

2017-18 Capital Improvement Projects/Equipment Financing Plan

City Council Workshop
October 5, 2017

Limited Tax General Obligation Bond

Project:	Amount	Funding Source
Street Equipment	\$ 516,000	General Fund
Street/Storm Operations Building	715,000	General Fund
Fire Aerial Apparatus	1,287,500	General Fund
Sub-total....	\$ 2,518,500	General Fund
15 th Avenue Overlay	950,000	Transportation Benefit District
Nichols Blvd. – Phase 1	730,000	Transportation Benefit District
Nichols Blvd. – Phase 2	820,000	Transportation Benefit District
Oregon Way – Phase 1	980,000	Transportation Benefit District
Oregon Way – Phase 2	900,000	Transportation Benefit District
Mobile Concrete Mixer	392,000	Transportation Benefit District
Sub-total....	\$ 4,772,000	Transportation Benefit District
Transit Center (local match)	\$ 813,000	Cowlitz Transportation Admin
Total City.... (new money)	\$ 8,103,500	



Revenue Bond Issue

Project:	Amount	Funding Source
Stormwater Equipment	\$ 516,000	Stormwater Fund
Street/Storm Operations Building	715,000	Stormwater Fund
Beech Street Storm Drain	2,825,000	Stormwater Fund
Stormwater Imp. – Main Reservoir	<u>216,000</u>	Stormwater Fund
Total....	\$ 4,272,000	Stormwater Fund



Refunding Bond Issue

Project:	Amount	Funding Source
Columbia Theatre Refunding	\$ 4,960,000	Public Facilities District
Columbia Theatre Refunding	400,000	General Fund
Columbia Theatre (new money)	1,400,000	Public Facilities District
Total....	\$ 6,760,000	Public Facilities District

