



COTTAGE GROVE CITY COUNCIL

August 16, 2023

12800 RAVINE PARKWAY SOUTH
COTTAGE GROVE, MINNESOTA 55016

COUNCIL CHAMBER

- 1 Call to Order
- 2 Pledge of Allegiance
- 3 Roll Call
- 4 Open Forum
- 5 Adoption of Agenda
- 6 Presentations
- 7 Consent Agenda
 - A Minutes - City Council Closed Meeting (2023-07-19)
Staff Recommendation: Approve the July 19, 2023, Closed Meeting Minutes.
 - B Tobacco License - Wine, Bourbon & More
Staff Recommendation: Approve the Tobacco License Application for Anthony Vincent Metzger of Wine, Bourbon & More, located at 7155 Jorgensen Lane South, Cottage Grove, Minnesota, pending proof of lease agreement.
 - C Liquor License - Wine, Bourbon & More
Staff Recommendation: Approve the Off-Sale Liquor application for Anthony Vincent Metzger, Wine, Bourbon & More, located at 7155 Jorgensen Lane South, Cottage Grove, Minnesota, pending proof of lease agreement.
 - D Voting Precincts and Polling Places
Staff Recommendation: Adopt Resolution 2023-102 reestablishing election precincts and adding an 8th polling location at Cottage Grove Elementary (7447 65th Street So.) for the City of Cottage Grove, Minnesota, pursuant to Minnesota Statute Section 204B.14, subd. 1.
 - E Election Lease Agreement - Armory
Staff Recommendation: Accept the Lease Agreement with the Armory for the November 7, 2023 School District Elections.
 - F Approval of Rental Licenses
Staff Recommendation: Approve the issuance of rental licenses to the properties in the attached table.
 - G Marathon Community Investment Grant Acceptance
Staff Recommendation: Accept and approve the Marathon Community Investment Grant in the amount of \$15,960.00.
 - H Grant - FY2022 Assistance to Firefighters Fire Prevention and Safety
Staff Recommendation: Authorize Public Safety to accept a FEMA AFG FPS grant award for \$124,022.00 with

a match of \$6,528.00 to create design and implement a home fire safety grant for the Cottage Grove community.

I Agreement - Professional Services from True North

Staff Recommendation: Authorize executing agreement for professional services with Dr. Amy Schweigert of True North Psychology & Consulting.

J Enacting a Housing and Redevelopment Authority (HRA)

Staff Recommendation: Adopt Resolution 2023-110 authorizing the EDA to levy a tax upon all taxable property within the city. The resolution shall also state the amount of the levy approved by the City Council, not to exceed 0.0185% of the previous year's estimated market value of all property in the city.

K Easement Acquisition - East Point Douglas Road and Jamaica Reconstruction and Signal Project

Staff Recommendation: Approve the Stipulation of Settlement for Parcel 11 by and between Cub Stores, LLC and the City for the East Point Douglas Road and Jamaica Avenue Reconstruction and Signal Project and authorize payment of the balance of the settlement amount, \$181,000.00.

L Facility Development Agreement - O2B Kids Child Care

Staff Recommendation: Adopt Resolution 2023-107 rescinding and terminating the Development Agreement for the O2B Kids Child Care Facility to be located at 7781 Hardwood Avenue approved on February 15, 2023, and approving a new Development Agreement.

M 2040 Comprehensive Plan Water Resources Chapter Amendment

Staff Recommendation: Adopt Resolution 2023-108 authorizing City Staff to submit 2040 Comprehensive Plan map and text amendment to Chapter 7, Water Resources and subject to modifications as requested by the Metropolitan Council.

N West Draw Water Tower Warranty Contract - Change Order #3

Staff Recommendation: It is recommended that the City Council approve Change Order #3 in the amount of \$32,500 to install a new tank mixer in the West Draw Water Tower.

O South District Street & Utility Improvements – Change Order #4

Staff Recommendation: Approve Change Order #4, to increase the contract amount for the South District Street & Utilities Improvement project by \$110,851.00 to a total contract amount of \$7,413,317.20.

P Grant Application - Rural Surface Transportation

Staff Recommendation: Adopt resolution number 2023-106 supporting the City's Rural Surface Transportation Grant application for the County Road 19A/100th Street Realignment Project.

Q Stormwater Management Facilities Agreement - Dodge Nature Center for Shepard Farm Site

Staff Recommendation: Approve the Stormwater Management Facilities Agreement with Dodge Nature Center.

8 Approve Disbursements

A Approve payments for the period of 07-29-2023 through 08-16-2023.

9 Public Hearings

A Adult Use Cannabis Regulations - Moratorium

Staff Recommendation: Hold a Public Hearing on the Interim Ordinance and adopt an Interim Ordinance prohibiting the establishment of Adult-Use Cannabis Businesses and the establishment of unlicensed CBD Businesses.

10 Bid Awards

11 Regular Agenda

A Zoning Definition Text Amendment & Keeping of Bees Ordinance

Staff Recommendation: 1) Adopt Ordinance Number 1068 amending the Agricultural Use definition in City Code Title 11-1-3.

2) Adopt Ordinance Number 1076 enacting City Code Title 5-4-14 allowing the Keeping of Bees on Agricultural (AG-1, AG-2) and Single-Family Residential (R-1, R-2, R-3, R-4) lots.

12 Council Comments and Requests

13 Workshops - Open to Public

A CIP Workshop

Staff Recommendation:

Receive information and offer feedback to staff.

14 Workshops - Closed to Public

15 Adjournment



City Council Action Request

7.A.

Meeting Date	8/16/2023		
Department	Administration		
Agenda Category	Action Item		
Title	Minutes - City Council Closed Meeting (2023-07-19)		
Staff Recommendation	Approve the July 19, 2023, Closed Meeting Minutes.		
Budget Implication	N/A		
Attachments	<table border="1"><tr><td>1.</td><td>2023-07-19 City Council (Closed Meeting) Minutes</td></tr></table>	1.	2023-07-19 City Council (Closed Meeting) Minutes
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MINUTES

COTTAGE GROVE CITY COUNCIL

July 19, 2023

St. Croix Room
12800 RAVINE PARKWAY SOUTH

SPECIAL MEETING – St. Croix Room (Closed Meeting)

1. CALL TO ORDER

Mayor Bailey called the Special Council Meeting to order at 6:00 p.m.

2. AGENDA ITEM – CLOSED WORKSHOP

Closed workshop pursuant to Minn. Stat. 13D.05 subd. 3(b)(2) for attorney client privilege to discuss East Pt Douglas/Jamaica eminent domain litigation.

A motion to close the July 19, 2023, Special Meeting was made by Councilmember Dennis and seconded by Councilmember Thiede.

A motion to open the July 19, 2023 Special Meeting was made by Councilmember Olson and seconded by Councilmember Dennis.

3. Adjournment

A motion to adjourn the July 19, 2023, Special Council meeting was made by Councilmember Olsen and seconded by Councilmember Thiede.

The meeting was adjourned at 6:27 p.m.

Minutes were transcribed by Tamara Anderson, City Clerk.



City Council Action Request

7.B.

Meeting Date	8/16/2023				
Department	Administration				
Agenda Category	Action Item				
Title	Tobacco License - Wine, Bourbon & More				
Staff Recommendation	Approve the Tobacco License Application for Anthony Vincent Metzger of Wine, Bourbon & More, located at 7155 Jorgensen Lane South, Cottage Grove, Minnesota, pending proof of lease agreement.				
Budget Implication	N/A				
Attachments	<table><tr><td>1.</td><td>Memo - City Clerk (Wine, Bourbon & More, LLC)</td></tr><tr><td>2.</td><td>Memo - Public Safety (Wine Bourbon and More)</td></tr></table>	1.	Memo - City Clerk (Wine, Bourbon & More, LLC)	2.	Memo - Public Safety (Wine Bourbon and More)
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2.	Memo - Public Safety (Wine Bourbon and More)				

To: Honorable Mayor and City Council Members
Jennifer Levitt, City Administrator
From: Tamara Anderson, City Clerk
Date: July 21, 2023
Subject: Tobacco License – Wine, Bourbon & More, LLC

Background

All tobacco-selling establishments in the City of Cottage Grove are required by Minnesota State Law and City Ordinances (Section 3-5-1) to be licensed by the City Clerk.

Anthony Vincent Metzger applied for a tobacco license for his new business, Wine, Bourbon & More, LLC, which will be located at 7155 Jorgensen Lane South, Cottage Grove, Minnesota, on July 18, 2023.

The application is complete and in accordance with our ordinance as submitted. Public Safety conducted background checks and discovered no evidence that would prevent Anthony Vincent Metzger from receiving a tobacco license for sales at Wine, Bourbon & More (7155 Jorgensen Lane South).

Recommendation

Based on the current information collected there is a recommendation that the City Council approve the Tobacco License application for Anthony Vincent Metzger, Wine, Bourbon & More, located at 7155 Jorgensen Lane South, Cottage Grove, Minnesota, pending proof of lease agreement.



**City of Cottage Grove
Public Safety – Police/Fire/EMS**

Memo

To: Director of Public Safety Peter J. Koerner
From: Detective Sergeant Mike McCormick
Date: July 20, 2023
Subject: **Liquor /Tobacco Licenses Application- Wine, Bourbon & More LLC**

APPLICANT

Anthony Vincent Metzger
1842 Saint Clair Avenue, Unit # 3
Saint Paul, Minnesota 55105

BACKGROUND

On July 18, 2023, Anthony Vincent Metzger submitted an application to sell tobacco and liquor in the City of Cottage Grove under section 3-5-1, of the city code, for tobacco, and section 3-11-1 for liquor. This proposed business would be conducted at the address of 7155 Jorgensen Lane South in Cottage Grove. The business will be called Wine, Bourbon & More.

ORGANIZATIONAL INFORMATION/ NARRATIVE

During the course of this investigation, I found that Metzger does not own/operate another establishment that sells any tobacco or alcohol related products.

CRIMINAL/POLICE CONTACTS-APPLICANTS

The Dakota County Sheriff's Office was contacted and did not have any negative contacts listed for Metzger. No other negative criminal, traffic, or police contacts were observed, and no history noted that would prohibit Metzger from obtaining either a Tobacco or Liquor license in the City of Cottage Grove.

SOCIAL MEDIA

Multiple social media accounts were observed online for Metzger. All primarily focus on his businesses through Real Estate and Sommelier.

Facebook: <https://www.facebook.com/FinancialBedRock>

LinkedIn: <https://www.linkedin.com/in/anthony-metzger-64a3b6147/>

Instagram: https://www.instagram.com/thepinkgrape_wine/?hl=en

YouTube: <https://www.youtube.com/channel/UCWGe21HIjjzBtGNO4cCNAQ>

Business Website:

<https://financialbedrock.com/?fbclid=IwAR0Mmw1YR6BfZvJQ4YkMNYqMejKCSSLwd2pEPqUXD8PewJMg7w6fCgNe38I>

No areas of concern noted in these accounts or other social media venues.

CLOSING

I have completed a thorough background investigation on Anthony Vincent Metzger. I could find no information which would preclude him from holding a Tobacco and/or Liquor License in the City of Cottage Grove or information which would bar him from functioning in such capacity.

A handwritten signature in black ink, appearing to read "M. McCormick", written over a horizontal line.

Detective Sergeant Michael McCormick
Background Investigator



City Council Action Request

7.C.

Meeting Date	8/16/2023				
Department	Administration				
Agenda Category	Action Item				
Title	Liquor License - Wine, Bourbon & More				
Staff Recommendation	Approve the Off-Sale Liquor application for Anthony Vincent Metzger, Wine, Bourbon & More, located at 7155 Jorgensen Lane South, Cottage Grove, Minnesota, pending proof of lease agreement.				
Budget Implication	N/A				
Attachments	<table><tr><td>1.</td><td>Memo - City Clerk (Wine, Bourbon & More, LLC)</td></tr><tr><td>2.</td><td>Memo - Public Safety (Wine Bourbon and More, LLC)</td></tr></table>	1.	Memo - City Clerk (Wine, Bourbon & More, LLC)	2.	Memo - Public Safety (Wine Bourbon and More, LLC)
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To: Honorable Mayor and City Council Members
Jennifer Levitt, City Administrator
From: Tamara Anderson, City Clerk
Date: July 21, 2023
Subject: Liquor License – Wine, Bourbon & More, LLC

Background

All liquor-selling establishments in the City of Cottage Grove are required by Minnesota State Law (Chapter 340A) and City Ordinances (Section 3-11-5) to be licensed by the City Clerk.

Anthony Vincent Metzger has applied for an Off-Sale Liquor license for his new business, Wine, Bourbon & More, LLC, which will be located at 7155 Jorgensen Lane South, Cottage Grove, Minnesota, on July 18, 2023.

The application is complete and in accordance with our ordinance as submitted. Public Safety conducted background checks and discovered no evidence that would prevent Anthony Vincent Metzger from receiving an Off-Sale Liquor License for sales at Wine, Bourbon & More (7155 Jorgensen Lane South).

Once accepted by Council, the application will be forwarded to the State of Minnesota Liquor and Gambling Division for review.

Recommendation

Based on the current information collected it is recommended the City Council approve the Off-Sale Liquor application for Anthony Vincent Metzger, Wine, Bourbon & More, located at 7155 Jorgensen Lane South, Cottage Grove, Minnesota, pending proof of lease agreement.



**City of Cottage Grove
Public Safety – Police/Fire/EMS**

Memo

To: Director of Public Safety Peter J. Koerner
From: Detective Sergeant Mike McCormick
Date: July 20, 2023
Subject: **Liquor /Tobacco Licenses Application- Wine, Bourbon & More LLC**

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YouTube: <https://www.youtube.com/channel/UCWGe21HIjjzBtGNO4cCNAQ>

Business Website:

<https://financialbedrock.com/?fbclid=IwAR0Mmw1YR6BfZvJQ4YkMNYqMejKCSSLwd2pEPqUXD8PewJMg7w6fCgNe38I>

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Detective Sergeant Michael McCormick
Background Investigator



City Council Action Request

7.D.

Meeting Date 8/16/2023

Department Administration

Agenda Category Action Item

Title Voting Precincts and Polling Places

Staff Recommendation Adopt Resolution 2023-102 reestablishing election precincts and adding an 8th polling location at Cottage Grove Elementary (7447 65th Street So.) for the City of Cottage Grove, Minnesota, pursuant to Minnesota Statute Section 204B.14, subd. 1.

Budget Implication N/A

Attachments

1.	Memo - Redistricting & Adding Polling Place
2.	Resolution 2023-102 - Voting Precincts and Polling Places
3.	Map - Registered Voters by Precinct
4.	Map - Precinct 8 Detailed Map

To: Honorable Mayor and City Council Members
Jennifer Levitt, City Administrator

From: Tamara Anderson, City Clerk

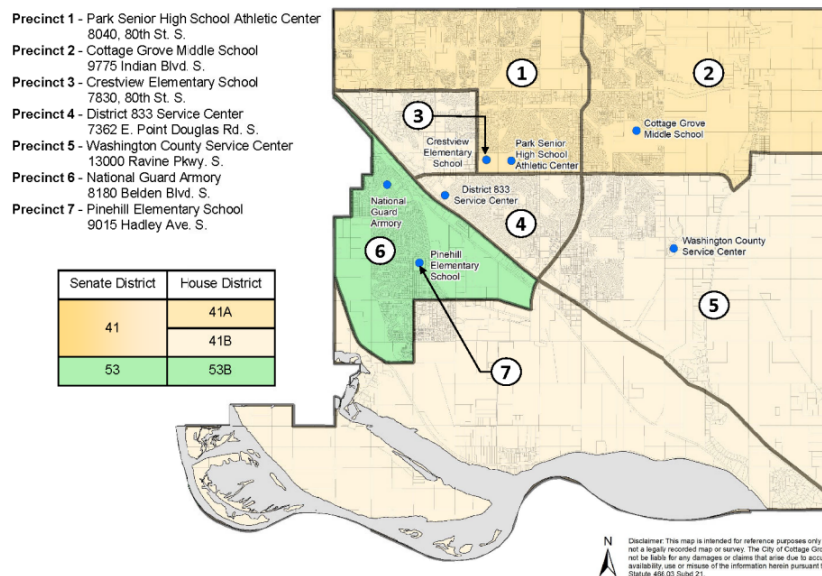
Date: August 9, 2023

Subject: Voting Precincts and Polling Places

Background

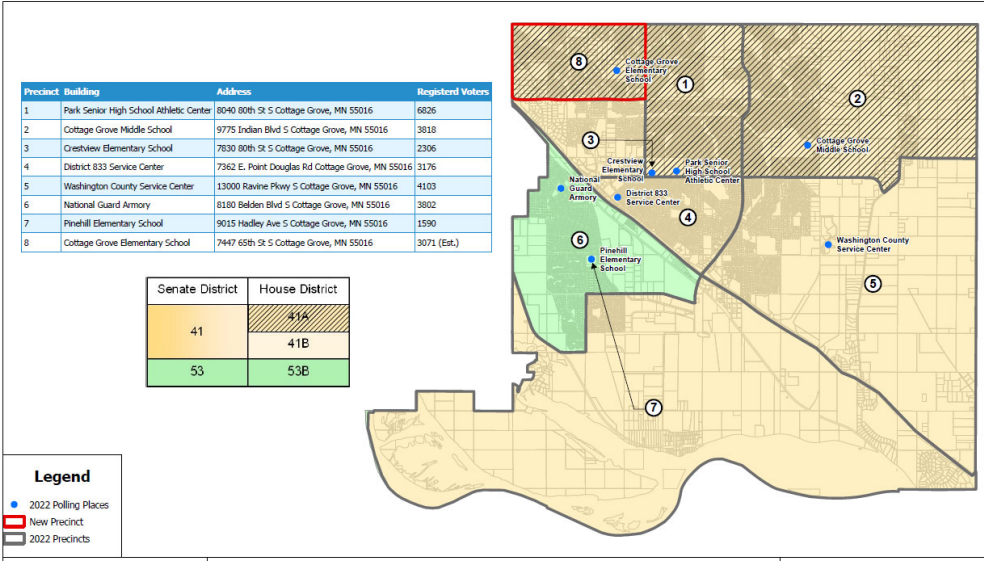
State Statute specifies that the City Clerk is to designate election polling places (precincts). The number of precincts will vary depending on the population of the district. Currently, the City of Cottage Grove has 7 polling places:

- Precinct #1 – Park Senior High School Field House, 8040 80th Street South
- Precinct #2 – Cottage Grove Middle School, 9775 Indian Blvd South
- Precinct #3 – Crestview Elementary, 7830 80th Street South
- Precinct #4 – District Service Center, 7362 E. Pt. Douglas Rd.
- Precinct #5– Washington County South Service Center, 13000 Ravine Parkway South
- Precinct #6 – National Guard Armory, 8180 Belden Boulevard South
- Precinct #7 – Pinehill Elementary, 9015 Hadley Avenue South



Park Senior High (precinct 1) has 6,826 registered voters, as shown on the map above. To help ensure residents can vote in a reasonable amount of time the number of registered voters per precinct should be less than 4,500.

Washington County and the City of Cottage Grove work together as part of the Joint Powers Election Agreement to facilitate elections. With the support of Washington County, it has been decided that an eighth precinct would be in the best interests of the community. The proposed 8th precinct would be located at Cottage Grove Elementary (7447 65th Street So.)



After Council approval, boundary changes must be submitted to the Office of the Minnesota Secretary of State within 30 days. Upon State approval, the new precincts would be in effect for the next Presidential Primary election.

Recommendation

Adopt Resolution 2023-102 reestablishing election precincts and adding an 8th polling location at Cottage Grove Elementary (7447 65th Street So.) for the City of Cottage Grove, Minnesota, pursuant to Minnesota Statute Section 204B.14, subd. 1.

CITY OF COTTAGE GROVE, MINNESOTA
CITY COUNCIL
RESOLUTION 2023-102

RESOLUTION REESTABLISHING PRECINCT BOUNDARIES AND DESIGNATING POLLING
PLACES WITHIN THE CITY OF COTTAGE GROVE, MN.

WHEREAS, Minnesota Statutes 204B.14, subd. 1 allows municipalities to establish the boundaries of the election precincts in the municipality; and

WHEREAS, this change in the boundary of an election precinct must be adopted at least ten weeks before the date of the next election; and

WHEREAS, the City of Cottage Grove elects to reestablish precinct boundaries and designate polling places by resolution.

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Cottage Grove, County of Washington, State of Minnesota hereby repeals Resolution 2022-039 adopted on March 16, 2022, and reestablishes the boundaries of the voting precinct boundaries and polling places as follows:

Precinct 1

Polling Location: Park Senior High School Athletic Center, 8040 - 80th Street South

Precinct Boundaries: Beginning at the intersection 80th Street South and Jamaica Avenue South; thence west on 80th Street to Hinton Avenue South; thence north on Hinton Avenue to the corporate boundary of Cottage Grove and Woodbury; thence east to Jamaica Avenue South; thence south to the point of beginning.

Precinct 2

Polling Location: Cottage Grove Middle School, 9775 Indian Blvd S

Precinct Boundaries: Beginning at the intersection of Military Road and the Woodbury corporate boundary with Cottage Grove; thence east on said boundary to Manning Avenue; thence south on Manning Ave to 77th Street; thence west on 77th Street to Lamar Avenue; thence south on Lamar Avenue and continuing southwest on Kimbro Avenue to 80th Street; thence west on 80th Street to Jamaica Avenue; thence north on Jamaica Avenue to Military Road; thence northwest on Military Road to the point of beginning.

Precinct 3

Polling Location: Crestview Elementary School, 7830 - 80th Street South

Precinct Boundaries: Beginning at the intersection of T.H. 61 and 70th Street; thence east on 70th Street to Hinton Avenue; thence south on Hinton Avenue to 80th Street; thence west on 80th Street to T.H. 61; thence northwest on T.H. 61 to the point of beginning.

Precinct 4

Polling Location: District 833 Service Center, 7362 E. Point Douglas Road South

Precinct Boundaries: Beginning at the intersection of T.H. 61 and 80th Street; thence east on 80th Street to Jamaica Avenue; thence south on Jamaica Avenue to T.H. 61; thence northwest on T.H. 61 to the point of beginning.

Precinct 5

Polling Location: Washington County Service Center, 13000 Ravine Parkway South

Precinct Boundaries: Beginning at the intersection of Jamaica Avenue and 80th Street; thence east on 80th Street to Kimbro Avenue, thence northeast on Kimbro Avenue and continuing north on Lamar Avenue to 77th Street; thence east on 77th Street to Manning Avenue; thence south on Manning

Avenue to T.H. 61; thence northwest on T.H. 61 to Jamaica Avenue; thence north on Jamaica Avenue to the point of beginning.

Precinct 6

Polling Location: National Guard Armory, 8180 Belden Boulevard South

Precinct Boundaries: Beginning at the intersection of T.H. 61 and the corporate boundary between Cottage Grove and St Paul Park; thence southeast on T.H. 61 to Jamaica Avenue; thence south on Jamaica Avenue to 95th Street, thence west on 95th Street to Hadley Avenue; thence south on Hadley Avenue to 103rd Street; thence west on 103rd Street to Canadian Pacific Railway; thence northwest on Canadian Pacific Railway to corporate boundary; thence north along corporate boundary to the point of beginning.

Precinct 7

Polling Location: Pinehill Elementary School, 9015 Hadley Avenue South

Precinct Boundaries: Beginning at the intersection of Jamaica Avenue and T.H. 61; thence southeast on T.H. 61 to Manning Avenue; thence northeast on Manning Avenue to the corporate boundary; thence south, west, and north along the corporate boundary to the intersection of the St. Paul Park and Cottage Grove corporate boundary and Canadian Pacific Railway; thence southeast along Canadian Pacific Railway to 103rd Street; thence east on 103rd Street to Hadley Avenue; thence north on Hadley Avenue to 95th Street; thence east on 95th Street to Jamaica Avenue; thence north on Jamaica Avenue to the point of beginning.

Precinct 8

Polling Location: Cottage Grove Elementary School, 7447 65th Street South

Precinct Boundaries: Beginning at the intersection of T.H. 61 and the westerly Cottage Grove corporate boundary; thence north to the Woodbury corporate boundary; thence east along said boundary to Hinton Avenue South; thence south to 65th Street South; thence west to the point of beginning.

WHEREAS, Attached to this resolution, for illustrative purposes, is a map showing said precincts and the location of each polling place.

BE IT FURTHER RESOLVED, that these are the polling places unless a change is made:

1. Due to an emergency pursuant to Minnesota Statutes 204B.175; or
2. Because a polling place has become unavailable

Adopted by the City Council this 16th day of August 2023.

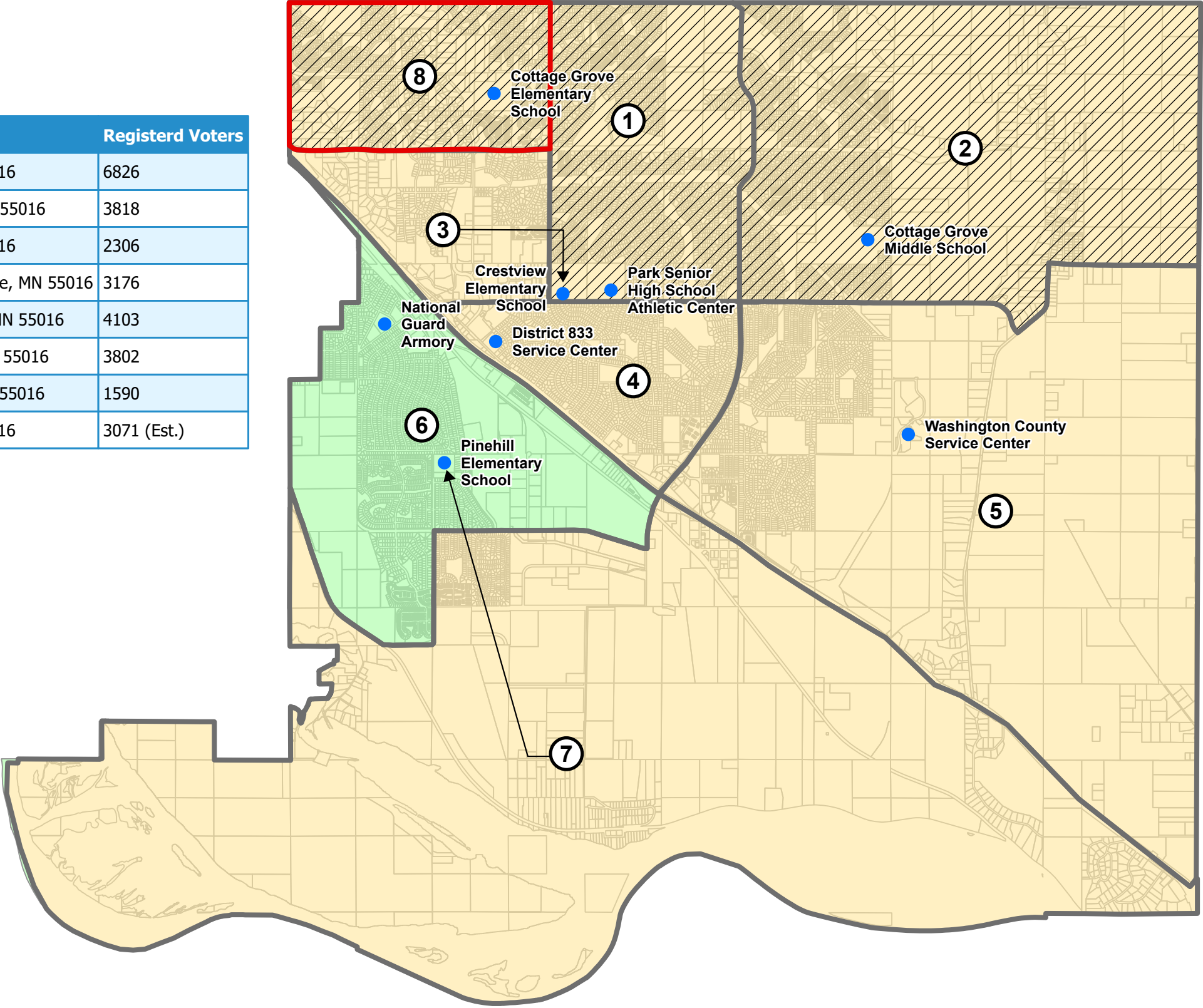
Myron Bailey, Mayor

Attest:

Tamara Anderson, City Clerk

Precinct	Building	Address	Registered Voters
1	Park Senior High School Athletic Center	8040 80th St S Cottage Grove, MN 55016	6826
2	Cottage Grove Middle School	9775 Indian Blvd S Cottage Grove, MN 55016	3818
3	Crestview Elementary School	7830 80th St S Cottage Grove, MN 55016	2306
4	District 833 Service Center	7362 E. Point Douglas Rd Cottage Grove, MN 55016	3176
5	Washington County Service Center	13000 Ravine Pkwy S Cottage Grove, MN 55016	4103
6	National Guard Armory	8180 Belden Blvd S Cottage Grove, MN 55016	3802
7	Pinehill Elementary School	9015 Hadley Ave S Cottage Grove, MN 55016	1590
8	Cottage Grove Elementary School	7447 65th St S Cottage Grove, MN 55016	3071 (Est.)

Senate District	House District
41	41A
	41B
53	53B



Legend

- 2022 Polling Places
- ▭ New Precinct
- ▭ 2022 Precincts



Registered Voters By Precinct
Cottage Grove, MN

Date: 12/9/2022





City Council Action Request

7.E.

Meeting Date	8/16/2023		
Department	Administration		
Agenda Category	Action Item		
Title	Election Lease Agreement - Armory		
Staff Recommendation	Accept the Lease Agreement with the Armory for the November 7, 2023 School District Elections.		
Budget Implication	N/A		
Attachments	<table border="1"><tr><td>1.</td><td>Armory Lease #23-060-087-2 (1)</td></tr></table>	1.	Armory Lease #23-060-087-2 (1)
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TO: Honorable Mayor and City Council
Jennifer Levitt, City Administrator

FROM: Tammy Anderson

DATE: August 16, 2023

RE: Election Lease Agreement - Armory

Discussion

Cottage Grove and Washington County have a Joint Powers Agreement for Elections. It is the City's responsibility, as part of this agreement, to create polling places and enter into any necessary arrangements to secure polling locations. The National Guard Armory (8180 Beldon Blvd. S.) serves as Precinct 6. This polling site has 3,802 registered voters and is critical for holding an election. The lease agreement with the National Guard Armory for the November 7, 2023 election has been examined and authorized by the City Attorney.

Recommendation

Accept the Lease Agreement with the Armory for the November 7, 2023 School District Elections.

Attachments

1.	Armory Lease #23-060-087-2 (1)
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Minnesota National Guard Armory Lease

Cottage Grove Armory

Lease #23-060-087

THIS AGREEMENT made this 1 day of March by and between the Armory Board of Cottage Grove, State of Minnesota hereinafter called the LESSOR, and City of Cottage Grove, whose complete address is 12800 Ravine Parkway, MN, 55016, whose telephone number is (651) 458-2800, hereinafter called the LESSEE.

WITNESSETH: The LESSOR and the LESSEE, in consideration of rents, covenants and agreements herein reserved and contained, do hereby agree with the other as follows:

1. The LESSOR grants and the LESSEE accepts a lease of the following described portions of the Minnesota National Guard Armory in the City of Cottage Grove. Portion to be leased:

Drill Floor, Parking Space, Restrooms

for a term of 1 day(s) from 11/07/2023 6:00AM to 11/07/2023 10:00PM to be used for School District Election and for no other purpose.

2. As rent for said portions of the Minnesota National Guard Armory the LESSEE agrees to pay the LESSOR, the sum of \$0.00 for said term, payable with by check, or bank check money order.

3. The LESSOR shall furnish and provide for the use of the LESSEE:

Chairs , Electricity, Fans, Lights , Tables

4. The LESSEE agrees to make no changes in the stage, curtains, electrical wiring, fixtures or furnishings of those portions of the Armory covered by the lease, except:

Expenses of any agreed upon changes shall be assumed by LESSEE and shall include the cost of restoration of premises to former condition without damage.

5. Special Provisions:

6. The LESSEE will not assign this lease, or any portion thereof, without first obtaining the written consent of LESSOR. In the event LESSEE must cancel all or part of the term of this agreement, he/she will advise the LESSOR, in writing, at least five (5) calendar days prior to the beginning of the referenced term, otherwise the full amount specified shall be paid by LESSEE.

7. The LESSEE agrees to and shall abide by, conform to, and comply with all of the laws of the United States, the State of Minnesota, all city ordinances, the rules and regulations of Minnesota National Guard, and local rules as established by the Armory.

Lease #23-060-087

The LESSEE shall obtain all permits or licenses required by any provision of law, municipal charter or ordinance for the conduct of activity on the leased premises, the Lessor and the State of Minnesota shall not be responsible for the LESSEE'S failure to obtain such permits and licenses or to comply with any other requirements imposed upon Lessee for the conduct of such activity

8. The LESSOR and the State of Minnesota shall not be responsible for any claim, regardless of kind, occurring during the tenancy of the LESSEE. The LESSEE shall indemnify LESSOR and the State of Minnesota and save them harmless from any and all claims, damages, expenses, and liabilities arising out of and/or during LESSEE'S use of the leased promises.

The LESSEE agrees to assume full responsibility for the character and acts of conduct of all persons admitted to said premises.

9. The LESSEE agrees to vacate the leased premises, remove debris, and restore the facility to the same ordinary cleanliness within 0 hours after termination of the period covered by this Lease.

10. The LESSEE will provide the LESSOR a copy of an "Insurance Certificate" which provides for no less than \$1 million dollars in general liability coverage for the dates of the agreement to include any setup or tear down dates. This Insurance Certificate must have the "State of Minnesota" listed as the Certificate Holder. \$1 million dollars in liquor liability will be required in addition to general liability coverage for events involving alcohol.

11. The LESSOR reserves the right to cancel this agreement at any time. The LESSOR may cancel the lease for the following purposes: 1. Any emergency event, 2. A rescheduled training period, 3. Re-designation of space for storage of military equipment, 4. Use of the Armory for State of Minnesota business, 5. Or any other such purpose as deemed necessary by the Department of Military Affairs. No claim for any damage that may result to LESSEE from any such cancellation shall be asserted or maintained against LESSOR.

12. Whenever or wherever in advertising the Armory is to be identified as: "National Guard Armory" or "Cottage Grove Armory."

13. Will alcohol be served? Yes ☐ No ☒

14. Will this be a discounted or Gratis Lease? Yes ☒ No ☐

In testimony whereof, both parties have hereunto agreed to the terms as first written above.

By (LESSOR)

JEFFRIES JADEN JOSEPHLEE SSG
Armory Board of Cottage Grove

By (LESSEE)

City of Cottage Grove



City Council Action Request

7.F.

Meeting Date	8/16/2023				
Department	Community Development				
Agenda Category	Action Item				
Title	Approval of Rental Licenses				
Staff Recommendation	Approve the issuance of rental licenses to the properties in the attached table.				
Budget Implication	N/A				
Attachments	<table><tr><td>1.</td><td>Rental License Approvals CC Memo</td></tr><tr><td>2.</td><td>Rental License Approvals Table</td></tr></table>	1.	Rental License Approvals CC Memo	2.	Rental License Approvals Table
1.	Rental License Approvals CC Memo				
2.	Rental License Approvals Table				

TO: Honorable Mayor and City Council
Jennifer Levitt, City Administrator

FROM: Samantha Drewry, Code Enforcement Officer

DATE: August 9, 2023

RE: Rental License Approvals

Background/Discussion

Rental licenses are required for nonowner-occupied residential properties (City Code Title 9-13, Property Maintenance, and Title 9-14, Rental Licensing) and are issued on a biennial basis. The licensing process includes submittal of the rental license application, payment of \$180, and public criminal history report. Rental inspections are conducted on all rental properties as part of the licensing process. Once all information has been submitted and the inspection satisfactorily completed, the Council must approve the license prior to it being issued.

The properties listed in the attached table have completed the licensing process and are ready to have their licenses issued following Council approval.

Recommendation

Approve the issuance of rental licenses to the properties in the attached table.

2023 RENTAL LICENSES
CITY COUNCIL APPROVAL - AUGUST 16, 2023

RENTAL LICENSE NUMBER	PROPERTY STREET #	PROPERTY STREET NAME	PROPERTY OWNER
RENT-001733	8432	HENNA AVENUE SOUTH	K9 Enterprises Limited Partnership
RENT-001864	8958	INWOOD AVE S	Rindhed Trust



City Council Action Request

7.G.

Meeting Date	8/16/2023		
Department	Public Safety		
Agenda Category	Action Item		
Title	Marathon Community Investment Grant Acceptance		
Staff Recommendation	Accept and approve the Marathon Community Investment Grant in the amount of \$15,960.00.		
Budget Implication			
Attachments	<table border="1"><tr><td>1.</td><td>Marathon Community Investment Grant Acceptance 08102023</td></tr></table>	1.	Marathon Community Investment Grant Acceptance 08102023
1.	Marathon Community Investment Grant Acceptance 08102023		

To: Honorable Mayor and City Council
Jennifer Levitt, City Administrator

From: Peter Koerner, Director of Public Safety

Date: August 10, 2023

Subject: **MARATHON COMMUNITY INVESTMENT GRANT ACCEPTANCE**

INTRODUCTION

The Marathon Community Investment Grants support their charitable mission of being committed to making our communities stronger, safer and thriving places to live, work and play. MPC provides funding for programs that promote the resiliency of our shared communities including helping to address basic needs, supporting youth development programs, and creating opportunities for economic vitality. This also includes safety projects and efforts that help communities better prepare for, mitigate the risks of and respond to disasters, hazards, and emergencies.

DISCUSSION

Staff found that the search and rescue robot our officers use in critical incidents and potentially unsafe environments was no longer serviceable and needed replacement. The need for replacement was outside of current budget parameters as the robot was obtained through the Minnesota Law Enforcement Support Office (MN-LESO) program. Staff worked with Marathon Petroleum and determined the need for this tool would fit the guidelines of their Community Investment Grants. Staff were notified our application for funding was approved.

GRANT REQUEST LANGUAGE

The Cottage Grove Department of Public Safety has a critical need to replace a search and rescue robot for public safety use designed to be able to operate in confined spaces which has direct communication between the operator and device without need for cellular data. The robot's priority use is to provide risk mitigation to public safety officers and citizens needing our help. Identify hazards, save lives, and minimize downtime for critical infrastructure businesses like Marathon Refinery.

RECOMMENDATION

Accept and approve the Marathon Community Investment Grant in the amount of \$15,960.00.



City Council Action Request

7.H.

Meeting Date	8/16/2023
Department	Public Safety
Agenda Category	Action Item
Title	Grant - FY2022 Assistance to Firefighters Fire Prevention and Safety
Staff Recommendation	Authorize Public Safety to accept a FEMA AFG FPS grant award for \$124,022.00 with a match of \$6,528.00 to create design and implement a home fire safety grant for the Cottage Grove community.
Budget Implication	The budget Implication over two years is \$6,528.00.
Attachments	None



TO: Honorable Mayor and City Council
Jennifer Levitt, City Administrator

FROM: Pete Koerner

DATE: August 16, 2023

RE: Grant - FY2022 Assistance to Firefighters Fire Prevention and Safety

Discussion

In March 2023, the City Council approved the Cottage Grove Fire Department to apply for a FY2022 Fire Prevention and Safety Grant (FPS) through the Federal Emergency Management Agency (FEMA) to improve home fire safety for residents in the community. The fire department applied for a grant of \$124,022.00 with a required match from the City of Cottage Grove of \$6,528.00 for a total project budget of \$130,500.00. The funds must be used within one year of the award date.

The home fire prevention and safety project funded by this grant will offer home fire safety inspections of households in the community to prevent fires and other common accidents in the home. The grant funds the ability to provide free smoke and carbon monoxide alarm installation for homes, education items such as fire prevention literature and a fire extinguisher training prop, and program advertisement to the community. The grant will also provide funds to pay an off-shift firefighter's hourly wage (overtime when applicable) to work on the program.

The need for this program was based on the evaluation of risk factors in the community. As the fire department has evaluated risks in our community to establish a comprehensive and holistic community risk reduction program, the department has identified an area of opportunity to address in our community for a home fire safety program to address fire risks found in the home. The department has identified that our current rate of home fires (single-family and multi-family homes) per 1000 people is above the national average. Cottage Grove has a rate of 1.15 fires per 1000 people, while the national average is 1.1 fires per 1000 people. The fire department has also seen a concerning rise in unsafe cooking behaviors in its calls for service over the last several years. The department has seen a 39 percent rise in careless cooking fires over the last four years. The community has seen and will continue to see a steady increase in the older adult population along with an increasing number of multi-family residents. Due to their increased risk of injury and death, a home safety program will support a safe Cottage Grove for older adults and those living in multi-family dwellings. A home safety program can have a significant impact on reducing the risk of fire in the community.

Due to the award date, the local match of \$6,528.00 will be spread between two fiscal years for the city. This will allow us to minimize the financial impact on the fire department and the public safety budget.

Recommendation

Authorize Public Safety to accept a FEMA AFG FPS grant award for \$124,022.00 with a match of \$6,528.00 to create design and implement a home fire safety grant for the Cottage Grove community.

Attachments

None



City Council Action Request

7.I.

Meeting Date 8/16/2023

Department Public Safety

Agenda Category Action Item

Title Agreement - Professional Services from True North

Staff Recommendation Authorize executing agreement for professional services with Dr. Amy Schweigert of True North Psychology & Consulting.

Budget Implication Included in the Public Safety Budget

Attachments

1.	Memo.for.professional.services.True.North.Psychology.08.10.2023
2.	Cottage Grove Agreement with True North Psychology and Consulting LLC

To: Honorable Mayor and City Council
Jennifer Levitt, City Administrator

From: Peter Koerner, Director of Public Safety

Date: August 10, 2023

Subject: AGREEMENT FOR PROFESSIONAL SERVICES FROM TRUE NORTH

Cottage Grove Public Safety continues to budget for mandatory yearly neck up checkups for all sworn officers and next year's budget will include funds for mandatory neck up checkups for fire department personnel. We are satisfied with our current agreement with Dr. Amy Schweigert of True North Psychology & Consulting—last year's neck up checkup provider—and we want to renew her contract for another three years.

Dr. Amy Schweigert provides yearly mental health check-ins as well as additional therapy sessions and critical incident/peer support consultation if needed. The agreement has been reviewed and approved by City Attorney Kori Land. Dr. Amy Schweigert of True North Psychology & Consulting has also reviewed and signed the agreement for professional services.

RECOMMENDATION

Authorize executing agreement for professional services with Dr. Amy Schweigert of True North Psychology & Consulting.

Attachment: Cottage Grove Agreement with True North Psychology and Consulting LLC

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT (“Agreement”) is made and executed this ____ day of _____, 2023 (“Effective Date”) by and between the City of Cottage Grove, a Minnesota municipal Corporation, 12800 Ravine Parkway, Cottage Grove, Minnesota 55016, (“City”), and Lodestar Psychology & Consulting, a division of True North Psychology & Consulting LLC, a Minnesota limited liability company, 2168 7th Ave. #262, Anoka, MN 55303, (“Consultant”).

WHEREAS, the City has accepted the proposal of the Consultant for certain professional Services; and

WHEREAS, Consultant desires to perform the Services for the City under the terms and conditions set forth in this Agreement.

NOW THEREFORE, in consideration of the mutual consideration contained herein, it is hereby agreed as follows:

1. SERVICES.

- a. City agrees to engage Consultant as an independent contractor for the purpose of performing certain professional Services (“Services”), as defined in the following documents:
 - i. Scope of Services, incorporated herein as Exhibit A;
 - ii. Fee Schedule, incorporated herein as Exhibit B.

(Hereinafter “Exhibits.”)

- b. Consultant covenants and agrees to provide Services to the satisfaction of the City in a timely fashion, as set forth in the Exhibits, subject to Section 7 of this Agreement.

2. PAYMENT.

- a. City agrees to pay and Consultant agrees to receive and accept payment for Services as set forth in Exhibit B.
- b. Any changes in the scope of the work of the Services that may result in an increase to the compensation due the Consultant shall require prior written approval by the authorized representative of the City or by the City Council. The City will not pay additional compensation for Services that do not have prior written authorization.

- c. Consultant shall submit itemized bills for Services provided to City on a monthly basis. Bills submitted shall be paid in the same manner as other claims made to City.
3. TERM. The term of this Agreement shall be from the Effective Date until December 31, 2026. This Agreement may be extended upon the written mutual consent of the parties for such additional period as they deem appropriate, and upon the same terms and conditions as herein stated.
4. TERMINATION.
 - a. Termination by Either Party. This Agreement may be terminated by either party upon 60 days' written notice delivered to the other party to the addresses listed in Section 13 of this Agreement. Upon termination under this provision, if there is no default by the Consultant, Consultant shall be paid for Services rendered and reimbursable expenses until the effective date of termination.
 - b. Termination Due to Default. This Agreement may be terminated by either party upon written notice in the event of substantial failure by the other party to perform in accordance with the terms of this Agreement. The non-performing party shall have thirty (30) calendar days from the date of the termination notice to cure or to submit a plan for cure that is acceptable to the other party.
5. SUBCONTRACTORS. Consultant shall not enter into subcontracts for any of the Services provided for in this Agreement without the express written consent of the City, unless specifically provided for in the Exhibits. The Consultant shall pay any subcontractor involved in the performance of this Agreement within the ten (10) days of the Consultant's receipt of payment by the City for undisputed services provided by the subcontractor.
6. STANDARD OF CARE. In performing its Services, Consultant will use that degree of care and skill ordinarily exercised, under similar circumstances, by reputable members of its profession in the same locality at the time the Services are provided. No warranty, express or implied, is made or intended by Consultant's undertaking herein or its performance of Services.
7. DELAY IN PERFORMANCE. Neither City nor Consultant shall be considered in default of this Agreement for delays in performance caused by circumstances beyond the reasonable control of the nonperforming party. For purposes of this Agreement, such circumstances include, but are not limited to, abnormal weather conditions; floods; earthquakes; fire; epidemics; war, riots, and other civil disturbances; strikes, lockouts, work slowdowns, and other labor disturbances; sabotage; judicial restraint; and inability to procure permits, licenses or authorizations from any local, state, or federal agency for any of the supplies, materials, accesses, or services required to be provided by either City or Consultant under this Agreement. If such circumstances occur, the nonperforming party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the

circumstances preventing continued performance and the efforts being made to resume performance of this Agreement. Consultant will be entitled to payment for its reasonable additional charges, if any, due to the delay.

8. CITY'S REPRESENTATIVE. The City has designated Jennifer Levitt to act as the City's representative with respect to the Services to be performed under this Agreement. He or she shall have complete authority to transmit instructions, receive information, interpret, and define the City's policy and decisions with respect to the Services covered by this Agreement.
9. PROJECT MANAGER AND STAFFING. The Consultant has designated Dr. Amy G. Schweigert to be the primary contacts for the City in the performance of the Services. She may be assisted by other staff members as necessary to facilitate the completion of the Services in accordance with the terms established herein. Consultant may not remove or replace the designated staff without the approval of the City.
10. INDEMNIFICATION.
 - a. Consultant and City each agree to indemnify, and hold harmless each other, its agents and employees, from and against legal liability for all claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are caused by its negligent acts, errors, or omissions. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of Consultant and City, they shall be borne by each party in proportion to its own negligence.
 - b. Consultant shall indemnify City against legal liability for damages arising out of claims by Consultant's employees. City shall indemnify Consultant against legal liability for damages arising out of claims by City's employees.
11. INSURANCE. During the performance of the Services under this Agreement, Consultant shall maintain the following insurance:
 - a. General Liability Insurance, with a limit of \$2,000,000 for any number of claims arising out of a single occurrence;
 - b. Professional Liability Insurance, with a limit of \$2,000,000 for any number of claims arising out of a single occurrence.
 - c. Workers' Compensation Insurance in accordance with statutory requirements.
 - d. Automobile Liability Insurance, with a combined single limit of \$1,000,000 for each person and \$1,000,000 for each accident.

Consultant shall furnish the City with certificates of insurance, which shall include a provision that such insurance shall not be canceled without written notice to the City. The City shall be named as an additional insured on the General Liability Insurance policy.

12. OWNERSHIP OF DOCUMENTS. Professional documents, drawings, and specifications prepared by the Consultant as part of the Services shall become the property of the City when Consultant has been compensated for all Services rendered, provided, however, that Consultant shall have the unrestricted right to their use. Consultant shall retain its rights in its standard drawing details, specifications, databases, computer software, and other proprietary property. Rights to proprietary intellectual property developed, utilized, or modified in the performance of the Services shall remain the property of the Consultant. Further, nothing in this paragraph shall cause any professional therapy records, notes, or other related documents to become the property of City and all such documents shall remain the property of Consultant or individual Clients. These obligations survive the termination of this Agreement.

13. NOTICES. Notices shall be communicated to the following addresses:

If to City: City of Cottage Grove
12800 Ravine Parkway
Cottage Grove, MN 55016
Attention: City Administrator

Or e-mailed: jlevitt@cottagegrovemn.gov

If to Consultant: True North Psychology & Consulting LLC
Attn: Dr. Amy G. Schweigert
2168 7th Ave. #262
Anoka, MN 55303

Or emailed: amy@lodestarspsych.com

14. INDEPENDENT CONTRACTOR STATUS. All services provided by Consultant, its officers, agents and employees pursuant to this Agreement shall be provided as employees of Consultant or as independent contractors of Consultant and not as employees of the City for any purpose.

15. GENERAL PROVISIONS.

- a. Assignment. This Agreement is not assignable without the mutual written agreement of the parties.
- b. Waiver. A waiver by either City or Consultant of any breach of this Agreement shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

- c. Governing Law. This Agreement shall be construed in accordance with the laws of the State of Minnesota and any action must be venued in Washington County District Court.
- d. Severability. If any term of this Agreement is found be void or invalid, such invalidity shall not affect the remaining terms of this Agreement, which shall continue in full force and effect.
- e. Data Practices Act and Data Privacy Compliance. City does not intend by this Agreement to delegate a government function to Consultant and Consultant agrees that it is not performing a government function. Consultant agrees to administer any and all data provided to the Consultant or created, collected, received, stored, used, maintained, or disseminated by Service Provider in fulfillment of this Agreement in accordance with all applicable laws, which may include the Minnesota Government Data Practices Act, Minnesota Statutes, Chapter 13 ("MGDPA"), the Health Insurance Portability and Accountability Act ("HIPAA"), and the mandatory reporting obligations of Consultant's licensed mental health professionals. Consultant agrees to notify the City as soon as possible if it receives a request for data under the MGDPA. This paragraph does not create a duty on the part of Consultant to provide public access to data unless required under the provisions of an applicable law. These obligations survive the termination of this Agreement.
- f. Entire Agreement. This Agreement constitutes the entire agreement of the parties and supersedes all prior communications, understandings and agreements relating to the subject matter hereof, whether oral or written.

CITY OF COTTAGE GROVE

By: _____

Myron Bailey, Mayor

By: _____

Tamara Anderson, City Clerk

Date: _____

CONSULTANT

Amy G. Schweigert

By: Amy G. Schweigert

Its: Owner, Clinical Psychologist

Date: 8/1/2023

EXHIBIT A

SCOPE OF SERVICES

1. **Services.** Consultant and City agree that the primary purpose and spirit of these Services are to address personnel mental wellness and to reduce barriers, including lack of access to occupationally competent care providers, to mental health care for law enforcement officers. In furtherance of this goal, Consultant will provide the following Services:
 - a. Therapy Sessions. Consultant provides each employee and/or their household members with up to six sessions throughout the year. This will help staff through individual care, couples therapy, family therapy, or a mix, depending on their needs.
 - b. Mandatory Mental Health Check-Ins. Consultant will check in with your entire staff, from officers to clerks to administration. This way, you will be able to support your team and determine if anyone needs additional therapy.
 - c. On-Site and Consulting Services. Consultant will provide the following services as requested by City:
 - i. Telephone or in-person consultation services regarding mental health and wellness.
 - ii. Attendance at roll calls at the start of the program and as needed to introduce the program, answer questions, and provide information.
 - iii. Participation in ride-alongs as appropriate to be a familiar resource and support to the City employees.
 - iv. Attendance at critical incident defusings or debriefings, when possible.
 - v. Peer Support Team consultation and program development.
2. **Logistics.**
 - a. Contact Information.
 - i. Email: info@lodestarpsych.com or amy@lodestarpsych.com
 - ii. Phone: (763) 310-8847
 - iii. Office Address: 13750 Crosstown Dr. NW, Suite 102, Andover, MN 55304
 - b. Appointment Scheduling. Appointments can be made by emailing or calling Service Provide. A unique department link will be provided for departments to schedule mandatory mental health check-ins.
 - c. Location. Services will be provided at Consultant's office, a mutually agreed upon location at the City's office, or virtually via secure telehealth platform.
 - d. Urgent Requests. Consultant is available 24/7/365 with a 1 hour call back time. This can be for emergency check-ins, therapy sessions, or debriefings/defusings.

EXHIBIT B
FEE SCHEDULE

- a. Therapy Sessions. \$180/session
- b. Mandatory Mental Health Check-Ins. \$140/session
- c. Critical Incident/Peer Support Consultation. \$250+/month (dependent on department size)
- d. Meeting Attendance. \$150/hour
- e. Program Development. \$150/hour
- f. Emergency Therapy Support. \$175/session
- g. Department Presentations. \$200/hr minimum of 2 hours/presentation
- h. Travel Time. (outside of 30 mile radius from 55303). \$1/mile



City Council Action Request

7.J.

Meeting Date	8/16/2023		
Department	Economic Development		
Agenda Category	Action Item		
Title	Enacting a Housing and Redevelopment Authority (HRA)		
Staff Recommendation	Adopt Resolution 2023-110 authorizing the EDA to levy a tax upon all taxable property within the city. The resolution shall also state the amount of the levy approved by the City Council, not to exceed 0.0185% of the previous year's estimated market value of all property in the city.		
Budget Implication	N/A.		
Attachments	<table border="1"><tr><td>1.</td><td>CC Resolution authorizing HRA Levy 8-8-23</td></tr></table>	1.	CC Resolution authorizing HRA Levy 8-8-23
1.	CC Resolution authorizing HRA Levy 8-8-23		



TO: Honorable Mayor and City Council
Jennifer Levitt, City Administrator

FROM: Gretchen Larson, Economic Development Director

DATE: August 16, 2023

RE: Enacting a Housing and Redevelopment Authority (HRA)

Discussion

A Housing and Redevelopment Authority's ("HRA") power to levy and collect taxes is limited to the power provided in state law. State law recognizes the distinct nature of HRAs and designates them as "special taxing districts."

There is a timing element to the implementation of an HRA levy. Because the EDA has been granted HRA powers, the EDA will then function as an HRA and, with the consent of the City Council, levy the HRA levy, subject to statutory limitations. Action must be taken by specific deadlines in order to adopt the HRA levy.

City Council Meeting. August 16, 2023. The City Council shall pass a resolution of consent authorizing the EDA to levy a tax upon all taxable property within the city. The resolution shall also state the amount of the levy approved by the City Council, not to exceed 0.0185% of the previous year's estimated market value of all property in the city.

Notice to the County Auditor. Between Jan. 1 - July 1, 2024. A special taxing district must provide written notice to the County Auditor on or before July 1 of the current year that the district may be certifying a levy to be payable in the following year.

EDA adopts the Preliminary Levy. Before September 30, 2024. The EDA should hold a meeting to do the following:

1. Adopt the proposed levy.
2. Announce the time and place of the public hearing at which the final levy will be adopted.

The EDA Adopts Final Levy on December 3, 2024 at 6:00 p.m. The EDA is required to announce the time and place of a public hearing at which the public is allowed to speak. There are some requirements regarding this public hearing:

1. The public hearing must be held between November 24th and December 25th.

- 2. The public hearing must be held at a regularly scheduled meeting.
- 3. The public hearing must be held after 6:00 p.m.

NOTE: The EDA will need to publish a “regular meeting calendar” at the beginning of 2024 that shows the meeting date of December 3, 2024 at 6:00 p.m. as a regular meeting date.

Recommendation

Adopt Resolution 2023-110 authorizing the EDA to levy a tax upon all taxable property within the city. The resolution shall also state the amount of the levy approved by the City Council, not to exceed 0.0185% of the previous year’s estimated market value of all property in the city.

Attachments

1.	CC Resolution authorizing HRA Levy 8-8-23
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CITY OF COTTAGE GROVE, MINNESOTA
COTTAGE GROVE CITY COUNCIL
RESOLUTION 2023-110

**A RESOLUTION AUTHORIZING CONSENT OF A PROPERTY TAX LEVY
PURSUANT TO MINNESOTA STATUTES, SECTION 469.033, SUBDIVISION 6**

WHEREAS, pursuant to Minnesota Statutes, Chapter 469, as amended, the City Council of the City of Cottage Grove, Minnesota ("City") created the City of Cottage Grove Economic Development Authority ("EDA"); and

WHEREAS, the EDA is authorized to exercise all powers and duties of a Housing and Redevelopment Authority under the provisions of Minnesota Statutes, Sections 469.001 to 469.047; and

WHEREAS, pursuant to Minnesota Statutes, Section 469.033, subdivision 6, subject to a consent resolution of the governing body of the City in and for which the EDA was created, the EDA may levy a tax upon the estimated market value of all taxable real property within the City, to finance the EDA's economic development and redevelopment activities; and

WHEREAS, pursuant to Minnesota Statutes, Section 469.033, subdivision 6, the amount of the EDA levy shall be an amount approved by the governing body of the City, but shall not exceed 0.0185 percent of the estimated market value of taxable property within the City; and

WHEREAS, the EDA desires to levy a special benefit tax in the amount of up to 0.0185 percent of the taxable market value in the City; and

WHEREAS, upon consent of the levy by the City Council, the EDA shall take all necessary actions to adopt and certify the levy in 2024 in order to receive the levy proceeds for fiscal year 2025.

NOW, THEREFORE, BE IT RESOLVED, by the City of Cottage Grove City Council as follows:

1. The City Council hereby consents to the EDA levying a special benefit tax to be collected in 2025 in the amount of up to 0.0185 percent of the taxable market value of all taxable property within the City.
2. The EDA is hereby authorized and directed to take such other actions as are necessary to adopt and certify such levy.

Passed and Approved this 16th day of August, 2023.

Attest:

Myron Bailey, President

Tamara Anderson, City Clerk



City Council Action Request

7.K.

Meeting Date	8/16/2023		
Department	Administration		
Agenda Category	Action Item		
Title	Easement Acquisition - East Point Douglas Road and Jamaica Reconstruction and Signal Project		
Staff Recommendation	Approve the Stipulation of Settlement for Parcel 11 by and between Cub Stores, LLC and the City for the East Point Douglas Road and Jamaica Avenue Reconstruction and Signal Project and authorize payment of the balance of the settlement amount, \$181,000.00.		
Budget Implication	Included in the project budget.		
Attachments	<table border="1"><tr><td>1.</td><td>Stipulation of Settlement - Parcel 11 - (UNFI signed)</td></tr></table>	1.	Stipulation of Settlement - Parcel 11 - (UNFI signed)
1.	Stipulation of Settlement - Parcel 11 - (UNFI signed)		



TO: Honorable Mayor and City Council
Jennifer Levitt, City Administrator

FROM: Greta Bjerkness

DATE: August 16, 2023

RE: Easement Acquisition - East Point Douglas Road and Jamaica Reconstruction and Signal Project

Discussion

On October 19, 2022, by Resolution No. 2022-141, the City Council authorized City officers and agents to acquire easements for the Project by voluntary negotiation or through the use of eminent domain. Parcel 11 is now in condemnation, and we have negotiated the following settlement:

Parcel 11 (Cub Foods), 8690 East Point Douglas Road South. The City will pay the total sum of \$813,500.00 in exchange for a full and final settlement of all claims arising from the takings and the Project. The City previously deposited \$632,500.00 with the Washington County District Court for Parcel 11. \$181,000.00 would be owed.

It is recommended that the City Council approve the attached Parcel 11 Stipulation and authorize payment of the balance of the settlement amount.

Recommendation

Approve the Stipulation of Settlement for Parcel 11 by and between Cub Stores, LLC and the City for the East Point Douglas Road and Jamaica Avenue Reconstruction and Signal Project and authorize payment of the balance of the settlement amount, \$181,000.00.

Attachments

1.	Stipulation of Settlement - Parcel 11 - (UNFI signed)
----	---

STATE OF MINNESOTA
COUNTY OF WASHINGTON

DISTRICT COURT
TENTH JUDICIAL DISTRICT

Court File No. 82-CV-22-5397
Case Type: Condemnation

City of Cottage Grove, a Minnesota
municipal corporation,

Petitioner,

**STIPULATION OF SETTLEMENT
(Parcel 11)**

vs.

The Hopkins Family Real Estate Trust; et al.,

Respondents.

THIS STIPULATION OF SETTLEMENT (“Stipulation”) is made by and between
Petitioner City of Cottage Grove (“City”) and Respondent Cub Stores, LLC (“Owner”).

RECITALS

1. The following recitals are a part of the parties’ Stipulation.
2. The City commenced the above-captioned action (“Condemnation Action”) to acquire certain real estate interests for its East Point Douglas Road and Jamaica Avenue Reconstruction and Signal Modification Project (“Project”).
3. Owner is the fee owner of the real property identified as Parcel 11 (the “Property”) on Exhibit A to the Court’s Findings of Fact, Conclusions of Law, and Order Granting Petition, Authorizing Payment or Deposit, and Transfer of Title and Right of Possession filed February 3, 2023 (“Condemnation Order”). An excerpt from Exhibit A pertaining to the Property is attached hereto and incorporated herein as **Exhibit A**.
4. **Exhibit A** identifies the following additional interests in the Property:

- a. Parcel 10 Respondents are named because Parcel 10 has an easement interest in the Property.
 - b. The Huntington National Bank is a tenant on the Property:
5. The City commenced the Condemnation Action to acquire permanent easements and temporary easements over portions of the Property (“Takings”) as legally described in **Exhibit A**.
6. The City has deposited the sum of \$632,500.00 with the Washington County District Court, in payment of the approved appraisal value for the Takings (“Deposit”).
7. The City and the Owner have reached a full and final settlement and compromise of the matters in dispute in this Condemnation Action.

AGREEMENT

NOW, THEREFORE, in consideration of their mutual promises and other good and valuable consideration, the parties stipulate and agree as follows:

8. **Stipulation to Commissioners’ Award.** The City and Owner agree to a commissioners’ award in the sum of \$813,500.00 (“Settlement Amount”) from the court-appointed commissioners for all damages arising from the Takings and the Project in substantially the form attached hereto as **Exhibit B** (“Stipulated Award”). The City and Owner jointly request the Stipulated Award and will not appeal the Stipulated Award. All known respondents who may claim an interest in the Property will be given due notice of the commissioners’ hearing and the award that is filed by the commissioners.
9. **Other Considerations.** The parties agree to the following additional terms:
 - a. The Owner acknowledges that it will not have to relocate as a result of the Project.
 - b. The Owner acknowledges that it has disclosed an appraisal in connection with this

settlement and is being reimbursed separately from the Settlement Amount, pursuant to Minn. Stat. § 117.036, subd. 2(b).

- c. Recital 4, above, identifies certain easement interests in the Property. The parcel that may be benefited by this easement is included in this Condemnation Action as Parcel 10.

- i. With respect to Parcel 10, the City acknowledges that compensation for the impact of the Takings on Parcel 10 easements, if any, must be compensated in the respective settlement or award for Parcel 10.

10. **Contingencies.** This settlement is contingent upon the issuance of the Stipulated Award. This Stipulation shall be null and void if any of the following events occur:

- a. The court-appointed commissioners do not issue the Stipulated Award; or,
- b. Any other party appeals the Stipulated Award.

11. **Payment of Settlement Amount.** Within 15 business days after the expiration of the statutory period to appeal from the Stipulated Award, without an appeal having been filed, the City shall pay the balance of the Settlement Amount, \$181,000.00, to the Owner, by delivering a check to Owner, payable to Owner. The Owner will furnish a W-9 to facilitate payment.

12. **Deposit.** The Owner will apply to the Court for disbursement of the Deposit. The City agrees that the Owner is solely entitled to the Deposit and any accrued interest. The City will not oppose a properly noticed application from the Owner for the Deposit.

13. **Full and Final Compromise.** The terms and conditions of this Stipulation constitute a full and final compromise of all matters in dispute that were or could have been raised in the Condemnation Action with respect to Property or the Project, including claims for just compensation, statutory damage remedies, interest, fees, and costs. In consideration of the

Settlement Amount and other terms and conditions of this Stipulation, the Owner waives and releases any and all claims they may have against the City in connection with the Condemnation Action. The Owner waives the right to all future service, notices and hearings in connection with the Condemnation Action.

14. **Costs.** Each party shall bear its own costs (including legal fees) incurred in connection with the Condemnation Action and the settlement thereof. The City will pay all filing and recording fees in connection with this settlement.

15. **Entire Agreement.** The undersigned state and represent that each has fully read this Stipulation and that each knows and understands the consequences and legal effect thereof. This Stipulation contains the entire agreement of the parties with regard to the Property.

16. **Execution.** The parties agree that this Stipulation may be executed in separate counterparts which, taken together, shall be and comprise one agreement.

17. **Authority.** The persons signing this Stipulation in their representative capacities represent and warrant by signing this Agreement that it is their intent to bind their respective principals to the terms and conditions set forth herein, that the persons signing in their representative capacity have been authorized to bind their respective principals to such terms, and that it is the respective principals' intent to be so bound.

[Remainder of page intentionally blank.]

CUB STORES, LLC

Dated: 08/09/23

By: Brian Audette

Name: Brian Audette

Title: Chief Retail Merch Officer

UNITED NATURAL FOODS INC.

Dated: 08/09/23

By: Laura Daly

Laura Daly, Lic. No. 0201741

MN Store Support Center

11840 Valley View Road

Eden Prairie, MN 55344

Attorney for Cub Stores, LLC

CITY OF COTTAGE GROVE

Dated: _____

Myron Bailey, Mayor

Tamara Anderson, City Clerk

LeVANDER, GILLEN & MILLER, P.A.

Dated: _____

By: _____
Amanda J. Johnson, Lic. No. 0400128
Greta Bjerkness, Lic. No. 0390575
1305 Corporate Center Drive, Suite 300
Eagan, MN 55121
(651) 451-1831
ajohnson@levander.com
gbjerkness@levander.com

*Attorneys for Petitioner
City of Cottage Grove*

EXHIBIT A
Excerpt from Condemnation Order

82-CV-22-5397

EXHIBIT A

Definitions

The easements described in this Exhibit A have the following scope:

- a. A **Permanent Traffic Sign Easement** includes the right of the Petitioner, its employees, contractors, and agents to locate, construct, reconstruct, operate, maintain, inspect, alter, repair and replace within the described easement area any traffic sign, signal or other traffic control device; and also the right to cut, trim, or remove from the described easement area any trees, shrubs, or other vegetation that in the Petitioner's judgment unreasonably interfere with the Petitioner's permitted use of the Permanent Traffic Sign Easement.
- b. A **Permanent Drainage and Utility Easement** includes the right of the Petitioner, its employees, contractors and agents, to locate, construct, reconstruct, operate, maintain, inspect, alter, and repair within the described easement any of the following public improvements: underground storm sewer; underground water facilities; stormwater treatment facilities; surface drainageways and ponds; any utilities; underground pipes; conduits, culverts; other utilities and mains; together with the right to cut, trim, or remove from the described easement area any trees, shrubs, or other vegetation that in the Petitioner's judgment unreasonably interfere with the Petitioner's permitted use of the Drainage and Utility Easement.
- c. A **Permanent Traffic Sign, Drainage and Utility Easement** includes the easement rights of the Permanent Traffic Sign Easement defined above and the Drainage and Utility Easement defined above.
- d. A **Permanent Sidewalk, Trail, Drainage and Utility Easement** includes the right of the Petitioner, its employees, contractors, and agents to locate, construct, reconstruct, operate, maintain, inspect, alter, repair and replace within the described easement area any sidewalk, trail, retaining wall, streetlight, hydrant, curb, gutter or other facilities reasonably convenient for the use, operation, and maintenance of a sidewalk or trail; together with the right to place or store snow removed or plowed from the adjacent public street or trail; and also the right to cut, trim, or remove from the described easement area any trees, shrubs, or other vegetation that in the Petitioner's judgment unreasonably interfere with the Petitioner's permitted use of the Permanent Sidewalk and Trail Easement or facilities located within the described easement area, together with all the easement rights of the Permanent Drainage and Utility Easement defined above.
- e. A **Permanent Right-Of-Way Easement** includes the right of the Petitioner, its employees, contractors, and agents to locate, construct, reconstruct, operate, maintain, inspect, alter, repair and replace within the described easement area any right-of-way, retaining wall, streetlight, hydrant, curb, gutter or other Project improvements; and also the right to cut, trim, or remove from the described easement area any trees, shrubs, or other vegetation that in the Petitioner's judgment unreasonably interfere with the Petitioner's

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permitted use of the Permanent Right-Of-Way Easement or facilities located within the described easement area.

- f. A **Permanent Street Light Easement** includes the right of the Petitioner, its employees, contractors, and agents to locate, construct, reconstruct, operate, maintain, inspect, alter, repair and replace within the described easement area any street light and related facilities; and also the right to cut, trim, or remove from the described easement area any trees, shrubs, or other vegetation that in the Petitioner's judgment unreasonably interfere with the Petitioner's permitted use of the Permanent Street Light Easement or facilities located within the described easement area.
- g. A **Temporary Access Easement** includes the right of the Petitioner, its employees, contractors, and agents to ingress and egress over and upon the described easement area at all reasonable times to access the Project construction areas.
- h. A **Temporary Construction Easement** includes the right of the Petitioner, its employees, contractors, and agents to enter upon the described easement area at all reasonable times to perform any and all actions reasonably necessary in connection with the construction of the Project, including without limitation: cut, trim or remove any trees, shrubs, or other vegetation that in the Petitioner's judgment unreasonably interferes with the Petitioner's construction activities; remove or deposit earthen materials and regrade the surface of the land; install and remove erosion control protection fencing; store and remove equipment and supplies as necessary for the construction of the Project; and restore disturbed areas as provided in the plans and specifications for the Project.

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Parcel 11:Property Identification No.: 21.027.21.12.0008; Abstract PropertyProperty Address: 8690 East Point Douglas Road South, Cottage Grove, MN 55016Legal Description of the Property: That part of Lot 2, Block 1, Cottage Grove Commercial Third Addition, which lies north of the north line of East Point Douglas Road as dedicated on the plat of Cottage Grove Plaza, according to the recorded plats thereof, Washington County, Minnesota, except that part described as follows:

Beginning at the southwest corner of Lot 2, said point also being the most southerly corner of Lot 1, Block 1, of said Cottage Grove Commercial Third Addition; thence North 31 degrees 11 minutes 57 seconds East, assumed bearing, along the northwest line of said Lot 2, a distance of 17.70 feet; thence South 50 degrees 09 minutes 50 seconds East, a distance of 155.82 feet; thence southeasterly, a distance of 89.20 feet, along a tangential curve, concave to the northeast, having a radius of 162.16 feet and a central angle of 31 degrees 31 minutes 02 seconds; thence South 81 degrees 40 minutes 52 seconds East, tangent to said curve, a distance of 94.20 feet to the north right-of-way line of said East Point Douglas Road; thence westerly and northwesterly, along said north right-of-way line to the point of beginning ("Property").

Legal Description of the Acquisition:**Permanent Right-Of-Way Easement**

A permanent easement for public right of way purposes over, under and across that part of the Property.

