

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

Major Dept	Public Works	Division	Water System 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 Harlequin Court	5210.335.430559.930.211	1,807,609	764,304	1,043,305	1,043,305					42.28 %	
2 S 4th St - (Bitterroot Trail to Orange) Phase 2	5210.335.430551.930.256	1,503,000	5,000	1,498,000	1,498,000					0.33 %	
3 Sherwood - (McCormic to Sherwood + Philips)	5210.335.430551.930.243	1,400,000	632,411	767,589	767,589					45.17 %	
4 Milton/Howell/Phillips	5210.335.430551.930.252	1,504,000	59,400	1,444,600	1,444,600					3.95 %	
5 N 1st Ave & Woody St	5210.335.430551.930.253		44,179	(44,179)	(44,179)					#DIV/0!	
6 Ronald Ave & Keith	5210.335.430551.930.254	1,024,000	131,496	892,504	892,504					12.84 %	
7 Fairview and Benton	5210.335.430551.930.251	904,000	36,984	867,016	867,016					4.09 %	
8 13th Street	5210.335.430551.930.248	466,000	350,196	115,804	115,804					75.15 %	
9 Philips Street	5210.335.430551.930		—	—	—					#DIV/0!	
10			—	—	—					#DIV/0!	
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 Harlequin Court	Debt Service	1,807,609		1,807,609	1,807,609						
2 S 4th St - (Bitterroot Trail to Orange) Phase 2	Debt Service	1,503,000		1,503,000	1,503,000						
3 Sherwood - (McCormic to Sherwood + Philips)	Debt Service	1,400,000		1,400,000	1,400,000						
4 Milton/Howell/Phillips	Debt Service	1,504,000		1,504,000	1,504,000						
5 N 1st Ave & Woody St	Debt Service	—		—	—						
6 Ronald Ave & Keith	Debt Service	1,024,000		1,024,000	1,024,000						
7 Fairview and Benton	Debt Service	904,000		904,000	904,000						
8 13th Street	Debt Service	466,000		466,000	466,000						
9 Philips Street	Debt Service	—		—	—						
10				—	—						
11				—	0						
A&F verified by											
GL verified by											
Links verified by											