

City of Longview

Capital Projects Budget Presentation

Council Workshop – October 20, 2016

State Community Projects Fund

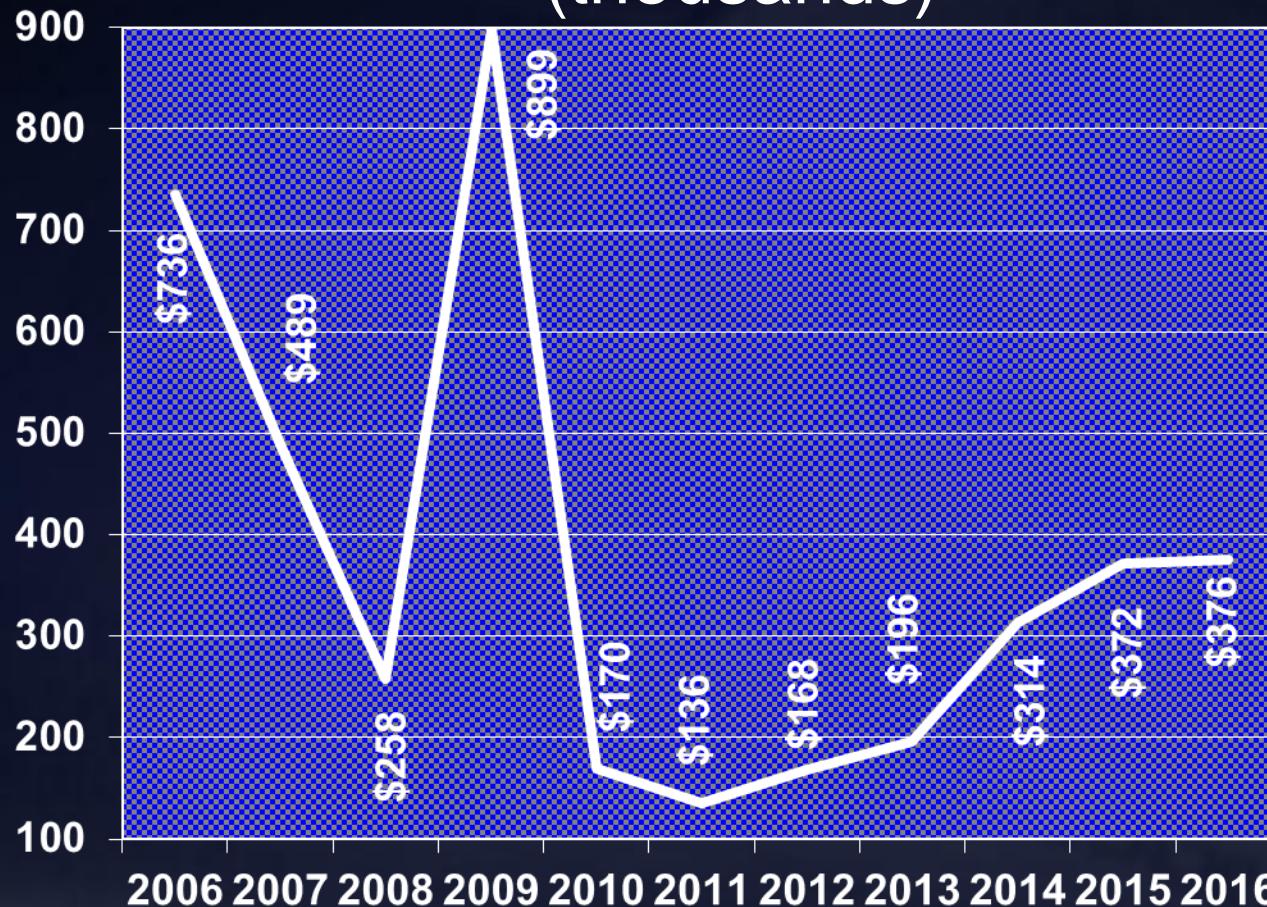
State legislative agenda-

Project:	Amount
R.A. Long Park Plaza	\$288,000
Columbia Theatre HVAC System	\$500,000
Downtown Streetscape – Phase 3	\$356,000
Gun Range Improvements	\$263,000

Capital Projects Fund

Real Estate Excise Tax

(thousands)



Real Estate Excise Taxes

Comment: "Real estate excise tax revenue has more than doubled from 2010 to present. 2016 projected real estate excise taxes total \$376,000 ."