Said easement is described as follows: Commencing at the most easterly corner of Lot 1, Block 1, said COTTAGE GROVE COMMERCIAL THIRD ADDITION; thence South 32 degrees 00 minutes 51 seconds West, on an assumed bearing along the southeasterly line of said Lot 1, 231.58 feet to the point of beginning; thence continuing South 32 degrees 00 minutes 51 seconds West, along said southeasterly line, 0.72 feet, to the northerly right of way line of said East Point Douglas Road; thence South 49 degrees 19 minutes 43 seconds East, along said northerly right of way line, 155.82 feet; thence southeasterly 89.20 feet, along said northerly right of way line and along a tangential curve, concave to the northeast, having a radius of 162.16 feet, and a central angle of 31 degrees 31 minutes 02 seconds; thence South 80 degrees 50 minutes 45 seconds East, tangent to the last described curve and along said northerly right of way line, 93.59 feet; thence South 89 degrees 51 minutes 59 seconds East, along said northerly right of way line, 99.09 feet; thence northerly 20.35 feet, along a non-tangent curve, concave to the East, having a radius of 79.33 feet, a central angle of 14 degrees 41 minutes 51 seconds, and the chord of said curve bears North 21 degrees 26 minutes 20 seconds West, to a point of reverse curvature; thence northwesterly 70.50 feet, along said reverse curve, having a radius of 95.67 feet, a central angle of 42

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degrees 13 minutes 20 seconds and the chord of said curve bears North 35 degrees 12 minutes 04 seconds West, to a point of reverse curvature; thence northerly 30.09 feet, along said reverse curve, having a radius of 37.00 feet, a central angle of 46 degrees 35 minutes 54 seconds and the chord of said curve bears North 33 degrees 00 minutes 47 seconds West; thence North 09 degrees 42 minutes 50 seconds West, tangent to the last described curve, 8.80 feet; thence North 89 degrees 42 minutes 50 seconds West, 69.94 feet; thence southwesterly 44.62 feet, along a non-tangent curve, concave to the northwest, having a radius of 37.00 feet, a central angle of 69 degrees 05 minutes 45 seconds, and the chord of said curve bears South 51 degrees 45 minutes 20 seconds West, to a point of compound curvature; thence westerly 95.15 feet, along said compound curve, having a radius of 344.33 feet, a central angle of 15 degrees 49 minutes 59 seconds and the chord of said curve bears North 85 degrees 46 minutes 48 seconds West; thence northwesterly 42.41 feet, along said compound curve, having a radius of 123.00 feet, a central angle of 19 degrees 45 minutes 15 seconds and the chord of said curve bears North 67 degrees 59 minutes 11 seconds West, to a point of reverse curvature; thence westerly 20.73 feet, along said reverse curve, having a radius of 127.02 feet, a central angle of 09 degrees 21 minutes 02 seconds and the chord of said curve bears North 62 degrees 40 minutes 25 seconds West, to a point of reverse curvature; thence westerly 80.10 feet, along said reverse curve, having a radius of 337.33 feet, a central angle of 13 degrees 36 minutes 16 seconds and the chord of said curve bears North 60 degrees 32 minutes 49 seconds West to the point of beginning

Permanent Drainage and Utility Easement

A permanent easement for public drainage and utility purposes over, under and across that part of the Property.

Said easement is described as follows: Commencing at the most easterly corner of Lot 1, Block 1, said COTTAGE GROVE COMMERCIAL THIRD ADDITION; thence South 32 degrees 00 minutes 51 seconds West, on an assumed bearing along the southeasterly line of said Lot 1, 232.30 feet to the northerly right of way line of said East Point Douglas Road; thence South 49 degrees 19 minutes 43 seconds East, along said northerly right of way line, 155.82 feet; thence southeasterly 89.20 feet, along said northeasterly right of way line and along a tangential curve, concave to the northeast, having a radius of 162.16 feet, a central angle of 31 degrees 31 minutes 02 seconds; thence South 80 degrees 50 minutes 45 seconds East, tangent to the last described curve and along said northeasterly right of way line, 93.59 feet; thence South 89 degrees 51 minutes 59 seconds East, along said northeasterly right of way line, 99.09 feet to the point of beginning; thence northerly 20.35 feet, along a non-tangent curve, concave to the East, having a radius of 79.33 feet, a central angle of 14 degrees 41 minutes 51 seconds, and the chord of said curve bears North 21 degrees 26 minutes 20 seconds West to a point of reverse curvature; thence northwesterly 70.50 feet, along said reverse curve, having a radius of 95.67 feet, a central angle of 42 degrees 13 minutes 20 seconds and the chord of said curve bears North 35 degrees 12 minutes 04 seconds West, to a point of reverse curvature; thence northwesterly 19.32 feet, along said reverse curve, having a radius of 37.00 feet, a central angle of 29 degrees 54 minutes 37

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seconds and the chord of said curve bears North 41 degrees 21 minutes 25 seconds West; thence South 89 degrees 57 minutes 35 seconds East, not tangent to the last described curve, 6.86 feet; thence southeasterly 19.23 feet, along a non-tangent curve, concave to the northeast, having a radius of 66.00 feet, a central angle of 16 degrees 41 minutes 32 seconds, and the chord of said curve bears South 44 degrees 32 minutes 20 seconds East to a point of reverse curvature; thence southeasterly 68.68 feet, along said reverse curve, having a radius of 100.67 feet, a central angle of 39 degrees 05 minutes 19 seconds and the chord of said curve bears South 33 degrees 20 minutes 27 seconds East; thence South 34 degrees 24 minutes 18 seconds East, not tangent to the last described curve, 23.79 feet to said northerly right of way line; thence North 89 degrees 51 minutes 59 seconds West, along said northerly right of way line, 11.00 feet to the point of beginning.

AND

Commencing at the most easterly corner of Lot 1, Block 1, said COTTAGE GROVE COMMERCIAL THIRD ADDITION; thence South 32 degrees 00 minutes 51 seconds West, on an assumed bearing along the southeasterly line of said Lot 1, 211.07 feet to the point of beginning; thence South 64 degrees 00 minutes 32 seconds East, 80.45 feet; thence South 32 degrees 00 minutes 48 seconds West, 20.28 feet; thence southeasterly 20.42 feet, along a non-tangent curve, concave to the southwest, having a radius of 132.00 feet, a central angle of 08 degrees 51 minutes 47 seconds, and the chord of said curve bears South 62 degrees 29 minutes 02 seconds East to a point of reverse curvature; thence southeasterly 40.80 feet, along said reverse curve, having a radius of 118.00 feet, a central angle of 19 degrees 48 minutes 40 seconds and the chord of said curve bears South 67 degrees 57 minutes 28 seconds East, to a point of compound curvature; thence easterly 113.29 feet, along said compound curve, having a radius of 339.33 feet, a central angle of 19 degrees 07 minutes 45 seconds and the chord of said curve bears South 87 degrees 25 minutes 41 seconds East, to a point of cusp; thence westerly 20.55 feet, along a non-tangent curve, concave to the North, having a radius of 37.00 feet, a central angle of 31 degrees 49 minutes 17 seconds, and the chord of said curve bears South 70 degrees 23 minutes 34 seconds West to a point of compound curvature; thence westerly 95.15 feet, along said compound curve, having a radius of 344.33 feet, a central angle of 15 degrees 49 minutes 59 seconds and the chord of said curve bears North 85 degrees 46 minutes 48 seconds West, to a point of compound curvature; thence northwesterly 42.41 feet, along said compound curve, having a radius of 123.00 feet, a central angle of 19 degrees 45 minutes 15 seconds and the chord of said curve bears North 67 degrees 59 minutes 11 seconds West, to a point of reverse curvature; thence northwesterly 5.93 feet, along said reverse curve, having a radius of 127.00 feet, a central angle of 02 degrees 40 minutes 35 seconds and the chord of said curve bears North 62 degrees 40 minutes 25 seconds West; thence North 49 degrees 19 minutes 43 seconds West, not tangent to the last described curve, 95.63 feet to said southeasterly line, thence North 32 degrees 00 minutes 51 seconds East, along said southeasterly line, 1.00 feet to the point of beginning.

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Permanent Sidewalk, Trail and Drainage and Utility Easement

A permanent easement for public sidewalk, trail, drainage and utility purposes over, under and across the Property.

Said permanent easement described as beginning at the North corner of said Lot 1; thence North 32 degrees 00 minutes 51 seconds East, on an assumed bearing, along the northwesterly line of said Lot 2, 28.39 feet; thence North 36 degrees 10 minutes 17 seconds East, 41.40 feet; thence South 32 degrees 27 minutes 27 seconds West, 7.54 feet; thence South 32 degrees 06 minutes 25 seconds West, 62.57 feet to the northeasterly line of said Lot 1; thence North 49 degrees 20 minutes 56 seconds West, along said northeasterly line of Lot 1, 2.87 feet, to the point of beginning.

Permanent Street Light Easement

A permanent easement for public street light purposes over, under and across the Property.

Said easement described as commencing at the North corner of Lot 1, Block 1, of said COTTAGE GROVE COMMERCIAL THIRD ADDITION; thence North 32 degrees 00 minutes 51 seconds East, assumed bearing, along the northwesterly line of said Lot 2, 28.39 feet; thence North 36 degrees 10 minutes 17 seconds East, 95.34 feet, to the point of beginning; thence South 53 degrees 49 minutes 43 seconds East, 2.90 feet; thence North 36 degrees 10 minutes 17 seconds East, 6.00 feet; thence North 53 degrees 49 minutes 43 seconds West, 2.90 feet; thence South 36 degrees 10 minutes 17 seconds East, 6.00 feet to the point of beginning.

Temporary Access Easements

A temporary easement for access purposes over, under and across the Property.

Said easement is described as follows: commencing at the North corner of said Lot 1; thence South 49 degrees 20 minutes 56 seconds East, assumed bearing along the northeasterly line of said Lot 1, 40.09 feet to the point of beginning; thence North 40 degrees 39 minutes 04 seconds East, 41.43 feet; thence South 48 degrees 52 minutes 19 seconds East, 7.38 feet; thence South 41 degrees 07 minutes 41 seconds West, 41.37 feet, to said northeasterly line; thence North 49 degrees 20 minutes 56 seconds West, along said northeasterly line, 7.03 feet to the point of beginning.

AND

A temporary access easement over, under and across the Property.

Said easement is described as follows: Commencing at the most easterly corner of Lot 1, Block 1, said COTTAGE GROVE COMMERCIAL THIRD ADDITION; thence South 32 degrees 00 minutes 51 seconds West, on an assumed bearing along the southeasterly line

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of said Lot 1, 96.91 feet to the point of beginning; thence South 58 degrees 14 minutes 11 seconds East, 51.47 feet; thence South 31 degrees 06 minutes 58 seconds West, 62.98 feet; thence southeasterly 7.44 feet, along a tangential curve, concave to the northeast, having a radius of 3.00 feet, a central angle of 142 degrees 01 minutes 59 seconds to a point of reverse curvature; thence easterly 16.16 feet, along said reverse curve, having a radius of 63.38 feet, a central angle of 14 degrees 36 minutes 25 seconds and the chord of said curve bears North 76 degrees 23 minutes 12 seconds East; thence South 89 degrees 51 minutes 06 seconds East, not tangent to the last described curve, 50.87 feet; thence North 00 degrees 01 minutes 15 seconds East, 4.25 feet; thence North 89 degrees 38 minutes 15 seconds East, 23.65 feet; thence South 00 degrees 49 minutes 13 seconds West, 72.02 feet; thence South 89 degrees 43 minutes 20 seconds East, 56.57 feet; thence North 00 degrees 17 minutes 10 seconds East, 52.16 feet; thence South 89 degrees 42 minutes 50 seconds East, 115.68 feet; thence South 00 degrees 17 minutes 10 seconds West, 41.85 feet; thence southeasterly 38.82 feet, along a tangential curve, concave to the northeast, having a radius of 41.83 feet and a central angle of 53 degrees 10 minutes 16 seconds and the chord of said curve bears South 26 degrees 17 minutes 58 seconds East to a point of reverse curvature; thence southeasterly 89.53 feet, along said reverse curve, having a radius of 124.84 feet, a central angle of 41 degrees 05 minutes 22 seconds and the chord of said curve bears South 32 degrees 20 minutes 25 seconds East; thence North 89 degrees 48 minutes 03 seconds West, not tangent to the last described curve, 15.38 feet; thence northwesterly 75.57 feet, along a non-tangent curve, concave to the southwest, having a radius of 109.84 feet, a central angle of 39 degrees 25 minutes 18 seconds, and the chord of said curve bears North 33 degrees 10 minutes 27 seconds West to a point of reverse curvature; thence northwesterly 52.74 feet, along said reverse curve, having a radius of 56.83 feet, a central angle of 53 degrees 10 minutes 16 seconds and the chord of said curve bears North 26 degrees 17 minutes 58 seconds West; thence North 00 degrees 17 minutes 10 seconds East, tangent to the last described curve, 26.85 feet; thence North 89 degrees 42 minutes 50 seconds West, 85.68 feet; thence South 00 degrees 17 minutes 10 seconds West, 27.73 feet; thence southwesterly 48.16 feet, along a tangential curve, concave to the northwest, having a radius of 31.83 feet a central angle of 86 degrees 41 minutes 56 seconds and the chord of said curve bears South 43 degrees 38 minutes 07 seconds West to a point of compound curvature; thence westerly 81.92 feet, along said compound curve, having a radius of 330.16 feet, a central angle of 14 degrees 13 minutes 00 seconds and the chord of said curve bears North 85 degrees 54 minutes 24 seconds West; thence North 00 degrees 18 minutes 22 seconds East, not tangent to the last described curve, 20.45 feet; thence South 89 degrees 58 minutes 45 seconds East, 17.29 feet; thence North 00 degrees 01 minutes 15 seconds East, 51.88 feet; thence North 89 degrees 51 minutes 06 seconds West, 50.87 feet; thence southwesterly 48.24 feet, along a non-tangent curve, concave to the southeast, having a radius of 51.85 feet, a central angle of 53 degrees 18 minutes 26 seconds, and the chord of said curve bears South 55 degrees 13 minutes 51 seconds West; thence North 62 degrees 40 minutes 45 seconds West, not tangent to the last described curve, 16.23 feet; thence North 25 degrees 59 minutes 28 seconds East, 12.21 feet; thence northeasterly 43.19 feet, along a non-tangent curve, concave to the southeast, having a radius of 510.55 feet, a central angle of 04 degrees 50 minutes 51 seconds, and the chord of said curve bears North 28 degrees 26 minutes 42 seconds East; thence North 30 degrees 10 minutes 46 seconds

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East, not tangent to the last described curve, 26.39 feet; thence North 58 degrees 36 minutes 38 seconds West, 9.00 feet; thence South 39 degrees 02 minutes 48 seconds West, 26.77 feet; thence North 59 degrees 16 minutes 10 seconds West, 13.90 feet; thence North 31 degrees 50 minutes 34 seconds East, 30.21 feet; thence North 58 degrees 14 minutes 11 seconds West, 9.89 feet to said southeasterly line; thence North 32 degrees 00 minutes 51 seconds East, along said southeasterly line, 22.45 feet to the point of beginning.

Said temporary easements shall commence on April 1, 2023 and terminate on June 30, 2025.

Temporary Construction Easements

A temporary construction easement over, under and across the Property.

Said easement is described as commencing at the North corner of said Lot 1; thence South 49 degrees 20 minutes 56 seconds East, on an assumed bearing, along the northeasterly line of said Lot 1, 2.87 feet to the point of beginning; thence continuing South 49 degrees 20 minutes 56 seconds East, 37.22 feet; thence North 40 degrees 39 minutes 04 seconds East, 41.43 feet; thence North 48 degrees 52 minutes 19 seconds West, 14.60 feet; thence North 29 degrees 09 minutes 44 seconds West, 24.48 feet; thence North 49 degrees 20 minutes 56 seconds West, 3.11 feet; thence North 32 degrees 06 minutes 25 seconds East, 12.61 feet; thence northeasterly, 42.50 feet, along a tangential curve, concave to the southeast, having a radius of 612.33 feet, and a central angle of 3 degrees 58 minutes 36 seconds; thence North 36 degrees 05 minutes 39 seconds East, not tangent to the last described curve, 24.72 feet; thence North 36 degrees 04 minutes 55 seconds East, 164.65 feet; thence North 53 degrees 49 minutes 43 seconds West, 2.65 feet; thence South 36 degrees 10 minutes 17 seconds West, 224.59 feet; thence South 32 degrees 27 minutes 27 seconds West, 7.54 feet; thence South 32 degrees 06 minutes 25 seconds West, 62.57 feet to the point of beginning.

AND

A temporary construction easement over, under and across the Property.

Said easement is described as follows: Commencing at the most easterly corner of Lot 1, Block 1, said COTTAGE GROVE COMMERCIAL THIRD ADDITION; thence South 32 degrees 00 minutes 51 seconds West, on an assumed bearing, along the southeasterly line of said Lot 1, 231.58 feet to the point of beginning; thence southeasterly 80.10 feet, along a non-tangent curve, concave to the northeast, having a radius of 337.33 feet, a central angle of 13 degrees 36 minutes 16 seconds, and the chord of said curve bears South 60 degrees 32 minutes 49 seconds East to a point of reverse curvature; thence southeasterly 20.73 feet, along said reverse curve, having a radius of 127.02 feet, a central angle of 09 degrees 21 minutes 02 seconds and the chord of said curve bears South 62 degrees 40 minutes 25 seconds East, to a point of reverse curvature; thence southeasterly 42.41 feet, along said reverse curve, having a radius of 123.00 feet, a central angle of 19 degrees 45 minutes 15 seconds, and the chord of said curve bears South 67 degrees 59 minutes 11

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seconds East to a point of compound curvature; thence easterly 95.15 feet, along said compound curve, having a radius of 344.33 feet, a central angle of 15 degrees 49 minutes 59 seconds and the chord of said curve bears South 85 degrees 46 minutes 48 seconds East, to a point of compound curvature; thence northeasterly 44.62 feet, along said compound curve, having a radius of 37.00 feet, a central angle of 69 degrees 05 minutes 45 seconds and the chord of said curve bears North 51 degrees 45 minutes 20 seconds East; thence South 89 degrees 42 minutes 50 seconds East, not tangent to the last described curve, 69.94 feet; thence South 09 degrees 42 minutes 50 seconds East, 8.80 feet; thence southeasterly 30.09 feet, along a tangential curve, concave to the northeast, having a radius of 37.00 feet and a central angle of 46 degrees 35 minutes 54 seconds and the chord of said curve bears South 33 degrees 00 minutes 47 seconds East to a point of reverse curvature; thence 70.50 feet, along said reverse curve, having a radius of 95.67 feet, a central angle of 42 degrees 13 minutes 20 seconds and the chord of said curve bears South 35 degrees 12 minutes 04 seconds East, to a point of reverse curvature; thence southerly 20.35 feet, along said reverse curve, having a radius of 79.33 feet, a central angle of 14 degrees 41 minutes 51 seconds and the chord of said curve bears South 21 degrees 26 minutes 20 seconds East, to the northerly right of way line of East Point Douglas Road; thence South 89 degrees 51 minutes 59 seconds East, along said right of way line, 11.00 feet; thence North 11 degrees 31 minutes 57 seconds West, 17.95 feet; thence northwesterly 79.28 feet, along a tangential curve, concave to the southwest, having a radius of 109.84 feet, a central angle of 41 degrees 21 minutes 09 seconds and the chord of said curve bears North 32 degrees 12 minutes 32 seconds West to a point of reverse curvature; thence northwesterly 52.74 feet, along said reverse curve, having a radius of 56.83 feet, a central angle of 53 degrees 10 minutes 16 seconds and the chord of said curve bears North 26 degrees 17 minutes 58 seconds West, thence North 00 degrees 17 minutes 10 seconds East, tangent to the last described curve, 26.85 feet; thence North 89 degrees 42 minutes 50 seconds West, 85.68 feet; thence South 00 degrees 17 minutes 10 seconds West, 27.73 feet; thence southwesterly 48.16 feet, along a tangential curve, concave to the northwest, having a radius of 31.83 feet, a central angle of 86 degrees 41 minutes 56 seconds and the chord of said curve bears South 43 degrees 38 minutes 07 seconds West to a point of compound curvature; thence westerly 87.31 feet, along said compound curve, having a radius of 330.16 feet, a central angle of 15 degrees 09 minutes 06 seconds and the chord of said curve bears North 85 degrees 26 minutes 21 seconds West, to a point of compound curvature; thence northwesterly 37.52 feet, along said compound curve, having a radius of 108.83 feet, a central angle of 19 degrees 45 minutes 15 seconds and the chord of said curve bears North 67 degrees 59 minutes 11 seconds West, to a point of reverse curvature; thence westerly 20.51 feet, along said reverse curve, having a radius of 141.70 feet, a central angle of 08 degrees 17 minutes 32 seconds, and the chord of said curve bears North 62 degrees 15 minutes 37 seconds West; thence North 32 degrees 00 minutes 48 seconds East, non-tangent to the last described curve, 12.71 feet; thence North 62 degrees 40 minutes 45 seconds West, 39.17 feet; thence North 25 degrees 59 minutes 28 seconds East, 12.21 feet; thence northeasterly 43.19 feet, along a non-tangential curve, concave to the southeast, having a radius of 510.55 feet, a central angle of 04 degrees 50 minutes 51 seconds, and the chord of said curve bears North 28 degrees 26 minutes 42 seconds East; thence North 30 degrees 10 minutes 46 seconds East, non-tangent to the last described

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curve, 26.39 feet; thence North 58 degrees 36 minutes 38 seconds West, 9.00 feet; thence South 39 degrees 02 minutes 48 seconds West, 26.77 feet; thence North 59 degrees 16 minutes 10 seconds West, 23.88 feet to said southeasterly line; thence South 32 degrees 00 minutes 51 seconds West, along said southeasterly line, 81.82 feet to the point of beginning.

Said temporary construction easements shall commence on April 1, 2023 and terminate on June 30, 2025.

Said takings are subject to public easements, restrictions and reservations of record, if any.

Names and Description of Interests to be Acquired

Name	Nature of Interest
Cub Stores, LLC, a Delaware limited liability company	Fee Owner
Parcel 10 Respondents	Easement Holder
The Huntington National Bank	Tenant
All other parties unknown, together with unknown heirs or devisees and spouses, if any	Possible Unknown Real Property Interest Owners

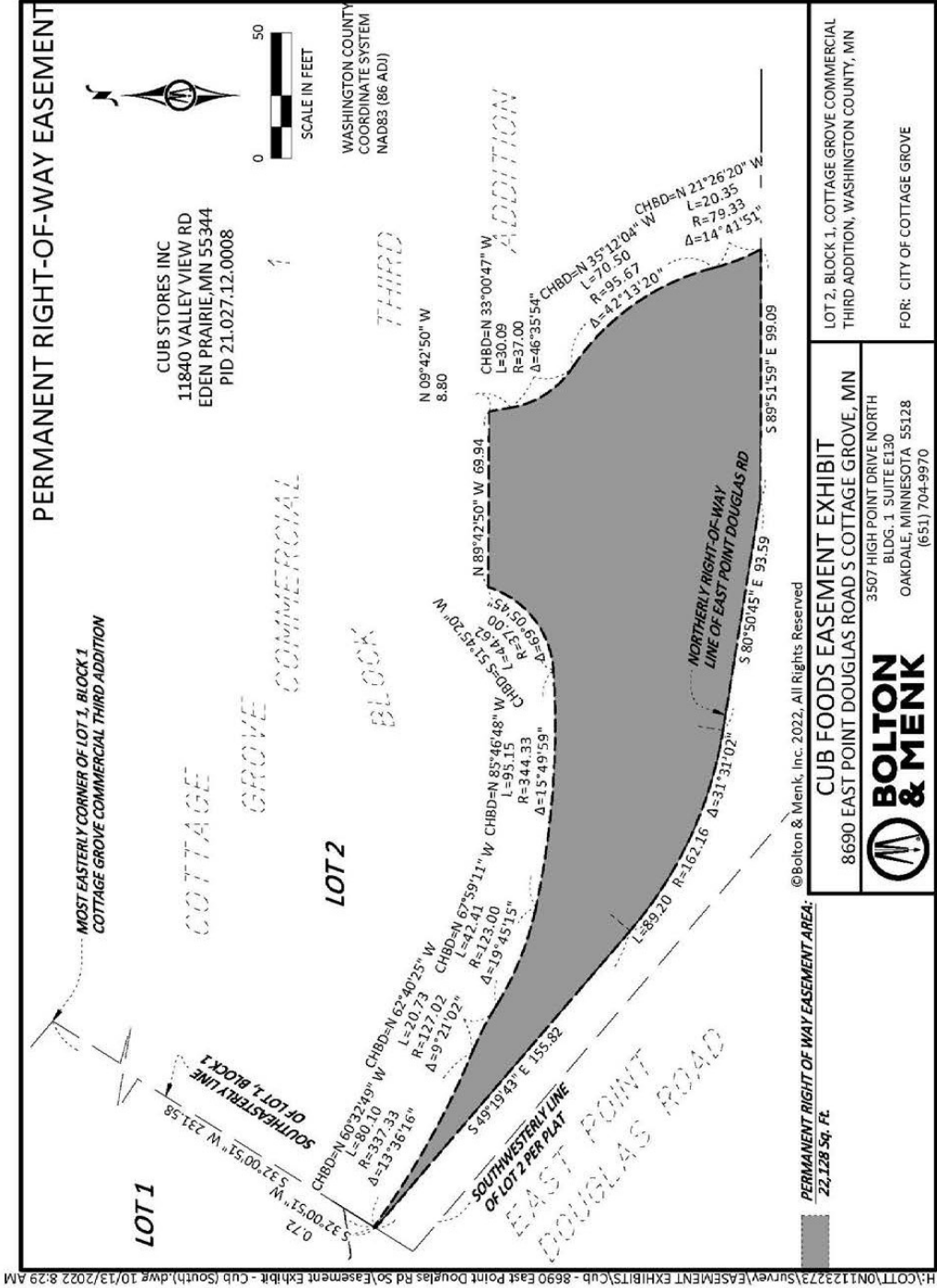
Notwithstanding the foregoing attempt to identify all interests held by a party named herein, it is Petitioner's intention to encumber all interests owned by the named respondents in the above-described real estate.

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A-10

Sketches of the Acquisition:

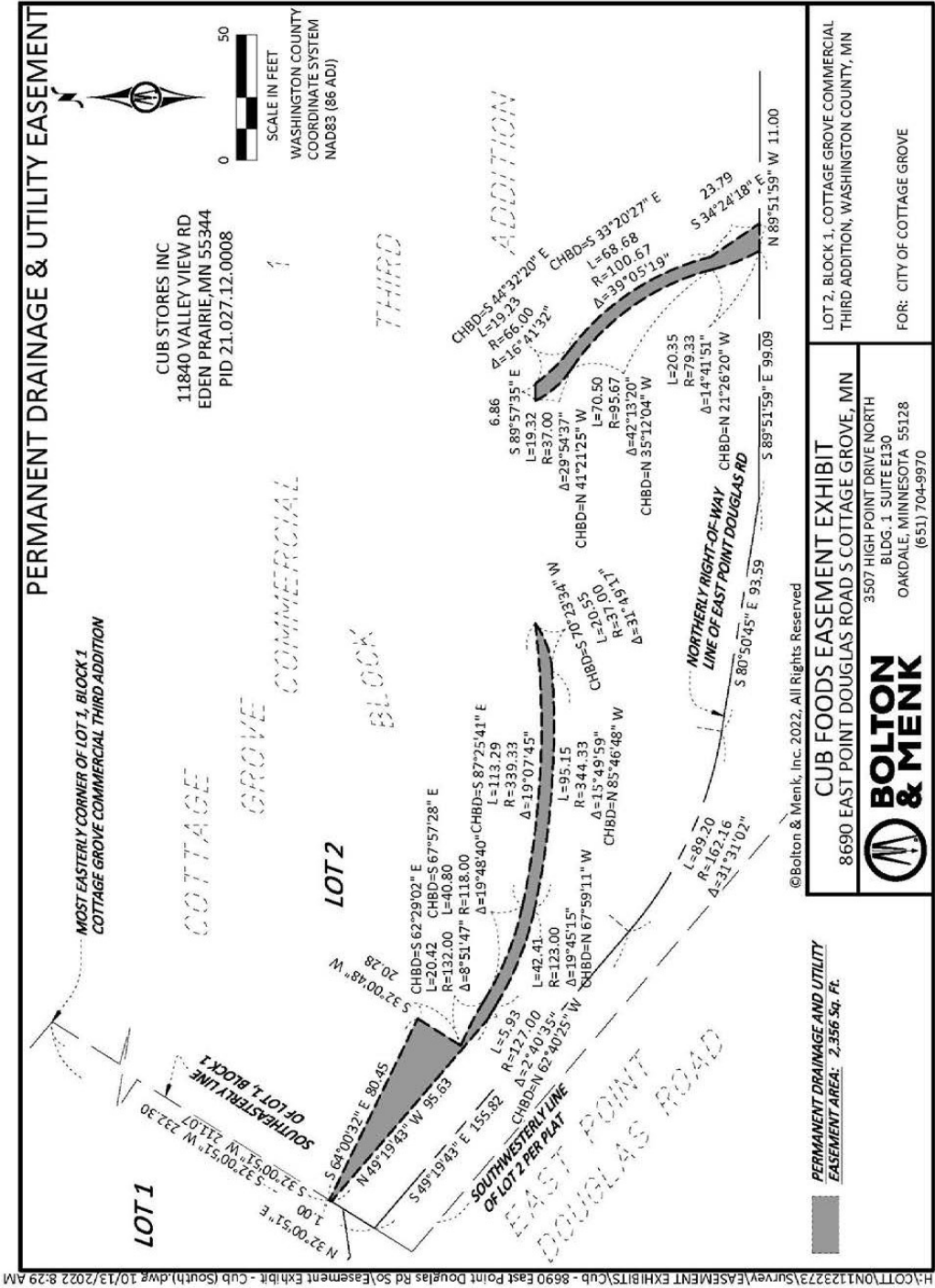
82-CV-22-5397



A-41

A-11

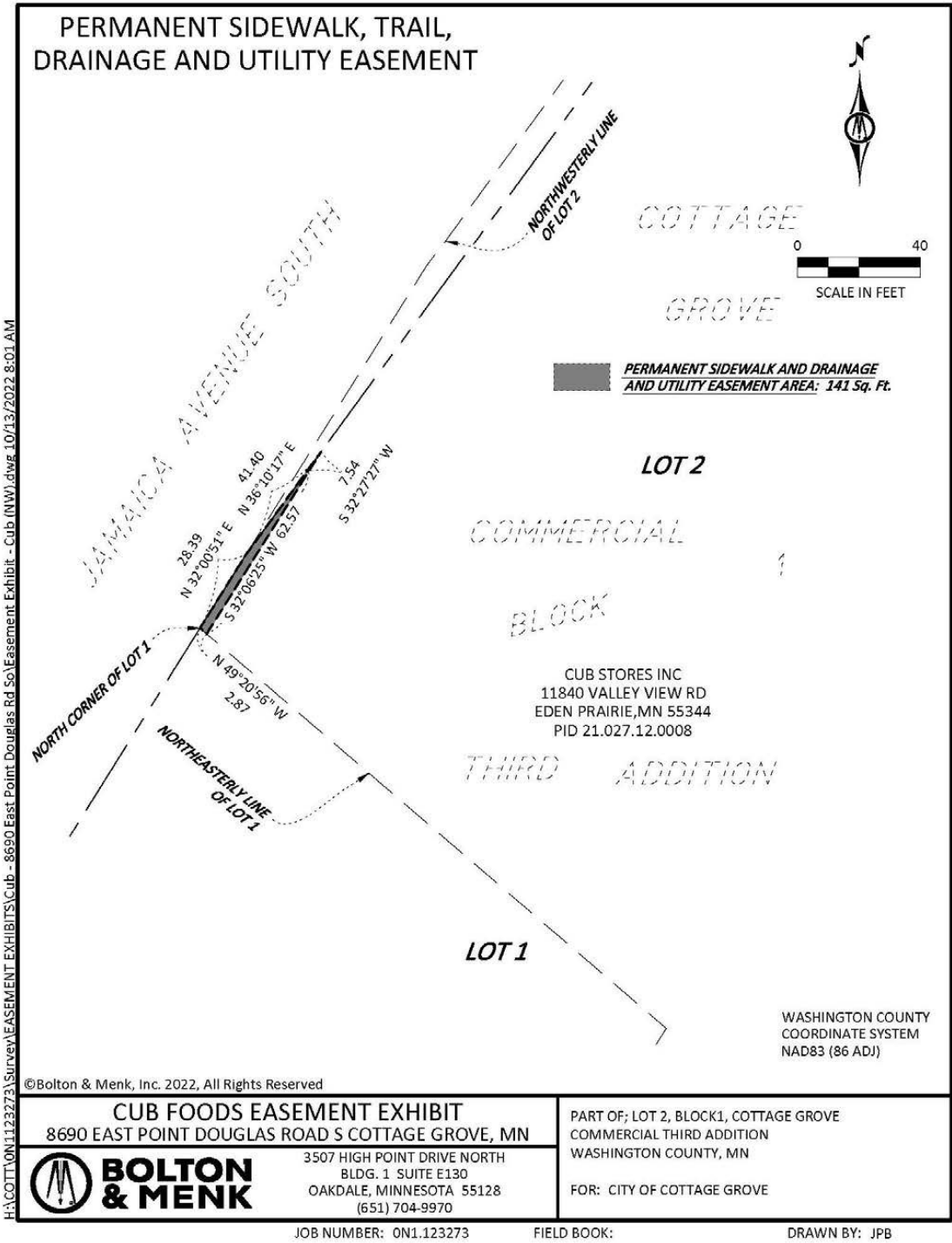
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A-42

A-12

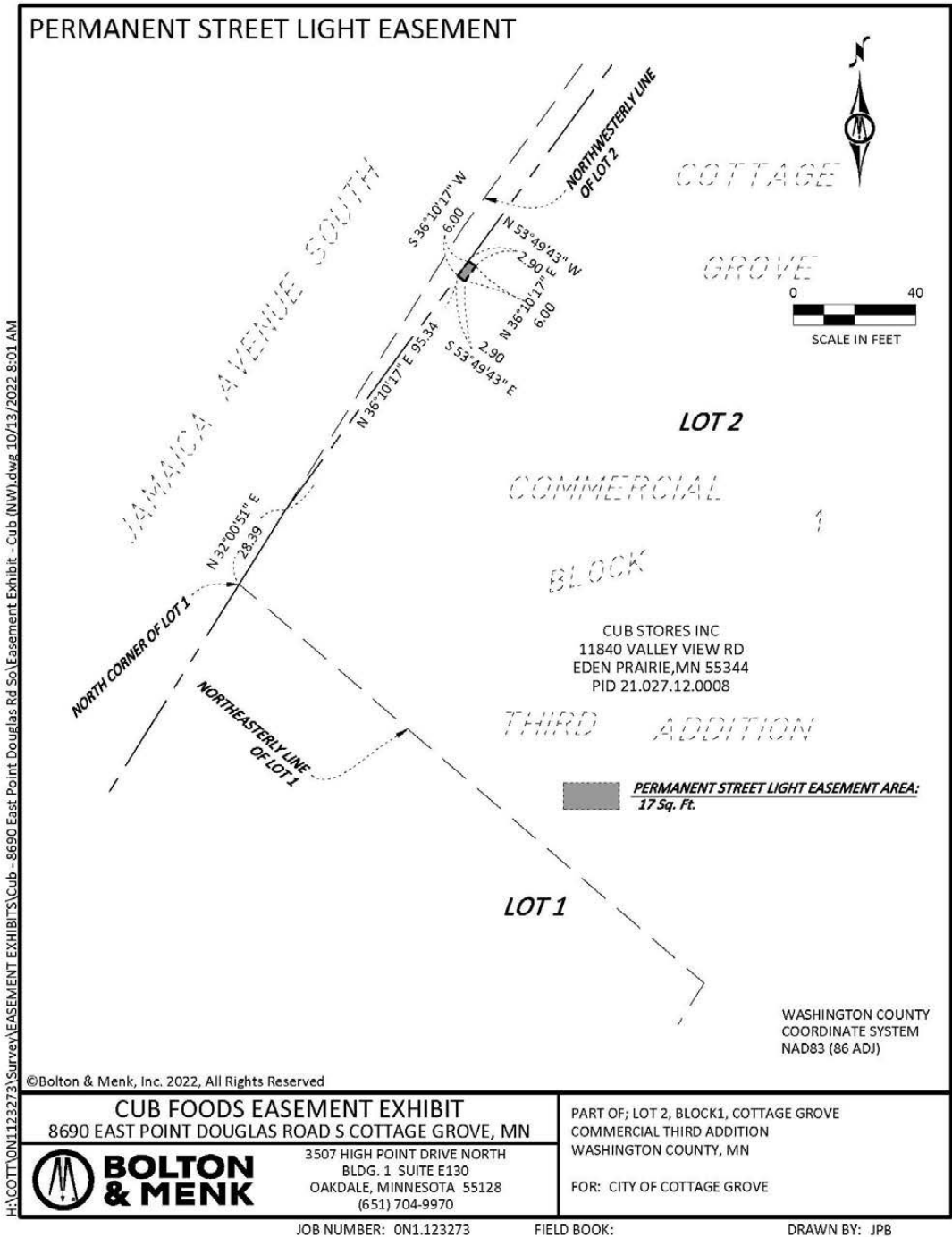
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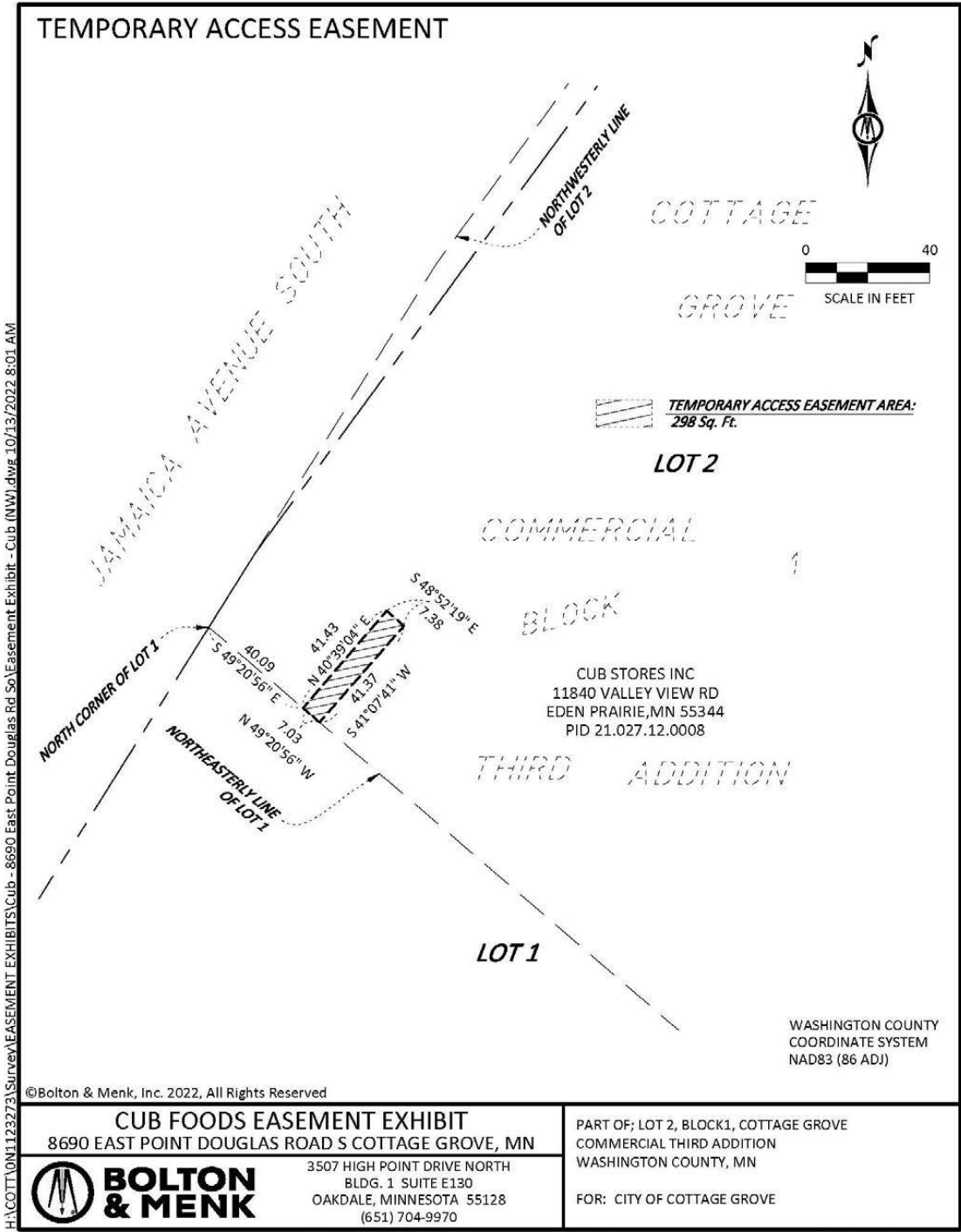
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A-13

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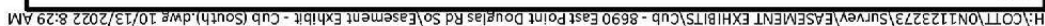


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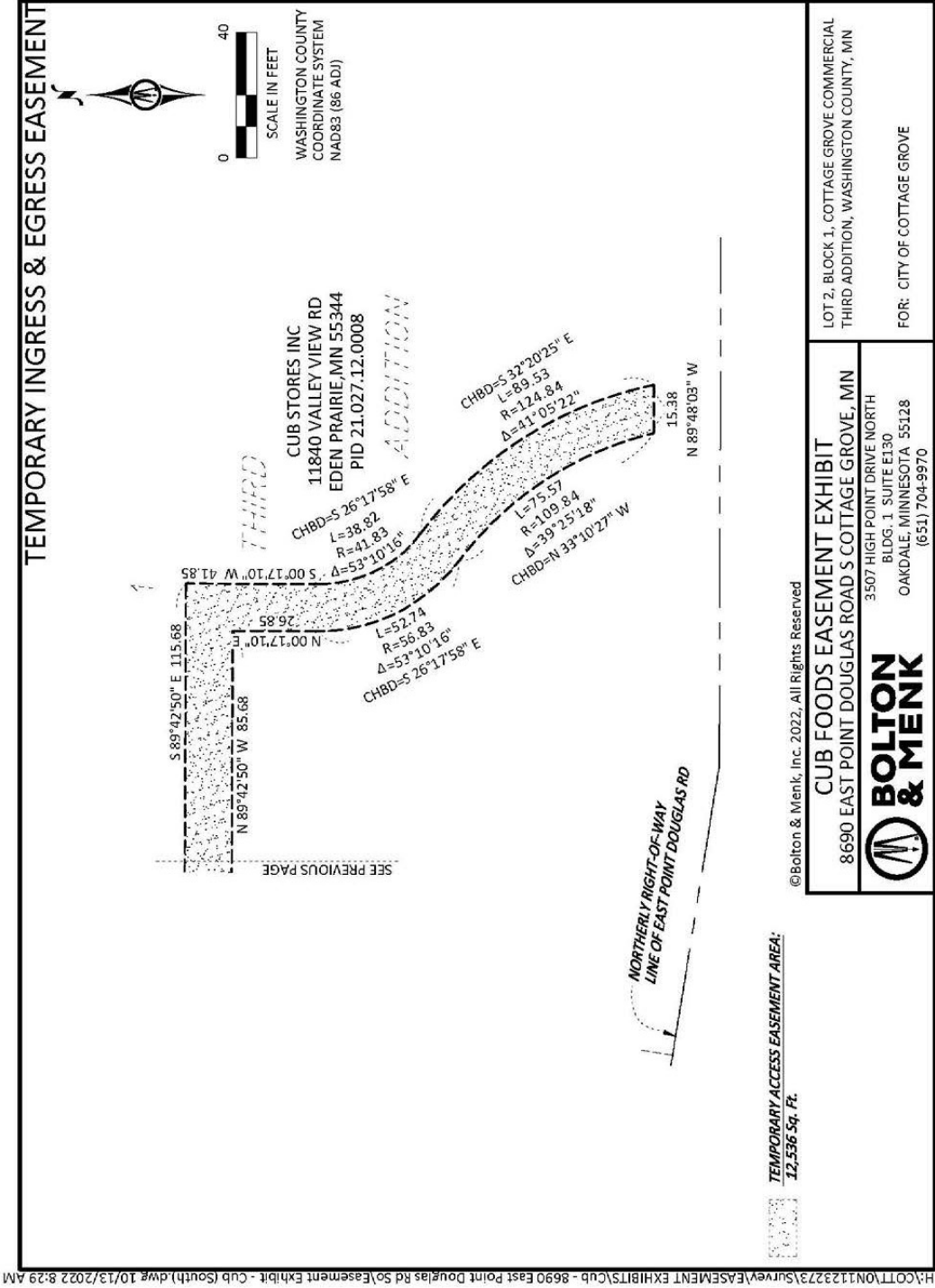
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A-15



A-16

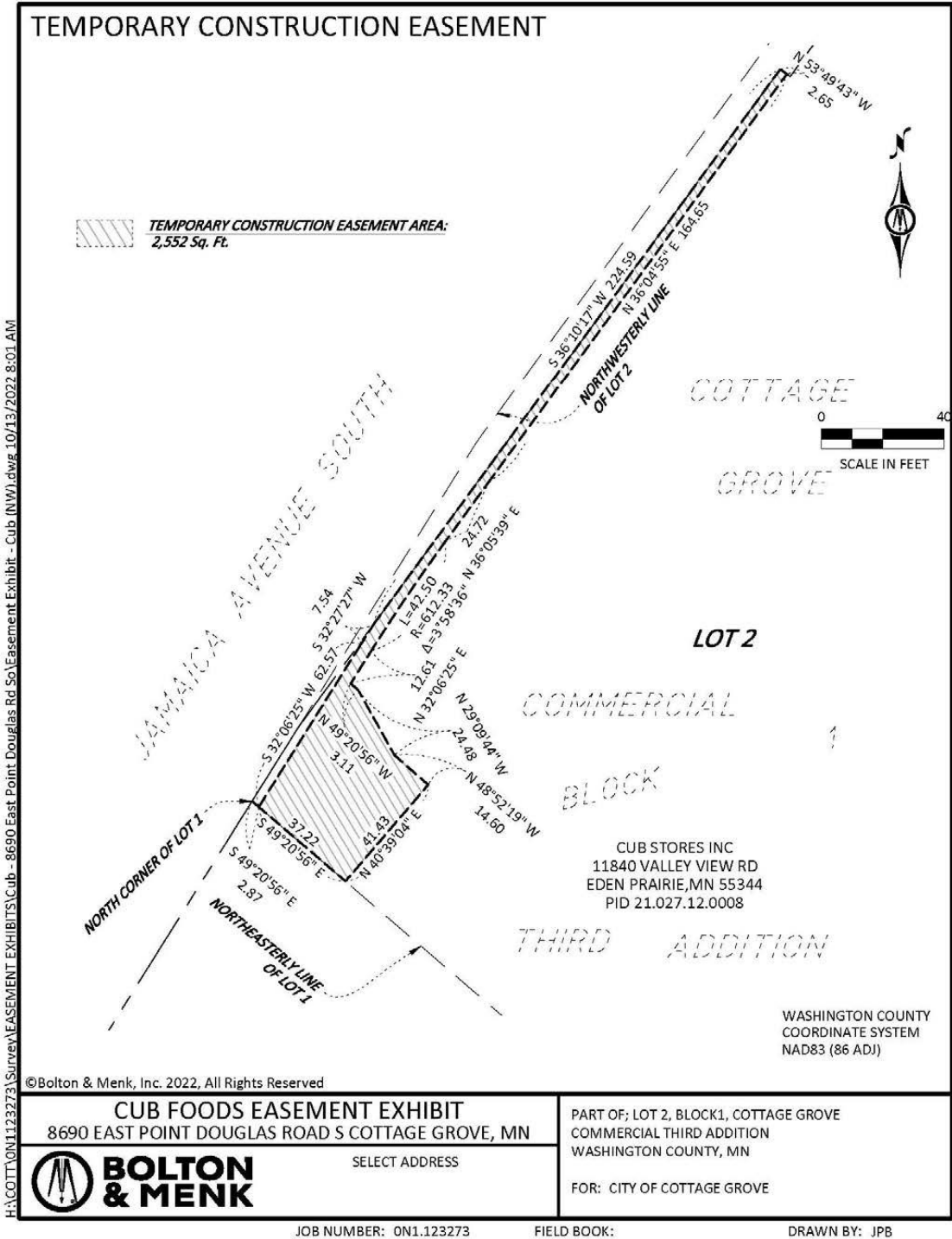
82-CV-22-5397



A-47

A-17

82-CV-22-5397



A-48

A-18



EXHIBIT B
Stipulated Award

STATE OF MINNESOTA
COUNTY OF WASHINGTON

DISTRICT COURT
TENTH JUDICIAL DISTRICT
Court File No. 82-CV-22-5397
Case Type: Condemnation

City of Cottage Grove, a Minnesota
municipal corporation,

Petitioner,

**AWARD OF COMMISSIONERS
(Parcel 11)**

vs.

The Hopkins Family Real Estate Trust; et al.,

Respondents.

The undersigned commissioners, appointed by the above-named Court, having qualified according to law, make the following award of damages with respect to the Petitioner’s taking of property interests from Parcel 11 in the above-captioned matter, as of March 6, 2023, which is the date of taking:

TO: Cub Stores, LLC:	\$813,500.00
TO: All other respondents:	<u>\$0.00</u>

TOTAL DAMAGES TO ALL PARTIES:	<u>\$813,500.00</u>
--------------------------------------	----------------------------

This award of damages is made after notice of viewing, notice of hearing, and an opportunity for possible claimants to be heard; and it is based on the Stipulation of Settlement

entered into between the Petitioner City of Cottage Grove and Respondent Cub Stores, LLC, which the commissioners received and accepted.

Dated: _____

Commissioner Joel Seltz

Commissioner Jeffrey Johnson

Commissioner Richard Black



City Council Action Request

7.L.

Meeting Date 8/16/2023

Department Community Development

Agenda Category Action Item

Title Facility Development Agreement - O2B Kids Child Care

Staff Recommendation Adopt Resolution 2023-107 rescinding and terminating the Development Agreement for the O2B Kids Child Care Facility to be located at 7781 Hardwood Avenue approved on February 15, 2023, and approving a new Development Agreement.

Budget Implication N/A

Attachments

1.	O2B Kids CC Memo
2.	O2B Kids Resolution
3.	O2B Kids Development Agreement

TO: Honorable Mayor and City Council
Jennifer Levitt, City Administrator

FROM: Conner Jakes, Associate Planner

DATE: August 11, 2023

SUBJECT: O2B Kids Child Care Facility Development Agreement

Background

On February 15, 2023, the City Council approved a development project for the O2B Kids Child Care Facility that included a Site Plan Review, Planned Unit Development, Conditional Use Permit, and Development Agreement. Article 16.2 of the Development Agreement has been updated to include new deadline dates for improvements required within the right of way and the phosphorous mitigation fee has been added to the fee table in Exhibit C.

In order to keep the property records clean, since the original Development Agreement has not been recorded yet, the recommendation is to rescind and terminate the Development Agreement that was previously approved, and to adopt a new Development Agreement.

Recommendation

Adopt the Resolution 2023-107 rescinding and terminating the Development Agreement for the O2B Kids Child Care Facility to be located at 7781 Hardwood Avenue approved on February 15, 2023, and approving a new Development Agreement.

Attachments

Resolution 2023-107
Development Agreement

CITY OF COTTAGE GROVE, MINNESOTA
CITY COUNCIL
RESOLUTION 2023-107

**A RESOLUTION RESCINDING AND TERMINATING THE DEVELOPMENT AGREEMENT
FOR A CHILD CARE FACILITY TO BE LOCATED AT 7781 HARDWOOD AVENUE SOUTH
BY AND BETWEEN THE CITY OF COTTAGE GROVE AND EIG14T O2B MN COTTAGE
GROVE LLC WHICH WAS APPROVED ON FEBRUARY 15, 2023 AND APPROVING A NEW
DEVELOPMENT AGREEMENT FOR A CHILD CARE FACILITY TO BE LOCATED AT 7781
HARDWOOD AVENUE SOUTH BY AND BETWEEN THE CITY OF COTTAGE GROVE AND
EIG14T O2B KIDS MN COTTAGE GROVE LLC**

WHEREAS, on February 15, 2023 the City of Cottage Grove ("City") approved the Development Agreement for a Child Care Facility to be located at 7781 Hardwood Avenue South ("Original Development Agreement") with EIG14T O2B Cottage Grove LLC ("Developer") for the construction of a child care facility ("the Project"); and

WHEREAS, since that time, the Developer and the City have made a modification to Article 16.2 to include new deadline dates for improvements occurring within the right of way and have made a modification to the fee table on Exhibit C; and

WHEREAS, since the Original Development Agreement has not yet been recorded, the Original Development Agreement can be rescinded and terminated and replaced with a new Development Agreement, attached hereto and incorporated herein, which does not include the condition without impacting the Project; and

WHEREAS, the City is not opposed to the modification.

NOW, THEREFORE BE IT RESOLVED, the City Council of the City of Cottage Grove, County of Washington, State of Minnesota, that:

1. The Development Agreement for the Child Care Facility at 7781 Hardwood Avenue South that was approved on February 15, 2023 is hereby rescinded, terminated and no longer in force and effect; and
2. The attached Development Agreement for the Child Care Facility at 7781 Hardwood Avenue South is hereby approved.

Passed this 16th day of August 2023.

Myron Bailey, Mayor

Attest:

Tamara Anderson, City Clerk

DEVELOPMENT AGREEMENT
BY AND BETWEEN
THE CITY OF COTTAGE GROVE
AND
EIG14T O2B MN COTTAGE GROVE LLC

THIS DEVELOPMENT AGREEMENT is made and entered into this _____ day of _____, 2023 (“Effective Date”), by and between the City of Cottage Grove, a Minnesota municipal corporation (“CITY”), and EIG14T O2B MN COTTAGE GROVE LLC, a Michigan limited liability company (“DEVELOPER”).

RECITALS

WHEREAS, in pursuit of the DEVELOPMENT PROJECT, the DEVELOPER has applied to the CITY for approval of the DEVELOPMENT PLANS for a childcare facility located on property identified on Exhibit A; and

WHEREAS, in conjunction with the granting of these approvals, the CITY requires the installation and/or availability of certain public and private utilities such as sewer and water, storm sewer, stormwater management facilities, and public and private right of way improvements, as more particularly set forth herein; and

WHEREAS, under authority granted to it, including Minnesota Statutes Chapters 412, 429, and 462, the COUNCIL approved the DEVELOPMENT PLANS on the following conditions:

1. That the DEVELOPER enters into this DEVELOPMENT AGREEMENT, which defines the work which the DEVELOPER undertakes to complete if the DEVELOPER proceeds with the DEVELOPMENT PROJECT; and
2. The DEVELOPER shall provide an irrevocable letter of credit and cash deposits in the amounts and with conditions satisfactory to the CITY, providing for assurance of payment for the actual construction and installation of the improvements, as required by Exhibits C, F and G.

WHEREAS, the DEVELOPMENT PLANS were prepared by a registered professional engineer and have been submitted to and approved by the CITY ENGINEER.

NOW, THEREFORE, subject to the terms and conditions of this DEVELOPMENT AGREEMENT and in reliance upon the representations, warranties and covenants of the parties herein contained, the CITY and DEVELOPER agree as follows:

ARTICLE 1 **DEFINITIONS**

1.1. TERMS. The following terms, unless elsewhere defined specifically in the DEVELOPMENT AGREEMENT, shall have the following meanings as set forth below.

1.2. CITY. “CITY” means the City of Cottage Grove, a Minnesota municipal corporation.

1.3. CITY ENGINEER. “CITY ENGINEER” means the City Engineer of the City of Cottage Grove and delegates.

1.4. CITY WARRANTIES. “CITY WARRANTIES” means all CITY WARRANTIES identified in Article 12 of this DEVELOPMENT AGREEMENT.

1.5. COUNCIL. “COUNCIL” means the Council of the City of Cottage Grove.

1.6. COUNTY. “COUNTY” means Washington County, Minnesota.

1.7. DEVELOPER. “DEVELOPER” means EIG14T O2B MN COTTAGE GROVE LLC, a Michigan limited liability company.

1.8. DEVELOPER DEFAULT. “DEVELOPER DEFAULT” means and includes, jointly and severally, any of the following or any combination thereof:

- a) failure by the DEVELOPER to pay the CITY any money required to be paid under the DEVELOPMENT AGREEMENT;
- b) failure by the DEVELOPER to construct the DEVELOPER IMPROVEMENTS according to the DEVELOPMENT PLANS and the CITY standards and specifications;
- c) failure by the DEVELOPER to observe or perform any covenant, condition, obligation or agreement on its part to be observed or performed under this DEVELOPMENT AGREEMENT within thirty (30) days following DEVELOPER’S receipt of FORMAL NOTICE of such failure from the CITY; and
- d) breach of the DEVELOPER WARRANTIES

1.9. DEVELOPER IMPROVEMENTS. “DEVELOPER IMPROVEMENTS” means and includes, individually and collectively, all the improvements identified in Article 4.

1.10. DEVELOPER WARRANTIES. “DEVELOPER WARRANTIES” means all DEVELOPER WARRANTIES identified in Article 10 of this DEVELOPMENT AGREEMENT.

1.11. DEVELOPMENT AGREEMENT. “DEVELOPMENT AGREEMENT” means this instant agreement by and between the CITY and DEVELOPER.

1.12. DEVELOPMENT PLANS. “DEVELOPMENT PLANS” means all the plans, drawings, specifications, and surveys dated December 23, 2022 and prepared by I & S Group, Inc., or as may be revised, updated and approved by the CITY ENGINEER, which are hereby incorporated by reference and made a part of this DEVELOPMENT AGREEMENT.

1.13. DEVELOPMENT PROJECT. “DEVELOPMENT PROJECT” means a commercial development and other related improvements that will be constructed on the

DEVELOPMENT PROPERTY that is substantially in conformance with the DEVELOPMENT PLANS and all planning approvals.

1.14. DEVELOPMENT PROPERTY. “DEVELOPMENT PROPERTY” means that real property legally described on Exhibit A, attached hereto, upon which the DEVELOPMENT PROJECT will be constructed.

1.15. [Intentionally blank]

1.16. FORMAL NOTICE. “FORMAL NOTICE” means notices given by one party to the other if in writing and if and when delivered or tendered in person, by depositing it in the United States mail in a sealed envelope, by certified mail, return receipt requested, with postage and postal charges prepaid, or by depositing it with an independent overnight courier service, addressed as follows:

If to CITY:

City of Cottage Grove
Attention: City Administrator
12800 Ravine Parkway South
Cottage Grove, MN 55016

If to DEVELOPER:

EIG14T O2B MN COTTAGE GROVE LLC
Attention: Daniel Harris
1695 Twelve Mile Rd.
Berkley, MI 48072

or to such other address as the party addressed shall have previously designated by notice given in accordance with this Section. Notices shall be deemed to have been duly given on the date of service if served personally on the party to whom notice is to be given, or on the third day after mailing if mailed as provided above, or on the next business day if deposited with the courier for overnight (next day) delivery, provided, that a notice not given as above shall, if it is in writing, be deemed given if and when actually received by a party. Attorneys for each party shall be authorized to give and receive notices for each such party.

1.17. INDIRECT COSTS. “INDIRECT COSTS” means the costs related to the following:

- a) Finance, administration and legal costs; and
- b) Engineering services performed by CITY staff; and
- c) Testing and Right of Way services; and
- d) Consulting engineering services.

1.18. OTHER REGULATORY AGENCIES. “OTHER REGULATORY AGENCIES” means and includes, individually and collectively, the following:

- a) Minnesota Department of Transportation
- b) Washington County
- c) Washington County Highway Department
- d) South Washington Watershed District
- e) Minnesota Department of Health
- f) Minnesota Pollution Control Agency
- g) Metropolitan Council
- h) Any other regulatory or governmental agency or entity affected by, or having jurisdiction over the DEVELOPER IMPROVEMENTS.

1.19. PUBLIC IMPROVEMENTS. “PUBLIC IMPROVEMENTS” means and includes, individually and collectively, all the improvements identified on Exhibit G and in Article 3.

1.20. UNAVOIDABLE DELAYS. “UNAVOIDABLE DELAYS” means: (a) an act, omission, or neglect of the CITY; (b) change orders and change requests that alter the scope of the DEVELOPER IMPROVEMENTS or the PUBLIC IMPROVEMENTS; (c) changes in law; (d) fire, explosion, catastrophe, accident, or other casualty; (e) strikes, lock-outs, or boycotts; (f) embargoes or shortages of material, energy, fuel, labor or other required products or items; (g) unusual delays in transportation; (h) severe or abnormal (in intensity or duration) weather conditions or other acts of nature, including but not limited to, earthquake, hurricane, tornado, drought, landslide, tsunami, lightning, or flood; (i) riots, insurrection, terrorism, war (declared or undeclared), or other armed conflict; (j) plague, epidemics, or quarantine; (k) unforeseen conditions; (l) action or inaction of governmental or quasi-governmental authorities, including delays in the issuance of any building permits or other approvals required for the DEVELOPER IMPROVEMENTS or the PUBLIC IMPROVEMENTS; or (m) events or causes beyond the DEVELOPER’S reasonable control.

1.21. UTILITY COMPANIES. “UTILITY COMPANIES” means and includes, jointly and severally, the following:

- a) Utility companies, including electric, gas and cable;
- b) Pipeline companies.

ARTICLE 2

DEVELOPMENT PROJECT APPROVAL

2.1. DEVELOPMENT PROJECT APPROVAL. The COUNCIL approved the DEVELOPMENT PROJECT. All conditions contained in the CITY Council Resolutions for the DEVELOPMENT PROJECT shall be considered a condition of this DEVELOPMENT AGREEMENT.

2.2. RECORDING OF DEVELOPMENT AGREEMENT. The DEVELOPER shall record this DEVELOPMENT AGREEMENT with the COUNTY Recorder. No building permits shall be issued unless the DEVELOPER shows evidence to the CITY that this DEVELOPMENT AGREEMENT has been recorded with the COUNTY Recorder and the CITY has received the financial obligations required in Article 15.

ARTICLE 3 **PUBLIC IMPROVEMENTS**

3.1. PUBLIC IMPROVEMENTS. DEVELOPER shall construct and install, at its own cost, all PUBLIC IMPROVEMENTS identified on Exhibit G in accordance with industry standards for making public improvements.

3.2. RIGHT OF ENTRY AND ACCESS. The CITY hereby grants to DEVELOPER a right of entry and access over, across, upon and under those portions of the public property as may be necessary for the purpose of permitting the DEVELOPER to perform its obligations in connection with the construction and installation of the PUBLIC IMPROVEMENTS.

3.3. DETENTION AREA. The CITY agrees that the DEVELOPER may include the square footage of any detention area or other area burdened by conservation or trail easements, in calculating open space, floor area ratios, coverage ratios and the like in connection with applicable zoning and other governmental regulations.

3.4. GROUND MATERIAL. The DEVELOPER shall construct and install the PUBLIC IMPROVEMENTS giving due consideration to the results of geotechnical testing conducted on the DEVELOPMENT PROPERTY should the same disclose any substandard or unstable material.

3.5. DEDICATION. Following substantial completion of the PUBLIC IMPROVEMENTS, the CITY shall inspect the PUBLIC IMPROVEMENTS and so long as the PUBLIC IMPROVEMENTS have been constructed and installed by DEVELOPER in substantial conformance with the DEVELOPMENT PLANS, DEVELOPER shall dedicate the PUBLIC IMPROVEMENTS to the CITY and the CITY shall accept the same and maintain the same in accordance with customary CITY standards, in good order, condition and repair and in accordance with applicable laws.

3.6. OBLIGATION TO CONSTRUCT PUBLIC IMPROVEMENTS. Notwithstanding anything to the contrary contained in this DEVELOPMENT AGREEMENT, the DEVELOPER shall have no obligation to construct and install the PUBLIC IMPROVEMENTS unless the DEVELOPER elects to proceed with the DEVELOPMENT PROJECT.

3.7. **TURN LANES.** DEVELOPER shall install left and right turn lanes on Hardwood Avenue for a new access point in accordance with the DEVELOPMENT PLANS. DEVELOPER shall relocate the existing Hardwood Avenue trail, hydrants, storm sewer and streetlights as necessary to accommodate the left and right turn lanes in accordance with the DEVELOPMENT PLANS and the requirements of the CITY ENGINEER. DEVELOPER shall provide a Letter of Credit or cash deposit as stated in Exhibit G, prior to the commencement of work related to the turn lanes.

3.8. **AREA CHARGES.** The CITY imposes area charges for sanitary sewer, water and storm sewer impacts to all new developments pursuant to City Code Section 8-1-3 and the City's Fee Schedule. Such area charges are identified on Exhibit C.

ARTICLE 4 **DEVELOPER IMPROVEMENTS**

4.1. **DEVELOPER IMPROVEMENTS.** The DEVELOPER shall install, at its own cost, the DEVELOPER IMPROVEMENTS in accordance with the DEVELOPMENT PLANS and in accordance with the approvals of the CITY Council, and all ordinances of the CITY or any amendments thereto and any miscellaneous requirements on Exhibit D, attached hereto, subject to Section 6.2.

4.2. **GROUND MATERIAL.** The DEVELOPER shall ensure that adequate and suitable ground material shall exist in the areas of public street and utility improvements and shall guarantee the removal, replacement or repair of substandard or unstable material through the warranty period. The cost of said removal, replacement or repair is the responsibility of the DEVELOPER.

4.3. **GRADING/DRAINAGE PLAN AND EASEMENTS.** The DEVELOPER shall construct drainage facilities to serve the DEVELOPMENT PROJECT in accordance with the DEVELOPMENT PLANS. The DEVELOPER agrees to grant to the CITY all necessary easements over, across, upon and under those portions of the DEVELOPMENT PROPERTY which are reasonably necessary for the preservation and maintenance of the drainage system, for drainage basins and for utility service and for utility looping. The grading and drainage plans included within the DEVELOPMENT PLANS include lot and building elevations, drainage swales to be sodded, storm sewer, catch basins, erosion control structures and ponding areas necessary to conform to the overall CITY storm sewer plan. The grading of the site shall be completed in conformance with the DEVELOPMENT PLANS, subject only to such design criteria and engineering design and construction specifications as are used in the DEVELOPMENT PLANS notwithstanding any amendment.

If it is discovered that additional drainage and utility easements are necessary for the purpose of maintaining the PUBLIC IMPROVEMENTS, then DEVELOPER shall convey such additional easements to the CITY pursuant to written instruments that are mutually agreeable to the Parties.

Building construction and general construction activities are limited to Monday through Friday between the hours 7:00 AM and 7:00 PM and on Saturday between the hours of 9:00 AM and 7:00 PM. Site grading/excavation and street and utility construction activities are limited to

Monday through Friday between the hours 7:00 AM and 7:00 PM and on Saturday between the hours of 9:00 AM and 7:00 PM.

4.4. SEWER AND WATERMAINS. DEVELOPER shall connect to CITY sewer and water through the available connections in Hardwood.

4.5. STREET SWEEPING. During the initial construction of the DEVELOPMENT PROJECT, the DEVELOPER is responsible for the removal of all construction debris and earth materials within the public right-of-way adjacent to the DEVELOPMENT PROPERTY. The CITY will inspect the roadways to ensure the DEVELOPER is keeping all public roadway surfaces adjacent to the DEVELOPMENT PROPERTY clean. If any portion of such public roadway surface is found in an unacceptable condition, the CITY shall provide FORMAL NOTICE thereof to the DEVELOPER and if the DEVELOPER fails to remove the construction debris and earth materials within the public right-of-way adjacent to the DEVELOPMENT PROPERTY within twenty-four (24) hours following DEVELOPER'S receipt of FORMAL NOTICE from the CITY, then the CITY will have appropriate equipment dispatched to the site and all reasonable costs incurred by the CITY in connection with the clean-up effort will be billed to the DEVELOPER.

4.6. VEGETATION. In connection with the initial construction of the DEVELOPMENT PROJECT, the DEVELOPER shall (a) comply with CITY ordinances and policies related to preservation of vegetation and trees and specifically shall exercise reasonable efforts in residential areas to save mature, non-diseased trees and vegetation on the DEVELOPMENT PROPERTY which do not have to be removed for reasonable installation of buildings, streets, utilities or drainage improvements, construction activities related thereto, or site grading, (b) prior to any excavation, install tree protection on all trees that are to be saved and to mark trees such trees with a red band prior to any excavation, and (c) remove all diseased trees according to CITY ordinance requirements. The DEVELOPER'S landscape plan forming a part of the DEVELOPMENT PLANS shows the preservation of vegetation and trees, as required hereunder.

4.7. LANDSCAPING. The DEVELOPER is responsible for installing all landscaping improvements shown on the DEVELOPER'S approved landscape plan and complying with the Letter of Credit requirements in Section 15.1 and in Exhibit F.

4.8. EROSION CONTROL. The DEVELOPER shall provide and follow a plan for erosion control and pond maintenance in accord with the Best Management Practices (BMP) as delineated in the Minnesota Pollution Control Agency handbook titled Water Quality in Urban Areas and a grading permit from the CITY. Such plan is detailed on the DEVELOPMENT PLANS and has been approved by the CITY ENGINEER. The DEVELOPER shall install and maintain such erosion control structures as required by the DEVELOPMENT PLANS and as required in Exhibit D, or as it becomes necessary subsequent thereto and prior to substantial completion of the DEVELOPMENT PROJECT. The DEVELOPER shall be responsible for all damage caused as a result of grading and excavation including, but not limited to, restoration of existing control structures and clean-up of adjacent public right-of-way. The DEVELOPER shall seed or sod any disturbed areas in accordance with the DEVELOPMENT PLANS. After the site is rough graded, the DEVELOPER must provide erosion control devices that are required by the DEVELOPMENT PLANS. The parties recognize that time is of the essence in controlling erosion. If the DEVELOPER does not provide erosion control,

the CITY may, after a twenty-four (24) hour FORMAL NOTICE, take appropriate action to control erosion. The City shall provide FORMAL NOTICE to the DEVELOPER of the costs incurred by the CITY to control erosion, and if the DEVELOPER fails to reimburse the CITY for such costs within thirty (30) days following the DEVELOPER'S receipt of FORMAL NOTICE from the City, then the CITY may, as its sole and exclusive remedy, draw upon any posted financial guarantee in accordance with the procedure set forth in Section 15.1 to pay costs incurred by the CITY in controlling erosion within the DEVELOPMENT PROPERTY.

4.9. WEED/GRASS MAINTENANCE. During construction of the DEVELOPMENT PROJECT, DEVELOPER must not allow or permit any weeds, grass, brush, or other rank vegetation to a height greater than eight (8) inches, or permit any accumulation of dead weeds, grass or brush. In the event the DEVELOPER fails to comply with this provision, the CITY may give the DEVELOPER FORMAL NOTICE to cut or remove material in violation of this paragraph. If the DEVELOPER fails to cut or remove material in violation of this paragraph within three (3) business days following the DEVELOPER'S receipt of such notice from the CITY, then the CITY may cut or remove material in violation of this paragraph and all costs of cutting or removing incurred by the CITY must be paid by the DEVELOPER within thirty (30) days following the DEVELOPER'S receipt of an invoice of such costs from the CITY, and if DEVELOPER fails to do so, the CITY may assess such costs against the DEVELOPMENT PROPERTY.

4.10. [Intentionally blank]

4.11. [Intentionally blank].

ARTICLE 5

PARK CONTRIBUTION REQUIREMENTS

5.1. PARK DEDICATION. The DEVELOPER shall comply with the park dedication requirements as defined in the CITY Code. Park dedication fees identified in Exhibit C must be paid prior to the release of the grading permits.

ARTICLE 6
PERMITS, LICENSES AND OTHER APPROVALS

6.1. **PERMITS.** The DEVELOPER shall apply for, and the CITY shall issue in a timely manner, the approvals, permits and licenses from the CITY, the OTHER REGULATORY AGENCIES and the UTILITY COMPANIES, as identified on Exhibit E attached hereto, and shall meet, in a timely manner, all requirements of all applicable local, state and federal laws and regulations which must be met before the DEVELOPMENT IMPROVEMENTS and PUBLIC IMPROVEMENTS may be lawfully constructed. Major design requirements of any such entities was determined prior to completion and incorporated into the DEVELOPMENT PLANS. All costs incurred to obtain said approvals, permits and licenses, and also all fines or penalties levied by any agency due to the failure of the DEVELOPER to obtain or comply with conditions of such approvals, permits and licenses, shall be paid by the DEVELOPER.

