

GOVERNMENTAL CAPITAL PROJECT FUNDS

Governmental Capital Projects Funds are governmental fund types used to account for the financial resources to be used for the acquisition or construction of major capital facilities other than those financed by proprietary funds and trust funds.



CAPITAL IMPROVEMENT FUND #310

REVENUE & EXPENDITURE SUMMARY

Description: The Capital Improvement Fund accounts for monies related to the acquisition, construction, or replacement of major governmental facilities. A list of projects budgeted in 2017 is included on the next page. Additional project details can be found in the separate Capital Facilities Plan (CFP) document.

REVENUES

REVENUES	2013	2014	2015	2016	2017	Variance from 2016	
	Actual	Actual	Actual	Budget Amend. #3	Adopted Budget	Budget Amendment #3 \$\$	%
310 Taxes	\$0	\$0	\$0	\$0	\$0	\$0	N/A
320 Licenses & Permits	0	0	0	0	0	\$0	N/A
330 Intergovt. Revenue	3,266,330	3,305,382	1,854,775	956,300	2,154,500	\$1,198,200	125.30%
340 Charges for Goods & Svcs.	0	0	0	0	0	\$0	N/A
350 Fines & Penalties	0	0	0	0	0	\$0	N/A
360 Miscellaneous Revenue	146,167	161,635	20,666	43,200	17,000	(\$26,200)	-60.65%
370 Prop./Trust Income	21,985	0	0	196,700	0	(\$196,700)	N/A
380 Non-Revenues	0	0	500	0	0	\$0	N/A
390 Other Financing Sources	3,118,450	1,224,147	852,800	799,400	681,600	(\$117,800)	-14.74%
TOTAL REVENUE	\$6,552,932	\$4,691,164	\$2,728,741	\$1,995,600	\$2,853,100	\$857,500	42.97%
<i>Change from Prior Yr. \$\$</i>	<i>\$2,843,462</i>	<i>(\$1,861,768)</i>	<i>(\$1,962,423)</i>	<i>(\$733,141)</i>			
<i>Change from Prior Year %</i>	<i>76.65%</i>	<i>-28.41%</i>	<i>-41.83%</i>	<i>-26.87%</i>			

EXPENDITURES

EXPENDITURES	2013	2014	2015	2016	2017	Variance from 2016	
	Actual	Actual	Actual	Budget Amend. #3	Adopted Budget	Budget Amendment #3 \$\$	%
10 Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	N/A
20 Personnel Benefits	0	0	0	0	0	\$0	N/A
30 Supplies	4,921	0	0	0	0	\$0	N/A
40 Other Services & Charges	71,940	22,208	0	0	0	\$0	N/A
50 Intergovmt/Interfund Svcs	0	109,500	19,600	0	0	\$0	N/A
60 Capital Outlay	7,324,095	5,334,933	3,346,720	1,971,800	2,997,900	\$1,026,100	52.04%
70 Debt Service: Principal	0	0	0	0	0	\$0	N/A
80 Debt Service: Interest & Other	0	0	0	0	0	\$0	N/A
90 Interfund Pmts. for Services	0	0	0	0	0	\$0	N/A
TOTAL EXPENDITURES	\$7,400,956	\$5,466,640	\$3,366,320	\$1,971,800	\$2,997,900	\$1,026,100	52.04%
<i>Change from Prior Yr. \$\$</i>	<i>\$4,848,827</i>	<i>(\$1,934,316)</i>	<i>(\$2,100,320)</i>	<i>(\$1,394,520)</i>			
<i>Change from Prior Year %</i>	<i>189.99%</i>	<i>-26.14%</i>	<i>-38.42%</i>	<i>-41.43%</i>			

Fund Balance	\$2,894,854	\$2,119,377	\$2,021,577	\$2,045,377	\$1,900,577
<i>Change from Prior Yr. \$\$</i>	<i>(\$848,025)</i>	<i>(\$775,477)</i>	<i>(\$97,800)</i>	<i>\$23,800</i>	<i>(\$144,800)</i>
<i>Change from Prior Year %</i>	<i>-22.66%</i>	<i>-26.79%</i>	<i>-4.61%</i>	<i>1.18%</i>	<i>-7.08%</i>



