



## COTTAGE GROVE PLANNING COMMISSION

October 23, 2023

- 7:00 PM

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Open Forum
5. Chair's Explanation of Hearing Process
6. Public Hearings
  - 6.1 CIP 2024-2028 - Case CP2023-017  
*Discussion:*
7. Approval of Minutes
  - 7.1 Approval of Planning Commission Minutes of July 24, 2023  
*Staff Recommendation:*
8. Reports
  - 8.1 Recap of August, September, and October 2023 City Council Meetings
  - 8.2 Response to Planning Commission Inquiries
  - 8.3 Planning Commission Requests
9. Adjournment

# STAFF REPORT CASE: CP2023-017

ITEM: 6.1

PUBLIC MEETING DATE: 10/23/23 TENTATIVE COUNCIL REVIEW DATE: 11/15/23

## APPLICATION

APPLICANT: City of Cottage Grove

REQUEST: A comprehensive plan amendment to amend the Capital Improvement Program (CIP) 2024-2028.

## SITE DATA

LOCATION: N/A

ZONING: N/A

GUIDED LAND USE: N/A

| LAND USE OF ADJACENT PROPERTIES: | <u>CURRENT</u> | <u>GUIDED</u> |
|----------------------------------|----------------|---------------|
| NORTH:                           |                |               |
| EAST:                            | N/A            |               |
| SOUTH:                           |                |               |
| WEST:                            |                |               |

SIZE: N/A

DENSITY: N/A

## RECOMMENDATION

Approval.



## COTTAGE GROVE PLANNING DIVISION

Staff Contact: Brenda Malinowski, Finance Director; 651-458-2832; [bmalinowski@cottagegrovemn.gov](mailto:bmalinowski@cottagegrovemn.gov)

Application Accepted: N/A 60-Day Review Deadline: N/A

# **Planning Staff Report**

## **CIP 2024-2028 – Case No. CP2023-017**

### **October 23, 2023**

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#### **Proposal**

On an annual basis, the city updates its five-year Capital Improvement Plan (CIP). In addition to its being a guide for capital spending decisions, the CIP is an element of the City's Comprehensive Plan. For this reason, the annual update of the CIP is an amendment to the Comprehensive Plan, which requires a public hearing by the Planning Commission.

#### **Overview of CIP**

The CIP is a planning document intended to provide an estimate of capital needs and funding. Projects included in the plan must be authorized by the City Council to proceed to construction.

Capital improvements include land acquisition and construction of public buildings, parks, streets, and utilities. A capital improvement is defined as any expenditure greater than \$15,000 with a useful life of five years or more. The CIP lists planned capital improvements for the years 2024 through 2028. The CIP also identifies funding sources for each project.

For the 2024-2028 period, a total of \$459 Million in capital projects are planned. One goal of the CIP process is to balance the amount of capital spending on an annual basis. This creates a more predictable demand on staff resources and creates consistency in capital funding.

In most CIP's, the first two years serve as a work plan of projects ready to be implemented. Based on financial happenings with the economy, the City may at its discretion choose to delay or postpone projects to adjust to current conditions.

A Ten-Year Financial Management Plan (FMP) was completed in 2023. The Plan strategically incorporated the projects included in this CIP document that require debt issuance with future operating budgets, equipment replacement needs, and growth in the community. With the use of the FMP, the goal is to not have significant tax impact swings from year to year.

#### **Project Summary**

The summary document of the CIP is attached.

#### **Recommendation**

That the Planning Commission find that the 2024-2028 Capital Improvement Plan is consistent with the City's Comprehensive Plan and recommend that the City Council approve the document.

Prepared by:

Brenda Malinowski  
Finance Director

Attachment:  
2024-2028 CIP

# City of Cottage Grove

## Capital Improvements Plan

### 2024-2028

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# City of Cottage Grove Capital Improvements Plan 2024-2028

## Introduction

The Capital Improvement Plan (CIP) is a planning device to schedule proposed public capital improvements and purchases over a five-year period. The CIP matches proposed expenditures and revenues by project. A capital improvement is defined as a capital expenditure that is greater than \$15,000 with a life expectancy of five years or longer. Capital improvements are projects, which require acquisition, construction, or replacement of various public facilities, public buildings, infrastructure, utilities, and parks in the community.

Every effort has been made to draft the document as conservatively and realistically as possible while maintaining the integrity of the funds. The concept of fund integrity includes accounting for certain project costs in particular designated funds that are only used for those purposes for which they are collected. These major funding sources include the operating funds (the General Fund and Enterprise Funds), the development fees and charges (including the Area and Park Trust Funds), as well as identifying larger general projects that are expected to be financed with the issuance of general obligation bonds to be repaid with future property tax levies.

A Ten-Year Financial Management Plan (FMP) was completed in 2023. The Plan incorporated the projects included in this CIP document with bonds, future operating budgets including equipment replacement needs, and tax capacity changes (including growth). Projects in this CIP were included in the preparation of the FMP.

This CIP shows a total capital investment of \$78.9 million for 2024 of which \$28 million is related to the construction of the Low Zone Water Treatment Plant and Well 13 (under the 3M Settlement financing plan), \$14 million is for the construction of the utilities building, and \$7 million is related to the 100th Street extension project.

This document covers the period from 2024 to 2028 and is organized by the funding sources of the improvement project. Over the next five years \$459.1 million in projected improvements have been identified. 65% of these projects (\$300.8 million) will be funded by other entities and other governmental entities. The remaining dollars come from other identified sources.

## Summary of Improvements

### Road and Trailway Maintenance Fund

The Road and Trailway Maintenance Fund was created in 2007 to provide for the costs of activities related to mill & overlaying and crack sealing City streets, replacement and seal coating of trails, as well as replacing damaged concrete curb & gutter and sidewalk. These funds partially support the City's ongoing ADA transition plan. Funding for these activities comes from franchise fees charged to property owners on their electric and natural gas utility bills.

2024 includes another mill and overlay project in the amount of \$924,000. The area to receive the mill and overlay is a portion of East Point Douglas Road from Carlson Auto to Menards, and Phase 3 of the Thompson Grove neighborhood.

### Ice Arena Capital Fund

The naming rights revenue from NorthPoint is the primary source of revenue for the Ice Arena Capital Fund. 2024 projects include the installation of solar panels and a water treatment system.

### Enterprise Funds

The projects included in the Enterprise Fund section are those projects, which will be paid with funds from the Storm Water, Water, Sanitary Sewer, and Street Light Utility Funds. Each of the Enterprise Funds is supported by user fees charged for the services provided.

#### Storm Water Utility Fund

The Storm Water Utility Fund projects include various drainage improvements and maintenance of the storm water utility system.

The Storm Water Utility Fund was initiated with the 2002 budget year. CIP projects identified and prioritized by staff cannot exceed the financial constraints of the Fund. The 2024 projects identified include storm water maintenance related to the 2024 Pavement Management project. Commitments of the Fund for the next five years are for various storm water activities throughout the City. Revenue increases of 3% have been included in accordance with the storm water rate study that was completed in 2021.

#### Water Utility Fund

The Water Utility Fund includes the construction of a utilities building in 2023 and 2024 in the amount of \$14 million. Other capital projects in the Fund include the water costs for the annual Pavement Management Program, and the upgrade to the SCADA system. 3% rate increases have been included in this Fund based on a utility rate study that was completed in 2022.

#### Sanitary Sewer Utility Fund

The Sanitary Sewer Utility Fund includes a \$1 million project in 2024 and 2025 to line the trunk sanitary sewer from Jamaica and East Point Douglas down through the dog park. Sewer costs related to the annual Pavement Management Program, and street reconstruction projects are included in the next five years. 5% rate increases have been included in this Fund based on a utility rate study that was completed in 2022.

#### Street Light Enterprise Fund

The improvements scheduled for the Street Light Utility Fund are traffic signals and system improvements. New traffic signals identified in the next five years are a signal at Hardwood Avenue and Hardwood Court in 2024, 80<sup>th</sup> Street and Jamaica Avenue in 2025, and Keats and Indian Boulevard in 2025. Due to increased operating costs for street light activities and increased costs for traffic signals, an 8% increase in rates has been included for 2024 and 3% increases in later years.

## Park Improvement Capital Project Fund

In 2013, the City Council directed that revenues derived from leasing space on the City's Water Towers/Reservoirs for cell phone antennas should be allocated to the purpose of renovation of existing parks and replacement of playground equipment. This revenue source will fund a total of \$3 million in park and playground renovations over the next five years. Expenditures in 2024 include play equipment at West Draw, Granada and Nina Park. The FMP identified a need to fund park improvements beyond the capacity of the cell phone antenna revenues. Therefore, a property tax levy has been included in the Fund beginning in 2026 in the amount of \$190,000.

## Park Trust Fund

Improvements scheduled in the Park Trust Fund include the purchase of additional parkland, planning and development of parks and trails, and installing playground equipment in new parks. Revenues coming into the Park Trust Fund have been calculated to reflect the anticipated housing growth and a greater dedication of park land instead of park dedication fees.

The new park building at Glacial Valley Park is included in this Fund for \$4.2 million. Bonds were issued for this building in 2023.

The goal is to maintain a minimum year end cash balance of approximately \$100,000. Future projects will need to be delayed unless future revenues are available or new revenue sources are identified since the proposed projects in the next five years will bring the Fund to a negative \$3.9 million.

## Municipal Building Fund

This Fund derives its revenue from accumulated transfers from the General Fund pursuant to the Fund Balance policy, as well as several years of dedicated tax levy dollars. The current property tax levy of \$300,000 will increase to \$350,000 in 2024 to be used for municipal building expenses.

## MSA Construction Fund

The construction of new streets and other street reconstruction projects make up the vast majority of capital improvement projects in the MSA Construction Fund. Funding for these projects come from Municipal State Aid (MSA), other intergovernmental revenue, developer charges and special assessments.

Streets included on the "state aid" system are eligible to receive state aid for a portion of the projects. The MSA annual construction allotment for 2023 was almost \$2 million. Advanced MSA funds were requested and received in 2023 for partial funding for the two-year Jamaica and East Point Douglas Road Project. The projects noted below and, in the CIP, will depend on development, the timing of which will vary due to factors including the economy and available land.

2024 projects included the second year of the Jamaica and East Point Douglas Road Project

The projects identified with their anticipated MSA funding over the next 5 years include:

| Year      | Project                                   | Description                           | Project Cost | MSA Funding |
|-----------|-------------------------------------------|---------------------------------------|--------------|-------------|
| 2024      | E Pt Douglas & Jamaica                    | 2 <sup>nd</sup> Year -Reconfiguration | \$4,607,000  | \$800,000   |
| 2023-2027 | Ravine Parkway                            | Ravine Parkway Extension              | 10,000,000   | 5,000,000   |
| 2026      | 80 <sup>th</sup> Street (Ideal to Hwy 61) | Reconstruction                        | \$10,000,000 | 3,000,000   |
| 2026      | 80th Street (80 <sup>th</sup> /Keats)     | Roundabout Construction               | 1,000,000    | 1,000,000   |
|           |                                           | Total                                 | \$85,615,000 | \$9,800,000 |

Besides MSA revenue, these projects will be funded with other revenue sources including Federal, State, and County funds, developer fees, and bonded debt.

Other projects that have been included in the MSA Fund that have funding sources other than MSA revenue include:

- CSAH 19 and TH 61 including 100<sup>th</sup> Street extension starting in 2024. (Primary funding sources-County and Federal funds)
- Jamacia Avenue from 80<sup>th</sup> to 90<sup>th</sup> in 2024. (Funding-bonded debt)
- EPD and Ravine Parkway-Shoppes at Cottage View starting in 2025. (Funding sources-federal funds for \$3 million, area funds, and bonded debt)
- River Oaks/TH 61 Restricted Crossing U-Turn in 2024. (Funding sources-grant funds, and EDA loan)
- Harkness Avenue in 2027. (Funding sources-area funds, developer fees, and bonded debt)
- Jamaica Avenue from 70<sup>th</sup> to Military in 2028. (Funding source-bonded debt)
- 103<sup>rd</sup> Street Bridge in 2028. (Funding sources-federal and state funds)

Details of these projects and funding sources are included in the detail of the projects located on pages 35-43.

## Pavement Management Fund

Pavement Management Program projects are reflected in this listing. The summary sheet identifies other funding sources when available, but for most projects it will be necessary to issue debt to be repaid with a property tax levy to finance the project. The continuation of the Pavement Management Program depends on assessments for a portion of each project to be used to repay a portion of the debt.

The Pavement Management projects included in the next five years total \$23.1 million, of which \$10.4 million would be assessed to benefiting property owners and \$20 million would be bonded. Future property taxes levies would repay these bonds.

|      | Location                                                                           | Total       | Funding     |             |           |
|------|------------------------------------------------------------------------------------|-------------|-------------|-------------|-----------|
|      |                                                                                    |             | Assessments | Debt        | Other     |
| 2024 | Prestige Estates, Thompson Grove Estates 1&8, EPD (Hyde to CDS)                    | \$6,156,000 | \$2,770,200 | \$5,364,000 | \$700,000 |
| 2025 | Thompson Grove Estates 2 <sup>nd</sup> , EPD (Jamaica to Hyde), Kingsborough Trail | 4,745,000   | 2,135,000   | 3,965,000   | 517,000   |
| 2026 | Woodridge Park (E of Jamaica), Cottage Grove Estates, Meadow Acres, Pine Glen      | 5,436,000   | 2,446,200   | 4,736,000   | 618,000   |
| 2027 | Thompson Grove 11&12, Woodridge Park Add (W of Jamaica)                            | 4,021,000   | 1,809,450   | 3,504,000   | 442,575   |
| 2028 | Thompson Grove Estates, Pinegrove                                                  | 2,770,200   | 1,246,590   | 2,413,800   | 356,400   |

## Area Funds

The Water, Storm Sewer and Sanitary Sewer Area Funds are capital project funds that provide the resources to construct general infrastructure. Projects totaling \$9 million are expected to be funded from the Area Funds over the next 5 years. The funding sources for these Funds are area charges against developing properties. The area charges are based on rates established by the City Council. Before these projects can be completed, the funds available in each of the Area Funds need to be considered. It may be necessary to postpone projects if the revenue sources are not available to complete the project.

#### Water Area Fund

2024 projects include the water portion of the South District Street and Utility project. Construction of a water tower in the Industrial Park is proposed to be constructed in 2025 in the amount of \$7.5 million. It is proposed to fund \$1 million of this construction with water conservation fee revenue from the Water Utility Fund, \$4 million with bond proceeds, and the remaining portion with the Water Area Fund.

#### Sanitary Sewer Area Fund

Funding for projects identified in the Sanitary Sewer Area Fund includes construction of utilities as part of the South District Street and Utilities Project to be completed in 2023 and 2024.

#### Storm Water Area Fund

Funding for projects identified in the Storm Water Area Fund also includes the construction of utilities as part of the South District Street and Utilities Project.

### Other Funds

#### 3M Settlement/MPCA Fund

3M settlement implementation funds will be used to construct the Low Zone Water Treatment Plant and Well #13 in 2024 and 2025, the Intermediate Zone Water Treatment Plant in 2025 and 2026, and decommissioning of Well #1, Well #2, and the Temporary Treatment Plant in 2027. 3M settlement funds will be received to fund these projects totaling \$122 million.

### Conclusion

City staff has prepared this document in conjunction with those projects and capital items that are known and for which costs can be reasonably estimated. The CIP should be considered a planning tool and the projects included for 2024 and 2025 serve as a work plan for staff. This “work plan” means that these are the projects that staff will bring to Council for authorization before proceeding with a feasibility study, acquisition, or construction. All projects detailed in this document will be included in their respective budgets if the need is established at that time.

