CITY OF COTTAGE GROVE

CAPITAL PROJECTS FUNDS BUDGET SUMMARY

FUND/DEPARTMENT	FY2008-09 ACTUAL	FY2009-10 ACTUAL	FY2010-11 ACTUAL	FY2011-12 BUDGET	FY2012-13 ADOPTED
Water SDC Fund	105,533	34,677	45,200	42,160	52,685
Street SDC Fund	658,407	475,464	543,521	476,796	600,230
Wastewater SDC Fund	411,386	364,243	258,260	268,885	181,295
Storm Drain SDC Fund	449,686	636,758	542,201	554,190	598,310
Parks SDC Fund	118,817	110,357	85,346	59,140	65,355
Total Capital Projects Funds	**1,743,829**	**1,621,499**	**1,474,528**	**1,401,171**	**1,497,875**

CITY OF
COTTAGE GROVE
OREGON

FUND: WATER SYSTEM DEVELOPMENT CHARGE FUND **FUND/DEPARTMENT #: 41-00**

DEPARTMENT: N/A

OVERVIEW

The Water System Development Fund is a capital expenditure fund. The purpose of this fund is to collect fees from new development to be used for funding the engineering and construction of capacity increasing water improvements identified on the Capital Improvement Plan (CIP) that will benefit the community's water system as a whole. Projects within the Department are administered by the City's Engineering Department, and the construction work is typically performed by general contractors.

BUDGET YEAR OBJECTIVES

- Provide partial funding for the design and reconstruction of Taylor Avenue Lift Station.

MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2011-12

- Provided a portion of the funding for construction of 12-inch water line on Sweet Lane.

City of Cottage Grove
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41-00 WATER SYSTEM DEVELOPMENT CHARGES FUND

2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	DESCRIPTION	2012-13 PROPOSED	2012-13 APPROVED	2012-13 ADOPTED
			REVENUE			
24,737	27,197	32,060	41010 CARRYOVER	37,535	37,535	37,535
9,770	17,854	10,000	52100 SDC CHARGES	15,000	15,000	15,000
170	149	100	53200 INTEREST REVENUE	150	150	150
34,677	**45,200**	**42,160**	**TOTAL REVENUE**	**52,685**	**52,685**	**52,685**
			EXPENDITURES			
			MATERIALS & SERVICES			
5,634	2,937	0	71000 CONTRACTUAL SERVICES	0	0	0
1,580	6,465	600	79900 ADMINISTRATIVE FEE	760	760	760
266	59	5,040	79910 ENGINEERING SERVICES FEES	6,080	6,080	6,080
7,480	9,461	5,640	TOTAL MATERIALS & SERVICES	6,840	6,840	6,840
0	0	36,520	83000 BUILDINGS & IMPROVEMENTS	45,845	45,845	45,845
27,197	35,739	0	99020 ENDING BALANCE	0	0	0
34,677	**45,200**	**42,160**	**TOTAL EXPENDITURES**	**52,685**	**52,685**	**52,685**

FUND: STREET SYSTEM DEVELOPMENT **FUND/DEPARTMENT #: 42-00**

DEPARTMENT: N/A

OVERVIEW

The Street System Development Charge Fund is a capital expenditure fund. Its purpose is to collect fees from new development to be used for funding the engineering and construction of capacity increasing street improvements identified in the Capital Improvement Plan (CIP) that will benefit the community's transportation system as a whole. Projects within the Department are administered by the Engineering Department, and the work is typically done by general contractors.

BUDGET YEAR OBJECTIVES

- Reserve a portion of funding for the design of street improvements related to Highway 99 and Main Street Intersection. The City received a State Transportation Grant in 2010 for this purpose.
- Purchase additional right of way on Gateway Boulevard near Connector Road for adding a fifth lane near the intersection.
- Purchase additional right of way along Highway 99 for the proposed street improvements within the State Transportation Grant in 2010.

MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2011-12

- None

42-00 STREET SYSTEM DEVELOPMENT CHARGES FUND

2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	DESCRIPTION	2012-13 PROPOSED	2012-13 APPROVED	2012-13 ADOPTED
			REVENUE			
453,304	466,870	462,296	41010 CARRYOVER	578,430	578,430	578,430
19,303	74,266	12,500	52100 SDC CHARGES	20,000	20,000	20,000
2,857	2,385	2,000	53200 INTEREST REVENUE	1,800	1,800	1,800
475,464	**543,521**	**476,796**	**TOTAL REVENUE**	**600,230**	**600,230**	**600,230**
			EXPENDITURES			
			MATERIALS & SERVICES			
5,634	2,937	130,000	71000 CONTRACTUAL SERVICES	130,000	130,000	130,000
2,345	16,410	690	79900 ADMIN ISTRATIVE FEE	1,555	1,555	1,555
615	59	40,520	79910 ENGINEERING SERVICES FEES	40,200	40,200	40,200
8,594	19,406	171,210	TOTAL MATERIALS & SERVICES	171,755	171,755	171,755
0	0	305,586	83000 BUILDINGS & IMPROVEMENTS	428,475	428,475	428,476
0	0	305,586	TOTAL CAPITAL OUTLAY	428,475	428,475	428,476
466,870	524,115	0	99020 ENDING BALANCE	0	0	0
475,464	**543,521**	**476,796**	**TOTAL EXPENDITURES**	**600,230**	**600,230**	**600,231**

FUND: WASTEWATER SYSTEM DEVELOPMENT CHARGES **FUND/DEPARTMENT #: 43-00**

DEPARTMENT: N/A

OVERVIEW

The Wastewater System Development Charge Fund is a capital expenditure fund. Its purpose is to collect fees from new development to be used for funding the engineering and construction of capacity increasing wastewater improvements identified in the Capital Improvement Plan (CIP) that will benefit the community's wastewater system as a whole. Projects within the department are administered by the Engineering Department, and the work is typically performed by general contractors.

BUDGET YEAR OBJECTIVES

- Provide funding to update and finalize Draft Master Plan.
- Provide funding for the design and construction of sanitary sewer improvements related to the proposed North River Road local improvement district.
- Provide funding for small, miscellaneous projects.

MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2011-12

- Provided funding for the City's portions of off-site improvements performed by the Riverwalk Subdivision.

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43-00 WASTEWATER SYSTEM DEVELOPMENT CHARGES FUND

2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	DESCRIPTION	2012-13 PROPOSED	2012-13 APPROVED	2012-13 ADOPTED
			REVENUE			
333,003	233,271	246,535	41010 CARRYOVER	165,545	165,545	165,545
29,236	23,763	21,250	52100 SDC CHARGES	15,000	15,000	15,000
2,004	1,226	1,100	53200 INTEREST REVENUE	750	750	750
364,243	**258,260**	**268,885**	**TOTAL REVENUE**	**181,295**	**181,295**	**181,295**
			EXPENDITURES			
			MATERIALS & SERVICES			
5,634	2,937	0	71000 CONTRACTUAL SERVICES	25,000	25,000	25,000
5,150	6,275	880	79900 ADMINISTRATIVE FEE	745	745	745
188	59	10,900	79910 ENGINEERING SERVICES FEES	8,900	8,900	8,900
10,972	9,271	11,780	TOTAL MATERIALS & SERVICES	34,645	34,645	34,645
0	0	257,105	83000 BUILDINGS & IMPROVEMENTS	146,650	146,650	146,650
120,000	0	0	90235 TRF TO WASTEWATER RESERVE FUND	0	0	0
233,271	248,989	0	99020 ENDING BALANCE	0	0	0
364,243	**258,260**	**268,885**	**TOTAL EXPENDITURES**	**181,295**	**181,295**	**181,295**

FUND: STORM DRAIN SYSTEM DEVELOPMENT CHARGES FUND/DEPARTMENT #: 44-00

DEPARTMENT: N/A

OVERVIEW

The Storm Drainage System Development Charge Fund is a capital expenditure fund. Its purpose is to collect fees from new development to be used for funding the engineering and construction of capacity increasing storm drainage improvements identified in the Capital Improvement Plan (CIP) that will benefit the community's storm drainage system as a whole. Projects within the department are administered by the Engineering Department, and the work is typically performed by general contractors.

