

CITY OF COTTAGE GROVE

CAPITAL PROJECTS FUNDS BUDGET SUMMARY

FUND/DEPARTMENT	FY 2016-17 ACTUAL	FY 2017-18 ACTUAL	FY 2018-19 BUDGETED	FY 2019-20 ADOPTED
Water SDC Fund	688,287	944,444	1,060,000	1,191,500
Wastewater SDC Fund	124,049	165,300	193,400	233,000
Storm Drain SDC Fund	344,269	395,100	428,935	466,800
Street SDC Fund	1,053,449	1,139,947	1,131,000	1,163,000
Parks SDC Fund	254,150	313,482	317,000	324,500
Total Capital Projects Funds	2,464,204	2,958,273	3,130,335	3,378,800



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.
- Contribute \$400,000 to the Row River Treatment Plant Expansion
- Install water main lines for "R" Street extension into the Industrial Park from Sweet Lane.

**City of Cottage Grove
Fiscal Year 2019-20 Budget**

602-622 WATER SYSTEM DEVELOPMENT CHARGES FUND

2016-17 ACTUAL	2017-18 ACTUAL	2018-19 BUDGET	DESCRIPTION	2019-20		
				PROPOSED	APPROVED	ADOPTED
REVENUE						
413,211	688,213	900,000	41010 CARRYOVER	1,026,000	1,026,000	1,026,000
270,434	243,592	150,000	52100 SDC CHARGES	150,000	150,000	150,000
4,642	12,639	10,000	53200 INTEREST REVENUE	15,500	15,500	15,500
688,287	944,444	1,060,000	TOTAL REVENUE	1,191,500	1,191,500	1,191,500
EXPENDITURES						
MATERIALS & SERVICES						
0	0	300,000	71000 CONTRACTUAL SERVICES	264,240	264,240	264,240
74	135	135	79900 ADMINISTRATIVE FEE	10	10	10
0	0	138,000	79910 ENGINEERING SERVICES FEES	50,000	50,000	50,000
74	135	438,135	TOTAL MATERIALS & SERVICES	314,250	314,250	314,250
CAPITAL OUTLAY						
0	0	621,865	83000 BUILDINGS & IMPROVEMENTS	877,250	877,250	877,250
0	0	621,865	TOTAL CAPITAL OUTLAY	877,250	877,250	877,250
0	0	0	99000 CONTINGENCY	0	0	0
688,213	944,309	0	99020 ENDING BALANCE	0	0	0
688,287	944,444	1,060,000	TOTAL EXPENDITURES	1,191,500	1,191,500	1,191,500

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.
- Install sewer main lines in "R" Street extension into the Industrial Park from Sweet Lane.

**City of Cottage Grove
Fiscal Year 2019-20 Budget**

604-624 WASTEWATER SYSTEM DEVELOPMENT CHARGES FUND

2016-17 ACTUAL	2017-18 ACTUAL	2018-19 BUDGET	DESCRIPTION	2019-20		
				PROPOSED	APPROVED	ADOPTED
REVENUE						
80,145	119,366	160,000	41010 CARRYOVER	200,000	200,000	200,000
43,030	43,728	30,000	52100 SDC CHARGES	30,000	30,000	30,000
875	2,206	3,400	53200 INTEREST REVENUE	3,000	3,000	3,000
124,049	165,300	193,400	TOTAL REVENUE	233,000	233,000	233,000
EXPENDITURES						
MATERIALS & SERVICES						
1,720	0	75,000	71000 CONTRACTUAL SERVICES	124,500	124,500	124,500
2,950	240	375	79900 ADMINISTRATIVE FEE	20	20	20
13	0	20,490	79910 ENGINEERING SERVICES FEES	6,725	6,725	6,725
4,683	240	95,865	TOTAL MATERIALS & SERVICES	131,245	131,245	131,245
CAPITAL OUTLAY						
0	0	97,535	83000 BUILDINGS & IMPROVEMENTS	101,755	101,755	101,755
0	0	97,535	TOTAL CAPITAL OUTLAY	101,755	101,755	101,755
0	0	0	99000 CONTINGENCY	0	0	0
119,366	165,060	0	99020 ENDING BALANCE	0	0	0
124,049	165,300	193,400	TOTAL EXPENDITURES	233,000	233,000	233,000

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.
- Draft and adopt Low Impact Design (LID) standards to meet state law requirements for storm water treatment.
- Install storm water lines in the Industrial Park extending "R" Street into the Industrial Park from Sweet Lane.

MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2018-19

- Completed the design for the CG-EX-017 (new storm drain from South 8th Street along Fillmore Avenue to the railroad tracks) project.

