

**CITY OF COTTAGE GROVE**

**CAPITAL PROJECTS FUNDS BUDGET SUMMARY**

<b>FUND/DEPARTMENT</b>	<b>FY2004-05 ACTUAL</b>	<b>FY2005-06 ACTUAL</b>	<b>FY2006-07 ACTUAL</b>	<b>FY2007-08 BUDGET</b>	<b>FY2008-09 BUDGET</b>
Water SDC Fund	481,806	544,791	449,627	493,462	123,765
Street SDC Fund	965,312	1,029,340	822,333	237,059	637,940
Wastewater SDC Fund	755,856	836,288	894,258	749,881	401,345
Storm Drain SDC Fund	730,763	514,373	497,789	480,916	509,760
Parks SDC Fund	85,347	118,660	135,212	89,548	185,970
<b>Total Capital Projects Funds</b>	<b>3,019,084</b>	<b>3,043,452</b>	<b>2,799,219</b>	<b>2,050,866</b>	<b>1,858,780</b>



## **CITY OF COTTAGE GROVE**

**FUND: WATER SYSTEMS DEVELOPMENT**

**FUND #: 41**

**DEPARTMENT:**

### **FUNCTIONS AND RESPONSIBILITIES**

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 contract.

### **BUDGET YEAR OBJECTIVES**

- Specific capacity increasing projects which are proposed for FY 08-09 affecting this fund are:
  - a.) Complete a system development charges study.
  - b.) Construct new water line improvements in the vicinity of Highway 99 and Chadwick.
  - c.) Construct various small, miscellaneous city projects and projects for new development.

### **SIGNIFICANT BUDGET CHANGES**

No budget changes are proposed in this fund.

**City of Cottage Grove  
Fiscal Year 2008-09 Budget**

**41-00 WATER SYSTEM DEVELOPMENT CHARGES FUND**

2005-06	2006-07	2007-08		2008-09		
ACTUAL	ACTUAL	BUDGET	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
REVENUE						
458,854	387,490	419,569	41010 CARRYOVER	80,120	80,120	80,120
69,213	41,626	48,000	52100 SDC CHARGES	15,000	15,000	15,000
0	0	3,709	52102 SUNSET PARK SUBDIVISION SDC FEES	0	0	12,145
0	0	12,184	52104 SHARON LEE SUB PHASE II SDC FEES	0	0	6,500
3	0	0	53100 SDC INTEREST	0	0	0
16,721	20,511	10,000	53200 INTEREST REVENUE	10,000	10,000	10,000
544,791	449,627	493,462	TOTAL REVENUE	105,120	105,120	123,765
EXPENDITURES						
MATERIALS & SERVICES						
0	0	20,000	71000 CONTRACTUAL SERVICES	15,025	15,025	15,025
1,652	1,836	12,584	79900 ADMIN FEE	6,705	6,705	6,705
16,713	6,087	3,884	79910 ENGINEERING SERVICES FEES	1,935	1,935	1,935
18,365	7,923	36,468	TOTAL MATERIALS & SERVICES	23,665	23,665	23,665
138,936	75,841	81,994	83000 BUILDINGS & IMPROVEMENTS	81,455	81,455	100,100
0	0	375,000	90232 TRANSFER TO WATER RESERVE	0	0	0
0	0	0	99000 CONTINGENCY	0	0	0
0	0	0	99012 RESERVE FOR FUTURE EXPENDITURE	0	0	0
387,490	365,863	0	99020 ENDING BALANCE	0	0	0
544,791	449,627	493,462	TOTAL EXPENDITURES	105,120	105,120	123,765

## **CITY OF COTTAGE GROVE**

**FUND: STREET SYSTEMS DEVELOPMENT**

**FUND #: 42**

**DEPARTMENT:**

### **FUNCTIONS AND RESPONSIBILITIES**

The Street System Development 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 contract.

### **BUDGET YEAR OBJECTIVES**

- Proposed projects that will affect the Street System Development Fund for FY 08-09 are the following:
  - a.) Complete construction of oversize street and intersection improvements for major preventative street maintenance project.
  - b.) Construct street improvements for Riverwalk Subdivision.
  - c.) Complete a system development charges study.
  - d.) Construct other small miscellaneous City and development street projects.

### **SIGNIFICANT BUDGET CHANGES**

No budget changes are proposed in this fund.

