

City of Cottage Grove Fiscal Year 2025-26 Budget

CAPITAL PROJECT FUNDS BUDGET SUMMARY

FUND/DEPARTMENT	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	FY 2025-26 APPROVED
Water SDC Fund	1,735,089	1,731,169	1,104,500	1,205,000
Unappropriated EFB	1,561,299	815,510	-	33,210
	173,790	915,659	1,104,500	1,171,790
Wastewater SDC Fund	330,715	182,399	165,500	175,500
Unappropriated EFB	151,740	80,018	-	17,600
	178,975	102,381	165,500	157,900
Storm Drain SDC Fund	573,491	179,440	203,200	115,500
Unappropriated EFB	168,234	17,175	-	5,520
	405,257	162,265	203,200	109,980
Street SDC Fund	1,751,877	1,943,447	1,307,500	705,000
Unappropriated EFB	1,702,101	1,192,406	-	4,005
	49,776	751,041	1,307,500	700,995
Parks SDC Fund	584,605	390,405	153,500	240,500
Unappropriated EFB	350,722	82,536	-	192,165
	233,883	307,869	153,500	48,335
Total Capital Projects Funds	1,041,681	2,239,215	2,934,200	2,189,000

WATER SYSTEM DEVELOPMENT CHARGE

FUND/DEPARTMENT #: 602-622

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.

DEPARTMENT BUDGET YEAR OBJECTIVES

- Support West Yost in completing the Water Master Plan.
- Design a water reservoir for Halderman Road and 22nd Street reservoir sites.
- Support water mainline construction for project Sparrow.
- Provide funding for the 12" water main line for the Main Street Revitalization Project.
- Provide funding to design and construct extension of the water main line in S. 6th Street to McKinley Ave.

PRIMARY ACCOMPLISHMENTS – FISCAL YEAR 2024-25

- Purchased a new CAT backhoe.
- Water Master Plan is 95% complete and expected completion summer 2025.

City of Cottage Grove Fiscal Year 2025-26 Budget

WATER SYSTEM DEVELOPMENT CHARGES FUND: Revenue 602-000 Expenditures 602-622

2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	DESCRIPTION	2025-26 PROPOSED	2025-26 APPROVED	2025-26 ADOPTED
REVENUE						
1,557,236	1,560,513	900,000	41010 CARRYOVER	1,000,000	1,000,000	
133,510	125,323	200,000	52100 SDC CHARGES	200,000	200,000	
44,343	45,333	4,500	53200 INTEREST INCOME	5,000	5,000	
1,735,089	1,731,169	1,104,500	TOTAL REVENUE	1,205,000	1,205,000	0
EXPENDITURES						
MATERIALS & SERVICES						
17,536	92,172	200,000	71000 CONTRACTUAL SERVICES	200,000	200,000	
640	146	2,790	79900 ADMINISTRATIVE FEE	2,790	2,790	
9,709	58,597	69,000	79910 ENGINEERING SERVICES FEES	69,000	69,000	
27,885	150,915	271,790	TOTAL MATERIALS & SERVICES	271,790	271,790	0
CAPITAL OUTLAY						
145,905	764,744	832,710	83000 BUILDINGS & IMPROVEMENTS	900,000	900,000	
145,905	764,744	832,710	TOTAL CAPITAL OUTLAY	900,000	900,000	0
0	0	0	99000 CONTINGENCY	0	0	
1,561,299	815,510	0	99020 ENDING BALANCE	33,210	33,210	
1,735,089	1,731,169	1,104,500	TOTAL EXPENDITURES	1,205,000	1,205,000	0

WASTEWATER SYSTEM DEVELOPMENT CHARGES

FUND/DEPARTMENT #: 604-624

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.

