

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

Major Dept	Public Works	Division	Water Production 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 Pattee Creek/Stephen Well	5210.335.430535.930.222	200,000	89,674	110,326	110,326					44.84 %
2 Pumphouse Repairs	5210.335.430535.930.000	250,000	30,079	219,921	219,921					12.03 %
3			—	—	—					#DIV/0!
4			—	—	—					#DIV/0!
5			—	—	—					#DIV/0!
6			—	—	—					#DIV/0!
7			—	—	—					#DIV/0!
8			—	—	—					— %
Where do we stand as of today - funding sources?						Expected Collections				Status (% collected)
Project	Revenue Source	Amount approved & funded up to FY26	Amount received through FY26	Amount yet to collect	FY2026	FY2027	FY2028	FY2029	FY2030	
1 Pattee Creek/Stephen Well	Water			—	—					
2 Pumphouse Repairs	Water			—	—					
3				—	—					
4				—	—					
4				—	—					
5				—	—					
6				—	—					
7				—	—					
8				—	—					
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