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FUND: WATER SYSTEM DEVELOPMENT CHARGES 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

• Provide a portion of funding to finalize the study of City’s system development charges and utility rates.
• Reserve a portion of funding for the design of water improvements related to Highway 99 and Main Street Intersection if City receives a State Transportation Enhancement Grant in 2010.
• Provide funding for the design and construction of water improvements related to the proposed North River Road local improvement district.

MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2008-09

• Continued to provide a portion of the funding for the City’s system development charges and utility rate study.
• Reimbursed developers for eligible water improvements within the River Walk Subdivision.

SIGNIFICANT BUDGET CHANGES FROM FISCAL YEAR 2008-09

• No budget changes are proposed in this fund.
## 41-00 WATER SYSTEM DEVELOPMENT CHARGES FUND

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|              |               |               |                | EXPENDITURES & SERVICES                       |                 |                 |                 |
|              |               |               |                | MATERIALS & SERVICES                          |                 |                 |                 |
| 0            | 5,377         | 15,025        | 0              | 71000 CONTRACTUAL SERVICES                    | 2,000           | 2,000           | 2,000           |
| 1,836        | 12,584        | 6,705         | 0              | 79900 ADMIN FEE                               | 1,580           | 1,580           | 1,580           |
| 6,087        | 150           | 1,935         | 0              | 79910 ENGINEERING SERVICES FEES               | 7,765           | 7,765           | 7,765           |
| 7,923        | 18,111        | 23,665        | 0              | TOTAL MATERIALS & SERVICES                    | 11,345          | 11,345          | 11,345          |
| 75,841       | 1,624         | 100,100       | 0              | 83000 BUILDINGS & IMPROVEMENTS                 | 30,845          | 30,845          | 30,845          |
| 0            | 300,000       | 0             | 0              | 90232 TRANSFER TO WATER RESERVE               | 0               | 0               | 0               |
| 365,863      | 92,804        | 0             | 0              | 99020 ENDING BALANCE                          | 0               | 0               | 0               |
| 449,627      | 412,539       | 123,765       |                | TOTAL EXPENDITURES                            | 42,190          | 42,190          | 42,190          |
OVERVIEW

The Street System Development Charges 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

- Provide a portion of funding to finalize the study of City’s system development charges and utility rates.
- Reserve a portion of funding for the design of street improvements related to Highway 99 and Main Street Intersection if City receives a State Transportation Grant in 2010.
- 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.
- Provide funding for small, miscellaneous projects.

MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2008-09

- Continued to provide a portion of the funding for the City’s system development charges and utility rate study.
- Closed out agreement with Wilson Street LLC for additional right of way for the extension of Gateway Boulevard.
- Closed out agreement with Ernie Olson for additional right of way for the extension of Gateway Boulevard and Cleveland Avenue.
- Reimbursed developers for eligible street improvements within the River Walk Subdivision.

SIGNIFICANT BUDGET CHANGES FROM FISCAL YEAR 2008-09

- No budget changes are proposed in this fund.
### City of Cottage Grove
#### Fiscal Year 2009-10 Budget

**42-00 STREET SYSTEM DEVELOPMENT CHARGES FUND**

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|          | 551,136 | 640,735 | 0       | 99020 ENDING BALANCE | 0        | 0        | 0       |
| **TOTAL EXPENDITURES** | 822,333 | 670,050 | 637,940 |             | 470,885  | 470,885  | 470,885 |
OVERVIEW

The Wastewater System Development Charges 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

- Provide a portion of funding to finalize the study of City’s system development charges and utility rates.
- Reserve a portion of funding for the design of sanitary sewer improvements related to Highway 99 and Main Street Intersection if City receives a State Transportation Grant in 2010.
- Transfer $120,000 to Wastewater Reserve to fund a portion of the costs associated with wastewater plant loans.
- 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 2008-09

- Continued to provide a portion of the funding for the City’s system development charges and utility rate study.
- Completed replacement construction of the sanitary sewer system on Adams Avenue between 5th and 7th Streets and on South 5th Street from Adams Avenue to the south side of Highway 99.
- Reimbursed developers for eligible sanitary sewer improvements and over-sizing within the River Walk Subdivision as well as improvements made off site.

SIGNIFICANT BUDGET CHANGES FROM FISCAL YEAR 2008-09

- No budget changes are proposed in this fund.
# City of Cottage Grove
## Fiscal Year 2009-10 Budget

### 43-00 WASTEWATER SYSTEM DEVELOPMENT CHARGES FUND

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<tr>
<th>Description</th>
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<th>2007-08 ACTUAL</th>
<th>2008-09 BUDGET</th>
<th>2009-10 PROPOSED</th>
<th>2009-10 APPROVED</th>
<th>2009-10 ADOPTED</th>
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FUND: STORM DRAIN SYSTEM DEVELOPMENT CHARGES  FUND/DEPARTMENT #: 44-00

DEPARTMENT: N/A

OVERVIEW

The Storm Drainage System Development Charges 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 to finalize the study of City’s system development charges and utility rates.
- Reserve a portion of funding for the design of storm drainage improvements related to Highway 99 and Main Street Intersection if City receives a State Transportation Grant in 2010.
- Reserve a portion of a grant match for a proposed Congressional appropriation for storm drainage system improvements.

MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2008-09

- Continued to provide a portion of the funding for the City’s system development charges and utility rate study.
- Completed construction improvements that relocated the storm drainage system from under 1424 Bryant Avenue, 1460 Anthony Avenue and 1475 Anthony Avenue.
- Reimbursed developers for eligible storm drainage improvements and over-sizing within the River Walk Subdivision.

SIGNIFICANT BUDGET CHANGES FROM FISCAL YEAR 2008-09

- No budget changes are proposed in this fund.
## 44-00 STORM DRAIN SYSTEM DEVELOPMENT CHARGES FUND

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FUND: PARKS SYSTEM DEVELOPMENT CHARGES  FUND/DEPARTMENT #: 45-00

DEPARTMENT: N/A

OVERVIEW

The Park System Development Charges 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, and the work is typically performed by general contractors.

BUDGET YEAR OBJECTIVES

- Provide a portion of funding to finalize the study of City’s system development charges and utility rates.
- Provide a portion of grant match for the development of Trailhead Park’s bathroom and parking lot from a proposed Transportation Reauthorization Legislation in 2010.

MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2008-09

- Continued to provide a portion of the funding for the City’s system development charges and utility rate study.
- Completed bicycle shelters and storm drainage improvements in the Row River Trailhead Park.

SIGNIFICANT BUDGET CHANGES FROM FISCAL YEAR 2008-09

- No budget changes are proposed in this fund.
### 45-00 PARKS SYSTEM DEVELOPMENT CHARGES FUND

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