



2005 – 2006 Proposed Budget --- Budget Summary Special Capital Projects Fund

2005 – 2006 Special Capital Project Fund Budget Highlights

➤ **Housing Rehabilitation Community Development Block Grant (CDBG)** --- During fiscal 2005 – 2006, the housing rehabilitation CDBG will be completed.

➤ **Yamhill County Affordable Housing Corporation:**

- The Yamhill County Affordable Housing Corporation (YCAHC), a local non-profit corporation, was formed to conserve and rehabilitate housing located in Yamhill County.
- As YCAHC is a non-profit corporation, YCAHC cannot directly receive Housing and Urban Development federal grants. CDBG grants must be applied for in the name of a city or county.
- Consequently, the housing rehabilitation CDBG funds must be recorded in the City of McMinnville's budget.
- Also, federal grant dollars are subject to special federal single audit procedures and must be disclosed in the City's financial statements for federal single audit purposes.
- The Housing Authority of Yamhill County administers this grant for the Yamhill County Affordable Housing Corporation and the City of McMinnville.



➤ **Virginia Garcia Memorial Health Center Primary Clinic Community Development Block Grant (CDBG)** --- During fiscal 2005 – 2006, construction of the new Virginia Garcia Memorial Health Center Primary Care Clinic is expected to begin. The total project is estimated at \$2,375,000.

➤ **Virginia Garcia Clinic (VGC):**

- During fiscal 2003 – 2004, Virginia Garcia Clinic approached the City to apply for a CDBG grant. As VGC is a non-profit corporation, VGC cannot directly receive Housing and Urban Development federal grants. CDBG grants must be applied for in the name of a city or county.
- Since the grant application for the awarded \$600,000 CDBG includes \$1,250,700 project match. Even though these project match dollars are from other sources than the City, these dollars must also flow through the City's budget.
- Federal grant dollars are subject to special federal single audit procedures and must be disclosed in the City's financial statements for federal single audit purposes.
- The City of McMinnville contracts with Mid-Willamette Council of Governments for grant administration.
- No City of McMinnville money is dedicated to this project, although Administrative and Finance staff time is devoted to this project.



Special Capital Projects Fund is totally funded by grants and donations.

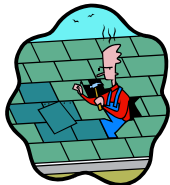


Special Capital Projects Fund --- Historical Highlights

1989 City awarded Housing and Urban Development (HUD) community development block grant (CDBG) to purchase a residence for Henderson House Family Crisis Shelter - \$102,500.

1990 City awarded HUD CDBG for the historic Samuel Cozine House Restoration Project - \$90,000, future home of the McMinnville Downtown Association.

1991 City awarded first HUD CDBG for city housing rehabilitation projects - \$210,000. City contracts with Housing Authority of Yamhill County to administer the grant and rehabilitation projects.



Housing Rehabilitation Revolving Loan Fund used to help low income homeowners make emergency or deferred maintenance housing rehabilitation improvements.

Housing Rehabilitation Revolving Loan Fund, administered by the Housing Authority of Yamhill County (HAYC).



1993 City awarded HUD CDBG to help build a stand-alone McMinnville Senior Center - \$600,000.

1995 City awarded HUD CDBG for Juliette's House Renovation Project - \$341,500 – Child Abuse Prevention Center. City contracts with Mid-Willamette Council of Governments (MWVCOG) to administer the liaison with Juliette's House for the project.

1997 City awarded second HUD CDBG for city housing rehabilitation projects - \$330,000. City contracts with Housing Authority of Yamhill County to administer the grant and rehabilitation projects.

2002 Housing Authority of Yamhill County incorporates Yamhill County Housing Rehabilitation Association and 1991 and 1997 HUD CDBG assets and loans receivable transferred to this new nonprofit corporation.

2003 City awarded third HUD CDBG for city housing rehabilitation projects - \$300,000. City contracts with Housing Authority of Yamhill County to administer the grant and rehabilitation projects. Grant assets and loans receivable property of Yamhill County Housing Rehabilitation Association.

2003 Yamhill County Housing Rehabilitation Association changes name to Yamhill County Affordable Housing Corporation.

Special Capital Projects Fund --- Historical Highlights

2004 City awarded HUD CDBG for Virginia Garcia Clinic (VGC) to help VGC build the Virginia Garcia Memorial Health Center Primary Care Clinic across Three Mile Lane from Willamette Valley Medical Center - \$600,000. City contracts with Mid-Willamette Council of Governments (MWVCOG) to administer the liaison with VGC for the City.

