



**Columbia Gateway  
Urban Renewal Agency**

**Adopted Budget  
Fiscal Year 2002-2003**

**Columbia Gateway Urban Renewal Agency  
Adopted Budget  
Fiscal Year 2002-2003  
Presented to the Urban Renewal Budget Committee**

**COUNCIL**

Robb Van Cleve  
Mike Tenney  
Chris Zukin  
Jim Broehl  
Dorothy Davison  
Mary Ann Davis

**LAY MEMBERS**

Jack Evans  
Randy Carter  
Judy Reid  
Jerry Jeffers  
Gary Honald  
Richard Elkins

**PRESENTED BY**

Nolan K. Young, City Manager/Budget Officer

**DEPARTMENT MANAGERS**

City Attorney.....Gene Parker  
Finance Director.....Dan Izzo  
Economic Development Director.....Dan Durow

## BUDGET INDEX

FINANCIAL RESOURCES .....	1
---------------------------	---

## BUDGET SUMMARY

OVERVIEW SUMMARY .....	2
------------------------	---

CAPITAL PROJECTS FUND .....	3
-----------------------------	---

Mission/Goals/Accomplishments .....	3
-------------------------------------	---

Project Tables .....	4
----------------------	---

Anticipated Project Expenditures .....	5
--	---

Revenues .....	6
----------------	---

Expenditures .....	6-7
--------------------	-----

DEBT SERVICE FUND .....	8
-------------------------	---

Mission/Goals/Accomplishments .....	8
-------------------------------------	---

Revenues .....	9
----------------	---

Expenditures .....	9
--------------------	---

***Columbia Gateway Urban Renewal Agency  
Fiscal Year 2002-2003 Adopted Budget***

---

**Financial Resources**

The Columbia Gateway Urban Renewal Agency financial resources consist of Beginning Working Capital, Revenues, and Other Financing Sources. The FY 2002-2003 proposed beginning working capital total is \$600,408. The significant drop in the beginning working capital amount from the current year is the use of the one-time bond proceeds to pay for capital projects such as the streetscape, sixth street bridge, and the downtown/river front access design. Revenues consist of property taxes, interest income, and for this Fiscal Year a refinancing of our bonds that should net us about \$973,639 in additional revenue.

The property taxes are to be first received in the debt service fund as required by the bond document. If there are revenues from property taxes remaining after debt service requirements have been met, then and only then are the remaining monies received in the capital projects fund. We are anticipating this will happen in the budget for FY 2002-2003.

**Columbia Gateway Urban Renewal  
Fiscal Year 2002-2003 Adopted Budget  
Overview Summary**

<u>Account Description</u>	<u>Capital Projects Fund</u>	<u>Debt Service Fund</u>	<u>Fiscal Year 2002-2003 Proposed</u>	<u>Fiscal Year 2002-2003 Approved</u>	<u>Fiscal Year 2002-2003 Adopted</u>
Beginning Balance	622,023	350,000	950,408	950,408	972,023
Revenues	1,256,204	492,506	1,748,710	1,748,710	1,748,710
Other Sources	-	-	-	-	-
<b>Total Resources</b>	<b>1,878,227</b>	<b>842,506</b>	<b>2,699,118</b>	<b>2,699,118</b>	<b>2,720,733</b>
Capital Projects Fund	1,878,227	-	1,856,612	1,856,612	1,878,227
Debt Service Fund	-	842,506	842,506	842,506	842,506
<b>Total Expenditures</b>	<b>1,878,227</b>	<b>842,506</b>	<b>2,699,118</b>	<b>2,699,118</b>	<b>2,720,733</b>

**Columbia Gateway Urban Renewal Agency**  
**Fiscal Year 2002-2003 Adopted Budget**

---

**Fund: Urban Renewal Agency**  
**Department: Capital Projects Fund (200)**  
**Program: Other (419)**

---

**Mission**

The primary mission of the Urban Renewal Agency Capital Project Fund is the enhancement of public and private properties increasing the likelihood of investment in the City by any party. In most cases the Urban Renewal monies will be used as matching monies along with grants and private monies enhancing property of the City. The administration of this functionality is also expensed in this fund covering all aspects of money management and planning.