DEPARTMENT BUDGET YEAR OBJECTIVES

- Support sewer mainline installation extension in S. 6th Street

PRIMARY ACCOMPLISHMENTS – FISCAL YEAR 2024-25

- Funded sewer infrastructure design for Cleveland Street Infrastructure Project

City of Cottage Grove Fiscal Year 2025-26 Budget

WASTEWATER SYSTEM DEVELOPMENT CHARGES FUND: Revenue 604-000 Expend. 604-624

2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	DESCRIPTION	2025-26 PROPOSED	2025-26 APPROVED	2025-26 ADOPTED
REVENUE						
299,575	151,177	110,000	41010 CARRYOVER	120,000	120,000	
25,094	25,040	50,000	52100 SDC CHARGES	50,000	50,000	
6,046	6,182	5,500	53200 INTEREST INCOME	5,500	5,500	
330,715	182,399	165,500	TOTAL REVENUE	175,500	175,500	0
EXPENDITURES						
MATERIALS & SERVICES						
2,073	5,000	25,000	71000 CONTRACTUAL SERVICES	10,000	10,000	
0	5,988	17,900	79900 ADMINISTRATIVE FEE	17,900	17,900	
13,247	6,818	90	79910 ENGINEERING SERVICES FEES	0	0	
15,320	17,806	42,990	TOTAL MATERIALS & SERVICES	27,900	27,900	0
CAPITAL OUTLAY						
163,655	84,575	122,510	83000 BUILDINGS & IMPROVEMENTS	130,000	130,000	
163,655	84,575	122,510	TOTAL CAPITAL OUTLAY	130,000	130,000	0
0	0	0	99000 CONTINGENCY	0	0	
151,740	80,018	0	99020 ENDING BALANCE	17,600	17,600	
330,715	182,399	165,500	TOTAL EXPENDITURES	175,500	175,500	0

STORM DRAIN SYSTEM DEVELOPMENT CHARGES

FUND/DEPARTMENT #: 606-626

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.

DEPARTMENT BUDGET YEAR OBJECTIVES

- Support the drafting of the Storm Drainage Master Plan being prepared by Carollo.

PRIMARY ACCOMPLISHMENTS – FISCAL YEAR 2024-25

- Received approval from DEQ for a Clean Water Revolving Loan Fund loan for new Storm Water Master Plan. The funding is half grant and half forgiven loan from the Clean Water Revolving Loan Fund.

City of Cottage Grove Fiscal Year 2025-26 Budget

STORM DRAIN SYSTEM DEVELOPMENT CHARGES FUND: Revenue 606-000 Expend. 606-626

2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	DESCRIPTION	2025-26 PROPOSED	2025-26 APPROVED	2025-26 ADOPTED
REVENUE						
530,010	168,235	160,000	41010 CARRYOVER	75,000	75,000	
35,323	4,877	40,000	52100 SDC CHARGES	40,000	40,000	
8,158	6,328	3,200	53200 INTEREST INCOME	500	500	
573,491	179,440	203,200	TOTAL REVENUE	115,500	115,500	0
EXPENDITURES						
MATERIALS & SERVICES						
2,158	5,000	25,000	71000 CONTRACTUAL SERVICES	10,000	10,000	
0	4,385	4,980	79900 ADMINISTRATIVE FEE	4,980	4,980	
30,019	11,372	90	79910 ENGINEERING SERVICES FEES	0	0	
32,177	20,757	30,070	TOTAL MATERIALS & SERVICES	14,980	14,980	0
CAPITAL OUTLAY						
373,080	141,508	173,130	83000 BUILDINGS & IMPROVEMENTS	95,000	95,000	
373,080	141,508	173,130	TOTAL CAPITAL OUTLAY	95,000	95,000	0
0	0	0	99000 CONTINGENCY	0	0	
168,234	17,175	0	99020 ENDING BALANCE	5,520	5,520	
573,491	179,440	203,200	TOTAL EXPENDITURES	115,500	115,500	0

STREET SYSTEM DEVELOPMENT

FUND/DEPARTMENT #: 608-628

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.

DEPARTMENT BUDGET YEAR OBJECTIVES

- Provide funding complete construction of Cleveland Street from S. 6th Street to future Coast Fork River crossing.
- Support Rachel Road Extension to complete future Gateway Blvd. connection to Hwy 99.

PRIMARY ACCOMPLISHMENTS – FISCAL YEAR 2024-25

- Funded Design and construction of Cleveland Street upgrades.

