

CITY OF COTTAGE GROVE

CAPITAL PROJECTS FUNDS BUDGET SUMMARY

FUND/DEPARTMENT	FY 2018-19 ACTUAL	FY 2019-20 ACTUAL	FY 2020-21 ADOPTED	FY 2021-22 ADOPTED
Water SDC Fund	1,181,880	1,472,796	1,578,000	2,020,000
Wastewater SDC Fund	206,092	273,302	312,500	452,000
Storm Drain SDC Fund	447,880	520,136	555,500	592,500
Street SDC Fund	1,236,110	1,409,458	1,122,800	1,506,000
Parks SDC Fund	314,946	385,111	387,500	442,500
Total Capital Projects Funds	3,386,908	4,060,803	3,956,300	5,013,000



FUND: CAPITAL PROJECTS**FUND/DEPARTMENT #: 602-622****WATER SYSTEM DEVELOPMENT CHARGE FUND****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

- Complete the Water Master Plan.
- Design and build a water reservoir in Sunrise Ridge Development.
- Install water main lines for "R" Street extension into the Industrial Park from Sweet Lane.
- Complete the property purchase for a new reservoir at the end of South 22nd Street.
- Perform site and road improvements for new reservoir site on South 22nd Street
- Purchase new reservoir site to serve properties south of Main Street and east of Hwy 99.
- Provide funding to increase capacity of water mainline in North 16th Street

MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2020-21

- Funding for the 2 million gallons per day Row River Water Treatment Plant Expansion

**City of Cottage Grove
Fiscal Year 2021-22 Budget**

602-622 WATER SYSTEM DEVELOPMENT CHARGES FUND

2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET	DESCRIPTION	2021-22		
				PROPOSED	APPROVED	ADOPTED
REVENUE						
944,309	1,081,870	1,358,000	41010 CARRYOVER	1,800,000	1,800,000	1,800,000
213,085	365,494	200,000	52100 SDC CHARGES	200,000	200,000	200,000
24,486	25,432	20,000	53200 INTEREST REVENUE	20,000	20,000	20,000
1,181,880	1,472,796	1,578,000	TOTAL REVENUE	2,020,000	2,020,000	2,020,000
EXPENDITURES						
MATERIALS & SERVICES						
0	0	300,000	71000 CONTRACTUAL SERVICES	300,000	300,000	300,000
10	10	8,000	79900 ADMINISTRATIVE FEE	40	40	40
0	442	50,000	79910 ENGINEERING SERVICES FEES	30,000	30,000	30,000
10	452	358,000	TOTAL MATERIALS & SERVICES	330,040	330,040	330,040
CAPITAL OUTLAY						
100,000	0	1,220,000	83000 BUILDINGS & IMPROVEMENTS	1,689,960	1,689,960	1,689,960
100,000	0	1,220,000	TOTAL CAPITAL OUTLAY	1,689,960	1,689,960	1,689,960
0	0	0	99000 CONTINGENCY	0	0	0
1,081,870	1,472,345	0	99020 ENDING BALANCE	0	0	0
1,181,880	1,472,796	1,578,000	TOTAL EXPENDITURES	2,020,000	2,020,000	2,020,000

FUND: CAPITAL PROJECTS**FUND/DEPARTMENT #: 604-624****WASTEWATER SYSTEM DEVELOPMENT CHARGES****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

- Complete a Wastewater Master Plan.
- Install sewer main lines in the "R" Street extension into the Industrial Park from Sweet Lane.
- Provide funding to increase capacity of sewer mainlines in N. 16th Street.

