

**Urban Renewal Agency of the City of Coos Bay
2021-2022 Budget
Summary of Resources**

<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Adopted</u> <u>2020-21</u>		<u>Proposed</u> <u>2021-22</u>	<u>Committee</u> <u>Approved</u> <u>2021-22</u>	<u>Agency</u> <u>Adopted</u> <u>2021-22</u>
OPERATING RESOURCES						
1,640,214	2,242,397	1,974,258	Downtown Special Revenue Fund	1,861,000	1,861,000	1,861,000
1,148,534	1,079,622	1,127,093	Empire Special Revenue Fund	942,500	942,500	942,500
31,521	32,595	36,000	Downtown Program Fund	32,000	32,000	32,000
<u>466,516</u>	<u>473,494</u>	<u>480,000</u>	Empire Program Fund	<u>477,000</u>	<u>477,000</u>	<u>477,000</u>
3,286,784	3,828,108	3,617,351	TOTAL OPERATING RESOURCES	3,312,500	3,312,500	3,312,500
DEBT SERVICE RESOURCES						
808,566	1,593,897	4,487,250	Downtown Bond Fund	2,631,000	2,631,000	2,631,000
<u>744,055</u>	<u>490,633</u>	<u>981,000</u>	Empire Bond Fund	<u>1,483,500</u>	<u>1,483,500</u>	<u>1,483,500</u>
1,552,621	2,084,529	5,468,250	TOTAL DEBT SERVICE RESOURCES	4,114,500	4,114,500	4,114,500
CAPITAL IMPROVEMENT RESOURCES						
3,104,839	3,842,742	8,641,882	Downtown Capital Projects Fund	4,041,939	4,041,939	4,041,939
<u>1,399,964</u>	<u>3,969,241</u>	<u>3,647,963</u>	Empire Capital Projects Fund	<u>3,189,474</u>	<u>3,189,474</u>	<u>3,189,474</u>
4,504,803	7,811,983	12,289,845	TOTAL CAPITAL IMPROV. RESOURCES	7,231,413	7,231,413	7,231,413
RESERVE FUNDS RESOURCES						
150,000	390,000	640,000	Downtown Bond Reserve Fund	640,000	640,000	640,000
<u>143,500</u>	<u>433,500</u>	<u>526,000</u>	Empire Bond Reserve Fund	<u>526,000</u>	<u>526,000</u>	<u>526,000</u>
293,500	823,500	1,166,000	TOTAL RESERVE FUND RESOURCES	1,166,000	1,166,000	1,166,000
<u>9,637,710</u>	<u>14,548,120</u>	<u>22,541,446</u>	GRAND TOTAL ALL FUNDS RESOURCES	<u>15,824,413</u>	<u>15,824,413</u>	<u>15,824,413</u>
293,500	823,500	1,166,000	TOTAL RESERVE FUND RESOURCES	1,166,000	1,166,000	1,166,000
<u>1,552,621</u>	<u>2,084,529</u>	<u>5,468,250</u>	TOTAL DEBT SERVICE RESOURCES	<u>4,114,500</u>	<u>4,114,500</u>	<u>4,114,500</u>
<u>7,791,588</u>	<u>11,640,091</u>	<u>15,907,196</u>	ACTUAL UNDUPLICATED RESOURCES	<u>10,543,913</u>	<u>10,543,913</u>	<u>10,543,913</u>

