

CAPITAL IMPROVEMENT PROGRAM
City of Missoula CIP Project Request/Update Form FY 2023 - 2027

Department Listing		New or Update	Required	Delay	Project Title		
2	of 9	New	Is this project Required?	Can project be delayed?	Aquatics Revenue Generation		
Project Rating	Department		No	No			
	Culture & Recreation						
Plan	Parks & Recreation	Is the project APPROVED for Fiscal Year 2023?			FUNDED?		

Summary Description and rationale of project and funding sources:

These projects will either increase revenue at Splash or Currents or will decrease expenses via energy and water conservation. Generally these projects may also improve the facilities ability to meet reduced emissions goals. This project may be considered for ARPA funding.
 FY23: 1. Pool Blanket, Roller, Parking Spot for Pond - Splash - \$30,000. The pond at Splash is very shallow and has a large total area, much of this water is exposed to wind, sun, and cold nights. Installing a pool blanket system with a reel to gather the blankets will cause significant energy, water consumption and chemical savings (Estimated @~\$1,900/year.) 2. Engage a Consulting Firm to evaluate best options for future improvements. (\$12K funded through Impact Fees 3. informed by consultants, Shallow Pool Spray Feature Upgrade: Splash - \$120,000 - this upgrade will increase the attraction of the Pond at Splash. 4. Pool accessory upgrades floating attractions to increase user experience, (\$30,000).
 4. FY25: informed by consultants large feature slide upgrade

History & Current Status: Impact if Cancelled or Delayed

Investing in Splash MT is an investment in the Missoula community. Projects outlined either decrease expenses via reduced water loss and chemicals use, thus conserve energy, or provide increased attractions, which lead to increased attendance and revenue.

Are there any site requirements/ Potentially Affected Interest (PAI) Coordination:

How is this project going to be funded:

Funding Source	Prior Years Funding	Unappropriated subsequent years						
		FY2023	FY2024	FY2025	FY2026	FY2027		
TBD/Private Invest		180,000		1,300,000				
REVENUE								
Impact Fees								
Type	Approval	Date	Amount	Amounts				
Parks	Yes		12,000	12,000				
				12,000	180,000	-	1,300,000	
How is this project going to be spent:								
Budgeted Funds	Accounting Code	Prior Year Appropriations	FY2023	FY2024	FY2025	FY2026	FY2027	
P. A. Land	5711.370.460490.930.000	-	192,000		1,300,000			
E. B. Buildings								
N. C. Improvements								
S. D. Machinery & Equipment								
E. Percent for Art?								
Total		-	192,000	-	1,300,000	-	-	
History of project and amount left yet to expend								
Total Funded to date	Exps through FY21	FY22 Exps	Amount yet to expend	Description of history (Optional)				
\$ 12,000.00	\$ -	\$ -	\$ 12,000.00					

Is this equipment prioritized on an equipment replacement schedule? No Yes

Is there going to be ongoing Operating and/or Maintenance costs upon completion of the project?

(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)

Expense Object	Accounting Code	FY2023	FY2024	FY2025	FY2026	FY2027
A. Personnel						
B. Supplies						
C. Purchased Services						
D. Fixed Charges						
E. Capital Outlay						
F. Debt Service						
G. (Operational Savings)	-		-	-	-	

NOTE: Approval of the CIP does not indicate approval of the ongoing operating and maintenance costs. Those costs must be submitted as a "New Request" in the regular budget process. This will ensure the coordination exists between the CIP and the new request

Description of additional operating budget impact:
 Operating impacts will be determined based on final designs and construction documents and developed Pro Forma.

Responsible Person:	Responsible Department:	Date Submitted to Finance	Today's Date and Time	Preparer's Initials	