

COMMUNITY INVESTMENT PROGRAM										
City of Missoula CIP Project Update Form FY 2026										
Major Dept	Public Works	Division	WW Compost Improvements							
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	FY2026	FY2027	FY2028	FY2029	FY2030	Status (% complete)
1 Garden City Compost Phase 2	5311.330.439001.930.231	9,042,609	381,630	8,660,979	8,660,979					
2 Stackter Conveyor	5311.330.430660.930.000	192,720	—	192,720	192,720					
3 Main Compost Building Refurbish	5311.330.430691.930.000	15,000	—	15,000	15,000					
4 Mixer Water System	5311.330.430660.930.000	23,000	—	23,000	23,000					
5 Automate Air System	5311.330.430660.930.000	49,000	—	49,000	49,000					
6 Inspector Shack Replacement	5311.330.430660.930.000	37,336	—	37,336	37,336					
7			—	—	—					
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	FY2026	FY2027	FY2028	FY2029	FY2030	
1 Garden City Compost Phase 2	Debt Service	4,409,944		4,409,944	4,409,944					
1 Garden City Compost Phase 2	Federal/State Grant	4,632,665		4,632,665	4,632,665					
2 Stackter Conveyor	Debt Service	192,720		192,720	192,720					
3 Main Compost Building Refurbish	Wastewater	15,000		15,000	15,000					
4 Mixer Water System	Wastewater	23,000		23,000	23,000					
5 Automate Air System	Wastewater	49,000		49,000	49,000					
6 Inspector Shack Replacement	Wastewater	37,336		37,336	37,336					
A&F verified by GL verified by Links verified by										