**Urban Renewal Agency of the City of Coos Bay
2021-2022 Budget
Summary of Expenditures**

Actual 2018-19	Actual 2019-20	Adopted 2020-21		Proposed 2021-22	Committee Approved 2021-22	Agency Adopted 2021-22
OPERATING EXPENDITURES						
1,640,214	2,242,397	1,974,258	Downtown Special Revenue Fund	1,861,000	1,861,000	1,861,000
1,148,534	1,079,622	1,127,093	Empire Special Revenue Fund	942,500	942,500	942,500
31,521	32,595	36,000	Downtown Program Fund	32,000	32,000	32,000
<u>466,516</u>	<u>473,494</u>	<u>480,000</u>	Empire Program Fund	<u>477,000</u>	<u>477,000</u>	<u>477,000</u>
3,286,784	3,828,108	3,617,351	TOTAL OPERATING EXPENDITURES	3,312,500	3,312,500	3,312,500
DEBT SERVICE EXPENDITURES						
808,566	1,593,897	4,487,250	Downtown Bond Fund	2,631,000	2,631,000	2,631,000
<u>744,055</u>	<u>490,633</u>	<u>981,000</u>	Empire Bond Fund	<u>1,483,500</u>	<u>1,483,500</u>	<u>1,483,500</u>
1,552,621	2,084,529	5,468,250	TOTAL DEBT SERVICE EXPENDITURES	4,114,500	4,114,500	4,114,500
CAPITAL IMPROVEMENT EXPENDITURES						
3,104,839	3,842,742	8,641,882	Downtown Capital Projects Fund	4,041,939	4,041,939	4,041,939
<u>1,399,964</u>	<u>3,969,241</u>	<u>3,647,963</u>	Empire Capital Projects Fund	<u>3,189,474</u>	<u>3,189,474</u>	<u>3,189,474</u>
4,504,803	7,811,983	12,289,845	TOTAL CAPITAL IMPROV. EXPENDITURES	7,231,413	7,231,413	7,231,413
RESERVE FUNDS EXPENDITURES						
150,000	390,000	640,000	Downtown Bond Reserve Fund	640,000	640,000	640,000
<u>143,500</u>	<u>433,500</u>	<u>526,000</u>	Empire Bond Reserve Fund	<u>526,000</u>	<u>526,000</u>	<u>526,000</u>
293,500	823,500	1,166,000	TOTAL RESERVE FUND EXPENDITURES	1,166,000	1,166,000	1,166,000
<u>9,637,710</u>	<u>14,548,120</u>	<u>22,541,446</u>	GRAND TOTAL ALL FUNDS EXPENDITURES	<u>15,824,413</u>	<u>15,824,413</u>	<u>15,824,413</u>
293,500	823,500	1,166,000	TOTAL RESERVE FUND EXPENDITURES	1,166,000	1,166,000	1,166,000
<u>1,552,621</u>	<u>2,084,529</u>	<u>5,468,250</u>	TOTAL DEBT SERVICE EXPENDITURES	<u>4,114,500</u>	<u>4,114,500</u>	<u>4,114,500</u>
<u>7,791,588</u>	<u>11,640,091</u>	<u>15,907,196</u>	ACTUAL UNDUPLICATED EXPENDITURES	<u>10,543,913</u>	<u>10,543,913</u>	<u>10,543,913</u>

Urban Renewal Agency of the City of Coos Bay
2021-2022 Budget
DOWNTOWN (DT) SPECIAL REVENUE FUND
Fund 51 - Department 910

Actual 2018-19	Actual 2019-20	Adopted 2020-21	G/L Account #	RESOURCES	Proposed 2021-22	Committee Approved 2021-22	Agency Adopted 2021-22
<u>418,379</u>	<u>681,647</u>	<u>350,000</u>	51-000-300-0100	CARRYOVER BALANCE	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
PROPERTY TAXES							
857,854	1,087,418	1,116,857	51-000-310-0100	Current Property Taxes (Division of Taxes)	1,208,000	1,208,000	1,208,000
44,330	35,513	61,396	51-000-310-0200	Delinquent Property Taxes	45,000	45,000	45,000
284,517	407,339	418,462	51-000-310-0600	Special Levy Option Taxes	480,000	480,000	480,000
16,561	12,286	22,543	51-000-310-0700	Delinquent Special Levy Option Taxes	15,000	15,000	15,000
<u>1,203,264</u>	<u>1,542,556</u>	<u>1,619,258</u>	Total Property Taxes		<u>1,748,000</u>	<u>1,748,000</u>	<u>1,748,000</u>
USE OF MONEY AND PROPERTY							
18,572	18,194	5,000	51-000-350-0100	Interest	3,000	3,000	3,000
<u>18,572</u>	<u>18,194</u>	<u>5,000</u>	Total Use of Money and Property		<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<u>1,640,214</u>	<u>2,242,397</u>	<u>1,974,258</u>	TOTAL DT SPECIAL REVENUE FUND RESOURCES		<u>1,861,000</u>	<u>1,861,000</u>	<u>1,861,000</u>
EXPENDITURES							
TRANSFERS OUT							
808,566	1,593,897	1,715,000	51-910-550-5010	Transfer to DT Bond Fund	1,861,000	1,861,000	1,861,000
150,000	240,000	250,000	51-910-550-5030	Transfer to DT Bond Reserve Fund	0	0	0
<u>958,566</u>	<u>1,833,897</u>	<u>1,965,000</u>	Total Transfers Out		<u>1,861,000</u>	<u>1,861,000</u>	<u>1,861,000</u>
<u>0</u>	<u>0</u>	<u>9,258</u>	51-910-560-6001	CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>
<u>681,647</u>	<u>408,500</u>	<u>0</u>	51-910-560-6002	UNAPPROPRIATED ENDING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>
<u>1,640,214</u>	<u>2,242,397</u>	<u>1,974,258</u>	TOTAL DT SPECIAL REVENUE FUND EXPENDITURES		<u>1,861,000</u>	<u>1,861,000</u>	<u>1,861,000</u>

