



AGENDA CITY COUNCIL WORK SESSION

August 25, 2025 - 6:00 PM

Lakeville City Hall, Marion Conference Room

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

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

1. Call to order, moment of silence and flag pledge

2. Citizen Comments

3. Discussion Items

30 Min	a. Fischer Property Site Planning	Allyn Kuennen, Zach Johnson
25 Min	b. Water Treatment Expansion Study	Paul Oehme
45 Min	c. 2026 Preliminary Tax Levy & General Fund Budget	Julie Stahl
30 Min	d. 2026-2030 Draft Capital Improvement Plan	Julie Stahl
5 Min	e. 2nd Quarter 2025 Financial Report	Julie Stahl

4. Items for Future Discussion

5. Committee/ City Administrator Updates

6. Adjourn



Date: 8/25/2025

Fischer Property Site Planning

Proposed Action

Discussion only.

Overview

In July the city finalized the purchase of the Fischer Property located on the northeast corner of 179th Street and Granby Lane. The land acquisition will be used to support existing and future infrastructure needs, specifically the construction of a new centralized fire station and a new satellite water treatment plant.

As part of the discussions to acquire the property, the City Council requested staff to prepare concepts to show how the property could be developed to include the proposed municipal uses as well as a mix of private residential and commercial uses. City staff entered into a contract with HKGi to assist in illustrating potential site plans and concepts for the ultimate build-out of the property.

The property contains approximately 12.23 acres of buildable area (after subtracting existing right-of-way). The new fire station will be in the northwest corner of the site to optimize routing and safe, efficient access onto Granby Lane. The new satellite water treatment plant would be located along the southern area of the site to utilize adjacent city-owned water tower land and proximity to existing water infrastructure. Locating the fire station and the satellite water treatment plant in these locations maximizes the developability of the remaining land for other municipal or private uses.

City staff, HKGi, CNH Architects (fire station architect) and Black & Veatch (satellite water treatment plant designer) partnered to develop the attached concepts. The concepts consider the needs of the new fire station and satellite water treatment plant, outdoor storage needs (public works), and private development possibilities (integrating ideas from recently completed projects of similar nature in adjacent communities).

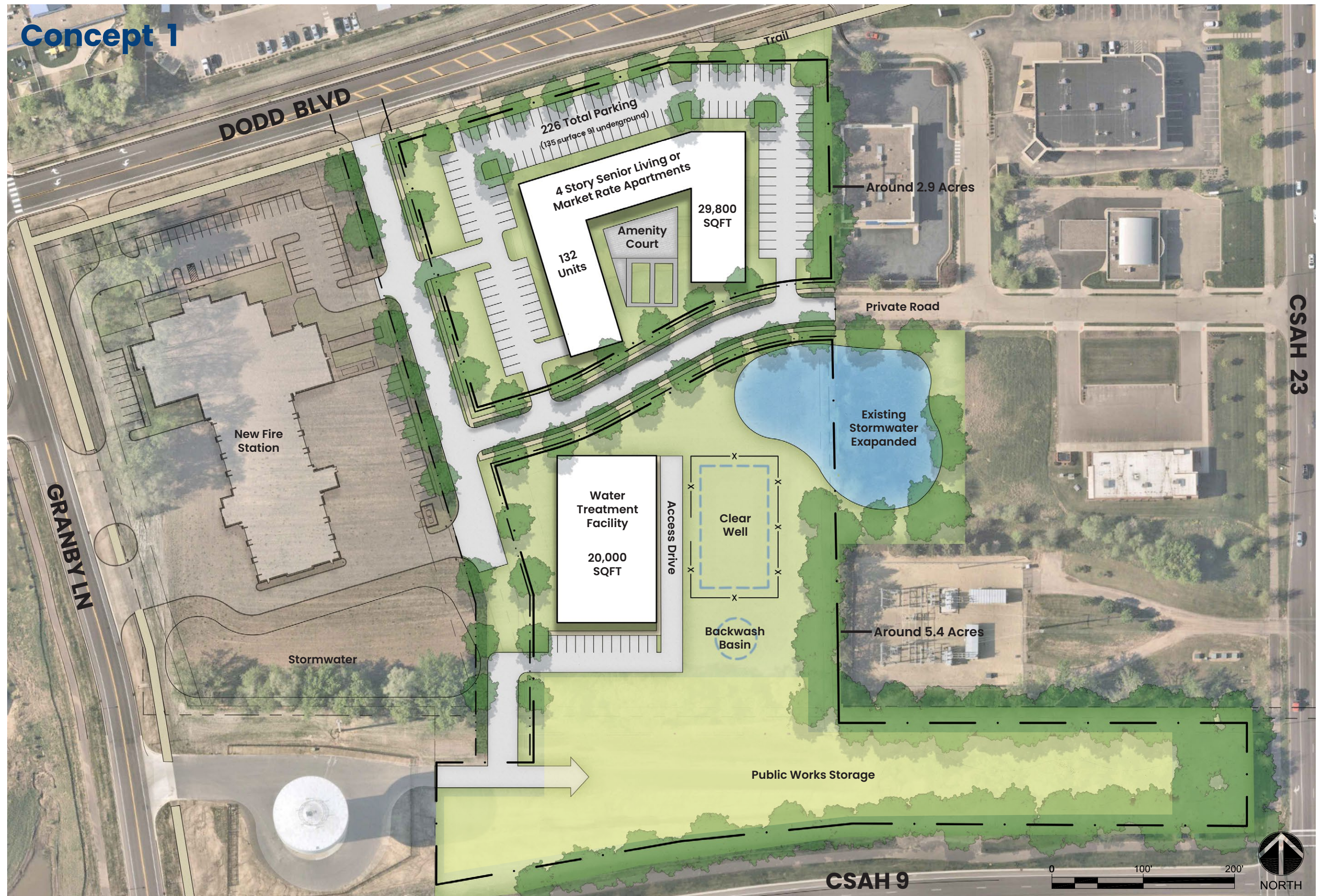
City staff and HKGi representatives will present the attached concept plans and is seeking direction from the City Council as to the next steps.

Supporting Information

1. Lakeville_3_concepts_updated_0820

Financial Impact: \$ n/a **Budgeted:** No **Source:**
Envision Lakeville Community Values: Good Value for Public Service
Report Completed by: Allyn Kuennen, Assistant City Administrator & Zach Johnson, City Engineer

Concept 1



Concept 2A

DODD BLVD

GRANBY LN

CSAH 23

CSAH 9

Townhomes (42 Units)

4 Story Senior Living or Market Rate Apartments

31,700 SQFT

140 Units

Amenity Court

163 Total Parking (68 surface 95 underground)

Water Treatment Facility 20,000 SQFT

Clear Well

Backwash Basin

Stormwater

Stormwater

Stormwater

Stormwater

Existing Stormwater Expanded

Private Road

Trail

New Fire Station

Around 2.9 Acres

Around 2.4 Acres

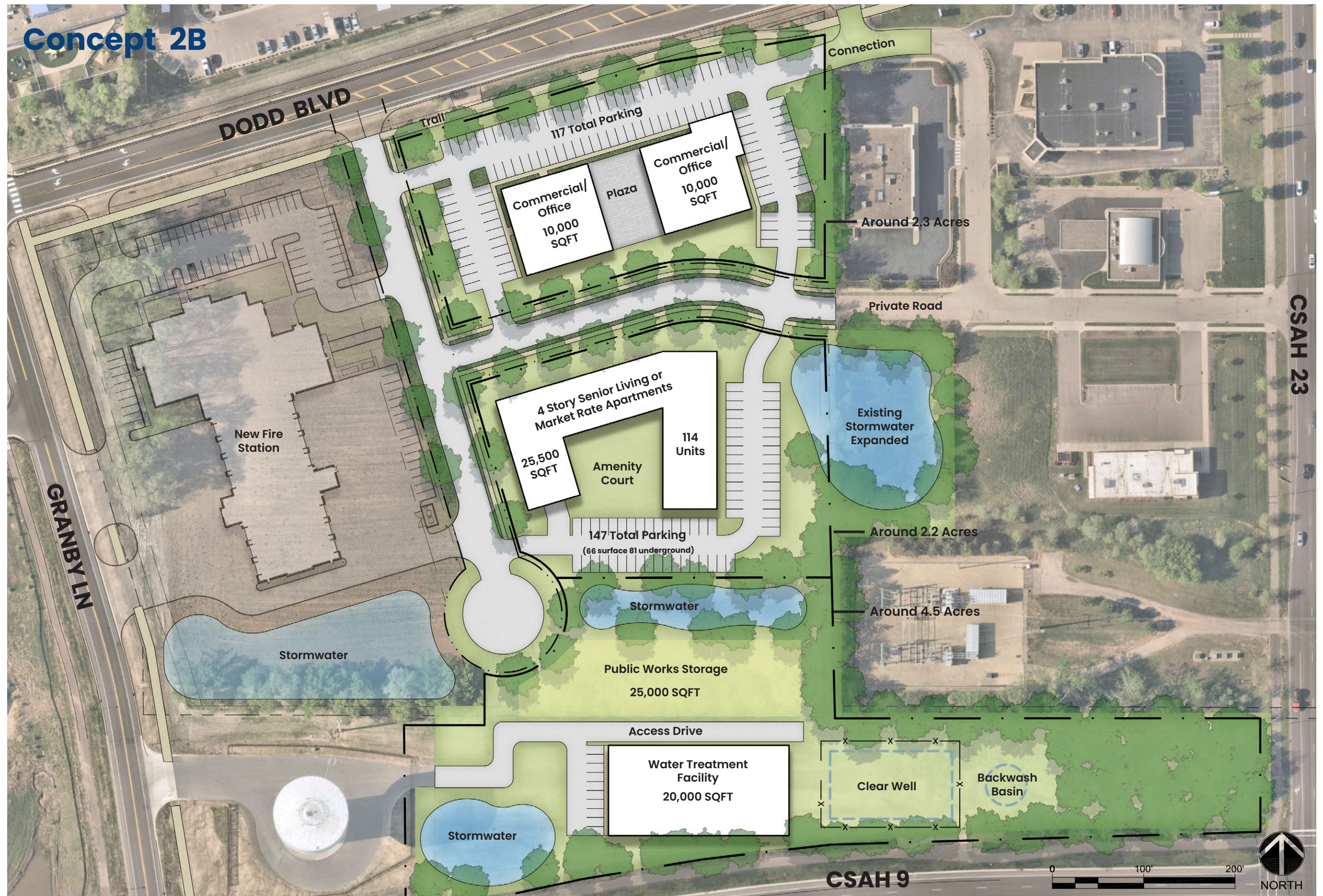
Around 3.5 Acres

Access Drive

0 100' 200'

