

The background of the slide features a collage of US dollar bills, including a \$100 bill on the left and a \$20 bill on the right, all rendered in a semi-transparent, blue-tinted style. The bills are scattered and partially overlapping, creating a textured, financial-themed backdrop.

# 2017 Capital Improvement Projects/Equipment Financing Plan

City Council Workshop  
October 26, 2017

# Limited Tax General Obligation Bond

<u>Project:</u>	<u>Amount</u>	<u>Funding Source</u>
Street Equipment	\$ 516,000	General Fund
Street/Storm Operations Building	715,000	Capital Projects Fund
Fire Aerial Apparatus	1,287,500	General Fund
15 <sup>th</sup> Avenue Overlay	<u>950,000</u>	Transportation Benefit District
Total....	\$ 3,468,500	
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
Transit Center (local match)	813,000	Cowlitz Transit Authority
Total....	\$ 4,635,000	



# PFD 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)	1,000,000	Public Facilities District
Total....	\$ 6,360,000	Public Facilities District



# Total Recommended Financing

Project:	Amount
City New Money	\$ 3,468,500
Columbia Theatre Refunding	5,360,000
Columbia Theatre (new money)	<u>1,000,000</u>
Total....	\$ 9,828,500

