AGENDA
CITY COUNCIL RETREAT
January 4, 2025 - 9:00 AM
John Hennen Pavilion, Antlers Park

Members of the public can participate in person at the John Hennen Pavilion at Antlers Park in Lakeville.

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. Introductions

3. Staff Update of Key City Services

9:30 a.m.
- a. 2024 3rd Quarter Financial Report
- b. 2025 Budget Recap
- c. 2025-2029 Capital Improvement Plan
- d. Current Residential Development Projects
- e. Staffing Update

4. 2025 Schedule/Organizational Items

10:00 a.m.
- a. City Council Rules of Procedure
- b. Meeting formats/locations
- c. 2025 Committee Assignments
- d. 2025 Schedule of Key Items/Events

5. City Council Priority Items

10:30 a.m.
- a. Council Priorities

6. Lunch delivered and continued discussion

7. Adjourn

FINANCIAL HIGHLIGHTS:

The following financial report and analysis offers readers a narrative overview of the financial activities of the City for the nine-month period ended September 30, 2024. This report includes the General Fund, Communications Fund, Liquor Fund and Utility Operating Funds. The readers are encouraged to consider the information presented here in conjunction with the unaudited financial statements attached to this report, the adopted budget, and the five-year Capital Improvement Plan.

❖ **General Fund - Revenues**

❖ *Property tax revenues.*

- Tax payments from Dakota County are received in two installments in June and December. The General fund property tax revenues are anticipated to be $29.8 million for 2024.

❖ *Licenses and Permits.*

- Building permit revenues are within budget estimates through the third quarter. The following chart shows how the number of permits issued in the third quarter compared to the same period in 2023 and the 2024 adopted budget:

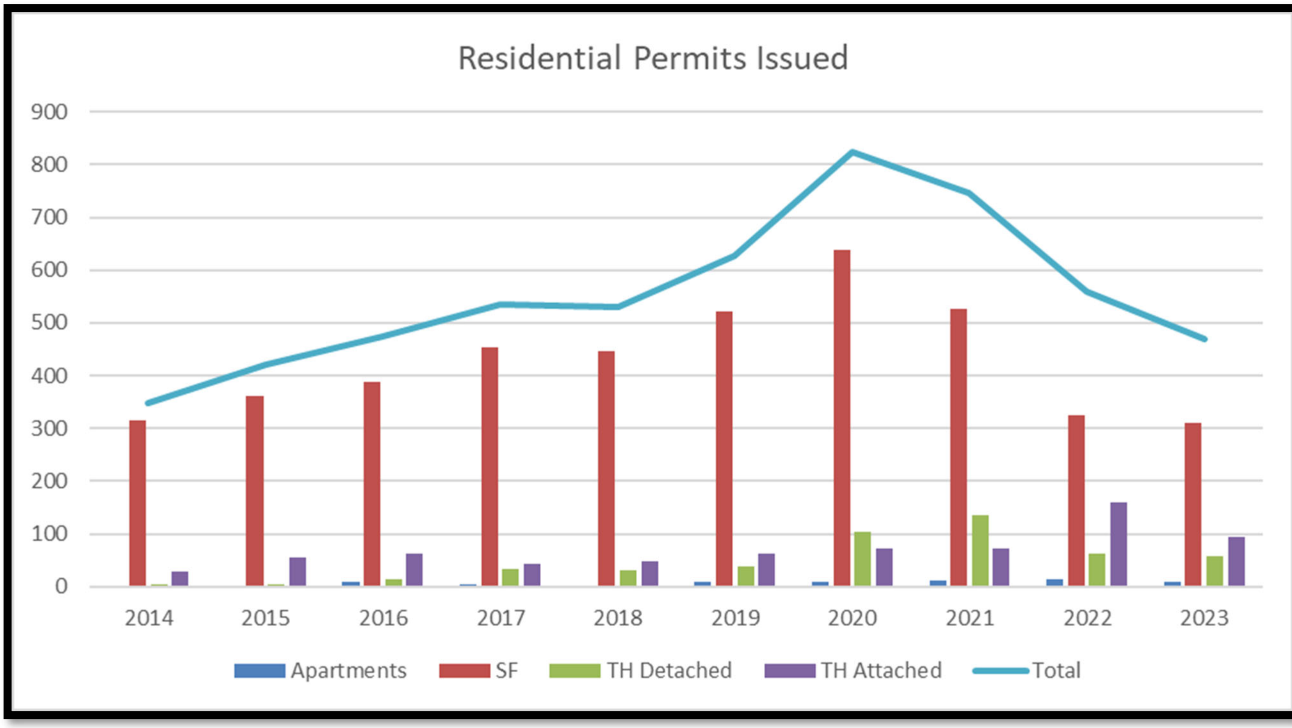
Permit Type	YTD 3rd Quarter 2023	2024 Adopted Budget	YTD 3rd Quarter 2024
Single Family	243	300	220
Townhome	109	140	87
Apartments (Units)	9 (252 units)	2 (243 units)	1 (89 units)
Commercial	8	4	4
Industrial	2	2	1

- Year-to-date permits issued through November 19, 2024 are as follows:
  - Single Family – 252
  - Townhome – 127
  - Commercial - 5

FINANCIAL HIGHLIGHTS (continued):

❖ *Historical Building Permits*

- As shown in the chart below building permits for single family had record breaking years in 2019, 2020 and 2021. Permits are trending to a steady growth as seen in years past. The mix of permit types is changing to include a mix of townhomes and apartment complexes.



❖ *Intergovernmental – at 114% of budget.*

- Police state aid revenues of $797,698 exceeds budget estimates by $155,222. Fire state aid revenue of $682,405 exceeds budget estimates by $106,526.
- Other grant revenues through the third quarter amounted to $340,000. These grants include police post board grant, firefighter safety training grants, police vest reimbursements, Arts Center grant, DARTS and senior chores funding.

❖ *Charges for Services – at 91% of budget.*

- *General government services* are in line with the budget and higher than the previous year. $134,000 has been received for fiscal agent fees from Dakota 911 and Lakeville Arenas which is down $2,600 over the previous year related to ERP implementation costs.

- *Public Safety* revenues are in line with the budget. Security services are up slightly compared to the same time in 2023. SRO contributions are up from 2023 due to changes in staffing of the SRO Officers. The current fire contract with Eureka Township expires at the end of 2024. City staff are working on a renewal and updating fees to be consistent with state formula guidance and reflecting the fulltime firefighters that have been added. The 2024 fee of $51,825 was billed out in June of the current year.

FINANCIAL HIGHLIGHTS (continued):

- *Public works* revenues are based mainly on summer construction projects. Revenues are higher than annual estimates. Engineering developer contract administration is recognized as revenue when collected with the development contract. In the first three quarters of 2024 $512,000 has been received which is $238,000 higher than the same period in 2023.

- *Parks and Recreation* revenues are up $200,000 from the prior year and under budget estimates.

❖ *Court Fines – at 74% of budget.*

- Revenues from court fines ($178,000) represent 74 percent of the budget estimates and are up $18,000 from the same period in 2023. Court fine revenues and the membership fees paid to the Dakota 911 are both impacted by the number of CAD calls. Moderate increases are anticipated.

❖ General Fund - Expenditures

Total expenditures are roughly $3.7 million greater than 3Q 2023 YTD and are 74 percent of the 2024 budget. Factoring in the net ($1.67M) Transfers In/(Out) recorded in 2023 makes for a $2M comparative difference. General Fund staff overhead allocations for Communications and Enterprise funds are now shown as expenditure reductions within the various General Fund departments rather than Transfers-In.

❖ *Personnel.* Expenditures for the third quarter for personnel are at 75 percent of the 2024 budget. Numerous employee vacancies and transitions have resulted in lower cost than expected.

❖ *Motor Fuels.* Motor fuels through September 30 are at 66 percent of the 2024 Budget. Fuel expense is $163,000 less than the same period in 2023 as fuel costs continue to fluctuate. The City does have a contract for fuel prices in place to mitigate some of the price increases.

❖ *Street Chemicals.* 2024 salt purchases are $26,000 lower than the same period in 2023 and are at 81 percent of the annual budget. Purchases at the end of the 2023-2024 winter season will be stored at the central maintenance facility and will be utilized in the late fall if needed. Current salt storage is at capacity and staff does not anticipate needing to replenish any reserves in 2024.

❖ *Utilities.* Electric costs are $100,000 lower than for the same period in 2023. Energy saving improvements in lighting are contributing to the decrease. Natural gas costs are $57,000 lower than the same period in 2023. Combined electric and natural gas costs are at 45 percent of budget.

❖ *Mayor and Council.* Expenditures are consistent with the same period in 2023.

FINANCIAL HIGHLIGHTS (continued):

- **General Fund - Expenditures (continued)**

  - *City Administration.* Expenditures are lower than prior year due to community survey and update to the Envision Lakeville report that occurred in 2023.

  - *City Clerk.* Expenditures are higher compared to the prior year due to the election in the current year. The County billed for election equipment costs in the second quarter of 2024.

  - *Legal.* Legal fees are 89 percent of the budget. Expenditures are higher than the same period in 2023.

  - *Community and Economic Development.* Expenditures are 68 percent of budget and slightly lower than the previous year. The departments Community and Economic Development and Planning have consolidated starting in 2024.

  - *Inspections.* Third quarter salaries are within budget and lower than the previous year due to transition between Building Officials. Contractual electrical inspections are higher by $146,000 over the prior year which correlates to the increase in permit revenues.

  - *General Government Facilities.* Salaries are up over the same period in 2023 and are expected to be within budget. Commodities and other charges and services are under the budget but are expected to be within the adopted 2024 budget.

  - *Finance Department.* Personnel costs are higher than budget and higher than the same period in 2023 due to step increases. Commodities are under the prior year and budget due to equipment for temporary staff to assist with the ERP in 2023. Other charges and services are higher than 2023 but are expected to be within the 2024 adopted budget.

  - *Information Technology.* Overall expenditures are at 79% of the adopted 2024 budget. Timing of annual maintenance agreements can impact the expense comparison each year.

  - *Human Resources.* Personnel costs are higher than budget (83%) and higher than the same period in 2023 due to transition costs due to retirement of HR Manager in first quarter of 2024. Professional fees are lower than the prior year due to ERP-related transition costs for upgrading NEOGOV and beginning the setup of the UKG time and attendance software in the first quarter of 2023.

FINANCIAL HIGHLIGHTS (continued):

- *Police.* Personnel services are within budget and higher than the previous year by $1M due to new staff additions that were approved in the 2023 and 2024 budgets.

- *Fire*. Personnel services are under budget (at 61%) and higher than the previous year by $488K due to the addition of 6 full-time firefighters at the end of the second quarter. Firefighter pay is contingent on the number of fire calls during the year and is expected to fluctuate as the department continues to expand into a hybrid model of both paid on call and full-time staff. Commodities are lower than prior year due to acquisition of wireless headsets (14) and a chest compression device in first quarter of 2023.

- *Engineering/GIS.* Personnel services are lower than budget estimates (at 70%) due to employee vacancies and transition as the department continues to fill the vacancies. This is contributing to the increase in professional engineering fees needed to complete projects.

- *Forestry.* Personnel services are within budget estimates and higher than the previous year due to new staff transitioning through steps.

- *Construction Services.* Personnel services are below budget at 56% due to employee vacancies.

- *Streets.* Personnel services are within budget and lower than the prior year due to decreases in overtime cost related to snow events. Commodities are under the prior year due to less chemicals purchased at the end of the 2023/2024 winter season. All unused chemicals are stored for use in the fall. The salt storage is currently at capacity.

- *Parks.* Personnel services are slightly over budget due to the retirement and transition of Park and Recreation directors. Overall expenditures are within budget at 75%.

- *Recreation and Arts Center.* Expenses are within budget in the third quarter but are exceeding the prior year. Arts Center expenses are exceeding the prior year due to added costs associated with the Art Board Grant awarded in 2023 and employee transitions in the first quarter.

- **Communications Fund**

  - Revenues from Franchise fees are received on a quarterly basis. They are typically received by the end of the month following the quarter. Revenues continue to be lower than historical and have trended down $55,000 from the prior year as there are other options for residents to utilize for their entertainment.

  - Expenditures are over budget estimates and are down $28,000 over the same period in 2023 and within budget estimates.

- **Liquor Fund**

  - Sales through the third quarter amounted to $16.5 million which is a 0.37 percent decrease over the same period in 2023. Decrease in average sale per customer are accounting for the decrease. Gross profit is at 28.5 % in 2024 versus 27.5% in 2023.

  - Total operating expenditures are at 76.5% of budget appropriations and are higher than the same period in 2023.

  - 2024 Transfers include a $500,000 transfer to the Equipment Fund; $400,000 to the Debt Service Fund for the police station bonds (final maturity - February 2032); $350,000 to the Debt Service Fund for the Keokuk Liquor Store; $30,000 for the 2024 fireworks and $59,500 to the Technology Fund.

  - Capital outlay consists of a tenant improvement at Heritage, parking lot mill and overlay and rooftop unit replacements at Galaxie, exterior sign replacement at Kenrick and exterior sign and landscaping for the Emporium Room at Keokuk liquor store.

- **Water Fund**

  - Water revenues through the first three quarters for the year are lower than the same period in 2023 and are under budgeted revenues. The last few years have been a drier weather pattern and starting in spring of 2024 the weather changed to a wetter pattern thus reducing the irrigation usage. There was an increase in customer base and a decrease of 563M gallons billed compared to the same period in 2023. Water rates increased 3% and were implemented on February 1, 2024.

  - Operating expenditures are under budget estimates (at 61%).

  - The following projects are planned as part of the 2024 major maintenance budget. The gross project amounts are shown below:
    - Water meter replacement residential & commercial - $100,000
    - Watermain replacements - $655,000
    - Water tower cleaning, inspection, repairs $1,245,000
    - Well and pump rehabilitations - $350,000
    - Chlorine scrubber and water production- $452,500

- **Sewer Fund**

  - Sewer revenues are exceeding budget expectations and are up over the same period in 2023. Similar to water revenues, sewer revenues increased as a result of the increased customer base.

  - Disposal charges paid to Metropolitan Council of Environmental Services increased 6.8 percent over the 2023 rates and are projected to be $5.4 million for 2024.

  - Operating expenditures are at budget estimates (at 75%).

- ❖ The following projects are planned as part of the 2024 Sewer Fund major maintenance budget. The gross project amounts are shown below:
    - Sewer line improvements - $375,000
    - I/I mitigation repairs -$825,000
    - Lift station rehabilitation - $70,000

❖ **Street Lighting Fund**

- ❖ Revenues are exceeding budget and are up over the same period in 2023 due to increase in customer base.

- ❖ Streetlight rates did not increase for 2024.

- ❖ Expenditures are higher than budget appropriations (at 81%).

- ❖ No major maintenance projects planned for 2024.

❖ **Environmental Resources Fund**

- ❖ Revenues are slightly higher than budget estimates and are slightly higher than the same period in 2023. Environmental Resources rates did not increase in 2024.