ARTICLE 7
OTHER DEVELOPMENT REQUIREMENTS

7.1. **MISCELLANEOUS REQUIREMENTS.** The DEVELOPER shall comply with the additional requirements to approval of the DEVELOPMENT PROJECT as specified by the COUNCIL which are incorporated herein and identified on Exhibit D.

ARTICLE 8

[INTENTIONALLY BLANK]

ARTICLE 9
RESPONSIBILITY FOR COSTS

9.1. **DEVELOPER AND PUBLIC IMPROVEMENT COSTS.** The DEVELOPER shall pay for the DEVELOPER IMPROVEMENTS and PUBLIC IMPROVEMENTS; that is, all costs of persons doing work or furnishing skills, tools, machinery or materials, or insurance premiums or equipment or supplies and all just claims for the same; and the CITY shall be under no obligation to pay the contractor or any subcontractor any sum whatsoever on account thereof, whether or not the CITY shall have approved the contract or subcontract. DEVELOPER IMPROVEMENTS are identified on Exhibit F and PUBLIC IMPROVEMENTS are identified on Exhibit G.

The DEVELOPER is responsible for contracting and paying for the street and utility testing costs. The CITY's designated inspector on the DEVELOPMENT PROJECT will coordinate the street and utility testing activities. All testing reports shall be sent to the CITY with a copy to the DEVELOPER.

If deductions are owed on the street and utility construction pursuant to the MNDOT standards for construction, then these deductions will be paid by DEVELOPER to CITY within thirty (30) days after DEVELOPER receives notices of such deductions.

9.2. ENFORCEMENT COSTS. The DEVELOPER shall pay the CITY for costs incurred in the enforcement of this DEVELOPMENT AGREEMENT, including engineering costs and reasonable attorneys' fees, if the CITY is the prevailing party in any such enforcement action. The CITY shall pay the DEVELOPER for costs incurred in the enforcement of this DEVELOPMENT AGREEMENT, including engineering costs and reasonable attorneys' fees, if the DEVELOPER is the prevailing party in any such enforcement action.

9.3. TIME OF PAYMENT. DEVELOPER shall pay all bills for all costs due under this DEVELOPMENT AGREEMENT, including INDIRECT COSTS, received by DEVELOPER from the CITY within thirty (30) days after billing. Bills not paid within thirty (30) days shall bear interest at the rate of eight percent (8%) per year.

ARTICLE 10 **DEVELOPER WARRANTIES**

10.1. STATEMENT OF DEVELOPER WARRANTIES. The DEVELOPER hereby warrants and represents the following:

- a) **AUTHORITY.** DEVELOPER is the contract purchaser of the DEVELOPMENT PROPERTY and has the right, power, legal capacity and authority to enter into and perform its obligations under this DEVELOPMENT AGREEMENT, and no approvals or consents of any persons are necessary in connection with the authority of DEVELOPER to enter into and perform its obligations under this DEVELOPMENT AGREEMENT.
- b) **NO DEFAULT.** DEVELOPER is not in default under any lease, contract or agreement to which it is a party or by which it is bound beyond applicable notice and cure periods which would affect performance under this DEVELOPMENT AGREEMENT. DEVELOPER is not a party to or bound by any mortgage, lien, lease, agreement, instrument, order, judgment or decree which would prohibit the execution or performance of this DEVELOPMENT AGREEMENT by DEVELOPER or prohibit any of the transactions provided for in this DEVELOPMENT AGREEMENT.
- c) **PRESENT COMPLIANCE WITH LAWS.** DEVELOPER has complied with and is not in violation of applicable federal, state or local statutes, laws, and regulations including, without limitation, permits and licenses and any applicable zoning, environmental or other law, ordinance or regulation affecting the DEVELOPMENT PROPERTY and the DEVELOPMENT PLANS and the DEVELOPER IMPROVEMENTS; and DEVELOPER is not aware of any pending or threatened claim of any such violation.
- d) **CONTINUING COMPLIANCE WITH LAWS.** DEVELOPER will comply with all applicable federal, state and local statutes, laws and regulations including, without

limitation, permits and licenses and any applicable zoning, environmental or other law, ordinance or regulation affecting the DEVELOPMENT PLANS and the DEVELOPER IMPROVEMENTS.

- e) **NO LITIGATION.** There is no suit, action, arbitration or legal, administrative or other proceeding or governmental investigation pending, or, to the best of the DEVELOPER'S knowledge, threatened against or affecting DEVELOPER or the DEVELOPMENT PROPERTY or the DEVELOPMENT PLANS or the DEVELOPER IMPROVEMENTS that would materially affect DEVELOPER'S performance under this DEVELOPMENT AGREEMENT. To the best of the DEVELOPER'S knowledge, DEVELOPER is not in default with respect to any order, writ, injunction or decree of any federal, state, local or foreign court, department, agency or instrumentality that would materially affect DEVELOPER'S performance under this DEVELOPMENT AGREEMENT.
- f) **FULL DISCLOSURE.** None of the representations and warranties made by DEVELOPER in this DEVELOPMENT AGREEMENT intentionally contains any untrue statement of material fact or intentionally omits any material fact the omission of which would be misleading. Any unintentional untrue statements or omissions shall be corrected or cured within thirty (30) days after the DEVELOPER receives FORMAL NOTICE, unless an extension is granted by the CITY.
- g) **DEVELOPMENT PROJECT COMPLIANCE.** The DEVELOPMENT PLANS comply with all CITY, COUNTY, metropolitan, state and federal laws and regulations, including but not limited to, subdivision ordinances, zoning ordinances and environmental regulations.
- h) **WARRANTY ON PROPER WORK AND MATERIALS.** The DEVELOPER warrants all work required to be performed by it under this DEVELOPMENT AGREEMENT with respect to the PUBLIC IMPROVEMENTS only against defective material and faulty workmanship for a period of two (2) years after its completion and acceptance by the CITY. The DEVELOPER shall be solely responsible for all costs of performing repair work to the PUBLIC IMPROVEMENTS required by the CITY within thirty (30) days following FORMAL NOTICE from the CITY, provided the CITY gives such FORMAL NOTICE within such 2-year period. All trees, grass, and sod shall be warranted to be alive, of good quality, and disease free for one year after planting. Any replacements shall be similarly warranted for one year from the time of planting. The warranty period for street and drainage and erosion control improvements shall be for two (2) years after completion and acceptance by the CITY; the warranty for the street, drainage and erosion control improvements shall also include the obligation of the DEVELOPER to repair and correct any damage to or deficiency with respect to such improvements.
- i) **OBTAINING PERMITS.** The DEVELOPER shall obtain in a timely manner and pay for all required permits, licenses and approvals, and shall meet, in a timely

manner, all requirements of all applicable, local, state and federal laws and regulations which must be obtained or met before the DEVELOPER IMPROVEMENTS may be lawfully constructed. A list of the CITY permits, licenses, and approvals required is identified on Exhibit E.

ARTICLE 11

[INTENTIONALLY BLANK]

ARTICLE 12 **CITY WARRANTIES**

12.1. STATEMENT OF CITY WARRANTIES. The CITY hereby warrants and represents as follows:

- a) **ORGANIZATION.** CITY is a municipal corporation duly incorporated and validly existing in good standing the laws of the State of Minnesota.
- b) **AUTHORITY.** CITY has the right, power, legal capacity and authority to enter into and perform its obligations under this DEVELOPMENT AGREEMENT.

ARTICLE 13 **INDEMNIFICATION OF CITY**

13.1. INDEMNIFICATION OF CITY. Provided the CITY is not in DEFAULT under the DEVELOPMENT AGREEMENT with respect to the particular matter causing the claim, loss or damage, DEVELOPER shall indemnify, defend and hold the CITY, its COUNCIL, agents, employees, attorneys and representatives harmless from and against any and all claims, demands, actions, suits, proceedings, losses, costs, expenses, obligations, liabilities, damages, recoveries, and deficiencies, including interest, penalties and attorneys' fees, that the CITY incurs or suffers, which arise out of, result from or relate to:

- a) breach by the DEVELOPER of the DEVELOPER WARRANTIES;
- b) failure of the DEVELOPER to timely construct the DEVELOPER IMPROVEMENTS according to the DEVELOPMENT PLANS and the CITY ordinances, standards and specifications;
- c) failure by the DEVELOPER to observe or perform any covenant, condition, obligation or agreement on its part to be observed or performed under this DEVELOPMENT AGREEMENT;

- d) failure by the DEVELOPER to pay contractors, subcontractors, laborers, or materialmen;
- e) failure by the DEVELOPER to pay for materials;
- f) [intentionally blank];
- g) approval by the CITY of the DEVELOPMENT PLANS;
- h) failure to obtain the necessary permits and authorizations to construct the DEVELOPER IMPROVEMENTS;
- i) construction of the DEVELOPER IMPROVEMENTS;
- j) delays in construction of the DEVELOPER IMPROVEMENTS;
- k) payment by DEVELOPER for any required costs or assessments;
- l) all costs and liabilities arising because building permits were issued prior to the completion and acceptance of the DEVELOPER IMPROVEMENTS.

13.2. NOTICE. Within a reasonable period of time after the CITY'S receipt of actual notice of any matter giving rise to a right of payment against the CITY pursuant to Section 13.1, the CITY shall give the FORMAL NOTICE in reasonable detail to the DEVELOPER. The DEVELOPER shall not be obligated to make any payment to the CITY for any such claim until the passage of thirty (30) days from the date of its receipt of FORMAL NOTICE from the CITY, during which time the DEVELOPER shall have the right to cure or remedy the event leading to such claim.

13.3. DEFENSE OF CLAIM. Provided the CITY is not in DEFAULT under the DEVELOPMENT AGREEMENT with respect to the particular matter causing the claim or demand, with respect to claims or demands asserted against the CITY by a third party of the nature covered by Section 13.1, and provided that the CITY gives FORMAL NOTICE thereof, the DEVELOPER will, at its sole expense, provide for the defense thereof with counsel of its own selection but approved by the CITY; the DEVELOPER will pay all costs and expenses including attorneys' fees incurred in so defending against such claims, provided that the CITY shall at all times also have the right to fully participate in the defense at the CITY'S expense. If the DEVELOPER fails to defend within ten (10) days following DEVELOPER'S receipt of FORMAL NOTICE from the CITY of DEVELOPER'S defense obligations hereunder, then the CITY shall have the right, but not the obligation, to undertake the defense of, and to compromise or settle the claim or other matter, for the account of and at the risk of the DEVELOPER.

ARTICLE 14

CITY REMEDIES UPON DEVELOPER DEFAULT

14.1. CITY REMEDIES. If a DEVELOPER DEFAULT occurs, that is not caused by UNAVOIDABLE DELAYS, the CITY shall give the DEVELOPER FORMAL NOTICE of the DEVELOPER DEFAULT and the DEVELOPER shall have thirty (30) days to cure the DEVELOPER DEFAULT. If the DEVELOPER, after FORMAL NOTICE to it by the CITY, does not cure the DEVELOPER DEFAULT, then the CITY may avail itself of any remedy afforded by law and any of the following remedies:

- a) the CITY may specifically enforce this DEVELOPMENT AGREEMENT;
- b) the CITY may suspend any work, improvement or obligation to be performed by the CITY;
- c) the CITY may collect on the irrevocable letter of credit ("LOC"), or cash deposit pursuant to Article 15 hereof;
- d) the CITY may suspend or deny building and occupancy permits for buildings;
- e) the CITY may, at its sole option, perform the work or improvements to be performed by the DEVELOPER, in which case the DEVELOPER shall within thirty (30) days after written billing by the CITY reimburse the CITY for any costs and expenses incurred by the CITY. In the alternative, the CITY may in whole or in part, specially assess any of the costs and expenses incurred by the CITY; and the DEVELOPER hereby waives any and all procedural and substantive objections to the installation and construction of the work and improvements and the special assessment resulting therefrom, including, but not limited to, notice and hearing requirement and any claim that the special assessments exceed benefit to the DEVELOPMENT PROPERTY. The DEVELOPER hereby waives any appeal rights otherwise available pursuant to Minn. Stat. § 429.081.

14.2. NO ADDITIONAL WAIVER IMPLIED BY ONE WAIVER. In the event any agreement contained in this DEVELOPMENT AGREEMENT is breached by the DEVELOPER and thereafter waived in writing by the CITY, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other concurrent, previous or subsequent breach hereunder. All waivers by the CITY must be in writing.

14.3. NO REMEDY EXCLUSIVE. Except as otherwise expressly set forth herein, no remedy herein conferred upon or reserved to the CITY or DEVELOPER shall be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under the DEVELOPMENT AGREEMENT or now or hereafter existing at law or in equity or by statute. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the CITY or DEVELOPER to exercise any remedy reserved to it, it shall not be necessary to give notice, other than the FORMAL NOTICE.

14.4. EMERGENCY. Notwithstanding the requirement contained in Section 14.1 hereof relating to FORMAL NOTICE to the DEVELOPER in case of a DEVELOPER DEFAULT and notwithstanding the requirement contained in Section 14.1 hereof relating to giving the DEVELOPER a right to cure the DEVELOPER DEFAULT, in the event of an emergency as reasonably determined by the CITY ENGINEER, resulting from the DEVELOPER DEFAULT, the CITY may perform the work or improvement to be performed by the DEVELOPER without giving any notice or FORMAL NOTICE to the DEVELOPER (provided, however, the CITY shall give DEVELOPER such notice as is reasonable under the circumstances) and without giving the DEVELOPER the right to cure the DEVELOPER DEFAULT. In such case, the DEVELOPER shall within thirty (30) days after written billing by the CITY reimburse the CITY for any and all costs incurred by the CITY. In the alternative, the CITY may, in whole or in part, specially assess the costs and expenses incurred by the CITY; and the DEVELOPER hereby waives any and all procedural and substantive objections to the installation and construction of the work and improvements and the special assessments resulting therefrom, including, but not limited to, notice and hearing requirements and any claim that the special assessments exceed benefit to the DEVELOPMENT PROPERTY. The DEVELOPER hereby waives any appeal rights otherwise available pursuant to Minn. Stat. § 429.081.

ARTICLE 15 **FINANCIAL OBLIGATIONS**

15.1. DEVELOPER'S LETTER OF CREDIT OR CASH DEPOSIT AMOUNT. Prior to release of any building permits, the DEVELOPER shall deposit with the CITY an irrevocable LOC for the amounts required in Exhibit F and Exhibit G. In lieu of an irrevocable LOC, DEVELOPER may deposit cash or other security acceptable to CITY.

All cost estimates shall be acceptable to the CITY ENGINEER. The bank and form of the irrevocable LOC shall be subject to approval by the CITY Finance Director and shall continue to be in full force and effect until released by the CITY. The irrevocable LOC shall be for a term ending two (2) years after acceptance by the CITY. In the alternative, the letter of credit may be for a one-year term provided it is automatically renewable for successive one year periods from the present or any future expiration dates, and further provided that the irrevocable LOC states that at least sixty (60) days prior to the expiration date the bank will notify the CITY if the bank elects not to renew for an additional period. The irrevocable LOC shall secure compliance by the DEVELOPER with the terms of this DEVELOPMENT AGREEMENT. The CITY may draw down on the irrevocable LOC or cash deposit, without any further notice than that provided in Section 14.1 relating to a DEVELOPER DEFAULT, for any of the following reasons:

- a) a DEVELOPER DEFAULT; or
- b) upon the CITY receiving notice that the irrevocable LOC will be allowed to lapse prior to two (2) years after acceptance by the CITY unless within ten (10) days after FORMAL NOTICE to DEVELOPER of the foregoing, the CITY receives (i) notice regarding issuance of a replacement LOC prior to such lapse and/or (ii) a replacement LOC is posted.

The CITY shall use the LOC proceeds to reimburse the CITY for its costs and to cause the DEVELOPER IMPROVEMENTS to be constructed to the extent practicable; if the CITY ENGINEER determines that such DEVELOPER IMPROVEMENTS have been constructed and after retaining 10% of the proceeds for later distribution pursuant to Section 15.2, the remaining proceeds shall be distributed to the DEVELOPER.

The irrevocable LOC shall be reduced pursuant to Section 15.2 from time to time as financial obligations are paid.

15.2. ESCROW RELEASE AND ESCROW INCREASE; DEVELOPER IMPROVEMENTS AND PUBLIC IMPROVEMENTS. The DEVELOPER may request that the LOC or cash deposits required by the DEVELOPMENT AGREEMENT be reduced at the following intervals:

- a) Two grading reductions at least two months apart;
- b) Three site improvement reductions at least two months apart;
- c) At time of completion of the landscaping improvements, the City will reduce all but 25% of any landscaping LOC, which shall be held until the expiration of the 1-year warranty period.

If it is determined by the CITY that the DEVELOPMENT PLANS were not strictly adhered to, or that work was done without CITY inspection, the CITY may require, as a condition of acceptance, that the DEVELOPER post an irrevocable LOC, or cash deposit equal to 125% of the estimated amount necessary to correct the deficiency or to protect against deficiencies arising therefrom. In the event that work, which is concealed, was done without permitting CITY inspection, then the CITY may, in the alternative, require the concealed condition to be exposed for inspection purposes.

15.3. DEVELOPER'S CASH REQUIREMENTS. At the time that the DEVELOPMENT AGREEMENT is approved, DEVELOPER shall deposit cash with the CITY for those items and in the amounts required in Exhibit C.

ARTICLE 16
MISCELLANEOUS

16.1. CITY'S DUTIES. The terms of this DEVELOPMENT AGREEMENT shall not be considered an affirmative duty upon the CITY to complete any DEVELOPER IMPROVEMENTS.

16.2. COMMENCEMENT AND COMPLETION OF CONSTRUCTION.

- a) Subject to UNAVOIDABLE DELAYS, DEVELOPER shall use reasonable efforts after work commences along Hardwood Avenue to complete the work within 35 consecutive calendar days. DEVELOPER shall use reasonable efforts to limit full road closure to 7 consecutive calendar days, and shall use appropriate traffic control measures, including flaggers or a one lane signal system, for the remaining 28 consecutive calendar days.
- b) DEVELOPER shall use reasonable efforts to complete the restriping of the turn lanes along Hardwood Avenue by November 1, 2023 and to substantially complete the remaining improvements within Hardwood Avenue by June 28, 2024. This work includes utilities connections, sidewalk and trail extensions and realignments, roadway expansion, paving, remaining striping, street light adjustments, and restoration.

All work with respect to the DEVELOPMENT PROJECT to be constructed or provided by DEVELOPER on the DEVELOPMENT PROPERTY shall be in substantial conformity with the DEVELOPMENT PLANS and DEVELOPER will not materially modify the size or exterior appearance of the DEVELOPMENT PROJECT without the consent of the CITY, which consent shall not be unreasonably withheld. DEVELOPER shall coordinate all PUBLIC IMPROVEMENT construction activities with the CITY as it relates to other CITY construction projects in the vicinity of the DEVELOPMENT PROJECT and DEVELOPMENT PROPERTY.

16.3. NO THIRD-PARTY RECOURSE. Third parties shall have no recourse against the CITY under this DEVELOPMENT AGREEMENT.

16.4. VALIDITY. If any portion, section, subsection, sentence, clause, paragraph or phrase of this DEVELOPMENT AGREEMENT is for any reason held to be invalid, such decision shall not affect the validity of the remaining portion of this DEVELOPMENT AGREEMENT.

16.5. RECORDING. The DEVELOPMENT AGREEMENT shall be recorded with the COUNTY Recorder and the DEVELOPER shall provide and execute any and all documents necessary to implement the recording.

16.6. BINDING AGREEMENT. The parties mutually recognize and agree that all terms and conditions of this recordable DEVELOPMENT AGREEMENT shall run with the land on the DEVELOPMENT PROPERTY and shall be binding upon the successors and assigns of the DEVELOPER. This DEVELOPMENT AGREEMENT shall also run with and be binding upon any after acquired interest of the DEVELOPER in the DEVELOPMENT PROPERTY.

16.7. CONTRACT ASSIGNMENT. The DEVELOPER may not assign this DEVELOPMENT AGREEMENT without the prior written consent of the COUNCIL, which approval will not be unreasonably withheld. In such case, the third-party buyer will be required to accept and assume all contractual and financial responsibilities provided in this DEVELOPMENT AGREEMENT. Upon satisfaction of such requirements by such third-party buyer, the DEVELOPER's obligations hereunder shall terminate. Absent approval of the Council, the DEVELOPER's obligations hereunder shall continue in full force and effect, even if the DEVELOPER sells DEVELOPMENT PROPERTY.

16.8. AMENDMENT AND WAIVER. The parties hereto may by mutual written agreement amend this DEVELOPMENT AGREEMENT in any respect. Any party hereto may extend the time for the performance of any of the obligations of another, waive any inaccuracies in representations by another contained in this DEVELOPMENT AGREEMENT or in any document delivered pursuant hereto which inaccuracies would otherwise constitute a breach of this DEVELOPMENT AGREEMENT, waive compliance by another with any of the covenants contained in this DEVELOPMENT AGREEMENT, waive performance of any obligations by the other or waive the fulfillment of any condition that is precedent to the performance by the party so waiving of any of its obligations under this DEVELOPMENT AGREEMENT. Any agreement on the part of any party for any such amendment, extension or waiver must be in writing. No waiver of any of the provisions of this DEVELOPMENT AGREEMENT shall be deemed, or shall constitute, a waiver of any other provisions, whether or not similar, nor shall any waiver constitute a continuing waiver.

16.9. GOVERNING LAW. This DEVELOPMENT AGREEMENT shall be governed by and construed in accordance with the laws of the State of Minnesota.

16.10. COUNTERPARTS. This DEVELOPMENT AGREEMENT may be executed in any number of counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument.

16.11. HEADINGS. The subject headings of the paragraphs and subparagraphs of this DEVELOPMENT AGREEMENT are included for purposes of convenience only and shall not affect the construction of interpretation of any of its provisions.

16.12. INCONSISTENCY. If the DEVELOPMENT PLANS are inconsistent with the words of this DEVELOPMENT AGREEMENT or if the obligation imposed hereunder upon the DEVELOPER are inconsistent, then that provision or term which imposes a greater and more demanding obligation on the DEVELOPER shall prevail.

16.13. ACCESS. The DEVELOPER hereby grants to the CITY, its agents, employees, officers, and contractors a license and right of entry to enter the DEVELOPMENT PROPERTY to perform all work and inspections deemed appropriate by the CITY during the installation of DEVELOPER IMPROVEMENTS and PUBLIC IMPROVEMENTS.

16.14. FURTHER ASSURANCES AND WAIVER. The CITY and DEVELOPER hereto shall do all things necessary or appropriate to carry out the terms and provisions of this

DEVELOPMENT AGREEMENT and to aid in assist each other in carrying out the terms and objectives of this DEVELOPMENT AGREEMENT and the intentions of the CITY AND DEVELOPER as reflected by said terms and provisions, including, without limitation, the giving of such notices, the holding of such public hearings, the enactment by the CITY of such resolutions and ordinances and the taking of such other actions as may be necessary to enable the parties' compliance with the terms and provisions of this DEVELOPMENT AGREEMENT all as may be necessary to give effect to the terms and objectives of this DEVELOPMENT AGREEMENT and the intentions of the parties as reflected by said terms.

16.15. ESTOPPEL CERTIFICATE. The CITY agrees that it will, from time to time, upon request by the DEVELOPER, execute and deliver to DEVELOPER and to any parties designated by the DEVELOPER, within ten (10) days following request therefor, an estoppel certificate on DEVELOPER'S form, certifying (i) that this DEVELOPMENT AGREEMENT is unmodified and in full force and effect (or if there had been modifications, that the same are in full force and effect as so modified), (ii) that there are no defaults hereunder (or specifying any claimed defaults), and (iii) such other matters as may be reasonably requested by DEVELOPER, including, without limitation, certifications as to the completion and acceptance of the PUBLIC IMPROVEMENTS contemplated hereby, and the amount of the security outstanding.

16.16. MORTGAGEE'S PROTECTION. The obligations of DEVELOPER and its successors under this DEVELOPMENT AGREEMENT shall not be binding upon any mortgage, ground lessors, sale-leaseback lessors and/or trust deed holders (collectively, "MORTGAGEE") that acquire title to all or any portion of the DEVELOPMENT PROPERTY by trustee's sale, foreclosure, or deed-in-lieu of foreclosure or otherwise, but any such MORTGAGEE shall not be entitled to proceed with development of the DEVELOPMENT PROJECT or portion thereof unless and until such MORTGAGEE has consented in writing to be bound by all of the terms, covenants and conditions of this DEVELOPMENT AGREEMENT. The CITY agrees to give any Mortgagees, by registered or certified mail, a copy of any notice of default served upon DEVELOPER, provided that prior to such notice the CITY has been notified, in writing (by way of notice of Assignment of Rents and Leases or otherwise) of the address of such Mortgagee. The CITY further agrees that, except in instances where there is an imminent likelihood that public health or safety would be materially and adversely affected by such default, if DEVELOPER shall fail to cure such default within the time provided in this DEVELOPMENT AGREEMENT, then such Mortgagee shall have an additional thirty (30) days within which to cure such default or if such default cannot be cured within such 30-day time period, then such additional time as may be necessary if within such 30-day period, such Mortgagee has commenced and is diligently pursuing the remedies necessary to cure such default (including, without limitation, commencement of foreclosure proceedings, if necessary to effect such cure) in which event this DEVELOPMENT AGREEMENT shall not be terminated nor shall the CITY exercise any rights or remedies hereunder while such remedies are being so diligently pursued.

16.17. CONSENTS. Whenever the consent or approval of either party is required under this DEVELOPMENT AGREEMENT, such consent shall not be unreasonably withheld, delayed or conditioned. Each party shall act in good faith and in a commercially reasonable manner with respect to any matter contemplated by this DEVELOPMENT AGREEMENT, including, without limitation, approving or disapproving any request, including any request for reduction of any security or approval of plans.

16.18. LIABILITY. The CITY agrees to look to the interest of the DEVELOPER in the DEVELOPMENT PROPERTY for the recovery of any judgment from the DEVELOPER, it being agreed that the DEVELOPER and its successors, partners, directors, officers, members, managers or shareholders shall never be personally liable for any such judgment.

[The remainder of this page has been intentionally left blank.]

IN WITNESS WHEREOF, the parties have executed this DEVELOPMENT AGREEMENT as of the Effective Date.

CITY:
CITY OF COTTAGE GROVE

By: _____
Myron Bailey
Its Mayor

By: _____
Tamara Anderson
Its City Clerk

STATE OF MINNESOTA)
)
COUNTY OF WASHINGTON) ss.

On this _____ day of _____, 2023, before me a Notary Public within and for said County, personally appeared Myron Bailey and Tamara Anderson to me personally known, who being each by me duly sworn, each did say that they are respectively the Mayor and City Clerk of the City of Cottage Grove, the municipality named in the foregoing instrument, and that the said instrument was signed on behalf of said municipality by authority of its City Council and said Mayor and City Clerk acknowledged said instrument to be the free act and deed of said municipality.

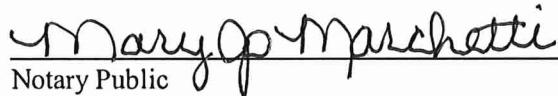
Notary Public

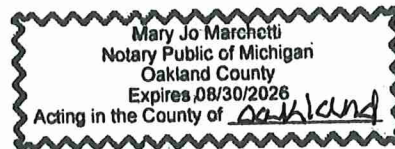
DEVELOPER:
EIG14T O2B MN COTTAGE GROVE LLC

By: 
Reed Fenton
Its Manager

STATE OF MICHIGAN)
)
COUNTY OF OAKLAND) ss.

On this 1st day of August, 2023, before me a Notary Public within and for said County, personally appeared Reed Fenton to me personally known, who being by me duly sworn, did say that he is the Manager of EIG14T O2B MN COTTAGE GROVE LLC, a Michigan limited liability company, the entity named in the foregoing instrument, and that said instrument was signed on behalf of said limited liability company.


Notary Public



**THIS INSTRUMENT DRAFTED BY AND
AFTER RECORDING PLEASE RETURN TO:**

Korine Land, #262432
LeVander, Gillen, & Miller, P.A.
1305 Corporate Center Dr., Suite 300
Eagan, MN 55121
(651) 451-1831

EXHIBIT A
DEVELOPMENT PROPERTY

Real property situated in the City of Cottage Grove, County of Washington, State of Minnesota,
legally described as:

Lot 1, Block 1, Gateway North First Addition

PID: 08.027.21.33.0048

Abstract Property

EXHIBIT B

INTENTIONALLY BLANK

EXHIBIT C
DEVELOPER IMPROVEMENTS
CASH REQUIREMENTS AND
INDIRECT COST CASH ESCROW

CITY FEES

City Fees	Unit	Qty	Unit Cost	Total
Sanitary Sewer Connection Fee, Commercial	AC	1.36	\$ 1,413.00	\$ 1,921.68
Water Works Connection Fee, Commercial	AC	1.36	\$ 2,680.00	\$ 3,644.80
Park Dedication Fees	AC	1.36	\$ 7,800.00	\$ 10,608.00
Phosphorus Mitigation Fee	LB	0.61	\$ 22,868.00	\$ 13,949.00
Total Fees				\$ 30,123.48

AREA CHARGES

Area Charges	Cost/Acre	Acres	Total
Sanitary Area Charge	\$ 2,280.00	1.36	\$ 3,100.80
Water Area Charge	\$ 3,590.00	1.36	\$ 4,882.40
Storm Area Charge	\$ 10,960.00	1.36	\$ 14,905.60
Total Area Charges:			\$ 22,888.80

*Ponding HWLs were omitted from Area Charge Calculations

ENGINEERING ESCROW

Engineering Escrow	Total
Plan Review	\$ 30,000.00
Inspection	\$ 30,000.00
Total Escrow:	\$ 60,000.00

EXHIBIT D
MISCELLANEOUS REQUIREMENTS AND CONDITIONS
IMPOSED BY THE CITY

- 1) **CONDITIONS TO BE SATISFIED BEFORE CITY RELEASES BUILDING PERMITS TO BE RECORDED.**
 - a) Cash and Letter of Credit. DEVELOPER must provide the Cash and LOC for the amounts stated on Exhibits C, F and G of this DEVELOPMENT AGREEMENT.
 - b) DEVELOPER shall execute a Stormwater Maintenance Agreement
- 2) **CERTIFICATES OF OCCUPANCY.** Prior to issuance of any certificate of occupancy, all the following conditions must be satisfied:
 - a) All the conditions listed in Paragraph 1 and 2 of this Exhibit D must be satisfied.
 - b) The base course of bituminous for the driveway access serving the parcel must be constructed by the DEVELOPER and approved by the CITY and determined by the CITY to be available for use.
 - c) As-built survey has been received by the CITY.
 - d) All trees and shrubs required in Section 4.7 have been planted.
- 3) **EROSION CONTROL.** DEVELOPER is responsible for erosion control throughout the DEVELOPMENT PROPERTY pursuant to the NPDES permit until the lot is built upon and until turf is established.
- 4) **CLEAN UP OF CONSTRUCTION DEBRIS ON STREETS AND ADJOINING PROPERTY.** The escrow amount stated on Exhibit G shall include an appropriate amount as determined by the Director of Public Works to ensure that the DEVELOPER removes any construction debris from streets adjoining the DEVELOPMENT PROPERTY and from private properties that adjoin DEVELOPMENT PROPERTY. During the construction of the building and other improvements, the DEVELOPER is responsible for removing any construction debris (including roofing materials, paper wrappings, construction material and other waste products resulting from construction) that may be blown from the construction site into adjoining private properties or into CITY streets or that may fall from delivery trucks onto adjoining private properties or CITY streets. Further, during construction, the DEVELOPER must clear the CITY streets of any dirt or other earthen material that may fall onto the CITY streets from the delivery trucks that are being used in the excavation and grading of the site.
- 5) **SIDEWALK SNOW REMOVAL AND TRAIL MAINTENANCE.** The CITY shall provide snow removal of transportation trails and sidewalks.

EXHIBIT E

PERMITS, LICENSES AND OTHER APPROVALS

1. Any licenses or permits required by the Minnesota Department of Health.
2. NPDES Permit from the MPCA.
3. Right of Way Permit from the CITY.
4. Grading Permit from the CITY.
5. Any contractor licenses from the CITY or the State of Minnesota.
6. Building Permits from the CITY.
7. Electrical Permits from the CITY.
8. Utility permits that may be required from the CITY, State of Minnesota or any utility company.

EXHIBIT F
DEVELOPER IMPROVEMENTS
LETTERS OF CREDIT

Grading LOC - Entire Development	Unit	Qty	Unit Cost	Total
Site Grading Restoration: Topsoil	CY	700.00	\$ 2.00	\$ 1,400.00
Site Grading: MnDOT 250 Seed & Mulch	AC	1.36	\$ 2,000.00	\$ 2,720.00
Misc. Site Grading	LS	1.00	\$ 5,000.00	\$ 5,000.00
Erosion Control: Temp Rock Entrance	EA	1.00	\$ 2,000.00	\$ 2,000.00
Erosion Control: Silt Fence	LF	920.00	\$ 3.00	\$ 2,760.00
Erosion Control: Swale & EOF Blanket	SY	100.00	\$ 5.00	\$ 500.00
Street Sweeper w/ Pickup Broom	HR	10.00	\$ 150.00	\$ 1,500.00
Pond Liner	CY	-	\$ 30.00	\$ -
Pond Cleaning	LS	-	\$ -	\$ -
Total Grading Restoration Cost				\$ 15,880.00
Grading LOC (150%):				\$ 23,820.00

LANDSCAPING LOC

Landscape LOC	Total
Landscaping Estimate	\$ 16,500.00
Total LOC (150%):	\$ 24,750.00

EXHIBIT G
PUBLIC IMPROVEMENTS
LETTERS OF CREDIT

Public Improvements LOC	Estimated Construction Cost
Storm Sewer	\$ 7,150.00
Streets	\$ 72,210.00
Street Lighting	\$ 9,600.00
Record Plan	\$ 5,000.00
Subtotal:	\$ 93,960.00
Total Public Improvements LOC (125%):	\$ 117,500.00



City Council Action Request

7.M.

Meeting Date	8/16/2023
Department	Community Development
Agenda Category	Action Item
Title	2040 Comprehensive Plan Water Resources Chapter Amendment
Staff Recommendation	Adopt Resolution 2023-108 authorizing City Staff to submit 2040 Comprehensive Plan map and text amendment to Chapter 7, Water Resources and subject to modifications as requested by the Metropolitan Council.
Budget Implication	N/A

Attachments	1.	Comp Plan Amendment Chapter 7 CC Memo
	2.	Comp Plan Amendment Chapter 7 Existing Sanitary Sewer Map
	3.	Comp Plan Amendment Chapter 7 Amended Sanitary Sewer Map
	4.	Comp Plan Amendment Chapter 7 Water Resources Redline
	5.	Comp Plan Amendment Chapter 7 Resolution

TO: Honorable Mayor and City Council
Jennifer Levitt, City Administrator

FROM: Mike Mrosla, Senior Planner

DATE: August 16, 2023

RE: 2040 Comprehensive Plan Water Resources Chapter Amendment

Proposal

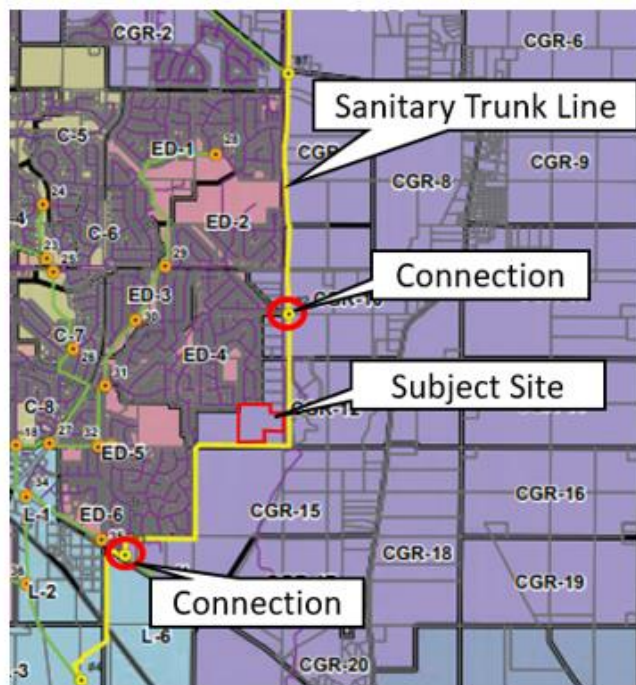
The City of Cottage Grove is proposing an amendment to the Wastewater Management section of Chapter 7, Water Resources, of the adopted 2040 Comprehensive Plan. The amendment updates the sanitary sewer map to show additional connections to the Metropolitan Council Environmental Services (MCES) sanitary trunk line and updates supporting text and tables.

Comprehensive Plan Requirements

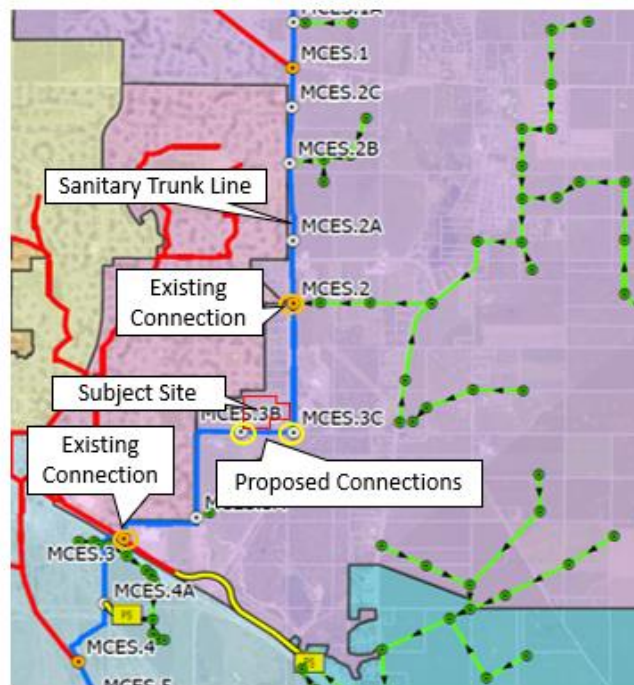
Cottage Grove's sanitary sewer system consists of sewer pipes that serve neighborhoods and businesses that then feed into larger trunk sewer pipes that ultimately connect to the MCES Metropolitan Disposal System (MDS) pipes that lead to treatment facilities. Given our sewerage system feeds into the MDS, the Metropolitan Land Planning Act requires all Comprehensive Plans to include a sanitary sewer element covering the collection and disposal of wastewater generated by the community. The wastewater section in the 2040 Comprehensive Plan describes these demands out to 2040.

Background

At its May 17, 2022, meeting the City Council approved the final plat, development agreement, construction plans and specifications for Ravine Crossing located at the northwest corner of Keats Avenue and 90th Street. As part of the construction permitting process, the developer was required to obtain a sewer extension permit from the MCES. At that time, the MCES notified staff that the 2040 Comprehensive Plan did not show a sanitary sewer connection in the location where the developer was proposing to connect. MCES requested that the City update the Sanitary Sewer section of the 2040 Comprehensive Plan to show a connection at the proposed location. Staff, in coordination with the Metropolitan Council, are not only adding the Ravine Crossing connection but also taking this opportunity to add additional planned connection points throughout the City and update associated tables and text.



Existing Sanitary Sewer Map



Amended Sanitary Sewer Map

Notice and Public Comments

Notice was published in the *Pioneer Press* on July 13, 2023. At the time of writing this report, City staff has not received any comment letters, e-mails, or telephone calls from property owners or residents in regard to this planning case.

Planning Commission Meeting

The City's Planning Commission reviewed and held a public hearing for the request at their July 24, 2023, meeting. There were no residents that participated in the public hearing. The Planning Commission asked a question about the future extension shown on the amended map. They then voted unanimously (6-to-0) to approve the request.

Next Steps

If approved by the City Council, City staff will then submit the amendment to the Metropolitan Council for formal review and approval. The City has worked closely with Metropolitan Council staff to ensure compliance with their policies and forecasting; however, the Met Council has up to 120 days per State Statute to review proposed amendments.

Recommendation

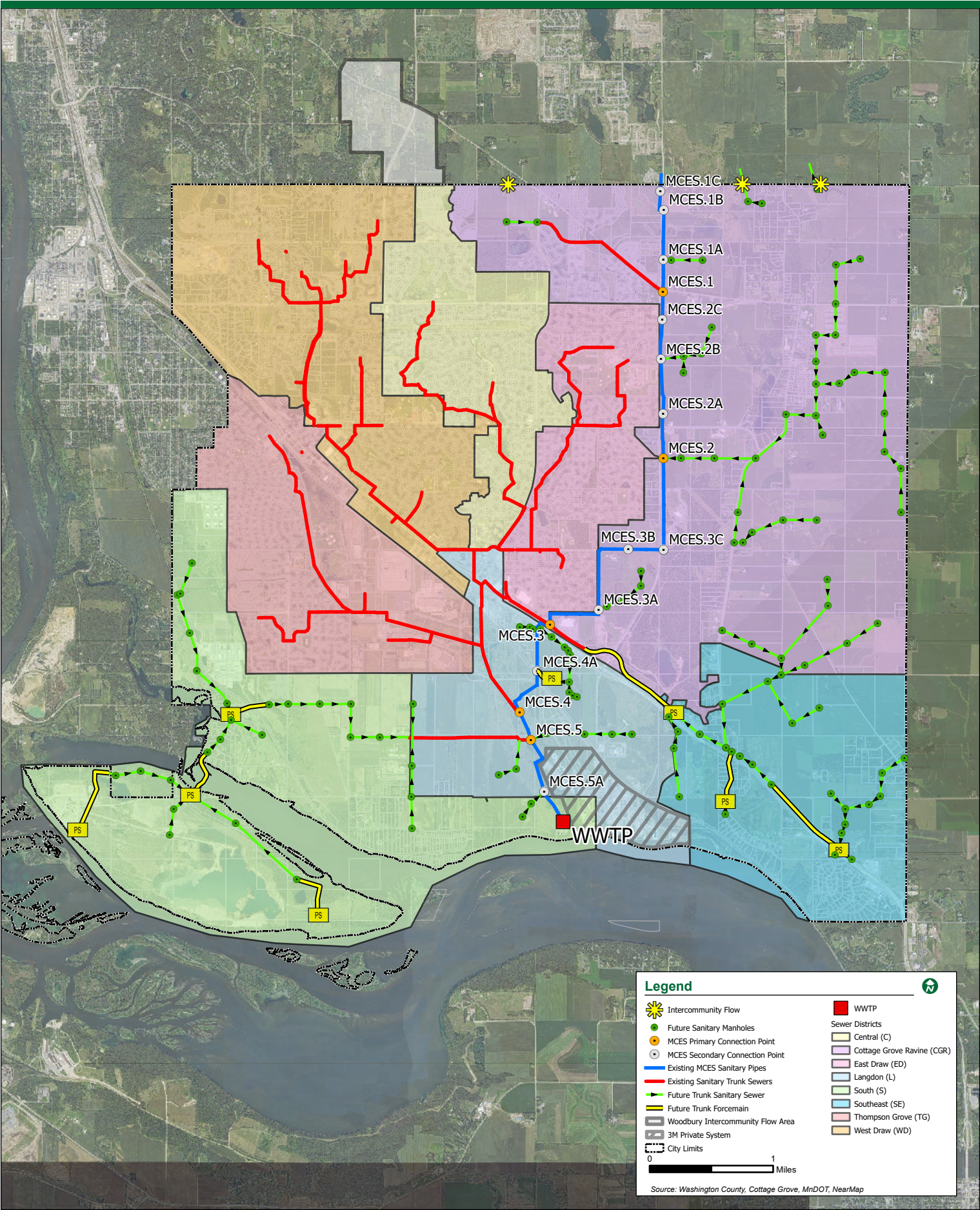
Approve the resolution authorizing City Staff to submit 2040 Comprehensive Plan map and text amendment to Chapter 7, Water Resources and subject to modifications as requested by the Metropolitan Council.

Attachments

- A. Existing Sanitary Sewer Map
- B. Amended Sanitary Sewer Map
- C. 2040 Comprehensive Plan Chapter 7, Water Resources Redline
- D. Resolution 2023-108

110



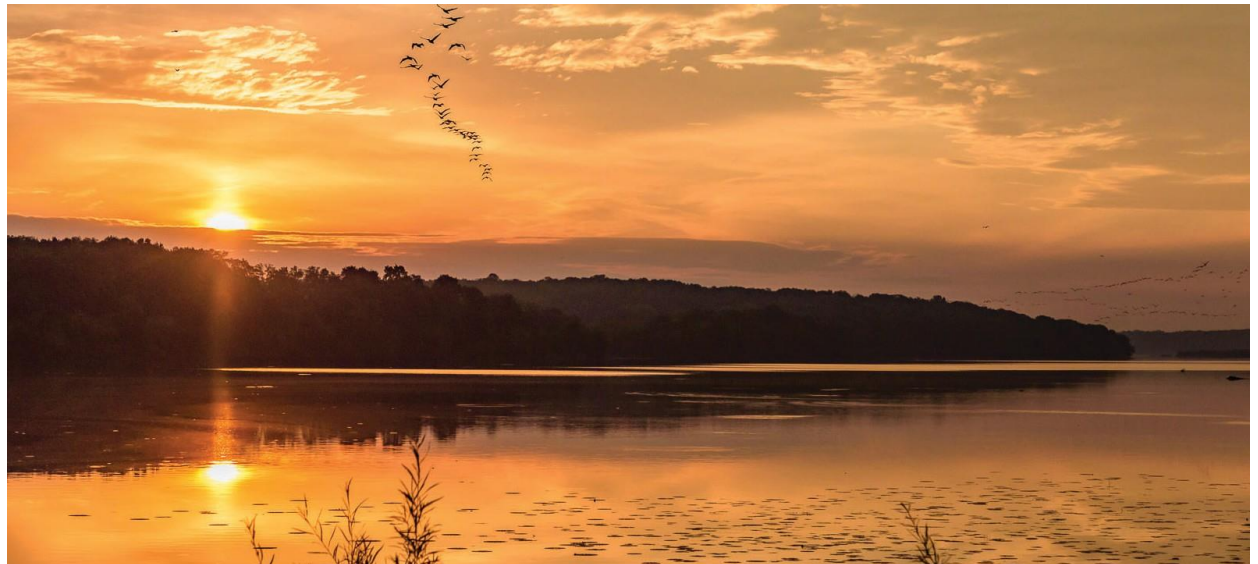


7

WATER RESOURCES

Water is critical to the health and vitality of a community. This chapter describes three elements of water resources in Cottage Grove:

- Water Supply
- Waste Water and Sanitary Sewer
- Surface Water Resources and Stormwater



WATER SUPPLY

Introduction

The Metropolitan Land Planning Act (amended 1995) requires local governments to prepare comprehensive plans and submit them to the Metropolitan Council to determine their consistency with metropolitan system plans. One element of these plans must address municipal water systems. Minnesota Statute 473.859 requires Water Supply Plans to be completed for all local units of government in the seven-county Metropolitan Area as part of the local comprehensive planning process. Additionally, Minnesota Statute 103G.291 requires all public water suppliers that serve more than 1000 people to have a Water Supply Plan approved by the Minnesota Department of Natural Resources (DNR). An approved Water Supply Plan is also a requirement to obtain a Water Appropriations Permit Amendment from the DNR.

Cottage Grove's Water Supply Plan as submitted to the DNR prior to the December 31, 2016 deadline. The Water Supply Plan was updated per comments from DNR and Metropolitan Council and resubmitted in June 2018. The Water Supply Plan consists of three main parts:

- Part 1: Water supply system description and evaluation
- Part 2: Emergency preparedness procedures
- Part 3: Water conservation plan

The City of Cottage Grove also regularly prepares a Water Supply and Distribution Plan (WSDP). This more detailed and comprehensive engineering analysis of the existing and proposed trunk water system serves as a planning document to guide Cottage Grove as it extends city water to urbanizing areas. The WSDP performs a more exhaustive engineering analysis of the water system than is required to meet the minimum Metropolitan Council and DNR requirements. The most recent WSDP was prepared in 2006. The previous WSDP was prepared in 1995. A new WSDP is planned within the next few years.

The purpose of this chapter of the comprehensive plan is to provide a summary of the water system and the Water Supply Plan. The Water Supply Plan is included as an appendix to this 2040 Comprehensive Plan.

Past Usage

In order to establish future water usage within the City, it is first necessary to look at past usage. The usage for the past five years has been examined to determine how residential, commercial and industrial growth has impacted the overall water use in the City. This past usage also serves as a benchmark for evaluating the effectiveness of previous conservation practices. As shown in Table 7-1, water usage has remained relatively steady during the last five years, until water demands dropped in 2017 due to a temporary outdoor water use ban. Between 2013 and 2016, the City of Cottage Grove pumped an average of 1.2 billion gallons of water into the system each year. The highest peak day water demand in the last 5 years was 10.2 million gallons per day (MGD). Cottage Grove's Water Supply Plan contains a detailed analysis of existing water usage, including historic water demand and high volume users. The water use for the last five years is shown in Table 7-1.

Table 7-1: Past Water Usage

Year	Population Served	Average Demand (MG/day)	Maximum Demand (MG/day)	Annual Demand (MG/year)
2013	35,500	3.6	10.2	1,323
2014	35,669	3.3	9.7	1,201
2015	36,615	3.2	7.2	1,187
2016	35,596	3.2	7.3	1,139
2017	36,492	2.6	5.8	938

Source: Annual DNR Water Usage Reporting, 2011-2015

Forecasts

Past water usage within the City has been relatively steady, but the population has increased slightly from 35,105 to 36,615, or four percent. It is expected that this growth will continue to accelerate as the economy continues to recover from the housing crisis and recession. Housing starts are up in the City and it is expected that water usage will continue to increase accordingly. The projected water demand for 2040 is a daily average of 4.7 MGD with an estimated daily maximum of 14.1 MGD as shown in Table 7-2. Water conservation is discussed later in this chapter.

Table 7-2: Projected Water Usage

Year	Population Served	Average Demand (MG/day)	Maximum Demand (MG/day)	Annual Demand (MG/year)
2020	38,400	3.8	11.5	1,400
2030	42,200	4.2	12.7	1,540
2040	47,000	4.7	14.1	1,715

Source: Stantec

Water Supply, Storage and Distribution System

The existing water supply and distribution system has served Cottage Grove's needs well. Previous studies have identified cost-effective and timely improvements for the system. The existing trunk distribution system is presented as part of the Existing and Future Trunk Water Supply and Distribution System Map (Figure 7-1). The system operates under three pressure zones. This approach provides satisfactory pressure to all customers.

The City presently obtains its raw water supply from twelve wells in two well fields. All wells obtain water from the Jordan-Prairie du Chien aquifer. The total well supply capacity is 17.7 MGD and the firm well capacity is 13.0 MGD. Firm capacity is defined as the amount supplied with one out of every 7 wells out of service.

In May of 2017, the Minnesota Department of Health (MDH) issued new, lower health based recommendations for two industrial chemicals Perfluorooctanoic acid (PFOA) and Perfluorooctanesulfonic acid (PFOS). In addition, MDH established a hazard index (HI) related to the accumulative concentrations of PFCs found in drinking water. As a result of the new standards, eight of Cottage Grove's 11 wells exceeded the new established HI values. Cottage Grove well testing have not detected any PFOS in the drinking water. In late May, Cottage Grove utilized only 3 wells to provide water for the community to ensure full compliance with the new standards. However, these 3 wells could not meet the community's peak water demand and the City instituted a watering ban until more capacity could be brought online.

An action plan was established with an interim solution to resolve the City's water quality concerns for five years, thus allowing time for a permanent solution to be developed. Ongoing coordination with MDH and MPCA was necessary to meet requirements of the emergency response. The interim plan involved blending water from various wells and treatment of water at critical wells. A carbon filtration system for Well 3 and Well 10 was identified as the approved treatment option and was placed online within two months of groundbreaking.

Several storage facilities stabilize pressures during peak water demand and also serve as a source of water during fires or power outages. There is a total existing usable storage volume of 4.65 million gallons.

Other Water Supply Issues

Emergency Response Procedures

Cottage Grove prepared a water system vulnerability assessment and emergency response plan in accordance with the Safe Drinking Water Act, as modified by the Bioterrorism Preparedness and Response Act of 2002. These documents identify contacts for emergency situations, outline emergency response procedures, describe water sources and services areas, and provide procedures for augmenting water supplies in the event of an emergency.

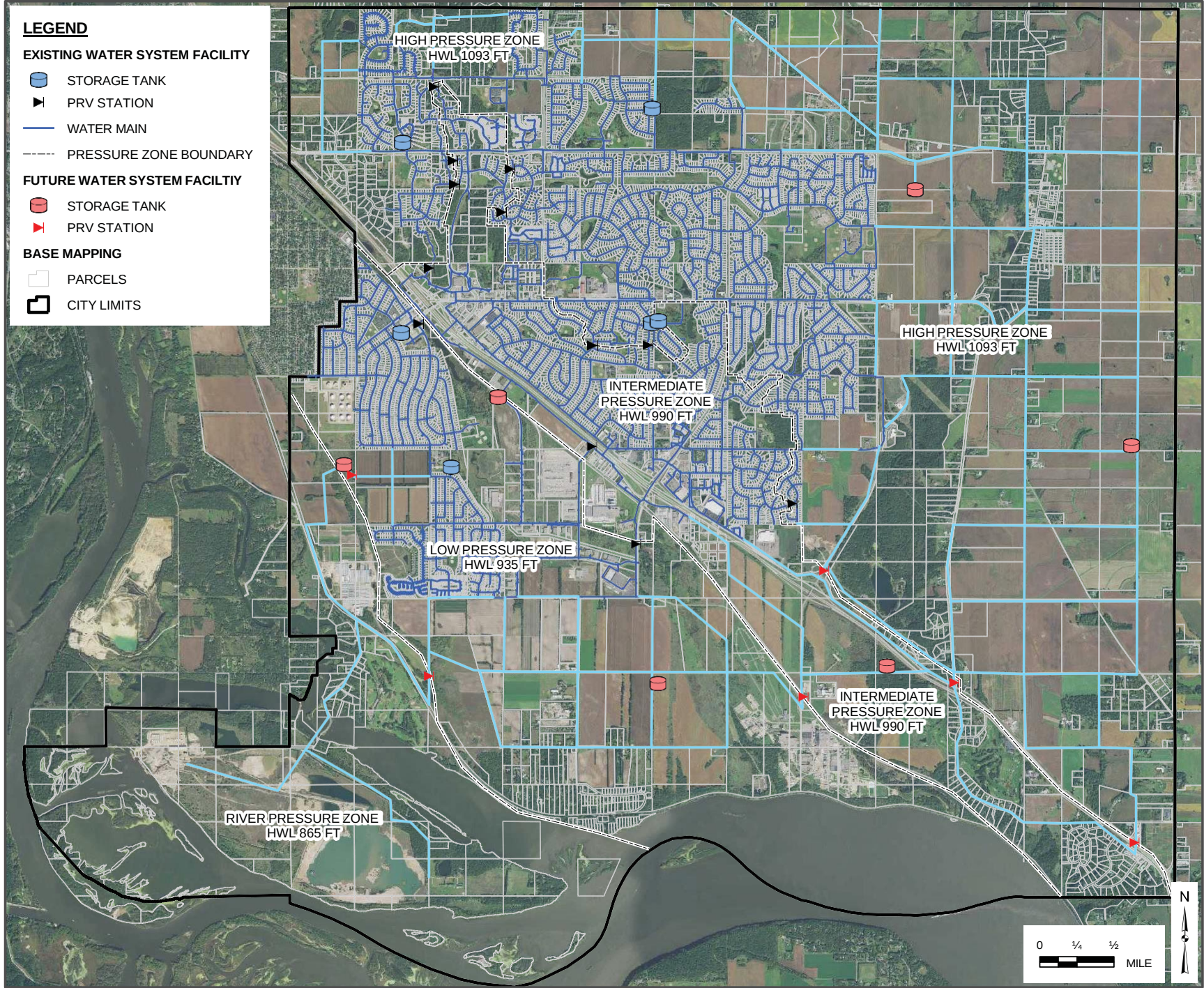
The Water Supply Plan identifies triggers for implementing demand reduction procedures in the event of a water system emergency. Water use is rationed in accordance with water use priorities established by state statute. These triggers and water use priorities are regularly reviewed and adjusted as needed. Demand reduction measures are instituted by the City Administrator or City Emergency Management Director.

Water Conservation Plan

Water conservation programs are intended to reduce the demand for water, improve the efficiency in use and reduce loss and waste of water. Conserving water protects the region's water supply and is a cost-effective way to reduce the need to construct and operate additional water supply facilities. As shown by recent water usage rates, the current water conservation efforts are having an effect. Both the average day demand and the maximum day demands have been decreasing in relation to the population served.

Water conservation planning is a relatively new concept in the metropolitan area compared with some of the drier regions of the country. Cottage Grove's first water conservation plan was a component of the 1995 WSDP. Since 1995, Cottage Grove has expanded existing conservation practices and implemented new water conservation measures. In 2016, Cottage Grove developed a stand along Water Conservation Plan which detailed existing and proposed conservation programs.

Figure 7-1: Future Trunk Water System



With the latest Water Supply Plan, DNR has established target conservation requirements to work toward over the next ten years; these targets include:

- The reduction of unaccounted water loss to less than 10%
- The reduction of residential use to less than 75 gallons per capita per day
- The reduction of peak demand water usage to less than 2.6 times the average demand
- The implementation of a water conservation rate structure; and
- The reduction of institutional, industrial, commercial, and agricultural water use by 1.5%.

Cottage Grove's water conservation work to date means the City has already exceeded most of these conservation targets. The City established the following recommendations for further conservation measures in the 2016 Water Conservation Plan:

- Voluntary Water Audits
- Creating Commercial and Industrial Billing Structures
- Pilot program for Pressure reducing valves
- Adjust ordinance to require separate irrigation meters
- Water Reuse for Public Irrigation and Commercial/Industrial Purposes
- More Proactive Enforcement

Cottage Grove annually reviews the effectiveness of its existing water conservation programs. Adjustments to existing programs and new and innovative programs are evaluated regularly.

Ground Water Health

As this plan was being written, the state of Minnesota settled its lawsuit against 3M Company, filed in 2010, in return for a grant of \$850 million. The settlement depicts the top two priorities being: ensure safe drinking water and enhance natural resources. Nine cities, including Cottage Grove, and two townships in the east metro were named in the settlement as the communities damaged. The Minnesota Pollution Control Agency and Department of Natural Resources were granted the funds with the intent that the state departments will work with the eleven communities to accomplish the priorities of the settlement.

Perfluorochemicals (PFC) contamination treatment strategies:

- Continue to track and monitor PFC levels and contaminants of emerging concern in City wells, in partnership with MDH.
- Investigate further treatment options to remove PFCs from drinking water.
- Work to ensure no, or limited, decrease in service for water utility customers.
- Partner with neighboring communities to treat water, if feasible.

WASTEWATER MANAGEMENT

According to the Metropolitan Land Planning Act, a Local Comprehensive Plan is required to include a sanitary sewer element covering the collection and disposal of wastewater generated by the community. Similarly, the Metropolitan Sewer Act requires local governments to submit a Comprehensive Sewer Plan (CSP) which describes the current and future service needs required from Metropolitan Council Environmental Services (MCES). The Comprehensive Sewer Plan is attached to the 2018 Comprehensive Plan as an appendix.

GOALS AND POLICIES

Goal 1: Effective and efficient operation and maintenance of the city's sanitary sewer system.

- POLICY 7.1 Cottage Grove will construct its system to facilitate operation and maintenance and prevent inflow and infiltration.
- POLICY 7.2 Cottage Grove will maintain a detailed inventory of its sanitary sewer system including an up-to-date electronic map including location and specifications of all pipes, structures, and lift stations.
- POLICY 7.3 Cottage Grove will clean a portion of its sanitary sewer system every year.
- POLICY 7.4 Cottage Grove will regularly televise and clean its sanitary sewer system to determine whether it is performing adequately.
- POLICY 7.5 During major street reconstruction projects, Cottage Grove will assess the system within the project area and makes improvements as needed.
- POLICY 7.6 Cottage Grove is committed to training those responsible for managing its sanitary sewer system and ensures that staff has the equipment necessary to properly maintain the system.
- POLICY 7.7 Cottage Grove will maintain an organizational chart of its sewer maintenance department and ensure that each staff member has a job description.
- POLICY 7.8 Cottage Grove will rehabilitate sewers before their deterioration negatively affects residents, businesses, or the Metropolitan Disposal System.
- POLICY 7.9 Cottage Grove will maintain a general emergency response plan that pertains to sanitary sewer overflows.
- POLICY 7.10 The City will coordinate sanitary sewer utility services and development with surrounding communities, Washington County, the Minnesota Pollution Control Agency, and the Metropolitan Council.

Goal 2: To provide sanitary sewer service that is adequate to meet current and future development needs.

- POLICY 7.11 The extension of sanitary sewers shall be programmed so as to achieve maximum benefit from the existing utilities.
- POLICY 7.12 The sanitary sewer system shall be constructed to accommodate the proposed land use densities and uses identified in the future land use plan.
- POLICY 7.13 Cottage Grove will provide a system reserve capacity in all trunk designs so that local occurrences of higher sewage generating uses or higher densities can be accommodated.
- POLICY 7.14 When in-fill development or redevelopment occurs, Cottage Grove will evaluate existing sanitary sewer systems as to their capacity.
- POLICY 7.15 Cottage Grove develops and regularly updates its sanitary sewer system Capital Improvement Plan (CIP).
- POLICY 7.16 The City will encourage development densities that maximize the use of the existing sanitary system. Where existing facilities do not have capacities to accommodate the maximum allowable densities, the City reserves the right to restrict development to average density.

- POLICY 7.17 For properties in the rural service area, subsurface sewage treatment systems (SSTS) shall be allowed provided such systems conform to all local, state and federal requirements.
- POLICY 7.18 When feasible, maintain sanitary sewer depth to provide maximum flexibility related to future development.
- POLICY 7.19 When installing new sanitary sewer adjacent to properties on private well and septic, sanitary sewer services will be installed to allow for cost effective connection in the future.

Goal 3: Cottage Grove provides a cost effective sanitary sewer system that is equitably financed.

- POLICY 7.20 Cottage Grove finances new sanitary sewer trunks for new development through area and connection charges.
- POLICY 7.21 Cottage Grove finances its existing system operation and maintenance through utility billings.
- POLICY 7.22 Cottage Grove prepares for replacement of its sanitary sewer system by incorporating replacement costs into its utility billing rates.
- POLICY 7.23 The extension of sanitary sewers shall be programmed so as to achieve maximum benefit from the existing utilities. This staging program will result in the most efficient expenditure of public funds while maintaining the City's growth pattern.

COTTAGE GROVE COMPREHENSIVE SANITARY SEWER PLAN

Introduction

According to the Metropolitan Land Planning Act, a Local Comprehensive Plan is required to include a sanitary sewer element covering the collection and disposal of wastewater generated by the community. Similarly, the Metropolitan Sewer Act requires local governments to submit a Comprehensive Sewer Plan (CSP) which describes the current and future service needs required from Metropolitan Council Environmental Services (MCES). This sanitary sewer section will serve as both the sanitary sewer element of the City's Comprehensive Plan and the City's CSPP document.

In May 2015 the Metropolitan Council adopted the 2040 Water Resources Management Policy Plan (WRMPP). The 2040 WRMPP includes the metropolitan wastewater system plan with which local comprehensive plans must conform. Cottage Grove will prepare this sewer element chapter of its Comprehensive Plan to demonstrate its conformance to the regional plan. This chapter will update previous sewer planning efforts and describe in detail the expansion of the City's sanitary sewer system to serve urban development. This sanitary sewer section provides the specific information needed to meet the 2040 WRMPP requirements.

Cottage Grove's 2030 Comprehensive Plan included a wastewater section describing the expansion of the City's trunk system through 2030 and the demands this expansion would place on the Metropolitan Disposal System (MDS) operated by MCES. The wastewater section in the 2040 Comprehensive Plan will describe these demands out to 2040. MCES also uses this section to determine whether capacity upgrades will be needed at the Eagles Point Wastewater Treatment Plant (WWTP), which services all of Cottage Grove.

Cottage Grove's sanitary sewer system is designed to carry wastewater from homes to the MDS, which is owned and operated by MCES. The MDS consists of interceptors and wastewater treatment plants and appurtenances to these including lift stations, siphons, valves and tunnels. Cottage Grove's sanitary sewer system consists of lateral sewer pipes that serve neighborhoods and businesses, trunk sewer pipes (larger than 10-inch diameter) that collect wastewater from laterals, and lift stations that pump wastewater from lower areas of the City.

Municipal sanitary sewer service was initially provided within Cottage Grove in 1961 as a replacement for the individual septic tank systems that were serving the Thompson Grove plats. The first stage of the Cottage Grove WWTP was constructed in 1962 in conjunction with this original municipal sewer installation. This

plant continued to serve the wastewater treatment needs of Cottage Grove until it was replaced by the Eagles Point WWTP in 2002. The new treatment plant has a wastewater capacity of 10 Million Gallons per Day (MGD) to serve Cottage Grove and portions of Woodbury via the South Washington County Interceptor (SWCI) through approximately 2020, at which time it could be expanded to 20 MGD for added service capacity. Ultimately, the Eagles Point WWTP discharges effluent to the Mississippi River.

Sanitary Sewer System

The Sanitary Sewer System Map (Figure 7-2) identifies the ultimate service area, represented by sewer district delineations, delivering wastewater to the Eagles Point WWTP via the SWCI. The Sanitary Sewer System Map provides a detailed inventory of the City’s existing trunk facilities, including: trunk sanitary sewer pipe, lift stations, forcemains, and MCES Interceptors. The location of lateral sanitary sewer pipe is also identified. All ~~five-15~~ existing and future connection points to the MDS (i.e. connections to the SWCI) are identified and numbered ~~one through five~~. The Sanitary Sewer System Map also identifies the intercommunity wastewater flow connection points.

The only existing private treatment facility in Cottage Grove is located at the 3M Cottage Grove Center industrial complex. Because 3M is a high-volume facility, it is inspected annually by either the Environmental Protection Agency or the MPCA to determine compliance with their National Pollution Discharge Elimination System permit. The City of Cottage Grove oversees proper operation of the 3M facility by maintaining contact with the MPCA representative responsible for this plant and reviewing the annual inspection report. The location of the 3M treatment facility is identified on Figure 7-2.

Forecasts

The Metropolitan Council requires municipalities to include adopted forecasts for population, households, and employment in ten-year increments to 2040 in their comprehensive plans. Table 7-3 includes the forecast figures directly from the Metropolitan Local Planning Handbook for the City of Cottage Grove. These forecast numbers are confirmed in the WRPP revised forecasts adopted in May of 2015. The City of Cottage Grove has reviewed and concurs with these projections.

Table 7-3: Cottage Grove Population, Household, and Employment Forecasts

Year	Population	Households	Employment
Census 2010	34,589	11,719	6,484
2020	38,400	13,300	7,700
2030	42,200	15,200	8,400
2040	47,000	17,300	9,000

Source: Metropolitan Council

The Metropolitan Council uses these forecasts to plan all wastewater infrastructure. Table ~~7-37-4~~ presents projected average flow data from two sources:

- Flows identified in the Metropolitan Council Water Resources Policy Plan dated May of 2015 and amended in May of 2018.
- City flow projections are calculated by a spreadsheet sewer models (existing and ultimate). Projected flows were determined by multiplying the ratio of increase in flow from 2020 to 2040 to roughly match the projected growth forecasts for the City.

Table 7-4: Wastewater Flow Projections

Year	MCES Projected Average Flow (MGD)	City Projected Average Flow (MGD)
2010	2.03	2.76
2020	2.28	3.86
2030	2.49	4.49 6.38
2040	2.70	5.20 7.76

The City-wide average flows presented in Table 7-4 are further divided into the projected average wastewater flow to each MDS connection point in 10-year increments through 2040. Figure 7-2 identifies the five 15 connection points to the MDS from Cottage Grove ~~and the area tributary to each of these five connection points~~. This information is provided in Table 7-5.

Table 7-5: Projected Wastewater Flows by Connection Point to the MDS

Stage Year	#1 (MGD)	#2 (MGD)	#3 (MGD)	#4 (MGD)	#5 (MGD)	Total
2010	0.00	0.00	0.00	2.72	0.00	2.72
2020	0.12	0.03	0.03	3.68	0.00	3.86
2030	0.24	0.03	0.29	3.90	0.03	4.49
2040	0.28	0.04	0.32	4.36	0.20	5.20
Ultimate	1.07	0.28	1.33	4.51	2.57	9.76

Connection Point	Stage Year				
	2010	2020	2030	2040	Ultimate
<u>MCES.1C</u>	<u>0.00</u>	<u>0.00</u>	<u>0.03</u>	<u>0.05</u>	<u>0.32 (1)</u>
<u>MCES.1B</u>	<u>0.00</u>	<u>0.00</u>	<u>0.02</u>	<u>0.03</u>	<u>0.03</u>
<u>MCES.1A</u>	<u>0.00</u>	<u>0.00</u>	<u>0.15</u>	<u>0.23</u>	<u>0.23</u>
<u>MCES.1</u>	<u>0.00</u>	<u>0.12</u>	<u>0.32</u>	<u>0.41</u>	<u>0.41</u>
<u>Subtotal #1</u>	<u>0.00</u>	<u>0.12</u>	<u>0.52</u>	<u>0.72</u>	<u>0.99</u>
<u>MCES.2C</u>	<u>0.00</u>	<u>0.00</u>	<u>0.03</u>	<u>0.05</u>	<u>0.05</u>
<u>MCES.2B</u>	<u>0.00</u>	<u>0.00</u>	<u>0.26</u>	<u>0.39</u>	<u>0.39</u>
<u>MCES.2A</u>	<u>0.00</u>	<u>0.00</u>	<u>0.05</u>	<u>0.06</u>	<u>0.06</u>
<u>MCES.2</u>	<u>0.00</u>	<u>0.03</u>	<u>0.05</u>	<u>0.07</u>	<u>1.98</u>
<u>Subtotal #2</u>	<u>0.00</u>	<u>0.03</u>	<u>0.39</u>	<u>0.57</u>	<u>2.48</u>
<u>MCES.3C</u>	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>	<u>0.01</u>	<u>0.01</u>

MCES.3B	0.00	0.00	0.03	0.05	0.05
MCES.3A	0.00	0.00	0.14	0.21	0.21
MCES.3	0.00	0.03	0.09	0.16	2.47
Subtotal #3	0.00	0.03	0.27	0.43	2.74
MCES.4A	0.00	0.00	0.16	0.24	0.39
MCES.4	2.72	3.68	4.09	4.29	4.51
Subtotal #4	2.72	3.68	4.25	4.53	4.90
MCES.5A	0.00	0.00	0.00	0.00	0.20
MCES.5	0.00	0.00	0.95	1.42	3.06
Subtotal #5	0.00	0.00	0.95	1.42	3.26
Total	2.72	3.86	6.38	7.67	14.37

Table 7-6 presents the capacity and design flows of the future trunk sanitary sewer pipes. The trunk system is summarized from node to node, as identified on Figure 7-2. For the purposes of this narrative, a node is identified within trunk sewer system at the following locations:

- Upstream end of a trunk (generally considered 10" pipe and larger) sewer pipe
- Where new flows from the sewershed are introduced into the system
- Trunk sewer junction points
- Trunk sewer pipe size changes

The design flows presented in Table 7-6 on the next page are calculated from the summation of the average flow values of the sewer districts tributary to a trunk pipe segment, multiplied by the appropriate peak flow factor. In the next ten years, development may occur in the southern portion of the City, which could be served by Metropolitan Council Interceptor #4 or #5. Capacity evaluations for the City's wastewater system must be evaluated before development can occur. However, at this time, given known development that is intended to occur, there is sufficient capacity in these areas of the City system to convey future wastewater flows.

