AGENDA
CITY COUNCIL WORK SESSION

August 26, 2024 - 6:00 PM

Lakeville City Hall, Marion Conference Room

Members of the public can participate in person at the Lakeville City Hall, Marion Conference Room, 20195 Holyoke Avenue. Members of the public may join the meeting via Teams Meeting, **Meeting ID: 276 485 596 886 or by calling Toll Number 1-323-433-2142; Conference ID: 432 130 403#.** The mayor will allow for public comments and questions at the appropriate time.

The City Council is provided background information for agenda items in advance by staff and appointed commissions, committees, and boards. Decisions are based on this information, as well as City policy, practices, input from constituents, and a council member's personal judgment.

1. Call to order, moment of silence and flag pledge
2. Citizen Comments
3. Discussion Items

6:05 p.m.	a.	2024-2028 Lakeville Area Arts Center Strategic Plan	Joseph Masiarchin
6:30 p.m.	b.	City Commission Appointment Process	Justin Miller
6:50 p.m.	c.	2025 Preliminary Budget and Property Tax Levy	Julie Stahl
7:50 p.m.	d.	2025-2029 Draft Capital Improvement Plan	Julie Stahl

4. Items for Future Discussion
5. Committee/ City Administrator Updates
6. Adjourn

Date: 8/26/2024

2024-2028 Lakeville Area Arts Center Strategic Plan

Proposed Action
No action needed - staff is seeking input from the City Council.

Overview
In the spring of 2023, City staff, advisory board, and friends board gathered for three strategic planning workshops. The workshops were facilitated by Aurora Consulting which was paid for jointly through an Operating Support Grant through the State Arts Board.

In preparation for the workshops, the boards discussed the *current reality* of LAAC and developed a *practical vision* of the next five years. The group then identified *barriers*, *strategic directions* and individual implementation plans for staff and both boards.

As a result of their work, three strategic directives were identified, along with corresponding initiatives.

Staff and the boards then worked to create sub-committees based on the implementation plans, with cross-representation between boards to help with coordination. The official strategic plan is a working document that continues to evolve as guided by the directives outlined above. We have just begun using the first 18-month implementation plan, meeting with subcommittees and stakeholders to move priorities forward.

Supporting Information
1. Lakeville Area Arts Center Strategic Plan Snapshot

Financial Impact: $NA **Budgeted:** No **Source:** NA
Envision Lakeville Community Values: Access to a Multitude of Natural Amenities and Recreational Opportunities
Report Completed by: Nicki Pretzer, Arts Center Manager

Strategic Plan | 2024-2028

Lakeville Area Arts Center

Mission

The Lakeville Area Arts Center promotes cultural enrichment and artistic experiences for the community by providing an environment that fosters creative expression and offers a myriad of artistic and educational opportunities.

Strategies

Planning for Facility Development and Community Growth

A. Enhance Organizational Planning
B. Broaden Community Feedback
C. Assess Revenue Streams

Engaging the Community with New Programming

D. Expand Variety of Program Offerings
E. Explore New Program Models
F. Develop New Marketing Initiatives

Collaborating to Strengthen Arts in the Community

G. Offer Comprehensive Membership and Volunteer Opportunities
H. Connect with Regional Arts and Local Organizations
I. Establish Internship Programs

Date: 8/26/2024

City Commission Appointment Process

Proposed Action

No action required - staff is seeking direction for 2025 commission application process.

Overview

At the annual city council goal setting retreat, staff was directed to add commission appointment process to a 2024 work session agenda. For the past ten years, all commission applicants (incumbents and new applicants) have been asked to interview with the city council. Prior to this time, only new applicants were asked to interview. This past year, the council chose to hold all interviews on a Saturday (with a few exceptions who could not make it that day).The council then discussed all applicants and directed staff to bring a resolution to the next regular council meeting for approval. The form and manner of this process is not set in city code or state statute and can be amended as the council sees fit.

It was also asked that staff review comparable cities for their process, specifically related to term limits. Lakeville has no limits on how long individuals can serve on our boards and commissions. Below is a chart outlining how comparable cities handle term limits:

Eagan	No more than five (5) consecutive two-year terms
Woodbury	No more than two (2) consecutive terms; can be extended by unanimous vote of city council
Maple Grove	None
Plymouth	None
Apple Valley	None
Blaine	No more than two (2) three-year terms; can be extended with super-majority vote of city council
Minnetonka	No more than eight (8) consecutive years
Edina	No more than two (2) three-year terms; Planning Commission three (3) three-year terms; one year gap required before new appointment
Eden Prairie	Two (2) full terms; extend with unanimous city council approval
Bloomington	No more than six (6) consecutive years; one year gap required before new appointment

Staff will be prepared to answer any questions and provide information as requested.

Supporting Information
None

Financial Impact: $0	**Budgeted:** No	**Source:**

Envision Lakeville Community Values: A Sense of Community and Belonging
Report Completed by: Justin Miller, City Administrator

Date: 8/26/2024

2025 Preliminary Budget and Property Tax Levy

Proposed Action
For discussion and direction for Proposed Budget and Levy to be adopted September 3, 2024.

Overview

Supporting Information
1. Preliminary 2025 Tax Levy-Budget
2. Attachment 1-General Fund Summary
3. Attachment 2- Facilities Plan 2025-2034
4. Attachment 3-Equipment Plan 2025-2034
5. Attachment 4- Technology Plan 2025-2034
6. Attachment 5-Park Improvement Fund 2025-2034
7. Attachment 6-Trail Improvement Fund 2025-2034
8. Attachment 7-Pvmt Mgmt Fund 2025-2034

Financial Impact: $49,443,603 **Budgeted:** No **Source:** Property Taxes
Envision Lakeville Community Values: Good Value for Public Service
Report Completed by: Julie Stahl, Finance Director

City of Lakeville
Finance Department

Memorandum

To: Mayor and City Council
From: Justin Miller, City Administrator
Julie Stahl, Finance Director
Date: August 26, 2024
Subject: 2025 Preliminary Budget & Property Tax Levy

The purpose of this report is to provide the City Council with an overview of community growth, proposed 2025 property tax levy, property tax supported-funds, primary drivers of the revenues and expenditure changes in the General Fund as well as the impact of such on the median valued home, commercial property and fund balance reserves.

City staff has been preparing their 2025 budget requests over the past few months. The proposed budgets reflect some additional resources needed because of community growth, increased costs for personnel, commodities, replacement of existing vehicles and equipment, technology updates and maintenance of facilities.

Financial Sustainability and Resiliency
The City Council approved the **Financial Sustainability and Resiliency Policy** in January 2020. The policy was developed to emphasize and prioritize the importance of long-term planning and financial sustainability, recognizing that as a growing community, additional resources will be needed to provide services for a larger population, to maintain more streets and parks, etc. in addition to maintaining our current assets on an ongoing basis.

Key principles of the adopted Policy:

- Proactively plan for the service needs of the community, the maintenance of existing assets, the protection of natural resources and environment, etc.;
- Implement funding at a level which includes the full cost of providing services to the community and maintenance, replacement and upgrade of existing assets (Pay-As-You-Go Strategy);
- Establish financial resiliency by establishing sufficient reserve and funding levels.

Community Growth

The City of Lakeville has experienced significant growth during these past ten years. Since 2016, growth from new construction has added $2.5 billion to the taxable market value of which $1.64 billion or 65% of the growth has occurred in the past five years. The following chart provides a breakdown of that growth:

Type	10-Yr Growth		5-Yr Growth	
Residential	$ 1,961,583,200	77.6%	$ 1,201,293,200	73.2%
Commercial	134,899,800	5.3%	85,233,500	5.2%
Industrial	168,727,900	6.7%	134,296,700	8.2%
Apartments	259,353,600	10.3%	217,656,800	12.3%
Other	2,489,100	0.1%	2,221,600	0.1%
Total	$2,527,053,600	100.0%	$ 1,640,701,800	100.0%

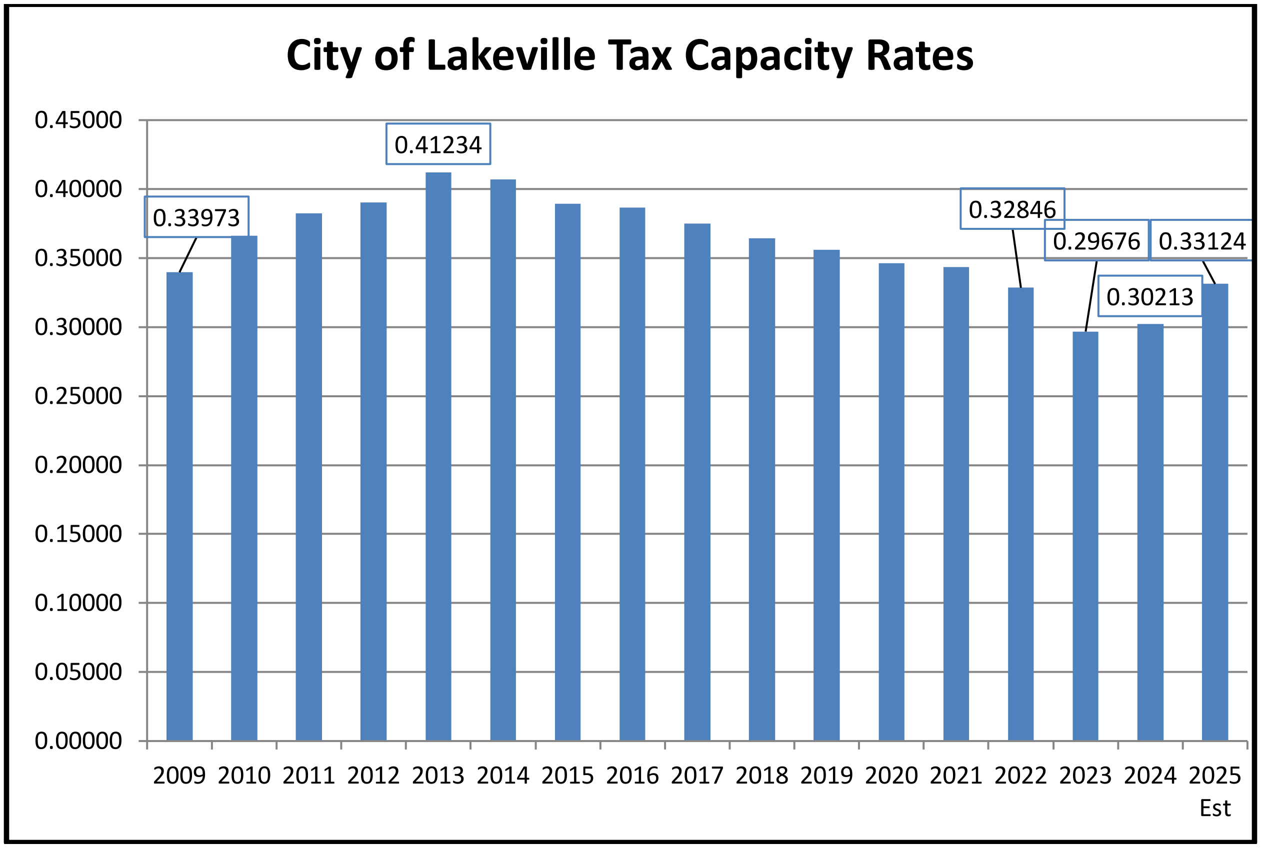
The U.S. Federal Census shows that the Lakeville population has grown approximately 27% from 59,361 (2014) to 75,217 (2023). As we add commercial and industrial businesses, this also increases the amount of traffic and number of people requiring services from the City (i.e. streets, parks, police, fire, etc). The following chart reflects capital asset statistics as shown in the 2023 Annual Comprehensive Financial Report:

	2014	2023 ACFR*	Change (#)	Change (%)
City Streets (miles)	267	330	63	23.6%
Acres of parks, conservation areas, and greenways	1,590	1,706	116	7.3%
Trails and sidewalks (paved miles)	103	142	39	37.9%
Playgrounds	43	50	7	16.3%
Utility:				
Water mains (miles)	321	396	75	23.4%
Fire hydrants	3,572	4,595	1,023	28.6%
Wells	17	19	2	11.8%
Water Towers	5	6	1	20.0%
Sanitary sewer mains (miles)	261	303	42	16.1%
**Annual Comprehensive Financial Report (ACFR)*				

Preliminary taxable market values have increased $422 million or 3.4% from 2024 to 2025, of which approximately $341 million or 2.8% is from new construction. Based on the 2024 tax rate, new construction will generate about $1,041,600 in property taxes. This equates to about 2.4% of the 2024 property tax levy.

City Tax Rate

The City has been fortunate to keep its tax rate relatively low. Since 2013, the tax rate has declined primarily due to significant new construction growth. The 2024 tax capacity rate is estimated to be less than the 2009 tax capacity rate. The following chart shows the tax capacity rates since 2009:



Proposed Property Tax Levy

The 2025 property tax levy is proposed to increase 13.4% and is comprised of the following components (fulltime fire staffing accounts for 1.82% of General Fund's 7.95%):

Fund	Adopted 2024 Levy	Proposed 2025 Levy	Change From 2024 ($)	% of 2025 Levy Increase
General Fund	$29,509,650	$32,977,000	$3,467,350	7.95%
Pavement Management Fund	1,800,000	1,800,000	-	0.00%
Building Fund	-	100,000	100,000	0.23%
Equipment Fund	-	200,000	200,000	0.46%
Technology Fund	-	300,000	300,000	0.69%
Park Improvement Fund	350,000	450,000	100,000	0.23%
Trail Improvement Fund	400,000	550,000	150,000	0.34%
Debt Service Funds	9,755,774	10,232,706	476,932	1.09%
Debt Srvc - Park Referendum	1,781,376	2,833,897	1,052,521	2.41%
TOTAL LEVY	**$43,596,800**	**$49,443,603**	**$5,846,803**	
PERCENTAGE INCREASE			**13.41%**	

The following chart provides a guide for establishing the 2025 tax levy based on factors that impact the Lakeville community:

Growth (New Construction)	2.80%
CPI-U (MSP)#	3.33%
Debt Service	1.09%
Debt Service – Park Ref	2.41%
Total	9.63%

 # 2023 Annual to July 2024

The proposed 2025 tax levy includes an additional $5.8 million to fund ongoing services to the community, replacement of capital assets, and to make payments on the City's $155 million of debt. The estimated tax capacity rate is 33.124%; this is an increase of 9.63% from the 2024 tax rate of 30.213%. The 29.676% tax rate in 2023 was the lowest tax rate since 2009.

Impact on Median Valued Home and Commercial Property

The median valued home value increased 1.04% from $446,500 to $451,150 in 2025. A $5.8 million increase in the property tax levy would result in the city portion of the property taxes increasing by approximately $151/year or $12.60/month. The additional $12.60/month will provide resources for the following Funds:

Fund	Annual $	Monthly $
General Fund	$89.55	$7.45
Park Imprv/Equip/Trail/Bldg/Tech Funds	$21.95	$1.85
Debt Service	$12.32	$1.05
Debt Service – Park Referendum	$27.18	$2.25
Total	$151.00	$12.60

Existing commercial properties in Lakeville, in the aggregate, increased in taxable market value by 11.6%. The proposed 2025 City tax levy will result in an estimated $1,334 annual increase on a commercial property valued at $1 million with an 11.6% increase in value.

Primary Drivers of Revenue Changes in the General Fund

The primary drivers of the change in revenues for the preliminary 2025 General Fund budget are as follows:

General Fund Revenues		Totals
Property Taxes		$ 3,478,850
Licenses & Permits		(3,121)
Licenses	23,683	
Estoria Senior Housing	(26,804)	
Intergovernmental		74,249
Fire State Aid	19,336	
Art Center & Other Grants	21,013	
Police/Fire State Grants	66,900	
CDBG & County Grants	(33,000)	
Charges for Services		43,542
General Government - Other	41,621	
Fiscal Agent Fees	(89,955)	
Public Safety	(2,155)	
SRO Reimbursements from ISD	(2,000)	
Public Works	(65,737)	
Parks & Recreation	161,768	
Investment Income		188,810
Antenna Site Leases		22,454
Donations		18,300
Total		**3,823,084**
Change shown from 2024 Adopted Budget		
Single Family building permits are budgeted at 300 for 2025		

Primary Drivers of Expenditure Changes in the General Fund

The primary drivers of the change in expenditure levels for the preliminary 2025 General Fund budget are as follows:

General Fund Expenditures		Totals
Personnel:		$ 1,348,684
2023/2024 PD New Patrols-Full Yr for 2025	512,305	
2025 New 6 FT Fire (incl Bens)-hire 2/1/25	608,262	
6 FT Fire (hired Mar'24) - full yr in 2025	170,617	
2025 COLA (3%) & Steps	620,906	
PD Vacancies	(140,000)	
Workers Compensation	193,543	
Health / Dental / Life / LTD Insurance	324,463	
Overtime	90,459	
Benefits-FICA, Medicare, PERA, etc.	276,144	
Compensated Leave Funding	16,970	
Seasonal Staffing	(131,622)	
Fire Relief Contribution - State Aid Incrs	8,197	
Firefighter Pay (Calls/Duty Crew/Trng)	31,218	
Cost Allocation Transfers to Enterprise and Special Revenue Funds	(885,859)	
Elimination of Planning Department Position	(234,336)	
Election Judges	(116,312)	
Other	3,729	
Commodities:		(69,540)
Committees/Commissions - Pan-O-Prog Supplies	(2,475)	
Elections - Supplies	(4,500)	
Police - Ammunition/Crime Prevention/Citizens Academy	53,389	
Fire - Fuels/Supplies/Clothing	26,475	
Inspections - Code books	3,806	
Streets - Salt Supply	(245,798)	
Parks - Fuel/Supplies/Equip Parts	74,505	
Recreation Programs - Tools/Equipment	4,972	
Arts Center - Operating/Events/Classes Supplies	25,436	
Other Departments	(5,350)	
Other Charges/Services:		420
City Clerk - Elections - Absentee Ballot JPA in 2024	(22,355)	
Inspections/Finance/HR - BS&A	(371,377)	
General Government Facilities - Postage/Cost Allocations	(26,006)	
Information Technology - Cloud Central Software	28,522	
Police - Other Contractual (Tasers)/Dakota 911 Operations	380,494	
Fire - Professional Services (Cancer Coverage)	39,851	
Engineering - Contractual Engineering Fees	(55,507)	
Streets - Storage Space Rental/Dust Control/Maintenance	149,122	
Parks - Contracts	(155,841)	
Recreation Programs - Printing/Postage	15,434	
Art Center - Other Contractual	12,067	
Other Departments	6,016	
Capital Outlay:		73,894
Police/Construction Services/Forestry/Arts Center	73,894	
Total		$ 1,353,458

Change shown from 2024 Adopted Budget

Personnel Requests

The proposed budget and tax levy include the addition of a police cadet starting January 2025. This new position will be partially funded by a $50,000 ICPOET grant. The proposed budget and tax levy do not reflect the impact of any positions that were requested as noted below.

- New positions requested ($1.27M – personnel costs plus 5 vehicles):
    - General Fund
        - Police Dept – 1 Officer (1/01/2025, full-time)
        - Police Dept – Investigative Sergeant (01/01/2025)
        - Info Technology – IT Specialist (02/01/2025, full-time)
        - Info Technology – IT Analyst (04/01/2025, full-time)
        - Parks – Maintenance I (05/05/2025, full-time)
        - Parks – 2 Maintenance II (03/01/2025, full-time)

The following chart shows the additional funding (General Fund) that would be needed to support the new positions requested:

New Positions	2025 Expense (includes setup $)	% Increase in 2025 Levy	2026 Transition Cost
Police Officer (1)- Jan'25 (incl. 1 new squad)	$267,000	0.61%	$142,300
Police Investigative Srgt – Jan'25 (incl.veh)	$297,400	0.68%	$222,600
Firefighters Fulltime: 6 hired Mar'24 plus hiring 6 in Mar'25 – these are included in the Requested budget.	Costs are 1.82% of the GF's 7.95% increase		$794,200
IT Specialist – Feb'25	$113,100	0.26%	$122,300
IT Analyst – Apr'25 (incld office furniture)	$102,700	0.24%	$122,500
Park Maint I – May'25 (incl. new vehicle)	$152,700	0.35%	$85,200
Park Maint II (2) – Mar'25 (incl.2 new veh)	$340,700	0.78%	$214,300
Totals	**$1,273,600**	**2.92%**	**$1,796,700**

The City has re-applied for the SAFER grant for 15 fulltime firefighters. If the City receives the grant, the funding will resemble the following reimbursement schedule:

	Year 1	Year 2	Year 3	Total Grant
Personnel	$1,141,065	$1,218,087	$1,300,308	$3,659,460
Fringe Benefits	$593,190	$633,230	$675,973	$1,902,394
Total by Year	$1,734,255	$1,851,317	$1,976,281	$5,561,853

Preliminary Yearend 2024 Estimates

The following chart provides a summary of the anticipated changes in revenues and expenditures for 2024 in the General Fund and the impact on the fund balance:

General Fund	2024 Adopted Budget	2024 Amended Budget *	2024 Projected Estimate	Variance from Adopted Pos (Neg)
Revenues	38,375,585	38,396,585	39,302,398	926,813
Expenditures	40,965,570	39,998,565	40,334,580	630,990
Excess (deficiency) of revenues over expenditures	(2,589,985)	(1,601,980)	(1,032,182)	1,557,803
Transfers from other funds	1,276,571	342,998	226,998	(1,049,573)
Transfers to other funds	(215,000)	(215,000)	(215,000)	-
Net change in fund balance	(1,528,414)	(1,473,982)	(1,020,184)	508,230

Fund Balance

The Fund Balance Policy states that the City will endeavor to maintain an unrestricted fund balance in the General Fund of an amount not less than 40% and not greater than 50% of the next year's budgeted expenditures of the General Fund.

The preliminary 2025 budget does not include the use of reserves for one-time or long-term purchases, even though this is allowed by the Fund Balance policy. The following chart details the use of reserves for both 2024 and 2025:

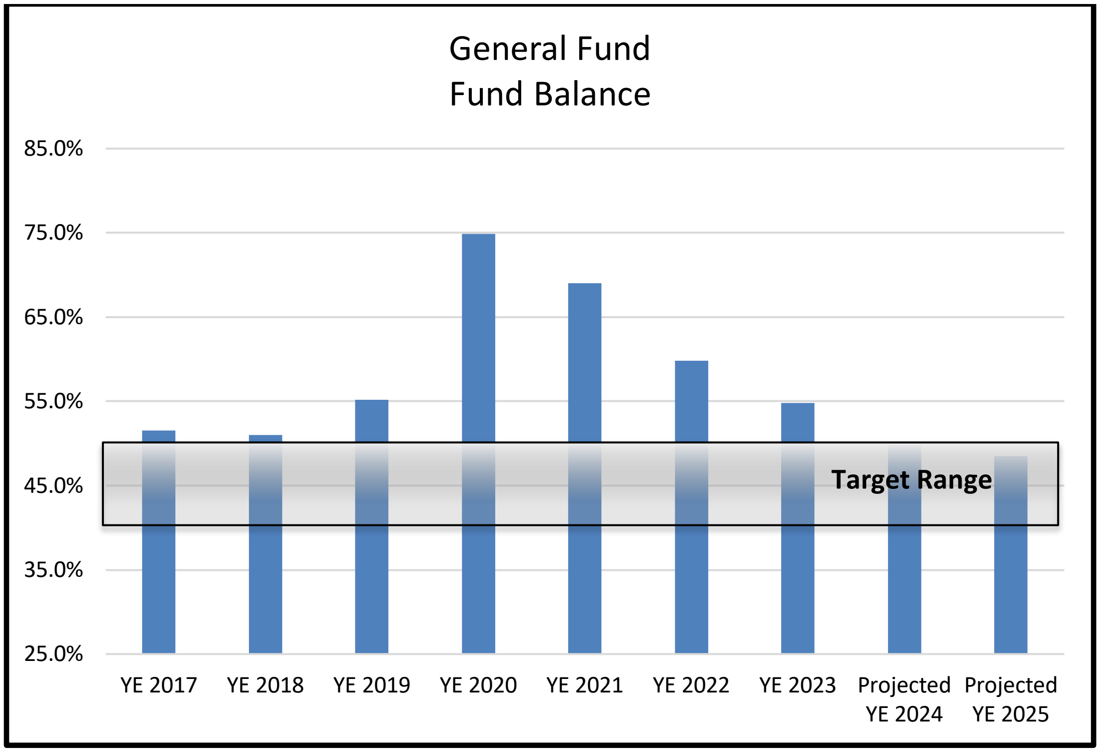
Use of Fund Balance Reserves - General Fund

	2024 Adopted	2024 Estimate	2025 Proposed
Transfers Out:			
Technology Fund	215,000	215,000	-
Total Transfers Out	215,000	215,000	-

The following table shows the estimated impact on the General Fund reserve balance at year ending 12/31/2025:

Levy Type	Levy Proposed	Change ($)	Change (%)	FB/Est 2026 Exp*
General Operating	$32,977,000	$3,467,350	11.7%	48.5%

**2026 Expenses include 3% growth*



Pavement Management Fund

The proposed tax levy includes $1,800,000 to be designated for funding the City's pavement management program. The 2026 tax levy need is projected to be $2,100,000, with steady increases thereafter through 2032.

Facility Plan

A Facilities Plan has been established to determine what the long-term funding needs are for maintaining the City's buildings. The Facilities Plan summary shows the uses of funds by facility and the various funding sources. Starting in 2019, the primary funding source has been antenna revenue received from cellular carriers. Staff will seek other funding sources when appropriate such as energy rebates.

The Facilities Plan strives to provide a stable funding source recognizing that the expenditures will fluctuate from year to year. Previous plans reflected transfers from the General Fund. The current Plan reflects a $400,000 transfer in 2023 and no transfer in 2024. For 2025, a $100,000 tax levy is planned.

The Facility Plan reflects the $1.2M ALC building purchase in 2023 as well as $1.3M revenues from the Public Safety Aid that was received. For 2025, the plan includes the anticipated $21M Public Safety Training Facility and first round of the fire station remodels/builds – both of which have specific funding sources.

Equipment Plan

The Equipment Plan has been established to determine what the long-term funding needs are for replacement of the City's vehicles and equipment at the end of their useful lives as well as the addition of new equipment as the City continues to grow. The Equipment Plan summary shows the use of funds by department and the various funding sources. The primary funding sources have been contributions from the Liquor Fund, property tax levies and auction proceeds. Occasional contributions from other funds have been utilized when available and appropriate such as General Fund, Pavement Management Fund, Communications Fund, and Environmental Resources Fund.

In 2018, staff initiated a process of evaluation based upon a point system developed by Dakota County. Metrics include miles driven, engine hours, vehicle or equipment usage (daily use vs. periodic use; snowplowing vs. hauling), cost of maintenance and repairs, and maintenance hours vs. operational hours.

