CITY OF COTTAGE GROVE

CAPITAL PROJECTS FUNDS BUDGET SUMMARY

FUND/DEPARTMENT	FY2006-07 ACTUAL	FY2007-08 ACTUAL	FY2008-09 ACTUAL	FY2009-10 BUDGET	FY2010-11 ADOPTED
Water SDC Fund	449,627	412,539	105,533	42,190	27,045
Street SDC Fund	822,333	670,050	658,407	470,885	484,360
Wastewater SDC Fund	894,258	771,222	411,386	269,735	253,175
Storm Drain SDC Fund	497,789	459,278	499,686	675,930	525,795
Parks SDC Fund	135,212	139,991	118,817	91,875	86,510
Total Capital Projects Funds	**2,799,219**	**2,453,080**	**1,793,829**	**1,550,615**	**1,376,885**

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 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 a portion of funding to finalize the study of City's system development charges and utility rates.
- Review and consider recommendations for implementation of the System Development Charges study.
- Reserve a portion of funding for the design of water improvements related to Highway 99 and Main Street Intersection. The City received a State Transportation Enhancement Grant in 2010 for this purpose.
- Provide funding for the design and construction of water improvements related to the proposed North River Road local improvement district.

MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2009-10

- Provide a portion of the funding for the City's system development charges and utility rate study.
- Reimbursed developers for eligible water improvements within the Lion Estates Subdivision.

SIGNIFICANT BUDGET CHANGES FROM FISCAL YEAR 2009-10

- No budget changes are proposed in this fund.

City of Cottage Grove
Fiscal Year 2010-11Budget

41-00 WATER SYSTEM DEVELOPMENT CHARGES FUND

2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	DESCRIPTION	2010-11 PROPOSED	2010-11 APPROVED	2010-11 ADOPTED
			REVENUE			
365,863	92,804	27,840	41010 CARRYOVER	18,345	18,345	18,345
30,373	11,089	13,500	52100 SDC CHARGES	8,600	8,600	8,600
16,303	1,640	850	53200 INTEREST REVENUE	100	100	100
412,539	**105,533**	**42,190**	**TOTAL REVENUE**	**27,045**	**27,045**	**27,045**
			EXPENDITURES			
			MATERIALS & SERVICES			
5,377	15,506	2,000	71000 CONTRACTUAL SERVICES	0	0	0
12,584	6,705	1,580	79900 ADMINISTRATIVE FEE	6,465	6,465	6,465
150	1,443	7,765	79910 ENGINEERING SERVICES FEES	2,720	2,720	2,720
18,111	23,654	11,345	TOTAL MATERIALS & SERVICES	9,185	9,185	9,185
1,624	57,142	30,845	83000 BUILDINGS & IMPROVEMENTS	17,860	17,860	17,860
300,000	0	0	90232 TRANSFER TO WATER RESERVE	0	0	0
92,804	24,737	0	99020 ENDING BALANCE	0	0	0
412,539	**105,533**	**42,190**	**TOTAL EXPENDITURES**	**27,045**	**27,045**	**27,045**

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 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.
- Provide funding for small, miscellaneous projects.
- Review and consider recommendations for implementation from the System Development Charges study.

MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2009-10

- Provided a portion of the funding for the City's system development charges and utility rate study.
- Reimbursed developers for eligible street improvements within the Lion Estates Subdivision.

SIGNIFICANT BUDGET CHANGES FROM FISCAL YEAR 2009-10

- No budget changes are proposed in this fund.