**City of Cottage Grove
Fiscal Year 2021-22 Budget**

604-624 WASTEWATER SYSTEM DEVELOPMENT CHARGES FUND

2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET	DESCRIPTION	2021-22		
				PROPOSED	APPROVED	ADOPTED
REVENUE						
165,060	205,717	260,000	41010 CARRYOVER	400,000	400,000	400,000
36,720	62,417	50,000	52100 SDC CHARGES	50,000	50,000	50,000
4,312	5,168	2,500	53200 INTEREST REVENUE	2,000	2,000	2,000
206,092	273,302	312,500	TOTAL REVENUE	452,000	452,000	452,000
EXPENDITURES						
MATERIALS & SERVICES						
0	0	150,000	71000 CONTRACTUAL SERVICES	250,000	250,000	250,000
375	20	30	79900 ADMINISTRATIVE FEE	0	0	0
0	0	9,000	79910 ENGINEERING SERVICES FEES	9,000	9,000	9,000
375	20	159,030	TOTAL MATERIALS & SERVICES	259,000	259,000	259,000
CAPITAL OUTLAY						
0	0	153,470	83000 BUILDINGS & IMPROVEMENTS	193,000	193,000	193,000
0	0	153,470	TOTAL CAPITAL OUTLAY	193,000	193,000	193,000
0	0	0	99000 CONTINGENCY	0	0	0
205,717	273,282	0	99020 ENDING BALANCE	0	0	0
206,092	273,302	312,500	TOTAL EXPENDITURES	452,000	452,000	452,000

STORM DRAIN SYSTEM DEVELOPMENT CHARGES**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 storm drainage line upgrade from Tyler Street to Quincy Street.
- Provide funding to update and finalize Storm Drainage Master Plan.
- Draft and adopt Low Impact Design (LID) standards to meet state law requirements for storm water treatment.
- Install storm water lines in the Industrial Park extending "R" Street into the Industrial Park from Sweet Lane.

MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2020-21

- Completed construction of CG-EX-017 (new storm drain from South 8th Street along Fillmore Avenue to the railroad tracks) project.

**City of Cottage Grove
Fiscal Year 2021-22 Budget**

606-626 STORM DRAIN SYSTEM DEVELOPMENT CHARGES FUND

			2021-22			
2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
REVENUE						
394,725	447,482	508,000	41010 CARRYOVER	550,000	550,000	550,000
24,189	43,684	40,000	52100 SDC CHARGES	40,000	40,000	40,000
9,666	9,670	7,500	53200 INTEREST REVENUE	2,500	2,500	2,500
19,300	19,300	0	54420 INTERFUND LOAN REPAYMENT	0	0	0
447,880	520,136	555,500	TOTAL REVENUE	592,500	592,500	592,500
EXPENDITURES						
MATERIALS & SERVICES						
0	0	250,000	71000 CONTRACTUAL SERVICES	200,000	200,000	200,000
400	14,865	30	79900 ADMINISTRATIVE FEE	675	675	675
0	0	9,000	79910 ENGINEERING SERVICES FEES	9,000	9,000	9,000
400	14,865	259,030	TOTAL MATERIALS & SERVICES	209,675	209,675	209,675
CAPITAL OUTLAY						
0	0	296,470	83000 BUILDINGS & IMPROVEMENTS	382,825	382,825	382,825
0	0	296,470	TOTAL CAPITAL OUTLAY	382,825	382,825	382,825
0	0	0	99000 CONTINGENCY	0	0	0
447,480	505,269	0	99020 ENDING BALANCE	0	0	0
447,880	520,136	555,500	TOTAL EXPENDITURES	592,500	592,500	592,500

FUND: CAPITAL PROJECTS**FUND/DEPARTMENT #: 608-628****STREET SYSTEM DEVELOPMENT****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

- Purchase Gateway Boulevard right of way from South Lane School District.
- Provide funding to extend "R" Street into the Industrial Park from Sweet Lane.
- Provide funding to construct ADA ramps along North 7th Street from Gibbs to Main Street.
- Provide funding for property purchases for future Gateway Blvd. construction along Cleveland Street.