NORTH

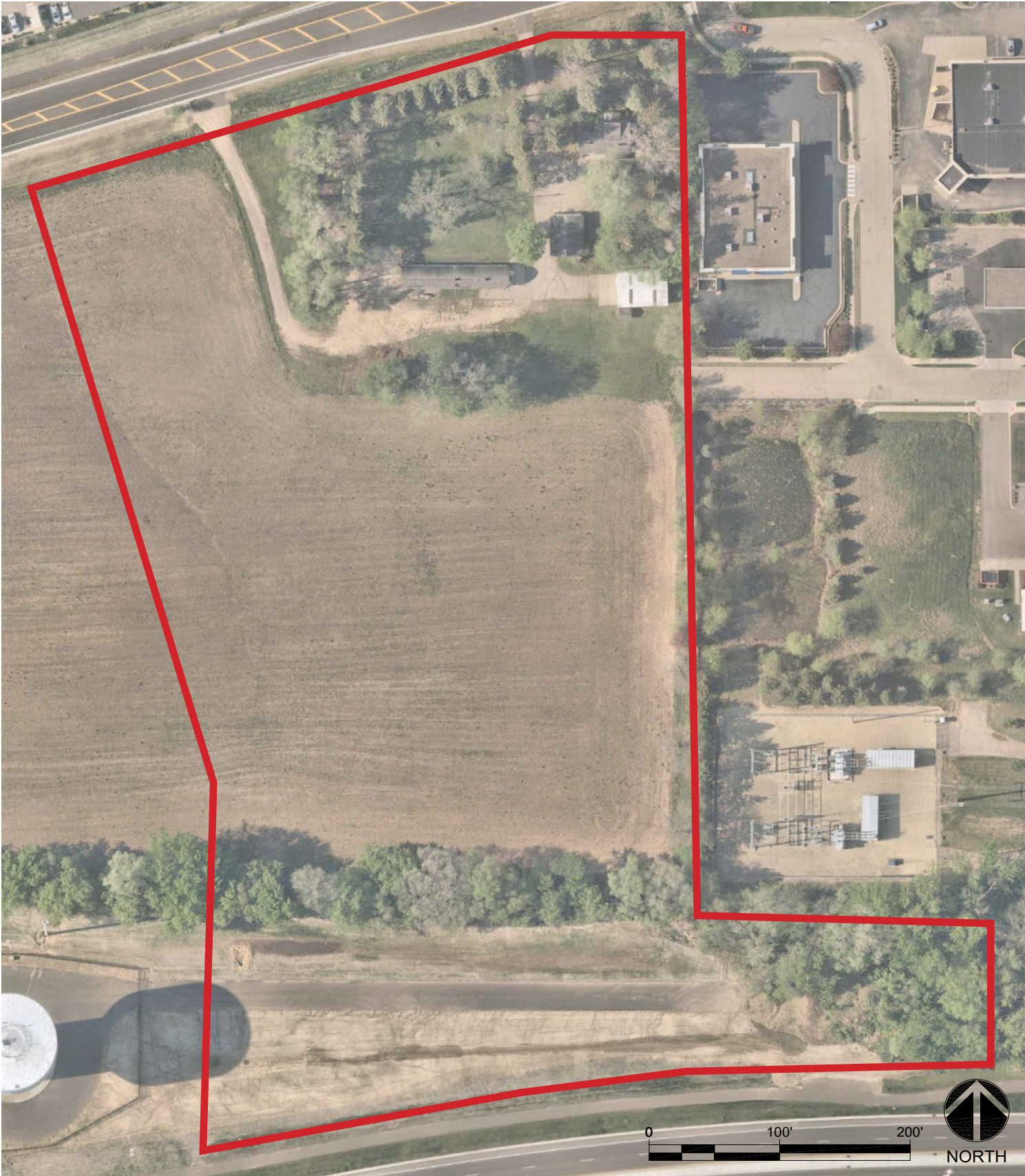
Concept 2B



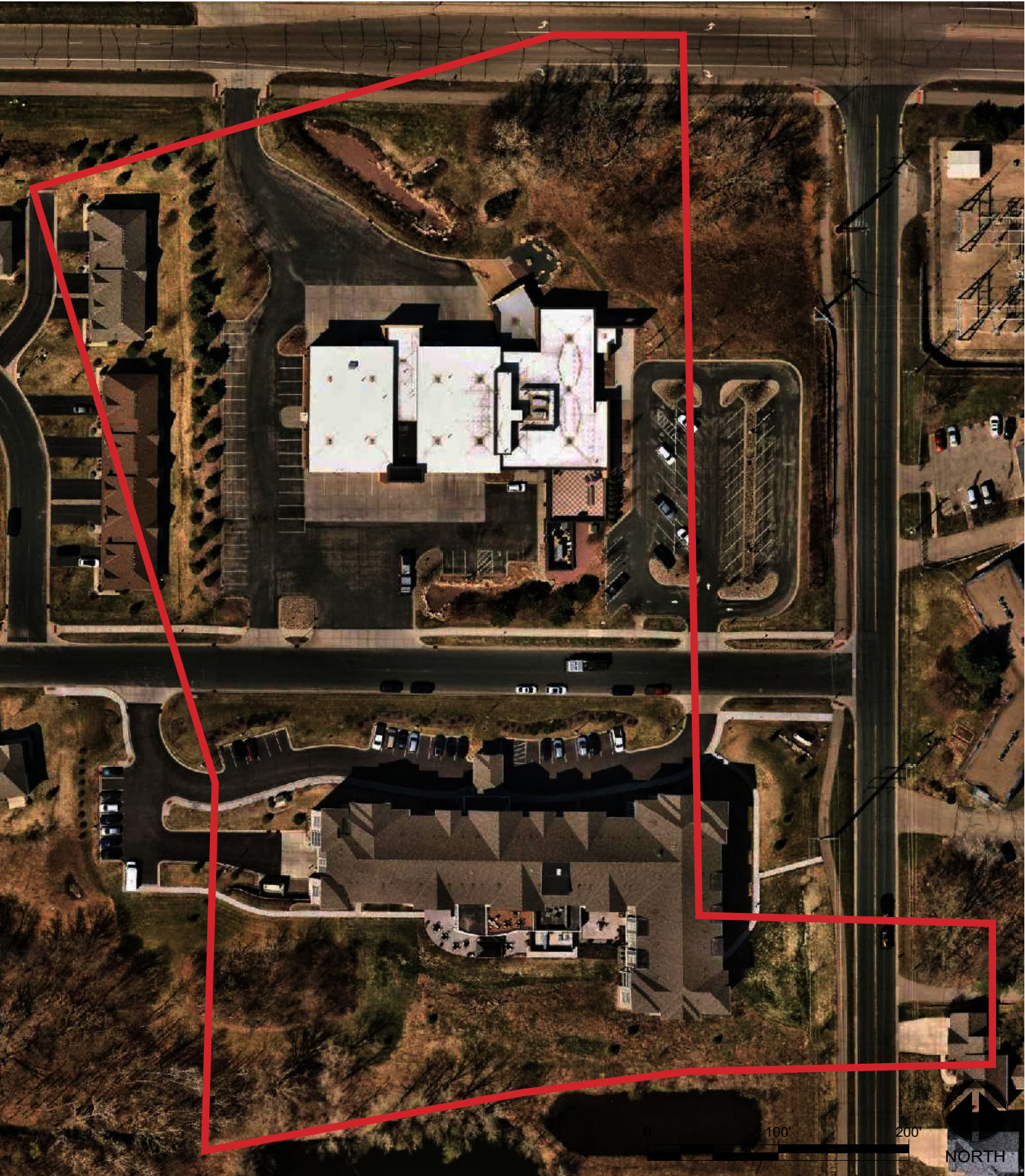
Concept 2C



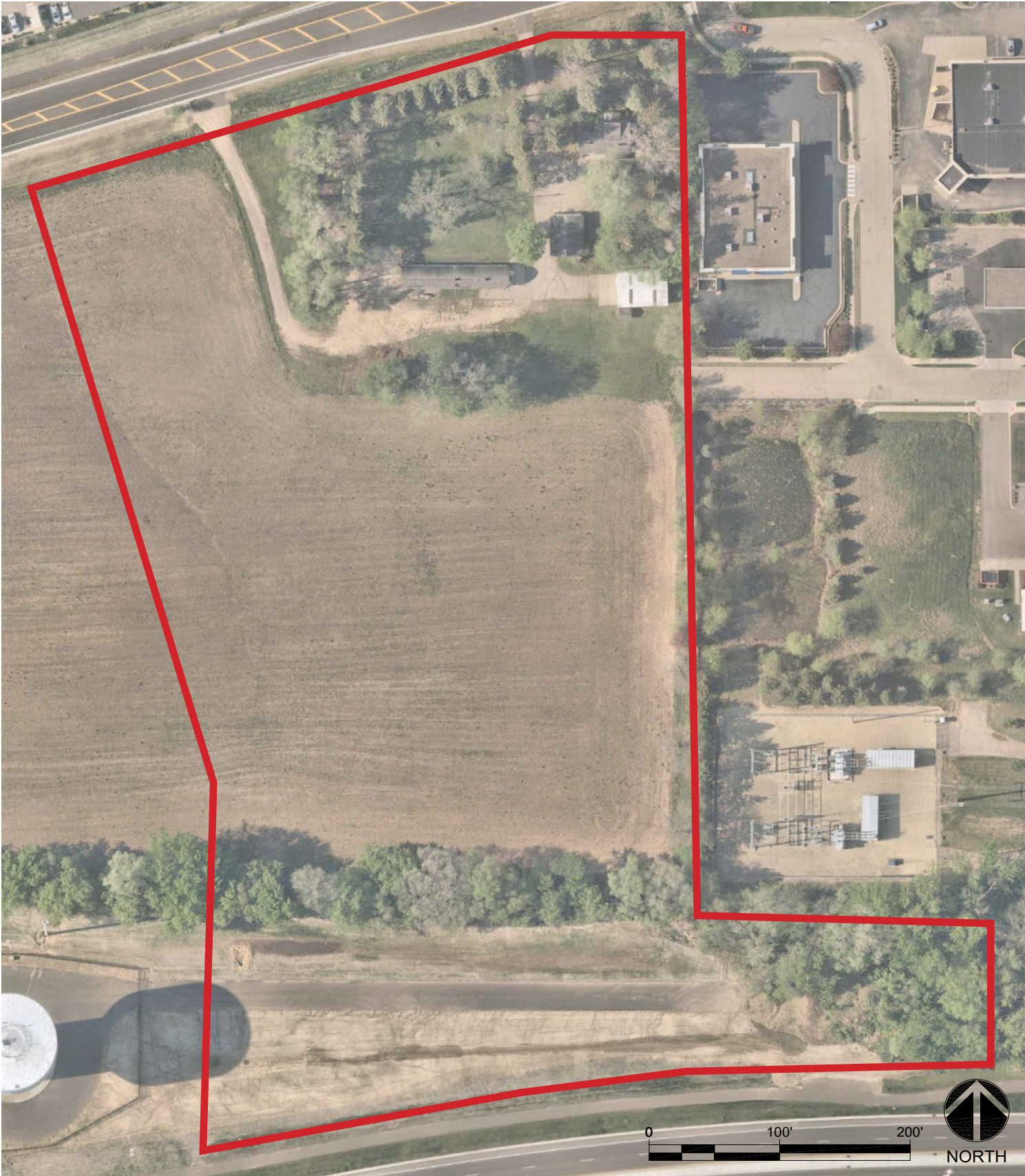
Lakeville Site



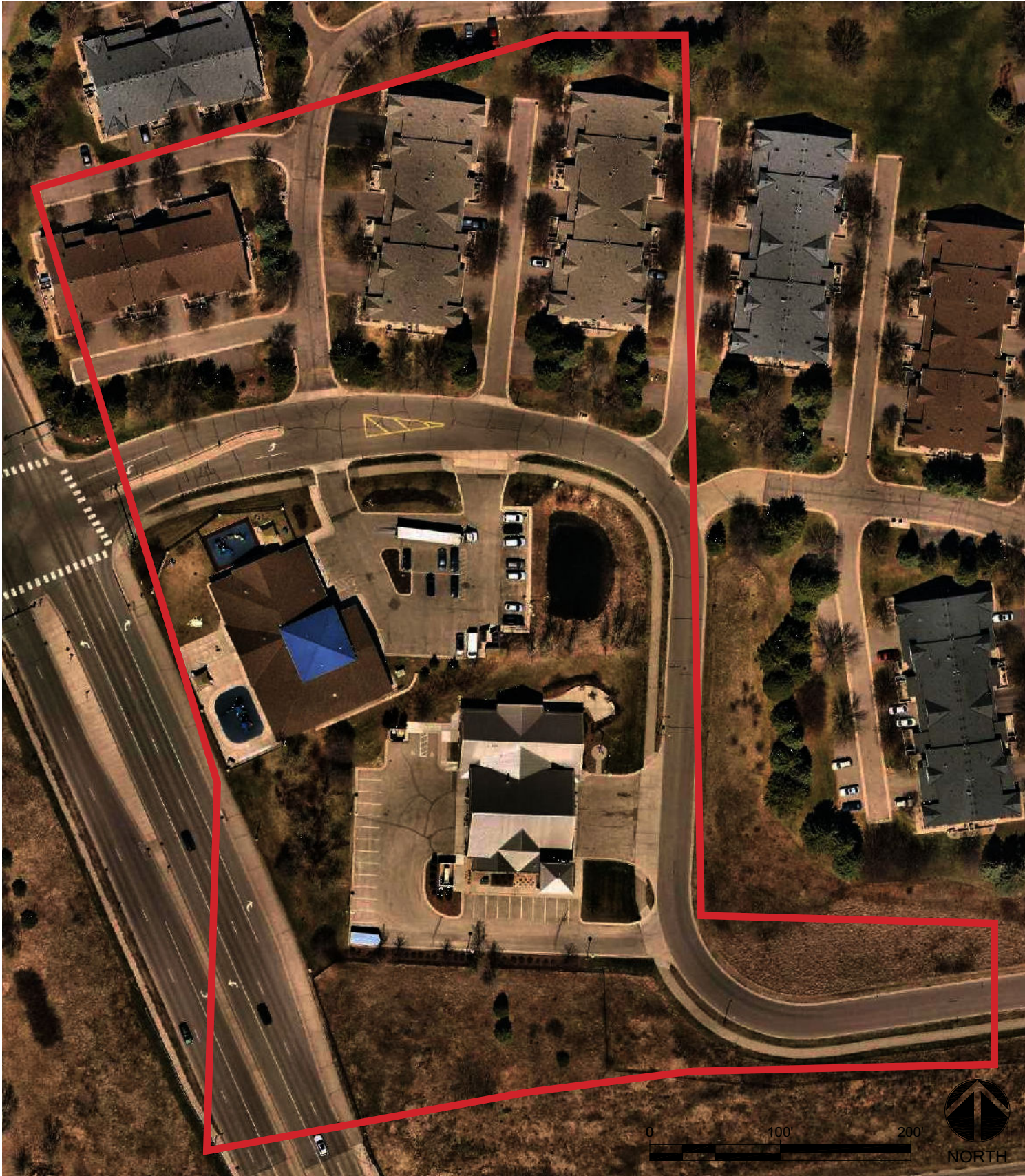
Eagan Fire Department



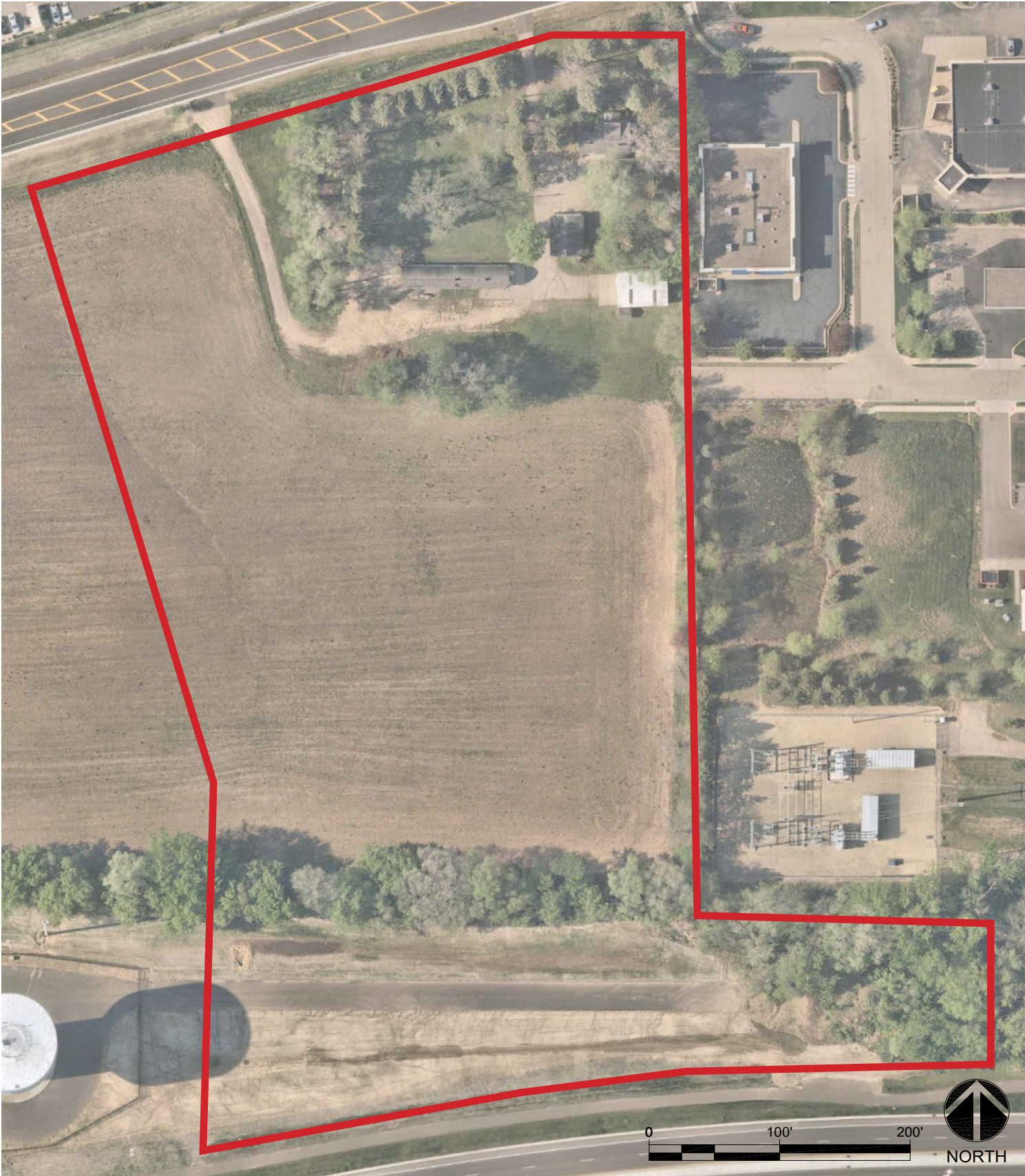
Lakeville Site



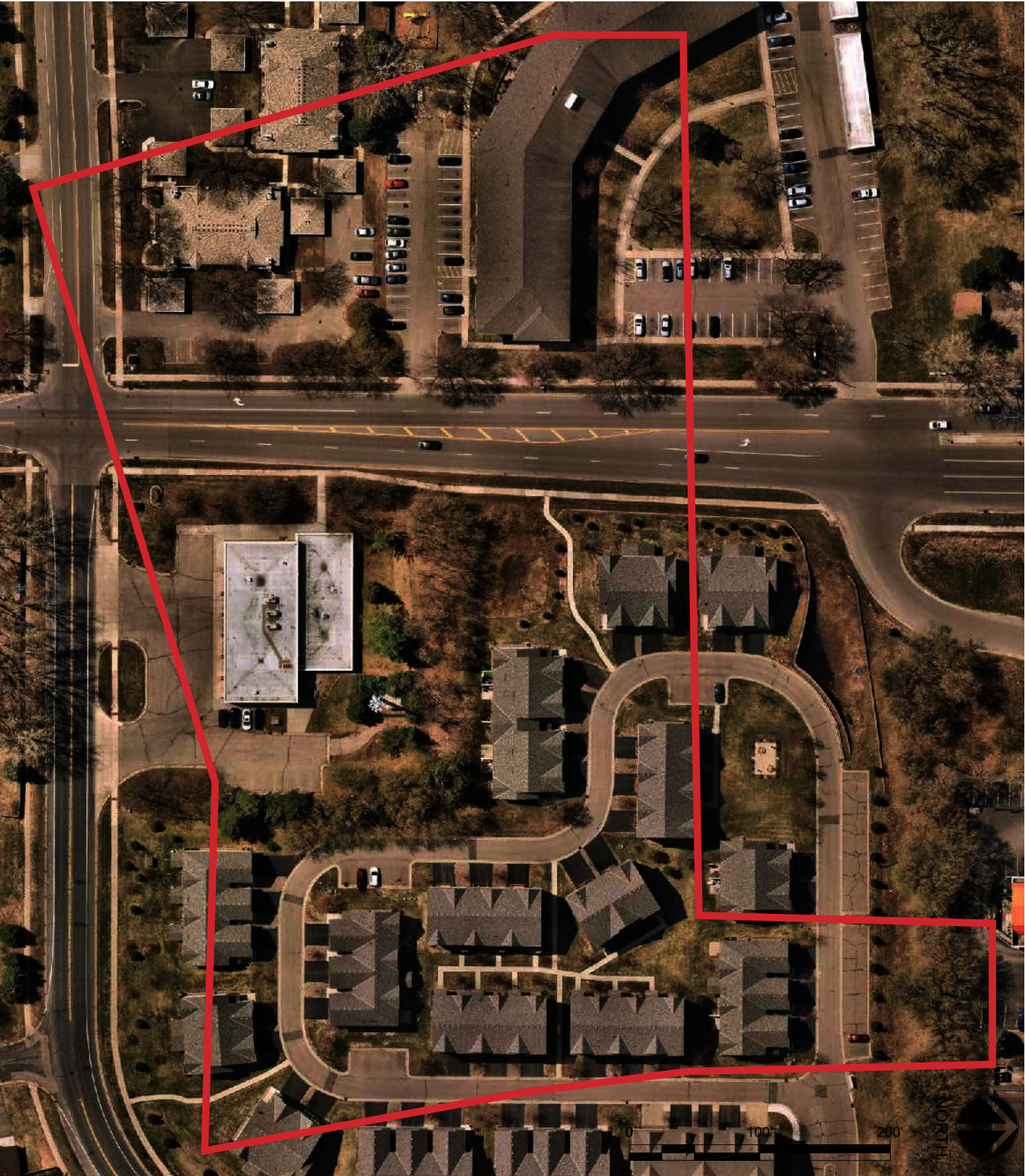
Eden Prairie Fire Station 4



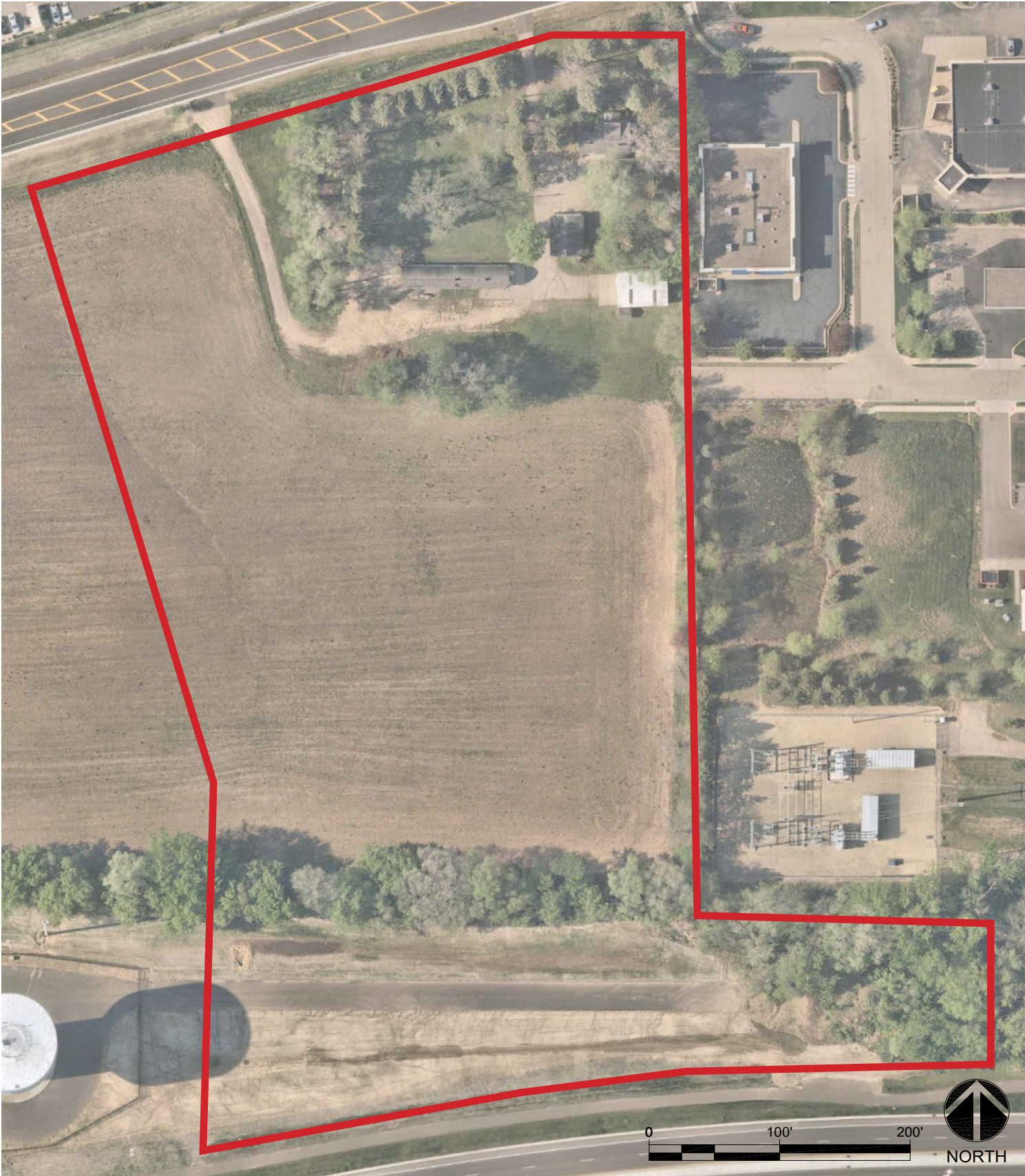
Lakeville Site



Burnsville Fire Station 2



Lakeville Site



Maple Grove Fire Station 2





Date: 8/25/2025

Water Treatment Expansion Study

Proposed Action

Staff is seeking direction from the City Council on expanding water treatment facilities in the city.

Overview

In 2022, the City completed a Water Treatment Expansion Study to evaluate options for increasing treatment capacity to meet future community growth. The study reviewed the following alternatives:

- Alternative 1 – Expansion of water treatment at the existing Water Treatment Plant (WTP)
- Alternative 2 – Construction of a new satellite WTP at the Fischer Property
- Alternative 3 – Construction of filter treatment bypass at the existing plant to allow a portion of the well water to go directly into the distribution system

Since 2022, the City has studied whether modifications to the existing gravity filters could increase capacity without constructing additional filters. This option is not recommended as it did not provide meaningful capacity gains.

Following the City's purchase of the Fischer property, staff has updated the 2022 study to reevaluate the alternatives. An update on the study findings will be presented at the work session.

Supporting Information

None

Financial Impact: TBD Budgeted: Yes Source: Water Funds Envision Lakeville Community Values: Good Value for Public Service Report Completed by: Paul Oehme, Public Works Director
--



Date: 08/25/2025

2026 Preliminary Budget & Property Tax Levy

Proposed Action:

Staff is seeking direction regarding the 2026 Property Tax Levy and General Fund budget; Pavement, Equipment, Facility and Technology Plans; Trail Improvements; Park Improvements.

Overview

The purpose of this report is to provide the City Council with an overview of community growth, proposed 2026 property tax levy, property tax supported-funds, primary drivers of the revenues and expenditure changes in the General Fund as well as the impact of such on the median valued home, commercial property and fund balance reserves.

City staff has been preparing their 2026 budget requests over the past few months. The proposed budgets reflect some additional resources needed because of community growth, increased costs for personnel, commodities, replacement of existing vehicles and equipment, technology updates and maintenance of facilities.

Financial Sustainability and Resiliency

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

Key principles of the adopted Policy:

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

Community Growth

The City of Lakeville has experienced significant growth during these past ten years. Since 2017, growth from new construction has added \$2.65 billion to the taxable market value of which \$1.68 billion or 63% of the growth has occurred in the past five years. The following chart provides a breakdown of that growth:

Type	10-Yr Growth		5-Yr Growth	
Residential	\$ 2,045,753,200	77.2%	\$ 1,201,293,200	73.4%
Commercial	135,510,900	5.1%	85,233,500	4.2%
Industrial	179,503,400	6.8%	134,296,700	8.4%
Apartments	285,180,900	10.8%	217,656,800	13.9%
Other	2,221,600	0.1%	2,221,600	0.1%
Total	\$2,648,170,000	100.0%	\$ 1,640,701,800	100.0%

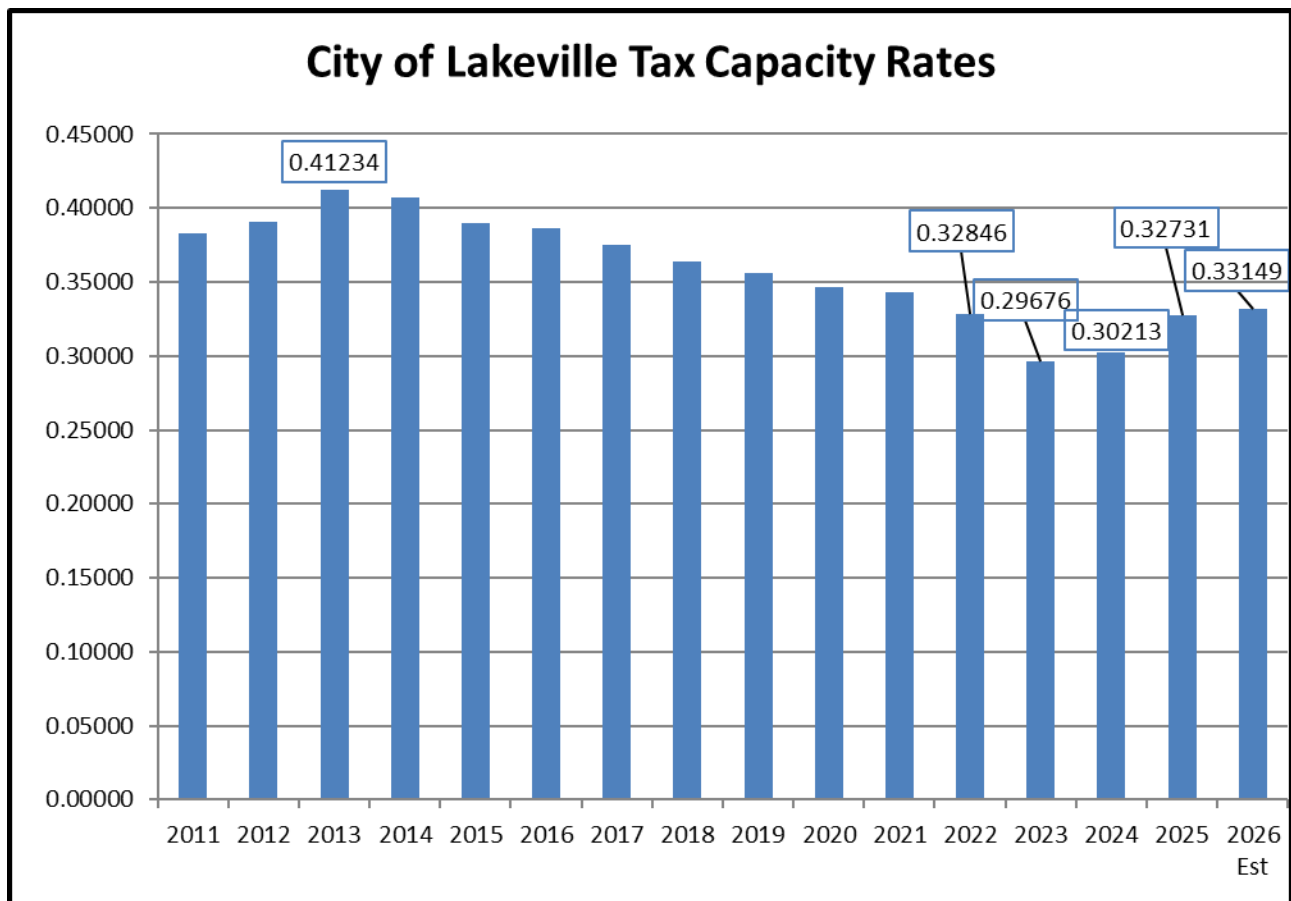
The U.S. Federal Census shows that the Lakeville population has grown approximately 28% from 59,991 (2015) to 76,746 (2024). As we add commercial and industrial businesses, this also increases the amount of traffic and number of people requiring services from the City (i.e. streets, parks, police, fire, etc.). The following chart reflects capital asset statistics as shown in the 2024 Annual Comprehensive Financial Report:

	2015	2024 ACFR*	Change (#)	Change (%)
City Streets (miles)	271	336	65	24.0%
Acres of parks, conservation areas, and greenways	1,590	1,706	116	7.3%
Trails and sidewalks (paved miles)	103	142	39	37.9%
Playgrounds	43	50	7	16.3%
Utility:				
Water mains (miles)	321	386	65	20.2%
Fire hydrants	3,572	4,454	882	24.7%
Wells	17	19	2	11.8%
Water Towers	5	6	1	20.0%
Sanitary sewer mains (miles)	261	304	43	16.5%
*Annual Comprehensive Financial Report (ACFR)				

Preliminary taxable market values have increased \$715 million or 5.5% from 2025 to 2026, of which approximately \$257 million or 2% is from new construction. Based on the 2025 tax rate, new construction will generate about \$839,500 in property taxes. This equates to about 1.7% of the 2025 property tax levy.

City Tax Rate

The City has been fortunate to keep its tax rate relatively low. Since 2013, the tax rate has declined primarily due to significant new construction growth. The 2026 tax capacity rate is estimated to be 33.149% which is a slight increase from the 2025 tax rate of 32.731%. The 2026 tax rate is still lower than the 2009 tax capacity rate of 33.973%. The 2023 rate of 29.676% was the City's lowest tax rate since 2009. The following chart shows the tax capacity rates since 2011:



Proposed Property Tax Levy

The 2026 property tax levy is proposed to increase 7.03% and is comprised of the following components:

Fund	Adopted 2025 Levy	Proposed 2026 Levy	Change From 2025 (\$)	% of 2026 Levy Increase
General Fund	\$32,977,000	\$34,490,685	\$1,513,685	3.10%
Pavement Management Fund	1,800,000	2,150,000	350,000	0.72%
Building Fund	-	1,000,000	1,000,000	2.05%
Communications Fund	-	300,000	300,000	0.61%
Equipment Fund	-	400,000	400,000	0.82%
Technology Fund	300,000	250,000	(50,000)	-0.10%
Park Improvement Fund	450,000	700,000	250,000	0.51%
Trail Improvement Fund	550,000	850,000	300,000	0.61%
Debt Service Funds	9,939,153	9,291,464	(647,689)	-1.33%
Debt Srvc - Park Referendum	2,833,897	2,854,325	20,428	0.04%
TOTAL LEVY	\$48,850,050	\$52,286,474	\$3,436,424	7.03%

The following chart provides a guide for establishing the 2026 tax levy based on factors that impact the Lakeville community:

Growth (New Construction)	2.0%
CPI-U (MSP)#	2.7%
Debt Service	-6.5%
Debt Service – Park Ref	0.7%
Total	-1.1%

2024 Annual to July 2025

The proposed 2026 tax levy includes an additional \$3.4 million to fund ongoing services to the community, replacement of capital assets, and to make payments on the City's \$178 million of debt.