City of Cottage Grove
Fiscal Year 2010-11 Budget

42-00 STREET SYSTEM DEVELOPMENT CHARGES FUND

2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	DESCRIPTION	2010-11 PROPOSED	2010-11 APPROVED	2010-11 ADOPTED
			REVENUE			
551,136	640,735	449,885	41010 CARRYOVER	463,850	463,850	463,850
92,898	6,872	15,000	52100 SDC CHARGES	18,510	18,510	18,510
26,016	10,800	6,000	53200 INTEREST REVENUE	2,000	2,000	2,000
670,050	**658,407**	**470,885**	**TOTAL REVENUE**	**484,360**	**484,360**	**484,360**
			EXPENDITURES			
			MATERIALS & SERVICES			
5,377	15,506	132,000	71000 CONTRACTUAL SERVICES	130,000	130,000	130,000
23,788	21,700	2,345	79900 ADMIN ISTRATIVE FEE	16,410	16,410	16,410
150	1,088	157,280	79910 ENGINEERING SERVICES FEES	36,800	36,800	36,800
29,315	38,294	291,625	TOTAL MATERIALS & SERVICES	183,210	183,210	183,210
0	166,809	179,260	83000 BUILDINGS & IMPROVEMENTS	301,150	301,150	301,150
0	166,809	179,260	TOTAL CAPITAL OUTLAY	301,150	301,150	301,150
640,735	453,304	0	99020 ENDING BALANCE	0	0	0
670,050	**658,407**	**470,885**	**TOTAL EXPENDITURES**	**484,360**	**484,360**	**484,360**

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 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

- Reserve a portion of funding for the design of sanitary sewer improvements related to Highway 99 and Main Street Intersection. The City received a State Transportation Grant in 2010 for this purpose.
- Provide funding for the design and construction of sanitary sewer improvement related to the proposed North River Road local improvement district.
- Provide funding for small, miscellaneous projects.
- Review and consider recommendation for implementation of the System Development Charges study.

MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2009-10

- Provided a portion of funding to finalize the study of City's system development charges and utility rate study.
- Transferred $120,000 to Wastewater Reserve to fund a portion of the costs associated with wastewater plant loans.
- Reimbursed developers for eligible sanitary sewer improvements within the Lion Estates Subdivision.

SIGNIFICANT BUDGET CHANGES FROM FISCAL YEAR 2009-10

- No budget changes are proposed in this fund.

City of Cottage Grove
Fiscal Year 2010-11 Budget

43-00 WASTEWATER SYSTEM DEVELOPMENT CHARGES FUND

2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	DESCRIPTION	2010-11 PROPOSED	2010-11 APPROVED	2010-11 ADOPTED
			REVENUE			
714,461	385,482	250,735	41010 CARRYOVER	225,675	225,675	225,675
26,097	18,685	15,000	52100 SDC CHARGES	26,000	26,000	26,000
30,664	7,219	4,000	53200 INTEREST REVENUE	1,500	1,500	1,500
771,222	**411,386**	**269,735**	**TOTAL REVENUE**	**253,175**	**253,175**	**253,175**
			EXPENDITURES			
			MATERIALS & SERVICES			
11,516	16,506	2,000	71000 CONTRACTUAL SERVICES	0	0	0
2,685	14,385	5,150	79900 ADMINISTRATIVE FEE	6,275	6,275	6,275
150	4,907	10,355	79910 ENGINEERING SERVICES FEES	10,580	10,580	10,580
14,351	35,798	17,505	TOTAL MATERIALS & SERVICES	16,855	16,855	16,855
50,000	42,585	132,230	83000 BUILDINGS & IMPROVEMENTS	236,320	236,320	236,320
321,389	0	120,000	90235 TRF TO WASTEWATER RESERVE FUND	0	0	0
385,482	333,003	0	99020 ENDING BALANCE	0	0	0
771,222	**411,386**	**269,735**	**TOTAL EXPENDITURES**	**253,175**	**253,175**	**253,175**

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 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 to finalize the study of City's system development charges and utility rates.
- Design and construct CG-EX-01(Quincy from 7th to 10th) project from the Storm Water master Plan.
- Reserve a portion of funding for the design of storm drainage improvements related to Highway 99 and Main Street Intersection. The City received a State Transportation Grant in 2010 for this purpose.
- Review and consider recommendation for implementation of the System Development Charges study.

MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2009-10

- Provide a portion of funding to finalize the study of City's system development charges and utility rates.
- Provide an interfund loan to the Bicycle and Footpath Fund in the amount of $193,000.

SIGNIFICANT BUDGET CHANGES FROM FISCAL YEAR 2009-10

- No budget changes are proposed in this fund.

City of Cottage Grove
Fiscal Year 2010-11 Budget

44-00 STORM DRAIN SYSTEM DEVELOPMENT CHARGES FUND

2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	DESCRIPTION	2010-11 PROPOSED	2010-11 APPROVED	2010-11 ADOPTED
			REVENUE			
371,196	420,523	356,685	41010 CARRYOVER	440,370	440,370	440,370
70,489	21,334	25,000	52100 SDC CHARGES	16,000	16,000	16,000
17,593	7,829	4,500	53200 INTEREST REVENUE	1,500	1,500	1,500
0	0	289,745	54420 INTERFUND LOAN REPAYMENT	67,925	67,925	67,925
459,278	**449,686**	**675,930**	**TOTAL REVENUE**	**525,795**	**525,795**	**525,795**
			EXPENDITURES			
			MATERIALS & SERVICES			
11,516	16,506	2,000	71000 CONTRACTUAL SERVICES	0	0	0
3,548	10,130	3,100	79900 ADMINISTRATIVE FEE	10,245	10,245	10,245
150	7,871	9,785	79910 ENGINEERING SERVICES FEES	43,250	43,250	43,250
15,214	34,507	14,885	TOTAL MATERIALS & SERVICES	53,495	53,495	53,495
23,541	93,520	661,045	83000 BUILDINGS & IMPROVEMENTS	472,300	472,300	472,300
420,523	321,660	0	99020 ENDING BALANCE	0	0	0
459,278	**449,686**	**675,930**	**TOTAL EXPENDITURES**	**525,795**	**525,795**	**525,795**

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 that will benefit the community parks system as a whole. Projects within the department are administered by the Engineering Department.

BUDGET YEAR OBJECTIVES

- Continue to provide funding for the development of Trailhead Park.
- Review and consider recommendations for implementation of the System Development Charges study.

MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2009-10

- Provided a portion of funding to finalize the study of City's system development charges and utility rates.
- Provided funding for obtaining a permanent easement at the Chamber's Railroad Bridge.
- Provided funding for the expansion of the parking area in North Regional Park.

SIGNIFICANT BUDGET CHANGES FROM FISCAL YEAR 2009-10

- No budget changes are proposed in this fund.

City of Cottage Grove
Fiscal Year 2010-11 Budget

45-00 PARKS SYSTEM DEVELOPMENT CHARGES FUND

2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	DESCRIPTION	2010-11 PROPOSED	2010-11 APPROVED	2010-11 ADOPTED
			REVENUE			
129,270	112,175	85,675	41010 CARRYOVER	80,510	80,510	80,510
5,102	4,533	5,000	52100 SDC CHARGES	5,500	5,500	5,500
5,619	2,109	1,200	53200 INTEREST REVENUE	500	500	500
139,991	**118,817**	**91,875**	**TOTAL REVENUE**	**86,510**	**86,510**	**86,510**
			EXPENDITURES			
			MATERIALS & SERVICES			
5,377	15,506	2,000	71000 CONTRACTUAL SERVICES	0	0	0
11	275	2,225	79900 ADMINISTRATIVE FEE	1,265	1,265	1,265
150	0	40	79910 ENGINERING SERVICE FEES	0	0	0
5,538	15,781	4,265	TOTAL MATERIALS & SERVICES	1,265	1,265	1,265
22,278	0	87,610	83000 BUILDINGS & IMPROVEMENTS	85,245	85,245	85,245
112,175	103,036	0	99020 ENDING BALANCE	0	0	0
139,991	**118,817**	**91,875**	**TOTAL EXPENDITURES**	**86,510**	**86,510**	**86,510**