

CITY OF COTTAGE GROVE

CAPITAL PROJECTS FUNDS BUDGET SUMMARY

| FUND/DEPARTMENT                     | FY2009-10<br>ACTUAL | FY2010-11<br>ACTUAL | FY2011-12<br>ACTUAL | FY2012-13<br>BUDGET | FY2013-14<br>ADOPTED |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Water SDC Fund                      | 34,677              | 45,200              | 98,974              | 52,685              | 245,760              |
| Street SDC Fund                     | 475,464             | 543,521             | 580,293             | 600,231             | 652,200              |
| Wastewater SDC Fund                 | 364,243             | 258,260             | 263,106             | 181,295             | 188,560              |
| Storm Drain SDC Fund                | 636,758             | 542,201             | 576,949             | 598,310             | 346,355              |
| Parks SDC Fund                      | 110,357             | 85,346              | 68,138              | 65,355              | 94,145               |
| <b>Total Capital Projects Funds</b> | <b>1,621,499</b>    | <b>1,474,528</b>    | <b>1,587,460</b>    | <b>1,497,876</b>    | <b>1,527,020</b>     |



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**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 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**

- Provide partial funding for the design and reconstruction of Taylor Avenue Pump Station.

**MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2012-13**

- None

City of Cottage Grove  
Fiscal Year 2013-14 Budget

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

| 2010-11<br>ACTUAL    | 2011-12<br>ACTUAL | 2012-13<br>BUDGET | DESCRIPTION                     | 2013-14        |                |                |
|----------------------|-------------------|-------------------|---------------------------------|----------------|----------------|----------------|
|                      |                   |                   |                                 | PROPOSED       | APPROVED       | ADOPTED        |
| <b>REVENUE</b>       |                   |                   |                                 |                |                |                |
| 27,197               | 35,739            | 37,535            | 41010 CARRYOVER                 | 195,560        | 195,560        | 195,560        |
| 17,854               | 62,950            | 15,000            | 52100 SDC CHARGES               | 50,000         | 50,000         | 50,000         |
| 149                  | 285               | 150               | 53200 INTEREST REVENUE          | 200            | 200            | 200            |
| <b>45,200</b>        | <b>98,974</b>     | <b>52,685</b>     | <b>TOTAL REVENUE</b>            | <b>245,760</b> | <b>245,760</b> | <b>245,760</b> |
| <b>EXPENDITURES</b>  |                   |                   |                                 |                |                |                |
| MATERIALS & SERVICES |                   |                   |                                 |                |                |                |
| 2,937                | 0                 | 0                 | 71000 CONTRACTUAL SERVICES      | 0              | 0              | 0              |
| 6,465                | 598               | 760               | 79900 ADMINISTRATIVE FEE        | 3,825          | 3,825          | 3,825          |
| 59                   | 5,040             | 6,080             | 79910 ENGINEERING SERVICES FEES | 13,270         | 13,270         | 13,270         |
| 9,461                | 5,638             | 6,840             | TOTAL MATERIALS & SERVICES      | 17,095         | 17,095         | 17,095         |
| 0                    | 36,520            | 45,845            | 83000 BUILDINGS & IMPROVEMENTS  | 228,665        | 228,665        | 228,665        |
| 0                    | 0                 | 0                 | 99000 CONTINGENCY               | 0              | 0              | 0              |
| 35,739               | 56,816            | 0                 | 99020 ENDING BALANCE            | 0              | 0              | 0              |
| <b>45,200</b>        | <b>98,974</b>     | <b>52,685</b>     | <b>TOTAL EXPENDITURES</b>       | <b>245,760</b> | <b>245,760</b> | <b>245,760</b> |

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**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 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 additional right of way on Gateway Boulevard near Connector Road for adding a fifth lane near the intersection.

**MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2012-13**

- None

City of Cottage Grove  
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**42-00 STREET SYSTEM DEVELOPMENT CHARGES FUND**