Impact on Median Valued Home and Commercial Property

The median valued home value increased 3.8% from \$450,800 to \$468,000 in 2026. A \$3.4 million increase in the property tax levy would result in the city portion of the property taxes increasing by approximately \$61/year or \$5.11/month. The additional \$5.11/month will provide resources for the following Funds:

Fund	Annual \$	Monthly \$
General Fund	\$26.94	\$2.25
Pavement/Bldg/Comm/Equip/Tech Funds	\$35.60	\$2.97
Park & Trail Improvement Funds	\$9.79	\$0.82
Debt Service	(\$11.53)	(\$0.96)
Debt Service – Park Referendum	\$0.36	\$0.03
Total	\$61.16	\$5.11

Existing commercial properties in Lakeville, in the aggregate, increased in taxable market value by 4%. The proposed 2026 City tax levy will result in an estimated \$346 annual increase on a commercial property valued at \$1 million with an 4% increase in value.

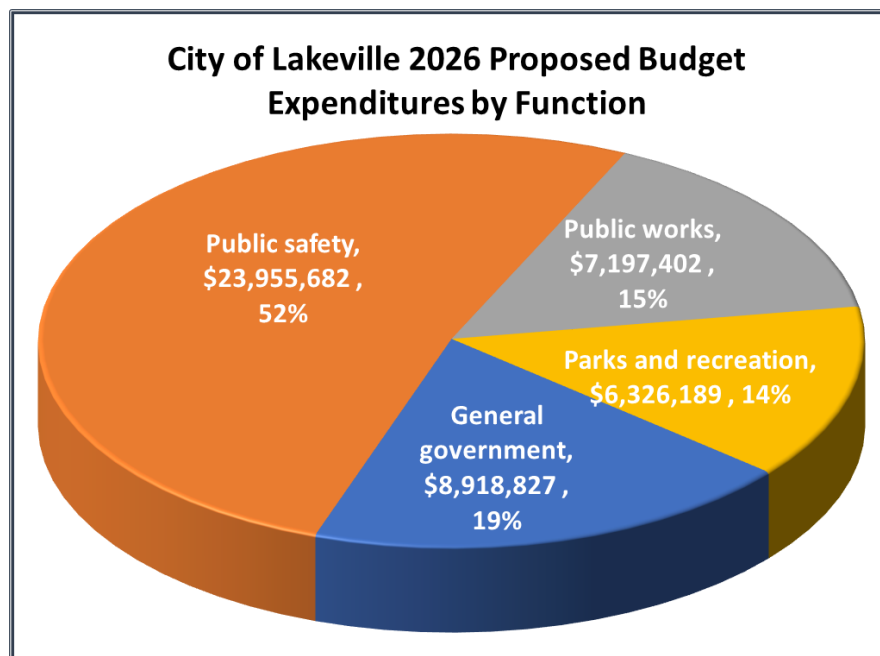
Primary Drivers of Revenue Changes in the General Fund

The primary drivers of the change in revenues for the preliminary 2026 General Fund budget are as follows:

General Fund Revenues	\$ Change
Property Taxes	\$ 1,484,685
Licenses & Permits	403,336
Intergovernmental	
SAFER Grant (full yr in 2026)	393,332
Federal Grants	93,262
State Grants	109,503
Forestry Grant	(138,000)
Charges for Services	
Engineering/GIS	296,717
Tree Sales	14,900
Recreation Programs	55,225
Arts Center Charges	23,373
Court Fines	(20,000)
Investment Income	400,000
Donations/Miscellaneous	38,500
Transfers In	(40,000)
2026 Budget Change over Orig 2025 Budget	\$ 3,114,833

Total Proposed 2026 Expenditures are \$46,398,100

The total 2026 Proposed Expenditure Budget by Function is shown here:



Primary Drivers of Expenditure Changes in the General Fund

The primary drivers of the change in expenditure levels for the preliminary 2026 General Fund budget are as follows:

2026 General Expenditures - Primary Increase Drivers

Personnel- Wages		
3% COLA/Steps	\$	928,078
FT Firefighters (SAFER grant)	\$	393,332
New Positions Requested		321,660
Fire Call Pay (Part-Time)		29,868
Personnel - Benefits		
* New Paid Family Leave Act		98,565
PERA/FICA/Medicare		234,131
Health/Dental/Disab/WC		(41,116)
Commodities		48,477
Other Charges/Services		
Professional Fees		317,492
Dakota911 Services		183,434
Gas/Elec/Waste/Phone		(8,395)
Contractual Services		245,381
Contract Equip/Bldg/Landsc		1,762
Software Subscriptions		95,403
PD Cadets - tuition reimb		(23,200)
Schools/Conferences		76,461
Dues/Subscriptions		12,248
Licenses/Pest Control		14,903
Misc Areas - savings realized		(23,808)
	\$	<u>2,904,676</u>

* Note – Beginning January 1, 2026, the new MN Paid Leave Act will take effect. This law offers job protection and partial wage replacement for employees who are unable to work due to a qualifying condition. Employers may either participate in the state-run program or offer a city-provided alternative. The 2026 General Fund cost of this program is \$98,565 - which represents 0.2% of the overall 7.03% levy increase. The 2026 total cost to the City (including the Enterprise Funds) is \$155K.

Personnel Requests

The proposed budget and tax levy include the following requested new positions:

- General Fund
 - Info Technology – IT Specialist (02/01/2026, full-time)

- Facilities – Facility Technician (02/01/2026, full-time)
- Parks – Park Maintenance II (03/02/2026, full-time)

New Positions	2026 Expense (includes setup \$)	2027 Transition Cost
Info Technology Specialist – Feb’26	\$122,160	\$136,400
Facility Technician – Feb’26	\$115,200	\$126,200
Park Maintenance II – Mar’26	\$94,300	\$115,900
Totals	\$321,660	\$378,500

Additional staff requests not included in the 2026 budget and levy presented here were: one IT Analyst, three Police Officers, 3 Fire Battalion Chiefs, one Park Maintenance I and a second Park Maintenance II position.

In October of 2024, the City received the SAFER grant award notice for 15 fulltime firefighters. The grant covers the period of March 22, 2025 to March 21, 2028 with an estimated reimbursement schedule of:

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

When adopting the 2025 budget in December 2024, Council approved staff’s recommendation to commit approximately \$600K annually from the General Fund to offset the anticipated end of the SAFER grant in 2028, helping to mitigate a significant FY2028 levy impact.

Preliminary Yearend 2025 Estimates

The following chart provides a summary of the anticipated changes in revenues and expenditures for 2025 in the General Fund and the impact on the fund balance:

General Fund	2025 Adopted Budget	2025 Amended Budget *	2025 Projected Estimate	Variance from Adopted Pos (Neg)
Revenues	44,006,517	44,006,517	45,622,535	1,616,018
Expenditures	43,493,424	43,493,424	43,435,756	57,668
Excess (deficiency) of revenues over expenditures	513,093	513,093	2,186,779	1,673,686
Transfers from other funds	170,000	170,000	170,000	-
Transfers to other funds	-	(1,850,000)	(1,850,000)	(1,850,000)
Net change in fund balance	683,093	(1,166,907)	506,779	(176,314)

Fund Balance

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

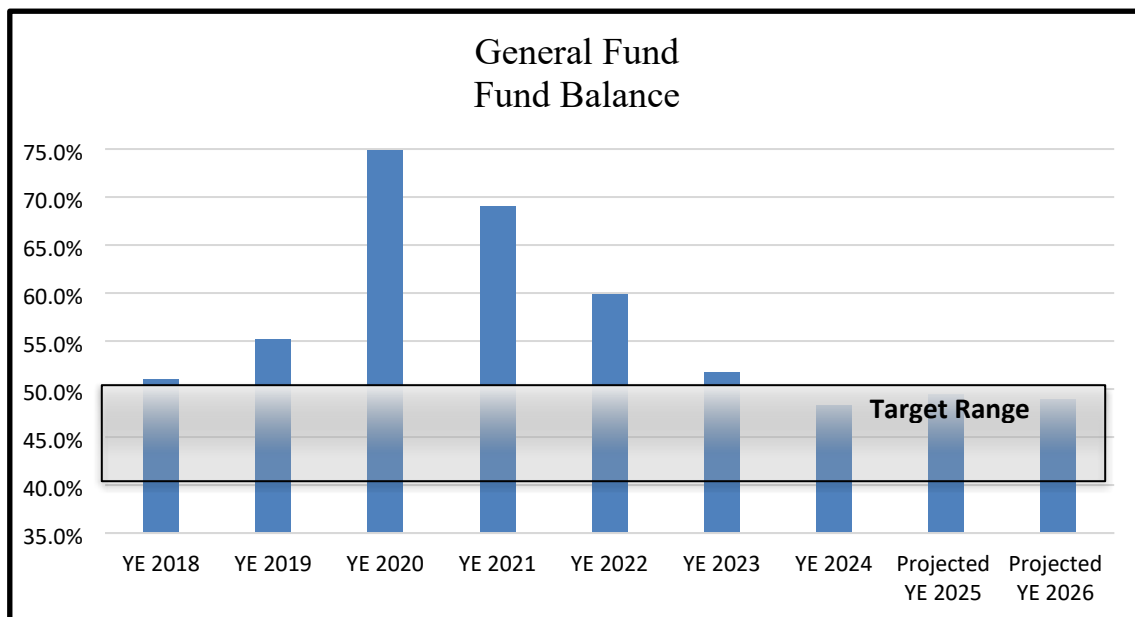
The preliminary 2026 budget does include the use of reserves for one-time or long-term purchases, which is allowed by the Fund Balance policy. The following chart details the use of reserves for both 2025 and 2026:

Use of Fund Balance Reserves - General Fund			
	2025 Adopted	2025 Estimate	2026 Proposed
Transfer Out - Tech Fund	215,000	215,000	-
CD - 2050 Comp Plan Update	-	-	100,000
Eng - Comp Plan Traffic Study	-	-	75,000
Total Use of Fund Balance	215,000	215,000	175,000

The following table shows the estimated impact on the General Fund reserve balance at year ending 12/31/2026:

Levy Type	Levy Proposed	Change (\$)	Change (%)	FB/Est 2027 Exp*
General Operating	\$34,490,685	\$1,513,685	4.6%	49%

**2027 Expenses include 3% growth*



Building Fund

The Building Fund was established to determine and meet long-term funding needs for maintaining the City's buildings. Starting in 2019, the primary funding source has been antenna revenue received from cellular carriers. Staff will seek other funding sources when appropriate such as energy rebates.

The City strives to provide a stable funding source recognizing that the expenditures will fluctuate from year to year in this fund. The City transferred \$400,000 from the General Fund in 2023 and no transfer in 2024. For 2025, the City transferred the remaining \$1.85M of the Public Safety Aid out of the General fund and into the Building Fund to help offset the land purchase for the new fire station #5.

The Proposed levy includes \$1M for the Building Fund in 2026. Several large facility projects will have costs starting or totally completed in 2026 – including the Arts Center, Central Maintenance Facility, Heritage Center and the Police station. The current projections of the fund result in a negative fund balance in 2029 if increased levies are not adopted by Council.

Equipment Fund

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

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

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

The City has approximately \$40 million in vehicles and equipment as of 12/31/2024 of which \$31 million is for governmental activities (property-tax supported). The useful life will range from three (3) to 25 years, depending on the vehicle or piece of equipment. 2024 depreciation on the governmental assets was \$2.9 million which equates to an approximate 11-year amortization. This amount is based on historical cost and does not reflect the impacts of inflation. The City should strive to fund the Equipment Fund at a level consistent with this estimate on an annual basis using property taxes and other funding sources such as the Liquor Fund and estimated auction/sale

proceeds. The City transferred \$1.6M into the Equipment Fund in 2023 (Liquor/TIF10/General Fund) and \$900K from the Liquor fund in 2024 to supplement large fire purchases. The current Equipment Fund may need to issue equipment certificates in 2030 for the replacement of a ladder truck.

For 2026, staff recommends a \$400,000 property tax levy and increasing the Liquor fund transfer to \$1.5M. Staff further recommends increasing the annual property tax funding in 2027 and into future years to help stabilize the position of the Equipment Fund.

Park Improvement Fund

The preliminary 2026-2030 Capital Improvement Plan discussions include funding and expenditures associated with the replacement of park amenities including parking lots. Over these five years of the CIP, the average annual expenditure is \$879,750. Staff recommends a tax levy of \$700,000 for 2026 and estimates that years 2027-2035 will require an average of \$712,000/year.

Pavement Management Fund

The proposed tax levy includes \$2,150,000 to be designated for funding the City's pavement management program. The 2027 tax levy need is projected to be \$2,550,000, with steady increases thereafter through 2032.

Technology Fund

Starting in 2020, staff separated technology purchases into a separate fund from other equipment-type purchases. The primary funding source for the Technology Fund is property taxes; \$150,000 was levied in 2021. General Fund reserves (\$955,000) were also used to fund the initial two years of the Technology Fund. The General Fund reserves supplied a \$450K transfer in 2023 and a \$215K transfer in 2024. An operating property tax levy of \$300K was approved in 2025. Staff recommends a \$250K operating levy for 2026.

Trail Improvement Fund

The preliminary 2026-2030 Capital Improvement Plan includes funding and expenditures associated with the replacement of trail segments. Transfers from the General Fund included \$570,000 in 2022 and \$250,000 in 2023, and none in 2024 or 2025. The tax levy was \$300,000 in 2023, \$200,000 in 2024, and \$550,000 in 2025. Staff is recommending the levy be increased to \$850,000 in 2026 and \$650,000 for each subsequent year until 2035. Depending on the Klamath Trail retaining wall project, more funding may be necessary in FY 2027.

Debt Service Funds

The 2026 property tax levy includes new debt issued in 2025 and reflects cash balances in the debt funds. Some one-time reductions were made due to excess bond proceeds being available.

Debt was issued in 2022, 2023 and 2024 for the park referendum projects approved in the November 2021 election. The required 2026 tax levy associated with this debt is \$2,854,325 which equates to a 0.04% increase in the tax levy from the 2025 levy.

Other Considerations

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

Projected Future Tax Levies

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

2027	2028	2029	2030
14.14%	3.97%	1.9%	(4.7%)

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

2026	2027	2028	2029	2030
23%	23%	24%	24%	24%

Budget/Levy Schedule

Aug 25	Workshop – Review Preliminary Tax Levy and Budget
Sept 2	Meeting – Adopt Preliminary Tax Levy & Budget; Announce Public Budget Meeting Date
Sept 8	Potential additional workshop to discuss preliminary budget/levy (if needed)
Oct 27	Workshop – Budget Review – Utility Funds and Liquor Fund; 2026 Proposed Fee Schedule
Nov 24	Workshop – Final 2026 Budget/Levy Review and 2025 Yearend Preview
Dec 1	Meeting – Public Budget Meeting (Truth in Taxation); Adopt 2026 Budget & Tax Levy; Adopt 2026 Fee Schedule

Supporting Information

1. General Fund Summary
2. Sources and Uses of Funds Detail:
 - a. Building
 - b. Equipment
 - c. Park Improvement
 - d. Pavement Management
 - e. Technology
 - f. Trail Improvement

Financial Impact: \$ 52,286,474 Budgeted: Yes Source: Various Envision Lakeville Community Values: Good Value for Public Service Report Completed by: Julie Stahl, Finance Director
--

CITY OF LAKEVILLE, MINNESOTA
GENERAL FUND PROPOSED 2026 BUDGET
Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Year Ending December 31, 2026

	2023	2024	2025	2025	2025	2026	% OF	Budget
	ACTUAL	ACTUAL	ORIGINAL	AMENDED	PROJECTED	REQUESTED	TOTAL	% Change
REVENUES:								
GENERAL PROPERTY TAXES	26,701,305	29,513,138	33,300,000	33,300,000	33,528,377	34,785,685	73.8%	4.5%
LICENSES & PERMITS	3,489,815	3,052,954	3,259,689	3,259,689	3,295,460	3,663,025	7.8%	12.4%
INTERGOVERNMENTAL	3,739,685	2,172,655	3,478,938	3,478,938	3,856,830	3,936,035	8.3%	13.1%
CHARGES FOR SERVICES	3,417,380	3,869,600	3,101,894	3,101,894	3,630,514	3,508,675	7.4%	13.1%
COURT FINES	238,097	222,790	240,000	240,000	240,000	220,000	0.5%	-8.3%
SPECIAL ASSESSMENTS	5,189	9,321	0	0	0	0	0.0%	#DIV/0!
INVESTMENT INCOME	730,148	868,801	500,000	500,000	920,000	900,000	1.9%	80.0%
MISCELLANEOUS	217,760	166,833	125,996	125,996	151,354	147,930	0.3%	17.4%
TOTAL REVENUES	38,539,379	39,876,092	44,006,517	44,006,517	45,622,535	47,161,350	100%	
EXPENDITURES:								
GENERAL GOVERNMENT								
CONTINGENCY - STAFFING	0	0	0	0	0	359,489	0.8%	#DIV/0!
MAYOR AND COUNCIL	125,368	101,359	126,321	126,321	138,802	133,185	0.3%	5.4%
COMMITTEES & COMMISSIONS	132,695	149,616	143,422	141,922	140,390	115,962	0.2%	-19.1%
CITY ADMINISTRATION	592,837	572,750	587,089	587,089	616,731	642,763	1.4%	9.5%
CITY CLERK/ELECTIONS	197,359	414,692	225,579	225,579	227,312	429,056	0.9%	90.2%
FINANCE	1,161,686	1,241,097	1,235,639	1,235,639	1,184,517	1,230,668	2.7%	-0.4%
INFORMATION TECHNOLOGY	721,998	782,954	989,146	989,146	997,185	1,053,036	2.3%	6.5%
HUMAN RESOURCES	664,246	763,151	688,489	688,489	649,979	750,184	1.6%	9.0%
INSURANCE	250,000	250,000	250,000	250,000	250,000	250,000	0.5%	0.0%
LEGAL COUNSEL	74,170	99,827	87,000	88,500	88,500	92,000	0.2%	5.7%
COMMUNITY DEV/PLANNING	1,176,971	1,073,089	1,089,649	1,089,649	1,063,609	1,251,483	2.7%	14.9%
INSPECTIONS	1,904,395	1,852,606	1,918,122	1,918,122	1,817,868	2,010,273	4.3%	4.8%
GENERAL GOV'T FACILITIES	575,850	598,961	669,991	669,991	729,154	703,821	1.5%	5.0%
<i>CITY HALL</i>	<i>553,438</i>	<i>584,349</i>	<i>669,991</i>	<i>669,991</i>	<i>729,154</i>	<i>703,821</i>		
<i>STORAGE BLDG (OLD PW)</i>	<i>21,649</i>	<i>14,612</i>						
<i>RADIO BUILDING</i>	<i>763</i>							
PUBLIC SAFETY								
POLICE	14,540,152	15,913,744	17,227,952	17,227,952	16,770,853	17,661,431	38.1%	2.5%
FIRE	2,892,795	3,653,494	5,588,299	5,588,299	6,083,739	6,294,251	13.6%	12.6%
PUBLIC WORKS								
ENGINEERING/GIS	784,375	816,263	946,722	946,722	946,033	1,074,607	2.3%	13.5%
CONSTRUCTION SERVICES	587,439	409,088	701,328	701,328	626,893	739,472	1.6%	5.4%
FORESTRY	526,497	599,013	680,154	680,154	791,400	789,468	1.7%	16.1%
STREETS	4,024,184	3,789,430	4,409,718	4,409,718	4,342,432	4,585,019	9.9%	4.0%
PARKS & RECREATION								
PARKS	3,386,965	3,726,352	3,768,652	3,768,652	3,713,185	3,877,246	8.4%	2.9%
RECREATION	1,029,097	1,102,698	1,126,418	1,126,418	1,202,617	1,255,000	2.7%	11.4%
ARTS CENTER	1,022,665	1,228,428	1,033,734	1,033,734	1,054,557	1,099,686	2.4%	6.4%
TOTAL EXPENDITURES	36,371,744	39,138,612	43,493,424	43,493,424	43,435,756	46,398,100	100%	
REVS OVER/(UNDER) EXPENDS	2,167,635	737,480	513,093	513,093	2,186,779	763,250		
OTHER FINANCING SOURCES (USES)								
TRANSFERS IN	472,169	226,998	170,000	170,000	170,000	130,000		
TRANSFERS OUT	(2,353,880)	(215,000)	0	(1,850,000)	(1,850,000)	0		
TOTAL OTHER FINANCING	(1,881,711)	11,998	170,000	(1,680,000)	(1,680,000)	130,000		
NET CHANGE IN FUND BALANCE	285,924	749,478	683,093	(1,166,907)	506,779	893,250		
FUND BALANCE, JAN 1	22,007,407	22,372,985			23,186,599	23,693,378		
PRIOR PERIOD ADJUSTMENT	79,654	64,136			0			
FUND BALANCE, DEC 31	22,372,985	23,186,599			23,693,378	24,586,628		
Restricted Fund Balance	(2,129,568)	(2,202,765)			(775,000)	(1,200,000)		
Unrestricted Fund Bal, Dec 31	20,243,417	20,983,834			22,918,378	23,386,628		
<i>Fund Bal of CY Exp</i>	<i>55.7%</i>	<i>53.6%</i>			<i>52.8%</i>	<i>50.4%</i>		
<i>Fund Bal of NY Exp</i>	<i>51.7%</i>	<i>48.3%</i>			<i>49.4%</i>	<i>48.9%</i>		

2026 through 2035
Sources & Uses Details (Capital Project Funds with primarily tax levy funding)
 Lakeville, MN
Sources and Uses of Funds Details

Source	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Building Fund											
Beginning Balance		827,074	-175,536	1,878,716	1,056,485	-510,569	45,139	-468,312	-327,387	202,466	446,815
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
Antenna Rental		528,390	544,252	560,569	577,386	594,708	612,549	630,925	649,853	669,349	689,429
Interest Revenue		50,000	50,000	50,000	50,000	50,000	1,000	1,000	10,000	40,000	50,000
Tax Levy		1,000,000	2,000,000	2,000,000	2,000,000	200,000	200,000	100,000	0	0	0
Total		1,578,390	2,594,252	2,610,569	2,627,386	844,708	813,549	731,925	659,853	709,349	739,429
<i>Other Fund Sources</i>											
Total Revenues and Other Fund Sources		1,578,390	2,594,252	2,610,569	2,627,386	844,708	813,549	731,925	659,853	709,349	739,429
Total Funds available		2,405,464	2,418,716	4,489,285	3,683,871	334,139	858,688	263,613	332,466	911,815	1,186,244
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<u>Facilities</u>											
Arts Center-Maintenance/Improvements	B-05	185,000	545,000	0	150,000	125,000	0	0	0	0	0
City Hall Building Maintenance/Improvements	B-01	0	135,000	0	207,051	70,000	600,000	125,000	130,000	100,000	100,000
CMF Building Maintenance/Improvements	B-02	1,601,000	-800,000	300,000	3,147,704	0	40,000	21,000	0	200,000	200,000
Fine Arts Building-Maintenance/Improvements	B-06	0	570,000	0	0	0	0	0	0	0	0
Fire Station #1-Building Maintenance/Improvements	B-07	0	60,000	424,800	285,140	22,000	0	0	0	0	0
Fire Station #3-Building Maintenance/Improvements	B-09	0	0	0	122,800	7,000	12,000	0	0	0	0
Fire Station #4-Building Maintenance/Improvements	B-10	0	30,000	0	124,700	0	0	120,000	0	0	0
Fire Station #5-Building Maintenance/Improvements	B-11	0	0	0	0	0	0	120,000	0	0	0
Heritage Center-Maintenance/Improvements	B-04	470,000	0	108,000	96,160	40,000	75,000	40,000	0	0	0
Police Station- Building Maintenance/Improvements	B-03	325,000	0	2,600,000	60,885	25,000	600,000	165,000	0	165,000	150,000

