

CITY OF COTTAGE GROVE

CAPITAL PROJECTS FUNDS BUDGET SUMMARY

FUND/DEPARTMENT	FY2010-11 ACTUAL	FY2011-12 ACTUAL	FY2012-13 ACTUAL	FY2013-14 BUDGET	FY2014-15 ADOPTED
Water SDC Fund	45,200	42,158	11,289	245,760	246,665
Wastewater SDC Fund	258,260	98,245	32,722	188,560	110,440
Storm Drain SDC Fund	542,201	242,647	25,239	346,355	358,510
Street SDC Fund	543,521	688	1,550	652,200	780,735
Parks SDC Fund	85,346	12,519	12,519	65,355	135,535
Total Capital Projects Funds	1,474,528	396,257	83,319	1,498,230	1,631,885



FUND: WATER SYSTEM DEVELOPMENT CHARGE FUND**FUND/DEPARTMENT #: 602-622****DEPARTMENT: N/A****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

- Provide partial funding for the finalization of the design and construction of the reconstruction of Taylor Avenue Pump Station and upgrades to the Holly Avenue Pump Station.

MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2013-14

- Paid for the capacity increasing portion of the South 3rd Street project.
- Provided funding to begin design of the reconstruction/upgrades to the Taylor Avenue and Holly Pump Stations.

**City of Cottage Grove
Fiscal Year 2014-15 Budget**

602-622 WATER SYSTEM DEVELOPMENT CHARGES FUND

2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	DESCRIPTION	2014-15		
				PROPOSED	APPROVED	ADOPTED
REVENUE						
35,739	56,816	195,560	41010 CARRYOVER	196,465	196,465	196,465
62,950	153,968	50,000	52100 SDC CHARGES	50,000	50,000	50,000
0	0	0	52102 SUNSET PARK SUBDIVISION SDC FEES	0	0	0
0	0	0	52104 SHARON LEE SUB PHASE II SDC FEES	0	0	0
0	0	0	53100 SDC INTEREST	0	0	0
285	570	200	53200 INTEREST REVENUE	200	200	200
98,974	211,354	245,760	TOTAL REVENUE	246,665	246,665	246,665
EXPENDITURES						
MATERIALS & SERVICES						
0	0	0	71000 CONTRACTUAL SERVICES	24,450	24,450	24,450
598	760	3,825	79900 ADMIN FEE	905	905	905
5,040	0	13,270	79910 ENGINEERING SERVICES FEES	11,070	11,070	11,070
5,638	760	17,095	TOTAL MATERIALS & SERVICES	36,425	36,425	36,425
CAPITAL OUTLAY						
36,520	10,529	228,665	83000 BUILDINGS & IMPROVEMENTS	210,240	210,240	210,240
36,520	10,529	228,665	TOTAL CAPITAL OUTLAY	210,240	210,240	210,240
0	0	0	99000 CONTINGENCY	0	0	0
0	0	0	99012 RESERVE FOR FUTURE EXPENDITURE	0	0	0
56,816	200,065	0	99020 ENDING BALANCE	0	0	0
98,974	211,354	245,760	TOTAL EXPENDITURES	246,665	246,665	246,665

FUND: WASTEWATER SYSTEM DEVELOPMENT CHARGES**FUND/DEPARTMENT #: 604-624****DEPARTMENT: N/A****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

- Provide funding to update and finalize Draft Master Plan.

MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2013-14

- Provided funding for the wastewater capacity increasing portion of the South 3rd Street and Infrastructure Improvement Projects.

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604-624 WASTEWATER SYSTEM DEVELOPMENT CHARGES FUND

2011-12	2012-13	2013-14		2014-15
ACTUAL	ACTUAL	BUDGET	DESCRIPTION	PROPOSED APPROVED ADOPTED
REVENUE				
248,989	164,861	172,960	41010 CARRYOVER	94,840 94,840 94,840
13,130	10,884	15,000	52100 SDC CHARGES	15,000 15,000 15,000
0	0	0	52102 SUNSET PARK SUBDIVISION SDC FEES	0 0 0
0	0	0	52104 SHAROL LEE SUB PHASE II SDC FEES	0 0 0
0	0	0	53100 SDC INTEREST	0 0 0
987	876	600	53200 INTEREST REVENUE	600 600 600
263,106	176,621	188,560	TOTAL REVENUE	110,440 110,440 110,440
EXPENDITURES				
MATERIALS & SERVICES				
0	0	50,000	71000 CONTRACTUAL SERVICES	50,000 50,000 50,000
878	740	7,860	79900 ADMIN FEE	2,620 2,620 2,620
1,909	0	7,800	79910 ENGINEERING SERVICES FEES	7,980 7,980 7,980
2,787	740	65,660	TOTAL MATERIALS & SERVICES	60,600 60,600 60,600
CAPITAL OUTLAY				
95,458	31,982	122,900	83000 BUILDINGS & IMPROVEMENTS	49,840 49,840 49,840
95,458	31,982	122,900	TOTAL CAPITAL OUTLAY	49,840 49,840 49,840
0	0	0	99000 CONTINGENCY	0 0 0
0	0	0	99012 RESERVE FOR FUTURE EXP.	0 0 0
164,861	143,900	0	99020 ENDING BALANCE	0 0 0
263,106	176,621	188,560	TOTAL EXPENDITURES	110,440 110,440 110,440

FUND: STORM DRAIN SYSTEM DEVELOPMENT CHARGES**FUND/DEPARTMENT #: 606-626****DEPARTMENT: N/A****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-03 (South 7th Street from Quincy to Harrison) projects from the Storm Water Master Plan.
- Provide funding to update and finalize Draft Master Plan.

MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2013-14

- Provided a portion of funding for the construction of CG-EX-05(South 10th Street from Quincy to Main), and CG-EX-24 (South 3rd Street from Quincy to Monroe) projects from the Storm Water Master Plan.

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606-626 STORM DRAIN SYSTEM DEVELOPMENT CHARGES FUND

2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	DESCRIPTION	2014-15		
				PROPOSED	APPROVED	ADOPTED
REVENUE						
528,961	334,302	306,055	41010 CARRYOVER	318,210	318,210	318,210
26,238	20,611	20,000	52100 SDC CHARGES	20,000	20,000	20,000
0	0	0	52102 SUNSET PARK SUBDIVISION SDC FEES	0	0	0
0	0	0	52104 SHARON LEE SUB PHASE II SDC FEES	0	0	0
0	0	0	53100 SDC INTEREST	0	0	0
2,450	1,795	1,000	53200 INTEREST REVENUE	1,000	1,000	1,000
19,300	19,300	19,300	54420 INTERFUND LOAN PROCEEDS	19,300	19,300	19,300
576,949	376,008	346,355	TOTAL REVENUE	358,510	358,510	358,510
EXPENDITURES						
MATERIALS & SERVICES						
0	0	50,000	71000 CONTRACTUAL SERVICES	50,000	50,000	50,000
705	1,060	19,415	79900 ADMIN FEE	2,020	2,020	2,020
1,835	1,979	13,145	79910 ENGINEERING SERVICES FEES	5,740	5,740	5,740
2,540	3,039	82,560	TOTAL MATERIALS & SERVICES	57,760	57,760	57,760
CAPITAL OUTLAY						
240,107	22,200	263,795	83000 BUILDINGS & IMPROVEMENTS	300,750	300,750	300,750
240,107	22,200	263,795	TOTAL CAPITAL OUTLAY	300,750	300,750	300,750
0	0	0	99000 CONTINGENCY	0	0	0
0	0	0	99012 RESERVE FOR FUTURE EXP.	0	0	0
334,302	350,768	0	99020 ENDING BALANCE	0	0	0
576,949	376,008	346,355	TOTAL EXPENDITURES	358,510	358,510	358,510

FUND: STREET SYSTEM DEVELOPMENT**FUND/DEPARTMENT #: 608-628****DEPARTMENT: N/A****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

- Identify some projects, which qualify for spending system development funds.

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608-628 STREET SYSTEM DEVELOPMENT CHARGES FUND

2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	DESCRIPTION	2014-15		
				PROPOSED	APPROVED	ADOPTED
REVENUE						
524,115	579,605	620,200	41010 CARRYOVER	738,735	738,735	738,735
53,407	43,867	30,000	52100 SDC CHARGES	40,000	40,000	40,000
0	0	0	53100 SDC INTEREST	0	0	0
2,771	3,118	2,000	53200 INTEREST REVENUE	2,000	2,000	2,000
580,293	626,590	652,200	TOTAL REVENUE	780,735	780,735	780,735
EXPENDITURES						
MATERIALS & SERVICES						
0	0	80,000	71000 CONTRACTUAL SERVICES	0	0	0
688	1,550	55	79900 ADMIN FEE	125	125	125
0	0	1,600	79910 ENGINEERING SERVICES FEES	0	0	0
688	1,550	81,655	TOTAL MATERIALS & SERVICES	125	125	125
CAPITAL OUTLAY						
0	0	570,545	83000 BUILDINGS & IMPROVEMENTS	780,610	780,610	780,610
0	0	570,545	TOTAL CAPITAL OUTLAY	780,610	780,610	780,610
0	0	0	92000 CONTINGENCY	0	0	0
0	0	0	99012 RESERVE FOR FUTURE EXP.	0	0	0
579,605	625,040	0	99020 ENDING BALANCE	0	0	0
580,293	626,590	652,200	TOTAL EXPENDITURES	780,735	780,735	780,735

FUND: PARKS SYSTEM DEVELOPMENT CHARGES

FUND/DEPARTMENT #: 610-630

DEPARTMENT: N/A

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.

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610-630 PARKS SYSTEM DEVELOPMENT CHARGES FUND

2011-12	2012-13	2013-14		2014-15		
ACTUAL	ACTUAL	BUDGET	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
REVENUE						
61,484	55,618	86,445	41010 CARRYOVER	127,835	127,835	127,835
6,337	36,377	7,500	52100 SDC CHARGES	7,500	7,500	7,500
0	0	0	52102 SUNSET PARK SUBDIVISION SDC FEES	0	0	0
0	0	0	52104 SHARON LEE SUB PHASE II SDC FEES	0	0	0
317	341	200	53200 INTEREST REVENUE	200	200	200
0	0	0	55031 TRANSFER FROM GEN RES FD	0	0	0
68,138	92,336	94,145	TOTAL REVENUE	135,535	135,535	135,535
EXPENDITURES						
MATERIALS & SERVICES						
0	0	0	71000 CONTRACTUAL SERVICES	0	0	0
2,373	1,910	1,005	79900 ADMIN FEE	155	155	155
0	0	0	79910 ENGINEERING SERVICE FEES	0	0	0
2,373	1,910	1,005	TOTAL MATERIALS & SERVICES	155	155	155
CAPITAL OUTLAY						
10,146	0	93,140	83000 BUILDINGS & IMPROVEMENTS	135,380	135,380	135,380
10,146	0	93,140	TOTAL CAPITAL OUTLAY	135,380	135,380	135,380
0	0	0	99000 CONTINGENCY	0	0	0
0	0	0	99012 RESERVE FOR FUTURE EXP.	0	0	0
55,619	90,426	0	99020 ENDING BALANCE	0	0	0
68,138	92,336	94,145	TOTAL EXPENDITURES	135,535	135,535	135,535