Table 7-6: Design Flows (MDG) for the Ultimate System

From Point	To Point	Area Added	Average Flow Added	Total Average Flow	Peak Flow Factor (PFF)	Design Flow
			(MGD)	(MGD)		(MGD)
To MCES Connection Point #1						
48	49	CGR-1	0.105	0.105	4	0.419
49	50	CGR-2	0.166	0.271	3.7	1.001
50	#1	CGR-3	0.146	0.417	3.5	1.458
To MCES Connection Point #3						
51	#3	CGR-15	0.287	0.287	3.7	1.062
To MCES Connection Point #4						
1	2	WD-1	0.119	0.119	4	0.478
3	4	WD-3	0.044	0.164	3.9	0.638
4	2	WD-2	0.057	0.221	3.8	0.839
2	7			0.221	3.8	0.839
5	6	WD-5	0.090	0.090	4	0.360
6	7	WD-6	0.128	0.218	3.8	0.830
8	7	WD-4	0.093	0.093	4	0.371
7	9			0.532	3.4	1.809
9	10	WD-7	0.064	0.596	3.4	2.028
10	11	WD-8	0.117	0.713	3.3	2.353
11	15	WD-9	0.016	0.729	3.3	2.405
12	13	WD-10	0.046	0.046	4	0.184
14	13	WD-11	0.151	0.151	3.9	0.588
13	15			0.197	3.8	0.748
15	16	WD-12	0.122	1.047	3.1	3.246
16	17	WD-13	0.107	1.154	3.1	3.579
17	18	WD-14	0.218	1.372	3	4.116
19	20	C-1	0.055	0.055	4	0.219
20	21	C-2	0.108	0.163	3.9	0.634
21	22	C-3	0.133	0.296	3.7	1.095
22	23	C-4	0.072	0.367	3.6	1.323
24	23	C-5	0.069	0.069	4	0.275
23	25			0.436	3.5	1.527
25	26	C-6	0.063	0.499	3.5	1.748
26	27	C-7	0.052	0.552	3.4	1.876
28	29	ED-1	0.131	0.131	3.9	0.512
29	30	ED-2	0.167	0.299	3.7	1.105
30	31	ED-3	0.065	0.364	3.6	1.310
31	32	ED-4	0.153	0.517	3.4	1.758
33	32	ED-5	0.135	0.135	3.9	0.528
32	27			0.652	3.3	2.153
27	18	C-8	0.066	1.270	3	3.810
18	34			2.642	2.7	7.134
35	34	ED-6	0.086	0.086	4	0.343
34	36	L-1	0.231	2.959	2.6	7.693
37	38	TG-1	0.110	0.110	4	0.442
38	39	TG-2	0.134	0.245	3.7	0.906
39	40	TG-3	0.165	0.410	3.5	1.435
40	41	TG-4	0.146	0.556	3.4	1.889
42	43	TG-5	0.086	0.086	4	0.345
43	44			0.086	4	0.345
44	41	TG-6	0.061	0.148	3.9	0.576
41	45	TG-7	0.062	0.765	3.3	2.525
45	46	TG-8	0.176	0.941	3.2	3.012
47	46	TG-10	0.146	0.146	3.9	0.571
46	36	TG-9	0.353	1.441	3	4.322
36	#4	L-2	0.108	4.508	2.4	10.819

Infiltration and Inflow

The Metropolitan Council has continued its Inflow/Infiltration (I/I) Surcharge Program. The fundamental policy statement summarizing this program is that the Metropolitan Council “will not provide additional capacity within its interceptor system to serve excessive inflow and infiltration.” The Council establishes inflow and infiltration thresholds for each of the communities that use its system. Communities that exceed this threshold are required to eliminate this excess flow within a reasonable timeframe. The Metropolitan Council has not identified Cottage Grove as a community with observed excess I/I. Cottage Grove’s sanitary sewer system is relatively new and I/I has not been a significant issue to date. Comparing the MCES flow meter (M600A) data and daily rainfall data over the past few years, no consistent correlation is observed between rainfall events and higher average flow values, indicating I/I problems. The City has identified the Thompson Grove trunk sanitary sewer through subdistricts TG-1 and TG-3 as a potential I/I contributor and is diligent in inspecting this trunk sanitary sewer frequently to identify cracks or joint separations and performing crack grouting or joint repair as necessary.

An outline of the City’s proactive implementation program directed at identifying and correcting I/I, is as follows:

- [City Ordinance 8-1-13A](#) prohibits roof and foundation drains to be connected to the sanitary sewer system. The ordinance states that “No owner, occupant or user of any premises shall direct into or allow any storm water or surface water to drain into the sanitary system of the City.”
- Cottage Grove conducts sewer line televising for a portion of the system annually in conjunction with the sewer cleaning schedule, making repairs where potential I/I problems are indicated. All new City facilities are also televised before being placed in service. Additionally, after major street reconstruction projects, sanitary sewer pipe in the project area are televised to ensure that no damage occurred.
- Continue regular monitoring and maintenance activities on trunk sanitary sewer lines suspected of contributing to I/I.
- Communication with the MCES regarding above average flow readings at meter number M600 indicating a potential I/I problem

The City has a robust program of televising sanitary sewer pipes on a five-year rotation plan and any I/I problems identified are corrected when work is done in that area under the City’s pavement management program. The City has no current I/I issues, and does not anticipate issues in the future. The City will continue to monitor on a regular basis. Regarding inflow & infiltration from private properties, the City works to identify and address this issue in several ways. When conducting water meter replacements, the City is able to identify if a sump pump is discharging to the sanitary sewer. If this is the case, the City will work with the resident to correct the situation. This would also be the case if a connection of roof drainage to a sanitary sewer is identified. Finally, when completing televising of public sanitary sewers, the City is able to observe the flows from private connections to the public sewer. If flow into the public pipe suggesting I/I is observed, the City will reach out to the property to further inspect the issue.

An analysis was completed to determine the percentage of pre-1970 housing stock within the City. Using parcel data, it was determined that roughly 23% of the City’s housing stock was built prior to 1970. The City will televise its older trunk sanitary sewers between 2019 and 2021. The City also has a major slip lining project scheduled for 2020 (\$350,000) on a large portion of trunk sanitary sewer. Table 7-7 presents a summary of budgeted implementation costs to address I/I in the City’s system. Since the City does not have a significant issue with I/I, these costs will be incurred annually on an as needed basis.

Table 7-7: Estimated I/I Implementation Costs

I/I Implementation Activity	Activity Cost and Frequency	Duration
Televising and inspect sewer facilities for leaks	\$20,000 per year	In perpetuity
Inspect sewer facilities in response to backups and in coordination with street reconstruction program	\$50,000 per year	As needed, in perpetuity
Perform repairs or rehabilitation of sewers	\$150,000 per year	As needed, in perpetuity
Disconnect prohibited/unused connections to sewer	\$5,000 per year	As needed, in perpetuity

The EPA Guide for Estimating Infiltration and inflow (June 2014) was used to estimate the proportion of I/I contribution in the City’s wastewater system. Monthly flow data were obtained from MCES, for the period of 2010 to 2017. Monthly average flows for the five-year period (2010-2014) from March to November (representative of a wet portion of the year) and December to February (representative of a dry portion of the year) were calculated. It was determined that the wet monthly average flow (March-November) was 62.48 mg, and that the dry monthly average flow (December-February) was 60.67 mg. Thus, on average, I/I contributes roughly 1.81 mg monthly (roughly 3% of base flows). The peak flow for the City is 66.20 mg in March 2014, which is roughly 9% of base flows.

Subsurface Sewage Treatment Systems (SSTS)

According to estimates provided by Washington County, there are approximately 808 SSTS in operation within the City of Cottage Grove. In August 1999, Cottage Grove turned administrative responsibility for SSTS over to Washington County. The transfer of authority was conducted under the premise that Washington County can more easily keep up-to-date on evolving regulation regarding these systems. Chapter 4 of the Washington County Individual Sewage Treatment System Regulations (Ordinance 206) states:

“The owner of an individual sewage treatment system or the owner’s agent shall regularly, but in no case less frequently than every three years, have the tank or tanks pumped. As an alternative, the owner may inspect and measure the accumulations of scum, which includes grease and other floating materials at the top of each septic tank and compartment along with the sludge, which includes the solids denser than water.”

The following is a comparison of Washington County regulations versus those contained in Minnesota Rules 7080:

- The Washington County regulations establish a 30-day time frame to correct failing systems which pose an imminent threat to the public health, safety and welfare, whereas Chapter 7080 establishes a 10 month time frame.
- The Washington County ordinance establishes a 90 day time frame for correcting failing systems that do not pose an imminent threat to public health, safety and welfare, whereas there is no time frame listed in Chapter 7080.
- The Washington County regulations require percolation tests and four soil borings for proposed sites, while Minnesota Rules 7080 has no such requirements.
- Under the Washington County regulations, a minimum of 12 inches of rock layer is required, while Minnesota Rules 7080 requires 6 inches.
- The Washington County regulations require that homeowners have tanks pumped every three years or be inspected, while Chapter 7080 requires a homeowner inspection every three years

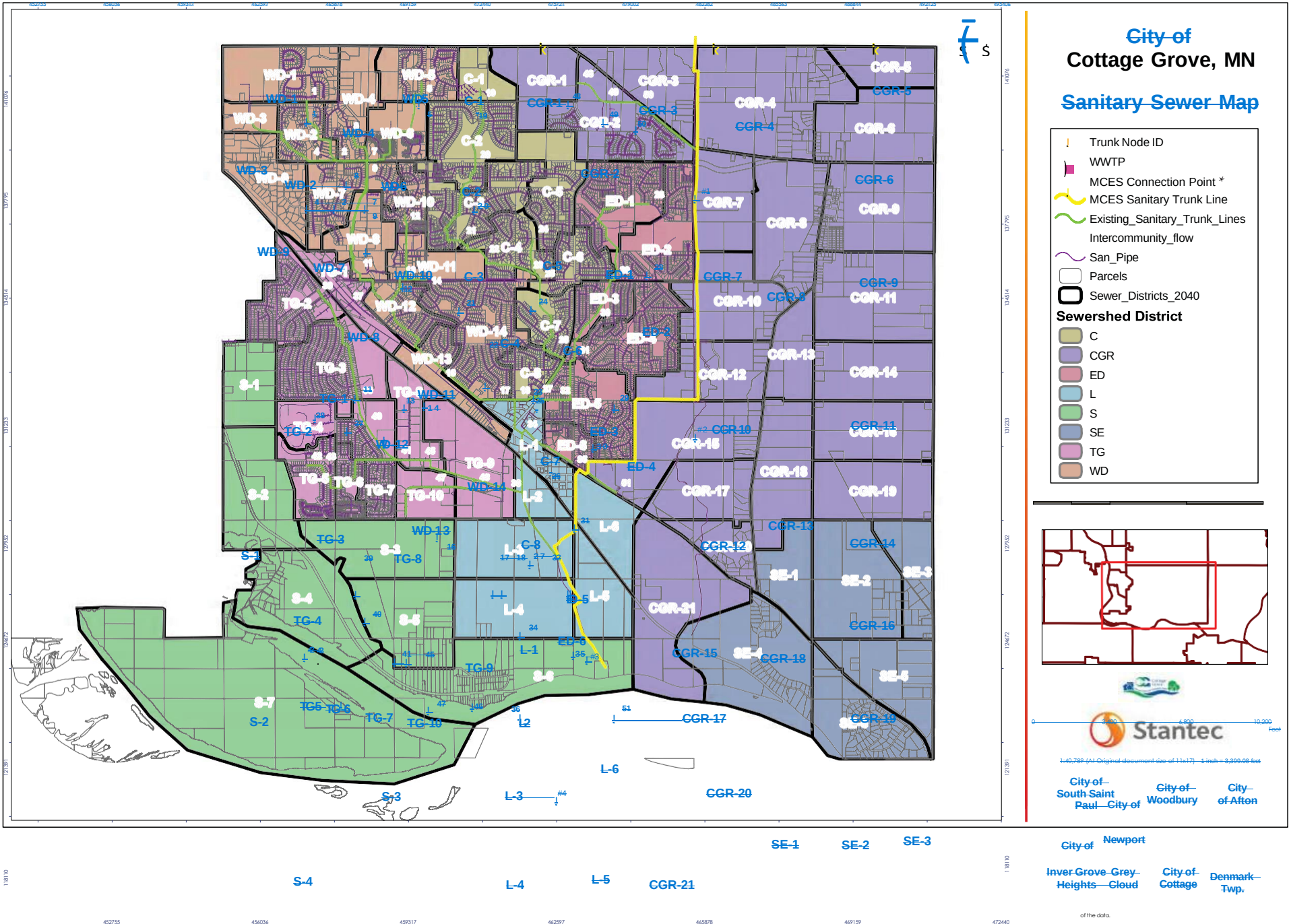
The City of Cottage Grove does not currently have an ordinance regulating or prohibiting privately owned community wastewater treatment systems.

The Metropolitan Council seeks to understand the number of subsurface sewage treatment systems within the City by decade. According to previous correspondence with Washington County staff, there are 808 SSTS in operation within the City of Cottage Grove as of 2018. Table 7-8 provides estimates of SSTS systems in 2020, 2030, and 2040..

Table 7-8: SSTS in Cottage Grove, 2020-2040

Year	Number of SSTS
2020	787
2030	577
2040	577

Figure 7-2: City of Cottage Grove, MN Sanitary Sewer Map



*The Connection Points to the Met Council System shown (MCES Interceptors #1 through #5) are current and future connection points (when future development occurs).

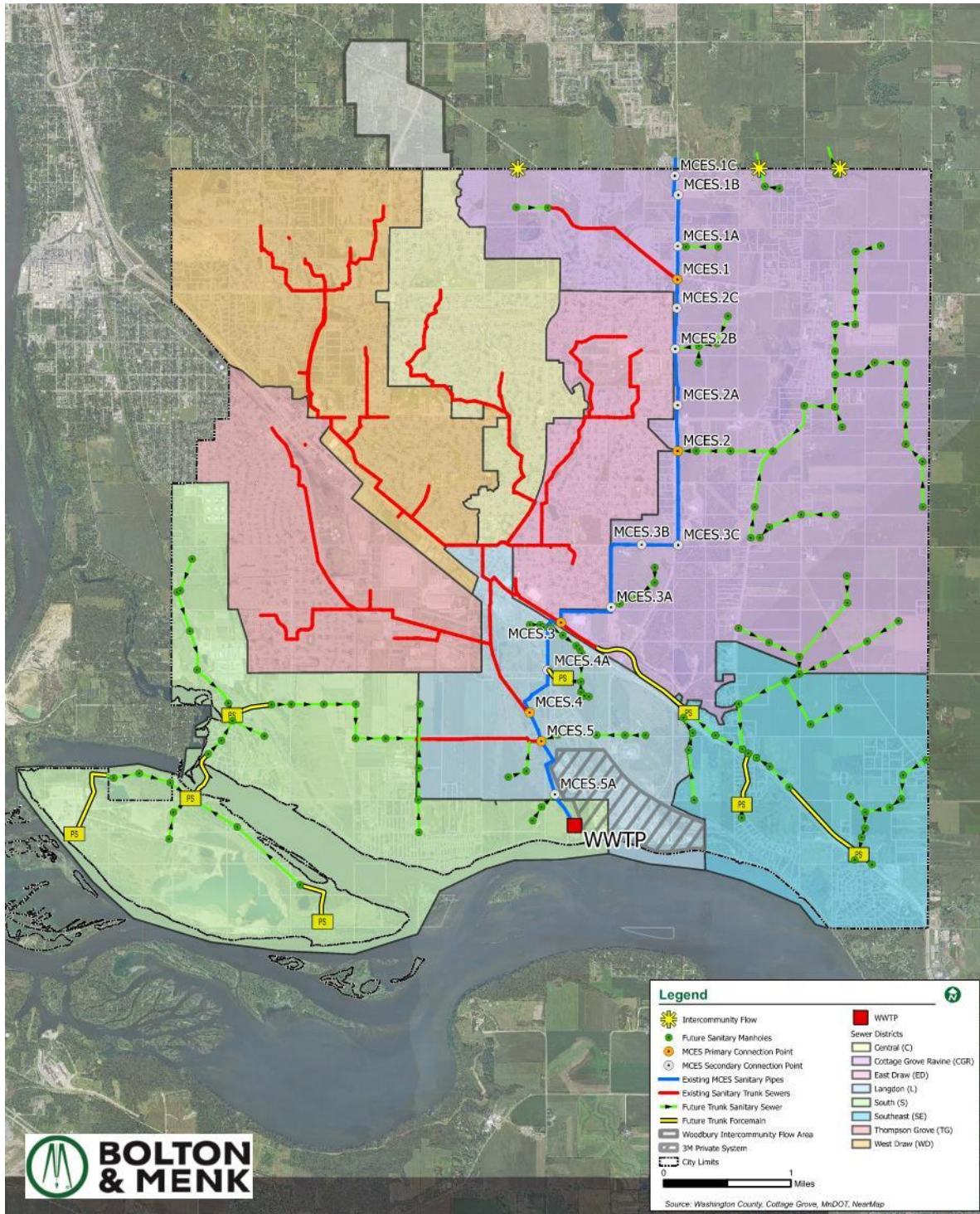
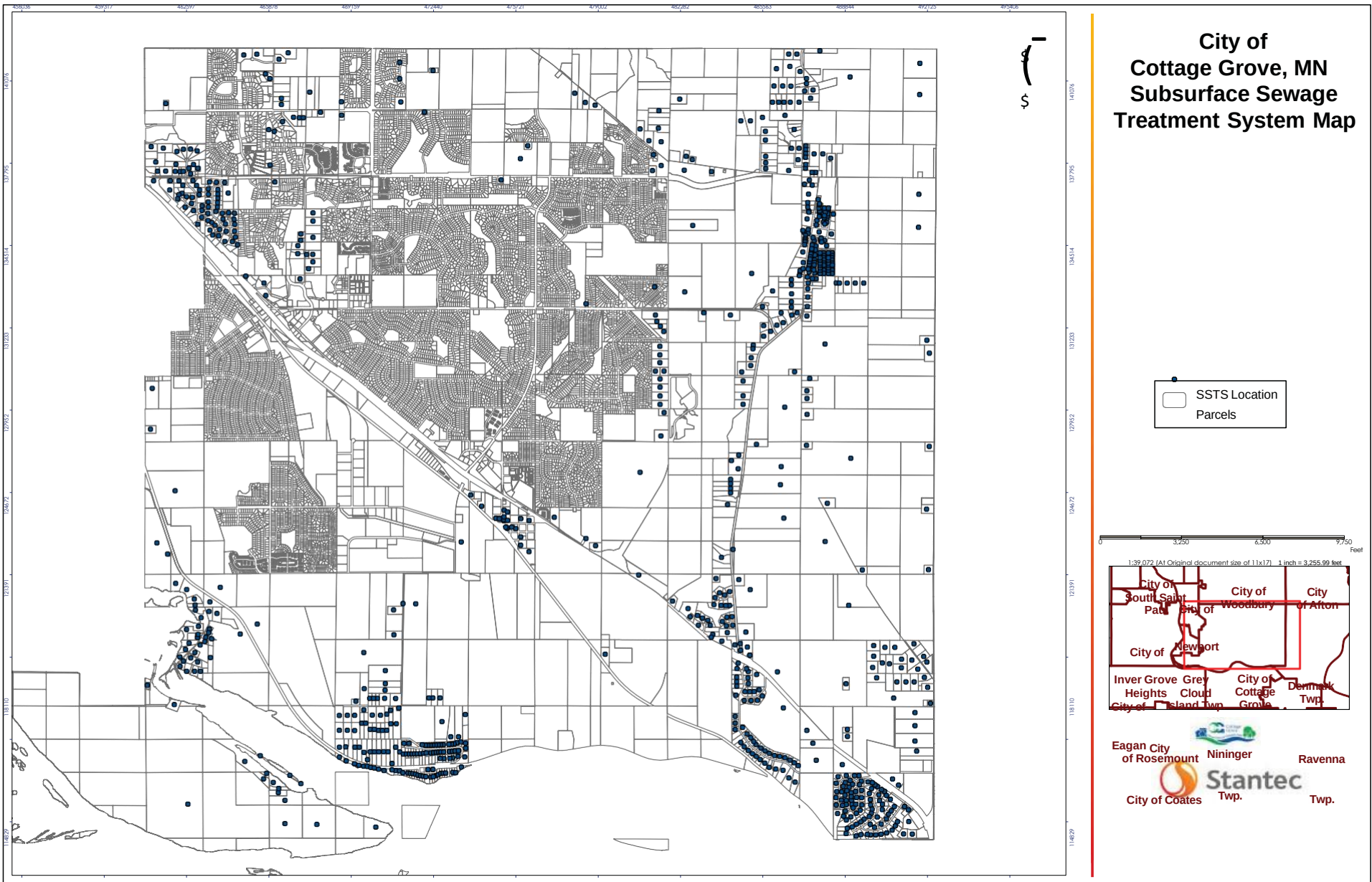


Figure 7-3: City of Cottage Grove, MN Subsurface Sewage Treatment System Map



111548

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Disclaimer: Stantec assumes no responsibility for data supplied in electronic format. The recipient accepts full responsibility for verifying the accuracy and completeness of the data. The recipient releases Stantec, its officers, employees, consultants and agents, from any and all claims arising in any way from the content or provision of the data.

Future Growth

The Metropolitan Council seeks to estimate proposed improvements to the sanitary sewer system. The City has provided a Utility Staging Map in the Land Use section of the Comprehensive Plan (Figure 2-11), which details expansion of the trunk sewer system within the City.

An analysis was conducted to determine future growth in the City by MCES interceptor. Using ArcGIS, Transportation Analysis Zones (TAZ) were intersected with the City's sewersheds that contribute to various MCES interceptors throughout the City. Thus, forecasted household and employment information by interceptor was calculated for the following decades: 2020, 2030, and 2040. This information is given in Table 7-9 below.

Household and employment values for each MCES interceptor sewershed were calculated using the proportion of each TAZ area within the sewershed. This method assumes that household and employment are distributed evenly throughout each TAZ area.

Table 7-9: Housing and Employment Forecasts by MCES Interceptor

Year	Population	To MCES Interceptor- Connection #1		To MCES Interceptor- Connection #2		To MCES Interceptor- Connection #3		To MCES Interceptor- Connection #4		To MCES Interceptor- Connection #5	
		Households	Employment	Households	Employment	Households	Employment	Households	Employment	Households	Employment
2020	38,400	488	55	477	656	656	599	9,754	5,606	1,138	640
2030	42,200	811	75	888	941	865	633	10,408	5,769	1,651	770
2040	47,000	1,418	98	1,186	1,301	983	654	10,989	5,700	2,146	921

Year	Population	Households	Employment
Census 2020	38,839	13,105	8,312
2020	38,800	13,100	8,300
2030	47,800	16,900	12,700
2040	52,500	1,900	14,700

Table 7-10: Sewered Service Forecasts

Year	Population	Households	Employment
2020	36,500	12,313	7,600
2030	46,100	16,323	12,250
2040	50,800	18,423	14,250

SURFACE WATER

The City of Cottage Grove and its residents place immense value on conserving, protecting, and managing its surface water resources. Through the planning process, community stakeholders identified water resource protection and access to natural amenities as critical issues for the future development of the city.

As part of the established Community Vision, the City of Cottage Grove strives to address these key themes related to surface water:

- **Mississippi River Access** – work to provide public access to the river and appropriate development opportunities on Lower Grey Cloud Island.
- **Environmental Stewardship** – continue to protect and enhance the natural environment, including air quality, groundwater resources, stormwater management and energy usage.



GOALS AND POLICIES

Goal 1: Manage surface and groundwater resources using approaches that meet or exceed regulatory requirements by following the city's local surface water management plan, the local watershed plans, and permits administered by the MPCA, BWSR, USACE, MN DNR, and any other governing agencies that are applicable and have jurisdictional authority within the City of Cottage Grove.

- POLICY 7.1 Provide adequate flood protection for residents and structures and protect the integrity of conveyance channels and stormwater detention areas.
- POLICY 7.2 Pursue the reduction of Total Phosphorus (TP) and Total Suspended Solids (TSS) loading to water bodies by compliance, municipal management activities, and public education.
- POLICY 7.3 Pursue the reduction of Total Phosphorus (TP) and Total Suspended Solids (TSS) loading to water bodies by compliance, municipal management activities, and public education.
- POLICY 7.4 Classify and effectively manage water bodies in the community to achieve watershed management organization, state, and federal regulatory agency standards.
- POLICY 7.5 Classify, manage, and administer wetlands in the community.
- POLICY 7.6 Regulate new development and redevelopment activities within the community including erosion control at construction sites.



COTTAGE GROVE LOCAL SURFACE WATER MANAGEMENT PLAN

The City of Cottage Grove's Local Surface Water Management Plan (LSWMP) will be attached to the 2018 Comprehensive Plan as an appendix. The 2018 LWSMP serves as an update to the 2008 Plan. LSWMPs serve as a framework to manage the water resources within a city. The Local Surface Water Management Plan (LSWMP) is consistent with the Comprehensive Plan update for the City of Cottage Grove. Previously, the updates to the SWMPs and Comprehensive Plans were asynchronous, but beginning with the 2018 LSWMP update, the LSWMP will exist either as an appendix to, or as a chapter of, the Comprehensive Plan, and the two will be updated simultaneously. The executive summary and scope of the 2018 Plan are provided in the following sections.

Executive Summary

The LSWMP has been created to meet the requirements detailed in Minnesota Statutes 103B (Metropolitan Surface Water Management Act), Minnesota Rules 8410, and the requirements of the local watershed management organizations or watershed districts. The watershed district having jurisdiction in the City of Cottage Grove is South Washington Watershed District (SWWD). This document provides an inventory of water resource related information including the results of assessments conducted by other governmental units, both local and state. From this inventory and assessment, the City of Cottage Grove sets forth its goals

and policies and implementation program.

The LSWMP is organized as follows:

- **Section 1** offers an introduction to and purpose of this Plan, and includes organizational information on the location of components within this document.
- **Section 2** of this Plan provides an inventory of land and water resources within the City, including a description of the physical setting, available and pertinent water resources data, and land use maps.
- **Section 3** lists the City's goals and policies along with public agency requirements affecting surface water management in the City. This section also includes general information regarding the roles of the watershed management organizations with jurisdiction over Cottage Grove, as well as those of other state and federal regulatory agencies influencing surface water management in the City.
- **Section 4** outlines the City's approach to wetland management, in accordance with the standards and requirements of South Washington Watershed District and other agencies having jurisdiction over wetland management.
- **Section 5** presents and assessment of surface water quality issues in Cottage Grove. The section includes discussion regarding the NPDES permitting process, impaired waters and TMDL implementation, and non-degradation requirements.
- **Section 6** provides a current assessment of surface water management in Cottage Grove, including stormwater modeling, various design parameters, and identification of issues and corrective actions.
- **Section 7** covers regulatory responsibilities, priority implementation items, educational programs, operation and maintenance, and financing considerations. A plan amendment process is also identified and the distinction between major and minor amendment outlined.
- **Section 8** contains a summary of the LSWMP and makes recommendations for implementing the Plan.
- **Sections 9 and 10** include the list of reference documents and a glossary of terms, respectively.

Scope

The LSWMP serves multiple purposes including statutory and rule compliance. Minnesota Statute 103B.235 defines content for Local Surface Water Management Plans. According to the statute's text, each local plan, in degree of detail required in the watershed plan, shall:

1. Describe existing and proposed physical environment and land use;
2. Define drainage areas and the volumes, rates, and paths of stormwater runoff;
3. Identify areas and elevations for stormwater storage adequate to meet performance standards established in the watershed plan;
4. Identify regulated areas; and,
5. Set forth an implementation program, including a description of official controls and, as appropriate, a capital improvement program.

Minnesota Rules 8410, administered by the Board of Water and Soil Resources, (BWSR) provide more detail on local plan content. Though the BWSR guidance applies specifically to watershed management organizations, this guidance has historically been used to frame expectations for municipal plans. According to Rules 8410, local plans must provide or address:

1. Executive summary
2. Land and water resource inventory
3. Impact on other units of government
4. Establishment of goals and policies
5. Assessment of problems
6. Implementation program
7. Implementation priorities
8. Plan contents; amendments
9. Annual reporting requirements

The reader will find that the City of Cottage Grove has structured its LSWP to provide the information required by 8410 without holding strictly to the outline contained in the rules. Through this document, the City provides signposts identifying where a statutory or rulemaking requirement might be addressed.

The City of Cottage Grove's LSWMP must address requirements of the Minnesota Pollution Control Agency's Municipal Separate Storm Sewer System (MS4) program. This program is designed to reduce the sediment and pollution that enters groundwater and surface waters to the maximum extent practicable. The MS4 program is regulated through the National Pollutant Discharge Elimination System (NPDES) permits. These NPDES permits require the development of Storm Water Pollution Prevention Programs (SWPPP).

The Cottage Grove LSWMP must also satisfy Metropolitan Council requirements as contained in their 2040 Water Resources Policy Plan. These requirements build on those of Minnesota Rules 8410.

Beyond state level requirements and those of Metropolitan Council, this plan must be consistent with those of the watershed organizations having jurisdiction in the City. Often, watershed districts outline specific content for local plans that go beyond that required by statute and rule.

CITY OF COTTAGE GROVE, MINNESOTA
CITY COUNCIL
RESOLUTION 2023-108

**RESOLUTION APPROVING THE COMPREHENSIVE PLAN AMENDMENT
AND AUTHORIZING STAFF TO SUBMIT THE PROPOSED AMENDMENT TO THE
METROPOLITAN COUNCIL**

WHEREAS, the Minnesota Land Planning Act requires all metropolitan area communities, when amending and updating their comprehensive plans to submit the plans to the Metropolitan Council for approval; and

WHEREAS, the City Council of the City of Cottage Grove initiated an amendment to the Wastewater Management section of Chapter 7, Water Resources, of the 2040 Comprehensive Plan to show additional connections to the Metropolitan Council Environmental Services (MCES) sanitary trunk line and updates supporting text and tables; and

WHEREAS, the Planning Commission held a public hearing and reviewed the request on July 24, 2023. At that time the Planning Commission recommended approval by a 6-to-0 vote. Staff concurs and recommends that the City Council approve the comprehensive plan amendment; and

WHEREAS, on August 16, 2023, the City Council approved the proposed Comprehensive Plan Amendment subject to review by the Metropolitan Council pursuant to Minnesota Statutes §473.864; and

NOW THEREFORE BE IT RESOLVED, the City Council of the City of Cottage Grove, County of Washington, State of Minnesota, approves the 2040 Comprehensive Plan Amendment and authorizes staff to submit the proposed amendment to the Metropolitan Council review.

Passed this 16th day of August 2023.

Myron Bailey, Mayor

Attest:

Tamara Anderson, City Clerk



City Council Action Request

7.N.

Meeting Date 8/16/2023

Department Public Works

Agenda Category Action Item

Title West Draw Water Tower Warranty Contract - Change Order #3

Staff Recommendation It is recommended that the City Council approve Change Order #3 in the amount of \$32,500 to install a new tank mixer in the West Draw Water Tower.

Budget Implication \$32,500 from the Water Utility Fund.

Attachments

1.	West Draw Tower Change Order #3 Memo
2.	Change Order_COTTG_Kasco Mixer

TO: Honorable Mayor and City Council
Jennifer Levitt, City Administrator

FROM: Ryan Burfeind, Public Works Director
Rick Alt, Utilities Superintendent

DATE: August 8, 2023

RE: West Draw Water Tower Warranty Contract – Change Order #3

Background

In 2013, Cottage Grove entered into a 10-year Warranty Contract with SEH Design Build to repaint the West Draw Water Tower. This contract included a 10-year maintenance plan on the tower, with work being completed by Classic Protective Coatings. We are currently in the final year of the contract, with a full draining of the tank scheduled this fall to allow for a final round of inspections and touch up painting.

Discussion

During the last tank inspection, it was discovered that the existing tank mixer system has failed and needs to be replaced. Tank mixers ensure there is sufficient water movement in the wintertime, when the City sees less water usage and the tank could otherwise be susceptible to freezing. To install a new system, the entire water tower needs to be drained. With a full tank draining already scheduled to take place this fall, it was recommended to have Classic Protective Coatings complete this work. This will be the most cost-effective way to complete the work, and it is also critical to minimize the amount of time the City's water towers are out of service. If the City were to obtain quotes to install a new mixer under a separate contract, that contractor would need to drain the water tower after Classic Protective Coatings finishes their maintenance work.

Staff reviewed two options for new mixers. The first is to install a Kasco mixer system and control panel, at a total cost of \$32,500. The second mixer system and control panel that was reviewed was manufactured by Gridbee, at a total cost of \$34,960. Either system could be installed, so staff is recommending installing the lower cost Kasco mixer system.

Recommendation

It is recommended that the City Council approve Change Order #3 in the amount of \$32,500 to install a new tank mixer in the West Draw Water Tower.

CHANGE ORDER

Contract

Project: West Draw Tank

Address: 6950 Meadow Grass Avenue South
 Cottage Grove, MN 55016

TO
 City of Cottage Grove
 8635 W. Pt. Douglas Road
 Cottage Grove, MN 55016

Distribution

ORIGINALS:

Owner

SEH D|B Files

COPIES:

Proj. Mgr. (1)

Information Center

AGREEMENT NUMBER: [126784]

CHANGE ORDER NUMBER: [3]

INITIATION DATE: [4/10/23]

CONTRACTOR'S PROJECT NUMBER: []

CONTRACT FOR: [WTMS]

CONTRACT DATE: [11/6/13]

You are directed to make the following changes in this Contract

Furnish and Install New 3/4 HP Kasco Mixer and Control Panel \$32,500.00

All work required by this Change Order shall be performed in compliance with the terms and conditions of the original Contract Agreement.

The original Contract Sum was\$ 793,500.00

Net change by previous authorized Change Order\$ 19,900.00

The Contract Sum prior to this Change Order was\$ 813,400.00

The Contract Sum will be increased by this Change Order\$ 32,500.00

The new Contract Sum including this Change Order will be\$ 845,900.00

The Contract Time will be increased by [-] Days

The Date of Substantial Completion as of the date of this Change Order therefore is unchanged

Agreed:

SEH D|B

Authorized:

OWNER

Address

By

Steven L. Peterson

Title

President

Date

04/13/2023

Address

By

Title

Date

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Building a Better World for All of Us®

SEH Design|Build, Inc., 326 South Main Street, Suite 100, Rice Lake, WI 54868-2238

715.236.4000 | 800.903.6970 | 888.908.8166 fax | sehdb.com

Affirmative Action—Equal Opportunity Employer



City Council Action Request

7.0.

Meeting Date 8/16/2023

Department Public Works

Agenda Category Action Item

Title South District Street & Utility Improvements – Change Order #4

Staff Recommendation Approve Change Order #4, to increase the contract amount for the South District Street & Utilities Improvement project by \$110,851.00 to a total contract amount of \$7,413,317.20.

Budget Implication N/A

Attachments

1.	South District Project Change Order CC Memo
2.	South District Project Change Order #4

To: Honorable Mayor and City Council
Jennifer Levitt, City Administrator

From: Amanda Meyer, P.E., City Engineer

Date: August 9, 2023

Re: South District Street & Utility Improvements – Change Order #4

Background

The City had been working with several property owners interested in selling their properties south of 100th Street for residential development, along with potential developers of the land. Currently, the area south of 100th Street has only one public road access on Ideal Avenue. Per the fire code, when more than 30 new housing units are built, a secondary access is required. To facilitate this, the City began work on a new collector roadway, following the comprehensive plan. This includes the extension of Hadley Avenue, along with the realignment of 100th Street. As this new roadway alignment serves multiple properties, it is being built as a City project through the 429 process with assessments to the benefiting parcels.

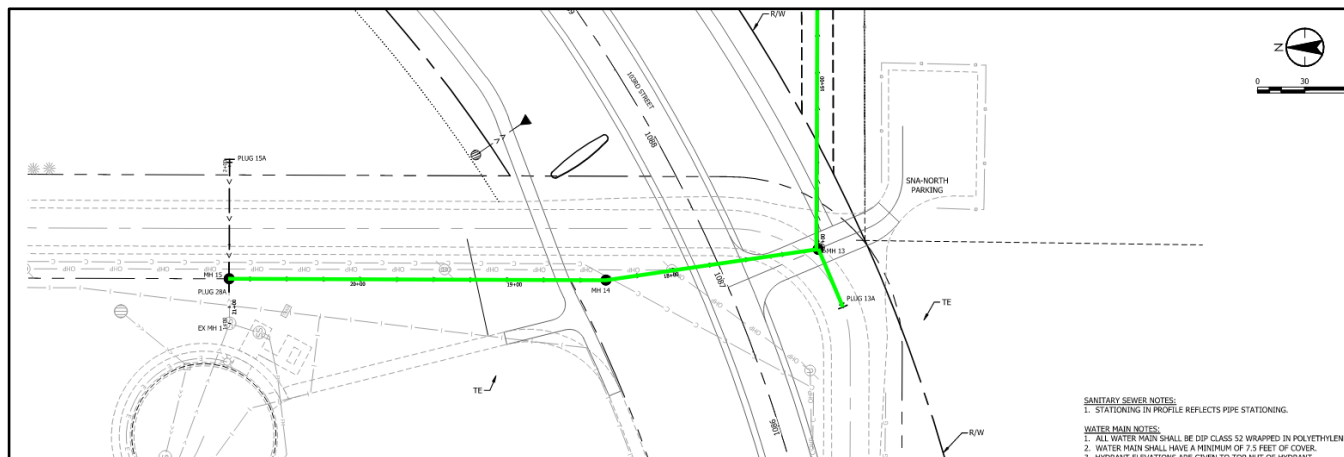
On June 2, 2021, the City Council authorized the preparation of a feasibility report for 105th Street from Ideal Avenue to Hadley Avenue. Since that time, the project has been titled South District Street & Utility Improvements; however, it follows the same scope of work as included in the original approval. On March 16, 2022, the City Council approved the feasibility report and authorized the preparation of plans and specifications, which were subsequently approved by the City Council on May 4, 2022. Bids for the project were opened on May 26, 2022. Easement agreements were approved, and the project was awarded on June 1, 2022.

In August 2022, Council approved Change Order No. 1 for the South District Street and Utility project to allow flexibility in the scope of work to be completed in 2023 due to changes in developer interest of the adjacent parcels. The change order set a deadline of March 31, 2023 for the City to determine the final scope of work for the 2023 construction season or to completely cancel the remaining portion of the contract for convenience as allowed by the contract documents. The City Council ultimately decided to move forward with the project, but with a reduced scope to allow more time for development interest to spark again in this area.

Discussion

At the beginning of the 2023 construction season, it was determined that due to lack of development interest adjacent to the South District Street and Utility Project, the scope of the project needed to be reduced. The street construction, lighting, landscaping, pedestrian facilities, and some of the non-trunk utilities were delayed until a future project. Due to the scope change, it caused some challenges for the contractor to complete the trunk sanitary sewer crossing at the corner of Hadley Avenue and 103rd Street. When the project was bid as a whole, the contractor's

intent was to build the realignment of Hadley Avenue and 100th Street to allow traffic to flow on the new roadways, while the sewer crossing was completed. Once the street work in the project was removed from the scope of this project, the contractor needed to create a new plan for how to install the sanitary sewer without closing the Hadley Ave and 103rd Street curve as the Bailey Nursery delivery trucks need this route to continue operations as well as this route is the only route to access Bailey Nursery with some of the larger City emergency response vehicles. The contractor proposed to build a temporary bypass roadway that would allow for traffic to flow in both directions during the sanitary sewer construction across the curve.



Additionally, as part of extending the trunk sanitary sewer to the Settlers Bluff development, the city is able to decommission the temporary lift station that was installed as part of the development. As part of the Development Agreement for the Settlers Bluff development, money was collected from the developer for Operation and Maintenance as well as decommissioning the temporary lift station. The temporary lift station decommissioning was not part of the original bid for the South District Street and Utility project, but with the completion of the trunk sanitary sewer, it is important to remove the temporary lift station. This connection and removal of the temporary lift station will allow the Settlers Bluff neighborhood to be completely transferred over to a fully gravity fed sanitary sewer line.

While Change Order 4 shows an increase in the total contract amount, it is important to note that no additional budget is necessary to complete the work. A change order has not been completed to reflect the net decrease in the total contract amount due to the overall change in scope. There will be at least a \$2.2 million reduction on the current contract total amount due to not installing the street section, pedestrian ways, non-trunk utilities, lighting and landscaping as part of this project.

Recommendation

It is recommended that the City Council approve Change Order #4, to increase the contract amount for the South District Street & Utilities Improvement project by \$110,851.00 to a total contract amount of \$7,413,317.20.



Owner: City of Cottage Grove, 12800 Ravine Pkwy., Cottage Grove, MN 55016	Date: August 9, 2023
Contractor: Northern Lines Contracting, 11039 Lamont Avenue NE, Hanover MN 55341	
Bond Co: Travelers Casualty & Surety Co., One Tower Square, Hartford, CT 06183	Bond No: 107602362

CHANGE ORDER NO. 4
SOUTH DISTRICT STREET & UTILITY IMPROVEMENTS
STANTEC PROJECT NO. 193805569

Description of Work

This Change Order provides for material adjustments for those items not originally bid as part of this project (bypass road, lift station decommissioning).

No.	Item	Unit	Contract Quantity	Unit Price	Total Amount
PART 1 - BYPASS ROAD					
1	MOBILIZATION	LS	1.0	7500.00	\$7,500.00
2	TRAFFIC CONTROL	LS	1.0	5000.00	\$5,000.00
3	CONC. JERSEY BARRIER	LF	200	22.00	\$4,400.00
4	IMPACT ATTENUATOR	EA	2.0	2550.00	\$5,100.00
5	GRADE FOR TEMP RD	LS	1	7500.00	\$7,500.00
6	8" CL. 5 FOR TEMP RD	TN	385.0	22.00	\$8,470.00
7	SAW BIT	LF	132	8.00	\$1,056.00
8	REMOVE BIT. RD	SY	415	6.00	\$2,490.00
9	REMOVE BIT. TRAIL	SY	105	9.00	\$945.00
10	SUBGRADE PREP HADLEY	SY	415	4.00	\$1,660.00
11	6" CL. 5 FOR RD	TN	145	22.00	\$3,190.00
12	6" CL. 5 FOR BIT. TRAIL	TN	40	22.00	\$880.00
13	2" BIT BASE HADLEY	TN	50	195.00	\$9,750.00
14	1.5" BIT. WEAR HADLEY	TN	40	245.00	\$9,800.00
15	3" BIT. WEAR TRAIL	TN	18	195.00	\$3,510.00
16	REMOVE BYPASS RD.	LS	1	5000.00	\$5,000.00
17	RESTORE GRADING	LS	1.0	3500.00	\$3,500.00
18	HYDROSEEDING	AC	1	7500.00	\$3,750.00
TOTAL PART 1 - BYPASS ROAD					\$83,501.00
PART 2 - LIFT STATION DECOMMISSIONING					
19	MOBILIZATION	LS	1	3500.00	\$3,500.00
20	MODIFY EXISTING STRUCTURE INVERT	LS	1	2500.00	\$2,500.00
21	REMOVE PUMPS/FLOATS & DELIVER TO CITY	LS	1	2500.00	\$2,500.00
22	REMOVE ABOVE GROUND PIPING	LS	1	2500.00	\$2,500.00
23	REMOVE TOP SLAB & DISPOSE	LS	1	2500.00	\$2,500.00
24	SAND(FROM STOCKPILE) FILL EX. LIFT STATION	LS	1	4250.00	\$4,250.00
25	INSTALL SOLID TOP SLAB	LS	1	3750.00	\$3,750.00
26	PLACE 6'OF TOPSOIL (FROM STOCKPILE) OVER TOP SLAB	CY	30	70.00	\$2,100.00
27	HYDROSEED DISTURBED AREA	AC	0.5	7500.00	\$3,750.00
TOTAL PART 2 - LIFT STATION DECOMMISSIONING					\$27,350.00
TOTAL CHANGE ORDER NO. 4:					\$110,851.00

Original Contract Amount	\$6,774,652.86
Previous Change Orders	\$527,813.34
This Change Order	\$110,851.00
Revised Contract Amount (including this change order)	\$7,413,317.20

CHANGE IN CONTRACT TIMES

Original Contract Times:

Substantial Completion (days or date):

Ready for final Payment (days or date):

Increase of this Change Order:

Substantial Completion (days or date):

Ready for final Payment (days or date):

Contract Time with all approved Change Orders:

Substantial Completion (days or date):

Ready for final Payment (days or date):

Recommended for Approval by:

STANTEC

**Sanocki,
Dave**

Digitally signed by
Sanocki, Dave
Date: 2023.08.09
16:25:44 -05'00'

Date:

Approved by Contractor:

NORTHERN LINES CONTRACTING


8-10-23

Date

Approved by Owner:

CITY OF COTTAGE GROVE

Date



City Council Action Request

7.P.

Meeting Date	8/16/2023				
Department	Public Works				
Agenda Category	Action Item				
Title	Grant Application - Rural Surface Transportation				
Staff Recommendation	Adopt resolution number 2023-106 supporting the City's Rural Surface Transportation Grant application for the County Road 19A/100th Street Realignment Project.				
Budget Implication	N/A				
Attachments	<table><tr><td>1.</td><td>Rural Surface Transportation Grant Memo 2023-8-9</td></tr><tr><td>2.</td><td>Rural Surface Transportation Grant Resolution</td></tr></table>	1.	Rural Surface Transportation Grant Memo 2023-8-9	2.	Rural Surface Transportation Grant Resolution
1.	Rural Surface Transportation Grant Memo 2023-8-9				
2.	Rural Surface Transportation Grant Resolution				

To: Honorable Mayor and City Council
Jennifer Levitt, City Administrator

From: Ryan Burfeind, Public Works Director

Date: August 9, 2023

Re: County Road 19A/100th Street Realignment – Rural Surface Transportation Grant Program Application

Background

In 2019, Washington County began a planning study related to a future arterial roadway to be developed in the southwestern area of the County, within the City of Cottage Grove. The primary driver of this study was to address the lack of arterial roadways in this area of the County. The County worked with several partners on this project including Cottage Grove, St. Paul Park, Grey Cloud Island Township, and the South Washington Watershed District. In April of 2021, the final study was approved by the City Council.

Since that time, this southern area of Cottage Grove has seen a rapid acceleration of both industrial and residential development. Due to this, the City and County are working to implement the first phase of the Southwest Arterial Study. This will involve the realignment of County Road 19A and 100th Street to provide a direct connection from Highway 61 into the Business Park. This project would also include the construction of a bridge over the CPKC Railroad, which is critical to allow for unhindered access for logistics and distribution businesses.

Discussion

While preliminary design work has been in process by the County, final design, right-of-way acquisition, and construction costs are not fully funded at this point. The City and County are working to obtain funding through multiple sources including State and Federal grants, and State Bonding. In 2022, the City applied for the Rural Surface Transportation Grant program, in the amount of \$25 million. Although the project did not receive funding, during a debrief with the FHWA grant team we found our project scored very well. It just missed the cutoff for being “Highly Recommended” for funding, which would allow the project to proceed to the Secretary of Transportation’s Office for final selection.

Staff is working to resubmit for the 2023 grant cycle, which is due August 21. As part of the application, a resolution from the City Council is required. The total project costs are estimated at \$44,721,000. This application will be for \$25,000,000 and requires a 20 percent local match. This local match amount of \$5,000,000 would be roughly split 50/50 between the City and County and is identified in both of our Capital Improvement Plans.

Recommendation

It is recommended that the City Council adopt resolution 2023-106 supporting the City’s Rural Surface Transportation Grant application for the County Road 19A/100th Street Realignment Project.

CITY OF COTTAGE GROVE, MINNESOTA
CITY COUNCIL
RESOLUTION 2023-106

A RESOLUTION AUTHORIZING THE CITY TO APPLY FOR THE RURAL SURFACE
TRANSPORTATION GRANT PROGRAM AS PART OF THE 2023 MULTIMODAL
PROJECT DISCRETIONARY GRANT (MPDG) PROGRAM

WHEREAS, the City of Cottage Grove is seeing incredible growth and modernization; and

WHEREAS, there has been unprecedented development in the City's Industrial Park in recent years, including expansions by NorthPoint, Renewal by Anderson, Capp Industries, and North Star Sheets which together have brought thousands of new jobs to Cottage Grove; and

WHEREAS, residential development in this same area is also seeing the extraordinary growth, new developments will result in 1,000 additional single-family and multi-family units by 2025; and

WHEREAS, with such rapid growth, it has been a challenge for the City to replace aging infrastructure, address increasing traffic congestion, and improve safety all while encouraging and welcoming a robust period of diverse population growth and job growth; and

WHEREAS, a 2019 study conducted by Washington County (the "Study") documented a lack of roadways specifically serving an area of growing industrial and residential development near Jamaica Avenue and Trunk Highway 61, a pivotal intersection for the community and region; and

WHEREAS, the Study recommended the solution to the increased congestion and safety concerns is the construction of a new arterial roadway that would also require the realignment of the existing 100th Street and County Road 19A, the intersection reconstruction of County Road 19A and Trunk Highway 61 and the construction of a highway bridge to provide a grade-separated crossing over Canadian Pacific's rail line (hereinafter referred to as the "Southwest Arterial Project"); and

WHEREAS, the Southwest Arterial Project will serve as the main transportation route to Trunk Highway 61 from this growing area of the community, will greatly reduce congestion, increase capacity, and relieve stress at the Jamaica Avenue and Trunk Highway 61 interchange; and

WHEREAS, the Southwest Arterial Project is both locally and regionally significant as it is directly improving the access to the main thoroughfare of Trunk Highway 61 that connects the City of Cottage Grove northerly to the Twin Cities Metro Area as well as to the southern regions of the State; and

WHEREAS, the Southwest Arterial Project meets program goals by serving the mobility and safety needs of the transportation system supporting the City's fast-growing industrial businesses further benefiting the region's workforce and supply chain industries

WHEREAS, there are significant funding obstacles to design, construct, and realize the Southwest Arterial Project, which has an estimated total project cost of \$44,721,000; and

WHEREAS, based on the estimated total project cost and the maximum \$25,000,000 grant award, the City is committed to financing the 20% required match and any additional unforeseen projects costs to deliver the project as proposed and on a schedule that meets FY23 MPDG program requirements; and

WHEREAS, the Rural Surface Transportation Grant program, is a federal program which seeks to provide funding for infrastructure projects of universal design and accessibility for freight, increase mobility, promote economic development, and remove barriers to opportunity; and

WHEREAS, The Federal Highway Administration (FHWA) requires that owning agencies agree to operate and maintain facilities constructed with federal transportation funds for the useful life of the improvement and not change the use of right of way or property ownership acquired without prior approval from the FHWA; and

WHEREAS, If awarded Cottage Grove must reach a funding grant agreement no later than September 30, 2026; and

NOW THEREFORE BE IT RESOLVED, the City Council of the City of Cottage Grove, County of Washington, State of Minnesota, that the City is hereby authorized to apply for and execute the necessary documents for the Rural Surface Transportation Grant program application to request funding for the Southwest Arterial Project; and

BE IT FURTHER RESOLVED, that if awarded the City is committed to securing the required local contribution and meeting all major project milestones as required by the Rural Surface Transportation Grant Program.

Passed this 16th day of August, 2023.

Myron Bailey, Mayor

Attest:

Tamara Anderson, City Clerk



City Council Action Request

7.Q.

Meeting Date	8/16/2023				
Department	Public Works				
Agenda Category	Action Item				
Title	Stormwater Management Facilities Agreement - Dodge Nature Center for Shepard Farm Site				
Staff Recommendation	Approve the Stormwater Management Facilities Agreement with Dodge Nature Center.				
Budget Implication	N/A				
Attachments	<table><tr><td>1.</td><td>Dodge Nature Center Stormwater Mgmt Agreement CC Memo</td></tr><tr><td>2.</td><td>Dodge Nature Center Stormwater Mgmt Facilities Agreement</td></tr></table>	1.	Dodge Nature Center Stormwater Mgmt Agreement CC Memo	2.	Dodge Nature Center Stormwater Mgmt Facilities Agreement
1.	Dodge Nature Center Stormwater Mgmt Agreement CC Memo				
2.	Dodge Nature Center Stormwater Mgmt Facilities Agreement				



To: Honorable Mayor and City Council
Jennifer Levitt, City Administrator

From: Joe Fox, Project Engineer

Date: August 8, 2023

Re: Approve Dodge Nature Center Stormwater Management Facilities Agreement for Shepard Farm Site

Background/Discussion

To meet requirements in the Municipal Separate Stormwater Sewer System (MS4) Permit, city staff has been working with Dodge Nature Center to execute a stormwater management facilities agreement for their Shepard Farm location in Cottage Grove. The MS4 Permit requires that municipalities monitor the inspection and maintenance of private stormwater facilities.

The stormwater management facilities agreement requires Dodge to inspect and maintain the rain garden, pond, and associated stormwater structures and pipes located at their site in Cottage Grove. These stormwater facilities were constructed in 2019 when Dodge expanded their parking lot. However, an agreement was not signed at that time.

The agreement requires Dodge to provide inspection and maintenance records to the city. If Dodge fails to conduct inspections, the City will have the right to conduct inspections. If required maintenance is not completed, this agreement states that the city will conduct the maintenance and assess the costs to the owner of the site.

Recommendation

It is recommended the City Council approve the Stormwater Management Facilities Agreement with Dodge Nature Center.

(Reserved for Recording Data)

STORMWATER MANAGEMENT FACILITIES AGREEMENT

This Stormwater Management Facilities Agreement (“Agreement”) is made, entered into and effective this ____ day of _____, 2023, by and between the City of Cottage Grove, a Minnesota municipal corporation (“City”), and Thomas Irvine Dodge Nature Center, a Minnesota nonprofit corporation (“Developer”).

WHEREAS, Developer is the fee owner of certain real property situated in the City of Cottage Grove, County of Washington, State of Minnesota legally described as follows:

The Westerly 510.08 feet of the Southwest Quarter of the Southwest Quarter of Section 3, Township 27, Range 21

Abstract Property
PID: 03.027.21.33.0002

AND

The Southeast Quarter of the Southeast Quarter of Section 4, Township 27, Range 21

Abstract Property
PIDs: 04.027.21.44.0001 and 04.027.21.44.0002

(the “Property”); and

WHEREAS, Developer has obtained the approval of the City for the development of the Property for a Stormwater Management Facilities; and

WHEREAS, as used herein, the term “Stormwater Management Facilities” or “Facilities” refers to a rain garden, stormwater basin and all associated structures which are located outside the public road right-of-way; and

WHEREAS, the City has required that the Developer make provision for the construction, maintenance and repair of the Stormwater Management Facilities located within the boundaries of the Property as shown on Exhibit A attached hereto, as the same is described and depicted in those certain construction plans drawn by Landform Professional Services, LLC dated July 25, 2018 (“Plans”); and

WHEREAS, the City and Developer desire to set forth their understanding with respect to the construction, repair and maintenance of the Stormwater Management Facilities and the responsibility relating to the costs of the repair and maintenance of the Stormwater Management Facilities.

NOW THEREFORE, in consideration of the foregoing facts and circumstances, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto hereby agree as follows:

1. Construction and Maintenance of Stormwater Management Facilities. The Developer agrees to construct the Stormwater Management Facilities according to the Plans and repair and maintain the Stormwater Management Facilities at its sole cost and expense. Maintenance of the Stormwater Management Facilities shall mean (i) monthly inspections and, if necessary, removal of all litter, debris, sediment, and replacement of mulch, vegetation, and eroded areas to ensure establishment of healthy functioning plant life therein; and (ii) an annual inspection, and certification, by a qualified individual or company acceptable to the City that the Facilities are functioning in accordance with the approved Plans and have maintained the proper operation of the Facilities according to the City Standards. If, as a result of an inspection by a qualified individual or company acceptable to the City or City staff, it is determined that the Facilities (1) have not been maintained; or (2) are not functioning as originally designed and intended; or (3) are in need of repair, the Developer agrees to restore the Facilities so that it functions as it was designed and intended. The Developer further agrees that they will not use the area of the Facilities for snow storage and will inform its snow removal contractors of this provision of the Agreement.

Subject to Section 5 below, Developer shall be solely responsible for the repair and maintenance of the Facilities and shall provide a copy of the required annual inspection report to the City. If the required annual inspection report is not submitted to the City by September 30th of each year, the Developer shall provide the City with the right to enter onto the property to conduct the annual inspection.

2. Developer’s Default. In the event of default by the Developer as to any of the work to be performed by it hereunder, following at least thirty (30) days prior written notice and Developer’s failure to cure such default within such time-frame, except in an emergency as determined by the City, the City may, at its option, perform the work and the Developer shall promptly, following receipt of an invoice and reasonable substantiation of such costs, reimburse the City for any reasonable out-of-pocket expense incurred by the City. This Agreement is a license for the City to act when so authorized under this Agreement, and it shall not be necessary for the City to seek a Court order for permission to enter the Property. When the City does any such work, the City may, in addition to its other remedies, assess the reasonable out-of-pocket cost in whole or in part.

3. Future City Policy. Notwithstanding anything contained in this Agreement to the contrary, in the event the City shall in the future establish a policy for repair and maintenance by the City of stormwater ponds owned by private parties located elsewhere in the City under which policy the costs of such repair and maintenance are to be paid either out of general City revenues or by collection of utility or service fees or charges, then any owner of any portion of the Property shall be entitled to petition the City for the inclusion of the Facilities under such repair and maintenance program. The recording of a certified copy of the Resolution of the City Council of the City which sets forth the consent and authorization described in the foregoing sentence shall serve to terminate this Agreement, without further action on the part of any party hereto.

4. Changes to Site Configuration or Stormwater Management Facilities. If site configurations or Stormwater Management Facilities change, causing decreased effectiveness of Facilities, new or improved Stormwater Management Facilities must be implemented to ensure the conditions for post-construction stormwater management continue to be met.

5. Terms and Conditions. This Agreement shall run with the land and shall be binding upon Developer's successors and assigns with respect to the Property. The terms and conditions of this Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

6. Developer Warranty. Developer warrants and represents the following to the City and acknowledges that this Agreement has been duly executed and delivered and constitutes the legal, valid and binding obligation of Developer enforceable in accordance with its terms. The party signing on behalf of the Developer has been duly authorized by the entity to sign the Agreement and bind the entity. Developer has been duly formed under the laws of the State of Minnesota and is in good standing under the laws of the jurisdiction in which the Property is located, is duly qualified to transact business in the jurisdiction in which the Property is located, and has the requisite power and authority to enter into and perform this Agreement and the documents and instruments required to be executed and delivered by Developer pursuant hereto. This Agreement and the documents and instruments required to be executed and delivered by Developer pursuant hereto have each been duly authorized by all necessary action on the part of Developer and such execution, delivery and performance does and will not conflict with or result in a violation of Developer's organizational agreement or any judgment or order. The execution, delivery and performance by Developer of this Agreement will not (a) violate any provision of any law, statute, rule or regulation or any order, writ, judgment, injunction, decree, determination or award of any court, governmental agency or arbitrator presently in effect having applicability to Developer, or (b) result in a breach of or constitute a default under any indenture, loan or credit agreement or any other agreement, lease or instrument to which Developer is a party or by which it or any of its properties may be bound.

7. Amendment and Waiver. The parties hereto may by mutual written agreement amend this Agreement in any respect. Any party hereto may extend the time for the performance of any of the obligations of another, waive any inaccuracies in representations by another contained in this Agreement or in any document delivered pursuant hereto which inaccuracies would otherwise constitute a breach of this Agreement, waive compliance by another with any of the covenants contained in this Agreement, waive performance of any obligations by the other or waive the fulfillment of any condition that is precedent to the performance by the party so waiving

IN WITNESS WHEREOF, the parties hereto have caused this document to be executed as of the day and year first above written.

CITY:
CITY OF COTTAGE GROVE

By: _____
Myron Bailey
Its Mayor

By: _____
Tamara Anderson
Its City Clerk

STATE OF MINNESOTA)
)
COUNTY OF WASHINGTON) ss.

On this _____ day of _____, 2023, before me a Notary Public within and for said County, personally appeared Myron Bailey and Tamara Anderson to me personally known, who being each by me duly sworn, each did say that they are respectively the Mayor and City Clerk of the City of Cottage Grove, the municipality named in the foregoing instrument, and that the said instrument was signed on behalf of said municipality by authority of its City Council and said Mayor and City Clerk acknowledged said instrument to be the free act and deed of said municipality.

Notary Public

DEVELOPER:
THOMAS IRVINE DODGE NATURE CENTER

By: _____
Printed Name: _____
Title: _____

STATE OF MINNESOTA)
) ss
COUNTY OF _____)

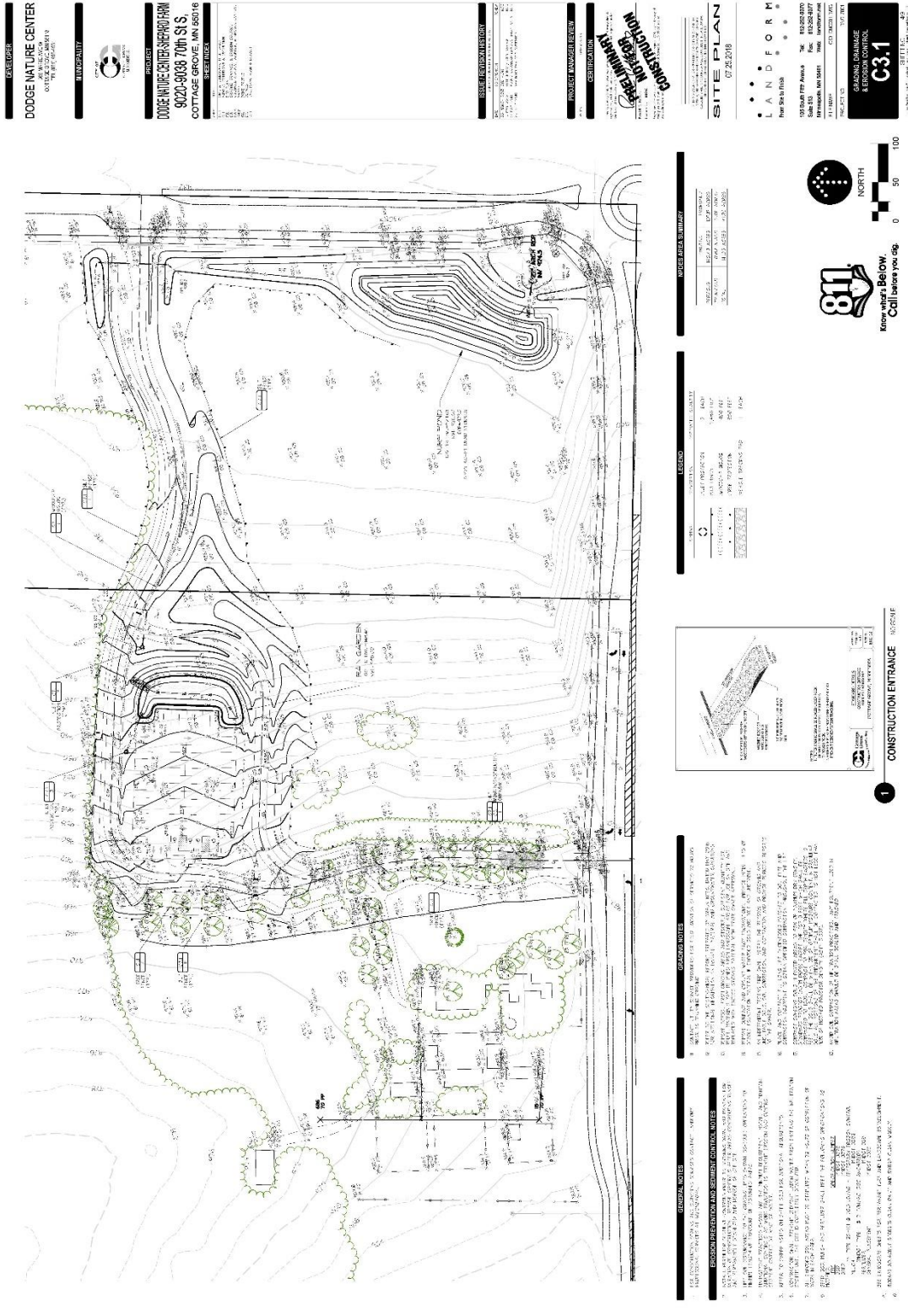
The foregoing instrument was acknowledged before me this _____ day of _____, 2023, by _____, the _____ of Thomas Irvine Dodge Nature Center, a Minnesota nonprofit corporation, on behalf of the nonprofit corporation.

Notary Public

This instrument drafted by
And after recording, please return to:

Korine Land, #262432
LeVander, Gillen, & Miller, P.A.
1305 Corporate Center Dr., Suite 300
Eagan, MN 55121
(651) 451-1831

EXHIBIT A STORMWATER MAINTENANCE FACILITIES PLANS





City Council Action Request

8.A.

Meeting Date 8/16/2023

Department Finance

Agenda Category Action Item

Title Approve payments for the period of 07-29-2023 through 08-16-2023.

Staff Recommendation Approve the payments for the period of 07-29-2023 through 08-16-2023 in the amount of \$2,517,310.57.