The Equipment Plan strives to provide a stable funding source recognizing that the expenditures will fluctuate from year to year. Historical funding has been significantly less than the projected expenditures. Recognizing that the City Council is striving to reduce its level of debt and that the current resources should be set aside to replace shorter term operational vehicles/equipment, the use of equipment certificates is typically shown only for the purchase of fire trucks which have an approximate useful life of 20 years.

The City has approximately $34.2 million in vehicles and equipment as of 12/31/2023 of which $30 million is for governmental activities (property-tax supported). The useful life will range from three (3) to 25 years, depending on the vehicle or piece of equipment. 2023 depreciation on the governmental assets was $2.3 million which equates to an approximate 12-year amortization. This amount is based on historical cost and does not reflect the impacts of inflation. The City should strive to fund the Equipment Plan at a level consistent with this estimate on an annual basis using property taxes and other funding sources such as the Liquor Fund and estimated auction/sale proceeds. The $1.6M transfers into the Equipment Fund in 2023 (Liquor/TIF10/General Fund) will help offset the large fire purchases that are in 2024-2026, but equipment certificates may still need to be issued to supplement these fire purchases. The current Equipment Plan does not achieve this approximate level of funding until 2027 and, therefore, requires continual delays in replacement and the issuance of debt.

For 2025, staff recommends a $200,000 property tax levy and not utilizing any General Fund reserves transfer for 2025. Staff further recommends continuing this reinstatement of the annual property tax funding in 2026 and then increasing it in future years to help stabilize the position of the Fund.

Technology Plan

Starting in 2020, staff have separated technology purchases in a separate plan from other equipment-type purchases. The primary funding source for the Technology Plan will be property taxes; $150,000 was levied in 2021. General Fund reserves ($955,000) were also used to fund the initial two years of the Technology Plan. In 2023 a transfer of $450K of General Fund reserves was made. For 2024, a budgeted transfer of $215,000 of General Fund reserves was approved to fund the Technology Plan. Staff recommends reinstating the annual property tax funding in 2025 with a $300K operating levy.

Park Improvement Fund

Preliminary 2025-2029 Capital Improvement Program discussions included funding and expenditures associated with the replacement of park amenities including parking lots. Over the five years of the CIP, the average annual expenditure is $835,040. Staff recommends a tax levy of $450,000 for 2025 and estimates that years 2026-2034 will require $675,000/year.

Trail Improvement Fund

Preliminary 2025-2029 Capital Improvement Program discussions included funding and expenditures associated with the replacement of trail segments. Based on yearend fund projections and updated project costs, staff recommends no transfer from General Fund in 2025. Transfers from the General Fund included $570,000 in 2022 and $250,000 in 2023, and none in 2024. The tax levy was $300,000 in 2023 and $200,000 in 2024; staff is recommending the levy be increased to $550,000 in 2025 and for each subsequent year until 2032. Depending on the Klamath Trail retaining wall project, more funding may be necessary in FY 2027.

Debt Service Funds

The 2025 property tax levy includes new debt issued in 2024 and reflects cash balances in the debt funds. Some one-time reductions were made due to excess bond proceeds being available.

Debt was issued in 2022, 2023 and 2024 for the park referendum projects approved in the November 2021 election. The required 2025 tax levy associated with this debt is $2,834,000 which equates to a 2.41% increase in the tax levy.

Other Considerations

The Utility Funds and Liquor Fund are not being presented for your review and feedback today. They will be presented at a subsequent budget workshop.

Projected Future Tax Levies

Based on the proposed Capital Improvement Program (projects, issuance of debt, tax levy funding, etc.), a 3.5% inflationary factor for the General Fund levy and some additional staff resources, the following increases in tax levies are projected:

2026	2027	2028	2029
8.7%	10.2%	(0.6%)	1.3%

Also based on the issuance of debt as proposed in the Capital Improvement Program, debt (including park bonds) is projected to comprise the following percentage of the total levy in the respective years:

2025	2026	2027	2028	2029
26.4%	24%	24%	26%	25.4%

Budget/Levy Schedule

Aug 26	Workshop – Review Preliminary Tax Levy and Budget
Sept 5	Meeting – Adopt Preliminary Tax Levy & Budget; Announce Public Budget Meeting Date
Oct 28	Workshop – Budget Review – Utility Funds and Liquor Fund; 2025 Proposed Fee Schedule
Nov 25	Workshop – Final 2025 Budget Review / 2024 Yearend Preview
Dec 2	Meeting – Public Budget Meeting (Truth in Taxation); Adopt 2025 Budget & Tax Levy; Adopt 2025 Fee Schedule

Council Direction

Staff is seeking direction regarding the 2025 Property Tax Levy; Pavement, Equipment, Facility and Technology Plans; Trail Improvements; Park Improvements; and 2025 personnel recruitment.

Attachments:

1) General Fund Summary
2) Facility Plan 2025-2034
3) Equipment Plan 2054-2034
4) Technology Plan 2025-2034
5) Park Improvement Fund Projections 2025-2034
6) Trail Improvement Fund Projections 2025-2034
7) Pavement Management Fund Projections 2025-2034

CITY OF LAKEVILLE, MINNESOTA
General Fund Proposed 2025 Budget
Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Year Ending December 31, 2024

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Estimate	2025 Proposed Budget	Change from 2024 Adopted Budget (Amount)	Change from 2024 Adopted Budget (Percent)	Change from 2024 Estimate (Amount)	Change from 2024 Estimate (Percent)
Revenues										
General property taxes	$ 25,488,775	$ 26,701,304	$ 29,821,150	$ 29,821,150	$ 29,821,150	$ 33,300,000	$ 3,478,850	11.7%	$ 3,478,850	11.7%
Licenses and permits	3,843,154	3,489,815	3,262,810	3,262,810	3,411,063	3,259,689	(3,121)	-0.1%	(151,374)	-4.4%
Intergovernmental	6,460,210	3,739,684	1,596,841	1,596,841	1,645,268	1,671,090	74,249	4.6%	25,822	1.6%
Charges for services	3,810,863	3,418,509	3,095,470	3,116,470	3,587,144	3,139,012	43,542	1.4%	(448,132)	-12.5%
Special assessments		5,189								
Court fines	224,461	238,097	240,000	240,000	240,000	240,000	-	0.0%	-	0.0%
Investment income	(1,435,940)	730,171	311,190	311,190	500,000	500,000	188,810	60.7%	-	0.0%
Miscellaneous	143,214	210,252	48,124	48,124	97,773	88,878	40,754	84.7%	(8,895)	-9.1%
Total revenues	38,534,737	38,533,021	38,375,585	38,396,585	39,302,398	42,198,669	3,823,084	10.0%	2,896,271	7.4%
Expenditures										
General government										
Mayor and Council	132,286	125,368	138,400	131,455	138,137	126,321	(12,079)	-8.7%	(11,816)	-8.6%
Committees/Commissions	118,253	132,694	135,989	135,989	143,099	143,422	7,433	5.5%	323	0.2%
City administration	539,464	592,838	647,060	574,094	655,772	587,089	(59,971)	-9.3%	(68,683)	-10.5%
City Clerk/Elections	325,516	197,360	359,100	361,688	353,942	225,579	(133,521)	-37.2%	(128,363)	-36.3%
Legal counsel	79,524	74,170	87,000	87,000	87,000	87,000	-	0.0%	-	0.0%
Community/Econ.Develop	1,227,996	1,176,970	1,205,148	1,217,588	1,047,235	1,089,649	(115,499)	-9.6%	42,414	4.1%
Inspections	1,830,542	1,904,395	2,013,354	2,022,239	1,891,531	1,918,122	(95,232)	-4.7%	26,591	1.4%
General Gov't Facilities	641,142	575,850	731,407	625,598	732,804	669,991	(61,416)	-8.4%	(62,813)	-8.6%
Finance	1,070,919	1,161,686	1,375,778	1,357,531	1,341,179	1,235,639	(140,139)	-10.2%	(105,540)	-7.9%
Information Technology	976,473	721,996	1,063,469	890,579	1,090,716	989,146	(74,323)	-7.0%	(101,570)	-9.3%
Human Resources	662,995	664,244	944,856	752,523	985,671	688,489	(256,367)	-27.1%	(297,182)	-30.2%
Insurance	300,000	250,000	250,000	250,000	250,000	250,000	-	0.0%	-	0.0%
Public safety									-	0%
Police	13,391,159	14,540,176	15,580,253	15,708,243	15,576,410	17,180,352	1,600,099	10.3%	1,603,942	10.3%
Fire	2,444,452	2,892,792	3,519,424	3,533,205	3,591,001	4,460,503	941,079	26.7%	869,502	24.2%
Public works									-	0%
Engineering	918,298	784,377	1,206,320	983,805	1,081,126	946,722	(259,598)	-21.5%	(134,404)	-12.4%
Forestry	-	526,501	597,159	597,159	593,825	680,154	82,995	13.9%	86,329	14.5%
Construction Services	448,529	587,436	622,584	622,584	478,232	701,328	78,744	12.6%	223,096	46.7%
Streets	3,792,928	4,024,180	4,461,925	4,340,712	4,373,189	4,409,718	(52,207)	-1.2%	36,529	0.8%
Parks and recreation									-	0%
Parks	3,046,231	3,386,961	3,734,783	3,757,266	3,792,247	3,768,652	33,869	0.9%	(23,595)	-0.6%
Recreation	1,014,444	1,029,098	1,056,799	1,060,869	1,077,625	1,127,418	70,619	6.7%	49,793	4.6%
Arts Center	802,848	1,016,290	984,762	984,762	1,053,839	1,033,734	48,972	5.0%	(20,105)	-1.9%
Other (Personnel/Contingency)	-	-	250,000	3,676	-	-	(250,000)	-100.0%	-	0%
Total expenditures	33,763,999	36,365,382	40,965,570	39,998,565	40,334,580	42,319,028	1,353,458	3.3%	1,984,448	4.9%
Excess (deficiency) of revenues over expenditures	4,770,738	2,167,639	(2,589,985)	(1,601,980)	(1,032,182)	(120,359)	2,469,626	-95.4%	911,823	-88.3%
Other financing sources (uses)										
Transfer from other funds	898,765	472,170	1,276,571	342,998	226,998	170,000	(1,106,571)	-86.7%	(56,998)	-25.1%
Transfer to other funds	(7,602,811)	(2,353,880)	(215,000)	(215,000)	(215,000)	-	215,000	-100.0%	215,000	-100.0%
Total Other Financing Srcs (Uses)	(6,704,046)	(1,881,710)	1,061,571	127,998	11,998	170,000	(891,571)	-84.0%	158,002	1316.9%
Net change in fund balance	(1,933,308)	285,929	(1,528,414)	(1,473,982)	(1,020,184)	49,641	1,578,055	-103.2%	1,069,825	-104.9%
Fund balance, January 1	23,985,822	22,007,407	22,372,990	22,234,058	22,372,990	21,352,806	(1,020,184)	-4.6%	(1,020,184)	-4.6%
Inventory Adjustment	(45,107)	79,654	-	-	-	-	-	0%	-	0%
Fund balance, December 31	$ 22,007,407	$ 22,372,990	$ 20,844,576	$ 20,760,076	$ 21,352,806	$ 21,402,447	$ 557,871	2.7%	$ 49,641	0.2%
Unrestricted Fund Bal, Dec 31	*$ 21,753,227*	*$ 22,093,422*	*$ 20,565,008*	*$ 20,480,508*	*$ 21,073,238*	*$ 21,122,879*				
Ratio: Fund Bal to CY expends	64.4%	60.8%	50.2%	51.2%	52.2%	49.9%				
Ratio: Fund Bal to NY expends	59.8%	54.8%	48.6%	48.4%	49.8%	48.5%				

CITY OF LAKEVILLE
2025 - 2034 FACILITY PLAN

Council Work Session
8/26/2024

	2024 Adopted	2023 CF + 2024 Est'd	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2025 - 2034 Totals
Use of Funds:													
Art Center- Performing Arts	$ 14,500	$ 64,500	$ 210,000	$ 90,000	$ 135,000	$ -	$ 2,368	$ 125,000	$ 250,000	$ -	$ -	$ -	$ 812,368
Art Center- Fine Arts (ALC building)	40,000	40,000	20,000	-	570,000	-	-	-	-	-	-	-	590,000
Heritage Center	29,000	29,000	748,000	-	-	108,000	96,160	40,000	75,000	40,000	-	-	1,107,160
Central Maintenance Facility	473,850	325,842	458,000	356,000	17,660,000	300,000	797,704	-	40,000	21,000	-	-	19,632,704
City Hall	539,110	689,110	105,000	100,000	-	135,000	17,051	70,000	30,000	125,000	-	-	582,051
Fire Station #1	20,000	-	275,000	-	-	20,791,940	-	-	-	-	-	-	21,066,940
Fire Station #2	32,000	12,000	-	20,268,200	-	-	-	-	-	-	-	-	20,268,200
Fire Station #3	28,000	8,000	-	-	20,330,800	-	-	-	-	-	-	-	20,330,800
Fire Station #4	20,000	100,000	48,000	7,000	30,000	-	124,700	-	-	120,000	-	-	329,700
Police Station	80,000	67,500	80,000	275,000	-	15,000	133,875	25,000	600,000	165,000	-	-	1,293,875
Heritage Liquor Store	108,300	108,300	-	-	-	65,000	-	8,000	25,000	65,000	-	-	163,000
Galaxie Liquor Store	93,500	222,220	-	-	-	-	-	331,570	65,000	50,000	-	-	446,570
Kenrick Liquor Store	62,000	62,000	-	40,000	-	-	-	31,629	-	120,000	26,000	-	217,629
Keokuk Liquor Store	31,000	31,000	60,000	-	-	-	-	-	10,000	45,000	65,000	-	180,000
Public Safety Training Facility	14,000,000	-	24,000,000	-	-	-	-	-	-	-	-	-	24,000,000
Water Treatment Facility	452,500	444,500	4,500,000	863,000	21,750,000	140,000	179,960	65,000	-	15,000	-	-	27,512,960
Total Use of Funds	$ 16,023,760	$ 2,203,972	$ 30,504,000	$ 21,999,200	$ 60,475,800	$ 21,554,940	$ 1,351,818	$ 696,199	$ 1,095,000	$ 766,000	$ 91,000	$ -	$ 138,533,957
Source of Funds:													
Interest Earnings (2%)	$ 13,257	$ 13,257	$ 51,355	$ 43,396	$ 36,285	$ 17,752	$ 7,733	$ 2,878	$ 17,542	$ 10,171	$ 13,518	$ 26,736	$ 227,366
Annual Levy (Building Fund)	-	-	100,000	200,000	250,000	300,000	350,000	400,000					1,600,000
General Fund Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-
Antenna Rental	502,341	502,341	482,113	497,247	512,873	531,236	571,356	590,347	608,875	628,198	647,373	650,175	5,719,793
Liquor Fund [1]	244,800	373,520	10,000	40,000	-	65,000	-	371,199	100,000	280,000	91,000	-	957,199
Water & Sewer Operating Funds	452,500	444,500	1,125,000	488,000	10,250,000	140,000	179,960	65,000	-	15,000	-	-	12,262,960
Water & Sewer Trunk Funds / Bonds [1]	-	-	3,375,000	375,000	11,500,000	-	-	-	-	-	-	-	15,250,000
Franchise Fees (reduce Fire station bonds)	-	-	-	4,238,250	4,671,184	3,356,387	-	-	-	-	-	-	12,265,821
Energy Rebates	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-
Other/Partnership	14,000,000	800,000	7,170,000	-	-	-	-	-	-	-	-	-	7,170,000
Bond Proceeds - Ice Arena [1]	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds - CMF/Fire/First	-	-	17,792,608	15,761,750	32,328,816	16,643,613	-	-	-	-	-	-	82,526,787
Other Ice Arena	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Source of Funds	$ 15,262,898	$ 2,183,618	$ 30,106,076	$ 21,643,643	$ 59,549,158	$ 21,053,988	$ 1,109,049	$ 1,429,424	$ 726,417	$ 933,369	$ 751,891	$ 676,911	$ 137,979,926
Change in Fund Balance	$ (760,862)	$ (20,354)	$ (397,924)	$ (355,557)	$ (926,642)	$ (500,952)	$ (242,769)	$ 733,225	$ (368,583)	$ 167,369	$ 660,891	$ 676,911	$ (554,031)
Beginning Fund Balance [2]	$ 998,001	$ 2,588,094	$ 2,567,740	$ 2,169,816	$ 1,814,259	$ 887,617	$ 386,665	$ 143,896	$ 877,121	$ 508,538	$ 675,907	$ 1,336,798	
Ending Fund Balance [2]	$ 237,139	$ 2,567,740	$ 2,169,816	$ 1,814,259	$ 887,617	$ 386,665	$ 143,896	$ 877,121	$ 508,538	$ 675,907	$ 1,336,798	$ 2,013,709	

1. The Liquor Fund, Water/Sewer Funds and the Ice Arena sources/uses NET to zero.
2. The fund balance shown is for the Building Fund (Which does not include Liquor, Water/Sewer and Ice Arena)

	2024	2023 CF + 2024 Est'd	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Totals
2024-2033 CIP Adopted	15,509,650	15,509,650	3,462,900	1,483,500	33,057,800	760,800	1,679,758	732,199	1,222,000	1,162,000	91,000	-	59,161,607
Variance	514,110	(13,305,678)	27,041,100	20,515,700	27,418,000	20,794,140	(327,940)	(36,000)	(127,000)	(396,000)	-	-	79,372,350

CITY OF LAKEVILLE
2025 - 2034 EQUIPMENT PLAN

Council Work session
8/26/2024

	Funding	2024 ADOPTED	2023 CF+ 2024 Est'd	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2025 - 2034 Totals
Use of Funds:														
Facilities	GEN FUND	$ -	$ -	$ 59,977	$ 33,401	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 93,378
Arts Center	GEN FUND	36,000	-	-	-	-	-	-	-	-	-	-	-	-
City Clerk	EQ FUND	20,003	20,003	-	318,000	-	-	-	23,604	-	-	-	-	341,604
Comm. Develop Code	GEN FUND	30,900	-	-	-	-	-	-	-	-	-	-	-	-
Inspections	GEN FUND	34,245	34,245	-	-	43,600	-	-	47,200	48,400	49,600	50,800	52,000	291,600
Police	EQ FUND	946,035	820,983	572,934	663,800	969,023	724,890	1,264,623	822,659	970,720	985,189	604,558	601,073	8,179,469
PD Equipment delay	EQ FUND	(188,238)	-	(20,208)	95,172	557,560								632,524
Fire	EQ FUND	775,563	55,463	943,963	2,390,300	34,880	157,920	172,500	5,900	536,437	-	82,550	136,500	4,460,950
Fire Equipment delay	EQ FUND	(720,100)	-	(750,000)	(1,957,000)	375,000			2,332,000					-
Engineering	GEN FUND	-	-	-	-	-	-	57,500	59,000	-	-	-	-	116,500
Construction Services	GEN FUND	-	-	65,495	69,425	54,500	-	32,174	59,000	-	-	-	-	280,593
Streets	EQ FUND	1,137,139	1,183,081	1,364,179	1,098,925	1,578,395	1,282,726	635,618	961,260	1,247,361	1,362,155	852,324	795,939	11,178,883
Forestry	EQ FUND	-		54,044	57,287	-	-	-	-	-	33,644	-	-	144,974
Parks	EQ FUND	420,240	496,879	593,647	611,157	742,333	716,699	339,965	249,892	394,081	299,126	746,870	488,647	5,182,417
Env. Resources	ENV RES	-	-	-	-	33,756	-	-	-	-	-	36,596	-	70,353
Communications	COMM	41,500	41,500	33,000	45,000	45,000	40,000	52,000	80,400	45,000	25,000	40,000	45,000	450,400
Utilities	UTILITY	120,433	120,433	124,579	366,743	127,705	128,494	389,674	332,537	668,751	407,629	1,397	-	2,547,509
Liquor	LIQUOR	-	-	-	-	-	-	-	-	30,250	25,142	40,640	-	96,032
Vehicle contingency (PD+Parks)	EQ FUND	-	-	412,732	-	-	-	-	-	-	-	-	-	412,732
Total Use of Funds		2,653,720	2,772,587	3,454,342	3,792,209	4,561,752	3,050,729	2,944,053	4,973,452	3,941,000	3,187,485	2,455,736	2,119,159	34,479,918
Source of Funds:														
Interest Earnings (2%)		103,172	103,172	53,566	12,021	6,519	9,316	8,267	14,589	16,188	15,509	16,288	12,649	164,912
Annual Levy		-	-	200,000	2,000,000	3,400,000	1,700,000	1,600,000	1,000,000	2,000,000	1,600,000	1,000,000	1,000,000	15,500,000
Transfers in:														
General Fund Contribution		-	-	-	-	-	-	-	-	-	-	-	-	-
Liquor Fund Contribution		500,000	500,000	500,000	650,000	650,000	780,000	780,000	780,000	780,000	780,000	780,000	780,000	7,260,000
Env Res Fund Contribution		40,500	40,500	40,500	40,500	40,500	40,500	40,500	48,700	48,700	48,700	48,700	48,700	446,000
Utility Fund Contribution				-	-	-	-	-	-	-	-	-	-	-
Coded directly to another fund:														
Funding outside Equipment Fund [1]														
General Fund		121,148	34,245	125,472	102,825	98,100	-	89,674	165,200	48,400	49,600	50,800	52,000	782,071
Communications Fund		41,500	41,500	33,000	45,000	45,000	40,000	52,000	80,400	45,000	25,000	40,000	45,000	450,400
Environmental Res Fund		-	-	-	-	33,756	-	-	-	-	-	36,596	-	70,353
Water & Sewer Funds		120,433	120,433	124,579	366,743	127,705	128,494	389,674	332,537	668,751	407,629	1,397	-	2,547,509
Lakeville Arenas		-	-	-	-	-	-	-	-	-	-	-	-	-
Other financing sources														
Intergovernmental Grants			-			-	-	-	-	-	-	-	-	-
Auction/Sale Proceeds		448,000	324,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,000,000
Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Certificates		-	-	-	-	-	-	-	2,332,000	-	-	-	-	2,332,000
Total Source of Funds		1,374,753	1,163,850	1,377,116	3,517,089	4,701,581	2,998,310	3,260,115	5,053,426	3,907,039	3,226,438	2,273,781	2,238,349	$ 32,553,245
Change in Fund Balance		(1,278,967)	(1,608,737)	(2,077,226)	(275,119)	139,828	(52,419)	316,061	79,974	(33,961)	38,953	(181,955)	119,190	$ (1,926,674)
Beginning Fund Balance [2]		5,158,608	4,287,037	$2,678,300	601,074	325,955	465,783	413,364	729,425	809,399	775,438	814,391	632,436	
Ending Fund Balance [2]		$3,879,641	$2,678,300	$601,074	$325,955	$465,783	$413,364	$729,425	$809,399	$775,438	$814,391	$632,436	$751,626	
		0												

1. "Funding outside the Equipment Fund" Individual fund's sources/uses NET to zero.
2. The fund balance shown is for the Equipment Fund (Which does not include any funding from the other funds listed under "Funding outside Equipment Fund)
3. Fire engines are estimated to be 24 months out from delievery; estimating 1/2 cost in 12 months from date of order and balance at the end of 24 months; ladder truck is estimated to be 27 months (i.e. order in 2024, 1/2 payment in 2025 remainder in 2

	2024 ADOPTED	2023 CF+ 2024 Est'd	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2025 - 2034 Totals
2024-2033 CIP Adopted		3,592,958	4,780,024	3,533,332	3,310,006	2,819,026	3,063,335	3,827,972	3,291,268	3,421,306	2,386,532	-	34,025,759
Variance		(820,371)	(1,325,682)	258,877	1,251,746	231,703	(119,282)	1,145,480	649,732	(233,821)	69,204	2,119,159	454,159

CITY OF LAKEVILLE
2025 - 2034 TECHNOLOGY PLAN

Council Work session
8/26/2024

	2024 ADOPTED	2024 Estimate	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2025 - 2034 Totals
Use of Funds:													
Administration	$ -	$ -	$ 8,141	$ 7,454	$ 10,046	$ 2,280	$ -	$ 3,467	$ 2,492	$ 5,312	$ 2,643	$ -	$ 41,836
Arts Center	-	-	1,298	1,493	-	6,144	2,349	1,505	1,730	-	7,122	2,723	24,364
Building Inspection	-	-	7,280	4,657	18,845	-	-	8,440	5,399	21,847	-	-	66,468
Comm/Econ Development	-		8,753	1,660	3,254	-	-	10,147	1,924	3,773	1,362	351	31,222
Engineering	7,300	6,899	2,448	9,908	3,254	9,019	10,401	2,838	10,844	4,433	10,456	3,290	66,892
Facilities Maintenance	2,153	7,003	537	1,660	-	-	1,866	623	1,924	-	-	2,163	8,773
Finance	-	-	8,753	6,674	3,446	4,923	-	17,936	6,132	3,995	6,388	-	58,246
Fire	8,786	9,432	24,043	13,956	8,155	13,694	1,153	27,873	5,357	31,141	4,338	1,336	131,047
Forestry	2,152	1,404	1,075	3,319	570	1,174	-	-	5,131	-	681	1,402	13,353
Heritage Center	-	-	2,747	4,167	-	4,945	-	3,185	4,831	-	5,733	-	25,609
Human Resources	-		10,271	652	2,053	-	7,563	11,907	-	1,601	-	826	34,874
Information Technology	-		2,112	2,142	14,572	-	-	2,137	2,483	16,892	-	1,052	41,390
Construction Services	9,659	5,497	5,866	1,660	-	-	3,443	6,177	1,924	-	-	5,315	24,384
Park & Rec Administration	-	-	1,449	-	7,384	2,534	7,563	1,680	-	8,560	5,661	-	34,831
Parks Maintenance	515	-	3,224	6,305	1,627	7,109	2,419	1,869	5,385	3,869	2,796	5,609	40,211
Police	236,885	82,579	330,953	18,914	137,119	41,171	317,682	3,817	171,606	4,788	41,150	139,973	1,207,172
Streets Maintenance	7,869	4,817	8,576	2,675	5,451	3,523	8,684	9,319	3,101	5,659	681	12,872	60,539
Arenas	-	-	1,843	1,337	3,402	1,497	1,500	2,137	1,550	3,944	1,736	1,739	20,686
Communications	-	-	3,687	2,675	2,589	-	-	4,274	3,101	3,001	-	-	19,326
Liquor	-	-	63,319	28,475	92,550	587	-	49,523	7,129	81,295	1,361	701	324,940
Environmental Resources	1,448	-	1,917	1,107	4,130	587	-	1,599	642	6,109	-	701	16,792
Utilities	3,183	1,130	83,465	2,046	8,491	7,760	4,981	5,386	1,730	10,504	5,592	5,774	135,730
ERP**	275,000	275,000	-	-	-	-	-	-	-	-	-	-	-
Network Infrastructure	150,849	150,000	25,000	160,076	360,171	582,140	55,000	246,727	86,837	314,191	666,099	55,000	2,551,240
Miscellaneous	-	33,333	5,150	5,305	5,464	-	-	-	-	-	-	-	15,918
Total Use of Funds	$ 705,799	$ 577,094	$ 611,908	$ 288,314	$ 692,574	$ 689,088	$ 424,603	$ 422,565	$ 331,252	$ 530,914	$ 763,800	$ 240,828	$ 4,995,846
Source of Funds:													
Interest Earnings (2%)	$ 10,058	$ 10,058	$ 4,308	$ 1,400	$ 3,251	$ 3,626	$ 4,211	$ 5,225	$ 7,444	$ 9,711	$ 11,050	$ 7,699	$ 57,925
Annual Levy	-	-	300,000	300,000	500,000	550,000	450,000	400,000	400,000	400,000	400,000	400,000	4,100,000
Transfers in:													
General Fund	215,000	215,000		-	-	-	-	-	-	-	-	-	-
Communications Fund	7,300	7,300	4,260	5,822	9,547	11,078	1,047	8,969	4,753	8,980	12,675	1,047	68,178
Liquor Fund	59,500	59,500	67,605	51,981	144,520	83,330	7,817	84,592	19,472	125,952	96,038	8,519	689,826
Environmental Resources	4,600	4,600	2,385	3,676	9,810	9,630	854	5,432	1,991	10,990	10,347	1,555	56,670
Utility Billing (share of ERP)	59,537	59,537	-	-	-	-	-	-	-	-	-	-	-
Utility (Water/Sewer) Fund	28,400	28,400	86,128	16,655	40,790	59,185	9,840	27,181	9,401	38,259	64,434	10,633	362,507
Coded directly to another fund:													
Lakeville Arenas	-	-	1,843	1,337	3,402	1,497	1,500	2,137	1,550	3,944	1,736	1,739	20,686
Other financing sources													
	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Source of Funds	$ 384,395	$ 384,395	$ 466,530	$ 380,871	$ 711,320	$ 718,346	$ 475,269	$ 533,536	$ 444,612	$ 597,836	$ 596,280	$ 431,193	$ 5,355,792
Change in Fund Balance	$ (321,404)	$ (192,699)	$ (145,378)	$ 92,557	$ 18,746	$ 29,258	$ 50,667	$ 110,971	$ 113,359	$ 66,922	$ (167,520)	$ 190,365	$ 359,947
Beginning Fund Balance	$ 502,905	$ 408,084	$ 215,385	$ 70,007	$ 162,564	$ 181,310	$ 210,568	$ 261,235	$ 372,205	$ 485,565	$ 552,487	$ 384,967	
Ending Fund Balance	$ 181,501	$ 215,385	$ 70,007	$ 162,564	$ 181,310	$ 210,568	$ 261,235	$ 372,205	$ 485,565	$ 552,487	$ 384,967	$ 575,332	
2024-2033 CIP		705,798	369,338	160,121	547,476	635,924	388,363	333,234	316,024	515,843	692,888	n/a	4,665,009
Change		(128,704)	242,570	128,193	145,098	53,164	36,240	89,331	15,228	15,071	70,912	240,828	330,837

