

DEVELOPMENT AGENCY (DA)

FY 2016-17 Budget Presentation

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Department Mission Statement

The mission of the Development Agency is to provide capital improvements, development opportunities and neighborhood enhancement programs to residents, businesses and visitors in the urban renewal areas so they can realize an economically, socially and environmentally sound community.

TRANSPORTATION & DEVELOPMENT

Administration

Office of the Director

Livable Communities

Resource Conservation & Solid Waste

Code Enforcement

Dog Sheltering

Dog Protection & Enforcement

Transportation

Transportation Construction

Transportation Maintenance

Transportation Safety

Land Use, Development & Permitting

Land Use & Permitting

Long Range Planning

Public Land Corner

County Surveyor

Special Districts

CCSD#5

Development Agency

Plan Areas

- Clackamas Town Center Area
 - Fund 350 / 450
- Clackamas Industrial Area
 - Fund 451
- North Clackamas Revitalization Area
 - Fund 353 / 453

Clackamas Town Center Area

- Total Program Budget = \$45,716,842
 - Contingency/Reserve = \$29,272,462
- General Fund support = \$0
- Other sources of revenue
 - Tax Increment Financing = \$0 (2013 Levy Termination)
 - Land Sale Proceeds = \$700,000
- Financial issues/changes
 - Limited New Revenue – Land Sale Proceeds
- Accomplishments / Performance Outcomes
 - Capital Projects
 - Direct Investment Partnerships

Significant Issues/Changes:

- Changing bid climate for capital construction
- Earmarked remaining Direct Investment funds

Clackamas Industrial Area

- Total Program Budget = \$5,090,798
 - Contingency/Reserve = \$761,274
- General Fund support = \$0
- Other sources of revenue
 - Tax Increment Financing = \$0 (2006 Levy Termination)
 - Land Sale Proceeds (Estimate) = \$3,000,000
- Financial issues/changes
 - Limited New Revenue – Land Sale Proceeds
- Accomplishments / Performance Outcomes
 - Capital Projects

Significant Issues/Changes:

- Disposition and Development Agreements

Government Camp Area

- No Budgeted Revenue or Expenditures – Fund Closed

Significant Issues/Changes:

- District Closure
- Final Projects Completed
 - Waterline Extension
 - Snow Fall Protection
- Asset Assignment

North Clackamas Revitalization Area

- Total Program Budget = \$5,708,884
 - Contingency/Reserve = \$1,368,502
- General Fund support = \$0
- Other sources of revenue
 - Tax Increment = \$2,100,000
- Financial issues/changes
 - Steady growth to increment.
- Accomplishments / Performance Outcomes
 - Capital Projects
 - Programs

Significant Issues/Changes:

- Advanced planning/discussions on Monroe Street Improvements
- Earmarked \$721,000 for programmatic assistance

Development Agency

Department-wide Budget Overview

- Total departmental budget = \$56,516,524
- Number of funds/divisions = 5, reduced by one from last FY
- Total General Fund support = \$0
- Major revenue sources:
 - Land Sale Proceeds, 6.5% of total budget, 12.8% of budget minus reserve
 - Tax Increment, 3.8% of budget, 7.4% of budget minus reserve
- Major expenditure categories:
 - Capital Construction, 23.1% of total budget
 - 68.8% of budgeted expenditures
 - Direct Investment, 5.1% of total budget
 - 15.3% of budgeted expenditures
 - Programmatic Support, 2.0% of total budget
 - 5.9% of budgeted expenditures

Development Agency

Financial Trends

- Revenue trends
 - DOWN – Tax Increment Revenue (CTC, CIA, Government Camp)
 - UP - Tax Increment Revenue (NCRA)
- Expenditure trends
 - UP – Capital Construction
 - UP – Program Implementation
- FTE:
 - FY 2015-16 total FTE = 4.5
 - FY 2016-17 total FTE = 4.5

QUESTIONS?

www.clackamas.us/development