



City of Longview

1525 Broadway
Longview, WA 98632
www.ci.longview.wa.us

City Council

*Mayor MaryAlice Wallis
Mayor Pro Tem Michael Wallin
Council Member Ruth Kendall
Council Member Chet Makinster
Council Member Steve Moon
Council Member Christine Schott
Council Member Hillary Strobel*

Thursday, August 13, 2020

6:00 PM

Virtual Meeting

NOTICE IS HEREBY GIVEN, in accordance with RCW Chapter 42.30, that the City Council of the City of Longview, Washington, will conduct a virtual Zoom meeting on Thursday, August 13th, at 6:00 p.m. A regular meeting will follow at 7:00 p.m.

For information about Zoom accessibility, please contact the City Clerk's Office at 360-442-5041.

Please click the link below to join the meeting:

<https://us02web.zoom.us/j/86387074776>

Telephone options (you may need to try more than one number if you receive a busy signal):

Dial any of the following numbers:

1-253-215-8782
1-669-900-6833
1-346-248-7799
1-408-638-0968
1-646-876-9923
1-301-715-8592
1-312-626-6799

Meeting ID: 863 8707 4776

1. CALL TO ORDER
2. ROLL CALL
3. WORKSHOP

20-000340 CAPITAL PROJECTS BUDGET WORKSHOP

4. ADJOURNMENT

**NEXT REGULAR COUNCIL MEETINGS:
THURSDAY, AUGUST 27, 2020 - 7:00 P.M.
THURSDAY, SEPTEMBER 10, 2020 - 7:00 P.M.**



City of Longview

Agenda Summary

CAPITAL PROJECTS BUDGET WORKSHOP

COUNCIL STRATEGIC INITIATIVE ADDRESSED:

Continue effective financial management
Enhance public safety and emergency response
Preserve and enhance neighborhoods
Improve transportation systems
Address quality of place issues

CITY ATTORNEY REVIEW: N/A

SUMMARY STATEMENT:

At this workshop Council will be presented with capital projects to be considered for inclusion in the 2021-2022 biennial budget. Subject projects are those funded by real estate excise taxes. Real estate excise taxes are restricted in their use and may only be used to fund capital projects.

RECOMMENDED ACTION:

No action will be taken.

STAFF CONTACT:

Kurt Sacha, City Manager

Attachments:

1. 2021-22 Capital Projects Fund Workshop (2020 0813)

City of Longview

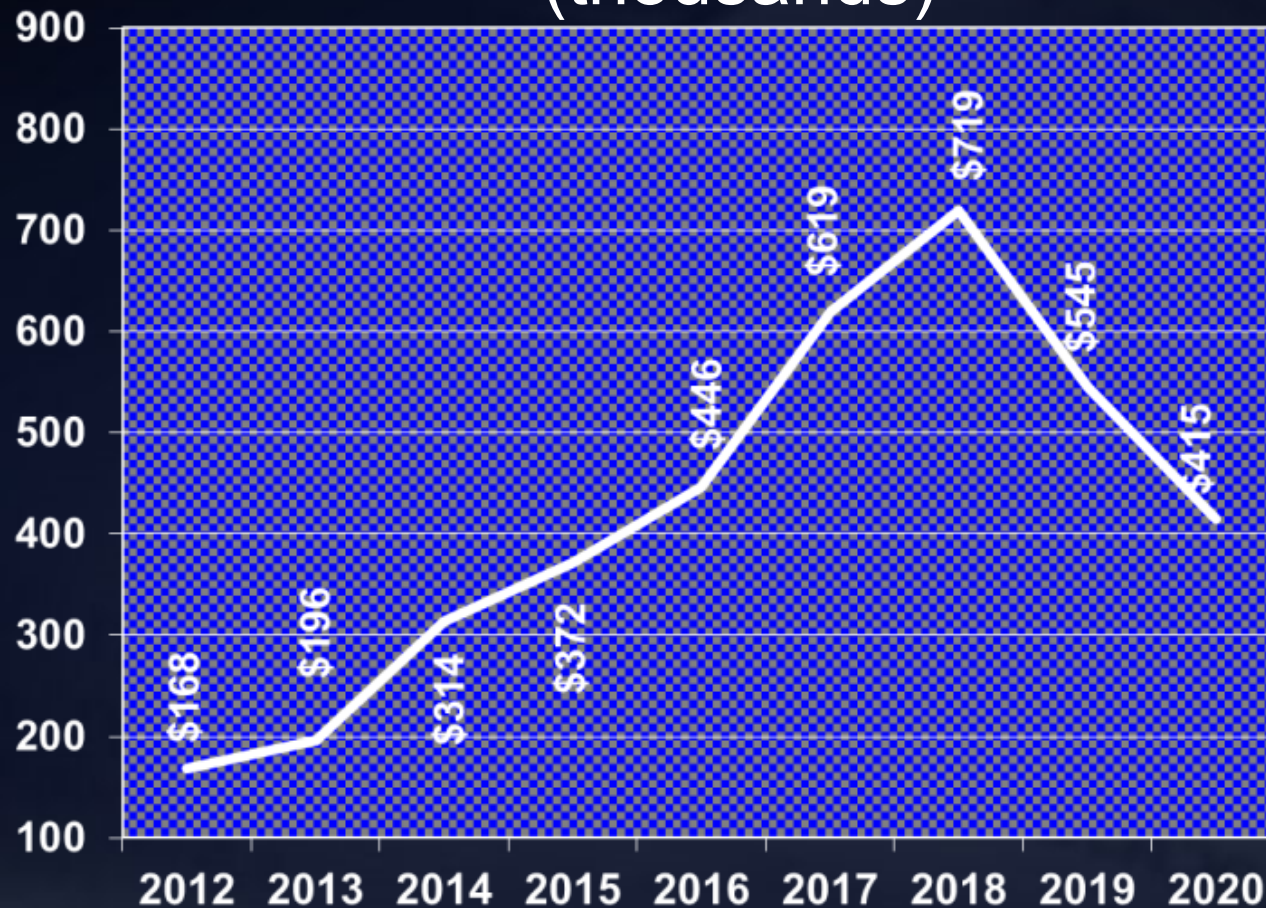
2021-2022 Capital Projects Budget Presentation

