

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)	
1 Restroom Repairs	4081.370.460400.930.245	184,500	45,681	138,819	138,819						— %
2 Sport Courts	4081.370.460400.930.224	733,070	562,756	170,315	170,315						— %
3 Tennis Court Replacement (PlayFair)	4081.370.460400.930.231	1,300,000	1,280,555	19,445	19,445						— %
4 Northside Ped Bridge	4081.370.460434.930.211	3,584,775	3,512,043	72,732	72,732						— %
5 Aquatics Cyclical Maintenance	4081.370.460400.930.000	358,000	67,802	290,198	290,198						— %
6 Aquatics New Features	4081.370.460400.930.000	30,000	—	30,000	30,000						— %
7 South Hills Trail - Wapikiya to Meadow Hill	4081.370.460401.930.245	201,458	502	200,956	200,956						
8 Ron McDonald Trail at Kiwanis Park	4081.370.460401.930.244	111,375	167	111,208	111,208						
9 Bitterroot Trail - Hal's Walk at Silver Park	4081.370.460401.930.243	56,398	228	56,170	56,170						
10 Milwaukee & Bitterroot Trail Crack Seal	4081.370.460401.930.242	104,695	174	104,521	104,521						
11 Milwaukee Trail Widening at Beartracks Bridge	4081.370.460401.930.241	458,267	26,569	431,699	431,699						
12		—	—	—	—						
13		—	—	—	—						
14		—	—	—	—						
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	
1 Restroom Repairs	Park District Fund Balance	184,500	184,500	—		—					
2 Sport Courts	Parks	202,500	110,950	91,550		91,550					
2 Sport Courts	Park District Fund Balance	530,570	530,570	—		—					
3 Tennis Court Replacement (PlayFair)	Debt Service	1,300,000	—	1,300,000		1,300,000					
4 Northside Ped Bridge	Debt Service	3,584,775	—	3,584,775		3,584,775					
5 Aquatics	Park District Fund Balance	358,000	188,000	170,000		170,000					
6 Aquatics New Features	Park District Fund Balance	30,000	30,000	—		—					
7 South Hills Trail - Wapikiya to Meadow Hill	Park District Fund Balance	30,000	—	30,000		30,000					
7 South Hills Trail - Wapikiya to Meadow Hill	Federal/State Grant	171,458	—	171,458		171,458					
8 Ron McDonald Trail at Kiwanis Park	Park District Fund Balance	17,000	—	17,000		17,000					
8 Ron McDonald Trail at Kiwanis Park	Federal/State Grant	94,375	—	94,375		94,375					
9 Bitterroot Trail - Hal's Walk at Silver Park	Park District Fund Balance	8,300	—	8,300		8,300					
9 Bitterroot Trail - Hal's Walk at Silver Park	Federal/State Grant	48,098	—	48,098		48,098					
10 Milwaukee & Bitterroot Trail Crack Seal	Park District Fund Balance	16,000	—	16,000		16,000					
10 Milwaukee & Bitterroot Trail Crack Seal	Federal/State Grant	88,695	—	88,695		88,695					
11 Milwaukee Trail Widening at Beartracks Bridge	Federal/State Grant	358,267	—	358,267		358,267					
11 Milwaukee Trail Widening at Beartracks Bridge	Transp	100,000	24,729	75,271		75,271					
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Links verified by