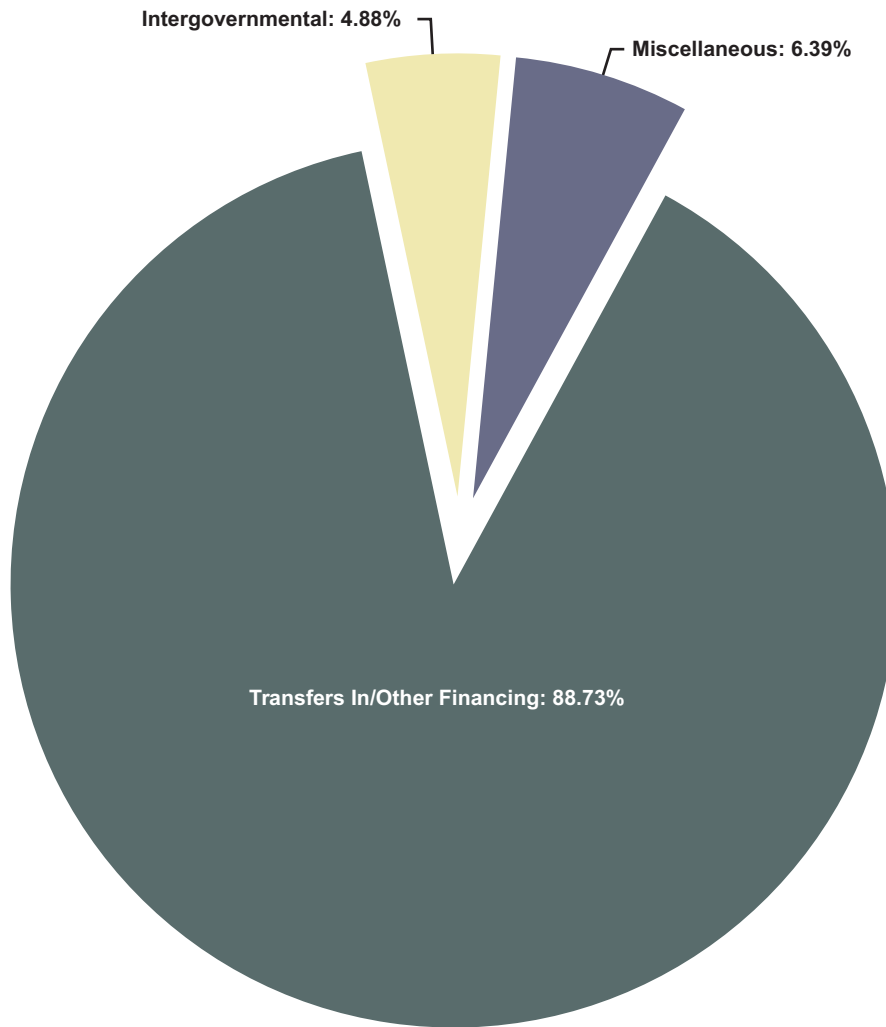


CAPITAL PROJECTS FUNDS

Capital Projects Funds include the funds for the Capital Improvement Program and Capital Budget Funds. The Capital Improvement Program and Capital Budget projects the City's need for capital equipment and infrastructure needs for a set number of years and is updated annually. The first year of the adopted Capital Improvement Program becomes the Annual Capital Budget. Following is a diagram that identifies the specific departments that are contained within the Capital Projects Funds. Departments highlighted in green are included in this section.