BUDGET YEAR OBJECTIVES

- Provide a portion of funding for the construction of CG-EX-05(South 10th Street from Quincy to Main) project from the Storm Water master Plan.
- Provide funding to update and finalize Draft Master Plan.

MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2011-12

- Provide a portion of funding for the construction of CG-EX-01(Quincy from 7th to 10th) project from the Storm Water master Plan.

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44-00 STORM DRAIN SYSTEM DEVELOPMENT CHARGES FUND

2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	DESCRIPTION	2012-13 PROPOSED	2012-13 APPROVED	2012-13 ADOPTED
			REVENUE			
321,659	434,945	525,540	41010 CARRYOVER	562,260	562,260	562,260
17,256	17,838	7,500	52100 SDC CHARGES	15,000	15,000	15,000
0	0	1,850	53100 SDC INTEREST	1,750	1,750	1,750
2,060	2,184	19,300	53200 INTEREST REVENUE	19,300	19,300	19,300
295,784	87,234	0	54420 INTERFUND LOAN REPAYMENT	0	0	0
636,758	**542,201**	**554,190**	**TOTAL REVENUE**	**598,310**	**598,310**	**598,310**
			EXPENDITURES			
			MATERIALS & SERVICES			
5,634	2,937	0	71000 CONTRACTUAL SERVICES	25,000	25,000	25,000
3,100	10,245	705	79900 ADMINISTRATIVE FEE	1,060	1,060	1,060
80	59	44,740	79910 ENGINEERING SERVICES FEES	12,725	12,725	12,725
8,814	13,241	45,445	TOTAL MATERIALS & SERVICES	38,785	38,785	38,785
0	0	508,745	83000 BUILDINGS & IMPROVEMENTS	559,525	559,525	559,525
193,000	0	0	90213 TRANSFER TO BICYCLE/FOOTPATH FUND	0	0	0
434,944	528,960	0	99020 ENDING BALANCE	0	0	0
636,758	**542,201**	**554,190**	**TOTAL EXPENDITURES**	**598,310**	**598,310**	**598,310**

FUND: PARKS SYSTEM DEVELOPMENT CHARGES **FUND/DEPARTMENT #: 45-00**

DEPARTMENT: N/A

OVERVIEW

The Park System Development Charge Fund is a capital expenditure fund. Its purpose is to collect fees from new development to be used for funding the engineering and construction of new park improvements identified in the Capital Improvement Plan (CIP) that will benefit the community parks system as a whole. Projects within the department are administered by the Engineering Department.

BUDGET YEAR OBJECTIVES

- Provide funding for the development of Trailhead Park.

MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2011-12

- Provided funding for a water line extension for the irrigation system in Chamber's Railroad Bridge Park.

City of Cottage Grove
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45-00 PARKS SYSTEM DEVELOPMENT CHARGES FUND

2009-20 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	DESCRIPTION	2012-13 PROPOSED	2012-13 APPROVED	2012-13 ADOPTED
			REVENUE			
103,036	80,693	54,315	41010 CARRYOVER	60,655	60,655	60,655
6,681	4,295	4,500	52100 SDC CHARGES	4,500	4,500	4,500
640	358	325	53200 INTEREST REVENUE	200	200	200
110,357	**85,346**	**59,140**	**TOTAL REVENUE**	**65,355**	**65,355**	**65,355**
			EXPENDITURES			
			MATERIALS & SERVICES			
5,634	5,074	0	71000 CONTRACTUAL SERVICES	0	0	0
1,050	1,265	2,375	79900 ADMINISTRATIVE FEE	1,910	1,910	1,910
80	59	0	79910 ENGINERING SERVICE FEES	0	0	0
6,764	6,398	2,375	TOTAL MATERIALS & SERVICES	1,910	1,910	1,910
22,900	17,464	56,765	83000 BUILDINGS & IMPROVEMENTS	63,445	63,445	63,445
80,693	61,484	0	99020 ENDING BALANCE	0	0	0
110,357	**85,346**	**59,140**	**TOTAL EXPENDITURES**	**65,355**	**65,355**	**65,355**