

## **WATER SYSTEM DEVELOPMENT CHARGE**

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**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 22<sup>nd</sup> 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. 6<sup>th</sup> 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
<b>REVENUE</b>						
1,608,661	1,557,236	1,580,000	41010 CARRYOVER	1,000,000	0	0
343,303	125,323	200,000	52100 SDC CHARGES	200,000	0	0
9,368	45,333	15,000	53200 INTEREST INCOME	5,000	0	0
<b>1,961,332</b>	<b>1,727,892</b>	<b>1,795,000</b>	<b>TOTAL REVENUE</b>	<b>1,205,000</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>						
MATERIALS & SERVICES						
1,107	92,172	400,000	71000 CONTRACTUAL SERVICES	200,000	0	0
40	146	150	79900 ADMINISTRATIVE FEE	2,790	0	0
673	58,597	0	79910 ENGINEERING SERVICES FEES	69,000	0	0
<b>1,820</b>	<b>150,915</b>	<b>400,150</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>271,790</b>	<b>0</b>	<b>0</b>
CAPITAL OUTLAY						
402,276	764,744	1,394,850	83000 BUILDINGS & IMPROVEMENTS	900,000	0	0
<b>402,276</b>	<b>764,744</b>	<b>1,394,850</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>900,000</b>	<b>0</b>	<b>0</b>
0	0	0	99000 CONTINGENCY	0	0	0
1,557,236	812,232	0	99020 ENDING BALANCE	33,210	0	0
<b>1,961,332</b>	<b>1,727,891</b>	<b>1,795,000</b>	<b>TOTAL EXPENDITURES</b>	<b>1,205,000</b>	<b>0</b>	<b>0</b>

## WASTEWATER SYSTEM DEVELOPMENT CHARGES

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### 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. 6<sup>th</sup> 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
<b>REVENUE</b>						
315,447	299,575	164,000	41010 CARRYOVER	120,000	0	0
57,222	25,040	50,000	52100 SDC CHARGES	50,000	0	0
1,755	6,182	1,000	53200 INTEREST INCOME	5,500	0	0
<b>374,423</b>	<b>330,797</b>	<b>215,000</b>	<b>TOTAL REVENUE</b>	<b>175,500</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>						
MATERIALS & SERVICES						
68,324	5,000	30,000	71000 CONTRACTUAL SERVICES	10,000	0	0
0	5,988	5,990	79900 ADMINISTRATIVE FEE	17,900	0	0
1,468	6,818	20,000	79910 ENGINEERING SERVICES FEES	0	0	0
<b>69,792</b>	<b>17,806</b>	<b>55,990</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>27,900</b>	<b>0</b>	<b>0</b>
CAPITAL OUTLAY						
5,056	84,575	159,010	83000 BUILDINGS & IMPROVEMENTS	130,000	0	0
<b>5,056</b>	<b>84,575</b>	<b>159,010</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>130,000</b>	<b>0</b>	<b>0</b>
0	0	0	99000 CONTINGENCY	0	0	0
299,575	228,416	0	99020 ENDING BALANCE	17,600	0	0
<b>374,423</b>	<b>330,797</b>	<b>215,000</b>	<b>TOTAL EXPENDITURES</b>	<b>175,500</b>	<b>0</b>	<b>0</b>

## STORM DRAIN SYSTEM DEVELOPMENT CHARGES

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**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
<b>REVENUE</b>						
543,608	530,010	165,000	41010 CARRYOVER	75,000	0	0
37,679	4,877	25,000	52100 SDC CHARGES	40,000	0	0
2,911	6,328	4,000	53200 INTEREST INCOME	500	0	0
<b>584,197</b>	<b>541,215</b>	<b>194,000</b>	<b>TOTAL REVENUE</b>	<b>115,500</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>						
MATERIALS & SERVICES						
48,530	5,000	20,000	71000 CONTRACTUAL SERVICES	10,000	0	0
675	4,385	4,385	79900 ADMINISTRATIVE FEE	4,980	0	0
971	11,372	10,000	79910 ENGINEERING SERVICES FEES	0	0	0
<b>50,176</b>	<b>20,757</b>	<b>34,385</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>14,980</b>	<b>0</b>	<b>0</b>
CAPITAL OUTLAY						
4,009	141,508	159,615	83000 BUILDINGS & IMPROVEMENTS	95,000	0	0
<b>4,009</b>	<b>141,508</b>	<b>159,615</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>95,000</b>	<b>0</b>	<b>0</b>
0	0	0	99000 CONTINGENCY	0	0	0
530,010	378,950	0	99020 ENDING BALANCE	5,520	0	0
<b>584,197</b>	<b>541,215</b>	<b>194,000</b>	<b>TOTAL EXPENDITURES</b>	<b>115,500</b>	<b>0</b>	<b>0</b>

