

CITY OF COTTAGE GROVE

CAPITAL PROJECTS FUNDS BUDGET SUMMARY

FUND/DEPARTMENT	FY 2017-18 ACTUAL	FY 2018-19 ACTUAL	FY 2019-20 ADOPTED	FY 2020-21 ADOPTED
Water SDC Fund	944,444	1,181,880	1,191,500	1,578,000
Wastewater SDC Fund	165,300	206,092	233,000	312,500
Storm Drain SDC Fund	395,100	447,880	466,800	555,500
Street SDC Fund	1,139,947	1,236,110	1,163,000	1,122,800
Parks SDC Fund	313,482	314,946	324,500	387,500
Total Capital Projects Funds	2,958,273	3,386,908	3,378,800	3,956,300



FUND: CAPITAL PROJECTS**FUND/DEPARTMENT #: 602-622****WATER SYSTEM DEVELOPMENT CHARGE FUND****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 system improvements identified on the Capital Improvement Plan (CIP) that will benefit the community's water system as a whole. Projects within this fund are administered by the Engineering staff, and the construction work is typically performed by general contractors.

BUDGET YEAR OBJECTIVES

- Complete the Water Master Plan.
- Design and build a water reservoir in Sunrise Ridge Development.
- Install water main lines for "R" Street extension into the Industrial Park from Sweet Lane.
- Complete the property purchase for a new reservoir at the end of South 22nd Street.

MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2019-20

- Funding for the 2 MGD Row River Water Treatment Plant Expansion

**City of Cottage Grove
Fiscal Year 2020-21 Budget**

602-622 WATER SYSTEM DEVELOPMENT CHARGES FUND

2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	DESCRIPTION	2020-21		
				PROPOSED	APPROVED	ADOPTED
REVENUE						
688,213	944,309	1,026,000	41010 CARRYOVER	1,358,000	1,358,000	1,358,000
243,592	213,085	150,000	52100 SDC CHARGES	200,000	200,000	200,000
12,639	24,486	15,500	53200 INTEREST REVENUE	20,000	20,000	20,000
944,444	1,181,880	1,191,500	TOTAL REVENUE	1,578,000	1,578,000	1,578,000
EXPENDITURES						
MATERIALS & SERVICES						
0	0	264,240	71000 CONTRACTUAL SERVICES	300,000	300,000	300,000
135	10	10	79900 ADMINISTRATIVE FEE	8,000	8,000	8,000
0	0	50,000	79910 ENGINEERING SERVICES FEES	50,000	50,000	50,000
135	10	314,250	TOTAL MATERIALS & SERVICES	358,000	358,000	358,000
CAPITAL OUTLAY						
0	100,000	877,250	83000 BUILDINGS & IMPROVEMENTS	1,220,000	1,220,000	1,220,000
0	100,000	877,250	TOTAL CAPITAL OUTLAY	1,220,000	1,220,000	1,220,000
0	0	0	99000 CONTINGENCY	0	0	0
944,309	1,081,870	0	99020 ENDING BALANCE	0	0	0
944,444	1,181,880	1,191,500	TOTAL EXPENDITURES	1,578,000	1,578,000	1,578,000

FUND: CAPTIAL PROJECTS**FUND/DEPARTMENT #: 604-624****WASTEWATER SYSTEM DEVELOPMENT CHARGES****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 fund are administered by engineering staff, and the work is typically performed by general contractors.

BUDGET YEAR OBJECTIVES

- Complete a Wastewater Master Plan.
- Install sewer main lines in "R" Street extension into the Industrial Park from Sweet Lane.