Park Improvement Fund (BU4500:4699)
Statement of Revenue, Expenditures and Changes in Fund Balance

Council Work session
8/26/24

	2023 Actual	2024 Budget	2024 Estimate	CIP 2025	CIP 2026	CIP 2027	CIP 2028	CIP 2029	CIP 2030	CIP 2031	CIP 2032	CIP 2033	CIP 2034	Totals 2025-2029	Totals 2030-2034
Revenues															
Taxes (round to nearest thousand)	$ 350,000	$ 350,000	$ 350,000	$ 450,000	$ 1,025,000	$ 675,000	$ 950,000	$ 675,000	$ 675,000	$ 675,000	$ 675,000	$ 675,000	$ 675,000	3,775,000	3,375,000
Valley Park antenna	30,232	29,751	29,751	30,644	31,563	32,510	33,485	34,490	35,525	36,591	37,689	38,820	39,985	162,692	188,608
Other	3,255	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising (Liquor/Other)- LOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations (Rotary LOA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISD #192 contribution (Quail Meadows)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	34,928	2,320	(1,457)	2,686	2,010	2,037	777	1,323	1,542	1,733	92	1,211	2,336	8,833	6,914
Total revenues	418,415	382,071	378,293	483,329	1,058,574	709,547	984,262	710,813	712,067	713,324	712,781	715,030	717,321	3,946,525	3,570,522
Expenditures															
Estimated park improvement expenses by year				528,450	753,250	751,500	762,000	612,000	629,000	951,500	449,000	430,000	572,000	3,407,200	3,031,500
Playground replacements	78,200	210,000	210,000											-	-
Parking lot improvements	89,049	150,000	150,000	90,000	300,000	210,000	113,000	55,000	45,000	90,000	40,000	60,000	60,000	768,000	295,000
Other park/facility improvements	38,062	35,000	35,000											-	-
Total expenditures	205,311	395,000	395,000	618,450	1,053,250	961,500	875,000	667,000	674,000	1,041,500	489,000	490,000	632,000	4,175,200	3,326,500
Net Increase/(Decrease)	213,104	(12,929)	(16,707)	(135,121)	5,324	(251,953)	109,262	43,813	38,067	(328,176)	223,781	225,030	85,321	(228,675)	244,022
Fund Balance, Jan 1	340,766	464,003	553,870	537,164	402,043	407,366	155,413	264,676	308,488	346,556	18,379	242,160	467,190	537,164	308,488
Fund Balance, Dec 31	553,870	451,074	537,164	402,043	407,366	155,413	264,676	308,488	346,556	18,379	242,160	467,190	552,511	308,488	552,511
	0												-		

Trail Improvement Fund

Statement of Revenue, Expenditures and Changes in Fund Balance

Council Work session
8/26/24

	2023 Actual	2024 Budget	2024 Estimate	CIP 2025	CIP 2026	CIP 2027	CIP 2028	CIP 2029	CIP 2030	CIP 2031	CIP 2032	CIP 2033	CIP 2034	Totals 2025-2029	Totals 2030-2034
Revenues															
Tax Levy	$ 300,000	$ 400,000	$ 400,000	$ 550,000	$ 750,000	$ 2,150,000	$ 650,000	$ 650,000	$ 650,000	$ 650,000	$ 650,000	$ 650,000	$ 650,000	$ 4,750,000	$ 3,250,000
Intergovernmental revenue- Dakota County	234,616	-	-	170,000	810,500	-								980,500	-
Transfer from General Fund	250,000	-	-	-	-	-								-	-
Interest	34,537	3,149	3,149	2,512	2,475	1,387	994	1,189	1,395	1,602	1,660	1,718	1,777	8,557	8,152
Total Revenues	$ 819,152	$ 403,149	$ 403,149	$ 722,512	$ 1,562,975	$ 2,151,387	$ 650,994	$ 651,189	$ 651,395	$ 651,602	$ 651,660	$ 651,718	$ 651,777	$ 5,739,057	$ 3,258,152
Expenditures															
Miscellaneous Trails - TBD; fog/crack/seal coating	64,156	75,000	75,000	730,000	1,780,500	730,000	612,000	610,000	610,000	640,000	640,000	640,000	673,000	4,462,500	3,203,000
23-13 Klamath Trl retaining wall project						1,500,000								1,500,000	-
23-03 205th St Rehabilitation and Ipava Ave Roundabout	21,750													-	-
XX-02 St Recon		36,405	36,405											-	-
XX-01 Misc	6,601													-	-
23-18 Casperson Park Trails	318,276													-	-
Trail repair/maintenance- misc. projects	174,860	475,000	475,000											-	-
Other (2022/2023- Engineering study for trail wall replac	21,137	10,000	10,000											-	-
Total expenditures	606,780	596,405	596,405	730,000	1,780,500	2,230,000	612,000	610,000	610,000	640,000	640,000	640,000	673,000	5,962,500	3,203,000
Net Increase (Decrease)	212,373	(193,256)	(193,256)	(7,488)	(217,525)	(78,613)	38,994	41,189	41,395	11,602	11,660	11,718	(21,223)		
Fund Balance, January 1	483,304	629,867	695,677	502,421	494,933	277,408	198,795	237,789	278,978	320,373	331,975	343,635	355,353		
Fund Balance, December 31	$ 695,677	$ 436,611	$ 502,421	$ 494,933	$ 277,408	$ 198,795	$ 237,789	$ 278,978	$ 320,373	$ 331,975	$ 343,635	$ 355,353	$ 334,130		

Pavement Management Fund

Statement of Revenue, Expenditures and Changes in Fund Balance

Council Work session
8/26/24

	Actual 2022	Actual 2023	Budget 2024	Estimate 2024	CIP 2025	CIP 2026	CIP 2027	CIP 2028	CIP 2029	CIP 2030	CIP 2031	CIP 2032	CIP 2033	CIP 2034	Totals 2025-2029	Totals 2030-2034
Revenues																
Taxes	1,600,000	1,800,000	1,800,000	1,800,000	1,800,000	2,100,000	2,300,000	2,300,000	2,400,000	2,500,000	2,600,000	2,700,000	2,700,000	2,700,000	10,900,000	13,200,000
MSA - Maintenance	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	600,000	600,000
MSA - Lg City TAA revenue				30,908	219,234										219,234	-
Interest on investments	(68,784)	52,188	4,500	4,500	3,000	2,300	400	500	300	300	500	800	800	1,200	6,500	3,600
Other	669,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	2,320,216	1,972,188	1,924,500	1,955,408	2,142,234	2,222,300	2,420,400	2,420,500	2,520,300	2,620,300	2,720,500	2,820,800	2,820,800	2,821,200	11,725,734	13,803,600
Expenditures																
Maintenance																
XX-01 Project total	1,315,942	964,012	2,450,000	2,621,219	2,450,500	2,515,000	2,580,000	2,650,000	2,720,000	2,790,000	2,865,000	2,940,000	3,020,000	3,100,000	12,915,500	14,715,000
Crack sealing	19,114	25,638													-	-
Velocity Patching	6,868	-													-	-
Surface sealing	600,541	653,749		487,921											-	-
Conc Curb, Draintile	11,136	-													-	-
County Road Utility Improvements	(7,475)	81,804		8,100											-	-
Bridge Insp/Repairs	1,600	-													-	-
Safety Improvements	45,655	16,290	-												-	-
Buck Hill Rd Rehabilitation	269,455	-													-	-
Future developer obligations	(13,312)	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Cost from PYXX-01	30,260	912													-	-
Project XX-10				118	50,000	10,000	35,000								95,000	-
Project 26-07						78,750									78,750	-
Cost Allocation- Lake Marion Greenway CP26-15						200,000									200,000	-
Total maintenance	2,279,783	1,742,404	2,450,000	3,117,358	2,500,500	2,803,750	2,615,000	2,650,000	2,720,000	2,790,000	2,865,000	2,940,000	3,020,000	3,100,000	13,289,250	14,715,000
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Park Dedication Fund	-	-	(72,000)	(72,000)		-	-	-	-	-	-	-	-	-	-	-
Transfer to MSA Fund	(301,978)	(325,199)													-	-
Costs allocated to other funds (xx-01 project and XX-10 project)	428,898	-	200,000	735,738	220,000	210,000	210,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,040,000	1,000,000
Transfer to other purposes				-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase (Decrease)	167,353	(95,415)	(397,500)	(498,212)	(138,266)	(371,450)	15,400	(29,500)	300	30,300	55,500	80,800	800	(78,800)		
Fund Balance, January 1	1,019,679	1,187,032	903,153	1,091,618	593,406	455,140	83,690	99,090	69,590	69,890	100,190	155,690	155,690	236,490		
Fund Balance, December 31	1,187,032	1,091,618	505,653	593,406	455,140	83,690	99,090	69,590	69,890	100,190	155,690	236,490	156,490	157,690		

Date: 8/26/2024

2025-2029 Draft Capital Improvement Plan

Proposed Action

Overview

The Capital Improvement Program is comprised of the following components:

1. Transportation
2. Utility
3. Parks and Recreation
4. Environmental Resources
5. Facilities
6. Equipment
7. Technology

Today, we will be discussing all seven components of the draft 2025-2029 CIP. See attached for full report.

Supporting Information

1. 2025-2029 Capital Improvement Program - Agenda Report
2. Attachment-Draft CIP 2025-2029

Financial Impact: $316,871,861 **Budgeted:** No **Source:**
Envision Lakeville Community Values:
Report Completed by:

City of Lakeville

Memorandum

To: Mayor and City Council

From: Justin Miller, City Administrator
Julie Stahl, Finance Director
Paul Oehme, Public Works Director
Zach Johnson, City Engineer
Joe Masiarchin, Parks & Recreation Director

Date: August 26, 2024

Subject: Review of the 2025-2029 Capital Improvement Program (CIP)

The Capital Improvement Program is comprised of the following components:

1) Transportation
2) Utility
3) Parks and Recreation
4) Environmental Resources
5) Facilities
6) Equipment
7) Technology

Today, we will be discussing all seven components of the draft 2025-2029 CIP.

Included with this report are the project descriptions, locations, revenues and expenditures. On attachment 1, project status is defined as one of the following-

- R- Recurring annual projects. The costs may have changed from the prior year CIP due to revised estimates, as well as an additional year of costs added to the CIP.
- IP- In progress. The projects were included in a prior year CIP. The costs and funding sources may have been revised due to more accurate estimates since the prior CIP.
- N- Projects that are new to the CIP this year.

Included with this report is a summary of the impact of the CIP on debt balances and the tax levy *(pages 6-12 of Draft CIP document attached);*

<u>City/County projects</u>
The City's cost share on partnership projects with the County is based on adopted County cost participation policies. The draft CIP reflects total costs and revenues from other entities on projects

where the City is the lead agency; only the City-share of projects cost are reflected when the County or another entity is the lead agency.

The draft CIP also reflects projects in which the County will advance the City share of eligible-project costs, consistent with adopted County cost participation policies. In these instances, the City will use a future year's allotment from the Municipal State Aid Fund to repay the County, thereby reducing or eliminating the need to issue bonds. City repayments to the County are labeled as "Dakota County- Advanced funding of city share" and shown as a) positive in the year the costs are incurred, and b) negative County amount/positive Municipal State Aid amount in the year of repayment. Projects listed below are already constructed, in-progress or planned. The City has requested an advance from the County on three additional projects, but has not included those in the CIP since the requests have not yet been approved.

City Project #	Project description	Project led by City or County	Construction year(s)	Advance repayment year(s)	Total estimated advance amount
22-03	210th St/Dodd Blvd Roundabout	City	2022	2025	$524,000
23-04 Phase 1	179th St/Future CSAH 9 (Highview-Cedar)	County	2023	2025	$3,690,000
23-04 Phase 2	Dodd Blvd (Gerdine Path–CSAH 31)	County	2023/2024	2025	$837,875
24-04	185th St/Future CSAH 60 (Dodd Blvd-Highview Ave)	City	2023	2025-2026	$2,730,000
25-04	185th St/CSAH 60 (CSAH 50-Ipava)	City	2025	2026-2028	$4,539,263
26-05	Interstate 25/CSAH 50 Interchange	County	2027	2029-2030	$4,980,000

Total estimated advance amount (2025-2030): **$17,301,138**

Bonds for street reconstruction projects

The estimated costs for bond-supported projects currently included in the draft CIP for the 2025 project year would result in tax-levy supported bonds of approximately $4.3 million. This would necessitate an increase in the 2026 tax levy for principal and interest payments of approximately $575K.

OCI

The chart below reflects the City's continued commitment to maintaining and improving the City's street network. The City currently has approximately 330 miles of paved streets and 8.7 miles of gravel streets. The City's pavement management projects are programmed with priorities placed on street segments that provide the best overall public value and benefit to the City's Overall Condition Index (OCI). The City's OCI rating target is between 75-80. The OCI ratings in the chart below represent the OCI at the time the project is programmed into the CIP (prior to the improvement project).

Year	Local Streets (mile)	OCI (project)	Arterial & Collector (mile)	OCI (project)	Est. Project Cost
2014	6.06	18	1.85	18	$ 10,236,050
2015	7.76	40	2.18	53	$ 24,897,675
2016	8.27	42	0.71	48	$ 13,349,795
2017	8.86	32	2.57	50	$ 13,276,728
2018	8.24	33	2.80	33	$ 11,842,759
2019	8.83	36	0.80	39	$ 10,394,221
2020	11.10	35	2.03	30	$ 12,419,688
2021	10.14	48	1.60	27	$ 6,132,560
2022	6.60	23	6.90	53	$ 25,489,940
2023	7.72	52	1.65	65	$ 7,799,977
2024	5.37	49	2.17	51	$ 8,126,505
2025	7.88	57	0.96	58	$ 6,748,245
2026	8.78	58	2.02	60	$ 6,426,413
2027	8.23	57	2.95	52	$ 8,124,999
2028	8.46	56	3.48	66	$ 8,803,425
2029	7.50	64	1.04	65	$ 5,399,719

Staff plans to complete soil testing studies for pavement management projects programmed in the draft CIP upon approval to better estimate project costs.

Park Projects

Consistent with the 2024-2028 CIP, the draft 2025-2029 CIP includes costs for Grand Prairie Park (formerly known as Avonlea Community Park) and East Community Park projects. The majority of these projects will be covered by the bond referendum that was passed in fall 2021, and some additional costs are estimated to be covered by other sources, such as grants and Park Dedication Fund revenues. Staff continues to review other possible funding sources for these projects and plans to propose a 2025 increase in the Park Dedication fees in line with property value increases, consistent with prior years.

There are over 150 miles of paved trails in the city. The draft 2025-2029 CIP includes significant costs for maintenance of trails, which are planned to be funded by the Trail Improvement Fund. The tax levy allocation to this fund has fluctuated over the past few years, with one-time transfers from the General Fund providing the necessary funding in 2021, 2022 and 2023. The 2024 tax levy allocated to this fund is $400,000. New trails are added in the City each year with new development and other city projects, and an increase in the annual tax levy allocation for trail maintenance is recommended. The planned projects in 2025-2029 would necessitate a tax levy allocation of $550,000 in 2025, $750,000 in 2026, $2,150,000 in 2027, and $650,000 thereafter. The 2027 projection is higher than normal due to the $1.5M Klamath Trail retaining wall project planned for that year, which will be funded by property taxes/bonds.

Park improvement projects such as playground replacements, parking lot maintenance, and other park improvements are funded through the Park Improvement Fund. The current tax levy allocation to this fund in 2024 is $350,000. The estimated tax levy planned in 2025 is $450,000, with additional increases thereafter. Beginning in 2025, park major maintenance costs are being tracked in the Park Improvement Fund instead of the General Fund. Annual major maintenance costs between 2025 and 2029 range from $130K to $217K and include general maintenance projects, maintenance of buildings, park shelters and grounds, fields and open spaces (examples- re-shingle park shelters, replace signs, replace rubber floors, seal park parking lots, resurface basketball and tennis courts, etc.)

Utility Projects

The construction of the next new well (#23) is planned for construction in 2024 and will be brought online in 2025. Wells #24 and #25 are programmed for 2028 construction. These are needed to satisfy current demands on the water system and this anticipated timing does not consider any future new businesses in Lakeville that may have higher than average water demands. If policy decision by Council goes in a different direction, additional new water infrastructure costs would need to be incorporated.

The Dakota Heights water tower is programmed for repainting in 2026. Painting water towers keeps the towers looking nice and prevents the towers from corroding, helping preserve their structural integrity. Painting of the water towers is completed on the interior and exterior of the tank. Painting ensures the continued reliability of water towers and helps prevent the spread of bacteria and other contaminants along with rusting and deterioration on the inside.

Who is paying for Capital Improvement Projects:

- Property taxes→ collected from properties subject to taxation. Governments, schools, non-profits, and other tax-exempt properties (churches) do not pay property taxes.
- Utility Operating Funds→ funded by the users or the services, including residents, businesses, schools, churches, and institutions, through the fees charged on the City utility bills for the services below.
    - Water fees
    - Sanitary Sewer fees
    - Environmental Resources fees
    - Streetlight fees
- Developers→ connection fees are paid by developers, including the Park Dedication fee, Watermain Unit Charge, Sanitary Sewer fee, and Storm Sewer Charge. These fees are used for only NEW or improved infrastructure (not replacement/maintenance).
- Antenna Leases → Companies pay the City for use of City property to hold their cell towers/antennas. This revenue is allocated to the Building Fund and Park Improvement Funds.

- Franchise Fees → collected on gas and electric utility accounts. All taxable and tax-exempt properties will pay these on their utility bills and these funds will be dedicated to the public safety facilities.

Council Direction

Staff is seeking direction from the Council regarding any changes that should be made prior to the public hearing on October 7.

Budget & CIP Schedule

Aug 26	Council Workshop –CIP Review / Debt & Tax Levy Analysis
Sept 19	Planning Commission – Review CIP for compliance with Comp Plan
Oct 7	Meeting – Public Hearing on CIP/Street Reconstruction Plan; Adopt CIP & Street Reconstruction Plan.
Oct 28	Council Workshop – Budget Review – Utility Funds and Liquor Fund
Nov 25	Council Workshop – Final 2025 Budget Review / 2024 Yearend Preview
Dec 2	Council Meeting – Public Budget Hearing (Truth in Taxation); Adopt 2025 Budget & Tax Levy; Adopt Fee Schedule

Attachments:

1) Draft 2025-2029 CIP documents, including the impact of CIP on debt balances and the tax levy and facility, equipment and technology fund information.

DRAFT

Capital Improvement Plan

2025-2029

City of Lakeville

Lakeville

Table of Contents
2025-2029 Capital Improvement Plan

Introduction

The Capital Improvement Plan provides a long-range framework to meet the infrastructure needs and development objectives of our community. It provides policy makers and the community with a strategic (documented) approach to implementation and administration of improvement projects and equipment acquisitions.

The Plan identifies the allocation of the City's financial resources and maximizes the use of non-tax revenues to finance the improvements. Municipal State Aid Street Funds (MSA), connection charges, special assessments and other revenue sources are vital elements to financing City improvements. The use of these revenue sources reduces the reliance on property taxes to finance these improvements.

The City should pursue the financing strategy as presented, but future events may require changes in both costs and revenues. The Capital Improvement Plan represents a significant financial, engineering and development undertaking for the City in the years ahead. The Capital Improvement Plan is consistent with the City's Comprehensive Plan and takes into consideration projects identified in the Dakota County Capital Improvement Plan.

Categories

Transportation includes all roads, streets, street lights, bridges and traffic signals within the City with the exception of Interstate I-35 and routine maintenance of County roads. Major funding sources include Municipal State Aid Street funds, special assessments and property taxes.

Utility infrastructure includes the construction and major maintenance of all water systems such as wells, towers and the water treatment facility. Utilities also include sanitary sewer and storm sewer systems. The primary source of financing for developing new systems is connection charges when property develops or with the issuance of a building permit. Maintenance projects are financed with user fees. The Water Treatment Plant expansion in 2027 is planned to include a combination of bond funding (principal and interest payments to be repaid with user fees), and fund balance/net assets in the Water Trunk Fund and Water Operating Fund, respectively.

Environmental Resources system includes lakes, wetlands, streams, prairies and woodlands. Maintenance project are financed with user fees.

Parks system includes regional, community and neighborhood parks as well as trails and recreation facilities such as the Arts Center and Heritage Center. Major resources include park dedication fees collected when property develops, and grants. Maintenance projects are financed with property taxes and other revenue sources. A parks bond referendum was approved in the fall of 2021 and related projects are being constructed between 2022-2026.

Facilities include the city hall, police station, fire stations, central maintenance facility and other municipal buildings including the FiRST Center. Primary revenue sources include, but not limited to, property taxes, General Fund, Water Fund, and planned bond proceeds in several years (for the FiRST Center, Fire station renovations, CMF expansion, and Water Treatment plant expansion).

Equipment includes all major equipment acquisitions and replacement. Primary revenue sources include, but not limited to, Liquor Fund contributions, General Fund, Utility Funds, sale of assets and property taxes.

Technology includes all major technology-related equipment acquisitions and replacement. Primary revenue sources include, but not limited to, Liquor Fund, General Fund, Utility Funds, and property taxes.

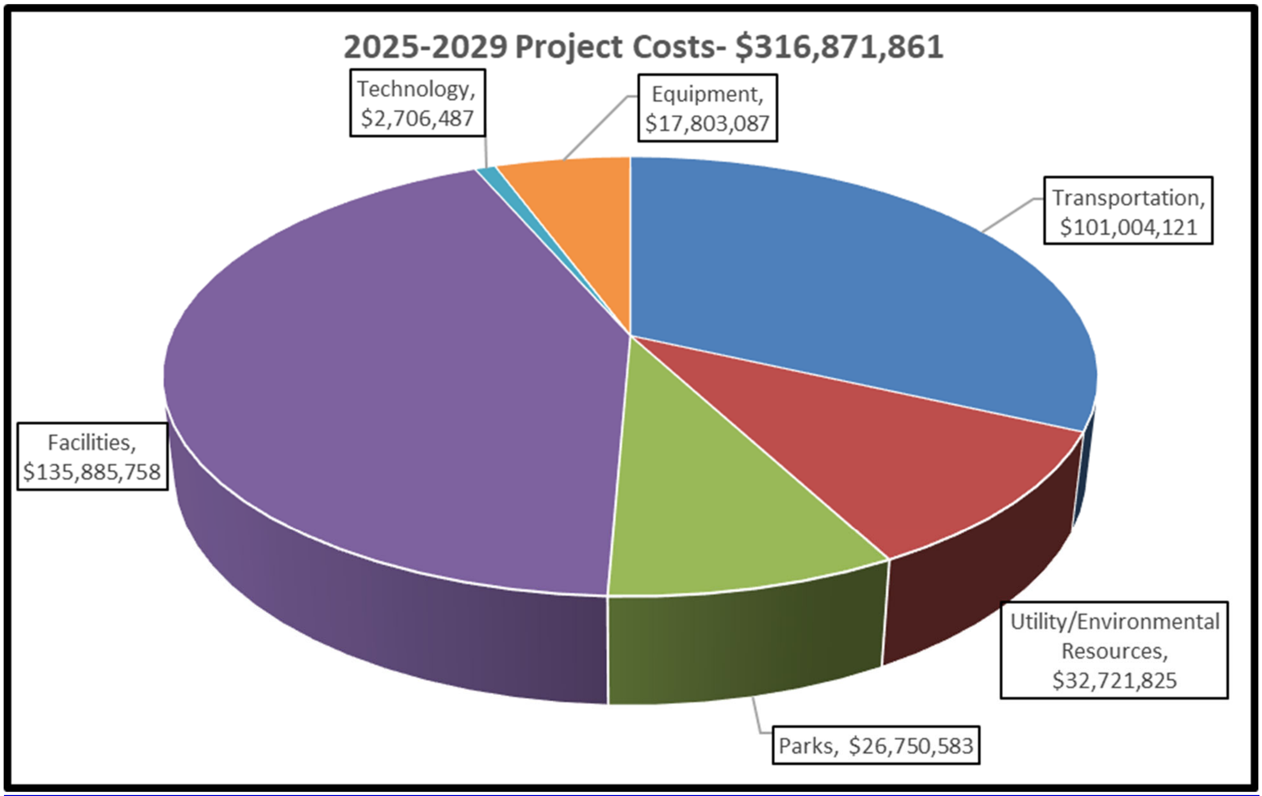
Program Summary

The majority of capital investments are in Facilities and Transportation for the next five years. The total budgeted capital expenditures by category are shown below. The projects are financed from diverse revenues sources. A summary is shown below. Details are shown on subsequent pages.