Budget Implication

Attachments

1.	Expense Approval Report 08.10
2.	COUNCIL CHECK REGISTER CK 08.10.2023



Cottage Grove

Expense Approval Report

By Vendor Name

Payment Dates 7/29/2023 - 8/16/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Amount
Vendor: VEN00807 - 61 MARINE & SPORTS					
61 MARINE & SPORTS	220433	08/09/2023	20230717	ESCROW REFUND - 20-46MS	6,987.26
Vendor VEN00807 - 61 MARINE & SPORTS Total:					6,987.26
Vendor: VEN35723 - 80TH & HEMINGWAY LLC					
80TH & HEMINGWAY LLC	220434	08/09/2023	20230717	ESCROW REFUND - GROVE 80 APARTMENTS	8,106.50
Vendor VEN35723 - 80TH & HEMINGWAY LLC Total:					8,106.50
Vendor: VEN35316 - ABM EQUIPMENT LLC					
ABM EQUIPMENT LLC	16298	08/09/2023	175052-IN	PRESSURE RELIEF VALVE - 6005/36265	732.90
Vendor VEN35316 - ABM EQUIPMENT LLC Total:					732.90
Vendor: VEN20033 - ACUSHNET COMPANY					
ACUSHNET COMPANY	220381	08/02/2023	915430727	PROSHOP MERCHANDISE	117.85
ACUSHNET COMPANY	220381	08/02/2023	915892725	PROSHOP MERCHANDISE	2,151.02
ACUSHNET COMPANY	220381	08/02/2023	915904396	PROSHOP MERCHANDISE	667.50
ACUSHNET COMPANY	220381	08/02/2023	915922668	PROSHOP MERCHANDISE	1,239.39
Vendor VEN20033 - ACUSHNET COMPANY Total:					4,175.76
Vendor: VEN36462 - ALL WAYS DRAINS LTD					
ALL WAYS DRAINS LTD	220382	08/02/2023	504016	RIVER OAKS GOLF COURSE SERVICE	147.50
Vendor VEN36462 - ALL WAYS DRAINS LTD Total:					147.50
Vendor: VEN33229 - AMAZON FULFILLMENT SERVICES, INC.					
AMAZON FULFILLMENT SERVI	16259	08/02/2023	1T1X-4V16-GMJX	RACK MOUNT KIT FOR FIREBOX WATCHGUARD	127.55
AMAZON FULFILLMENT SERVI	16259	08/02/2023	16JX-4DV7-MPRD	REPLACEMENT GLASS FOR GMC MIRROR - FLEET	18.06
AMAZON FULFILLMENT SERVI	16259	08/02/2023	1X9L-PKH1-RJ74	TRIPLE DOCKING STATION WITH LAPTOP CHARGING	496.86
AMAZON FULFILLMENT SERVI	16259	08/02/2023	1JMW-43XJ-4RJ4	PATIO UMBRELLAS	192.95
AMAZON FULFILLMENT SERVI	16259	08/02/2023	141P-GXNF-QNKV	BADGE HOLDERS/RETRACTABLE REELS/PLATES-PW	101.86
AMAZON FULFILLMENT SERVI	16299	08/09/2023	1HYG-R6TC-X4XW	FIRE EXTINGUISHER SIGN STICKERS -PW	33.89
AMAZON FULFILLMENT SERVI	16299	08/09/2023	13JF-VG63-14JF	DT SERIES CONNECTOR 13 AMPS WEDGE LOCK - SHOP	29.98
AMAZON FULFILLMENT SERVI	16299	08/09/2023	1WFL-VMFY-X4K1	PORTABLE FOLDABLE RV STEP	52.99
Vendor VEN33229 - AMAZON FULFILLMENT SERVICES, INC. Total:					1,054.14
Vendor: VEN34977 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC					
ARAMARK UNIFORM & CAREE	16260	08/02/2023	2500272702	RESTAURANT LINEN/SUPPLIES SVCS	247.81
ARAMARK UNIFORM & CAREE	16260	08/02/2023	2500280894	RESTAURANT LINEN/SUPPLIES SVCS	247.81
ARAMARK UNIFORM & CAREE	16260	08/02/2023	2500285060	RESTAURANT LINEN/SUPPLIES SVCS	285.31
ARAMARK UNIFORM & CAREE	16300	08/09/2023	2500289174	RESTAURANT LINEN/SUPPLIES SVCS	247.81
Vendor VEN34977 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC Total:					1,028.74
Vendor: VEN35831 - AURORA STRATEGIC ADVISORS INC					
AURORA STRATEGIC ADVISOR	220383	08/02/2023	23-CG-6	FEDERAL LOBBY SERVICES - JUNE 2023	3,909.09
Vendor VEN35831 - AURORA STRATEGIC ADVISORS INC Total:					3,909.09

Expense Approval Report

Payment Dates: 7/29/2023 - 8/16/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Amount
Vendor: VEN31986 - AUTONATION					
AUTONATION	220435	08/09/2023	328723	INSULATOR ASSEMBLY - 1564/36312	118.29
Vendor VEN31986 - AUTONATION Total:					118.29
Vendor: VEN36444 - BARRETT BOE					
BARRETT BOE	220384	08/02/2023	20230731	WALMART - JUNIOR LEAGUE	62.80
BARRETT BOE	220384	08/02/2023	20230731	TROPHIESFOR LEAGUES - CROWN	770.71
BARRETT BOE	220384	08/02/2023	20230731	PGA DUES	40.00
BARRETT BOE	220384	08/02/2023	20230731	PGA DUES	40.00
BARRETT BOE	220384	08/02/2023	20230731	PGA DUES	447.00
Vendor VEN36444 - BARRETT BOE Total:					1,360.51
Vendor: VEN29278 - BAUER BUILT TIRE					
BAUER BUILT TIRE	220436	08/09/2023	180293534	PXDS2RECON TIRES - STOCK	1,816.57
BAUER BUILT TIRE	220436	08/09/2023	180293694	WHEEL WEIGHTS & STEMS - SHOP SUPPLY SS100	250.70
BAUER BUILT TIRE	220436	08/09/2023	180293788	WHEEL WEIGHTS - SHOP SUPPLY SS100	34.70
BAUER BUILT TIRE	220436	08/09/2023	518021898	MNT & DISMNT TIRES - 6004/36252	1,910.65
BAUER BUILT TIRE	220436	08/09/2023	518021922	MNT & DISMNT TIRES - 8205/36277	772.45
BAUER BUILT TIRE	220436	08/09/2023	518021926	MNT & DISMNT TIRES - 8207/36278	827.45
Vendor VEN29278 - BAUER BUILT TIRE Total:					5,612.52
Vendor: VEN34204 - BENEFIT EXTRAS, INC.					
BENEFIT EXTRAS, INC.	16301	08/09/2023	116979	FEES - COBRA/RETIREE BILLING/HRA & FLEX ADMIN	877.00
Vendor VEN34204 - BENEFIT EXTRAS, INC. Total:					877.00
Vendor: VEN32569 - BERTELSON BROTHERS, INC					
BERTELSON BROTHERS, INC	16302	08/09/2023	M-65575304/30/2023	APRIL OFFICE SUPPLIES	272.90
BERTELSON BROTHERS, INC	16302	08/09/2023	M-65575304/30/2023	APRIL OFFICE SUPPLIES	245.17
BERTELSON BROTHERS, INC	16302	08/09/2023	M-65575304/30/2023	APRIL OFFICE SUPPLIES	432.88
BERTELSON BROTHERS, INC	16302	08/09/2023	M-65575306/30/2023	JUNE OFFICE SUPPLIES	670.24
BERTELSON BROTHERS, INC	16302	08/09/2023	M-65575306/30/2023	JUNE OFFICE SUPPLIES	222.69
BERTELSON BROTHERS, INC	16302	08/09/2023	M-65575306/30/2023	JUNE OFFICE SUPPLIES	202.60
Vendor VEN32569 - BERTELSON BROTHERS, INC Total:					2,046.48
Vendor: VEN32557 - BG AUTOMOTIVE INC					
BG AUTOMOTIVE INC	16303	08/09/2023	PI0041942	ADDITIVE - STOCK	56.25
Vendor VEN32557 - BG AUTOMOTIVE INC Total:					56.25
Vendor: VEN35453 - BIX PRODUCE COMPANY LLC					
BIX PRODUCE COMPANY LLC	16304	08/09/2023	5843991	FOOD FOR CLUBHOUSE	503.76
Vendor VEN35453 - BIX PRODUCE COMPANY LLC Total:					503.76
Vendor: VEN31447 - BOLTON & MENK, INC					
BOLTON & MENK, INC	16305	08/09/2023	316221	100TH ST EXTENSION UTILITY 5/27/23-6/23/23	3,311.50
BOLTON & MENK, INC	16305	08/09/2023	316221	100TH ST EXTENSION UTILITY 5/27/23-6/23/23	3,311.50
BOLTON & MENK, INC	16305	08/09/2023	316221	100TH ST EXTENSION UTILITY 5/27/23-6/23/23	3,311.50
BOLTON & MENK, INC	16305	08/09/2023	316228	2023 MILL OVERLAY 5/27/23-6/23/23	1,850.50
BOLTON & MENK, INC	16305	08/09/2023	316229	2023 PAVEMENT MANAGEMENT 5/27/23-6/23/23	46,714.50
BOLTON & MENK, INC	16305	08/09/2023	316230	2024 PAVEMENT MANAGEMENT 5/27/23-6/23/23	14,640.00
BOLTON & MENK, INC	16305	08/09/2023	316231	7781 HARDWOOD AVENUE 5/27/23-6/23/23	82.50

Expense Approval Report

Payment Dates: 7/29/2023 - 8/16/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Amount
BOLTON & MENK, INC	16305	08/09/2023	316232	BAILEY DEVELOPMENT 5/27/23-6/23/23	82.50
BOLTON & MENK, INC	16305	08/09/2023	316233	CHASE BANK 5/27/23-6/23/2	4,653.00
BOLTON & MENK, INC	16305	08/09/2023	316234	COMP SANITARY SEWER PLAN 5/27/23-6/23/23	283.50
BOLTON & MENK, INC	16305	08/09/2023	316235	TRELLIS AFFORDABLE SENIOR HOUSING 5/27/23-6/23/23	4,278.00
BOLTON & MENK, INC	16305	08/09/2023	316236	EASTBROOKE 5/27/23-6/23/2	82.50
BOLTON & MENK, INC	16305	08/09/2023	316237	DOLI CODE ASSISTANCE 5/27/23-6/23/23	1,369.50
BOLTON & MENK, INC	16305	08/09/2023	316237	SITE SE OF JAMAICA/95TH 5/27/23-6/23/23	7,679.50
BOLTON & MENK, INC	16305	08/09/2023	316237	GREY CLOUD TRAIL LIFT STATION 5/27/23-6/23/23	4,413.00
BOLTON & MENK, INC	16305	08/09/2023	316237	NEWPORT-BAILEYS (DEVELOP N OF HAWTHORNE) 5/27/23-	731.25
BOLTON & MENK, INC	16305	08/09/2023	316237	NEWPORT-BAILEYS (DEVELOP N OF HAWTHORNE) 5/27/23-	731.25
BOLTON & MENK, INC	16305	08/09/2023	316237	SOUTH DISTRICT STORM CHARGE 5/27/23-6/23/23	30.00
BOLTON & MENK, INC	16305	08/09/2023	316237	HARDWOOD AVE/CT INTERSECTION 5/27/23- 6/23/23	2,187.00
BOLTON & MENK, INC	16305	08/09/2023	316238	GLACIAL VALLEY ESTATES 2ND 5/27/23-6/23/23	177.00
BOLTON & MENK, INC	16305	08/09/2023	316239	GLACIAL VALLEY PARK PH I 5/27/23-6/23/23	9,837.50
BOLTON & MENK, INC	16305	08/09/2023	316240	HAWTHORNE 5/27/23-6/23/2	585.00
BOLTON & MENK, INC	16305	08/09/2023	316241	HAWTHORNE 2ND ADDITION 5/27/23-6/23/23	1,535.50
BOLTON & MENK, INC	16305	08/09/2023	316242	HIGH POINTE 5/27/23-6/23/2	88.50
BOLTON & MENK, INC	16305	08/09/2023	316243	HINTON WOODS 5/27/23- 6/23/23	708.00
BOLTON & MENK, INC	16305	08/09/2023	316244	HINTON WOODS 2ND 5/27/23-6/23/23	809.00
BOLTON & MENK, INC	16305	08/09/2023	316245	HOHENSTEIN DISTRIBUTION 5/27/23-6/23/23	5,528.50
BOLTON & MENK, INC	16305	08/09/2023	316246	JAMAICA AVENUE EAST POINT 5/27/23-6/23/23	80,350.50
BOLTON & MENK, INC	16305	08/09/2023	316247	LANGDON HILLS 5/27/23- 6/23/23	2,007.00
BOLTON & MENK, INC	16305	08/09/2023	316248	L-P3 POND IMPROVEMENTS 5/27/23-6/23/23	10,249.00
BOLTON & MENK, INC	16305	08/09/2023	316249	NORHART DEVELOPMENT 5/27/23-6/23/23	2,715.00
BOLTON & MENK, INC	16305	08/09/2023	316250	NORTHWICK PARK 5/27/23- 6/23/23	88.50
BOLTON & MENK, INC	16305	08/09/2023	316251	OFFICE HOURS 5/27/23- 6/23/23	5,066.50
BOLTON & MENK, INC	16305	08/09/2023	316252	PILLAI BUILDERS-THE VIEWS 5/27/23-6/23/23	457.50
BOLTON & MENK, INC	16305	08/09/2023	316253	RAVINE CROSSING 5/27/23- 6/23/23	3,131.50
BOLTON & MENK, INC	16305	08/09/2023	316254	RIVER OAKS RCUT 5/27/23- 6/23/23	15,191.00
BOLTON & MENK, INC	16305	08/09/2023	316255	ROLLING MEADOWS 5/27/23- 6/23/23	88.50
BOLTON & MENK, INC	16305	08/09/2023	316257	SETTLERS BLUFF 5/27/23- 6/23/23	1,553.50
BOLTON & MENK, INC	16305	08/09/2023	316259	SETTLERS BLUFF 2ND ADDITION 5/27/23-6/23/23	412.50
BOLTON & MENK, INC	16305	08/09/2023	316260	SHOPPES AT COTTAGE VIEW 5/27/23-6/23/23	336.00

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BOLTON & MENK, INC	16305	08/09/2023	316263	SOUTH DISTRICT TRUNK STORM 5/27/23-6/23/23	146.50
BOLTON & MENK, INC	16305	08/09/2023	316264	SOUTHWEST ARTERIAL 5/27/23-6/23/23	6,222.50
BOLTON & MENK, INC	16305	08/09/2023	316266	TG-P14 POND IMPROVEMENTS 5/27/23-6/2	595.50
BOLTON & MENK, INC	16305	08/09/2023	316267	WAG PARCEL PLAT 5/27/23- 6/23/23	318.00
Vendor VEN31447 - BOLTON & MENK, INC Total:					247,941.50
Vendor: VEN02288 - BOUND TREE MEDICAL, LLC					
BOUND TREE MEDICAL, LLC	16308	08/09/2023	85014969	EMS SUPPLIES	689.09
BOUND TREE MEDICAL, LLC	16308	08/09/2023	85026391	EMS SUPPLIES	548.51
Vendor VEN02288 - BOUND TREE MEDICAL, LLC Total:					1,237.60
Vendor: VEN35273 - BREAKTHRU BEVERAGE MINNESOTA BEER LLC					
BREAKTHRU BEVERAGE MINN	220385	08/02/2023	111160650	BEER FOR CLUBHOUSE	172.00
BREAKTHRU BEVERAGE MINN	220385	08/02/2023	111162954	BEER FOR CLUBHOUSE	999.60
BREAKTHRU BEVERAGE MINN	220437	08/09/2023	111260934	BEER FOR CLUBHOUSE	116.00
BREAKTHRU BEVERAGE MINN	220437	08/09/2023	111264659	BEER FOR CLUBHOUSE	174.00
Vendor VEN35273 - BREAKTHRU BEVERAGE MINNESOTA BEER LLC Total:					1,461.60
Vendor: VEN02300 - BRO-TEX, INC					
BRO-TEX, INC	16261	08/02/2023	561434	KNIT-PASTEL - PARKS & STREETS	152.50
BRO-TEX, INC	16261	08/02/2023	561434	KNIT-PASTEL - PARKS & STREETS	152.50
Vendor VEN02300 - BRO-TEX, INC Total:					305.00
Vendor: VEN33107 - BURGGRAF'S ACE HARDWARE OF COTTAGE GROVE CO.					
BURGGRAF'S ACE HARDWARE	220438	08/09/2023	5477	LOCK	19.99
Vendor VEN33107 - BURGGRAF'S ACE HARDWARE OF COTTAGE GROVE CO. Total:					19.99
Vendor: VEN34968 - CALIBER HOLDINGS CORPORATION					
CALIBER HOLDINGS CORPORA	16309	08/09/2023	3364003057	CLAIM#CA293914 SQUAD 2153 REPAIRS	3,007.58
Vendor VEN34968 - CALIBER HOLDINGS CORPORATION Total:					3,007.58
Vendor: VEN03001 - CALLAWAY GOLF					
CALLAWAY GOLF	220439	08/09/2023	936358053	PROSHOP MERCHANDISE	118.86
Vendor VEN03001 - CALLAWAY GOLF Total:					118.86
Vendor: VEN32194 - CAPSTONE HOMES, INC					
CAPSTONE HOMES, INC	16262	08/02/2023	20230727	REFUND ESCROW -	5,065.00
Vendor VEN32194 - CAPSTONE HOMES, INC Total:					5,065.00
Vendor: VEN36465 - CENTER FOR RELIGIOUS EXPRESSION					
CENTER FOR RELIGIOUS EXPR	220380	07/31/2023	20230731	LMCIT FILE 293419	2,010.00
Vendor VEN36465 - CENTER FOR RELIGIOUS EXPRESSION Total:					2,010.00
Vendor: VEN35388 - CENTRAL MCGOWAN INC					
CENTRAL MCGOWAN INC	220440	08/09/2023	716117	CO2/NITROGEN CYLINDER RENTAL	175.95
CENTRAL MCGOWAN INC	220440	08/09/2023	729764	CO2/NITROGEN CYLINDER RENTAL	2.00
Vendor VEN35388 - CENTRAL MCGOWAN INC Total:					177.95
Vendor: VEN03430 - CINTAS CORPORATION #754					
CINTAS CORPORATION #754	220386	08/02/2023	4160444636	RIVER OAKS UNIFORMS	85.81
CINTAS CORPORATION #754	220386	08/02/2023	5166104363	RIVER OAKS - FIRST AIDE SUPPLIES	157.29
CINTAS CORPORATION #754	220386	08/02/2023	4161800285	GOLFCOURSE UNIFORM	85.81
Vendor VEN03430 - CINTAS CORPORATION #754 Total:					328.91
Vendor: VEN33565 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	16263	08/02/2023	4160901523	PW UNIFORM SVC	6.60
CINTAS CORPORATION NO. 2	16263	08/02/2023	4160901523	PW UNIFORM SVC	114.78
CINTAS CORPORATION NO. 2	16263	08/02/2023	4160901523	PW UNIFORM SVC	35.79
CINTAS CORPORATION NO. 2	16263	08/02/2023	4161535534	PW UNIFORM SVC	6.60

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CINTAS CORPORATION NO. 2	16263	08/02/2023	4161535534	PW UNIFORM SVC	64.29
CINTAS CORPORATION NO. 2	16263	08/02/2023	4162243063	PW UNIFORM SVC	6.60
CINTAS CORPORATION NO. 2	16263	08/02/2023	4162243063	PW UNIFORM SVC	64.29
CINTAS CORPORATION NO. 2	16310	08/09/2023	4162943727	PW UNIFORM SVC	6.60
CINTAS CORPORATION NO. 2	16310	08/09/2023	4162943727	PW UNIFORM SVC	64.29
CINTAS CORPORATION NO. 2	16310	08/09/2023	4163177775	MAT SERVICE - CENTRAL FIRE	86.09
Vendor VEN33565 - CINTAS CORPORATION NO. 2 Total:					455.93
Vendor: VEN03907 - CITY OF ST PAUL					
CITY OF ST PAUL	220441	08/09/2023	IN54752	CANINE BOARDING	385.00
CITY OF ST PAUL	220441	08/09/2023	IN54753	CANINE BOARDING	105.00
Vendor VEN03907 - CITY OF ST PAUL Total:					490.00
Vendor: VEN03183 - COLLEGE CITY BEVERAGE, INC.					
COLLEGE CITY BEVERAGE, INC	16264	08/02/2023	924449	BEER FOR CLUBHOUSE	574.50
COLLEGE CITY BEVERAGE, INC	16311	08/09/2023	926985	BEER FOR CLUBHOUSE	5.00
COLLEGE CITY BEVERAGE, INC	16311	08/09/2023	926985	BEER FOR CLUBHOUSE	154.00
COLLEGE CITY BEVERAGE, INC	16311	08/09/2023	926985	BEER FOR CLUBHOUSE	111.50
Vendor VEN03183 - COLLEGE CITY BEVERAGE, INC. Total:					845.00
Vendor: VEN14472 - CORE & MAIN LP					
CORE & MAIN LP	220442	08/09/2023	T111676	SUPPLIES FOR ER VALVE WORK 90TH AND INWOOD	6,466.41
Vendor VEN14472 - CORE & MAIN LP Total:					6,466.41
Vendor: VEN29508 - COTTAGE GROVE POLICE FEDERATION					
COTTAGE GROVE POLICE FEDE	16312	08/09/2023	INV025388	08/10/2023 BIWEEKLY PAYROLL 07/17- 07/30/2023	1,815.00
Vendor VEN29508 - COTTAGE GROVE POLICE FEDERATION Total:					1,815.00
Vendor: VEN35816 - CROTEGA LLC					
CROTEGA LLC	220443	08/09/2023	1292	HANDHELD REPLUS MK-3-180 BAG ON VALVE	174.89
Vendor VEN35816 - CROTEGA LLC Total:					174.89
Vendor: VEN03011 - CRYSTEEL TRUCK EQUIPMENT INC					
CRYSTEEL TRUCK EQUIPMENT	16265	08/02/2023	FP192047	CRABINE REMOTE - 1201/3619	646.86
Vendor VEN03011 - CRYSTEEL TRUCK EQUIPMENT INC Total:					646.86
Vendor: VEN36419 - CST DISTRIBUTION LLC					
CST DISTRIBUTION LLC	220444	08/09/2023	53439	PALLET OF SALT PELLETS - ICE ARENA	407.41
Vendor VEN36419 - CST DISTRIBUTION LLC Total:					407.41
Vendor: VEN03012 - CUB FOODS					
CUB FOODS	220387	08/02/2023	161305015298	FOOD FOR CLUBHOUSE	16.44
CUB FOODS	220387	08/02/2023	161307043743	SIGN SHOP PAINT CREW SNACKS	56.81
CUB FOODS	220387	08/02/2023	161307044040	FOOD FOR SAFETY TRAINING	39.96
CUB FOODS	220445	08/09/2023	161307045440	FOOD FOR CLUBHOUSE	5.98
Vendor VEN03012 - CUB FOODS Total:					119.19
Vendor: VEN03305 - CUMMINS INC.					
CUMMINS INC.	220388	08/02/2023	S1-40284	QUICKSERVE ONLINE SUBSCRIPTION	702.74
Vendor VEN03305 - CUMMINS INC. Total:					702.74
Vendor: VEN04163 - DELL MARKETING L.P.					
DELL MARKETING L.P.	220389	08/02/2023	10681002019	VIDEO CONFERENCING MONITOR	575.58
Vendor VEN04163 - DELL MARKETING L.P. Total:					575.58
Vendor: VEN04244 - DIAMOND MOWERS, INC.					
DIAMOND MOWERS, INC.	16266	08/02/2023	244706-IN	SEAL, ORING, BOLT - 8408/36136	105.19
DIAMOND MOWERS, INC.	16266	08/02/2023	244913-IN	BEARING - 8408/36136	712.42

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DIAMOND MOWERS, INC.	16313	08/09/2023	245703-IN	SHEAVE IDLER,FLAT WASHER,IDLER ARM - 8408/36243	497.06
Vendor VEN04244 - DIAMOND MOWERS, INC. Total:					1,314.67
Vendor: VEN33908 - DISCOUNT STEEL, INC					
DISCOUNT STEEL, INC	16267	08/02/2023	5406452	COLD ROLL -UTILITIES	89.00
Vendor VEN33908 - DISCOUNT STEEL, INC Total:					89.00
Vendor: VEN36468 - DMDK REINDEER LLC					
DMDK REINDEER LLC	220390	08/02/2023	20230727	HOMETOWN HOLIDAY EVENT REINDEER CONTRACT DEPOSI	440.00
Vendor VEN36468 - DMDK REINDEER LLC Total:					440.00
Vendor: VEN31722 - EDWARDS PLUMBING, INC					
EDWARDS PLUMBING, INC	220391	08/02/2023	072523	ANNUAL RPZ TESTING AND REPAIRS	2,200.00
EDWARDS PLUMBING, INC	220391	08/02/2023	072523	ANNUAL RPZ TESTING AND REPAIRS	1,200.00
EDWARDS PLUMBING, INC	220391	08/02/2023	072523	ANNUAL RPZ TESTING AND REPAIRS	1,538.00
EDWARDS PLUMBING, INC	220391	08/02/2023	072523	ANNUAL RPZ TESTING AND REPAIRS	8,184.00
EDWARDS PLUMBING, INC	220391	08/02/2023	072523	ANNUAL RPZ TESTING AND REPAIRS	1,238.00
EDWARDS PLUMBING, INC	220391	08/02/2023	072523	ANNUAL RPZ TESTING AND REPAIRS	150.00
EDWARDS PLUMBING, INC	220391	08/02/2023	072523	ANNUAL RPZ TESTING AND REPAIRS	600.00
Vendor VEN31722 - EDWARDS PLUMBING, INC Total:					15,110.00
Vendor: VEN05014 - EHLERS AND ASSOCIATES INC					
EHLERS AND ASSOCIATES INC	220446	08/09/2023	94756	2023 DISCLOSURE REPORTIN	425.00
EHLERS AND ASSOCIATES INC	220446	08/09/2023	94756	2023 DISCLOSURE REPORTIN	425.00
EHLERS AND ASSOCIATES INC	220446	08/09/2023	94756	2023 DISCLOSURE REPORTIN	425.00
EHLERS AND ASSOCIATES INC	220446	08/09/2023	94756	2023 DISCLOSURE REPORTIN	425.00
EHLERS AND ASSOCIATES INC	220446	08/09/2023	94756	2023 DISCLOSURE REPORTIN	425.00
EHLERS AND ASSOCIATES INC	220446	08/09/2023	94756	2023 DISCLOSURE REPORTIN	425.00
EHLERS AND ASSOCIATES INC	220446	08/09/2023	94756	2023 DISCLOSURE REPORTIN	425.00
EHLERS AND ASSOCIATES INC	220446	08/09/2023	94756	2023 DISCLOSURE REPORTIN	425.00
EHLERS AND ASSOCIATES INC	220446	08/09/2023	94756	2023 DISCLOSURE REPORTIN	425.00
Vendor VEN05014 - EHLERS AND ASSOCIATES INC Total:					4,250.00
Vendor: VEN06020 - ELLIOTT AUTO SUPPLY					
ELLIOTT AUTO SUPPLY	16268	08/02/2023	1-8798798	OIL FILTER - STOCK	7.92
ELLIOTT AUTO SUPPLY	16268	08/02/2023	74-314572	OIL FILTER, AIR FILTER - STOCK	21.25
ELLIOTT AUTO SUPPLY	16268	08/02/2023	1-8803253	OIL FILTER - STOCK	75.03
ELLIOTT AUTO SUPPLY	16268	08/02/2023	1-8803309	OIL FILTER - STOCK	7.92
ELLIOTT AUTO SUPPLY	16268	08/02/2023	74-314630	OIL FILTERS - STOCK	27.33
ELLIOTT AUTO SUPPLY	16268	08/02/2023	1-233010	BATTERIES - 831/36173	467.90
ELLIOTT AUTO SUPPLY	16268	08/02/2023	1-8771607	AIR FILTER - STOCK	34.58
ELLIOTT AUTO SUPPLY	16268	08/02/2023	1-233070	BATTERIES - STOCK	6.54
ELLIOTT AUTO SUPPLY	16268	08/02/2023	1-233133	BATTERIES - STOCK	241.12
ELLIOTT AUTO SUPPLY	16268	08/02/2023	165-017876	OIL FILTER - STOCK	7.92
ELLIOTT AUTO SUPPLY	16268	08/02/2023	74-315897	OIL FILTER - STOCK	3.96
Vendor VEN06020 - ELLIOTT AUTO SUPPLY Total:					901.47
Vendor: VEN36459 - EQUIP MECHANICAL SUPPORT INC					
EQUIP MECHANICAL SUPPOR	220392	08/02/2023	523	CITY HALL MECHANICAL SERVICES	550.00
Vendor VEN36459 - EQUIP MECHANICAL SUPPORT INC Total:					550.00

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Vendor: VEN34324 - EWT HOLDINGS III CORP					
EWT HOLDINGS III CORP	16269	08/02/2023	905956059	EQUIPMENT RENTAL WELL 7/8 TREATMENT	43,200.00
Vendor VEN34324 - EWT HOLDINGS III CORP Total:					43,200.00
Vendor: VEN06001 - F JOSEPH TAYLOR, P.A.					
F JOSEPH TAYLOR, P.A.	220447	08/09/2023	20230804	PROSECUTION SERVICES	15,257.00
Vendor VEN06001 - F JOSEPH TAYLOR, P.A. Total:					15,257.00
Vendor: VEN31385 - FARMER BROS CO					
FARMER BROS CO	220448	08/09/2023	96321460	COFFEE FOR CLUBHOUSE	229.50
Vendor VEN31385 - FARMER BROS CO Total:					229.50
Vendor: VEN06140 - FASTENAL COMPANY					
FASTENAL COMPANY	16314	08/09/2023	MNT11121930	NPT PLUG - SS100	20.15
Vendor VEN06140 - FASTENAL COMPANY Total:					20.15
Vendor: VEN14433 - FERGUSON WATERWORKS #2518					
FERGUSON WATERWORKS #2	220393	08/02/2023	512499	A1-CVR LIDS - UTILITIES	1,358.40
FERGUSON WATERWORKS #2	220393	08/02/2023	514696	MTR COUPLING- UTILITIES	2,184.00
FERGUSON WATERWORKS #2	220393	08/02/2023	510158-2	LF FLR X 3/4 MTR ANG KEY	387.00
				VLV-COUP-UTILITIES	
FERGUSON WATERWORKS #2	220393	08/02/2023	515684	TAP CURB BX LIDS - UTILITIES	460.80
Vendor VEN14433 - FERGUSON WATERWORKS #2518 Total:					4,390.20
Vendor: VEN06269 - FIRST STATE TIRE RECYCLING					
FIRST STATE TIRE RECYCLING	220394	08/02/2023	120532	TRAILER RENTAL - FLEET DEPT	150.00
Vendor VEN06269 - FIRST STATE TIRE RECYCLING Total:					150.00
Vendor: VEN31404 - FLEETPRIDE, INC					
FLEETPRIDE, INC	220449	08/09/2023	109284145	CLAMPS & ANTI-FREEZE - SS100 & STOCK	53.42
Vendor VEN31404 - FLEETPRIDE, INC Total:					53.42
Vendor: VEN06261 - FURY CHRYSLER JEEP					
FURY CHRYSLER JEEP	220395	08/02/2023	5170931	WHEEL & VALVE STEMS - 833/36053	1,144.00
FURY CHRYSLER JEEP	220450	08/09/2023	5171217	STABILIZER BAR,NUTS,TIE ROD,INNER END-2159/36221	352.68
Vendor VEN06261 - FURY CHRYSLER JEEP Total:					1,496.68
Vendor: VEN36296 - GARY & KAYLA PRINCE					
GARY & KAYLA PRINCE	220451	08/09/2023	20230331	REFUND UB ACCT# 800046850 - 9866 HEATH AVE	262.75
Vendor VEN36296 - GARY & KAYLA PRINCE Total:					262.75
Vendor: VEN36471 - GARY HOLMES					
GARY HOLMES	220452	08/09/2023	20230804	REFUND UB ACCT#106780519 - 9060 JERGEN AVE S	46.56
Vendor VEN36471 - GARY HOLMES Total:					46.56
Vendor: VEN14420 - GENUINE PARTS COMPANY					
GENUINE PARTS COMPANY	16270	08/02/2023	2514-058626	LUBRICANT - STOCK	18.58
GENUINE PARTS COMPANY	16270	08/02/2023	2514-058895	BATTERY - 7001/36201	42.17
GENUINE PARTS COMPANY	16270	08/02/2023	2514-059049	LOCK RINGS - 3137/36204	10.28
GENUINE PARTS COMPANY	16270	08/02/2023	2514-059730	LIGHT BULB - STOCK	10.88
GENUINE PARTS COMPANY	16270	08/02/2023	2514-059956	5W30 OIL 5QT - STOCK	92.97
GENUINE PARTS COMPANY	16270	08/02/2023	2514-059963	5W30 OIL 5QT - STOCK	61.98
GENUINE PARTS COMPANY	16315	08/09/2023	2514-061512	TIRE VALVE STEM - RETURNED	12.34
GENUINE PARTS COMPANY	16315	08/09/2023	2514-061540	TRANS OIL COOL HOSE - 8709/36271	107.06
GENUINE PARTS COMPANY	16315	08/09/2023	2514-062103	PRESSURE HOSE - 1502/3628	51.91
GENUINE PARTS COMPANY	16315	08/09/2023	2514-062485	CREDIT - INV# 2514-61512 RTRN TIRE VALVE STEM	-12.34
Vendor VEN14420 - GENUINE PARTS COMPANY Total:					395.83
Vendor: VEN07022 - GERLACH OUTDOOR POWER EQUIPMENT, INC.					
GERLACH OUTDOOR POWER	16271	08/02/2023	253861	CAP & SPRING KIT FOR WEED WHIPS - 31MISC/36199	139.93

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GERLACH OUTDOOR POWER	16271	08/02/2023	253942	SOLENOID - 8501/36210	13.74
GERLACH OUTDOOR POWER	16316	08/09/2023	254599	SPRING 511AX ARM RE-STREETS	15.91
GERLACH OUTDOOR POWER	16316	08/09/2023	254678	CLAMP, ACTUATOR SWITCH - 8501/36210	106.16
GERLACH OUTDOOR POWER	16316	08/09/2023	254679	SCREWS,BOLTS,INTAKE GASKET, BELLOWS - 31MISC/36218	40.24
GERLACH OUTDOOR POWER	16316	08/09/2023	254680	FAN - 8507/36224	28.37
Vendor VEN07022 - GERLACH OUTDOOR POWER EQUIPMENT, INC. Total:					344.35
Vendor: VEN07007 - GERTENS					
GERTENS	220453	08/09/2023	204676/12	JRK CONTRACTOR MIX - GRASS SEED -PARKS	112.00
GERTENS	220453	08/09/2023	205010/12	QUIKPRO ROUNDUP - PARKS	1,235.60
GERTENS	220453	08/09/2023	9561/8	BROWN MULCH/PINE COULEE/PINE TREE POND/ARCHERY RAN	139.80
Vendor VEN07007 - GERTENS Total:					1,487.40
Vendor: VEN32232 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS					
GOODYEAR COMMERCIAL TIR	220396	08/02/2023	124-1108482	STOCK & 831/36231	2,576.32
Vendor VEN32232 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Total:					2,576.32
Vendor: VEN35858 - GPS INDUSTRIES LLC					
GPS INDUSTRIES LLC	220454	08/09/2023	REP0011158	REPAIR DAMAGED GPS UNIT	430.00
Vendor VEN35858 - GPS INDUSTRIES LLC Total:					430.00
Vendor: VEN07015 - GRAINGER					
GRAINGER	16317	08/09/2023	9766773007	HOTIZONTAL CYLINDER STORAGE CAPACITY 4	490.37
GRAINGER	16317	08/09/2023	9766907134	BOLLARD COVERS -PW	164.38
Vendor VEN07015 - GRAINGER Total:					654.75
Vendor: VEN07023 - GRAPHIC DESIGN INC					
GRAPHIC DESIGN INC	16318	08/09/2023	QB49420	DOOR HANGERS-JUST TO LET YOU KNOW -PW	202.00
GRAPHIC DESIGN INC	16318	08/09/2023	QB49436	NEWSLETER MAILING JULY 2023	5,526.25
GRAPHIC DESIGN INC	16318	08/09/2023	QB49494	BUSINESS CARD-RO GOLF FOOD/BEV VOUCHER	708.00
Vendor VEN07023 - GRAPHIC DESIGN INC Total:					6,436.25
Vendor: VEN33879 - GREATAMERICA FINANCIAL SERVICES CORPORATION					
GREATAMERICA FINANCIAL SE	220397	08/02/2023	34452476	MAIL MACHINE METER RENTAL -	323.35
GREATAMERICA FINANCIAL SE	220455	08/09/2023	34489071	FOLDING MACHINE RENTAL - JULY 2023	343.85
Vendor VEN33879 - GREATAMERICA FINANCIAL SERVICES CORPORATION Total:					667.20
Vendor: VEN33637 - GUARDIAN SUPPLY, LLC					
GUARDIAN SUPPLY, LLC	16319	08/09/2023	15453	UNIFORM -CSO ANNA WEISS	79.99
Vendor VEN33637 - GUARDIAN SUPPLY, LLC Total:					79.99
Vendor: VEN32266 - HANCO CORPORATION					
HANCO CORPORATION	220398	08/02/2023	18767-00	TURF TIRES - STOCK	672.40
HANCO CORPORATION	220398	08/02/2023	20893-00	TURF TIRES - STOCK	170.89
HANCO CORPORATION	220456	08/09/2023	21614-00	TIRES - 214/36242	544.18
Vendor VEN32266 - HANCO CORPORATION Total:					1,387.47
Vendor: VEN33608 - HARTEL & SONS INC					
HARTEL & SONS INC	220399	08/02/2023	660020550	BATTERIES FOR GOLF CART	505.30
Vendor VEN33608 - HARTEL & SONS INC Total:					505.30
Vendor: VEN08001 - HAWKINS, INC					
HAWKINS, INC	220457	08/09/2023	6522732	CHLORINE - HYDROFLUOSILICIC ACID	3,869.62

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HAWKINS, INC	220457	08/09/2023	6524898	CHLORINE - CYLINDERS	70.00
Vendor VEN08001 - HAWKINS, INC Total:					3,939.62
Vendor: VEN32661 - HOHENSTEINS, INC					
HOHENSTEINS, INC	220400	08/02/2023	628268	BEER FOR CLUBHOUSE	663.25
Vendor VEN32661 - HOHENSTEINS, INC Total:					663.25
Vendor: VEN36461 - HUNDEN STRATEGIC PARTNERS INC					
HUNDEN STRATEGIC PARTNER	220401	08/02/2023	11997	PHASE I - KICKOFF TO BEGIN WORK	10,000.00
Vendor VEN36461 - HUNDEN STRATEGIC PARTNERS INC Total:					10,000.00
Vendor: VEN31547 - IDEAL PRINTERS, INC					
IDEAL PRINTERS, INC	220458	08/09/2023	80723	WATER QUALITY REPORT POSTAGE	3,763.51
Vendor VEN31547 - IDEAL PRINTERS, INC Total:					3,763.51
Vendor: VEN36352 - IN CONTROL INC					
IN CONTROL INC	220402	08/02/2023	S-INV00769	TRANSMITTER - UTILITIES	1,715.00
Vendor VEN36352 - IN CONTROL INC Total:					1,715.00
Vendor: VEN09001 - INTERNATIONAL CITY MANAGEMENT ASSOCIATION RETIREMENT CORPORATION					
INTERNATIONAL CITY MANAG	16321	08/09/2023	INV025381	08/10/2023 BIWEEKLY PAYROLL 07/17- 07/30/2023	3,154.98
INTERNATIONAL CITY MANAG	16320	08/09/2023	INV025382	08/10/2023 BIWEEKLY PAYROLL 07/17- 07/30/2023	9,740.00
INTERNATIONAL CITY MANAG	16320	08/09/2023	INV025383	08/10/2023 BIWEEKLY PAYROLL 07/17- 07/30/2023	1,053.42
INTERNATIONAL CITY MANAG	16322	08/09/2023	INV025384	08/10/2023 BIWEEKLY PAYROLL 07/17- 07/30/2023	800.00
INTERNATIONAL CITY MANAG	16320	08/09/2023	INV025394	08/10/2023 MAYOR/COUNCIL PAYROLL 08/01-08/31/2023	1,478.08
Vendor VEN09001 - INTERNATIONAL CITY MANAGEMENT ASSOCIATION RETIREMENT CORPORATION Total:					16,226.48
Vendor: VEN09005 - INTERNATIONAL UNION OF OPERATING ENGIN.					
INTERNATIONAL UNION OF O	16323	08/09/2023	INV025387	08/10/2023 BIWEEKLY PAYROLL 07/17- 07/30/2023	1,435.00
Vendor VEN09005 - INTERNATIONAL UNION OF OPERATING ENGIN. Total:					1,435.00
Vendor: VEN09255 - I-STATE TRUCK CENTER					
I-STATE TRUCK CENTER	220403	08/02/2023	C242832607-01	SEAL - 6008/35991	38.29
I-STATE TRUCK CENTER	220403	08/02/2023	C242833600-01	U-JOINT KIT, GASKET - 6008/35991	121.44
I-STATE TRUCK CENTER	220403	08/02/2023	C242833685-01	STEERING SHAFT COLUMN - 6008/35991	375.12
I-STATE TRUCK CENTER	220459	08/09/2023	C242834445-01	RELINED BRAKE SHOES, DRUM - 4004/36029	548.18
I-STATE TRUCK CENTER	220459	08/09/2023	C242834649-01	SLACK ADJUSTER - 4004/3623	131.11
I-STATE TRUCK CENTER	220459	08/09/2023	C242836831-01	CLAMP - RETURN	10.43
I-STATE TRUCK CENTER	220459	08/09/2023	C242836963-01	CREDIT - INV# C242836831-01 RTRN CLAMP	-10.43
Vendor VEN09255 - I-STATE TRUCK CENTER Total:					1,214.14
Vendor: VEN35625 - JAVA PROPERTIES LLC					
JAVA PROPERTIES LLC	220460	08/09/2023	20230726	ESCROW REFUND - SP 201-13 CARIBOU CABIN	4,217.25
Vendor VEN35625 - JAVA PROPERTIES LLC Total:					4,217.25
Vendor: VEN34076 - JDS & WMK INC					
JDS & WMK INC	16272	08/02/2023	132046	OVERHEAD DOOR RESET	263.20
Vendor VEN34076 - JDS & WMK INC Total:					263.20
Vendor: VEN36474 - JEFFREY & NICHOLE SCHMIDT					
JEFFREY & NICHOLE SCHMIDT	220461	08/09/2023	20230808	RETURN ESCROW - 6005 LAMAR AVE S	2,000.00
Vendor VEN36474 - JEFFREY & NICHOLE SCHMIDT Total:					2,000.00

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Vendor: VEN36410 - JEREMY CARLSON					
JEREMY CARLSON	220404	08/02/2023	20230721	2023 REGULAR SEASON PAYMENT - 12 GAMES	468.00
Vendor VEN36410 - JEREMY CARLSON Total:					468.00
Vendor: VEN36463 - JODIE WHITE					
JODIE WHITE	220405	08/02/2023	20230728	WATER EFFICIENCY REBATE - 8433 INGLESIDE AVE S	500.00
Vendor VEN36463 - JODIE WHITE Total:					500.00
Vendor: VEN10068 - JOHNSON BROTHERS LIQUOR CO.					
JOHNSON BROTHERS LIQUOR	220406	08/02/2023	2308577	ALCOHOL FOR CLUBHOUSE	10.52
JOHNSON BROTHERS LIQUOR	220406	08/02/2023	2308577	ALCOHOL FOR CLUBHOUSE	99.52
JOHNSON BROTHERS LIQUOR	220406	08/02/2023	2308577	ALCOHOL FOR CLUBHOUSE	227.79
JOHNSON BROTHERS LIQUOR	220406	08/02/2023	2337992	ALCOHOL FOR CLUBHOUSE	10.50
JOHNSON BROTHERS LIQUOR	220406	08/02/2023	2337992	ALCOHOL FOR CLUBHOUSE	38.50
JOHNSON BROTHERS LIQUOR	220406	08/02/2023	2337992	ALCOHOL FOR CLUBHOUSE	427.28
JOHNSON BROTHERS LIQUOR	220462	08/09/2023	2342650	ALCOHOL FOR CLUBHOUSE	48.64
JOHNSON BROTHERS LIQUOR	220462	08/09/2023	2342650	ALCOHOL FOR CLUBHOUSE	129.95
JOHNSON BROTHERS LIQUOR	220462	08/09/2023	2342650	ALCOHOL FOR CLUBHOUSE	1,405.60
Vendor VEN10068 - JOHNSON BROTHERS LIQUOR CO. Total:					2,398.30
Vendor: VEN31197 - JT SERVICES OF MINNESOTA					
JT SERVICES OF MINNESOTA	16324	08/09/2023	JT23-194-03	100 WATT MOGUL BASE SODIUM LAMP-STREETLIGHTS	743.40
Vendor VEN31197 - JT SERVICES OF MINNESOTA Total:					743.40
Vendor: VEN36407 - KAP EDUCATION INC					
KAP EDUCATION INC	220463	08/09/2023	20230731	6 NAME PLATES	21.00
KAP EDUCATION INC	220463	08/09/2023	08/03/23	GARDEN STAKE HOLDERS/SIGNS -PARKS	170.00
Vendor VEN36407 - KAP EDUCATION INC Total:					191.00
Vendor: VEN36153 - KDR HOMES LLC					
KDR HOMES LLC	220407	08/02/2023	20230727	REFUND ESCROW - 9496 63RD ST S	5,495.00
Vendor VEN36153 - KDR HOMES LLC Total:					5,495.00
Vendor: VEN35714 - KLETSCHKA INSPECTIONS LLC					
KLETSCHKA INSPECTIONS LLC	16325	08/09/2023	20230801	ELECTRICAL INSPECTIONS- COTTAGE GROVE	11,324.82
Vendor VEN35714 - KLETSCHKA INSPECTIONS LLC Total:					11,324.82
Vendor: VEN35654 - LARKIN HOFFMAN DALY & LINDGREN LTD					
LARKIN HOFFMAN DALY & LIN	16326	08/09/2023	824646	AGG INDUSTRIES MINE EXPANSION-ENVIRONMENTAL REVIEW	3,416.00
Vendor VEN35654 - LARKIN HOFFMAN DALY & LINDGREN LTD Total:					3,416.00
Vendor: VEN31389 - LAW ENFORCEMENT LABOR SERVICES, INC					
LAW ENFORCEMENT LABOR S	16327	08/09/2023	INV025389	08/10/2023 BIWEEKLY PAYROLL 07/17- 07/30/2023	472.50
Vendor VEN31389 - LAW ENFORCEMENT LABOR SERVICES, INC Total:					472.50
Vendor: VEN12341 - LAWSON PRODUCTS, INC					
LAWSON PRODUCTS, INC	220464	08/09/2023	9310770871	BLACK SPRAY PAINT - STOCK	17.55
Vendor VEN12341 - LAWSON PRODUCTS, INC Total:					17.55
Vendor: VEN31896 - LEVANDER, GILLEN & MILLER, P.A.					
LEVANDER, GILLEN & MILLER,	16328	08/09/2023	20230731	CANNABIS ORDINANCE	320.00
LEVANDER, GILLEN & MILLER,	16328	08/09/2023	20230731	DOG PARK	98.25
LEVANDER, GILLEN & MILLER,	16328	08/09/2023	20230731	BROWN FARM DIVISION PLAT	101.00
LEVANDER, GILLEN & MILLER,	16328	08/09/2023	20230731	OLD CITY HALL REDEVELOPMENT	145.00
LEVANDER, GILLEN & MILLER,	16328	08/09/2023	20230731	HARKNESS PROPERTY	146.00
LEVANDER, GILLEN & MILLER,	16328	08/09/2023	20230731	MISCELLANEOUS POLICE	636.00
LEVANDER, GILLEN & MILLER,	16328	08/09/2023	20230731	MISCELLANEOUS COMMUNITY DEVELOPMENT	447.00

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LEVANDER, GILLEN & MILLER,	16328	08/09/2023	20230731	MISCELLANEOUS PERSONNEL	320.00
LEVANDER, GILLEN & MILLER,	16328	08/09/2023	20230731	ELECTION MATTERS	1,500.00
LEVANDER, GILLEN & MILLER,	16328	08/09/2023	20230731	MAYOR & COUNCIL (RETAINED)	2,767.00
LEVANDER, GILLEN & MILLER,	16328	08/09/2023	20230731	RECODIFICATION OF CITY & ZONING CODE	2,912.00
LEVANDER, GILLEN & MILLER,	16328	08/09/2023	20230731	CODE ENFORCEMENT	856.00
LEVANDER, GILLEN & MILLER,	16328	08/09/2023	20230731	XCEL ELECTRIC FRANCHISE ORDINANCE	2,089.82
LEVANDER, GILLEN & MILLER,	16328	08/09/2023	20230731	CENTER POINT ENERGY GAS FRANCHISE	72.00
LEVANDER, GILLEN & MILLER,	16328	08/09/2023	20230731	COTTAGE GROVE AREA CONVENTION & VISITORS BUREAU	476.00
LEVANDER, GILLEN & MILLER,	16328	08/09/2023	20230731	7470 EAST POINT DOUGLAS ROAD	180.00
LEVANDER, GILLEN & MILLER,	16328	08/09/2023	20230731	AIRGAS EXPANSION	276.00
LEVANDER, GILLEN & MILLER,	16328	08/09/2023	20230731	RYAN COMPANIES DEVELOPMENT	40.00
LEVANDER, GILLEN & MILLER,	16328	08/09/2023	20230731	HANG LLC	63.50
LEVANDER, GILLEN & MILLER,	16328	08/09/2023	20230731	95TH & JAMAICA DEVELOPMENT	2,304.00
LEVANDER, GILLEN & MILLER,	16328	08/09/2023	20230731	MISCELLANEOUS EDA	848.00
LEVANDER, GILLEN & MILLER,	16328	08/09/2023	20230731	HERO CENTER	80.00
LEVANDER, GILLEN & MILLER,	16328	08/09/2023	20230731	WATERMAIN EXTENSION - GOODVIEW AVE	24.00
LEVANDER, GILLEN & MILLER,	16328	08/09/2023	20230731	T-MOBILE LEASE - LINDSDALE WATER TOWER	32.00
LEVANDER, GILLEN & MILLER,	16328	08/09/2023	20230731	EAST PT DOUGLAS/JAMAICA AVE PROJECT	2,294.70
LEVANDER, GILLEN & MILLER,	16328	08/09/2023	20230731	ACQUISITION OF MISSISSIPPI LANDING PARK	757.37
LEVANDER, GILLEN & MILLER,	16328	08/09/2023	20230731	LOW ZONE WATER TOWER	512.00
LEVANDER, GILLEN & MILLER,	16328	08/09/2023	20230731	BELDEN SANITARY LIFT STATION IMPROVEMENTS	84.00
LEVANDER, GILLEN & MILLER,	16328	08/09/2023	20230731	MISCELLANEOUS PUBLIC WORKS	988.00
LEVANDER, GILLEN & MILLER,	16328	08/09/2023	20230731	814 SERVICE LLC (DAY CARE)	172.50
LEVANDER, GILLEN & MILLER,	16328	08/09/2023	20230731	RJ SCHINNER	151.50
LEVANDER, GILLEN & MILLER,	16328	08/09/2023	20230731	HOHENSTEIN REAL ESTATE	24.00
LEVANDER, GILLEN & MILLER,	16328	08/09/2023	20230731	RAVINE CROSSING	537.00
LEVANDER, GILLEN & MILLER,	16328	08/09/2023	20230731	GRAYMONT VILLAGE	842.00
Vendor VEN31896 - LEVANDER, GILLEN & MILLER, P.A. Total:					23,096.64
Vendor: VEN34859 - LEXIPOL LLC					
LEXIPOL LLC	16331	08/09/2023	INVLEX18133	ANNULA POLICE PROCEDURES/MANUALS/DAILY TRG	16,915.04
LEXIPOL LLC	16331	08/09/2023	INVLEX18145	ANNUAL FIRE PROCEDURES/SUPPLEMENTAL MANUAL/TRG	8,902.23
Vendor VEN34859 - LEXIPOL LLC Total:					25,817.27
Vendor: VEN35668 - LRS PORTABLES LLC					
LRS PORTABLES LLC	220465	08/09/2023	MP229019	TOILET RENTAL - OAKWOOD PARKS	60.00
LRS PORTABLES LLC	220465	08/09/2023	MP229020	TOILET RENTAL - DOG PARK	60.00
LRS PORTABLES LLC	220465	08/09/2023	MP229021	TOILET RENTAL - RIVER OAKS	120.00
LRS PORTABLES LLC	220465	08/09/2023	MP229022	TOILET RENTAL - HAMLET PARK	380.00
LRS PORTABLES LLC	220465	08/09/2023	MP229022	TOILET RENTAL - HAMLET PARK	155.36
LRS PORTABLES LLC	220465	08/09/2023	MP229023	TOILET RENTAL - HIGHLANDS PARKS	125.00
LRS PORTABLES LLC	220465	08/09/2023	MP229024	TOILET RENTAL - KINGSTON PARK	60.00
LRS PORTABLES LLC	220465	08/09/2023	MP229025	TOILET RENTAL - WOODBRIDGE	185.00

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LRS PORTABLES LLC	220465	08/09/2023	MP229026	TOILET RENTAL - GREY CLOUD ISLAND	60.00
LRS PORTABLES LLC	220465	08/09/2023	MP229027	TOILET RENTAL - PINE GLEN	60.00
LRS PORTABLES LLC	220465	08/09/2023	MP229028	TOILET RENTAL - PINE HILL SCHOOL	60.00
LRS PORTABLES LLC	220465	08/09/2023	MP229029	TOILET RENTAL - BELDEN PAR	60.00
LRS PORTABLES LLC	220465	08/09/2023	MP229030	TOILET RENTAL - HEARTHSIDE PARKS	60.00
LRS PORTABLES LLC	220465	08/09/2023	MP229031	TOILET RENTAL - HILLSIDE	120.00
LRS PORTABLES LLC	220465	08/09/2023	MP229032	TOILET RENTAL - WEST DRAW PARK	120.00
LRS PORTABLES LLC	220465	08/09/2023	MP229033	TOILET RENTAL - PETER THOMPSON PARK	60.00
LRS PORTABLES LLC	220465	08/09/2023	MP229034	TOILET RENTAL - CG ELEM	60.00
LRS PORTABLES LLC	220465	08/09/2023	MP229035	TOILET RENTAL - PINE TREE VALLEY PARK	60.00
LRS PORTABLES LLC	220465	08/09/2023	MP229036	TOILET RENTAL - GREY CLOUD ELEM	1,460.00
LRS PORTABLES LLC	220465	08/09/2023	MP229037	TOILET RENTAL - GREY CLOUD MS	365.00
LRS PORTABLES LLC	220465	08/09/2023	MP229038	TOILET RENTAL - LAMAR	410.00
LRS PORTABLES LLC	220465	08/09/2023	MP229039	TOILET RENTAL - OLD CG PARK	220.00
LRS PORTABLES LLC	220465	08/09/2023	MP229040	TOILET RENTAL - ARBOR MEADOWS PARK	60.00
LRS PORTABLES LLC	220465	08/09/2023	MP229041	TOILET RENTAL - PINE COULEE PARKS	60.00
LRS PORTABLES LLC	220465	08/09/2023	MP229042	TOILET RENTAL - PW	60.00
LRS PORTABLES LLC	220465	08/09/2023	MP229044	TOILET RENTAL - GRANADA PARK	60.00
LRS PORTABLES LLC	220465	08/09/2023	MP229045	TOILET RENTAL - KINGSTON PARK	305.00
LRS PORTABLES LLC	220465	08/09/2023	MP229046	TOILET RENTAL - HIGHLANDS PARK	60.00
LRS PORTABLES LLC	220465	08/09/2023	MP229047	TOILET RENTAL - OLTMAN MS	120.00
LRS PORTABLES LLC	220465	08/09/2023	MP229048	TOILET RENTAL - ARMSTRONG ELEM	60.00
LRS PORTABLES LLC	220465	08/09/2023	MP229049	TOLIET RENTAL - HEMINGWAY PARK	60.00
Vendor VEN35668 - LRS PORTABLES LLC Total:					5,165.36
Vendor: VEN32230 - MANSFIELD OIL COMPANY					
MANSFIELD OIL COMPANY	16273	08/02/2023	24419883	1,000 GAL UNLEADED GASOLINE	2,950.75
MANSFIELD OIL COMPANY	16332	08/09/2023	24444618	3,200 GAL UNLEADED GASOLINE	8,716.30
MANSFIELD OIL COMPANY	16332	08/09/2023	24444619	2,301 GAL DYED DIESEL	7,751.07
Vendor VEN32230 - MANSFIELD OIL COMPANY Total:					19,418.12
Vendor: VEN13410 - MENARDS					
MENARDS	16333	08/09/2023	69403	SUPPLIES FOR REPAIRS AT HERO	102.15
MENARDS	16333	08/09/2023	69488	LED BULB	15.97
MENARDS	16333	08/09/2023	69991	SHELVING FOR PROJECT AT HERO CENTER	73.47
MENARDS	16333	08/09/2023	70577	LED BULBS	19.99
MENARDS	16333	08/09/2023	70682	PLUMBING SUPPLIES	7.99
MENARDS	16333	08/09/2023	70786	SUPPLIES FOR REPAIRS	72.64
MENARDS	16333	08/09/2023	71357	SUPPLIES FOR MAINTENANCE AT HERO CETNER	79.98
MENARDS	16333	08/09/2023	71627	SUPPLIES FOR REPAIR AT HERO CENTER	64.35
MENARDS	16333	08/09/2023	72039	SUPPLIES FOR REPAIRS AT HERO CENTER	56.36
MENARDS	16333	08/09/2023	72308	DOLLY FOR LEAD WASTE DRUMS	31.94

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MENARDS	16333	08/09/2023	72313	CLEANING WIPES	13.52
MENARDS	16333	08/09/2023	72580-2023	FOOD SCOOP	15.92
MENARDS	16333	08/09/2023	73399-2023	CELL CORE PVC PIPE	30.78
MENARDS	16333	08/09/2023	73578	PARKS SUPPLIES	118.75
MENARDS	16333	08/09/2023	73890	INSECT WASP & HORNET KILLER - PARKS	91.04
MENARDS	16333	08/09/2023	74186-2023	ELECTRIC ENCLOSURE	21.38
MENARDS	16274	08/02/2023	75389	LUMBER FOR MAILBOX POSTS - STREETS	12.59
MENARDS	16274	08/02/2023	75392	BLUE TUBING/FITTING BRUSH/BRASS ADAPTER-PARK	27.04
MENARDS	16274	08/02/2023	75393-2023	NITRILE GLOVES - FORESTRY	35.94
MENARDS	16274	08/02/2023	75399	BRASS ADAPTER - PARKS	2.29
MENARDS	16274	08/02/2023	75400	WIRE BRUSHES-FACILITIES	11.48
MENARDS	16274	08/02/2023	75446	SCRAPER/BLADES-PW	14.78
MENARDS	16274	08/02/2023	75447	SAWS AND GRINDER	37.55
MENARDS	16274	08/02/2023	75447	SAWS AND GRINDER	69.99
MENARDS	16274	08/02/2023	75499	SCRAPER BLADES -FACILITIES	5.58
MENARDS	16274	08/02/2023	75487	IRRIGATION GLUE AND PRIME	66.65
MENARDS	16274	08/02/2023	75488	MORTAR MIX/ACID BRUSH - STREETS	76.55
MENARDS	16274	08/02/2023	75492	GLASS CLEANER/AEROSOL/SPEED WAX- PARKS	47.29
MENARDS	16274	08/02/2023	75621	U-BOLT - RENTAL4100/36169	4.79
MENARDS	16333	08/09/2023	75626	BAR & CHAIN LUBE - UTILITIES	10.99
MENARDS	16333	08/09/2023	75722	POST MOUNT	37.18
MENARDS	16333	08/09/2023	75723	COMPOSITE SHIMS-STORMWATER	8.76
MENARDS	16333	08/09/2023	75744	PAINT SUPPLIES/LINERS/ROLLERS/PAIL - FACILITIES	100.67
MENARDS	16333	08/09/2023	75748-2023	CHAINSAW HELMET - STREET	54.60
MENARDS	16333	08/09/2023	75753	TRASH CAN/BROOM/WIPES/RISER - PARKS	60.82
MENARDS	16333	08/09/2023	75785-2023	GLASS CLEANER/PROTECTANT/FRESHENER-PARKS	32.46
MENARDS	16333	08/09/2023	75804	FLASHER BATTERIES - STREETS	47.97
MENARDS	16333	08/09/2023	75810	CARPET CLEANER/STAIN REMOVER - FACILITIES	15.48
MENARDS	16333	08/09/2023	75834	RUBBER PIPE/TAPE - FACILITIES	23.00
MENARDS	16333	08/09/2023	75843	EMT CONDUIT	32.40
MENARDS	16333	08/09/2023	75845	FLINT STRIKER - STREETS	8.97
MENARDS	16333	08/09/2023	75855	CLEANING SUPPLIES	22.06
MENARDS	16333	08/09/2023	75979	BITS/SCREWS-PARKS	13.97
MENARDS	16333	08/09/2023	76018-2023	PVC/2X4/CONDUIT ELBOW-WELL 10	22.70
MENARDS	16333	08/09/2023	76030-2023	SPRAYWAY CLEANER/LIGHTS BULBS-FACILITIES	57.18
MENARDS	16333	08/09/2023	76046	SCREWS/DUCK TAPE - PARKS	20.48
MENARDS	16333	08/09/2023	76091	WEED KILLER	39.97
MENARDS	16333	08/09/2023	76092	EVENT CENTER SUPPLIES	297.11
MENARDS	16333	08/09/2023	76114	HOSE/TOOL BOX - PARKS	97.45
MENARDS	16333	08/09/2023	76139	LINOLEUM KNIFE - EZ STRAW	64.92
MENARDS	16333	08/09/2023	76142	SPRAY PAINT	23.92
MENARDS	16333	08/09/2023	76153	REBAR/2X4 STUDS - PARKS	113.92
MENARDS	16333	08/09/2023	76172	PINESOL -PARKS	24.54
MENARDS	16333	08/09/2023	76178	BATH/KITCHEN CLEANER/RUST REMOVER - F	8.86
MENARDS	16333	08/09/2023	76216	GLASS CLEANER/PINESOL-PARKS	54.90

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Amount
MENARDS	16333	08/09/2023	76217	SPRAY BOTTLES - SS100	12.88
MENARDS	16333	08/09/2023	76241	G2	36.90
				GRAPE/WATER/TOURNAMEN T STAFF	
MENARDS	16333	08/09/2023	75726	TRASH CAN/WEED KILLER- FACILITIES	20.46
MENARDS	16333	08/09/2023	76309	ADAPTER TOOL	9.49
MENARDS	16333	08/09/2023	76314	TOILET TANK LEVER - PARKS	15.98
MENARDS	16333	08/09/2023	76359	14000 BTU AIR CONDITIONER	225.00
MENARDS	16333	08/09/2023	76359	14000 BTU AIR CONDITIONER	224.99
MENARDS	16333	08/09/2023	76360	BATTERIES - PARKS	33.96
MENARDS	16333	08/09/2023	76381	COUPLINGS/WASP&HORNET SPRAY-FACILITIES	27.97
MENARDS	16333	08/09/2023	76382	EYE BOLTS - 4101/36256	11.67
MENARDS	16333	08/09/2023	76429	COUPLER/HEXIT-WELL 10	8.87
MENARDS	16333	08/09/2023	76441	CHAINSAW FILES/SPIKED WEDGE - FORESTRY	26.46
MENARDS	16333	08/09/2023	76451	CLUBHOUSE SUPPLIES	79.73
MENARDS	16333	08/09/2023	76469	FEBREZE AIR FRESHENER- PARKS	11.94
MENARDS	16333	08/09/2023	76474	BATT/WIPES/PINESOL-PARKS	106.21
MENARDS	16333	08/09/2023	76489	CONCRETE REPAIR	9.98
MENARDS	16333	08/09/2023	76497	QUICK LINK/THIN LOOP 50 - FORESTRY	34.29
MENARDS	16333	08/09/2023	76524-2023	CABLE TIES - FORESTRY	14.97
MENARDS	16333	08/09/2023	76526	SPRING WATER - PARKS	6.50
MENARDS	16333	08/09/2023	76528	RANGE DOOR ROD/CAULKING RANGE FLOOR	13.80
MENARDS	16333	08/09/2023	76544	RANGE SUPPLIES - BASKET/BUNGIE CORD	25.96
MENARDS	16333	08/09/2023	76554	UTILITY HOOKS/BRUSH NICKEL COMMAND WALL HO	7.57
MENARDS	16333	08/09/2023	76589	CONCRETE MIX-STORMWATE	176.16
MENARDS	16333	08/09/2023	76590	SEALNT/CEMENT/BUSHING/A DPT/WELL # 8	94.87
MENARDS	16333	08/09/2023	76712	LUMBER GREEN TREATED - STREETS	47.14
MENARDS	16333	08/09/2023	76726	GLOVES/TWIN LOOP 50 - FORESTRY	32.46
MENARDS	16333	08/09/2023	76732	ADPTR/COUPLINGS - PW	8.48
MENARDS	16333	08/09/2023	76739	150W POWER CONVERTER - UTILITIES	40.92
MENARDS	16333	08/09/2023	76745	WD-40/WASP & HORNET SPRAY-PARKS	29.83
MENARDS	16333	08/09/2023	76803-2023	GOOP CLEANER/DAWN/PAINT/PAIN T SPRAYER SEAL-STREETS	74.74
MENARDS	16333	08/09/2023	76893	DOOR SUPPLIES	45.94
MENARDS	16333	08/09/2023	77056	BATTERIES	102.33
				Vendor VEN13410 - MENARDS Total:	4,142.48

Vendor: VEN13461 - METRO SALES INCORPORATED

METRO SALES INCORPORATE	16338	08/09/2023	INV2325113	PSCH RICOH COPIER USAGE	1,130.81
METRO SALES INCORPORATE	16338	08/09/2023	INV2325113	PD RICOH COPIER USAGE	664.00
METRO SALES INCORPORATE	16338	08/09/2023	INV2325113	FIRE RICOH COPIER USAGE	224.96
METRO SALES INCORPORATE	16338	08/09/2023	INV2325113	PW RICOH COPIER USAGE	737.96
METRO SALES INCORPORATE	16338	08/09/2023	INV2325113	REC RICOH COPIER USAGE	103.16
METRO SALES INCORPORATE	16338	08/09/2023	INV2325113	ICE RICOH COPIER USAGE	103.16
METRO SALES INCORPORATE	16338	08/09/2023	INV2325113	GOLF RICOH COPIER USAGE	66.18
METRO SALES INCORPORATE	16338	08/09/2023	INV2325113	GOLF RICOH COPIER USAGE	177.98
METRO SALES INCORPORATE	16338	08/09/2023	INV2325113	HERO CENTER RICOH COPIER USAGE	279.41
				Vendor VEN13461 - METRO SALES INCORPORATED Total:	3,487.62

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Amount
Vendor: VEN35563 - MEYER CONTRACTING INC					
MEYER CONTRACTING INC	16352	08/16/2023	20230803	PYMT 4 - EPD & JAMAICA AVE	837,485.45
Vendor VEN35563 - MEYER CONTRACTING INC Total:					837,485.45
Vendor: VEN13429 - MEYER SEWER SERVICE					
MEYER SEWER SERVICE	220408	08/02/2023	82362	HOLDING TANK PUMPED	275.00
Vendor VEN13429 - MEYER SEWER SERVICE Total:					275.00
Vendor: VEN31496 - MIDWAY FORD					
MIDWAY FORD	220409	08/02/2023	782489	WIPERS - STOCK	275.00
MIDWAY FORD	220409	08/02/2023	782714	CABIN FILTER - STOCK	20.54
MIDWAY FORD	220409	08/02/2023	782784	WIPER - STOCK	105.00
MIDWAY FORD	220469	08/09/2023	783752	VALVE ASSEMBLY, VBELT - STOCK	65.34
MIDWAY FORD	220469	08/09/2023	783899	BRAKE PAD, BRAKE ROTORS - STOCK	137.20
MIDWAY FORD	220469	08/09/2023	783998	BRAKE PAD - STOCK	78.50
MIDWAY FORD	220469	08/09/2023	784012	ARM ASSEMBLY, SPRINGS,NUTS, LINKS - 8511/36178	619.58
Vendor VEN31496 - MIDWAY FORD Total:					1,301.16
Vendor: VEN31575 - MIKE DANDL					
MIKE DANDL	220470	08/09/2023	202308	SAFETY CAMP DEMO SUPPLIE	10.69
Vendor VEN31575 - MIKE DANDL Total:					10.69
Vendor: VEN36223 - MIKE ROSE					
MIKE ROSE	220410	08/02/2023	20230728	WATER EFFICIENCY REBATE - 6913 TIMBER RIDGE TRL S	200.00
Vendor VEN36223 - MIKE ROSE Total:					200.00
Vendor: VEN33362 - MILBANK WINWATER WORKS					
MILBANK WINWATER WORKS	220411	08/02/2023	184044-01	3/4 WATER METERS - UTILITIE	85,716.00
Vendor VEN33362 - MILBANK WINWATER WORKS Total:					85,716.00
Vendor: VEN35690 - MINNESOTA AG POWER INC					
MINNESOTA AG POWER INC	16275	08/02/2023	9684612	1/8 FILES - STREETS	17.49
Vendor VEN35690 - MINNESOTA AG POWER INC Total:					17.49
Vendor: VEN30384 - MINNESOTA GLOVE INC					
MINNESOTA GLOVE INC	220471	08/09/2023	342296	UNIFORM KORPI	297.93
Vendor VEN30384 - MINNESOTA GLOVE INC Total:					297.93
Vendor: VEN34360 - MINNESOTA GOLF ASSOCIATION					
MINNESOTA GOLF ASSOCIATI	220412	08/02/2023	230241	2023 ANNUAL MEMBER FACILITY DUES	180.00
MINNESOTA GOLF ASSOCIATI	220412	08/02/2023	230780	ADULT MEMBERSHIP FEE	8,490.00
MINNESOTA GOLF ASSOCIATI	220472	08/09/2023	231128	ADULT MEMBERSHIP FEE	420.00
Vendor VEN34360 - MINNESOTA GOLF ASSOCIATION Total:					9,090.00
Vendor: VEN13473 - MN CHILD SUPPORT CENTER					
MN CHILD SUPPORT CENTER	220473	08/09/2023	INV025391	08/10/2023 BIWEEKLY PAYROLL 07/17- 07/30/2023	36.91
Vendor VEN13473 - MN CHILD SUPPORT CENTER Total:					36.91
Vendor: VEN13551 - MN DEPT OF PUBLIC SAFETY					
MN DEPT OF PUBLIC SAFETY	220474	08/09/2023	20230802-A	FORFEITED VEHICLE TITLE TRANSFER-CG23008006- WEBER	25.00
MN DEPT OF PUBLIC SAFETY	220474	08/09/2023	20230802-B	FORFEIT VEHICLE TITLE TRANSFER-CG23015617 URBANSKI	25.00
Vendor VEN13551 - MN DEPT OF PUBLIC SAFETY Total:					50.00
Vendor: VEN03446 - MN DEPT OF TRANSPORTATION					
MN DEPT OF TRANSPORTATIO	220413	08/02/2023	P00017020	CONCRETE/BITUMINOUS PLAN INSPECTION	75.22
MN DEPT OF TRANSPORTATIO	220413	08/02/2023	P00017020	CONCRETE/BITUMINOUS PLAN INSPECTION	46.47

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MN DEPT OF TRANSPORTATIO	220413	08/02/2023	P00017020	CONCRETE/BITUMINOUS PLAN INSPECTION	425.53
MN DEPT OF TRANSPORTATIO	220413	08/02/2023	P00017020	CONCRETE/BITUMINOUS PLAN INSPECTION	97.80
MN DEPT OF TRANSPORTATIO	220413	08/02/2023	P00017020	CONCRETE/BITUMINOUS PLAN INSPECTION	43.82
MN DEPT OF TRANSPORTATIO	220413	08/02/2023	P00017020	CONCRETE/BITUMINOUS PLAN INSPECTION	88.54
MN DEPT OF TRANSPORTATIO	220413	08/02/2023	P00017020	CONCRETE/BITUMINOUS PLAN INSPECTION	211.29
MN DEPT OF TRANSPORTATIO	220413	08/02/2023	P00017020	CONCRETE/BITUMINOUS PLAN INSPECTION	33.19
Vendor VEN03446 - MN DEPT OF TRANSPORTATION Total:					1,021.86
Vendor: VEN33635 - MOBILEDEMAND, L.C.					
MOBILEDEMAND, L.C.	16339	08/09/2023	SI84541	IPAD PROTECTIVE CASES	700.76
Vendor VEN33635 - MOBILEDEMAND, L.C. Total:					700.76
Vendor: VEN33184 - MOR GOLF AND UTILITY, INC					
MOR GOLF AND UTILITY, INC	16276	08/02/2023	40287	GOLF CART PARTS	632.41
Vendor VEN33184 - MOR GOLF AND UTILITY, INC Total:					632.41
Vendor: VEN13463 - MTI DISTRIBUTING CO.					
MTI DISTRIBUTING CO.	16277	08/02/2023	1389331-01	PIN-FLAG (MACH)	85.06
MTI DISTRIBUTING CO.	16277	08/02/2023	1393942-00	BEARING-SPHERICAL, SCREW- HHF, SCREW-HH - GOLF	166.64
MTI DISTRIBUTING CO.	16277	08/02/2023	1393942-01	SCREW-HHF - RIVER OAKS	32.29
MTI DISTRIBUTING CO.	16277	08/02/2023	1394418-00	RESEROIR CAP,REAR LIGHT - 8504/36163	128.71
MTI DISTRIBUTING CO.	16340	08/09/2023	1395657-00	HOSE NOZZLES - PARKS	480.40
MTI DISTRIBUTING CO.	16340	08/09/2023	1396160-00	RIM & VBELT RETURNED; SHIPPING FEE 8502/36225	420.77
MTI DISTRIBUTING CO.	16340	08/09/2023	1396161-00	SOCKET, TENSIONER - 8511/36178	231.38
MTI DISTRIBUTING CO.	16340	08/09/2023	1396402-00	RH & LH BALL JOINT - 8703/36235	191.72
MTI DISTRIBUTING CO.	16340	08/09/2023	1396621-00	VBELT, TIRE - 8502/36225	387.31
MTI DISTRIBUTING CO.	16277	08/02/2023	1396836-00	CREDIT - INV#1396160-00 RTRN RIM & VBELT	-402.27
Vendor VEN13463 - MTI DISTRIBUTING CO. Total:					1,722.01
Vendor: VEN36263 - NORTH AMERICAN TRAILER SALES, LTD					
NORTH AMERICAN TRAILER S	220414	08/02/2023	30004208787	MARKER LIGHT - 7008/36155	14.52
Vendor VEN36263 - NORTH AMERICAN TRAILER SALES, LTD Total:					14.52
Vendor: VEN34255 - NORTHERN LINES CONTRACTING, INC					
NORTHERN LINES CONTRACTI	220501	08/10/2023	20230801	PYMT 5 - SOUTH DISTRICT ST UTILITY IMPROVEMENTS	199,268.39
Vendor VEN34255 - NORTHERN LINES CONTRACTING, INC Total:					199,268.39
Vendor: VEN30656 - OMG MIDWEST INC					
OMG MIDWEST INC	16353	08/16/2023	20230802	PYMT 3 - 2023 PAVEMENT MANAGEMENT PROJECT	371,252.38
Vendor VEN30656 - OMG MIDWEST INC Total:					371,252.38
Vendor: VEN15362 - OPUS21 MANAGEMENT SOLUTIONS					
OPUS21 MANAGEMENT SOLU	16278	08/02/2023	230646	UB CALL CENTER SUPPORT SERVICES	309.54
OPUS21 MANAGEMENT SOLU	16278	08/02/2023	230646	UB POSTAGE SERVICES	501.32
OPUS21 MANAGEMENT SOLU	16278	08/02/2023	230646	UB HOSTING SERVICES	972.00
OPUS21 MANAGEMENT SOLU	16278	08/02/2023	230646	UB BILL PRINT SERVICES	252.90
OPUS21 MANAGEMENT SOLU	16278	08/02/2023	230646	UB CALL CENTER SUPPORT SERVICES	1,235.00
OPUS21 MANAGEMENT SOLU	16278	08/02/2023	230646	UB POSTAGE SERVICES	2,007.00
OPUS21 MANAGEMENT SOLU	16278	08/02/2023	230646	UB HOSTING SERVICES- JUNE 2023	3,889.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Amount
OPUS21 MANAGEMENT SOLU	16278	08/02/2023	230646	UB BILL PRINT SERVICES- JUNE 2023	1,016.00
OPUS21 MANAGEMENT SOLU	16278	08/02/2023	230646	UB CALL CENTER SUPPORT SERVICES	1,235.00
OPUS21 MANAGEMENT SOLU	16278	08/02/2023	230646	UB POSTAGE SERVICES	2,007.00
OPUS21 MANAGEMENT SOLU	16278	08/02/2023	230646	UB HOSTING SERVICES	3,889.00
OPUS21 MANAGEMENT SOLU	16278	08/02/2023	230646	UB BILL PRINT SERVICES	1,016.00
OPUS21 MANAGEMENT SOLU	16278	08/02/2023	230646	UB CALL CENTER SUPPORT SERVICES	309.00
OPUS21 MANAGEMENT SOLU	16278	08/02/2023	230646	UB POSTAGE SERVICES	502.00
OPUS21 MANAGEMENT SOLU	16278	08/02/2023	230646	UB HOSTING SERVICES	972.32
OPUS21 MANAGEMENT SOLU	16278	08/02/2023	230646	UB BILL PRINT SERVICES	254.00
Vendor VEN15362 - OPUS21 MANAGEMENT SOLUTIONS Total:					20,367.08

Vendor: VEN30439 - O'REILLY AUTO PARTS

O'REILLY AUTO PARTS	220475	08/09/2023	3266-484984	HEATER HOSE - 3138/35950	13.44
O'REILLY AUTO PARTS	220415	08/02/2023	3266-492895	ZAMBONI SUPPLIES	72.84
O'REILLY AUTO PARTS	220415	08/02/2023	3266-492915	CABIN FILTER - STOCK	20.30
O'REILLY AUTO PARTS	220415	08/02/2023	3266-493088	OIL - RETURNED	68.97
O'REILLY AUTO PARTS	220415	08/02/2023	3266-493112	CABIN FILTERS, OIL FILTERS - STOCK	142.51
O'REILLY AUTO PARTS	220415	08/02/2023	3266-493778	THREAD KIT - 8408/36136	47.99
O'REILLY AUTO PARTS	220415	08/02/2023	3266-493859	DIELECTRIC, GASKET MAKER - SS100	18.43
O'REILLY AUTO PARTS	220415	08/02/2023	3266-494031	7RV 7 PIN - RETURNED	39.99
O'REILLY AUTO PARTS	220475	08/09/2023	3266-494113	WATER PUMP, VBELT - 1408/36207	203.05
O'REILLY AUTO PARTS	220475	08/09/2023	3266-494942	LIGHT BULB - STOCK	22.00
O'REILLY AUTO PARTS	220475	08/09/2023	3266-495133	GASKET MAKER - SS100	20.68
O'REILLY AUTO PARTS	220415	08/02/2023	3266-495284	CREDIT - CREDIT MISTAKENLY ISSUED BY VENDOR	-68.97
O'REILLY AUTO PARTS	220415	08/02/2023	3266-495533	CREDIT - INV# 3266-489628 RTRN OIL FILTER	-5.29
O'REILLY AUTO PARTS	220415	08/02/2023	3266-489628	OIL FILTER - RETURNED	5.29
O'REILLY AUTO PARTS	220415	08/02/2023	3266-495297	CREDIT - FOR INV#3266-494031	-39.99
O'REILLY AUTO PARTS	220475	08/09/2023	3266-496478	VALVE STEM - RETURNED	1.17
O'REILLY AUTO PARTS	220475	08/09/2023	3266-497653	CREDIT - INV# 3266-496478 RTRN VALVE STEM	-1.17
Vendor VEN30439 - O'REILLY AUTO PARTS Total:					561.24

Vendor: VEN35931 - OURAY SPORTSWEAR LLC

OURAY SPORTSWEAR LLC	220476	08/09/2023	ARINV-370822	MERCHANDISE FOR RESALE	976.99
Vendor VEN35931 - OURAY SPORTSWEAR LLC Total:					976.99

Vendor: VEN32465 - P & W GOLF SUPPLY, LLC

P & W GOLF SUPPLY, LLC	16280	08/02/2023	INV113684	PROXIMITY MARKERS	180.65
Vendor VEN32465 - P & W GOLF SUPPLY, LLC Total:					180.65

Vendor: VEN16152 - PACE ANALYTICAL SERVICES, INC

PACE ANALYTICAL SERVICES, I	220477	08/09/2023	23100419537	WATER TESTING WELL 7 & 2	250.00
Vendor VEN16152 - PACE ANALYTICAL SERVICES, INC Total:					250.00

Vendor: VEN16140 - PARK GROVE ELECTRIC INC

PARK GROVE ELECTRIC INC	220478	08/09/2023	55959	REPLACE MOTION DETECTOR - HAMLET PARK	189.00
Vendor VEN16140 - PARK GROVE ELECTRIC INC Total:					189.00

Vendor: VEN32891 - PEMBER COMPANIES, INC.