- ❖ Intergovernmental grant revenues are budgeted at $609,346 for several restorations budgeted as follows:

    - o Aquatic invasive species – Dakota County funding $45,000
    - o Urban water conservation program – Met Council funding - $9,346
    - o CP 24-XX Greenridge Park Water quality improvements - $500,000
    - o Lake management treatments – DNR funding - $55,000

  The request for funding will be made once the final contract payments are made in the fourth quarter.

- ❖ Personnel expenditures are higher than budget due to new employee transitioning between steps. Contractual expenditures are tracking below budget estimates and are typical for the third quarter. Various projects are still currently in progress or have not been started resulting in lower expenses compared to the budget.

General Fund
Summary Statement of Revenues, Expenditures and Changes in Fund Balances
For the Nine Month Period Ended September 30, 2024

	2024 Adopted Budget	2024 Amended Budget	9/30/24 Actual	Variance from Amended Budget Positive (Negative)	Actual Percent	Comparative 9/30/2023 Actual	Comparative Variance from 2023 Actual Positive (Negative)	
Revenues								
General property taxes	$ 29,821,150	$ 29,821,150	$ 15,795,158	$ (14,025,992)	53.0%	$ 14,368,128	$ 1,427,030	109.9%
Licenses and permits	3,262,810	3,262,810	2,421,134	(841,676)	74.2%	2,882,528	(461,394)	84.0%
Intergovernmental	1,596,841	1,596,841	1,822,165	225,324	114.1%	1,454,709	367,456	125.3%
Charges for services	3,095,470	3,116,470	2,845,821	(270,649)	91.3%	2,480,473	365,348	114.7%
Court fines	240,000	240,000	178,456	(61,544)	74.4%	160,569	17,887	111.1%
Investment income	311,190	311,190	233,393	(77,798)	75.0%	124,481	108,912	187.5%
Miscellaneous	48,124	48,124	109,616	61,492	227.8%	119,766	(10,150)	91.5%
Total revenues	38,375,585	38,396,585	23,405,743	(14,990,843)	61.0%	21,590,654	1,815,089	108.4%
Expenditures								
Mayor and Council	138,400	131,455	74,803	56,652	56.9%	79,372	4,569	94.2%
Committees and Commissions	135,989	135,989	135,109	880	99.4%	131,433	(3,676)	102.8%
City Administration	647,060	574,094	491,833	82,261	85.7%	507,190	15,357	97.0%
City Clerk	359,100	361,688	245,386	116,302	67.8%	101,660	(143,726)	241.4%
Legal Counsel	87,000	87,000	77,123	9,877	88.6%	49,566	(27,557)	155.6%
Community and Econ. Developmer	1,205,148	1,217,588	830,504	387,084	68.2%	836,983	6,479	99.2%
Inspections	2,013,354	2,022,239	1,254,786	767,453	62.0%	1,151,563	(103,223)	109.0%
General Government Facilities	731,407	625,598	474,866	150,732	75.9%	492,284	17,418	96.5%
Finance	1,375,778	1,357,531	1,132,749	224,782	83.4%	896,164	(236,585)	126.4%
Information Systems	1,063,469	890,579	695,543	195,036	78.1%	718,690	23,147	96.8%
Human Resources	944,856	932,107	692,349	239,758	74.3%	628,450	(63,899)	110.2%
Insurance	250,000	250,000	206,250	43,750	82.5%	187,500	(18,750)	110.0%
Police	15,580,253	15,708,243	11,525,033	4,183,211	73.4%	10,221,683	(1,303,350)	112.8%
Fire	3,519,424	3,533,205	2,869,108	664,097	81.2%	2,338,966	(530,142)	122.7%
Engineering	1,206,320	1,188,993	751,402	437,591	63.2%	700,295	(51,107)	107.3%
Forestry	597,159	597,159	378,847	218,312	63.4%	309,507	(69,340)	122.4%
Construction Services	622,584	622,584	343,125	279,459	55.1%	443,436	100,311	77.4%
Streets	4,461,925	4,340,712	2,963,623	1,377,089	68.3%	2,468,707	(494,916)	120.0%
Parks	3,734,783	3,757,266	2,826,491	930,775	75.2%	2,452,423	(374,068)	115.3%
Recreation	1,056,799	1,060,869	916,490	144,379	86.4%	664,406	(252,084)	137.9%
Arts Center	984,762	984,762	917,487	67,275	93.2%	726,280	(191,207)	126.3%
Other	250,000	3,676	-	3,676	0.0%	-	-	0.0%
Total expenditures	40,965,570	40,383,337	29,802,907	10,580,431	73.8%	26,106,558	(3,696,349)	114.2%
Excess (deficiency) of revenues over expenditures	(2,589,985)	(1,986,752)	(6,397,164)	(4,410,412)		(4,515,904)	(1,881,260)	
Other financing sources (uses)								
Transfer from other funds	1,276,571	226,998	226,998	-	100.0%	681,999	(455,001)	33.3%
Transfer to other funds	(215,000)	(215,000)	(215,000)	-	100.0%	(2,353,880)	2,138,880	9.1%
Total other financing sources (uses`	1,061,571	11,998	11,998	-		(1,671,881)	1,683,879	-0.7%
Net change in fund balance	(1,528,414)	(1,974,754)	(6,385,166)	(4,410,412)		(6,187,785)	(197,381)	
Beginning fund balance	21,669,326	22,161,712	22,373,042	211,330		22,007,407	365,635	
Committed	(20,000)	-						
Ending fund balance	$ 20,120,912	$ 20,186,958	$ 15,987,876	$ (4,199,082)		$ 15,819,622	$ 168,254	
Adj fund balance, Dec 31 (net of re	*$ 20,120,912*	*$ 19,515,507*	*$ 15,852,178*			*$ 15,683,924*		
Net change in fund balance percent	(7.1%)	(8.9%)	(28.5%)			(28.1%)		
Ratio: Fund balance to CY expendi	49.1%	48.3%						
Ratio: Fund balance to NY expendi	46.7%	45.9%						
Expense Summary:								
Personnel services	*30,700,340*	*30,254,395*	*22,680,182*	*7,574,213*	75.0%	*19,404,096*	*(3,276,086)*	*116.9%*
Commodities	*2,371,189*	*2,344,524*	*1,624,224*	*720,300*	69.3%	*1,771,444*	*147,220*	*91.7%*
Other charges and services	*7,822,296*	*7,712,673*	*5,440,256*	*2,272,418*	70.5%	*4,781,194*	*(659,062)*	*113.8%*
Capital outlay	*71,745*	*71,745*	*58,245*	*13,500*	81.2%	*149,824*	*91,579*	*38.9%*
	40,965,570	*40,383,337*	*29,802,907*	*10,580,431*	73.8%	*26,106,558*	*(3,696,349)*	*114.2%*

General Fund
Schedule of Expenditures

						Comparative		
Expenditures	2024 Adopted Budget	2024 Amended Budget	9/30/24 Actual	Variance from Adopted Budget Positive (Negative)	Actual Percent	9/30/2023 Actual	Variance from 2023 Actual Positive (Negative)	
Mayor and Council								
Personnel services	$ 60,379	$ 60,379	$ 44,363	$ 16,016	73%	$ 43,971	$ (392)	100.9%
Commodities	50	50	-	50	0%	140	140	0.0%
Other charges and services	77,971	71,026	30,440	40,586	43%	35,261	4,821	86.3%
Total	138,400	131,455	74,803	56,652	57%	79,372	4,569	94.2%
Committees/Commissions								
Personnel services	74,289	74,289	79,905	(5,616)	108%	75,380	(4,525)	106.0%
Commodities	2,500	2,500	1,109	1,391	44%	94	(1,015)	1179.8%
Other charges and services	59,200	59,200	54,095	5,105	91%	55,959	1,864	96.7%
Total	135,989	135,989	135,109	880	99%	131,433	(3,676)	102.8%
City Administration								
Personnel services	579,819	506,853	430,896	75,957	85%	411,836	(19,060)	104.6%
Commodities	2,550	2,550	4,118	(1,568)	161%	1,037	(3,081)	397.1%
Other charges and services	64,691	64,691	56,819	7,872	88%	92,788	35,969	61.2%
Capital outlay	-	-	-	-	0%	1,529	1,529	0.0%
Total	647,060	574,094	491,833	82,261	86%	507,190	15,357	97.0%
City Clerk								
Personnel services	265,956	268,544	141,913	126,631	53%	85,160	(56,753)	166.6%
Commodities	5,420	5,420	14,383	(8,963)	265%	23	(14,360)	62534.8%
Other charges and services	87,724	87,724	89,090	(1,366)	102%	16,477	(72,613)	540.7%
Capital outlay	-	-	-	-	0%	-	-	0.0%
Total	359,100	361,688	245,386	116,302	68%	101,660	(143,726)	241.4%
Legal Counsel								
Other charges and services	87,000	87,000	77,123	9,877	89%	49,566	(27,557)	155.6%
Community and Economic Development								
Personnel services	1,070,370	1,082,810	750,799	332,011	69%	718,240	(32,559)	104.5%
Commodities	2,566	2,566	1,810	756	71%	1,273	(537)	142.2%
Other charges and services	132,212	132,212	77,895	54,317	59%	117,470	39,575	66.3%
Capital outlay	-	-	-	-	0%	-	-	0.0%
Total	1,205,148	1,217,588	830,504	387,084	68%	836,983	6,479	99.2%
Inspection								
Personnel services	1,506,687	1,515,572	930,227	585,345	61%	993,576	63,349	93.6%
Commodities	16,796	16,796	9,586	7,210	57%	8,390	(1,196)	114.3%
Other charges and services	455,626	455,626	314,973	140,653	69%	118,115	(196,858)	266.7%
Capital outlay	34,245	34,245	-	34,245	0%	31,482	31,482	0.0%
Total	2,013,354	2,022,239	1,254,786	767,453	62%	1,151,563	(103,223)	109.0%

(continued)

General Fund
Schedule of Expenditures

Expenditures (continued)	2024 Adopted Budget	2024 Amended Budget	9/30/24 Actual	Variance from Adopted Budget Positive (Negative)	Actual Percent	Comparative: 9/30/2023 Actual	Comparative: Variance from 2023 Actual Positive (Negative)	
General Government Facilities								
Personnel services	$ 449,966	$ 433,536	$ 324,174	$ 109,362	75%	$ 297,554	$ (26,620)	108.9%
Commodities	26,477	26,477	12,660	13,817	48%	14,233	1,573	88.9%
Other charges and services	254,964	165,585	138,032	27,553	83%	180,497	42,465	76.5%
Capital outlay	-	-	-	-	0%	-	-	0.0%
Total	731,407	625,598	474,866	150,732	76%	492,284	17,418	96.5%
Finance								
Personnel services	1,051,698	1,033,451	934,967	98,484	90%	771,027	(163,940)	121.3%
Commodities	2,300	2,300	1,373	927	60%	2,379	1,006	57.7%
Other charges and services	321,780	321,780	196,409	125,371	61%	121,224	(75,185)	162.0%
Capital outlay	-	-	-	-	0%	1,534	1,534	0.0%
Total	1,375,778	1,357,531	1,132,749	224,782	83%	896,164	(236,585)	126.4%
Information Technology								
Personnel services	535,051	375,460	382,882	(7,422)	102%	265,209	(117,673)	144.4%
Commodities	5,500	5,500	321	5,179	6%	2,307	1,986	13.9%
Other charges and services	522,918	509,619	312,340	197,279	61%	449,575	137,235	69.5%
Capital outlay	-	-	-	-	0%	1,599	1,599	0.0%
Total	1,063,469	890,579	695,543	195,036	78%	718,690	23,147	96.8%
Human Resources								
Personnel services	663,735	650,986	540,403	110,583	83%	459,298	(81,105)	117.7%
Commodities	1,800	1,800	804	996	45%	768	(36)	104.7%
Other charges and services	279,321	279,321	150,499	128,822	54%	168,384	17,885	89.4%
Capital outlay	-	-	643	(643)	0%	-	(643)	0.0%
Total	944,856	932,107	692,349	239,758	74%	628,450	(63,899)	110.2%
Insurance								
Other charges and services	250,000	250,000	206,250	43,750	83%	187,500	(18,750)	110.0%
Police								
Personnel services	12,706,216	12,834,206	9,426,094	3,408,112	73%	8,380,963	(1,045,131)	112.5%
Commodities	477,229	477,229	341,398	135,831	72%	332,881	(8,517)	102.6%
Other charges and services	2,396,808	2,396,808	1,757,541	639,268	73%	1,504,827	(252,714)	116.8%
Capital outlay	-	-	-	-	0%	3,012	3,012	0.0%
Total	15,580,253	15,708,243	11,525,033	4,183,211	73%	10,221,683	(1,303,350)	112.8%
Fire								
Personnel services	2,924,016	2,937,797	1,789,658	1,148,139	61%	1,300,983	(488,675)	137.6%
Fire Relief Contribution/State Aid	-	-	682,405	(682,405)	0%	577,879	(104,526)	118.1%
Commodities	229,321	229,321	115,109	114,212	50%	205,498	90,389	56.0%
Other charges and services	366,087	366,087	281,936	84,151	77%	254,606	(27,330)	110.7%
Total	3,519,424	3,533,205	2,869,108	664,097	81%	2,338,966	(530,142)	122.7%

(continued)