Project Cost Summary

Cost Type:	2023	2024	2025	2026	2027	2028	2029	Total 2025-2029
	*	*						
Transportation	25,098,000	20,367,324	17,185,300	32,573,864	28,359,413	13,975,825	8,909,719	101,004,121
Utility/Environmental Resources	12,498,000	5,785,000	8,114,000	8,328,325	6,009,500	5,970,000	4,300,000	32,721,825
Parks	27,346,743	21,286,096	6,899,020	8,148,563	6,074,000	3,247,000	2,382,000	26,750,583
Facilities	2,103,940	15,509,650	30,504,000	21,999,200	60,475,800	21,554,940	1,351,818	135,885,758
Equipment	2,283,229	3,592,958	3,454,342	3,792,210	4,561,752	3,050,729	2,944,054	17,803,087
Technology	754,250	705,798	611,908	288,314	692,574	689,088	424,603	2,706,487
	$ 70,084,162	$ 67,246,826	$ 66,768,570	$ 75,130,476	$ 106,173,039	$ 48,487,582	$ 20,312,194	$ 316,871,861

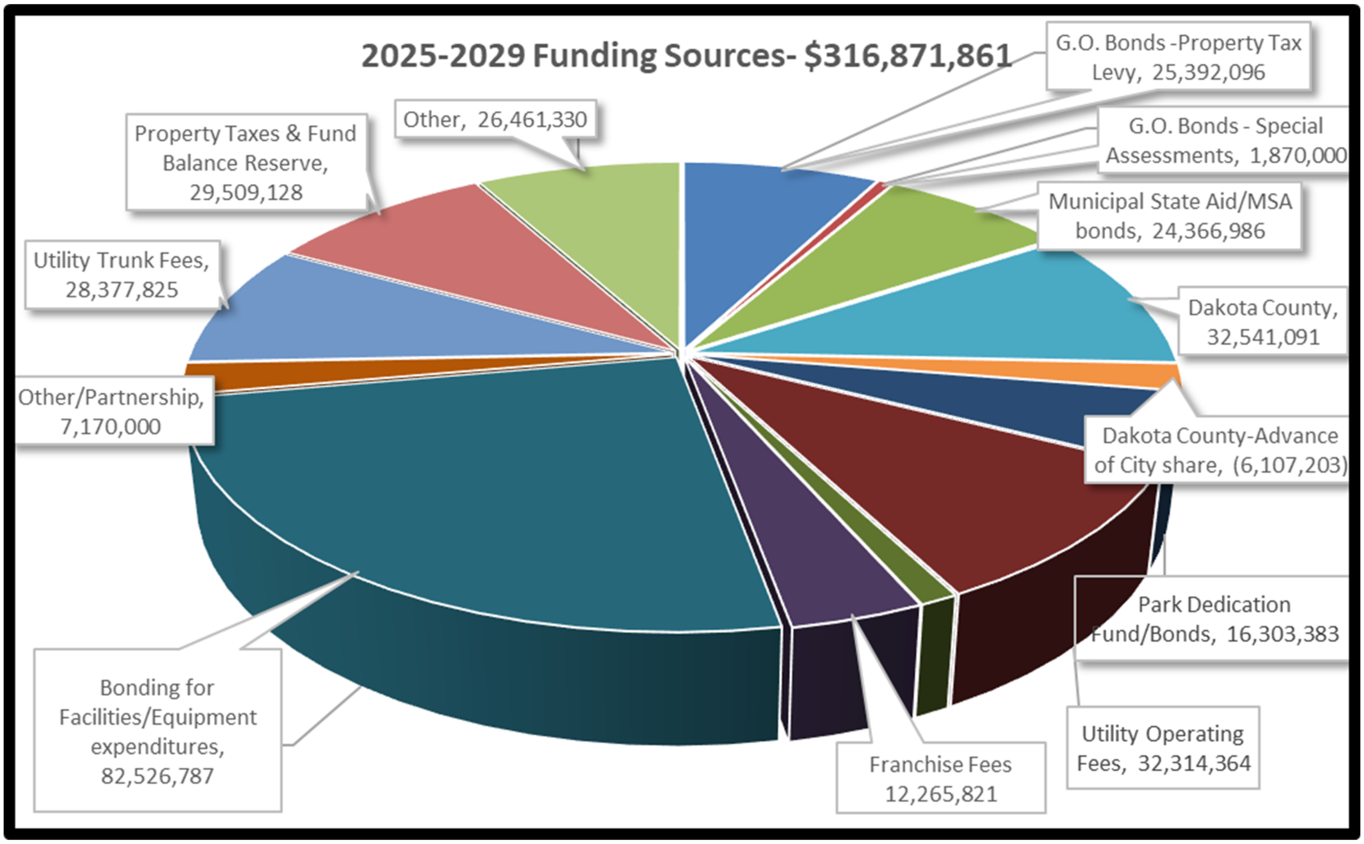
***2023 and 2024 are based on the adopted CIP for those years. Budget and actual costs differ. Only 2025-2029 are shown in the chart below.**


2025-2029 Project Costs- $316,871,861
Technology, $2,706,487
Equipment, $17,803,087
Transportation, $101,004,121
Facilities, $135,885,758
Utility/Environmental Resources, $32,721,825
Parks, $26,750,583

Funding Source Summary

Funding Source	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	$ 255,472	232,825	278,100	130,000	219,674	1,116,071
Communications Fund	37,260	50,822	54,547	51,078	53,047	246,754
Escrow	806,065	800,000	949,629	196,000	-	2,751,694
Property Taxes & Fund Balance	2,310,500	2,628,750	2,440,000	2,485,000	2,555,000	12,419,250
G.O. Bonds -Property Tax Levy	4,183,245	3,915,707	6,280,000	6,378,425	4,634,719	25,392,096
G.O. Bonds - Special Assessments	645,000	-	350,000	875,000	-	1,870,000
Municipal State Aid/ MSA bonds	4,411,930	7,522,288	6,071,158	3,381,610	2,980,000	24,366,986
MSA/ MSA bonds-Special Assessments	-	-	350,000	-	-	350,000
Dakota County	7,382,000	11,248,175	9,996,126	3,534,790	380,000	32,541,091
Dakota County-Advance of City share	(2,642,940)	(976,763)	1,957,500	(2,840,000)	(1,605,000)	(6,107,203)
Water Trunk Fund/revenue bonds	3,750,000	1,380,000	11,875,000	2,215,000	265,000	19,485,000
Stormwater Infrastructure Fund	1,804,000	2,513,825	1,625,000	205,000	205,000	6,352,825
Sanitary Sewer Trunk Fund	2,090,000	165,000	135,000	75,000	75,000	2,540,000
Park Dedication Fund	2,547,945	3,530,313	2,882,500	1,760,000	1,105,000	11,825,758
Park Bond Referendum*	2,452,625	2,025,000	-	-	-	4,477,625
Park Improvement Fund	618,450	1,053,250	961,500	875,000	667,000	4,175,200
Trail Improvement Fund	560,000	970,000	2,230,000	612,000	610,000	4,982,000
Utility- Water	2,720,354	2,841,699	11,248,748	1,288,840	1,747,237	19,846,877
Utility- Sanitary Sewer	1,290,354	1,266,699	1,824,248	1,403,840	1,477,237	7,262,377
Utility- Environmental Resources	1,037,885	989,176	1,029,066	995,130	986,354	5,037,611
Utility- Street Light	10,000	97,500	60,000	-	-	167,500
Franchise Fees	-	4,238,250	4,671,184	3,356,387	-	12,265,821
Facilities Fund- Bond Proceeds	17,792,608	15,761,750	32,328,816	16,643,613	-	82,526,787
Facilities Fund- Other/Partnership	7,170,000	-	-	-	-	7,170,000
Tax Levy- Equipment, Facilities & Technology	900,000	2,500,000	4,150,000	2,550,000	2,400,000	12,500,000
Fund Balance use- Equipment, Facility & Tech.	2,429,757	744,938	964,123	554,807	(103,747)	4,589,878
Arenas	1,843	1,337	3,402	1,497	1,500	9,579
Liquor Fund	577,605	591,981	644,520	928,330	787,817	3,530,253
Antenna Rental	482,113	497,247	512,873	531,236	571,356	2,594,825
Equipment sale proceeds	300,000	300,000	300,000	300,000	300,000	1,500,000
Other/Grants/Donations/Partnerships	844,500	8,240,707	-	-	-	9,085,207
	$ 66,768,570	$ 75,130,476	$ 106,173,039	$ 48,487,582	$ 20,312,194	$ 316,871,861

*Park bond referendum timing shows planned use of bonds, not bond issuance year. Bond funds will be spent first, and any overage on the project will be paid by the Park Dedication Fund.



Debt Analysis and Tax Impact

In reviewing the 2025-2029 Capital Improvement Plan, the City Council should consider the level of debt, the commitment of funds to repay that debt, as well as the annual tax impact associated with the scheduled projects.

As of 12/31/2024, the City of Lakeville will have $155,450,000 in debt. The following chart reflects the type of debt that comprises the $155.45M.

Bond Type	Amount	Purpose
GO Capital Improvement	$ 50,375,000	Various capital projects (Central Maintenance Facility, Police Station)
GO Street Reconstruction	14,200,000	Street reconstruction projects
GO Improvement	57,800,000	Various capital improvement projects; Includes special assessment-supported debt.
GO State-aid Street Revenue	3,260,000	Various street improvement projects
GO Water Revenue	5,125,000	Holyoke Water Tower, Water Treatment Facility Improvements, Wells 21 and 22
HRA Lease Revenue-Liquor	815,000	Construction of liquor store (2007)
Tax Abatement	16,290,000	Arenas projects 2021-2022, Keokuk Liquor Store construction
Water revenue	7,415,000	Watermain replacement (in conjunction with street reconstruction projects)
Sewer revenue	70,000	Lift station #6 replacement
Street light revenue	100,000	Holyoke Ave Street Lights
Total remaining principal:	**155,450,000**	

The 2025-2029 CIP includes projects that are funded by bond proceeds. Bonds are issued for the project costs that the City is funding through tax levies as well as the costs that are specially assessed to property owners. The City anticipates $114,788,883 in bonding for projects in the CIP plan for 2025-2029, including the following-

- $27,262,096 for street reconstruction/collector road rehabilitation projects in 2025-2029
- $17,792,608 for the FiRST Center in 2025
- $17,000,000 for the CMF facility expansion in 2027
- $5,000,000 for the bonded portion of a Water Treatment Facility expansion project in 2027
- $15,761,750 in 2026, $15,328,816 in 2027 and $16,643,613 in 2028 for fire station remodel projects.

The anticipated bonding amount for 2025 is $22,620,853, which assumes no bonding is needed in 2025 for planned equipment expenditures. The current CIP projections assume no bond funding will be needed for the Municipal State Aid (MSA) projects, which will be dependent on project costs and timing, as well as the ability of Dakota County to provide advance funding on certain MSA projects.

Major projects scheduled for 2025, which are planned to be funded with bonds are listed below (note that these amounts also include any bonds which will be repaid by special assessments):

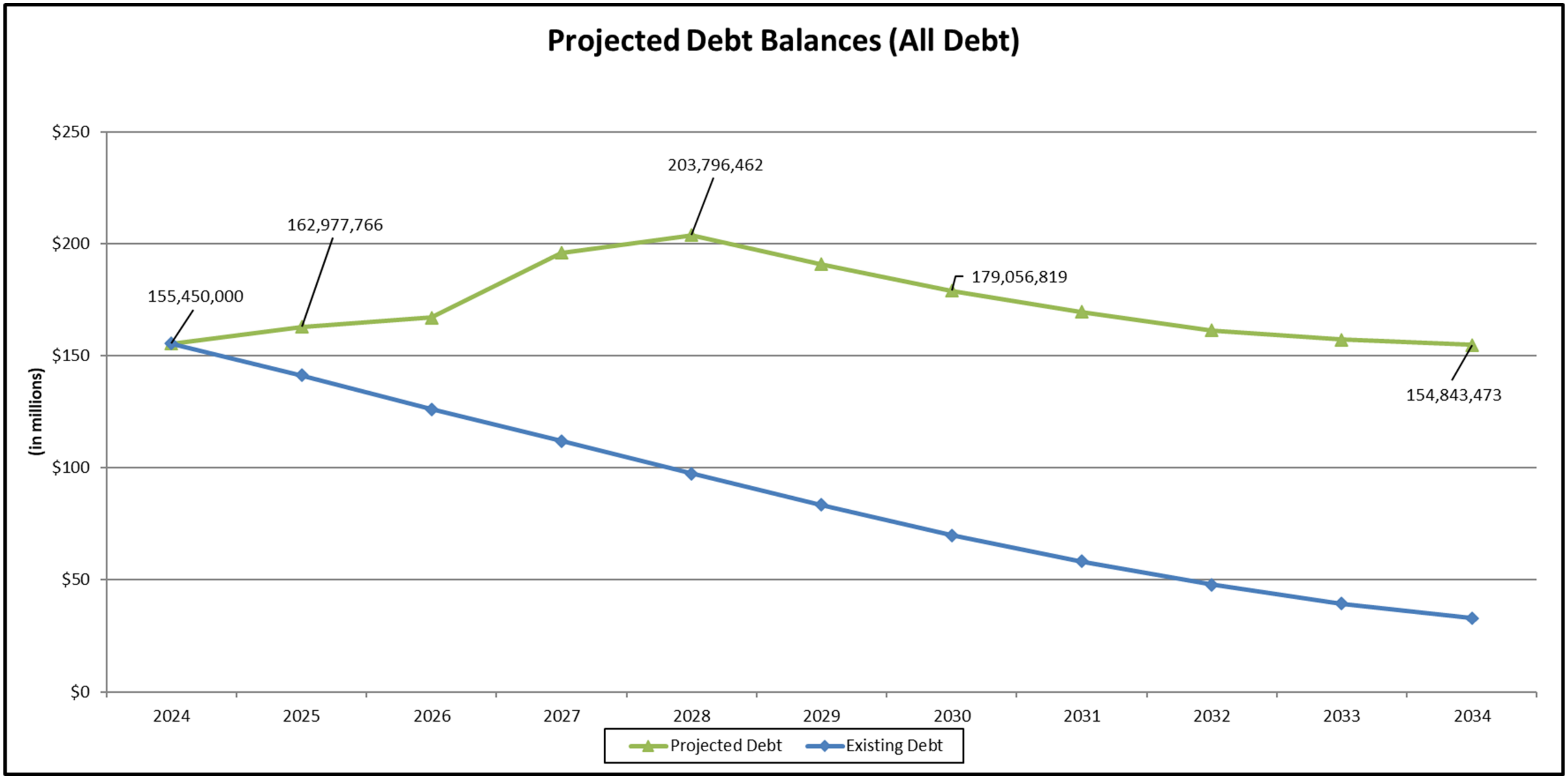
Project Description		Total estimated bonds in 2025
25-02: 2025 Street Reconstruction	$	4,145,000
25-03: Collector Roadway Rehabilitiation		683,245
25-12 FiRST Center		17,792,608
TOTAL	$	22,620,853

Major projects which involve a property tax levy component in 2025 are listed below:

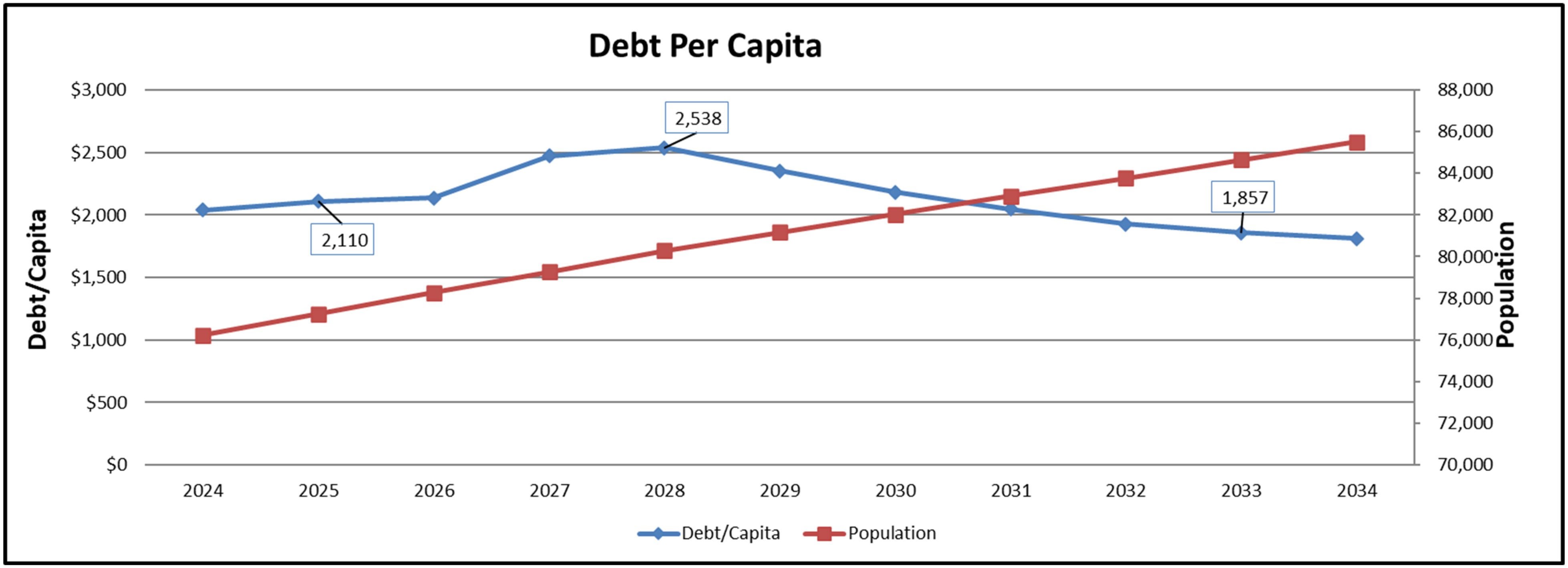
Project Description		Tax Levy
Pavement maintenance project 25-01 (Pavement Management Fund)	$	1,800,000
Park improvements (Park Improvement Fund)		450,000
Equipment purchases (Equipment Fund)		200,000
Facilities maintenance/improvements (Building Fund)		100,000
Technology needs (Technology Fund)		300,000
Trail maintenance/rehabilitation (Trail Improvement Fund)		550,000
TOTAL	$	3,400,000

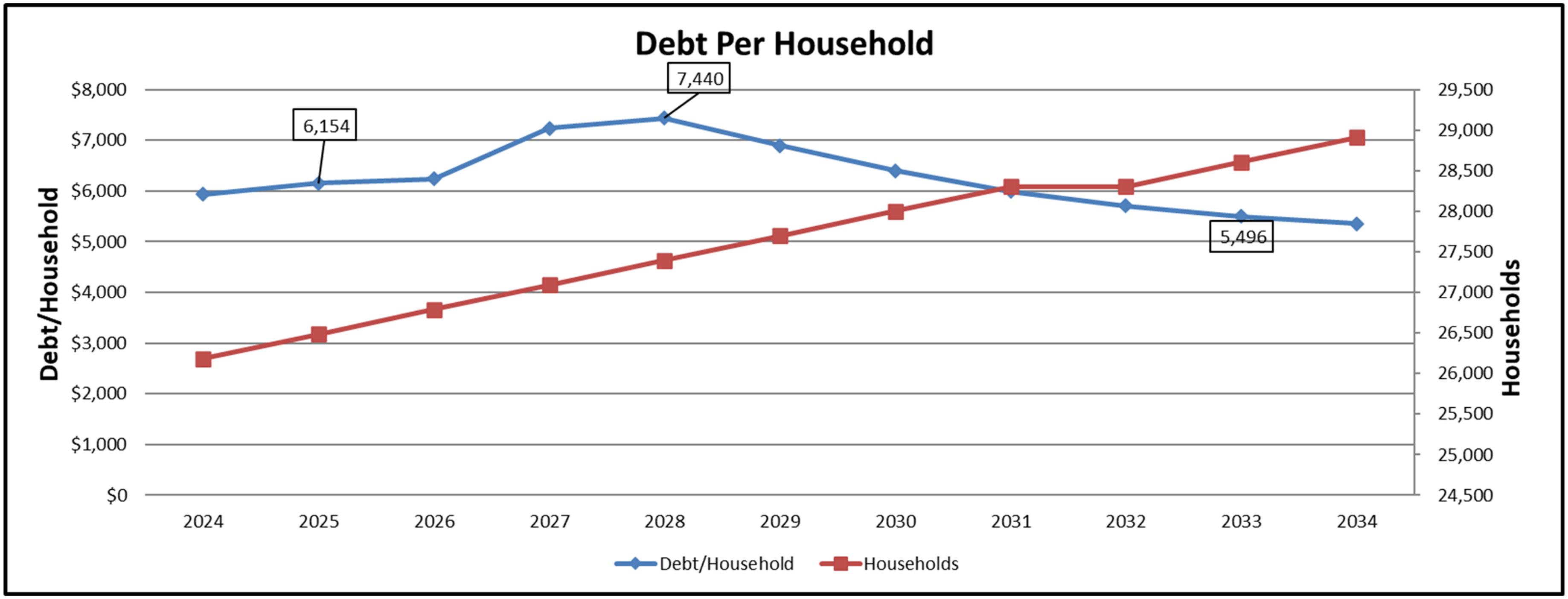
Project costs in the CIP may be higher than the tax levy amounts above, due to additional funding sources beyond tax levy, such as fund balance, or other sources (as reflected in the CIP). There are sometimes transfers from General Fund balance reserve into Capital Project Funds to reduce the impact on the tax levy, and such transfers are not reflected in the table above.

The following chart reflects the cumulative effect of new debt issued as indicated in the CIP and the retirement of existing debt. The top line is the resulting debt balance at the end of each year.



The following charts reflect the cumulative effect of new debt issued as indicated in the proposed CIP and the retirement of existing debt on a per capita basis, and on a per household basis, respectively.





Debt Per Household
Debt/Household
Households
$8,000
$7,000
$6,000
$5,000
$4,000
$3,000
$2,000
$1,000
$0
29,500
29,000
28,500
28,000
27,500
27,000
26,500
26,000
25,500
25,000
24,500
6,154
7,440
5,496
2024
2025
2026
2027
2028
2029
2030
2031
2032
2033
2034
Debt/Household
Households

The impact of the 2025-2029 CIP and other anticipated bond payment adjustments on the debt service property tax levy are reflected in the following table:

Projected Change in Debt Levy

	2025	2026	2027	2028	2029	Total 2025-2029
Annual Debt Levy	12,973,074	12,156,415	12,524,937	11,936,712	10,869,762	60,460,900
Change from:						
Existing Debt	-	(816,660)	368,522	(588,225)	(1,066,950)	(2,103,312)
One-time Adjustments	-	-	-	-	-	-
New CIP:						
Street projects	93,529	722,121	1,270,169	2,124,950	2,988,111	7,198,879
Equipment	-	-	-	-	-	-
Facilities	-	-	396,326	1,298,916	1,301,934	2,997,176
Parks	-	-	-	-	-	-
Change from New CIP:	93,529	722,121	1,666,495	3,423,866	4,290,045	10,196,055
Total Change	93,529	(94,539)	2,035,017	2,835,641	3,223,095	8,092,743
Revised Debt Levy	**13,066,603**	**12,878,536**	**14,191,432**	**15,360,578**	**15,159,807**	**68,553,644**
% Change in Debt Levy		-1%	10%	8%	-1%	

Each year, certain bond issues mature and the corresponding debt service payments are eliminated. As noted in the CIP, the City initiated a Pavement Management Program starting in 2009, which increased the scope of the annual street reconstruction projects, which in turn has increased the amount of debt related to such street reconstruction projects. The amount of debt service dropping off each year as payments are made is less than the amount that we are adding for new CIP projects. This results in an increase in the debt service property tax levy.

The proposed CIP projects will impact the debt service beginning in 2026. The anticipated bond payments on debt issued in conjunction with these new projects will result in an increased debt service levy of approximately $722,000 for 2026, $1,666,000 for 2027, $3,424,000 for 2028, and $4,290,000 for 2029.

The $114.8M of bonding for projects in the 2025-2029 CIP will require significant bond payments beginning in 2026 from the following sources: tax levy, special assessments, and Water Operating Fund. The estimated annual payments by source are shown in the table and chart below.

Funding of New Debt from CIP (Cumulative Payments by Year)

	2026	2027	2028	2029	2030
Tax Levy	722,121	1,666,495	3,423,866	4,290,045	4,898,799
Special Assessments	78,536	78,536	121,153	227,694	227,694
Franchise Fees	414,816	1,729,613	2,923,594	4,129,076	5,013,816
Water Fund	-	-	608,807	608,807	608,807
*	**1,215,473**	**$3,474,644**	**$7,077,419**	**$9,255,621**	**$10,749,116**

*Each year reflects a cumulative total of the funding that would be needed from each of the sources for that year (for example, the obligations shown in 2027 include the change from new CIP debt in 2025 as well as 2026).

Impact of the Capital Improvement Plan on the Operating Budget

The City's Operating Budget is affected by the Capital Improvement Plan. Capital improvements typically result in ongoing expenses for routine operation, repair and maintenance upon completion or acquisition. Existing City facilities and equipment will eventually require rehabilitation, renovation or upgrades to accommodate new uses or address needed improvements. Older facilities usually involve higher maintenance and repair costs as well.

Capital improvements make a positive contribution to the economic vitality, quality of life and fiscal well-being of our community in spite of potential recurring operating costs. Capital projects such as the redevelopment of under-performing or under-used areas of the City, and the infrastructure expansion needed to support new development, help promote the economic development and growth that generates additional operating revenues. These new revenue sources provide the funding needed to maintain, improve and expand the City's infrastructure.

Additional considerations

Dakota County staff continue to prepare the Dakota County's draft 2025-2029 Transportation, Transportation Sales & Use Tax, and Regional Rail Authority Capital Improvement Program. City and County staff continue to coordinate efforts to create CIPs that align with both local and regional transportation needs.

