

CITY OF COTTAGE GROVE

CAPITAL PROJECTS FUNDS BUDGET SUMMARY

FUND/DEPARTMENT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2016-17 BUDGETED	FY 2017-18 ADOPTED
Water SDC Fund	922	1,659	415,720	591,985
Wastewater SDC Fund	36,869	2,965	82,170	106,980
Storm Drain SDC Fund	90,028	4,661	305,950	349,800
Street SDC Fund	125	5	840,855	996,415
Parks SDC Fund	155	80	171,220	209,340
Total Capital Projects Funds	128,099	9,370	1,815,915	2,254,520



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.

**City of Cottage Grove
Fiscal Year 2017-18 Budget**

602-622 WATER SYSTEM DEVELOPMENT CHARGES FUND

2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	DESCRIPTION	2017-18		
				PROPOSED	APPROVED	ADOPTED
REVENUE						
240,495	309,973	364,920	41010 CARRYOVER	510,785	510,785	510,785
69,279	102,693	50,000	52100 SDC CHARGES	80,000	80,000	80,000
1,121	2,204	800	53200 INTEREST REVENUE	1,200	1,200	1,200
310,895	414,871	415,720	TOTAL REVENUE	591,985	591,985	591,985
EXPENDITURES						
MATERIALS & SERVICES						
0	0	0	71000 CONTRACTUAL SERVICES	75,000	75,000	75,000
905	1,659	75	79900 ADMINISTRATIVE FEE	135	135	135
17	0	0	79910 ENGINEERING SERVICES FEES	1,500	1,500	1,500
922	1,659	75	TOTAL MATERIALS & SERVICES	76,635	76,635	76,635
CAPITAL OUTLAY						
0	0	415,645	83000 BUILDINGS & IMPROVEMENTS	515,350	515,350	515,350
0	0	415,645	TOTAL CAPITAL OUTLAY	515,350	515,350	515,350
0	0	0	99000 CONTINGENCY	0	0	0
309,973	413,211	0	99020 ENDING BALANCE	0	0	0
310,895	414,871	415,720	TOTAL EXPENDITURES	591,985	591,985	591,985

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.

**City of Cottage Grove
Fiscal Year 2017-18 Budget**

604-624 WASTEWATER SYSTEM DEVELOPMENT CHARGES FUND

2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	DESCRIPTION	2017-18		
				PROPOSED	APPROVED	ADOPTED
REVENUE						
90,236	65,223	71,920	41010 CARRYOVER	94,680	94,680	94,680
11,554	17,459	10,000	52100 SDC CHARGES	12,000	12,000	12,000
302	428	250	53200 INTEREST REVENUE	300	300	300
102,092	83,110	82,170	TOTAL REVENUE	106,980	106,980	106,980
EXPENDITURES						
MATERIALS & SERVICES						
33,749	1,435	12,500	71000 CONTRACTUAL SERVICES	75,000	75,000	75,000
2,620	1,503	2,950	79900 ADMINISTRATIVE FEE	240	240	240
500	27	250	79910 ENGINEERING SERVICES FEES	1,500	1,500	1,500
36,869	2,965	15,700	TOTAL MATERIALS & SERVICES	76,740	76,740	76,740
CAPITAL OUTLAY						
0	0	66,470	83000 BUILDINGS & IMPROVEMENTS	30,240	30,240	30,240
0	0	66,470	TOTAL CAPITAL OUTLAY	30,240	30,240	30,240
0	0	0	99000 CONTINGENCY	0	0	0
65,223	80,145	0	99020 ENDING BALANCE	0	0	0
102,092	83,110	82,170	TOTAL EXPENDITURES	106,980	106,980	106,980

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.
- Complete a Storm Drain System Master Plan.

MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2015-16

- Provided a portion of funding for to perform an outfall study and design of CG-EX-17 project (South 8th Street along Fillmore Avenue to railroad tracks).