**City of Cottage Grove
Fiscal Year 2020-21 Budget**

604-624 WASTEWATER SYSTEM DEVELOPMENT CHARGES FUND

2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	DESCRIPTION	2020-21		
				PROPOSED	APPROVED	ADOPTED
REVENUE						
119,366	165,060	200,000	41010 CARRYOVER	260,000	260,000	260,000
43,728	36,720	30,000	52100 SDC CHARGES	50,000	50,000	50,000
2,206	4,312	3,000	53200 INTEREST REVENUE	2,500	2,500	2,500
165,300	206,092	233,000	TOTAL REVENUE	312,500	312,500	312,500
EXPENDITURES						
MATERIALS & SERVICES						
0	0	124,500	71000 CONTRACTUAL SERVICES	150,000	150,000	150,000
240	375	20	79900 ADMINISTRATIVE FEE	30	30	30
0	0	6,725	79910 ENGINEERING SERVICES FEES	9,000	9,000	9,000
240	375	131,245	TOTAL MATERIALS & SERVICES	159,030	159,030	159,030
CAPITAL OUTLAY						
0	0	101,755	83000 BUILDINGS & IMPROVEMENTS	153,470	153,470	153,470
0	0	101,755	TOTAL CAPITAL OUTLAY	153,470	153,470	153,470
0	0	0	99000 CONTINGENCY	0	0	0
165,060	205,717	0	99020 ENDING BALANCE	0	0	0
165,300	206,092	233,000	TOTAL EXPENDITURES	312,500	312,500	312,500

STORM DRAIN SYSTEM DEVELOPMENT CHARGES**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 this fund are administered by engineering staff, and the work is typically performed by general contractors.

BUDGET YEAR OBJECTIVES

- Provide a portion of funding for the construction of CG-EX-017 (South 8th Street along Fillmore Avenue to railroad tracks) project from the Storm Water Master Plan.
- Provide funding to update and finalize Storm Drainage Master Plan.
- Draft and adopt Low Impact Design (LID) standards to meet state law requirements for storm water treatment.
- Install storm water lines in the Industrial Park extending "R" Street into the Industrial Park from Sweet Lane.

MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2019-20

- Completed the design for the CG-EX-017 (new storm drain from South 8th Street along Fillmore Avenue to the railroad tracks) project.

**City of Cottage Grove
Fiscal Year 2020-21 Budget**

606-626 STORM DRAIN SYSTEM DEVELOPMENT CHARGES FUND

			2020-21			
2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
REVENUE						
339,300	394,725	425,000	41010 CARRYOVER	508,000	508,000	508,000
30,938	24,189	15,000	52100 SDC CHARGES	40,000	40,000	40,000
5,562	9,666	7,500	53200 INTEREST REVENUE	7,500	7,500	7,500
19,300	19,300	19,300	54420 INTERFUND LOAN REPAYMENT	0	0	0
395,100	447,880	466,800	TOTAL REVENUE	555,500	555,500	555,500
EXPENDITURES						
MATERIALS & SERVICES						
0	0	287,020	71000 CONTRACTUAL SERVICES	250,000	250,000	250,000
375	400	14,865	79900 ADMINISTRATIVE FEE	30	30	30
0	0	8,665	79910 ENGINEERING SERVICES FEES	9,000	9,000	9,000
375	400	310,550	TOTAL MATERIALS & SERVICES	259,030	259,030	259,030
CAPITAL OUTLAY						
0	0	156,250	83000 BUILDINGS & IMPROVEMENTS	296,470	296,470	296,470
0	0	156,250	TOTAL CAPITAL OUTLAY	296,470	296,470	296,470
0	0	0	99000 CONTINGENCY	0	0	0
394,725	447,480	0	99020 ENDING BALANCE	0	0	0
395,100	447,880	466,800	TOTAL EXPENDITURES	555,500	555,500	555,500

FUND: CAPITAL PROJECTS**FUND/DEPARTMENT #: 608-628****STREET SYSTEM DEVELOPMENT****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 fund are administered by engineering staff, and the work is typically done by general contractors.

BUDGET YEAR OBJECTIVES

- Purchase Gateway Boulevard Right of Way from South Lane School District.
- Provide funding to extend "R" Street into the Industrial Park from Sweet Lane.
- Provide funding to construct ADA ramps along North 7th Street from Gibbs to Main Street.