Source	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	Total	2,581,000	540,000	3,432,800	4,194,440	289,000	1,327,000	591,000	130,000	465,000	450,000
<i>Other Uses</i>											
Total Expenditures and Uses		2,581,000	540,000	3,432,800	4,194,440	289,000	1,327,000	591,000	130,000	465,000	450,000
Change in Fund Balance		-1,002,610	2,054,252	-822,231	-1,567,054	555,708	-513,451	140,925	529,853	244,349	289,429
	Ending Balance	-175,536	1,878,716	1,056,485	-510,569	45,139	-468,312	-327,387	202,466	446,815	736,244

Equipment Fund

Beginning Balance		1,451,639	926,629	1,451,538	1,046,317	1,473,664	1,168,340	592,829	585,863	529,387	1,296,524
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
Auction Proceeds		450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Environmental Resources Contributions		40,500	40,500	40,500	40,500	40,500	48,700	48,700	48,700	48,700	48,700
Interest Earnings		72,582	46,331	72,577	52,316	73,683	50,000	50,000	50,000	50,000	50,000
Liquor Fund Contribution		1,500,000	1,200,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
Tax Levy- Equipment Fund (2026 Ladder Truck)		0	0	0	0	1,500,000	0	0	0	0	0
Tax Levy-Equipment Fund		400,000	2,200,000	3,000,000	3,000,000	1,000,000	2,000,000	2,500,000	3,000,000	1,750,000	2,000,000
	Total	2,463,082	3,936,831	4,463,077	4,442,816	3,964,183	3,448,700	3,948,700	4,448,700	3,198,700	3,448,700
<i>Other Fund Sources</i>											
Total Revenues and Other Fund Sources		2,463,082	3,936,831	4,463,077	4,442,816	3,964,183	3,448,700	3,948,700	4,448,700	3,198,700	3,448,700
Total Funds available		3,914,721	4,863,460	5,914,615	5,489,133	5,437,847	4,617,040	4,541,529	5,034,563	3,728,087	4,745,224
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<u>Equipment</u>											
Facilities - Equipment	E-05	9,270	45,021	0	0	0	0	0	0	0	55,215
Fire - Equipment	E-02	432,944	212,524	1,079,564	172,500	1,537,900	431,970	53,528	82,550	136,500	1,216,950
Park Maintenance-Equipment	E-04	572,405	702,514	775,820	409,040	623,610	497,425	368,641	1,190,279	525,038	326,128
Police-Equipment	E-01	689,000	1,299,733	1,349,714	1,840,807	458,098	1,092,816	1,254,141	2,305,055	829,559	980,382
Streets-Equipment	E-03	1,284,473	1,152,130	1,663,200	1,593,122	1,649,899	2,002,000	2,279,356	927,292	940,466	1,382,206
	Total	2,988,092	3,411,922	4,868,298	4,015,469	4,269,507	4,024,211	3,955,666	4,505,176	2,431,563	3,960,881
<i>Other Uses</i>											
Total Expenditures and Uses		2,988,092	3,411,922	4,868,298	4,015,469	4,269,507	4,024,211	3,955,666	4,505,176	2,431,563	3,960,881
Change in Fund Balance		-525,010	524,909	-405,221	427,347	-305,324	-575,511	-6,966	-56,476	767,137	-512,181
	Ending Balance	926,629	1,451,538	1,046,317	1,473,664	1,168,340	592,829	585,863	529,387	1,296,524	784,343

Source	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Park Improvement Fund											
Beginning Balance		670,811	454,571	106,556	13,546	182,071	344,662	113,401	363,221	437,006	394,191
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
Tax Levy		700,000	800,000	800,000	800,000	800,000	800,000	700,000	600,000	600,000	500,000
Valley Park Antenna		32,510	33,485	34,490	35,525	36,591	37,689	38,820	39,985	41,185	42,421
Total		732,510	833,485	834,490	835,525	836,591	837,689	738,820	639,985	641,185	542,421
<i>Other Fund Sources</i>											
Total Revenues and Other Fund Sources		732,510	833,485	834,490	835,525	836,591	837,689	738,820	639,985	641,185	542,421
Total Funds available		1,403,321	1,288,056	941,046	849,071	1,018,662	1,182,351	852,221	1,003,206	1,078,191	936,612
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<u>Parks</u>											
Park Improvements (Various Parks)	P-06	277,000	544,000	164,000	142,000	112,000	467,000	182,000	102,000	102,000	7,000
Park parking lot improvements	P-09	75,000	210,000	113,000	55,000	45,000	90,000	40,000	60,000	60,000	60,000
Parks Major Maintenance - Bldgs/Shelters/Grounds	P-17	60,000	0	0	500	24,850	0	29,250	129,050	88,500	88,500
Parks Major Maintenance - Courts	P-20	7,000	30,000	22,000	12,000	51,400	60,200	43,000	13,400	70,500	45,000
Parks Major Maintenance - Fields	P-16	31,500	37,000	39,000	39,000	12,000	14,000	14,000	14,000	14,000	14,000
Parks Major Maintenance - General	P-01	18,250	18,500	19,500	19,500	19,750	19,750	19,750	19,750	21,000	21,000
Parks Major Maintenance - Open Space	P-15	27,000	27,000	27,000	27,000	28,000	28,000	28,000	28,000	28,000	28,000
Playground Replacement	P-08	453,000	315,000	543,000	372,000	381,000	390,000	133,000	200,000	300,000	150,000
Total		948,750	1,181,500	927,500	667,000	674,000	1,068,950	489,000	566,200	684,000	413,500
<i>Other Uses</i>											
Total Expenditures and Uses		948,750	1,181,500	927,500	667,000	674,000	1,068,950	489,000	566,200	684,000	413,500
Change in Fund Balance		-216,240	-348,015	-93,010	168,525	162,591	-231,261	249,820	73,785	-42,815	128,921
Ending Balance		454,571	106,556	13,546	182,071	344,662	113,401	363,221	437,006	394,191	523,112

Pavement Management Fund

Beginning Balance		425,000	101,250	98,750	118,750	118,750	148,750	147,500	127,500	127,500	47,500
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
MSA- Maintenance		120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000

Source	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Tax Levy		2,150,000	2,550,000	2,550,000	2,600,000	2,700,000	2,800,000	2,800,000	2,900,000	2,900,000	3,000,000
	Total	2,270,000	2,670,000	2,670,000	2,720,000	2,820,000	2,920,000	2,920,000	3,020,000	3,020,000	3,120,000
<i>Other Fund Sources</i>											
Total Revenues and Other Fund Sources		2,270,000	2,670,000	2,670,000	2,720,000	2,820,000	2,920,000	2,920,000	3,020,000	3,020,000	3,120,000
Total Funds available		2,695,000	2,771,250	2,768,750	2,838,750	2,938,750	3,068,750	3,067,500	3,147,500	3,147,500	3,167,500
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<u>Transportation</u>											
County Pavement Preservation/City Utility Repairs	XX-10	0	25,000	0	0	0	0	0	0	0	0
CSAH 33 Alignment Study (CSAH 9 - CSAH 46)	31-06	0	0	0	0	0	56,250	0	0	0	0
CSAH 60 Alignment Study (CSAH 23 - Flagstaff Ave)	26-07	78,750	0	0	0	0	0	0	0	0	0
Lake Marion Greenway	26-15	0	67,500	0	0	0	0	0	0	0	0
Pavement Management - Maintenance	XX-01	2,515,000	2,580,000	2,650,000	2,720,000	2,790,000	2,865,000	2,940,000	3,020,000	3,100,000	3,255,000
	Total	2,593,750	2,672,500	2,650,000	2,720,000	2,790,000	2,921,250	2,940,000	3,020,000	3,100,000	3,255,000
<i>Other Uses</i>											
Total Expenditures and Uses		2,593,750	2,672,500	2,650,000	2,720,000	2,790,000	2,921,250	2,940,000	3,020,000	3,100,000	3,255,000
Change in Fund Balance		-323,750	-2,500	20,000	0	30,000	-1,250	-20,000	0	-80,000	-135,000
	Ending Balance	101,250	98,750	118,750	118,750	148,750	147,500	127,500	127,500	47,500	-87,500

Technology Fund

Beginning Balance		356,627	351,254	343,043	171,254	285,699	410,818	573,138	698,803	417,389	320,815
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
Interest Earnings		17,831	17,563	14,717	6,082	9,304	13,077	18,679	11,605	6,972	5,000
Tax levy		250,000	350,000	350,000	350,000	350,000	350,000	400,000	400,000	400,000	400,000
	Total	267,831	367,563	364,717	356,082	359,304	363,077	418,679	411,605	406,972	405,000
<i>Other Fund Sources</i>											
Total Revenues and Other Fund Sources		267,831	367,563	364,717	356,082	359,304	363,077	418,679	411,605	406,972	405,000
Total Funds available		624,458	718,817	707,760	527,336	645,003	773,895	991,817	1,110,408	824,361	725,815
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<u>Technology</u>											
Technology - General Government	T-01	18,109	42,709	8,592	11,613	36,783	17,767	48,755	11,742	7,114	35,402

Source	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Technology- Parks & recreation	T-09	12,915	7,169	19,558	10,210	5,120	13,119	10,236	20,692	7,408	6,637
Technology-Miscellaneous	T-11	5,150	116,043	5,464	0	0	0	0	0	0	0
Technology-Network infrastructure	T-10	45,497	130,067	373,786	0	137,142	54,414	184,641	437,300	330,000	219,000
Technology-Public Safety	T-02	167,489	71,335	123,022	199,705	41,561	94,128	40,225	216,231	140,521	94,507
Technology-Public Works	T-03	24,044	8,451	6,084	20,109	13,579	21,329	9,157	7,054	18,503	15,399
Total		273,204	375,774	536,506	241,637	234,185	200,757	293,014	693,019	503,546	370,945
<i>Other Uses</i>											
Total Expenditures and Uses		273,204	375,774	536,506	241,637	234,185	200,757	293,014	693,019	503,546	370,945
Change in Fund Balance		-5,373	-8,211	-171,789	114,445	125,119	162,320	125,665	-281,414	-96,574	34,055
Ending Balance		351,254	343,043	171,254	285,699	410,818	573,138	698,803	417,389	320,815	354,870

Trail Improvement Fund

Beginning Balance		525,000	115,000	35,000	77,000	117,000	157,000	171,000	181,000	191,000	172,000
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
Tax Levy		850,000	2,150,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000
Total		850,000	2,150,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000
<i>Other Fund Sources</i>											
Total Revenues and Other Fund Sources		850,000	2,150,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000
Total Funds available		1,375,000	2,265,000	685,000	727,000	767,000	807,000	821,000	831,000	841,000	822,000
<u>Expenditures and Uses</u>											
<i>Capital Projects & Equipment</i>											
<u>Parks</u>											
192nd St Retaining Wall & Trail Reconstruction	P-22	55,000	0	0	0	0	0	0	0	0	0
East Community Park Phase II	25-20	30,000	0	0	0	0	0	0	0	0	0
Kenrick Trail Sheet Pile, Wall, & Trail Repairs	P-21	275,000	0	0	0	0	0	0	0	0	0
Klamath Trail Retaining Wall	23-13	10,000	1,500,000	0	0	0	0	0	0	0	0
Trail Improvements (Various Trails)	P-05	890,000	530,000	608,000	610,000	610,000	636,000	640,000	640,000	669,000	665,000
Total		1,260,000	2,030,000	608,000	610,000	610,000	636,000	640,000	640,000	669,000	665,000
<u>Transportation</u>											
Holyoke/Highview Avenue Reconstruction	25-05	0	200,000	0	0	0	0	0	0	0	0
Total		0	200,000	0	0	0	0	0	0	0	0
<i>Other Uses</i>											

Source	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Total Expenditures and Uses		1,260,000	2,230,000	608,000	610,000	610,000	636,000	640,000	640,000	669,000	665,000
Change in Fund Balance		-410,000	-80,000	42,000	40,000	40,000	14,000	10,000	10,000	-19,000	-15,000
	Ending Balance	115,000	35,000	77,000	117,000	157,000	171,000	181,000	191,000	172,000	157,000



Date: 08/25/2025

Draft 2026-2030 Capital Improvement Plan (CIP)

Proposed Action:

Staff is seeking direction from the Council regarding prioritization of the planned/proposed projects.

Overview

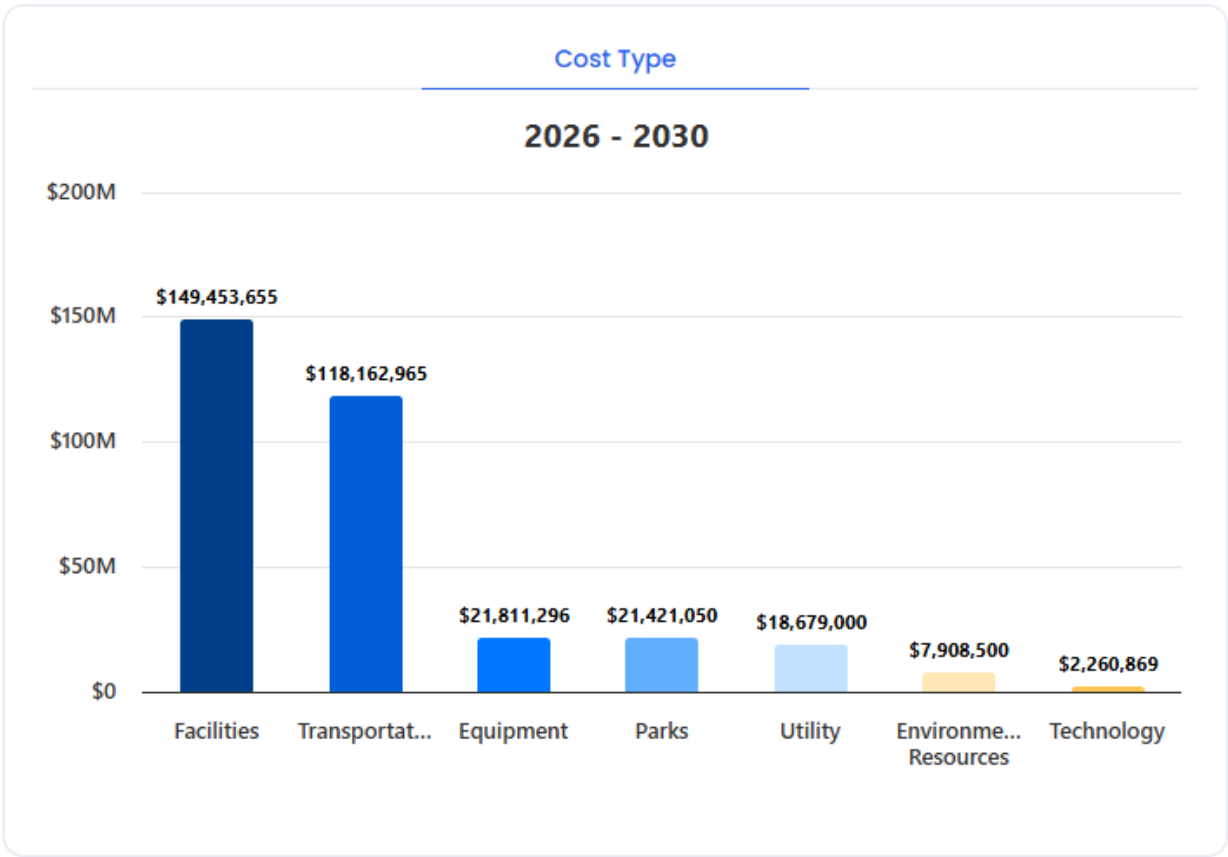
The Capital Improvement Plan is comprised of the following components:

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

Included with this report are the project descriptions, locations, revenues and expenditures. A high-level summary of the impact on future debt balances and tax levy is also included.

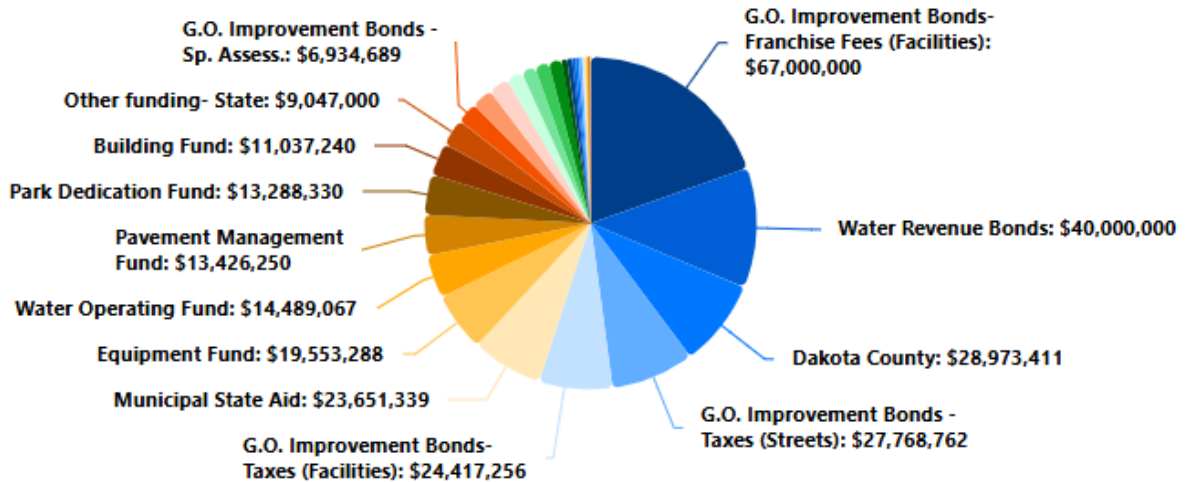
Program Summary

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



Funding Source

2026 - 2030



Transportation Projects

The CIP identifies projects that will support existing and projected transportation needs in the City. Primary funding sources include Municipal State Aid, tax levy, GO bonds, special assessments, and on shared County roads/intersections there is often shared funding between the City and the County.

City/County projects

The City's cost share on partnership projects with the County is based on adopted County cost participation policies. The draft CIP reflects total costs and revenues from other entities on projects where the City is the lead agency; only the City-share of projects cost are reflected when the County or another entity is the lead agency.

The draft CIP also reflects projects in which the County will advance the City share of eligible-project costs, consistent with adopted County cost participation policies. In these instances, the City will use a future year's allotment from the Municipal State Aid Fund to repay the County, thereby reducing or eliminating the need to issue bonds. City repayments to the County are labeled as "Dakota County- Advanced funding of city share" and shown as a) positive in the year the costs are incurred, and b) negative County amount/positive Municipal State Aid amount in the year of repayment. Projects listed below are already constructed, in-progress or planned.

City Project #	Project description	Project led by City or County	Construction year(s)	Advance repayment year(s)	Total estimated advance amount
22-03	210 th St/Dodd Blvd Roundabout	City	2022	2025/2026	\$524,000
23-04 Phase 1	179 th St/Future CSAH 9 (Highview-Cedar)	County	2023	2025/2026	\$3,690,000
23-04 Phase 2	Dodd Blvd (Gerdine Path–CSAH 31)	County	2023/2024	2025/2026	\$837,875
23-08	CSAH9/CSAH 31 Traffic Signal System	County	2023/2024	2026	\$327,603
24-04	185 th St/Future CSAH 60 (Dodd Blvd-Highview Ave)	City	2023	2025-2026	\$2,552,000
25-04	185 th St/CSAH 60 (CSAH 50-Ipava)	City	2025	2026-2028	\$2,317,773
26-04	CSAH 9 Modernization (210 th St-CSAH 50)	City	2027	2029-2030	\$1,322,971
26-05	Interstate 25/CSAH 50 Interchange	County	2027	2029-2030	\$3,771,000

Total estimated advance amount (2025-2030): **\$15,343,222**

Bonds for street reconstruction projects

The estimated costs for bond-supported projects currently included in the draft CIP for the 2026 project year would result in tax-levy supported bonds of approximately \$4.2 million. This would necessitate an increase in the 2026 tax levy for principal and interest payments of approximately \$554K.

OCI

The chart below reflects the City's continued commitment to maintaining and improving the City's street network. The City currently has approximately 338 miles of paved streets and 8.7 miles of gravel streets. The City's pavement management projects are programmed with priorities placed on street segments that provide the best overall public value and benefit to the City's Overall Condition Index (OCI). The City's OCI rating target is between 75-80. The OCI ratings in the chart below represent the OCI at the time the project is programmed into the CIP (prior to the improvement project).

Year	Local Streets (mile)	OCI (project)	Arterial & Collector (mile)	OCI (project)	Est. Project Cost
2014	6.06	18	1.85	18	\$ 10,236,050
2015	7.76	40	2.18	53	\$ 24,897,675
2016	8.27	42	0.71	48	\$ 13,349,795
2017	8.86	32	2.57	50	\$ 13,276,728
2018	8.24	33	2.80	33	\$ 11,842,759
2019	8.83	36	0.80	39	\$ 10,394,221
2020	11.10	35	2.03	30	\$ 12,419,688
2021	10.14	48	1.60	27	\$ 6,132,560
2022	6.60	23	6.90	53	\$ 25,489,940
2023	7.72	52	1.65	65	\$ 7,799,977
2024	5.37	49	2.17	51	\$ 8,126,505
2025	7.88	60	0.96	58	\$ 6,748,245
2026	5.75	60	2.02	58	\$ 4,555,000
2027	6.37	57	2.46	58	\$ 6,745,000
2028	6.12	49	2.78	65	\$ 6,715,000
2029	5.98	53	1.52	60	\$ 6,025,000
2030	5.53	63	0.83	63	\$ 815,000

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

Pay as you go on Street Improvement projects

Staff estimates that approximately \$155K is needed annually to fund costs related to the following year's XX-02 street improvement project (design and engineering expenses incurred in advance of construction). For example, \$155,000 is included in year 2027 to fund costs of the 2028 street improvement project in advance of receiving bond proceeds in 2028. Staff would like to reduce bonding levels in future years to be able to pay for these year-ahead costs as they are incurred, but this is not assumed for the current CIP.

Park Projects

Consistent with the 2025-2029 CIP, the draft 2026-2030 CIP includes costs for the East Community Park project, which will be the final project to be completed as part of the 2021 bond referendum. Part of this project will be funded by the remainder of the bond funding from the 2024A bonds, and the balance not covered by bonds or Dakota County contributions will be paid from the Park Dedication Fund. Staff plans to propose a 2026 increase in the Park Dedication fees in line with property value increases, consistent with prior years.

There are over 150 miles of paved trails in the city. The draft 2026-2030 CIP includes significant costs for maintenance of trails, which are planned to be funded by the Trail Improvement Fund. The tax levy allocation to this fund has fluctuated over the past few years, with one-time transfers from the General Fund providing the necessary funding in 2021, 2022 and 2023. The 2025 tax levy allocated to this fund was \$550,000. New trails are added in the City each year with new

development and other city projects, and this increase in the annual tax levy allocation for trail maintenance is recommended. The planned projects in 2026-2030 would necessitate a tax levy allocation of \$850,000 in 2026, and \$2,150,000 in 2027 due to the \$1.5M Klamath Trail retaining wall project planned for that year. Thereafter the anticipated tax levy is \$650,000 per year.

