

COMMUNITY INVESTMENT PROGRAM											
City of Missoula CIP Project Update Form FY 2026											
Major Dept	Public Works	Division	Water Misc 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	SCADA Project	5210.335.430530.940.000	165,492	25,309	140,183	140,183					18.05 %
2	Water Meters	5210.335.430597.940.000	1,649,568	506,640	216,118	216,118					
3	Misc. Upsizing	5210.335.430559.930.000	250,000	—	250,000	250,000					
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	SCADA Project	Water	165,492		165,492	165,492					— %
2	Water Meters	Debt Service	1,433,568		1,433,568	1,433,568					
3	Misc. Upsizing	Water Development	250,000		250,000	250,000					
4					—	—					
5					—						
6					—						
A&F verified by GL verified by Links verified by											