**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*

| <b>PROGRAM CATEGORY</b>                                   | <b>2024</b>       | <b>2025</b>       | <b>2026</b>       | <b>2027</b>      | <b>2028</b>        |
|-----------------------------------------------------------|-------------------|-------------------|-------------------|------------------|--------------------|
| <b>General Public Buildings</b>                           |                   |                   |                   |                  |                    |
| Utilities Division Building                               | 13,250,000        |                   |                   |                  |                    |
| PW shop and wash bay modifications                        |                   | 500,000           |                   |                  |                    |
| <b>General Public Buildings total</b>                     | <b>13,250,000</b> | <b>500,000</b>    | <b>-</b>          | <b>-</b>         | <b>-</b>           |
| <b>Parks &amp; Recreation Facilities</b>                  |                   |                   |                   |                  |                    |
| 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-Track Improvements                              | 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 Lacrosse complex & Parking           | 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            |
| <b>Parks &amp; Recreation Facilities</b>                  | <b>2,813,000</b>  | <b>21,440,000</b> | <b>14,230,000</b> | <b>7,210,000</b> | <b>1,200,000</b>   |
| <b>Public Utilities Facilities</b>                        |                   |                   |                   |                  |                    |
| 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        |                    |
| Water Softening                                           |                   |                   |                   |                  | 100,000,000        |
| Pedestrian Crossings                                      |                   |                   |                   |                  | 250,000            |
| <b>Public Utilities Facilities total</b>                  | <b>30,899,000</b> | <b>73,367,000</b> | <b>26,740,000</b> | <b>6,190,000</b> | <b>100,740,000</b> |

**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                  |
|------------------------------------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|
| <b>Trail Improvement Projects</b>              |                      |                       |                      |                      |                       |
| CR 74 Trail                                    | 271,000              |                       |                      |                      |                       |
| Trail Improvement projects total               | 271,000              | -                     | -                    | -                    | -                     |
| <b>Street &amp; Road Improvement Projects</b>  |                      |                       |                      |                      |                       |
| 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                         | 4,907,000            | 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                             | 25,541,000           | 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       | 31,697,000           | 17,754,000            | 40,936,000           | 29,014,000           | 40,853,200            |
| <b>GRAND TOTAL</b>                             | <b>\$ 78,930,000</b> | <b>\$ 113,061,000</b> | <b>\$ 81,906,000</b> | <b>\$ 42,414,000</b> | <b>\$ 142,793,200</b> |

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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              | 2,094,000         | 1,884,000          | 1,979,000         | 2,078,000         | 2,183,000          | 10,218,000              |
| 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        | 128,183,000        | 178,655,000             |
| 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         | 1,026,400          | 15,532,975              |
| 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>78,930,000</u> | <u>113,061,000</u> | <u>81,906,000</u> | <u>42,414,000</u> | <u>142,793,200</u> | <u>459,104,200</u>      |

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

**FACILITIES AND PARK PROJECTS**

| <b>Funding Sources</b>       | <b>2024</b>       | <b>2025</b>       | <b>2026</b>       | <b>2027</b>      | <b>2028</b>      |
|------------------------------|-------------------|-------------------|-------------------|------------------|------------------|
| 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       |
| <b>TOTAL</b>                 | <b>16,063,000</b> | <b>21,940,000</b> | <b>14,230,000</b> | <b>7,210,000</b> | <b>1,200,000</b> |
|                              |                   |                   |                   |                  |                  |
| <b>Project Expenses</b>      | <b>2024</b>       | <b>2025</b>       | <b>2026</b>       | <b>2027</b>      | <b>2028</b>      |
| 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       |
| <b>TOTAL</b>                 | <b>16,063,000</b> | <b>21,940,000</b> | <b>14,230,000</b> | <b>7,210,000</b> | <b>1,200,000</b> |
|                              |                   |                   |                   |                  |                  |
| <b>Project Balance</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>      | <b>\$ -</b>      |

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

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

| <b>Funding Sources</b>       | <b>2024</b>       | <b>2025</b>    | <b>2026</b> | <b>2027</b> | <b>2028</b> |
|------------------------------|-------------------|----------------|-------------|-------------|-------------|
| 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         |                |             |             |             |
| <b>TOTAL</b>                 | <b>13,250,000</b> | <b>500,000</b> | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>Project Expenses</b>      | <b>2024</b>       | <b>2025</b>    | <b>2026</b> | <b>2027</b> | <b>2028</b> |
| Land/Easements               | 272,000           |                |             |             |             |
| Engineering/Architect        | 1,328,000         | 80,000         |             |             |             |
| Admin/Legal                  |                   |                |             |             |             |
| Construction                 | 11,650,000        | 420,000        |             |             |             |
| Maintenance                  |                   |                |             |             |             |
| Other                        |                   |                |             |             |             |
| <b>TOTAL</b>                 | <b>13,250,000</b> | <b>500,000</b> | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>Project Balance</b>       | <b>\$ -</b>       | <b>\$ -</b>    | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

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

|                                                |                                                                                                                  |
|------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| <b>Project Title</b><br>Matching Funds Program | <b>Project Description</b><br>Funds used to match donations from outside organizations on specific park projects |
| <b>Department</b><br>Parks                     |                                                                                                                  |

| <b>Funding Sources</b>       | <b>2024</b>   | <b>2025</b>   | <b>2026</b>   | <b>2027</b>   | <b>2028</b>   |
|------------------------------|---------------|---------------|---------------|---------------|---------------|
| 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:                       |               |               |               |               |               |
| <b>TOTAL</b>                 | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> |
| <b>Project Expenses</b>      | <b>2024</b>   | <b>2025</b>   | <b>2026</b>   | <b>2027</b>   | <b>2028</b>   |
| Land/Easements               |               |               |               |               |               |
| Engineering/Architect        |               |               |               |               |               |
| Admin/Legal                  |               |               |               |               |               |
| Construction                 |               |               |               |               |               |
| Maintenance                  |               |               |               |               |               |
| Other                        | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        |
| <b>TOTAL</b>                 | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> |
| <b>Project Balance</b>       | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   |

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

|                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Project Title</b>        | <b>Project Description</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 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)<br>2025 - Oakwood Park (\$50,000), Future ROW Beautification (\$50,000), Annual Commercial EAB Replacement (\$10,000), Arbor Day Tree Planting (\$10,000)<br>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)<br>2027 - Future ROW Beautification (\$50,000), Woodridge Park Woodland Restoration (\$30,000), Annual Commercial EAB Replacement (\$10,000), Arbor Day Tree Planting (\$10,000)<br>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) |
| <b>Department</b>           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Parks                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

| <b>Funding Sources</b>       | <b>2024</b>    | <b>2025</b>    | <b>2026</b>   | <b>2027</b>    | <b>2028</b>    |
|------------------------------|----------------|----------------|---------------|----------------|----------------|
| 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:                       |                |                |               |                |                |
| <b>TOTAL</b>                 | <b>170,000</b> | <b>120,000</b> | <b>80,000</b> | <b>100,000</b> | <b>120,000</b> |
| <b>Project Expenses</b>      | <b>2024</b>    | <b>2025</b>    | <b>2026</b>   | <b>2027</b>    | <b>2028</b>    |
| Land/Easements               |                |                |               |                |                |
| Engineering/Architect        |                |                |               |                |                |
| Admin/Legal                  |                |                |               |                |                |
| Construction                 |                |                |               |                |                |
| Maintenance                  |                |                |               |                |                |
| Other                        | 170,000        | 120,000        | 80,000        | 100,000        | 120,000        |
| <b>TOTAL</b>                 | <b>170,000</b> | <b>120,000</b> | <b>80,000</b> | <b>100,000</b> | <b>120,000</b> |
| <b>Project Balance</b>       | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>   | <b>\$ -</b>    | <b>\$ -</b>    |

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

|                                                  |                                                                                               |
|--------------------------------------------------|-----------------------------------------------------------------------------------------------|
| <b>Project Title</b><br>Park Design and Planning | <b>Project Description</b><br>Funding for design and planning of parks as development occurs. |
| <b>Department</b><br>Parks                       |                                                                                               |

| <b>Funding Sources</b>       | <b>2024</b>   | <b>2025</b>   | <b>2026</b>   | <b>2027</b>   | <b>2028</b>   |
|------------------------------|---------------|---------------|---------------|---------------|---------------|
| 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:                       |               |               |               |               |               |
| <b>TOTAL</b>                 | <b>15,000</b> | <b>15,000</b> | <b>15,000</b> | <b>15,000</b> | <b>15,000</b> |
| <b>Project Expenses</b>      | <b>2024</b>   | <b>2025</b>   | <b>2026</b>   | <b>2027</b>   | <b>2028</b>   |
| Land/Easements               |               |               |               |               |               |
| Engineering/Architect        | 15,000        | 15,000        | 15,000        | 15,000        | 15,000        |
| Admin/Legal                  |               |               |               |               |               |
| Construction                 |               |               |               |               |               |
| Maintenance                  |               |               |               |               |               |
| Other                        |               |               |               |               |               |
| <b>TOTAL</b>                 | <b>15,000</b> | <b>15,000</b> | <b>15,000</b> | <b>15,000</b> | <b>15,000</b> |
| <b>Project Balance</b>       | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   |

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

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

| <b>Funding Sources</b>       | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> |
|------------------------------|-------------|-------------|-------------|-------------|-------------|
| 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      |

| <b>Project Expenses</b> | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> |
|-------------------------|-------------|-------------|-------------|-------------|-------------|
| 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      |
| <b>Project Balance</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

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

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

| <b>Funding Sources</b>       | <b>2024</b>    | <b>2025</b>   | <b>2026</b>    | <b>2027</b>    | <b>2028</b>   |
|------------------------------|----------------|---------------|----------------|----------------|---------------|
| 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:                       |                |               |                |                |               |
| <b>TOTAL</b>                 | <b>113,000</b> | <b>65,000</b> | <b>355,000</b> | <b>350,000</b> | <b>35,000</b> |

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

# CITY OF COTTAGE GROVE

## 5 YEAR CAPITAL IMPROVEMENT BUDGET

### 2024-2028 CAPITAL IMPROVEMENT PROGRAM

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

| <b>Funding Sources</b>       | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> |
|------------------------------|-------------|-------------|-------------|-------------|-------------|
| 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           |

| <b>Project Expenses</b> | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> |
|-------------------------|-------------|-------------|-------------|-------------|-------------|
| Land/Easements          |             |             |             |             |             |
| Engineering/Architect   |             |             |             |             |             |
| Admin/Legal             |             |             |             |             |             |
| Construction            | 210,000     | 140,000     |             |             |             |
| Maintenance             |             |             |             |             |             |
| Other                   |             |             |             |             |             |
| TOTAL                   | 210,000     | 140,000     | 0           | 0           | 0           |
| <b>Project Balance</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

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

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

| <b>Funding Sources</b>       | <b>2024</b>    | <b>2025</b> | <b>2026</b>   | <b>2027</b> | <b>2028</b>   |
|------------------------------|----------------|-------------|---------------|-------------|---------------|
| 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             |                |             |               |             |               |
| <b>TOTAL</b>                 | <b>100,000</b> | <b>0</b>    | <b>75,000</b> | <b>0</b>    | <b>70,000</b> |
| <b>Project Expenses</b>      | <b>2024</b>    | <b>2025</b> | <b>2026</b>   | <b>2027</b> | <b>2028</b>   |
| Land/Easements               |                |             |               |             |               |
| Engineering/Architect        |                |             |               |             |               |
| Admin/Legal                  |                |             |               |             |               |
| Construction                 | 100,000        |             | 75,000        |             | 70,000        |
| Maintenance                  |                |             |               |             |               |
| Other                        |                |             |               |             |               |
| <b>TOTAL</b>                 | <b>100,000</b> | <b>0</b>    | <b>75,000</b> | <b>0</b>    | <b>70,000</b> |
| <b>Project Balance</b>       | <b>\$ -</b>    | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b>   |

# CITY OF COTTAGE GROVE

## 5 YEAR CAPITAL IMPROVEMENT BUDGET

### 2024-2028 CAPITAL IMPROVEMENT PROGRAM

|                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|-------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Project Title</b><br>Neighborhood Park Development | <b>Project description</b><br>2024 - Jack and Marlys Denzer Park (\$500,000), Military Trailhead (\$200,000)<br>2025 - Still Ponds (\$500,000) & Roberts Lake Neighborhood Development (\$500,000)<br>2026 - East Ravine Neighborhood or 100th Street Park Development (development driven)<br>2027 - East Ravine Neighborhood or 100th Street Park Development (development driven)<br>2028 - East Ravine Neighborhood or 100th Street Park Development (development driven) |
| <b>Department</b><br>Parks                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

| <b>Funding Sources</b>       | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> |
|------------------------------|-------------|-------------|-------------|-------------|-------------|
| 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     |

| <b>Project Expenses</b> | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> |
|-------------------------|-------------|-------------|-------------|-------------|-------------|
| 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     |
| <b>Project Balance</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

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

|                                     |                                                                |
|-------------------------------------|----------------------------------------------------------------|
| <b>Project Title</b><br>Belden Park | <b>Project Description</b><br>2024 Backstop Repair and Curbing |
| <b>Department</b><br>Parks          |                                                                |

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

# CITY OF COTTAGE GROVE

## 5 YEAR CAPITAL IMPROVEMENT BUDGET

### 2024-2028 CAPITAL IMPROVEMENT PROGRAM

|                                   |                                                         |
|-----------------------------------|---------------------------------------------------------|
| <b>Project Title</b><br>Bike Park | <b>Project description</b><br>2024 - Track Improvements |
| <b>Department</b><br>Parks        |                                                         |

| <b>Funding Sources</b>       | <b>2024</b>   | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> |
|------------------------------|---------------|-------------|-------------|-------------|-------------|
| Tax Levy                     |               |             |             |             |             |
| Bonded Debt                  |               |             |             |             |             |
| State/Other Government Units |               |             |             |             |             |
| Park Improvement Fund        | 50,000        |             |             |             |             |
| Park Trust Fund              |               |             |             |             |             |
| Landscape Initiative         |               |             |             |             |             |
| Municipal Building           |               |             |             |             |             |
| Other:                       |               |             |             |             |             |
| <b>TOTAL</b>                 | <b>50,000</b> | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    |

| <b>Project Expenses</b> | <b>2024</b>    | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> |
|-------------------------|----------------|-------------|-------------|-------------|-------------|
| Land/Easements          |                |             |             |             |             |
| Engineering/Architect   |                |             |             |             |             |
| Admin/Legal             |                |             |             |             |             |
| Construction            | 50,000         |             |             |             |             |
| Maintenance             |                |             |             |             |             |
| Other                   |                |             |             |             |             |
| <b>TOTAL</b>            | <b>50,000</b>  | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>Project Balance</b>  | <b>\$ - \$</b> | <b>- \$</b> | <b>- \$</b> | <b>- \$</b> | <b>-</b>    |