Park improvement projects such as playground replacements, parking lot maintenance, and other park improvements are funded through the Park Improvement Fund. This fund also 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.). The estimated tax levy planned in 2026 is \$700,000, with \$800,000 planned for 2027-2030.

Staff plans to combine the Trail Improvement Fund and Park Improvement Funds into a single Park & Trail Improvement Fund at the end of 2025/beginning of 2026.

Utility Projects

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

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

Also included in the current CIP draft is the cost of constructing a new satellite water treatment facility in 2027. This is pending an ongoing study to determine the advantages and disadvantages of expanding the existing water treatment facility or constructing a satellite facility. The more conservative option is currently included, and if this option moves forward, we will likely need significant adjustments in our quarterly water billing rates to repay related bonds.

Facility Projects

The Facility plans for necessary improvements/maintenance on City buildings/properties. Included in 2027 is the estimated cost of an expansion of the Central Maintenance Facility, which will be funded by bonds and repaid by tax levies. Also included is the construction of a new fire station at Cedar/Dodd in 2026, and renovations of fire station #3 and fire station #1 in 2027 and 2028, respectively. The fire station projects will all be funded by bonds, with bond repayment anticipated from franchise fees.

Equipment and Technology

The planned equipment and capital-related technology purchases are estimated in order to address organizational needs, assist with prioritization of purchases across the city, and forecast funding availability.

Who is paying for Capital Improvement Projects:

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

Attachments:

- 1) Draft Capital Improvement Plan 2026-2030

From: Justin Miller, City Administrator

Julie Stahl, Finance Director

Paul Oehme, Public Works Director

Zach Johnson, City Engineer

Joe Masiarchin, Parks & Recreation Director



Capital *DRAFT* Improvement Plan

2026-2030

City of Lakeville





Table of Contents

2026-2030 Capital Improvement Plan

	<u>Page</u>
Introduction/Summary	3
Debt Analysis & Tax Levy Impact	5
Cost Type Summary	12
Funding Source Summary	13
Projects & Funding Sources by Cost Type	15
Project Details	20
Street Reconstruction Plan (2026-2030)	128
City Planning/Studies/Project chart	129
Map of Major Projects	130

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 project 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). Bonds on the CMF expansion are planned to be repaid by property tax levies, and bonds for fire station construction/renovation are planned to be repaid by franchise fees.

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 on the **Cost Type Summary** report.
- The projects are financed from diverse revenues sources, as shown on the **Funding Source Summary**.
- The **Sources and Uses of Funds Details** report includes the estimated revenues and expenditures for tax-levy funded Capital Project Funds for the next 10 years.
- **Project Details** are shown on subsequent pages.

Debt Analysis and Tax Impact

In reviewing the 2026-2030 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 12/31/2025, the City of Lakeville will have \$163,395,000 in debt. The following chart reflects the type of debt that comprises the \$163.4M.

Bond Type	Amount	Purpose
GO Capital Improvement	\$ 66,155,000	Various capital projects (Central Maintenance Facility, Police Station)
GO Street Reconstruction	11,805,000	Street reconstruction projects
GO Improvement	55,505,000	Various capital improvement projects; Includes special assessment-supported debt.
GO State-aid Street Revenue	3,045,000	Various street improvement projects
GO Water Revenue	4,635,000	Holyoke Water Tower, Water Treatment Facility Improvements, Wells 21 and 22
HRA Lease Revenue-Liquor	550,000	Construction of liquor store (2007)
Tax Abatement	15,245,000	Arenas projects 2021-2022, Keokuk Liquor Store construction
Water revenue	6,405,000	Watermain replacement (in conjunction with street reconstruction projects)
Sewer revenue	-	Lift station #6 replacement
Street light revenue	50,000	Holyoke Ave Street Lights
Total remaining principal:		163,395,000

The 2026-2030 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 \$154,163,000 in bonding for projects in the CIP plan for 2026-2030, including the following-

- \$34,703,000 for street reconstruction/collector road rehabilitation projects in 2026-2030
- \$17,960,000 for the CMF facility expansion in 2027
- \$40,000,000 for the bonded portion of a Water Treatment Facility satellite facility in 2027
- \$21,500,000 in 2026, \$20,000,000 in 2027 and \$20,000,000 in 2028 for fire station construction/remodel projects.

The anticipated bonding amount for 2026 is \$30,805,576, which assumes no bonding is needed in 2026 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 2026, 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):

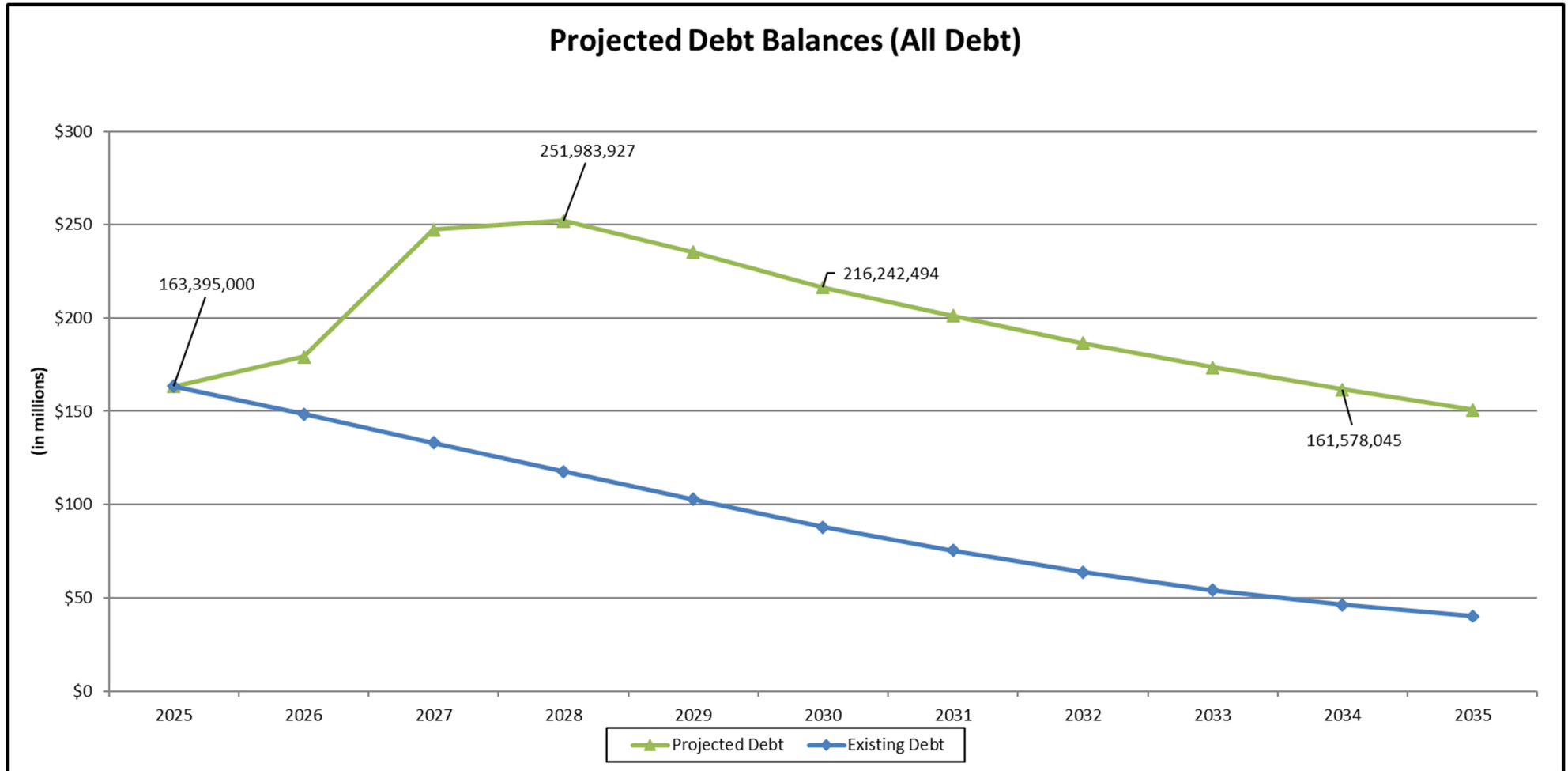
<u>Project Description</u>	<u>Total estimated bonds in 2026</u>
26-02: 2026 Street Reconstruction	\$ 3,580,000
26-03: Collector Roadway Rehabilitation	485,576
25-11 New Fire Station Construction	19,500,000
26-09: 215th St Public improvements	5,240,000
Land acquisition for fire station expansion	2,000,000
TOTAL	\$ 30,805,576

Major projects which involve a property tax levy component in 2026 are listed below:

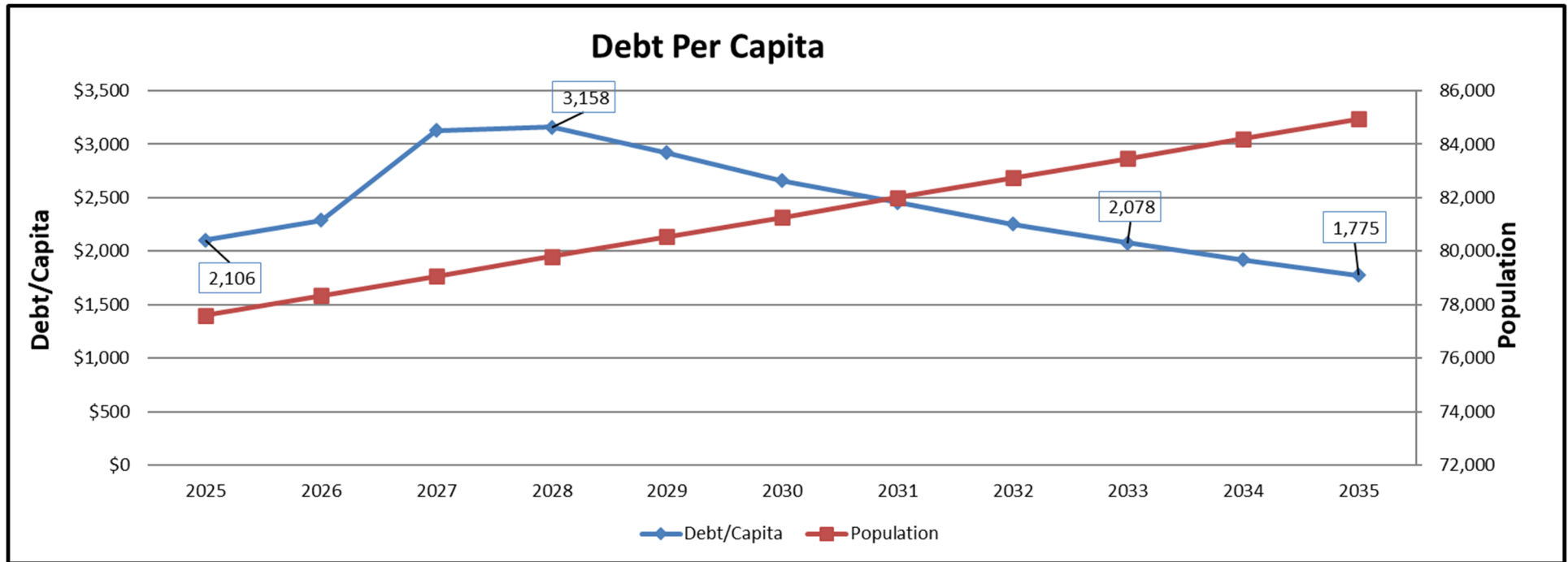
<u>Project Description</u>	<u>Tax Levy</u>
Pavement maintenance project 26-01 (Pavement Management Fund)	\$ 2,150,000
Park improvements (Park Improvement Fund)	700,000
Equipment purchases (Equipment Fund)	400,000
Facilities maintenance/improvements (Building Fund)	1,000,000
Trail maintenance/rehabilitation (Trail Improvement Fund)	850,000
Technology needs (Technology Fund)	250,000
TOTAL	\$ 5,350,000

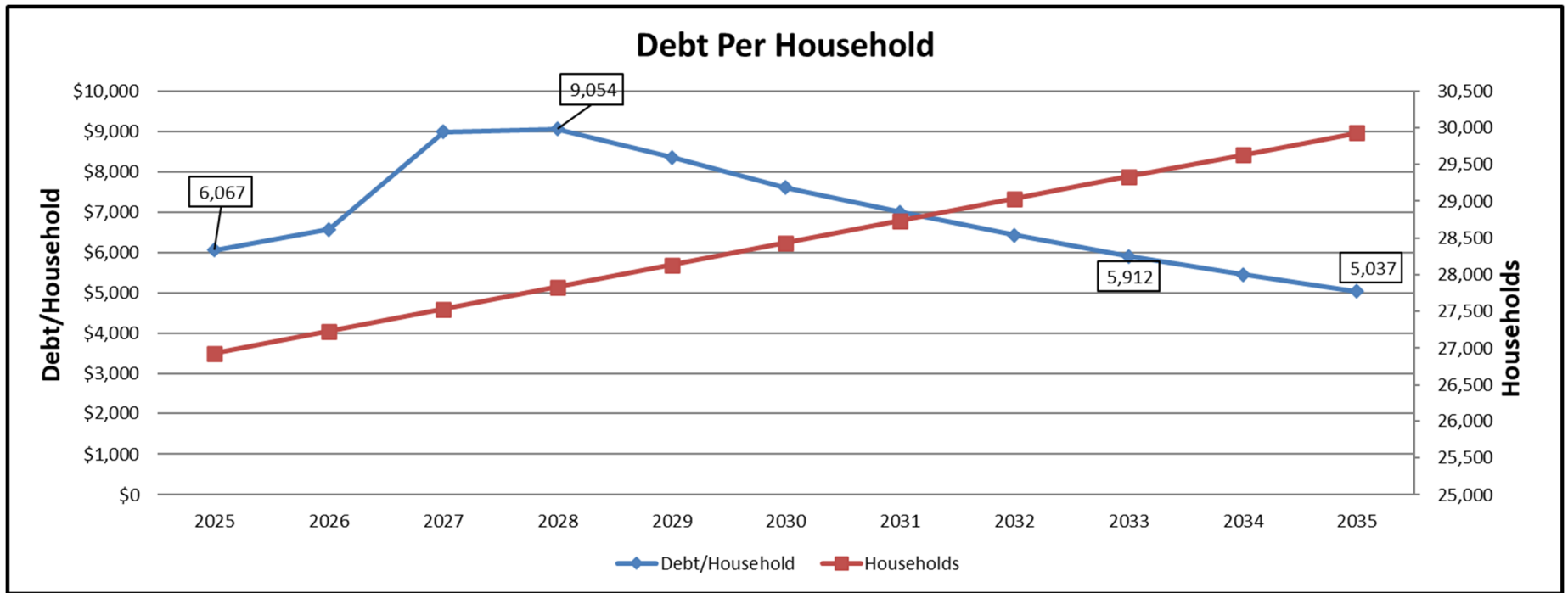
Project costs in the CIP may be higher or lower than the tax levy amounts above, due to additional funding sources beyond tax levy, such as fund balance, or other sources (as reflected in the CIP). There are sometimes transfers from General Fund balance reserve into Capital Project Funds to reduce the 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.





The impact of the 2026-2030 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						
	2026	2027	2028	2029	2030	Total 2026-2030
		12,897,737	12,312,400	11,342,037	9,907,379	58,605,343
Change from:						
Existing Debt	-	751,948	(585,337)	(970,363)	(1,434,658)	(2,238,410)
One-time Adjustments	-	-	-	-	-	-
New CIP:						
Street projects	-	527,000	1,442,000	2,197,000	2,972,000	7,138,000
Equipment	-	-	-	-	-	-
Facilities	-	-	1,441,157	1,441,157	1,441,157	4,323,471
Parks	-	-	-	-	-	-
Change from New CIP:	-	527,000	2,883,157	3,638,157	4,413,157	11,461,471
Total Change	-	1,278,948	2,297,820	2,667,794	2,978,499	9,223,061
Revised Debt Levy	12,145,789	13,424,737	15,195,557	14,980,194	14,320,536	67,828,404
% Change in Debt Levy		11%	13%	-1%	-4%	

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 2027. The anticipated bond payments on debt issued in conjunction with these new projects will result in an increased debt service levy of approximately \$527,000 for 2027, \$2,883,000 for 2028, \$3,638,000 for 2029, and \$4,413,000 for 2030.

The \$154.2M of bonding for projects in the 2026-2030 CIP will require significant bond payments beginning in 2027 from the following sources: tax levy, special assessments, franchise fee revenues, 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)

	2027	2028	2029	2030	2031
Tax Levy	527,000	2,883,157	3,638,157	4,413,157	5,037,157
Special Assessments	678,604	721,340	837,895	898,074	898,074
Franchise Fees	1,725,216	3,330,067	4,934,919	4,934,919	4,934,919
Water Fund	-	3,209,703	3,209,703	3,209,703	3,209,703
	2,930,820	10,144,268	12,620,674	13,455,853	14,079,853

*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 2028 include the change from new CIP debt in 2026 as well as 2027).

Impact of the Capital Improvement Plan on the Operating Budget

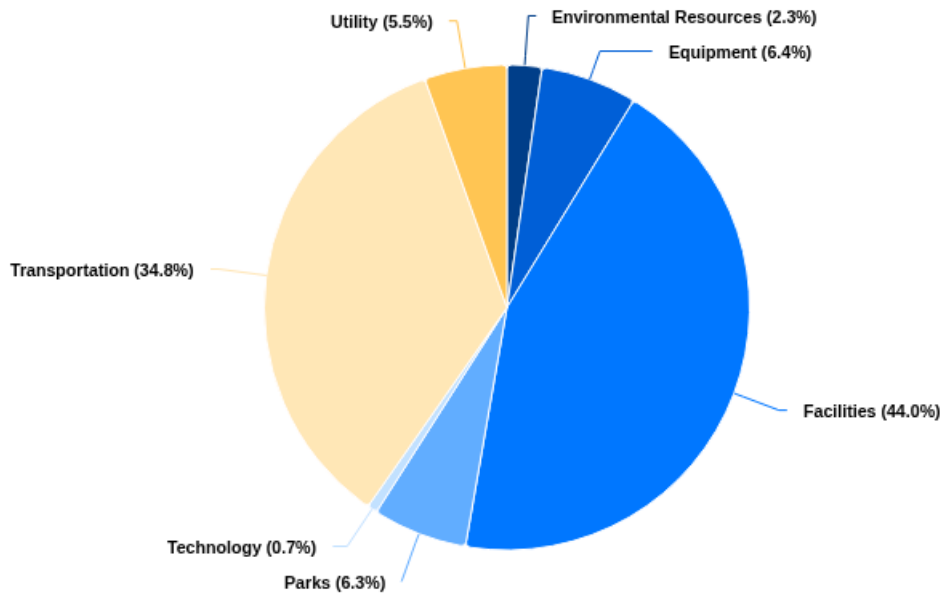
The City's Operating Budget is affected by the Capital Improvement Plan. Capital improvements typically result in ongoing expenses for routine operation, repair and maintenance upon completion or acquisition. Existing City facilities and equipment will eventually require rehabilitation, renovation or 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

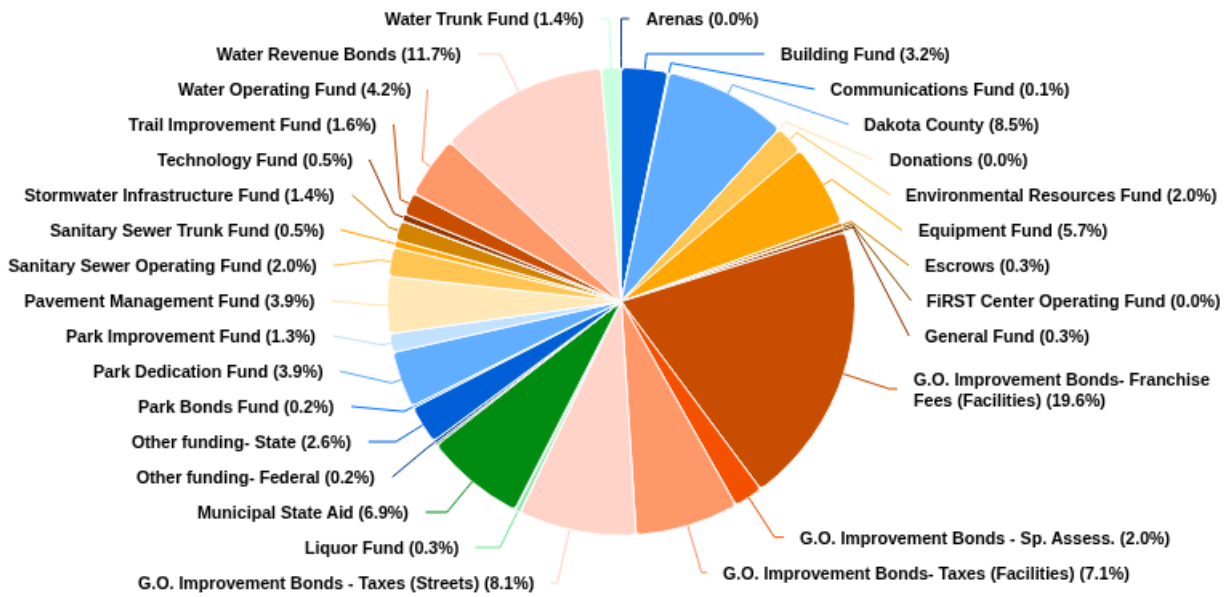
Dakota County staff continue to prepare the Dakota County's draft 2026-2030 Transportation, Transportation Sales & Use Tax, and Regional Rail Authority Capital Improvement Program. City and County staff continue to coordinate efforts to create CIPs that align with both local and regional transportation needs.