General Fund
Schedule of Expenditures

Expenditures (continued)	2024 Adopted Budget	2024 Amended Budget	9/30/24 Actual	Variance from Adopted Budget Positive (Negative)	Actual Percent	Comparative: 9/30/2023 Actual	Comparative: Variance from 2023 Actual Positive (Negative)	
Engineering/GIS								
Personnel services	$ 999,808	$ 982,481	$ 691,201	$ 291,280	70%	$ 619,201	$ (72,000)	111.6%
Commodities	8,270	8,270	4,421	3,849	53%	6,315	1,894	70.0%
Other charges and services	198,242	198,242	55,780	142,462	28%	58,092	2,312	96.0%
Capital outlay	-	-	-	-	0%	16,687	16,687	0.0%
Total	1,206,320	1,188,993	751,402	437,591	63%	700,295	(51,107)	107.3%
Forestry								
Personnel services	241,011	241,011	$ 158,660	$ 82,351	66%	$ 106,821	$ (51,839)	148.5%
Commodities	8,058	8,058	4,979	3,079	62%	3,189	(1,790)	156.1%
Other charges and services	348,090	348,090	215,208	132,882	62%	199,497	(15,711)	107.9%
Capital outlay	-	-	-	-	0%		-	0.0%
Total	597,159	597,159	378,847	218,312		309,507	(69,340)	
Construction Services								
Personnel services	592,484	592,484	333,070	259,414	56%	342,534	9,464	97.2%
Commodities	12,350	12,350	5,450	6,900	44%	6,346	896	85.9%
Other charges and services	17,750	17,750	4,605	13,145	26%	18,412	13,807	25.0%
Capital outlay	-	-	-	-	0%	76,144	76,144	0.0%
Total	622,584	622,584	343,125	279,459	55%	443,436	100,311	77.4%
Streets								
Personnel services	2,860,065	2,765,517	1,960,899	804,618	71%	1,411,621	(549,278)	138.9%
Commodities	1,104,220	1,077,555	708,981	368,574	66%	841,448	132,467	84.3%
Other charges and services	497,640	497,640	293,743	203,897	59%	215,638	(78,105)	136.2%
Total	4,461,925	4,340,712	2,963,623	1,377,089	68%	2,468,707	(494,916)	120.0%
Parks								
Personnel services	2,674,592	2,697,075	2,116,174	580,901	78%	1,816,617	(299,557)	116.5%
Commodities	356,919	356,919	289,935	66,984	81%	235,317	(54,618)	123.2%
Other charges and services	703,272	703,272	420,382	282,890	60%	400,489	(19,893)	105.0%
Total	3,734,783	3,757,266	2,826,491	930,775	75%	2,452,423	(374,068)	115.3%
Recreation								
Personnel services	620,185	624,255	506,909	117,346	81%	362,387	(144,522)	139.9%
Commodities	47,108	47,108	25,877	21,231	55%	19,462	(6,415)	133.0%
Other charges and services	389,506	389,506	383,704	5,802	99%	282,557	(101,147)	135.8%
Total	1,056,799	1,060,869	916,490	144,379	86%	664,406	(252,084)	137.9%
Arts Center								
Personnel services	574,013	574,013	454,583	119,430	79%	363,839	(90,744)	124.9%
Commodities	61,755	61,755	81,910	(20,155)	133%	90,344	8,434	90.7%
Other charges and services	311,494	311,494	323,392	(11,898)	104%	254,260	(69,132)	127.2%
Capital outlay	37,500	37,500	57,602	(20,102)	154%	17,837	(39,765)	322.9%
Total	984,762	984,762	917,487	67,275	93%	726,280	(191,207)	126.3%

CITY OF LAKEVILLE, MINNESOTA
Special Revenue - Communications Fund
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Nine Month Period Ended September 30, 2024

	2024 Adopted Budget	9/30/2024 Actual	Variance	Percent of Budget	Comparative 9/30/2023 Actual	Comparative Variance from 2023 Actual Positive (Negative)	
Revenues							
Licenses franchise fee	$ 624,649	$ 404,442	$ (220,207)	64.7%	$ 459,533	$ (55,091)	88.0%
PEG Fees	44,098	29,213	(14,885)	66.2%	33,946	(4,733)	86.1%
Other	2,000	-	(2,000)		-	-	
Investment income	6,643	12,984	6,341	195.5%	8,802	4,182	147.5%
Total revenues	677,390	446,639	(230,751)	65.9%	502,281	(55,642)	88.9%
Expenditures - General government							
Personnel services	490,096	368,563	121,533	75.2%	363,291	(5,272)	101.5%
Commodities	12,082	7,261	4,821	60.1%	3,962	(3,299)	183.3%
Other charges and services	181,259	128,116	53,144	70.7%	63,047	(65,069)	203.2%
Capital outlay	11,500	6,155	5,345	53.5%	51,363	45,208	12.0%
Total expenditures	694,937	510,095	184,843	73.4%	481,663	(28,432)	105.9%
Excess (deficiency) of revenues over expenditures	(17,547)	(63,455)	(45,908)	361.6%	20,618	(66,526)	-307.8%
Other financing (uses) - Transfers							
To General Fund (expense allocations)	(86,493)	-	86,493	0.0%	(61,659)	61,659	0.0%
To Technology Fund (expense allocations)	(7,300)	(7,300)	-	100.0%	(6,400)	(900)	114.1%
Total other financing (uses)	(93,793)	(7,300)	86,493	7.8%	(68,059)	60,759	10.7%
Net change in fund balance	(111,340)	(70,755)	40,585		(47,441)	(23,314)	
Beginning fund balance	1,328,652	1,384,987	56,335		1,408,331	(23,344)	
Ending fund balance	$ 1,217,312	$ 1,314,232	$ 96,920		$ 1,360,890	$ (46,658)	

CITY OF LAKEVILLE, MINNESOTA
Enterprise - Liquor Fund
Statement of Revenues, Expenditures and Changes in Working Capital
For the Nine Month Period Ended September 30, 2024

	2024 Adopted Budget	9/30/2024 Actual	Variance	Percent of Budget	Comparative 9/30/2023 Actual	Comparative Variance from 2023 Actual Positive (Negative)	
Sales and cost of sales							
Sales	$ 23,500,234	$ 16,525,827	$ (6,974,407)	70.3%	$ 16,587,571	$ (61,744)	99.6%
Cost of sales	17,232,321	11,818,886	5,413,435	68.6%	12,033,131	214,245	98.2%
Gross profit	6,267,913	4,706,941	(1,560,972)	75.1%	4,554,440	152,501	103.3%
Gross profit %	26.7%	28.5%			27.5%		
Operating expenses							
Personnel services	2,778,136	2,213,098	565,038	79.7%	1,936,200	(276,898)	114.3%
Commodities	100,655	55,494	45,161	55.1%	88,446	32,952	62.7%
Other charges and services	1,538,815	1,112,233	426,583	72.3%	1,047,192	(65,041)	106.2%
Total operating expenses	4,417,606	3,380,825	1,036,782	76.5%	3,071,838	(308,987)	110.1%
Operating income	1,850,307	1,326,117	(524,191)	71.7%	1,482,602	(156,486)	89.4%
Non-operating revenue (expense)							
Investment income	38,200	29,414	(8,786)	77.0%	24,432	4,982	120.4%
Miscellaneous	50,000	-	(50,000)	0.0%	-	-	0.0%
Capital outlay acquisitions	(309,000)		309,000	0.0%	(50,259)	50,259	0.0%
Lease payment	(260,000)	(260,000)	-	100.0%	(245,000)	(15,000)	106.1%
Transfers in (out)							
General Fund	(239,036)	-	239,036	0.0%	(208,715)	208,715	0.0%
General Fund - Fireworks	(30,000)	(30,000)	-	100.0%	(15,000)	(15,000)	200.0%
Debt Service:							
Tax Abatement - Keokuk	(350,500)	(350,000)	500	99.9%	(348,900)	(1,100)	100.3%
CIP Bonds-Police Station	(400,000)	(400,000)	-	100.0%	(400,000)	-	100.0%
Tax Increment - TIF 10	-	-	-	0.0%	2,354,946	(2,354,946)	0.0%
Capital Projects:							
Equipment Fund	(500,000)	(500,000)	-	100.0%	(500,000)	-	100.0%
Technology Fund	(59,500)	(59,500)	-	100.0%	(44,900)	(14,600)	132.5%
Total non-operating (net)	(2,059,836)	(1,570,086)	489,750	76.2%	566,604	(2,136,690)	######
Net change in net position	(209,529)	(243,970)	(34,441)		2,049,206	(2,293,176)	
Beginning net position	12,982,615	12,869,552	(113,063)		15,219,024	(2,349,472)	
Ending net position	$ 12,773,086	$ 12,625,582	$ (147,504)		$ 17,268,230	$ (4,642,648)	

CITY OF LAKEVILLE, MINNESOTA
Enterprise - Utility Fund Water Operation
Statement of Revenues, Expenditures and Changes in Working Capital
For the Nine Month Period Ended September 30, 2024

	2024 Adopted Budget	9/30/2024 Actual	Variance	Percent of Budget	Comparative 9/30/2023 Actual	Comparative Variance from 2023 Actual Positive (Negative)	
Operating revenues							
User charges for services	$ 9,063,671	$ 4,486,057	$ (4,577,614)	49.5%	$ 6,817,352	$ (2,331,295)	65.8%
Other	75,000	229,214	154,214	305.6%	185,142	44,072	123.8%
Total operating revenue	9,138,671	4,715,271	(4,423,400)	51.6%	7,002,494	(2,287,223)	-63.2%
Operating expenses							
Personnel services	1,592,257	1,238,929	353,328	77.8%	973,863	(265,066)	127.2%
Commodities	826,758	508,195	318,563	61.5%	492,839	(15,356)	103.1%
Other charges and services	1,919,761	1,213,217	706,544	63.2%	1,359,411	146,194	89.2%
Major Maintenance	1,497,500	605,526	891,974	40.4%	624,893	19,367	96.9%
Total operating expenses	5,836,276	3,565,867	2,270,409	61.1%	3,451,006	(114,861)	103.3%
Operating income (loss)	3,302,395	1,149,404	(2,152,991)		3,551,488	(2,402,084)	
Non-operating revenue (expense)							
Investment income	57,325	128,094	70,769	223.5%	109,076	19,018	117.4%
Misc - Utility rebates/Other	-	-	-	0.0%	-	-	0.0%
Disposal of assets	(10,000)	-	10,000	0.0%	-	-	0.0%
Capital outlay	(1,365,217)	-	1,365,217	0.0%	-	-	0.0%
Bond proceeds	-	-	-	0.0%	-	-	0.0%
Debt Service	(1,266,513)	(1,488,569)	(222,056)	117.5%	(1,419,319)	(69,250)	104.9%
Transfers (out)	(803,776)	-	803,776	0.0%	(678,311)	678,311	0.0%
Total non-operating (net)	(3,388,181)	(1,360,475)	2,027,706		(1,988,554)	628,079	
Net change in net position	(85,786)	(211,071)	(125,285)		1,562,934	(1,774,005)	-13.5%
Beginning net position	121,224,124	128,899,158	7,675,034		123,890,892	5,008,266	104.0%
Ending net position	$ 121,138,338	$ 128,688,087	$ 7,549,749		$ 125,453,826	3,234,261	102.6%

CITY OF LAKEVILLE, MINNESOTA
Enterprise - Utility Fund Sanitary Sewer Operation
Statement of Revenues, Expenditures and Changes in Working Capital
For the Nine Month Period Ended September 30, 2024

	2024 Adopted Budget	9/30/2024 Actual	Variance	Percent of Budget	Comparative 9/30/2023 Actual	Comparative Variance from 2023 Actual Positive (Negative)	
Operating revenue							
User charges for services	$ 8,635,692	$ 6,925,403	$ (1,710,289)	80.2%	$ 6,781,058	$ 144,345	102.1%
Operating expenses							
Personnel services	948,691	869,543	79,148	91.7%	672,312	(197,231)	129.3%
Commodities	95,020	95,648	(628)	100.7%	63,360	(32,288)	151.0%
Other charges and services	616,863	391,663	225,200	63.5%	551,379	159,716	71.0%
Disposal charges	5,381,750	4,036,813	1,344,937	75.0%	3,800,155	(236,658)	106.2%
Major maintenance projects	1,200,000	859,686	340,314	71.6%	492,708	(366,978)	174.5%
Total operating expenses	8,242,324	6,253,353	1,988,971	75.9%	5,579,914	(673,439)	112.1%
Operating income (loss)	393,368	672,050	278,682		1,201,144	(529,094)	56.0%
Non-operating revenue (expense)							
Intergovernmental State aid	-	-	-	0.0%	-	-	0.0%
Investment income	37,574	70,027	32,453	186.4%	61,210	8,817	114.4%
Disposal of assets	(10,000)	-	10,000	0.0%	-	-	0.0%
Debt service	(71,750)	(65,000)	6,750	90.6%	(65,000)	-	100.0%
Transfers in	33,266	-	(33,266)	0.0%	33,002	(33,002)	0.0%
Transfers (out)	(259,045)	(40,873)	218,172	15.8%	(160,375)	119,502	25.5%
Total non-operating (net)	(269,955)	(35,846)	234,109	13.3%	(131,163)	95,317	27.3%
Net change in net position	123,413	636,204	512,791		1,069,981	(433,777)	59.5%
Beginning net position	70,686,655	74,695,434	4,008,779		72,765,547	1,929,887	102.7%
Ending net position	$ 70,810,068	$ 75,331,638	$ 4,521,570		$ 73,835,528	$ 1,496,110	102.0%

CITY OF LAKEVILLE, MINNESOTA
Enterprise - Utility Fund Street Light Operation
Statement of Revenues, Expenditures and Changes in Working Capital
For the Nine Month Period Ended September 30, 2024

	2024 Adopted Budget	9/30/2024 Actual	Variance	Percent of Budget	Comparative 9/30/2023 Actual	Comparative Variance from 2023 Actual Positive (Negative)	
Operating revenue							
User charges for services	$ 1,194,563	$ 959,591	$ (234,972)	80.3%	$ 919,773	$ 39,818	104.3%
Operating expenses							
Personnel services	23,081	17,264	5,817	74.8%	14,075	(3,189)	122.7%
Commodities	23	167	(144)	728.0%	33	(134)	507.4%
Other charges and services	994,727	807,612	187,115	81.2%	676,051	(131,561)	119.5%
Total operating expenses	1,017,831	825,043	192,788	81.1%	690,159	(134,884)	119.5%
Operating income (loss)	176,732	134,548	(42,184)		229,614	(95,066)	58.6%
Non-operating revenue (expense)							
Investment income	8,204	8,821	617	107.5%	9,439	(618)	93.5%
Debt service	(50,242)	(45,000)	5,242	89.6%	(49,417)	4,417	91.1%
Transfers in (out) - General Fund	(10,512)	-	10,512	0.0%	(4,114)	4,114	0.0%
Total non-operating (net)	(52,550)	(36,179)	16,371	68.8%	(44,092)	7,913	82.1%
Net change in net position	124,182	98,369	(25,813)		185,522	(87,153)	53.0%
Beginning net position	1,092,614	940,928	(151,686)		1,176,990	(236,062)	79.9%
Ending net position	$ 1,216,796	$ 1,039,297	$ (177,499)		$ 1,362,512	$ (323,215)	76.3%

CITY OF LAKEVILLE, MINNESOTA
Enterprise - Utility Fund Environmental Resources Operation
Statement of Revenues, Expenditures and Changes in Working Capital
For the Nine Month Period Ended September 30, 2024

	2024 Adopted Budget	9/30/2024 Actual	Variance	Percent of Budget	Comparative 9/30/2023 Actual	Comparative Variance from 2023 Actual Positive (Negative)	
Revenues							
User charges for services	$ 1,911,708	$ 1,518,198	$ (393,510)	79.4%	$ 1,468,911	$ 49,287	103.4%
Total revenues	1,911,708	1,518,198	(393,510)	79.4%	1,468,911	49,287	-26.8%
Expenditures - Public works							
Personnel services	557,371	499,384	57,987	89.6%	348,648	(150,736)	143.2%
Commodities	57,100	34,199	22,901	59.9%	16,421	(17,778)	208.3%
Other charges and services	1,897,107	385,593	1,511,514	20.3%	843,103	457,510	45.7%
Total expenditures	2,511,578	919,176	1,592,402	36.6%	1,208,172	288,996	76.1%
Operating income (loss)	(599,870)	599,022	1,198,892		260,739	338,283	229.7%
Non-operating revenue (expense)							
Intergovernmental	609,346	-	(609,346)	0.0%	3,065	(3,065)	0.0%
Investment income	16,097	11,389	(4,708)	70.8%	22,395	(11,006)	50.9%
Capital outlay	(31,898)	-	31,898	0.0%	-	-	0.0%
Transfers in (out)							
General Fund	(241,025)	-	241,025	0.0%	(513,148)	513,148	0.0%
Storm Sewer Infrastucture Fund	-	-	-	0.0%	-	-	0.0%
Building Fund	(220,000)	(220,000)	-	100.0%	-	(220,000)	0.0%
Equipment Fund	(40,500)	(40,500)	-	100.0%	(40,500)	-	100.0%
Technology Fund	(10,792)	(10,792)	-	100.0%	(6,800)	(3,992)	158.7%
Water Operating Fund	15,000	-	(15,000)	0.0%	-	-	0.0%
Sanitary sewer operations	(33,266)	-	33,266	0.0%	(33,002)	33,002	0.0%
Total other financing (uses)	62,962	(259,903)	(322,865)	-412.8%	(567,990)	308,087	45.8%
Net change in net position	(536,908)	339,119	876,027		(307,251)	646,370	-110.4%
Beginning net position	3,804,641	3,663,270	(141,371)		3,108,430	554,840	117.8%
Ending net position	$ 3,267,733	$ 4,002,389	$ 734,656		$ 2,801,179	$ 1,201,210	142.9%

Date: 12/2/2024

Public Budget Meeting (Truth In Taxation) for 2025 Property Tax Levy and 2025 Budget

Proposed Action

Following the public budget meeting, Staff recommends adoption of the following motion: Move to approve four Resolutions: 1) Adopting the 2025 Property Tax Levy, 2) Adopting the 2025 Budget, 3) Authorizing ordering FIre and Police vehicles/equipment, and 4) Authorizing the 2025 Purchase and Disposal of Vehicles and Equipment.