# CITY OF COTTAGE GROVE

## 5 YEAR CAPITAL IMPROVEMENT BUDGET

### 2024-2028 CAPITAL IMPROVEMENT PROGRAM

|                                     |                                                                                                   |
|-------------------------------------|---------------------------------------------------------------------------------------------------|
| <b>Project Title</b><br>Hamlet Park | <b>Project Description</b><br>2026 - Skate Park Surface Replacement<br>2027 - Shelter Replacement |
| <b>Department</b><br>Parks          |                                                                                                   |

| <b>Funding Sources</b>       | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> |
|------------------------------|-------------|-------------|-------------|-------------|-------------|
| Tax Levy                     |             |             |             |             |             |
| Bonded Debt                  |             |             |             |             |             |
| State/Other Government Units |             |             |             |             |             |
| Park Improvement Fund        |             |             | 100,000     | 50,000      |             |
| Park Trust Fund              |             |             |             |             |             |
| Landscape Initiative         |             |             |             |             |             |
| Municipal Building           |             |             |             |             |             |
| Other:                       |             |             |             |             |             |
| <b>TOTAL</b>                 | -           | -           | 100,000     | 50,000      | -           |

| <b>Project Expenses</b> | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> |
|-------------------------|-------------|-------------|-------------|-------------|-------------|
| Land/Easements          |             |             |             |             |             |
| Engineering/Architect   |             |             |             |             |             |
| Admin/Legal             |             |             |             |             |             |
| Construction            |             |             | 100,000     | 50,000      |             |
| Maintenance             |             |             |             |             |             |
| Other                   |             |             |             |             |             |
| <b>TOTAL</b>            | -           | -           | 100,000     | 50,000      | -           |

|                        |    |   |    |   |    |   |    |   |    |   |
|------------------------|----|---|----|---|----|---|----|---|----|---|
| <b>Project Balance</b> | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
|------------------------|----|---|----|---|----|---|----|---|----|---|

# CITY OF COTTAGE GROVE

## 5 YEAR CAPITAL IMPROVEMENT BUDGET

### 2024-2028 CAPITAL IMPROVEMENT PROGRAM

|                                        |                                                        |
|----------------------------------------|--------------------------------------------------------|
| <b>Project Title</b><br>Highlands Park | <b>Project Description</b><br>Tennis Court Replacement |
| <b>Department</b><br>Facilities        |                                                        |

| <b>Funding Sources</b>       | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> |
|------------------------------|-------------|-------------|-------------|-------------|-------------|
| Tax Levy                     |             |             |             |             |             |
| Bonded Debt                  |             |             |             |             |             |
| State/Other Government Units |             |             |             |             |             |
| Park Improvement Fund        |             |             |             |             | 100,000     |
| Park Trust Fund              |             |             |             |             |             |
| Landscape Initiative         |             |             |             |             |             |
| Municipal Building           |             |             |             |             |             |
| Other: Project Description   |             |             |             |             |             |
| <b>TOTAL</b>                 | -           | -           | -           | -           | 100,000     |

| <b>Project Expenses</b> | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> |
|-------------------------|-------------|-------------|-------------|-------------|-------------|
| Land/Easements          |             |             |             |             |             |
| Engineering/Architect   |             |             |             |             |             |
| Admin/Legal             |             |             |             |             |             |
| Construction            |             |             |             |             | 100,000     |
| Maintenance             |             |             |             |             |             |
| Other                   |             |             |             |             |             |
| <b>TOTAL</b>            | -           | -           | -           | -           | 100,000     |
| <b>Project Balance</b>  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |

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

|                                       |                                                                                |
|---------------------------------------|--------------------------------------------------------------------------------|
| <b>Project Title</b><br>Kingston Park | <b>Project Description</b><br>Building Replacement and Additional Power Supply |
| <b>Department</b><br>Parks            |                                                                                |

| <b>Funding Sources</b>       | <b>2024</b> | <b>2025</b>    | <b>2026</b> | <b>2027</b> | <b>2028</b> |
|------------------------------|-------------|----------------|-------------|-------------|-------------|
| Tax Levy                     |             |                |             |             |             |
| Bonded Debt                  |             |                |             |             |             |
| State/Other Government Units |             |                |             |             |             |
| Park Improvement Fund        |             | 600,000        |             |             |             |
| Park Trust Fund              |             |                |             |             |             |
| Landscape Initiative         |             |                |             |             |             |
| Municipal Building           |             |                |             |             |             |
| Other:                       |             |                |             |             |             |
| <b>TOTAL</b>                 | <b>0</b>    | <b>600,000</b> | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>Project Expenses</b>      | <b>2024</b> | <b>2025</b>    | <b>2026</b> | <b>2027</b> | <b>2028</b> |
| Land/Easements               |             |                |             |             |             |
| Engineering/Architect        |             | 100,000        |             |             |             |
| Admin/Legal                  |             |                |             |             |             |
| Construction                 |             | 500,000        |             |             |             |
| Maintenance                  |             |                |             |             |             |
| Other                        |             |                |             |             |             |
| <b>TOTAL</b>                 | <b>0</b>    | <b>600,000</b> | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>Project Balance</b>       | <b>\$ -</b> | <b>\$ -</b>    | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

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

|                                    |                                                                                                          |
|------------------------------------|----------------------------------------------------------------------------------------------------------|
| <b>Project Title</b><br>Lamar Park | <b>Project Description</b><br>2025 - Lamar Park Shade Shelter Replacement (2)<br>2027 - Roof Replacement |
| <b>Department</b><br>Facilities    |                                                                                                          |

| <b>Funding Sources</b>       | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> |
|------------------------------|-------------|-------------|-------------|-------------|-------------|
| 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           |

| <b>Project Expenses</b> | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> |
|-------------------------|-------------|-------------|-------------|-------------|-------------|
| Land/Easements          |             |             |             |             |             |
| Engineering/Architect   |             |             |             |             |             |
| Admin/Legal             |             |             |             |             |             |
| Construction            |             | 80,000      |             | 10,000      |             |
| Maintenance             |             |             |             |             |             |
| Other                   |             |             |             |             |             |
| TOTAL                   | 0           | 80,000      | 0           | 10,000      | 0           |
| <b>Project Balance</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

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

|                                              |                                                                             |
|----------------------------------------------|-----------------------------------------------------------------------------|
| <b>Project Title</b><br>Oltman Middle School | <b>Project Description</b><br>Lacrosse Complex and Parking Lot Construction |
| <b>Department</b><br>Parks                   |                                                                             |

| <b>Funding Sources</b>       | <b>2024</b>    | <b>2025</b>      | <b>2026</b> | <b>2027</b> | <b>2028</b> |
|------------------------------|----------------|------------------|-------------|-------------|-------------|
| 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:                       |                |                  |             |             |             |
| <b>TOTAL</b>                 | <b>700,000</b> | <b>2,300,000</b> | <b>-</b>    | <b>-</b>    | <b>-</b>    |

| <b>Project Expenses</b> | <b>2024</b>    | <b>2025</b>      | <b>2026</b> | <b>2027</b> | <b>2028</b> |
|-------------------------|----------------|------------------|-------------|-------------|-------------|
| Land/Easements          |                |                  |             |             |             |
| Engineering/Architect   | 100,000        | 800,000          |             |             |             |
| Admin/Legal             |                |                  |             |             |             |
| Construction            | 600,000        | 1,500,000        |             |             |             |
| Maintenance             |                |                  |             |             |             |
| Other                   |                |                  |             |             |             |
| <b>TOTAL</b>            | <b>700,000</b> | <b>2,300,000</b> | <b>-</b>    | <b>-</b>    | <b>-</b>    |
| <b>Project Balance</b>  | <b>\$ -</b>    | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

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

|                                     |                                                        |
|-------------------------------------|--------------------------------------------------------|
| <b>Project Title</b><br>Pine Coulee | <b>Project Description</b><br>2027 - Court Replacement |
| <b>Department</b><br>Parks          |                                                        |

| <b>Funding Sources</b>       | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b>   | <b>2028</b> |
|------------------------------|-------------|-------------|-------------|---------------|-------------|
| Tax Levy                     |             |             |             |               |             |
| Bonded Debt                  |             |             |             |               |             |
| State/Other Government Units |             |             |             |               |             |
| Park Improvement Fund        |             |             |             | 20,000        |             |
| Park Trust Fund              |             |             |             |               |             |
| Landscape Initiative         |             |             |             |               |             |
| Municipal Building           |             |             |             |               |             |
| Other: Land Sale             |             |             |             |               |             |
| <b>TOTAL</b>                 | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>20,000</b> | <b>0</b>    |
| <b>Project Expenses</b>      | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b>   | <b>2028</b> |
| Land/Easements               |             |             |             |               |             |
| Engineering/Architect        |             |             |             |               |             |
| Admin/Legal                  |             |             |             |               |             |
| Construction                 |             |             |             | 20,000        |             |
| Maintenance                  |             |             |             |               |             |
| Other                        |             |             |             |               |             |
| <b>TOTAL</b>                 | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>20,000</b> | <b>0</b>    |
| <b>Project Balance</b>       | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ -</b> |

# CITY OF COTTAGE GROVE

## 5 YEAR CAPITAL IMPROVEMENT BUDGET

### 2024-2028 CAPITAL IMPROVEMENT PROGRAM

|                                        |                                                     |
|----------------------------------------|-----------------------------------------------------|
| <b>Project Title</b><br>Pine Glen Park | <b>Project description</b><br>2025 - Picnic Shelter |
| <b>Department</b><br>Parks             |                                                     |

| <b>Funding Sources</b>       | <b>2024</b> | <b>2025</b>   | <b>2026</b> | <b>2027</b> | <b>2028</b> |
|------------------------------|-------------|---------------|-------------|-------------|-------------|
| Tax Levy                     |             |               |             |             |             |
| Bonded Debt                  |             |               |             |             |             |
| State/Other Government Units |             |               |             |             |             |
| Park Improvement Fund        |             | 40,000        |             |             |             |
| Park Trust Fund              |             |               |             |             |             |
| Landscape Initiative         |             |               |             |             |             |
| Municipal Building           |             |               |             |             |             |
| Other:                       |             |               |             |             |             |
| <b>TOTAL</b>                 | <b>0</b>    | <b>40,000</b> | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>Project Expenses</b>      | <b>2024</b> | <b>2025</b>   | <b>2026</b> | <b>2027</b> | <b>2028</b> |
| Land/Easements               |             |               |             |             |             |
| Engineering/Architect        |             |               |             |             |             |
| Admin/Legal                  |             |               |             |             |             |
| Construction                 |             | 40,000        |             |             |             |
| Maintenance                  |             |               |             |             |             |
| Other                        |             |               |             |             |             |
| <b>TOTAL</b>                 | <b>0</b>    | <b>40,000</b> | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>Project Balance</b>       | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

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

|                                             |                                                                                                                                    |
|---------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| <b>Project Title</b><br>Peter Thompson Park | <b>Project Description</b><br><br>2028 Peter Thompson Park Upgrades: Roof Reshingle (\$15,000), Rink Board Replacement (\$100,000) |
| <b>Department</b><br>Parks                  |                                                                                                                                    |

| <b>Funding Sources</b>       | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> |
|------------------------------|-------------|-------------|-------------|-------------|-------------|
| 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     |
| <b>Project Expenses</b>      | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> |
| Land/Easements               |             |             |             |             |             |
| Engineering/Architect        |             |             |             |             |             |
| Admin/Legal                  |             |             |             |             |             |
| Construction                 |             |             |             |             | 115,000     |
| Maintenance                  |             |             |             |             |             |
| Other                        |             |             |             |             |             |
| TOTAL                        | 0           | 0           | 0           | 0           | 115,000     |
| <b>Project Balance</b>       | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# CITY OF COTTAGE GROVE

## 5 YEAR CAPITAL IMPROVEMENT BUDGET

### 2024-2028 CAPITAL IMPROVEMENT PROGRAM

|                                   |                                                                     |
|-----------------------------------|---------------------------------------------------------------------|
| <b>Project Title</b><br>Woodridge | <b>Project description</b><br>2026 - Hockey Rink Boards Replacement |
| <b>Department</b><br>Parks        |                                                                     |

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

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

|                                                    |                                                                                                                                                                                                                                                                                                                                                                                                             |
|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Project Title</b><br>Ice Arena Capital Projects | <b>Project Description</b><br>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<br>2025 - West Rink Bleacher Radiant Heat (\$35,000)<br>2026 - Locker Room 5/6/7 Furnace (\$10,000)<br>2027 - Zamboni 545 Replacement (\$120,000)<br>2028 - Dehumidifier Replacement North Rink (\$200,000) |
| <b>Department</b><br>Parks                         |                                                                                                                                                                                                                                                                                                                                                                                                             |

| <b>Funding Sources</b>         | <b>2024</b>    | <b>2025</b>   | <b>2026</b>   | <b>2027</b>    | <b>2028</b>    |
|--------------------------------|----------------|---------------|---------------|----------------|----------------|
| 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        |
| <b>TOTAL</b>                   | <b>680,000</b> | <b>35,000</b> | <b>10,000</b> | <b>120,000</b> | <b>200,000</b> |
| <b>Project Expenses</b>        | <b>2024</b>    | <b>2025</b>   | <b>2026</b>   | <b>2027</b>    | <b>2028</b>    |
| Land/Easements                 |                |               |               |                |                |
| Engineering/Architect          |                |               |               |                |                |
| Admin/Legal                    |                |               |               |                |                |
| Construction                   | 680,000        | 35,000        | 10,000        | 120,000        | 200,000        |
| Maintenance                    |                |               |               |                |                |
| Other                          |                |               |               |                |                |
| <b>TOTAL</b>                   | <b>680,000</b> | <b>35,000</b> | <b>10,000</b> | <b>120,000</b> | <b>200,000</b> |
| <b>Project Balance</b>         | <b>\$ -</b>    | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>    | <b>\$ -</b>    |

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

|                                       |                                                                                                   |
|---------------------------------------|---------------------------------------------------------------------------------------------------|
| <b>Project Title</b><br>LOST Projects | <b>Project Description</b><br>2025 - Hamlet Park<br>2026 - Mississippi Dunes<br>2027 - River Oaks |
| <b>Department</b><br>Parks            |                                                                                                   |

| <b>Funding Sources</b>       | <b>2024</b> | <b>2025</b>       | <b>2026</b>       | <b>2027</b>      | <b>2028</b> |
|------------------------------|-------------|-------------------|-------------------|------------------|-------------|
| 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        |             |
| <b>TOTAL</b>                 | <b>0</b>    | <b>17,000,000</b> | <b>13,000,000</b> | <b>6,000,000</b> | <b>0</b>    |

| <b>Project Expenses</b> | <b>2024</b>    | <b>2025</b>       | <b>2026</b>       | <b>2027</b>      | <b>2028</b> |
|-------------------------|----------------|-------------------|-------------------|------------------|-------------|
| 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                   |                |                   |                   |                  |             |
| <b>TOTAL</b>            | <b>0</b>       | <b>17,000,000</b> | <b>13,000,000</b> | <b>6,000,000</b> | <b>0</b>    |
| <b>Project Balance</b>  | <b>\$ - \$</b> | <b>\$ - \$</b>    | <b>\$ - \$</b>    | <b>\$ - \$</b>   | <b>\$ -</b> |

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

**ALL TRANSPORTATION AND PUBLIC WORKS PROJECTS**

| <b>Funding Sources</b>            | <b>2024</b>       | <b>2025</b>       | <b>2026</b>       | <b>2027</b>       | <b>2028</b>        |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 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     | \$ 120,033,000     |
| 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      | \$ 976,400         |
| Assessments/Developer Fees        | \$ 2,225,000      | \$ 1,350,000      | \$ 1,000,000      | \$ 1,768,000      | \$ 1,717,000       |
| Other:                            | \$ 33,633,000     | \$ 65,361,000     | \$ 28,229,000     | \$ 7,078,000      | \$ 2,233,000       |
| <b>TOTAL</b>                      | <b>62,867,000</b> | <b>91,121,000</b> | <b>67,676,000</b> | <b>35,204,000</b> | <b>141,593,200</b> |
| <b>Project Expenses</b>           | <b>2024</b>       | <b>2025</b>       | <b>2026</b>       | <b>2027</b>       | <b>2028</b>        |
| Land/Easements/Utility Relocation | \$ 750,000        | \$ 750,000        | \$ -              | \$ 250,000        | \$ -               |
| Engineering/Architect             | \$ 6,768,000      | \$ 15,744,000     | \$ 12,395,000     | \$ 7,700,000      | \$ 33,734,500      |
| Admin/Legal                       | \$ 50,000         | \$ 50,000         | \$ -              | \$ 104,000        | \$ -               |
| Construction                      | \$ 51,835,000     | \$ 71,931,000     | \$ 53,048,000     | \$ 24,826,000     | \$ 105,438,700     |
| 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       |
| <b>TOTAL</b>                      | <b>62,867,000</b> | <b>91,121,000</b> | <b>67,676,000</b> | <b>35,204,000</b> | <b>141,593,200</b> |
| <b>Project Balance</b>            | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>        |