| 2010-11<br>ACTUAL               | 2011-12<br>ACTUAL | 2012-13<br>BUDGET | DESCRIPTION                     | 2013-14        |                |                |
|---------------------------------|-------------------|-------------------|---------------------------------|----------------|----------------|----------------|
|                                 |                   |                   |                                 | PROPOSED       | APPROVED       | ADOPTED        |
| <b>REVENUE</b>                  |                   |                   |                                 |                |                |                |
| 466,870                         | 524,115           | 578,430           | 41010 CARRYOVER                 | 620,200        | 620,200        | 620,200        |
| 74,266                          | 53,407            | 20,000            | 52100 SDC CHARGES               | 30,000         | 30,000         | 30,000         |
| 2,385                           | 2,771             | 1,800             | 53200 INTEREST REVENUE          | 2,000          | 2,000          | 2,000          |
| <b>543,521</b>                  | <b>580,293</b>    | <b>600,230</b>    | <b>TOTAL REVENUE</b>            | <b>652,200</b> | <b>652,200</b> | <b>652,200</b> |
| <b>EXPENDITURES</b>             |                   |                   |                                 |                |                |                |
| <b>MATERIALS &amp; SERVICES</b> |                   |                   |                                 |                |                |                |
| 2,937                           | 0                 | 130,000           | 71000 CONTRACTUAL SERVICES      | 80,000         | 80,000         | 80,000         |
| 16,410                          | 688               | 1,555             | 79900 ADMIN ISTRATIVE FEE       | 55             | 55             | 55             |
| 59                              | 0                 | 40,200            | 79910 ENGINEERING SERVICES FEES | 1,600          | 1,600          | 1,600          |
| 19,406                          | 688               | 171,755           | TOTAL MATERIALS & SERVICES      | 81,655         | 81,655         | 81,655         |
| 0                               | 0                 | 428,476           | 83000 BUILDINGS & IMPROVEMENTS  | 570,545        | 570,545        | 570,545        |
| 0                               | 0                 | 428,476           | TOTAL CAPITAL OUTLAY            | 570,545        | 570,545        | 570,545        |
| 0                               | 0                 | 0                 | 99000 CONTINGENCY               | 0              | 0              | 0              |
| 524,115                         | 579,605           | 0                 | 99020 ENDING BALANCE            | 0              | 0              | 0              |
| <b>543,521</b>                  | <b>580,293</b>    | <b>600,231</b>    | <b>TOTAL EXPENDITURES</b>       | <b>652,200</b> | <b>652,200</b> | <b>652,200</b> |

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**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 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**

- Provide funding to update and finalize Draft Master Plan.
- Provide funding for the design and construction of sanitary sewer improvements related to the proposed North River Road local improvement district.

**MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2012-13**

- None

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

| 2010-11<br>ACTUAL               | 2011-12<br>ACTUAL | 2012-13<br>BUDGET | DESCRIPTION                           | 2013-14        |                |                |
|---------------------------------|-------------------|-------------------|---------------------------------------|----------------|----------------|----------------|
|                                 |                   |                   |                                       | PROPOSED       | APPROVED       | ADOPTED        |
| <b>REVENUE</b>                  |                   |                   |                                       |                |                |                |
| 233,271                         | 248,989           | 165,545           | 41010 CARRYOVER                       | 172,960        | 172,960        | 172,960        |
| 23,763                          | 13,130            | 15,000            | 52100 SDC CHARGES                     | 15,000         | 15,000         | 15,000         |
| 1,226                           | 987               | 750               | 53200 INTEREST REVENUE                | 600            | 600            | 600            |
| <b>258,260</b>                  | <b>263,106</b>    | <b>181,295</b>    | <b>TOTAL REVENUE</b>                  | <b>188,560</b> | <b>188,560</b> | <b>188,560</b> |
| <b>EXPENDITURES</b>             |                   |                   |                                       |                |                |                |
| <b>MATERIALS &amp; SERVICES</b> |                   |                   |                                       |                |                |                |
| 2,937                           | 0                 | 25,000            | 71000 CONTRACTUAL SERVICES            | 50,000         | 50,000         | 50,000         |
| 6,275                           | 878               | 745               | 79900 ADMINISTRATIVE FEE              | 7,860          | 7,860          | 7,860          |
| 59                              | 1,909             | 8,900             | 79910 ENGINEERING SERVICES FEES       | 7,800          | 7,800          | 7,800          |
| 9,271                           | 2,787             | 34,645            | <b>TOTAL MATERIALS &amp; SERVICES</b> | <b>65,660</b>  | <b>65,660</b>  | <b>65,660</b>  |
| 0                               | 95,458            | 146,650           | 83000 BUILDINGS & IMPROVEMENTS        | 122,900        | 122,900        | 122,900        |
| 0                               | 0                 | 0                 | 90235 TRF TO WASTEWATER RESERVE FUND  | 0              | 0              | 0              |
| 0                               | 0                 | 0                 | 99000 CONTINGENCY                     | 0              | 0              | 0              |
| 248,989                         | 164,861           | 0                 | 99020 ENDING BALANCE                  |                |                |                |
| <b>258,260</b>                  | <b>263,106</b>    | <b>181,295</b>    | <b>TOTAL EXPENDITURES</b>             | <b>188,560</b> | <b>188,560</b> | <b>188,560</b> |

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**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 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-24 (South 3rd Street from Quincy to Monroe) and CG-EX-03 (South 7<sup>th</sup> Street from Quincy to Harrison) projects from the Storm Water master Plan.
- Provide funding to update and finalize Draft Master Plan.

**MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2012-13**

- Provided a portion of funding for the construction of CG-EX-05(South 10th Street from Quincy to Main) project from the Storm Water master Plan.