Approval of the motion adopts the 2025 property tax levy and the 2025 budget and authorizes the 2025 purchase and disposal of vehicles and equipment.

Overview

Minnesota Statutes require a public hearing prior to adoption of the 2025 budget and tax levy. The purpose of the hearing is to present the proposed 2025 budget and tax levy and provide taxpayers the opportunity to ask questions and present comments.

At the hearing, a brief overview of the budget and tax levy will be presented. After all persons have had an opportunity to speak, the City Council should close the hearing. Adoption of the budget and tax levy will follow the public budget meeting.

The 2025 budget and tax levy were presented at Council work sessions held on August 26 and November 25 and the council meeting held on September 3. The City Council discussed the changes to the proposed budget and tax levy at the November 25 workshop.

The following chart reflects the proposed 2025 levy as compared to the 2024 levy:

Fund	**Proposed 2025 Levy**	**Change from 2024 Adopted Levy**
General Fund	$32,977,000	$3,467,350
Pavement Management Fund	1,800,000	0
Technology Fund	300,000	300,000
Park Improvement Fund	450,000	100,000
Trail Improvement Fund	550,000	150,000
Debt Service Funds	9,939,153	183,379
Debt Service Funds – Park Ref.	2,833,897	1,052,521
TOTAL LEVY	**$48,850,050**	**$5,253,250**

The proposed 2025 tax levy ($48,850,050) is unchanged from the preliminary tax levy approved September 3, 2024 and results in a 12**%** increase from 2024 to 2025.

The City portion of the property taxes of the median valued home ($450,800) is estimated to increase by $110 when considering the increase in market value and a 12% increase in the City property tax levy.

Existing commercial properties in Lakeville, in the aggregate, increased in market value by 10.2%. The proposed 2025 City tax levy will result in an estimated $1,143 annual increase in the City portion of the property taxes on a commercial property valued at $1 million with a 10.2% increase in value.

The City Council can adopt a final tax levy in December that is equal to or less than the preliminary tax levy approved on September 3, 2024. The City Council may not, however, adopt a final tax levy that is greater than the preliminary tax levy.

<u>Authorize Purchases/Disposals of Vehicles and Equipment</u>
The City Council adopted the 2025-2029 Capital Improvement Plan (which included the 2025 Equipment Plan, Technology Plan and Facility Plan) on October 7, 2024 and the 2025 Budget on December 2, 2024. The Purchasing Policy requires that the City Council authorize purchases that exceed $20,000 as well as the disposal of all city assets. The vehicles and equipment scheduled to be purchased in 2025 that exceed the $20,000 threshold which requires City Council authorization and have not been previously authorized include:

Vehicles and mobile equipment:

5-Squads (Police-Patrol)	1-Snowblower (Streets)
Attachments to existing units (Streets)	1/2 T Pickup (Forestry)
1-Vehicle (Construction Svcs)	1 Fire Engine truck (Fire)
1-Vehicle (Facilities)	1 Scissors lift & trailer (Facilities)
2-Dump trucks (Streets)	3 – 3/4 T 4x4 Pickups (Parks)
1-Caterpillar Loader (Streets)	4-JD Tractors/mowers & attachments (Parks)
1-Sidewalk Machine & grinder (Streets)	Non-fleet equipment & various attachments (Parks)
1 Hydraulic post-driver (Streets)	Trailer-mounted air compressor & ballfield groomer (
2 – Sets of Extrication tools (Fire)	Internal transfers of vehicles within depts (Admin app
2 – 3/4 T 4x4 Pickups (Utilities)	

Miscellanous equipment over $20,000	Communications PEG Capital
Rifles, Radar units, lights & sirens, AEDs, pepperball tactical response pistols	Cablecast system & Edit station replacement

Due to equip delays - special authorization to order items with payment due on arrival (delay by 1yr)
1-Engine (Fire) order in 2025 and payments in 2026 and 2027

Other/Technology equipment:

City-wide Computer/Desktop/iPads replacements

Fiber expansions
Liquor camera upgrades
Police Camera System upgrade

The 2025 Budget includes approximately $3.8 million for the purchase of vehicles and equipment. Purchases will be made from various vendors and cooperative purchase agreements with the State of Minnesota, Sourcewell (formerly National Joint Powers Alliance (NJPA), National Cooperative Purchasing Alliance, etc. Purchasing contracts are used for these types of vehicles and equipment as a cost saving mechanism. These contracts have complied with all bidding requirements which results in saving considerable staff time.

The equipment being replaced per the 2025 Capital Improvement Plan and the 2025 Budgets will be disposed of in a manner required by State Statute or the City's Purchasing Policy; most often traded-in on the purchase of the new equipment or sold at auction. The budget is anticipating approximately $300,000 in proceeds from the sale of those assets.

Supporting Information

1. Resolution Adopting 2025 Final Tax Levy
2. Resolution Adopting 2025 Budget
3. Resolution Order of Vehicles and Equipment - Police & Fire
4. Resolution Purchase and Disposal of Vehicles and Equipment
5. 2025 Budget Summary

Financial Impact: $48,850,050 **Budgeted:** Yes **Source:** Various Funds
Envision Lakeville Community Values: Good Value for Public Service
Report Completed by: Julie Stahl, Finance Director

Capital Improvement Plan

2025-2029

City of 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.

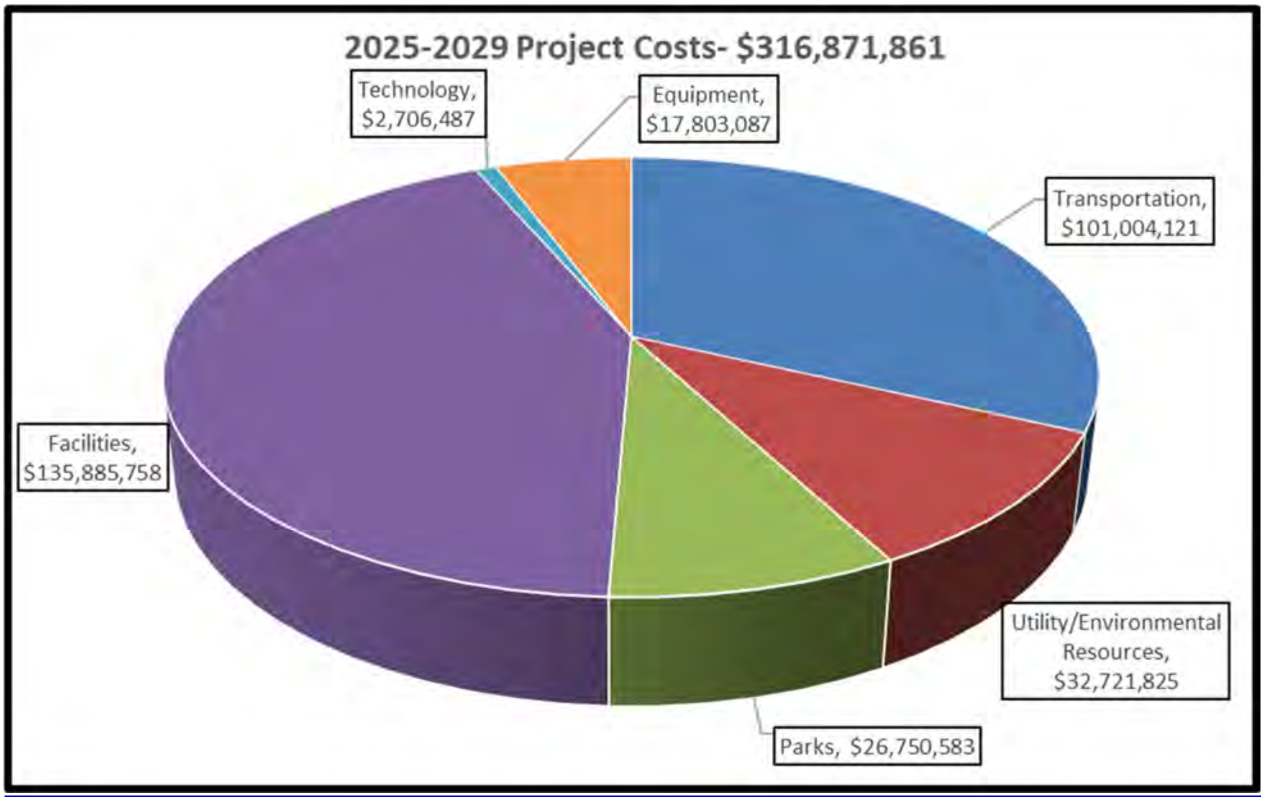
Program Summary

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

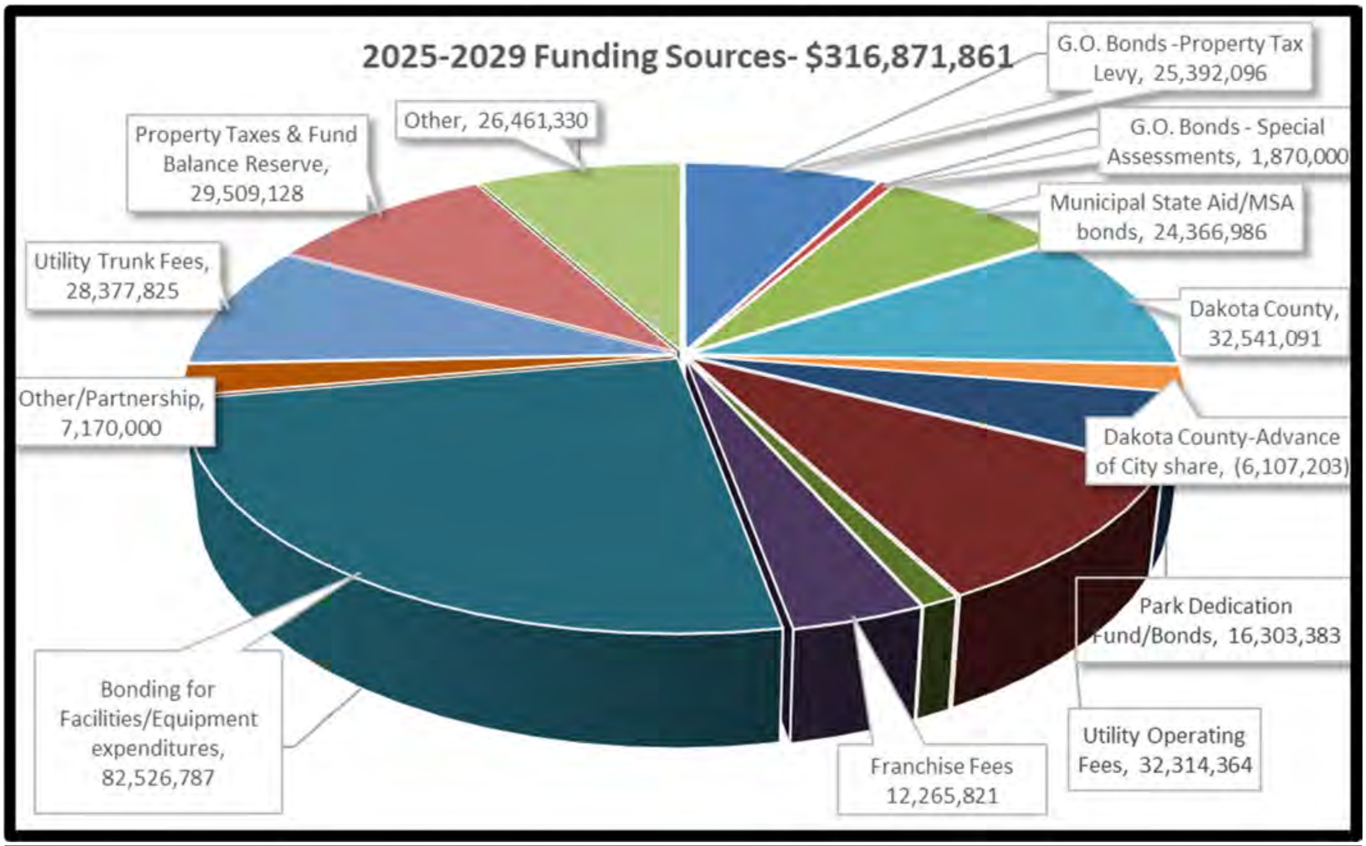
***2023 and 2024 are based on the adopted CIP for those years. Budget and actual costs differ. Only 2025-2029 are shown in the chart below.**


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):