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

|                                             |                                                                                                                                                                                                                             |
|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Project Title</b><br>Roadway Maintenance | <b>Project Description</b><br>Annual maintenance including:<br>4 miles of mill & overlay<br>Concrete removal & replacement (2% per year)<br>6 miles trail maintenance (crack seal/foq seal)<br>2 miles trail reconstruction |
| <b>Department</b><br>Public Works           |                                                                                                                                                                                                                             |

| <b>Funding Sources</b>     | <b>2024</b>      | <b>2025</b>      | <b>2026</b>      | <b>2027</b>      | <b>2028</b>      |
|----------------------------|------------------|------------------|------------------|------------------|------------------|
| 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        |
| <b>TOTAL</b>               | <b>1,794,000</b> | <b>1,884,000</b> | <b>1,979,000</b> | <b>2,078,000</b> | <b>2,183,000</b> |

| <b>Project Expenses</b>           | <b>2024</b>      | <b>2025</b>      | <b>2026</b>      | <b>2027</b>      | <b>2028</b>      |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| 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        |
| <b>TOTAL</b>                      | <b>1,794,000</b> | <b>1,884,000</b> | <b>1,979,000</b> | <b>2,078,000</b> | <b>2,183,000</b> |

|                        |             |             |             |             |             |
|------------------------|-------------|-------------|-------------|-------------|-------------|
| <b>Project Balance</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
|------------------------|-------------|-------------|-------------|-------------|-------------|

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

|                                                                            |                                                                                                                                                                                                                                                                                                                |
|----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Project Title</b><br>Pavement Management<br>(includes ADA improvements) | <b>Project Description</b><br>2024 - Prestige Estates, Thompson Grove Estates 1&8, EPD (Hyde to CDS), see Jamaica Ave<br>2025 - Thompson Grove Estates 2nd, EPD (Jamaica to Hyde), Kingsborough Trail<br>2026 - Woodridge Park (E of Jamaica), Cottage Grove Estates, Meadow Acres, Pine Glen, see 80th Street |
| <b>Department</b><br>Public Works                                          | 2027 - Thompson Grove Estates 11&12, Woodridge Park Add (W of Jamaica)<br>2028 - Thompson Grove Estates, Pinegrove                                                                                                                                                                                             |

| <b>Funding Sources</b>            | <b>2024</b>      | <b>2025</b>      | <b>2026</b>      | <b>2027</b>      | <b>2028</b>      |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| 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:                            |                  |                  |                  |                  |                  |
| <b>TOTAL</b>                      | <b>6,156,000</b> | <b>4,745,000</b> | <b>5,436,000</b> | <b>4,021,000</b> | <b>2,770,200</b> |
| <b>Project Expenses</b>           | <b>2024</b>      | <b>2025</b>      | <b>2026</b>      | <b>2027</b>      | <b>2028</b>      |
| 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                             |                  |                  |                  |                  |                  |
| <b>TOTAL</b>                      | <b>6,156,000</b> | <b>4,745,000</b> | <b>5,436,000</b> | <b>4,021,000</b> | <b>2,770,200</b> |
| <b>Project Balance</b>            | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      |

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

|                                                                   |                                                                                             |
|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
| <b>Project Title</b><br>South District Street and Utility Project | <b>Project Description</b><br>2024 - Realignment of 100th Street and Hadley Avenue (Year 3) |
| <b>Department</b><br>Public Works                                 |                                                                                             |

| <b>Funding Sources</b>              | <b>2024</b>      | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> |
|-------------------------------------|------------------|-------------|-------------|-------------|-------------|
| 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        |             |             |             |             |
| <b>TOTAL</b>                        | <b>5,250,000</b> | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    |

| <b>Project Expenses</b>           | <b>2024</b>      | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> |
|-----------------------------------|------------------|-------------|-------------|-------------|-------------|
| Land/Easements/Utility Relocation |                  |             |             |             |             |
| Engineering/Architect             | 250,000          |             |             |             |             |
| Admin/Legal                       |                  |             |             |             |             |
| Construction                      | 5,000,000        |             |             |             |             |
| Maintenance                       |                  |             |             |             |             |
| Other                             |                  |             |             |             |             |
| <b>TOTAL</b>                      | <b>5,250,000</b> | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    |

|                        |           |          |           |          |           |          |           |          |           |          |
|------------------------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|
| <b>Project Balance</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> |
|------------------------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|

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

|                                                    |                                                                                                                                                      |
|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Project Title</b><br>East Pt. Douglas & Jamaica | <b>Project Description</b><br>Reconstruction & realignment of the East Point Douglas Road intersections at Jamaica Ave and the Cub/Target entrances. |
| <b>Department</b><br>Public Works                  |                                                                                                                                                      |

| <b>Funding Sources</b>                                                                                         | <b>2024</b>      | <b>2025</b>    | <b>2026</b> | <b>2027</b> | <b>2028</b> |
|----------------------------------------------------------------------------------------------------------------|------------------|----------------|-------------|-------------|-------------|
| 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<br>Other: Public Landscape Initiative<br>(\$10k)/Roadway Maintenance<br>(\$300,000) | 310,000          |                |             |             |             |
| <b>TOTAL</b>                                                                                                   | <b>4,907,000</b> | <b>800,000</b> | <b>-</b>    | <b>-</b>    | <b>-</b>    |
| <b>Project Expenses</b>                                                                                        | <b>2024</b>      | <b>2025</b>    | <b>2026</b> | <b>2027</b> | <b>2028</b> |
| Land/Easements/Utility Relocation                                                                              | 750,000          | 750,000        |             |             |             |
| Engineering/Architect                                                                                          | 450,000          |                |             |             |             |
| Admin/Legal                                                                                                    | 50,000           | 50,000         |             |             |             |
| Construction                                                                                                   | 3,657,000        |                |             |             |             |
| Maintenance                                                                                                    |                  |                |             |             |             |
| Other                                                                                                          |                  |                |             |             |             |
| <b>TOTAL</b>                                                                                                   | <b>4,907,000</b> | <b>800,000</b> | <b>-</b>    | <b>-</b>    | <b>-</b>    |
| <b>Project Balance</b>                                                                                         | <b>\$ -</b>      | <b>\$ -</b>    | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# CITY OF COTTAGE GROVE

## 5 YEAR CAPITAL IMPROVEMENT BUDGET

### 2024-2028 CAPITAL IMPROVEMENT PROGRAM

|                                           |                                                                                                                                                                                                                                                                                                                                                                                                |
|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Project Title</b><br>CSAH 19 and TH 61 | <b>Project Description</b><br>2024 - Design/Construction for 100th Street Extension - PROTECT<br>2025 - Design/Construction for 100th Street Extension - CPF Grant<br>2026 - 100th St Extension Construction<br>2027 - 100th St Extension Construction<br>2028 - Reconstruction/realignment of bridge/overpass over highway 61 at County Rd 19 (Innovation Road) - \$4Million in Grant Funding |
| <b>Department</b><br>Public Works         |                                                                                                                                                                                                                                                                                                                                                                                                |

| <b>Funding Sources</b>            | <b>2024</b>      | <b>2025</b>      | <b>2026</b>       | <b>2027</b>       | <b>2028</b>       |
|-----------------------------------|------------------|------------------|-------------------|-------------------|-------------------|
| 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:                            |                  |                  |                   |                   |                   |
| <b>TOTAL</b>                      | <b>7,000,000</b> | <b>3,000,000</b> | <b>16,500,000</b> | <b>16,500,000</b> | <b>22,900,000</b> |
| <b>Project Expenses</b>           | <b>2024</b>      | <b>2025</b>      | <b>2026</b>       | <b>2027</b>       | <b>2028</b>       |
| 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                             |                  |                  |                   |                   |                   |
| <b>TOTAL</b>                      | <b>7,000,000</b> | <b>3,000,000</b> | <b>16,500,000</b> | <b>16,500,000</b> | <b>22,900,000</b> |
| <b>Project Balance</b>            | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       |

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

|                                                                  |                                                                                                                                                                                                                                                                                                                              |
|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Project Title</b><br>Ravine Parkway - Shoppes at Cottage View | <b>Project Description</b><br>2025 - Phase 1 Construction of roadway and infrastructure to support the retail/commercial<br>2026 - Construction of roadway and infrastructure to support the retail/commercial development<br>2027 - Construction of roadway and infrastructure to support the retail/commercial development |
| <b>Department</b><br>Public Works                                |                                                                                                                                                                                                                                                                                                                              |

| <b>Funding Sources</b>     | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> |
|----------------------------|-------------|-------------|-------------|-------------|-------------|
| 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   | -           |

| <b>Project Expenses</b>           | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|
| 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   | -           |
| <b>Project Balance</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

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

|                                        |                                                                                                               |
|----------------------------------------|---------------------------------------------------------------------------------------------------------------|
| <b>Project Title</b><br>Ravine Parkway | <b>Project Description</b><br>2024 - Wolterstorff<br>2025 - Kemp<br>2026 - Geis<br>2027 - Tank<br>2028 - Tank |
| <b>Department</b><br>Public Works      |                                                                                                               |

| <b>Funding Sources</b>     | <b>2024</b>      | <b>2025</b>      | <b>2026</b>      | <b>2027</b>      | <b>2028</b>      |
|----------------------------|------------------|------------------|------------------|------------------|------------------|
| 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:                     |                  |                  |                  |                  |                  |
| <b>TOTAL</b>               | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> |

| <b>Project Expenses</b>           | <b>2024</b>      | <b>2025</b>      | <b>2026</b>      | <b>2027</b>      | <b>2028</b>      |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| 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                             |                  |                  |                  |                  |                  |
| <b>TOTAL</b>                      | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> |
| <b>Project Balance</b>            | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      |

# CITY OF COTTAGE GROVE

## 5 YEAR CAPITAL IMPROVEMENT BUDGET

### 2024-2028 CAPITAL IMPROVEMENT PROGRAM

|                                                    |                                                                                                                                                                                                                 |
|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Project Title</b><br>80th Street Reconstruction | <b>Project Description</b><br>2026 - Ideal to Hwy 61 - Includes reconstruction, spot curb replacement, ADA improvements, landscaping, and trail replacement; 80th/Keats Roundabout Cost Share (\$1,000,000 MSA) |
| <b>Department</b><br>Public Works                  |                                                                                                                                                                                                                 |

| <b>Funding Sources</b>            | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|
| 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           |
| <b>Project Expenses</b>           | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> |
| 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           |
| <b>Project Balance</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

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

|                                                |                                                                                                                  |
|------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| <b>Project Title</b><br>River Oaks Hwy 61 RCUT | <b>Project Description</b><br>2024 - Conversion of River Oaks access into a reduced conflict U-Turn intersection |
| <b>Department</b><br>Public Works              |                                                                                                                  |

| <b>Funding Sources</b>     | <b>2024</b>      | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> |
|----------------------------|------------------|-------------|-------------|-------------|-------------|
| 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          |             |             |             |             |
| <b>TOTAL</b>               | <b>1,210,000</b> | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    |

| <b>Project Expenses</b>           | <b>2024</b>      | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> |
|-----------------------------------|------------------|-------------|-------------|-------------|-------------|
| Land/Easements/Utility Relocation |                  |             |             |             |             |
| Engineering/Architect             | 363,000          |             |             |             |             |
| Admin/Legal                       |                  |             |             |             |             |
| Construction                      | 847,000          |             |             |             |             |
| Maintenance                       |                  |             |             |             |             |
| Other                             |                  |             |             |             |             |
| <b>TOTAL</b>                      | <b>1,210,000</b> | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    |
| <b>Project Balance</b>            | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# CITY OF COTTAGE GROVE

## 5 YEAR CAPITAL IMPROVEMENT BUDGET

### 2024-2028 CAPITAL IMPROVEMENT PROGRAM

|                                                     |                                                                                                                                                         |
|-----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Project Title</b><br>Harkness Ave Reconstruction | <b>Project description</b><br>Reconstruct Harkness Avenue to an urban section with utilities, from Oakwood Park to the north Hardwood Ave intersection. |
| <b>Department</b><br>Public Works                   |                                                                                                                                                         |

| <b>Funding Sources</b>     | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b>      | <b>2028</b> |
|----------------------------|-------------|-------------|-------------|------------------|-------------|
| 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:                     |             |             |             |                  |             |
| <b>TOTAL</b>               | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>3,162,000</b> | <b>0</b>    |

| <b>Project Expenses</b>           | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b>      | <b>2028</b> |
|-----------------------------------|-------------|-------------|-------------|------------------|-------------|
| Land/Easements/Utility Relocation |             |             |             | 250,000          |             |
| Engineering/Architect             |             |             |             | 728,000          |             |
| Admin/Legal                       |             |             |             | 104,000          |             |
| Construction                      |             |             |             | 2,080,000        |             |
| Maintenance                       |             |             |             |                  |             |
| Other                             |             |             |             |                  |             |
| <b>TOTAL</b>                      | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>3,162,000</b> | <b>0</b>    |
| <b>Project Balance</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>      | <b>\$ -</b> |

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

|                                     |                                                                                                                                                                               |
|-------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Project Title</b><br>Jamaica Ave | <b>Project Description</b><br>2024 - 80th to 90th<br>2028 - Reconstruction of Jamaica Ave from Rose of Sharon Church to Military Road to the urban four lane section roadway. |
| <b>Department</b><br>Public Works   |                                                                                                                                                                               |

| <b>Funding Sources</b>            | <b>2024</b>      | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b>      |
|-----------------------------------|------------------|-------------|-------------|-------------|------------------|
| 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:                            |                  |             |             |             |                  |
| <b>TOTAL</b>                      | <b>3,380,000</b> | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>3,000,000</b> |
| <b>Project Expenses</b>           | <b>2024</b>      | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b>      |
| Land/Easements/Utility Relocation |                  |             |             |             |                  |
| Engineering/Architect             | 680,000          |             |             |             |                  |
| Admin/Legal                       |                  |             |             |             |                  |
| Construction                      | 2,700,000        |             |             |             | 3,000,000        |
| Maintenance                       |                  |             |             |             |                  |
| Other                             |                  |             |             |             |                  |
| <b>TOTAL</b>                      | <b>3,380,000</b> | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>3,000,000</b> |
| <b>Project Balance</b>            | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>      |

# CITY OF COTTAGE GROVE

## 5 YEAR CAPITAL IMPROVEMENT BUDGET

### 2024-2028 CAPITAL IMPROVEMENT PROGRAM

|                                                  |                                                                               |
|--------------------------------------------------|-------------------------------------------------------------------------------|
| <b>Project Title</b><br>103rd St Railroad Bridge | <b>Project Description</b><br>2028 - Reconstruct 103rd Street railroad bridge |
| <b>Department</b><br>Public Works                |                                                                               |

| <b>Funding Sources</b>     | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> |
|----------------------------|-------------|-------------|-------------|-------------|-------------|
| 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   |

| <b>Project Expenses</b>           | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|
| 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   |
| <b>Project Balance</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# CITY OF COTTAGE GROVE