TRANSPORTATION PROJECTS

Implements the following Envision Lakeville Community Values:

- Diversified Economic Development
- Good Value for Public Services

- Safety Throughout the Community
- Design That Connects the Community

PAVEMENT MANAGEMENT

The City's current Pavement Management Program started in 2009. Local public streets and collector/arterial roads are inspected on a regular basis. Each segment of improved street/road is assigned an Overall Condition Index (OCI) rating. OCI ratings assist in scheduling preventive maintenance and prioritizing local street and collector/arterial road rehabilitation and reconstruction projects. Project costs for local street and collector/arterial road reconstruction projects are based on adopted policy in which benefited properties are assessed 40% of project costs and the remaining 60% of project costs are financed through property taxes. Routine pavement maintenance is not assessed.

Oversight of associated public infrastructure such as pedestrian/bicyclist facilities (sidewalks, Americans with Disability Act (ADA) ramps), bridges (inspections/repairs), and small safety improvements are included in the City's Pavement Management Program.

PAVEMENT MAINTENANCE (XX-01)

Annual preventive maintenance program designed to protect the City's investment in public street/road infrastructure assets. Best management practices include crack sealing, seal coating, surface sealing, mill and overlay and roadway patching. Associated maintenance activities such as curb and gutter repair, drain tile repair, pavement marking painting, and stormwater infrastructure repair are included. Maintenance is financed primarily through property taxes. A portion of the City's annual Municipal State Aid (MSA) allotment is applied toward street/road maintenance, with the remaining MSA balance applied toward MSA-designated projects and debt payments on previously issued bonds supporting these projects. The remaining principal and interest balances due on MSA-supported bonds at the end of 2024 will be $3,260,000. The final principal payment will be made in 2036.

LOCAL STREET REHABILITATION/RECONSTRUCTION (XX-02)

Annual program designed to extend street life, minimize total life cycle costs, and improve local streets when routine maintenance costs exceed the cost-benefit of the investment or streets approach the end of their life cycle. Citywide OCI goal for local streets is 75. Both rehabilitation (surface sealing/mill and overlay) and reconstruction (reclamation) practices are utilized.

COLLECTOR/ARTERIAL ROAD REHABILITATION AND RECONSTRUCTION (XX-03)

Annual program designed to extend roadway life, minimize total life cycle costs, or improve collector/arterial roads when routine maintenance costs exceed the cost-benefit of the investment or roads approach the end of their life cycle. Citywide OCI goal for collector/arterial roads is 75. Both rehabilitation (mill and overlay) and reconstruction (reclamation) practices are utilized.

DRAINAGE IMPROVEMENTS/UTILITY REPAIRS ON COUNTY HIGHWAYS (XX-10)

Annual maintenance program designed to improve the overall performance and effectiveness of the shared County and City stormwater management system and extend the service life of City sanitary sewer and water infrastructure located along County highways. The program is designed to improve public utility infrastructure and minimize total life cycle costs through routine maintenance that coincides with County pavement preservation projects.

CITY AND COUNTY COLLECTOR/ARTERIAL ROAD IMPROVEMENTS

Partnership projects aligning with local development objectives, and local and regional (County State Aid Highway/CSAH) transportation needs. Designed to create and maintain a safe, efficient, multi-modal transportation system. City-led projects list all costs, including the County's estimated cost-share. County-led projects list only the City's estimated cost-share.

- CP 23-04:
    - Phase I: 179th Street/Future CSAH 9 Realignment (Highview Ave – Cedar Ave)
    - Phase II: Dodd Boulevard Modernization (Gerdine Path - Dodd Lane)

  Phase I constructed in 2023. City share of costs paid in 2025 per Joint Powers Agreement. Phase II programmed for 2024 construction as 2-lane undivided City collector roadway with trails along both sides. City share of costs paid in 2025 per Joint Powers Agreement. Roadways identified as jurisdictional transfers in 2024, following the completion of Phase II construction.

- CP 24-04: 185th Street/CSAH 60 Extension (Dodd Blvd - Highview Ave)

  Constructed in 2023. City share of costs paid in 2025/2026 per Joint Powers Agreement.

- CP 24-05: 179th Street/Future CSAH 9 Extension (Pilot Knob Rd – E City Limits)

  Programmed for 2026 construction with Developer-installed improvements as a 2-lane divided County highway with trails along both sides. Project includes a highway bridge spanning North Creek with trails along both sides. City and County share of costs paid per Joint Powers Agreement, subject to planned land development. Identified as future (long-term) jurisdictional transfer.

- CP 25-04: 185th Street/CSAH 60 Expansion (Kenwood Tr - Ipava Ave)
  Programmed for 2025 construction as a 4-lane divided County highway with trails along both sides. City share of costs paid in 2026-2028 per Joint Powers Agreement.

- CP 26-04: Dodd Boulevard/CSAH 9 Modernization (210th St – 202nd St/Kenwood Tr)
  Programmed for 2027 construction as a 2-lane divided County highway with trails along both sides. City share of costs paid per future Joint Powers Agreement.

- CP 26-07: CSAH 60 Alignment Study (Cedar Avenue/CSAH 23 – Flagstaff Avenue)
  Programmed for 2026 study to determine the future alignment/corridor of CSAH 60 as it extends east into Farmington. City share of costs (22.5%) paid in 2026 per future Joint Powers Agreement.

- CP 28-04: Dodd Boulevard/CSAH 9 Modernization (215th St/CSAH 7- 210th St)
  Programmed for 2028 construction as a 2-lane divided County highway with trails along both sides. City share of costs paid in 2028 per future Joint Powers Agreement.

CITY AND COUNTY INTERSECTION IMPROVEMENTS

Partnership projects aligning with local and regional (County State Aid Highway/CSAH) transportation needs. Designed to alleviate congestion, improve intersection operations, provide for increasing traffic levels and improve safety. City-led projects list all costs, including the County's estimated cost-share. County-led projects list only the City's estimated cost-share. Traffic signals along County highways are owned by the County. Maintenance on City-owned traffic signals is done by County through a maintenance agreement.

- CP 22-03: 210th Street and Dodd Boulevard/CSAH 9 Roundabout
  Constructed in 2022. City share of costs paid in 2025 per Joint Powers Agreement.

- CP 26-05: Interstate 35 and Kenwood Trail/CSAH 50 Interchange Reconstruction
  Minnesota Department of Transportation (MnDOT) completed a State-funded corridor study of Interstate 35 (I-35) between CSAH 70 and the Interstate 35E/35W split in 2024.

The study provides local agencies with information on future scoping of MnDOT-led pavement preservation projects along the corridor, and reasonable assumptions on the future footprint of I-35 at the CSAH 50 interchange.

County-led preliminary engineering and design of the I-35 and CSAH 50 Interchange Reconstruction is programmed for 2024/2025. The City and County were awarded $5,040,000 in Federal Funding (Fiscal Year 2023) to complete engineering and design.

Construction will be funded through a combination of local, county, state and potentially federal funds. State and federal funding for construction have not been secured, therefore, construction year (currently planned for 2028/2029) is still to be determined. The City acquired parcels in 2017 (Burger King) and 2021 (BP) for right-of-way purposes, both of which were funded by the Metropolitan Council's Right-of-Way Acquisition Loan Fund (RALF). The loans are to be repaid in the year of construction. The City and County will share in the repayment costs per future Joint Powers Agreement.

- CP 26-06: 202nd Street/CSAH 50 and Hamburg Avenue Roundabout
  Programmed for 2026 construction as a single-lane roundabout. Dakota County responsible for 100% of project cost per future Joint Powers Agreement. City is only anticipating contributing costs toward streetlights at this time.

OTHER PROJECTS

- CP 22-08: CenterPoint Energy Tree Replacement
  Reforestation program designed to replace trees along Ipava Avenue (202nd Street – 165th Street) removed with CenterPoint Energy's 2022 gas pipeline project. Tree planting completed in 2023 with scheduled maintenance/management in 2024/2025. CenterPoint Energy to reimburse the City 100% of costs in 2023-2025 per agreement.

- CP 22-16: Freight Rail Car Storage and Transload Facility
  Programmed for 2026 construction. The City was awarded $750,000 in Federal Funding (Fiscal Year 2023) for engineering design and $7,000,000 in State Funding for construction. Project includes construction of a 90-car storage yard, and a 30-car transload facility within the City's industrial parks, south of CSAH 70.

- CP 25-05: Holyoke/Highview Avenue (202nd St/CSAH 50 – Dodd Blvd/CSAH 9)
    - Phase I: Heritage Drive to South of 190th Street
    - Phase II: South of 190th Street to Dodd Boulevard/CSAH 9

  Phase I programmed for 2027 construction. Project includes road rehabilitation and modernization, intersection improvements and a pedestrian underpass. Phase II programmed for 2030 construction. Project includes road rehabilitation and modernization and intersection improvements and a pedestrian underpass.

ENVIRONMENTAL RESOURCES PROJECTS

Implements the following Envision Lakeville Community Values:

- A Sense of Community and Belonging
- Access to a Multitude of Natural Amenities and Recreational Opportunities

ER-1: WATER QUALITY/CONSERVATION PROJECTS

Water Quality Best Management Practices

Partnership projects aligning with Black Dog Watershed Water Management Organization, Dakota County Soil and Water Conservation District and Vermillion River Watershed Joint Powers Organization restoration and protection strategies. Funding intended as City's cost-share to meet partnership or grant matching requirements. Emphasis on Federal Clean Water Act, Minnesota Pollution Control Agency MS4 permit and Total Maximum Daily Load compliance.

Urban Restoration - Public System Initiatives and Improvements

Program designed to restore and manage landscaping at public facilities and public open spaces by replacing hardscape and lawns with native plants/low-maintenance vegetation. Best management practices include native grasses/plants, prairies, rain gardens and woodlands to provide storm water rate control/volume reduction or water quality improvements.

Water Conservation

Program designed to implement water conservation strategies at public facilities/open spaces to reduce water use. Best management practices include water reuse and smart irrigation systems.

Irrigation Efficiencies (HOA)

Program designed to reduce groundwater usage by Homeowner Associations. Irrigation system audits improve private irrigation system efficiency through recommended improvements that a) preserve groundwater aquifers, b) reduce potential for pollutants to enter area waters through runoff, and c) reduce City infrastructure costs. Best management practices include field studies of irrigation systems, and cost-share for smart controllers/irrigation system efficiency improvements.

ER-2: LAKE MANAGEMENT

Water Quality Assessments and Water Quality Treatments

Annual management program designed to promote and protect public water resources. Annual assessment results are used to identify best management practices and strategies and prioritize and schedule treatments. Assessment techniques include aquatic plant surveys, aquatic invasive species monitoring, fish surveys and water monitoring/sampling. Best management practices and strategies include chemical treatments, education and outreach, and fish management.

ER-3: STORMWATER INFRASTRUCTURE MAINTENANCE

Storm Water Basin Rehabilitation

Annual maintenance program designed to extend service life/minimize life-cycle costs of public storm water basin collection systems. Storm water management basins improve water quality of stormwater runoff and reduce peak stormwater discharge rates. Public storm water basins are inspected regularly. Inspections assist in scheduling maintenance and prioritizing rehabilitation projects. Best management practices include maintenance at emergency overflow/easement areas, sediment/vegetation removal and slope restoration. Emphasis on Minnesota Pollution Control Agency Municipal Separate Storm Sewer System (MS4) permit compliance.

Storm Water Infrastructure Maintenance/Rehabilitation

Annual preventive maintenance program designed to protect the City's investment in public stormwater infrastructure. Best management practices include flared-end section repairs, sediment removal, storm sewer pipe and manhole repairs, and stormwater conveyance systems improvements. Emphasis on Minnesota Pollution Control Agency Municipal Separate Storm Sewer System (MS4) permit compliance.

FLARED-END SECTION (FES) Maintenance

Annual maintenance program designed to improve the overall performance and effectiveness of the City's stormwater management system. Best management practices include removal of accumulated sediment that is restricting stormwater flow through flared-end sections (FES), stormwater infrastructure designed to convey water to/from stormwater management basins.

ER-4: STORMWATER INFRASTRUCTURE SYSTEM EXPANSION

The Water Resources Management Plan anticipates the extension/expansion of new stormwater infrastructure to serve areas of planned land development and with local street and collector/arterial road rehabilitation/reconstruction projects. New infrastructure includes storm sewer pipes and structures, mechanical storm water/sediment separators, storm water basins and wetlands, and storm water filtration/infiltration systems and rain gardens. These best management practices provide storm water rate control, volume reduction and water quality improvements. Timing of new stormwater infrastructure is subject to planned land development.

- CP 20-45: 165th St Drainage System Improvements
  Programmed for construction in 2026. Project includes addition of stormwater infrastructure improvements to assist in the safe and efficient collection and conveyance of stormwater runoff from significant rainfall events within the 165th Street watershed.

- CP 24-44: Greenridge Park Stormwater Facility
  Programmed for 2025 construction. The City and Vermillion River Watershed Joint Powers Organization propose to partner on a stormwater best management practice to improve stormwater quality.

ER-5: FORESTRY

Annual maintenance program designed to manage, preserve, and protect public woodland assets. Best management practices include Emerald Ash Borer program (tree injections, tree removal/stump grinding of infected trees and reforestation of public parks/open spaces).

ER-6: VEGETATION MAINTENANCE - CITY OUTLOT/PUBLIC LAND

Annual maintenance program designed to help establish deep-rooted native vegetation that will help prevent erosion and filter out chemicals, and nutrients, like phosphorous, that degrades water quality. Managing invasive and noxious weeds also helps to establish the native vegetation, increase biodiversity, and improve habitat for local wildlife.

UTILITY PROJECTS

Implements the following Envision Lakeville Community Values:

- Good Value for Public Services

U-1: SANITARY SEWER TRUNK SYSTEM IMPROVEMENTS

The Sanitary Sewer Plan anticipates the extension of sanitary sewer trunk facilities to serve areas of anticipated/planned growth. Lift Station 26 is programmed for construction in 2025. Timing of sanitary sewer trunk system improvements subject to growth rate and location of planned land development.

U-2: SANITARY SEWER LIFT STATION REHABILITATION

Lift station service life is 12-15 years. Pumps, motors and equipment are inspected, repaired and replaced to ensure uninterrupted service. Lift stations are inspected/cleaned annually and scheduled for rehabilitation every 12-15 years. Lift Stations 3, 4, 5, 6, 7, 8, 11, 18, 19, 20, and 22 are scheduled for rehabilitation in 2025-2029.

XX-01/XX-02: SANITARY SEWER REHABILITATION

Sanitary sewer infrastructure is subject to breaks, cracks and root intrusion. Rehabilitating damaged sanitary sewer infrastructure is required to maintain the integrity and function of the sanitary sewer system. Sanitary sewer within planned transportation project limits is inspected and required maintenance is programmed with the road improvements to minimize life-cycle costs.

U-3: SANITARY SEWER SYSTEM INFLOW AND INFILTRATION MAINTENANCE

Annual program designed to manage peak discharge rates and maintain/extend the overall service life of the sanitary sewer collection system through rehabilitating infrastructure susceptible to inflow and infiltration (groundwater). Public sanitary sewer infrastructure is inspected (televising 250,000 pipe-feet/year) and cleaned (jetting 75 pipe-miles/year) to maintain the integrity and function of the sanitary sewer collection system.

XX-01/XX-02: WATERMAIN REPLACEMENT

Watermain infrastructure is subject to breaks, cracks, and corrosion. Replacing damaged watermain infrastructure is required to maintain the integrity and function of the water system. Watermain within planned transportation project limits is evaluated based on age, break history and soil conditions. Required maintenance or preventive measures (hydrant/valve bolt replacement, corrosion protection) are programmed with the road improvements to minimize life-cycle costs.

U-4: WELL CONSTRUCTION

The Water Plan provides guidance in identifying future water system facilities required to serve areas of planned land development. Well #23 is under construction and will be brought online in 2025, and Wells 24 and 25 are programmed for 2028 construction. Construction timing and well location subject to population demand/water needs. The Wellhead and Source Water Protection Plan must be amended prior to receiving a Minnesota Department of Health permit.

U-5: WATERMAIN TRUNK SYSTEM IMPROVEMENTS

The Water Plan anticipates the extension of watermain trunk facilities to serve areas of planned land development. Timing of watermain trunk system improvements subject to growth rate and location of planned land development.

U-6: WATER SYSTEM DISTRIBUTION FEATURES

The Water Plan provides guidance in identifying future water system features required to serve areas of planned land development, including features to either reduce or boost the water pressure due to the elevation of new development. New pressure reducing valves are programmed for 2025, 2026 and 2028 construction. Construction timing and location subject to growth rate and location of planned land development.

U-7: WELL AND PUMP REHABILITATION

Pumps, motors and equipment are inspected, repaired and replaced to ensure uninterrupted, efficient service and a water system operating at maximum pumping capacity. City wells provide water for on-demand distribution system (24 hours/day, 7 days/week). Multiple starts/stops place tremendous stress on the motors and pump components and constant water exposure can lead to corrosion. Well and pumps are scheduled for rehabilitation every 8-10 years, based on pump type.

U-8: WATER TOWER AND RESERVOIR MAINTENANCE

Maintenance program designed to manage, preserve and protect investment in water storage tanks (interior and exterior). Maintenance removes buildup, dirt/dust, and extends the life of the coating system, minimizing total lifecycle costs.

U-9: WATER METER REPLACEMENT

Annual program designed to replace residential and commercial water meters approaching the end of their life cycle, to ensure accurate water monitoring use data for Minnesota Department of Natural Resources reporting. Program goal is 1,200 water meter replacements per year (based on meter age) with the intent of meeting/maintaining a 20-year service life. Routine water meter replacement is completed by City Utilities staff. 2022 costs included one-time costs to convert the current water meter system to a fixed-base system and reduced meter replacement costs for 2023-2025.

U-10: FIBER OPTIC CABLE CONNECTIONS

Extension of fiber optic cable to remote utility sites (lift stations, wells) for better and more reliable communication.

PARKS AND RECREATION PROJECTS

Implements the following Envision Lakeville Community Values:

- Good Value for Public Services
- Safety Throughout the Community
- Design That Connects the Community
- A Sense of Community and Belonging
- Access to a Multitude of Natural Amenities and Recreational Opportunities

P-1: PARKS MAJOR MAINTENANCE PROJECTS

Includes general maintenance projects, maintenance of buildings, park shelters and grounds, fields and open spaces (examples- re-shingle park shelters, replace signs, replace rubber floors, seal park parking lots, resurface basketball and tennis courts, etc.).

P-2: PARK DEVELOPMENT - ADMINISTRATIVE PROJECTS-

The Park Dedication Fund budget provides appropriations for many activities including planning, design and feasibility reports for park projects such as Voyageur Park and Spyglass Park Phase II.

P-3: PARK DEVELOPMENT DEVELOPER CREDITS

Represents credits associated with new development when the park dedication requirement is fulfilled through a land dedication.

P-4: FUTURE PARK LAND ACQUISITION

Represents potential costs of land acquisition where needed to fulfill future plans for parks in the City.

P-5: TRAIL IMPROVEMENTS

The City retained a third party in 2022 to evaluate the condition of all trail segments in our community and plans are to do this again in 2026. Based on the evaluations, staff will develop a plan for either overlaying or reclaiming City trail segments, along with crack filling and fog sealing of trails.

Maintenance of sidewalks and trails along Dakota County roadways is provided in accordance with the current County and City Maintenance Agreement for County Bikeway Trails. In 2021, the Dakota County Board of Commissioners approved the following regarding trails and sidewalks along Dakota County roadways:

> *Multi-Use Trails and Sidewalk Maintenance*
>
> > *Dakota County will participate in pavement preservation, overlay, or reconstruction of trails and sidewalks along the County highway system up to 100 percent. The City is responsible for snow and ice removal. To be eligible for County participation in trails and sidewalks, a system-wide maintenance agreement between the County and local agency will be required to identify system-wide trail and sidewalk roles and cost responsibilities.*

P-6: PARK IMPROVEMENTS

The Park Improvement Fund provides funding for replacement and upgrades to playgrounds, shelters and buildings, parking lots used to access City parks, and other park amenities (ballfields and rinks).

P-7: PEDESTRIAN CROSSING PROJECTS

The Park Dedication Fund provides funding for pedestrian crossing upgrades to include implementation of pedestrian/bicycle safety strategies. Crossing locations will be evaluated based on the City's Pedestrian Crossing Policy and programmed/prioritized accordingly.

P-8: RITTER MEADOWS PARK

The Parks, Trails and Open Space Plan calls for a neighborhood park in the area which is proposed to be constructed in 2027.

P-9: VOYAGEUR PARK

The Parks, Trails, and Open Space Plan calls for a neighborhood park East of Cedar Avenue and south of 181st Street serving the future development in this area. The park will be approximately 2 acres in size and is proposed to be constructed in 2025.

P-10: SPYGLASS PARK PHASE II

Spyglass Park currently consists of a playground, shelter, and green space on a parcel 4.2 acres in size. Once the area north of the park develops, plans are to expand the park with additional green space and amenities to serve all the neighborhoods in the area. Construction is proposed to be completed in 2026.

P-11: KEOKUK AVENUE/172ND STREET PARK

The Parks, Trails and Open Space Plan calls for a neighborhood park in the area which is proposed to be constructed in 2030. Planning/design costs are included in 2029.

P-12: GRAND PRAIRIE SKATEPARK

Planning/design costs are included in 2027 with construction planned for 2028.

P-13: OTHER PROJECTS

This category is intended to include smaller park projects such as adding artwork in the parks, tree planting, security cameras at park facilities, Pickleball courts in the south side of the City (Wild Meadows/Hasse), and the completion of an ADA Transition Plan.

23-13: KLAMATH TRAIL RETAINING WALL

There are two existing modular block retaining walls (totaling over 1,200 feet in length) along the south side of Klamath Trail, west of County State Aid Highway 5, which were constructed in 1999.

A Condition Assessment Report was completed by a third party after it was noticed that the modular block walls are showing signs of deterioration. Based on the anticipated life span of these walls and the condition assessment that indicates visible staining, cracking along the face of individual blocks along with other types of deterioration, the replacement of these walls is scheduled to be completed in 2027 with prefabricated modular block walls (PMBW). This is currently planned to be funded by the Trail Improvement fund.

CP 24-20 GRAND PRAIRIE PARK (FORMERLY KNOWN AS AVONLEA COMMUNITY PARK)
Construction of this park is underway in 2024, with completion anticipated in 2025. This project was approved as part of the 2021 Park Bond Referendum. Lakeville Lions has committed $500,000 toward the Avonlea splash pad over five years ($100,000/year). Lakeville Baseball Association has committed $1 Million toward the project over 10 years ($100,000/year).

CP 25-15: NORTH CREEK GREENWAY
- Phase I: 173rd Street to East Community Park Trailhead
- Phase II: East Community Park Trailhead to 160th Street (CSAH 46)

Multi-phased County greenway project designed to provide connectivity City and County trail system. Phase I is programmed for 2025 construction. Phase II is programmed for 2026 construction and includes trailhead in East Community Park.

CP 25-20: EAST COMMUNITY PARK PHASE II
The 2018 Master Plan for the park identified specific amenities. The park is proposed to be constructed in 2026, which was approved as part of the 2021 Park Bond Referendum.

CP 26-15: LAKE MARION GREENWAY
- Phase IA: Ritter Farm Park to West of Dodd Boulevard/CSAH 9
- Phase IB: East of Dodd Boulevard/CSAH 9 to Holyoke Avenue
- Phase II: Holyoke Avenue to Cedar Avenue/CSAH 23
- Phase III: Murphy-Hanrehan Park to Ritter Farm Park

Multi-phased County greenway project designed to provide connectivity City and County trail system. Phase IA and IB programmed for 2026 construction and includes Kenrick Avenue crossing, mini trailhead in Ritter Farm Park, mini trailhead in Downtown and Parking Lot A reconstruction.

FACILITIES PROJECTS

City of Lakeville – FiRST Center: First Responders Skills Training Center

A regional public safety training facility does not currently exist for use by public safety personnel in the south metro area and adjacent cities and counties. A regional training facility would help ensure our safety personnel have the highest degree of training possible to serve the public. The Minnesota Legislature has clearly stated that public safety personnel need to be better trained and equipped to respond to the growing demands placed on them. The biggest challenge for mid-sized departments is the funding for and ongoing maintenance required of a permanent training facility. Public safety personnel often use local businesses, schools, and vacant facilities as temporary training sites since there is not a permanent site that fits all the training and classroom needs. A permanent, dedicated site within Dakota County, available to all jurisdictions within the south metro and Greater Minnesota area, would improve the ability to consistently and routinely train public safety employees, as well as maintain certifications.

The project proposes to redevelop the city's old public works property located at 7777 214th Street into a regional public safety training facility that would include the following features:

- Physical training area for fire, police and EMS
- Virtual training area
- Firing range training area with vehicle access
- Equipment cleaning and armory area
- Tactical training room with movable partitions for fire, police and EMS
- Classroom/meeting space for fire, police and EMS
- Office space
- Restrooms/lockers

$7 Million of funding was awarded for this public safety training center through the 2023 Minnesota Legislature capital investment (cash funding) bill and an additional $800,000 was awarded in 2024 through Federal Congressionally Directed Funding. The design of the facility will be complete and bid in 2024, with construction of the facility in 2025 and operational by mid-2026.

City of Lakeville – Fire Department Facility Assessment/Transition to FT Firefighters

In anticipation of transitioning to a full-time firefighting staff, a fire station facility study was completed in 2023. The study indicated there are significant improvements that need to be completed to each station to modernize them to meet best practices for station designs and to add dorm/sleeping quarters and related kitchen and laundry areas to accommodate full-time staff.

The city completed a temporary renovation of FS4 in 2024 to accommodate the hiring of the first six new full-time firefighters in April. The city plans to add an additional six new full-time firefighters in 2025 and another six full-time firefighters in 2026.

City Council is considering implementing one of two scenarios over the next six years:

1. Complete renovations and additions at all four existing fire stations to modernize them to accommodate the needs of full-time staff. This scenario could cost up to $52 million.
2. Complete renovations of Stations 1 and 3, but instead of renovating Stations 2 and 4 the city would consider purchasing land within the Dodd Boulevard/Cedar Avenue area to construct a new fire station that would replace Stations 4 and 2, eliminating the need for them to be fully renovated. The old fire station sites could then be used for other municipal needs or sold for private development. This scenario could cost up to $68 million.

The CIP currently includes $60 million of costs related to Fire Stations between 2026-2028, and is planned to be funded by bonds and franchise fees.