Urban Renewal Agency of the City of Coos Bay
2021-2022 Budget
EMPIRE (EMP) SPECIAL REVENUE FUND
Fund 52 - Department 915

Actual 2018-19	Actual 2019-20	Adopted 2020-21	G/L Account #	RESOURCES	Proposed 2021-22	Committee Approved 2021-22	Agency Adopted 2021-22
<u>372,447</u>	<u>260,980</u>	<u>265,000</u>	52-000-300-0100	CARRYOVER BALANCE	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
PROPERTY TAXES							
728,222	778,990	800,500	52-000-310-0100	Current Property Taxes (Division of Taxes)	840,000	840,000	840,000
36,487	29,843	56,593	52-000-310-0200	Delinquent Property Taxes	35,000	35,000	35,000
<u>764,709</u>	<u>808,833</u>	<u>857,093</u>		Total Property Taxes	<u>875,000</u>	<u>875,000</u>	<u>875,000</u>
USE OF MONEY AND PROPERTY							
11,379	9,809	5,000	52-000-350-0100	Interest	2,500	2,500	2,500
<u>11,379</u>	<u>9,809</u>	<u>5,000</u>		Total Use of Money and Property	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<u>1,148,534</u>	<u>1,079,622</u>	<u>1,127,093</u>		TOTAL EMP SPECIAL REVENUE FUND RESOURCES	<u>942,500</u>	<u>942,500</u>	<u>942,500</u>
EXPENDITURES							
TRANSFERS OUT							
744,055	488,633	979,000	52-915-550-5010	Transfer to Empire Bond Fund	942,500	942,500	942,500
143,500	290,000	92,500	52-915-550-5011	Transfer to Empire Bond Reserve Fund	0	0	0
<u>887,555</u>	<u>778,633</u>	<u>1,071,500</u>		Total Transfers Out	<u>942,500</u>	<u>942,500</u>	<u>942,500</u>
<u>0</u>	<u>0</u>	<u>55,593</u>	52-915-560-6001	CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>
<u>260,980</u>	<u>300,989</u>	<u>0</u>	52-915-560-6002	UNAPPROPRIATED ENDING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>
<u>1,148,534</u>	<u>1,079,622</u>	<u>1,127,093</u>		TOTAL EMP SPECIAL REVENUE FUND EXPENDITURES	<u>942,500</u>	<u>942,500</u>	<u>942,500</u>

Urban Renewal Agency of the City of Coos Bay
2021-2022 Budget
EMPIRE PROGRAM FUND
Fund 53 - Department 930

<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Adopted</u> <u>2020-21</u>	<u>G/L Account #</u>	<u>RESOURCES</u>	<u>Proposed</u> <u>2021-22</u>	<u>Committee</u> <u>Approved</u> <u>2021-22</u>	<u>Agency</u> <u>Adopted</u> <u>2021-22</u>
<u>454,963</u>	<u>463,441</u>	<u>475,000</u>	53-000-300-0100	CARRYOVER BALANCE	<u>477,000</u>	<u>477,000</u>	<u>477,000</u>
				USE OF MONEY AND PROPERTY			
11,552	10,053	5,000	53-000-350-0100	Interest	0	0	0
<u>11,552</u>	<u>10,053</u>	<u>5,000</u>		Total Use of Money and Property	<u>0</u>	<u>0</u>	<u>0</u>
<u>466,516</u>	<u>473,494</u>	<u>480,000</u>		TOTAL EMPIRE PROGRAM FUND RESOURCES	<u>477,000</u>	<u>477,000</u>	<u>477,000</u>
				EXPENDITURES			
				MATERIALS AND SERVICES			
3,075	0	0	53-930-520-2108	Contractual	0	0	0
<u>3,075</u>	<u>0</u>	<u>0</u>		Total Materials and Services	<u>0</u>	<u>0</u>	<u>0</u>
				TRANSFERS, RESIDUAL EQUITY/FUND CLOSURE			
0	0	470,000	53-930-550-5020	Transfer to Empire Capital Projects Fund	477,000	477,000	477,000
<u>0</u>	<u>0</u>	<u>470,000</u>		Total Residual Equity Transfer/Fund Closure	<u>477,000</u>	<u>477,000</u>	<u>477,000</u>
<u>0</u>	<u>0</u>	<u>10,000</u>	53-930-560-6001	CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>
<u>463,441</u>	<u>473,494</u>	<u>0</u>	53-930-560-6002	UNAPPROPRIATED ENDING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>
<u>466,516</u>	<u>473,494</u>	<u>480,000</u>		TOTAL EMPIRE PROGRAM FUND EXPENDITURES	<u>477,000</u>	<u>477,000</u>	<u>477,000</u>