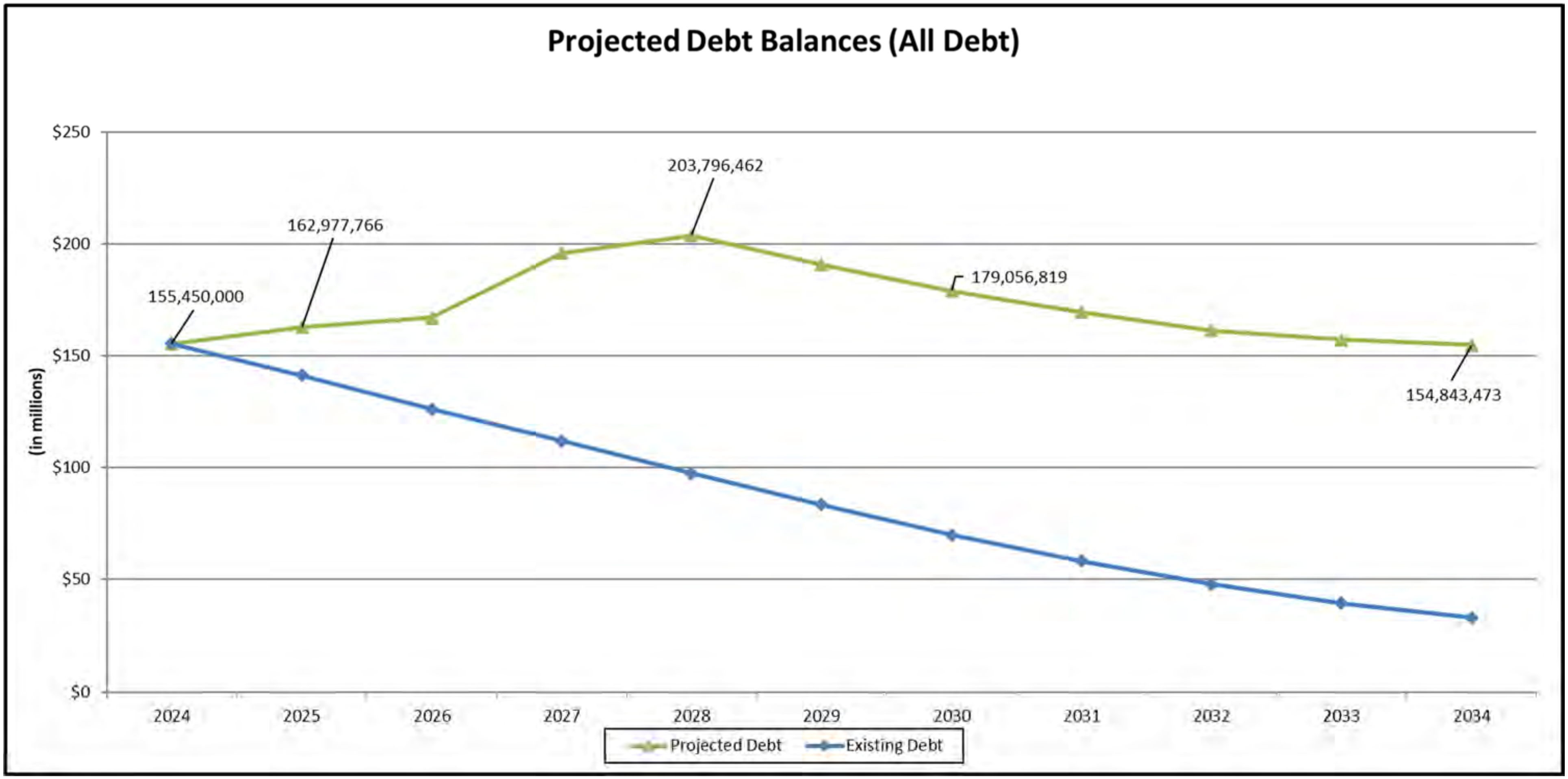
Project Description	Total estimated bonds in 2025
25-02: 2025 Street Reconstruction	$ 4,145,000
25-03: Collector Roadway Rehabilitiation	683,245
25-12 FiRST Center	17,792,608
TOTAL	**$ 22,620,853**

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

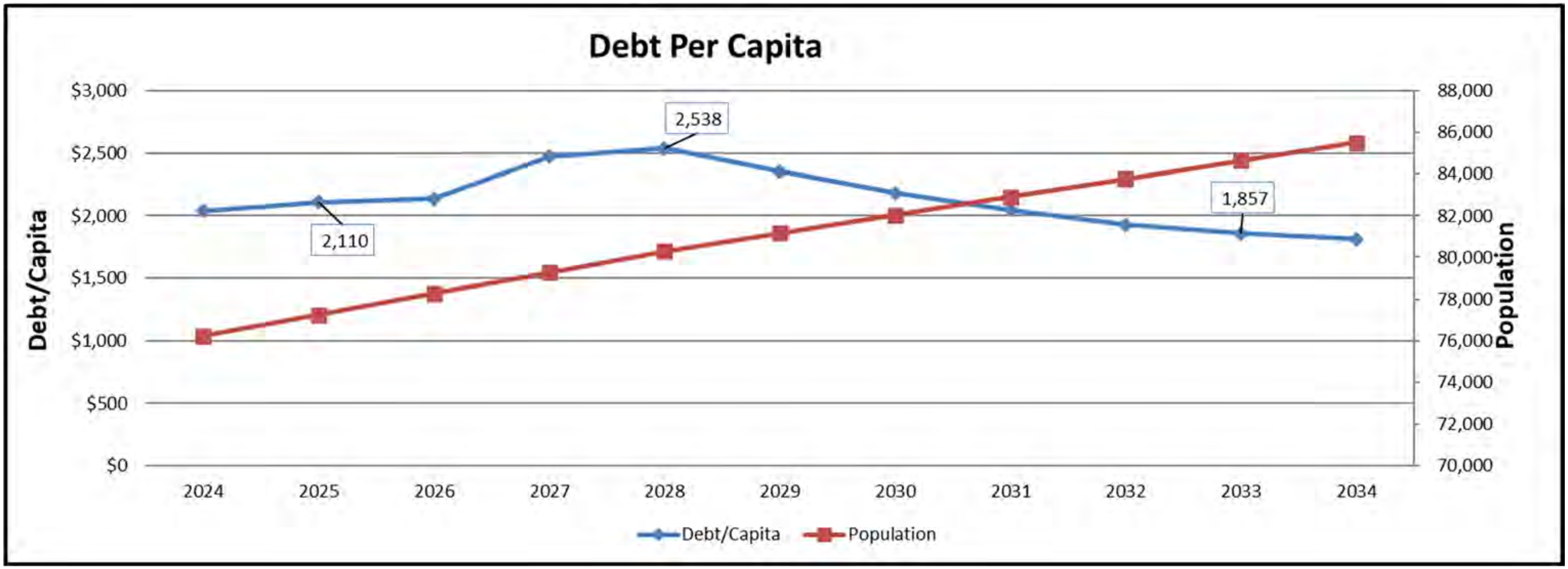
Project Description	Tax Levy
Pavement maintenance project 25-01 (Pavement Management Fund)	$ 1,800,000
Park improvements (Park Improvement Fund)	450,000
Equipment purchases (Equipment Fund)	200,000
Facilities maintenance/improvements (Building Fund)	100,000
Technology needs (Technology Fund)	300,000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

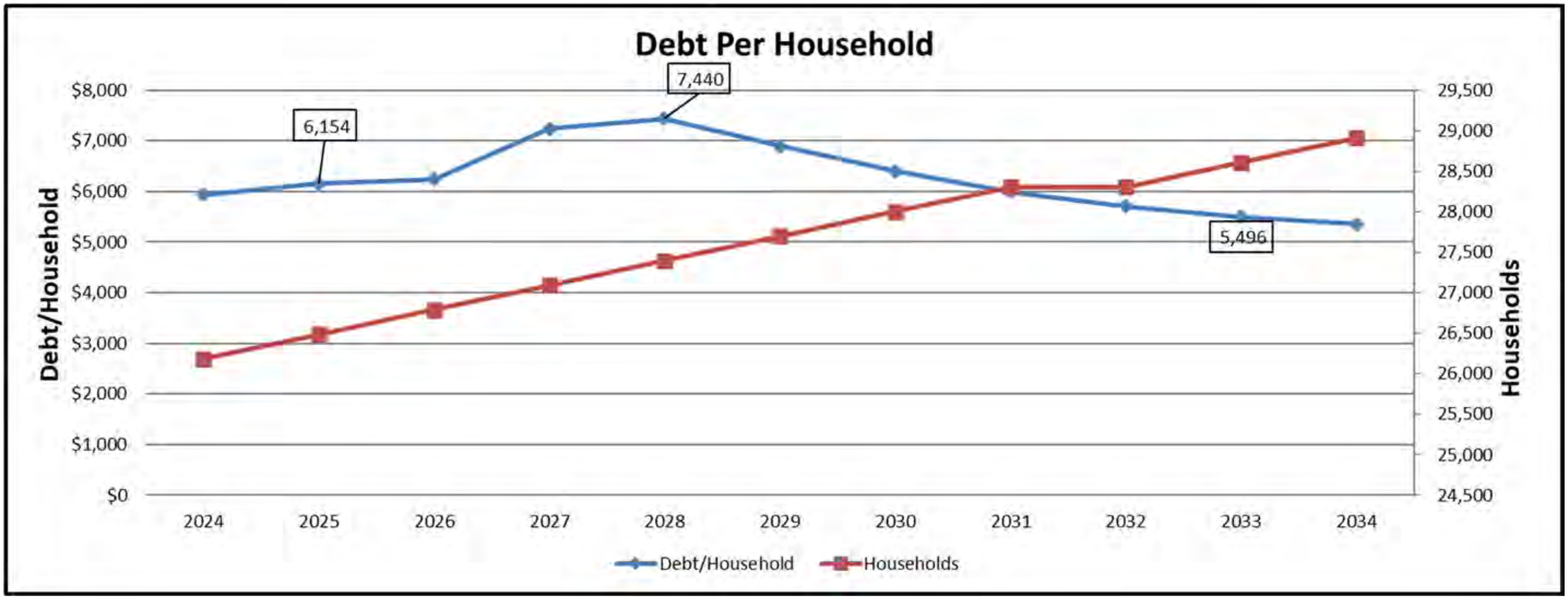
Project costs in the CIP may be higher than the tax levy amounts above, due to additional funding sources beyond tax levy, such as fund balance, or other sources (as reflected in the CIP). There are sometimes transfers from General Fund balance reserve into Capital Project Funds to reduce the impact 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
$8,000
$7,000
$6,000
$5,000
$4,000
$3,000
$2,000
$1,000
$0
Debt/Household
29,500
29,000
28,500
28,000
27,500
27,000
26,500
26,000
25,500
25,000
24,500
Households
2024
2025
2026
2027
2028
2029
2030
2031
2032
2033
2034
6,154
7,440
5,496
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.

- <u>CP 26-06: 202nd Street/CSAH 50 and Hamburg Avenue Roundabout</u>
  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.

<u>OTHER PROJECTS</u>

- <u>CP 22-08: CenterPoint Energy Tree Replacement</u>
  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.

- <u>CP 22-16: Freight Rail Car Storage and Transload Facility</u>
  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

	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	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

	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

	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

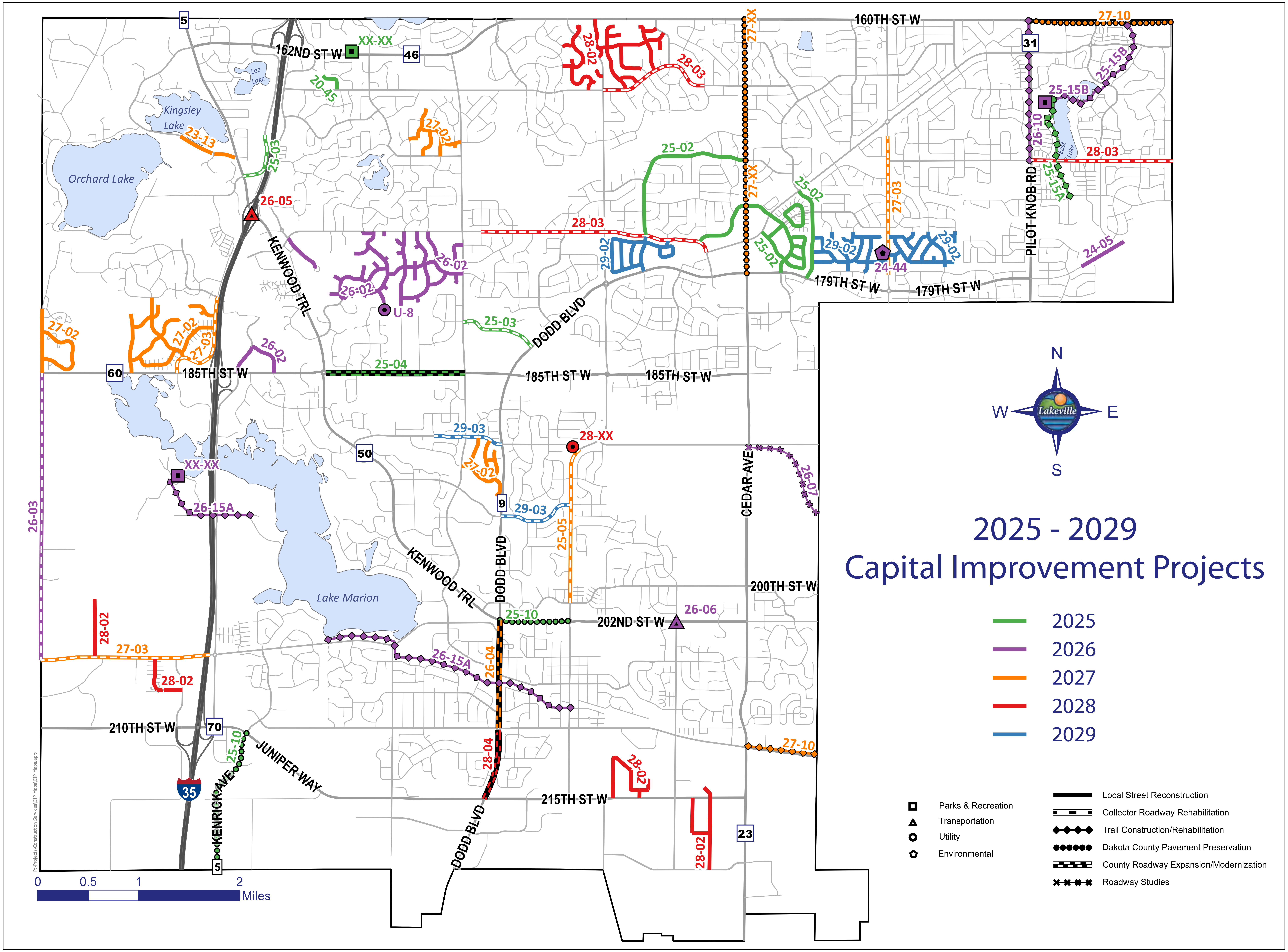
Capital Improvement Plan & Operating Budget

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
N
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Lakeville
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0.5
1
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
5
9
23
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35
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50
60
70
XX-XX
20-45
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U-8

City of Lakeville

Community Development Department

Current Residential Development Projects

December 31, 2024

Download this quarterly report at www.lakevillemn.gov from the Planning and Zoning page

CURRENT DEVELOPMENTS

(Does not include fully developed subdivisions)

