

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 |

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).

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

606-626 STORM DRAIN SYSTEM DEVELOPMENT CHARGES FUND

| 2013-14 ACTUAL | 2014-15 ACTUAL | 2015-16 BUDGET | DESCRIPTION | 2016-17 | | |
|----------------------|-------------------|-------------------|---------------------------------------|----------------|----------------|----------------|
| | | | | 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.

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

608-628 STREET SYSTEM DEVELOPMENT CHARGES FUND

| 2013-14 ACTUAL | 2014-15 ACTUAL | 2015-16 BUDGET | DESCRIPTION | 2016-17 | | |
|----------------------|-------------------|-------------------|---------------------------------|----------------|----------------|----------------|
| | | | | 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.

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

610-630 PARKS SYSTEM DEVELOPMENT CHARGES FUND

| 2013-14 ACTUAL | 2014-15 ACTUAL | 2015-16 BUDGET | DESCRIPTION | 2016-17 | | |
|----------------------|-------------------|-------------------|--------------------------------|----------------|----------------|----------------|
| | | | | 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 |