City of Lakeville, Minnesota
Capital Improvements Plan
Projects & Funding Sources by Category
2025-2029

CIP #	Project / Funding Source	Project Type	Status*	2025	2026	2027	2028	2029	Total 2025-2029
STREET PROJECTS									
XX-01	Pavement Management - Maintenance	Maintenance	R						
	Taxes			2,130,500	2,195,000	2,260,000	2,330,000	2,400,000	11,315,500
	Municipal State Aid			120,000	120,000	120,000	120,000	120,000	600,000
	Water Operating Fund			100,000	100,000	100,000	100,000	100,000	500,000
	Sanitary Sewer Operating Fund			100,000	100,000	100,000	100,000	100,000	500,000
				2,450,500	2,515,000	2,580,000	2,650,000	2,720,000	12,915,500
XX-02	Street Reconstruction - *Note 1*	Reconstruction/Maintenance	R						
	Property Tax Levy- next year project costs (ex- 2026 project costs in 2025)			-	155,000	155,000	155,000	155,000	620,000
	G.O. Improvement Bonds - Taxes			3,500,000	3,425,000	3,530,000	3,635,000	3,745,000	17,835,000
	G.O. Improvement Bonds - Sp. Assess.			645,000	-	-	875,000	-	1,520,000
	Water Operating Fund			900,000	470,000	470,000	470,000	470,000	2,780,000
	Sanitary Sewer Operating Fund			250,000	250,000	250,000	250,000	250,000	1,250,000
	Stormwater Infrastructure Fund			105,000	105,000	105,000	105,000	105,000	525,000
				5,400,000	4,405,000	4,510,000	5,490,000	4,725,000	24,530,000
XX-03	Collector Roadway Rehabilitation- Note 1	Rehabilitation	R						
	G.O. Improvement Bonds - Taxes			683,245	490,707	2,750,000	2,743,425	889,719	7,557,096
	G.O. Improvement Bonds - Sp. Assess.			-	-	350,000	-	-	350,000
	Water Operating Fund			35,000	50,000	100,000	100,000	50,000	335,000
	Sanitary Sewer Operating Fund			5,000	15,000	25,000	25,000	15,000	85,000
	Sanitary Sewer Trunk Fund (fiber conduit)			-	-	50,000	-	-	50,000
	Park Dedication Fund (fiber conduit)			-	-	100,000	-	-	100,000
	Other cost share arrangement- Credit River (Judicial Rd)			-	490,707	-	-	-	490,707
				723,245	1,046,414	3,375,000	2,868,425	954,719	8,967,803
XX-10	Dakota County Pavement Preservation	Rehabilitation	R						
	Taxes (Pavement Management Fund)			30,000	-	25,000	-	-	55,000
	Water Operating Fund			10,000	5,000	5,000	-	-	20,000
	Sanitary Sewer Operating Fund			10,000	5,000	5,000	-	-	20,000
				50,000	10,000	35,000	-	-	95,000
22-03	210th Street Reconstruction	Collector Rehabilitation	IP						
	Municipal State Aid (repay County advance from 2022)	Roundabout		524,000	-	-	-	-	524,000
	Dakota County- Advance funding of city share			(524,000)	-	-	-	-	(524,000)
				-	-	-	-	-	-
22-08	Centerpoint Energy Tree Replacement Project	Other	IP						
	Other funding- Centerpoint (tree planting and watering/replacement)			140,000	-	-	-	-	140,000
				140,000	-	-	-	-	140,000
22-16	Freight Rail Car Storage and Transload Facility	Other	IP						
	Improvement Construction Fund (fund balance)			150,000	-	-	-	-	150,000
	Other state funding (project subject to grant funding)			-	7,000,000	-	-	-	7,000,000
	Other federal funding (project subject grant funding)			-	750,000	-	-	-	750,000
				150,000	7,750,000	-	-	-	7,900,000

CIP #	Project Funding Source	Project Type	Status*	2025	2026	2027	2028	2029	Total 2025-2029
23-04	**179th St/Future CSAH 9 (Highview Ave - Cedar Ave)-Phase I**	Rehabilitation	IP						
	Dodd Boulevard (Gerdine Path- Dodd Lane) - Phase II								
	Municipal State Aid (repay County advances in 2025)			3,067,930	-	-	-	-	3,067,930
	Dakota County- Advance funding of city share			(4,527,875)	-	-	-	-	(4,527,875)
	Escrow			690,000	-	-	-	-	690,000
	Park Dedication Fund			769,945	-	-	-	-	769,945
				-	-	-	-	-	-
24-04	**185th St/Future CSAH 60 (Dodd Blvd - Highview Ave)**	Extension with roundabout	IP						
	Municipal State Aid (repay County advances from 2022 and 2023)			430,000	2,300,000	-	-	-	2,730,000
	Dakota County- Advance funding of city share			(430,000)	(2,300,000)	-	-	-	(2,730,000)
				-	-	-	-	-	-
24-05	**179th St Bridge and Future CSAH 9**	Bridge/Traffic Signal	IP						
	Municipal State Aid			-	2,440,200	-	-	-	2,440,200
	Dakota County			-	6,850,000	-	-	-	6,850,000
	Park Dedication Fund			-	67,313	-	-	-	67,313
	Escrow			-	800,000	-	-	-	800,000
	Stormwater Infrastructure Fund			-	2,232,825	-	-	-	2,232,825
	Water Trunk Fund			-	590,000	-	-	-	590,000
	Streetlight Operating Fund			-	67,500	-	-	-	67,500
				-	13,047,838	-	-	-	13,047,838
25-04	**185th St/CSAH 60 (Kenwood Tr-Ipava Ave)**	Modernization	IP						
	Municipal State Aid			135,000	281,763	1,417,500	2,840,000	-	4,674,263
	Dakota County			5,700,000	-	-	-	-	5,700,000
	Dakota County- Advance funding of city share			2,838,935	(281,763)	(1,417,500)	(2,840,000)	-	(1,700,328)
	Escrow			116,065	-	-	-	-	116,065
	Park Dedication Fund			200,000	-	-	-	-	200,000
	Stormwater Infrastructure Fund			1,300,000	-	-	-	-	1,300,000
	Sanitary Sewer Trunk Fund			15,000	-	-	-	-	15,000
	Water Operating Fund			150,000	-	-	-	-	150,000
	Sanitary Sewer Operating Fund			15,000	-	-	-	-	15,000
	Other funding- State			704,500	-	-	-	-	704,500
	Water Trunk Fund (fiber conduit- connectivity for wells)			50,000					50,000
	Street Light Operating Fund			10,000	-	-	-	-	10,000
				11,234,500	-	-	-	-	11,234,500
25-05	**Holyoke/Highview Avenue Reconstruction**	Rehabilitation	IP						
	Municipal State Aid			-	1,955,000	3,192,400	-	1,255,000	6,402,400
	MSA/MSA Bonds - Sp. Assess.			-	-	350,000	-	-	350,000
	Escrow			-	-	657,600	-	-	657,600
	Park Dedication Fund			-	-	1,200,000	-	-	1,200,000
	Stormwater Infrastructure Fund			-	-	1,035,000	-	-	1,035,000
	Water Operating Fund			-	-	75,000	-	-	75,000
	Sanitary Sewer Operating Fund			-	-	145,000	-	-	145,000
	Trail Improvement Fund			-	-	200,000	-	-	200,000
	Street Light Operating Fund			-	-	50,000	-	-	50,000
				-	1,955,000	6,905,000	-	1,255,000	10,115,000

CIP #	Project Funding Source	Project Type	Status*	2025	2026	2027	2028	2029	Total 2025-2029
26-04	**CSAH9 Modernization (210th St- CSAH 50)**	Modernization	IP						
	Municipal State Aid			135,000	270,000	917,971	-	-	1,322,971
	Dakota County			765,000	1,530,000	7,397,500	-	-	9,692,500
	Escrow					292,029			292,029
	Stormwater Infrastructure			-	-	250,000	-	-	250,000
	Water Operating			-	-	2,500	-	-	2,500
	Sanitary Sewer Operating			-	-	5,000	-	-	5,000
	Street Light Operating			-	-	10,000	-	-	10,000
	General Fund (Weather siren- Fiber conduit)			-	-	40,000	-	-	40,000
	Park Dedication			-	-	97,500	-	-	97,500
				900,000	1,800,000	9,012,500	-	-	11,712,500
26-05	**Interstate 35/CSAH 50 Interchange Reconstruction**	Interchange Reconstruction	IP						
	Municipal State Aid (City share of repayment of 2017 and 2021/2022 RALF loans)			-	-	260,852	-	-	260,852
	Municipal State Aid (City share of project costs)			-	75,000		-	1,605,000	1,680,000
	Dakota County (County share of repayment of 2017 and 2021/2022 RALF loans)			-	-	1,478,161	-	-	1,478,161
	Dakota County (share of CSAH 50 Watershed Improvements at Jurel Way)					165,000			165,000
	Dakota County- Advance funding of city share			-	1,605,000	3,375,000	-	(1,605,000)	3,375,000
	Stormwater Infrastructure					135,000			135,000
	General Fund (Weather siren- Fiber conduit)					10,000			10,000
	Sanitary Sewer Trunk (Lift Station- Fiber conduit)					10,000			10,000
	Water Trunk Fund (wells/towers- Fiber conduit)					10,000			10,000
	Park Dedication Fund Fiber conduit)			-	-	10,000	-	-	10,000
				-	1,680,000	5,454,013	-	-	7,134,013
26-06	**CSAH 50 Roundabout at Hamburg Ave**	Roundabout	N						
	Streetlight Operating Fund			-	30,000	-	-	-	30,000
				-	30,000	-	-	-	30,000
26-07	**CSAH 60 Alignment Study (CSAH 23- Flagstaff Ave)**	Rehabilitation	N						
	Pavement Management Fund			-	78,750	-	-	-	78,750
				-	78,750	-	-	-	78,750
26-15	**Lake Marion Greenway**	Greenway	IP						
	Park Dedication Fund			28,000	2,050,000	-	-	60,000	2,138,000
	Pavement Management Fund			-	200,000	-	-	-	200,000
	Dakota County (new trails)			162,000	967,500	-	-	345,000	1,474,500
	Dakota County (trail improvements)			-	640,500	-	-	-	640,500
	Park Improvement Fund (Ritter Farm parking lot/roadway improvements)			-	225,000	-	-	-	225,000
	Trail Improvement Fund			-	110,000	-	-	-	110,000
	Sanitary Sewer Fund (Fiber conduit)			-	90,000	-	-	-	90,000
	Park Dedication Fund (Fiber conduit)			-	90,000	-	-	-	90,000
				190,000	4,373,000	-	-	405,000	4,968,000
28-04	**Dodd Blvd/CSAH 9 Modernization (215th St- 210th St.)**	Rehabilitation	N						
	Municipal State Aid			-	80,325	162,435	421,610	-	664,370
	Dakota County			-	455,175	920,465	3,499,790	-	4,875,430
	Escrow						196,000		196,000
	Park Dedication						30,000		30,000
	Escrow								-
				-	535,500	1,082,900	4,147,400	-	5,765,800
		Total Transportation Projects*		**21,238,245**	**39,226,502**	**32,954,413**	**15,155,825**	**10,059,719**	**118,634,704**

*(Includes utility and trail improvements completed with street reconstruction projects)

CIP #	Project	Funding Source	Project Type	Status*	2025	2026	2027	2028	2029	Total 2025-2029
UTILITY PROJECTS										
U-1	**Sanitary Sewer Trunk Improvements**									
		Sanitary Sewer Trunk Fund - Fees		R	75,000	75,000	75,000	75,000	75,000	375,000
U-2	**Sanitary Sewer Lift Station Rehabilitation**									
		Sanitary Sewer Operating Fund - User Fees		R	205,000	105,000	235,000	275,000	275,000	1,095,000
XX-02/XX-01	**Sanitary Sewer Rehabilitation**									
		Sanitary Sewer Operating Fund - User Fees (included above with transportation projects)		R	-	-	-	-	-	-
U-3	**Sanitary Sewer Inflow/Infiltration Maintenance**									
		Sanitary Sewer Operating Fund - User Fees		R	575,000	575,000	575,000	575,000	575,000	2,875,000
24-09	**Lift Station #26/Crystal Lake Lift Station**									
		Sanitary Sewer Trunk Fund - Fees		N	2,000,000	-	-	-	-	2,000,000
XX-02/XX-01	**Watermain Replacement**									
		Water Operating Fund - User Fees (included above with street reconstruction projects)		R	-	-	-	-	-	-
		Water Operating Fund - User Fees (included above with pavement management projects)			-	-	-	-	-	-
U-4	**Well Construction**									
		Water Trunk Fund - Fees		IP	-	-	100,000	1,800,000	-	1,900,000
U-5	**Watermain Trunk Extensions**									
		Water Trunk Fund - Fees		R	265,000	265,000	265,000	265,000	265,000	1,325,000
U-6	**Water Distribution Features**									
		Water Trunk Fund - Fees		R	60,000	150,000	-	150,000	-	360,000
U-7	**Well and Pump Rehabilitation**									
		Water Operating Fund - User Fees		R	100,000	200,000	200,000	100,000	300,000	900,000
U-8	**Tower and Reservoir Maintenance**									
		Water Operating Fund - User Fees		R	-	1,000,000	-	-	150,000	1,150,000
U-9	**Water meter replacement**									
		Water Operating Fund - User Fees		R	150,000	300,000	300,000	300,000	300,000	1,350,000
U-10	**Fiber Optic Cable Connection**									
		Water Operating Fund - User Fees		IP	45,000	37,000	37,000	40,000	30,000	189,000
		Sanitary Sewer Operating Fund - User Fees			25,000	25,000	25,000	30,000	30,000	135,000
		Water Trunk Fund - Fees (conduit costs included above with street projects)			-	-	-	-	-	-
		Sanitary Sewer Trunk Fund - Fees (conduit costs included above with street projects)			-	-	-	-	-	-
			Total Utility Projects*		**$ 3,500,000**	**$ 2,732,000**	**1,812,000**	**3,610,000**	**$ 2,000,000**	**13,654,000**

*(Excludes utility replacements done with street reconstruction projects)

CIP #	Project Funding Source	Project Type	Status*	2025	2026	2027	2028	2029	Total 2025-2029
ENVIRONMENTAL RESOURCES PROJECTS									
ER-1	**Water Quality/Conservation Projects**								
	Environmental Resources User Fees		R						
	Water Quality BMPs			75,000	75,000	75,000	75,000	75,000	375,000
	Urban Restoration- Public System Initiatives			10,000	10,000	10,000	10,000	10,000	50,000
	Water Conservation- Public System Improvements			20,000	20,000	20,000	20,000	20,000	100,000
				105,000	105,000	105,000	105,000	105,000	525,000
ER-2	**Lake Management**		R						
	Environmental Resources - User Fees (water quality assessment)			60,000	60,000	60,000	60,000	60,000	300,000
	Environmental Resources - User Fees (water quality treatment)			15,000	15,000	15,000	15,000	15,000	75,000
	Dakota County			35,000	35,000	35,000	35,000	35,000	175,000
				110,000	110,000	110,000	110,000	110,000	550,000
ER-3	**Stormwater Infrastructure Maintenance**								
	Environmental Resources - User Fees		R						-
	Stormwater Basin Rehabilitation			350,000	350,000	350,000	350,000	350,000	1,750,000
	Stormwater Infrastructure Maintenance/Rehabilitation			190,000	190,000	190,000	190,000	190,000	950,000
	FES Maintenance-(MS4 Pond/Outfall Insp)			85,000	85,000	85,000	85,000	85,000	425,000
				625,000	625,000	625,000	625,000	625,000	3,125,000
ER-4	**Storm Water Conveyance System Expansion**								
	Stormwater Infrastructure Fund - Fees		R	100,000	100,000	100,000	100,000	100,000	500,000
				100,000	100,000	100,000	100,000	100,000	500,000
ER-5	**Forestry (Ash tree injection/removal, reforestation parks/public spaces)**		R						
	General Fund (Ash tree injection)			62,000	62,000	62,000	62,000	62,000	310,000
	General Fund (Ash tree removal)			43,000	43,000	43,000	43,000	43,000	215,000
	General Fund (Reforestation)			25,000	25,000	25,000	25,000	25,000	125,000
				130,000	130,000	130,000	130,000	130,000	650,000
ER-6	**Vegetation Maintenance- City Outlots/Public land**								
	Environmental Resources - User Fees		R	140,000	140,000	140,000	140,000	140,000	700,000
				140,000	140,000	140,000	140,000	140,000	700,000
20-45	**165th St Drainage System Improvements**		IP						
	Stormwater Infrastructure Fund - Fees			275,000	-	-	-	-	275,000
				275,000	-	-	-	-	275,000
23-58	**East Lake Rough Fish Barrier**		N						
	Environmental Resources - User Fees			50,000	-	-			50,000
				50,000	-	-	-	-	50,000
24-44	**Stormwater Management Improvements at Greenridge Park**		N						
	Stormwater Infrastructure Fund - Fees			24,000	76,000	-	-	-	100,000
	VRWJPO			-	200,000	-			200,000
				24,000	276,000	-	-	-	300,000
		Total Environmental Resources Projects		**$ 1,559,000**	**$ 1,486,000**	**$ 1,210,000**	**$ 1,210,000**	**$ 1,210,000**	**$ 6,675,000**

CIP #	Project	Funding Source	Project Type	Status*	2025	2026	2027	2028	2029	Total 2025-2029
PARKS PROJECTS										
P-1	**Parks Major Maintenance**									
		Park Improvement Fund		R						
		General Maintenance			18,250	18,250	18,500	19,500	19,500	94,000
		Buildings/Shelters/Grounds			55,000	40,000	40,000	54,500	48,500	238,000
		Court Reconstruction/Resurfacing			13,200	7,000	30,000	22,000	12,000	84,200
		Field Improvements/Maintenance			91,000	44,000	44,000	46,000	46,000	271,000
		Open space improvement and maintenance			40,000	27,000	27,000	27,000	27,000	148,000
					217,450	136,250	159,500	169,000	153,000	835,200
P-2	**Park Development - Adminstrative Projects**			R						
		Park Dedication Fund - Fees (future park projects)			20,000	20,000	20,000	20,000	20,000	100,000
		Park Dedication Fund - Fees (comm./industrial park fee analysis)			-	15,000	-	-	-	15,000
		Park Dedication Fund - Fees (parks, trails, and open spaces plan)			-	-	-	150,000	-	150,000
					20,000	35,000	20,000	170,000	20,000	265,000
P-3	**Park Development - Developer Credits**			R						
		Park Dedication Fund			435,000	435,000	435,000	435,000	435,000	2,175,000
					435,000	435,000	435,000	435,000	435,000	2,175,000
P-4	**Future Park Land Acquisition**			R						
		Park Dedication Fund - Fees			-	-	-	100,000	100,000	200,000
					-	-	-	100,000	100,000	200,000
P-5	**Trail Improvements (Various Trails)**			R						
		Trail Improvement Fund			530,000	830,000	530,000	612,000	610,000	3,112,000
		Park Dedication Fund (trail connectivity- general)			-	-	-	100,000	100,000	200,000
		Park Dedication Fund- CP25-01 Eclipse Ave Trail (Outlot A to Greenway)			40,000	-	-	-	-	40,000
		Dakota County (contribution toward Eclipse Ave Trail CP25-01)			40,000	-	-	-	-	40,000
					610,000	830,000	530,000	712,000	710,000	3,392,000
P-6	**Park Improvements (Various Parks)**			R						
		Park Improvement Fund- playground replacement			226,000	346,000	236,000	489,000	372,000	1,669,000
		Park Improvement Fund- park parking lot improvements			90,000	75,000	210,000	113,000	55,000	543,000
		Park Improvement Fund- other			85,000	271,000	356,000	104,000	87,000	903,000
					401,000	692,000	802,000	706,000	514,000	3,115,000
P-7	**Pedestrian Crossing Projects**			IP						
		Park Dedication Fund-Pedestrian Crossing: Ipava Ave. & 183rd St. (CP 23-xx6)			55,000	-	-	-	-	55,000
					55,000	-	-	-	-	55,000
P-8	**Ritter Meadows Park**			IP						
		Park Dedication Fund - Fees (planning/design)			-	58,000	20,000	-	-	78,000
		Park Dedication Fund - Fees (construction)			-	-	750,000	-	-	750,000
					-	58,000	770,000	-	-	828,000
P-9	**Voyager Park**			IP						
		Park Dedication Fund - Fees (planning/design/master plan)			20,000	-	-	-	-	20,000
		Park Dedication Fund - Fees (construction)			700,000	-	-	-	-	700,000
					720,000	-	-	-	-	720,000
P-10	**Spyglass Park- Phase II**			IP						
		Park Dedication Fund - Fees (planning/design/master plan)			45,000	20,000	-	-	-	65,000
		Park Dedication Fund - Fees (construction)			-	400,000	-	-	-	400,000
					45,000	420,000	-	-	-	465,000
P-11	**Keokuk Avenue/172nd St. Park**			IP						
		Park Dedication Fund - Fees (planning/design/master plan)			-	-	-	-	65,000	65,000
					-	-	-	-	65,000	65,000
P-12	**Grand Prairie Skatepark**			N						
		Park Dedication Fund - Fees (design)			-	-	50,000	-	-	50,000
		Park Dedication Fund - Fees (construction)			-	-	-	600,000	-	600,000
					-	-	50,000	600,000	-	650,000

CIP #	Project / Funding Source	Project Type	Status*	2025	2026	2027	2028	2029	Total 2025-2029
P-13	**Other Projects**		IP/N						
	Park Dedication Fund -Art in the Park/Heritage Center			10,000	10,000	10,000	10,000	10,000	50,000
	Park Dedication Fund - Fees-King Park Spectator protection and safety fencing			100,000	-	-	-	-	100,000
	Park Dedication Fund - Fees-ADA Transition Plan			-	200,000	-	-	-	200,000
	Park Dedication Fund - Fees- Pickleball courts- S side of city (Wild Meadows/Hasse)			-	-	175,000	-	-	175,000
	Park Dedication Fund - Fees- Tree Planting			15,000	15,000	15,000	15,000	15,000	75,000
	Park Dedication Fund - Fees- Security cameras- TBD/Antlers Shelters			20,000	-	-	-	-	20,000
	Park Dedication Fund - Fees- Other amenities to be determined			-	-	-	300,000	300,000	600,000
				145,000	225,000	200,000	325,000	325,000	1,220,000
23-13	**Klamath Trail Retaining Wall**		IP						
	Trail Improvement Fund			-	-	1,500,000	-	-	1,500,000
				-	-	1,500,000	-	-	1,500,000
24-20	**Grand Prairie Park-formerly known as Avonlea Community Park - *Note 1* *(referendum bonds)***		IP						
	Park Bonds Fund (construction)			2,102,625	-	-	-	-	2,102,625
				2,102,625	-	-	-	-	2,102,625
25-15	**North Creek Greenway Trail/Trailhead**		IP						
	Park Dedication Fund - Fees (construction)			90,000					90,000
	Dakota County (contribution to North Creek Greenway Trailhead)			510,000					510,000
	Trail Improvement Fund (CP25-15A / North Creek Trail, 173rd to East Park)			30,000	-				30,000
	Trail Improvement Fund (CP26-15B-North Creek Trl East Park to 160th			-	30,000				30,000
	Dakota County (contribution to North Creek Greenway Trails)			170,000	170,000				340,000
				800,000	200,000	-	-	-	1,000,000
25-20	**East Community Park Phase II - *Note 1* *(referendum bonds)***		IP						
	Park Bonds Fund (planning/design)			350,000	200,000	-	-	-	550,000
	Park Bonds Fund (construction)			-	1,825,000	-	-	-	1,825,000
	Park Dedication Fund - Fees (construction)			-	150,000	-	-	-	150,000
	Dakota County (contribution to East Community Park Trailhead)			-	400,000	-	-	-	400,000
				350,000	2,575,000	-	-	-	2,925,000
		Total Parks Projects		**$ 5,901,075**	**$ 5,606,250**	**$ 4,466,500**	**$ 3,217,000**	**$ 2,322,000**	**$ 21,512,825**

	2025	2026	2027	2028	2029	Total 2025-2029
Equipment Plan- Totals by department included below, various funding sources						
Facilities	59,977	33,401	-	-	-	93,378
City Clerk	-	318,000	-	-	-	318,000
Inspections	-	-	43,600	-	-	43,600
Police	965,458	758,972	1,526,583	724,890	1,264,623	5,240,526
Fire	193,963	433,300	409,880	157,920	172,500	1,367,563
Engineering	-	-	-	-	57,500	57,500
Construction Services	65,495	69,425	54,500	-	32,174	221,594
Streets	1,364,179	1,098,925	1,578,395	1,282,726	635,618	5,959,843
Forestry	54,044	57,287	-	-	-	111,331
Parks	593,647	611,157	742,333	716,699	339,965	3,003,801
Environmental Resources	-	-	33,756	-	-	33,756
Communications	33,000	45,000	45,000	40,000	52,000	215,000
Utilities- Water/Sewer	124,579	366,743	127,705	128,494	389,674	1,137,195
Total Planned Equipment Purchases	**$ 3,454,342**	**$ 3,792,210**	**$ 4,561,752**	**$ 3,050,729**	**$ 2,944,054**	**$ 17,803,087**

CIP #	Project	Funding Source	Project Type	Status*	2025	2026	2027	2028	2029	Total 2025-2029
	Facilities Plan- Totals by facility included below, various funding sources									
	Art Center-Performing Arts (LAAC building)				210,000	90,000	135,000	-	2,368	437,368
	Art Center-Fine Arts (ALC building)				20,000	-	570,000	-	-	590,000
	Heritage Center				748,000	-	-	108,000	96,160	952,160
	Central Maintenance Facility				458,000	356,000	17,660,000	300,000	797,704	19,571,704
	City Hall				105,000	100,000	-	135,000	17,051	357,051
	Fire Station #1				275,000	-	-	20,791,940	-	21,066,940
	Fire Station #2				-	20,268,200	-	-	-	20,268,200
	Fire Station #3				-	-	20,330,800	-	-	20,330,800
	Fire Station #4				48,000	7,000	30,000	-	124,700	209,700
	Police Station				80,000	275,000	-	15,000	133,875	503,875
	Heritage Liquor Store				-	-	-	65,000	-	65,000
	Kenrick Liquor Store				-	40,000	-	-	-	40,000
	Keokuk Liquor Store				60,000	-	-	-	-	60,000
	Public Safety Training Facility				24,000,000	-	-	-	-	24,000,000
	Water Treatment Facility				4,500,000	863,000	21,750,000	140,000	179,960	27,432,960
			Total Planned Facility Expenditures		**$ 30,504,000**	**$ 21,999,200**	**$ 60,475,800**	**$ 21,554,940**	**$ 1,351,818**	**$ 135,885,758**
	Technology Plan- Total use of Funds									
	See Technology Plan attachment for breakout by department/cost type				611,908	288,314	692,574	689,088	424,603	2,706,487
			Total Planned Technology Equipment Expenditures		**$ 611,908**	**$ 288,314**	**$ 692,574**	**$ 689,088**	**$ 424,603**	**$ 2,706,487**
			TOTAL- ALL PROJECTS		**$ 66,768,570**	**$ 75,130,476**	**$ 106,173,039**	**$ 48,487,582**	**$ 20,312,194**	**316,871,861**

***Status Key**

R These are recurring annual projects. The costs may have changed slightly from the prior year CIP due to revised estimates, and a subsequent year added to the CIP.

IP These projects were included in a prior year CIP. The costs and funding sources may have been revised due to more accurate estimates since the prior CIP.

N These projects are new to the CIP this year.

