CITY OF COTTAGE GROVE

CAPITAL PROJECTS FUNDS BUDGET SUMMARY

FUND/DEPARTMENT	FY2005-06 ACTUAL	FY2006-07 ACTUAL	FY2007-08 ACTUAL	FY2008-09 BUDGET	FY2009-10 ADOPTED
Water SDC Fund	544,791	449,627	412,539	123,765	42,190
Street SDC Fund	1,029,340	822,333	670,050	637,940	470,885
Wastewater SDC Fund	836,288	894,258	771,222	401,345	269,735
Storm Drain SDC Fund	514,373	497,789	459,278	509,760	675,930
Parks SDC Fund	118,660	135,212	139,991	185,970	91,875
Total Capital Projects Funds	**3,043,452**	**2,799,219**	**2,453,080**	**1,858,780**	**1,550,615**

City of
Cottage Grove
Oregon

FUND: WATER SYSTEM DEVELOPMENT CHARGES 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.
- Reserve a portion of funding for the design of water improvements related to Highway 99 and Main Street Intersection if City receives a State Transportation Enhancement Grant in 2010.
- Provide funding for the design and construction of water improvements related to the proposed North River Road local improvement district.

MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2008-09

- Continued to 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 River Walk Subdivision.

SIGNIFICANT BUDGET CHANGES FROM FISCAL YEAR 2008-09

- No budget changes are proposed in this fund.

City of Cottage Grove
Fiscal Year 2009-10 Budget

41-00 WATER SYSTEM DEVELOPMENT CHARGES FUND

2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	DESCRIPTION	2009-10 PROPOSED	2009-10 APPROVED	2009-10 ADOPTED
			REVENUE			
387,490	365,863	80,120	41010 CARRYOVER	27,840	27,840	27,840
41,626	30,373	15,000	52100 SDC CHARGES	13,500	13,500	13,500
0	0	12,145	52102 SUNSET PARK SUBDIVISION SDC FEES	0	0	0
0	0	6,500	52104 SHARON LEE SUB PHASE II SDC FEES	0	0	0
20,511	16,303	10,000	53200 INTEREST REVENUE	850	850	850
449,627	**412,539**	**123,765**	**TOTAL REVENUE**	**42,190**	**42,190**	**42,190**
			EXPENDITURES			
			MATERIALS & SERVICES			
0	5,377	15,025	71000 CONTRACTUAL SERVICES	2,000	2,000	2,000
1,836	12,584	6,705	79900 ADMIN FEE	1,580	1,580	1,580
6,087	150	1,935	79910 ENGINEERING SERVICES FEES	7,765	7,765	7,765
7,923	18,111	23,665	TOTAL MATERIALS & SERVICES	11,345	11,345	11,345
75,841	1,624	100,100	83000 BUILDINGS & IMPROVEMENTS	30,845	30,845	30,845
0	300,000	0	90232 TRANSFER TO WATER RESERVE	0	0	0
365,863	92,804	0	99020 ENDING BALANCE	0	0	0
449,627	**412,539**	**123,765**	**TOTAL EXPENDITURES**	**42,190**	**42,190**	**42,190**

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

DEPARTMENT: N/A

OVERVIEW

The Street System Development Charges 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

- Provide a portion of funding to finalize the study of City's system development charges and utility rates.
- Reserve a portion of funding for the design of street improvements related to Highway 99 and Main Street Intersection if City receives a State Transportation Grant in 2010.
- 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.

MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2008-09

- Continued to provide a portion of the funding for the City's system development charges and utility rate study.
- Closed out agreement with Wilson Street LLC for additional right of way for the extension of Gateway Boulevard.
- Closed out agreement with Ernie Olson for additional right of way for the extension of Gateway Boulevard and Cleveland Avenue.
- Reimbursed developers for eligible street improvements within the River Walk Subdivision.

SIGNIFICANT BUDGET CHANGES FROM FISCAL YEAR 2008-09

- No budget changes are proposed in this fund.

