

City of Longview

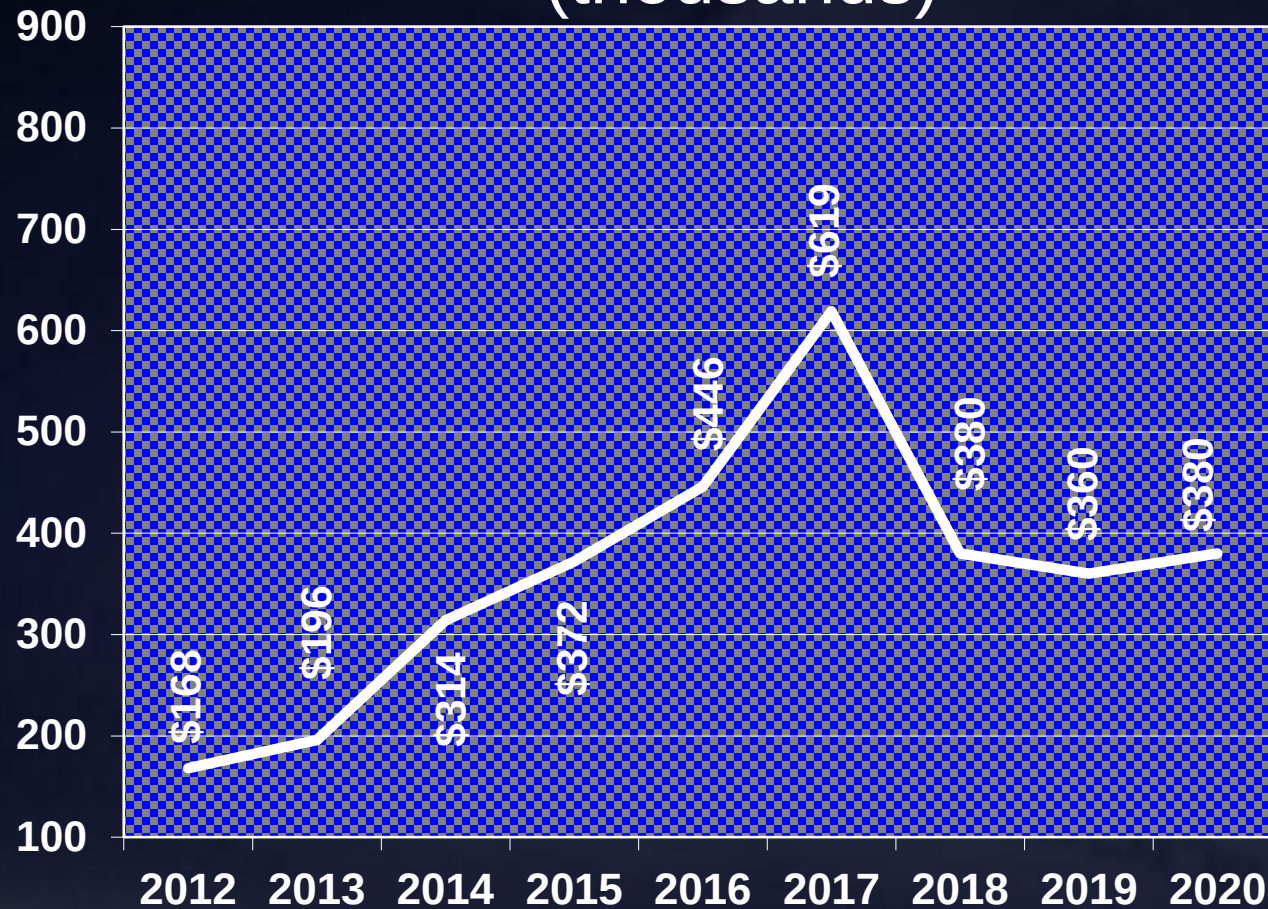
2019-2020 Capital Projects Budget Presentation

Council Workshop – August 9, 2018

Capital Projects Fund

Real Estate Excise Tax

(thousands)



Real Estate Excise Taxes

Comment: "Real estate excise tax revenue has more than tripled between 2012 and 2017. 2018 projected real estate excise taxes total \$380,000. Real estate excise taxes through June 30, 2018 total \$179,386."

2017-18 Capital Projects Fund

	6/30/2018
Beginning Fund Balance	\$1,528,815
Revenue: (Jul – Dec 2018)	
Real Estate Excise Tax	\$200,000
State Capital Funds – RA Long Park	287,120
Heritage Fund Grant – Shay Locomotive Sidewalks	60,000
Motor Vehicle Fuel Tax	1,850
Contributions – Park Benches	10,000
Contributions – RA Long Park Gazebo	75,000
Contributions – Library Foundation	2,205
Miscellaneous/Contributions	9,500
Bond Proceeds – Street/Storm Water Crew Facility	<u>99,960</u>
Total Revenues:	\$745,635
Expenditures: (Jul – Dec 2018)	
Capital Projects Fund	1,665,845
Debt Service	<u>44,300</u>
Total Expenditures:	<u>\$1,710,145</u>
Ending Fund Balance (12/31/2018)	\$564,305 ⁴