SPECIAL CAPITAL PROJECTS FUND

2005-06

10-May-05

53	00	ACTUAL 2002-03	ACTUAL 2003-04	BUDGET 2004-05		NUMBER OF EMPLOYEES	PROPOSED 2005-06	APPROVED 2005-06	ADOPTED 2005-06
RESOURCES									
<u>BEGINNING FUND BALANCE</u>									
		0	0	0	60000-02	DESIGNATED BEGIN FUND BALANCE:	0.00	0	0
		0	0	0	60000-81	DBFB - VIRGINIA GARCIA CLNIC	0.00	0	0
		0	0	0	60001-00	BEGINNING FUND BALANCE	0.00	0	0
		0	0	0	TOTAL BEGINNING FUND BALANCE		0.00	0	0
<u>INTERGOVERNMENTAL REVENUES</u>									
		0	0	0	60093-00	COMMUNITY DEVELOP BLOCK GRANT:	0.00	0	0
		0	15,000	300,000	60093-04	CDBG -'04 HSE REHABILITATION	0.00	180,000	0
					The City of McMinnville, through the Yamhill County Affordable Housing Corporation, successfully applied for an Oregon Community Development Block Grant (CDBG) funded by the U.S. Department of Housing and Urban Development for additional housing rehabilitation in the city.				
					Budget Note: This housing rehabilitation CDBG grant might be completed by June 30, 2005, but likely will continue into fiscal 2005 - 2006.				
		0	1,777	600,000	60093-81	CDBG - VIRGINIA GARCIA CLNIC	0.00	600,000	0
					The City of McMinnville was requested by Virginia Garcia Clinic to apply for and was successful in receiving an Oregon Community Development Block Grant (CDBG) funded by the U.S. Department of Housing and Urban Development. Through a combination of this CDBG grant, Virginia Garcia Clinic's (VGC) presently available funds, miscellaneous private foundation grants, and VGC debt financing, the new Virginia Garcia Memorial Health Center Primary Care Clinic will be constructed with a total project cost of approximately \$2,375,000.				
		0	16,777	900,000	TOTAL INTERGOVERNMENTAL REVENUES		0.00	780,000	0
<u>MISCELLANEOUS</u>									
		0	0	650,700	60143-81	VIRGINIA GARCIA CLINIC:	0.00	0	0
		0	0	0	60144-81	VGC PROJECT SUPPORT	0.00	144,000	0
					The City has authorized Virginia Garcia Clinic to contract directly with Scott/Edwards Architects, LLP to design the Virginia Garcia Memorial Health Center Primary Care Clinic. As these dollars are part of the Community Development Block Grant local match, record of the expenditures must flow through the City's budget.				
					Budget Note: No City of McMinnville money will fund this project; although Administrative and Finance Department staff time is devoted to the project.				

SPECIAL CAPITAL PROJECTS FUND

2005-06

10-May-05

53	00	ACTUAL 2002-03	ACTUAL 2003-04	BUDGET 2004-05		NUMBER OF EMPLOYEES	PROPOSED 2005-06	APPROVED 2005-06	ADOPTED 2005-06
		0	0	0	60145-81 VGC PROJECT FINANCING	0.00	756,700	0	0
					Virginia Garcia Clinic has obtained financing up to \$1,300,000 through National Cooperative Bank (NCB) Development Corporation based in Washington DC. NCB Development Corporation's mission is "to provide development and financial solutions that empower underserved communities to address the problems poverty creates in America."				
					Budget Note: No City of McMinnville money will fund this project; although Administrative and Finance Department staff time is devoted to the project.				
		0	0	0	60151-00 INTEREST:	0.00	0	0	0
		0	0	0	60151-81 INTEREST - VGC	0.00	0	0	0
		0	0	0	60157-81 PRIVATE FOUNDATION GRANTS	0.00	350,000	0	0
					A significant portion of the VGC Project is expected to be funded through private foundation grant awards:				
					100,000 Spirit Mountain Foundation --- awarded				
					100,000 Collins Foundation --- awarded				
					50,000 Collins Foundation --- contingenct on matching \$50,000 from local contributors				
					100,000 Additional grant awards --- pending				
					Budget Note: No City of McMinnville money will fund this project; although Administrative and Finance				
		0	0	650,700	TOTAL MISCELLANEOUS	0.00	1,250,700	0	0
		0	16,777	1,550,700	TOTAL RESOURCES	0.00	2,030,700	0	0