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**44-00 STORM DRAIN SYSTEM DEVELOPMENT CHARGES FUND**

| 2010-11<br>ACTUAL               | 2011-12<br>ACTUAL | 2012-13<br>BUDGET | DESCRIPTION                             | 2013-14        |                |                |
|---------------------------------|-------------------|-------------------|---|----------------|----------------|----------------|
|                                 |                   |                   |   | PROPOSED       | APPROVED       | ADOPTED        |
| <b>REVENUE</b>                  |                   |                   |   |                |                |                |
| 434,945                         | 528,961           | 562,260           | 41010 CARRYOVER                         | 306,055        | 306,055        | 306,055        |
| 17,838                          | 26,238            | 15,000            | 52100 SDC CHARGES                       | 20,000         | 20,000         | 20,000         |
| 0                               | 0                 | 0                 | 53100 SDC INTEREST                      | 0              | 0              | 0              |
| 2,184                           | 2,450             | 1,750             | 53200 INTEREST REVENUE                  | 1,000          | 1,000          | 1,000          |
| 87,234                          | 19,300            | 19,300            | 54420 INTERFUND LOAN REPAYMENT          | 19,300         | 19,300         | 19,300         |
| <b>542,201</b>                  | <b>576,949</b>    | <b>598,310</b>    | <b>TOTAL REVENUE</b>                    | <b>346,355</b> | <b>346,355</b> | <b>346,355</b> |
| <b>EXPENDITURES</b>             |                   |                   |   |                |                |                |
| <b>MATERIALS &amp; SERVICES</b> |                   |                   |   |                |                |                |
| 2,937                           | 0                 | 25,000            | 71000 CONTRACTUAL SERVICES              | 50,000         | 50,000         | 50,000         |
| 10,245                          | 705               | 1,060             | 79900 ADMINISTRATIVE FEE                | 19,415         | 19,415         | 19,415         |
| 59                              | 1,835             | 12,725            | 79910 ENGINEERING SERVICES FEES         | 13,145         | 13,145         | 13,145         |
| 13,241                          | 2,540             | 38,785            | TOTAL MATERIALS & SERVICES              | 82,560         | 82,560         | 82,560         |
| 0                               | 240,107           | 559,525           | 83000 BUILDINGS & IMPROVEMENTS          | 263,795        | 263,795        | 263,795        |
| 0                               | 0                 | 0                 | 90213 TRANSFER TO BICYCLE/FOOTPATH FUND | 0              | 0              | 0              |
| 0                               | 0                 | 0                 | 99000 CONTINGENCY                       | 0              | 0              | 0              |
| 528,960                         | 334,302           | 0                 | 99020 ENDING BALANCE                    | 0              | 0              | 0              |
| <b>542,201</b>                  | <b>576,949</b>    | <b>598,310</b>    | <b>TOTAL EXPENDITURES</b>               | <b>346,355</b> | <b>346,355</b> | <b>346,355</b> |

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**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 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.

**MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2012-13**

- None

City of Cottage Grove  
Fiscal Year 2013-14 Budget

45-00 PARKS SYSTEM DEVELOPMENT CHARGES FUND

| 2010-11<br>ACTUAL    | 2011-12<br>ACTUAL | 2012-13<br>BUDGET | DESCRIPTION                    | 2013-14       |               |               |
|----------------------|-------------------|-------------------|--------------------------------|---------------|---------------|---------------|
|                      |                   |                   |                                | PROPOSED      | APPROVED      | ADOPTED       |
| <b>REVENUE</b>       |                   |                   |                                |               |               |               |
| 80,693               | 61,484            | 60,655            | 41010 CARRYOVER                | 86,445        | 86,445        | 86,445        |
| 4,295                | 6,337             | 4,500             | 52100 SDC CHARGES              | 7,500         | 7,500         | 7,500         |
| 358                  | 317               | 200               | 53200 INTEREST REVENUE         | 200           | 200           | 200           |
| <b>85,345</b>        | <b>68,138</b>     | <b>65,355</b>     | <b>TOTAL REVENUE</b>           | <b>94,145</b> | <b>94,145</b> | <b>94,145</b> |
| <b>EXPENDITURES</b>  |                   |                   |                                |               |               |               |
| MATERIALS & SERVICES |                   |                   |                                |               |               |               |
| 5,074                | 0                 | 0                 | 71000 CONTRACTUAL SERVICES     | 0             | 0             | 0             |
| 1,265                | 2,373             | 1,910             | 79900 ADMINISTRATIVE FEE       | 1,005         | 1,005         | 1,005         |
| 59                   | 0                 | 0                 | 79910 ENGINEERING SERVICE FEES | 0             | 0             | 0             |
| 6,398                | 2,373             | 1,910             | TOTAL MATERIALS & SERVICES     | 1,005         | 1,005         | 1,005         |
| 17,464               | 10,146            | 63,445            | 83000 BUILDINGS & IMPROVEMENTS | 93,140        | 93,140        | 93,140        |
| 0                    | 0                 | 0                 | 99000 CONTINGENCY              | 0             | 0             | 0             |
| 61,484               | 55,619            | 0                 | 99020 ENDING BALANCE           | 0             | 0             | 0             |
| <b>85,345</b>        | <b>68,138</b>     | <b>65,355</b>     | <b>TOTAL EXPENDITURES</b>      | <b>94,145</b> | <b>94,145</b> | <b>94,145</b> |