City of Cottage Grove
Fiscal Year 2009-10 Budget

42-00 STREET SYSTEM DEVELOPMENT CHARGES FUND

2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	DESCRIPTION	2009-10 PROPOSED	2009-10 APPROVED	2009-10 ADOPTED
			REVENUE			
731,987	551,136	570,940	41010 CARRYOVER	449,885	449,885	449,885
51,776	92,898	65,000	52100 SDC CHARGES	15,000	15,000	15,000
38,570	26,016	2,000	53200 INTEREST REVENUE	6,000	6,000	6,000
822,333	**670,050**	**637,940**	**TOTAL REVENUE**	**470,885**	**470,885**	**470,885**
			EXPENDITURES			
			MATERIALS & SERVICES			
0	5,377	15,025	71000 CONTRACTUAL SERVICES	132,000	132,000	132,000
6,255	23,788	21,700	79900 ADMIN FEE	2,345	2,345	2,345
37,233	150	7,505	79910 ENGINEERING SERVICES FEES	157,280	157,280	157,280
43,488	29,315	44,230	TOTAL MATERIALS & SERVICES	291,625	291,625	291,625
227,709	0	518,225	83000 BUILDINGS & IMPROVEMENTS	179,260	179,260	179,260
227,709	0	518,225	TOTAL CAPITAL OUTLAY	179,260	179,260	179,260
			TRANSFERS			
0	0	12,145	90250 SUNSET PARK SUB TRF TO WATER SDC	0	0	0
0	0	15,095	90251 SUNSET PARK SUB TRF WASTEWTR SDC	0	0	0
0	0	16,540	90252 SUNSET PARK SUB TRF STORM SDC	0	0	0
0	0	4,480	90253 SUNSET PARK SUB TRF PARK SDC	0	0	0
0	0	6,500	90260 SHARON LEE SUB II TRF WATER SDC	0	0	0
0	0	7,910	90261 SHARON LEE SUB II TRF WASTEWTR SDC	0	0	0
0	0	9,645	90262 SHARON LEE SUB II TRF STORM SDC	0	0	0
0	0	3,170	90263 SHARON LEE SUB II TRF PARK SDC	0	0	0
0	0	75,485	TOTAL TRANSFERS	0	0	0
551,136	640,735	0	99020 ENDING BALANCE	0	0	0
822,333	**670,050**	**637,940**	**TOTAL EXPENDITURES**	**470,885**	**470,885**	**470,885**

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

DEPARTMENT: N/A

OVERVIEW

The Wastewater System Development Charges 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

- Provide a portion of funding to finalize the study of City's system development charges and utility rates.
- Reserve a portion of funding for the design of sanitary sewer improvements related to Highway 99 and Main Street Intersection if City receives a State Transportation Grant in 2010.
- Transfer $120,000 to Wastewater Reserve to fund a portion of the costs associated with wastewater plant loans.
- 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.

MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2008-09

- Continued to provide a portion of the funding for the City's system development charges and utility rate study.
- Completed replacement construction of the sanitary sewer system on Adams Avenue between 5th and 7th Streets and on South 5th Street from Adams Avenue to the south side of Highway 99.
- Reimbursed developers for eligible sanitary sewer improvements and over-sizing within the River Walk Subdivision as well as improvements made off site.

SIGNIFICANT BUDGET CHANGES FROM FISCAL YEAR 2008-09

- No budget changes are proposed in this fund.

City of Cottage Grove
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43-00 WASTEWATER SYSTEM DEVELOPMENT CHARGES FUND

2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	DESCRIPTION	2009-10 PROPOSED	2009-10 APPROVED	2009-10 ADOPTED
			REVENUE			
802,721	714,461	343,340	41010 CARRYOVER	250,735	250,735	250,735
49,570	26,097	15,000	52100 SDC CHARGES	15,000	15,000	15,000
0	0	15,095	52102 SUNSET PARK SUBDIVISION SDC FEES	0	0	0
0	0	7,910	52104 SHAROL LEE SUB PHASE II SDC FEES	0	0	0
41,967	30,664	20,000	53200 INTEREST REVENUE	4,000	4,000	4,000
894,258	**771,222**	**401,345**	**TOTAL REVENUE**	**269,735**	**269,735**	**269,735**
			EXPENDITURES			
			MATERIALS & SERVICES			
6,139	11,516	15,025	71000 CONTRACTUAL SERVICES	2,000	2,000	2,000
3,250	2,685	14,385	79900 ADMIN FEE	5,150	5,150	5,150
7,637	150	8,610	79910 ENGINEERING SERVICES FEES	10,355	10,355	10,355
17,026	14,351	38,020	TOTAL MATERIALS & SERVICES	17,505	17,505	17,505
162,771	50,000	363,325	83000 BUILDINGS & IMPROVEMENTS	132,230	132,230	132,230
0	321,389	0	90235 TRF TO WASTEWATER RESERVE FUND	120,000	120,000	120,000
714,461	385,482	0	99020 ENDING BALANCE	0	0	0
894,258	**771,222**	**401,345**	**TOTAL EXPENDITURES**	**269,735**	**269,735**	**269,735**

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

DEPARTMENT: N/A

OVERVIEW

The Storm Drainage System Development Charges 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.
- Reserve a portion of funding for the design of storm drainage improvements related to Highway 99 and Main Street Intersection if City receives a State Transportation Grant in 2010.
- Reserve a portion of a grant match for a proposed Congressional appropriation for storm drainage system improvements.

MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2008-09

- Continued to provide a portion of the funding for the City's system development charges and utility rate study.
- Completed construction improvements that relocated the storm drainage system from under 1424 Bryant Avenue, 1460 Anthony Avenue and 1475 Anthony Avenue.
- Reimbursed developers for eligible storm drainage improvements and over-sizing within the River Walk Subdivision.

SIGNIFICANT BUDGET CHANGES FROM FISCAL YEAR 2008-09

- No budget changes are proposed in this fund.

City of Cottage Grove
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44-00 STORM DRAIN SYSTEM DEVELOPMENT CHARGES FUND

2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	DESCRIPTION	2009-10 PROPOSED	2009-10 APPROVED	2009-10 ADOPTED
			REVENUE			
410,021	371,196	408,575	41010 CARRYOVER	356,685	356,685	356,685
66,232	70,489	60,000	52100 SDC CHARGES	25,000	25,000	25,000
0	0	16,540	52102 SUNSET PARK SUBDIVISION SDC FEES	0	0	0
0	0	9,655	52104 SHARON LEE SUB PHASE II SDC FEES	0	0	0
21,536	17,593	14,990	53200 INTEREST REVENUE	4,500	4,500	4,500
0	0	0	54420 INTERFUND LOAN PROCEEDS	289,745	289,745	289,745
497,789	**459,278**	**509,760**	**TOTAL REVENUE**	**675,930**	**675,930**	**675,930**
			EXPENDITURES			
			MATERIALS & SERVICES			
6,139	11,516	15,025	71000 CONTRACTUAL SERVICES	2,000	2,000	2,000
5,366	3,548	10,130	79900 ADMIN FEE	3,100	3,100	3,100
17,825	150	56,380	79910 ENGINEERING SERVICES FEES	9,785	9,785	9,785
29,330	15,214	81,535	TOTAL MATERIALS & SERVICES	14,885	14,885	14,885
97,263	23,541	428,225	83000 BUILDINGS & IMPROVEMENTS	661,045	661,045	661,045
371,196	420,523	0	99020 ENDING BALANCE	0	0	0
497,789	**459,278**	**509,760**	**TOTAL EXPENDITURES**	**675,930**	**675,930**	**675,930**

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

DEPARTMENT: N/A

OVERVIEW

The Park System Development Charges 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, 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.
- Provide a portion of grant match for the development of Trailhead Park's bathroom and parking lot from a proposed Transportation Reauthorization Legislation in 2010.

MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2008-09

- Continued to provide a portion of the funding for the City's system development charges and utility rate study.
- Completed bicycle shelters and storm drainage improvements in the Row River Trailhead Park.

SIGNIFICANT BUDGET CHANGES FROM FISCAL YEAR 2008-09

- No budget changes are proposed in this fund.

City of Cottage Grove
Fiscal Year 2009-10 Budget

45-00 PARKS SYSTEM DEVELOPMENT CHARGES FUND

2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	DESCRIPTION	2009-10 PROPOSED	2009-10 APPROVED	2009-10 ADOPTED
			REVENUE			
118,526	129,270	169,320	41010 CARRYOVER	85,675	85,675	85,675
10,491	5,102	5,000	52100 SDC CHARGES	5,000	5,000	5,000
0		4,480	52102 SUNSET PARK SUBDIVISION SDC FEES	0	0	0
0		3,170	52104 SHARON LEE SUB PHASE II SDC FEES	0	0	0
6,195	5,619	4,000	53200 INTEREST REVENUE	1,200	1,200	1,200
135,212	**139,991**	**185,970**	**TOTAL REVENUE**	**91,875**	**91,875**	**91,875**
			EXPENDITURES			
			MATERIALS & SERVICES			
0	5,377	15,025	71000 CONTRACTUAL SERVICES	2,000	2,000	2,000
92	11	475	79900 ADMIN FEE	2,225	2,225	2,225
2,400	150	300	79910 ENGINERING SERVICE FEES	40	40	40
2,492	5,538	15,800	TOTAL MATERIALS & SERVICES	4,265	4,265	4,265
3,450	22,278	170,170	83000 BUILDINGS & IMPROVEMENTS	87,610	87,610	87,610
129,270	112,175	0	99020 ENDING BALANCE	0	0	0
135,212	**139,991**	**185,970**	**TOTAL EXPENDITURES**	**91,875**	**91,875**	**91,875**