## 5 YEAR CAPITAL IMPROVEMENT BUDGET

### 2024-2028 CAPITAL IMPROVEMENT PROGRAM

|                                         |                                                                                                         |
|-----------------------------------------|---------------------------------------------------------------------------------------------------------|
| <b>Project Title</b><br>Traffic Signals | <b>Project Description</b><br>2024 - Hardwood Ave/Hardwood Ct<br>2025 - 80th/Jamaica, Keats/Indian Blvd |
| <b>Department</b><br>Public Works       |                                                                                                         |

| <b>Funding Sources</b>            | <b>2024</b>    | <b>2025</b>      | <b>2026</b> | <b>2027</b> | <b>2028</b> |
|-----------------------------------|----------------|------------------|-------------|-------------|-------------|
| 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        |                  |             |             |             |
| <b>TOTAL</b>                      | <b>700,000</b> | <b>1,400,000</b> | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>Project Expenses</b>           | <b>2024</b>    | <b>2025</b>      | <b>2026</b> | <b>2027</b> | <b>2028</b> |
| Land/Easements/Utility Relocation |                |                  |             |             |             |
| Engineering/Architect             | 140,000        | 280,000          |             |             |             |
| Admin/Legal                       |                |                  |             |             |             |
| Construction                      | 560,000        | 1,120,000        |             |             |             |
| Maintenance                       |                |                  |             |             |             |
| Other                             |                |                  |             |             |             |
| <b>TOTAL</b>                      | <b>700,000</b> | <b>1,400,000</b> | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>Project Balance</b>            | <b>\$ -</b>    | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# CITY OF COTTAGE GROVE

## 5 YEAR CAPITAL IMPROVEMENT BUDGET

### 2024-2028 CAPITAL IMPROVEMENT PROGRAM

|                                              |                                                                                                                                                                                                                                                                                                                       |
|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Project Title</b><br>East Ravine District | <b>Project Description</b><br>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. |
| <b>Department</b><br>Public Works            |                                                                                                                                                                                                                                                                                                                       |

| <b>Funding Sources</b>            | <b>2024</b>   | <b>2025</b>   | <b>2026</b>   | <b>2027</b>   | <b>2028</b>   |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|
| 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:                            |               |               |               |               |               |
| <b>TOTAL</b>                      | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> |
| <b>Project Expenses</b>           | <b>2024</b>   | <b>2025</b>   | <b>2026</b>   | <b>2027</b>   | <b>2028</b>   |
| Land/Easements/Utility Relocation |               |               |               |               |               |
| Engineering/Architect             |               |               |               |               |               |
| Admin/Legal                       |               |               |               |               |               |
| Construction                      | 50,000        | 50,000        | 50,000        | 50,000        | 50,000        |
| Maintenance                       |               |               |               |               |               |
| Other                             |               |               |               |               |               |
| <b>TOTAL</b>                      | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> |
| <b>Project Balance</b>            | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   |

# CITY OF COTTAGE GROVE

## 5 YEAR CAPITAL IMPROVEMENT BUDGET

### 2024-2028 CAPITAL IMPROVEMENT PROGRAM

|                                     |                                                                                                                                                                                               |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Project Title</b><br>CR 74 Trail | <b>Project Description</b><br>2024 - Cost Share with County for addition of trail along south side of CR 74 (65th Street) from Meadowgrass to Hadley; Safe Routes to School grant (\$253,000) |
| <b>Department</b>                   |                                                                                                                                                                                               |

| <b>Funding Sources</b>            | <b>2024</b>    | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> |
|-----------------------------------|----------------|-------------|-------------|-------------|-------------|
| 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: Roadway Maintenance        | 4,000          |             |             |             |             |
| <b>TOTAL</b>                      | <b>271,000</b> | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>Project Expenses</b>           | <b>2024</b>    | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> |
| Land/Easements/Utility Relocation |                |             |             |             |             |
| Engineering/Architect             |                |             |             |             |             |
| Admin/Legal                       |                |             |             |             |             |
| Construction                      | 271,000        |             |             |             |             |
| Maintenance                       |                |             |             |             |             |
| Other                             |                |             |             |             |             |
| <b>TOTAL</b>                      | <b>271,000</b> | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>Project Balance</b>            | <b>\$ -</b>    | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# CITY OF COTTAGE GROVE

## 5 YEAR CAPITAL IMPROVEMENT BUDGET

### 2024-2028 CAPITAL IMPROVEMENT PROGRAM

|                                                     |                                                                                                               |
|-----------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| <b>Project Title</b><br>Industrial Park Water Tower | <b>Project description</b><br>Construct water tower on City property north of the South East Industrial Park. |
| <b>Department</b><br>Public Works                   |                                                                                                               |

| <b>Funding Sources</b>     | <b>2024</b> | <b>2025</b>      | <b>2026</b> | <b>2027</b> | <b>2028</b> |
|----------------------------|-------------|------------------|-------------|-------------|-------------|
| 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:                     |             |                  |             |             |             |
| <b>TOTAL</b>               | <b>0</b>    | <b>7,500,000</b> | <b>0</b>    | <b>0</b>    | <b>0</b>    |

| <b>Project Expenses</b>           | <b>2024</b> | <b>2025</b>      | <b>2026</b> | <b>2027</b> | <b>2028</b> |
|-----------------------------------|-------------|------------------|-------------|-------------|-------------|
| Land/Easements/Utility Relocation |             |                  |             |             |             |
| Engineering/Architect             |             | 500,000          |             |             |             |
| Admin/Legal                       |             |                  |             |             |             |
| Construction                      |             | 7,000,000        |             |             |             |
| Maintenance                       |             |                  |             |             |             |
| Other                             |             |                  |             |             |             |
| <b>TOTAL</b>                      | <b>0</b>    | <b>7,500,000</b> | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>Project Balance</b>            | <b>\$ -</b> | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# CITY OF COTTAGE GROVE

## 5 YEAR CAPITAL IMPROVEMENT BUDGET

### 2024-2028 CAPITAL IMPROVEMENT PROGRAM

|                                                    |                                                            |
|----------------------------------------------------|------------------------------------------------------------|
| <b>Project Title</b><br>Water Tower Painting/Rehab | <b>Project Description</b><br>2027 - Pine Hill Water Tower |
| <b>Department</b><br>Public Works                  |                                                            |

| <b>Funding Sources</b>     | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> |
|----------------------------|-------------|-------------|-------------|-------------|-------------|
| Tax Levy                   |             |             |             |             |             |
| Bonded Debt                |             |             |             |             |             |
| State of Minnesota/MSA     |             |             |             |             |             |
| Washington County          |             |             |             |             |             |
| Federal/Grant Funding      |             |             |             |             |             |
| Area Funds                 |             |             |             |             |             |
| Utility Funds              |             |             |             | 700,000     |             |
| Assessments/Developer Fees |             |             |             |             |             |
| Other: Newport             |             |             |             |             |             |
| <b>TOTAL</b>               | -           | -           | -           | 700,000     | -           |

| <b>Project Expenses</b>           | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|
| Land/Easements/Utility Relocation |             |             |             |             |             |
| Engineering/Architect             |             |             |             | 100,000     |             |
| Admin/Legal                       |             |             |             |             |             |
| Construction                      |             |             |             | 600,000     |             |
| Maintenance                       |             |             |             |             |             |
| Other                             |             |             |             |             |             |
| <b>TOTAL</b>                      | -           | -           | -           | 700,000     | -           |

|                        |           |          |           |          |           |          |           |          |           |          |
|------------------------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|
| <b>Project Balance</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> |
|------------------------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|

# CITY OF COTTAGE GROVE

## 5 YEAR CAPITAL IMPROVEMENT BUDGET

### 2024-2028 CAPITAL IMPROVEMENT PROGRAM

|                                                 |                                                                                                                         |
|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| <b>Project Title</b><br>Annual well maintenance | <b>Project Description</b><br>Each year a well is 'pulled' for inspection and repair of the pump and other vital parts. |
| <b>Department</b><br>Public Works               |                                                                                                                         |

| <b>Funding Sources</b>            | <b>2024</b>   | <b>2025</b>   | <b>2026</b>   | <b>2027</b>   | <b>2028</b>   |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|
| 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:                            |               |               |               |               |               |
| <b>TOTAL</b>                      | <b>70,000</b> | <b>70,000</b> | <b>70,000</b> | <b>70,000</b> | <b>70,000</b> |
| <b>Project Expenses</b>           | <b>2024</b>   | <b>2025</b>   | <b>2026</b>   | <b>2027</b>   | <b>2028</b>   |
| Land/Easements/Utility Relocation |               |               |               |               |               |
| Engineering/Architect             |               |               |               |               |               |
| Admin/Legal                       |               |               |               |               |               |
| Construction                      |               |               |               |               |               |
| Maintenance                       | 70,000        | 70,000        | 70,000        | 70,000        | 70,000        |
| Other                             |               |               |               |               |               |
| <b>TOTAL</b>                      | <b>70,000</b> | <b>70,000</b> | <b>70,000</b> | <b>70,000</b> | <b>70,000</b> |
| <b>Project Balance</b>            | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   |

# CITY OF COTTAGE GROVE

## 5 YEAR CAPITAL IMPROVEMENT BUDGET

### 2024-2028 CAPITAL IMPROVEMENT PROGRAM

|                                      |                                                                                                                                         |
|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|
| <b>Project Title</b><br>Water System | <b>Project description</b><br>2024 - SCADA Upgrades<br>2028 - Water Softening (\$70,000,000 Intermediate Plant; \$30,000,000 Low Plant) |
| <b>Department</b><br>Public Works    |                                                                                                                                         |

| <b>Funding Sources</b>            | <b>2024</b>      | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b>        |
|-----------------------------------|------------------|-------------|-------------|-------------|--------------------|
| Tax Levy                          |                  |             |             |             |                    |
| Bonded Debt                       |                  |             |             |             |                    |
| State of Minnesota/MSA            |                  |             |             |             |                    |
| Washington County                 |                  |             |             |             |                    |
| Federal/Grant Funding             |                  |             |             |             | 100,000,000        |
| Area Funds                        |                  |             |             |             |                    |
| Utility Funds                     | 1,035,000        |             |             |             |                    |
| Assessments/Developer Fees        |                  |             |             |             |                    |
| Other:                            |                  |             |             |             |                    |
| <b>TOTAL</b>                      | <b>1,035,000</b> | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>100,000,000</b> |
| <b>Project Expenses</b>           | <b>2024</b>      | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b>        |
| Land/Easements/Utility Relocation |                  |             |             |             |                    |
| Engineering/Architect             | 135,000          |             |             |             | 30,000,000         |
| Admin/Legal                       |                  |             |             |             |                    |
| Construction                      |                  |             |             |             | 70,000,000         |
| Maintenance                       | 900,000          |             |             |             |                    |
| Other                             |                  |             |             |             |                    |
| <b>TOTAL</b>                      | <b>1,035,000</b> | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>100,000,000</b> |
| <b>Project Balance</b>            | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>        |

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

|                                                      |                                                                                                                                                                                                                |
|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Project Title</b><br>3M Settlement Implementation | <b>Project Description</b><br>2024-2025 - Low Zone Water Treatment Plant and Well 13<br>2025-2026 - Intermediate Zone Water Treatment Plant<br>2027 - Well 1, Well 2, and Temp Treatment Plant Decommissioning |
| <b>Department</b><br>Public Works                    |                                                                                                                                                                                                                |

| <b>Funding Sources</b>     | <b>2024</b>       | <b>2025</b>       | <b>2026</b>       | <b>2027</b>      | <b>2028</b> |
|----------------------------|-------------------|-------------------|-------------------|------------------|-------------|
| 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        |             |
| <b>TOTAL</b>               | <b>28,174,000</b> | <b>63,477,000</b> | <b>26,250,000</b> | <b>5,000,000</b> | <b>0</b>    |

| <b>Project Expenses</b>           | <b>2024</b>       | <b>2025</b>       | <b>2026</b>       | <b>2027</b>      | <b>2028</b> |
|-----------------------------------|-------------------|-------------------|-------------------|------------------|-------------|
| 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                             |                   |                   |                   |                  |             |
| <b>TOTAL</b>                      | <b>28,174,000</b> | <b>63,477,000</b> | <b>26,250,000</b> | <b>5,000,000</b> | <b>0</b>    |
| <b>Project Balance</b>            | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>      | <b>\$ -</b> |

# CITY OF COTTAGE GROVE

## 5 YEAR CAPITAL IMPROVEMENT BUDGET

### 2024-2028 CAPITAL IMPROVEMENT PROGRAM

|                                                  |                                                                                                              |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| <b>Project Title</b><br>Trunk Utility Oversizing | <b>Project Description</b><br>Trunk oversizing of water and sewer facilities as part of development projects |
| <b>Department</b><br>Public Works                |                                                                                                              |

| <b>Funding Sources</b>     | <b>2024</b>   | <b>2025</b>   | <b>2026</b>   | <b>2027</b>   | <b>2028</b>   |
|----------------------------|---------------|---------------|---------------|---------------|---------------|
| 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:                     |               |               |               |               |               |
| <b>TOTAL</b>               | <b>20,000</b> | <b>20,000</b> | <b>20,000</b> | <b>20,000</b> | <b>20,000</b> |

| <b>Project Expenses</b>           | <b>2024</b>   | <b>2025</b>   | <b>2026</b>   | <b>2027</b>   | <b>2028</b>   |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|
| Land/Easements/Utility Relocation |               |               |               |               |               |
| Engineering/Architect             |               |               |               |               |               |
| Admin/Legal                       |               |               |               |               |               |
| Construction                      | 20,000        | 20,000        | 20,000        | 20,000        | 20,000        |
| Maintenance                       |               |               |               |               |               |
| Other                             |               |               |               |               |               |
| <b>TOTAL</b>                      | <b>20,000</b> | <b>20,000</b> | <b>20,000</b> | <b>20,000</b> | <b>20,000</b> |

|                        |           |          |           |          |           |          |           |          |           |          |
|------------------------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|
| <b>Project Balance</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> |
|------------------------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|

# CITY OF COTTAGE GROVE

## 5 YEAR CAPITAL IMPROVEMENT BUDGET

### 2024-2028 CAPITAL IMPROVEMENT PROGRAM

|                                                |                                                                                                          |
|------------------------------------------------|----------------------------------------------------------------------------------------------------------|
| <b>Project Title</b><br>Stormwater maintenance | <b>Project Description</b><br>Annual costs of pond and structure maintenance for City Stormwater system. |
| <b>Department</b><br>Public Works              |                                                                                                          |

| <b>Funding Sources</b>     | <b>2024</b>    | <b>2025</b>    | <b>2026</b>    | <b>2027</b>    | <b>2028</b>    |
|----------------------------|----------------|----------------|----------------|----------------|----------------|
| 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:                     |                |                |                |                |                |
| <b>TOTAL</b>               | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> |

| <b>Project Expenses</b>           | <b>2024</b>    | <b>2025</b>    | <b>2026</b>    | <b>2027</b>    | <b>2028</b>    |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|
| Land/Easements/Utility Relocation |                |                |                |                |                |
| Engineering/Architect             |                |                |                |                |                |
| Admin/Legal                       |                |                |                |                |                |
| Construction                      |                |                |                |                |                |
| Maintenance                       | 200,000        | 200,000        | 200,000        | 200,000        | 200,000        |
| Other                             |                |                |                |                |                |
| <b>TOTAL</b>                      | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> |

|                        |           |          |           |          |           |          |           |          |           |          |
|------------------------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|
| <b>Project Balance</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> |
|------------------------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|