PEMBER COMPANIES, INC.	220479	08/09/2023	202307	OAKWOOD PARK PYMT 5 & FINAL	34,962.90
Vendor VEN32891 - PEMBER COMPANIES, INC. Total:					34,962.90

Vendor: VEN35773 - PERFORMANCE FOOD GROUP INC

PERFORMANCE FOOD GROUP	220480	08/09/2023	653890	FOOD FOR CLUBHOUSE	82.39
PERFORMANCE FOOD GROUP	220417	08/02/2023	656622	FOOD FOR CLUBHOUSE	159.36

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Amount
PERFORMANCE FOOD GROUP	220417	08/02/2023	656622	FOOD FOR CLUBHOUSE	8.50
PERFORMANCE FOOD GROUP	220417	08/02/2023	656622	FOOD FOR CLUBHOUSE	1,506.62
PERFORMANCE FOOD GROUP	220480	08/09/2023	665649	FUEL SURCHARGE	8.50
PERFORMANCE FOOD GROUP	220480	08/09/2023	665649	FUEL SURCHARGE	1,368.73
PERFORMANCE FOOD GROUP	220480	08/09/2023	673064	FOOD FOR CLUBHOUSE	-101.16
Vendor VEN35773 - PERFORMANCE FOOD GROUP INC Total:					3,032.94
Vendor: VEN34122 - PERFORMANCE PLUS, LLC					
PERFORMANCE PLUS, LLC	16281	08/02/2023	123542	DRUG/MEDICAL EXAMS	842.00
PERFORMANCE PLUS, LLC	16281	08/02/2023	123547	MEDICAL/DRUG EXAM	283.00
PERFORMANCE PLUS, LLC	16281	08/02/2023	123553	DRUG AND MEDICAL EXAM	404.00
Vendor VEN34122 - PERFORMANCE PLUS, LLC Total:					1,529.00
Vendor: VEN16138 - PUBLIC EMPLOYEES RETIREMENT ASSOCIATION					
PUBLIC EMPLOYEES RETIREM	16341	08/09/2023	INV025392	08/10/2023 BIWEEKLY PAYROLL 07/17- 07/30/2023	51,227.95
PUBLIC EMPLOYEES RETIREM	16341	08/09/2023	INV025393	08/10/2023 BIWEEKLY PAYROLL 07/17- 07/30/2023	69,592.36
PUBLIC EMPLOYEES RETIREM	16341	08/09/2023	INV025395	08/10/2023 MAYOR/COUNCIL PAYROLL 08/01-08/31/2023	262.88
Vendor VEN16138 - PUBLIC EMPLOYEES RETIREMENT ASSOCIATION Total:					121,083.19
Vendor: VEN32868 - PUBLIC SAFETY EQUIPMENT, LLC					
PUBLIC SAFETY EQUIPMENT, L	220481	08/09/2023	9536	CERTIFICATION - RADAR/TUNING FORKS/LASER	887.00
Vendor VEN32868 - PUBLIC SAFETY EQUIPMENT, LLC Total:					887.00
Vendor: VEN35706 - PURE TAP INC					
PURE TAP INC	220482	08/09/2023	PT-35347	DRAUGHT LINE CLEANING	109.00
Vendor VEN35706 - PURE TAP INC Total:					109.00
Vendor: VEN18051 - R & R SPECIALTIES OF WISCONSIN, INC					
R & R SPECIALTIES OF WISCO	16342	08/09/2023	79280-IN	BLADE SHARPENING	65.00
R & R SPECIALTIES OF WISCO	16342	08/09/2023	79296-IN	SERVICE CALL ICE ARENA	752.78
Vendor VEN18051 - R & R SPECIALTIES OF WISCONSIN, INC Total:					817.78
Vendor: VEN18059 - RDO EQUIPMENT INC					
RDO EQUIPMENT INC	220418	08/02/2023	P0327670	CLAMP - 1902/36177	120.13
RDO EQUIPMENT INC	220418	08/02/2023	P0327770	GASKET,BOLT,CLAMP,FUEL HOSE,AIR CLNR - 1902/36177	159.54
Vendor VEN18059 - RDO EQUIPMENT INC Total:					279.67
Vendor: VEN36472 - REALTECH TITLE LLC					
REALTECH TITLE LLC	220483	08/09/2023	20230804	REFUND UB ACCT#800046399	45.62
Vendor VEN36472 - REALTECH TITLE LLC Total:					45.62
Vendor: VEN31949 - RED WING SHOE STORE					
RED WING SHOE STORE	16282	08/02/2023	728-2-58838	UNIFORM NORGARD-STREETS	54.99
RED WING SHOE STORE	16282	08/02/2023	728-1-124308	KREUSER UNIFORM-PARKS	195.49
Vendor VEN31949 - RED WING SHOE STORE Total:					250.48
Vendor: VEN36473 - RESULTS TITLE					
RESULTS TITLE	220484	08/09/2023	20230804	REFUND UB ACCT#800042257 - 9323 JEFFREY CT S	63.68
Vendor VEN36473 - RESULTS TITLE Total:					63.68
Vendor: VEN18156 - RIVER COUNTRY COOPERATIVE					
RIVER COUNTRY COOPERATIV	16343	08/09/2023	196464	466.9 GALLONS UNLEADED GASOLINE	1,547.77
RIVER COUNTRY COOPERATIV	16343	08/09/2023	196465	274.6 GALLONS DYED DIESEL	895.11
Vendor VEN18156 - RIVER COUNTRY COOPERATIVE Total:					2,442.88
Vendor: VEN36349 - ROBBS ELECTRIC INC					
ROBBS ELECTRIC INC	220485	08/09/2023	20230802	ELECTRICAL PERMIT REFUND - 2023-023582	36.00
Vendor VEN36349 - ROBBS ELECTRIC INC Total:					36.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Amount
Vendor: VEN30854 - ROHN INDUSTRIES, INC					
ROHN INDUSTRIES, INC	16344	08/09/2023	3585	DOCUMENT SHREDDING	58.63
Vendor VEN30854 - ROHN INDUSTRIES, INC Total:					58.63
Vendor: VEN18069 - RUMPCA SERVICES INC					
RUMPCA SERVICES INC	16283	08/02/2023	57525	SEWER/DRAIN CAMERA	235.00
RUMPCA SERVICES INC	16283	08/02/2023	57545	INSPECTION-8754 GROSPAIN PLUMBING REPAIRS	1,659.00
Vendor VEN18069 - RUMPCA SERVICES INC Total:					1,894.00
Vendor: VEN31368 - SAFEGUARD BUSINESS SYSTEMS					
SAFEGUARD BUSINESS SYSTE	220419	08/02/2023	9001873904	DEPOSIT SLIPS	218.38
SAFEGUARD BUSINESS SYSTE	220419	08/02/2023	9001873904	DEPOSIT SLIPS	140.07
Vendor VEN31368 - SAFEGUARD BUSINESS SYSTEMS Total:					358.45
Vendor: VEN29489 - SCHILLING SUPPLY COMPANY					
SCHILLING SUPPLY COMPANY	16284	08/02/2023	923621-00	CANLINERS	123.41
SCHILLING SUPPLY COMPANY	16284	08/02/2023	926363-00	CANLINER/SOAP/URINAL SCREEN- FACILITIES	458.10
SCHILLING SUPPLY COMPANY	16345	08/09/2023	927109-00	SOAP/CANLINERS/ROLL TOWEL/URINAL SCREEN	513.30
SCHILLING SUPPLY COMPANY	16345	08/09/2023	927109-00	SOAP/CANLINERS/ROLL TOWEL/URINAL SCREEN	513.31
Vendor VEN29489 - SCHILLING SUPPLY COMPANY Total:					1,608.12
Vendor: VEN36404 - SCHLOMKA SERVICES LLC					
SCHLOMKA SERVICES LLC	220486	08/09/2023	31172	PUMP & CLEAN HAMLET PARK LIFT STATION - PARKS	725.24
Vendor VEN36404 - SCHLOMKA SERVICES LLC Total:					725.24
Vendor: VEN19284 - SHERWIN WILLIAMS					
SHERWIN WILLIAMS	220420	08/02/2023	821-4	QP REPAIR KIT - 32MISC/3608	158.96
SHERWIN WILLIAMS	220420	08/02/2023	6040-7	CREDIT- INV# 4463-9 RTRN FTX GUN	-230.00
SHERWIN WILLIAMS	220420	08/02/2023	3547-8	PRIMER & PAINT - PW	167.79
SHERWIN WILLIAMS	220487	08/09/2023	6285-8	MATERIAL FOR STENCIL WORK/STRAINERS-STREETS	155.40
Vendor VEN19284 - SHERWIN WILLIAMS Total:					252.15
Vendor: VEN19467 - SHORT ELLIOTT HENDRICKSON INC.					
SHORT ELLIOTT HENDRICKSO	16346	08/09/2023	449678	SPRINT DECOM@INWOOD W	916.03
SHORT ELLIOTT HENDRICKSO	16346	08/09/2023	449679	SPRINT DECOM@INNSDALE WT	619.49
Vendor VEN19467 - SHORT ELLIOTT HENDRICKSON INC. Total:					1,535.52
Vendor: VEN35426 - SIR LINES-A-LOT LLC					
SIR LINES-A-LOT LLC	220421	08/02/2023	H23-0403-002	JOINT STREET STRIPING PROJECT	20,671.80
Vendor VEN35426 - SIR LINES-A-LOT LLC Total:					20,671.80
Vendor: VEN35232 - SITEONE LANDSCAPE SUPPLY HOLDING LLC					
SITEONE LANDSCAPE SUPPLY	220488	08/09/2023	132577204-001	FERTILIZER	5,303.27
Vendor VEN35232 - SITEONE LANDSCAPE SUPPLY HOLDING LLC Total:					5,303.27
Vendor: VEN35034 - SMOOT ENTERPRISES ADVANCED SPORTSWEAR LLC					
SMOOT ENTERPRISES ADVAN	16347	08/09/2023	12488	APARRELL - KOERNER/SCHOE	252.00
SMOOT ENTERPRISES ADVAN	16347	08/09/2023	13956	APARELL - SCHOEN	49.00
SMOOT ENTERPRISES ADVAN	16347	08/09/2023	15116	UNIFORM - WEBER	72.00
Vendor VEN35034 - SMOOT ENTERPRISES ADVANCED SPORTSWEAR LLC Total:					373.00
Vendor: VEN19229 - ST CROIX RECREATION FUN PLAYGROUNDS, INC					
ST CROIX RECREATION FUN PL	220489	08/09/2023	21627	WEST DRAW PARK SHELTER	21,219.00
Vendor VEN19229 - ST CROIX RECREATION FUN PLAYGROUNDS, INC Total:					21,219.00
Vendor: VEN33489 - STEVEN MICHAEL WICKELGREN					
STEVEN MICHAEL WICKELGRE	16348	08/09/2023	1256	COUNSELING SERVICES -	180.00
Vendor VEN33489 - STEVEN MICHAEL WICKELGREN Total:					180.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Amount
Vendor: VEN35921 - SUNRAM CONSTRUCTION INC					
SUNRAM CONSTRUCTION INC	220502	08/10/2023	20230809	PMT 10 - GVP IMPROVEMENT	66,612.10
Vendor VEN35921 - SUNRAM CONSTRUCTION INC Total:					66,612.10
Vendor: VEN31202 - SUPERIOR TURF SERVICES, INC					
SUPERIOR TURF SERVICES, IN	220490	08/09/2023	4119	CHEMICALS/PESTICIDES/FERT ILIZERS	643.92
SUPERIOR TURF SERVICES, IN	220490	08/09/2023	4119	CHEMICALS/PESTICIDES/FERT ILIZERS	4.79
SUPERIOR TURF SERVICES, IN	220490	08/09/2023	4175	FLOWERS/PLANTS	1,583.57
Vendor VEN31202 - SUPERIOR TURF SERVICES, INC Total:					2,232.28
Vendor: VEN36110 - TARAH BENSON					
TARAH BENSON	220422	08/02/2023	134	CUSTOM BADGE STICKERS	1,050.00
Vendor VEN36110 - TARAH BENSON Total:					1,050.00
Vendor: VEN20063 - TAYLOR MADE GOLF COMPANY, INC.					
TAYLOR MADE GOLF COMPAN	220423	08/02/2023	36743375	PROSHOP MERCHANDISE	69.81
Vendor VEN20063 - TAYLOR MADE GOLF COMPANY, INC. Total:					69.81
Vendor: VEN20049 - TENNIS ROLL OFF, L.L.C.					
TENNIS ROLL OFF, L.L.C.	220491	08/09/2023	3606028	PLAYGROUND EQUIPMENT - PARKS	648.00
Vendor VEN20049 - TENNIS ROLL OFF, L.L.C. Total:					648.00
Vendor: VEN20038 - TENNIS SANITATION LLC					
TENNIS SANITATION LLC	220492	08/09/2023	3640386	TRASH SERVICE - HERO CENTER	117.11
TENNIS SANITATION LLC	220492	08/09/2023	3667454	JULY TRASH SERVICE - FIRE# 2	16.15
TENNIS SANITATION LLC	220492	08/09/2023	3667455	JULY TRASH SERVICE - GARAG	108.81
TENNIS SANITATION LLC	220492	08/09/2023	3667456	JULY TRASH SERVICE - GOLF COURSE	105.28
TENNIS SANITATION LLC	220492	08/09/2023	3667457	JULY TRASH SERVICE - PARKS	221.18
TENNIS SANITATION LLC	220492	08/09/2023	3667458	JULY TRASH SERVICE - FIRE# 4	32.37
TENNIS SANITATION LLC	220492	08/09/2023	3667459	JULY TRASH SERVICE - FIRE# 3	22.60
TENNIS SANITATION LLC	220492	08/09/2023	3667461	JULY TRASH SERVICE - OIL	90.61
TENNIS SANITATION LLC	220492	08/09/2023	3667462	JULY TRASH SERVICE - CITY HALL	59.41
TENNIS SANITATION LLC	220492	08/09/2023	3667464	JULY TRASH SERVICE - GOLF COURSE	210.54
Vendor VEN20038 - TENNIS SANITATION LLC Total:					984.06
Vendor: VEN31069 - TERMINAL SUPPLY CO.					
TERMINAL SUPPLY CO.	16349	08/09/2023	56461-00	7WAY RV RECEPTACLE - STOCK	18.51
Vendor VEN31069 - TERMINAL SUPPLY CO. Total:					18.51
Vendor: VEN35024 - TERRAFORM POWER LLC					
TERRAFORM POWER LLC	16285	08/02/2023	200100200864	SOLAR PRODUCTION CENTRAL FIRE	1,554.97
Vendor VEN35024 - TERRAFORM POWER LLC Total:					1,554.97
Vendor: VEN32056 - THE COTTAGE GROVE PROFESSIONAL FIREFIGHTERS					
THE COTTAGE GROVE PROFES	16350	08/09/2023	INV025386	08/10/2023 BIWEEKLY PAYROLL 07/17- 07/30/2023	550.00
Vendor VEN32056 - THE COTTAGE GROVE PROFESSIONAL FIREFIGHTERS Total:					550.00
Vendor: VEN33351 - TIME COMMUNICATIONS, INC					
TIME COMMUNICATIONS, INC	220424	08/02/2023	2003-072123	ANSWERING SVC - JULY 21 - AUGUST 17	513.88
Vendor VEN33351 - TIME COMMUNICATIONS, INC Total:					513.88
Vendor: VEN29205 - TOTAL MECHANICAL SERVICES, INC					
TOTAL MECHANICAL SERVICES	16286	08/02/2023	S7187	REPAIRED NORTH SNOW MELT PUMP	870.00
Vendor VEN29205 - TOTAL MECHANICAL SERVICES, INC Total:					870.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Amount
Vendor: VEN36252 - TRAFFICALM SYSTEMS LLC					
TRAFFICALM SYSTEMS LLC	220493	08/09/2023	212508	RAPID FLASHING BEACON LIGHTS	1,232.00
Vendor VEN36252 - TRAFFICALM SYSTEMS LLC Total:					1,232.00
Vendor: VEN20030 - TRIO SUPPLY COMPANY					
TRIO SUPPLY COMPANY	16287	08/02/2023	854546	RESTAURANT SUPPLIES	324.74
TRIO SUPPLY COMPANY	16287	08/02/2023	854546	RESTAURANT SUPPLIES	159.76
TRIO SUPPLY COMPANY	16287	08/02/2023	854546	RESTAURANT SUPPLIES	3.00
Vendor VEN20030 - TRIO SUPPLY COMPANY Total:					487.50
Vendor: VEN20050 - TWIN CITY HARDWARE					
TWIN CITY HARDWARE	220494	08/09/2023	PSI2196445	Locker Room Door	2,175.00
Vendor VEN20050 - TWIN CITY HARDWARE Total:					2,175.00
Vendor: VEN33723 - ULTIMATE SAFETY CONCEPTS, INC					
ULTIMATE SAFETY CONCEPTS,	220425	08/02/2023	205830	103 LITER, 100PPM, ISOBUTYLENE	120.00
ULTIMATE SAFETY CONCEPTS,	220425	08/02/2023	205830	NORLAB 58L, 50PPM, AMMONIA	222.00
ULTIMATE SAFETY CONCEPTS,	220425	08/02/2023	205830	MULTIRAE LITE W/PUMP	2,822.39
ULTIMATE SAFETY CONCEPTS,	220425	08/02/2023	205830	58 LITER, 20PPM H2S, 50 PPM CO	165.00
Vendor VEN33723 - ULTIMATE SAFETY CONCEPTS, INC Total:					3,329.39
Vendor: VEN21625 - UNITED PARCEL SERVICE					
UNITED PARCEL SERVICE	16288	08/02/2023	YY890293	DOCUMENT SHIPPING	31.74
Vendor VEN21625 - UNITED PARCEL SERVICE Total:					31.74
Vendor: VEN21640 - US BANK					
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	SNACKS FOR COUNCIL WORKSHOP-MANN	66.71
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	LUNCH MTG COUNCIL MEMBER DENNIS-LEVITT	21.90
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	PARKING FOR CONFERENCE-LEVITT	10.00
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	PARKING FOR CONFERENCE-LEVITT	10.00
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	2023 ICMA ANNUAL CONFERENCE-LEVITT	890.00
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	BENGSTON - LMC CONFERENCE LODGING-LEVITT	661.10
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	LEVITT - LMC CONFERENCE LODGING -LEVITT	284.80
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	MANN - ICMA CONFERENCE-MANN	590.00
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	AIRFARE FOR CONFERENCE-LEVITT	445.80
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	COA REVIEW FEE FOR 2022 ACFR-L MALINOWSKI	610.00
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	MONTHLY MARKETING SUNSCRIPTION-LARSON	70.00
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	MONTHLY BILLING-M PRIOR MILLER	12.95
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	RACIAL EQUITY INDEX-LARSO	1,500.00
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	MEMBERSHIP RENEWAL-R SCHMITZ	250.00
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	REGISTRATION "ONE DEVELOPMENT PLAN"-R SCHMITZ	96.00
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	SPRAY PAINT-BURFEIND	30.54
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	SIGNS FOR NATURAL TRAILS-FOHRMAN	887.50
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	MONTHLY SUBSCRIPTION-KOERNER	50.00

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US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	ARLO SINGLE CAMERA - MONTHLY-ZIEBARTH	4.99
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	POLICE VELCRO-MARTIN	19.99
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	HOLSTER FOR GLOCK-MARTIN	34.51
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	LODGING FOR CONFERENCE-NICKLE	295.10
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	CRIMINAL JUSTICE MENTAL HEALTH SUMMIT - SISTERMA	299.00
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	DMT CERTIFICATION COURSE - BAGAN-NICKLE	75.00
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	REFUND ASP INSTRUCTOR-NICKLE	-100.00
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	DMT CERTIFICATION COURSE - FOOT-NICKLE	375.00
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	INTERVIEW & INTEROGATION - SWANSON-NICKLE	250.00
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	TITLES FOR SQUADS 2368 + 2349-COFFEY	51.25
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	FOOD FOR SCOUT-GRAFF	112.99
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	OFFICE SUPPLY-REDENIUS	5.37
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	FIREHOUSE ID TAG-REDENIUS	23.93
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	FUEL FOR 3137 PARADE-REDENIUS	53.48
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	STARTING FLUID FOR 3137 PARADE-REDENIUS	9.12
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	FIRE TRAINING - KREMINSKI-PRITCHARD	93.00
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	SPRAY PAINT FOR STENCILS-ORLOFF	56.16
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	BATTERY -MOSHIER	93.35
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	FORESTRY - BIKE PUMPS-FOHRMAN	53.60
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	PARK COMMISSION TOUR SNACKS-DOCKTER	31.32
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	WASHABLE FINE LINE MARKERS-PIETRUSZEWSKI	509.53
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	OFFICE SUPPLIES-PIETRUSZEWSKI	37.11
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	STRAWBERRY FEST 5K-PIETRUSZEWSKI	114.79
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	WASHABLE MARKERS-PIETRUSZEWSKI	13.01
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	WASHABLE MARKERS-PIETRUSZEWSKI	25.10
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	ARROWS-MUCKENHIRN	198.00
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	FISHING CAMP-MUCKENHIRN	30.39
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	STRAWBERRY FEST 5K-PIETRUSZEWSKI	18.80
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	STRAWBERRY FEST 5K-PIETRUSZEWSKI	17.82
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	PROGRAM SUPPLIES-PIETRUSZEWSKI	110.43
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	CARABINERS FOR SOFTBALL TOURNAMENT-MUCKENHIRN	13.79
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	LIQUID DYE-PIETRUSZEWSKI	56.76
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	LIQUID DYE-PIETRUSZEWSKI	45.90
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	COMPOSTABLE BAG-L MALINOWSKI	444.14
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	AIR HAMMER WITH CHISEL-BURFEIND	69.99
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	TENSA BERRIER PARTS-HIRMAN	42.56
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	AED BATTERY-HIRMAN	187.91

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US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	MONTHLY SUBSCRIPTION-HIRMAN	10.73
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	FALL CONFERENCE REGISTRATION-HIRMAN	800.00
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	LODGING FOR CONFERENCE - HIRMAN-HIRMAN	357.26
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	LODGING FOR CONFERENCE - FLATER-HIRMAN	478.61
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	GRIZZLY LEAGUE-PIETRUSZEWSKI	11.95
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	RIVER OAKS SUPPLIES-NEITZ	37.17
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	WATER RIVER OAKS-NEITZ	57.87
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	COPY PAPER-NEITZ	35.88
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	MONTHLY SUBSCRIPTION-NEITZ	75.60
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	BUSINESS CARD ORDER-NEITZ	51.53
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	FACEBOOK AD BOOST-NEITZ	150.00
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	MONTHLY SUBSCRIPTION-NEITZ	75.58
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	FLORALS/PLANTS-HANSON	53.07
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	UNIVERSAL WAFFLE KEY-JONE	12.08
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	FOOD FOR CLUBHOUSE-JONE	18.36
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	STAR PRINTER RIBBON-JONES	33.26
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	PARTS FOR GOLFCOURSE-HUESMAN	84.98
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	MONTHLY SUBSCRIPTION-NEITZ	75.58
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	FACEBOOK AD BOOST-NEITZ	16.39
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	WEDDING VENUE SOFTWARE-JONES	576.00
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	FOOD FOR CLUBHOUSE-NEITZ	50.38
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	FOOD FOR CLUBHOUSE-JONE	7.98
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	RECREATIONAL ACTIVITIES PORTRAITS & IMAGE USAGE-L	2,500.00
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	MONTHLY BILLING-LARSON	24.68
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	BINS FOR ORGANIZING-ANSELMMENT	14.94
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	NOZZLE KIT-ANSELMMENT	450.00
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	MONTHLY SUBSCRIPTION-ANSELMMENT	4.99
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	ONLINE RANGE WAIVERS-ANSELMMENT	34.00
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	MONTHLY SUBSCRIPTION EMAIL MARKETING-ANSELMMENT	81.75
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	ONLINE ADVERTISING-ANSELMMENT	252.87
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	SAW FOR REPAIRS AT HERO CENTER-ANSELMMENT	829.00
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	EMS TRAINING -PRITCHARD	325.00
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	EMS TRAINING -PRITCHARD	325.00
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	JUMBO CROWFOOT SET-ORLOFF	119.99
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	GEARCASE OIL FOR 0214/36083-MOSHIER	35.98
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	RADIATOR FOR 1101/36123-MOSHIER	603.00
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	OIL CHANGE KIT/SPARK PLUGS/FILTER AIRBOX FOR 0214/	107.06
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	TIRES FOR 1407/36147-MOSHIER	476.00
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	LIGHTSPEED APP FOR RESTURANTS-BLUHM	207.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Amount
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	UBUNTU PRO DESKTOP-BLUHM	25.00
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	VM WORKSTATION UPGRADE-BLUHM	106.30
US BANK	16289	08/02/2023	4246 0445 5570 3929-JUL23	DOMAIN RENEWAL-BLUHM	15.99
Vendor VEN21640 - US BANK Total:					19,869.30
Vendor: VEN32448 - US BANK					
US BANK	220427	08/02/2023	13842149	2ND QTR CUSTODY FEES	2,730.47
Vendor VEN32448 - US BANK Total:					2,730.47
Vendor: VEN32558 - US BANK					
US BANK	220426	08/02/2023	20230725	JULY UNIFORM PURCHASES	1,801.17
US BANK	220426	08/02/2023	20230725	JULY UNIFORM PURCHASES	216.55
Vendor VEN32558 - US BANK Total:					2,017.72
Vendor: VEN36027 - VEHICLE SERVICE GROUP LLC					
VEHICLE SERVICE GROUP LLC	220428	08/02/2023	198802-2023	REMOVE EXISTING MOHAWK LIFT	1,377.00
VEHICLE SERVICE GROUP LLC	220428	08/02/2023	198802-2023	INSTALLATION	1,850.00
VEHICLE SERVICE GROUP LLC	220428	08/02/2023	198802-2023	INSTALLATION	1,850.00
Vendor VEN36027 - VEHICLE SERVICE GROUP LLC Total:					5,077.00
Vendor: VEN23259 - WASHINGTON CONSERVATION DISTRICT					
WASHINGTON CONSERVATIO	220429	08/02/2023	6117	2ND QUARTERLY BILLING - SHARED WATER RESOURCE PROJE	716.31
WASHINGTON CONSERVATIO	220495	08/09/2023	6104	WATER MONITORING - STORMWATER	2,663.23
WASHINGTON CONSERVATIO	220495	08/09/2023	6145-A	EROSION/SEDIMENT CONTROL- SUMMERS LANDIN	203.50
WASHINGTON CONSERVATIO	220495	08/09/2023	6145-A	EROSION/SEDIMENT CONTROL- PARKVIEW POINTE	115.50
WASHINGTON CONSERVATIO	220495	08/09/2023	6145-A	EROSION/SEDIMENT CONTROL- LANGDON HILLS	132.00
WASHINGTON CONSERVATIO	220495	08/09/2023	6145-A	EROSION/SEDIMENT CONTROL- THE VIEWS	136.50
WASHINGTON CONSERVATIO	220495	08/09/2023	6145-A	EROSION/SEDIMENT CONTROL- SETTLERS BLUFF 1S	184.50
WASHINGTON CONSERVATIO	220495	08/09/2023	6145-A	EROSION/SEDIMENT CONTROL- WOODWARD 2ND	187.00
WASHINGTON CONSERVATIO	220495	08/09/2023	6145-A	EROSION/SEDIMENT CONTROL- OPPIDAN APARTM	92.50
WASHINGTON CONSERVATIO	220495	08/09/2023	6145-A	EROSION/SEDIMENT CONTROL- RJ SCHINNER	63.00
WASHINGTON CONSERVATIO	220495	08/09/2023	6145-A	EROSION/SEDIMENT CONTROL- NORTHWICK PARK	58.50
WASHINGTON CONSERVATIO	220495	08/09/2023	6145-A	EROSION/SEDIMENT CONTROL- NORTHWICK PARK	42.00
WASHINGTON CONSERVATIO	220495	08/09/2023	6145-A	EROSION/SEDIMENT CONTROL- HIGHPOINTE 1ST	42.00
WASHINGTON CONSERVATIO	220495	08/09/2023	6145-A	EROSION/SEDIMENT CONTROL - CALAROSA 5TH A	180.00
WASHINGTON CONSERVATIO	220495	08/09/2023	6145-A	EROSION/SEDIMENT CONTROL - CALAROSA 6TH A	180.00
WASHINGTON CONSERVATIO	220495	08/09/2023	6145-A	EROSION/SEDIMENT CONTROL- SETTLERS BLUFF 2	184.50
WASHINGTON CONSERVATIO	220495	08/09/2023	6145-A	EROSION/SEDIMENT CONTROL - GVP 2ND ADDITIO	151.00
WASHINGTON CONSERVATIO	220495	08/09/2023	6145-A	EROSION/SEDIMENT CONTROL- EASTBROOKE 2ND	224.50
WASHINGTON CONSERVATIO	220495	08/09/2023	6145-A	EROSION/SEDIMENT CONTROL - HAWTHORNE 1ST	300.00
WASHINGTON CONSERVATIO	220495	08/09/2023	6145-A	EROSION/SEDIMENT CONTROL-HIGHPOINTE 2ND	96.00

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Payment Dates: 7/29/2023 - 8/16/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Amount
WASHINGTON CONSERVATIO	220495	08/09/2023	6145-A	EROSION/SEDIMENT CONTROL - GVP 1ST ADDITIO	115.50
WASHINGTON CONSERVATIO	220495	08/09/2023	6145-A	EROSION/SEDIMENT CONTROL - HAWTHORNE 2ND	300.00
WASHINGTON CONSERVATIO	220495	08/09/2023	6145-A	EROSION/SEDIMENT CONTROL - 3M	115.50
WASHINGTON CONSERVATIO	220495	08/09/2023	6145-A	EROSION/SEDIMENT CONTROL- HINTON WOODS	154.50
WASHINGTON CONSERVATIO	220495	08/09/2023	6145-A	EROSION/SEDIMENT CONTROL- ROLLING MEADO	302.00
WASHINGTON CONSERVATIO	220495	08/09/2023	6145-A	EROSION/SEDIMENT CONTROL- RENEWAL BY AND	142.50
WASHINGTON CONSERVATIO	220495	08/09/2023	6145-A	EROSION/SEDIMENT CONTROL- LEAFLINE LABS	121.50
WASHINGTON CONSERVATIO	220495	08/09/2023	6145-A	EROSION/SEDIMENT CONTROL - CARDINAL RESERV	307.50
WASHINGTON CONSERVATIO	220495	08/09/2023	6145-A	EROSION/SEDIMENT CONTROL- PIZZA RANCH	119.50
WASHINGTON CONSERVATIO	220495	08/09/2023	6145-A	EROSION/SEDIMENT CONTROL - EASTBROOK 3RD	163.50
Vendor VEN23259 - WASHINGTON CONSERVATION DISTRICT Total:					7,794.54

Vendor: VEN34963 - WASTE MANAGEMENT OF MINNESOTA INC

WASTE MANAGEMENT OF MI	220430	08/02/2023	8924761-2282-5	COMPOST DUMPSTER SVC	485.94
Vendor VEN34963 - WASTE MANAGEMENT OF MINNESOTA INC Total:					485.94

Vendor: VEN29141 - WATSON COMPANY INC.

WATSON COMPANY INC.	16296	08/02/2023	135772	SNACKS FOR CLUBHOUSE	6.00
WATSON COMPANY INC.	16296	08/02/2023	135772	SNACKS FOR CLUBHOUSE	395.97
Vendor VEN29141 - WATSON COMPANY INC. Total:					401.97

Vendor: VEN36464 - WESLEY BREWSTER

WESLEY BREWSTER	220431	08/02/2023	20230731	WATER EFFICIENCY REBATE - 7366 61ST ST S	300.00
Vendor VEN36464 - WESLEY BREWSTER Total:					300.00

Vendor: VEN31294 - WESTWOOD PROFESSIONAL SERVICES

WESTWOOD PROFESSIONAL S	220498	08/09/2023	1230700488	PLATTING MS DUNES	207.50
Vendor VEN31294 - WESTWOOD PROFESSIONAL SERVICES Total:					207.50

Vendor: VEN35666 - WEX INC

WEX INC	220499	08/09/2023	90368986	FUEL PURCHASES	41.40
WEX INC	220499	08/09/2023	90368986	FUEL PURCHASES	-0.81
WEX INC	220499	08/09/2023	90368986	FUEL PURCHASES	30.06
WEX INC	220499	08/09/2023	91021642	FUEL PURCHASES	73.26
WEX INC	220499	08/09/2023	91021642	FUEL PURCHASES	-0.80
Vendor VEN35666 - WEX INC Total:					143.11

Vendor: VEN30736 - WOLD ARCHITECTS AND ENGINEERS, INC

WOLD ARCHITECTS AND ENGI	220500	08/09/2023	87669	THROUGH 55% OF CONSTRUCTION ADMIN-GV NEW BLDG	6,361.95
Vendor VEN30736 - WOLD ARCHITECTS AND ENGINEERS, INC Total:					6,361.95

Vendor: VEN24065 - XCEL ENERGY

XCEL ENERGY	220432	08/02/2023	835596519	RAVINE PKWY LIGHTS- 06/07-07/09/23	161.85
XCEL ENERGY	220432	08/02/2023	835774678	HERO CENTER GAS - 06/07-07/09/23	122.65
XCEL ENERGY	220432	08/02/2023	836663155	WATER - 06/12-07/12/2023	55,971.86
XCEL ENERGY	220432	08/02/2023	836873325	PARK BUILDINGS	3,558.52
XCEL ENERGY	220432	08/02/2023	836876586	C/D SIRENS - 06/18-07/17/2023	44.28
XCEL ENERGY	220432	08/02/2023	836891594	CITY STREET LIGHTS	111.56
XCEL ENERGY	220432	08/02/2023	836991162	GLACIAL VALLEY 06/19-07/17/23	96.90
XCEL ENERGY	220432	08/02/2023	837056243	FIRE DEPT- 06/13-07/13/2023	774.64

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Amount
XCEL ENERGY	220432	08/02/2023	837075679	PUBLIC WORKS	3,435.71
XCEL ENERGY	220432	08/02/2023	837142640	CENTRAL FIRE - 06/13-07/13/2023	3,525.41
Vendor VEN24065 - XCEL ENERGY Total:					67,803.38
Vendor: VEN32213 - YOLEISY VALDES-GONZALES					
YOLEISY VALDES-GONZALES	16297	08/02/2023	33477	CENTRAL FIRE STATION MONTHLY SERVICE	774.00
YOLEISY VALDES-GONZALES	16297	08/02/2023	33478	CITY HALL MONTHLY SERVICE	2,245.00
YOLEISY VALDES-GONZALES	16297	08/02/2023	33479	HERO CENTER MONTHLY SERVICE	1,084.00
YOLEISY VALDES-GONZALES	16297	08/02/2023	33481	FIRE STATION #4 MONTHLY SERVICE	506.00
Vendor VEN32213 - YOLEISY VALDES-GONZALES Total:					4,609.00
Vendor: VEN26201 - ZIEGLER INC.					
ZIEGLER INC.	16351	08/09/2023	IN001068854	SLEEVE,INSTALLER,DRIVER - 6008/35991	798.40
ZIEGLER INC.	16351	08/09/2023	CM000157998	CREDIT - INV# IN001068854 RTRN PULLEY	-393.66
Vendor VEN26201 - ZIEGLER INC. Total:					404.74
Grand Total:					2,517,310.57

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	146,855.34
210 - EQUIPMENT REPLACEMENT	5,077.00
215 - RECYCLING	930.08
230 - SURFACE WATER MANAGEMENT	5,742.21
235 - SEALCOATING FUND	4,012.32
240 - FORFEITURE & SEIZURE	50.00
250 - ICE ARENA	8,038.62
255 - GOLF COURSE SPECIAL REVENUE FUND	40,084.70
265 - CG CONVENTION & VISITORS BUREAU	2,976.00
285 - ECONOMIC DEVELOPMENT AUTHORITY	21,733.68
290 - HERO CENTER OPERATIONS	4,077.29
305 - 2019B EQUIPMENT CERTIFICATE	425.00
310 - 2018A IMPROVEMENT BONDS	425.00
315 - 2019A GO CIP BONDS	425.00
330 - 2021A GO IMPROVEMENT BONDS	425.00
338 - 2004A GO TAX INCREMENT BONDS	425.00
340 - 2021B GO IMPROVE REFUNDING BOND	425.00
369 - 2016A GO REFUNDING BONDS	425.00
371 - 2017A GO CIP BONDS	425.00
455 - 3M SETTLEMENT - MPCA	43,747.98
492 - 2015A GO IMPROVEMENT BONDS	425.00
493 - 2016B GO IMPROVEMENT BONDS	425.00
510 - FUTURE PROJECTS	10,467.59
515 - PARK CAPITAL IMPROVEMENT FUND	22,786.52
520 - MSA CONSTRUCTION	935,966.67
560 - PAVEMENT MANAGEMENT	432,983.72
568 - DEVELOPER PETITIONED PROJECTS	199,587.39
570 - PARK TRUST	118,739.32
575 - WATER CONNECT/AREA	3,823.50
580 - SEWER CONNECTION/AREA	9,554.50
585 - STORM CONNECTION/AREA	14,332.50
610 - WATER OPERATING	172,289.55
620 - SEWER OPERATING	9,788.61
630 - STREET LIGHTS	6,473.13
660 - SOUTH WASHINGTON COUNTY AMBUL	1,887.60
700 - SELF INSURANCE	6,074.58
710 - FLEET MAINTENANCE	42,511.85
720 - INFORMATION TECHNOLOGY	27,944.76
800 - INVESTMENTS	2,730.47
810 - DEVELOPER LETTER OF CREDIT	70,174.01
990 - PAYROLL FUND	141,619.08
Grand Total:	2,517,310.57

Account Summary

Account Number	Account Name	Payment Amount
100-01-0010-4210	OP SUPPLY-OTHER	66.71
100-02-0110-4210	OP SUPPLY-OTHER	21.90
100-02-0110-4403	TRAVEL/TRAIN/CON	2,891.70
100-03-0150-4302	LEGAL SERVICE	21,737.25
100-04-0200-4302	LEGAL SERVICE	2,912.00
100-05-0300-4300	PROF SERVICES	610.00
100-08-0395-4340	PRINTING	5,526.25
100-08-0395-4401	DUES & SUBS	82.95
100-08-0395-4403	TRAVEL/TRAIN/CON	1,500.00
100-08-0395-4434	SPECIAL EVENTS	440.00
100-09-2500-4200	OFFICE SUPPLIES	943.14
100-09-2500-4272	OP SUP-BUILDINGS	458.10

Account Summary

Account Number	Account Name	Payment Amount
100-09-2500-4305	FEES FOR SERVICE	4,445.00
100-09-2500-4370	MAINT-REPAIR/EQ	323.35
100-09-2500-4372	MAINT-REPAIR/BLD	666.12
100-09-2500-4380	RENTAL/LEASE	1,474.66
100-09-2500-4405	CLEAN/WASTE REMV	59.41
100-10-1100-4401	DUES & SUBS	250.00
100-10-1100-4403	TRAVEL/TRAIN/CON	96.00
100-13-1000-3139	ELECTRICAL PERMITS	36.00
100-13-1000-4300	PROF SERVICES	11,324.82
100-13-1000-4302	LEGAL SERVICE	856.00
100-14-2040-4210	OP SUPPLY-OTHER	30.54
100-14-2040-4301	ENGINEERING SVS	6,436.00
100-15-0400-4210	OP SUPPLY-OTHER	887.50
100-15-0400-4360	UTILITIES	44.28
100-21-0500-4200	OFFICE SUPPLIES	467.86
100-21-0500-4210	OP SUPPLY-OTHER	1,325.70
100-21-0500-4211	MOTOR FUELS	114.66
100-21-0500-4217	CLOTHING/UNIFORM	2,156.67
100-21-0500-4300	PROF SERVICES	1,246.00
100-21-0500-4311	POSTAGE	31.74
100-21-0500-4370	MAINT-REPAIR/EQ	1,061.89
100-21-0500-4380	RENTAL/LEASE	664.00
100-21-0500-4403	TRAVEL/TRAIN/CON	1,194.10
100-21-0500-4449	OTHER CONTRACT	51.25
100-21-0537-4210	OP SUPPLY-OTHER	112.99
100-21-0537-4305	FEES FOR SERVICE	490.00
100-23-0450-4217	CLOTHING/UNIFORM	79.99
100-26-0800-4200	OFFICE SUPPLIES	5.37
100-26-0800-4210	OP SUPPLY-OTHER	54.61
100-26-0800-4211	MOTOR FUELS	53.48
100-26-0800-4217	CLOTHING/UNIFORM	216.55
100-26-0800-4272	OP SUP-BUILDINGS	145.47
100-26-0800-4305	FEES FOR SERVICE	2,624.72
100-26-0800-4360	UTILITIES	5,855.02
100-26-0800-4370	MAINT-REPAIR/EQ	3,338.51
100-26-0800-4372	MAINT-REPAIR/BLD	490.37
100-26-0800-4380	RENTAL/LEASE	224.96
100-26-0800-4403	TRAVEL/TRAIN/CON	93.00
100-26-0800-4405	CLEAN/WASTE REMV	71.12
100-31-1200-4210	OP SUPPLY-OTHER	319.39
100-31-1200-4217	CLOTHING/UNIFORM	81.39
100-32-1260-4210	OP SUPPLY-OTHER	343.11
100-32-1260-4305	FEES FOR SERVICE	20,671.80
100-34-1290-4210	OP SUPPLY-OTHER	59.73
100-35-2005-4200	OFFICE SUPPLIES	939.34
100-35-2005-4210	OP SUPPLY-OTHER	39.96
100-35-2005-4272	OP SUP-BUILDINGS	711.57
100-35-2005-4305	FEES FOR SERVICE	2,166.66
100-35-2005-4360	UTILITIES	3,435.71
100-35-2005-4372	MAINT-REPAIR/BLD	446.53
100-35-2005-4380	RENTAL/LEASE	797.96
100-35-2005-4405	CLEAN/WASTE REMV	199.42
100-36-2200-4210	OP SUPPLY-OTHER	252.32
100-41-1500-4209	OP SUPPLIES-CLEN	79.44
100-41-1500-4210	OP SUPPLY-OTHER	1,387.65
100-41-1500-4216	FERTILIZER/CHEM	5,303.27
100-41-1500-4217	CLOTHING/UNIFORM	195.49
100-41-1500-4271	OP SUP-OTHER IMP	480.40

Account Summary

Account Number	Account Name	Payment Amount
100-41-1500-4272	OP SUP-BUILDINGS	513.31
100-41-1500-4305	FEES FOR SERVICE	8,184.00
100-41-1500-4360	UTILITIES	3,655.42
100-41-1500-4371	MAINT-REPAIR/OTH	189.00
100-41-1500-4372	MAINT-REPAIR/BLD	725.24
100-41-1500-4380	RENTAL/LEASE	4,830.00
100-41-1500-4405	CLEAN/WASTE REMV	869.18
100-41-1516-4210	OP SUPPLY-OTHER	1,545.40
100-51-2300-4210	OP SUPPLY-OTHER	1,122.53
100-51-2300-4305	FEES FOR SERVICE	155.36
100-51-2300-4380	RENTAL/LEASE	103.16
100-51-2300-4434	SPECIAL EVENTS	761.89
210-00-9210-4530	MACH & EQUIPMENT	5,077.00
215-54-1900-4405	CLEAN/WASTE REMV	930.08
230-60-3200-4210	OP SUPPLY-OTHER	184.92
230-60-3200-4217	CLOTHING/UNIFORM	72.00
230-60-3200-4231	SMALL TOOLS	69.99
230-60-3200-4300	PROF SERVICES	3,379.54
230-61-3260-4305	FEES FOR SERVICE	309.54
230-61-3260-4311	POSTAGE	501.32
230-61-3260-4321	DATA PROCESSING	972.00
230-61-3260-4340	PRINTING	252.90
235-00-1217-4301	ENGINEERING SVS	1,850.50
235-00-1217-4302	LEGAL SERVICE	2,161.82
240-21-0552-4449	OTHER CONTRACT	25.00
240-21-0554-4449	OTHER CONTRACT	25.00
250-77-3700-4210	OP SUPPLY-OTHER	542.22
250-77-3700-4212	LUB/ADD	72.84
250-77-3700-4231	SMALL TOOLS	69.99
250-77-3700-4272	OP SUP-BUILDINGS	227.88
250-77-3700-4305	FEES FOR SERVICE	1,238.00
250-77-3700-4370	MAINT-REPAIR/EQ	1,687.78
250-77-3700-4372	MAINT-REPAIR/BLD	263.20
250-77-3700-4380	RENTAL/LEASE	103.16
250-77-3700-4401	DUES & SUBS	10.73
250-77-3700-4403	TRAVEL/TRAIN/CON	1,635.87
250-77-3700-4434	SPECIAL EVENTS	11.95
250-77-3700-4540	OTHER CAP OUTLAY	2,175.00
255-53-2100-4200	OFFICE SUPPLIES	218.38
255-53-2100-4210	OP SUPPLY-OTHER	1,853.08
255-53-2100-4300	PROF SERVICES	527.00
255-53-2100-4305	FEES FOR SERVICE	9,165.60
255-53-2100-4340	PRINTING	51.53
255-53-2100-4341	ADVER/PUBLISH	150.00
255-53-2100-4370	MAINT-REPAIR/EQ	430.00
255-53-2100-4405	CLEAN/WASTE REMV	315.82
255-53-2100-4438	PRO/MISC RESALE	5,341.42
255-55-2105-4210	OP SUPPLY-OTHER	150.42
255-55-2105-4211	MOTOR FUELS	2,442.88
255-55-2105-4216	FERTILIZER/CHEM	2,232.28
255-55-2105-4270	OP SUP-VEH/EQ	1,421.70
255-55-2105-4271	OP SUP-OTHER IMP	74.64
255-55-2105-4305	FEES FOR SERVICE	404.49
255-55-2105-4380	RENTAL/LEASE	120.00
255-55-2105-4405	CLEAN/WASTE REMV	275.00
255-55-2105-4449	OTHER CONTRACT	53.07
255-55-2110-4380	RENTAL/LEASE	66.18
255-56-2140-4210	OP SUPPLY-OTHER	1,362.33

Account Summary

Account Number	Account Name	Payment Amount
255-56-2140-4305	FEES FOR SERVICE	1,491.93
255-56-2140-4341	ADVER/PUBLISH	592.39
255-56-2140-4372	MAINT-REPAIR/BLD	1,806.50
255-56-2140-4380	RENTAL/LEASE	177.98
255-56-2140-4436	CONCESSION RESAL	4,066.59
255-56-2140-4438	PRO/MISC RESALE	421.97
255-56-2140-4439	LIQUOR - RESALE	4,871.52
265-00-1150-4302	LEGAL SERVICE	476.00
265-00-1150-4305	FEES FOR SERVICE	2,500.00
285-12-1135-4300	PROF SERVICES	10,000.00
285-12-1135-4301	ENGINEERING SVS	7,997.50
285-12-1135-4302	LEGAL SERVICE	3,711.50
285-12-1135-4401	DUES & SUBS	24.68
290-00-2900-4210	OP SUPPLY-OTHER	618.39
290-00-2900-4302	LEGAL SERVICE	80.00
290-00-2900-4305	FEES FOR SERVICE	1,234.00
290-00-2900-4311	POSTAGE	4.99
290-00-2900-4321	DATA PROCESSING	34.00
290-00-2900-4341	ADVER/PUBLISH	334.62
290-00-2900-4360	UTILITIES	122.65
290-00-2900-4372	MAINT-REPAIR/BLD	391.18
290-00-2900-4380	RENTAL/LEASE	279.41
290-00-2900-4405	CLEAN/WASTE REMV	117.11
290-00-2900-4530	MACH & EQUIPMENT	860.94
305-00-9305-4300	PROF SERVICES	425.00
310-00-9310-4300	PROF SERVICES	425.00
315-00-9315-4300	PROF SERVICES	425.00
330-00-9330-4300	PROF SERVICES	425.00
338-00-9338-4300	PROF SERVICES	425.00
340-00-9340-4300	PROF SERVICES	425.00
369-00-9369-4300	PROF SERVICES	425.00
371-00-9371-4300	PROF SERVICES	425.00
455-00-7232-4552	PROJECT-LEGAL	24.00
455-00-7252-4380	RENTAL/LEASE	43,200.00
455-00-7252-4559	PROJECT-OTHER	523.98
492-00-9492-4300	PROF SERVICES	425.00
493-00-9493-4300	PROF SERVICES	425.00
510-00-6574-4551	PROJECT-ENGINEER	10,131.59
510-00-9510-4301	ENGINEERING SVS	336.00
515-00-9515-4302	LEGAL SERVICE	32.00
515-00-9515-4305	FEES FOR SERVICE	1,535.52
515-00-9515-4540	OTHER CAP OUTLAY	21,219.00
520-00-6552-4550	PROJECT-CONTRACT	837,485.45
520-00-6552-4551	PROJECT-ENGINEER	80,995.52
520-00-6552-4552	PROJECT-LEGAL	2,294.70
520-00-6576-4551	PROJECT-ENGINEER	15,191.00
560-00-6575-4550	PROJECT-CONTRACT	371,252.38
560-00-6575-4551	PROJECT-ENGINEER	47,091.34
560-00-6578-4551	PROJECT-ENGINEER	14,640.00
568-00-6625-4551	PROJECT-ENGINEER	203.50
568-00-6629-4551	PROJECT-ENGINEER	115.50
568-00-6700-4550	PROJECT-CONTRACT	199,268.39
570-00-9570-4300	PROF SERVICES	6,569.45
570-00-9570-4301	ENGINEERING SVS	9,837.50
570-00-9570-4302	LEGAL SERVICE	757.37
570-00-9570-4550	PROJECT-CONTRACT	101,575.00
575-00-9575-4301	ENGINEERING SVS	3,311.50
575-00-9575-4302	LEGAL SERVICE	512.00

Account Summary

Account Number	Account Name	Payment Amount
580-00-9580-4301	ENGINEERING SVS	9,470.50
580-00-9580-4302	LEGAL SERVICE	84.00
585-00-9585-4301	ENGINEERING SVS	14,332.50
610-70-3000-4200	OFFICE SUPPLIES	140.07
610-70-3000-4210	OP SUPPLY-OTHER	4,547.08
610-70-3000-4216	FERTILIZER/CHEM	3,939.62
610-70-3000-4300	PROF SERVICES	283.00
610-70-3000-4305	FEES FOR SERVICE	600.00
610-70-3000-4311	POSTAGE	3,763.51
610-70-3000-4360	UTILITIES	55,971.86
610-70-3000-4371	MAINT-REPAIR/OTH	8,181.41
610-70-3000-4438	PRO/MISC RESALE	85,716.00
610-70-3000-4449	OTHER CONTRACT	1,000.00
610-71-3060-4305	FEES FOR SERVICE	1,235.00
610-71-3060-4311	POSTAGE	2,007.00
610-71-3060-4321	DATA PROCESSING	3,889.00
610-71-3060-4340	PRINTING	1,016.00
620-00-9620-1191	A/R-UTILITY	418.61
620-80-3100-4302	LEGAL SERVICE	988.00
620-80-3100-4371	MAINT-REPAIR/OTH	235.00
620-81-3160-4305	FEES FOR SERVICE	1,235.00
620-81-3160-4311	POSTAGE	2,007.00
620-81-3160-4321	DATA PROCESSING	3,889.00
620-81-3160-4340	PRINTING	1,016.00
630-75-1400-4210	OP SUPPLY-OTHER	743.40
630-75-1400-4271	OP SUP-OTHER IMP	1,232.00
630-75-1400-4301	ENGINEERING SVS	2,187.00
630-75-1400-4305	FEES FOR SERVICE	309.00
630-75-1400-4311	POSTAGE	502.00
630-75-1400-4321	DATA PROCESSING	972.32
630-75-1400-4340	PRINTING	254.00
630-75-1400-4360	UTILITIES	111.56
630-75-1450-4360	UTILITIES	161.85
660-24-0600-4210	OP SUPPLY-OTHER	1,237.60
660-24-0600-4403	TRAVEL/TRAIN/CON	650.00
700-00-9700-4300	PROF SERVICES	1,057.00
700-00-9700-4733	CLAIM-NONCITY PR	2,010.00
700-00-9700-4734	AUTO CLAIMS	3,007.58
710-33-1700-4210	OP SUPPLY-OTHER	35.79
710-33-1700-4217	CLOTHING/UNIFORM	192.87
710-33-1700-4231	SMALL TOOLS	119.99
710-33-1700-4270	OP SUP-VEH/EQ	20,738.51
710-33-1700-4370	MAINT-REPAIR/EQ	827.45
710-33-1700-4401	DUES & SUBS	702.74
710-33-1700-4405	CLEAN/WASTE REMV	150.00
710-33-1710-4211	MOTOR FUELS	19,446.57
710-33-1720-4217	CLOTHING/UNIFORM	297.93
720-07-0380-4280	CAPITAL OUTLAY <\$5,00	1,072.44
720-07-0380-4310	COMMUNICATION	700.76
720-07-0380-4321	DATA PROCESSING	26,171.56
800-00-9800-3810	INVEST INTEREST	2,730.47
810-00-8217-2310	DEPOSITS PAYABLE	12,560.00
810-00-9810-2310	DEPOSITS PAYABLE	57,614.01
990-05-9990-2010	PERA	121,083.19
990-05-9990-2037	CHILD SUPPORT	36.91
990-05-9990-2038	UNION DUES	4,272.50
990-05-9990-2043	DEFERRED COMP	15,426.48

Account Summary

Account Number	Account Name	Payment Amount
990-05-9990-2044	ROTH 457	800.00
Grand Total:		2,517,310.57

Project Account Summary

Project Account Key	Payment Amount
None	2,011,523.42
01-23-001-ESC	3,668.50
01-23-008-ESC	2,715.00
01-23-013-ESC	5,552.50
01-23-014-ESC	4,653.00
01-23-015-ESC	4,278.00
02-23-005-ENG	1,850.50
02-23-006-CON	371,252.38
02-23-006-ENG	47,091.34
02-24-001-ENG	14,640.00
05-23-007-PRO	6,361.95
7252-03-OTH	127.55
7252-04-OTH	396.43
7252-04-REN	43,200.00
Grand Total:	2,517,310.57

PAYROLL CHECK REGISTER

Biweekly PE 07/30/2023 – CK 08/10/2023 - \$476,188.94

Mayor/Council PE 08/31/2023 – CK 08/10/2023 - \$2,131.54

PT Fire PE 07/31/2023 – CK 08/11/2023 - \$24,411.48



City Council Action Request

9.A.

Meeting Date 8/16/2023

Department Administration

Agenda Category Action Item

Title Adult Use Cannabis Regulations - Moratorium

Staff Recommendation Hold a Public Hearing on the Interim Ordinance and adopt an Interim Ordinance prohibiting the establishment of Adult-Use Cannabis Businesses and the establishment of unlicensed CBD Businesses.

Budget Implication N/A

Attachments

1.	Memo - Kori Land (Adult Use Cannabis Regulations)
2.	Interim cannabis moratorium ordinance 8-16-23 v2

To: Honorable Mayor and City Councilmembers
From: Kori Land, City Attorney
Date: August 16, 2023
Subject: Adult Use Cannabis Regulations – Moratorium

BACKGROUND

The City enacted CBD regulations for licensing and zoning, which authorized retail establishments to sell CBD products (now called “low potency cannabis”) as permitted uses in certain zoning districts (B3, PB, and MU) with strict performance standards. The attached map shows where CBD products can legally be sold in the City. Since the adoption of the ordinance, the City has issued only one license to a business located in the Cottage Grove Plaza. There are no other businesses licensed or authorized to sell CBD products in the City.

In May 2023, the legislature enacted a law legalizing Adult Use Cannabis, which also incorporates the regulation of CBD products. However, the Office of Cannabis Management, which will be the agency responsible for licensing the cannabis industry, will not be ready to issue licenses for *any* cannabis businesses until approximately January 2025. That means that the City’s ordinances for the 2022 low potency uses are still active and enforceable.

Interim Ordinance (Moratorium)

There is much confusion in the public about what can and can’t be manufactured, grown, purchased, possessed, sold, and used right now due to the 320-page legislation with numerous effective dates, new definitions and cross-references to existing laws in the legislation. In order to stop the potential illegal sales of CBD products or Adult Use Cannabis products, under the mistaken belief that everything is now “legal”, an interim ordinance temporarily prohibits the establishment of cannabis businesses until either the City adopts new ordinances or on Jan. 1, 2025, whichever comes first. The current CBD-licensed business may continue to operate and any new CBD business that fits the criteria to operate under our existing ordinance may apply for a license. The current ordinance has the following restrictions on sales of CBD businesses:

- 1,000 feet from a school, park or playground
 - *New state law allows distance restrictions as follows:*
 - 1,000 feet from a school
 - 500 feet from a portion of a park or playground where kids play so our ordinance will have to be modified
- 1,000 feet from other CBD licensed business
- Not allowed at events, including farmer’s markets (peddlers or transient merchants)
- Not allowed at off-sale or on-sale liquor establishments, including THC-infused beverages

The interim ordinance requires a public hearing.

Discussion only – Penalty for Underage Use

While the new law prohibits underage use of Adult Use cannabis, the law does not impose a penalty, so there is no way to enforce violations unless the city adopts an ordinance. If the Council so requests, we could prepare an additional ordinance for consideration for underage use of adult cannabis, such as the following:

52-24 – CANNABIS USE BY MINORS. Use of a cannabis flower, cannabis product, lower-potency hemp edibles and hemp-derived consumer products by anyone under 21 years of age is prohibited. A violation is a petty misdemeanor.

Please provide direction.

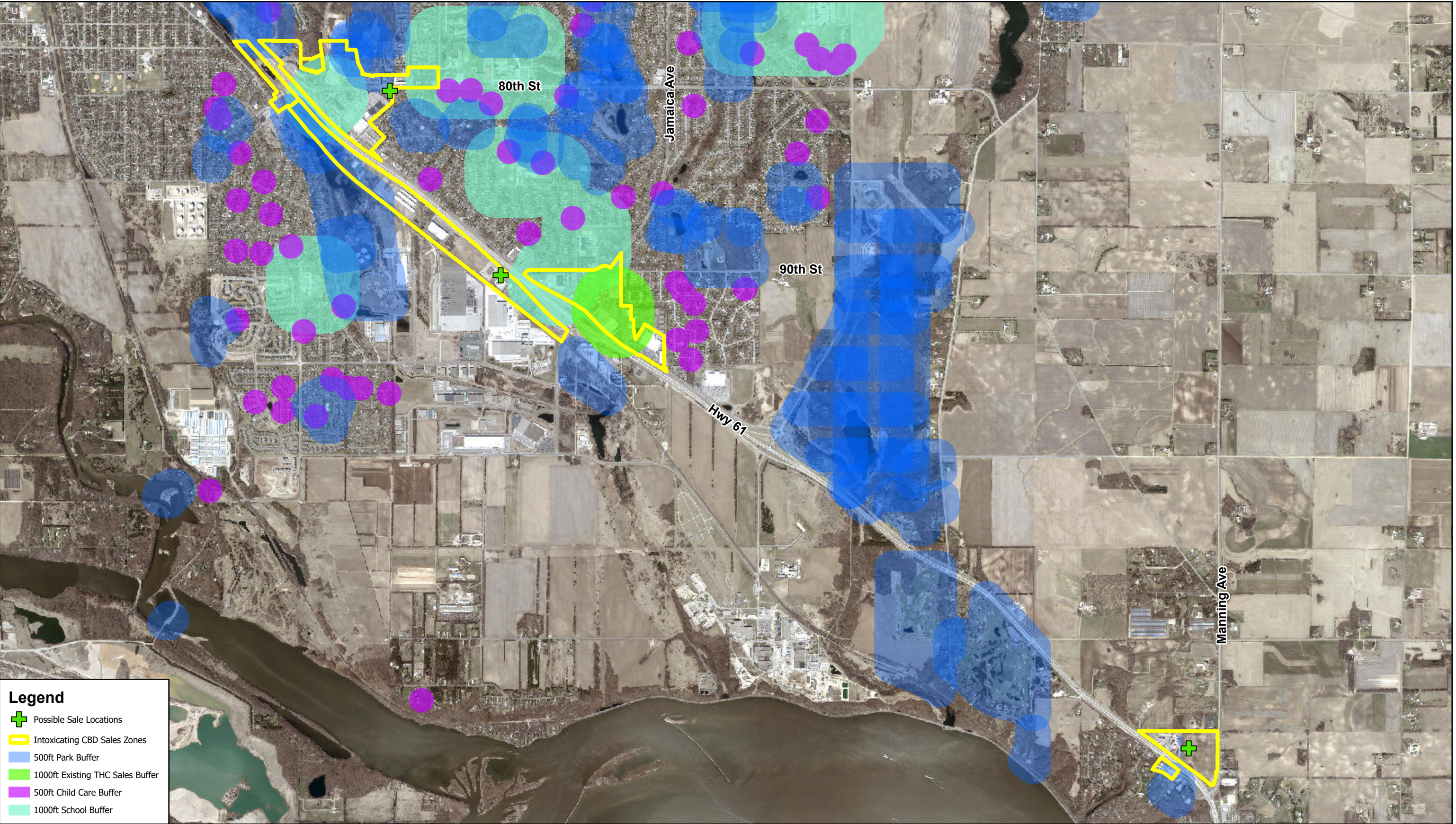
ACTIONS REQUESTED

- Hold the Public Hearing on the Interim Ordinance
- Adopt an Interim Ordinance Prohibiting the Establishment of Adult Use Cannabis Businesses and the Establishment of Unlicensed CBD Businesses

Attachments:

Map

Interim Ordinance



Legend

- Possible Sale Locations
- Intoxicating CBD Sales Zones
- 500ft Park Buffer
- 1000ft Existing THC Sales Buffer
- 500ft Child Care Buffer
- 1000ft School Buffer



THC Sales Overview Map
Cottage Grove, MN

Date: 6/9/2023



CITY OF COTTAGE GROVE, MINNESOTA
ORDINANCE NO. 1075

**AN INTERIM ORDINANCE PROHIBITING THE ESTABLISHMENT OF ADULT USE
CANNABIS BUSINESSES AND UNLICENSED CBD BUSINESSES**

The City Council of the City of Cottage Grove, Washington County, Minnesota, does hereby ordain as follows:

WHEREAS, during the 2023 legislative session, the Minnesota Legislature passed a package of laws, Chapter 63—H.F.No.100 of the Minnesota 2023 Regular Session, that legalize adult-use cannabis in Minnesota and establish a regulatory framework for the cannabis industry (collectively “2023 Cannabis Laws”); and

WHEREAS, as a part of the 2023 Cannabis Laws, the Office of Cannabis Management (“OCM”) was created with responsibilities that include issuing licenses for cannabis businesses and drafting and approving the related rules and procedures; and

WHEREAS, Minn. Stat. § 342.10, part of the 2023 Cannabis Laws, lists 16 different types of cannabis business licenses, including licenses for the growing, manufacturing, selling, testing, transporting of cannabis and cannabis events (“Cannabis Business Licenses”); and

WHEREAS, OCM will not be prepared to issue Cannabis Business Licenses until approximately January 2025 and many details related to the Cannabis Business Licenses are yet to be determined; and

WHEREAS, the OCM has also been tasked with developing model ordinances for local governments for reasonable restrictions on time, place and manner of the operation of a cannabis business, the forms and procedures for the retail registration required by local governments, and the model policies and procedures for cannabis business compliance checks; it is unclear when those documents can be expected; and

WHEREAS, the 2023 Cannabis Laws includes a provision, Minn. Stat. § 342.13(e), that authorizes the City to adopt an interim ordinance to regulate, restrict, or prohibit the operation of a cannabis business within the City until January 1, 2025, for the purpose of conducting studies or holding a hearing to consider adoption of reasonable restrictions on the time, place and manner of the operation of a cannabis business to protect the planning process and the health, safety and welfare of its citizens; and

WHEREAS, the City Council held a public hearing on the proposed interim ordinance on August 16, 2023; and

WHEREAS, the Cottage Grove City Council has determined that an interim ordinance to prohibit the operation of unlicensed CBD cannabis businesses and illegal adult use cannabis businesses is necessary and appropriate to give City Staff the time to study reasonable restrictions on the time, place and manner of the operation of all cannabis retail businesses to protect the planning process and the health, safety and welfare of its citizens.

CITY OF COTTAGE GROVE, MINNESOTA
ORDINANCE NO. 1075

NOW, THEREFORE, pursuant to Minnesota Statutes § 342.13(e):

The City Council of the City of Cottage Grove does ordain:

SECTION 1. NEW CANNABIS BUSINESSES PROHIBITED. No business, person or entity may open and operate a cannabis business that would require a Cannabis Business License under the 2023 Cannabis Laws until either the City Council modifies its ordinances regulating all such cannabis uses, or until the Council rescinds this Interim Ordinance, or January 1, 2025, whichever occurs first.

SECTION 2. EXISTING CBD BUSINESSES. Businesses, persons, or entities that have an existing CBD license from the City pursuant to City Code Section 41-10 and 11-8-2, or as may be amended, are authorized to continue to sell CBD products, as defined therein, until their business license expires and is not renewed or until this Interim Ordinance expires or terminates pursuant to Section 1. This provision does not prevent any business from applying for a new CBD license pursuant to City Code or any licensed CBD business from renewing its business license.

SECTION 3. CONDUCT STUDY AND MAKE RECOMMENDATION. City Staff is directed to conduct a study to gather information, analyze the model ordinances and policies from the OCM when they become available, and make a recommendation to the City Council regarding reasonable restrictions on the time, place and manner of the operation of cannabis retail businesses.

SECTION 4. SUMMARY PUBLICATION. Pursuant to Minnesota Statutes Section 412.191, in the case of a lengthy ordinance, a summary may be published. While a copy of the entire ordinance is available without cost at the office of the City Clerk, the following summary is approved by the City Council and shall be published in lieu of publishing the entire ordinance.

The City will be undergoing a study regarding cannabis businesses to determine if regulations are appropriate. Except as provided in City Code 41-10 and 11-8-2, no business, person or entity may open and operate a cannabis business or CBD business that until the City adopts regulations regarding these uses, or determines no regulations are necessary and rescinds the interim ordinance or until January 1, 2025, whichever occurs first.

SECTION 5. EFFECTIVE DATE. This ordinance shall be in full force and effect from and after its passage and publication according to law.

Passed this 16th day of August, 2023.

Myron Bailey, Mayor

Attest:

Tamara Anderson, City Clerk

Published in the *St. Paul Pioneer Press* on July 31st, 2023.



City Council Action Request

11.A.

Meeting Date	8/16/2023								
Department	Community Development								
Agenda Category	Action Item								
Title	Zoning Definition Text Amendment & Keeping of Bees Ordinance								
Staff Recommendation	1) Adopt Ordinance Number 1068 amending the Agricultural Use definition in City Code Title 11-1-3. 2) Adopt Ordinance Number 1076 enacting City Code Title 5-4-14 allowing the Keeping of Bees on Agricultural (AG-1, AG-2) and Single-Family Residential (R-1, R-2, R-3, R-4) lots.								
Budget Implication	N/A								
Attachments	<table><tr><td>1.</td><td>Keeping of Bees CC Memo</td></tr><tr><td>2.</td><td>Keeping of Bees Ordinance 1068</td></tr><tr><td>3.</td><td>Keeping of Bees Ordinance 1076</td></tr><tr><td>4.</td><td>Keeping of Bees Reference Map (Parcels Zoned AG, R1-R4)</td></tr></table>	1.	Keeping of Bees CC Memo	2.	Keeping of Bees Ordinance 1068	3.	Keeping of Bees Ordinance 1076	4.	Keeping of Bees Reference Map (Parcels Zoned AG, R1-R4)
1.	Keeping of Bees CC Memo								
2.	Keeping of Bees Ordinance 1068								
3.	Keeping of Bees Ordinance 1076								
4.	Keeping of Bees Reference Map (Parcels Zoned AG, R1-R4)								

TO: Honorable Mayor and City Council
Jennifer Levitt, City Administrator

FROM: Conner Jakes, Associate Planner

DATE: August 11, 2023

RE: Zoning Definition Text Amendment & Keeping of Bees Ordinance

Introduction

The City Council is requested to take the following actions:

1. Adopt Ordinance No. 1068 amending the Agricultural Use definition in City Code Title 11-1-3.
2. Adopt Ordinance No. 1076 enacting City Code Title 5-4-14 allowing the Keeping of Bees on Agricultural (AG-1, AG-2) and Single-Family Residential (R-1, R-2, R-3, R-4) lots.

Proposal

The City of Cottage Grove has applied for a Zoning Definition Text Amendment to City Code Title 11-1-3 to remove “bees” and “honey” from the Agricultural Use definition, and a Text Amendment to enact an ordinance specific to the Keeping of Bees on Agricultural (AG-1, AG-2) and Single-Family Residential (R-1, R-2, R-3, R-4) lots.

Background

The City’s 2040 Comprehensive Plan states the City should investigate the policy and ordinance opportunities for residential animal keeping, such as chickens and bees, to promote healthy food at home (Chapter 9, Goal 2, Policy 9.9). Given this, the City Council recently requested staff to further research ordinance opportunities relating to beekeeping on lots zoned Agriculture and Residential (single-family lots).

In order to adopt a beekeeping ordinance that allows the activity to occur on lots within the desired zoning districts, staff is proposing to remove “bees” from the current Agricultural Use, Livestock definition where “bees” are currently defined. Due to how “bees” are currently defined, the keeping of “bees” is permitted on parcels greater than five acres. However, the current code does not adequately and effectively address many of the factors related specifically to beekeeping and only provides standards for a wide range of livestock animals. The current definition is provided below.