Single Family Lots

PROJECT NAME	LOCATION	DEVELOPER & Latest Phone #	DESCRIPTION (# of Single Family Lots)	AVAILABLE LOTS	DATE OF FINAL APPROVAL	SCHOOL DISTRICT
Berres Ridge 2nd Addition	East of Highview Avenue and north of St. John's Lutheran Church	Berres Ridge Development 952-432-7101	63	1	7-5-16	194
Berres Ridge 5th Addition	North of 202nd St. (CSAH 50) and west of Hamburg Avenue	Berres Ridge Development 952-432-7101	34	1	4-1-19	194
Berres Ridge 6th Addition	North of 202nd St. (CSAH 50) and west of Hamburg Avenue	Berres Ridge Development 952-432-7101	36	2	12-16-19	194
Berres Ridge 7th Addition	North of 202nd St. (CSAH 50) and east of Hamburg Avenue	Berres Ridge Development 952-432-7101	28	5	12-21-20	194
Berres Ridge 8th Addition	North of 200th Street at Hamburg Avenue	Berres Ridge Development Co., LLC 952-432-7101	26	4	1-18-22	194
Berres Ridge 9th Addition	North of 202nd Street (CSAH 50), along Hamburg Avenue	Berres Ridge Development Co., LLC 952-432-7101	34	31	11-6-23	194
Brookshire	South of 170th Street and east of Eagleview Drive	D. R. Horton 952-985-7272	197	87	8-1-22	192
Brookshire 2nd Addition	South of 170th Street and east of Eagleview Drive	D. R. Horton 952-985-7272	104	73	6-5-23	192
Brookshire 3rd Addition	South of 170th Street and east of Eagleview Drive	D. R. Horton 952-985-7272	58	58	5-20-24	192
Caslano	South of Dodd Boulevard(CSAH 9) and west of Highview Avenue	US Homes d/b/a Lennar 612-360-9881	94	26	7-5-22	194
Caslano 2nd Addition	North of 185th Street (CSAH 60) and west of Highview Avenue.	US Homes d/b/a Lennar 612-360-9881	60	60	3-4-24	194
Cedar Hills	South of 200th Street (CR 64), east of Cedar Avenue (CSAH 23)	U.S. Home Corp. DBA Lennar 612-360-9881	16	1	9-8-20	192
Cedar Hills 3rd Addition	East of Cedar Avenue (CSAH 23) and south of 200th Street (CR 64)	U.S. Home Corp. DBA Lennar 612-360-9881	47	1	2-22-22	192
Cedar Hills 5th Addition	East of Cedar Avenue (CSAH 23) and south of 200th Street (CR 64)	U.S. Home Corp. DBA Lennar 612-360-9881	36	25	1-17-23	192
Enclave of Lakeville	East of Kenwood Trail (CSAH 50) and north of 188th Street	Superior Contracting 612-366-0156	9	9	3-21-22	194
Feldman Heights	East of Dodd Boulevard (CSAH 9) and north of 190th Street	JAFCO, LLC 320-267-3914	25	1	3-16-15	194
Glacier Creek 2nd Addition	East of Cedar Avenue (CSAH 23) and south of 179th Street (Future CSAH 9)	CNC Development V, LLC 952-898-1230	33	1	3-1-21	194

PROJECT NAME	LOCATION	DEVELOPER & Latest Phone #	DESCRIPTION (# of Single Family Lots)	AVAILABLE LOTS	DATE OF FINAL APPROVAL	SCHOOL DISTRICT
Glacier Creek 5th Addition	South of 181st Street and east of Cedar Avenue (CSAH 23)	CNC Development V, LLC 952-898-1230	39	9	6-6-22	194
Highview Ridge	South of Dodd Boulevard (CSAH 60) and east of Highview Avenue	Youngfield Homes 952-380-8120	61	23	5-16-22	194
Knob Hill of Lakeville Second Addition	West of Pilot Knob Road (CSAH 31) and north of 179th Street (future CSAH 9)	KJ Walk 952-826-9068	36	2	10-5-20	192
Knob Hill of Lakeville Third Addition	West of Pilot Knob Road (CSAH 31), south of 179th Street (future CSAH 9)	KJ Walk 952-826-9068	46	6	4-5-21	192
Pheasant Run of Lakeville Second	East of Pilot Knot Road (CSAH 31) and north of the Lakeville-Farmington border	KJ Walk 952-826-9068	20	1	10-17-16	192
Pheasant Run of Lakeville Fifth	South of 179th Street and east of embers Avenue	KJ Walk 952-826-9068	69	3	5-4-20	192
Pheasant Run of Lakeville Seventh	East of Pilot Knob Road (CSAH31) and north of 179th St (future CSAH 9)	KJ Walk 952-826-9068	114	48	9-20-21	192
Preserve of Lakeville	Northeast of Kenwood Trail (CSAH 50), south of 185th St. (CSAH 60)	Progressive, LLC 612-919-6551	49	4	8-3-20	194
Preserve of Lakeville (The) Second	northeast of Kenwood Trail (CSAH 50) and north and south of 190th St.	Progressive, LLC 612-919-6551	20	4	4-5-21	194
Preserve of Lakeville (The) Third	Northeast of Kenwood Trail (CSAH 50), south of 185th St. (CSAH 60)	Progressive, LLC 612-919-6551	20	16	6-3-24	194
Redstone	East of Highview Ave., south of future 185th St. (Future CSAH 60)	Redstone Development 952-432-7101	47	9	5-3-21	194
Summers Creek	South of Dodd Blvd (CSAH 9), east of Highview Avenue and west of Cedar Avenue (CSAH 23)	Summergate Companies 952-898-3461	46	5	10-7-19	194
Sundance Lakeville*	North of CR 46 and west of Buck Hill Rd	Timberland Partners	9	9	11-4-24	194
		TOTAL	**1,476**	**525**		

***Indicates these plats were added since the last update**

Townhomes

PROJECT NAME	LOCATION	DEVELOPER (and latest phone #)	DESCRIPTION (number of units)	AVAILABLE UNITS	DATE OF FINAL APPROVAL	SCHOOL DISTRICT
Autumn Hill	East of Dodd Boulevard (CSAH 9) and south of 185th Street (CSAH 60)	Youngfield Homes 952-380-8120	55 AT	52	4-15-24	194
Brookshire	South of 170th Street and east of Eagleview Drive	D.R. Horton 952-985-7272	71 AT	9	8-1-22	192
Brookshire 3rd Addition	South of 170th Street and east of Eagleview Drive	D.R. Horton 952-985-7272	36 AT	36	5-20-24	192
Cedar Creek Villas	Northwest quadrant of 202nd Street (CSAH 50) and Cedar Avenue (CSAH 23)	Summergate Companies 952-898-3461	37 DT	30	7-5-22	194
Cedar Creek Villas 2nd Addition	Northwest quadrant of 202nd Street (CSAH 50) and Cedar Avenue (CSAH 23)	Summergate Companies 952-898-3461	29 DT	29	5-6-24	194
Cedar Hills	South of 200th Street (CR 64), east of Cedar Avenue (CSAH 23)	U.S. Home Corp. DBA Lennar 612-360-9881	16 DT	1	9-8-20	192
Cedar Hills 2nd Addition	East of Cedar Avenue (CSAH 23) and south of 200th Street (CR 64)	U.S. Home Corp. DBA Lennar 612-360-9881	42 DT	1	3-1-21	192
Cedar Hills 3rd Addition	East of Cedar Avenue (CSAH 23) and south of 200th Street (CR 64)	U.S. Home Corp. DBA Lennar 612-360-9881	68 DT	25	2-22-22	192
Cedar Hills 5th Addition	East of Cedar Avenue (CSAH 23) and south of 200th Street (CR 64)	U.S. Home Corp. DBA Lennar 612-360-9881	34 DT	34	1-17-23	192
Cedar Hills 6th Addition	East of Cedar Avenue (CSAH 23) and south of 200th Street (CR 64)	U.S. Home Corp. DBA Lennar 612-360-9881	41 DT	41	2-5-24	192
Cordelia 2nd Addition	South of 179th Street, east of Glacier Way	Pulte Homes 952-229-0722	91 AT	85	10-2-23	194
Knob Hill of Lakeville Second Addition	West of Pilot Knob Road (CSAH 31), north of 179th Street (future CSAH 9)	KJ Walk, Inc. 952-826-9068	42 DT	13	10-5-20	192
Pheasant Run of Lakeville 8th Addition	North of 179th Street and east of Pilot Knob Road (CSAH 31)	KJ Walk, Inc. 952-826-9068	33 DT	26	9-19-22	194
Ritter Meadows	North of 205th Street and west of Keokuk Avenue	Twin Cities Land Development 612-710-0685	19 DT	19 DT	5-20-24	194
Ritter Meadows Second Addition	North of 205th Street and west of Keokuk Avenue	Twin Cities Land Development 612-710-0685	30DT	30 DT	5-20-24	194
Summers Creek	South of Dodd Boulevard (CSAH 9), east of Highview Avenue and west of Cedar Avenue (CSAH 23)	Summergate Companies 952-898-3461	65 DT	4	10-7-19	194

PROJECT NAME	LOCATION	DEVELOPER (and latest phone #)	DESCRIPTION (number of units)	AVAILABLE UNITS	DATE OF FINAL APPROVAL	SCHOOL DISTRICT
Summers Creek 2nd Addition	South of Dodd Boulevard (CSAH 9), east of Highview Avenue, and west of Cedar Avenue (CSAH 23)	Summergate Companies 952-898-3461	58 DT	23	4-5-21	194
Sundance Lakeville*	North of CR 46 and west of Buck Hill Road	Timberland Partners	167 AT	167 AT	11-4-24	194
Voyageur Farms	East of Cedar Avenue (CSAH 23) and south of 181st Street	U.S. Home, LLC, d/b/a/ Lennar 612-360-9881	32 DT	1	9-19-22	194
Voyageur Farms 2nd Addition	East of Cedar Avenue (CSAH 23) and north of 185th Street	U.S. Home, LLC, d/b/a/ Lennar 612-360-9881	32 DT	15	2-6-23	194
Voyageur Farms 3rd Addition	East of Cedar Avenue (CSAH 23) and north of 185th Street	U.S. Home, LLC, d/b/a/ Lennar 612-360-9881	90 DT	90	2-5-24	194
		TOTAL	**998**	**731**		

DT – Detached Townhomes, AT – Attached Townhomes
***Indicates these plats were added since the last update**

Preliminary Platted Single Family Residential Development Projects(ACTIVE)

PROJECT NAME	LOCATION	DEVELOPER (and latest phone #)	DESCRIPTION (number of units)	LOTS REMAINING TO BE PLATTED
Brookshire	South of 170th Street and east of Eagleview Drive	D.R. Horton 952-985-7272	555	197
Cedar Hills North*	North of 200th Street (CR 64), east of Cedar Avenue	U.S. Home Corp. DBA Lennar 612-360-9881	88	88
Ritter Meadows	North of 205th Street and west of Keokuk Avenue	Twin Cities Land Development 612-710-0685	29	29
		TOTAL	**672**	**314**

Preliminary Platted Townhome Development Projects (ACTIVE)

PROJECT NAME	LOCATION	DEVELOPER (and latest phone #)	DESCRIPTION (number of units)	LOTS REMAINING TO BE PLATTED
Antlers Ridge*	East of Kenrick Avenue and north of 205th Street	Tamarack L. 612-584-1296	54 AT	20
Brookshire	South of 170th Street and east of Eagleview Drive	D.R. Horton 952-985-7272	181 AT	74
Cedar Hills North*	North of 200th Street (CR 64), east of Cedar Avenue	U.S. Home Corp. DBA Lennar 612-360-9881	144 AT	144
Ritter Meadows	North of 205th Street and west of Keokuk Avenue	Twin Cities Land Development 612-710-0685	99 DT	99
		TOTAL	**478**	**337**

DT – Detached Townhomes, AT – Attached Townhomes
***Indicates these plats were added since the last update**

Recap

SINGLE FAMILY HOMES

Total available single-family lots ………………….....……………………………………………… 525
Total single-family lots preliminary platted, pending final plat…………………………………... 314

Townhome Units

Total available townhome lots …..……………………….……………………………………………… 731 units
Total townhome lots preliminary platted, pending final plat ……………………………………………337 units

City of Lakeville

City Council

Rules of Procedure

Established: June 1991
Revised: August 2011
Revised: May 2019
Revised February 2021
Revised February 2024
Revised July 2024

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CITY OF LAKEVILLE
COUNCIL
RULES OF PROCEDURE

Adopted February 5, 2024

The purpose of these rules is to provide guidelines for the conduct of public business by or on behalf of the Lakeville City Council.

1. MEETINGS:

1.1 Regular meetings:
The City Council of the City of Lakeville will hold regular meetings in the council chambers of City Hall, 20195 Holyoke Avenue, Lakeville, Minnesota, on the first and third Mondays of each month at 6:00 p.m. If the meeting date falls on a legal holiday, the meeting will be scheduled instead on the next succeeding day that is not a holiday, unless another day has been designated in advance.
A schedule of all regular meetings will be kept on file at City Hall. All meetings, including special, adjourned and emergency meetings, will be held at City Hall unless the notice of meeting designates a different location.

1.2 Adjourned meetings:
Any meeting may be adjourned to a specified time, place and date, not beyond the next regular meeting. After adjournment, the meeting cannot be reconvened.

1.3 Special meetings:
As required by State Statute, a special meeting can be called by the mayor or any two members of the Council by writing filed with the City Clerk, who shall then mail or deliver a notice to all members of the time, place and agenda at least three (3) days before the meeting. The City Clerk shall also post written notice of the date, time, place and purpose of the meeting on the bulletin board at City Hall. The notice shall also be mailed or otherwise delivered to each person who has filed a written request for notice of special meetings.

1.4 Emergency meetings:
As required by State Statute, an emergency meeting may be called because of circumstances that require immediate consideration by the City Council. Notice of the emergency meeting shall be given by telephone or by any other method used to notify the members of the Council. A good faith effort shall be made to provide notice of the meeting to the public and to each news medium that has filed a request for such notice. The notice shall include the purpose of the meeting.

1.5 Work sessions:

Work sessions shall generally be held on the fourth Monday of each month at 6:00 p.m., except when the fourth Monday falls on a legal holiday. Special work sessions can be called from time to time as deemed necessary. Information can be presented, and discussion can occur, but no action can be taken at work sessions.

1.6 Notice of meetings:

Notice of all regular meetings, work sessions and special and emergency meetings will be consistent and will be posted by the City Clerk in designated locations.

1.7 Quorum:

A majority of the Council (three of the five members) will be sufficient to do business. Certain matters, however, require four affirmative votes for approval.

1.8 Meetings to be public:

A schedule of the meetings of the City Council shall be kept on file at City Hall. If a meeting is recessed or a continued session of a previous meeting, and the time and place of the meeting was established during the previous meeting and recorded in the minutes of the meeting, then no further published or mailed notice is necessary. All regular, adjourned, special, or emergency meetings and all work sessions of the City Council will be open to the public, except as provided in the Open Meeting Law, Minnesota Statutes Chapter 13D as amended.

1.9 Annual meeting:

At its first meeting of the year, sometimes referred to as the annual meeting, the council must perform certain functions as follows:

Designate the official newspaper
Designate official depositories
Elect an acting mayor to perform the duties of the mayor during disability or absence or, if there is a vacancy in the office of mayor, until a successor has been appointed or elected.

