

CITY OF COTTAGE GROVE

CAPITAL PROJECTS FUNDS BUDGET SUMMARY

FUND/DEPARTMENT	FY2007-08 ACTUAL	FY2008-09 ACTUAL	FY2009-10 ACTUAL	FY2010-11 BUDGET	FY2011-12 ADOPTED
Water SDC Fund	412,539	105,533	34,677	27,045	42,160
Street SDC Fund	670,050	658,407	475,464	484,360	476,795
Wastewater SDC Fund	771,222	411,386	364,243	253,175	268,885
Storm Drain SDC Fund	459,278	449,686	636,758	525,795	554,190
Parks SDC Fund	139,991	118,817	110,357	86,510	59,140
Total Capital Projects Funds	2,453,080	1,743,829	1,621,499	1,376,885	1,401,170



FUND: WATER SYSTEM DEVELOPMENT CHARGE FUND**FUND/DEPARTMENT #: 41-00****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 improvements that will benefit the community's water system as a whole. Projects within the Department are administered by the City's Engineering Department, and the construction work is typically performed by general contractors.

BUDGET YEAR OBJECTIVES

- Reserve a portion of funding for the design of water improvements related to Highway 99 and Main Street Intersection. The City received a State Transportation Enhancement Grant in 2010 for this purpose.
- Provide funding for the design and construction of water improvements related to the proposed North River Road local improvement district and Taylor Avenue waterline replacement.

MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2010-11

- Provide a portion of the funding for the City's system development charges and utility rate study.

**City of Cottage Grove
Fiscal Year 2011-12 Budget**

41-00 WATER SYSTEM DEVELOPMENT CHARGES FUND

2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	DESCRIPTION	2011-12		
				PROPOSED	APPROVED	ADOPTED
REVENUE						
92,804	24,737	18,345	41010 CARRYOVER	32,060	32,060	32,060
11,089	9,770	8,600	52100 SDC CHARGES	10,000	10,000	10,000
1,640	170	100	53200 INTEREST REVENUE	100	100	100
105,533	34,677	27,045	TOTAL REVENUE	42,160	42,160	42,160
EXPENDITURES						
MATERIALS & SERVICES						
15,506	5,634	0	71000 CONTRACTUAL SERVICES	0	0	0
6,705	1,580	6,465	79900 ADMINISTRATIVE FEE	600	600	600
1,443	266	2,720	79910 ENGINEERING SERVICES FEES	5,040	5,040	5,040
23,654	7,480	9,185	TOTAL MATERIALS & SERVICES	5,640	5,640	5,640
57,142	0	17,860	83000 BUILDINGS & IMPROVEMENTS	36,520	36,520	36,520
24,737	27,197	0	99020 ENDING BALANCE	0	0	0
105,533	34,677	27,045	TOTAL EXPENDITURES	42,160	42,160	42,160

FUND: STREET SYSTEM DEVELOPMENT**FUND/DEPARTMENT #: 42-00****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 that will benefit the community's transportation system as a whole. Projects within the Department are administered by the Engineering Department, and the work is typically done by general contractors.

BUDGET YEAR OBJECTIVES

- Reserve a portion of funding for the design of street improvements related to Highway 99 and Main Street Intersection. The City received a State Transportation Grant in 2010 for this purpose.
- Purchase additional right of way on Gateway Boulevard near Connector Road for adding a fifth lane near the intersection.
- Purchase additional right of way along Highway 99 for the proposed street improvements within the State Transportation Grant in 2010.

MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2010-11

- Provided a portion of the funding for the City's system development charges and utility rate study.

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42-00 STREET SYSTEM DEVELOPMENT CHARGES FUND

2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	DESCRIPTION	2011-12		
				PROPOSED	APPROVED	ADOPTED
REVENUE						
640,735	453,304	463,850	41010 CARRYOVER	462,295	462,295	462,295
6,872	19,303	18,510	52100 SDC CHARGES	12,500	12,500	12,500
10,800	2,857	2,000	53200 INTEREST REVENUE	2,000	2,000	2,000
658,407	475,464	484,360	TOTAL REVENUE	476,795	476,795	476,795
EXPENDITURES						
MATERIALS & SERVICES						
15,506	5,634	130,000	71000 CONTRACTUAL SERVICES	130,000	130,000	130,000
21,700	2,345	16,410	79900 ADMIN ISTRATIVE FEE	690	690	690
1,088	615	36,800	79910 ENGINEERING SERVICES FEES	40,520	40,520	40,520
38,294	8,594	183,210	TOTAL MATERIALS & SERVICES	171,210	171,210	171,210
166,809	0	301,150	83000 BUILDINGS & IMPROVEMENTS	305,585	305,586	305,586
166,809	0	301,150	TOTAL CAPITAL OUTLAY	305,585	305,586	305,586
453,304	466,870	0	99020 ENDING BALANCE	0	0	0
658,407	475,464	484,360	TOTAL EXPENDITURES	476,795	476,796	476,796

FUND: WASTEWATER SYSTEM DEVELOPMENT CHARGES**FUND/DEPARTMENT #: 43-00****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 that will benefit the community's wastewater system as a whole. Projects within the department are administered by the Engineering Department, and the work is typically performed by general contractors.

BUDGET YEAR OBJECTIVES

- Reserve a portion of funding for the design of sanitary sewer improvements related to Highway 99 and Main Street Intersection. The City received a State Transportation Grant in 2010 for this purpose.
- Provide funding for the design and construction of sanitary sewer improvement related to the proposed North River Road local improvement district.
- Provide funding for small, miscellaneous projects.

MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2010-11

- Provided a portion of funding to finalize the study of City's system development charges and utility rate study.

**City of Cottage Grove
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43-00 WASTEWATER SYSTEM DEVELOPMENT CHARGES FUND

2011-12

2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
REVENUE						
385,482	333,003	225,675	41010 CARRYOVER	246,535	246,535	246,535
18,685	29,236	26,000	52100 SDC CHARGES	21,250	21,250	21,250
7,219	2,004	1,500	53200 INTEREST REVENUE	1,100	1,100	1,100
411,386	364,243	253,175	TOTAL REVENUE	268,885	268,885	268,885
EXPENDITURES						
MATERIALS & SERVICES						
16,506	5,634	0	71000 CONTRACTUAL SERVICES	0	0	0
14,385	5,150	6,275	79900 ADMINISTRATIVE FEE	880	880	880
4,907	188	10,580	79910 ENGINEERING SERVICES FEES	10,900	10,900	10,900
35,798	10,972	16,855	TOTAL MATERIALS & SERVICES	11,780	11,780	11,780
42,585	0	236,320	83000 BUILDINGS & IMPROVEMENTS	257,105	257,105	257,105
0	120,000	0	90235 TRF TO WASTEWATER RESERVE FUND	0	0	0
333,003	233,271	0	99020 ENDING BALANCE	0	0	0
411,386	364,243	253,175	TOTAL EXPENDITURES	268,885	268,885	268,885

FUND: STORM DRAIN SYSTEM DEVELOPMENT CHARGES**FUND/DEPARTMENT #: 44-00****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 that will benefit the community's storm drainage system as a whole. Projects within the department are administered by the Engineering Department, and the work is typically performed by general contractors.

BUDGET YEAR OBJECTIVES

- Provide a portion of funding for the construction of CG-EX-01(Quincy from 7th to 10th) project from the Storm Water master Plan.
- Reserve a portion of funding for the design of storm drainage improvements related to Highway 99 and Main Street Intersection. The City received a State Transportation Grant in 2010 for this purpose.

MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2010-11

- Provide a portion of funding to finalize the study of City's system development charges and utility rates.

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44-00 STORM DRAIN SYSTEM DEVELOPMENT CHARGES FUND

2011-12

2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
REVENUE						
420,523	321,659	440,370	41010 CARRYOVER	525,540	525,540	525,540
21,334	17,256	16,000	52100 SDC CHARGES	7,500	7,500	7,500
0	0	0	53100 SDC INTEREST	1,850	1,850	1,850
7,829	2,060	1,500	53200 INTEREST REVENUE	19,300	19,300	19,300
0	295,784	67,925	54420 INTERFUND LOAN REPAYMENT	0	0	0
449,686	636,758	525,795	TOTAL REVENUE	554,190	554,190	554,190
EXPENDITURES						
MATERIALS & SERVICES						
16,506	5,634	0	71000 CONTRACTUAL SERVICES	0	0	0
10,130	3,100	10,245	79900 ADMINISTRATIVE FEE	705	705	705
7,871	80	43,250	79910 ENGINEERING SERVICES FEES	44,740	44,740	44,740
34,507	8,814	53,495	TOTAL MATERIALS & SERVICES	45,445	45,445	45,445
93,520	0	472,300	83000 BUILDINGS & IMPROVEMENTS	508,745	508,745	508,745
0	193,000	0	90213 TRANSFER TO BICYCLE/FOOTPATH FUND	0	0	0
321,660	434,944	0	99020 ENDING BALANCE	0	0	0
449,686	636,758	525,795	TOTAL EXPENDITURES	554,190	554,190	554,190

FUND: PARKS SYSTEM DEVELOPMENT CHARGES**FUND/DEPARTMENT #: 45-00****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 that will benefit the community parks system as a whole. Projects within the department are administered by the Engineering Department.

BUDGET YEAR OBJECTIVES

- Continue to provide funding for the development of park improvements.

MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2010-11

- Provided a portion of funding to finalize the study of City's system development charges and utility rates.
- Provided funding for obtaining a permanent easement at the Chamber's Railroad Bridge.
- Provided funding for the expansion of the parking area in North Regional Park.

**City of Cottage Grove
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45-00 PARKS SYSTEM DEVELOPMENT CHARGES FUND

2010-11

2008-09 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
REVENUE						
112,175	103,036	80,510	41010 CARRYOVER	54,315	54,315	54,315
4,533	6,681	5,500	52100 SDC CHARGES	4,500	4,500	4,500
2,109	640	500	53200 INTEREST REVENUE	325	325	325
118,817	110,357	86,510	TOTAL REVENUE	59,140	59,140	59,140
EXPENDITURES						
MATERIALS & SERVICES						
15,506	5,634	0	71000 CONTRACTUAL SERVICES	0	0	0
275	1,050	1,265	79900 ADMINISTRATIVE FEE	2,375	2,375	2,375
0	80	0	79910 ENGINEERING SERVICE FEES	0	0	0
15,781	6,764	1,265	TOTAL MATERIALS & SERVICES	2,375	2,375	2,375
0	22,900	85,245	83000 BUILDINGS & IMPROVEMENTS	56,765	56,765	56,765
103,036	80,693	0	99020 ENDING BALANCE	0	0	0
118,817	110,357	86,510	TOTAL EXPENDITURES	59,140	59,140	59,140