**City of Cottage Grove
Fiscal Year 2021-22 Budget**

608-628 STREET SYSTEM DEVELOPMENT CHARGES FUND

2021-22

2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
REVENUE						
1,139,947	1,173,028	1,000,000	41010 CARRYOVER	1,200,000	1,200,000	1,200,000
62,536	207,151	100,000	52100 SDC CHARGES	100,000	100,000	100,000
26,664	21,179	12,000	53200 INTEREST REVENUE	6,000	6,000	6,000
6,963	0	0	54060 MISCELLANEOUS REVENUE	0	0	0
0	0	0	54300 SALE OF PROPERTY	200,000	200,000	200,000
0	8,100	10,800	54250 RENTAL PROPERTY REVENUE	0	0	0
1,236,110	1,409,458	1,122,800	TOTAL REVENUE	1,506,000	1,506,000	1,506,000
EXPENDITURES						
MATERIALS & SERVICES						
1,812	27,156	100,000	71000 CONTRACTUAL SERVICES	200,000	200,000	200,000
0	131,887	0	73700 REFUND SYSTEM DEV CHARGES	0	0	0
145	0	5,045	79900 ADMINISTRATIVE FEE	12,900	12,900	12,900
0	2,152	16,000	79910 ENGINEERING SERVICES FEES	20,000	20,000	20,000
1,957	161,196	121,045	TOTAL MATERIALS & SERVICES	232,900	232,900	232,900
CAPITAL OUTLAY						
61,125	211,046	201,755	82000 LAND ACQUISITION	200,000	200,000	200,000
0	555	800,000	83000 BUILDINGS & IMPROVEMENTS	1,073,100	1,073,100	1,073,100
61,125	211,601	1,001,755	TOTAL CAPITAL OUTLAY	1,273,100	1,273,100	1,273,100
0	0	0	99000 CONTINGENCY	0	0	0
1,173,028	1,036,661	0	99020 ENDING BALANCE	0	0	0
1,236,110	1,409,458	1,122,800	TOTAL EXPENDITURES	1,506,000	1,506,000	1,506,000

FUND: CAPITAL PROJECTS**FUND/DEPARTMENT #: 610-630****PARKS SYSTEM DEVELOPMENT CHARGES****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 and Bohemia Parks.
- Provide funding for the development of a new dog park on South River Road.
- Provide funding for development of park in Sunrise Ridge development.
- Provide funding to increase capacity of existing playground equipment.

**City of Cottage Grove
Fiscal Year 2021-22 Budget**

610-630 PARKS SYSTEM DEVELOPMENT CHARGES FUND

2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET	DESCRIPTION	2021-22		
				PROPOSED	APPROVED	ADOPTED
REVENUE						
263,750	294,935	345,000	41010 CARRYOVER	400,000	400,000	400,000
44,771	83,622	40,000	52100 SDC CHARGES	40,000	40,000	40,000
6,426	6,554	2,500	53200 INTEREST REVENUE	2,500	2,500	2,500
314,946	385,111	387,500	TOTAL REVENUE	442,500	442,500	442,500
EXPENDITURES						
MATERIALS & SERVICES						
889	3,328	50,000	71000 CONTRACTUAL SERVICES	50,000	50,000	50,000
165	3,980	1,600	79900 ADMINISTRATIVE FEE	3,035	3,035	3,035
2,615	1,135	10,000	79910 ENGINEERING SERVICE FEES	10,000	10,000	10,000
3,669	8,443	61,600	TOTAL MATERIALS & SERVICES	63,035	63,035	63,035
CAPITAL OUTLAY						
16,342	400	75,900	82000 LAND ACQUISITIONS	50,000	50,000	50,000
0	29,039	250,000	83000 BUILDINGS & IMPROVEMENTS	329,465	329,465	329,465
16,342	29,439	325,900	TOTAL CAPITAL OUTLAY	379,465	379,465	379,465
0	0	0	99000 CONTINGENCY	0	0	0
294,935	347,229	0	99020 ENDING BALANCE	0	0	0
314,946	385,111	387,500	TOTAL EXPENDITURES	442,500	442,500	442,500