1.1 Staff members present at meetings:

1.1.1 City Clerk:

The City Clerk will attend all meetings of the Council unless excused and will keep official minutes and perform such other duties as may be requested by the Council. The City Clerk will be responsible for the preservation and safekeeping of the minutes.

1.1.2 City Administrator:

The City Administrator will attend all meetings of the Council unless excused. The Administrator may make recommendations to the Council and will have the right to take part in all discussions of the Council but will have no vote.

1.1.3 City Attorney:

The City Attorney will attend all meetings of the Council unless excused and will, upon request, give an opinion, either written or oral, on questions of law in accordance with the City Code. The City

Attorney will respond to all questions of the Council regarding parliamentary procedure.

1.1.4 City Employees:

City department directors and staff members will attend City Council meetings as requested by the City Administrator. Any City employee may also appear before the Council and identify himself or herself as speaking as a resident or a member of the public.

2. PRESIDING OFFICER AND DUTIES:

2.1 Presiding Officer:

The mayor will be a member of the Council and preside over its meetings. In the absence of the mayor, the acting mayor will preside. In the absence of both the mayor and the acting mayor, the clerk will call the meeting to order and preside until the Council selects a chair. Upon the arrival of the mayor or acting mayor, the temporary chair will immediately relinquish the chair upon the conclusion of the current item of business.

2.2 Call to order:

The meetings of the Council will be called to order by the mayor.

2.3 Right of floor:

Any council member desiring to speak must be recognized by the mayor and should confine his or her remarks to the subject under consideration or to be considered.

2.4 Preservation of order:

The mayor will preserve order and decorum at all meetings of the Council. The proceedings of the Council will be conducted in accordance with "Robert's Rules of Order Revised" most current edition except if otherwise provided by Statute or these rules. All questions and remarks shall be addressed to the mayor, or through the mayor to the appropriate council member, staff member, citizen or other appropriate person.

2.5 Points of order:

The mayor will determine all points of order, subject to the right of any council member to appeal to the Council. In the event of an appeal, a majority vote of the Council will govern and conclusively determine such question of order.

2.6 Decorum and order – Council Members

2.6.1 Council Members:

(a) Any council member desiring to speak shall address the mayor and, upon recognition, shall confine himself or herself to the question under debate.

(b) A council member who wishes to ask a question of the City Attorney may do so after being recognized by the mayor.

(c) A council member, once recognized, shall not be interrupted while speaking unless called to order by the mayor, unless a point of order is raised by another council member, or unless the speaker chooses to yield to questions from another council member.

(d) Any council member called to order while speaking shall cease speaking immediately until the question of order is determined. If ruled to be in order, he or she shall be permitted to proceed. If ruled to be not in order, he or she shall remain silent or shall alter his or her remarks to comply with the rules of the Council.

(e) Council members shall accord the utmost courtesy toward each other, to City employees and to citizens appearing before the Council. Council members shall refrain at all times from rude and derogatory remarks, reflections about integrity, abusive comments and statements regarding motives and personalities.

(f) Any council member may move to require the mayor to enforce the rules, and the affirmative vote of a majority of the Council shall require the mayor to so act.

(g) Any council member may address the Council on a question of personal privilege if his or her integrity, character, or motives has been assailed, questioned, or impugned.

(h) No council member normally should speak more than once upon any one subject until every other member choosing to speak on the topic has spoken.

(i) Any member shall have the right to express dissent from or protest any action of the Council and have the reason entered in the minutes. If such dissent or protest is desired to be entered in the minutes, this should be made clear by language such as "I would like the minutes to show that I am opposed to this action for the following reasons:"

2.2 Decorum and order – Employees

Members of the staff and employees of the City shall observe the same rules of procedure and decorum applicable to members of the Council. The City Administrator shall ensure that all City employees observe such decorum. Any staff member, including the City Administrator, who desires to address the Council or members of public shall first be recognized by the mayor. All remarks shall be addressed to the mayor, to an individual council member, or member of the public.

2.3 Decorum and Order – Public

Members of the public attending Council meetings shall observe the same rules of order and decorum applicable to the Council. Any person making inappropriate remarks or who becomes boisterous while addressing the Council shall be removed from the room if the Sergeant-of-Arms is so directed by the mayor, and such person may be barred from further audience with the Council.

2.4 Enforcement of Decorum

The Chief of Police (or their designee) shall be ex-officio Sergeant-of-Arms of the Council. They shall carry out all orders and instructions given by the presiding officer for the purpose of maintaining order and decorum in the Council Chambers. Upon instructions from the mayor, it shall be the duty of the Chief of Police or representative to eject any person from the Council Chambers.

3. AGENDA AND ORDER OF BUSINESS

3.1 Agenda:

All reports, communications, ordinances, resolutions, contract documents and other matters intended for the agenda will be filed no later than 4:30 pm on the Thursday prior to the Monday Council meeting at which consideration is desired. These documents will be delivered to the City Administrator or, in the Administrator's absence, to the City Clerk for inclusion on the agenda. Only in unusual circumstances will matters be accepted later than 4:30 pm on Thursday upon approval of the City Administrator.

3.1.1 Items not on the agenda.

No item of business will be considered by the Council which does not appear on the agenda for the meeting, except that the agenda can be amended for items of business that require immediate consideration and are declared as such by a majority vote of the council members present.

3.2 Delivery of agenda

The agenda will ordinarily be delivered to council members by each Friday preceding the scheduled meeting. At the time it is delivered to the Council, the agenda and all pertinent material not of a confidential nature shall also be available to the public.

3.3 Order of business:

The order of business for each meeting shall be as contained in the agenda prepared by the City Administrator, as follows:

Call to order
Roll call, Moment of Silence and Flag Pledge
Citizens' Comments
Additional Agenda Information
Reading of Proclamations
Presentations/introductions
Consent agenda*
Regular agenda
Unfinished business (for Council discussion only)
New business (for Council discussion only)
Announcements
Adjournment

*(All matters listed on the consent agenda are considered routine and will be acted upon by one motion in the order listed. An explanation can be offered, but no discussion will take place on separate items. If discussion is desired by either a council member or a member of the audience, that

item will be removed from the consent agenda and considered separately.)

Agenda items may not be taken out of order except with majority consent of the Council. No items may be added or deleted without majority consent of the Council.

3.4 Roll call:

At the hour appointed for a City Council meeting, the mayor will call the meeting to order and the City Clerk will call the roll and note the absentees. The City Clerk will note in the minutes the time and point in the proceedings when any member absent for roll call arrives, or when any member leaves prior to adjournment.

3.5 Proclamations:

The City of Lakeville City Council is a nonpartisan body that does not advocate for positions or policies that do not have a direct, unambiguous, and explicit relationship to the City's policies, programs, services, or budgets. Ceremonial Proclamations are documents signed by the Mayor and issued to recognize and raise awareness for programs, events, activities, organizations, causes, groups and individuals, when such proclamations are directly related to City business.

3.6 Minutes of Council Proceedings:

The minutes of each meeting will be recorded, typewritten and signed by the mayor and clerk and entered into a book as the official minutes of the Council. Copies of the minutes will be delivered to each council member, with approval to be considered at the next regular council meeting.

3.7 Reading of minutes:

Prior to the meeting, each council member will have been furnished a copy of the minutes of the preceding meeting(s). Unless a reading of the minutes is requested by a council member, the minutes may be corrected, if necessary, and approved as printed without reading aloud. If there is no objection to the correction, it may be made without vote of the Council. If there is an objection, the Council shall vote on the correction.

3.8 Consent agenda:

The City Administrator may place items of business on the "consent agenda" which are considered routine. After reviewing the consent agenda, any council member or member of the public may request that a consent agenda item be moved to the regular agenda for discussion. Any item removed from the consent agenda will become a regular agenda item and will be considered after the consent agenda. In addition, if there is no objection, any council member may request that a regular agenda item be moved to the consent agenda. All items not removed from the consent agenda and items added to the consent agenda can be passed by a single, non-debatable motion upon unanimous vote of the council members present. Prior to a motion to approve the consent agenda, the mayor will review the items that have been added or removed.

3.9 Adjournment:

A motion to adjourn will always be in order and decided without debate.

4. ORDINANCES, MOTIONS, AND VOTING PROCEDURES

4.1 Preparation of Ordinances: All ordinances will be prepared by the City Attorney upon request of the City Council, the City Administrator or by the City Attorney's own initiative.

4.2 Ordinances, confined to One Subject: Exceptions: All ordinances will relate to only one subject, with the following exceptions—an appropriation ordinance, and ordinance adopting or embodying an administrative or governmental code, or an ordinance adopting a code of ordinances. Unless entirely administrative in nature or due to an emergency, ordinances will have been reviewed by the city council, committee or other designated group before being presented to the city council for approval. Ordinances are also required to be posted or advertised pursuant to state statutes and city code.

4.3 Motions:

Motions on agenda items shall be made in the affirmative. When a motion is made and seconded, it shall be stated by the mayor before debate. A motion so stated shall not be withdrawn by the mover without the consent of the person seconding it.

4.3.1 Motions out of order:

The mayor may at any time, by majority consent of the Council, permit a member to introduce an ordinance, resolution or motion out of the regular agenda order.

4.3.2 Division of question:

If the question contains two or more dividable propositions, the mayor may, and upon request of a member shall (unless appealed), divide the same.

4.3.3 Precedence of motions:

When a motion is before the Council, no motion shall be entertained except the following, which shall have precedence in the following order:

Fix hour of adjournment
Adjourn
Table
Limit or terminate discussion
Amend
Postpone

4.3.4 Motion to adjourn (not debatable):

A motion to adjourn shall be in order at any time except as follows:

(a) When made as an interruption of a member while speaking,

(b) When discussion has ended, and vote on motion is pending, and

(c) While a vote is being taken.

A motion to adjourn “to another time” shall be debatable only as to the time to which the meeting is adjourned.

4.3.5 Motion to table:

A motion to table shall be undebatable and shall preclude all amendments or debate of the subject under consideration. If the motion shall prevail, the matter shall be “taken from the table” at any time prior to the end of the next regular meeting unless the motion is to either table indefinitely, in which case the matter shall not be rescheduled without at least majority approval of the Council, or to a certain date.

4.3.6 Motion to limit or terminate discussion:

Such a motion shall be used to limit or close debate on, or further amendment to, the main motion and shall be undebatable. A two-thirds vote is required for passage. If the motion fails, debate shall be reopened; if the motion passes, a vote shall be taken on the main motion.

4.3.7 Motion to amend:

A motion to amend shall be debatable only as to amendment. A motion to amend an amendment shall be in order, but a motion to amend an amendment to an amendment relating to a different matter shall not be in order. A substitute motion on the same subject shall be acceptable and voted on before a vote on the amendment. Amendments shall be voted first, then the main motion as amended.

4.3.8 Motion to postpone:

Motions to postpone to a definite time shall be amendable and debatable as to propriety of postponement and time set.

4.4 Voting procedure:

On passage of every motion, the vote shall be taken and entered upon the record. A roll call vote may be called by any member of the council. The order of voting shall be rotated for each motion. The Clerk shall call the names of the council members seated when a roll call vote is ordered. Members shall respond affirmative, negative, or abstain.

4.5 Failure to vote:

Every council member shall vote unless disqualified for cause. If any member present does not vote, the vote for that item as recorded in the minutes shall indicate that council member's name, followed by "present, not voting."

4.6 Reconsideration:

Any council member who voted with the prevailing side may move a reconsideration of any action at the same meeting, or first subsequent meeting when a full Council is present. A motion to reconsider a contract, however, can only be made at the same meeting at which it is approved. A motion for reconsideration of any other action shall require four votes for passage, except that after a motion of reconsideration has once been acted upon, no other motion for reconsideration of the same matter shall be made without unanimous consent of the full Council. When an application or request has been denied by the Council and is resubmitted to the Council at any time within 12 months following the Council's action, it shall be deemed a reconsideration, shall be presented only to a full Council, and shall be subject to the voting requirements of the preceding sentence.

4.7 Tie votes:

Tie votes shall be lost motions, when all council members are present. If a tie vote results at a time when less than all members of the Council are present, the matter shall automatically be continued to the agenda of the next regular meeting of the Council, unless otherwise ordered by the Council.

4.8 Failure to achieve required votes:
Any matter which fails to achieve the required number of votes for passage shall be deemed denied. The council members voting in opposition shall have the opportunity to state their reasons for the record.

4.9 Conflict of interest:
Any council member whose private or personal interests are involved in a matter coming before the Council shall refrain from debate and voting in order to avoid a conflict of interest. The council member may choose to step into the audience to speak as a citizen, or to leave the Council Chambers during debate and voting on the issue.

4.10 Rulings of mayor final unless overruled:
At Council meetings, the mayor, acting mayor or temporary chair shall decide all questions or interpretations of these rules, Points of Order or other questions of procedure that require rulings. Any such decision or ruling shall be final unless overridden or suspended by a majority vote of the council members present and voting and shall be binding for purposes of the matter under consideration.

5. BOARDS, COMMISSIONS AND COMMITTEES:

5.1 Creation of boards, commissions and committees:
The Council may create such boards, commissions and committees, standing or special, as it deems necessary, to study, advise and make recommendations on such topics as the Council specifies. Such advisory groups shall consist of as many members the Council determines necessary and perform such duties as the Council requires. Except for the Planning Commission, which cannot be abolished, any citizen advisory group so created will cease to exist upon the accomplishment of the special purpose for which it was created or when abolished by a majority vote of the Council.

5.2 Membership and selection:
Membership and selection of members will be as provided by the resolution which established the board, commission or committee.

5.3 Removal of members:
The Council can remove any member of a citizen advisory group by a four-fifths vote of Council. Any member of a citizen advisory group who misses three consecutive meetings or a total of one-third of all meetings in a calendar year shall automatically be removed from office and the City Administrator shall notify the member of his or her removal.

5.4 Vacancies:

The chairperson of the citizen advisory group shall notify the City Council promptly of any vacancies occurring in membership. The City Council shall publicize the vacancy and request applications for the position. The City Council shall interview applicants and appoint a citizen to fill the vacancy for the remainder of the unexpired term.

5.5 Minutes:
Each board, commission, or committee shall furnish the City Council with the minutes of the group's meetings.

6. CITIZENS' RIGHTS:

6.1 Right to address the Council:
All citizens have the right to address the council. Citizens' comments are encouraged to allow individuals to address the entire council on a matter of interest or concern. Specific guidelines should be followed to preserve and protect the valuable flow of information; to provide equal rights to all citizens, to provide for an orderly meeting and to provide adequate time for the council to review and consider agenda items.

6.2 Addressing the Council:

6.2.1 Addressing the council regarding any matter not appearing on the regular council agenda:

(a) During the "Citizens' Comments" portion of the agenda, the citizen should step forward to the microphone and wait to be recognized by the mayor.
(b) The citizen should state his or her name and address for the record.
(c) All remarks must be addressed to the council as a body, and not to any individual member.
(d) No person other than members of the council, the City Administrator and the person having the floor will be permitted to enter into any discussion unless requested to do so by the mayor.
(e) No question shall be asked of a council member or the City Administrator except through the mayor.