# CITY OF COTTAGE GROVE

## 5 YEAR CAPITAL IMPROVEMENT BUDGET

### 2024-2028 CAPITAL IMPROVEMENT PROGRAM

|                                                                       |                                                                                                                    |
|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|
| <b>Project Title</b><br>Annual sewer line maintenance/spot sliplining | <b>Project Description</b><br>2024/2025 - Lining trunk sewer from Jamaica and East Point down through the dog park |
| <b>Department</b><br>Public Works                                     |                                                                                                                    |

| <b>Funding Sources</b>            | <b>2024</b>    | <b>2025</b>    | <b>2026</b>   | <b>2027</b>   | <b>2028</b>   |
|-----------------------------------|----------------|----------------|---------------|---------------|---------------|
| 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:                            |                |                |               |               |               |
| <b>TOTAL</b>                      | <b>550,000</b> | <b>550,000</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> |
| <b>Project Expenses</b>           | <b>2024</b>    | <b>2025</b>    | <b>2026</b>   | <b>2027</b>   | <b>2028</b>   |
| Land/Easements/Utility Relocation |                |                |               |               |               |
| Engineering/Architect             |                |                |               |               |               |
| Admin/Legal                       |                |                |               |               |               |
| Construction                      |                |                |               |               |               |
| Maintenance                       | 550,000        | 550,000        | 50,000        | 50,000        | 50,000        |
| Other                             |                |                |               |               |               |
| <b>TOTAL</b>                      | <b>550,000</b> | <b>550,000</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> |
| <b>Project Balance</b>            | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   |

# CITY OF COTTAGE GROVE

## 5 YEAR CAPITAL IMPROVEMENT BUDGET

### 2024-2028 CAPITAL IMPROVEMENT PROGRAM

|                                                         |                                                                                                         |
|---------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| <b>Project Title</b><br>Streetlight system improvements | <b>Project Description</b><br>Annual cost to refurbish and upgrade the City Streetlight infrastructure. |
| <b>Department</b><br>Public Works                       |                                                                                                         |

| <b>Funding Sources</b>     | <b>2024</b>    | <b>2025</b>    | <b>2026</b>    | <b>2027</b>    | <b>2028</b>    |
|----------------------------|----------------|----------------|----------------|----------------|----------------|
| 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:                     |                |                |                |                |                |
| <b>TOTAL</b>               | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> |

| <b>Project Expenses</b>           | <b>2024</b>    | <b>2025</b>    | <b>2026</b>    | <b>2027</b>    | <b>2028</b>    |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|
| Land/Easements/Utility Relocation |                |                |                |                |                |
| Engineering/Architect             |                |                |                |                |                |
| Admin/Legal                       |                |                |                |                |                |
| Construction                      |                |                |                |                |                |
| Maintenance                       | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        |
| Other                             |                |                |                |                |                |
| <b>TOTAL</b>                      | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> |
| <b>Project Balance</b>            | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    |

# CITY OF COTTAGE GROVE

## 5 YEAR CAPITAL IMPROVEMENT BUDGET

### 2024-2027 CAPITAL IMPROVEMENT PROGRAM

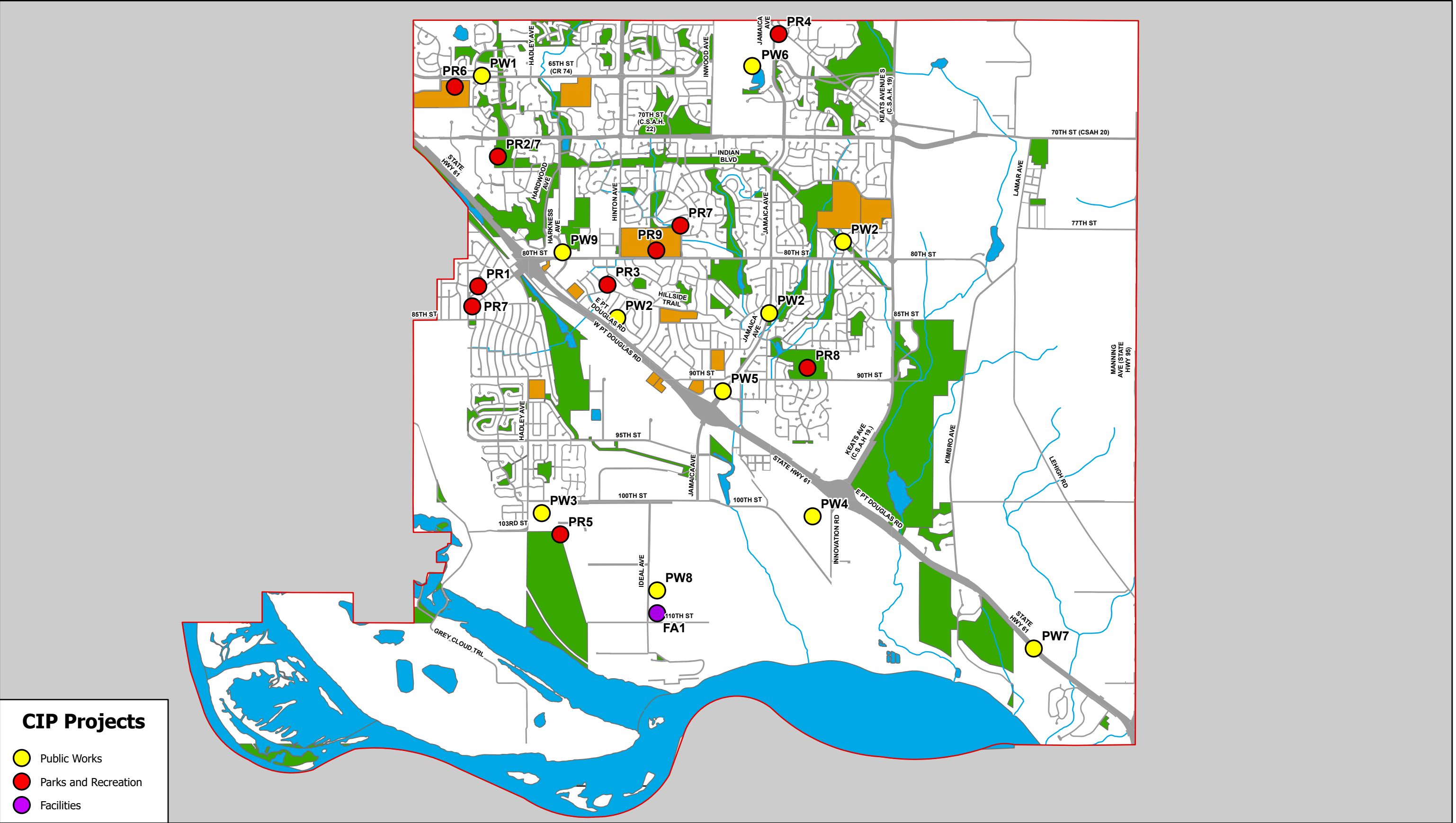
|                                              |                                                                                                                                                                                                                                                                 |
|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Project Title</b><br>Pedestrian Crossings | <b>Project description</b><br>Install Pedestrian Crossing Infrastructure, including Rectangular Rapid Flashing Beacon and marked crosswalk: 80th Street at Pinetree Valley Park and Pinetree Pond Park (\$200,000), and Hadley Avenue at 92nd Street (\$50,000) |
| <b>Department</b><br>Public Works            |                                                                                                                                                                                                                                                                 |

| <b>Funding Sources</b>     | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b>    |
|----------------------------|-------------|-------------|-------------|-------------|----------------|
| Tax Levy                   |             |             |             |             |                |
| Bonded Debt                |             |             |             |             |                |
| State of Minnesota/MSA     |             |             |             |             |                |
| Washington County          |             |             |             |             |                |
| Federal/Grant Funding      |             |             |             |             |                |
| Area Funds                 |             |             |             |             |                |
| Utility Funds              |             |             |             |             | 200,000        |
| Assessments/Developer Fees |             |             |             |             |                |
| Other: School District     |             |             |             |             | 50,000         |
| <b>TOTAL</b>               | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>250,000</b> |

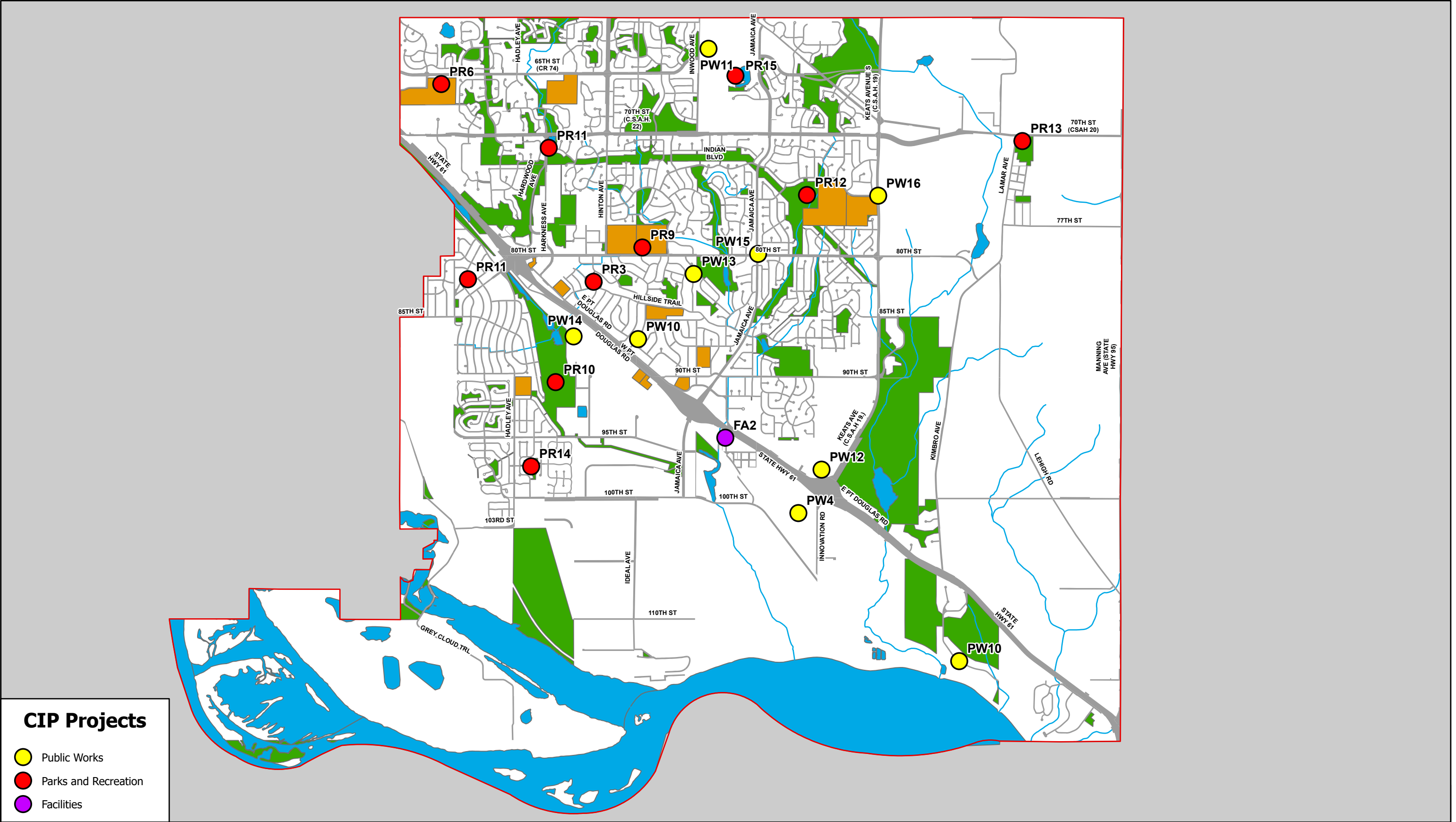
| <b>Project Expenses</b>           | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b>    |
|-----------------------------------|-------------|-------------|-------------|-------------|----------------|
| Land/Easements/Utility Relocation |             |             |             |             |                |
| Engineering/Architect             |             |             |             |             | 60,000         |
| Admin/Legal                       |             |             |             |             |                |
| Construction                      |             |             |             |             | 190,000        |
| Maintenance                       |             |             |             |             |                |
| Other                             |             |             |             |             |                |
| <b>TOTAL</b>                      | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>250,000</b> |
| <b>Project Balance</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>    |

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| Current<br>Year CIP | Last<br>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                          | Track improvements                               | 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             |        | John and Marlys Denzer Park        | Neighborhood park development                    | PR5 |             |            | 500,000    | 500,000    |
| 2024                | 2024             |        | Oltman Middle School               | Lacrosse complex and parking lot 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 |             | 4,907,000  |            | 4,907,000  |
| 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   | 16,081,000 | 60,135,000 | 78,930,000 |



| Current<br>Year CIP | Last<br>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               | Lacrosse complex and parking lot 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 |



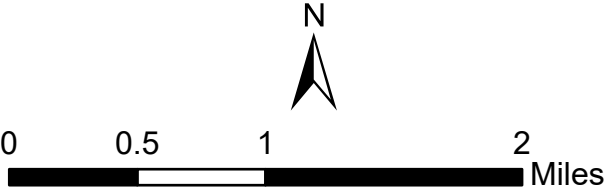
**CIP Projects**

- Public Works
- Parks and Recreation
- Facilities

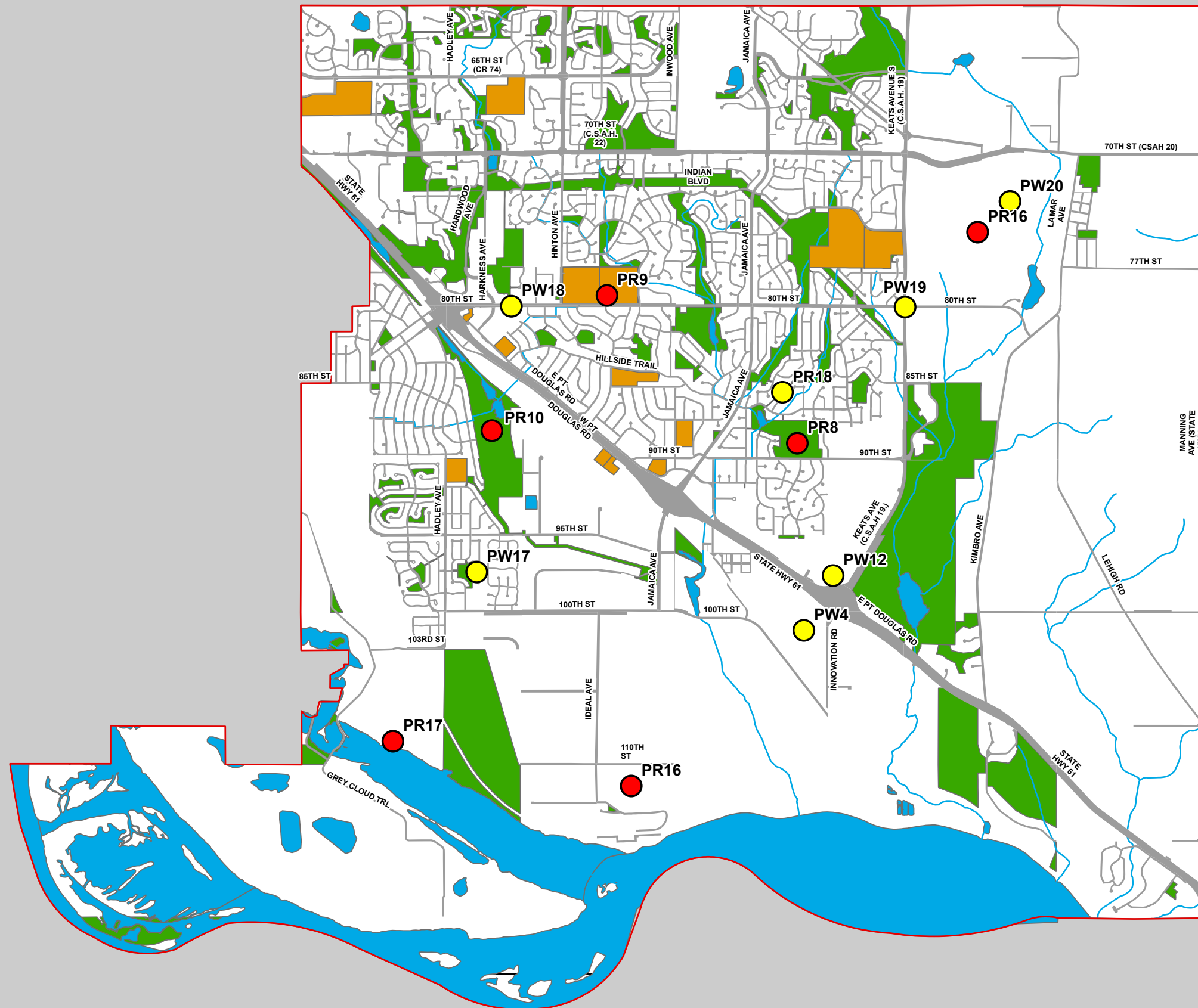


**2025 CIP Project Locations**  
Cottage Grove, MN

Date: 8/9/2023



| Current<br>Year CIP | Last<br>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

