

The background of the slide is a dark, blue-tinted image of several US dollar bills, including a \$100 bill, which are slightly out of focus and layered on top of each other. The text is overlaid on this background.

City of Longview

2015-16 Capital Projects Fund

Council Meeting

May 28, 2015

2015 Capital Project Fund Revenues

Source:	2015 Budget	2015 Projected
Real Estate Excise Tax	\$175,000	\$200,000
MV Fuel (Paths & Trails)	3,900	3,900
Investment Interest	100	500
Col Theatre Grid & Rigging	25,000	-
Contributions	15,000	10,000
City Hall Generator	-	-
- (Enterprise Fund Share)	<u> </u>	<u>100,890</u>
Total Revenues	\$219,000	\$315,290

Comment: “2015 projected real estate excise tax revenues reflect an upturn in the local real estate market.”

2014-15 Capital Projects Fund Expenditures

Project:	2015 Projected
Park Bench Donations	\$10,000
RA Long Park Improvements	380,166
Fire Station #82 Siding & Overhead Door	68,000
Security Panel Upgrades	8,000
NPG – Shay Pavilion Lighting/Camera	3,800
NPG – Playground Replacement Parts	6,545
NPG – Sidewalk Squirrel Sculpture	2,975
NPG – 7 th Avenue Softball	4,306
NPG – Shay Pavilion Project Fence	5,000
City Shop Flooring	10,000
City Shop Generator	20,000
Lake Sacajawea Debris Gate Design	20,000
Archie Anderson Basketball Court Lighting	30,000
Sidewalk Repair Program (Capital Projects Fund Share)	15,000
Senior Center HVAC System Replacement	<u>30,000</u>
Total Expenditures	\$613,792

2015 Capital Projects Fund Summary

	2015 Budget	2015 Proj. (Apr–Dec 2015)
Beg Fund Balance - (4/1/2015)	\$ 100,000	\$ 619,887
Revenues	<u>219,000</u>	<u>261,580</u>
Total Revenue	\$ 219,000	\$ 261,580
Expenditures		
- Capital Imp Projects	<u>219,000</u>	<u>613,792</u>
Total Expenditures	\$ 219,000	\$ 613,792
End Fund Balance	\$ 100,000	\$ 267,675



2016 Capital Projects Fund Expenditures

Project:	2016 Projected
Park Bench Donations	\$10,000
Neighborhood Parks Grant Program	25,000
Annual Sidewalk Repair/Replacement Program	15,000
Fire Station #83 Site Plan	25,000
Police Station Remodel – Phase II Design	100,000
Library Remodel/Modernization Design	50,000
Parks Maintenance Boiler Replacement	20,000
MV Cart Storage Facility (Debt Service)	15,320
Total Expenditures	\$260,320

2015 Capital Projects Fund Summary

	2016 Budget	2016 Proj.
Beg Fund Balance	\$ 100,000	\$ 267,675
Revenues	<u>219,000</u>	<u>244,000</u>
Total Revenue	\$ 219,000	\$ 244,000
Expenditures		
- Capital Imp Projects	<u>219,000</u>	<u>260,320</u>
Total Expenditures	\$ 219,000	\$ 260,320
End Fund Balance	\$ 100,000	\$ 251,355



2015-16 Capital Projects Fund Review

The end.