Note 1- The majority of this project is anticipated to be funded with bonds. Park projects funded primarily by referendum bonds (where Note 1 is indicated). Park Bond Fund timing shows planned use of bonds, not bond issuance year. Bond funds will be spent first, and any overage on the project will be paid by the Park Dedication Fund.

Note 2- This project was substantially completed during the current year or a prior year, and is included in the 2025-2029 CIP only to reflect the related future repayment of an advance to Dakota County in one of the years presented.

Note 3-These new trail and trail lighting costs are planned to be incurred in conjunction with a larger roadway project included in the transportation section of the 2025-2029 CIP.

City of Lakeville, Minnesota

Capital Improvements Plan

Projects by Funding Source

2025-2029

CIP #	Financing / Project	Status*	2025	2026	2027	2028	2029	Total 2025-2029	
	Escrow								
23-04	179th St/Future CSAH 9 (Highview Ave - Cedar Ave) / Dodd Blvd (Gerdine Path- Dodd Lane)	IP	690,000	-	-	-	-	690,000	
24-05	179th St Bridge and Future CSAH 9	IP	-	800,000	-	-	-	800,000	
25-04	185th St/CSAH60 (Kenwood Tr-Ipava Ave)	IP	116,065	-	-	-	-	116,065	
25-05	Holyoke/Highview Avenue Reconstruction	IP	-	-	657,600	-	-	657,600	
26-04	Dodd Blvd/CSAH9 (210th St - Kenwood Tr/CSAH 50)	IP	-	-	292,029	-	-	292,029	
28-04	Dodd Blvd/CSAH 9 Modernization (215th St- 210th St.)	N	-	-	-	196,000	-	196,000	
	Total Escrows		806,065	800,000	949,629	196,000	-	2,751,694	0
	G.O. Improvement Bonds - Special Assessments								
XX-02	Street Reconstruction	R	645,000	-	-	875,000	-	1,520,000	
XX-03	Collector Roadway Rehabilitation	R	-	-	350,000	-	-	350,000	
	Total G.O. Improvement Bonds - Special Assessments		645,000	-	350,000	875,000	-	1,870,000	
	G.O. Improvement Bonds -Property Tax Levy								
XX-02	Street Reconstruction (current year project costs)	R	3,500,000	3,425,000	3,530,000	3,635,000	3,745,000	17,835,000	
XX-03	Collector Roadway Rehabilitation	R	683,245	490,707	2,750,000	2,743,425	889,719	7,557,096	
	Total G.O. Improvement Bonds - Taxes		4,183,245	3,915,707	6,280,000	6,378,425	4,634,719	25,392,096	
	G.O. Improvement Bonds- Total		**4,828,245**	**3,915,707**	**6,630,000**	**7,253,425**	**4,634,719**	**27,262,096**	
	Municipal State Aid/Municipal State Aid Bonds								
XX-01	Pavement Management - Maintenance	R	120,000	120,000	120,000	120,000	120,000	600,000	
22-03	210th St Reconstruction	IP	524,000	-	-	-	-	524,000	
23-04	179th St/Future CSAH 9 (Highview Ave - Cedar Ave) / Dodd Blvd (Gerdine Path- Dodd Lane)	IP	3,067,930	-	-	-	-	3,067,930	
24-04	185th St/Future CSAH 60 (Dodd Blvd - Highview Ave)	IP	430,000	2,300,000	-	-	-	2,730,000	
24-05	179th St Bridge and Future CSAH 9	IP	-	2,440,200	-	-	-	2,440,200	
25-04	185th St/CSAH60 (Kenwood Tr-Ipava Ave)	IP	135,000	281,763	1,417,500	2,840,000	-	4,674,263	
25-05	Holyoke/Highview Avenue Reconstruction	IP	-	1,955,000	3,192,400	-	1,255,000	6,402,400	
26-04	CSAH 9 Modernization (210th St- CSAH 50)	IP	135,000	270,000	917,971	-	-	1,322,971	
26-05	Interstate 35/CSAH 50 Interchange Reconstruction	IP	-	75,000	260,852	-	1,605,000	1,940,852	
28-04	Dodd Blvd/CSAH 9 Modernization (215th St- 210th St.)	N	-	80,325	162,435	421,610	-	664,370	
	Total Municipal State Aid		4,411,930	7,522,288	6,071,158	3,381,610	2,980,000	24,366,986	
	Municipal State Aid/Municipal State Aid Bonds- Special Assessments								
25-05	Holyoke/Highview Avenue Reconstruction	IP	-	-	350,000	-	-	350,000	
	Total Municipal State Aid Assessments		-	-	350,000	-	-	350,000	
	Property Taxes and Fund Balance Reserves								
XX-02	Street Reconstruction	R	-	155,000	155,000	155,000	155,000	620,000	
22-16	Freight Rail Car Storage and Transload Facility	IP	150,000	-	-	-	-	150,000	
XX-01	Pavement Management - Maintenance	R	2,130,500	2,195,000	2,260,000	2,330,000	2,400,000	11,315,500	
XX-10	Pavement Management - County pavement preservation	R	30,000	-	25,000	-	-	55,000	
26-07	Pavement Management fund-CSAH 60 Alignment Study (CSAH 23- Flagstaff Ave)	N	-	78,750	-	-	-	78,750	
26-15	Pavement Management fund- Lake Marion Greenway	IP	-	200,000	-	-	-	200,000	
	Total Property Taxes and Fund Balance Reserves		2,310,500	2,628,750	2,440,000	2,485,000	2,555,000	12,419,250	

CIP #	Financing / Project	Status*	2025	2026	2027	2028	2029	Total 2025-2029
	Dakota County (Transportation Projects only)							
	Dakota County share of Project costs:		-	-	-	-	-	-
24-05	179th St Bridge and Future CSAH 9	IP	-	6,850,000	-	-	-	6,850,000
25-04	185th St/CSAH60 (Kenwood Tr-Ipava Ave)	IP	5,700,000	-	-	-	-	5,700,000
26-04	CSAH 9 Modernization (210th St- CSAH 50)	IP	765,000	1,530,000	7,397,500	-	-	9,692,500
26-05	Interstate 35/CSAH 50 Interchange Reconstruction	IP	-	-	1,643,161	-	-	1,643,161
26-15	Lake Marion Greenway	N	162,000	1,608,000	-	-	345,000	2,115,000
28-04	Dodd Blvd/CSAH 9 Modernization (215th St- 210th St.)	N	-	455,175	920,465	3,499,790	-	4,875,430
	Total Dakota County share of project costs		6,627,000	10,443,175	9,961,126	3,499,790	345,000	30,876,091
	Dakota County advance funding of city costs (City to repay three years later)							
22-03	210th St Reconstruction	IP	(524,000)	-	-	-	-	(524,000)
23-04	179th St/Future CSAH 9 (Highview Ave - Cedar Ave) / Dodd Blvd (Gerdine Path- Dodd Lane)	IP	(4,527,875)	-	-	-	-	(4,527,875)
24-04	185th St/Future CSAH 60 (Dodd Blvd - Highview Ave)	IP	(430,000)	(2,300,000)	-	-	-	(2,730,000)
25-04	185th St/CSAH60 (Kenwood Tr-Ipava Ave)	IP	2,838,935	(281,763)	(1,417,500)	(2,840,000)	-	(1,700,328)
26-05	Interstate 35/CSAH 50 Interchange Reconstruction	IP	-	1,605,000	3,375,000	-	(1,605,000)	3,375,000
	Total Dakota County advances (net of repayments during years shown)		(2,642,940)	(976,763)	1,957,500	(2,840,000)	(1,605,000)	(6,107,203)
	Total Dakota County (transportation contributions/advances)		3,984,060	9,466,412	11,918,626	659,790	(1,260,000)	24,768,888
	Other							
XX-03	Other grant- Judicial Rd (Credit River)	R	-	490,707	-	-	-	490,707
25-04	Other state funding- Safe Routes to School grant- 185th St/CSAH 60 (Kenwood Tr-Ipava Ave)	IP	704,500	-	-	-	-	704,500
22-16	Other state funding (project subject to grant Funding)- Freight Rail Car Storage Transload Facility	IP	-	7,000,000	-	-	-	7,000,000
22-16	Other federal funding (project subject to grant Funding)- Freight Rail Car Storage Transload Facility	IP	-	750,000	-	-	-	750,000
22-08	Other funding (Centerpoint Energy)	IP	140,000	-	-	-	-	140,000
	Total Other		844,500	8,240,707	-	-	-	9,085,207
	Total Transportation Projects		**17,185,300**	**32,573,864**	**28,359,413**	**13,975,825**	**8,909,719**	**101,004,121**
	Water Trunk Fund - Fees							
24-05	179th St Bridge and Future CSAH 9	IP	-	590,000	-	-	-	590,000
25-04	Fiber Conduit- 185th St/CSAH60 (Kenwood Tr-Ipava Ave)	IP	50,000	-	-	-	-	50,000
26-05	Interstate 35/CSAH 50 Interchange Reconstruction- Fiber conduit	N	-	-	10,000	-	-	10,000
U-4	Well Construction	R	-	-	100,000	1,800,000	-	1,900,000
U-5	Watermain Trunk Extensions	R	265,000	265,000	265,000	265,000	265,000	1,325,000
U-6	Water Distribution Features	R	60,000	150,000	-	150,000	-	360,000
	Total Water Trunk Fund		375,000	1,005,000	375,000	2,215,000	265,000	4,235,000
	Water Operating Fund - Fees							
U-7	Well and Pump Rehabilitation	R	100,000	200,000	200,000	100,000	300,000	900,000
U-8	Tower and Reservoir Maintenance	R	-	1,000,000	-	-	150,000	1,150,000
U-9	Water Meter Replacement	R	150,000	300,000	300,000	300,000	300,000	1,350,000
U-10	Fiber Optic Cable Connection	N	45,000	37,000	37,000	40,000	30,000	189,000
XX-02	Watermain Replacement/Repair (XX-02 Street Reconstruction project)	R	900,000	470,000	470,000	470,000	470,000	2,780,000
XX-03	Watermain Replacement/Repair (XX-03 Collector Roadway Rehab project)	R	35,000	50,000	100,000	100,000	50,000	335,000
xx-10	Watermain Replacement/Repair (XX-10 Dakota County pavement preservation)	R	10,000	5,000	5,000	-	-	20,000
XX-01	Watermain Replacement/Repair (XX-01 misc street repairs project)	R	100,000	100,000	100,000	100,000	100,000	500,000
25-04	185th St/CSAH60 (Kenwood Tr-Ipava Ave)	IP	150,000	-	-	-	-	150,000
25-05	Holyoke/Highview Avenue Reconstruction	IP	-	-	75,000	-	-	75,000
26-04	CSAH 9 Modernization (210th St- CSAH 50)	IP	-	-	2,500	-	-	2,500
	Total Water Operating Fund		1,490,000	2,162,000	1,289,500	1,110,000	1,400,000	7,451,500
	Total Water System		1,865,000	3,167,000	1,664,500	3,325,000	1,665,000	11,686,500

CIP #	Financing / Project	Status*	2025	2026	2027	2028	2029	Total 2025-2029	
	Sanitary Sewer Trunk Fund - Fees								
24-09	Sanitary Sewer Trunk Fund - Fees	N	2,000,000	-	-	-	-	2,000,000	
25-04	185th St/CSAH60 (Kenwood Tr-Ipava Ave)	IP	15,000	-	-	-	-	15,000	
26-05	Interstate 35/CSAH 50 Interchange Reconstruction- Fiber conduit (lift station connectivity)		-	-	10,000	-	-	10,000	
26-15	Lake Marion Greenway- Fiber conduit (lift station connectivity)		-	90,000	-	-	-	90,000	
xx-03	Fiber conduit- lift station connectivity		-	-	50,000	-	-	50,000	-
U-1	Sanitary Sewer Trunk Extensions	R	75,000	75,000	75,000	75,000	75,000	375,000	
	Total Sanitary Sewer Trunk Fund		$ 2,090,000	$ 165,000	$ 135,000	$ 75,000	$ 75,000	$ 2,540,000	
	Sanitary Sewer Operating Fund - User Fees								
U-3	Sanitary Sewer Inflow/Infiltration Repairs	R	575,000	575,000	575,000	575,000	575,000	2,875,000	
U-2	Sanitary Sewer Lift Station Rehabilitation	R	205,000	105,000	235,000	275,000	275,000	1,095,000	
U-10	Fiber Optic Cable Connection	N	25,000	25,000	25,000	30,000	30,000	135,000	
XX-01	Sanitary Sewer Rehabilitation (XX-01 misc street repairs project)	R	100,000	100,000	100,000	100,000	100,000	500,000	
XX-02	Sanitary Sewer Rehabilitation (XX-02 Street Reconstruction project)	R	250,000	250,000	250,000	250,000	250,000	1,250,000	
XX-03	Sanitary Sewer Rehabilitation (XX-03 Collector Roadway Rehab project)	R	5,000	15,000	25,000	25,000	15,000	85,000	
xx-10	Sanitary Sewer Rehabilitation (XX-10 Dakota County pavement preservation)	R	10,000	5,000	5,000	-	-	20,000	
25-04	185th St/CSAH60 (Kenwood Tr-Ipava Ave)	IP	15,000	-	-	-	-	15,000	
25-05	Holyoke/Highview Avenue Reconstruction	IP	-	-	145,000	-	-	145,000	
26-04	CSAH 9 Modernization (210th St- CSAH 50)	IP	-	-	5,000	-	-	5,000	
	Total Sanitary Sewer Operating Fund		$ 1,185,000	$ 1,075,000	$ 1,365,000	$ 1,255,000	$ 1,245,000	$ 6,125,000	
	Total Sanitary Sewer System		$ 3,275,000	$ 1,240,000	$ 1,500,000	$ 1,330,000	$ 1,320,000	$ 8,665,000	
	Street Light Operating Fund - User Fees								
24-05	179th St Bridge and Future CSAH 9	IP	-	67,500	-	-	-	67,500	
25-04	185th St/CSAH60 (Kenwood Tr-Ipava Ave)	IP	10,000	-	-	-	-	10,000	
25-05	Holyoke/Highview Avenue Reconstruction	IP	-	-	50,000	-	-	50,000	
26-04	CSAH 9 Modernization (210th St- CSAH 50)	IP	-	-	10,000	-	-	10,000	
26-06	CSAH 50 Roundabout at Hamburg Ave	N	-	30,000	-	-	-	30,000	
	Total Street Light Operating Fund		$ 10,000	$ 97,500	$ 60,000	$ -	$ -	$ 167,500	
	Stormwater Infrastructure Fund- Fees								
20-45	165th St Drainage System Improvements	IP	275,000	-	-	-	-	275,000	
24-05	179th St Bridge and Future CSAH 9	IP	-	2,232,825	-	-	-	2,232,825	
24-44	Stormwater Management Improvements at Greenridge Park	N	24,000	76,000	-	-	-	100,000	
25-04	185th St/CSAH60 (Kenwood Tr-Ipava Ave)	IP	1,300,000	-	-	-	-	1,300,000	
25-05	Holyoke/Highview Avenue Reconstruction	IP	-	-	1,035,000	-	-	1,035,000	
26-04	CSAH 9 Modernization (210th St- CSAH 50)	IP	-	-	250,000	-	-	250,000	
26-05	Interstate 35/CSAH 50 Interchange Reconstruction		-	-	135,000	-	-	135,000	
XX-02	Storm Water Management Improvements - Street Reconstruction	R	105,000	105,000	105,000	105,000	105,000	525,000	
ER-4	Storm Water Conveyance System Expansion	R	100,000	100,000	100,000	100,000	100,000	500,000	
	Total Stormwater Infrastructure Fund		1,804,000	2,513,825	1,625,000	205,000	205,000	6,352,825	
	Environmental Resources - Fees								
ER-1	Water Quality BMPs	R	75,000	75,000	75,000	75,000	75,000	375,000	
ER-1	Urban Restoration- Public System Initiatives	R	10,000	10,000	10,000	10,000	10,000	50,000	
ER-1	Water Conservation- Public System Improvements	R	20,000	20,000	20,000	20,000	20,000	100,000	
ER-2	Lake Management	R	75,000	75,000	75,000	75,000	75,000	375,000	
ER-3	Storm Water Basin Rehabilitation	R	350,000	350,000	350,000	350,000	350,000	1,750,000	
ER-3	Stormwater Infrastructure Maintenance/Rehabilitation	R	190,000	190,000	190,000	190,000	190,000	950,000	
ER-3	FES Maintenance-(MS4 Pond/Outfall Insp)	R	85,000	85,000	85,000	85,000	85,000	425,000	
ER-6	Vegetation Maintenance-City Outlots/Land	R	140,000	140,000	140,000	140,000	140,000	700,000	
23-58	East Lake Rough Fish Barrier	N	50,000	-	-	-	-	50,000	
	Total Environmental Resources Fund		995,000	945,000	945,000	945,000	945,000	4,775,000	

CIP #	Financing / Project	Status*	2025	2026	2027	2028	2029	Total 2025-2029
	Dakota County (Utility/Environmental Resources projects only)							
24-44	Vermillion- Stormwater Management Improvements at Greenridge Park	N	-	200,000	-	-	-	200,000
ER-2	Dakota County Lake Management assessment/treatment	R	35,000	35,000	35,000	35,000	35,000	175,000
	Total Dakota County (Environmental Resources contributions)		35,000	235,000	35,000	35,000	35,000	375,000
	General Fund							
ER-5	Forestry	R	130,000	130,000	130,000	130,000	130,000	650,000
26-04	Fiber conduit (siren connection)- CSAH 9 Modernization (210th St- CSAH 50)		-	-	40,000	-	-	40,000
26-05	Fiber conduit (siren connection)- Interstate 35/CSAH 50 Interchange Reconstruction		-	-	10,000	-	-	10,000
	Total General Fund		130,000	130,000	180,000	130,000	130,000	700,000
	Total Utility/Natural Resources System Projects		**$ 8,114,000**	**$ 8,328,325**	**$ 6,009,500**	**$ 5,970,000**	**$ 4,300,000**	**$ 32,721,825**
	Dakota County (Park projects only)							
P-5	Eclipse Ave Trail CP25-01	N	40,000	-	-	-	-	40,000
25-15	North Creek Greenway Trailhead (Park Dedication project)	IP	510,000					510,000
25-15	North Creek Greenway Trails (Trail improvement project)	IP	170,000	170,000				340,000
25-20	East Community Park Trailhead	IP	-	400,000	-	-	-	400,000
	Total Dakota County (Park contributions)		720,000	570,000	-	-	-	1,290,000
	Park Improvement Fund - Taxes							
P-1	Park Major Maintenance		217,450	136,250	159,500	169,000	153,000	835,200
P-6	Park Improvements- playground replacements (Various Parks)	R	226,000	346,000	236,000	489,000	372,000	1,669,000
P-6	Park Improvements- parking lot improvements (at parks)	R	90,000	75,000	210,000	113,000	55,000	543,000
P-6	Park Improvements- other	R	85,000	271,000	356,000	104,000	87,000	903,000
26-15	Lake Marion Greenway-Ritter Farm parking lot/roadway improvements	N	-	225,000	-	-	-	225,000
	Total Park Improvement Fund		618,450	1,053,250	961,500	875,000	667,000	4,175,200
	Trail Improvement Fund - Taxes							
P-5	Trail improvement	R	530,000	830,000	530,000	612,000	610,000	3,112,000
23-13	Klamath Trail Retaining Wall	IP	-	-	1,500,000	-	-	1,500,000
26-15A	Trail Reconstruction CP26-15A / Ritter to Dodd Blvd		-	53,000	-	-	-	53,000
26-15B	Trail Reconstruction CP26-15B / Dodd Blvd To 208th St Cul de Sac		-	57,000	-	-	-	57,000
25-05	Trail Reconstruction CP25-05 / Highview Ave		-	-	200,000	-	-	200,000
25-15A	Trail Reconstruction CP25-15A / North Creek Trail, 173rd to East Park		30,000	-	-	-	-	30,000
25-15B	Trail Reconstruction CP25-15B / North Creek Trail, East Park to 160th		-	30,000	-	-	-	30,000
	Total Trail Improvement Fund		560,000	970,000	2,230,000	612,000	610,000	4,982,000
	Park Bonds Fund							
24-20	Grand Prairie Park (Avonlea) *Note 1 (referendum bonds)*	IP	2,102,625	-	-	-	-	2,102,625
25-20	East Community Park Phase II - *Note 1 (referendum bonds)*	IP	350,000	2,025,000	-	-	-	2,375,000
			2,452,625	2,025,000	-	-	-	4,477,625

CIP #	Financing / Project	Status*	2025	2026	2027	2028	2029	Total 2025-2029
	Park Dedication Fund - Fees							
P-2	Park Development - Adminstrative Projects	R	20,000	35,000	20,000	170,000	20,000	265,000
P-3	Park Development - Developer Credits	R	435,000	435,000	435,000	435,000	435,000	2,175,000
P-4	Future Park Land Acquisition	R	-	-	-	100,000	100,000	200,000
P-5	Other New Trails	IP	-	-	-	100,000	100,000	200,000
P-7	Pedestrian Crossing Projects	IP	55,000	-	-	-	-	55,000
P-8	Ritter Meadows Park	IP	-	58,000	770,000	-	-	828,000
P-9	Voyager Park	IP	720,000	-	-	-	-	720,000
P-10	Spyglass Park-Phase II	IP	45,000	420,000	-	-	-	465,000
P-11	Keokuk Ave/ 172nd St. Park	IP	-	-	-	-	65,000	65,000
P-12	Grand Prairie Skatepark	N	-	-	50,000	600,000	-	650,000
P-13	Other projects	IP/N	145,000	225,000	200,000	325,000	325,000	1,220,000
23-04	179th St/Future CSAH9 Trail & Trail Lights- *Note 3*	IP	769,945	-	-	-	-	769,945
24-05	179th St Bridge and Future CSAH 9	IP	-	67,313	-	-	-	67,313
25-04	185th St (Kenwood Tr-Ipava Ave)- Trail & trail lights- *Note 3*	IP	200,000	-	-	-	-	200,000
25-05	Holyoke/Highview Avenue Reconstruction	IP	-	-	1,200,000	-	-	1,200,000
25-15	North Creek Greenway Trail/Trailhead	IP	90,000					90,000
25-20	East Community Park Phase II -*Note 1 (excess costs beyond referendum bonds)*	IP	-	150,000	-	-	-	150,000
26-04	Dodd Blvd/CSAH 9 (210th St-Kenwood Trl/CSAH 50)- Trail & trail lights- *Note 3*	IP	-	-	97,500	-	-	97,500
27-03	Fiber conduit (new) for park connectivity- Kenyon Ave N of CR60; 205th St	N	-	-	100,000	-	-	100,000
26-05	Fiber conduit (new) for park connectivity- I35 interchange; Klamath to Kenrick	N	-	-	10,000	-	-	10,000
26-15	Lake Marion Greenway- Fiber conduit (parks connectivity)	N	-	90,000	-	-	-	90,000
26-15	Lake Marion Greenway- Trails	N	28,000	2,050,000	-	-	60,000	2,138,000
P-5	Eclipse Ave Trail CP25-01	N	40,000	-	-	-	-	40,000
28-04	Dodd Blvd/CSAH 9 Modernization (215th St- 210th St.)	N	-	-	-	30,000	-	30,000
	Total Park Dedication Fund		2,547,945	3,530,313	2,882,500	1,760,000	1,105,000	11,825,758
	Total- Parks Projects		**$ 6,899,020**	**$ 8,148,563**	**$ 6,074,000**	**$ 3,247,000**	**$ 2,382,000**	**$ 26,750,583**

CIP #	Financing / Project	Status*	2025	2026	2027	2028	2029	Total 2025-2029
	Equipment Plan- Totals by funding source below							
	Equipment Fund Interest Earnings		53,566	18,021	9,639	9,498	8,453	99,177
	Equipment Fund Balance use (surplus)		1,777,225	419,121	7,052	52,237	(316,247)	1,939,388
	General Fund		125,472	102,825	98,100	-	89,674	416,071
	Tax Levy- Equipment		500,000	2,000,000	3,400,000	1,700,000	1,600,000	9,200,000
	Liquor Fund contribution		500,000	500,000	500,000	780,000	780,000	3,060,000
	Environmental Resources Fund- contribution		40,500	40,500	74,256	40,500	40,500	236,256
	Communications Fund		33,000	45,000	45,000	40,000	52,000	215,000
	Water & Sewer Operating Funds		124,579	366,743	127,705	128,494	389,674	1,137,195
	Auction/Sale Proceeds		300,000	300,000	300,000	300,000	300,000	1,500,000
	Total Planned Equipment Purchases		**3,454,342**	**3,792,210**	**4,561,752**	**3,050,729**	**2,944,054**	**17,803,087**
			-	-	-	-	-	-
	Facilities Plan- Totals by funding source below							
	Facilities Fund Balance use/(surplus)		397,924	355,557	926,642	500,952	242,769	2,423,844
	Facilities Fund interest earnings		51,355	43,396	36,285	17,752	7,733	156,521
	Tax Levy- Facilities		100,000	200,000	250,000	300,000	350,000	1,200,000
	General Fund contribution		-	-	-	-	-	-
	Antenna Rental		482,113	497,247	512,873	531,236	571,356	2,594,825
	Liquor Fund		10,000	40,000	-	65,000	-	115,000
	Water Operating Fund		1,125,000	488,000	9,875,000	85,000	147,480	11,720,480
	Water Trunk Fund/Water Revenue Bonds		3,375,000	375,000	11,500,000	-	-	15,250,000
	Sewer Operating Fund		-	-	375,000	55,000	32,480	462,480
	Franchise Fees		-	4,238,250	4,671,184	3,356,387	-	12,265,821
	Bond Proceeds		17,792,608	15,761,750	32,328,816	16,643,613	-	82,526,787
	Other/Partnership		7,170,000	-	-	-	-	7,170,000
	Total Planned Facility Expenditures		**$ 30,504,000**	**$ 21,999,200**	**$ 60,475,800**	**$ 21,554,940**	**$ 1,351,818**	**135,885,758**
	Technology Plan- Totals by funding source below							
	Technology Fund Balance use/(surplus)		145,379	(92,557)	(18,746)	(29,258)	(50,666)	(45,848)
	Technology Fund interest earnings		4,308	1,400	3,251	3,626	4,211	16,796
	Tax Levy- Technology Plan		300,000	300,000	500,000	550,000	450,000	2,100,000
	Communications Fund contribution		4,260	5,822	9,547	11,078	1,047	31,754
	Liquor Fund contribution		67,605	51,981	144,520	83,330	7,817	355,253
	Environmental Resources Fund contribution		2,385	3,676	9,810	9,630	854	26,355
	Utility (Water/Sewer) Fund contribution		86,128	16,655	40,790	59,185	9,840	212,598
	Lakeville Arenas		1,843	1,337	3,402	1,497	1,500	9,579
	Total Planned Technology Expenditures		**611,908**	**288,314**	**692,574**	**689,088**	**424,603**	**2,706,487**
			$ -	$ -	$ -	$ -	$ -	
	TOTAL- ALL PROJECTS		**$ 66,768,570**	**$ 75,130,476**	**$ 106,173,039**	**$ 48,487,582**	**$ 20,312,194**	**316,871,861**

***Status Key**

R These are recurring annual projects. The costs may have changed slightly from the prior year CIP due to revised estimates, and a subsequent year added to the CIP.