AGRICULTURAL USE: The use of land for the growing and/or production of field crops, livestock, and livestock products, including but not limited to the following:

1. Field crops, including: barley, soybeans, alfalfa, corn, hay, oats, potatoes, rye, sorghum, and sunflowers.

2. Livestock, including: alpacas, bees, dairy and beef cattle, deer, donkeys, goats, horses and ponies, llamas, mules, sheep, pigs, hogs, chickens, turkeys, ducks and other poultry, fish, mink, and game birds.

3. Livestock products, including: dairy, eggs, meat, feathers and honey.

4. Tree farms.

Proposed Zoning Definition Text Amendment

Staff is proposing to remove “bees” from the Agricultural Use, Livestock definition. Removal of “bees” from the current definition is proposed in order to allow for the adoption of the new ordinance that will effectively address the many specific factors related to beekeeping.

The current definition is included below with the strikethrough of “bees” from the current definition and “honey” from the livestock products definition.

AGRICULTURAL USE: The use of land for the growing and/or production of field crops, livestock, and livestock products, including but not limited to the following:

1. Field crops, including: barley, soybeans, alfalfa, corn, hay, oats, potatoes, rye, sorghum, and sunflowers.

2. Livestock, including: alpacas, ~~bees~~, dairy and beef cattle, deer, donkeys, goats, horses and ponies, llamas, mules, sheep, pigs, hogs, chickens, turkeys, ducks and other poultry, fish, mink, and game birds.

3. Livestock products, including: dairy, eggs, meat, ~~and~~ feathers ~~and honey~~.

4. Tree farms.

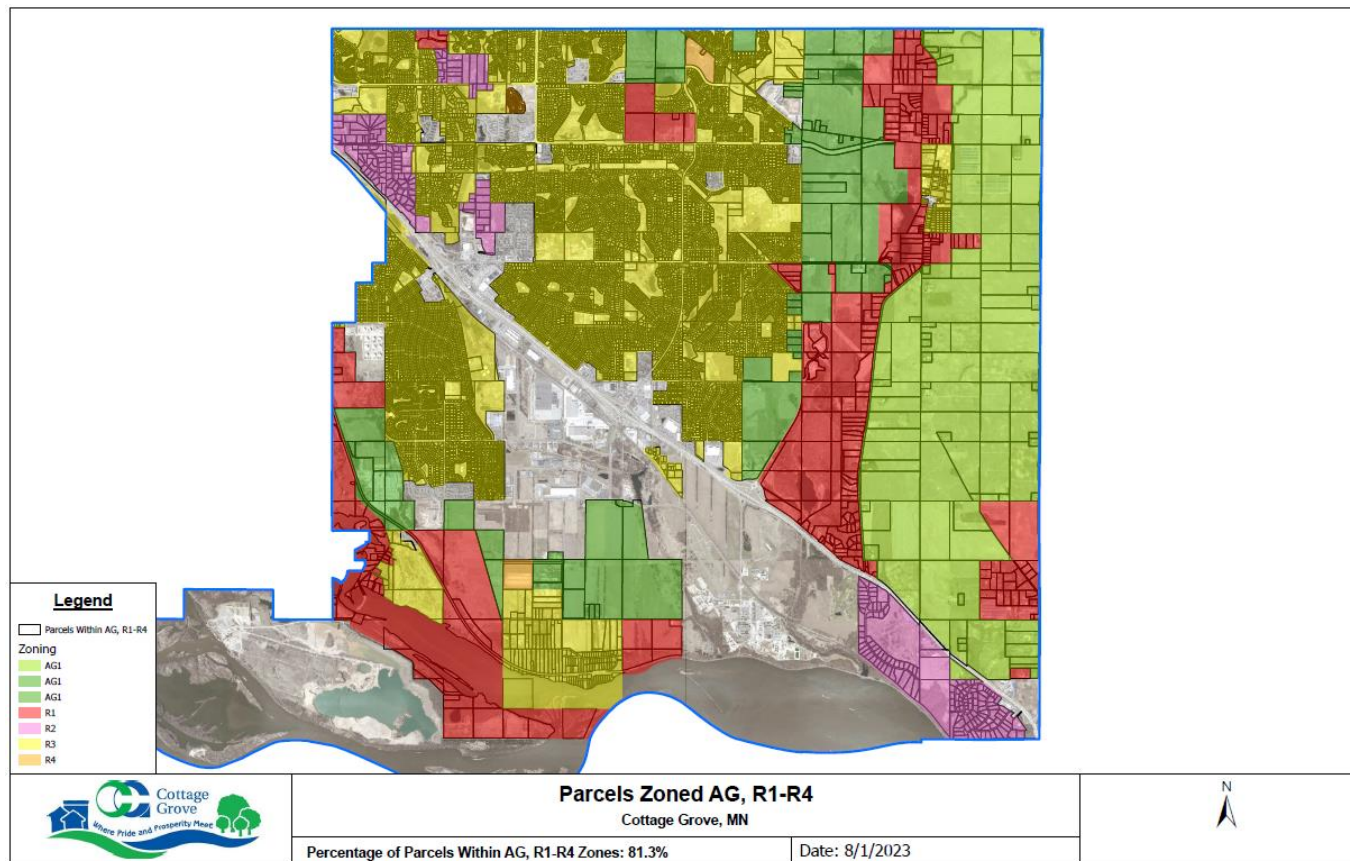
Proposed Keeping of Bees Ordinance

An ordinance specific to the keeping of bees is proposed to be placed within City Code Title 5-4. Title 5 is the Animal Control section of the City Code and contains the City’s ordinances that relate to specific animals (fowl/poultry, dogs and cats, etc.). To remain consistent with the current City Code, including the Keeping of Fowl and Poultry ordinance, the proposed placement for the Keeping of Bees ordinance is Title 5-4-14.

The proposed Keeping of Bees ordinance will require a permit be obtained prior to any beekeeping activities occurring onsite, each permit will cost \$100 and be valid for two years. In addition, an inspection by the City is required to be completed prior to the issuance of an initial permit. Due to the ordinance being located within Title 5-4, the City Clerk will be responsible for the issuance of beekeeping permits. The permit is proposed to be issued administratively, similar to the other animal related permits currently issued by the City.

In order to obtain a valid permit, the application must be complete and demonstrate that all the standards and requirements set forth in the ordinance are met. A complete application will include standard permit items such as the zoning district of the property, site plan, colony density, and fence details. The proposed ordinance allows property within the Agricultural (AG-1, AG-2) or

Single-Family Residential (R-1, R-2, R-3, R-4) zoning districts to keep bees. The reference map below indicates, based on the proposed ordinance, 81.3 percent of parcels through the City would be permitted to keep bees.



The number of colonies (colony density) permitted per parcel is based upon the size of the apiary lot. Colonies are the family of bees that live within the hive (the hive is the box containing the bees) and the apiary (parcel/lot) is the location of where the colonies are geographically located. For lots that are one-half acre or less, two colonies are permitted; for every additional half acre, three additional colonies are permitted; for lots greater than five acres, the beekeeper may keep more than the allowable number of colonies.

In addition to regulating colony density (number of colonies per parcel), the ordinance will also regulate colony location. The colony must be placed in a rear yard not adjacent to a street, at least 25 feet from any residence on the lot or any adjacent lot, and set back at least 10 feet from any property line.

To further ensure the keeping of bees does not become a nuisance to neighboring property owners, colony maintenance and fencing is required. The proposed ordinance requires that all beekeeping equipment be maintained in good condition, and that all equipment be kept within a building or sealed containers. In addition, all colonies are required to be fenced in order to prevent and deter unauthorized access. Fencing is required in order to ensure neighbors and visitors are aware of bees being actively kept on the property. A perimeter fence enclosing the property will be sufficient for meeting the fencing requirement in the proposed ordinance.

Public Hearing Notices

The public hearing notice for the July 24, 2023 Planning Commission meeting was published in the *Saint Paul Pioneer Press* on July 13, 2023.

Planning Commission

The Planning Commission reviewed the Text Amendment to the Agricultural Use definition in City Code Title 11-1-3 (Zoning Code) at their July 24, 2023 meeting. There were general questions regarding potential legal nonconformities and whether there is currently beekeeping occurring in the City. Staff stated the City is currently not aware of beekeeping occurring within the City; however, there is growing interest from residents to allow for the keeping of bees. In addition, staff stated property owners will be required to comply with the proposed ordinance requirements if the City Council adopts the proposed ordinance.

The Planning Commission unanimously (6-to-0 vote) recommended approval of the application.

The Planning Commission did not review the proposed Keeping of Bees Ordinance as the proposed location of the Ordinance is in Title 5, which is outside of the Planning Commission's purview as the Planning Commission is responsible for overseeing Title 11, Zoning.

Recommendation

The City Council is recommended to take the following actions:

1. Adopt Ordinance Number 1068 amending the Agricultural Use definition in City Code Title 11-1-3.
2. Adopt Ordinance Number 1076 enacting City Code Title 5-4-14 allowing the Keeping of Bees on Agricultural (AG-1, AG-2) and Single-Family Residential (R-1, R-2, R-3, R-4) lots.

Prepared by

Conner Jakes
Associate Planner

Attachments

- A. Ordinance 1068 – Zoning Definition Text Amendment to Title 11-1-3
- B. Ordinance 1076 – Keeping of Bees
- C. Reference Map (Parcels Zoned AG, R1-R4)

CITY OF COTTAGE GROVE, MINNESOTA
ORDINANCE NO. 1068

**AN ORDINANCE FOR THE CITY OF COTTAGE GROVE, MINNESOTA
AMENDING CITY CODE TITLE 11, CHAPTER 1 REGARDING PURPOSE AND DEFINITIONS**

The City Council of the City of Cottage Grove, Washington County, Minnesota, does ordain as follows:

SECTION 1. AMENDMENT. The Code of the City of Cottage Grove, County of Washington, State of Minnesota, Title 11, Chapter 1, Section 3 shall be amended as followed:

AGRICULTURAL USE: The use of land for the growing and/or production of field crops, livestock, and livestock products, including but not limited to the following:

1. Field crops, including: barley, soybeans, alfalfa, corn, hay, oats, potatoes, rye, sorghum, and sunflowers.
2. Livestock, including: alpacas, ~~bees~~, dairy and beef cattle, deer, donkeys, goats, horses and ponies, llamas, mules, sheep, pigs, hogs, chickens, turkeys, ducks and other poultry, fish, mink, and game birds.
3. Livestock products, including: dairy, eggs, meat, and feathers, ~~and honey~~.
4. Tree farms.

SECTION 2. SUMMARY PUBLICATION. Pursuant to Minnesota Statutes Section 412.191, in the case of a lengthy ordinance, a summary may be published. While a copy of the entire ordinance is available without cost at the office of the City Clerk, the following summary is approved by the City Council and shall be published in lieu of publishing the entire Official Zoning ordinance:

The City of Cottage Grove's City Code Title 11-1-3 shall be amended by removing bees from the Livestock definition under Agricultural Use.

SECTION 3. EFFECTIVE DATE. This ordinance amendment shall be in full force and effective from and after adoption and publication according to law.

Passed this 16th day of August, 2023.

Myron Bailey, Mayor

Attest:

Tamara Anderson, City Clerk

CITY OF COTTAGE GROVE, MINNESOTA
ORDINANCE NO. 1076

**AN ORDINANCE FOR THE CITY OF COTTAGE GROVE, MINNESOTA
ENACTING CITY CODE TITLE 5, CHAPTER 4, SECTION 14,
REGARDING KEEPING OF BEES**

The City Council of the City of Cottage Grove, Washington County, Minnesota, does ordain as follows:

SECTION 1. ENACTMENT. The Code of the City of Cottage Grove, County of Washington, State of Minnesota, Title 5, Chapter 4, Section 14 shall be enacted as followed:

§ 5-4-14: KEEPING OF BEES:

- A. Purpose. The purpose of this section is to establish certain requirements for beekeeping within the City, to avoid issues that might otherwise be associated with beekeeping in populated areas.
1. Compliance with this section shall not be a defense to a proceeding alleging that a given colony constitutes a nuisance, but such compliance may be offered as evidence of the beekeeper's efforts to abate any proven nuisance.
 2. Compliance with this section shall not be a defense to a proceeding alleging that a given colony violates applicable ordinances regarding public health, but such compliance may be offered as evidence of the beekeeper's compliance with acceptable standards of practice among hobby beekeepers in the State of Minnesota.
- B. Definitions: The following words, terms, and phrases when used in this Chapter have the meaning ascribed to them in this Section except where the context clearly indicates a different meaning:

APIARY: The assembly of one or more colonies of bees at a single location.

BEEKEEPER: A person who owns or has charge of one or more colonies of bees.

BEEKEEPING EQUIPMENT: Anything used in the operation of any apiary, such as hive bodies, supers, frames, top and bottom boards, and extractors.

COLONY: An aggregate of bees consisting principally of workers, but having, when perfect, one queen and at times drones, brood, combs, and honey.

HIVE: The receptacle inhabited by a colony that is manufactured for that purpose.

HONEYBEE: All life stages of the common domestic honeybee, *apis mellifera* (African subspecies and Faricanized hybrids are not allowed).

LOT: A contiguous parcel of land under common ownership.

- C. Standards of practice.
1. Honeybee colonies shall be kept in hives with removable frames, which must be kept in sound and usable conditions.
 2. Each beekeeper must ensure that a convenient source of water is immediately available for each colony at all times that the colonies remain active outside the hive.

3. Each beekeeper must ensure that beekeeping equipment, wax comb and other material be handled and stored in sealed containers, or placed within a building or other vermin-proof container.
4. Each beekeeper shall maintain his beekeeping equipment in good condition, including keeping the hives painted if they have been painted but are peeling or flaking, and securing unused equipment from weather.
5. Colonies must be fenced to prevent or deter unauthorized access. All fencing shall meet the requirements of City Code Section 11-3-6.
6. Colony Density. No person is permitted to keep more than the following numbers of colonies on any lot within the City, based upon the size of the apiary lot:
 - a. Two colonies for parcels that are one-half acre lot or less;
 - b. Three additional colonies allowed per every additional $\frac{1}{2}$ acre;
 - c. A beekeeper may keep more than the allowable number of the colonies if the property upon which the colonies are kept is greater than five acres.
7. Colonies must be located:
 - a. In a rear yard not adjacent to a street;
 - b. At least 25 feet from any residence on the lot or any adjacent lot;
 - c. Set back at least 10 feet from any property line.
8. Sales of Products. Public sales of bee products may occur on the premises pursuant to the following requirements:
 - a. Food products and packaging of all bee products must comply with State and Federal laws.
 - b. Occupant must comply with home occupation requirements pursuant to City Code Section 11-4-3.

D. Permit Required.

1. No beekeeping may occur on any property in the City without a permit issued by the City.
2. A permit application must be completed by the beekeeper on forms provided by the City with signed consent from the property owner, if different than the beekeeper.
3. The property must be zoned Agricultural (AG-1, AG-2), or single-family residential (R-1, R-2, R-3, or R-4).
4. The permit will be valid for a period of two years.
5. Permits are non-transferable from person to person or from property to property and do not run with the land.
6. All standards of practice and colony density standards shall be met in order for a permit to be issued.
7. A permit shall be administratively issued by the City Clerk if all of the conditions are met.
8. If any provisions of this Chapter are violated, the permit may be revoked by the City.

9. Beekeeping training is recommended for the beekeeper prior to issuance of an initial beekeeping permit by the City. Suggested beekeeping courses are offered by the University of Minnesota and Century College.
- E. City Inspections. The City shall conduct an inspection to confirm all of the requirements of this Chapter are met prior to issuance of an initial permit and shall submit an inspection report to the City Clerk with a recommendation. The City is authorized to reinspect any property with a valid permit for purposes of determining compliance with this Chapter.

SECTION 2. SUMMARY PUBLICATION. Pursuant to Minnesota Statutes Section 412.191, in the case of a lengthy ordinance, a summary may be published. While a copy of the entire ordinance is available without cost at the office of the City Clerk, the following summary is approved by the City Council and shall be published in lieu of publishing the entire Official Zoning ordinance:

The City is establishing certain requirements and standards that must be met when beekeeping in the City. A permit from the City is required in order to keep bees on any property in the City. The City shall inspect the property prior to the issuance of a permit.

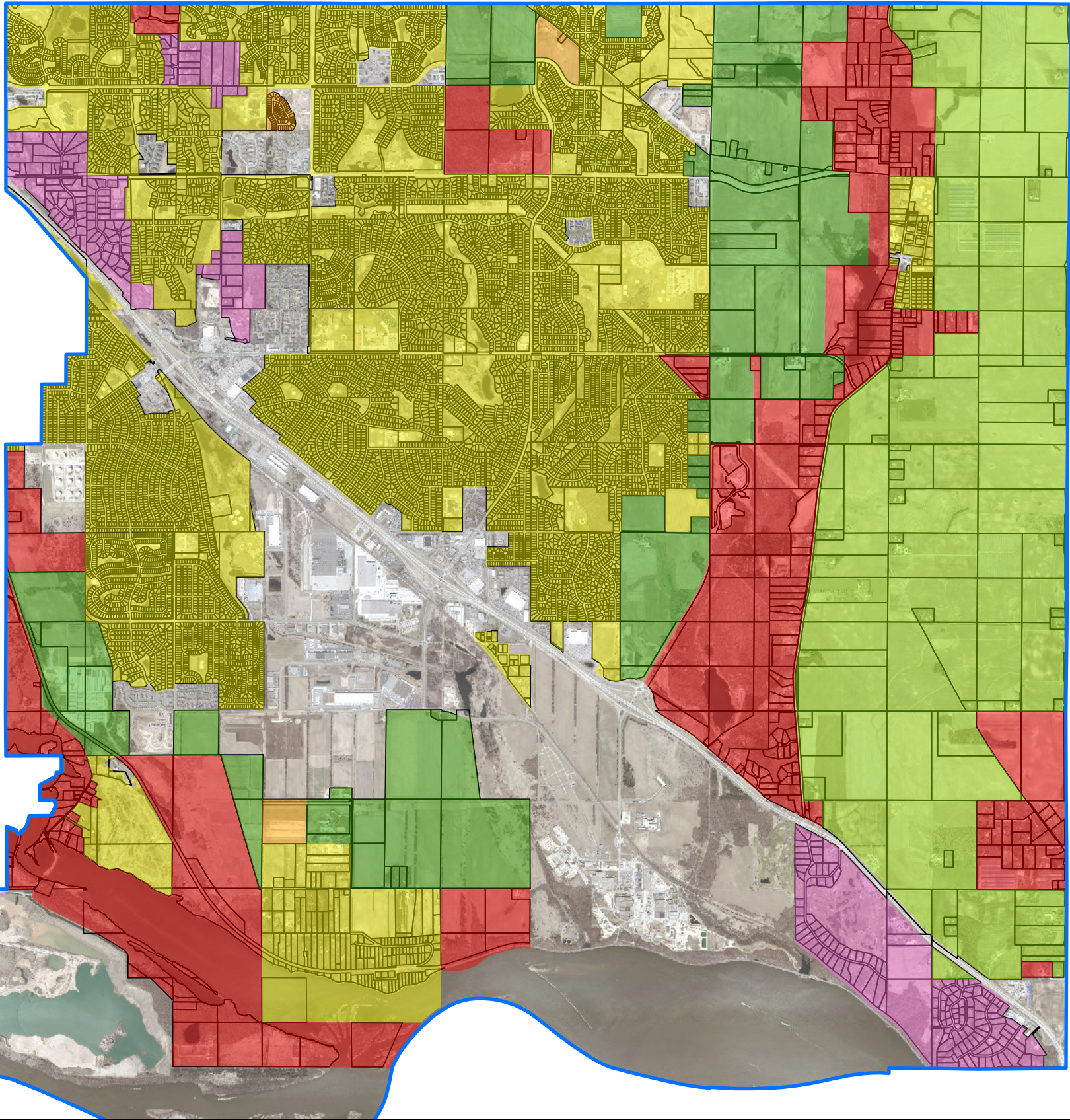
SECTION 3. EFFECTIVE DATE. This ordinance enactment shall be in full force and effective from and after adoption and publication according to law.

Passed this 16th day of August, 2023.

Myron Bailey, Mayor

Attest:

Tamara Anderson, City Clerk



Legend

 Parcels Within AG, R1-R4

Zoning

-  AG1
-  AG1
-  AG1
-  R1
-  R2
-  R3
-  R4



Parcels Zoned AG, R1-R4

Cottage Grove, MN

Percentage of Parcels Within AG, R1-R4 Zones: 81.3%

Date: 8/1/2023





City Council Action Request

13.A.

Meeting Date 8/16/2023

Department Engineering

Agenda Category Action Item

Title CIP Workshop

Staff Recommendation
Receive information and offer feedback to staff.

Budget Implication N/A

Attachments

1.	Draft CIP as of 08-09-2023
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TO: Honorable Mayor and City Council
Jennifer Levitt, City Administrator

FROM: Amanda Meyer, Brenda Malinowski, Ryan Burfeind, Zac Dockter, Parks and Recreation Director

DATE: August 16, 2023

RE: CIP Workshop

Discussion

A draft of the 2024-2028 Capital Improvements Plan (CIP) is attached for consideration at the workshop. The 2024-2028 CIP includes Pavement Management projects, Park Improvement and Park development projects, City Facility projects, as well as various road projects.

Recommendation

Receive information and offer feedback to staff.

Attachments

1.	Draft CIP as of 08-09-2023
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City of Cottage Grove, MN
Capital Improvement Plan 2024-2028

PROJECTS BY PROGRAM CATEGORY

NOTE: This recap includes the total project cost. See the individual project page for funding sources

PROGRAM CATEGORY	2024	2025	2026	2027	2028
General Public Buildings					
Utilities Division Building	13,250,000				
PW shop and wash bay modifications		500,000			
General Public Buildings total	13,250,000	500,000	-	-	-
Parks & Recreation Facilities					
Hamlet Park-LOST Funds		17,000,000			
Mississippi Dunes-LOST Funds			13,000,000		
River Oaks-LOST Funds				6,000,000	
Matching grant funds	10,000	10,000	10,000	10,000	10,000
Public Landscape initiative	170,000	120,000	80,000	100,000	120,000
Parks - design & planning	15,000	15,000	15,000	15,000	15,000
Parks-Automatic locks on buildings	35,000	35,000	35,000	35,000	35,000
Archery Range Shelter and Trail Work					70,000
Belden Park Backstop Repair and Curbing	30,000				
Bike Park-Picnic Shelter & Pump Track Paving	50,000				
Dog Park-Small Area Enrichment&drainage					
Glacial Valley Park-Park Building					
Hamlet Park Skate Park replace/shelter replace.			100,000	50,000	
Hardwood and Belden play equipment		140,000			
Hearthside Park: Park Improvements	100,000				
Hillside/Jergen Trail			75,000		
Highlands Park Tennis Court Replacement					100,000
Kingston Park Building Replacement and Additional Power		600,000			
Lamar Park Shade Shelter replacement (2)		80,000			
Lamar Park Roof				10,000	
Neighborhood Park Development	700,000	1,000,000	500,000	500,000	500,000
Oltman Middle School Ballfields & Parking lot	700,000	2,300,000			
Peter Thompson, Pine tree Pond, Ideal park play equipment					115,000
Pine Coulee-Court Replacement				20,000	
Pine Glen -Picnic Shelter		40,000			
West draw, Granada & Nina Park play equipment	210,000				
Woodridge Park Rink Boards			50,000		
Outdoor Fitness Equipment					
Sports Lighting Improvements	113,000	65,000	355,000	350,000	35,000
Ice Arena Improvements	680,000	35,000	10,000	120,000	200,000
Parks & Recreation Facilities	2,813,000	21,440,000	14,230,000	7,210,000	1,200,000
Public Utilities Facilities					
Spot replacement/slip lining - Sewer	550,000	550,000	50,000	50,000	50,000
System improvements - Streetlights	100,000	100,000	100,000	100,000	100,000
Storm water maintenance	200,000	200,000	200,000	200,000	200,000
Trunk Utility Oversizing	20,000	20,000	20,000	20,000	20,000
Upper Ravine district infrastructure	50,000	50,000	50,000	50,000	50,000
Pull well - annual maintenance	70,000	70,000	70,000	70,000	70,000
SCADA upgrades	1,035,000				
Water Tower Painting/Rehab				700,000	
Industrial Park Water Tower		7,500,000			
Traffic Signals, Traffic Improvements	700,000	1,400,000			
3M Settlement Implementation	28,174,000	63,477,000	26,250,000	5,000,000	
Public Utilities Facilities total	30,899,000	73,367,000	26,740,000	6,190,000	490,000

City of Cottage Grove, MN
Capital Improvement Plan 2024-2028

PROJECTS BY PROGRAM CATEGORY

NOTE: This recap includes the total project cost. See the individual project page for funding sources

PROGRAM CATEGORY	2024	2025	2026	2027	2028
Trail Improvement Projects					
CR 74 Trail	271,000				
Trail Improvement projects total	271,000	-	-	-	-
Street & Road Improvement Projects					
Roadway Maintenance	1,794,000	1,884,000	1,979,000	2,078,000	2,183,000
South District Street & Utility Project	5,250,000				
E Pt Douglas & Jamaica	4,607,000	800,000			
CSAH 19 and TH 61	7,000,000	3,000,000	16,500,000	16,500,000	22,900,000
Jamaica Avenue	3,380,000				3,000,000
Ravine parkway Shoppes at Cottage View		5,325,000	4,021,000	1,253,000	
Ravine parkway	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
80th Street (CSAH19 to TH 61) Reconstruction			10,000,000		
80th Street (80th/Keats roundabout cost share)			1,000,000		
River Oaks Hwy 61 RCUT	1,210,000				
Harkness Ave Reconstruction				3,162,000	
103rd Street Bridge					8,000,000
Subtotal before PM	25,241,000	13,009,000	35,500,000	24,993,000	38,083,000
PM 2024	6,156,000				
PM 2025		4,745,000			
PM 2026			5,436,000		
PM 2027				4,021,000	
PM 2028					2,770,200
Road & Street Improvement projects total	31,397,000	17,754,000	40,936,000	29,014,000	40,853,200
GRAND TOTAL	\$ 78,630,000	\$ 113,061,000	\$ 81,906,000	\$ 42,414,000	\$ 42,543,200

City of Cottage Grove
CIP 2024-2028
Funding Summary by Year

<u>Funding Source</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>Total '24 to '28</u>
Bonds for Utility Building	9,750,000					9,750,000
Bonds for Street Projects	6,360,000	1,000,000	5,021,000	3,191,000	3,000,000	18,572,000
Bonds for Pavement Mgmt	5,556,000	4,228,000	4,893,000	3,578,425	2,483,800	20,739,225
Bonds for Water Tower		4,000,000				4,000,000
Bonds for LOST		17,000,000	13,000,000	6,000,000		36,000,000
Park Improvement	448,000	970,000	550,000	475,000	295,000	2,738,000
Public Landscape Initiative	100,000	120,000	80,000	100,000	120,000	520,000
Park Trust	1,065,000	3,315,000	515,000	515,000	515,000	5,925,000
Ice Arena Capital Fund	515,000	35,000	10,000	120,000	200,000	880,000
Municipal Building		500,000				500,000
Franchise Fees	1,794,000	1,884,000	1,979,000	2,078,000	2,183,000	9,918,000
MSA	867,000	1,800,000	5,000,000	1,000,000	3,000,000	11,667,000
Developer Asmts/Fees	2,225,000	1,350,000	1,000,000	1,768,000	1,717,000	8,060,000
Other Governments	10,122,000	6,350,000	19,500,000	14,500,000	28,183,000	78,655,000
3M Settlement	27,400,000	63,477,000	26,250,000	5,000,000		122,127,000
Utilities	7,769,000	2,137,000	3,038,000	1,562,575	776,400	15,282,975
Area Funds	530,000	4,895,000	1,070,000	2,526,000	70,000	9,091,000
ED Trust	3,225,000					3,225,000
Other funding	904,000					904,000
	<u>78,630,000</u>	<u>113,061,000</u>	<u>81,906,000</u>	<u>42,414,000</u>	<u>42,543,200</u>	<u>358,554,200</u>

CITY OF COTTAGE GROVE

5 YEAR CAPITAL IMPROVEMENT BUDGET

2024-2028 CAPITAL IMPROVEMENT PROGRAM

FACILITIES AND PARK PROJECTS

Funding Sources	2024	2025	2026	2027	2028
Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -
Bonded Debt	\$ 9,850,000	\$ -	\$ 75,000	\$ -	\$ 70,000
State/Other Government Units	\$ 595,000	\$ -	\$ -	\$ -	\$ -
Park Improvement Fund	\$ 448,000	\$ 970,000	\$ 550,000	\$ 475,000	\$ 295,000
Park Trust Fund	\$ 1,065,000	\$ 3,315,000	\$ 515,000	\$ 515,000	\$ 515,000
Landscape Initiative	\$ 90,000	\$ 120,000	\$ 80,000	\$ 100,000	\$ 120,000
Municipal Building Fund	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Other:	\$ 4,015,000	\$ 17,035,000	\$ 13,010,000	\$ 6,120,000	\$ 200,000
TOTAL	16,063,000	21,940,000	14,230,000	7,210,000	1,200,000

Project Expenses	2024	2025	2026	2027	2028
Land/Easements	\$ 272,000	\$ -	\$ -	\$ -	\$ -
Engineering/Architect	\$ 1,443,000	\$ 5,245,000	\$ 3,265,000	\$ 1,515,000	\$ 15,000
Admin/Legal	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 14,168,000	\$ 16,565,000	\$ 10,875,000	\$ 5,585,000	\$ 1,055,000
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 180,000	\$ 130,000	\$ 90,000	\$ 110,000	\$ 130,000
TOTAL	16,063,000	21,940,000	14,230,000	7,210,000	1,200,000

Project Balance	\$ -	\$ -	\$ -	\$ -	\$ -
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CITY OF COTTAGE GROVE
5 YEAR CAPITAL IMPROVEMENT BUDGET
2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title PW & Parks Facility	Project Description 2024 - Utilities Division Building Construction (\$13,250,000), Expended \$750,000 in 2023 2025 - Shop and Wash Bay Modifications (\$500,000)
Department Public Works	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt	9,750,000				
State/Other Government Units					
Park Improvement Fund					
Park Trust Fund					
Landscape Initiative					
Municipal Building		500,000			
Other: Utility Fund	3,500,000				
TOTAL	13,250,000	500,000	0	0	0
Project Expenses	2024	2025	2026	2027	2028
Land/Easements	272,000				
Engineering/Architect	1,328,000	80,000			
Admin/Legal					
Construction	11,650,000	420,000			
Maintenance					
Other					
TOTAL	13,250,000	500,000	0	0	0
Project Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COTTAGE GROVE

5 YEAR CAPITAL IMPROVEMENT BUDGET

2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title Matching Funds Program	Project Description Funds used to match donations from outside organizations on specific park projects
Department Parks	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt					
State/Other Government Units					
Park Improvement Fund	10,000	10,000	10,000	10,000	10,000
Park Trust Fund					
Landscape Initiative					
Municipal Building					
Other:					
TOTAL	10,000	10,000	10,000	10,000	10,000
Project Expenses	2024	2025	2026	2027	2028
Land/Easements					
Engineering/Architect					
Admin/Legal					
Construction					
Maintenance					
Other	10,000	10,000	10,000	10,000	10,000
TOTAL	10,000	10,000	10,000	10,000	10,000
Project Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COTTAGE GROVE
5 YEAR CAPITAL IMPROVEMENT BUDGET
2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title	Project Description
Public Landscape Initiative	2024 - Jamaica Ave 100th to HWY Ramps (\$50,000), Cottage Grove Trailway Corridor Restoration (\$20,000, grant match \$80,000), Annual Commercial EAB Replacement (\$10,000), Arbor Day Tree Planting (\$10,000) 2025 - Oakwood Park (\$50,000), Future ROW Beautification (\$50,000), Annual Commercial EAB Replacement (\$10,000), Arbor Day Tree Planting (\$10,000) 2026 - 80th St HWY 61 to Ideal (\$50,000), Public Facility Beautification (\$10,000), Annual Commercial EAB Replacement (\$10,000), Arbor Day Tree Planting (\$10,000) 2027 - Future ROW Beautification (\$50,000), Woodridge Park Woodland Restoration (\$30,000), Annual Commercial EAB Replacement (\$10,000), Arbor Day Tree Planting (\$10,000) 2028 - Future ROW Beautification (\$50,000), Pine Tree Valley & Pine Tree Pond Park Open Space Restoration Grant Match (\$50,000), Annual Commercial EAB Replacement (\$10,000), Arbor Day Tree Planting (\$10,000)
Department	
Parks	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt					
State/Other Government Units	80,000				
Park Improvement Fund					
Park Trust Fund					
Landscape Initiative	90,000	120,000	80,000	100,000	120,000
Municipal Building					
Other:					
TOTAL	170,000	120,000	80,000	100,000	120,000
Project Expenses	2024	2025	2026	2027	2028
Land/Easements					
Engineering/Architect					
Admin/Legal					
Construction					
Maintenance					
Other	170,000	120,000	80,000	100,000	120,000
TOTAL	170,000	120,000	80,000	100,000	120,000
Project Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COTTAGE GROVE

5 YEAR CAPITAL IMPROVEMENT BUDGET

2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title Park Design and Planning	Project Description Funding for design and planning of parks as development occurs.
Department Parks	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt					
State/Other Government Units					
Park Improvement Fund					
Park Trust Fund	15,000	15,000	15,000	15,000	15,000
Landscape Initiative					
Municipal Building					
Other:					
TOTAL	15,000	15,000	15,000	15,000	15,000
Project Expenses	2024	2025	2026	2027	2028
Land/Easements					
Engineering/Architect	15,000	15,000	15,000	15,000	15,000
Admin/Legal					
Construction					
Maintenance					
Other					
TOTAL	15,000	15,000	15,000	15,000	15,000
Project Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COTTAGE GROVE

5 YEAR CAPITAL IMPROVEMENT BUDGET

2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title Building Locks	Project description Annual addition of automatic locks for various park building restrooms throughout the community
Department Parks	2024 - Woodridge 2025 - Highlands 2026 - Kingston 2027 - Hamlet 2028 - Peter Thompson

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt					
State/Other Government Units					
Park Improvement Fund	35,000	35,000	35,000	35,000	35,000
Park Trust Fund					
Landscape Initiative					
Municipal Building					
Other:					
TOTAL	35,000	35,000	35,000	35,000	35,000

Project Expenses	2024	2025	2026	2027	2028
Land/Easements					
Engineering/Architect					
Admin/Legal					
Construction	35,000	35,000	35,000	35,000	35,000
Maintenance					
Other					
TOTAL	35,000	35,000	35,000	35,000	35,000
Project Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COTTAGE GROVE

5 YEAR CAPITAL IMPROVEMENT BUDGET

2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title Sports Lighting Improvements	Project Description 2024 - Woodridge Park Tennis, Basketball, Ice Rink 2025 - Hearthside Ice Rink 2026 - Hamlet Football/Soccer, Courts and Ice Rink 2027 - Lamar Park LED & Poles 2028 - Old CG Park Sports Lighting Replacement
Department Parks	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt					
State/Other Government Units					
Park Improvement Fund	113,000	65,000	355,000	350,000	35,000
Park Trust Fund					
Landscape Initiative					
Municipal Building					
Other:					
TOTAL	113,000	65,000	355,000	350,000	35,000

Project Expenses	2024	2025	2026	2027	2028
Land/Easements					
Engineering/Architect					
Admin/Legal					
Construction	113,000	65,000	355,000	350,000	35,000
Maintenance					
Other					
TOTAL	113,000	65,000	355,000	350,000	35,000
Project Balance	\$ -	\$ -	\$ -	\$ -	-

CITY OF COTTAGE GROVE

5 YEAR CAPITAL IMPROVEMENT BUDGET

2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title Replace Playground equipment	Project Description 2024 - West Draw, Granada, Nina - \$210,000 2025 - Hardwood and Belden Parks - \$140,000
Department Parks	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt					
State/Other Government Units					
Park Improvement Fund	210,000	140,000			
Park Trust Fund					
Landscape Initiative					
Municipal Building					
Other:					
TOTAL	210,000	140,000	0	0	0
Project Expenses	2024	2025	2026	2027	2028
Land/Easements					
Engineering/Architect					
Admin/Legal					
Construction	210,000	140,000			
Maintenance					
Other					
TOTAL	210,000	140,000	0	0	0
Project Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COTTAGE GROVE
5 YEAR CAPITAL IMPROVEMENT BUDGET
2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title Pavement Management	Project description 2024 - Hearthside Park Improvements 2026 - Hillside/Jergen Trail (1,600lf) 2028 - Archery Range Shelter (\$50,000) and trail work (\$20,000)
Department Parks	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt	100,000		75,000		70,000
State/Other Government Units					
Park Improvement Fund					
Park Trust Fund					
Landscape Initiative					
Municipal Building					
Other: Donations					
TOTAL	100,000	0	75,000	0	70,000
Project Expenses	2024	2025	2026	2027	2028
Land/Easements					
Engineering/Architect					
Admin/Legal					
Construction	100,000		75,000		70,000
Maintenance					
Other					
TOTAL	100,000	0	75,000	0	70,000
Project Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COTTAGE GROVE
5 YEAR CAPITAL IMPROVEMENT BUDGET
2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title Neighborhood Park Development	Project description 2024 - NorthPoint Neighborhood Park (\$500,000), Military Trailhead (\$200,000) 2025 - Still Ponds (\$500,000) & Roberts Lake Neighborhood Development (\$500,000) 2026 - East Ravine Neighborhood or 100th Street Park Development (development driven) 2027 - East Ravine Neighborhood or 100th Street Park Development (development driven) 2028 - East Ravine Neighborhood or 100th Street Park Development (development driven)
Department Parks	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt					
State/Other Government Units					
Park Improvement Fund					
Park Trust Fund	700,000	1,000,000	500,000	500,000	500,000
Landscape Initiative					
Municipal Building					
Other:					
TOTAL	700,000	1,000,000	500,000	500,000	500,000
Project Expenses	2024	2025	2026	2027	2028
Land/Easements					
Engineering/Architect					
Admin/Legal					
Construction	700,000	1,000,000	500,000	500,000	500,000
Maintenance					
Other					
TOTAL	700,000	1,000,000	500,000	500,000	500,000
Project Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COTTAGE GROVE

5 YEAR CAPITAL IMPROVEMENT BUDGET

2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title Belden Park	Project Description 2024 Backstop Repair and Curbing
Department Parks	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt					
State/Other Government Units					
Park Improvement Fund	30,000				
Park Trust Fund					
Landscape Initiative					
Municipal Building					
Other:					
TOTAL	30,000	0	0	0	0
Project Expenses	2024	2025	2026	2027	2028
Land/Easements					
Engineering/Architect					
Admin/Legal					
Construction	30,000				
Maintenance					
Other					
TOTAL	30,000	0	0	0	0
Project Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COTTAGE GROVE

5 YEAR CAPITAL IMPROVEMENT BUDGET

2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title Bike Park	Project description 2024 - Pump Track Paving
Department Parks	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt					
State/Other Government Units					
Park Improvement Fund	50,000				
Park Trust Fund					
Landscape Initiative					
Municipal Building					
Other:					
TOTAL	50,000	0	0	0	0
Project Expenses	2024	2025	2026	2027	2028
Land/Easements					
Engineering/Architect					
Admin/Legal					
Construction	50,000				
Maintenance					
Other					
TOTAL	50,000	0	0	0	0
Project Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COTTAGE GROVE
5 YEAR CAPITAL IMPROVEMENT BUDGET
2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title Hamlet Park	Project Description 2026 - Skate Park Surface Replacement 2027 - Shelter Replacement
Department Parks	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt					
State/Other Government Units					
Park Improvement Fund			100,000	50,000	
Park Trust Fund					
Landscape Initiative					
Municipal Building					
Other:					
TOTAL	-	-	100,000	50,000	-

Project Expenses	2024	2025	2026	2027	2028
Land/Easements					
Engineering/Architect					
Admin/Legal					
Construction			100,000	50,000	
Maintenance					
Other					
TOTAL	-	-	100,000	50,000	-

Project Balance	\$	-	\$	-	\$	-	\$	-	\$	-
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CITY OF COTTAGE GROVE

5 YEAR CAPITAL IMPROVEMENT BUDGET

2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title Highlands Park	Project Description Tennis Court Replacement
Department Facilities	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt					
State/Other Government Units					
Park Improvement Fund					100,000
Park Trust Fund					
Landscape Initiative					
Municipal Building					
Other: Project Description					
TOTAL	-	-	-	-	100,000

Project Expenses	2024	2025	2026	2027	2028
Land/Easements					
Engineering/Architect					
Admin/Legal					
Construction					100,000
Maintenance					
Other					
TOTAL	-	-	-	-	100,000
Project Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COTTAGE GROVE

5 YEAR CAPITAL IMPROVEMENT BUDGET

2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title Kingston Park	Project Description Building Replacement and Additional Power Supply
Department Parks	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt					
State/Other Government Units					
Park Improvement Fund		600,000			
Park Trust Fund					
Landscape Initiative					
Municipal Building					
Other:					
TOTAL	0	600,000	0	0	0
Project Expenses	2024	2025	2026	2027	2028
Land/Easements					
Engineering/Architect		100,000			
Admin/Legal					
Construction		500,000			
Maintenance					
Other					
TOTAL	0	600,000	0	0	0
Project Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COTTAGE GROVE

5 YEAR CAPITAL IMPROVEMENT BUDGET

2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title Lamar Park	Project Description 2025 - Lamar Park Shade Shelter Replacement (2) 2027 - Roof Replacement
Department Facilities	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt					
State/Other Government Units					
Park Improvement Fund		80,000		10,000	
Park Trust Fund					
Landscape Initiative					
Municipal Building					
Other:					
TOTAL	0	80,000	0	10,000	0
Project Expenses	2024	2025	2026	2027	2028
Land/Easements					
Engineering/Architect					
Admin/Legal					
Construction		80,000		10,000	
Maintenance					
Other					
TOTAL	0	80,000	0	10,000	0
Project Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COTTAGE GROVE
5 YEAR CAPITAL IMPROVEMENT BUDGET
2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title Oltman Middle School	Project Description 2024&2025 - Sports Fields and Parking Lot Construction
Department Parks	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt					
State/Other Government Units	350,000				
Park Improvement Fund					
Park Trust Fund	350,000	2,300,000			
Landscape Initiative					
Municipal Building					
Other:					
TOTAL	700,000	2,300,000	-	-	-
Project Expenses	2024	2025	2026	2027	2028
Land/Easements					
Engineering/Architect	100,000	800,000			
Admin/Legal					
Construction	600,000	1,500,000			
Maintenance					
Other					
TOTAL	700,000	2,300,000	-	-	-
Project Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COTTAGE GROVE
5 YEAR CAPITAL IMPROVEMENT BUDGET
2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title Pine Coulee	Project Description 2027 - Court Replacement
Department Parks	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt					
State/Other Government Units					
Park Improvement Fund				20,000	
Park Trust Fund					
Landscape Initiative					
Municipal Building					
Other: Land Sale					
TOTAL	0	0	0	20,000	0
Project Expenses	2024	2025	2026	2027	2028
Land/Easements					
Engineering/Architect					
Admin/Legal					
Construction				20,000	
Maintenance					
Other					
TOTAL	0	0	0	20,000	0
Project Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COTTAGE GROVE

5 YEAR CAPITAL IMPROVEMENT BUDGET

2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title Pine Glen Park	Project description 2025 - Picnic Shelter
Department Parks	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt					
State/Other Government Units					
Park Improvement Fund		40,000			
Park Trust Fund					
Landscape Initiative					
Municipal Building					
Other:					
TOTAL	0	40,000	0	0	0
Project Expenses	2024	2025	2026	2027	2028
Land/Easements					
Engineering/Architect					
Admin/Legal					
Construction		40,000			
Maintenance					
Other					
TOTAL	0	40,000	0	0	0
Project Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COTTAGE GROVE

5 YEAR CAPITAL IMPROVEMENT BUDGET

2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title Peter Thompson Park	Project Description 2028 Peter Thompson Park Upgrades: Roof Reshingle (\$15,000), Rink Board Replacement (\$100,000)
Department Parks	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt					
State/Other Government Units					
Park Improvement fund					115,000
Park Trust Fund					
Landscape Initiative					
Municipal Building					
Other:					
TOTAL	0	0	0	0	115,000
Project Expenses	2024	2025	2026	2027	2028
Land/Easements					
Engineering/Architect					
Admin/Legal					
Construction					115,000
Maintenance					
Other					
TOTAL	0	0	0	0	115,000
Project Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COTTAGE GROVE

5 YEAR CAPITAL IMPROVEMENT BUDGET

2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title Woodridge	Project description 2026 - Hockey Rink Boards Replacement
Department Parks	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt					
State/Other Government Units					
Park Improvement Fund			50,000		
Park Trust Fund					
Landscape Initiative					
Municipal Building					
Other:					
TOTAL	0	0	50,000	0	0
Project Expenses	2024	2025	2026	2027	2028
Land/Easements					
Engineering/Architect					
Admin/Legal					
Construction			50,000		
Maintenance					
Other					
TOTAL	0	0	50,000	0	0
Project Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COTTAGE GROVE
5 YEAR CAPITAL IMPROVEMENT BUDGET
2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title Ice Arena Capital Projects	Project Description 2024 - Party Lights for Public Sessions North Rink (\$30,000), Water Treatment System for Ice Making (\$100,000), Solar Panels (\$550,000)-solar panels 2023/2024 2025 - West Rink Bleacher Radiant Heat (\$35,000) 2026 - Locker Room 5/6/7 Furnace (\$10,000) 2027 - Zamboni 545 Replacement (\$120,000) 2028 - Dehumidifier Replacement North Rink (\$200,000)
Department Parks	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt					
State/Other Government Units	165,000				
Park Improvement Fund					
Park Trust Fund					
Landscape Initiative					
Municipal Building					
Other: North Point Naming Righ	515,000	35,000	10,000	120,000	200,000
TOTAL	680,000	35,000	10,000	120,000	200,000

Project Expenses	2024	2025	2026	2027	2028
Land/Easements					
Engineering/Architect					
Admin/Legal					
Construction	680,000	35,000	10,000	120,000	200,000
Maintenance					
Other					
TOTAL	680,000	35,000	10,000	120,000	200,000
Project Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COTTAGE GROVE

5 YEAR CAPITAL IMPROVEMENT BUDGET

2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title LOST Projects	Project Description 2025 - 2027: Hamlet Park (\$17,000,000), Mississippi Dunes (\$13,000,000), River Oaks (\$6,000,000)
Department Parks	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt					
State/Other Government Units					
Park Improvement Fund					
Park Trust Fund					
Landscape Initiative					
Municipal Building					
Other: LOST		17,000,000	13,000,000	6,000,000	
TOTAL	0	17,000,000	13,000,000	6,000,000	0
Project Expenses	2024	2025	2026	2027	2028
Land/Easements					
Engineering/Architect		4,250,000	3,250,000	1,500,000	
Admin/Legal					
Construction		12,750,000	9,750,000	4,500,000	
Maintenance					
Other					
TOTAL	0	17,000,000	13,000,000	6,000,000	0
Project Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COTTAGE GROVE
5 YEAR CAPITAL IMPROVEMENT BUDGET
2024-2028 CAPITAL IMPROVEMENT PROGRAM

ALL TRANSPORTATION AND PUBLIC WORKS PROJECTS

Funding Sources	2024	2025	2026	2027	2028
Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -
Bonded Debt	\$ 11,683,000	\$ 9,228,000	\$ 9,839,000	\$ 6,769,425	\$ 5,413,800
State of Minnesota/MSA	\$ 1,000,000	\$ 1,800,000	\$ 5,000,000	\$ 1,000,000	\$ 3,000,000
Washington County	\$ 7,014,000	\$ 3,350,000	\$ 2,000,000	\$ 2,000,000	\$ 8,150,000
Federal/Grant Funding	\$ 2,513,000	\$ 3,000,000	\$ 17,500,000	\$ 12,500,000	\$ 20,033,000
Area Funds	\$ 530,000	\$ 3,895,000	\$ 1,070,000	\$ 2,526,000	\$ 70,000
Utility Funds	\$ 4,269,000	\$ 3,137,000	\$ 3,038,000	\$ 1,562,575	\$ 776,400
Assessments/Developer Fees	\$ 2,225,000	\$ 1,350,000	\$ 1,000,000	\$ 1,768,000	\$ 1,717,000
Other:	\$ 33,333,000	\$ 65,361,000	\$ 28,229,000	\$ 7,078,000	\$ 2,183,000
TOTAL	62,567,000	91,121,000	67,676,000	35,204,000	41,343,200

Project Expenses	2024	2025	2026	2027	2028
Land/Easements/Utility Relocation	\$ 750,000	\$ 750,000	\$ -	\$ 250,000	\$ -
Engineering/Architect	\$ 6,768,000	\$ 15,744,000	\$ 12,395,000	\$ 7,700,000	\$ 3,674,500
Admin/Legal	\$ 50,000	\$ 50,000	\$ -	\$ 104,000	\$ -
Construction	\$ 51,535,000	\$ 71,931,000	\$ 53,048,000	\$ 24,826,000	\$ 35,248,700
Maintenance	\$ 2,540,000	\$ 1,676,000	\$ 1,214,000	\$ 1,254,000	\$ 1,296,000
Other	\$ 924,000	\$ 970,000	\$ 1,019,000	\$ 1,070,000	\$ 1,124,000
TOTAL	62,567,000	91,121,000	67,676,000	35,204,000	41,343,200

Project Balance	\$ -	\$ -	\$ -	\$ -	\$ -
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CITY OF COTTAGE GROVE
5 YEAR CAPITAL IMPROVEMENT BUDGET
2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title Roadway Maintenance	Project Description Annual maintenance including: 4 miles of mill & overlay Concrete removal & replacement (2% per year) 6 miles trail maintenance (crack seal/foq seal) 2 miles trail reconstruction
Department Public Works	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt					
State of Minnesota/MSA					
Washington County					
Federal/Grant Funding					
Area Funds					
Utility Funds					
Assessments/Developer Fees					
Other: Maintenance Fund	1,794,000	1,884,000	1,979,000	2,078,000	2,183,000
TOTAL	1,794,000	1,884,000	1,979,000	2,078,000	2,183,000

Project Expenses	2024	2025	2026	2027	2028
Land/Easements/Utility Relocation					
Engineering/Architect	150,000	158,000	166,000	174,000	183,000
Admin/Legal					
Sealcoating Contract/Rock					
Maintenance	720,000	756,000	794,000	834,000	876,000
Other: Mill and Overlay	924,000	970,000	1,019,000	1,070,000	1,124,000
TOTAL	1,794,000	1,884,000	1,979,000	2,078,000	2,183,000
Project Balance	\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$

CITY OF COTTAGE GROVE
5 YEAR CAPITAL IMPROVEMENT BUDGET
2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title Pavement Management (includes ADA improvements)	Project Description 2024 - Prestige Estates, Thompson Grove Estates 1&8, EPD (Hyde to CDS) 2025 - Thompson Grove Estates 2nd, EPD (Jamaica to Hyde), Kingsborough Trail 2026 - Woodridge Park (E of Jamaica), Cottage Grove Estates, Meadow Acres, Pine Glen, see 80th Street 2027 - Thompson Grove Estates 11&12, Woodridge Park Add (W of Jamaica) 2028 - Thompson Grove Estates, Pinegrove
Department Public Works	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt	5,456,000	4,228,000	4,818,000	3,578,425	2,413,800
State of Minnesota/MSA					
Washington County					
Federal/Grant Funding					
Area Funds					
Utility Funds	700,000	517,000	618,000	442,575	356,400
Assessments/Developer Fees					
Other:					
TOTAL	6,156,000	4,745,000	5,436,000	4,021,000	2,770,200
Project Expenses	2024	2025	2026	2027	2028
Land/Easements/Utility Relocation					
Engineering/Architect	1,282,000	1,356,000	1,554,000	1,148,000	791,500
Admin/Legal					
Construction	4,874,000	3,389,000	3,882,000	2,873,000	1,978,700
Maintenance					
Other					
TOTAL	6,156,000	4,745,000	5,436,000	4,021,000	2,770,200
Project Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COTTAGE GROVE

5 YEAR CAPITAL IMPROVEMENT BUDGET

2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title South District Street and Utility Project	Project Description 2024 - Realignment of 100th Street and Hadley Avenue (Year 3)
Department Public Works	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt					
State of Minnesota/MSA					
Washington County					
Federal/Grant Funding					
Area Funds					
Utility Funds	800,000				
Assessments/Developer Fees	1,225,000				
Other: ED Trust/Park Trust (\$130k)	3,225,000				
TOTAL	5,250,000	-	-	-	-
Project Expenses	2024	2025	2026	2027	2028
Land/Easements/Utility Relocation					
Engineering/Architect	250,000				
Admin/Legal					
Construction	5,000,000				
Maintenance					
Other					
TOTAL	5,250,000	-	-	-	-
Project Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COTTAGE GROVE
5 YEAR CAPITAL IMPROVEMENT BUDGET
2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title East Pt. Douglas & Jamaica	Project Description Reconstruction & realignment of the East Point Douglas Road intersections at Jamaica Ave and the Cub/Target entrances.
Department Public Works	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt	2,847,000				
State of Minnesota/MSA		800,000			
Washington County					
Federal/Grant Funding	1,250,000				
Area Funds					
Utility Funds	500,000				
Assessments/Developer Fees					
Other: Public Landscape Initiative	10,000				
TOTAL	4,607,000	800,000	-	-	-
Project Expenses	2024	2025	2026	2027	2028
Land/Easements/Utility Relocation	750,000	750,000			
Engineering/Architect	450,000				
Admin/Legal	50,000	50,000			
Construction	3,357,000				
Maintenance					
Other					
TOTAL	4,607,000	800,000	-	-	-
Project Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COTTAGE GROVE

5 YEAR CAPITAL IMPROVEMENT BUDGET

2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title CSAH 19 and TH 61	Project Description 2024 - Design/Construction for 100th Street Extension - PROTECT 2025 - Design/Construction for 100th Street Extension - CPF Grant 2026 - 100th St Extension Construction 2027 - 100th St Extension Construction 2028 - Reconstruction/realignment of bridge/overpass over highway 61 at County Rd 19 (Innovation Road) - \$4Million in Grant Funding
Department Public Works	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt			1,000,000	1,000,000	
State of Minnesota/MSA					
Washington County	7,000,000	3,000,000	2,000,000	2,000,000	8,150,000
Federal/Grant Funding			12,500,000	12,500,000	14,033,000
Area Funds			1,000,000	1,000,000	
Utility Funds					
Assessments/Developer Fees					717,000
Other:					
TOTAL	7,000,000	3,000,000	16,500,000	16,500,000	22,900,000
Project Expenses	2024	2025	2026	2027	2028
Land/Easements/Utility Relocation					
Engineering/Architect	1,250,000	1,250,000	3,750,000	3,750,000	
Admin/Legal					
Construction	5,750,000	1,750,000	12,750,000	12,750,000	22,900,000
Maintenance					
Other					
TOTAL	7,000,000	3,000,000	16,500,000	16,500,000	22,900,000
Project Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COTTAGE GROVE
5 YEAR CAPITAL IMPROVEMENT BUDGET
2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title Ravine Parkway - Shoppes at Cottage View	Project Description 2025 - Phase 1 Construction of roadway and infrastructure to support the retail/commercial 2026 - Construction of roadway and infrastructure to support the retail/commercial development 2027 - Construction of roadway and infrastructure to support the retail/commercial development
Department Public Works	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt		1,000,000	4,021,000	1,253,000	
State of Minnesota/MSA					
Washington County					
Federal/Grant Funding		3,000,000			
Area Funds		1,325,000			
Utility Funds					
Assessments/Developer Fees					
Other:					
TOTAL	-	5,325,000	4,021,000	1,253,000	-

Project Expenses	2024	2025	2026	2027	2028
Land/Easements/Utility Relocation					
Engineering/Architect		1,300,000	1,000,000	500,000	
Admin/Legal					
Construction		4,025,000	3,021,000	753,000	
Maintenance					
Other					
TOTAL	-	5,325,000	4,021,000	1,253,000	-
Project Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COTTAGE GROVE

5 YEAR CAPITAL IMPROVEMENT BUDGET

2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title Ravine Parkway	Project Description 2024 - Wolterstorff 2025 - Kemp 2026 - Geis 2027 - Tank 2028 - Tank
Department Public Works	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt					
State of Minnesota/MSA	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Washington County					
Federal/Grant Funding					
Area Funds					
Utility Funds					
Assessments/Developer Fees	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Other:					
TOTAL	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

Project Expenses	2024	2025	2026	2027	2028
Land/Easements/Utility Relocation					
Engineering/Architect	300,000	300,000	300,000	300,000	300,000
Admin/Legal					
Construction	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Maintenance					
Other					
TOTAL	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Project Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COTTAGE GROVE

5 YEAR CAPITAL IMPROVEMENT BUDGET

2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title 80th Street Reconstruction	Project Description 2026 - Ideal to Hwy 61 - Includes East Point Douglas from 80th Street to T-intersection. Includes mill and overlay, spot curb replacement, ADA improvements, landscaping, and trail replacement; 80th/Keats Roundabout Cost Share (\$1,000,000 MSA)
Department Public Works	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt					
State of Minnesota/MSA			4,000,000		
Washington County					
Federal/Grant Funding			5,000,000		
Area Funds					
Utility Funds			2,000,000		
Assessments/Developer Fees					
Other:					
TOTAL	0	0	11,000,000	0	0
Project Expenses	2024	2025	2026	2027	2028
Land/Easements/Utility Relocation					
Engineering/Architect			3,000,000		
Admin/Legal					
Construction			8,000,000		
Maintenance					
Other					
TOTAL	0	0	11,000,000	0	0
Project Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COTTAGE GROVE

5 YEAR CAPITAL IMPROVEMENT BUDGET

2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title River Oaks Hwy 61 RCUT	Project Description 2024 - Conversion of River Oaks access into a reduced conflict U-Turn intersection
Department Public Works	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt					
State of Minnesota/MSA					
Washington County					
Federal/Grant Funding	1,010,000				
Area Funds					
Utility Funds					
Assessments/Developer Fees					
Other: EDA Interfund Loan	200,000				
TOTAL	1,210,000	-	-	-	-

Project Expenses	2024	2025	2026	2027	2028
Land/Easements/Utility Relocation					
Engineering/Architect	363,000				
Admin/Legal					
Construction	847,000				
Maintenance					
Other					
TOTAL	1,210,000	-	-	-	-

Project Balance	\$	-	\$	-	\$	-	\$	-	\$	-
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CITY OF COTTAGE GROVE

5 YEAR CAPITAL IMPROVEMENT BUDGET

2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title	Project description Reconstruct Harkness Avenue to an urban section with utilities, from Oakwood Park to the north Hardwood Ave intersection.
Harkness Ave Reconstruction	
Department	
Public Works	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt				938,000	
State of Minnesota/MSA					
Washington County					
Federal/Grant Funding					
Area Funds				1,456,000	
Utility Funds					
Assessments/Developer Fees				768,000	
Other:					
TOTAL	0	0	0	3,162,000	0

Project Expenses	2024	2025	2026	2027	2028
Land/Easements/Utility Relocation				250,000	
Engineering/Architect				728,000	
Admin/Legal				104,000	
Construction				2,080,000	
Maintenance					
Other					
TOTAL	0	0	0	3,162,000	0
Project Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COTTAGE GROVE

5 YEAR CAPITAL IMPROVEMENT BUDGET

2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title Jamaica Ave	Project Description 2024 - 80th to 90th 2028 - Reconstruction of Jamaica Ave from Rose of Sharon Church to Military Road to the urban four lane section roadway.
Department Public Works	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt	3,380,000				3,000,000
State of Minnesota/MSA					
Washington County					
Federal/Grant Funding					
Area Funds					
Utility Funds					
Assessments/Developer Fees					
Other:					
TOTAL	3,380,000	0	0	0	3,000,000
Project Expenses	2024	2025	2026	2027	2028
Land/Easements/Utility Relocation					
Engineering/Architect	680,000				
Admin/Legal					
Construction	2,700,000				3,000,000
Maintenance					
Other					
TOTAL	3,380,000	0	0	0	3,000,000
Project Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COTTAGE GROVE

5 YEAR CAPITAL IMPROVEMENT BUDGET

2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title 103rd St Railroad Bridge	Project Description 2028 - Reconstruct 103rd Street railroad bridge
Department Public Works	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt					
State of Minnesota/MSA					2,000,000
Washington County					
Federal/Grant Funding					6,000,000
Area Funds					
Utility Funds					
Assessments/Developer Fees					
Other:					
TOTAL	0	0	0	0	8,000,000

Project Expenses	2024	2025	2026	2027	2028
Land/Easements/Utility Relocation					
Engineering/Architect					2,400,000
Admin/Legal					
Construction					5,600,000
Maintenance					
Other					
TOTAL	0	0	0	0	8,000,000
Project Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COTTAGE GROVE

5 YEAR CAPITAL IMPROVEMENT BUDGET

2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title Traffic Signals	Project Description 2024 - Hardwood Ave/Hardwood Ct 2025 - 80th/Jamaica, Keats/Indian Blvd
Department Public Works	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt					
State of Minnesota/MSA					
Washington County		350,000			
Federal/Grant Funding					
Area Funds					
Utility Funds		700,000			
Assessments/Developer Fees		350,000			
Other: 1-12 TIF District	700,000				
TOTAL	700,000	1,400,000	0	0	0
Project Expenses	2024	2025	2026	2027	2028
Land/Easements/Utility Relocation					
Engineering/Architect	140,000	280,000			
Admin/Legal					
Construction	560,000	1,120,000			
Maintenance					
Other					
TOTAL	700,000	1,400,000	0	0	0
Project Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COTTAGE GROVE

5 YEAR CAPITAL IMPROVEMENT BUDGET

2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title East Ravine District	Project Description As residential development occurs in the East Ravine, various infrastructure will be constructed to support the new housing. This infrastructure will be paid for by developers either through City financed construction supported by assessments or by Developer constructed of same.
Department Public Works	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt					
State of Minnesota/MSA					
Washington County					
Federal/Grant Funding					
Area Funds	50,000	50,000	50,000	50,000	50,000
Utility Funds					
Assessments/Developer Fees					
Other:					
TOTAL	50,000	50,000	50,000	50,000	50,000

Project Expenses	2024	2025	2026	2027	2028
Land/Easements/Utility Relocation					
Engineering/Architect					
Admin/Legal					
Construction	50,000	50,000	50,000	50,000	50,000
Maintenance					
Other					
TOTAL	50,000	50,000	50,000	50,000	50,000

Project Balance	\$	-	\$	-	\$	-	\$	-	\$	-
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CITY OF COTTAGE GROVE

5 YEAR CAPITAL IMPROVEMENT BUDGET

2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title CR 74 Trail	Project Description 2024 - Cost Share with County for addition of trail along south side of CR 74 (65th Street) from Meadowgrass to Hadley (\$271,000 Total Project Cost) Safe Routes to School grant (\$253,000), Washington Co (\$14,000). Cottage Grove (\$4,000)
Department	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt					
State of Minnesota/MSA					
Washington County	14,000				
Federal/Grant Funding	253,000				
Area Funds					
Utility Funds					
Assessments/Developer Fees					
Other:	4,000				
TOTAL	271,000	0	0	0	0
Project Expenses	2024	2025	2026	2027	2028
Land/Easements/Utility Relocation					
Engineering/Architect					
Admin/Legal					
Construction	271,000				
Maintenance					
Other					
TOTAL	271,000	0	0	0	0
Project Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COTTAGE GROVE

5 YEAR CAPITAL IMPROVEMENT BUDGET

2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title Industrial Park Water Tower	Project description Construct water tower on City property north of the South East Industrial Park.
Department Public Works	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt		4,000,000			
State of Minnesota/MSA					
Washington County					
Federal/Grant Funding					
Area Funds		2,500,000			
Utility Funds		1,000,000			
Assessments/Developer Fees					
Other:					
TOTAL	0	7,500,000	0	0	0

Project Expenses	2024	2025	2026	2027	2028
Land/Easements/Utility Relocation					
Engineering/Architect		500,000			
Admin/Legal					
Construction		7,000,000			
Maintenance					
Other					
TOTAL	0	7,500,000	0	0	0
Project Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COTTAGE GROVE

5 YEAR CAPITAL IMPROVEMENT BUDGET

2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title Water Tower Painting/Rehab	Project Description 2027 - Pine Hill Water Tower
Department Public Works	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt					
State of Minnesota/MSA					
Washington County					
Federal/Grant Funding					
Area Funds					
Utility Funds				700,000	
Assessments/Developer Fees					
Other: Newport					
TOTAL	-	-	-	700,000	-

Project Expenses	2024	2025	2026	2027	2028
Land/Easements/Utility Relocation					
Engineering/Architect				100,000	
Admin/Legal					
Construction				600,000	
Maintenance					
Other					
TOTAL	-	-	-	700,000	-

Project Balance	\$	-	\$	-	\$	-	\$	-	\$	-
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CITY OF COTTAGE GROVE

5 YEAR CAPITAL IMPROVEMENT BUDGET

2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title Annual well maintenance	Project Description Each year a well is 'pulled' for inspection and repair of the pump and other vital parts.
Department Public Works	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt					
State of Minnesota/MSA					
Washington County					
Federal/Grant Funding					
Area Funds					
Utility Funds	70,000	70,000	70,000	70,000	70,000
Assessments/Developer Fees					
Other:					
TOTAL	70,000	70,000	70,000	70,000	70,000

Project Expenses	2024	2025	2026	2027	2028
Land/Easements/Utility Relocation					
Engineering/Architect					
Admin/Legal					
Construction					
Maintenance	70,000	70,000	70,000	70,000	70,000
Other					
TOTAL	70,000	70,000	70,000	70,000	70,000
Project Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COTTAGE GROVE

5 YEAR CAPITAL IMPROVEMENT BUDGET

2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title Water System	Project description SCADA Upgrades
Department Public Works	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt					
State of Minnesota/MSA					
Washington County					
Federal/Grant Funding					
Area Funds					
Utility Funds	1,035,000				
Assessments/Developer Fees					
Other:					
TOTAL	1,035,000	0	0	0	0
Project Expenses	2024	2025	2026	2027	2028
Land/Easements/Utility Relocation					
Engineering/Architect	135,000				
Admin/Legal					
Construction					
Maintenance	900,000				
Other					
TOTAL	1,035,000	0	0	0	0
Project Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COTTAGE GROVE
5 YEAR CAPITAL IMPROVEMENT BUDGET
2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title 3M Settlement Implementation	Project Description 2024-2025 - Low Zone Water Treatment Plant and Well 13 2025-2026 - Intermediate Zone Water Treatment Plant 2027 - Well 1, Well 2, and Temp Treatment Plant Decommissioning
Department Public Works	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt					
State of Minnesota/MSA					
Washington County					
Federal/Grant Funding					
Area Funds	460,000				
Utility Funds	314,000				
Assessments/Developer Fees					
Other: 3M Settlement	27,400,000	63,477,000	26,250,000	5,000,000	
TOTAL	28,174,000	63,477,000	26,250,000	5,000,000	0

Project Expenses	2024	2025	2026	2027	2028
Land/Easements/Utility Relocation					
Engineering/Architect	1,768,000	10,600,000	2,625,000	1,000,000	
Admin/Legal					
Construction	26,406,000	52,877,000	23,625,000	4,000,000	
Maintenance					
Other					
TOTAL	28,174,000	63,477,000	26,250,000	5,000,000	0
Project Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COTTAGE GROVE

5 YEAR CAPITAL IMPROVEMENT BUDGET

2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title Trunk Utility Oversizing	Project Description Trunk oversizing of water and sewer facilities as part of development projects
Department Public Works	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt					
State of Minnesota/MSA					
Washington County					
Federal/Grant Funding					
Area Funds	20,000	20,000	20,000	20,000	20,000
Utility Funds					
Assessments/Developer Fees					
Other:					
TOTAL	20,000	20,000	20,000	20,000	20,000

Project Expenses	2024	2025	2026	2027	2028
Land/Easements/Utility Relocation					
Engineering/Architect					
Admin/Legal					
Construction	20,000	20,000	20,000	20,000	20,000
Maintenance					
Other					
TOTAL	20,000	20,000	20,000	20,000	20,000

Project Balance	\$	-	\$	-	\$	-	\$	-	\$	-
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CITY OF COTTAGE GROVE

5 YEAR CAPITAL IMPROVEMENT BUDGET

2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title Stormwater maintenance	Project Description Annual costs of pond and structure maintenance for City Stormwater system.
Department Public Works	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt					
State of Minnesota/MSA					
Washington County					
Federal/Grant Funding					
Area Funds					
Utility Funds	200,000	200,000	200,000	200,000	200,000
Assessments/Developer Fees					
Other:					
TOTAL	200,000	200,000	200,000	200,000	200,000
Project Expenses	2024	2025	2026	2027	2028
Land/Easements/Utility Relocation					
Engineering/Architect					
Admin/Legal					
Construction					
Maintenance	200,000	200,000	200,000	200,000	200,000
Other					
TOTAL	200,000	200,000	200,000	200,000	200,000
Project Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COTTAGE GROVE

5 YEAR CAPITAL IMPROVEMENT BUDGET

2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title Annual sewer line maintenance/spot sliplining	Project Description 2024/2025 - Lining trunk sewer from Jamaica and East Point down through the dog park
Department Public Works	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt					
State of Minnesota/MSA					
Washington County					
Federal/Grant Funding					
Area Funds					
Utility Funds	550,000	550,000	50,000	50,000	50,000
Assessments/Developer Fees					
Other:					
TOTAL	550,000	550,000	50,000	50,000	50,000

Project Expenses	2024	2025	2026	2027	2028
Land/Easements/Utility Relocation					
Engineering/Architect					
Admin/Legal					
Construction					
Maintenance	550,000	550,000	50,000	50,000	50,000
Other					
TOTAL	550,000	550,000	50,000	50,000	50,000

Project Balance	\$	-	\$	-	\$	-	\$	-	\$	-
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CITY OF COTTAGE GROVE

5 YEAR CAPITAL IMPROVEMENT BUDGET

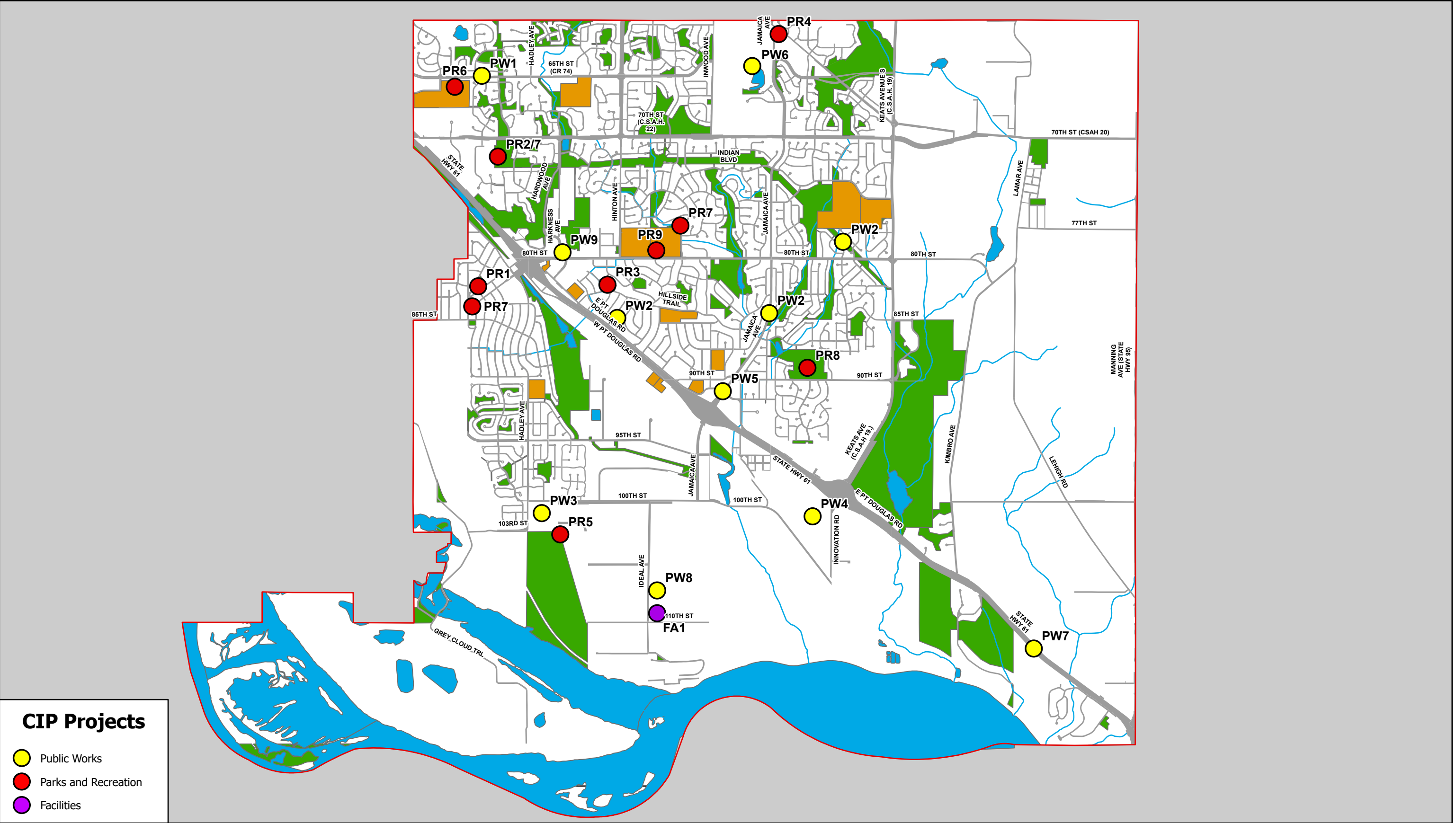
2024-2028 CAPITAL IMPROVEMENT PROGRAM

Project Title Streetlight system improvements	Project Description Annual cost to refurbish and upgrade the City Streetlight infrastructure.
Department Public Works	

