

CITY OF COTTAGE GROVE

CAPITAL PROJECTS FUNDS BUDGET SUMMARY

FUND/DEPARTMENT	FY2011-12 ACTUAL	FY2012-13 ACTUAL	FY2013-14 ACTUAL	FY2014-15 BUDGETED	FY 15-16 ADOPTED
Water SDC Fund	42,158	11,289	107,257	246,665	323,720
Wastewater SDC Fund	98,245	32,722	86,366	110,440	82,050
Storm Drain SDC Fund	242,647	25,239	74,980	358,510	319,830
Street SDC Fund	688	1,550	65	780,735	850,965
Parks SDC Fund	12,519	1,910	1,005	135,535	151,955
Total Capital Projects Funds	396,257	72,710	269,673	1,631,885	1,728,520



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 2014-15

- Provided partial funding to continue design for the reconstruction/upgrades to the Taylor Avenue and Holly Pump Stations.

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602-622 WATER SYSTEM DEVELOPMENT CHARGES FUND

2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	DESCRIPTION	2015-16		
				PROPOSED	APPROVED	ADOPTED
REVENUE						
56,816	200,065	196,465	41010 CARRYOVER	273,520	273,520	273,520
153,968	146,702	50,000	52100 SDC CHARGES	50,000	50,000	50,000
570	985	200	53200 INTEREST REVENUE	200	200	200
211,354	347,752	246,665	TOTAL REVENUE	323,720	323,720	323,720
EXPENDITURES						
MATERIALS & SERVICES						
0	0	24,450	71000 CONTRACTUAL SERVICES	0	0	0
760	4,305	905	79900 ADMIN FEE	1,660	1,660	1,660
0	16,435	11,070	79910 ENGINEERING SERVICES FEES	0	0	0
760	20,740	36,425	TOTAL MATERIALS & SERVICES	1,660	1,660	1,660
CAPITAL OUTLAY						
10,529	86,517	210,240	83000 BUILDINGS & IMPROVEMENTS	322,060	322,060	322,060
10,529	86,517	210,240	TOTAL CAPITAL OUTLAY	322,060	322,060	322,060
0	0	0	99000 CONTINGENCY	0	0	0
0	0	0	99012 RESERVE FOR FUTURE EXPENDITURE	0	0	0
200,065	240,495	0	99020 ENDING BALANCE	0	0	0
211,354	347,752	246,665	TOTAL EXPENDITURES	323,720	323,720	323,720

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.

BUDGET YEAR OBJECTIVES

- Provide funding to update and finalize Draft Master Plan.
- Provide partial fund for sanitary sewer replacement on Gibbs Avenue/North 10th/Villard Avenue to alley, north to Grover Avenue.

MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2014-15

- None

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604-624 WASTEWATER SYSTEM DEVELOPMENT CHARGES FUND

2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	DESCRIPTION	2015-16		
				PROPOSED	APPROVED	ADOPTED
REVENUE						
164,861	143,900	94,840	41010 CARRYOVER	71,800	71,800	71,800
10,884	32,089	15,000	52100 SDC CHARGES	10,000	10,000	10,000
876	613	600	53200 INTEREST REVENUE	250	250	250
176,621	176,602	110,440	TOTAL REVENUE	82,050	82,050	82,050
EXPENDITURES						
MATERIALS & SERVICES						
0	0	50,000	71000 CONTRACTUAL SERVICES	12,500	12,500	12,500
740	8,845	2,620	79900 ADMIN FEE	1,505	1,505	1,505
0	9,937	7,980	79910 ENGINEERING SERVICES FEES	250	250	250
740	18,782	60,600	TOTAL MATERIALS & SERVICES	14,255	14,255	14,255
CAPITAL OUTLAY						
31,982	67,584	49,840	83000 BUILDINGS & IMPROVEMENTS	0	67,795	67,795
31,982	67,584	49,840	TOTAL CAPITAL OUTLAY	0	67,795	67,795
0	0	0	99000 CONTINGENCY	67,795	0	0
0	0	0	99012 RESERVE FOR FUTURE EXP.	0	0	0
143,899	90,236	0	99020 ENDING BALANCE	0	0	0
176,621	176,602	110,440	TOTAL EXPENDITURES	82,050	82,050	82,050

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-07 (Fillmore Avenue -South 7th Street to Railroad tracks) project from the Storm Water Master Plan.
- Provide funding to update and finalize Draft Master Plan.

MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2014-15

- Provided a portion of funding for the construction of CG-EX-03(South 7th Street from Quincy to Harrison, Harrison from South 7th to South 8th and South 8th Street south approximately 200 feet).

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606-626 STORM DRAIN SYSTEM DEVELOPMENT CHARGES FUND

2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	DESCRIPTION	2015-16		
				PROPOSED	APPROVED	ADOPTED
REVENUE						
334,302	350,769	318,210	41010 CARRYOVER	284,780	284,780	284,780
20,611	21,641	20,000	52100 SDC CHARGES	15,000	15,000	15,000
1,795	1,300	1,000	53200 INTEREST REVENUE	750	750	750
19,300	19,300	19,300	54420 INTERFUND LOAN PROCEEDS	19,300	19,300	19,300
376,008	393,010	358,510	TOTAL REVENUE	319,830	319,830	319,830
EXPENDITURES						
MATERIALS & SERVICES						
0	48	50,000	71000 CONTRACTUAL SERVICES	12,500	12,500	12,500
1,060	21,845	2,020	79900 ADMIN FEE	2,500	2,500	2,500
1,979	9,402	5,740	79910 ENGINEERING SERVICES FEES	16,955	16,955	16,955
3,039	31,295	57,760	TOTAL MATERIALS & SERVICES	31,955	31,955	31,955
CAPITAL OUTLAY						
22,200	43,685	300,750	83000 BUILDINGS & IMPROVEMENTS	104,385	287,875	287,875
22,200	43,685	300,750	TOTAL CAPITAL OUTLAY	104,385	287,875	287,875
0	0	0	99000 CONTINGENCY	183,490	0	0
0	0	0	99012 RESERVE FOR FUTURE EXP.	0	0	0
350,769	318,030	0	99020 ENDING BALANCE	0	0	0
376,008	393,010	358,510	TOTAL EXPENDITURES	319,830	319,830	319,830

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

2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	DESCRIPTION	2015-16		
				PROPOSED	APPROVED	ADOPTED
REVENUE						
579,605	625,040	738,735	41010 CARRYOVER	808,965	808,965	808,965
43,867	114,312	40,000	52100 SDC CHARGES	40,000	40,000	40,000
3,118	2,596	2,000	53200 INTEREST REVENUE	2,000	2,000	2,000
626,590	741,948	780,735	TOTAL REVENUE	850,965	850,965	850,965
EXPENDITURES						
MATERIALS & SERVICES						
1,550	65	125	79900 ADMIN FEE	5	5	5
1,550	65	125	TOTAL MATERIALS & SERVICES	5	5	5
CAPITAL OUTLAY						
0	0	780,610	83000 BUILDINGS & IMPROVEMENTS	850,960	850,960	850,960
0	0	780,610	TOTAL CAPITAL OUTLAY	850,960	850,960	850,960
0	0	0	92000 CONTINGENCY	0	0	0
0	0	0	99012 RESERVE FOR FUTURE EXP.	0	0	0
625,040	741,883	0	99020 ENDING BALANCE	0	0	0
626,590	741,948	780,735	TOTAL EXPENDITURES	850,965	850,965	850,965

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

2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	DESCRIPTION	2015-16		
				PROPOSED	APPROVED	ADOPTED
REVENUE						
55,618	90,426	127,835	41010 CARRYOVER	141,755	141,755	141,755
36,377	38,411	7,500	52100 SDC CHARGES	10,000	10,000	10,000
341	411	200	53200 INTEREST REVENUE	200	200	200
92,336	129,248	135,535	TOTAL REVENUE	151,955	151,955	151,955
EXPENDITURES						
MATERIALS & SERVICES						
1,910	1,005	155	79900 ADMIN FEE	80	80	80
1,910	1,005	155	TOTAL MATERIALS & SERVICES	80	80	80
CAPITAL OUTLAY						
0	0	135,380	83000 BUILDINGS & IMPROVEMENTS	151,875	151,875	151,875
0	0	135,380	TOTAL CAPITAL OUTLAY	151,875	151,875	151,875
0	0	0	99000 CONTINGENCY	0	0	0
0	0	0	99012 RESERVE FOR FUTURE EXP.	0	0	0
90,426	128,243	0	99020 ENDING BALANCE	0	0	0
92,336	129,248	135,535	TOTAL EXPENDITURES	151,955	151,955	151,955