

CITY OF COTTAGE GROVE

CAPITAL PROJECTS FUNDS BUDGET SUMMARY

FUND/DEPARTMENT	FY 2015-16 ACTUAL	FY 2016-17 ACTUAL	FY 2017-18 BUDGETED	FY 2018-19 ADOPTED
Water SDC Fund	1,659	74	591,985	1,060,000
Wastewater SDC Fund	2,965	4,683	106,980	193,400
Storm Drain SDC Fund	4,661	4,969	349,800	428,935
Street SDC Fund	5	3,434	996,415	1,131,000
Parks SDC Fund	80	2,043	209,340	317,000
Total Capital Projects Funds	9,370	15,203	2,254,520	3,130,335



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 pump station in Sunrise Ridge Development.

**City of Cottage Grove
Fiscal Year 2018-19 Budget**

602-622 WATER SYSTEM DEVELOPMENT CHARGES FUND

2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	DESCRIPTION	2018-19		
				PROPOSED	APPROVED	ADOPTED
REVENUE						
309,973	413,211	510,785	41010 CARRYOVER	900,000	900,000	900,000
102,693	270,434	80,000	52100 SDC CHARGES	150,000	150,000	150,000
2,204	4,642	1,200	53200 INTEREST REVENUE	10,000	10,000	10,000
414,871	688,287	591,985	TOTAL REVENUE	1,060,000	1,060,000	1,060,000
EXPENDITURES						
MATERIALS & SERVICES						
0	0	75,000	71000 CONTRACTUAL SERVICES	300,000	300,000	300,000
1,659	74	135	79900 ADMINISTRATIVE FEE	135	135	135
0	0	1,500	79910 ENGINEERING SERVICES FEES	138,000	138,000	138,000
1,659	74	76,635	TOTAL MATERIALS & SERVICES	438,135	438,135	438,135
CAPITAL OUTLAY						
0	0	515,350	83000 BUILDINGS & IMPROVEMENTS	621,865	621,865	621,865
0	0	515,350	TOTAL CAPITAL OUTLAY	621,865	621,865	621,865
0	0	0	99000 CONTINGENCY	0	0	0
413,211	0	0	99020 ENDING BALANCE	0	0	0
414,871	74	591,985	TOTAL EXPENDITURES	1,060,000	1,060,000	1,060,000

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.

**City of Cottage Grove
Fiscal Year 2018-19 Budget**

604-624 WASTEWATER SYSTEM DEVELOPMENT CHARGES FUND

2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	DESCRIPTION	2018-19		
				PROPOSED	APPROVED	ADOPTED
REVENUE						
65,223	80,145	94,680	41010 CARRYOVER	160,000	160,000	160,000
17,459	43,030	12,000	52100 SDC CHARGES	30,000	30,000	30,000
428	875	300	53200 INTEREST REVENUE	3,400	3,400	3,400
83,110	124,049	106,980	TOTAL REVENUE	193,400	193,400	193,400
EXPENDITURES						
MATERIALS & SERVICES						
1,435	1,720	75,000	71000 CONTRACTUAL SERVICES	75,000	75,000	75,000
1,503	2,950	240	79900 ADMINISTRATIVE FEE	375	375	375
27	13	1,500	79910 ENGINEERING SERVICES FEES	20,490	20,490	20,490
2,965	4,683	76,740	TOTAL MATERIALS & SERVICES	95,865	95,865	95,865
CAPITAL OUTLAY						
0	0	30,240	83000 BUILDINGS & IMPROVEMENTS	97,535	97,535	97,535
0	0	30,240	TOTAL CAPITAL OUTLAY	97,535	97,535	97,535
0	0	0	99000 CONTINGENCY	0	0	0
80,145	0	0	99020 ENDING BALANCE	0	0	0
83,110	4,683	106,980	TOTAL EXPENDITURES	193,400	193,400	193,400

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.

MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2017-18

- 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).