**Description**

The requirement of the Urban Renewal Agency is the creation of accounting funds collecting and dispensing of monies covering the operation of the Agency. The Capital Projects fund covers all accounting of revenues and expenses in response to the above requirements. All administrative and capital outlay debt is paid from this fund.

**2002-2003 Goals, Projects and Highlights**

- A continuation of financing the adopted Plan of the Urban Renewal Agency through debt service and the collection of property taxes (see following pages 5 & 6 for list of Urban Renewal projects).
- Continued funding of administrative and engineering services provided to the Agency by the City of The Dalles.

**2001-2002 Accomplishments/Comments**

- Completion of the sixth street bridge rehabilitation.
- Completion of Downtown/Riverfront Union Street access construction documents by June 30, 2002.
- Completion of the downtown streetscape project on 2<sup>nd</sup> street.
- Completion of Gateway Plan including Thompson Park development by June 30, 2002.
- Approved three (3) projects under the Property Owner Rehabilitation program.

**Major Issues to be Resolved in the Next 5 Years**

- Prioritization of the Urban Renewal Agency projects covering the life span of the Agency.

**URBAN RENEWAL PROJECT TABLES**

**Table I  
Complete \* Projects by July 1, 2002**

1. Downtown Streetscape 2<sup>nd</sup> Street
2. Commodore Building Redevelopment
3. Sixth Street/Mill Creek Bridge Restoration
4. Thompson Park Sidewalk
5. Grain Elevator Demolition
6. Downtown Gateway Transition Design
7. Downtown Riverfront/Union Street Access Construction Documents

Includes projects underway where all Urban renewal contribution have been made.

**Table II  
Proposed FY 2002-03 Project Expenditures**

<u>Project</u>	<u>Amount</u>	<u>Budget Line Item</u>
Downtown Parking Lot Arco	\$ 10,000	Land
	\$ 75,000	Capital Projects
Contractual Services (ODOT)	\$ 50,000	Contractual Services
Riverfront Access	\$ 560,000	Engineering
	\$ 778,134	Capital Projects
Civic Auditorium (Grant Match)	\$ 47,114	Capital Projects
Property Owner Rehabilitation		
Loans/Grants	\$ 206,535	Rehab Loans/Grants
Repayment OIB Loan (River Frnt)	\$ 21,615	Capital Projects
	<u>\$1,748,398</u>	

**TABLE III**  
**Anticipated Project Expenditures**  
**Next 2 Years**

Project	FY 2002-03	FY 2003-04
Downtown Parking	\$ 85,000	\$ 0
Riverfront Access	1,409,749	21,615
Civic Auditorium	47,114	0
Property Owner Rehab.	206,535	80,000
Mill Creek Greenway Property	0	0
Downtown Streetscape 3 <sup>rd</sup> Street *	0	140,000
Downtown Streetscape 1 <sup>st</sup> Street	0	0
Downtown Streetscape 4 <sup>th</sup> Street	0	0
Penney's Block Redevelopment	0	0
Armory Redevelopment	0	0
 Total Projects	 \$1,748,398	 \$241,615

\* Could be 5+ years before all of 3<sup>rd</sup> Street could be done.