2026 through 2030
Cost Type Summary
 Lakeville, MN
Cost Type Summary



Cost Type	2026	2027	2028	2029	2030	Total
Environmental Resources	1,602,500	1,601,500	1,601,500	1,601,500	1,501,500	7,908,500
Equipment	3,805,358	3,667,527	5,033,350	4,515,312	4,789,749	21,811,296
Facilities	40,651,256	80,100,000	23,667,800	4,374,400	660,199	149,453,655
Parks	7,160,050	4,561,500	2,898,500	3,692,000	3,109,000	21,421,050
Technology	364,663	602,525	743,368	244,994	305,319	2,260,869
Transportation	26,500,522	29,185,884	21,635,471	15,080,488	25,760,600	118,162,965
Utility	9,532,000	1,882,000	3,535,000	2,005,000	1,725,000	18,679,000
GRAND TOTAL	89,616,349	121,600,936	59,114,989	31,513,694	37,851,367	339,697,335

2026 through 2030
Funding Source Summary
 Lakeville, MN
Funding Source Summary



Source	2026	2027	2028	2029	2030	Total
Arenas	3,142	3,303	1,739	1,457	2,075	11,716
Building Fund	2,581,000	540,000	3,432,800	4,194,440	289,000	11,037,240
Communications Fund	48,908	68,513	50,000	52,000	77,502	296,923
Dakota County	5,198,000	8,445,000	5,668,161	354,250	9,308,000	28,973,411
Dakota County- Advance funding of city share	-2,162,128	479,781	1,308,497	-925,620	-917,971	-2,217,441
Donations	60,000					60,000
Environmental Resources Fund	1,441,070	1,349,010	1,352,383	1,340,000	1,343,848	6,826,311
Equipment Fund	2,988,092	3,411,922	4,868,298	4,015,469	4,269,507	19,553,288
Escrows		949,629	196,000			1,145,629
FIRST Center Operating Fund	25,000	100,000				125,000
General Fund	209,960	250,925	151,500	209,834	265,005	1,087,224
G.O. Improvement Bonds- Franchise Fees (Facilities)	27,000,000	20,000,000	20,000,000			67,000,000
G.O. Improvement Bonds - Sp. Assess.	5,240,000	330,000	900,000	464,689		6,934,689
G.O. Improvement Bonds- Taxes (Facilities)	6,457,256	17,960,000				24,417,256
G.O. Improvement Bonds - Taxes (Streets)	4,065,576	7,063,209	5,833,578	5,985,799	4,820,600	27,768,762
Lakeville Baseball Association		150,000				150,000
Liquor Fund	206,340	168,681	194,206	0	414,305	983,532
MSA/MSA Bonds - Sp. Assess.		350,000				350,000
Municipal State Aid	5,307,748	4,485,765	3,584,235	5,330,620	4,942,971	23,651,339
Other cost share arrangement- Credit River (Judicial Rd)	485,576					485,576
Other funding- Federal	750,000					750,000
Other funding- State	9,047,000					9,047,000
Park Bonds Fund	556,220					556,220
Park Dedication Fund	4,405,080	2,597,500	1,553,000	2,475,750	2,257,000	13,288,330
Park Improvement Fund	948,750	1,181,500	927,500	667,000	674,000	4,398,750
Pavement Management Fund	2,593,750	2,672,500	2,650,000	2,720,000	2,790,000	13,426,250
Sanitary Sewer Operating Fund	1,589,577	1,466,712	1,219,293	1,350,705	1,240,670	6,866,957
Sanitary Sewer Trunk Fund	1,380,000	125,000	85,000	75,000	75,000	1,740,000
Stormwater Infrastructure Fund	205,000	1,490,000	340,000	205,000	2,415,000	4,655,000
Streetlight Operating Fund	30,000	60,000				90,000
Technology Fund	273,204	375,774	536,506	241,637	234,185	1,661,306
Trail Improvement Fund	1,260,000	2,230,000	608,000	610,000	610,000	5,318,000
Vermillion River Watershed JPO	10,000	10,000	10,000	10,000	10,000	50,000
Water Operating Fund	2,897,228	6,921,212	1,419,293	1,870,664	1,380,670	14,489,067
Water Revenue Bonds		40,000,000				40,000,000
Water Trunk Fund	4,515,000	-3,635,000	2,225,000	265,000	1,350,000	4,720,000
GRAND TOTAL	89,616,349	121,600,936	59,114,989	31,513,694	37,851,367	339,697,335

2026 through 2030
Projects & Funding Sources by Cost type
 Lakeville, MN
Projects & Funding Sources By Cost Type

Cost Type	Project #	2026	2027	2028	2029	2030	Total
Environmental Resources							
East Lake Rough Fish Barrier	23-58	35,000	35,000	35,000	35,000	35,000	175,000
Forestry (Ash tree injection/removal, reforestatio	ER-05	142,500	141,500	141,500	141,500	141,500	708,500
Lake Management	ER-02	110,000	110,000	110,000	110,000	110,000	550,000
Storm Water Conveyance System Expansion	ER-04	100,000	100,000	100,000	100,000		400,000
Stormwater Infrastructure Maintenance	ER-03	960,000	960,000	960,000	960,000	960,000	4,800,000
Vegetation Management - City Outlots/Public land	ER-06	170,000	170,000	170,000	170,000	170,000	850,000
Water Quality and Water Conservation	ER-01	85,000	85,000	85,000	85,000	85,000	425,000
Environmental Resources Total		1,602,500	1,601,500	1,601,500	1,601,500	1,501,500	7,908,500

Dakota County	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Environmental Resources Fund	1,340,000	1,340,000	1,340,000	1,340,000	1,340,000	1,340,000	6,700,000
General Fund	142,500	141,500	141,500	141,500	141,500	141,500	708,500
Stormwater Infrastructure Fund	100,000	100,000	100,000	100,000	100,000		400,000
Vermillion River Watershed JPO	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Source Grand Total	1,602,500	1,601,500	1,601,500	1,601,500	1,601,500	1,501,500	7,908,500

Equipment

Communications PEG-Equipment	E-10	45,000	60,000	40,000	52,000	72,654	269,654
Construction Services-Equipment	E-07	67,460	69,425		31,334	75,319	243,538
Environmental Resources - Equipment	E-11	100,000					100,000
Facilities - Equipment	E-05	9,270	45,021				54,291
Fire - Equipment	E-02	432,944	212,524	1,079,564	172,500	1,537,900	3,435,432
Inspections-Equipment	E-06				37,000	48,186	85,186
Park Maintenance-Equipment	E-04	572,405	702,514	775,820	409,040	623,610	3,083,389
Police-Equipment	E-01	689,000	1,299,733	1,349,714	1,840,807	458,098	5,637,352
Streets-Equipment	E-03	1,284,473	1,152,130	1,663,200	1,593,122	1,649,899	7,342,824
Utilities-Equipment	E-12	604,806	126,180	125,052	379,509	324,083	1,559,630
Equipment Total		3,805,358	3,667,527	5,033,350	4,515,312	4,789,749	21,811,296

Communications Fund	45,000	60,000	40,000	52,000	72,654	269,654
Environmental Resources Fund	100,000					100,000
Equipment Fund	2,988,092	3,411,922	4,868,298	4,015,469	4,269,507	19,553,288
General Fund	67,460	69,425		68,334	123,505	328,724
Sanitary Sewer Operating Fund	477,078	63,090	62,526	189,755	162,041	954,490
Water Operating Fund	127,728	63,090	62,526	189,754	162,042	605,140
Source Grand Total	3,805,358	3,667,527	5,033,350	4,515,312	4,789,749	21,811,296

Facilities

Arts Center-Maintenance/Improvements	B-05	185,000	545,000		150,000	125,000	1,005,000
City Hall Building Maintenance/Improvements	B-01		135,000		207,051	70,000	412,051
CMF Building Maintenance/Improvements	B-02	1,601,000	17,160,000	300,000	3,147,704		22,208,704

Cost Type	Project #	2026	2027	2028	2029	2030	Total
Fine Arts Building-Maintenance/Improvements	B-06		570,000				570,000
Fire Station #1-Building Maintenance/Improvements	B-07		60,000	20,424,800	285,140	22,000	20,791,940
Fire Station #2 Building Maintenance/Improvements	B-08	0					0
Fire Station #3-Building Maintenance/Improvements	B-09	2,000,000	20,000,000		122,800	7,000	22,129,800
Fire Station #4-Building Maintenance/Improvements	B-10		30,000		124,700		154,700
Fire Station #5 Construction	25-11	25,000,000					25,000,000
First Center- Construction	25-12	6,457,256					6,457,256
FiRST Center Facility Maintenance/Improvements	B-17	25,000	100,000				125,000
Galaxie Liquor Store-Maintenance/Improv	B-15	45,000				331,570	376,570
Heritage Center-Maintenance/Improvements	B-04	470,000		108,000	96,160	40,000	714,160
Heritage Liquor Store-Maintenance/Improv	B-13	30,000		65,000		8,000	103,000
Kenrick Liquor Store-Maintenance/Improv	B-14	40,000				31,629	71,629
Keokuk Liquor Store-Maintenance/Improv	B-12	23,000					23,000
Police Station- Building Maintenance/Improvements	B-03	325,000		2,600,000	60,885	25,000	3,010,885
Water Treatment Facility-Maintenance/Improvements	B-16	4,450,000	41,500,000	170,000	179,960		46,299,960
Facilities Total		40,651,256	80,100,000	23,667,800	4,374,400	660,199	149,453,655

Building Fund	2,581,000	540,000	3,432,800	4,194,440	289,000	11,037,240
FiRST Center Operating Fund	25,000	100,000				125,000
G.O. Improvement Bonds- Franchise Fees (Facilities)	27,000,000	20,000,000	20,000,000			67,000,000
G.O. Improvement Bonds- Taxes (Facilities)	6,457,256	17,960,000				24,417,256
Liquor Fund	138,000		65,000		371,199	574,199
Water Operating Fund	450,000	5,500,000	170,000	179,960		6,299,960
Water Revenue Bonds		40,000,000				40,000,000
Water Trunk Fund	4,000,000	-4,000,000				0
Source Grand Total	40,651,256	80,100,000	23,667,800	4,374,400	660,199	149,453,655

Parks

192nd St Retaining Wall & Trail Reconstruction	P-22	55,000					55,000
East Community Park Phase II	25-20	2,775,000					2,775,000
Future Park Land Acquisition	P-04			100,000	100,000	100,000	300,000
Grand Prairie Park	24-20	950,000					950,000
Grand Prairie Skatepark	P-12			50,000	600,000		650,000
Kenrick Trail Sheet Pile, Wall, & Trail Repairs	P-21	275,000					275,000
Keokuk Avenue/172nd St. Park	P-11				65,000	770,000	835,000
Klamath Trail Retaining Wall	23-13	10,000	1,500,000				1,510,000
Other Projects	P-19	300,000	25,000	600,000	325,000	325,000	1,575,000
Park Development - Adminstrative Projects	P-02	35,000	20,000	20,000	20,000	20,000	115,000
Park Development - Developer Credits	P-03	435,000	435,000	435,000	435,000	435,000	2,175,000
Park Improvements (Various Parks)	P-06	277,000	694,000	164,000	142,000	112,000	1,389,000
Park parking lot improvements	P-09	75,000	210,000	113,000	55,000	45,000	498,000
Parks Major Maintenance - Bldgs/Shelters/Grounds	P-17	60,000	0	0	500	24,850	85,350

Cost Type	Project #	2026	2027	2028	2029	2030	Total
Parks Major Maintenance - Courts	P-20	7,000	30,000	22,000	12,000	51,400	122,400
Parks Major Maintenance - Fields	P-16	31,500	37,000	39,000	39,000	12,000	158,500
Parks Major Maintenance - General	P-01	18,250	18,500	19,500	19,500	19,750	95,500
Parks Major Maintenance - Open Space	P-15	27,000	27,000	27,000	27,000	28,000	136,000
Parks - New Parking Lots & Expansions	P-24	300,000					300,000
Parks System Master Plan	P-23	91,300					91,300
Playground Replacement	P-08	513,000	315,000	543,000	372,000	381,000	2,124,000
Ritter Meadows Park	P-13			58,000	770,000		828,000
S.W. Corner of 210th Street & I-35	P-25					75,000	75,000
Trail Improvements (Various Trails)	P-05	890,000	530,000	708,000	710,000	710,000	3,548,000
Voyageur Park	P-14	35,000	720,000				755,000
Parks Total		7,160,050	4,561,500	2,898,500	3,692,000	3,109,000	21,421,050

Dakota County		570,000					570,000
Donations		60,000					60,000
Lakeville Baseball Association			150,000				150,000
Park Bonds Fund		556,220					556,220
Park Dedication Fund		3,765,080	1,200,000	1,363,000	2,415,000	1,825,000	10,568,080
Park Improvement Fund		948,750	1,181,500	927,500	667,000	674,000	4,398,750
Trail Improvement Fund		1,260,000	2,030,000	608,000	610,000	610,000	5,118,000
Source Grand Total		7,160,050	4,561,500	2,898,500	3,692,000	3,109,000	21,421,050

Technology

Technology-Arenas	T-04	3,142	3,303	1,739	1,457	2,075	11,716
Technology-Communications	T-05	2,597	2,513	0	0	848	5,958
Technology-Environmental Resources	T-07		4,010	4,383		848	9,241
Technology - General Government	T-01	18,109	42,709	8,592	11,613	36,783	117,806
Technology-Liquor	T-06	58,545	121,681	55,206		17,106	252,538
Technology-Miscellaneous	T-11	5,150	116,043	5,464			126,657
Technology-Network infrastructure	T-10	63,760	217,067	511,786	0	186,142	978,755
Technology- Parks & recreation	T-09	12,915	7,169	19,558	10,210	5,120	54,972
Technology-Public Safety	T-02	167,489	71,335	123,022	199,705	41,561	603,112
Technology-Public Works	T-03	24,044	8,451	6,084	20,109	13,579	72,267
Technology-Utilities	T-08	8,912	8,244	7,534	1,900	1,257	27,847
Technology Total		364,663	602,525	743,368	244,994	305,319	2,260,869

Arenas		3,142	3,303	1,739	1,457	2,075	11,716
Communications Fund		3,908	8,513	10,000	0	4,848	27,269
Environmental Resources Fund		1,070	9,010	12,383	0	3,848	26,311
Liquor Fund		68,340	168,681	129,206	0	43,106	409,333
Sanitary Sewer Operating Fund		7,499	18,622	26,767	950	8,629	62,467
Technology Fund		273,204	375,774	536,506	241,637	234,185	1,661,306
Water Operating Fund		7,500	18,622	26,767	950	8,628	62,467
Source Grand Total		364,663	602,525	743,368	244,994	305,319	2,260,869

Transportation

185th St/Future CSAH 60 (Dodd Blvd - Highview Ave)	24-04	0					0
Collector Roadway Rehabilitation	XX-03	971,152	3,985,709	2,168,578	2,205,488	935,600	10,266,527
County Pavement Preservation/City Utility Repairs	XX-10	10,000	35,000				45,000
CSAH 23 Alignment Study (Griffon Tr - 135th St)	27-07		8,925				8,925

Cost Type	Project #	2026	2027	2028	2029	2030	Total
CSAH 23 M&O (CSAH 9 to CSAH 42)	27-09		0				0
CSAH 46 and Foliage Avenue Traffic Signal Replace	28-06		43,750	225,000			268,750
CSAH 46 and Galaxie Avenue Traffic Signal Replacem	28-07		50,000	225,000			275,000
CSAH 46 at Lac Lavon/Interlachen Traffic Signal	30-05			87,500		475,000	562,500
CSAH 50 and Hamburg Avenue RAB	26-06	30,000					30,000
CSAH 50 and Iberia Avenue Traffic Safety Mgmt	31-05		140,000	67,500	1,575,000		1,782,500
CSAH 50/CSAH 60 RAB Modifications	26-08	100,000					100,000
CSAH 5 and Kenyon Avenue Traffic Signal	27-05		360,000				360,000
CSAH 60/185th Street (Kenwood Tr-Ipava Ave)	25-04	0	0	0			0
CSAH 60 Alignment Study (CSAH 23 - Flagstaff Ave)	26-07	78,750					78,750
CSAH 60 and Judicial Road Traffic Signal	30-06			50,000		250,000	300,000
CSAH 60 and Orchard Trail Traffic Signal	28-05	150,000		800,000			950,000
CSAH 70 Intersection Improvements W. of Keokuk Ave	27-08		400,000				400,000
CSAH 9/Dodd Blvd Modernization (215th St-210th St)	28-04	650,000	750,000	4,400,000			5,800,000
CSAH 9 Extension (to CSAH Standards)	25-19	500,000					500,000
CSAH 9 Improvements at 194th St & 190th St	29-04		140,000	67,500	1,575,000		1,782,500
CSAH 9 Modernization (210th St - CSAH 50)	26-04	1,800,000	9,012,500	0	0	0	10,812,500
Freight Rail Car Storage Facility	22-16	7,750,000					7,750,000
Future CSAH 9 and Bridge at North Creek	24-05					13,395,000	13,395,000
Future CSAH 9/CSAH 31 Traffic Signal System	23-08	0	0				0
Holyoke/Highview Avenue Reconstruction	25-05	1,955,000	6,905,000		1,255,000		10,115,000
Interstate 35/CSAH 50 Interchange Reconstruction	26-05	655,620		5,029,393	0		5,685,013
Lake Marion Greenway	26-15	4,580,000	67,500	150,000	405,000	2,880,000	8,082,500
Pavement Management - Maintenance	XX-01	2,865,000	2,780,000	2,850,000	2,920,000	2,990,000	14,405,000
Street Reconstruction	XX-02	4,405,000	4,507,500	5,515,000	5,145,000	4,835,000	24,407,500
Transportation Total		26,500,522	29,185,884	21,635,471	15,080,488	25,760,600	118,162,965

Dakota County	4,618,000	8,435,000	5,658,161	344,250	9,298,000	28,353,411
Dakota County- Advance funding of city share	-2,162,128	479,781	1,308,497	-925,620	-917,971	-2,217,441
Escrows		949,629	196,000			1,145,629
General Fund		40,000	10,000			50,000
G.O. Improvement Bonds - Sp. Assess.		330,000	900,000	464,689		1,694,689
G.O. Improvement Bonds - Taxes (Streets)	4,065,576	7,063,209	5,833,578	5,985,799	4,820,600	27,768,762
MSA/MSA Bonds - Sp. Assess.		350,000				350,000
Municipal State Aid	5,307,748	4,485,765	3,584,235	5,330,620	4,942,971	23,651,339
Other cost share arrangement- Credit River (Judicial Rd)	485,576					485,576
Other funding- Federal	750,000					750,000
Other funding- State	9,047,000					9,047,000
Park Dedication Fund	640,000	1,397,500	190,000	60,750	432,000	2,720,250
Pavement Management Fund	2,593,750	2,672,500	2,650,000	2,720,000	2,790,000	13,426,250
Sanitary Sewer Operating Fund	355,000	530,000	375,000	375,000	375,000	2,010,000
Sanitary Sewer Trunk Fund	90,000	50,000	10,000			150,000
Stormwater Infrastructure Fund	105,000	1,390,000	240,000	105,000	2,415,000	4,255,000
Streetlight Operating Fund	30,000	60,000				90,000

Cost Type	Project #	2026	2027	2028	2029	2030	Total
Trail Improvement Fund			200,000				200,000
Water Operating Fund		575,000	752,500	670,000	620,000	670,000	3,287,500
Water Trunk Fund				10,000		935,000	945,000
Source Grand Total		26,500,522	29,185,884	21,635,471	15,080,488	25,760,600	118,162,965

Utility

215th Street Public Improvements	26-09	6,555,000					6,555,000
Fiber Optic Cable Connection	U-10	62,000	62,000	70,000	60,000	80,000	334,000
Sanitary Sewer Inflow/Infiltration Maintenance	U-03	575,000	575,000	575,000	575,000	575,000	2,875,000
Sanitary Sewer Lift Station Rehabilitation	U-02	150,000	255,000	150,000	180,000	80,000	815,000
Sanitary Sewer Trunk Improvements	U-01	75,000	75,000	75,000	75,000	75,000	375,000
Tower and Reservoir Maintenance	U-08	1,150,000			150,000		1,300,000
Water Distribution Features	U-06	150,000		150,000		150,000	450,000
Watermain Trunk Extensions	U-05	265,000	265,000	265,000	265,000	265,000	1,325,000
Water meter replacement	U-09	350,000	350,000	350,000	400,000	400,000	1,850,000
Well and Pump Rehabilitation	U-07	200,000	200,000	100,000	300,000	100,000	900,000
Well Construction	U-04		100,000	1,800,000			1,900,000
Utility Total		9,532,000	1,882,000	3,535,000	2,005,000	1,725,000	18,679,000

G.O. Improvement Bonds - Sp. Assess.		5,240,000					5,240,000
Sanitary Sewer Operating Fund		750,000	855,000	755,000	785,000	695,000	3,840,000
Sanitary Sewer Trunk Fund		1,290,000	75,000	75,000	75,000	75,000	1,590,000
Stormwater Infrastructure Fund		0					0
Water Operating Fund		1,737,000	587,000	490,000	880,000	540,000	4,234,000
Water Trunk Fund		515,000	365,000	2,215,000	265,000	415,000	3,775,000
Source Grand Total		9,532,000	1,882,000	3,535,000	2,005,000	1,725,000	18,679,000

GRAND TOTAL	89,616,349	121,600,936	59,114,989	31,513,694	37,851,367	339,697,335
--------------------	-------------------	--------------------	-------------------	-------------------	-------------------	--------------------

Project Details
Lakeville, MN

Project Name **East Lake Rough Fish Barrier**
Project # **23-58**

Total Project Cost	\$175,000	Contact	Zach Johnson, City Engineer
Cost Type	Environmental Resources	Department	Environmental Resources
Funding Description	Environmental Resources Fund		

Expenditures	2026	2027	2028	2029	2030	Total
Engineering/Design/Other costs	35,000	35,000	35,000	35,000	35,000	175,000
Total	35,000	35,000	35,000	35,000	35,000	175,000

Funding Sources	2026	2027	2028	2029	2030	Total
Environmental Resources Fund	35,000	35,000	35,000	35,000	35,000	175,000
Total	35,000	35,000	35,000	35,000	35,000	175,000

Project Details
Lakeville, MN

Project Name **Water Quality and Water Conservation**
Project # **ER-01**

Total Project Cost	\$425,000	Contact	Zach Johnson, City Engineer
Cost Type	Environmental Resources	Type	Other
Department	Environmental Resources	Funding Description	Environmental Resources Fund
County Project #	N/A	SA/SAP #	N/A
JPA #	N/A		

Description

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 stormwater rate control/volume reduction or water quality improvements.

Water Conservation

- Program designed to implement water conservation strategies to reduce water use. Best management practices include water reuse and smart irrigation systems.

Expenditures	2026	2027	2028	2029	2030	Total
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
Total	85,000	85,000	85,000	85,000	85,000	425,000

Funding Sources	2026	2027	2028	2029	2030	Total
Environmental Resources Fund	85,000	85,000	85,000	85,000	85,000	425,000
Total	85,000	85,000	85,000	85,000	85,000	425,000

Project Details
Lakeville, MN

Project Name **Lake Management**
Project # **ER-02**

Total Project Cost	\$550,000	Contact	Zach Johnson, City Engineer
Cost Type	Environmental Resources	Type	Other
Department	Environmental Resources	Funding Description	Environmental Resources Fund
County Project #	N/A	SA/SAP #	N/A
JPA #	N/A		

Description

Annual management program designed to promote and protect public water resources. Annual assessments, including aquatic plant surveys, aquatic invasive species monitoring, fish surveys and water monitoring/sampling, guide best management practices and strategies, and prioritize and schedule treatments. Best management practices and strategies include chemical treatments, education and outreach, and fish management.

Expenditures	2026	2027	2028	2029	2030	Total
Water Quality Assessment	60,000	60,000	60,000	60,000	60,000	300,000
Water Quality Treatment	50,000	50,000	50,000	50,000	50,000	250,000
Total	110,000	110,000	110,000	110,000	110,000	550,000

Funding Sources	2026	2027	2028	2029	2030	Total
Environmental Resources Fund	100,000	100,000	100,000	100,000	100,000	500,000
Dakota County	10,000	10,000	10,000	10,000	10,000	50,000
Total	110,000	110,000	110,000	110,000	110,000	550,000

Project Details
Lakeville, MN

Project Name **Stormwater Infrastructure Maintenance**
Project # **ER-03**

Total Project Cost	\$4,800,000	Contact	Zach Johnson, City Engineer
Cost Type	Environmental Resources	Type	Maintenance
Department	Engineering	Funding Description	Environmental Resources Fund

Description

Stormwater Basin Rehabilitation

- Annual maintenance program designed to extend service life/minimize life-cycle costs of public stormwater management basins. Stormwater management basins improve water quality of stormwater runoff and reduce peak stormwater discharge rates. Public stormwater management basins are inspected regularly to prioritize and schedule maintenance and 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.

Stormwater 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, stormwater infrastructure designed to convey water to/from stormwater management basins.

