COMMUNITY INVESTMENT PROGRAM

City of Missoula CIP Project Update Form FY 2026

Major Dept	Public Works	Division	WW Collection 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 Sewer Main Rehab Evaluation	5311.330.430631.930.000	191,656	—	**191,656**	191,656					
2 Momont #2 Lift Station Gravity Bypass	5311.330.430637.930.211	1,740,097	1,003,487	**736,610**	736,610					
3 Kelly Island Lift Station Replacement	5311.330.430637.930.212	1,208,032	2,124,676	**(916,644)**	(916,644)					
4			—	—	—					
5			—	—	—					
6			—	—	—					
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 Sewer Main Rehab Evaluation	Debt Service	41,656		41,656	41,656					
2 Momont #2 Lift Station Gravity Bypass	Debt Service	1,740,097		1,740,097	1,740,097					
3 Kelly Island Lift Station Replacement	Debt Service	1,208,032		1,208,032	1,208,032					
4				—	—					
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10				—	—					

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