



## **2007 – 2008 Proposed Budget --- Budget Summary** **Special Capital Projects Fund**

### **2007 – 2008 Special Capital Project Fund** **Budget Highlights**

#### **🚧 Project Accomplished !!!**

- Virginia Garcia Memorial Health Center McMinnville Primary Care Clinic opened late fall 2006 and the project is expected to be completed during fiscal 2006 – 2007, thus no budget is prepared for 2007 – 2008.
- The City's Special Capital Project Fund, along with significant City staff involvement, helped facilitate this project funded by Oregon Economic and Community Development Department Community Development Block Grant award of federal dollars, private foundations donations, miscellaneous donations, and a NCB Development Corporation loan through the National Cooperative Bank.



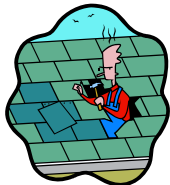


## Special Capital Projects Fund --- Historical Highlights

**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.



~70 McMinnville homeowners have been assisted by the 3 HUD Housing Rehabilitation Grants

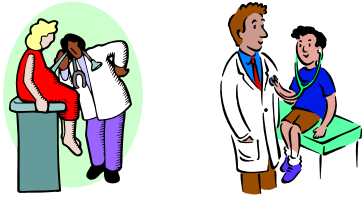
**2003** City awarded third HUD CDBG for city housing rehabilitation projects - \$300,000. City contracts with Housing Authority of Yamhill County to administer the grant and rehabilitation projects. Grant assets and loans receivable property of Yamhill County Housing Rehabilitation Association.

**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.



**2007** Construction completed on Virginia Garcia Memorial Health Center's McMinnville Primary Care Clinic!

# SPECIAL CAPITAL PROJECTS FUND

53 00

2007-08

11-Jul-07

ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07			NUMBER OF EMPLOYEES	PROPOSED 2007-08	APPROVED 2007-08	ADOPTED 2007-08
RESOURCES								
BEGINNING FUND BALANCE								
0	0	0	60000-02	DESIGNATED BEGIN FUND BALANCE:	0.00	0	0	0
0	0	100,000	60000-81	DBFB - VIRGINIA GARCIA CLNIC	0.00	0	0	0
0	0	0	60001-00	BEGINNING FUND BALANCE	0.00	0	0	0
0	0	100,000	TOTAL BEGINNING FUND BALANCE		0.00	0	0	0
INTERGOVERNMENTAL REVENUES								
0	0	0	60093-00	COMMUNITY DEVELOP BLOCK GRANT:	0.00	0	0	0
183,347	101,653	0	60093-04	CDBG -'04 HSE REHABILITATION	0.00	0	0	0
0	594,789	5,000	60093-81	CDBG - VIRGINIA GARCIA CLNIC	0.00	0	0	0
183,347	696,442	5,000	TOTAL INTERGOVERNMENTAL REVENUES		0.00	0	0	0
MISCELLANEOUS								
0	0	0	60143-81	VIRGINIA GARCIA CLINIC:	0.00	0	0	0
0	116,533	300,000	60144-81	VGC PROJECT SUPPORT	0.00	0	0	0
0	259,216	1,500,000	60145-81	VGC PROJECT FINANCING	0.00	0	0	0
0	0	0	60151-00	INTEREST:	0.00	0	0	0
0	7,855	5,000	60151-81	INTEREST - VGC	0.00	0	0	0
0	500,000	0	60157-81	VGC - PRIVATE FOUNDATION GRNTS	0.00	0	0	0
0	883,604	1,805,000	TOTAL MISCELLANEOUS		0.00	0	0	0
183,347	1,580,046	1,910,000	TOTAL RESOURCES		0.00	0	0	0

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ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07			NUMBER OF EMPLOYEES	PROPOSED 2007-08	APPROVED 2007-08	ADOPTED 2007-08
REQUIREMENTS								
MATERIALS & SERVICES								
0	0	0	80610-00	YAMHILL CO AFFORDABLE HOUSING:	0.00	0	0	0
0	5,000	0	80610-04	YCAHC - 2004 GRANT ADMIN FEE	0.00	0	0	0
25,000	15,000	0	80610-05	YCAHC - 2004 PROGRAM MGMT	0.00	0	0	0
0	0	0	80612-00	VIRGINIA GARCIA CLINIC:	0.00	0	0	0
0	13,789	10,000	80613-81	VGC - COG ADMIN FEE - CDBG	0.00	0	0	0
0	0	300,000	80614-81	VGC - PROFESSIONAL SERVICES	0.00	0	0	0
25,000	33,789	310,000	TOTAL MATERIALS & SERVICES		0.00	0	0	0
CAPITAL OUTLAY								
0	0	0	80731-00	HOUSING REHABILITATION:	0.00	0	0	0
158,347	81,653	0	80731-04	HOUSING REHAB - 2004 CDBG	0.00	0	0	0
0	0	0	80733-00	VIRGINIA GARCIA CLINIC:	0.00	0	0	0
0	883,604	1,500,000	80733-81	VGC - NON-CDBG FUNDED	0.00	0	0	0
0	581,000	0	80734-81	VGC - CDBG FUNDED	0.00	0	0	0
158,347	1,546,257	1,500,000	TOTAL CAPITAL OUTLAY		0.00	0	0	0
PROJECT CONTINGENCIES								
0	0	100,000	80801-00	PROJECT CONTINGENCIES	0.00	0	0	0
0	0	100,000	TOTAL PROJECT CONTINGENCIES		0.00	0	0	0
UNAPPROPRIATED ENDING FUND BAL								
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
183,347	1,580,046	1,910,000	TOTAL REQUIREMENTS		0.00	0	0	0

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ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07		NUMBER OF EMPLOYEES	PROPOSED 2007-08	APPROVED 2007-08	ADOPTED 2007-08
183,347	1,580,046	1,910,000	<b>SPECIAL CAPITAL PROJECTS FUND TOTAL REQUIREMENTS</b>		0	0	0