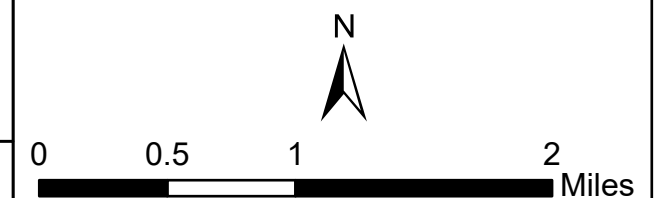
- Parks and Rec
- Public Works



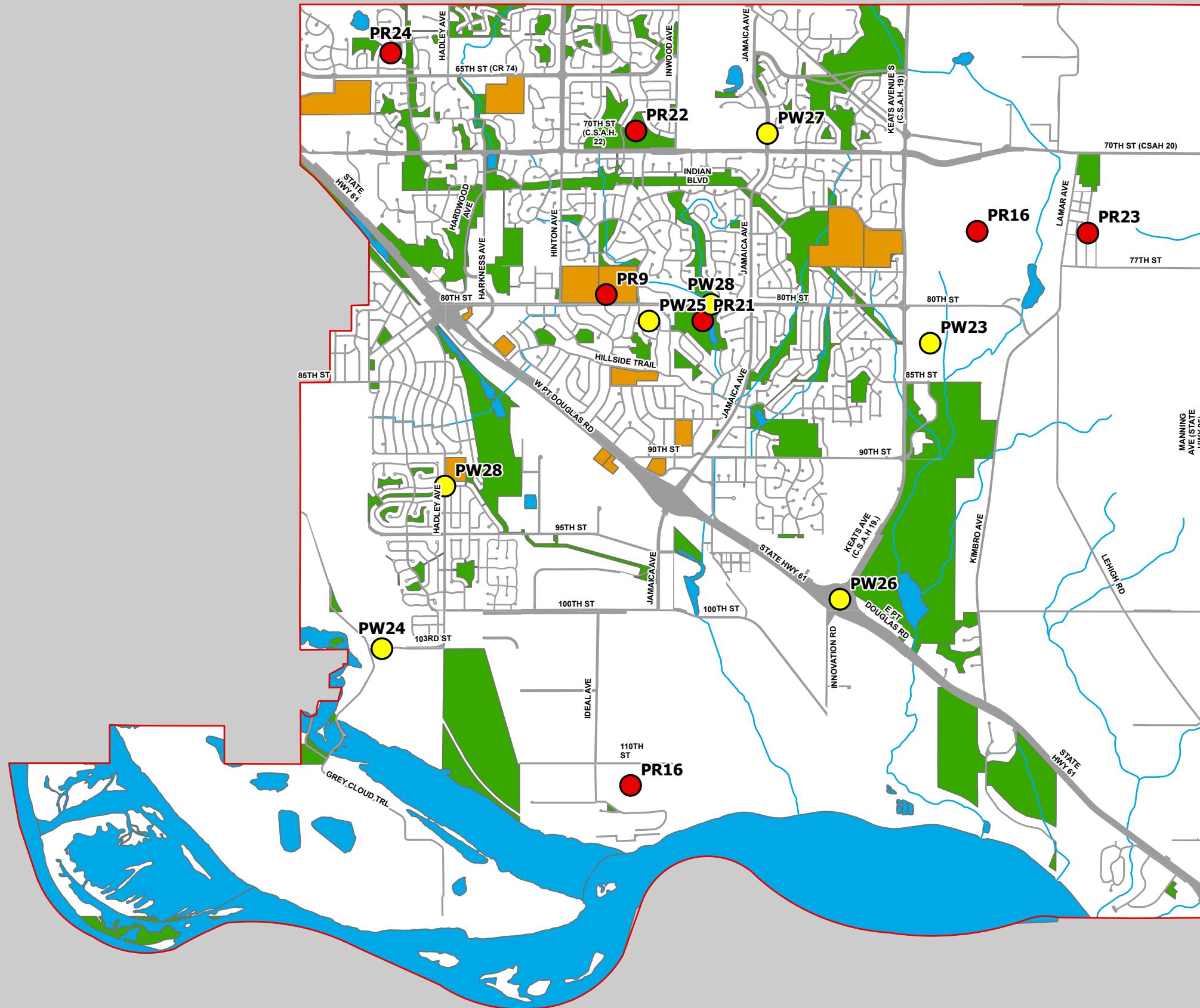
## 2026 CIP Project Locations

Cottage Grove, MN

Date: 8/9/2023



| Current<br>Year CIP | Last<br>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



## 2028 CIP Project Locations

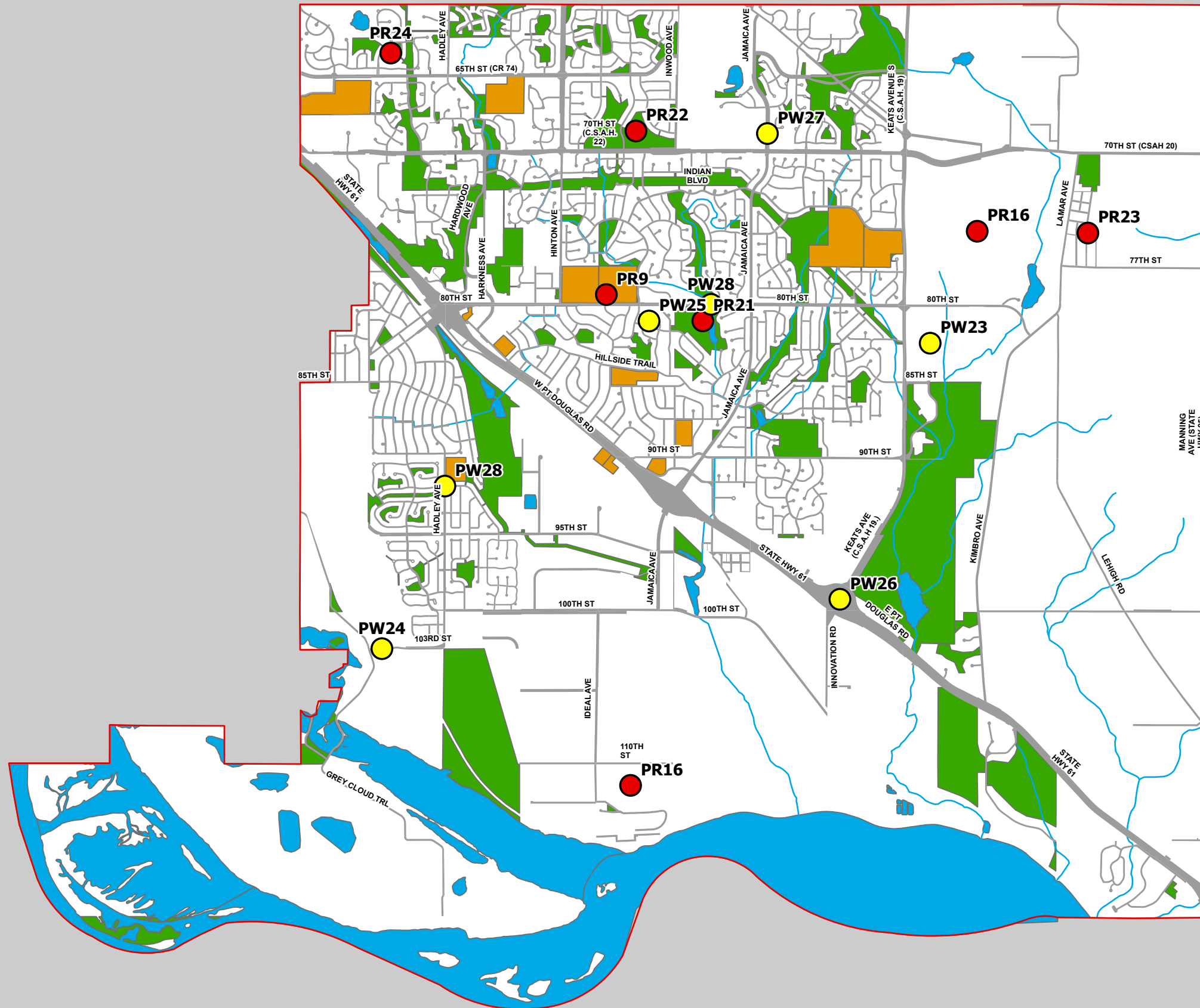
Cottage Grove, MN

Date: 10/12/2023



0 0.5 1 2 Miles

| Current<br>Year CIP | Last<br>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                |                  |        | Water softening                   | Federal/Grant Funding                            |      |             |            | 100,000,000 | 100,000,000 |
| 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                |                  |        | 80th St at PV Park & PT Pond Park | pedestrian crossings                             | PW28 |             |            | 200,000     | 200,000     |
| 2028                |                  |        | Hadley at 92nd Street             | pedestrian crossings                             | PW28 |             |            | 50,000      | 50,000      |
| 2028                |                  |        | Well Maintenance                  | Pull well                                        |      | 70,000      |            |             | 70,000      |
|                     |                  |        |                                   |                                                  |      | 2,603,000   | 11,220,200 | 128,970,000 | 142,793,200 |



### CIP Projects

- Parks and Recreation
- Public Works



## 2028 CIP Project Locations

Cottage Grove, MN

Date: 10/12/2023



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<br>ACTUAL | 2022<br>ACTUAL | 2023<br>ESTIMATED | 2024<br>ESTIMATED | 2025<br>ESTIMATED | 2026<br>ESTIMATED | 2027<br>ESTIMATED | 2028<br>ESTIMATED |
|-----------------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>REVENUES</b>                                     |                |                |                   |                   |                   |                   |                   |                   |
| 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         |
| <b>EXPENDITURES</b>                                 |                |                |                   |                   |                   |                   |                   |                   |
| 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         |
| <b>Other Financing Sources (uses)</b>               |                |                |                   |                   |                   |                   |                   |                   |
| 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**

|                                       | <b>2021<br/>ACTUAL</b> | <b>2022<br/>ACTUAL</b> | <b>2023<br/>ESTIMATED</b> | <b>2024<br/>ESTIMATED</b> | <b>2025<br/>ESTIMATED</b> | <b>2026<br/>ESTIMATED</b> | <b>2027<br/>ESTIMATED</b> | <b>2028<br/>ESTIMATED</b> |
|---------------------------------------|------------------------|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>                       |                        |                        |                           |                           |                           |                           |                           |                           |
| Donation                              |                        |                        | 400,000                   | 400,000                   |                           |                           |                           |                           |
| Grant                                 |                        |                        |                           | 165,000                   |                           |                           |                           |                           |
| Interest                              |                        |                        | 4,000                     |                           |                           |                           |                           |                           |
| Miscellaneous                         |                        |                        |                           |                           |                           |                           |                           |                           |
| Total Revenue                         | -                      | -                      | 404,000                   | 565,000                   | -                         | -                         | -                         | -                         |
| <b>EXPENDITURES</b>                   |                        |                        |                           |                           |                           |                           |                           |                           |
| 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                   |
| <b>Other Financing Sources (uses)</b> |                        |                        |                           |                           |                           |                           |                           |                           |
| 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<br>ACTUAL | 2022<br>ACTUAL | 2023<br>ESTIMATED | 2024<br>ESTIMATED | 2025<br>ESTIMATED | 2026<br>ESTIMATED | 2027<br>ESTIMATED | 2028<br>ESTIMATED |
|---------------------------------------|----------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>REVENUES</b>                       |                |                |                   |                   |                   |                   |                   |                   |
| 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         |
| <b>EXPENDITURES</b>                   |                |                |                   |                   |                   |                   |                   |                   |
| 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<br>80th Street    | 187,482        |                |                   |                   |                   |                   |                   |                   |
| Glacial Valley<br>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         |
| <b>OTHER FINANCING SOURCES (USES)</b> |                |                |                   |                   |                   |                   |                   |                   |
| 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<br>ACTUAL | 2022<br>ACTUAL | 2023<br>ESTIMATED | 2024<br>ESTIMATED | 2025<br>ESTIMATED | 2026<br>ESTIMATED | 2027<br>ESTIMATED | 2028<br>ESTIMATED |
|---------------------------------------|----------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>REVENUES</b>                       |                |                |                   |                   |                   |                   |                   |                   |
| 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           |                   |                   |                   | 100,000,000       |
| 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         | 104,245,826       |
| <b>EXPENDITURES</b>                   |                |                |                   |                   |                   |                   |                   |                   |
| 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        |                   |                   |                   |                   |
| Water Softening                       |                |                |                   |                   |                   |                   |                   | 100,000,000       |
| 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         | 103,526,132       |
| <b>OTHER FINANCING SOURCES (USES)</b> |                |                |                   |                   |                   |                   |                   |                   |
| 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<br>ACTUAL | 2022<br>ACTUAL | 2023<br>ESTIMATED | 2024<br>ESTIMATED | 2025<br>ESTIMATED | 2026<br>ESTIMATED | 2027<br>ESTIMATED | 2028<br>ESTIMATED |
|---------------------------------------|----------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>REVENUES</b>                       |                |                |                   |                   |                   |                   |                   |                   |
| 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         |
| <b>EXPENDITURES</b>                   |                |                |                   |                   |                   |                   |                   |                   |
| 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         |
| <b>OTHER FINANCING SOURCES (USES)</b> |                |                |                   |                   |                   |                   |                   |                   |
| 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<br>ACTUAL | 2022<br>ACTUAL | 2023<br>ESTIMATED | 2024<br>ESTIMATED | 2025<br>ESTIMATED | 2026<br>ESTIMATED | 2027<br>ESTIMATED | 2028<br>ESTIMATED |
|------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>REVENUES</b>                          |                |                |                   |                   |                   |                   |                   |                   |
| 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           |                   |                   | 50,000            |
| 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         | 1,286,200         |
| <b>EXPENDITURES</b>                      |                |                |                   |                   |                   |                   |                   |                   |
| 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           |
| Pedestrian Crossings                     |                |                |                   |                   |                   |                   |                   | 250,000           |
| Total Expenditures                       | 1,045,259      | 875,964        | 1,023,745         | 1,754,420         | 2,487,877         | 1,787,635         | 1,127,787         | 1,398,343         |
| <b>OTHER FINANCING SOURCES (USES)</b>    |                |                |                   |                   |                   |                   |                   |                   |
| 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               | (162,143)         |
| 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)         | (907,398)         |