**City of Cottage Grove  
Fiscal Year 2008-09 Budget**

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

			2008-09			
2005-06	2006-07	2007-08	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
ACTUAL	ACTUAL	BUDGET				
REVENUE						
887,120	731,987	170,059	41010 CARRYOVER	570,940	570,940	570,940
103,982	51,776	65,000	52100 SDC CHARGES	65,000	65,000	65,000
38,238	38,570	2,000	53200 INTEREST REVENUE	2,000	2,000	2,000
1,029,340	822,333	237,059	TOTAL REVENUE	637,940	637,940	637,940
EXPENDITURES						
MATERIALS & SERVICES						
0	0	20,000	71000 CONTRACTUAL SERVICES	15,025	15,025	15,025
1,268	6,255	23,788	79900 ADMIN FEE	21,700	21,700	21,700
28,707	37,233	16,678	79910 ENGINEERING SERVICES FEES	7,505	7,505	7,505
29,975	43,488	60,466	TOTAL MATERIALS & SERVICES	44,230	44,230	44,230
267,378	227,709	120,393	83000 BUILDINGS & IMPROVEMENTS	593,710	593,710	518,225
267,378	227,709	120,393	TOTAL CAPITAL OUTLAY	593,710	593,710	518,225
TRANSFERS						
0	0	3,709	90250 SUNSET PARK SUB TRF TO WATER SDC	0	0	12,145
0	0	4,792	90251 SUNSET PARK SUB TRF WASTEWTR SDC	0	0	15,095
0	0	3,878	90252 SUNSET PARK SUB TRF STORM SDC	0	0	16,540
0	0	737	90253 SUNSET PARK SUB TRF PARK SDC	0	0	4,480
0	0	12,184	90260 SHARON LEE SUB II TRF WATER SDC	0	0	6,500
0	0	15,740	90261 SHARON LEE SUB II TRF WASTEWTR SDC	0	0	7,910
0	0	12,738	90262 SHARON LEE SUB II TRF STORM SDC	0	0	9,645
0	0	2,422	90263 SHARON LEE SUB II TRF PARK SDC	0	0	3,170
0	0	56,200	TOTAL TRANSFERS	0	0	75,485
0	0	0	92000 CONTINGENCY	0	0	0
0	0	0	99012 RESERVE FOR FUTURE EXP.	0	0	0
731,987	551,136	0	99020 ENDING BALANCE	0	0	0
1,029,340	822,333	237,059	TOTAL EXPENDITURES	637,940	637,940	637,940

## **CITY OF COTTAGE GROVE**

**FUND: WASTEWATER SYSTEMS DEVELOPMENT**

**FUND #: 43**

**DEPARTMENT:**

### **FUNCTIONS AND RESPONSIBILITIES**

The Wastewater System Development 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 contract.

### **BUDGET YEAR OBJECTIVES**

- Specific capacity increasing projects proposed for FY 08-09 that will affect the Wastewater System Development Fund are:
  - a.) Complete a system development charges study.
  - b.) Construct oversize portions of several small miscellaneous City wastewater projects.

### **SIGNIFICANT BUDGET CHANGES**

No budget changes are proposed in this fund.

**City of Cottage Grove  
Fiscal Year 2008-09 Budget**

**43-00 WASTEWATER SYSTEM DEVELOPMENT CHARGES FUND**

2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	DESCRIPTION	2008-09		
				PROPOSED	APPROVED	ADOPTED
REVENUE						
715,215	802,721	664,349	41010 CARRYOVER	343,340	343,340	343,340
90,203	49,570	63,000	52100 SDC CHARGES	15,000	15,000	15,000
0	0	4,792	52102 SUNSET PARK SUBDIVISION SDC FEES	0	0	15,095
0	0	15,740	52104 SHAROL LEE SUB PHASE II SDC FEES	0	0	7,910
3	0	0	53100 SDC INTEREST	0	0	0
30,867	41,967	2,000	53200 INTEREST REVENUE	20,000	20,000	20,000
836,288	894,258	749,881	TOTAL REVENUE	378,340	378,340	401,345
EXPENDITURES						
MATERIALS & SERVICES						
29,930	6,139	20,000	71000 CONTRACTUAL SERVICES	15,025	15,025	15,025
342	3,250	2,685	79900 ADMIN FEE	14,385	14,385	14,385
968	7,637	4,000	79910 ENGINEERING SERVICES FEES	8,610	8,610	8,610
31,240	17,026	26,685	TOTAL MATERIALS & SERVICES	38,020	38,020	38,020
2,327	162,771	123,196	83000 BUILDINGS & IMPROVEMENTS	340,320	340,320	363,325
0	0	600,000	90235 TRF TO WASTEWATER RESERVE FUND	0	0	0
0	0	0	99000 CONTINGENCY	0	0	0
0	0	0	99012 RESERVE FOR FUTURE EXP.	0	0	0
802,721	714,461	0	99020 ENDING BALANCE	0	0	0
836,288	894,258	749,881	TOTAL EXPENDITURES	378,340	378,340	401,345



## **CITY OF COTTAGE GROVE**

**FUND: STORM DRAIN SYSTEMS DEVELOPMENT**

**FUND #: 44**

**DEPARTMENT:**

### **FUNCTIONS AND RESPONSIBILITIES**

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The Storm Drainage System Development 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 contract.