IP These projects were included in a prior year CIP. The costs and funding sources may have been revised due to more accurate estimates since the prior CIP.

N These projects are new to the CIP this year.

Note 1- The majority of this project is anticipated to be funded with bonds. Park projects funded primarily by referendum bonds (where Note 1 is indicated). Park Bond Fund timing shows planned use of bonds, not bond issuance year.
Bond funds will be spent first, and any overage on the project will be paid by the Park Dedication Fund.

Note 2- This project was substantially completed during the current year or a prior year, and is included in the 2025-2029 CIP only to reflect the related future repayment of an advance to Dakota County in one of the years presented.

Note 3-These new trail and trail lighting costs are planned to be incurred in conjunction with a larger roadway project included in the transportation section of the 2025-2029 CIP.

CITY OF LAKEVILLE
STREET RECONSTRUCTION PLAN

Project #	Project description:	2025	2026	2027	2028	2029	Total
XX-02	Street Reconstruction	4,145,000	3,580,000	3,685,000	4,665,000	3,900,000	19,975,000
XX-03	Collector Rehabilitation	683,245	490,707	3,100,000	2,743,425	889,719	7,907,096
		-	-	-	-	-	-
		$ 4,828,245	$ 4,070,707	$ 6,785,000	$ 7,408,425	$ 4,789,719	$ 27,882,096

CITY OF LAKEVILLE
2025 - 2034 FACILITY PLAN

Council Work Session
8/26/2024

	2024 Adopted	2023 CF + 2024 Est'd	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2025 - 2034 Totals
Use of Funds:													
Art Center- Performing Arts	$ 14,500	$ 64,500	$ 210,000	$ 90,000	$ 135,000	$ -	$ 2,368	$ 125,000	$ 250,000	$ -	$ -	$ -	$ 812,368
Art Center- Fine Arts (ALC building)	40,000	40,000	20,000	-	570,000	-	-	-	-	-	-	-	590,000
Heritage Center	29,000	29,000	748,000	-	-	108,000	96,160	40,000	75,000	40,000	-	-	1,107,160
Central Maintenance Facility	473,850	325,842	458,000	356,000	17,660,000	300,000	797,704	-	40,000	21,000	-	-	19,632,704
City Hall	539,110	689,110	105,000	100,000	-	135,000	17,051	70,000	30,000	125,000	-	-	582,051
Fire Station #1	20,000	-	275,000	-	-	20,791,940	-	-	-	-	-	-	21,066,940
Fire Station #2	32,000	12,000	-	20,268,200	-	-	-	-	-	-	-	-	20,268,200
Fire Station #3	28,000	8,000	-	-	20,330,800	-	-	-	-	-	-	-	20,330,800
Fire Station #4	20,000	100,000	48,000	7,000	30,000	-	124,700	-	-	120,000	-	-	329,700
Police Station	80,000	67,500	80,000	275,000	-	15,000	133,875	25,000	600,000	165,000	-	-	1,293,875
Heritage Liquor Store	108,300	108,300	-	-	-	65,000	-	8,000	25,000	65,000	-	-	163,000
Galaxie Liquor Store	93,500	222,220	-	-	-	-	-	331,570	65,000	50,000	-	-	446,570
Kenrick Liquor Store	62,000	62,000	-	40,000	-	-	-	31,629	-	120,000	26,000	-	217,629
Keokuk Liquor Store	31,000	31,000	60,000	-	-	-	-	-	10,000	45,000	65,000	-	180,000
Public Safety Training Facility	14,000,000	-	24,000,000	-	-	-	-	-	-	-	-	-	24,000,000
Water Treatment Facility	452,500	444,500	4,500,000	863,000	21,750,000	140,000	179,960	65,000	-	15,000	-	-	27,512,960
Total Use of Funds	$ 16,023,760	$ 2,203,972	$ 30,504,000	$ 21,999,200	$ 60,475,800	$ 21,554,940	$ 1,351,818	$ 696,199	$ 1,095,000	$ 766,000	$ 91,000	$ -	$ 138,533,957
Source of Funds:													
Interest Earnings (2%)	$ 13,257	$ 13,257	$ 51,355	$ 43,396	$ 36,285	$ 17,752	$ 7,733	$ 2,878	$ 17,542	$ 10,171	$ 13,518	$ 26,736	$ 227,366
Annual Levy (Building Fund)	-	-	100,000	200,000	250,000	300,000	350,000	400,000					1,600,000
General Fund Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-
Antenna Rental	502,341	502,341	482,113	497,247	512,873	531,236	571,356	590,347	608,875	628,198	647,373	650,175	5,719,793
Liquor Fund [1]	244,800	373,520	10,000	40,000	-	65,000	-	371,199	100,000	280,000	91,000	-	957,199
Water & Sewer Operating Funds	452,500	444,500	1,125,000	488,000	10,250,000	140,000	179,960	65,000	-	15,000	-	-	12,262,960
Water & Sewer Trunk Funds / Bonds [1]	-	-	3,375,000	375,000	11,500,000	-	-	-	-	-	-	-	15,250,000
Franchise Fees (reduce Fire station bonds)	-	-	-	4,238,250	4,671,184	3,356,387	-	-	-	-	-	-	12,265,821
Energy Rebates	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-
Other/Partnership	14,000,000	800,000	7,170,000	-	-	-	-	-	-	-	-	-	7,170,000
Bond Proceeds - Ice Arena [1]	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds - CMF/Fire/First	-	-	17,792,608	15,761,750	32,328,816	16,643,613	-	-	-	-	-	-	82,526,787
Other Ice Arena	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Source of Funds	$ 15,262,898	$ 2,183,618	$ 30,106,076	$ 21,643,643	$ 59,549,158	$ 21,053,988	$ 1,109,049	$ 1,429,424	$ 726,417	$ 933,369	$ 751,891	$ 676,911	$ 137,979,926
Change in Fund Balance	$ (760,862)	$ (20,354)	$ (397,924)	$ (355,557)	$ (926,642)	$ (500,952)	$ (242,769)	$ 733,225	$ (368,583)	$ 167,369	$ 660,891	$ 676,911	$ (554,031)
Beginning Fund Balance [2]	$ 998,001	$ 2,588,094	$ 2,567,740	$ 2,169,816	$ 1,814,259	$ 887,617	$ 386,665	$ 143,896	$ 877,121	$ 508,538	$ 675,907	$ 1,336,798	
Ending Fund Balance [2]	$ 237,139	$ 2,567,740	$ 2,169,816	$ 1,814,259	$ 887,617	$ 386,665	$ 143,896	$ 877,121	$ 508,538	$ 675,907	$ 1,336,798	$ 2,013,709	

1. The Liquor Fund, Water/Sewer Funds and the Ice Arena sources/uses NET to zero.
2. The fund balance shown is for the Building Fund (Which does not include Liquor, Water/Sewer and Ice Arena)

	2024	2023 CF + 2024 Est'd	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Totals
2024-2033 CIP Adopted	15,509,650	15,509,650	3,462,900	1,483,500	33,057,800	760,800	1,679,758	732,199	1,222,000	1,162,000	91,000	-	59,161,607
Variance	514,110	(13,305,678)	27,041,100	20,515,700	27,418,000	20,794,140	(327,940)	(36,000)	(127,000)	(396,000)	-	-	79,372,350

CITY OF LAKEVILLE
2025 - 2034 EQUIPMENT PLAN

Council Work session
8/26/2024

	Funding	2024 ADOPTED	2023 CF+ 2024 Est'd	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2025 - 2034 Totals
Use of Funds:														
Facilities	GEN FUND	$ -	$ -	$ 59,977	$ 33,401	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 93,378
Arts Center	GEN FUND	36,000	-	-	-	-	-	-	-	-	-	-	-	-
City Clerk	EQ FUND	20,003	20,003	-	318,000	-	-	-	23,604	-	-	-	-	341,604
Comm. Develop Code	GEN FUND	30,900	-	-	-	-	-	-	-	-	-	-	-	-
Inspections	GEN FUND	34,245	34,245	-	-	43,600	-	-	47,200	48,400	49,600	50,800	52,000	291,600
Police	EQ FUND	946,035	820,983	572,934	663,800	969,023	724,890	1,264,623	822,659	970,720	985,189	604,558	601,073	8,179,469
PD Equipment delay	EQ FUND	(188,238)	-	(20,208)	95,172	557,560								632,524
Fire	EQ FUND	775,563	55,463	943,963	2,390,300	34,880	157,920	172,500	5,900	536,437	-	82,550	136,500	4,460,950
Fire Equipment delay	EQ FUND	(720,100)	-	(750,000)	(1,957,000)	375,000			2,332,000					-
Engineering	GEN FUND	-	-	-	-	-	-	57,500	59,000	-	-	-	-	116,500
Construction Services	GEN FUND	-	-	65,495	69,425	54,500	-	32,174	59,000	-	-	-	-	280,593
Streets	EQ FUND	1,137,139	1,183,081	1,364,179	1,098,925	1,578,395	1,282,726	635,618	961,260	1,247,361	1,362,155	852,324	795,939	11,178,883
Forestry	EQ FUND	-		54,044	57,287	-	-	-	-	-	33,644	-	-	144,974
Parks	EQ FUND	420,240	496,879	593,647	611,157	742,333	716,699	339,965	249,892	394,081	299,126	746,870	488,647	5,182,417
Env. Resources	ENV RES	-	-	-	-	33,756	-	-	-	-	-	36,596	-	70,353
Communications	COMM	41,500	41,500	33,000	45,000	45,000	40,000	52,000	80,400	45,000	25,000	40,000	45,000	450,400
Utilities	UTILITY	120,433	120,433	124,579	366,743	127,705	128,494	389,674	332,537	668,751	407,629	1,397	-	2,547,509
Liquor	LIQUOR	-	-	-	-	-	-	-	-	30,250	25,142	40,640	-	96,032
Vehicle contingency (PD+Parks)	EQ FUND	-	-	412,732	-	-	-	-	-	-	-	-	-	412,732
Total Use of Funds		2,653,720	2,772,587	3,454,342	3,792,209	4,561,752	3,050,729	2,944,053	4,973,452	3,941,000	3,187,485	2,455,736	2,119,159	34,479,918
Source of Funds:														
Interest Earnings (2%)		103,172	103,172	53,566	12,021	6,519	9,316	8,267	14,589	16,188	15,509	16,288	12,649	164,912
Annual Levy		-	-	200,000	2,000,000	3,400,000	1,700,000	1,600,000	1,000,000	2,000,000	1,600,000	1,000,000	1,000,000	15,500,000
Transfers in:														
General Fund Contribution		-	-	-	-	-	-	-	-	-	-	-	-	-
Liquor Fund Contribution		500,000	500,000	500,000	650,000	650,000	780,000	780,000	780,000	780,000	780,000	780,000	780,000	7,260,000
Env Res Fund Contribution		40,500	40,500	40,500	40,500	40,500	40,500	40,500	48,700	48,700	48,700	48,700	48,700	446,000
Utility Fund Contribution				-	-	-	-	-	-	-	-	-	-	-
Coded directly to another fund:														
Funding outside Equipment Fund [1]														
General Fund		121,148	34,245	125,472	102,825	98,100	-	89,674	165,200	48,400	49,600	50,800	52,000	782,071
Communications Fund		41,500	41,500	33,000	45,000	45,000	40,000	52,000	80,400	45,000	25,000	40,000	45,000	450,400
Environmental Res Fund		-	-	-	-	33,756	-	-	-	-	-	36,596	-	70,353
Water & Sewer Funds		120,433	120,433	124,579	366,743	127,705	128,494	389,674	332,537	668,751	407,629	1,397	-	2,547,509
Lakeville Arenas		-	-	-	-	-	-	-	-	-	-	-	-	-
Other financing sources														
Intergovernmental Grants			-			-	-	-	-	-	-	-	-	-
Auction/Sale Proceeds		448,000	324,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,000,000
Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Certificates		-	-	-	-	-		-	2,332,000	-	-	-	-	2,332,000
Total Source of Funds		1,374,753	1,163,850	1,377,116	3,517,089	4,701,581	2,998,310	3,260,115	5,053,426	3,907,039	3,226,438	2,273,781	2,238,349	$ 32,553,245
Change in Fund Balance		(1,278,967)	(1,608,737)	(2,077,226)	(275,119)	139,828	(52,419)	316,061	79,974	(33,961)	38,953	(181,955)	119,190	$ (1,926,674)
Beginning Fund Balance [2]		5,158,608	4,287,037	$2,678,300	601,074	325,955	465,783	413,364	729,425	809,399	775,438	814,391	632,436	
Ending Fund Balance [2]		$3,879,641	$2,678,300	$601,074	$325,955	$465,783	$413,364	$729,425	$809,399	$775,438	$814,391	$632,436	$751,626	
		0												

1. "Funding outside the Equipment Fund" Individual fund's sources/uses NET to zero.
2. The fund balance shown is for the Equipment Fund (Which does not include any funding from the other funds listed under "Funding outside Equipment Fund)
3. Fire engines are estimated to be 24 months out from delievery; estimating 1/2 cost in 12 months from date of order and balance at the end of 24 months; ladder truck is estimated to be 27 months (i.e. order in 2024, 1/2 payment in 2025 remainder in 2

2024-2033 CIP Adopted	3,592,958	4,780,024	3,533,332	3,310,006	2,819,026	3,063,335	3,827,972	3,291,268	3,421,306	2,386,532	-	34,025,759
Variance	(820,371)	(1,325,682)	258,877	1,251,746	231,703	(119,282)	1,145,480	649,732	(233,821)	69,204	2,119,159	454,159

CITY OF LAKEVILLE
2025 - 2034 TECHNOLOGY PLAN

Council Work session
8/26/2024

	2024 ADOPTED	2024 Estimate	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2025 - 2034 Totals
Use of Funds:													
Administration	$ -	$ -	$ 8,141	$ 7,454	$ 10,046	$ 2,280	$ -	$ 3,467	$ 2,492	$ 5,312	$ 2,643	$ -	$ 41,836
Arts Center	-	-	1,298	1,493	-	6,144	2,349	1,505	1,730	-	7,122	2,723	24,364
Building Inspection	-	-	7,280	4,657	18,845	-	-	8,440	5,399	21,847	-	-	66,468
Comm/Econ Development	-		8,753	1,660	3,254	-	-	10,147	1,924	3,773	1,362	351	31,222
Engineering	7,300	6,899	2,448	9,908	3,254	9,019	10,401	2,838	10,844	4,433	10,456	3,290	66,892
Facilities Maintenance	2,153	7,003	537	1,660	-	-	1,866	623	1,924	-	-	2,163	8,773
Finance	-	-	8,753	6,674	3,446	4,923	-	17,936	6,132	3,995	6,388	-	58,246
Fire	8,786	9,432	24,043	13,956	8,155	13,694	1,153	27,873	5,357	31,141	4,338	1,336	131,047
Forestry	2,152	1,404	1,075	3,319	570	1,174	-	-	5,131	-	681	1,402	13,353
Heritage Center	-	-	2,747	4,167	-	4,945	-	3,185	4,831	-	5,733	-	25,609
Human Resources	-		10,271	652	2,053	-	7,563	11,907	-	1,601	-	826	34,874
Information Technology	-		2,112	2,142	14,572	-	-	2,137	2,483	16,892	-	1,052	41,390
Construction Services	9,659	5,497	5,866	1,660	-	-	3,443	6,177	1,924	-	-	5,315	24,384
Park & Rec Administration	-	-	1,449	-	7,384	2,534	7,563	1,680	-	8,560	5,661	-	34,831
Parks Maintenance	515	-	3,224	6,305	1,627	7,109	2,419	1,869	5,385	3,869	2,796	5,609	40,211
Police	236,885	82,579	330,953	18,914	137,119	41,171	317,682	3,817	171,606	4,788	41,150	139,973	1,207,172
Streets Maintenance	7,869	4,817	8,576	2,675	5,451	3,523	8,684	9,319	3,101	5,659	681	12,872	60,539
Arenas	-	-	1,843	1,337	3,402	1,497	1,500	2,137	1,550	3,944	1,736	1,739	20,686
Communications	-	-	3,687	2,675	2,589	-	-	4,274	3,101	3,001	-	-	19,326
Liquor	-	-	63,319	28,475	92,550	587	-	49,523	7,129	81,295	1,361	701	324,940
Environmental Resources	1,448	-	1,917	1,107	4,130	587	-	1,599	642	6,109	-	701	16,792
Utilities	3,183	1,130	83,465	2,046	8,491	7,760	4,981	5,386	1,730	10,504	5,592	5,774	135,730
ERP**	275,000	275,000	-	-	-	-	-	-	-	-	-	-	-
Network Infrastructure	150,849	150,000	25,000	160,076	360,171	582,140	55,000	246,727	86,837	314,191	666,099	55,000	2,551,240
Miscellaneous	-	33,333	5,150	5,305	5,464	-	-	-	-	-	-	-	15,918
Total Use of Funds	$ 705,799	$ 577,094	$ 611,908	$ 288,314	$ 692,574	$ 689,088	$ 424,603	$ 422,565	$ 331,252	$ 530,914	$ 763,800	$ 240,828	$ 4,995,846
Source of Funds:													
Interest Earnings (2%)	$ 10,058	$ 10,058	$ 4,308	$ 1,400	$ 3,251	$ 3,626	$ 4,211	$ 5,225	$ 7,444	$ 9,711	$ 11,050	$ 7,699	$ 57,925
Annual Levy	-	-	300,000	300,000	500,000	550,000	450,000	400,000	400,000	400,000	400,000	400,000	4,100,000
Transfers in:													
General Fund	215,000	215,000		-	-	-	-	-	-	-	-	-	-
Communications Fund	7,300	7,300	4,260	5,822	9,547	11,078	1,047	8,969	4,753	8,980	12,675	1,047	68,178
Liquor Fund	59,500	59,500	67,605	51,981	144,520	83,330	7,817	84,592	19,472	125,952	96,038	8,519	689,826
Environmental Resources	4,600	4,600	2,385	3,676	9,810	9,630	854	5,432	1,991	10,990	10,347	1,555	56,670
Utility Billing (share of ERP)	59,537	59,537	-	-	-	-	-	-	-	-	-	-	-
Utility (Water/Sewer) Fund	28,400	28,400	86,128	16,655	40,790	59,185	9,840	27,181	9,401	38,259	64,434	10,633	362,507
Coded directly to another fund:													
Lakeville Arenas	-	-	1,843	1,337	3,402	1,497	1,500	2,137	1,550	3,944	1,736	1,739	20,686
Other financing sources													
	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Source of Funds	$ 384,395	$ 384,395	$ 466,530	$ 380,871	$ 711,320	$ 718,346	$ 475,269	$ 533,536	$ 444,612	$ 597,836	$ 596,280	$ 431,193	$ 5,355,792
Change in Fund Balance	$ (321,404)	$ (192,699)	$ (145,378)	$ 92,557	$ 18,746	$ 29,258	$ 50,667	$ 110,971	$ 113,359	$ 66,922	$ (167,520)	$ 190,365	$ 359,947
Beginning Fund Balance	$ 502,905	$ 408,084	$ 215,385	$ 70,007	$ 162,564	$ 181,310	$ 210,568	$ 261,235	$ 372,205	$ 485,565	$ 552,487	$ 384,967	
Ending Fund Balance	$ 181,501	$ 215,385	$ 70,007	$ 162,564	$ 181,310	$ 210,568	$ 261,235	$ 372,205	$ 485,565	$ 552,487	$ 384,967	$ 575,332	
2024-2033 CIP		705,798	369,338	160,121	547,476	635,924	388,363	333,234	316,024	515,843	692,888	n/a	4,665,009
Change		(128,704)	242,570	128,193	145,098	53,164	36,240	89,331	15,228	15,071	70,912	240,828	330,837

Citywide Planning

Envision Lakeville 2040
Last Updated 2023

2040 Comprehensive Plan / Land Use Plan
Adopted 2020

Infrastructure Specific Plans

Transportation Plan
Adopted 2019
Next update 2028

Water System Plan
Adopted 2019
Next update 2028

Sanitary Sewer Plan
Adopted 2019
Next update 2028

Water and Natural Resources Management Plan
Adopted 2019
Next update 2028

Parks, Trails and Open Space Plan
Last update 2015
Next update 2025

Studies & Site Specific Plans/Reports

Dakota County East-West Corridor Preservation Study
(Phase 1: 2003 / Phase 2: 2006)

Dakota County Principal Arterial Study (2018)

Interstate 35 Corridor Study (Lakeville – Burnsville)
(2024)

Pedestrian Crossing Study
(2024)

Dakota County Pedestrian Crossing Safety Assessment
(2022)

Downtown Development Guide
Updated 2018/ Next update 5-10 yrs

Strategic Plan for Economic Development
Updated 2019/ Next update 2024

Strategic GIS Plan
Updated 2023

School Road Safety Task Force (Last Update~2014)

Water Rates & Fees Study
Last Update 2017

Water Treatment Facility Expansion Plan
Last Update 2022

Sewer Rates & Fees Study
Last Update 2017

NPDES MS4 Permit Implementation
Last Update 2023

Various Park Master Plans
(As needed)

Trail Condition Review (OCI)
(2022)

Park Dedication Fee Study
Last update 2012

Indoor Athletic Facility Study
(2017)

CMF Expansion Study
Last Update ~2015

ADA Transition Plan
Last update 2019

Fire Resource/Space Needs Study
Update 2020

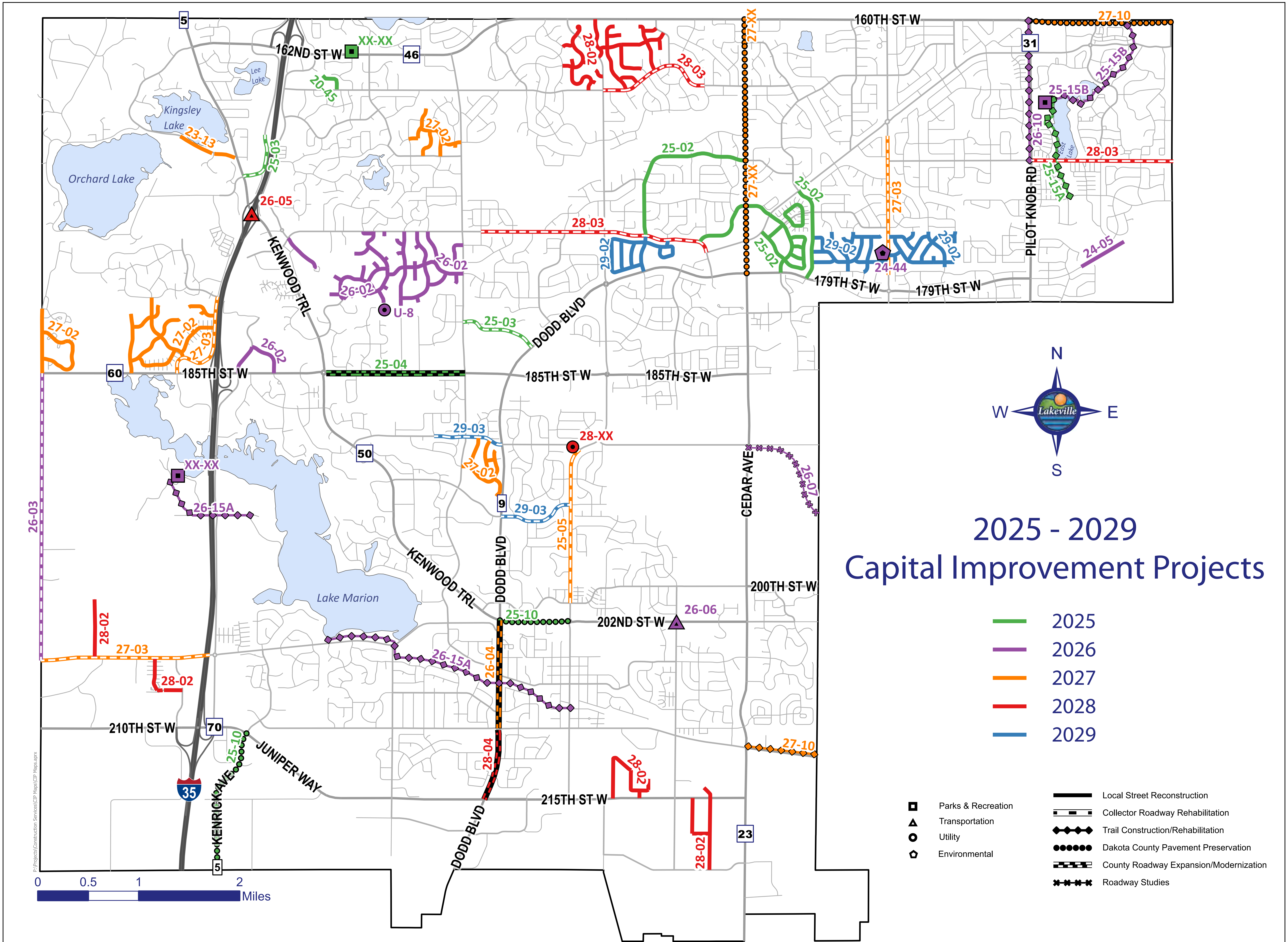
Capital Improvement Plan & Operating Budget

2025 Projects

- Pavement Maintenance
- Local Street Rehabilitation
- Arterial/Collector Roadway Rehabilitation
- 179th St (Future CSAH 9) Bridge
- 185th St (CSAH 60) Expansion (Kenwood Tr - Ipava Ave)
- Stormwater management Initiatives and Water Conservation
- Lake Management
- Stormwater Infrastructure Maintenance
- Upland/Woodland Vegetation Management
- Lift Station #26 construction
- North Creek Greenway Phase I Improvements
- Grand Prairie Park
- Various other park projects

Notes: not all 2025 CIP projects are listed here (only highlights)

City and Dakota County Partnership Projects Subject to Adopted Dakota County 2040 Transportation Plan Cost Share Policies. (Revised in 2020)


2025 - 2029
Capital Improvement Projects
2025
2026
2027
2028
2029
Parks & Recreation
Transportation
Utility
Environmental
Local Street Reconstruction
Collector Roadway Rehabilitation
Trail Construction/Rehabilitation
Dakota County Pavement Preservation
County Roadway Expansion/Modernization
Roadway Studies
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Lakeville
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2
Miles
160TH ST W
162ND ST W
179TH ST W
185TH ST W
200TH ST W
202ND ST W
210TH ST W
215TH ST W
KENWOOD TRL
DODD BLVD
CEDAR AVE
PILOT KNOB RD
JUNIPER WAY
KENRICK AVE
Orchard Lake
Kingsley Lake
Lee Lake
East Lake
Lake Marion
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