Funding Sources	2024	2025	2026	2027	2028
Tax Levy					
Bonded Debt					
State of Minnesota/MSA					
Washington County					
Federal/Grant Funding					
Area Funds					
Utility Funds	100,000	100,000	100,000	100,000	100,000
Assessments/Developer Fees					
Other:					
TOTAL	100,000	100,000	100,000	100,000	100,000

Project Expenses	2024	2025	2026	2027	2028
Land/Easements/Utility Relocation					
Engineering/Architect					
Admin/Legal					
Construction					
Maintenance	100,000	100,000	100,000	100,000	100,000
Other					
TOTAL	100,000	100,000	100,000	100,000	100,000
Project Balance	\$ -	\$ -	\$ -	\$ -	\$ -

Current Year CIP	Last Year CIP	points	Location	Description	map	Maintenance	Replace	New	Total
2024	2024		Utility Division Building		FA1			13,250,000	13,250,000
2024	2024		Parks	Matching funds				10,000	10,000
2024	2024		Public Landscape initiative					170,000	170,000
2024	2024		Parks	Park design & master planning				15,000	15,000
2024	2024		Parks	Annual addition of auto. locks on park buildings				35,000	35,000
2024	2022		Belden Park	Backstop repair and curbing	PR1		30,000		30,000
2024	2024		Bike Park	Pump track paving	PR2		50,000		50,000
2024	2024		Hearthside Park	Park improvements as part of pavement mgmt.	PR3		100,000		100,000
2024	2024		Military Trailhead	Neighborhood park development	PR4			200,000	200,000
2024	2024		NorthPoint Park	Neighborhood park development	PR5			500,000	500,000
2024	2024		Oltman Middle School	Ballfield construction	PR6			700,000	700,000
2024	2024		West Draw, Granada, Nina	Playground equipment	PR7		210,000		210,000
2024	2024		Woodridge Park	Sports lighting improvements	PR8		113,000		113,000
2024	2024		Ice Arena		PR9		100,000	580,000	680,000
2024	2024		CR 74 Trail	Cost share with County	PW1			271,000	271,000
2024	2024		Roadway & trail maintenance	Streets, sidewalk/curb replacement, & trails		1,794,000			1,794,000
2024	2024		Pavement Management	Prestige estates, and others (see Project Sheet)	PW2		6,156,000		6,156,000
2024	2023		100th Street & Hadley Realignment	Phase 3-South District Street & Utility Project	PW3			5,250,000	5,250,000
2024	2024	511	CSAH 19 and TH 61	Design for 100th Street Extension	PW4			7,000,000	7,000,000
2024	2024		East Point Douglas & Jamaica	Reconstruction and Realignment	PW5		4,607,000		4,607,000
2024	New		Jamaica	80th to 90th	PW2		3,380,000		3,380,000
2024	2022		Ravine Parkway	Wolterstorff	PW6			2,000,000	2,000,000
2024	2024		River Oaks Hwy 61 RCUT	Reduced conflict U-turn intersection	PW7			1,210,000	1,210,000
2024	2023		3M Settlement Implementation	Low Zone Water Treatment plant & Well 13	PW8			28,174,000	28,174,000
2024	2023		Traffic Signal	Hardwood Ave/Hardwood Ct	PW9			700,000	700,000
2024	2024		East Ravine District	City share of development infrastructure				50,000	50,000
2024	New		SCADA upgrade				1,035,000		1,035,000
2024	2024		Trunk oversizing	utilities				20,000	20,000
2024	2023		Jamaica & EPD through the dog park	Spot replacement/slip lining		550,000			550,000
2024	2024		various stormwater	Storm water maintenance		200,000			200,000
2024	2024		various streetlights	System improvements		100,000			100,000
2024	2024		Well Maintenance	Pull well		70,000			70,000
						2,714,000	15,781,000	60,135,000	78,630,000



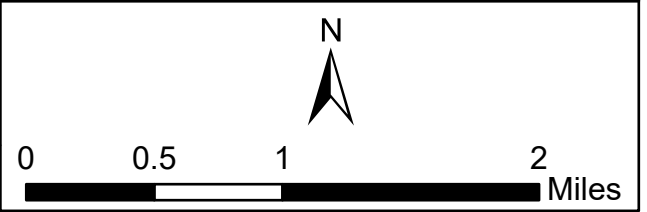
CIP Projects

- Public Works
- Parks and Recreation
- Facilities

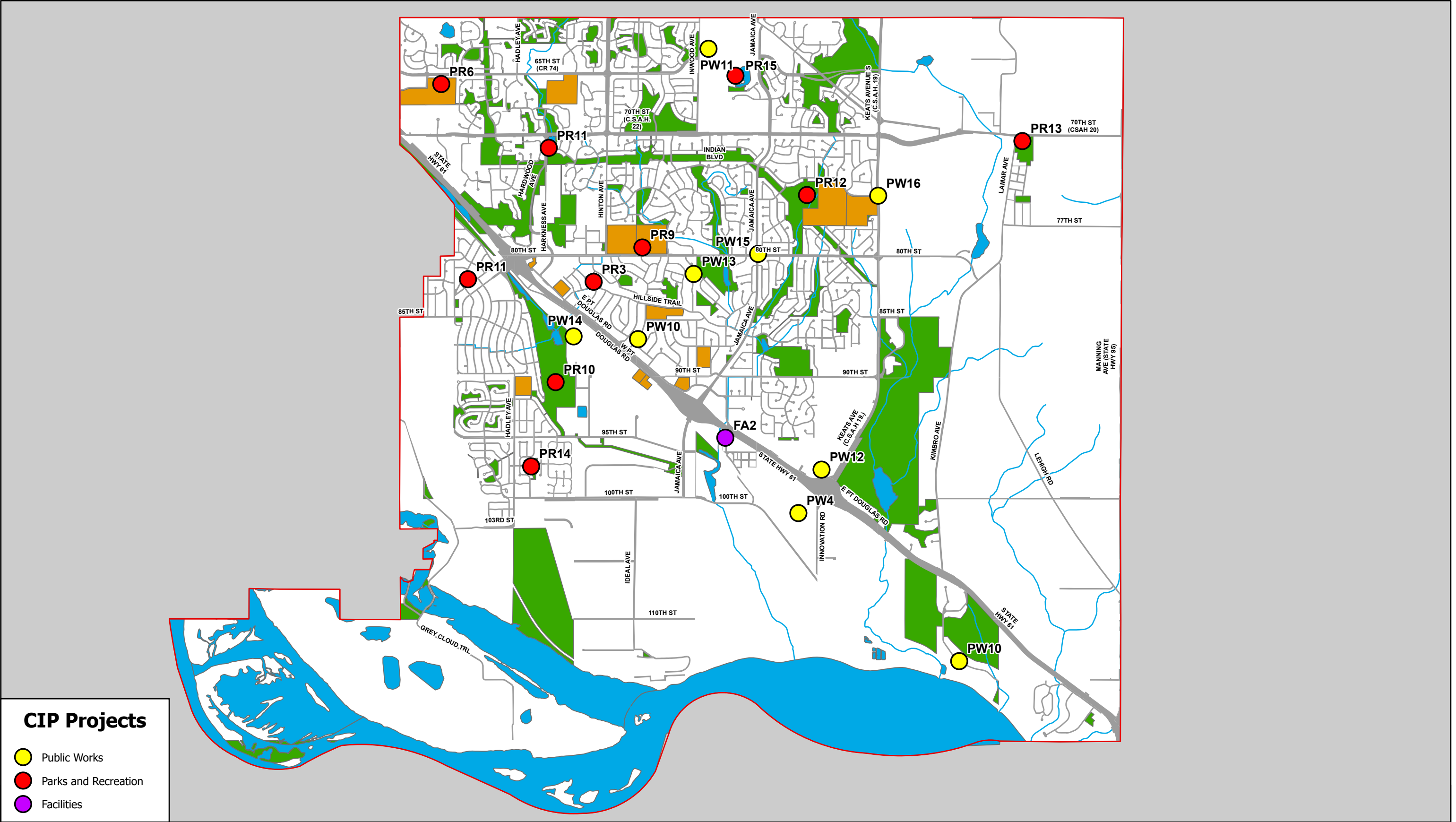


2024 CIP Project Locations
Cottage Grove, MN

Date: 8/9/2023



Current Year CIP	Last Year CIP	points	Location	Description	map	Maintenance	Replace	New	Total
2025	2025		PW & Parks Facility	Internal office remodel	FA2		500,000		500,000
2025	2025		Parks	Matching funds				10,000	10,000
2025	2025		Public Landscape initiative					120,000	120,000
2025	2025		Parks	Park design & master planning				15,000	15,000
2025	2025		Parks	Annual addition of auto. locks on park buildings				35,000	35,000
2025	New		Hamlet Park		PR10			17,000,000	17,000,000
2025	2025		Hardwood & Belden Parks	Playground equipment	PR11		140,000		140,000
2025	2025		Hearthside Park	Sports lighting improvements-ice rink	PR3		65,000		65,000
2025	2025		Ice Arena		PR9		35,000		35,000
2025	2025		Kingston Park	Building replacement & additional power	PR12		600,000		600,000
2025	2025		Lamar Park	Shade structure replacement	PR13		80,000		80,000
2025	2024		Oltman Middle School	Ballfield construction	PR6			2,300,000	2,300,000
2025	2025		Pine Glen Park	Picnic shelter	PR14		40,000		40,000
2025	2024		Roberts Lake Development	Neighborhood park development	PR15			500,000	500,000
2025	2023		Still Ponds	Neighborhood park development				500,000	500,000
2025	2025		Roadway & trail maintenance	Streets, sidewalk/curb replacement, & trails		1,884,000			1,884,000
				Thompson Grove Estates 2nd, EPD (Jamaica to					
2025	2025		Pavement Management	Hyde) Kingsborough Trail	PW10		4,745,000		4,745,000
2025	2025	511	CSAH 19 and TH 61	100th Street Extension	PW4			3,000,000	3,000,000
2025	2025		East Point Douglas & Jamaica	Reconstruction and Realignment			800,000		800,000
2025	2024		Ravine Parkway	Kemp property	PW11			2,000,000	2,000,000
2025	2024		Ravine Parkway-Shoppes at CV	Phase 1 Construction-roadway & infrastructure	PW12			5,325,000	5,325,000
2025	2025		East Ravine District	City share of development infrastructure				50,000	50,000
2024	2024		3M Settlement Implementation	Intermediate zone water treatment plant	PW13			63,477,000	63,477,000
2025	2023		Industrial Park Water Tower	Construct Water Tower	PW14			7,500,000	7,500,000
2025	2025		Traffic Signal	80th & Jamaica	PW15			700,000	700,000
2025	2025		Traffic Improvement	CSAH 19 & Indian Blvd.	PW16			700,000	700,000
2025	2025		Trunk oversizing	Utilities				20,000	20,000
2025	2023		Jamaica & EPD through the dog park	Spot replacement/slip lining		550,000			550,000
2025	2025		various stormwater	Storm water maintenance		200,000			200,000
2025	2025		various streetlights	System improvements		100,000			100,000
2025	2025		Well Maintenance	Pull well		70,000			70,000
						2,804,000	7,005,000	103,252,000	113,061,000



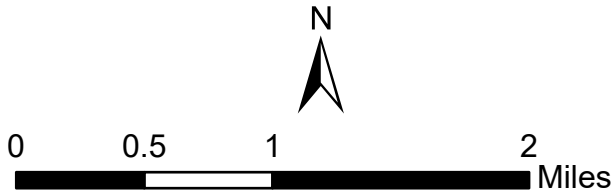
CIP Projects

-  Public Works
-  Parks and Recreation
-  Facilities

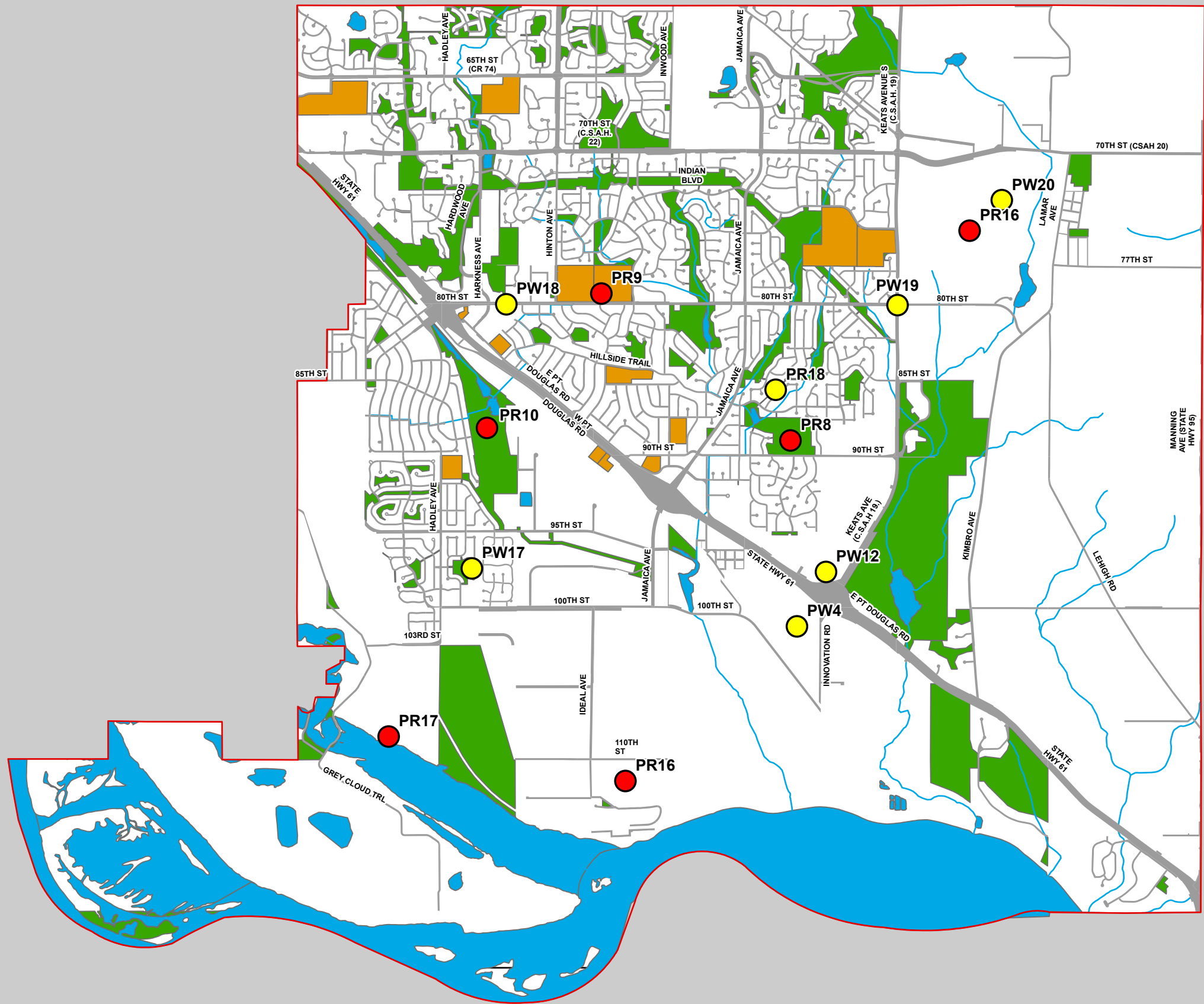


2025 CIP Project Locations
Cottage Grove, MN

Date: 8/9/2023



Current Year CIP	Last Year CIP	points	Location	Description	map	Maintenance	Replace	New	Total
2026	2026		Parks	matching funds				10,000	10,000
2026	2026		Public Landscape initiative					80,000	80,000
2026	2026		Parks	Park design & master planning				15,000	15,000
2026	2026		Parks	Annual addition of auto. locks on park buildings				35,000	35,000
2026	2026		East Ravine or 110th Street Park	Neighborhood park development	PR16			500,000	500,000
2026	2026		Hamlet Park	Skate park surface replacement	PR10		100,000		100,000
2026	2026		Hamlet Park	Sports lighting improvements	PR10		355,000		355,000
2026	New		Mississippi Dunes		PR17			13,000,000	13,000,000
2026	New		Parks	Hillside/Jergen Trail as part of pavement mgmt.	PR18		75,000		75,000
2026	2026		Woodridge Park	Hockey rink boards replacement	PR8		50,000		50,000
2026	New		Ice Arena		PR9		10,000		10,000
2026	2026		Roadway & trail maintenance	Streets, sidewalk/curb replacement, & trails		1,979,000			1,979,000
2026	2025	511	CSAH 19 and TH 61	100th Street Extension	PW4			16,500,000	16,500,000
2026	2026		Ravine Parkway-Shoppes at CV	Phase 2 Construction-roadway & infrastructure	PW12			4,021,000	4,021,000
				Woodridge Park (E of Jamaica) CG Estates, Meadow					
2026	2026		Pavement Management	Acres, Pine Glen	PW17		5,436,000		5,436,000
2026	2024		80th Street	Ideal to Hwy 61 (see Project Sheet)	PW18		10,000,000		10,000,000
2026	2026		80th Street	Roundabout at Keats Ave (cost share)	PW19		1,000,000		1,000,000
2026	2025		Ravine Parkway	Geis	PW20			2,000,000	2,000,000
2026	New		3M Settlement Implementation	Intermediate zone water treatment plant				26,250,000	26,250,000
2026	2026		East Ravine District	City share of development infrastructure				50,000	50,000
2026	2026		Trunk oversizing	Utilities				20,000	20,000
2026	2026		Various sewer	Spot replacement/slip lining		50,000			50,000
2026	2026		various stormwater	Storm water maintenance		200,000			200,000
2026	2026		various streetlights	System improvements		100,000			100,000
2026	2026		Well Maintenance	Pull well		70,000			70,000
						2,399,000	17,026,000	62,481,000	81,906,000



CIP Projects

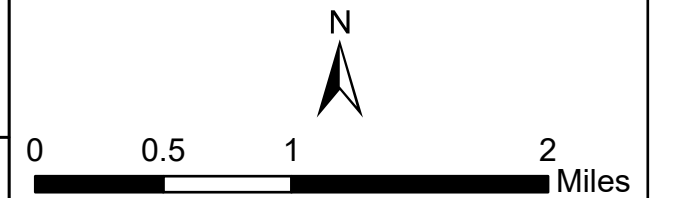
- Parks and Rec
- Public Works



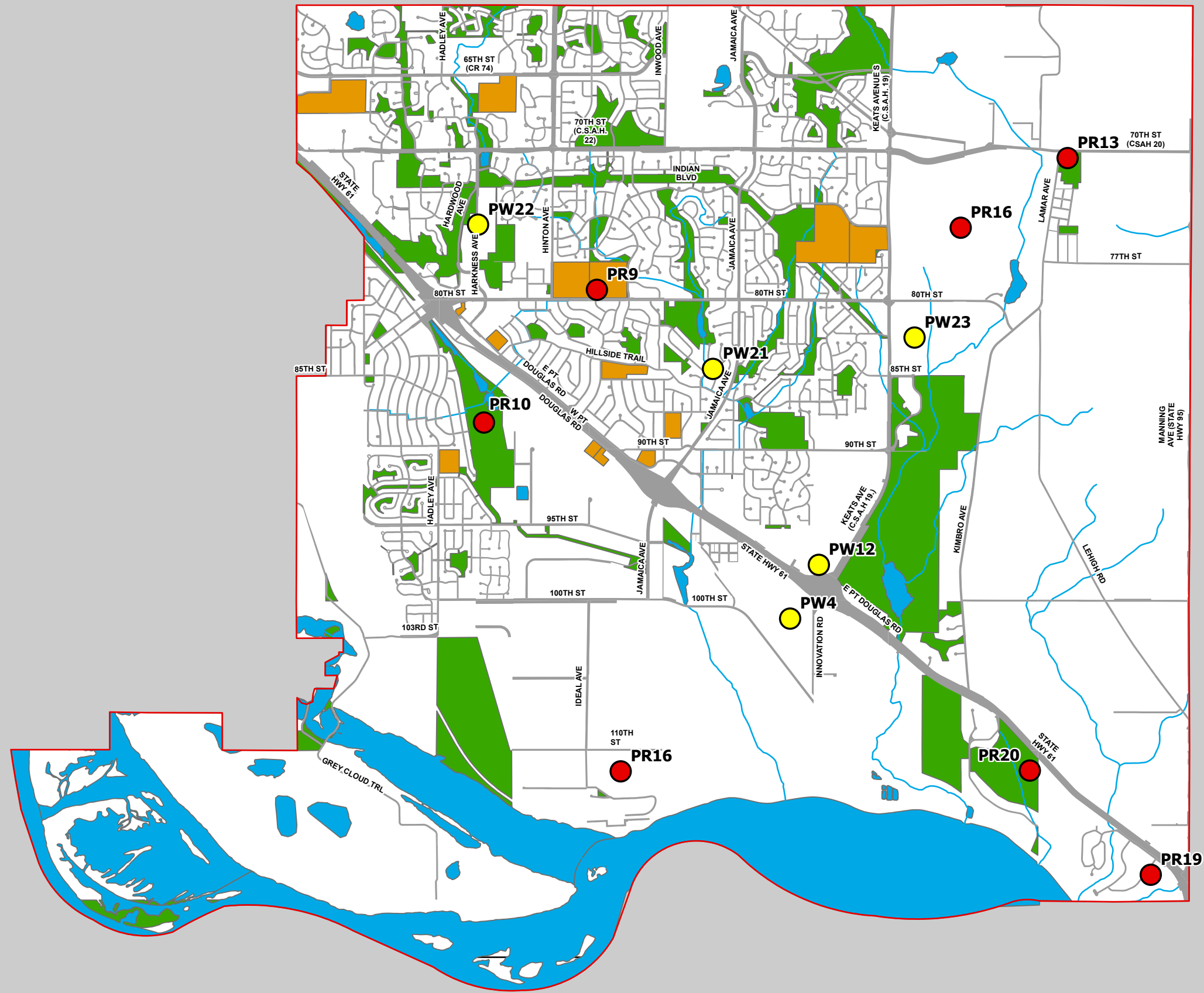
2026 CIP Project Locations

Cottage Grove, MN

Date: 8/9/2023



Current Year CIP	Last Year CIP	points	Location	Description	map	Maintenance	Replace	New	Total
2027	2027		Parks	matching funds				10,000	10,000
2027	2027		Public Landscape initiative					100,000	100,000
2027	2027		Parks	Park design & master planning				15,000	15,000
2027	2027		Parks	Annual addition of auto. locks on park buildings				35,000	35,000
2027	2027		East Ravine or 110th Street Park	Neighborhood park development	PR16			500,000	500,000
2027	2027		Hamlet Park	Shelter replacement	PR10		50,000		50,000
2027	2027		Lamar Park	Roof replacement	PR13		10,000		10,000
2027	2027		Lamar Park	Sports lighting improvements	PR13		350,000		350,000
2027	2027		Pine Coulee	Court replacement	PR19		20,000		20,000
2027	New		Ice Arena		PR9		120,000		120,000
2026	New		River Oaks		PR20			6,000,000	6,000,000
2027	2027		Roadway & trail maintenance	Streets, sidewalk/curb replacement, & trails		2,078,000			2,078,000
				Thompson Grove 11&12, Woodridge Park Add (W of Jamaica)	PW21		4,021,000		4,021,000
2027	2027		Ravine Parkway-Shoppes at CV	Phase 3 Construction-roadway & infrastructure	PW12			1,253,000	1,253,000
2027	2027	511	CSAH 19 and TH 61	Realignment of bridge (see project sheet)	PW4			16,500,000	16,500,000
			Harkness Ave - Hardwood to Woodridge	Reconstruct roadway	PW22		3,162,000		3,162,000
2027	2026		Ravine Parkway	Tank	PW23			2,000,000	2,000,000
2027	2026		3M Settlement Implementation	Well 1 & 2 and Temp Treatment Plant decommission			5,000,000		5,000,000
2027	2025		Pine Hill	Water tower painting		700,000			700,000
2027	2027		East Ravine District	City share of development infrastructure				50,000	50,000
2027	2027		Trunk oversizing	Utilities				20,000	20,000
2027	2027		Various sewer	Spot replacement/slip lining		50,000			50,000
2027	2027		various stormwater	Storm water maintenance		200,000			200,000
2027	2027		various streetlights	System improvements		100,000			100,000
2027	2027		Well Maintenance	Pull well		70,000			70,000
						3,198,000	12,733,000	26,483,000	42,414,000



CIP Projects

- Parks and Recreation
- Public Works



2027 CIP Project Locations

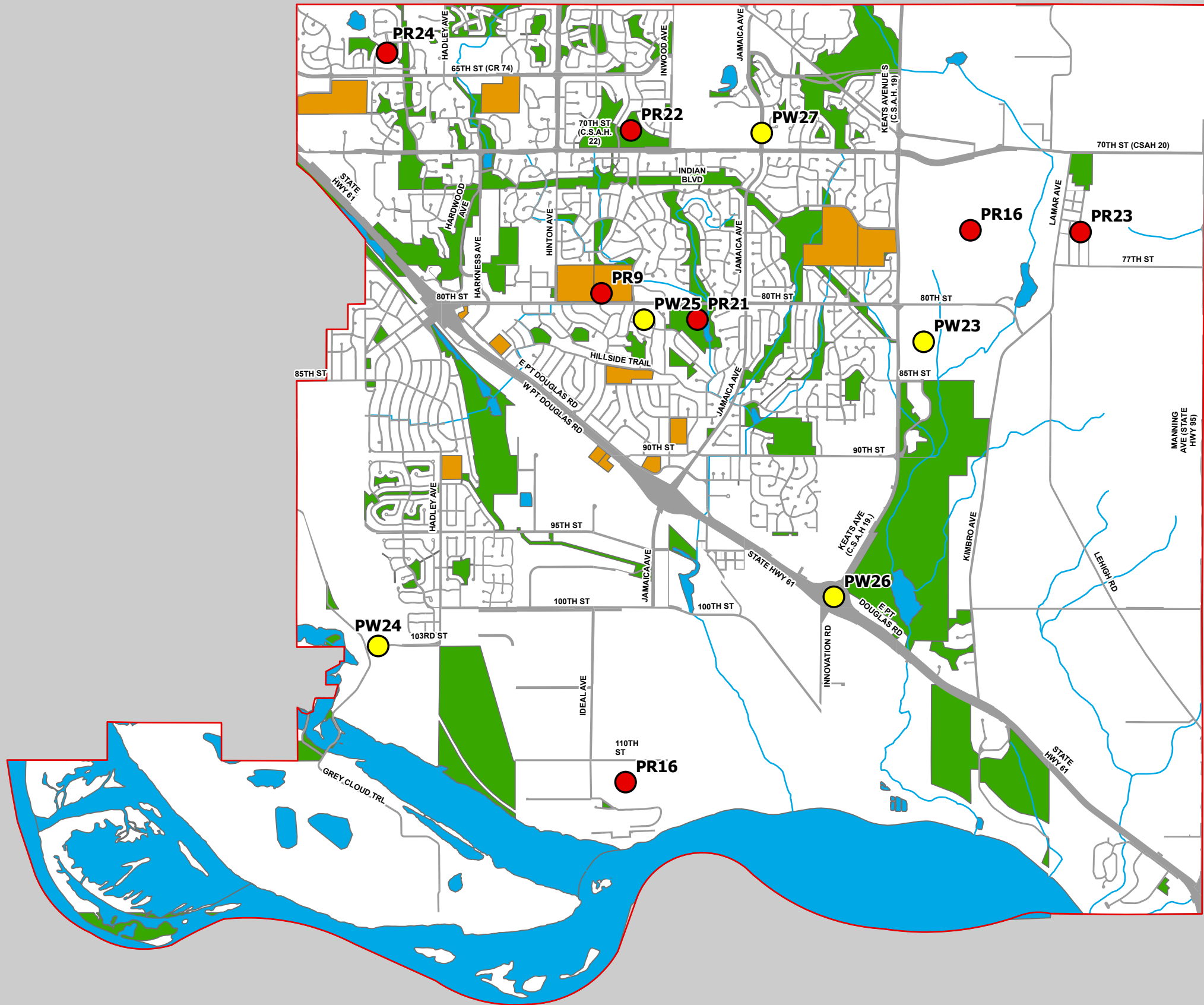
Cottage Grove, MN

Date: 8/9/2023



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Current Year CIP	Last Year CIP	points	Location	Description	map	Maintenance	Replace	New	Total
2028			Parks	matching funds				10,000	10,000
2028			Public Landscape initiative					120,000	120,000
2028			Parks	Park design & master planning				15,000	15,000
2028			Parks	Annual addition of auto. locks on park buildings				35,000	35,000
2028			Archery Range	Shelter and trail work as part of pavement mgmt.	PR21			70,000	70,000
2028			East Ravine or 110th Street Park	Neighborhood park development	PR16			500,000	500,000
2028			Highlands Park	Tennis court replacement	PR22		100,000		100,000
2028			Old Cottage Grove Park	Sports lighting replacement	PR23		35,000		35,000
2028			Peter Thompson Park	Upgrades, roof reshingle, rink board replacement	PR24		115,000		115,000
2027	New		Ice Arena		PR9		200,000		200,000
2028			Roadway & trail maintenance	Streets, sidewalk/curb replacement, & trails		2,183,000			2,183,000
2028			Pavement Management	Thompson Grove Estates, Pinegrove	PW25		2,770,200		2,770,200
2028		511	CSAH 19 and TH 61	Realignment of bridge (see project sheet)	PW26			22,900,000	22,900,000
2028			Jamaica	70th to Military	PW27			3,000,000	3,000,000
2028	2027		Ravine Parkway	Tank	PW23			2,000,000	2,000,000
2028	2027		103rd Street Railroad Budget	reconstruction of 103rd street railroad bridge	PW24		8,000,000		8,000,000
2028			East Ravine District	City share of development infrastructure				50,000	50,000
2028			Trunk oversizing	Utilities				20,000	20,000
2028			Various sewer	Spot replacement/slip lining		50,000			50,000
2028			various stormwater	Storm water maintenance		200,000			200,000
2028			various streetlights	System improvements		100,000			100,000
2028			Well Maintenance	Pull well		70,000			70,000
						2,603,000	11,220,200	28,720,000	42,543,200



CIP Projects

- Parks and Recreation
- Public Works



2028 CIP Project Locations

Cottage Grove, MN

Date: 8/9/2023



0 0.5 1 2 Miles

**City of Cottage Grove, MN
Capital Improvement Plan 2024-2028**

**Road and Trailway Maintenance Fund (235)
Projected Financial Position**

	2021 ACTUAL	2022 ACTUAL	2023 ESTIMATED	2024 ESTIMATED	2025 ESTIMATED	2026 ESTIMATED	2027 ESTIMATED	2028 ESTIMATED
REVENUES								
Aggregate tax	\$ 23,467	\$ 33,044	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
Grant Funds				\$ 267,000				
Franchise fees	615,326	642,584	643,000	1,905,600	1,994,400	2,086,900	2,183,100	2,283,200
Investment Interest	(5,207)	(31,816)	10,000	10,000	10,000	10,000	10,000	10,000
Charges for services	30,766	27,829	-	-	-	-	-	-
Developer charges	104,157	26,081	-	-	-	-	-	-
Total Revenue	768,509	697,722	675,000	2,204,600	2,026,400	2,118,900	2,215,100	2,315,200
EXPENDITURES								
Commodities	31,134	35,021	36,800					
Trail fog seal, crack seal and sidewalk/curb repair				240,000	252,000	264,800	278,300	292,500
CR 74 trail				271,000				
Mill and Overlay	551,756	1,159,043		924,000	970,000	1,019,000	1,070,000	1,124,000
Trail replacement				480,000	504,000	529,200	555,700	583,500
Engineering for M&O and Trail replacement				150,000	158,000	166,000	174,000	183,000
Contractual services	256,639	269,333	607,920					
Total Expenditures	839,529	1,463,397	644,720	2,065,000	1,884,000	1,979,000	2,078,000	2,183,000
Other Financing Sources (uses)								
Total transfers	-	-	-	-	-	-	-	-
Increase (decrease) in fund balance	(71,020)	(765,675)	30,280	139,600	142,400	139,900	137,100	132,200
FB Balance beginning of year	1,067,414	996,394	230,719	260,999	400,599	542,999	682,899	819,999
FB Balance end of year	996,394	230,719	260,999	400,599	542,999	682,899	819,999	952,199

**City of Cottage Grove, MN
Capital Improvement Plan 2024-2028**

**Ice Arena Capital Fund (526)
Projected Financial Position**

	2021 ACTUAL	2022 ACTUAL	2023 ESTIMATED	2024 ESTIMATED	2025 ESTIMATED	2026 ESTIMATED	2027 ESTIMATED	2028 ESTIMATED
REVENUES								
Donation			400,000	400,000				
Grant				165,000				
Interest			4,000					
Miscellaneous								
Total Revenue	-	-	404,000	565,000	-	-	-	-
EXPENDITURES								
Solar Panels				550,000				
North Rink-party lights				30,000				
Water treatment system				100,000				
West Rink-bleacher heat					35,000			
Locker 5/6/7-furnace						10,000		
Zamboni replacement							120,000	
North Rink-dehumidifier								200,000
Total Expenditures	-	-	-	680,000	35,000	10,000	120,000	200,000
Other Financing Sources (uses)								
Transfer in from Ice Operating							100,000	100,000
Total other sources	-	-	-	-	-	-	100,000	100,000
Increase (decrease) in fund balance	-	-	404,000	(115,000)	(35,000)	(10,000)	(20,000)	(100,000)
FB Beginning balance	-	-	-	404,000	289,000	254,000	244,000	224,000
FB Ending balance	-	-	404,000	289,000	254,000	244,000	224,000	124,000

**City of Cottage Grove, MN
Capital Improvement Plan 2024-2028**

**Storm Water Utility Fund (230)
Projected Financial Position**

	2021 ACTUAL	2022 ACTUAL	2023 ESTIMATED	2024 ESTIMATED	2025 ESTIMATED	2026 ESTIMATED	2027 ESTIMATED	2028 ESTIMATED
REVENUES								
Charges for Services*	\$ 1,020,513	\$ 1,083,689	\$ 1,146,550	\$ 1,198,400	\$ 1,251,100	\$ 1,288,600	\$ 1,327,300	\$ 1,367,100
Intergovernmental - County/State	204,395	186,844						
Interest	(12,076)	(98,612)	10,000	10,000	10,000	10,000	10,000	10,000
Miscellaneous	95,000							
Total Revenue	1,307,832	1,171,921	1,156,550	1,208,400	1,261,100	1,298,600	1,337,300	1,377,100
EXPENDITURES								
Operating expenses	567,711	820,953	667,270	516,905	618,310	636,859	655,965	675,644
Pavement Management	178,935		127,700	236,000	174,000	208,000	154,000	154,000
Annual maintenance projects		244,426	200,000	200,000	200,000	200,000	200,000	200,000
Developer pass thru 80th Street	187,482							
Glacial Valley Capital Outlay	33,181		55,000					
Total Expenditures	967,309	1,065,379	1,049,970	952,905	992,310	1,044,859	1,009,965	1,029,644
OTHER FINANCING SOURCES (USES)								
Transfers in								
Transfers out	(42,540)	(394,046)	(45,100)	(46,500)	(50,000)	(50,000)	(50,000)	(50,000)
Total other sources	(42,540)	(394,046)	(45,100)	(46,500)	(50,000)	(50,000)	(50,000)	(50,000)
Increase (decrease) in fund balance	297,983	(287,504)	61,480	208,995	218,790	203,741	277,335	297,456
FB Beginning balance	2,049,769	2,347,752	2,060,248	2,121,728	2,330,723	2,549,513	2,753,254	3,030,589
FB Ending balance	2,347,752	2,060,248	2,121,728	2,330,723	2,549,513	2,753,254	3,030,589	3,328,045

* Revenue for 2024-2026 from 2022 Stormwater Rate Study

City of Cottage Grove, MN
Capital Improvement Plan 2024-2028

Water Utility Fund (610)
Projected Financial Position

	2021	2022	2023	2024	2025	2026	2027	2028
	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
REVENUES								
Charges for Services*	\$ 3,382,209	\$ 3,447,474	\$ 3,428,830	\$ 3,606,910	\$ 3,808,660	\$ 3,922,920	\$ 4,040,607	\$ 4,161,826
Intergovernmental - County/State	34,711	34,538		100,000				
Interest	(46,384)	(346,706)	50,000	50,000	50,000	50,000	50,000	50,000
Miscellaneous	267,091	177,004	32,000	34,000	34,000	34,000	34,000	34,000
Total Revenue	3,637,627	3,312,310	3,510,830	3,790,910	3,892,660	4,006,920	4,124,607	4,245,826
EXPENDITURES								
Operating expenses	2,018,904	2,436,194	2,217,620	2,653,125	2,762,750	2,845,633	2,931,001	3,018,932
Water meter replacement project								
Water conservation projects			100,000	305,200	305,200	305,200	305,200	305,200
Well maintenance			70,000	70,000	70,000	70,000	70,000	70,000
Water tower painting							700,000	
Water tower					1,000,000			
SCADA Upgrades				1,035,000				
Utilities Building			750,000	13,250,000				
Pavement management			113,500	216,000	160,000	191,000	132,000	132,000
80th Street						660,000		
EPD & Jamaica			357,000	250,000				
Capital Equipment			110,000	150,000				
Glacial Valley								
Total Expenditures	2,018,904	2,436,194	3,718,120	17,929,325	4,297,950	4,071,833	4,138,201	3,526,132
OTHER FINANCING SOURCES (USES)								
Bond issuance				9,750,000				
Interfund loan	27,500		-	-	-	-	-	-
Changes in assets and liabilities		(34,036)						
Transfers in								
Transfers out	(245,601)	(467,138)	(197,800)	(203,740)	(209,850)	(216,100)	(222,600)	(229,300)
Total other sources	(218,101)	(501,174)	(197,800)	9,546,260	(209,850)	(216,100)	(222,600)	(229,300)
Increase (decrease) in fund balance	1,400,622	374,942	(405,090)	(4,592,155)	(615,140)	(281,013)	(236,194)	490,394
Unrestricted FB Beginning balance	6,599,743	8,000,365	8,375,307	7,970,217	3,378,062	2,762,922	2,481,909	2,245,715
Unrestricted FB Ending balance	8,000,365	8,375,307	7,970,217	3,378,062	2,762,922	2,481,909	2,245,715	2,736,109

*Revenue from 2022 Rate Study

**City of Cottage Grove, MN
Capital Improvement Plan 2024-2028**

**Sewer Utility Fund (620)
Projected Financial Position**

	2021 ACTUAL	2022 ACTUAL	2023 ESTIMATED	2024 ESTIMATED	2025 ESTIMATED	2026 ESTIMATED	2027 ESTIMATED	2028 ESTIMATED
REVENUES								
Charges for Service*	\$ 3,336,966	\$ 3,567,096	\$ 3,784,550	\$ 4,164,700	\$ 4,542,100	\$ 4,769,200	\$ 5,007,700	\$ 5,258,100
Interest	10,012	(115,511)	56,000	56,000	56,000	56,000	56,000	56,000
Grant-Met Council								
Miscellaneous	16,028	96,757	2,500	2,500	2,500	2,500	2,500	2,500
Total Revenue	3,363,006	3,548,342	3,843,050	4,223,200	4,600,600	4,827,700	5,066,200	5,316,600
EXPENDITURES								
Operating Expenses	2,959,164	3,331,355	3,585,155	3,822,070	3,976,825	4,096,130	4,219,014	4,345,584
Pavement Management			251,000	248,000	183,000	219,000	150,000	150,000
Vac Truck					350,000			
SCADA Upgrades				103,500				
Sewer slip lining - spot replacement				550,000	550,000	50,000	50,000	50,000
EPD & Jamaica			357,500	250,000				
80th Street						660,000		
Glacial Valley								
Total Expenditures	2,959,164	3,331,355	4,193,655	4,973,570	5,059,825	5,025,130	4,419,014	4,545,584
OTHER FINANCING SOURCES (USES)								
Transfers in								
Transfers out	(243,412)	(418,313)	(197,800)	(203,740)	(209,850)	(216,100)	(222,600)	(229,300)
Total other sources	(243,412)	(418,313)	(197,800)	(203,740)	(209,850)	(216,100)	(222,600)	(229,300)
Increase (decrease) in fund balance	160,430	(201,326)	(548,405)	(954,110)	(669,075)	(413,530)	424,586	541,716
Unrestricted FB Beginning balance	5,883,429	6,043,859	5,842,533	5,294,128	4,340,018	3,670,943	3,257,413	3,682,000
Unrestricted FB Ending balance	6,043,859	5,842,533	5,294,128	4,340,018	3,670,943	3,257,413	3,682,000	4,223,716

*Revenue from 2022 Rate Study

**City of Cottage Grove, MN
Capital Improvement Plan 2024-2028**

**Street Light Utility Fund (630)
Projected Financial Position**

	2021	2022	2023	2024	2025	2026	2027	2028
	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
REVENUES								
Charges for Services	\$ 747,974	\$ 871,602	\$ 945,500	\$ 1,020,000	\$ 1,071,000	\$ 1,103,100	\$ 1,158,300	\$ 1,216,200
City Supplied Poles	\$ 294,300	\$ 114,510	\$ 175,000	\$ 167,000	\$ 172,000			
Intergovernmental - County/State					350,000			
Development Charge					350,000			
Interest	(3,293)	(22,309)	10,000					
Miscellaneous	73,237	52,098	20,000	20,000	20,000	20,000	20,000	20,000
Total Revenue	1,112,218	1,015,901	1,150,500	1,207,000	1,963,000	1,123,100	1,178,300	1,236,200
EXPENDITURES								
Operating expenses	1,045,259	875,964	842,745	954,420	987,877	1,007,635	1,027,787	1,048,343
Pavement management			81,000					
Replace/install Signal lights								
Traffic Signal-Hardwood Ave/Hardwood Ct*				700,000				
Traffic Signal-80th/Jamaica					700,000			
Traffic Improvement-Keats/Indian Blvd					700,000			
80th Street-Ideal to Hwy 61						680,000		
Annual system improvements			100,000	100,000	100,000	100,000	100,000	100,000
Glacial Valley								
Total Expenditures	1,045,259	875,964	1,023,745	1,754,420	2,487,877	1,787,635	1,127,787	1,148,343
OTHER FINANCING SOURCES (USES)								
Transfers in				700,000				
Transfers out	(48,650)	(217,960)	(51,500)	(53,000)	(56,000)	(50,000)	(50,000)	(50,000)
Total other sources	(48,650)	(217,960)	(51,500)	647,000	(56,000)	(50,000)	(50,000)	(50,000)
Increase (decrease) in fund balance	18,309	(78,023)	75,255	99,580	(580,877)	(714,535)	513	37,857
Unrestricted FB Beginning balance	434,523	452,832	374,809	450,064	549,644	(31,233)	(745,768)	(745,255)
Unrestricted FB Ending balance	452,832	374,809	450,064	549,644	(31,233)	(745,768)	(745,255)	(707,398)

*Signals will be funded with TIF 1-12 funds.

**City of Cottage Grove, MN
Capital Improvement Plan 2024-2028**

**Park Improvement Fund (515)
Projected Financial Position**

	2021 ACTUAL	2022 ACTUAL	2023 ESTIMATED	2024 ESTIMATED	2025 ESTIMATED	2026 ESTIMATED	2027 ESTIMATED	2028 ESTIMATED
REVENUES								
Cell Tower Leases	359,409	618,847	500,000	500,000	500,000	450,000	400,000	400,000
Property Tax Levy						190,000	190,000	190,000
Interest	(10,461)	(67,918)	10,000	10,000	11,203	6,615	7,581	8,807
other (including donations)	12,500			80,000				
Total Revenue	361,448	550,929	510,000	590,000	511,203	646,615	597,581	598,807
EXPENDITURES								
Arbor Meadows - playground	100,000							
Archery Range Shelter & trail works as part of PM								70,000
Belden playground equipment					70,000			
Belden-backstop repair & curbing				30,000				
Bike park - picnic shelter & pump track			40,000	50,000				
Community Center planning for referendum	56,046							
Donations - matching funding			10,000	10,000	10,000	10,000	10,000	10,000
Dog Park-small area enrichment & drainage			20,000					
Hamlet skatepark						100,000		
Hamlet-shelter replacement							50,000	
Hamlet	367,445	279,651						
Hamlet-N Football/Soccer Field enhancement								
Hamlet-Court Reconstruction			100,000					
Hardwood playground equipment					70,000			
Hearthside basketball courts & playground	4,480	92,246						
Hearthside Park Improvements as part of PM				100,000				
Hidden valley playground		53,931						
Highland playground equipment	12,829		150,000					
Highland rink lighting		58,884						
Highlands-Fence repair	31,834							
Highlands-Tennis court replacement								100,000
Hillside/Jergen Trail as part of PM						75,000		
Ideal playground equipment			65,000					
Kingston Park -Building replacement & power supply					600,000			
Kingston Park-Fitness Equipment		36,825						
Lamar Park-shade shelter replace. & roof replace.					80,000		10,000	
Sport Lighting Improvements			65,000	113,000	65,000	355,000	350,000	35,000
Meadowgrass play equip		51,562						
Old Cottage Grove Park - Rink boards								
Peter Thompson play equipment			140,000					
Peter Thompson Upgrades								115,000
Pine Coulee-Court Replacement							20,000	
Pine Glen-Picnic shelter					40,000			
Pinetree Valley Park - Play equipment								
Pinetree Pond Play equipment			65,000					
Woodridge shelter/hockey boards replacement						50,000		
West Draw, Granada & Nina Park play equipment				210,000				
Automatic locks on park buildings			35,000	35,000	35,000	35,000	35,000	35,000
Credit card machine rent	6,348							
miscellaneous	1,465	115,005						
Total Expenditures	580,447	688,104	690,000	548,000	970,000	625,000	475,000	365,000
OTHER FINANCING SOURCES (USES)								
Transfer (to) from pavement management				100,000		75,000		70,000
Transfer (to) from park trust for inclusive play								
Total other sources	-	-	-	100,000	-	75,000	-	70,000
Increase (decrease) in fund balance	(218,999)	(137,175)	(180,000)	142,000	(458,797)	96,615	122,581	303,807
FB Beginning balance	1,514,440	1,295,441	1,158,266	978,266	1,120,266	661,469	758,083	880,664
FB Ending balance	1,295,441	1,158,266	978,266	1,120,266	661,469	758,083	880,664	1,184,471

City of Cottage Grove, MN
Capital Improvement Plan 2024-2028

Park Trust Fund (570)
Projected Financial Position

	2021 ACTUAL	2022 ACTUAL	2023 ESTIMATED	2024 ESTIMATED	2025 ESTIMATED	2026 ESTIMATED	2027 ESTIMATED	2028 ESTIMATED
REVENUES								
Intergovernmental		\$ 461,900	\$ 1,000,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	1,986,872	1,144,364	348,000	200,000	200,000	200,000	200,000	200,000
special assessments	-							
Interest	(13,627)	(71,668)						
Land sale								
Miscellaneous - Refunds & Reimbursements	19,909	52,683						
Total Revenue	1,993,154	1,587,279	1,348,000	550,000	200,000	200,000	200,000	200,000
EXPENDITURES								
Miscellaneous	1,612	40,734						
Camel's Hump Park - develop & trails								
East Ravine Neighborhood						500,000	500,000	500,000
Glacial Valley Park	17,400	2,504,690	4,200,000					
Hamlet Park Expansion	919,327	58,006						
Mississippi Dunes	9,500	10,149	1,000,000					
Michaels Pointe Park								
Military Trailhead				200,000				
Neighborhood parks								
NorthPoint Neighborhood Park				500,000				
Oakwood Park	786,237	331,225						
Parks - master planning	6,437		15,000	15,000	15,000	15,000	15,000	15,000
Oltman Middle School Ballfields				700,000	2,300,000			
Roberts Lake Neighborhood development					500,000			
Settlers Island landing/picnic pad								
Still Ponds park development					500,000			
Strawberry Fields (Swanlund)	265,587							
Woodridge Trail								
Total Expenditures	2,006,100	2,944,804	5,215,000	1,415,000	3,315,000	515,000	515,000	515,000
OTHER FINANCING SOURCES (USES)								
Bonded Debt			4,880,000					
Transfer from EDA								
Transfer from Utilities		-						
Transfer from (to) park improvement & ED Trust		-	(130,000)		-	-	-	-
Total other sources	-	-	4,750,000	-	-	-	-	-
Increase (decrease) in fund balance	(12,946)	(1,357,525)	883,000	(865,000)	(3,115,000)	(315,000)	(315,000)	(315,000)
FB Beginning balance	1,518,129	1,505,183	147,658	1,030,658	165,658	(2,949,342)	(3,264,342)	(3,579,342)
FB Ending balance	1,505,183	147,658	1,030,658	165,658	(2,949,342)	(3,264,342)	(3,579,342)	(3,894,342)

City of Cottage Grove, MN
Capital Improvement Plan 2024-2028

Landscape Initiative-in Fund 510
Projected Financial Position

	2021 ACTUAL	2022 ACTUAL	2023 ESTIMATED	2024 ESTIMATED	2025 ESTIMATED	2026 ESTIMATED	2027 ESTIMATED	2028 ESTIMATED
REVENUES								
Grants		76,051		80,000				
Tree Mitigation-6489	279,914		50,000	40,000	40,000	40,000	40,000	40,000
Total Revenue	279,914	76,051	50,000	120,000	40,000	40,000	40,000	40,000
EXPENDITURES								
Landscape Initiative	116,770	92,889	180,000	170,000	120,000	80,000	100,000	120,000
Ravine Parkway Landscaping								
EPD and Jamaica Landscaping								
Total Expenditures	116,770	92,889	180,000	170,000	120,000	80,000	100,000	120,000
Other Financing Sources (uses)								
Transfer In								
Transfer Out-EPD & Jamaica			(30,000)	(10,000)				
Total other sources	-	-	(30,000)	(10,000)	-	-	-	-
Increase (decrease) in fund balance	163,144	(16,838)	(160,000)	(60,000)	(80,000)	(40,000)	(60,000)	(80,000)
FB Beginning balance	540,802	703,946	687,108	527,108	467,108	387,108	347,108	287,108
FB Ending balance	703,946	687,108	527,108	467,108	387,108	347,108	287,108	207,108

**City of Cottage Grove, MN
Capital Improvement Plan 2024-2028**

**Municipal Building Fund (525)
Projected Financial Position**

	2021 ACTUAL	2022 ACTUAL	2023 ESTIMATED	2024 ESTIMATED	2025 ESTIMATED	2026 ESTIMATED	2027 ESTIMATED	2028 ESTIMATED
REVENUES								
Property taxes	249,975	249,846	250,000	300,000	300,000	300,000	300,000	300,000
intergovernmental	-							
tower rental - PW Tower	59,431	92,034	61,000	61,000	61,000	61,000	61,000	61,000
Investment interest	(665)	(5,252)						
Miscellaneous								
Total Revenue	308,741	336,628	311,000	361,000	361,000	361,000	361,000	361,000
EXPENDITURES								
Municipal building expenses	419	12,576	131,211					
Shop & Wash Bay Modifications	-				500,000			
City Hall-Water Heater& Carpet							120,000	
Central Fire-Water Pumps	-							20,000
Public Works-Water Heater						12,000		
Public Works-Garage doors&flooring	-							85,000
Public Works-Roof replacement								1,000,000
Total Expenditures	419	12,576	131,211	-	500,000	12,000	120,000	1,105,000
Other Financing Sources (uses)								
Interfund loan interest	(27,551)	(25,450)						
Interfund loan payment		(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
Transfer from General Fund	46,449							
Total other sources	18,898	(275,450)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
Increase (decrease) in fund balance	327,220	48,602	(70,211)	111,000	(389,000)	99,000	(9,000)	(994,000)
FB Beginning balance	(2,910,591)	(2,583,371)	(2,284,769)	(2,104,980)	(1,743,980)	(1,882,980)	(1,533,980)	(1,292,980)
FB Ending balance	(2,583,371)	(2,284,769)	(2,104,980)	(1,743,980)	(1,882,980)	(1,533,980)	(1,292,980)	(2,036,980)
Cash Balance at year-end	68,281	124,719	54,508	165,508	(223,492)	(124,492)	(133,492)	(1,127,492)
Interfund Payable at year-end	2,650,000	2,400,000	2,150,000	1,900,000	1,650,000	1,400,000	1,150,000	900,000

City of Cottage Grove, MN
Capital Improvement Plan 2024-2028

ED Trust Fund (286)
Projected Financial Position

	2021 ACTUAL	2022 ACTUAL	2023 ESTIMATED	2024 ESTIMATED	2025 ESTIMATED	2026 ESTIMATED	2027 ESTIMATED	2028 ESTIMATED
REVENUES								
Land sales		1,638,020						
Donation	150,000	150,000						
Interest	(2,153)	(159,225)	150,000					
South District Assessments			981,536		3,051,546			
Miscellaneous	210	210						
Total Revenue	148,057	1,629,005	1,131,536	-	3,051,546	-	-	-
EXPENDITURES								
Professional Services	31,300	52,379	60,000	60,000	60,000	60,000	60,000	60,000
Land Write-down	204,928							
South District Street & Utility	-	303,295	460,097	5,250,000				
Total Expenditures	236,228	355,674	520,097	5,310,000	60,000	60,000	60,000	60,000
Other Financing Sources (uses)								
Interfund loan interest								
Interfund loan payment								
Transfer in for South District								
Transfer to Golf for liquor license	(51,200)							
Transfer to EDA Fund	(75,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Total other sources	(126,200)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Increase (decrease) in fund balance	(214,371)	1,173,331	511,439	(5,410,000)	2,891,546	(160,000)	(160,000)	(160,000)
FB Beginning balance	4,899,284	4,684,913	5,858,244	6,369,683	959,683	3,851,229	3,691,229	3,531,229
FB Ending balance	4,684,913	5,858,244	6,369,683	959,683	3,851,229	3,691,229	3,531,229	3,371,229
Goal	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Cash Balance	3,849,993	4,888,727	4,120,601	(1,743,399)	3,023,147	2,888,147	2,753,147	2,618,147

Anticipates that bonds are issued for golf course irrigation in 2025 allowing interfund loan to be paid in full to ED Trust

**City of Cottage Grove, MN
Capital Improvement Plan 2024-2028**

**MSA Construction Fund (520)
Projected Financial Position**

	2021	2022	2023	2024	2025	2026	2027	2028
	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
REVENUES								
Municipal State Aid Construction funds	\$ 1,739,345	\$ 1,884,787	\$ 5,985,250	\$ 1,000,000	\$ 1,800,000	\$ 5,000,000	\$ 1,000,000	\$ 1,000,000
LRIP			\$ 750,000	\$ 500,000				
Special assessments	624,882	70,881						
Intergovernmental - Federal funding Shoppes at CV					3,000,000			
Intergovernmental - Federal funding 80th Street						5,000,000		
Intergovernmental - Federal funding 19 & 61						12,500,000	12,500,000	14,033,000
Intergovernmental - Federal funding								
Intergovernmental - State				1,010,000				8,000,000
Intergovernmental - County 19 & 61				7,000,000	3,000,000	2,000,000	2,000,000	8,150,000
Assessment/Development Fees	239,255	692		1,000,000	1,000,000	1,000,000	1,768,000	1,717,000
Interest								
Miscellaneous -								
Total Revenue	2,603,482	1,956,360	6,735,250	10,510,000	8,800,000	25,500,000	17,268,000	32,900,000
EXPENDITURES								
Professional services-miscellaneous	2,093	9,650						
103rd Street Bridge								8,000,000
70th Street (in three phases)	8,968							
80th Street (CSAH19 to TH 61) Reclamation	32,503	13,776		-				
80th Street (Ideal to Hwy 61)						10,000,000		
80th Street (80th/Keats roundabout)						1,000,000		
CSAH 19 and TH 61				7,000,000	3,000,000	16,500,000	16,500,000	22,900,000
East Point Douglas - Jamaica intersection	341,738	976,496	8,015,000	4,650,000	800,000			
EPD & Ravine Pkwy - Shoppes at Cottage View					5,325,000	4,021,000	1,253,000	
Harkness Ave Reconstruction							3,162,000	
Jamaica Ave - 80th to 90th				3,380,000				
Jamaica Ave - 70th to Military								3,000,000
Ravine Parkway	126,249	252	500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
River Oaks Hwy 61 RCUT		607		1,210,000				
Total Expenditures	511,551	1,000,781	8,515,000	18,240,000	11,125,000	33,521,000	22,915,000	35,900,000
OTHER FINANCING SOURCES (USES)								
Bond Proceeds				6,227,000	1,000,000	5,021,000	3,191,000	3,000,000
Transfers in		1,837,342	1,065,000	753,000	1,325,000	3,000,000	2,456,000	
Transfers out - PM	(168,982)	(745,616)						
Total other sources	(168,982)	1,091,726	1,065,000	6,980,000	2,325,000	8,021,000	5,647,000	3,000,000
Increase (decrease) in fund balance	1,922,949	2,047,305	(714,750)	(750,000)	-	-	-	-
Beginning balance, FB	(3,538,824)	(1,615,875)	431,430	(283,320)	(1,033,320)	(1,033,320)	(1,033,320)	(1,033,320)
Ending balance, FB	(1,615,875)	431,430	(283,320)	(1,033,320)	(1,033,320)	(1,033,320)	(1,033,320)	(1,033,320)
MSA Beginning Balance	(2,474,853)	(735,508)	1,195,043	(3,705,538)	(2,546,538)	(2,050,238)	(4,662,538)	(3,219,938)
Allocation	1,739,345	2,013,095	1,968,470	2,159,000	2,296,300	2,387,700	2,442,600	2,442,600
Disbursements	-	(82,544)	(6,869,051)	(1,000,000)	(1,800,000)	(5,000,000)	(1,000,000)	(1,000,000)
MSA Ending Balance	(735,508)	1,195,043	(3,705,538)	(2,546,538)	(2,050,238)	(4,662,538)	(3,219,938)	(1,777,338)

Not included in revenue is Transportation Advancement Account (TAA) that will begin in 2024. This is anticipated to be \$150,000 per year.

City of Cottage Grove, MN
Capital Improvement Plan 2024-2028

Pavement Management Fund (560)
Projected Financial Position

	2021 ACTUAL	2022 ACTUAL	2023 ESTIMATED	2024 ESTIMATED	2025 ESTIMATED	2026 ESTIMATED	2027 ESTIMATED	2028 ESTIMATED
	\$	\$	\$	\$	\$	\$	\$	\$
REVENUES								
special assessments	62,919	30	70,000	70,000	70,000	70,000	70,000	70,000
Interest	(18,685)	(123,494)	15,000	15,000	15,000	15,000	15,000	15,000
Miscellaneous								
Total Revenue	44,234	(123,464)	85,000	85,000	85,000	85,000	85,000	85,000
EXPENDITURES								
Prof Svcs - assmt fees	1,772	637						
PM 2015 - F2, 90th, Grey Cloud Tr								
PM 2016 - F3, F5								
PM 2017 - B1								
PM 2019-2020 WPD refurb								
PM 2021 - F5, B1, E1 & River Oaks Parking Jamaica Avenue	3,432,765	102,503						
PM 2023- Thompson Grove Estates 7&8		137,347	3,675,000					
PM 2024 - Prestige Estates, See 80th Street Project, Thompson Grove Estati				6,156,000				
PM 2025-Thompson Grove Estates 2nd, EDP (Jamaica to Hyde) Kingsborough Trail					4,745,000			
PM 2026-Woodridge Parks (E of Jamaica), Cottage Grove Estates, Meadow Acres, Pine Glen						5,436,000		
PM 2027-Thompson Grove 11&12, Woodridge Park Add (W of Jamaica)							4,021,000	
PM 2028-Thompson Grove Estates, Pinegrove								2,770,200
Total Expenditures	3,434,537	240,487	3,675,000	6,156,000	4,745,000	5,436,000	4,021,000	2,770,200
Revenue over Expenditures	(3,390,303)	(363,951)	(3,590,000)	(6,071,000)	(4,660,000)	(5,351,000)	(3,936,000)	(2,685,200)
Other Financing Sources (uses)								
Bond proceeds	3,979,126		3,050,339	5,916,000	3,268,000	4,818,000	3,578,425	2,413,800
Transfers from MSA fund								
Transfer from general fund	30,966							
Transfers from utility funds	389,948	-	574,350	700,000	517,000	618,000	442,575	356,400
Total other sources	4,400,040	-	3,624,689	6,616,000	3,785,000	5,436,000	4,021,000	2,770,200
Increase (decrease) in fund balance	1,009,737	(363,951)	34,689	545,000	(875,000)	85,000	85,000	85,000
FB Beginning balance	1,738,354	2,748,091	2,384,140	2,418,829	2,963,829	2,088,829	2,173,829	2,258,829
FB Ending balance	2,748,091	2,384,140	2,418,829	2,963,829	2,088,829	2,173,829	2,258,829	2,343,829
Goal (35% of next 5-year avg capital spend)	1,417,674	1,682,310	1,618,974	1,391,664	1,273,304	1,117,264	1,071,497	1,125,072

**City of Cottage Grove, MN
Capital Improvement Plan 2024-2028**

**Water Area Fund (575)
Projected Financial Position**

	2021 ACTUAL	2022 ACTUAL	2023 ESTIMATED	2024 ESTIMATED	2025 ESTIMATED	2026 ESTIMATED	2027 ESTIMATED	2028 ESTIMATED
REVENUES								
Developer fees	\$ 1,916,355	\$ 1,378,851	\$ 470,000	\$ 470,000	\$ 470,000	\$ 470,000	\$ 470,000	\$ 470,000
Special Assessments								
Intergovernmental - County/State								
3M Settlement funds	2,954,885							
Interest	(19,461)	(166,902)	60,000					
Miscellaneous	27,930							
Total Revenue	4,879,709	1,211,949	530,000	470,000	470,000	470,000	470,000	470,000
EXPENDITURES								
East Ravine infrastructure development			25,000	25,000	25,000	25,000	25,000	25,000
Interim Water Treatment project	784,269							
Miscellaneous	14,202	3,910						
Water Comp Plan		64,494						
PFAS Study	308,355							
water main oversizing	391,143	134,313	10,000	10,000	10,000	10,000	10,000	10,000
South District Street & Utilities		450,084	334,100	800,000				
EPD & Ravine Pkwy - Shoppes at Cottage View					722,000			
CSAH 19 & TH 61						750,000	750,000	
Ravine Parkway I & II								
Intermediate & low zone water treatment facilities		10,636						
River Acres watermain extension	612,282							
Granada watermain extension	16,919							
Well 7&8 treatment	557,988							
Industrial Park Water Tower		96,851			7,500,000			
100th St watermain								
95th & Jamaica								
Well #12								
Total Expenditures	2,685,158	760,288	369,100	835,000	8,257,000	785,000	785,000	35,000
OTHER FINANCING SOURCES (USES)								
Bond Proceeds					4,000,000			
Transfers in					1,000,000			
Transfers out		(102,330)						
Total other sources	-	(102,330)	-	-	5,000,000	-	-	-
Increase (decrease) in fund balance	2,194,551	349,331	160,900	(365,000)	(2,787,000)	(315,000)	(315,000)	435,000
FB Beginning balance	1,461,833	3,656,384	4,005,715	4,166,615	3,801,615	1,014,615	699,615	384,615
FB Ending balance	3,656,384	4,005,715	4,166,615	3,801,615	1,014,615	699,615	384,615	819,615

**City of Cottage Grove, MN
Capital Improvement Plan 2024-2028**

**Sewer Area Fund (580)
Projected Financial Position**

	2021 ACTUAL	2022 ACTUAL	2023 ESTIMATED	2024 ESTIMATED	2025 ESTIMATED	2026 ESTIMATED	2027 ESTIMATED
REVENUES							
Developer fees	1,498,054	\$ 976,022	\$ 470,000	\$ 470,000	\$ 470,000	\$ 470,000	\$ 470,000
Special Assessments							
Intergovernmental - County/State/Federal	1,953,445	1,986,135					
Interest	(17,149)	(31,171)	1,650				
Miscellaneous							
Total Revenue	3,434,350	2,930,986	471,650	470,000	470,000	470,000	470,000
EXPENDITURES							
East Ravine infrastructure development			25,000	25,000	25,000	25,000	25,000
Hy-Vee							
Miscellaneous	15,349						
Comp Plan		66,687					
South District Street & Utilities		1,317,320	792,710				
95th & Jamaica							
EPD & Ravine Pkwy - Shoppes at Cottage View					469,000		
CSAH 19 & TH 61						250,000	250,000
Harkness Avenue							485,400
Trunk sewer extension - Met council	3,950,107	747,070					
Trunk Fund Oversizing			10,000	10,000	10,000	10,000	10,000
Sanitary Sewer Plan	80,184						
Total Expenditures	4,045,640	2,131,077	827,710	35,000	504,000	285,000	770,400
OTHER FINANCING SOURCES (USES)							
Debt Service - principal & interest	-	-	-	-	-	-	-
Transfers in							
Transfers out		(239,818)					
Total other sources	-	(239,818)	-	-	-	-	-
Increase (decrease) in fund balance	(611,290)	560,091	(356,060)	435,000	(34,000)	185,000	(300,400)
FB Beginning balance	647,379	36,089	596,180	240,120	675,120	641,120	826,120
FB Ending balance	36,089	596,180	240,120	675,120	641,120	826,120	525,720

City of Cottage Grove, MN
Capital Improvement Plan 2024-2028

Storm Water Area Fund (585)
Projected Financial Position

	2021 ACTUAL	2022 ACTUAL	2023 ESTIMATED	2024 ESTIMATED	2025 ESTIMATED	2026 ESTIMATED	2027 ESTIMATED	2028 ESTIMATED
REVENUES								
Developer fees	\$ 1,878,690	\$ 1,756,069	\$ 400,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Special Assessments								
Intergovernmental - County/State								
Interest	(28,776)	(222,394)						
Miscellaneous								
Total Revenue	1,849,914	1,533,675	400,000	500,000	500,000	500,000	500,000	500,000
EXPENDITURES								
95th & Jamaica Improvements								
Business park pond & grading	1,046							
River acres water main project								
TG-14	147,439	1,231,184						
L-P3 Pond Improvements		72,992						
East Ravine infrastructure & AUAR		38,474						
Anderson								
Miscellaneous	38,774	14,449						
South District Trunk Storm Sewer		3,111,573						
South District Street & Utilities		294,334	1,042,570					
CSAH 19 & TH 61								
EPD & Ravine Pkwy - Shoppes at Cottage View			-		134,000			
Harkness Avenue							970,600	
oversizing	348,966	167,083						
Lake Robert	210,817	6,725						
West draw modeling								
Total Expenditures	747,042	4,936,814	1,042,570	-	134,000	-	970,600	-
OTHER FINANCING SOURCES (USES)								
Transfers in - 95th & Jamaica								
Transfers in (out)		(319,059)						
Total other sources	-	(319,059)	-	-	-	-	-	-
Increase (decrease) in fund balance	1,102,872	(3,722,198)	(642,570)	500,000	366,000	500,000	(470,600)	500,000
FB Beginning balance	3,618,607	4,721,479	999,281	356,711	856,711	1,222,711	1,722,711	1,252,111
FB Ending balance	4,721,479	999,281	356,711	856,711	1,222,711	1,722,711	1,252,111	1,752,111

**City of Cottage Grove, MN
Capital Improvement Plan 2024-2028**

**3M Settlement/MPCA Fund 455
Projected Financial Position**

	2021 ACTUAL	2022 ACTUAL	2023 ESTIMATED	2024 ESTIMATED	2025 ESTIMATED	2026 ESTIMATED	2027 ESTIMATED	2028 ESTIMATED
REVENUES								
3M Settlement funds	\$ 2,631,697	\$ 9,224,361	\$ 15,981,373	\$ 27,400,000	\$ 63,477,000	\$ 26,250,000	\$ 5,000,000	\$ -
Interest								
Miscellaneous								
Total Revenue	2,631,697	9,224,361	15,981,373	27,400,000	63,477,000	26,250,000	5,000,000	-
EXPENDITURES								
Land Purchase								
Prior Year Projects	2,642,882	9,334,549						
See Project Sheets			15,860,000	27,400,000	63,477,000	26,250,000		
Well 1, Well 2, & Temp Treatment Plant decomm.							5,000,000	
Total Expenditures	2,642,882	9,334,549	15,860,000	27,400,000	63,477,000	26,250,000	5,000,000	-
OTHER FINANCING SOURCES (USES)								
Bond Proceeds								
Transfers in								
Transfers out								
Total other sources	-	-	-	-	-	-	-	-
Increase (decrease) in fund balance	(11,185)	(110,188)	121,373	-	-	-	-	-
FB Beginning balance	-	(11,185)	(121,373)	-	-	-	-	-
FB Ending balance	(11,185)	(121,373)	-	-	-	-	-	-

Bond Issuance Amounts Identified in FMP

Project	2024	2025	2026	2027	2028	Total
Utilities Building	9,000,000					9,000,000
Pavement Management	5,850,000	3,170,000	5,140,000	3,960,000	4,790,000	22,910,000
Streets	2,980,000	3,300,000	4,700,000	5,170,000	5,690,000	21,840,000
Equipment	930,000	1,930,000	890,000	560,000		
Golf		1,600,000				
Facility & Park Projects	18,760,000	10,000,000	10,730,000	9,690,000	10,480,000	53,750,000

Bond Issuance Amounts Identified in 2024-2028 CIP

Project	2024	2025	2026	2027	2028	Total
Utilities Building	9,750,000					9,750,000
Water Tower		4,000,000				4,000,000
Pavement Management	5,556,000	4,228,000	4,893,000	3,578,425	2,483,800	20,739,225
Shoppes at Cottage View		1,000,000	4,021,000	1,253,000		6,274,000
CSAH 19 & TH 61			1,000,000	1,000,000		2,000,000
Harkness Avenue				938,000		938,000
Jamaica	3,380,000					3,380,000
Jamaica (Rose of Sharon to Military)					3,000,000	3,000,000
EPD & Jamaica	2,980,000					2,980,000
Equipment	840,000	1,880,000	890,000	560,000		
Golf		1,600,000				
Total Bonds	22,506,000	12,708,000	10,804,000	7,329,425	5,483,800	53,061,225

Change from FMP	3,746,000	2,708,000	74,000	(2,360,575)	(4,996,200)	(688,775)
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Feasibility Report authorized for 2024 Pavement Management and Jamaica Avenue on 5/17/2023. Based on costs from Feasibility Report, decisions will need to be made regarding the scope, timing, and funding of these projects.