Urban Renewal Agency of the City of Coos Bay
2021-2022 Budget
DOWNTOWN BOND FUND
Fund 54 - Department 920

Actual 2018-19	Actual 2019-20	Adopted 2020-21	G/L Account #	RESOURCES	Proposed 2021-22	Committee Approved 2021-22	Agency Adopted 2021-22
0	0	0	54-000-300-0100	CARRYOVER BALANCE	130,000	130,000	130,000
OTHER FINANCING SOURCES							
808,566	1,593,897	1,715,000	54-000-390-0100	Transfer from Downtown Special Revenue Fund	1,861,000	1,861,000	1,861,000
0	0	0	54-000-390-0400	Transfer from Downtown Bond Reserve Fund	640,000	640,000	640,000
0	0	2,772,250	54-000-390-4000	Bond Proceeds	0	0	0
808,566	1,593,897	4,487,250	Total Other Financing Sources		2,501,000	2,501,000	2,501,000
808,566	1,593,897	4,487,250	TOTAL DOWNTOWN BOND FUND RESOURCES		2,631,000	2,631,000	2,631,000
EXPENDITURES							
DEBT SERVICE							
808,500	1,298,291	899,926	54-920-540-4009	Principal Du Jour	1,099,939	1,099,939	1,099,939
66	107	74	54-920-540-4010	Interest Du Jour	61	61	61
0	280,000	3,020,000	54-920-540-4011	Principal Downtown Series 2020A (December 1)	315,000	315,000	315,000
0	15,278	95,000	54-920-540-4012	Interest Downtown Series 2020A (Dec 1/Jun 1)	68,000	68,000	68,000
0	0	315,000	54-920-540-4013	Principal Downtown Series 2020B (December 1)	342,000	342,000	342,000
0	221	105,000	54-920-540-4014	Interest Downtown Series 2020B (Dec 1/Jun 1)	40,000	40,000	40,000
0	0	52,250	54-920-540-4025	Bond Closing Costs	0	0	0
808,566	1,593,897	4,487,250	Total Debt Service		1,865,000	1,865,000	1,865,000
RESERVED FOR FUTURE EXPENDITURE							
0	0	0	54-920-560-5010	Principal Downtown Series 2020A (December 1)	323,000	323,000	323,000
0	0	0	54-920-560-5011	Interest Downtown Series 2020A (Dec 1/Jun 1)	61,000	61,000	61,000
0	0	0	54-920-560-5020	Principal Downtown Series 2020B (December 1)	347,000	347,000	347,000
0	0	0	54-920-560-5021	Interest Downtown Series 2020B (Dec 1/Jun 1)	35,000	35,000	35,000
0	0	0	Total Reserved for Future Expenditure		766,000	766,000	766,000
808,566	1,593,897	4,487,250	TOTAL DOWNTOWN BOND FUND EXPENDITURES		2,631,000	2,631,000	2,631,000

Urban Renewal Agency of the City of Coos Bay
2021-2022 Budget
EMPIRE BOND FUND
Fund 55 - Department 925