**Columbia Gateway Urban Renewal**  
**Fiscal Year 2002-2003 Adopted Budget**

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
200-0000-300.00-00	BEGINNING BALANCE	4,079,783	1,526,251	1,450,532	600,408	600,408	622,023
* BEGINNING BALANCE		4,079,783	1,526,251	1,450,532	600,408	600,408	622,023
200-0000-311.10-00	PROPERTY TAXES-CURRENT	589,905	262,696	347,479	252,315	252,315	252,315
200-0000-311.15-00	PROPERTY TAXES-PRIOR	30,770	27,694	25,000	15,000	15,000	15,000
200-0000-311.19-00	UNSEGREGATED TAX INTEREST	688	801	850	250	250	250
* PROPERTY TAXES		621,363	291,191	373,329	267,565	267,565	267,565
200-0000-361.00-00	INTEREST REVENUES	46,736	230,233	72,000	15,000	15,000	15,000
* INTEREST REVENUES		46,736	230,233	72,000	15,000	15,000	15,000
200-0000-393.10-00	BOND PROCEEDS	3,143,000	0	0	973,639	973,639	973,639
* PROCEEDS-LT LIABILITIES		3,143,000	0	0	973,639	973,639	973,639
** URBAN RENEWAL		7,890,882	2,047,876	1,895,881	1,056,812	1,056,812	1,078,227
<b>EXPENDITURES</b>							
200-6700-419.31-10	CONTRACTUAL SERVICES	6,188	44,402	67,464	65,450	65,450	65,450
200-6700-419.31-15	CONTRACT ADMIN SERVICES	36,876	57,330	67,291	55,725	55,725	55,725
* OFFICIAL/ADMINISTRATIVE		43,064	101,732	134,755	121,175	121,175	121,175
200-6700-419.32-10	AUDITING SERVICES	1,525	1,575	1,500	2,000	2,000	2,000
200-6700-419.32-60	URBAN RENEWAL CONSULTANT	1,896	2,950	14,000	9,000	9,000	9,000
* PROFESSIONAL SERVICES		3,421	4,525	15,500	11,000	11,000	11,000
200-6700-419.34-10	ENGINEERING SERVICES	40,761	71,139	707,593	576,000	576,000	576,000
* TECHNICAL SERVICES		40,761	71,139	707,593	576,000	576,000	576,000
200-6700-419.39-10	PROPERTY REHABILITATION	0	0	181,000	206,535	206,535	206,535
* STREETScape 2ND STREET		0	0	181,000	206,535	206,535	206,535
200-6700-419.43-20	EQUIPMENT MAINTENANCE	50	0	0	0	0	0
* REPAIRS AND MAINTENANCE		50	0	0	0	0	0
200-6700-419.52-10	LIABILITY	17	966	1,000	1,200	1,200	1,200
* INSURANCE		17	966	1,000	1,200	1,200	1,200
200-6700-419.53-20	POSTAGE	64	450	500	400	400	400
200-6700-419.53-30	TELEPHONE	94	610	600	300	300	300
200-6700-419.53-40	LEGAL NOTICES	1,417	1,632	200	200	200	200
200-6700-419.53-60	PUBLIC EDUCATION	0	0	1,000	500	500	500
* COMMUNICATIONS		1,575	2,692	2,300	1,400	1,400	1,400
200-6700-419.55-00	PRINTING AND BINDING	33	0	0	0	0	0
* PRINTING AND BINDING		33	0	0	0	0	0
200-6700-419.58-10	TRAVEL, FOOD & LODGING	284	333	400	400	400	400
200-6700-419.58-50	TRAINING AND CONFERENCES	125	0	400	200	200	200
200-6700-419.58-70	MEMBERSHIPS/DUES/SUBSCRIP	619	295	650	500	500	500
* TRAINING AND TRAVEL		1,028	628	1,450	1,100	1,100	1,100
200-6700-419.60-10	OFFICE SUPPLIES	353	276	400	200	200	200
* SUPPLIES		353	276	400	200	200	200
200-6700-419.64-10	BOOKS /PERIODICALS	28	0	50	50	50	50