**City of Cottage Grove
Fiscal Year 2018-19 Budget**

606-626 STORM DRAIN SYSTEM DEVELOPMENT CHARGES FUND

				2018-19		
2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
REVENUE						
261,873	291,746	320,000	41010 CARRYOVER	390,635	390,635	390,635
13,763	30,358	10,000	52100 SDC CHARGES	15,000	15,000	15,000
1,471	2,865	500	53200 INTEREST REVENUE	4,000	4,000	4,000
19,300	19,300	19,300	54420 INTERFUND LOAN REPAYMENT	19,300	19,300	19,300
296,407	344,269	349,800	TOTAL REVENUE	428,935	428,935	428,935
EXPENDITURES						
MATERIALS & SERVICES						
2,112	1,625	75,000	71000 CONTRACTUAL SERVICES	75,000	75,000	75,000
2,500	3,326	375	79900 ADMINISTRATIVE FEE	400	400	400
49	18	18,205	79910 ENGINEERING SERVICES FEES	24,750	24,750	24,750
4,661	4,969	93,580	TOTAL MATERIALS & SERVICES	100,150	100,150	100,150
CAPITAL OUTLAY						
0	0	256,220	83000 BUILDINGS & IMPROVEMENTS	328,785	328,785	328,785
0	0	256,220	TOTAL CAPITAL OUTLAY	328,785	328,785	328,785
0	0	0	99000 CONTINGENCY	0	0	0
291,746	0	0	99020 ENDING BALANCE	0	0	0
296,407	4,969	349,800	TOTAL EXPENDITURES	428,935	428,935	428,935

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.

**City of Cottage Grove
Fiscal Year 2018-19 Budget**

608-628 STREET SYSTEM DEVELOPMENT CHARGES FUND

			2018-19			
2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
REVENUE						
813,649	969,217	983,265	41010 CARRYOVER	1,056,000	1,056,000	1,056,000
150,348	74,731	12,000	52100 SDC CHARGES	60,000	60,000	60,000
5,225	9,501	1,150	53200 INTEREST REVENUE	15,000	15,000	15,000
969,222	1,053,449	996,415	TOTAL REVENUE	1,131,000	1,131,000	1,131,000
EXPENDITURES						
MATERIALS & SERVICES						
0	1,794	82,705	71000 CONTRACTUAL SERVICES	82,705	82,705	82,705
5	10	0	79900 ADMINISTRATIVE FEE	145	145	145
0	0	1,700	79910 ENGINEERING SERVICES FEES	167,730	167,730	167,730
5	1,804	84,405	TOTAL MATERIALS & SERVICES	250,580	250,580	250,580
CAPITAL OUTLAY						
0	0	85,000	82000 LAND ACQUISITION	85,000	85,000	85,000
0	1,630	827,010	83000 BUILDINGS & IMPROVEMENTS	795,420	795,420	795,420
0	1,630	912,010	TOTAL CAPITAL OUTLAY	880,420	880,420	880,420
0	0	0	99000 CONTINGENCY	0	0	0
969,217	0	0	99020 ENDING BALANCE	0	0	0
969,222	3,434	996,415	TOTAL EXPENDITURES	1,131,000	1,131,000	1,131,000

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.

MAJOR ACCOMPLISHMENTS FOR FISCAL YEAR 2017-18

- Purchased property along River Road across from Cottage Grove High School from Lane County for future Dog Park.
- Received donation of LuLu's Dog Park.



Future River Road Dog Park
Purchased from Lane County



LuLu's Dog Park Donated to City
by Stephen and Mary Nisewander

**City of Cottage Grove
Fiscal Year 2018-19 Budget**

610-630 PARKS SYSTEM DEVELOPMENT CHARGES FUND

2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	DESCRIPTION	2018-19		
				PROPOSED	APPROVED	ADOPTED
REVENUE						
144,268	169,242	193,540	41010 CARRYOVER	273,000	273,000	273,000
24,146	83,116	15,000	52100 SDC CHARGES	40,000	40,000	40,000
908	1,792	800	53200 INTEREST REVENUE	4,000	4,000	4,000
169,322	254,150	209,340	TOTAL REVENUE	317,000	317,000	317,000
EXPENDITURES						
MATERIALS & SERVICES						
0	0	7,000	71000 CONTRACTUAL SERVICES	20,000	20,000	20,000
80	12	10	79900 ADMINISTRATIVE FEE	165	165	165
0	0	0	79910 ENGINEERING SERVICE FEES	44,300	44,300	44,300
80	12	10	TOTAL MATERIALS & SERVICES	64,465	64,465	64,465
CAPITAL OUTLAY						
0	0	50,000	82000 LAND ACQUISITIONS	20,000	20,000	20,000
0	2,031	152,330	83000 BUILDINGS & IMPROVEMENTS	232,535	232,535	232,535
0	2,031	202,330	TOTAL CAPITAL OUTLAY	252,535	252,535	252,535
0	0	0	99000 CONTINGENCY	0	0	0
169,242	0	0	99020 ENDING BALANCE	0	0	0
169,322	2,043	202,340	TOTAL EXPENDITURES	317,000	317,000	317,000