

CITY OF COTTAGE GROVE

CAPITAL PROJECTS FUNDS BUDGET SUMMARY

FUND/DEPARTMENT	FY2012-13 ACTUAL	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY 15-16 BUDGETED	FY 16-17 ADOPTED
Water SDC Fund	11,289	107,257	922	323,720	415,720
Wastewater SDC Fund	32,722	86,366	36,869	82,050	82,170
Storm Drain SDC Fund	25,239	74,980	90,028	319,830	305,950
Street SDC Fund	1,550	65	125	850,965	840,855
Parks SDC Fund	1,910	1,005	155	151,955	171,220
Total Capital Projects Funds	72,710	269,673	128,099	1,728,520	1,815,915



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.

**City of Cottage Grove
Fiscal Year 2016-17 Budget**

602-622 WATER SYSTEM DEVELOPMENT CHARGES FUND

2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	DESCRIPTION	2016-17		
				PROPOSED	APPROVED	ADOPTED
REVENUE						
200,065	240,495	273,520	41010 CARRYOVER	364,920	364,920	364,920
146,702	69,279	50,000	52100 SDC CHARGES	50,000	50,000	50,000
985	1,121	200	53200 INTEREST REVENUE	800	800	800
347,752	310,895	323,720	TOTAL REVENUE	415,720	415,720	415,720
EXPENDITURES						
MATERIALS & SERVICES						
0	0	0	71000 CONTRACTUAL SERVICES	0	0	0
4,305	905	1,660	79900 ADMINISTRATIVE FEE	75	75	75
16,435	17	0	79910 ENGINEERING SERVICES FEES	0	0	0
20,740	922	1,660	TOTAL MATERIALS & SERVICES	75	75	75
CAPITAL OUTLAY						
86,517	0	322,060	83000 BUILDINGS & IMPROVEMENTS	415,645	415,645	415,645
86,517	0	322,060	TOTAL CAPITAL OUTLAY	415,645	415,645	415,645
0	0	0	99000 CONTINGENCY	0	0	0
0	0	0	99012 RESERVE FOR FUTURE EXPENDITURE	0	0	0
240,495	309,973	0	99020 ENDING BALANCE	0	0	0
347,752	310,895	323,720	TOTAL EXPENDITURES	415,720	415,720	415,720

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.

**City of Cottage Grove
Fiscal Year 2016-17 Budget**

604-624 WASTEWATER SYSTEM DEVELOPMENT CHARGES FUND

2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	DESCRIPTION	2016-17		
				PROPOSED	APPROVED	ADOPTED
REVENUE						
143,900	90,236	71,800	41010 CARRYOVER	71,920	71,920	71,920
32,089	11,554	10,000	52100 SDC CHARGES	10,000	10,000	10,000
613	302	250	53200 INTEREST REVENUE	250	250	250
176,602	102,092	82,050	TOTAL REVENUE	82,170	82,170	82,170
EXPENDITURES						
MATERIALS & SERVICES						
0	33,749	12,500	71000 CONTRACTUAL SERVICES	12,500	12,500	12,500
8,845	2,620	1,505	79900 ADMINISTRATIVE FEE	2,950	2,950	2,950
9,937	500	250	79910 ENGINEERING SERVICES FEES	250	250	250
18,782	36,869	14,255	TOTAL MATERIALS & SERVICES	15,700	15,700	15,700
CAPITAL OUTLAY						
67,584	0	67,795	83000 BUILDINGS & IMPROVEMENTS	66,470	66,471	66,471
67,584	0	67,795	TOTAL CAPITAL OUTLAY	66,470	66,471	66,471
0	0	0	99000 CONTINGENCY	0	0	0
0	0	0	99012 RESERVE FOR FUTURE EXP.	0	0	0
90,236	65,223	0	99020 ENDING BALANCE	0	0	0
176,602	102,092	82,050	TOTAL EXPENDITURES	82,170	82,171	82,171

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-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 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