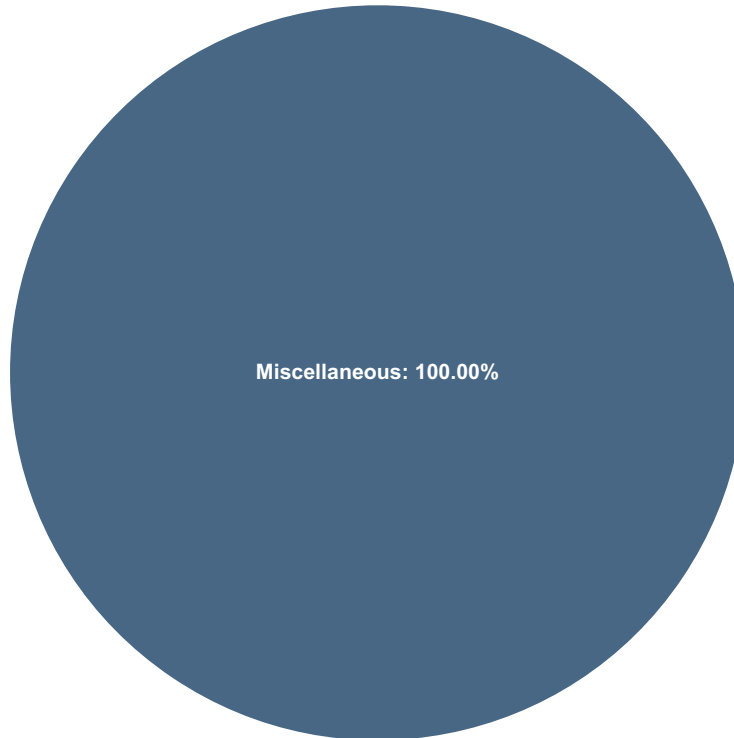


FY 2019 Budgeted Capital Project Fund Revenues by Category



	Actual FY 2017	Actual FY 2018	Adopted FY 2019	Budget Increase (Decr)
Intergovernmental	355,631	30,115	260,000	229,885
Miscellaneous	463,101	134,597	340,000	205,403
Transfers In/Other Financing	7,488,995	8,741,479	4,724,394	(4,017,085)
Total Sources	\$ 8,307,727	\$ 8,906,191	\$ 5,324,394	\$ (3,581,797)

FY 2019 Budgeted Capital Fund Expenditures by Function



	Actual FY 2017	Actual FY 2018	Adopted FY 2019	Budget Increase (Decr)
General Government	\$ 366,825	\$ —	\$ —	\$ —
Public Safety	3,045,500	36,456	—	(36,456)
Public Works	1,516,679	97,596	—	(97,596)
Housing & Community Development	1,329,084	—	—	—
Miscellaneous	4,791,331	5,937,527	1,401,503	(4,536,024)
Total Uses	\$ 11,049,419	\$ 6,071,579	\$ 1,401,503	\$ (4,670,076)

Program Description

The Capital Improvement Program is a five-year planning program designed to guide decisions concerning capital expenditures. The first year of the plan is the current year's capital budget.

This fund accounts for the City's major capital projects, except those that are funded within special funds such as Sewer R&D, the Missoula Redevelopment Agency, or Community Development Block Grants.

Activities & Objectives

The following descriptions are bond payments for completed projects. Revenues for the payments are transferred in from the General Fund. For additional information on active projects, please see the FY 2019-2024 Capital Improvement Program projects document.

2016A Shop Remodel - Refunding - Debt payment equals \$371,000

This request is to handle the debt service for the expansion of the City Shop buildings to meet the demands of space needs for expanding City departments.

2010A White Pine - Refunding Bond - Debt payment equals \$133,750

This request is to handle the debt service for the expansion of the City Shops and creation of White Pine Park on Scott Street. In addition, the proceeds handled the cleanup of the White Pine sash site from industrial contamination.

2010C Energy Performance - Debt payment equals \$83,163

This request is handle the debt service for the Johnson Control Energy Savings contract.

Internally Financed Equipment - Prior Years - Debt payment equals \$103,113

This is internal financing payment for prior year heavy equipment replacement.

Core Vehicle and Equipment Replacement - Lease - Debt payment equals \$1,043,560

This request will handle the lease debt service entered annually for the replacement of core vehicles and equipment for various City departments.

Total Fund Expenditures \$1,401,503

FINANCIAL SUMMARY

Budget by Object of Expenditure Category	Actual FY 2017	Amended FY 2018	Actual FY 2018	Adopted FY 2019	Increase (Decrease)	Percent Change
Personal Services	\$ —	\$ —	\$ —	\$ —	\$ —	—
Supplies	—	—	—	—	\$ —	—
Purchased Services	84,447.66	—	80,991	—	\$ —	—
Miscellaneous	17,797.56	—	6,603	—	\$ —	—
Debt Service	2,250,656	1,401,503	1,386,228	1,401,503	\$ —	0 %
Capital Outlay	11,866,642.38	263,500	3,960,391	—	\$ (263,500)	-100 %
Total	\$ 14,219,543.6	\$ 1,665,003	\$ 5,434,213	\$ 1,401,503	\$ (263,500)	-16 %

* Un-audited numbers

Program Description

This fund is set up for the City to acquire open space land and conversation easements.

Activities & Objectives

The debt was issued in two series, one for \$3.5 million and one for \$1.5 million. The remaining bond sale of \$1,500,000 has been used to acquire open space parcels such as the front and back side of Mt. Sentinel, riparian corridors along the Clark Fork River, and a small pocket park in the River Road area and pay associated costs as determined by the Open Space Advisory Committee and the City Council. In FY 2009, \$200,000 was transferred as City match for the Bicycle Commuter Network projects. The remaining balance is targeted for purchasing parkland in neighborhoods with a low Level of Service in regards to parkland, such as the Franklin to the Fort neighborhood. All funds have been expended at this time.

FINANCIAL SUMMARY

Budget by Object of Expenditure Category	Actual FY 2017	Amended FY 2018	Actual FY 2018	Adopted FY 2019	Increase (Decrease)	Percent Change
Personal Services	\$ —	\$ —	\$ —	\$ —	\$ —	—
Supplies	—	—	—	—	—	—
Purchased Services	—	—	—	—	—	—
Miscellaneous	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Capital Outlay	389,534	—	—	—	—	—
Total	\$ 389,534	\$ —	\$ —	\$ —	\$ —	—

* Un-audited numbers