Actual 2018-19	Actual 2019-20	Adopted 2020-21	G/L Account #	RESOURCES	Proposed 2021-22	Committee Approved 2021-22	Agency Adopted 2021-22
<u>0</u>	<u>2,000</u>	<u>2,000</u>	55-000-300-0100	CARRYOVER BALANCE	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
OTHER FINANCING SOURCES							
744,055	488,633	979,000	55-000-390-0200	Transfer From Empire Special Revenue Fund	942,500	942,500	942,500
<u>0</u>	<u>0</u>	<u>0</u>	55-000-390-0400	Transfer From Empire Bond Reserve Fund	<u>526,000</u>	<u>526,000</u>	<u>526,000</u>
<u>744,055</u>	<u>488,633</u>	<u>979,000</u>	Total Other Financing Sources		<u>1,468,500</u>	<u>1,468,500</u>	<u>1,468,500</u>
<u>744,055</u>	<u>490,633</u>	<u>981,000</u>	TOTAL EMPIRE BOND FUND RESOURCES		<u>1,483,500</u>	<u>1,483,500</u>	<u>1,483,500</u>
EXPENDITURES							
DEBT SERVICE							
588,000	259,008	452,963	55-925-540-4008	Principal Du Jour	447,474	447,474	447,474
48	21	37	55-925-540-4009	Interest Du Jour	26	26	26
137,000	130,000	140,000	55-925-540-4010	Principal Empire Series 2018A (December 1)	141,000	141,000	141,000
17,007	27,027	34,000	55-925-540-4011	Interest Empire Series 2018A (Dec 1/Jun 1)	30,000	30,000	30,000
0	53,300	285,000	55-925-540-4012	Principal Empire Series 2019A (December 1)	289,000	289,000	289,000
<u>0</u>	<u>19,277</u>	<u>67,000</u>	55-925-540-4013	Interest Empire Series 2019A (Dec 1/Jun 1)	<u>59,000</u>	<u>59,000</u>	<u>59,000</u>
<u>742,055</u>	<u>488,633</u>	<u>979,000</u>	Total Debt Service		<u>966,500</u>	<u>966,500</u>	<u>966,500</u>
RESERVED FOR FUTURE EXPENDITURE							
0	0	0	55-925-560-5010	Principal Empire Series 2018A (December 1)	143,000	143,000	143,000
0	0	0	55-925-560-5011	Interest Empire Series 2018A (Dec 1/Jun 1)	26,000	26,000	26,000
0	0	0	55-925-560-5020	Principal Empire Series 2019A (December 1)	296,000	296,000	296,000
<u>0</u>	<u>0</u>	<u>0</u>	55-925-560-5021	Interest Empire Series 2019A (Dec 1/Jun 1)	<u>52,000</u>	<u>52,000</u>	<u>52,000</u>
<u>0</u>	<u>0</u>	<u>0</u>	Total Reserved for Future Expenditure		<u>517,000</u>	<u>517,000</u>	<u>517,000</u>
<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	55-925-560-6002	UNAPPROPRIATED ENDING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>
<u>744,055</u>	<u>490,633</u>	<u>981,000</u>	TOTAL EMPIRE BOND FUND EXPENDITURES		<u>1,483,500</u>	<u>1,483,500</u>	<u>1,483,500</u>

Urban Renewal Agency of the City of Coos Bay
2021-2022 Budget
DOWNTOWN PROGRAM FUND
Fund 56 - Department 935

<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Adopted</u> <u>2020-21</u>	<u>G/L Account #</u>	<u>RESOURCES</u>	<u>Proposed</u> <u>2021-22</u>	<u>Committee</u> <u>Approved</u> <u>2021-22</u>	<u>Agency</u> <u>Adopted</u> <u>2021-22</u>
<u>22,837</u>	<u>31,521</u>	<u>33,000</u>	56-000-300-0100	CARRYOVER BALANCE	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>
USE OF MONEY AND PROPERTY							
<u>2,022</u>	<u>1,074</u>	<u>3,000</u>	56-000-350-0100	Interest	<u>0</u>	<u>0</u>	<u>0</u>
<u>2,022</u>	<u>1,074</u>	<u>3,000</u>		Total Use of Money and Property	<u>0</u>	<u>0</u>	<u>0</u>
OTHER RESOURCES							
<u>6,662</u>	<u>0</u>	<u>0</u>	56-000-380-0500	Sale of property	<u>0</u>	<u>0</u>	<u>0</u>
<u>6,662</u>	<u>0</u>	<u>0</u>		Total Other Resources	<u>0</u>	<u>0</u>	<u>0</u>
<u>31,521</u>	<u>32,595</u>	<u>36,000</u>		TOTAL DOWNTOWN PROGRAM FUND RESOURCES	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>
EXPENDITURES							
TRANSFERS, RESIDUAL EQUITY/FUND CLOSURE							
<u>0</u>	<u>0</u>	<u>26,000</u>	56-935-550-5057	Transfer to Downtown Capital Projects Fund	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>
<u>0</u>	<u>0</u>	<u>26,000</u>		Total Residual Equity Transfer/Fund Closure	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>
<u>0</u>	<u>0</u>	<u>10,000</u>	56-935-560-6001	CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>
<u>31,521</u>	<u>32,595</u>	<u>0</u>	56-935-560-6002	UNAPPROPRIATED ENDING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>
<u>31,521</u>	<u>32,595</u>	<u>36,000</u>		TOTAL DOWNTOWN PROGRAM FUND EXPENDITURES	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>