Stormwater Structure Sump Filling

- Annual program designed to improve the overall efficiency and effectiveness in maintaining the performance of the City's stormwater management.

Expenditures	2026	2027	2028	2029	2030	Total
Stormwater Basin Rehabilitation	450,000	450,000	450,000	450,000	450,000	2,250,000
Stormwater Infrastructure maintenance/rehabilitation	290,000	290,000	290,000	290,000	290,000	1,450,000
Creeks- proactive/preventative maintenance	100,000	100,000	100,000	100,000	100,000	500,000
FES Maintenance- MS4 Pond/Outfall Insp.	85,000	85,000	85,000	85,000	85,000	425,000
Stormwater structure sump filling	35,000	35,000	35,000	35,000	35,000	175,000
Total	960,000	960,000	960,000	960,000	960,000	4,800,000

Funding Sources	2026	2027	2028	2029	2030	Total
Environmental Resources Fund	950,000	950,000	950,000	950,000	950,000	4,750,000
Vermillion River Watershed JPO	10,000	10,000	10,000	10,000	10,000	50,000
Total	960,000	960,000	960,000	960,000	960,000	4,800,000

Project Details
Lakeville, MN

Project Name **Storm Water Conveyance System Expansion**
Project # **ER-04**

Total Project Cost	\$500,000	Contact	Zach Johnson, City Engineer
Cost Type	Environmental Resources		

Prior	Expenditures	2026	2027	2028	2029	2030	Total
100,000	Construction	100,000	100,000	100,000	100,000	0	400,000
	Total	100,000	100,000	100,000	100,000	0	400,000

Prior	Funding Sources	2026	2027	2028	2029	2030	Total
100,000	Stormwater Infrastructure Fund	100,000	100,000	100,000	100,000	0	400,000
	Total	100,000	100,000	100,000	100,000	0	400,000

Project Details
Lakeville, MN

Project Name **Forestry (Ash tree injection/removal, reforestatio**
Project # **ER-05**

Total Project Cost	\$708,500	Contact	Zach Jorgensen, City Forester
Cost Type	Environmental Resources	Type	Maintenance
Department	Environmental Resources		

Description

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).

Expenditures	2026	2027	2028	2029	2030	Total
Ash tree injection	62,000	60,000	55,000	55,000	55,000	287,000
Ash tree removal	53,000	53,000	56,000	56,000	56,000	274,000
Reforestation	27,500	28,500	30,500	30,500	30,500	147,500
Total	142,500	141,500	141,500	141,500	141,500	708,500

Funding Sources	2026	2027	2028	2029	2030	Total
General Fund	142,500	141,500	141,500	141,500	141,500	708,500
Total	142,500	141,500	141,500	141,500	141,500	708,500

Project Details
Lakeville, MN

Project Name **Vegetation Management - City Outlots/Public land**
Project # **ER-06**

Total Project Cost	\$850,000	Contact	Zach Jorgensen, City Forester
Cost Type	Environmental Resources	Type	Maintenance
Department	Environmental Resources		

Description

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.

Expenditures	2026	2027	2028	2029	2030	Total
Vegetation maintenance-City outlots/public land	170,000	170,000	170,000	170,000	170,000	850,000
Total	170,000	170,000	170,000	170,000	170,000	850,000

Funding Sources	2026	2027	2028	2029	2030	Total
Environmental Resources Fund	170,000	170,000	170,000	170,000	170,000	850,000
Total	170,000	170,000	170,000	170,000	170,000	850,000

Project Details
Lakeville, MN

Project Name **Police-Equipment**
Project # **E-01**

Total Project Cost	\$12,099,305	Contact	Bob Mach, Fleet Supervisor
Cost Type	Equipment	Type	Equipment
Department	Police Department	Funding Description	Equipment Fund

Description

The CIP includes anticipated replacement/addition of various equipment costs for the Police division.

Expenditures	2026	2027	2028	2029	2030	Total	Future
Equipment purchase - squad vehicles	375,000	1,013,700	991,200	1,759,500	70,800	4,210,200	6,461,953
Equipment purchase - radios	195,000	212,550	313,040	74,407	65,844	860,841	
Equipment purchase - command center	0	0	0	0	250,000	250,000	
Equipment purchase - firearms	59,000	56,026	6,384	6,900	6,726	135,036	
Equipment purchase - supplemental equipment	35,000	0	24,629	0	32,077	91,706	
Equipment purchase - safety equipment	0	17,457	14,461	0	32,651	64,569	
Equipment purchase - drones	25,000	0	0	0	0	25,000	
Total	689,000	1,299,733	1,349,714	1,840,807	458,098	5,637,352	

Funding Sources	2026	2027	2028	2029	2030	Total	Future
Equipment Fund	689,000	1,299,733	1,349,714	1,840,807	458,098	5,637,352	6,461,953
Total	689,000	1,299,733	1,349,714	1,840,807	458,098	5,637,352	

Project Details
Lakeville, MN

Project Name **Fire - Equipment**
Project # **E-02**

Total Project Cost	\$5,356,930	Contact	Bob Mach, Fleet Supervisor
Cost Type	Equipment	Type	Equipment
Department	Fire	Funding Description	Equipment Fund

Description

The CIP includes anticipated replacement/addition of various equipment costs for the Fire division.

Expenditures	2026	2027	2028	2029	2030	Total	Future
Equipment purchase - multi-year fire equipment	0	0	800,000	0	1,532,000	2,332,000	1,921,498
Equipment purchase - radios	177,644	177,644	177,644	0	0	532,932	
Equipment Purchase - vehicle	250,000	0	72,800	172,500	0	495,300	
Equipment purchase - supplemental equipment	0	34,880	29,120	0	0	64,000	
Equipment Purchase - Trailer	5,300	0	0	0	5,900	11,200	
Total	432,944	212,524	1,079,564	172,500	1,537,900	3,435,432	

Funding Sources	2026	2027	2028	2029	2030	Total	Future
Equipment Fund	432,944	212,524	1,079,564	172,500	1,537,900	3,435,432	1,921,498
Total	432,944	212,524	1,079,564	172,500	1,537,900	3,435,432	

Project Details
Lakeville, MN

Project Name **Streets-Equipment**
Project # **E-03**



Total Project Cost	\$14,874,144	Contact	Bob Mach, Fleet Supervisor
Cost Type	Equipment	Type	Equipment
Department	Streets	Funding Description	Equipment Fund

Description

The CIP includes anticipated replacement/addition of various equipment costs for the Streets division.

Expenditures	2026	2027	2028	2029	2030	Total	Future
Equipment Purchase - plow truck	922,200	675,800	1,187,200	713,000	731,600	4,229,800	7,531,320
Equipment purchase - heavy equipment	0	394,580	459,200	723,797	79,392	1,656,969	
Equipment Purchase - vehicle	296,800	81,750	0	69,000	141,600	589,150	
Equipment purchase - supplemental equipment	46,287	0	16,800	87,325	362,424	512,836	
Equipment purchase - sweepers	0	0	0	0	324,558	324,558	
Equipment Purchase - Trailer	19,186	0	0	0	10,325	29,511	
Total	1,284,473	1,152,130	1,663,200	1,593,122	1,649,899	7,342,824	
Funding Sources	2026	2027	2028	2029	2030	Total	Future
Equipment Fund	1,284,473	1,152,130	1,663,200	1,593,122	1,649,899	7,342,824	7,531,320
Total	1,284,473	1,152,130	1,663,200	1,593,122	1,649,899	7,342,824	

Project Details
Lakeville, MN

Project Name **Park Maintenance-Equipment**
Project # **E-04**

Total Project Cost	\$5,990,900	Contact	Bob Mach, Fleet Supervisor
Cost Type	Equipment	Type	Equipment
Department	Park Maintenance	Funding Description	Equipment Fund

Description

The CIP includes anticipated replacement/addition of various equipment costs for the Park Maintenance division.

Expenditures	2026	2027	2028	2029	2030	Total	Future
Equipment purchase - mowers	172,906	177,799	182,692	240,540	163,006	936,943	2,907,511
Equipment Purchase - vehicle	96,106	126,355	129,530	37,950	310,006	699,947	
Equipment purchase - heavy equipment	0	95,375	371,280	92,000	0	558,655	
Equipment purchase - supplemental equipment	75,416	30,485	50,072	38,550	132,898	327,421	
Equipment purchase - load & pack refuse	0	272,500	0	0	0	272,500	
Equipment purchase - seasonal staff equipment	227,977	0	27,741	0	0	255,718	
Equipment Purchase - Trailer	0	0	14,505	0	17,700	32,205	
Total	572,405	702,514	775,820	409,040	623,610	3,083,389	

Funding Sources	2026	2027	2028	2029	2030	Total	Future
Equipment Fund	572,405	702,514	775,820	409,040	623,610	3,083,389	2,907,511
Total	572,405	702,514	775,820	409,040	623,610	3,083,389	

Project Details
Lakeville, MN

Project Name **Facilities - Equipment**
Project # **E-05**

Total Project Cost	\$109,506	Contact	Tom Breeggemann, Facilities Supervisor
Cost Type	Equipment	Type	Equipment
Department	General Government Facilities	Funding Description	Equipment Fund

Description

The CIP includes anticipated replacement/addition of various equipment costs for the Facilities division.

Expenditures	2026	2027	2028	2029	2030	Total	Future
Equipment purchase	9,270	45,021	0	0	0	54,291	55,215
Total	9,270	45,021	0	0	0	54,291	

Funding Sources	2026	2027	2028	2029	2030	Total	Future
Equipment Fund	9,270	45,021	0	0	0	54,291	55,215
Total	9,270	45,021	0	0	0	54,291	

Project Details
Lakeville, MN

Project Name **Inspections-Equipment**
Project # **E-06**

Total Project Cost	\$349,186	Contact	Bob Mach, Fleet Supervisor
Cost Type	Equipment	Type	Equipment
Department	Inspections	Funding Description	Equipment Fund

Description

The CIP includes anticipated replacement/addition of various equipment costs for the Inspections division.

Expenditures	2026	2027	2028	2029	2030	Total	Future
Equipment purchase	0	0	0	37,000	48,186	85,186	264,000
Total	0	0	0	37,000	48,186	85,186	

Funding Sources	2026	2027	2028	2029	2030	Total	Future
General Fund	0	0	0	37,000	48,186	85,186	264,000
Total	0	0	0	37,000	48,186	85,186	

Project Details
Lakeville, MN

Project Name **Construction Services-Equipment**
Project # **E-07**

Total Project Cost	\$279,908	Contact	Bob Mach, Fleet Supervisor
Cost Type	Equipment	Type	Equipment
Department	Construction Services	Funding Description	Equipment Fund

Description

The CIP includes anticipated replacement/addition of various equipment costs for the Construction Services division.

Expenditures	2026	2027	2028	2029	2030	Total	Future
Equipment purchase	67,460	69,425	0	31,334	75,319	243,538	36,370
Total	67,460	69,425	0	31,334	75,319	243,538	

Funding Sources	2026	2027	2028	2029	2030	Total	Future
General Fund	67,460	69,425	0	31,334	75,319	243,538	36,370
Total	67,460	69,425	0	31,334	75,319	243,538	

Project Details
Lakeville, MN

Project Name **Communications PEG-Equipment**
Project # **E-10**

Total Project Cost	\$454,654	Contact	Tierney Helmers, Communications Manager
Cost Type	Equipment	Type	Equipment
Department	Communications	Funding Description	Equipment Fund

Description

The CIP includes anticipated replacement/addition of various equipment costs for the Communications division.

Expenditures	2026	2027	2028	2029	2030	Total	Future
Equipment purchase	45,000	60,000	40,000	52,000	72,654	269,654	185,000
Total	45,000	60,000	40,000	52,000	72,654	269,654	

Funding Sources	2026	2027	2028	2029	2030	Total	Future
Communications Fund	45,000	60,000	40,000	52,000	72,654	269,654	185,000
Total	45,000	60,000	40,000	52,000	72,654	269,654	

Project Details
Lakeville, MN

Project Name **Environmental Resources - Equipment**
Project # **E-11**

Total Project Cost	\$136,596	Contact	Bob Mach, Fleet Supervisor
Cost Type	Equipment	Type	Equipment
Department	Environmental Resources	Funding Description	Environmental Resources Fund

Description

The CIP includes anticipated replacement/addition of various equipment costs for the Environmental Resources division.

Expenditures	2026	2027	2028	2029	2030	Total	Future
Equipment purchase - mowers	65,000	0	0	0	0	65,000	36,596
Equipment purchase	35,000	0	0	0	0	35,000	
Total	100,000	0	0	0	0	100,000	

Funding Sources	2026	2027	2028	2029	2030	Total	Future
Environmental Resources Fund	100,000	0	0	0	0	100,000	36,596
Total	100,000	0	0	0	0	100,000	

Project Details
Lakeville, MN

Project Name **Utilities-Equipment**
Project # **E-12**

Total Project Cost	\$2,632,122	Contact	Shane Quade, Utilities Superintendent
Cost Type	Equipment	Type	Equipment
Department	Utilities	Funding Description	Water Operating Fund

Description

The CIP includes anticipated replacement/addition of various equipment costs for the Utilities division.

Expenditures	2026	2027	2028	2029	2030	Total	Future
Equipment Purchase - vehicle	212,836	64,104	125,052	379,509	324,083	1,105,584	1,072,492
Equipment purchase - heavy equipment	370,660	53,000	0	0	0	423,660	
Equipment purchase - supplemental equipment	21,310	0	0	0	0	21,310	
Equipment Purchase - Trailer	0	6,956	0	0	0	6,956	
Equipment Purchase - attachments	0	2,120	0	0	0	2,120	
Total	604,806	126,180	125,052	379,509	324,083	1,559,630	

Funding Sources	2026	2027	2028	2029	2030	Total	Future
Sanitary Sewer Operating Fund	477,078	63,090	62,526	189,755	162,041	954,490	1,072,492
Water Operating Fund	127,728	63,090	62,526	189,754	162,042	605,140	
Total	604,806	126,180	125,052	379,509	324,083	1,559,630	

Project Details
Lakeville, MN

Project Name **Fire Station #5 Construction**
Project # **25-11**

Total Project Cost	\$25,000,000	Contact	Allyn Kuennen, Assistant City Administrator
Cost Type	Facilities	Type	New construction
Department	Fire Station #5	Funding Description	Building Fund

Description

The City has purchased 12 acres adjacent to the water tower along 179th Street West for a fire station and a possible future satellite water treatment facility. This is directly across from the Central Maintenance Facility, 7570 179th Street West. Site planning has started and construction on the fire station could begin as early as 2026.

Expenditures	2026	2027	2028	2029	2030	Total
Construction	25,000,000	0	0	0	0	25,000,000
Total	25,000,000	0	0	0	0	25,000,000

Funding Sources	2026	2027	2028	2029	2030	Total
G.O. Improvement Bonds- Franchise Fees (Facilities)	25,000,000	0	0	0	0	25,000,000
Total	25,000,000	0	0	0	0	25,000,000

Project Details
Lakeville, MN

Project Name **First Center- Construction**
Project # **25-12**



Total Project Cost	\$25,829,024	Contact	Allyn Kuennen, Assistant City Administrator
Cost Type	Facilities	Type	Maintenance/Improvement
Department	FIRST Center	Funding Description	Building Fund

Description

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 will 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. 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, will improve the ability to consistently and routinely train public safety employees, as well as maintain certifications.

Construction of the FIRST (First Responders Skills Training) Center began in early 2025 and will be located at the former public works site within the Airlake Industrial Park at 7777 214th Street West. This 40,000-square-foot facility will 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
- Exterior training spaces

The overall cost of the project is 25.8 million. \$7.1 million of funding was awarded to this project 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 remaining cost of construction will be funded through general obligation bonds. Construction of the facility is expected to be completed by mid-2026.

Operational costs to maintain and operate the facility will be provided through membership fees paid by the various agencies that will be using the facility.

Prior	Expenditures	2026	2027	2028	2029	2030	Total
19,371,768	Construction	6,457,256	0	0	0	0	6,457,256
	Total	6,457,256	0	0	0	0	6,457,256

Prior	Funding Sources	2026	2027	2028	2029	2030	Total
19,371,768	G.O. Improvement Bonds- Taxes (Facilities)	6,457,256	0	0	0	0	6,457,256
	Total	6,457,256	0	0	0	0	6,457,256

Project Details
Lakeville, MN

Project Name **City Hall Building Maintenance/Improvements**
Project # **B-01**



Total Project Cost \$1,572,051 **Contact** Tom Breeggemann, Facilities Supervisor
Cost Type Facilities **Type** Maintenance
Department City Hall

Description

The CIP includes anticipated maintenance/repair/improvement costs at Lakeville's City Hall building at 20195 Holyoke Ave.

Prior	Expenditures	2026	2027	2028	2029	2030	Total	Future
105,000	Roof replacement	0	0	0	190,000	0	190,000	1,055,000
	Carpet	0	135,000	0	0	0	135,000	
	RTU S3 Replacement	0	0	0	0	70,000	70,000	
	Window film	0	0	0	17,051	0	17,051	
	Total	0	135,000	0	207,051	70,000	412,051	
Prior	Funding Sources	2026	2027	2028	2029	2030	Total	Future
105,000	Building Fund	0	135,000	0	207,051	70,000	412,051	1,055,000
	Total	0	135,000	0	207,051	70,000	412,051	

Project Details
Lakeville, MNProject Name **CMF Building Maintenance/Improvements**
Project # **B-02**

Total Project Cost	\$22,917,704	Contact	Tom Breeggemann, Facilities Supervisor
Cost Type	Facilities	Type	Maintenance/Improvement
Department	Central Maintenance Facility	Funding Description	Building Fund

Description

The CIP includes anticipated maintenance/repair/improvement costs at Lakeville's Central Maintenance Facility building at 7570 179th St. W. It also includes costs to expand the facility in 2027, which will be funded by bonds, to be repaid by tax levy in future years.

Prior	Expenditures	2026	2027	2028	2029	2030	Total	Future
248,000	CMF Expansion	1,000,000	16,250,000	0	0	0	17,250,000	461,000
	Roof replacement	0	0	0	3,000,000	0	3,000,000	
	Parks shop addition	0	500,000	0	0	0	500,000	
	Cooling Unit Replacement	420,000	0	0	0	0	420,000	
	Boiler replacement	0	0	300,000	0	0	300,000	
	Construction Services Office/Lunchroom remodel	0	210,000	0	0	0	210,000	
	Building wall system	0	0	0	100,000	0	100,000	
	MAU Replacements	100,000	0	0	0	0	100,000	
	Truck Garage paint (interior)	0	80,000	0	0	0	80,000	
	Fuel island upgrades	75,000	0	0	0	0	75,000	
	Fleet shop and back office floor coating	0	60,000	0	0	0	60,000	
	Building envelope improvements	0	0	0	47,704	0	47,704	
	Monument sign	0	40,000	0	0	0	40,000	
	Fire panel	0	20,000	0	0	0	20,000	
	Conference room heating coil	6,000	0	0	0	0	6,000	
	Total	1,601,000	17,160,000	300,000	3,147,704	0	22,208,704	

Prior	Funding Sources	2026	2027	2028	2029	2030	Total	Future
248,000	G.O. Improvement Bonds- Taxes (Facilities)	0	17,960,000	0	0	0	17,960,000	461,000
	Building Fund	1,601,000	-800,000	300,000	3,147,704	0	4,248,704	
	Total	1,601,000	17,160,000	300,000	3,147,704	0	22,208,704	

Project Details
Lakeville, MN

Project Name **Police Station- Building Maintenance/Improvements**
Project # **B-03**



Total Project Cost	\$4,170,585	Contact	Tom Breeggemann, Facilities Supervisor
Cost Type	Facilities	Type	Maintenance/Improvement
Department	Police Department	Funding Description	Building Fund

Description

Anticipated maintenance/repairs/improvements needed on the Police Station building.

Prior	Expenditures	2026	2027	2028	2029	2030	Total	Future
79,700	Workout room expansion	0	0	2,500,000	0	0	2,500,000	1,080,000
	Boiler replacement	250,000	0	0	0	0	250,000	
	High speed garage door replacement	60,000	0	100,000	0	0	160,000	
	Radiant panels for offices	0	0	0	60,885	0	60,885	
	Paint-interior	0	0	0	0	25,000	25,000	
	Mini split unit	15,000	0	0	0	0	15,000	
	Total	325,000	0	2,600,000	60,885	25,000	3,010,885	

Prior	Funding Sources	2026	2027	2028	2029	2030	Total	Future
79,700	Building Fund	325,000	0	2,600,000	60,885	25,000	3,010,885	1,080,000
	Total	325,000	0	2,600,000	60,885	25,000	3,010,885	

2026 thru
2030

Project
Details

Lakeville,
MN

Project Name

Heritage
Center-

Maintenance/Improvements

Project # B-04



Total Project Cost	\$1,563,460	Contact	Tom Breeggemann, Facilities Supervisor
Cost Type	Facilities	Type	Maintenance/Improvement
Department	Heritage Center	Funding Description	Building Fund

Description

The Lakeville Heritage Center is located at 20110 Holyoke Ave and is home to Lakeville Area Active Adults, Lakeville Area Historical Society and Lakeville Yellow Ribbon. The CIP includes estimated costs for maintenance/repairs/improvements at the Heritage Center building.

Prior	Expenditures	2026	2027	2028	2029	2030	Total	Future
734,300	Interior Renovation	450,000	0	0	0	0	450,000	115,000
	RTU 7,8,9,11 Replacement	0	0	100,000	0	0	100,000	
	RTU 2,3,4,6 Replacement	0	0	0	80,000	0	80,000	
	RTU 1,5 Replacement	0	0	0	0	40,000	40,000	
	RTU 10 replacement	20,000	0	0	0	0	20,000	
	Building envelope improvements	0	0	0	16,160	0	16,160	
	Mini Split Replacement	0	0	8,000	0	0	8,000	
	Total	470,000	0	108,000	96,160	40,000	714,160	

Prior	Funding Sources	2026	2027	2028	2029	2030	Total	Future
734,300	Building Fund	470,000	0	108,000	96,160	40,000	714,160	115,000
	Total	470,000	0	108,000	96,160	40,000	714,160	

Project Details

Lakeville, MN

Project Name Arts Center-Maintenance/Improvements

Project # B-05



Total Project Cost	\$1,218,942	Contact	Tom Breeggemann, Facilities Supervisor
Cost Type	Facilities	Type	Maintenance/Improvement
Department	LAAC - Performing Arts Building	Funding Description	Building Fund

Description

The Lakeville Area Arts Center is located at 20965 Holyoke Ave, in historic downtown Lakeville. The Arts Center hosts theater and other events, community classes, and provides rental opportunities. The CIP includes estimated costs for maintenance/repairs/improvements at the Arts Center building.

