

Program Description

The Capital Project Funds at Butte-Silver Bow are utilized to account for the various, large capital purchase and construction projects governmental funds. Summary is below with the detail following in this section.

**CAPITAL PROJECT FUNDS
TOTALS**

Summary by Activity

Expenditure Category	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
Summary of Expenditures:						
Personnel Services	\$ 258	\$ -	\$ -	\$ -	\$ -	
Operating Expenditures	191,676	51,404	151,404	100,000	(51,404)	-34.0%
Debt Service	-	-	-	-	-	
Capital Outlay	1,516,255	5,466,752	1,719,725	2,115,956	396,231	23.0%
Transfers Out	58,613	423,640	-	-	-	
Total Expenditures	\$ 1,766,802	\$ 5,941,796	\$ 1,871,129	\$ 2,215,956	\$ 344,827	18.4%

Summary by Function

Function	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
General Government	\$ 498,348	\$ 689,738	\$ 117,000	\$ 117,000	\$ -	0.0%
Public Works	-	30,000	100,000	100,000	-	0.0%
Public Safety	123,717	114,128	1,225,413	1,694,263	468,850	38.3%
Public Health	-	-	-	-	-	
Social & Economic Services	-	-	-	-	-	
Culture & Recreation	793,832	165,709	67,311	53,000	(14,311)	-21.3%
Housing & Community Dev	292,292	4,518,581	361,405	251,693	(109,712)	-30.4%
Transfers Out	58,613	423,640	-	-	-	
Total Expenditures	\$ 1,766,802	\$ 5,941,796	\$ 1,871,129	\$ 2,215,956	\$ 344,827	18.4%

Program Description

This fund is utilized to account for a myriad of improvements and maintenance in various government buildings. Recent projects include new roofs on the Fire Department and Library, new boilers at the Civic Center and Health Department, and lighting retrofits in multiple Butte-Silver Bow facilities. The sources of funds are a combination of cash reserves and state and federal grants.

Capital Improvements Department: Non-Dept Aligned Activity Activity: Facilities Administration

Summary by Activity

Expenditure Category	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
Summary of Expenditures:						
Personnel Services	\$ 258	\$ -	\$ -	\$ -	\$ -	
Operating Expenditures	52,176	-	-	-	-	
Debt Service	-	-	-	-	-	
Capital Outlay	445,914	689,738	117,000	117,000	-	0.0%
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 498,348	\$ 689,738	\$ 117,000	\$ 117,000	\$ -	0.0%

Summary by Function

Function	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
General Government	\$ 498,348	\$ 689,738	\$ 117,000	\$ 117,000	\$ -	0.0%
Public Works	-	-	-	-	-	
Public Safety	-	-	-	-	-	
Public Health	-	-	-	-	-	
Social & Economic Services	-	-	-	-	-	
Culture & Recreation	-	-	-	-	-	
Housing & Community Dev	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 498,348	\$ 689,738	\$ 117,000	\$ 117,000	\$ -	0.0%

Program Description

This fund is utilized to account for the cost of replacing patrol vehicles in the Law Enforcement Department. The source of funds is a portion of moving violation fines collected

Capital Improvements
Department: Non-Dept Aligned Activity
Activity: Sheriff's Vehicle Replacement

Summary by Activity

Expenditure Category	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
Summary of Expenditures:						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditures	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Capital Outlay	123,717	105,600	120,000	120,000	-	0.0%
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 123,717	\$ 105,600	\$ 120,000	\$ 120,000	\$ -	0.0%

Summary by Function

Function	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Works	-	-	-	-	-	
Public Safety	123,717	105,600	120,000	120,000	-	0.0%
Public Health	-	-	-	-	-	
Social & Economic Services	-	-	-	-	-	
Culture & Recreation	-	-	-	-	-	
Housing & Community Dev	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 123,717	\$ 105,600	\$ 120,000	\$ 120,000	\$ -	0.0%

Program Description

This fund is utilized to account for the construction of an Emergency Operations Center (EOC). This project is a joint venture in conjunction with the MT Department of Justice. The source of funding is a combination of federal appropriations and Homeland Security Grants combined with a local match of \$200,000.

DES Building Fund
Department: Disaster And Emergency Services
Activity: Emergency Operations Center Construction

Summary by Activity

Expenditure Category	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
Summary of Expenditures:						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditures	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Capital Outlay	-	8,528	1,105,413	1,574,263	468,850	42.4%
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ -	\$ 8,528	\$ 1,105,413	\$ 1,574,263	\$ 468,850	42.4%

Summary by Function

Function	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Works	-	-	-	-	-	
Public Safety	-	8,528	1,105,413	1,574,263	468,850	42.4%
Public Health	-	-	-	-	-	
Social & Economic Services	-	-	-	-	-	
Culture & Recreation	-	-	-	-	-	
Housing & Community Dev	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ -	\$ 8,528	\$ 1,105,413	\$ 1,574,263	\$ 468,850	42.4%

Program Description

This fund was established to account for the costs of renovating and expanding the Butte-Silver Bow Public Archives Building. The project was funded by a voter approved General Obligation Bond Issue totaling \$7.5 million. Construction was substantially completed in 2010. The fund now accounts for the final de minimus expenditures for the project.

Archives Building Project Department: Public Archives Activity: Facilities

Summary by Activity

Expenditure Category	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
Summary of Expenditures:						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditures	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Capital Outlay	793,832	165,709	67,311	53,000	(14,311)	-21.3%
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 793,832	\$ 165,709	\$ 67,311	\$ 53,000	\$ (14,311)	-21.3%

Summary by Function

Function	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Works	-	-	-	-	-	
Public Safety	-	-	-	-	-	
Public Health	-	-	-	-	-	
Social & Economic Services	-	-	-	-	-	
Culture & Recreation	793,832	165,709	67,311	53,000	(14,311)	-21.3%
Housing & Community Dev	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 793,832	\$ 165,709	\$ 67,311	\$ 53,000	\$ (14,311)	-21.3%

Program Description

This fund was established to account for the Bond Trustee's transfer of Project Funds to the bond Debt Service Fund as fully described in the Tax Increment Financing District Series 2010 refunding bond covenants. The funds are to be utilized for a major electrical upgrade project in the Ramsey TIFID.

TIFID Electric Upgrade Fund
Department: TIFID Industrial
Activity: Tax Increment Development

Summary by Activity

Expenditure Category	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
Summary of Expenditures:						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditures	139,500	-	-	-	-	
Debt Service	-	-	-	-	-	
Capital Outlay	152,792	950,171	310,001	251,693	(58,308)	-18.8%
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 292,292	\$ 950,171	\$ 310,001	\$ 251,693	\$ (58,308)	-18.8%

Summary by Function

Function	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Works	-	-	-	-	-	
Public Safety	-	-	-	-	-	
Public Health	-	-	-	-	-	
Social & Economic Services	-	-	-	-	-	
Culture & Recreation	-	-	-	-	-	
Housing & Community Dev	292,292	950,171	310,001	251,693	(58,308)	-18.8%
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 292,292	\$ 950,171	\$ 310,001	\$ 251,693	\$ (58,308)	-18.8%