GOVERNMENTAL PROJECTS FUNDS

PROJECT EXPENDITURE LISTING BY YEAR		PROJECT	Budget	Adopted
GOVERNMENTAL CAPITAL		TOTAL	2016	2017
TRANSPORTATION				
TR0114	Hill Street ODT Development	200,000	50,000	150,000
TR0116	DT Sidewalk Repairs	119,200	119,200	
TR0203	Waterfront Development PHASE 2	161,500	161,500	
TR0209	Race Street Complete Design	472,300	472,300	-
TR1616	Green Alley Project	555,000	555,000	
TR0111	Marine Drive Channel Bridge Abutment Repair	698,592	100,000	589,600
TR0216	Tumwater Street Bridge Expansion Joint	85,000	10,000	200,000
TR0414	Peabody Creek/Lincoln St Culvert Rehab	3,300,000	-	300,000
TR0715	16th Street LID (C Street to L Street)	1,060,000	-	160,000
TR1215	City Hall East Parking Lot LID	602,000	-	102,000
GENERAL GOVERNMENT				
GG0303	NICE Program *	700,000	100,000	100,000
CAPGF	Misc Equipment	41,400	41,400	-
GG0216	ACOE Ediz Hook - not capital	182,000	182,000	-
PUBLIC SAFETY				
FD0415	FD Turnout Gear	105,000	-	17,500
FD0115	FD Generator	24,000	24,000	-
FD0215	City Alarm System upgrade	30,000	30,000	-
FD0314	FD Emergency Services Radio Upgrade	61,000	8,300	-
PD0116	MDT Replacements	140,000	-	37,000
PARKS AND FACILITIES				
PK0214	Erickson Playfield Cameras	40,000	40,000	-
PK0110	Civic Field Upgrades	562,700	562,700	-
PK1106	City Pier Float Replacement	365,000	-	365,000
GG1113	Proximity Access Control	151,000	-	120,000
GG0116	AC for training room	25,000	25,000	-
PK0216	Facility Improvement Revolving Fund	105,000	-	30,000
GG0616	Fire Hall HVAC/Heating Units	36,000	-	36,000
GG0716	Remodel Fire Department Living Area	40,000	-	20,000
GG0816	Conference room chairs	30,000	-	30,000
PK0117	Civic Field Sound System (funded from Civic Field excess)	60,000	-	60,000
GOVERNMENTAL TOTAL		2,698,100	2,481,400	2,317,100



PARK IMPROVEMENT FUND #316 REVENUE & EXPENDITURE SUMMARY

REVENUES

REVENUES	2013	2014	2015	2016	2017 Adopted Budget	Variance from 2016	
	Actual	Actual	Actual	Budget Amend. #3		\$\$	%
310 Taxes	\$0	\$0	\$0	\$0	\$0	\$0	N/A
320 Licenses & Permits	0	0	0	0	0	\$0	N/A
330 Intergovt. Revenue	0	0	0	0	0	\$0	N/A
340 Charges for Goods & Svcs.	0	0	0	0	0	\$0	N/A
350 Fines & Penalties	0	0	0	0	0	\$0	N/A
360 Miscellaneous Revenue	2,822	7,496	6,154	4,600	4,600	\$0	0.00%
370 Prop./Trust Income	0	0	0	0	0	\$0	N/A
380 Non-Revenues	0	0	0	0	0	\$0	N/A
390 Other Financing Sources	0	0	0	0	0	\$0	N/A
TOTAL REVENUE	\$2,822	\$7,496	\$6,154	\$4,600	\$4,600	\$0	0.00%
<i>Change from Prior Yr. \$\$</i>	<i>(\$2,330)</i>	<i>\$4,674</i>	<i>(\$1,342)</i>	<i>(\$1,554)</i>			
<i>Change from Prior Year %</i>	<i>-45.23%</i>	<i>165.62%</i>	<i>-17.90%</i>	<i>-25.25%</i>			

EXPENDITURES

EXPENDITURES	2013	2014	2015	2016	2017 Adopted Budget	Variance from 2016	
	Actual	Actual	Actual	Budget Amend. #3		\$\$	%
10 Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	N/A
20 Personnel Benefits	0	0	0	0	0	\$0	N/A
30 Supplies	0	0	0	0	0	\$0	N/A
40 Other Services & Charges	0	0	0	0	0	\$0	N/A
50 Intergovmt/Interfund Svcs	0	0	0	0	0	\$0	N/A
60 Capital Outlay	0	0	0	0	0	\$0	N/A
70 Debt Service: Principal	0	0	0	0	0	\$0	N/A
80 Debt Service: Interest & Other	0	0	0	0	0	\$0	N/A
90 Interfund Pmts. for Services	0	0	0	0	0	\$0	N/A
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	N/A
<i>Change from Prior Yr. \$\$</i>	<i>(\$10,372)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>			
<i>Change from Prior Year %</i>	<i>-100.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>			

Fund Balance	\$189,930	\$197,425	\$200,825	\$205,425	\$210,025		
<i>Change from Prior Yr. \$\$</i>	<i>\$2,824</i>	<i>\$7,495</i>	<i>\$3,400</i>	<i>\$4,600</i>	<i>\$4,600</i>		
<i>Change from Prior Year %</i>	<i>1.51%</i>	<i>3.95%</i>	<i>1.72%</i>	<i>2.29%</i>	<i>2.24%</i>		