**Urban Renewal Agency of the City of Coos Bay
2021-2022 Budget
DOWNTOWN (DT) CAPITAL PROJECTS FUND
Fund 57 - Department 940**

Actual 2018-19	Actual 2019-20	Adopted 2020-21	G/L Account #	RESOURCES	Proposed 2021-22	Committee Approved 2021-22	Agency Adopted 2021-22
<u>1,429,541</u>	<u>2,330,540</u>	<u>2,635,000</u>	57-000-300-0100	CARRYOVER BALANCE	<u>2,450,000</u>	<u>2,450,000</u>	<u>2,450,000</u>
USE OF MONEY AND PROPERTY							
41,260	56,702	25,000	57-000-350-0100	Interest	15,000	15,000	15,000
<u>41,260</u>	<u>56,702</u>	<u>25,000</u>	Total Use of Money AND Property		<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
OTHER RESOURCES							
46,979	13,021	40,000	57-000-340-0200	State Grant	0	0	0
0	0	64,200	57-000-340-0400	NPS Grant - Egyptian Theatre	0	0	0
60,000	0	0	57-000-370-0310	City Hall Seismic Principal Payment	0	0	0
2,400	0	0	57-000-370-0320	City Hall Seismic Interest Payment	0	0	0
16,442	0	0	57-000-380-0100	Miscellaneous Revenue	0	0	0
92,338	0	0	57-000-380-0200	Property Sales	0	0	0
1,000	0	101,756	57-000-380-0500	Egyptian Theatre Restoration (ETPA)	25,000	25,000	25,000
<u>219,159</u>	<u>13,021</u>	<u>205,956</u>	Total Other Resources		<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
OTHER FINANCING SOURCES							
0	0	26,000	57-000-390-0500	Transfer from Downtown Program Fund	32,000	32,000	32,000
0	31,457	0	57-000-390-1500	Insurance Proceeds	0	0	0
606,380	21,081	2,500,000	57-000-390-4000	Bond Proceeds - Downtown Series 2019A	0	0	0
808,500	1,298,291	899,926	57-000-390-4006	Bond Proceeds - URA Du Jour	1,099,939	1,099,939	1,099,939
0	91,650	2,350,000	57-000-390-4007	Bond Proceeds - Downtown Series 2020A	420,000	420,000	420,000
<u>1,414,880</u>	<u>1,442,479</u>	<u>5,775,926</u>	Total Other Financing Sources		<u>1,551,939</u>	<u>1,551,939</u>	<u>1,551,939</u>
<u>3,104,839</u>	<u>3,842,742</u>	<u>8,641,882</u>	TOTAL DT CAPITAL PROJECT FUND RESOURCES		<u>4,041,939</u>	<u>4,041,939</u>	<u>4,041,939</u>

Urban Renewal Agency of the City of Coos Bay
2021-2022 Budget
DOWNTOWN (DT) CAPITAL PROJECTS FUND (continued)
Fund 57 - Department 940

