

## COMMUNITY INVESTMENT PROGRAM

### City of Missoula CIP Project Update Form FY 2026

Major Dept	Public Works	Division	Water System Improvements			Upcoming and future spending using existing funding sources					
Where do we stand as of today - funding uses?						Upcoming and future spending using existing 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	1,807,609					
2	S 4th St - (Bitterroot Trail to Orange) Phase 2	Debt Service	1,503,000	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	1,400,000					
4	Milton/Howell/Phillips	Debt Service	1,504,000	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	1,024,000					
7	Fairview and Benton	Debt Service	904,000	904,000	904,000	904,000					
8	13th Street	Debt Service	466,000	466,000	466,000	466,000					
9	Philips Street	Debt Service	—	—	—	—					
10				—	—	—					
11				—	0						
A&F verified by			GL verified by			Links verified by					