

CAPITAL IMPROVEMENT PROGRAM
City of Missoula CIP Project Request/Update Form FY 2020 - 2024

Department Listing		New or Update	Required	Delay	Project Title	
1	of 1	Update	Is this project Required?	Can project be delayed?	Aquatics Cyclical Maintenance and Revenue Generation	
Project Rating	Department		No	No		
	Culture & Recreation					
Plan	Aquatics	Is the project APPROVED for Fiscal Year 2020?			FUNDED?	

Summary Description and rationale of project and funding sources:

Cyclical maintenance items that need to be replaced because they have reached the end of their lifespan or have deteriorated such that staff has determined they need to be replaced in order to maintain the professional and safe operation and atmosphere of the Aquatics Facilities. Revenue generation projects will either increase revenue at Splash or Currents or will decrease spending via energy conservation and water conservation. Generally these projects may also improve the facilities ability to meet reduced emissions goals.

History & Current Status: Impact if Cancelled or Delayed

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

List of Projects

Individual Project Title	Rating	Year	Individual Project Title	Rating	Year
Aquatics Revenue Generation	Replacement	FY2020	Aquatics Cyclical Maintenance	Urgent	FY2020
Pool cover for Pond	Efficiency	FY2020	Replace VGB Drain Grates	Urgent	FY2020
New Water Park Feature	Plan	FY2020	Locker Room Shower Valve Upgrade	Replacement	FY2020
Spray Feature Replacement/Upgrade	Replacement	FY2021	Replace Deck Furniture	Replacement	FY2020
			Window Replacements	Replacement	FY2020
			Replace 50M Pool Liner	Replacement	FY2021
			Replace 50M Pool Blanket	Replacement	FY2021
			Filter Replacements	Replacement	FY2021
			Resurface Pond, River and Spa	Replacement	FY2022
			Re-roof Building	Replacement	FY2024

How is this project going to be funded:

REVENUE	Funding Source		Yr. 1. budget	Unappropriated subsequent years			
			FY2020	FY2021	FY2022	FY2023	FY2024
	Aquatics		50,000	50,000	50,000	50,000	50,000
	Debt Service		37,000	540,000	1,257,000	30,000	10,000
Impact Fees			Impact Fees				
Type	Approval	Date	Amount				
Parks	Yes		12,000				
			99,000	590,000	1,307,000	80,000	60,000

How is this project going to be spent:

EXPENSE	Budgeted Funds	Prior Year Expenses	FY2020	FY2021	FY2022	FY2023	FY2024
	A. Land		-	-	-	-	-
	B. Constuction		75,817	497,090	1,057,272	72,727	54,545
	C. Contingencies		7,583	49,710	105,728	7,273	5,455
	D. Design & Engineering		3,600	43,200	144,000	-	-
	E. Construction Mgmt		-	-	-	-	-
	F. Percent for Art	No	-	-	-	-	-
	G. Equipment Costs		-	-	-	-	-
	H. Other		12,000	-	-	-	-
				99,000	590,000	1,307,000	80,000

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

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

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

Operational Budget Impact	Expense Object	FY2020	FY2021	FY2022	FY2023	FY2024
	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:

A new Revenue generating feature will have associated ongoing operational costs.

Responsible Person:	Responsible Department:	Date Submitted to Finance	Today's Date and Time	Preparer's Initials
Donna Gaukler	Parks and Recreation		5/16/2019	RA