6.2.2 Addressing the Council regarding any matter appearing on the regular Council agenda:

(a) When the mayor asks if any member of the audience wishes to comment on the matter under discussion, the citizen should step forward to the microphone and wait to be recognized by the mayor.
(b) The citizen should state his or her name and address for the record.
(c) All remarks must be addressed to the council as a body, and not to any individual member.

(d) No person other than members of the council, the City Administrator and the person having the floor will be permitted to enter into any discussion unless requested to do so by the mayor.

(e) No question shall be asked of a Council Member or the City Administrator except through the mayor.

6.3 Addressing the council during the Unfinished Business and New Business portions of the agenda is prohibited:

No one can address the council during the Unfinished Business and New Business portions of the agenda. These items are for council discussion only.

6.4 Time limit for addressing the Council:

So that all who wish to speak may do so, citizens addressing the council must limit their remarks to three minutes unless further time is granted by the mayor.

7. AMENDMENT AND SUSPENSION OF RULES:

7.1 Amendment of rules:

These rules may be amended, or new rules may be adopted by resolution with a two-thirds vote of all members present at a regular meeting.

7.2 Suspension of rules:

Any provision of these rules not governed by the City Code may be temporarily suspended by a two-thirds vote of the members present. The vote on any suspension will be taken by roll call and entered in the minutes.

CITY OF LAKEVILLE

RESOLUTION NO. 24-

RESOLUTION APPROVING APPOINTMENTS TO CITY COUNCIL COMMITTEES AND INTER-AGENCIES

WHEREAS, the City Council believes it to be advantageous to facilitate the duties and responsibilities of the City Council by Committee and Inter-agency assignments.

NOW, THEREFORE, BE IT RESOLVED that the following City Council committees and inter-agencies are hereby established, and appointments thereto are approved for 2024:

INTERNAL COMMITTEE/COMMISSION	**COUNCIL MEMBERS (*STAFF)**	
	MEMBER(S)	**ALTERNATE**
Economic Development Commission	Hellier (Ex-officio)	*Miller (Ex-officio)
Fire Relief Association	Lee (Ex-officio)	*Meyer, *Stahl (Ex-officio)
Liquor Committee	Wolter Bermel	N/A
Personnel Committee	Lee Volk	N/A
Public Safety Committee	Lee Bermel	N/A
EXTERNAL COMMITTEE/COMMISSION		
ALF Ambulance	Lee	Hellier
Dakota 911 Board of Directors (Two-year term 2024-2025)	Bermel	Wolter
Lakeville Arenas Board of Directors	Volk *Miller	Bermel
I-35 Solutions Alliance	Wolter *Johnson	*Oehme
League of Minnesota Cities (including appointments/ subcommittees on behalf of LMC)	All City Council	N/A

Metro Cities (including appointments/ subcommittees on behalf of Metro Cities)	All City Council	N/A
Housing and Redevelopment Authority	All City Council	N/A
Municipal Legislative Commission (MLC)	Hellier *Miller	N/A
Airlake Airport Advisory Commission (ALAAC)	Bermel *Goodroad	Wolter *Bachmayer
Dakota Mayor/ Manager Meetings	Hellier *Miller	N/A
Downtown Lakeville Business Association	Hellier	Volk
Chamber of Commerce Access and Issues Committee	Bermel Wolter	N/A
Regional Council of Mayors (including associated groups/ committees)	Hellier	N/A
LOGIS Board of Directors	*Kuennen	*Miller

ADOPTED by the Lakeville City Council this 5th day of February 2024.

Luke Hellier, Mayor

Ann Orlofsky, City Clerk

TENTATIVE SCHEDULE OF KEY EVENTS 2024				
Event	**Date**	**Start Time**	**Location**	**Notes**
January				
City Council Retreat	1/4/2025	8:00 AM	Antler's Park	
City Council Meeting	1/6/2025	6:00 PM	Council Chambers	
Illumination Walk	1/10/2025	6:00 PM	Ritter Farm Park	
City Council Meeting	1/21/2025	6:00 PM	Council Chambers	Meeting moved due to Martin Luther King, Jr. Day holiday
City Council Work Session	1/27/2025	6:00 PM	Marion Conference Room	
Lions Blood Drive	1/20/2025	1:00 PM	Emporium Room	
Dogsled Rides	1/25/2025		Ritter Farm Park	
Fire Department Annual Banquet	1/25/2025			
Chamber Annual Dinner	1/30/2025	5:30 PM	Brackett's Crossing	
February				
Snowshoe Hike	2/16/2025	1:00 PM	Ritter Farm Park	
City Council Meeting	2/3/2025	6:00 PM	Council Chambers	
2024 Elected Leaders Institute: Advanced Program	2/21/2025 - 2/22/2025		Plymouth, MN	
Youth Ice Fishing Contest	2/8/2025	11:30 AM	Valley Lake Park	
Ritter Fest	2/15/2025	11:00 AM	Ritter Farm Park	
City Council Meeting	2/18/2025	6:00 PM	Council Chambers	Meeting moved due to the President's Day holiday
City Council Work Session	2/24/2025	6:00 PM	Marion Conference Room	
March				
City Council Meeting	3/3/2025	6:00 PM	Council Chambers	
City Council Meeting	3/17/2025	6:00 PM	Council Chambers	
Home Landscape & Consumer Expo	3/22/2025	9:00 AM	Lakeville North High School	
City Council Work Session	3/24/2025	6:00 PM	Marion Conference Room	
Lakeville Liquors Food Drive Fundraiser				
April				
Easter Egg Scramble and Breakfast	4/5/2025	9:00 AM	Heritage Center	
City Council Meeting	4/7/2025	6:00 PM	Council Chambers	
City Council Meeting	4/21/2025	6:00 PM	Council Chambers	
State of the City	4/9/2025	11:30 AM	Chart House Restaurant	
Watershed Cleanup Day	4/26/2025	11:00 AM	Central Maintenace Facility	
City Council Work Session	4/28/2025	6:00 PM	Marion Conference Room	
Citywide Blood Drive	4/8/2025		Antler's Park	
May				
City Council Meeting	5/5/2025	6:00 PM	Council Chambers	
Celebrate Tourism Program, Luncheon & Hospitality Expo	5/7/2025			
Downtown Art Crawl	5/10/2025			
Citywide Garage Sale	5/15/2025 - 5/17/2025			
Chamber Golf Classic	5/19/2025		Brackett's Crossing	
City Council Meeting	5/19/2025	6:00 PM	Council Chambers	
City Council Work Session	5/27/2025	6:00 PM	Marion Conference Room	Moved due to the Memorial Day Holiday
June				
City Council Meeting	6/3/2024	6:00 PM	Council Chambers	
Live at the Lake	6/11/2025	6:00 PM		Series runs ever Wednesday until August 27
City Council Meeting	6/17/2024	6:00 PM	Council Chambers	
City Council Work Session	6/24/2024	6:00 PM	Marion Conference Room	
July				
City Council Meeting	7/1/2024	6:00 PM	Council Chambers	
Entertainment and Fireworks	7/4/2025		Century Middle School	
Lakeville Lions Fly-In Breakfast	7/5/2025			
Pan-O-Prog Run	7/12/2025			
Pan-O-Prog	7/5/2025 - 7/13/2025			
Miss Lakeville Pageant	7/8/2025			
Beers, Brats, and Bingo	7/10/2025			
Cruise Night	7/11/2025			
POP Craft and Bake Sale	7/11/2025			
POP Craft and Bake Sale	7/12/2025			
Fire Department Waffle Breakfast	7/12/2025			
Grand Parade	7/12/2025			
City Council Meeting	7/15/2024	6:00 PM	Council Chambers	
City Council Work Session	7/22/2024	6:00 PM	Marion Conference Room	
Citywide Blood Drive	8/30/2025 - 8/31/2025		McGuire Middle School	
August				
City Council Meeting	8/5/2024	6:00 PM	Council Chambers	
National Night Out	8/5/2025			
Safety Camp in conjunction with Police and Fire	8/5/2025 - 8/6/2025			
Taste of Lakeville	8/14/2025	5:00 PM	Arts Center	Ask Justin
City Council Meeting	8/19/2024	6:00 PM	Council Chambers	

City Council Work Session	8/26/2024	6:30 PM	Marion Conference Room	
September				
City Council Meeting	9/3/2024	6:30 PM	Council Chambers	Moved due to the Labor Day holiday
City Council Meeting	9/16/2024	6:30 PM	Council Chambers	
Tour of Lakeville Bike Ride	9/20/2025			
Lakeville Area Arts Festival	9/20/2025 - 9/21/2025			
City Council Work Session	9/23/2024	6:00 PM	Marion Conference Room	
October				
Annual Chamber Fall Gala	10/3/2025		Brackett's	
City Council Meeting	10/7/2024	6:00 PM	Council Chambers	
Fire Department Open House	10/7/2025			
Heritage Center Waffle Breakfast	10/12/2025			
City Council Meeting	10/21/2024	6:00 PM	Council Chambers	
State of the Schools	10/22/2025		Holiday Inn & Suites	
Haunted Forest Festival	10/25/2025			
City Council Work Session	10/28/2024	6:00 PM	Marion Conference Room	
November				
City Council Meeting	11/4/2024	6:00 PM	Council Chambers	
Women's Symposium & Expo	11/12/2025		Brackett's	
City Council Meeting	11/18/2024	6:00 PM	Council Chambers	
City Council Work Session	11/25/2024	6:00 PM	Marion Conference Room	
Lakeville Liquors Yellow Ribbon Fundraiser				
December				
Citywide Blood Drive	12/2/2025		Emporium Room	
City Council Meeting	12/2/2024	6:00 PM	Council Chambers	
Downtown Holiday Lighting Ceremony	12/2/2025			May be moved to Holiday on Main 12/6/2025
Holiday Art Sale	12/5/2025 - 12/7/2025			
City Council Work Session	12/9/2024	6:00 PM		
City Council Meeting	12/16/2024	6:00 PM	Council Chambers	

City of Lakeville
Administration

Memorandum

To: Mayor and City Council
From: Justin Miller, City Administrator
Date: January 4, 2025
Subject: 2025 City Council Priority Items

As the City Council discusses issues to address in 2025, staff has compiled a list of potential ideas. It is not staff's intent to discuss each of these items in detail, but council may want to indicate which items should be focused on this year. Once a list is agreed upon, staff will begin scheduling them for future work sessions, meetings, and staff resources.

1) Park Referendum Implementation
   - With the successful approval of the $38 million park bond referendum, staff and council will need to be diligent in delivering projects that were approved over the next few years. Antlers Park and the outdoor rink at Hasse Arena opened in 2024, Grand Prairie Park will be substantially complete in 2025, and planning for East Community Park will begin in 2025 as well.
2) Downtown Redevelopment
   - As downtown continues to be a destination for our community, there are opportunities for even more improvements. One key project that could begin to gain momentum in 2025 would be the relocation/redevelopment of the post office site/Lakeville Mall.
3) CR 50/I-35 Interchange Legislative Initiative
   - This project has moved forward in the past year with funding by the state for preliminary design. That process is ongoing but continued focus at the state and federal level with our lobbyist will still be needed to secure construction funding.
4) Fire Department Staffing/Facilities
   - As the city progresses to a hybrid full-time/paid on call department, continued attention will be needed on numerous fronts – most specifically reviewing the impact of staffing changes as well as developing a capital improvement plan for fire department facilities. The relief board is also reviewing pension plan options, and proposals may be coming to the council early in 2025.
5) Comprehensive Plan Update
   - As some point in 2025, the Metropolitan Council will release their system statements, setting the stage for the 2028 Comprehensive Plan update. Staff would like to begin planning for this update as we move through the year.
6) Public Safety Training Facility (FiRST Center)

- Bids for the FiRST Center will be opened in early spring, with construction then occurring throughout 2025. Staff will dedicate time during the budget process establishing a fund to track both expenses and revenues starting in 2026. Council may want to also begin thinking about ways to recognize legislators who were instrumental in securing financing for the project.

7) Tree Preservation Ordinance
    - Our current ordinance requires a tree inventory of all trees on the site. Through the plat review process trees are indicated as either being saved and removed. If a tree(s) is designed as saved ends up being removed those trees will require replacement. Staff works with developers through the platting process to try and save significant trees, however our ordinance does not have any required percentage of trees that have to be preserved or requirement for replanting if trees are removed. As we continue to develop, and heavily wooded infill lots are considered by developers, it may be time to consider some preservation and mitigation requirements.
8) City Council Salary
    - The city council salary was last adjusted in 2019. Any decision making a change in council compensation would not take effect until after the next general election (in this case, November 2026). If the council wishes to review this, staff can bring information to a future work session.
9) Leash Law
    - There have been some resident recommendations to make changes to our ordinance (5-1-9) which addresses the control of dogs in public areas. Currently, dogs must be controlled by a leash not exceeding 25 ft. in length unless the dog has passed a suitable training program and is under voice control of the handler. Some residents have requested that the ordinance be amended to require dogs to be leashed at all times while in public areas to minimize chances of conflict with other dogs or pedestrians.
10) Hunting Map
    - In 2007 the Lakeville Hunting Subcommittee was disbanded and staff from PD, Parks and Recreation and Planning were tasked with updating the hunting map and sending it to the City Council to adopt. While the hunting map is updated annually, limited changes have been made to the hunting ordinances. With the substantial growth of the community since 2007, additional updates may be needed, including a review of the differences between bow hunting and firearm regulations.
11) Social Host Ordinance/Cannabis
    - The city has an ordinance that addresses consequences for those hosting an event or gathering where alcohol is consumed by underage individuals (5-7-3). The ordinance is specific to the consumption of alcohol. Given changes to state law as it relates to cannabis, consideration could be given to incorporating these substances into the social host ordinance.
12) Social Districts
    - Some cities have received special legislation to allow for social districts (less restrictive regulations relating to possession of alcohol). This topic was also added to the city's legislative priorities.
13) Emergency Management Tabletop

- Staff would like to schedule a tabletop exercise with the council to practice emergency management techniques.

14) Waste Haulers
    - The City currently regulates the number of residential waste haulers and has divided the city into two collection areas. Council has asked that this be reviewed in 2025.

15) Short Term Rentals
    - The prevalence of short-term rentals has increased, and there have been requests for a more relaxed city ordinance.

16) Ebikes
    - With the increasing popularity of ebikes and pedal assist bikes, staff would like to propose and review a potential ebike policy that would outline rules and regulations on city trails, sidewalks and paths. Currently, city policy does not allow for any ebikes to be operated on city trails, but Dakota County does allow for ebikes on county-maintained trails excluding those that are maintained exclusively for non-motorized vehicles.

17) Artificial Intelligence
    - Cities are starting to explore how to utilize artificial intelligence (AI) for both internal and external uses. Staff is currently exploring opportunities and would like to review with the council at some point.

18) Membership in National Associations
    - Currently the city is a member of several state-level associations (LMC, Metro Cities, MLC) but there are national associations as well (National League of Cities, US Conference of Mayors) that may provide value as well. Council may want to discuss these options.