Actual 2018-19	Actual 2019-20	Adopted 2020-21	G/L Account #	EXPENDITURES	Proposed 2021-22	Committee Approved 2021-22	Agency Adopted 2021-22
MATERIALS AND SERVICES							
0	100	0	57-940-520-2004	Permits, Licenses & Fees	500	500	500
151,547	349,946	200,000	57-940-520-2108	Contractual	200,000	200,000	200,000
179,893	261,591	447,072	57-940-520-2414	Agency Management	480,478	480,478	480,478
65,639	50,000	1,250,000	57-940-520-2415	Improvement Program	750,000	750,000	750,000
54,361	56,300	75,000	57-940-520-2501	Bond Issuance Costs	0	0	0
451,440	717,937	1,972,072	Total Materials and Services		1,430,978	1,430,978	1,430,978
CAPITAL OUTLAY							
156,218	26,224	0	57-940-530-3103	Property Acquisition	0	0	0
0	0	50,000	57-940-530-3107	Front Street/Coos History Museum	250,000	250,000	250,000
28,882	9,628	150,000	57-940-530-3108	Sidewalk Projects	150,000	150,000	150,000
23,746	0	0	57-940-530-3109	Coos Bay City Dock/Boardwalk	0	0	0
45,415	11,429	290,000	57-940-530-3112	Brownfields	0	0	0
41,236	0	0	57-940-530-3122	Hwy 101 Broadway/Bayshore Project	0	0	0
0	4,436	1,403,854	57-940-530-3123	Urban Renewal Projects	395,834	395,834	395,834
0	0	350,000	57-940-530-3124	Street Infrastructure	920,127	920,127	920,127
26,380	110,642	1,600,000	57-940-530-3130	Central Dock/Coos Bay Village	0	0	0
0	0	325,956	57-940-530-3145	Egyptian Theatre Restoration (ETPA)	25,000	25,000	25,000
983	70,832	0	57-940-530-3146	VIC LED Reader Board	0	0	0
0	35,350	2,350,000	57-940-530-3147	4th Street Capital Improvement	420,000	420,000	420,000
0	0	100,000	57-940-530-3148	Streetscapes	450,000	450,000	450,000
322,859	268,542	6,619,810	Total Capital Outlay		2,610,961	2,610,961	2,610,961
0	0	50,000	57-940-560-6001	CONTINGENCY	0	0	0
2,330,540	2,856,263	0	57-940-560-6002	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
3,104,839	3,842,742	8,641,882	TOTAL DT CAPITAL PROJECT FUND EXPENDITURES		4,041,939	4,041,939	4,041,939

Urban Renewal Agency of the City of Coos Bay
2021-2022 Budget
EMPIRE (EMP) CAPITAL PROJECTS FUND
Fund 58 - Department 945

Actual 2018-19	Actual 2019-20	Adopted 2020-21	G/L Account #	Proposed 2021-22	Committee Approved 2021-22	Agency Adopted 2021-22
RESOURCES						
760,581	1,059,402	1,700,000	58-000-300-0100	2,250,000	2,250,000	2,250,000
CARRYOVER BALANCE						
USE OF MONEY AND PROPERTY						
21,299	27,577	15,000	58-000-350-0100	15,000	15,000	15,000
Interest						
21,299	27,577	15,000	Total Use of Money and Property			
OTHER FINANCING SOURCES						
0	0	470,000	58-000-390-0300	477,000	477,000	477,000
Transfer from Empire Program Fund						
30,084	720,916	0	58-000-390-4000	0	0	0
Bond Proceeds - Empire Series 2018A						
0	1,902,337	1,010,000	58-000-390-4005	0	0	0
Bond Proceeds - Empire Series 2019A						
588,000	259,008	452,963	58-000-390-4002	447,474	447,474	447,474
Bond Proceeds - URA Du Jour						
618,084	2,882,262	1,932,963	Total Other Financing Sources			
1,399,964	3,969,241	3,647,963	TOTAL EMP CAPITAL PROJECT FUND RESOURCES			
EXPENDITURES						
MATERIALS AND SERVICES						
35,473	353	100,000	58-945-520-2108	150,000	150,000	150,000
Contractual						
269,840	208,169	173,028	58-945-520-2414	455,425	455,425	455,425
Agency Management						
0	18,816	50,000	58-945-520-2415	100,000	100,000	100,000
Improvement Program						
0	53,330	0	58-945-520-2501	0	0	0
Bond Issuance Costs						
305,313	280,668	323,028	Total Materials and Services			
CAPITAL OUTLAY						
0	1,888,696	1,010,000	58-945-530-3121	951,500	951,500	951,500
Empire Street Improvement Project						
0	0	1,250,000	58-945-530-3122	0	0	0
Hollering Place Infrastructure Improvements						
0	0	444,639	58-945-530-3123	1,009,549	1,009,549	1,009,549
Urban Renewal Projects						
35,249	66,871	200,000	58-945-530-3125	0	0	0
Newmark Avenue Seawall						
0	0	145,296	58-945-530-3137	0	0	0
Empire Boat Ramp						
0	0	250,000	58-945-530-3138	498,000	498,000	498,000
Newmark Avenue Roundabout						
35,249	1,955,567	3,299,935	Total Capital Outlay			
0	0	25,000	58-945-560-6001	25,000	25,000	25,000
CONTINGENCY						
1,059,402	1,733,006	0	58-945-560-6002	0	0	0
UNAPPROPRIATED ENDING FUND BALANCE						
1,399,964	3,969,241	3,647,963	TOTAL EMP CAPITAL PROJECT FUND EXPENDITURES			