**City of Cottage Grove
Fiscal Year 2020-21 Budget**

608-628 STREET SYSTEM DEVELOPMENT CHARGES FUND

2020-21

2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
REVENUE						
1,050,015	1,139,947	1,085,000	41010 CARRYOVER	1,000,000	1,000,000	1,000,000
73,047	62,536	60,000	52100 SDC CHARGES	100,000	100,000	100,000
16,885	26,664	18,000	53200 INTEREST REVENUE	12,000	12,000	12,000
0	6,963	0	54060 MISCELLANEOUS REVENUE	0	0	0
0	0	0	54250 RENTAL PROPERTY REVENUE	10,800	10,800	10,800
1,139,947	1,236,110	1,163,000	TOTAL REVENUE	1,122,800	1,122,800	1,122,800
EXPENDITURES						
MATERIALS & SERVICES						
0	1,812	100,000	71000 CONTRACTUAL SERVICES	100,000	100,000	100,000
0	0	131,850	73700 REFUND SYSTEM DEV CHARGES	0	0	0
0	145	0	79900 ADMINISTRATIVE FEE	5,045	5,045	5,045
0	0	17,000	79910 ENGINEERING SERVICES FEES	16,000	16,000	16,000
0	1,957	248,850	TOTAL MATERIALS & SERVICES	121,045	121,045	121,045
CAPITAL OUTLAY						
0	61,125	110,000	82000 LAND ACQUISITION	201,755	201,755	201,755
0	0	804,150	83000 BUILDINGS & IMPROVEMENTS	800,000	800,000	800,000
0	61,125	914,150	TOTAL CAPITAL OUTLAY	1,001,755	1,001,755	1,001,755
0	0	0	99000 CONTINGENCY	0	0	0
1,139,947	1,173,028	0	99020 ENDING BALANCE	0	0	0
1,139,947	1,236,110	1,163,000	TOTAL EXPENDITURES	1,122,800	1,122,800	1,122,800

FUND: CAPITAL PROJECTS**FUND/DEPARTMENT #: 610-630****PARKS SYSTEM DEVELOPMENT CHARGES****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 fund are administered by engineering staff.

BUDGET YEAR OBJECTIVES

- Provide funding for the continued development of Trailhead and Bohemia Parks.
- Provide funding for the development of a new dog park on South River Road.

**City of Cottage Grove
Fiscal Year 2020-21 Budget**

610-630 PARKS SYSTEM DEVELOPMENT CHARGES FUND

2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	DESCRIPTION	2020-21		
				PROPOSED	APPROVED	ADOPTED
REVENUE						
252,107	263,750	280,000	41010 CARRYOVER	345,000	345,000	345,000
57,349	44,771	40,000	52100 SDC CHARGES	40,000	40,000	40,000
4,025	6,426	4,500	53200 INTEREST REVENUE	2,500	2,500	2,500
313,482	314,946	324,500	TOTAL REVENUE	387,500	387,500	387,500
EXPENDITURES						
MATERIALS & SERVICES						
315	889	20,000	71000 CONTRACTUAL SERVICES	50,000	50,000	50,000
10	165	3,980	79900 ADMINISTRATIVE FEE	1,600	1,600	1,600
0	2,615	10,000	79910 ENGINEERING SERVICE FEES	10,000	10,000	10,000
325	3,669	33,980	TOTAL MATERIALS & SERVICES	61,600	61,600	61,600
CAPITAL OUTLAY						
36,500	16,342	25,000	82000 LAND ACQUISITIONS	75,900	75,900	75,900
12,908	0	265,520	83000 BUILDINGS & IMPROVEMENTS	250,000	250,000	250,000
49,408	16,342	290,520	TOTAL CAPITAL OUTLAY	325,900	325,900	325,900
0	0	0	99000 CONTINGENCY	0	0	0
263,749	294,935	0	99020 ENDING BALANCE	0	0	0
313,482	314,946	324,500	TOTAL EXPENDITURES	387,500	387,500	387,500