SPECIAL CAPITAL PROJECTS FUND

2005-06

10-May-05

53	00	ACTUAL 2002-03	ACTUAL 2003-04	BUDGET 2004-05		NUMBER OF EMPLOYEES	PROPOSED 2005-06	APPROVED 2005-06	ADOPTED 2005-06
REQUIREMENTS									
<u>MATERIALS & SERVICES</u>									
	0	0	0	0	80610-00 YAMHILL CO AFFORDABLE HOUSING:	0.00	0	0	0
					The City of McMinnville, through the Yamhill County Affordable Housing Corporation, successfully applied for an Oregon Community Development Block Grant (CDBG) funded by the U.S. Department of Housing and Urban Development for additional housing rehabilitation in the city. The City of McMinnville has contracted with the Housing Authority of Yamhill County for grant administration and program management as budgeted in the line-items below.				
					Budget Note: This housing rehabilitation CDBG grant might be completed by June 30, 2005, but likely will continue into fiscal 2005 - 2006.				
	0	10,000	15,000	0	80610-04 YCAHC - 2004 GRANT ADMIN FEE	0.00	5,000	0	0
	0	5,000	45,000	0	80610-05 YCAHC - 2004 PROGRAM MGMT	0.00	25,000	0	0
	0	0	0	0	80612-00 VIRGINIA GARCIA CLINIC:	0.00	0	0	0
	0	0	0	0	80612-81 VGC - COG ADMIN FEE-NON-CDBG	0.00	28,200	0	0
					The City of McMinnville will contract with the Mid-Willamette Council of Governments (MWVCOG) for administration of the Virginia Garcia Clinic CDBG. This portion of MWVCOG's administrative fee will not be funded by the CDBG.				
					Budget Note: No City of McMinnville money will fund this project; although Administrative and Finance Department staff time is devoted to the project.				
	0	1,777	28,200	0	80613-81 VGC - COG ADMIN FEE - CDBG	0.00	15,000	0	0
					The City of McMinnville has contracted with the Mid-Willamete Council of Governments (MWVCOG) for administration of the Virginia Garcia Clinic CDBG. This portion of MWVCOG's administrative fee will be funded by the CDBG.				
	0	0	145,500	0	80614-81 VGC - PROFESSIONAL SERVICES	0.00	145,500	0	0
					The professional services expenditures listed below are part of VGC CDBG's local match, thus are not grant funded. 144,000 Contractural services - architect 1,500 Legal fees				
					Budget Note: No City of McMinnville money will fund this project; although Administrative and Finance Department staff time is devoted to the project.				
	0	16,777	233,700		TOTAL MATERIALS & SERVICES	0.00	218,700	0	0
<u>CAPITAL OUTLAY</u>									
	0	0	0	0	80731-00 HOUSING REHABILITATION:	0.00	0	0	0

SPECIAL CAPITAL PROJECTS FUND

2005-06

10-May-05

53	00	ACTUAL 2002-03	ACTUAL 2003-04	BUDGET 2004-05		NUMBER OF EMPLOYEES	PROPOSED 2005-06	APPROVED 2005-06	ADOPTED 2005-06
		0	0	240,000	80731-04 HOUSING REHAB - 2004 CDBG Housing rehabilitation portion of the CDBG Housing Rehabilitation Grant.	0.00	150,000	0	0
					Budget Note: This housing rehabilitation CDBG grant might be completed by June 30, 2005, but likely will continue into fiscal 2005 - 2006.				
		0	0	0	80733-00 VIRGINIA GARCIA CLINIC:	0.00	0	0	0
		0	0	492,000	80733-81 VGC - NON-CDBG FUNDED Virginia Garcia Memorial Health Center Primary Care Clinic construction funded from non-grant sources.	0.00	1,077,000	0	0
					150,000 Permit fes and surveys				
					855,000 Building construction				
					72,000 Construction contingency				
					Budget Note: No City of McMinnville money will fund this project; although Administrative and Finance				
		0	0	585,000	80734-81 VGC - CDBG FUNDED Virginia Garcia Memoral Health Center Primary Care Clinic construction funded from CDBG.	0.00	585,000	0	0
		0	0	1,317,000	TOTAL CAPITAL OUTLAY	0.00	1,812,000	0	0
					<u>PROJECT CONTINGENCIES</u>				
		0	0	0	80801-00 PROJECT CONTINGENCIES	0.00	0	0	0
		0	0	0	TOTAL PROJECT CONTINGENCIES	0.00	0	0	0
					<u>UNAPPROPRIATED ENDING FUND BAL</u>				
		0	0	0	80996-02 DESIGNATED END FUND BALANCE:	0.00	0	0	0
		0	0	0	80996-81 DEFB - VIRGINIA GARCIA CLNIC	0.00	0	0	0
		0	0	0	80997-00 UNAPPROPRIATED ENDING FUND BAL	0.00	0	0	0
		0	0	0	TOTAL UNAPPROPRIATED ENDING FUND BAL	0.00	0	0	0
		0	16,777	1,550,700	TOTAL REQUIREMENTS	0.00	2,030,700	0	0

SPECIAL CAPITAL PROJECTS FUND

2005-06

10-May-05

53 00	ACTUAL 2002-03	ACTUAL 2003-04	BUDGET 2004-05		NUMBER OF EMPLOYEES	PROPOSED 2005-06	APPROVED 2005-06	ADOPTED 2005-06
	0	16,777	1,550,700	<i>SPECIAL CAPITAL PROJECTS FUND TOTAL REQUIREMENTS</i>		2,030,700	0	0