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606-626 STORM DRAIN SYSTEM DEVELOPMENT CHARGES FUND

				2017-18		
2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
REVENUE						
318,030	261,873	281,500	41010 CARRYOVER	320,000	320,000	320,000
14,149	13,763	5,000	52100 SDC CHARGES	10,000	10,000	10,000
422	1,471	150	53200 INTEREST REVENUE	500	500	500
19,300	19,300	19,300	54420 INTERFUND LOAN REPAYMENT	19,300	19,300	19,300
351,901	296,407	305,950	TOTAL REVENUE	349,800	349,800	349,800
EXPENDITURES						
MATERIALS & SERVICES						
33,749	2,112	12,500	71000 CONTRACTUAL SERVICES	75,000	75,000	75,000
2,020	2,500	3,330	79900 ADMINISTRATIVE FEE	375	375	375
5,803	49	16,955	79910 ENGINEERING SERVICES FEES	18,205	18,205	18,205
41,572	4,661	32,785	TOTAL MATERIALS & SERVICES	93,580	93,580	93,580
CAPITAL OUTLAY						
48,456	0	273,165	83000 BUILDINGS & IMPROVEMENTS	256,220	256,220	256,220
48,456	0	273,165	TOTAL CAPITAL OUTLAY	256,220	256,220	256,220
0	0	0	99000 CONTINGENCY	0	0	0
261,873	291,746	0	99020 ENDING BALANCE	0	0	0
351,901	296,407	305,950	TOTAL EXPENDITURES	349,800	349,800	349,800

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

- Provide funding for projects which qualify for spending system development funds.
- Purchase Gateway Boulevard Right of Way from South Lane School District.

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608-628 STREET SYSTEM DEVELOPMENT CHARGES FUND

2017-18

2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
REVENUE						
741,884	813,649	827,705	41010 CARRYOVER	983,265	983,265	983,265
68,969	150,348	12,000	52100 SDC CHARGES	12,000	12,000	12,000
2,921	5,225	1,150	53200 INTEREST REVENUE	1,150	1,150	1,150
813,774	969,222	840,855	TOTAL REVENUE	996,415	996,415	996,415
EXPENDITURES						
MATERIALS & SERVICES						
0	0	76,305	71000 CONTRACTUAL SERVICES	82,705	82,705	82,705
125	5	10	79900 ADMINISTRATIVE FEE	0	0	0
0	0	1,525	79910 ENGINEERING SERVICES FEES	1,700	1,700	1,700
125	5	77,840	TOTAL MATERIALS & SERVICES	84,405	84,405	84,405
CAPITAL OUTLAY						
0	0	0	82000 LAND ACQUISITION	85,000	85,000	85,000
0	0	763,015	83000 BUILDINGS & IMPROVEMENTS	827,010	827,010	827,010
0	0	763,015	TOTAL CAPITAL OUTLAY	912,010	912,010	912,010
0	0	0	99000 CONTINGENCY	0	0	0
813,649	969,217	0	99020 ENDING BALANCE	0	0	0
813,774	969,222	840,855	TOTAL EXPENDITURES	996,415	996,415	996,415

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 Park.
- Purchase property along River Road across from Cottage Grove High School from Lane County for future Dog Park

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610-630 PARKS SYSTEM DEVELOPMENT CHARGES FUND

2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	DESCRIPTION	2017-18		
				PROPOSED	APPROVED	ADOPTED
REVENUE						
128,244	144,268	158820	41010 CARRYOVER	193,540	193,540	193,540
15,662	24,146	12000	52100 SDC CHARGES	15,000	15,000	15,000
517	908	400	53200 INTEREST REVENUE	800	800	800
144,423	169,322	171,220	TOTAL REVENUE	209,340	209,340	209,340
EXPENDITURES						
MATERIALS & SERVICES						
0	0	0	71000 CONTRACTUAL SERVICES	7,000	7,000	7,000
155	80	15	79900 ADMINISTRATIVE FEE	10	10	10
155	80	15	TOTAL MATERIALS & SERVICES	7,010	7,010	7,010
CAPITAL OUTLAY						
0	0	0	82000 LAND ACQUISITIONS	50,000	50,000	50,000
0	0	171,205	83000 BUILDINGS & IMPROVEMENTS	152,330	152,330	152,330
0	0	171,205	TOTAL CAPITAL OUTLAY	202,330	202,330	202,330
0	0	0	99000 CONTINGENCY	0	0	0
144,268	169,242	0	99020 ENDING BALANCE	0	0	0
144,423	169,322	171,220	TOTAL EXPENDITURES	209,340	209,340	209,340