2017-18 Capital Projects Fund

Capital Projects:	2017-2018
Park Bench Donations	\$10,000
R.A. Long Park Plaza Replacement	806,120
Neighborhood Parks Grant Program – Lv. Soccer	5,612
Security Panel Upgrades	8,000
Neighborhood Parks Grant Program – Shay Pavilion	17,395
Library Modernization Project Design	2,205
Street/Storm Water Crew Facility	99,960
Neighborhood Parks Grant – Lion's Den Boxing Club	4,200
Neighborhood Parks Grant – Babe Ruth Ballfield	5,200
Park Maintenance Office Security	16,500
Playground Equipment Replacement	90,000
City Hall Reader Board	60,000
Martin's Dock Repairs	11,000
Shay Locomotive Sidewalks	98,773
ADA Improvements	100,000
2018 Neighborhood Park Grants	25,000
Library Security Camera Replacement	45,000
Athletic Facility Master Plan	<u>260,880</u>
Total 2017-18 Capital Projects....	<u>\$1,665,845</u>

2019-20 Capital Projects Fund

Capital Projects:	2019	2020
Neighborhood Parks Grant Program	\$25,000	\$25,000
McClelland Arts Center HVAC Unit	10,400	0
Executive Office Renovation – Carpet & Paint	35,000	
Finance Security Improvements	40,000	0
Fire Emergency Generator	152,450	
Fire Station #83 – Ocean Beach Highway	0	13,843,100
Fire Station #81 Remodel	0	5,138,700
MV Golf Maintenance Parking Lot – Asphalt	0	120,270
MV Golf Clubhouse Deck Extension	0	80,500
MV Golf Fuel Tank Replacement	45,000	0
MV Golf Irrigation System	1,100,000	0
Information Technology Office Space Remodel	20,600	
Library Self Checkout Units (2)	19,500	
Library RFID Project – Tagging Assets		45,000
Library Modernization Design	0	750,000

2019-20 Capital Projects Fund

Capital Projects:	2019	2020
Parks Maintenance - Two- Yard Dump Trucks (2)	110,000	0
Lake Sacajawea Park Irrigation	55,000	80,000
Parks Maintenance Lead Truck	37,000	0
Parks Maintenance Water Line Replacement	104,000	0
Playground Replacement Program	45,000	45,000
Parks Maintenance Crew Pick-Up – Restrooms	35,000	0
Parks Restroom Replacemts – Hemlock & Nichols/17th	0	650,000
Parks Mtnce Trailer Mounted Pressure Washer	16,000	0
Police Locker Room Plumbing & Ventilation	11,000	0
Police First Floor Remodel	1,060,860	0
Police HVAC Systems	1,100,000	0
Police Upstairs Window Replacements	28,000	0
Recreation Chip Timing System – Outdoor Race Events	8,500	0
Recreation Facilities Technology – Audio/Video & Screen	9,250	0
ADA Improvements	<u>50,000</u>	<u>50,000</u>
Total 2019-20 Capital Projects....	\$	\$

2019-20 Capital Projects Summary

	2019	2020
Beginning Fund Balance	\$564,305	\$151,005
Revenue:		
Real Estate Excise Tax	\$360,000	\$380,000
Motor Vehicle Fuel Tax	4,800	4,800
Miscellaneous/Contributions	<u>20,000</u>	<u>25,000</u>
Total Revenues:	\$384,800	\$409,800
Expenditures:		
2019-20 Capital Projects	\$750,000	\$450,000
2019-20 Debt Service	<u>48,100</u>	<u>48,400</u>
Total Capital Project Expenditures:	<u>\$798,100</u>	<u>\$498,400</u>
Ending Fund Balance	\$151,005	\$62,405

Building Replacement Fund

2019-20 Building Replacement Fund

Recommended Building Replacement Fund Projects:	2019	2020
City Hall Roof Replacement	\$ 550,000	\$ 0
Fire Station #82 Roof Replacement	50,000	
Fire Station #81 Roof Replacement	<u>0</u>	<u>192,500</u>
Total 2019-20 Building Replacement Fund	<u>\$600,000</u>	<u>\$192,500</u>

2019-20 Building Replacement Fund Summary

	2019	2020
Beginning Fund Balance	\$1,050,000	\$460,000
Revenue:		
Miscellaneous Revenues	<u>\$10,000</u>	<u>\$7,000</u>
Total Revenues:	\$1,060,000	\$7,000
Expenditures:		
2019-20 Capital Projects	\$600,000	\$192,500
Total 2019-20 Capital Projects:	<u>\$600,000</u>	<u>\$192,500</u>
Ending Fund Balance	\$460,000	\$274,500

Criminal Justice Assistance Fund

2019-20 Criminal Justice Assistance Fund

Recommended Criminal Justice Fund Capital Projects:	2019	2020
Gun Range Capital	\$263,000	\$0
Debt Service – Lease	<u>40,000</u>	<u>40,000</u>
Total 2019-20 Criminal Justice Fund	<u>\$303,000</u>	<u>\$40,000</u>

Training range capital to be provided by State Capital Grant.

General Fund Capital

2019-20 General Fund

General Fund Transfer:	2019	2020
Fire Equipment Depreciation	\$375,000	\$375,000
Total 2019-20 General Fund	<u>\$375,000</u>	<u>\$375,000</u>

State Community Projects

State Community Projects Fund

State legislative agenda-

Project:	Amount
To be determined-	

Capital Projects Budget Presentation

The end.