City of Cottage Grove Fiscal Year 2025-26 Budget

STREET SYSTEM DEVELOPMENT CHARGES FUND: Revenue 608-000 Expenditure 608-628

2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	DESCRIPTION	2025-26 PROPOSED	2025-26 APPROVED	2025-26 ADOPTED
REVENUE						
1,264,945	1,702,101	1,100,000	41010 CARRYOVER	500,000	500,000	
236,812	183,230	200,000	52100 SDC CHARGES	200,000	200,000	
39,249	58,116	7,500	53200 INTEREST INCOME	5,000	5,000	
0	0	0	54250 RENTAL PROPERTY REVENUE	0	0	
0	0	0	54300 SALE OF PROPERTY	0	0	
210,871	0	0	55037 TRANSFER FROM GENERAL FUND	0	0	
1,751,877	1,943,447	1,307,500	TOTAL REVENUE	705,000	705,000	0
EXPENDITURES						
MATERIALS & SERVICES						
13,810	20,585	100,000	71000 CONTRACTUAL SERVICES	50,000	50,000	
0	12,795	15,995	79900 ADMINISTRATIVE FEE	15,995	15,995	
0	38,982	70,000	79910 ENGINEERING SERVICES FEES	0	0	
13,810	72,362	185,995	TOTAL MATERIALS & SERVICES	65,995	65,995	0
CAPITAL OUTLAY						
650	280,000	320,000	82000 LAND ACQUISITION	100,000	100,000	
35,316	471,041	801,505	83000 BUILDINGS & IMPROVEMENTS	535,000	535,000	
35,966	751,041	1,121,505	TOTAL CAPITAL OUTLAY	635,000	635,000	0
0	0	0	99000 CONTINGENCY	0	0	
1,702,101	1,192,406	0	99020 ENDING BALANCE	4,005	4,005	
1,751,877	1,943,447	1,307,500	TOTAL EXPENDITURES	705,000	705,000	0

PARKS SYSTEM DEVELOPMENT CHARGES

FUND/DEPARTMENT #: 610-630

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.

DEPARTMENT BUDGET YEAR OBJECTIVES

- Provide funding for the continued development of Trailhead and Bohemia Parks.
- Provide funding to increase capacity of existing playground equipment at Stewart and Harrison Parks.
- Provide match funding to design a new skate park.

PRIMARY ACCOMPLISHMENTS – FISCAL YEAR 2024-25

- Funding construction of the Bohemia Park Entry Plaza project.



Bohemia Park Splash Pad



Bohemia Park Entry Plaza

City of Cottage Grove Fiscal Year 2025-26 Budget

PARKS SYSTEM DEVELOPMENT CHARGES FUND: Revenue 610-000 Expenditure 610-630

2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	DESCRIPTION	2025-26 PROPOSED	2025-26 APPROVED	2025-26 ADOPTED
REVENUE						
552,991	350,724	110,000	41010 CARRYOVER	200,000	200,000	
18,961	30,520	40,000	52100 SDC CHARGES	40,000	40,000	
12,653	9,161	3,500	53200 INTEREST INCOME	500	500	
584,605	390,405	153,500	TOTAL REVENUE	240,500	240,500	0
EXPENDITURES						
MATERIALS & SERVICES						
8,545	5,000	10,000	71000 CONTRACTUAL SERVICES	15,000	15,000	
1,420	3,717	23,335	79900 ADMINISTRATIVE FEE	23,335	23,335	
15,537	6,607	25,000	79910 ENGINEERING SERVICE FEES	0	0	
25,502	15,324	58,335	TOTAL MATERIALS & SERVICES	38,335	38,335	0
CAPITAL OUTLAY						
550	0	10,000	82000 LAND ACQUISITIONS	10,000	10,000	
207,831	168,095	85,165	83000 BUILDINGS & IMPROVEMENTS	0	0	
208,381	168,095	95,165	TOTAL CAPITAL OUTLAY	10,000	10,000	0
0	124,450	0	90239 TRANSFER TO EDA GRANT FUND	0	0	
0	0	0	99000 CONTINGENCY	0	0	
350,722	82,536	0	99020 ENDING BALANCE	192,165	192,165	
584,605	390,405	153,500	TOTAL EXPENDITURES	240,500	240,500	0