

CAPITAL IMPROVEMENT PROGRAM
City of Missoula CIP Project Request/Update Form FY 2022 - 2026

Department Listing		New or Update	Required	Delay	Project Title	
U9	of U22	New	Is this project Required?	Can project be delayed?	Aquatics Revenue Generation	
Project Rating	Department					
	Culture & Recreation					
Efficiency	Parks & Recreation	Is the project APPROVED for Fiscal Year 2022?			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.
 FY22: 1. Pool Blanket, Roller, Parking Spot for Pond - Splash - \$25,000. 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 - \$100,000 - this upgrade will increase the attraction of the Pond at Splash. The existing feature is simply a shower effect tower. We propose to replace with a tower that includes a large dump bucket, bather initiated spray cannons, and more slides for toddlers and little ones. 4. FY24: 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	Yr. 1. budget	Unappropriated subsequent years				
		FY2022	FY2023	FY2024	FY2025	FY2026	
TBD/Private Invest					1,200,000		
Aquatics		25,000					
Park District		100,000					
Impact Fees		Impact Fees					
Type	Approval	Date	Amount	Amounts			
Parks	Yes		12,000	12,000			
			12,000	137,000	-	1,200,000	-

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Appropriations	FY2022	FY2023	FY2024	FY2025	FY2026
A. Land		-					
B. Buildings		-					
C. Improvements	5711.370.460490.930.000	-	137,000		1,200,000		
D. Machinery & Equipment		-					
E. Percent for Art?		-					
Total		-	137,000	-	1,200,000	-	-

History of project and amount left yet to expend

Total Funded to date	Exps through FY20	FY21 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**
 Is there going to be ongoing Operating and/or Maintenance costs upon completion of the project? **No**

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

Expense Object	Accounting Code	FY2022	FY2023	FY2024	FY2025	FY2026
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:

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