Urban Renewal Agency of the City of Coos Bay
2021-2022 Budget
DOWNTOWN (DT) BOND RESERVE FUND
Fund 60 - Department 950

Actual 2018-19	Actual 2019-20	Adopted 2020-21	G/L Account #	RESOURCES	Proposed 2021-22	Committee Approved 2021-22	Agency Adopted 2021-22
<u>0</u>	<u>150,000</u>	<u>390,000</u>	60-000-300-0100	CARRYOVER BALANCE	<u>640,000</u>	<u>640,000</u>	<u>640,000</u>
OTHER FINANCING SOURCES							
<u>150,000</u>	<u>240,000</u>	<u>250,000</u>	60-000-390-3000	Transfer from Downtown Special Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<u>150,000</u>	<u>240,000</u>	<u>250,000</u>	Total Other Financing Sources		<u>0</u>	<u>0</u>	<u>0</u>
<u>150,000</u>	<u>390,000</u>	<u>640,000</u>	TOTAL DT BOND RESERVE FUND RESOURCES		<u>640,000</u>	<u>640,000</u>	<u>640,000</u>
EXPENDITURES							
TRANSFERS, RESIDUAL EQUITY/FUND CLOSURE							
<u>0</u>	<u>0</u>	<u>0</u>	60-950-550-5007	Residual Equity Transfer to Downtown Bond Fund	<u>640,000</u>	<u>640,000</u>	<u>640,000</u>
<u>0</u>	<u>0</u>	<u>0</u>	Total Residual Equity Transfer/Fund Closure		<u>640,000</u>	<u>640,000</u>	<u>640,000</u>
RESERVED FOR FUTURE EXPENDITURE							
<u>0</u>	<u>0</u>	<u>300,000</u>	60-950-560-6004	Bond Reserves - Downtown Series 2019A	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>340,000</u>	60-950-560-6006	Bond Reserves - Downtown Series 2020A	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>640,000</u>	Total Reserve for Future Expenditures		<u>0</u>	<u>0</u>	<u>0</u>
<u>150,000</u>	<u>390,000</u>	<u>0</u>	60-950-560-6002	UNAPPROPRIATED ENDING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>
<u>150,000</u>	<u>390,000</u>	<u>640,000</u>	TOTAL DT BOND RESERVE FUND EXPENDITURES		<u>640,000</u>	<u>640,000</u>	<u>640,000</u>

**Urban Renewal Agency of the City of Coos Bay
2021-2022 Budget
EMPIRE (EMP)BOND RESERVE FUND
Fund 61 - Department 955**

Actual 2018-19	Actual 2019-20	Adopted 2020-21	G/L Account #	RESOURCES	Proposed 2021-22	Committee Approved 2021-22	Agency Adopted 2021-22
0	143,500	433,500	61-000-300-0100	CARRYOVER BALANCE	526,000	526,000	526,000
				OTHER FINANCING SOURCES			
143,500	290,000	92,500	61-000-390-0300	Transfer from Empire Special Revenue	0	0	0
143,500	290,000	92,500	Total Other Financing Sources		0	0	0
143,500	433,500	526,000	TOTAL EMP BOND RESERVE FUND RESOURCES		526,000	526,000	526,000
				EXPENDITURES			
				TRANSFERS, RESIDUAL EQUITY/FUND CLOSURE			
0	0	0	61-955-550-5007	Residual Equity Transfer to Empire Bond Fund	526,000	526,000	526,000
0	0	0	Total Residual Equity Transfer/Fund Closure		526,000	526,000	526,000
				RESERVED FOR FUTURE EXPENDITURE			
0	0	174,000	61-955-560-6004	Bond Reserve - Empire Series 2018A	0	0	0
0	0	352,000	61-955-560-6005	Bond Reserve - Empire Series 2019A	0	0	0
0	0	526,000	Total Reserve for Future Expenditures		0	0	0
143,500	433,500	0	61-955-560-6002	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
143,500	433,500	526,000	TOTAL EMP BOND RESERVE FUND EXPENDITURES		526,000	526,000	526,000
9,637,710	14,548,121	22,541,446	TOTAL OF ALL AGENCY FUNDS		15,824,413	15,824,413	15,824,413