Council Workshop – August 13, 2020

Capital Projects Fund

Real Estate Excise Tax

(thousands)



Real Estate Excise Taxes

Comment: "Real estate excise tax revenue remains strong when compared to years 2012 - 2015. 2020 projected real estate excise taxes total \$415,000. Real estate excise taxes through June 30, 2020 total \$165,113."

2019-20 Capital Projects Fund

	6/30/2020
Beginning Fund Balance	\$1,241,450
Revenue: (Jul – Dec 2020)	
Real Estate Excise Tax	\$250,000
State Capital Funds – Highlands Satellite Office	250,000
CDBG Transfer - Highlands Satellite Office	150,260
HOSWWA Share of Columbia Theatre Exterior Painting	60,900
Motor Vehicle Fuel Tax	1,250
Contributions – Park Benches	10,000
Miscellaneous/Contributions	<u>5,000</u>
Total Revenues:	\$727,410
Expenditures: (Jul – Dec 2020)	
Capital Projects Fund	<u>\$964,930</u>
Total Expenditures:	<u>\$964,930</u>
Ending Fund Balance (12/31/2020)	\$1,003,930

2019-20 Capital Projects Fund

Capital Projects:	2019-2020
Park Bench Donations	\$10,000
Neighborhood Parks Grant Program – Covered Basketball Court	47,950
Neighborhood Parks Grant Program – Youth Drop-in Center	2,500
Neighborhood Parks Grant Program – Shay Pavilion	6,800
Security Panel Upgrades	8,000
Finance Security Improvements	40,000
Recreation Chip Timing System	8,500
Recreation Facilities Technology	640
Lake Sacajawea Irrigation	75,630
MV Golf Course Fuel Tank	43,610
Victoria Freeman & Cloney Park Playground Equipment	14,620
Park Maintenance Security Doors	7,550
Columbia Theatre Exterior Painting	120,930
ADA Improvements	54,000
Highlands Satellite Office	500,000
Debt Service: Principal and Interest	24,200
Total 2019-20 Capital Projects....	<u>\$964,930</u>

2021-22 Capital Projects Fund

Capital Projects:	2021	2022
Neighborhood Parks Grant Program	\$25,000	\$25,000
City Hall Annex (City Prosecutor Offices)	175,000	0
ADA Improvements	50,000	50,000
Fire EKG/Defibrillators EMS Equipment (Lease)	30,000	30,000
Fire Station #83 Construction (Bond)	0	13,943,100
Fire Ambulance & Equipment (GEMT)	350,000	0
Fire Station #82 Relocation & Construction (Bond)	0	9,738,600
Fire Station #81 Renovation (Bond)	0	5,138,700
Fire Air Compressor (SCBA Units)	90,000	0
Police Station AC Unit	50,000	0
Library Compressor - Cooling System	52,370	0
Library Security Camera Completion	35,000	0
Library Chair Replacements	0	40,000
Library Self Checkout Units	18,980	0
Park Mntce Building Water Line Replacement	0	50,000
Park Mntce Fleet Vehicle – F250 Truck (Propane)	43,000	0
Playground Replacement Program (Bailey & Windemere Parks)	45,000	45,000
Park Restroom Replacements (Hemlock/Kessler & Nichols/17 th)	0	650,000
MV Golf Greens Mower	35,000	0
Debt Service: Principal & Interest	48,630	48,850

2021-22 Capital Projects Summary

	2021	2022
Beginning Fund Balance	\$1,003,930	\$762,950
Revenue:		
Real Estate Excise Tax	\$375,000	\$385,000
Motor Vehicle Fuel Tax	4,000	4,000
FEMA AFG Grant – Compressor	63,000	0
Miscellaneous/Contributions	<u>15,000</u>	<u>16,500</u>
Total Revenues:	\$457,000	\$405,500
Expenditures:		
2021-22 Capital Projects	<u>\$697,980</u>	<u>\$938,850</u>
Total Capital Project Expenditures:	<u>\$697,980</u>	<u>\$938,850</u>
Ending Fund Balance	\$762,950	\$229,600

Building Replacement Fund

2021-22 Building Replacement Fund

Recommended Building Replacement Fund Projects:	2021	2022
Fire Station #82 Sleeping Quarters/Bathroom	\$ 400,000	\$ 0
Fire Station #82 Roof Replacement	60,000	
Mint Valley Golf Siding	<u>0</u>	<u>60,000</u>
Total 2021-22 Building Replacement Fund	<u>\$460,000</u>	<u>\$60,000</u>

2021-22 Building Replacement Fund Summary

	2021	2022
Beginning Fund Balance	\$450,000	\$190,750
Revenue:		
Miscellaneous Revenues	\$750	\$0
Interfund Transfer (General Fund)	<u>\$200,000</u>	<u>\$200,000</u>
Total Revenues:	\$650,750	\$390,750
Expenditures:		
2021-22 Capital Projects	\$460,000	\$60,000
Total 2021-22 Capital Projects:	<u>\$460,000</u>	<u>\$60,000</u>
Ending Fund Balance	\$190,750	\$330,750

Capital Projects Budget Presentation

The end.