

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
1 Garden City Compost Phase 2	5311.330.439001.930.231		9,042,609	381,630	8,660,979	8,660,979		
2 Stacker 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		
Project	Revenue Source		Amount approved & funded up to FY25	Amount received through FY25	Amount yet to collect	FY2026	FY2027	FY2028
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 Stacker Conveyor	Debt Service		192,720	192,720		192,720		
3 Main Compost Building Refurbish	Wastewater		15,000	15,000	15,000	15,000		
4 Mixer Water System	Wastewater		23,000	23,000	23,000	23,000		
5 Automate Air System	Wastewater		49,000	49,000	49,000	49,000		
6 Inspector Shack Replacement	Wastewater		37,336	37,336	37,336	37,336		
A&F verified by		GL verified by	Links verified by					