**Columbia Gateway Urban Renewal**  
**Fiscal Year 2002-2003 Adopted Budget**

Account Number	Account Description	FY 1999-2000 Actual	FY 2000-2001 Actual	FY 2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
* BOOKS/PERIODICALS		28	0	50	50	50	50
** MATERIALS AND SERVICES		90,330	181,958	1,044,048	918,660	918,660	918,660
200-6700-419.71-10 LAND		0	102,352	20,000	10,000	10,000	10,000
* CAPITAL OUTLAY		0	102,352	20,000	10,000	10,000	10,000
200-6700-419.74-40 OFFICE EQUIPMENT		0	0	0	0	0	0
* MACHINERY AND EQUIPMENT		0	0	0	0	0	0
200-6700-419.75-10 CAPITAL PROJECTS		395,010	2,813,297	831,813	900,252	900,252	921,867
* CAPITAL OUTLAY		395,010	2,813,297	831,813	900,252	900,252	921,867
** CAPITAL OUTLAY		395,010	2,813,297	831,813	900,252	900,252	921,867
200-6700-419.79-72 BOND FINANCIAL SERVICES		27,700	0	0	27,700	27,700	27,700
* DEBT SERVICE		27,700	0	0	27,700	27,700	27,700
** CAPITAL PROJECTS		513,040	3,097,607	1,895,861	1,856,612	1,856,612	1,878,227
** URBAN RENEWAL		513,040	3,097,607	1,895,861	1,856,612	1,856,612	1,878,227

***Columbia Gateway Urban Renewal Agency***  
***Fiscal Year 2002-2003 Adopted Budget***

---

**Fund: Urban Renewal Agency**  
**Department: Debt Service Fund (210)**  
**Program: Debt Service (470)**

---

**Mission**

The primary mission is the debt created by refinancing the current bonded debt in July or August 2002.

**Description**

The requirement of the bond document calls for all property taxes of the Urban Renewal Agency to be received in this fund before any of these financial resources are directed elsewhere. The revenues along with the working capital amount of this fund must be present for payment of debt when it is required. All recommended budgets meet this requirement.

**2002-2003 Goals, Projects and Highlights**

- A continuation of paying for debt created by the proposed refinancing of bonded debt.

**Columbia Gateway Urban Renewal  
Fiscal Year 2002-2003 Adopted Budget**

REVENUES		FY	FY	FY	FY	FY	FY	FY
Account Number	Account Description	1998-1999 Actual	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
210-0000-300.00-00	BEGINNING BALANCE	450,000	350,000	369,925	402,675	350,000	350,000	350,000
*	BEGINNING BALANCE	450,000	350,000	369,925	402,675	350,000	350,000	350,000
210-0000-311.10-00	PROPERTY TAXES-CURRENT	0	0	390,348	331,068	482,006	482,006	482,006
*	PROPERTY TAXES	0	0	390,348	331,068	482,006	482,006	482,006
210-0000-361.00-00	INTEREST REVENUES	0	0	10,500	15,000	10,500	10,500	10,500
*	INTEREST REVENUES	0	0	10,500	15,000	10,500	10,500	10,500
210-0000-393.10-00	BOND PROCEEDS	0	350,000	0	0	0	0	0
*	PROCEEDS-LT LIABILITIES	0	350,000	0	0	0	0	0
** URBAN RENEWAL DEBT SERVICE		450,000	700,000	770,773	748,743	842,506	842,506	842,506

**EXPENDITURES**

210-6600-470.79-15	BOND PRINCIPAL	0	0	0	210,000	315,000	315,000	315,000
210-6600-470.79-25	BOND INTEREST	0	0	0	185,493	174,256	174,256	174,256
210-6600-470.79-70	PAYMENTS TO AGENT/TRUSTE	0	0	0	3,250	3,250	3,250	3,250
210-6600-470.79-80	RESERVE FOR FUTURE DEBT	0	0	0	350,000	350,000	350,000	350,000
*	DEBT SERVICE	0	0	0	748,743	842,506	842,506	842,506
*** DEBT SERVICE		0	0	0	748,743	842,506	842,506	842,506
**** URBAN RENEWAL DEBT SERVICE		0	0	0	748,743	842,506	842,506	842,506