2016-17

2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
REVENUE						
350,769	318,030	284,780	41010 CARRYOVER	281,500	281,500	281,500
21,641	14,149	15,000	52100 SDC CHARGES	5,000	5,000	5,000
1,300	422	750	53200 INTEREST REVENUE	150	150	150
19,300	19,300	19,300	54420 INTERFUND LOAN REPAYMENT	19,300	19,300	19,300
393,010	351,901	319,830	TOTAL REVENUE	305,950	305,950	305,950
EXPENDITURES						
MATERIALS & SERVICES						
48	33,749	12,500	71000 CONTRACTUAL SERVICES	12,500	12,500	12,500
21,845	2,020	2,500	79900 ADMINISTRATIVE FEE	3,330	3,330	3,330
9,402	5,803	16,955	79910 ENGINEERING SERVICES FEES	16,955	16,955	16,955
31,295	41,572	31,955	TOTAL MATERIALS & SERVICES	32,785	32,785	32,785
CAPITAL OUTLAY						
43,685	48,456	287,875	83000 BUILDINGS & IMPROVEMENTS	273,165	273,165	273,165
43,685	48,456	287,875	TOTAL CAPITAL OUTLAY	273,165	273,165	273,165
0	0	0	99000 CONTINGENCY	0	0	0
0	0	0	99012 RESERVE FOR FUTURE EXP.	0	0	0
318,030	261,873	0	99020 ENDING BALANCE	0	0	0
393,010	351,901	319,830	TOTAL EXPENDITURES	305,950	305,950	305,950

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

- Provide funding for projects which qualify for spending system development funds.

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608-628 STREET SYSTEM DEVELOPMENT CHARGES FUND

2016-17

2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
REVENUE						
625,040	741,884	808,965	41010 CARRYOVER	827,705	827,705	827,705
114,312	68,969	40,000	52100 SDC CHARGES	12,000	12,000	12,000
2,596	2,921	2,000	53200 INTEREST REVENUE	1,150	1,150	1,150
741,948	813,774	850,965	TOTAL REVENUE	840,855	840,855	840,855
EXPENDITURES						
MATERIALS & SERVICES						
0	0	0	71000 CONTRACTUAL SERVICES	76,305	76,305	76,305
65	125	5	79900 ADMINISTRATIVE FEE	10	10	10
0	0	0	79910 ENGINEERING SERVICES FEES	1,525	1,525	1,525
65	125	5	TOTAL MATERIALS & SERVICES	77,840	77,840	77,840
CAPITAL OUTLAY						
0	0	850,960	83000 BUILDINGS & IMPROVEMENTS	763,015	763,015	763,015
0	0	850,960	TOTAL CAPITAL OUTLAY	763,015	763,015	763,015
0	0	0	99000 CONTINGENCY	0	0	0
0	0	0	99012 RESERVE FOR FUTURE EXP.	0	0	0
741,883	813,649	0	99020 ENDING BALANCE	0	0	0
741,948	813,774	850,965	TOTAL EXPENDITURES	840,855	840,855	840,855

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

2016-17

2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
REVENUE						
90,426	128,244	141,755	41010 CARRYOVER	158,820	158,820	158,820
38,411	15,662	10,000	52100 SDC CHARGES	12,000	12,000	12,000
411	517	200	53200 INTEREST REVENUE	400	400	400
129,248	144,423	151,955	TOTAL REVENUE	171,220	171,220	171,220
EXPENDITURES						
MATERIALS & SERVICES						
1,005	155	80	79900 ADMINISTRATIVE FEE	15	16	16
1,005	155	80	TOTAL MATERIALS & SERVICES	15	16	16
CAPITAL OUTLAY						
0	0	151,875	83000 BUILDINGS & IMPROVEMENTS	171,205	171,206	171,206
0	0	151,875	TOTAL CAPITAL OUTLAY	171,205	171,206	171,206
0	0	0	99000 CONTINGENCY	0	0	-
0	0	0	99012 RESERVE FOR FUTURE EXP.	0	0	-
128,243	144,268	0	99020 ENDING BALANCE	0	0	-
129,248	144,423	151,955	TOTAL EXPENDITURES	171,220	171,222	171,222