\*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<br>ACTUAL | 2022<br>ACTUAL | 2023<br>ESTIMATED | 2024<br>ESTIMATED | 2025<br>ESTIMATED | 2026<br>ESTIMATED | 2027<br>ESTIMATED | 2028<br>ESTIMATED |
|----------------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>REVENUES</b>                                    |                |                |                   |                   |                   |                   |                   |                   |
| 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           |
| <b>EXPENDITURES</b>                                |                |                |                   |                   |                   |                   |                   |                   |
| 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 & track paving          |                |                | 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-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         |                   |                   |                   |                   |                   |                   |
| Peter Thompson play equipment                      |                |                | 140,000           |                   |                   |                   |                   |                   |
| Peter Thompson Upgrades                            |                |                |                   |                   |                   |                   |                   | 115,000           |
| Pine Coulee-Court Replacement                      |                |                |                   |                   |                   |                   | 20,000            |                   |
| Pine Glen-Picnic shelter                           |                |                |                   |                   | 40,000            |                   |                   |                   |
| 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           |
| <b>OTHER FINANCING SOURCES (USES)</b>              |                |                |                   |                   |                   |                   |                   |                   |
| Transfer (to) from pavement management             |                |                |                   | 100,000           |                   | 75,000            |                   | 70,000            |
| 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<br>ACTUAL | 2022<br>ACTUAL | 2023<br>ESTIMATED | 2024<br>ESTIMATED | 2025<br>ESTIMATED | 2026<br>ESTIMATED | 2027<br>ESTIMATED | 2028<br>ESTIMATED |
|------------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>REVENUES</b>                                |                |                |                   |                   |                   |                   |                   |                   |
| 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           |
| <b>EXPENDITURES</b>                            |                |                |                   |                   |                   |                   |                   |                   |
| 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                             |                |                |                   |                   |                   |                   |                   |                   |
| Jack and Marlys Denzer 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                           |                |                |                   | 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           |
| <b>OTHER FINANCING SOURCES (USES)</b>          |                |                |                   |                   |                   |                   |                   |                   |
| 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<br>ACTUAL | 2022<br>ACTUAL | 2023<br>ESTIMATED | 2024<br>ESTIMATED | 2025<br>ESTIMATED | 2026<br>ESTIMATED | 2027<br>ESTIMATED | 2028<br>ESTIMATED |
|---------------------------------------|----------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>REVENUES</b>                       |                |                |                   |                   |                   |                   |                   |                   |
| 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            |
| <b>EXPENDITURES</b>                   |                |                |                   |                   |                   |                   |                   |                   |
| 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           |
| <b>Other Financing Sources (uses)</b> |                |                |                   |                   |                   |                   |                   |                   |
| 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**

|                                       | <b>2021<br/>ACTUAL</b> | <b>2022<br/>ACTUAL</b> | <b>2023<br/>ESTIMATED</b> | <b>2024<br/>ESTIMATED</b> | <b>2025<br/>ESTIMATED</b> | <b>2026<br/>ESTIMATED</b> | <b>2027<br/>ESTIMATED</b> | <b>2028<br/>ESTIMATED</b> |
|---------------------------------------|------------------------|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>                       |                        |                        |                           |                           |                           |                           |                           |                           |
| 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                   |
| <b>EXPENDITURES</b>                   |                        |                        |                           |                           |                           |                           |                           |                           |
| 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                 |
| <b>Other Financing Sources (uses)</b> |                        |                        |                           |                           |                           |                           |                           |                           |
| 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<br>ACTUAL | 2022<br>ACTUAL | 2023<br>ESTIMATED | 2024<br>ESTIMATED | 2025<br>ESTIMATED | 2026<br>ESTIMATED | 2027<br>ESTIMATED | 2028<br>ESTIMATED |
|---------------------------------------|----------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>REVENUES</b>                       |                |                |                   |                   |                   |                   |                   |                   |
| 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         | -                 | -                 | -                 |
| <b>EXPENDITURES</b>                   |                |                |                   |                   |                   |                   |                   |                   |
| 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            |
| <b>Other Financing Sources (uses)</b> |                |                |                   |                   |                   |                   |                   |                   |
| 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<br>ACTUAL | 2022<br>ACTUAL | 2023<br>ESTIMATED | 2024<br>ESTIMATED | 2025<br>ESTIMATED | 2026<br>ESTIMATED | 2027<br>ESTIMATED | 2028<br>ESTIMATED |
|---------------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>REVENUES</b>                                   |                |                |                   |                   |                   |                   |                   |                   |
| 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        |
| <b>EXPENDITURES</b>                               |                |                |                   |                   |                   |                   |                   |                   |
| 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         | 4,607,000         | 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         | 18,197,000        | 11,125,000        | 33,521,000        | 22,915,000        | 35,900,000        |
| <b>OTHER FINANCING SOURCES (USES)</b>             |                |                |                   |                   |                   |                   |                   |                   |
| 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         | 1,053,000         | 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         | 7,280,000         | 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)         | (407,000)         | -                 | -                 | -                 | -                 |
| Beginning balance, FB                             | (3,538,824)    | (1,615,875)    | 431,430           | (283,320)         | (690,320)         | (690,320)         | (690,320)         | (690,320)         |
| Ending balance, FB                                | (1,615,875)    | 431,430        | (283,320)         | (690,320)         | (690,320)         | (690,320)         | (690,320)         | (690,320)         |
| 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<br>ACTUAL | 2022<br>ACTUAL | 2023<br>ESTIMATED | 2024<br>ESTIMATED | 2025<br>ESTIMATED | 2026<br>ESTIMATED | 2027<br>ESTIMATED | 2028<br>ESTIMATED |
|----------------------------------------------------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                                                                        | \$             | \$             | \$                | \$                | \$                | \$                | \$                | \$                |
| <b>REVENUES</b>                                                                        |                |                |                   |                   |                   |                   |                   |                   |
| 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            |
| <b>EXPENDITURES</b>                                                                    |                |                |                   |                   |                   |                   |                   |                   |
| 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<br>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)       |
| <b>Other Financing Sources (uses)</b>                                                  |                |                |                   |                   |                   |                   |                   |                   |
| 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<br>ACTUAL | 2022<br>ACTUAL | 2023<br>ESTIMATED | 2024<br>ESTIMATED | 2025<br>ESTIMATED | 2026<br>ESTIMATED | 2027<br>ESTIMATED | 2028<br>ESTIMATED |
|----------------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>REVENUES</b>                                    |                |                |                   |                   |                   |                   |                   |                   |
| 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           |
| <b>EXPENDITURES</b>                                |                |                |                   |                   |                   |                   |                   |                   |
| 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            |
| <b>OTHER FINANCING SOURCES (USES)</b>              |                |                |                   |                   |                   |                   |                   |                   |
| 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<br>ACTUAL | 2022<br>ACTUAL | 2023<br>ESTIMATED | 2024<br>ESTIMATED | 2025<br>ESTIMATED | 2026<br>ESTIMATED | 2027<br>ESTIMATED |
|---------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>REVENUES</b>                             |                |                |                   |                   |                   |                   |                   |
| 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           |
| <b>EXPENDITURES</b>                         |                |                |                   |                   |                   |                   |                   |
| 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           |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                |                |                   |                   |                   |                   |                   |
| 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<br>ACTUAL | 2022<br>ACTUAL | 2023<br>ESTIMATED | 2024<br>ESTIMATED | 2025<br>ESTIMATED | 2026<br>ESTIMATED | 2027<br>ESTIMATED | 2028<br>ESTIMATED |
|---------------------------------------------|----------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>REVENUES</b>                             |                |                |                   |                   |                   |                   |                   |                   |
| 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           |
| <b>EXPENDITURES</b>                         |                |                |                   |                   |                   |                   |                   |                   |
| 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           | -                 |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                |                |                   |                   |                   |                   |                   |                   |
| 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         | 2022         | 2023          | 2024          | 2025          | 2026          | 2027         | 2028      |
|------------------------------------------------|--------------|--------------|---------------|---------------|---------------|---------------|--------------|-----------|
|                                                | ACTUAL       | ACTUAL       | ESTIMATED     | ESTIMATED     | ESTIMATED     | ESTIMATED     | ESTIMATED    | ESTIMATED |
| <b>REVENUES</b>                                |              |              |               |               |               |               |              |           |
| 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    | -         |
| <b>EXPENDITURES</b>                            |              |              |               |               |               |               |              |           |
| 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    | -         |
| <b>OTHER FINANCING SOURCES (USES)</b>          |              |              |               |               |               |               |              |           |
| 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)    | -             | -             | -             | -             | -            | -         |

**City of Cottage Grove  
Planning Commission  
July 24, 2023**

The Regular Meeting of the Planning Commission was held at Cottage Grove City Hall, 12800 Ravine Parkway South, Cottage Grove, Minnesota, on Monday, July 24, 2023, in the Council Chamber and telecast on Local Government Cable Channel 16.

**Call to Order**

Chair Frazier called the Planning Commission meeting to order at 7:00 p.m.

**Roll Call**

Members Present: Ken Brittain, Jessica Fisher, Evan Frazier, Eric Knable, Derek Rasmussen, Emily Stephens

Members Absent: None

Staff Present: Emily Schmitz, Community Development Director; Mike Mroska, Senior Planner; Conner Jakes, Associate Planner; Amanda Meyer, City Engineer; Riley Rooney, Associate Planner; Tony Khambata, City Council Liaison

**Approval of Agenda**

*Fisher made a motion to approve the agenda. Rasmussen seconded. The motion was approved unanimously (6-to-0 vote).*

**Open Forum**

Frazier opened the Open Forum and asked if anyone wished to address the Planning Commission on any non-agenda item. No one spoke. Frazier closed the Open Forum.

**Chair's Explanation of the Public Hearing Process**

Frazier explained the purpose of the Planning Commission, which serves in an advisory capacity to the City Council, and that the City Council makes all final decisions. In addition, he explained the process of conducting a public hearing and requested that any person wishing to speak should go to the microphone and state their full name and address for the public record.

**Public Hearings and Applications**

**6.1 Zoning Definition Text Amendment – Case TA2023-014**

**The City of Cottage Grove has applied for a text amendment to remove bees, honey, chickens, ducks, and eggs from the Agricultural Use definition in City Code Title 11-1-3.**

Jakes summarized the staff report and recommended approval.

Brittain asked if staff felt there was any need to maintain a certain something in Agricultural with respect to chickens and eggs regarding if they exceed a certain number; so, if somebody wanted to do agriculture, is the new ordinance going to handle agricultural and residential uses. Jakes replied the previously adopted chicken ordinance addresses both residential and agricultural. Also, note we have a section in the Zoning Code for Farming Operations in both Agricultural and Residential Districts that would also cover both of those areas. Brittain asked if there wouldn't be a conflict in that, that you needed to change the other ones. Jakes replied that's correct. It's just the cleanup here to remove chickens, ducks, and eggs.

Fisher asked if there is an ordinance already written to talk about bees. Jakes replied yes, there is an ordinance currently being written by the City Attorney that will be before the Council at the August 16 Council Meeting.

Knable asked if this grandfathered in any current beekeepers in the City, or how does that work if you already have bees on your property. Jakes replied to our knowledge, there is currently no beekeeping within the City; however, that would be addressed as we move forward and enact this. He would imagine that we would work through that process at that point and look into whether it is legal nonconforming, etc. and work through that with the City Attorney as well.

Stephens asked if this is going to be more restrictive or more allowing of bees and beekeeping. Jakes replied the current intent is to allow them in in Residential and Agricultural Districts. There is proposed to be constraints on the number of colonies, which dictates the number of bees you can have. There are also limits on certain residential Zoning Districts; so, it would just be single-family lots, R-1 through R-4, and then there would be limits on where they are allowed. There would be additional setbacks on the colony location as well. Stephens asked if the Commission is only approving it to be removed because of where it is going. Jakes replied yes, the proposed ordinance in full would be placed in Title 5, which is under the authority of the City Council, so they would be the acting body on that. The Planning Commission's purview is within Title 11, which is where the current definition is, so the Text Amendment before you tonight deletes bees from that, since the Planning Commission has recommendation authority within Title 9, so we would be removing the definition from there and moving that to Title 5.

Fisher asked what the catalyst was for the bee editing here. It seems kind of like a random thing to be looking at. Jakes replied that maybe a month or so ago, there was interest expressed from the public at one of the Council meetings, so Council directed staff to conduct further research on whether it is plausible for bees to be within residential areas, agricultural, etc. Staff has been conducting research on that and working with the City Attorney on a proposed ordinance that will be before Council.

Frazier clarified with Jakes, so everyone here and those watching at home will understand, that right now, the Zoning ordinance prevents anybody from keeping bees in residential areas. Jakes replied that's partially correct; it would be any property over five acres in a residential area. Frazier asked by removing this, City Council will then be able to pass an ordinance that they can regulate who can keep them, but will kind of give greater access to people in the City to keep bees if they have less than five acres. Jakes replied that is correct. He also noted there would a permit/licensing process that would be issued through the City Clerk's office, similar to the chicken and duck process.

***Frazier opened the public hearing. No one spoke. Frazier closed the public hearing.***

Frazier commented he will be interested to see what the ordinance looks like because he knows his wife is one of these people who would like to keep bees, and she was always very upset that we could not do that. So, we will see how it pans out.

***Stephens made a motion to approve the zoning definition Text Amendment. Knable seconded. Motion passed unanimously (6-to-0 vote).***

## **6.2 Water Resource Chapter Comp Plan Amendment – CP2023-015**

The City of Cottage Grove has applied for a text and map amendment to the Wastewater Management section of Chapter 7 in the 2040 Comprehensive Plan. The amendment includes the most recent calculations of future wastewater flow into the Metropolitan Council's South Washington County Interceptor and a map update showing additional sewer connections to the interceptor within the city.

Mroska summarized the staff report and recommended approval.

Rasmussen asked looking at the two maps, he sees the new connection points that they were asking for and if what is in green is the future sanitary sewer. Mroska replied that is correct; those are the future sanitary pipelines.

***Frazier opened the public hearing. No one spoke. Frazier closed the public hearing.***

***Fisher made a motion to approve the Comprehensive Plan amendment to the Water Resource Chapter. Rasmussen seconded. Motion passed unanimously (6-to-0 vote).***

## **Approval of Planning Commission Minutes of June 26, 2023**

***Knable made a motion to approve the minutes of the June 26, 2023, Planning Commission meeting. Rasmussen seconded. Motion passed unanimously (6-to-0 vote).***

## **Reports**

### **8.1 Recap of July 2023 City Council Meetings**

Schmitz welcomed Riley Rooney to our Community Development team; she was here with us last summer as our Planning Intern. There was some adjustment in staffing to open an Associate Planner position, and Rooney was interested in coming back to be a part of our team.

Schmitz provided a summary of actions taken at the July 19, 2023 City Council meeting.

Khambata thanked the Planning Commission for all of their hard work. It is always nice to have an easy meeting, especially after some of the longer meetings we have recently had. The Council appreciates all of your hard work; we know that this is time and effort out of your day.

### **8.2 Response to Planning Commission Inquiries**

None.

### **8.3 Planning Commission Requests**

None.

### **Adjournment**

***Rasmussen made a motion to adjourn the meeting. Brittain seconded. Motion passed unanimously (6-to-0 vote). The meeting was adjourned at 7:17 p.m.***