

COMMUNITY INVESTMENT PROGRAM										
City of Missoula CIP Project Update Form FY 2026										
Major Dept	Culture & Recreation	Division	Park Asset Management							
Where do we stand as of today - funding uses?						Upcoming and future spending using <u>existing</u> funding sources				
Project	Accounting Code	Amount approved & funded up to FY25	Amount expended through FY25	Amount to complete project	FY2025	FY2026	FY2027	FY2028	FY2029	Status (% complete)
Restroom Repairs	4081.370.460400.930.245	184,500	45,681	138,819	138,819					— %
Sport Courts	4081.370.460400.930.224	733,070	562,756	170,315	170,315					— %
Tennis Court Replacement (PlayFair)	4081.370.460400.930.231	1,300,000	1,280,555	19,445	19,445					— %
Northside Ped Bridge	4081.370.460434.930.211	3,584,775	3,512,043	72,732	72,732					— %
Aquatics Cyclical Maintenance	4081.370.460400.930.000	358,000	67,802	290,198	290,198					— %
Aquatics New Features	4081.370.460400.930.000	30,000	—	30,000	30,000					— %
South Hills Trail - Wapikiya to Meadow Hill	4081.370.460401.930.245	201,458	502	200,956	200,956					
Ron McDonald Trail at Kiwanis Park	4081.370.460401.930.244	111,375	167	111,208	111,208					
Bitterroot Trail - Hal's Walk at Silver Park	4081.370.460401.930.243	56,398	228	56,170	56,170					
Milwaukee & Bitterroot Trail Crack Seal	4081.370.460401.930.242	104,695	174	104,521	104,521					
Milwaukee Trail Widening at Beartracks Bridge	4081.370.460401.930.241	458,267	26,569	431,699	431,699					
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			—	—						
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Where do we stand as of today - funding sources?						Expected Collections				Status (% collected)
Project	Revenue Source	Amount approved & funded up to FY25	Amount received through FY25	Amount yet to collect	FY2025	FY2026	FY2027	FY2028	FY2029	
Restroom Repairs	Park District Fund Balance	184,500	184,500	—	—					
Sport Courts	Parks	202,500	110,950	91,550	91,550					
Sport Courts	Park District Fund Balance	530,570	530,570	—	—					
Tennis Court Replacement (PlayFair)	Debt Service	1,300,000	—	1,300,000	1,300,000					
Northside Ped Bridge	Debt Service	3,584,775	—	3,584,775	3,584,775					
Aquatics	Park District Fund Balance	358,000	188,000	170,000	170,000					
Aquatics New Features	Park District Fund Balance	30,000	30,000	—	—					
South Hills Trail - Wapikiya to Meadow Hill	Park District Fund Balance	30,000	—	30,000	30,000					
South Hills Trail - Wapikiya to Meadow Hill	Federal/State Grant	171,458	—	171,458	171,458					
Ron McDonald Trail at Kiwanis Park	Park District Fund Balance	17,000	—	17,000	17,000					
Ron McDonald Trail at Kiwanis Park	Federal/State Grant	94,375	—	94,375	94,375					
Bitterroot Trail - Hal's Walk at Silver Park	Park District Fund Balance	8,300	—	8,300	8,300					
Bitterroot Trail - Hal's Walk at Silver Park	Federal/State Grant	48,098	—	48,098	48,098					
Milwaukee & Bitterroot Trail Crack Seal	Park District Fund Balance	16,000	—	16,000	16,000					
Milwaukee & Bitterroot Trail Crack Seal	Federal/State Grant	88,695	—	88,695	88,695					
Milwaukee Trail Widening at Beartracks Bridge	Federal/State Grant	358,267	—	358,267	358,267					
Milwaukee Trail Widening at Beartracks Bridge	Transp	100,000	24,729	75,271	75,271					
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A&F verified by	GL verified by	Links verified by								