**City of Cottage Grove
Fiscal Year 2019-20 Budget**

606-626 STORM DRAIN SYSTEM DEVELOPMENT CHARGES FUND

				2019-20		
2016-17 ACTUAL	2017-18 ACTUAL	2018-19 BUDGET	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
REVENUE						
291,746	339,300	390,635	41010 CARRYOVER	425,000	425,000	425,000
30,358	30,938	15,000	52100 SDC CHARGES	15,000	15,000	15,000
2,865	5,562	4,000	53200 INTEREST REVENUE	7,500	7,500	7,500
19,300	19,300	19,300	54420 INTERFUND LOAN REPAYMENT	19,300	19,300	19,300
344,269	395,100	428,935	TOTAL REVENUE	466,800	466,800	466,800
EXPENDITURES						
MATERIALS & SERVICES						
1,625	0	75,000	71000 CONTRACTUAL SERVICES	287,020	287,020	287,020
3,326	375	400	79900 ADMINISTRATIVE FEE	14,865	14,865	14,865
18	0	24,750	79910 ENGINEERING SERVICES FEES	8,665	8,665	8,665
4,969	375	100,150	TOTAL MATERIALS & SERVICES	310,550	310,550	310,550
CAPITAL OUTLAY						
0	0	328,785	83000 BUILDINGS & IMPROVEMENTS	156,250	156,250	156,250
0	0	328,785	TOTAL CAPITAL OUTLAY	156,250	156,250	156,250
0	0	0	99000 CONTINGENCY	0	0	0
339,300	394,725	0	99020 ENDING BALANCE	0	0	0
344,269	395,100	428,935	TOTAL EXPENDITURES	466,800	466,800	466,800

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

- Purchase Gateway Boulevard Right of Way from South Lane School District.
- Purchase property at Hwy 99 and Emerson to complete "R" Street construction through the Industrial Park.
- Provide Funding to extend "R" Street into the Industrial Park from Sweet Lane.

**City of Cottage Grove
Fiscal Year 2019-20 Budget**

608-628 STREET SYSTEM DEVELOPMENT CHARGES FUND

2019-20

2016-17 ACTUAL	2017-18 ACTUAL	2018-19 BUDGET	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
REVENUE						
969,217	1,050,015	1,056,000	41010 CARRYOVER	1,085,000	1,085,000	1,085,000
74,731	73,047	60,000	52100 SDC CHARGES	60,000	60,000	60,000
9,501	16,885	15,000	53200 INTEREST REVENUE	18,000	18,000	18,000
1,053,449	1,139,947	1,131,000	TOTAL REVENUE	1,163,000	1,163,000	1,163,000
EXPENDITURES						
MATERIALS & SERVICES						
1,794	0	82,705	71000 CONTRACTUAL SERVICES	100,000	100,000	100,000
10	0	145	79900 ADMINISTRATIVE FEE	0	0	0
0	0	167,730	79910 ENGINEERING SERVICES FEES	17,000	17,000	17,000
1,804	0	250,580	TOTAL MATERIALS & SERVICES	117,000	117,000	117,000
CAPITAL OUTLAY						
0	0	85,000	82000 LAND ACQUISITION	110,000	110,000	110,000
1,630	0	795,420	83000 BUILDINGS & IMPROVEMENTS	936,000	936,000	936,000
1,630	0	880,420	TOTAL CAPITAL OUTLAY	1,046,000	1,046,000	1,046,000
0	0	0	99000 CONTINGENCY	0	0	0
1,050,015	1,139,947	0	99020 ENDING BALANCE	0	0	0
1,053,449	1,139,947	1,131,000	TOTAL EXPENDITURES	1,163,000	1,163,000	1,163,000

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 and Bohemia Parks.
- Provide funding to expand golf cart storage at Middlefield Golf Course.
- Provide funding for the development of a new dog park on south River Road.

**City of Cottage Grove
Fiscal Year 2019-20 Budget**

610-630 PARKS SYSTEM DEVELOPMENT CHARGES FUND

2016-17 ACTUAL	2017-18 ACTUAL	2018-19 BUDGET	DESCRIPTION	2019-20		
				PROPOSED	APPROVED	ADOPTED
REVENUE						
169,242	252,107	273,000	41010 CARRYOVER	280,000	280,000	280,000
83,116	57,349	40,000	52100 SDC CHARGES	40,000	40,000	40,000
1,792	4,025	4,000	53200 INTEREST REVENUE	4,500	4,500	4,500
254,150	313,482	317,000	TOTAL REVENUE	324,500	324,500	324,500
EXPENDITURES						
MATERIALS & SERVICES						
0	315	20,000	71000 CONTRACTUAL SERVICES	20,000	20,000	20,000
12	10	165	79900 ADMINISTRATIVE FEE	3,980	3,980	3,980
0	0	44,300	79910 ENGINEERING SERVICE FEES	10,000	10,000	10,000
12	325	64,465	TOTAL MATERIALS & SERVICES	33,980	33,980	33,980
CAPITAL OUTLAY						
0	36,500	20,000	82000 LAND ACQUISITIONS	25,000	25,000	25,000
2,031	12,908	232,535	83000 BUILDINGS & IMPROVEMENTS	265,520	265,520	265,520
2,031	49,408	252,535	TOTAL CAPITAL OUTLAY	290,520	290,520	290,520
0	0	0	99000 CONTINGENCY	0	0	0
252,107	263,749	0	99020 ENDING BALANCE	0	0	0
254,150	313,482	317,000	TOTAL EXPENDITURES	324,500	324,500	324,500