2017-18 Capital Projects Fund

Recommended Capital Projects:	2017-2018
Neighborhood Parks Grant Program	\$50,000
Park Maintenance Office Security	16,500
Library Security Camera Replacement	45,000
Fire Station #81 Apparatus Bay Heating Replacement	100,000
ADA Improvements	100,000
Playground Equipment Replacement	90,000
Police Station Remodel	1,142,000
Street Crew Building Expansion	609,000
R.A. Long Park Plaza Replacement	<u>663,000</u>
Total 2017-18 Capital Projects....	<u>\$2,815,500</u>

2017-18 Proposed Projects (recommended for financing)

Proposed Project	Project Estimate	Debt Service 2017/2018
Police Station Remodel	\$1,142,000	\$91,360/\$89,650
Street Crew Facilities (Street Division Share)	\$ 609,000	\$48,720/\$47,810
Total Project Financing:	<u>\$1,751,000</u>	

2017-18 Capital Projects Fund

Recommended Capital Projects:	2017	2018
Neighborhood Parks Grant Program	\$25,000	\$25,000
Park Maintenance Office Security	16,500	0
Library Security Camera Replacement	0	45,000
Fire Station #81 Apparatus Bay Heating	100,000	0
ADA Improvements	0	100,000
Playground Equipment Replacement	45,000	45,000
Police Station Remodel	91,360	89,650
Street Crew Building Expansion	48,720	47,810
R.A. Long Park Plaza Replacement	0	<u>663,000</u>
Total 2017-18 Capital Projects....	<u>\$326,580</u>	<u>\$1,015,460</u>

2017-18 Capital Projects Summary

	2017	2018
Beginning Fund Balance	\$775,600	\$563,270
Revenue:		
Real Estate Excise Tax	\$285,000	\$309,950
Heritage Fund Grant/Community Project	0	251,790
Miscellaneous/Contributions	0	<u>75,000</u>
Total Revenues:	\$285,000	\$636,740
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Expenditures:		
2017-18 Capital Projects	\$186,500	\$215,000
2017-18 Debt Service	140,080	137,460
RA Long Park Plaza	0	663,000
Prior Years Capital Project Commitments	<u>170,750</u>	0
Total Capital Project Expenditures:	<u>\$497,330</u>	\$1,015,460
Ending Fund Balance	\$563,270	\$184,550

Criminal Justice Assistance Fund

2017-18 Criminal Justice Assistance Fund

Recommended Criminal Justice Fund Capital Projects:	2017-2018
Gun Range Improvements	\$526,500
Debt Service – Existing lease	<u>29,300</u>
Total 2017-18 Criminal Justice Fund Projects....	<u>\$555,800</u>

Existing lease financing terms: Assumes Cowlitz County note for \$245,000 at 1.0% for 20 years.

2017-18 Criminal Justice Assistance Fund Summary

	2017	2018
Beginning Fund Balance	\$950,000	\$395,440
Revenue:		
Intergovernmental Revenue	\$309,660	\$313,840
Range Revenue	15,000	15,000
Miscellaneous/Contributions	<u>24,300</u>	<u>24,300</u>
Total Revenues:	\$348,960	\$353,140
Expenditures:		
2017-18 Operating Costs	\$362,320	\$375,350
2017-18 Capital Projects	526,500	0
2017-18 Lease Installments	<u>14,700</u>	<u>14,580</u>
Total Expenditures:	<u>\$903,520</u>	<u>\$389,930</u>
Ending Fund Balance	\$395,440	\$358,650

Building Replacement Fund

2017-18 Building Replacement Fund

Recommended Building Replacement Fund Projects:	2017-2018
MV Tennis & Racquet Exterior Siding Replacement	\$250,000
Total 2017-18 Building Replacement Fund Projects....	<u>\$250,000</u>

2017-18 Building Replacement Fund Summary

	2017	2018
Beginning Fund Balance	\$725,000	\$476,250
Revenue:		
Miscellaneous Revenues	\$1,250	\$1,500
Total Revenues:	\$1,250	\$1,500
Expenditures:		
2017-18 Capital Projects	\$250,000	\$0
Total 2017-18 Capital Projects:	<u>\$250,000</u>	<u>\$0</u>
Ending Fund Balance	\$476,250	\$477,750

State Community Projects

State Community Projects Fund

State legislative agenda-

Project:	Amount	Priority
R.A. Long Park Plaza	\$288,000	
Columbia Theatre HVAC System	\$500,000	
Downtown Streetscape – Phase 3	\$356,000	
Gun Range Improvements	\$263,000	

Capital Projects Budget Presentation

The end.