### **BUDGET YEAR OBJECTIVES**

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- Proposed capacity increasing projects eligible for Storm Drain SDC funding for FY 08-09 are:
  - a.) Perform a study to update the City's system development charges.
  - b.) Construct oversize portion of storm drainage improvements in the vicinity of 4<sup>th</sup> Street and Grant Avenue.
  - c.) Construct oversize portion of storm drainage improvements from Villard Avenue to a new outfall near the Wastewater Treatment Plant.
  - d.) Construct oversize portion of several small miscellaneous City storm drainage projects.
- Proposed development projects eligible for Storm Drain SDC funding for FY 08-09 are:
  - a.) Construct storm drainage improvements located within street intersections for Riverwalk Subdivision.

### **SIGNIFICANT BUDGET CHANGES**

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No budget changes are proposed in this fund.

### **PRIOR YEAR ACCOMPLISHMENTS**

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- Provided funds for oversizing storm drainage improvements in Trailhead Park.

**City of Cottage Grove  
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**44-00 STORM DRAIN SYSTEM DEVELOPMENT CHARGES FUND**

			2008-09			
2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
REVENUE						
411,693	410,021	369,300	41010 CARRYOVER	408,575	408,575	408,575
84,180	66,232	80,000	52100 SDC CHARGES	60,000	60,000	60,000
0	0	3,878	52102 SUNSET PARK SUBDIVISION SDC FEES	0	0	16,540
0	0	12,738	52104 SHARON LEE SUB PHASE II SDC FEES	0	0	9,655
18,500	21,536	15,000	53200 INTEREST REVENUE	15,000	15,000	14,990
514,373	497,789	480,916	TOTAL REVENUE	483,575	483,575	509,760
EXPENDITURES						
MATERIALS & SERVICES						
29,930	6,139	20,000	71000 CONTRACTUAL SERVICES	15,025	15,025	15,025
342	5,366	3,548	79900 ADMIN FEE	10,130	10,130	10,130
2,601	17,825	56,720	79910 ENGINEERING SERVICES FEES	56,380	56,380	56,380
32,873	29,330	80,268	TOTAL MATERIALS & SERVICES	81,535	81,535	81,535
11,479	97,263	400,648	83000 BUILDINGS & IMPROVEMENTS	402,040	402,040	428,225
60,000	0	0	90221 TRANSFER TO IND PK OPS FUND	0	0	0
0	0	0	99000 CONTINGENCY	0	0	0
0	0	0	99012 RESERVE FOR FUTURE EXP.	0	0	0
410,021	371,196	0	99020 ENDING BALANCE	0	0	0
514,373	497,789	480,916	TOTAL EXPENDITURES	483,575	483,575	509,760

## **CITY OF COTTAGE GROVE**

**FUND:        PARKS SYSTEM DEVELOPMENT**

**FUND # 45**

### **FUNCTIONS AND RESPONSIBILITIES**

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The Park System Development 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 contract.

### **BUDGET YEAR OBJECTIVES**

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Provide a portion of funding for a study to update the City's System Development Charges.

Provide funding for the following park improvements:

- Second phase development of the Row River Trailhead Park.

### **SIGNIFICANT BUDGET CHANGES**

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No budget changes are proposed in this fund.

### **PRIOR YEAR ACCOMPLISHMENTS**

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- Completed the first phase development of the Row River Trailhead Park including storm drainage improvements, site improvements and bicycle shelters.

**City of Cottage Grove  
Fiscal Year 2008-09 Budget**

**45-00 PARKS SYSTEM DEVELOPMENT CHARGES FUND**

			2008-09			
2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
REVENUE						
84,200	118,526	69,389	41010 CARRYOVER	169,320	169,320	169,320
30,290	10,491	14,000	52100 SDC CHARGES	5,000	5,000	5,000
0	0	737	52102 SUNSET PARK SUBDIVISION SDC FEES	0	0	4,480
0	0	2,422	52104 SHARON LEE SUB PHASE II SCC FEES	0	0	3,170
4,170	6,195	3,000	53200 INTEREST REVENUE	4,000	4,000	4,000
118,660	135,212	89,548	TOTAL REVENUE	178,320	178,320	185,970
EXPENDITURES						
MATERIALS & SERVICES						
0	0	20,000	71000 CONTRACTUAL SERVICES	15,025	15,025	15,025
134	92	11	79900 ADMIN FEE	475	475	475
0	2,400	400	79910 ENGINEERING SERVICE FEES	300	300	300
134	2,492	20,411	TOTAL MATERIALS & SERVICES	15,800	15,800	15,800
0	3,450	69,137	83000 BUILDINGS & IMPROVEMENTS	162,520	162,520	170,170
0	0	0	99000 CONTINGENCY	0	0	0
0	0	0	99012 RESERVE FOR FUTURE EXP.	0	0	0
118,526	129,270	0	99020 ENDING BALANCE	0	0	0
118,660	135,212	89,548	TOTAL EXPENDITURES	178,320	178,320	185,970