## STREET SYSTEM DEVELOPMENT

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### 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. 6<sup>th</sup> 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
<b>REVENUE</b>						
1,099,757	1,264,945	1,465,000	41010 CARRYOVER	500,000	0	0
318,620	183,230	100,000	52100 SDC CHARGES	200,000	0	0
6,504	58,116	10,000	53200 INTEREST INCOME	5,000	0	0
0	0	0	54250 RENTAL PROPERTY REVENUE	0	0	0
0	0	0	54300 SALE OF PROPERTY	0	0	0
0	0	0	55037 TRANSFER FROM GENERAL FUND	0	0	0
<b>1,424,881</b>	<b>1,506,291</b>	<b>1,575,000</b>	<b>TOTAL REVENUE</b>	<b>705,000</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>						
<b>MATERIALS &amp; SERVICES</b>						
7,523	20,585	200,000	71000 CONTRACTUAL SERVICES	50,000	0	0
12,900	12,795	12,795	79900 ADMINISTRATIVE FEE	15,995	0	0
574	38,982	50,000	79910 ENGINEERING SERVICES FEES	0	0	0
<b>20,997</b>	<b>72,362</b>	<b>262,795</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>65,995</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>						
0		100,000	82000 LAND ACQUISITION	100,000	0	0
138,939	471,041	1,212,205	83000 BUILDINGS & IMPROVEMENTS	535,000	0	0
<b>138,939</b>	<b>471,041</b>	<b>1,312,205</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>635,000</b>	<b>0</b>	<b>0</b>
0	0	0	99000 CONTINGENCY	0	0	0
1,264,945	1,035,250	0	99020 ENDING BALANCE	4,005	0	0
<b>1,424,881</b>	<b>1,506,291</b>	<b>1,575,000</b>	<b>TOTAL EXPENDITURES</b>	<b>705,000</b>	<b>0</b>	<b>0</b>



## PARKS SYSTEM DEVELOPMENT CHARGES

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**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
<b>REVENUE</b>						
390,044	552,991	440,000	41010 CARRYOVER	200,000	0	0
206,705	30,520	40,000	52100 SDC CHARGES	40,000	0	0
2,711	9,161	5,000	53200 INTEREST INCOME	500	0	0
<b>599,460</b>	<b>592,672</b>	<b>485,000</b>	<b>TOTAL REVENUE</b>	<b>240,500</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>						
MATERIALS & SERVICES						
7,740	5,000	50,000	71000 CONTRACTUAL SERVICES	15,000	0	0
3,035	3,717	3,720	79900 ADMINISTRATIVE FEE	23,335	0	0
153	6,607	0	79910 ENGINEERING SERVICE FEES	0	0	0
<b>10,928</b>	<b>15,324</b>	<b>53,720</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>38,335</b>	<b>0</b>	<b>0</b>
CAPITAL OUTLAY						
6,564	0	10,000	82000 LAND ACQUISITIONS	10,000	0	0
28,977	168,095	296,830	83000 BUILDINGS & IMPROVEMENTS	0	0	0
<b>35,541</b>	<b>168,095</b>	<b>306,830</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
0	124,450	124,450	90239 TRANSFER TO EDA GRANT FUND	0	0	0
0	0	0	99000 CONTINGENCY	0	0	0
552,991	284,803	0	99020 ENDING BALANCE	192,165	0	0
<b>599,460</b>	<b>592,672</b>	<b>485,000</b>	<b>TOTAL EXPENDITURES</b>	<b>240,500</b>	<b>0</b>	<b>0</b>