

COMMUNITY INVESTMENT PROGRAM
City of Missoula CIP Project Update Form FY 2026

Major Dept	Public Works	Division	WW Plant 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 Treatment Plant Improvements	5311.330.430643.930.000	1,355,300	145,281	1,210,019	1,210,019					
2 Land	5311.330.430640.910.000	60,000	—	60,000	60,000					
3 Professional services	5311.330.439000.350	35,000	—	35,000	35,000					
4 RRf Building CIP	5311.330.430623.930	60,073	—	60,073	60,073					
5			—	—	—					
6			—	—	—					
7			—	—	—					
8			—	—	—					
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 Treatment Plant Improvements	Debt Service	1,355,300		1,355,300	1,355,300					
2 land	Wastewater	60,000		60,000	60,000					
3 Professional services	Wastewater	35,000		35,000	35,000					
4				—	—					
5				—	—					
6				—	—					
7				—	0					
A&F verified by GL verified by Links verified by										