Prior	Expenditures	2026	2027	2028	2029	2030	Total
213,942	Condenser Unit #1 replacement	0	520,000	0	0	0	520,000
	Theater Seating Refurbishment	0	0	0	150,000	0	150,000
	AHU Replacements	0	0	0	0	125,000	125,000
	Arts Center Playground- drainage/sidewalks	80,000	0	0	0	0	80,000
	Sound system replacement	65,000	0	0	0	0	65,000
	Snow melt boiler/pump replacement	25,000	0	0	0	0	25,000
	Green room sink and counter	15,000	0	0	0	0	15,000
	Stage drape replacement	0	15,000	0	0	0	15,000
	Light board replacement	0	10,000	0	0	0	10,000
	Total	185,000	545,000	0	150,000	125,000	1,005,000

Prior	Funding Sources	2026	2027	2028	2029	2030	Total
213,942	Building Fund	185,000	545,000	0	150,000	125,000	1,005,000
	Total	185,000	545,000	0	150,000	125,000	1,005,000

Project Details
Lakeville, MN

Project Name **Fine Arts Building-Maintenance/Improvements**
Project # **B-06**

Total Project Cost	\$684,808	Contact	Tom Breeggemann, Facilities Supervisor
Cost Type	Facilities	Type	Maintenance/Improvement
Department	LAAC - Fine Arts Building	Funding Description	Building Fund

Description

The Fine Arts Center is located at 20950 Howland Ave and is a division of the Lakeville Area Arts Center, focused on providing expanded classroom and studio space for fine arts programming. The CIP includes estimated costs for maintenance/repairs/improvements at the Fine Arts Center building.

Prior	Expenditures	2026	2027	2028	2029	2030	Total
114,808	Roof replacement	0	570,000	0	0	0	570,000
Total		0	570,000	0	0	0	570,000

Prior	Funding Sources	2026	2027	2028	2029	2030	Total
114,808	Building Fund	0	570,000	0	0	0	570,000
Total		0	570,000	0	0	0	570,000

Project Details
Lakeville, MN

Project Name **Fire Station #1-Building Maintenance/Improvements**
Project # **B-07**



Total Project Cost	\$21,066,940	Contact	Tom Breeggemann, Facilities Supervisor
Cost Type	Facilities	Type	Maintenance/Improvement
Department	Fire Station #1		

Description

Station 1 protects the region south of 195th Street to 220th Street, west to Judicial Road (Scott County), and east to the Farmington border. The CIP includes anticipated maintenance/repairs and improvements to the Fire Station #1 building.

Prior	Expenditures	2026	2027	2028	2029	2030	Total
275,000	Remodel for full time	0	0	20,000,000	0	0	20,000,000
	Roof replacement	0	0	0	175,000	0	175,000
	Parking lot mill and overlay	0	0	156,000	0	0	156,000
	Building envelope improvements	0	0	0	110,140	0	110,140
	Rear Concrete Apron	0	0	95,000	0	0	95,000
	Fire sprinkler system installation	0	0	70,000	0	0	70,000
	MAU Replacements	0	60,000	0	0	0	60,000
	Generator Replacement	0	0	50,000	0	0	50,000
	Cooling unit 1, 2 & 3 replacement	0	0	35,000	0	0	35,000
	Truck bay floor recoating	0	0	0	0	22,000	22,000
	Office and Training Room carpet	0	0	11,000	0	0	11,000
	Washer replacement	0	0	7,800	0	0	7,800
	Total	0	60,000	20,424,800	285,140	22,000	20,791,940

Prior	Funding Sources	2026	2027	2028	2029	2030	Total
275,000	G.O. Improvement Bonds- Franchise Fees (Facilities)	0	0	20,000,000	0	0	20,000,000
	Building Fund	0	60,000	424,800	285,140	22,000	791,940
	Total	0	60,000	20,424,800	285,140	22,000	20,791,940

Project Details
Lakeville, MN

Project Name **Fire Station #3-Building Maintenance/Improvements**
Project # **B-09**



Total Project Cost	\$22,210,800	Contact	Tom Breeggemann, Facilities Supervisor
Cost Type	Facilities	Type	Maintenance/Improvement
Department	Fire Station #3	Funding Description	Building Fund

Description

Anticipated maintenance/repairs/improvements needed on the Fire Station #3 building.

Prior	Expenditures	2026	2027	2028	2029	2030	Total	Future
69,000	Remodel for full time	0	20,000,000	0	0	0	20,000,000	12,000
	Land acquisition	2,000,000	0	0	0	0	2,000,000	
	Roof replacement	0	0	0	115,000	0	115,000	
	Washer replacement	0	0	0	7,800	0	7,800	
	Carpet	0	0	0	0	7,000	7,000	
	Total	2,000,000	20,000,000	0	122,800	7,000	22,129,800	
Prior	Funding Sources	2026	2027	2028	2029	2030	Total	Future
69,000	G.O. Improvement Bonds- Franchise Fees (Facilities)	2,000,000	20,000,000	0	0	0	22,000,000	12,000
	Building Fund	0	0	0	122,800	7,000	129,800	
	Total	2,000,000	20,000,000	0	122,800	7,000	22,129,800	

Project Details
Lakeville, MN

Project Name **Fire Station #4-Building Maintenance/Improvements**
Project # **B-10**



Total Project Cost	\$322,700	Contact	Tom Breeggemann, Facilities Supervisor
Cost Type	Facilities	Type	Maintenance/Improvement
Department	Fire Station #4	Funding Description	Building Fund

Description

Built in 2002, Station 4 is currently Lakeville's newest and most centrally located station. The CIP includes anticipated maintenance/repairs/improvements needed on the Fire Station #4 building.

Prior	Expenditures	2026	2027	2028	2029	2030	Total	Future
48,000	RTU 1,2,4 replacement	0	0	0	95,000	0	95,000	120,000
	Carpet	0	30,000	0	0	0	30,000	
	Building envelope improvements	0	0	0	29,700	0	29,700	
	Total	0	30,000	0	124,700	0	154,700	

Prior	Funding Sources	2026	2027	2028	2029	2030	Total	Future
48,000	Building Fund	0	30,000	0	124,700	0	154,700	120,000
	Total	0	30,000	0	124,700	0	154,700	

Project Details
Lakeville, MN

Project Name **Keokuk Liquor Store- Maintenance/Improv**
Project # **B-12**

Total Project Cost	\$143,000	Contact	Tom Breeggemann, Facilities Supervisor
Cost Type	Facilities	Type	Maintenance/Improvement
Department	Keokuk Liquor Store	Funding Description	Liquor Fund

Description

The CIP includes anticipated maintenance/repairs/improvement costs at the Keokuk Liquor Store building, which is located at 20880 Keokuk Ave. This facility also includes the Emporium Room, which is a multi-purpose, 3,000 square feet room that can be rented for meetings, celebrations or classes.

Expenditures	2026	2027	2028	2029	2030	Total	Future
Strip and wax floor	23,000	0	0	0	0	23,000	120,000
Total	23,000	0	0	0	0	23,000	

Funding Sources	2026	2027	2028	2029	2030	Total	Future
Liquor Fund	23,000	0	0	0	0	23,000	120,000
Total	23,000	0	0	0	0	23,000	

Project Details
Lakeville, MN

Project Name **Heritage Liquor Store- Maintenance/Improv**
Project # **B-13**

Total Project Cost	\$193,000	Contact	Tom Breeggemann, Facilities Supervisor
Cost Type	Facilities	Type	Maintenance/Improvement
Department	Heritage Liquor Store	Funding Description	Liquor Fund

Description

The CIP includes anticipated maintenance/repairs/improvement costs at the Heritage Liquor Store building, which is located at 20164 Heritage Dr.

Expenditures	2026	2027	2028	2029	2030	Total	Future
Flooring Replacement	0	0	65,000	0	0	65,000	90,000
Entrance door replacement	30,000	0	0	0	0	30,000	
Paint sales floor & office walls	0	0	0	0	8,000	8,000	
Total	30,000	0	65,000	0	8,000	103,000	

Funding Sources	2026	2027	2028	2029	2030	Total	Future
Liquor Fund	30,000	0	65,000	0	8,000	103,000	90,000
Total	30,000	0	65,000	0	8,000	103,000	

Project Details
Lakeville, MN

Project Name **Kenrick Liquor Store- Maintenance/Improv**
Project # **B-14**

Total Project Cost	\$217,629	Contact	Tom Breeggemann, Facilities Supervisor
Cost Type	Facilities	Type	Maintenance/Improvement
Department	Kenrick Store	Funding Description	Liquor Fund

Description

The CIP includes anticipated maintenance/repairs/improvement costs at the Kenrick Liquor Store building, which is located at 16179 Kenrick Ave.

Expenditures	2026	2027	2028	2029	2030	Total	Future
Cooler mechanicals	40,000	0	0	0	0	40,000	146,000
Building envelope improvements	0	0	0	0	30,290	30,290	
Water savings	0	0	0	0	1,339	1,339	
Total	40,000	0	0	0	31,629	71,629	

Funding Sources	2026	2027	2028	2029	2030	Total	Future
Liquor Fund	40,000	0	0	0	31,629	71,629	146,000
Total	40,000	0	0	0	31,629	71,629	

Project Details
Lakeville, MN

Project Name **Galaxie Liquor Store- Maintenance/Improv**
Project # **B-15**

Total Project Cost	\$491,570	Contact	Tom Breeggemann, Facilities Supervisor
Cost Type	Facilities	Type	Maintenance/Improvement
Department	Galaxie Store	Funding Description	Liquor Fund

Description

The CIP includes anticipated maintenance/repairs/improvement costs at the Galaxie Liquor Store building, which is located at 16000 Galaxie Ave.

Expenditures	2026	2027	2028	2029	2030	Total	Future
Roof replacement	0	0	0	0	275,000	275,000	115,000
Building envelope improvements	0	0	0	0	56,570	56,570	
Flooring Replacement	45,000	0	0	0	0	45,000	
Total	45,000	0	0	0	331,570	376,570	
Funding Sources	2026	2027	2028	2029	2030	Total	Future
Liquor Fund	45,000	0	0	0	331,570	376,570	115,000
Total	45,000	0	0	0	331,570	376,570	

Project Details
Lakeville, MN

Project Name **Water Treatment Facility-Maintenance/Improvements**
Project # **B-16**

Total Project Cost	\$46,359,960	Contact	Paul Oehme, Public Works Director
Cost Type	Facilities	Type	Maintenance/Improvement
Department	Utilities	Funding Description	Water Operating Fund

Description

Anticipated maintenance/repairs/improvements needed on the existing Water Treatment Facility building.

The City of Lakeville's Water Treatment Plant was originally constructed in 1997 with a capacity of 10 million gallons per day (MGD). It was expanded in 2001 to 20 MGD, and in 2013, following a successful filter pilot study, the plant was re-rated to a capacity of 26 MGD. The City's water need continues to grow and a study is underway to update the 2022 WTP Expansion Study, in order to determine the best way to reach the capacity for full City build out. It will compare the advantages and disadvantages of two key alternatives:

- Expanding the existing water treatment facility.
- Constructing a satellite facility on a parcel located north of the Central Maintenance Facility water tower

Costs to build a satellite water treatment facility are estimated in 2027, and will be adjusted if needed upon Council direction after the results of the study are determined.

Expenditures	2026	2027	2028	2029	2030	Total	Future
Water Treatment Plant Expansion	4,000,000	40,000,000	0	0	0	44,000,000	60,000
Roof replacement	0	1,500,000	0	0	0	1,500,000	
Boiler plant replacement	350,000	0	0	0	0	350,000	
AHU Replacements	0	0	0	115,000	0	115,000	
Parking lot mill and overlay	0	0	110,000	0	0	110,000	
Auto Shutoff for chlorine tanks	75,000	0	0	0	0	75,000	
Building envelope improvements	0	0	0	64,960	0	64,960	
Filter rooms exhaust fan replacement	0	0	60,000	0	0	60,000	
Well #7 roof replacement	25,000	0	0	0	0	25,000	
Total	4,450,000	41,500,000	170,000	179,960	0	46,299,960	

Funding Sources	2026	2027	2028	2029	2030	Total	Future
Water Revenue Bonds	0	40,000,000	0	0	0	40,000,000	60,000
Water Operating Fund	450,000	5,500,000	170,000	179,960	0	6,299,960	
Water Trunk Fund	4,000,000	-4,000,000	0	0	0	0	
Total	4,450,000	41,500,000	170,000	179,960	0	46,299,960	

Project Details
Lakeville, MN

Project Name **FiRST Center Facility Maintenance/Improvements**
Project # **B-17**

Total Project Cost	\$125,000	Contact	Tom Breeggemann, Facilities Supervisor
Cost Type	Facilities	Type	Maintenance/Improvement
Department	FiRST Center	Funding Description	FiRST Center Operating Fund

Description

Construction of the FiRST Center began in early 2025 and will be located at the former Public Works site within the Airlake Industrial Park at 7777 214th Street West. It is expected to be completed in 2026. Operational costs to maintain and operate the facility will be provided through membership fees paid by the various agencies that will be using the facility. The CIP estimates maintenance/repair/improvements costs at this facility.

Expenditures	2026	2027	2028	2029	2030	Total
Facility improvements/maintenance	25,000	100,000	0	0	0	125,000
Total	25,000	100,000	0	0	0	125,000

Funding Sources	2026	2027	2028	2029	2030	Total
FiRST Center Operating Fund	25,000	100,000	0	0	0	125,000
Total	25,000	100,000	0	0	0	125,000

Project Details
Lakeville, MN

Project Name **Klamath Trail Retaining Wall**
Project # **23-13**

Total Project Cost	\$1,510,000	Contact	Mark Kruse, Parks Superintendent
Cost Type	Parks	Type	Maintenance
Department	Park Maintenance	Funding Description	Trail Improvement Fund

Description

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.

Expenditures	2026	2027	2028	2029	2030	Total
Retaining Wall Reconstruction	0	1,500,000	0	0	0	1,500,000
Engineering/Design/Other costs	10,000	0	0	0	0	10,000
Total	10,000	1,500,000	0	0	0	1,510,000

Funding Sources	2026	2027	2028	2029	2030	Total
Trail Improvement Fund	10,000	1,500,000	0	0	0	1,510,000
Total	10,000	1,500,000	0	0	0	1,510,000

Location



Project Details
Lakeville, MN

Project Name **Grand Prairie Park**
Project # **24-20**

Total Project Cost	\$22,494,255	Contact	Mark Kruse, Parks Superintendent
Cost Type	Parks	Type	New construction
Department	Park Bonds	Funding Description	Park Bonds Fund

Description

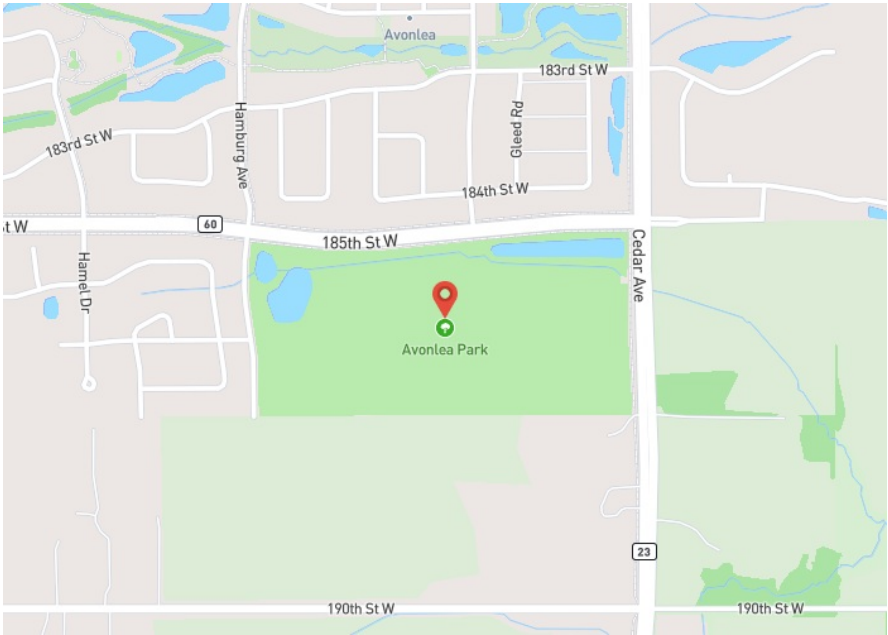
Construction of this park is underway in 2025, with completion anticipated in 2026. This project was approved as part of the 2021 Park Bond Referendum. Lakeville Lions has committed \$500,000 toward the Grand Paririe Park splash pad over five years (\$100,000/year). Lakeville Baseball Association has committed \$1.375 Million toward the project over 10 years (\$137,500/year).

2026 funding has been added to construct a freestanding shower building at an estimated \$650,000.00

Prior	Expenditures	2026	2027	2028	2029	2030	Total
21,544,255	Construction	950,000	0	0	0	0	950,000
Total		950,000	0	0	0	0	950,000

Prior	Funding Sources	2026	2027	2028	2029	2030	Total
21,544,255	Park Dedication Fund	950,000	0	0	0	0	950,000
Total		950,000	0	0	0	0	950,000

Location





Project Details
Lakeville, MN

Project Name **East Community Park Phase II**
Project # **25-20**

Total Project Cost	\$3,125,000	Contact	Joseph Masiarchin, Parks Director
Cost Type	Parks	Type	New construction
Department	Park Bonds	Funding Description	Park Bonds Fund

Description

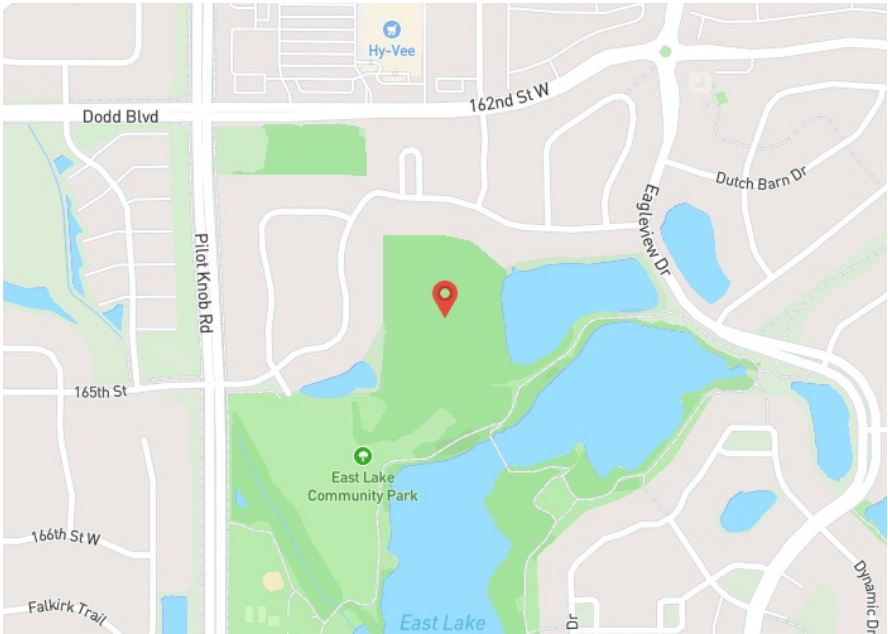
The 2018 Master Plan for the park identified specific amenities. The park is proposed to be constructed in 2026, which was approved as part of the 2021 Park Bond Referendum.

This project also includes the trails/trailhead in East Community Park, which is part of a multi-phased County greenway project designed to provide connectivity City and County trail system.

Prior	Expenditures	2026	2027	2028	2029	2030	Total
350,000	East Community Park	2,575,000	0	0	0	0	2,575,000
	Construction-North Creek Greenway Trails	170,000	0	0	0	0	170,000
	Construction-North Creek Greenway Trails (P26-15B- North Creek Trl East Park to 160th)	30,000	0	0	0	0	30,000
	Total	2,775,000	0	0	0	0	2,775,000

Prior	Funding Sources	2026	2027	2028	2029	2030	Total
350,000	Park Dedication Fund	1,618,780	0	0	0	0	1,618,780
	Dakota County	570,000	0	0	0	0	570,000
	Park Bonds Fund	556,220	0	0	0	0	556,220
	Trail Improvement Fund	30,000	0	0	0	0	30,000
	Total	2,775,000	0	0	0	0	2,775,000

Location



Project Details
Lakeville, MN

Project Name **Parks Major Maintenance - General**
Project # **P-01**

Total Project Cost	\$214,956	Contact	Mark Kruse, Parks Superintendent
Cost Type	Parks	Type	Maintenance
Department	Park Maintenance	Funding Description	Park Improvement Fund

Description

Includes general park amenities like benches, grills, tables and improvements completed through our Eagle Scout Program.

Prior	Expenditures	2026	2027	2028	2029	2030	Total	Future
18,206	Park Amenities – Benches, Grills, Tables, etc.	10,000	10,000	11,000	11,000	11,000	53,000	101,250
	Eagle Scout Project Materials	8,250	8,500	8,500	8,500	8,750	42,500	
	Total	18,250	18,500	19,500	19,500	19,750	95,500	

Prior	Funding Sources	2026	2027	2028	2029	2030	Total	Future
18,206	Park Improvement Fund	18,250	18,500	19,500	19,500	19,750	95,500	101,250
	Total	18,250	18,500	19,500	19,500	19,750	95,500	



Project Details
Lakeville, MN

Project Name **Park Development - Adminstrative Projects**
Project # **P-02**

Total Project Cost	\$270,000	Contact	Joseph Masiarchin, Parks Director
Cost Type	Parks	Type	New construction
Department	Park Dedication	Funding Description	Park Dedication Fund

Description

The Park Dedication Fund budget provides appropriations for many activities including planning, design and feasibility reports for park projects. On an annual basis those project include engineering and design work for a wide variety of park projects, including rinks, playgrounds and future parks.

Prior	Expenditures	2026	2027	2028	2029	2030	Total	Future
55,000	Engineering/Design/Other costs	20,000	20,000	20,000	20,000	20,000	100,000	100,000
	Buildings/Shelters/Grounds	15,000	0	0	0	0	15,000	
	Total	35,000	20,000	20,000	20,000	20,000	115,000	

Prior	Funding Sources	2026	2027	2028	2029	2030	Total	Future
55,000	Park Dedication Fund	35,000	20,000	20,000	20,000	20,000	115,000	100,000
	Total	35,000	20,000	20,000	20,000	20,000	115,000	



Project Details
Lakeville, MN

Project Name **Park Development - Developer Credits**
Project # **P-03**

Total Project Cost	\$4,785,000	Contact	Joseph Masiarchin, Parks Director
Cost Type	Parks	Type	Other
Department	Park Dedication	Funding Description	Park Dedication Fund

Description

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

Prior	Expenditures	2026	2027	2028	2029	2030	Total	Future
435,000	Developer-Credits	435,000	435,000	435,000	435,000	435,000	2,175,000	2,175,000
	Total	435,000	435,000	435,000	435,000	435,000	2,175,000	

Prior	Funding Sources	2026	2027	2028	2029	2030	Total	Future
435,000	Park Dedication Fund	435,000	435,000	435,000	435,000	435,000	2,175,000	2,175,000
	Total	435,000	435,000	435,000	435,000	435,000	2,175,000	

Project Details
Lakeville, MN

Project Name **Future Park Land Acquisition**
Project # **P-04**

Total Project Cost	\$2,200,000	Contact	Joseph Masiarchin, Parks Director
Cost Type	Parks	Type	Other
Department	Park Dedication	Funding Description	Park Dedication Fund

Description

Represents potential costs of land acquisition where needed to fulfill future plans for parks in the City based on the 2026-2036 Parks System Master Plan.

Expenditures	2026	2027	2028	2029	2030	Total	Future
Land acquisition for parks/trails use	0	0	100,000	100,000	100,000	300,000	1,900,000
Total	0	0	100,000	100,000	100,000	300,000	

Funding Sources	2026	2027	2028	2029	2030	Total	Future
Park Dedication Fund	0	0	100,000	100,000	100,000	300,000	1,900,000
Total	0	0	100,000	100,000	100,000	300,000	

Project Details
Lakeville, MN

Project Name Trail Improvements (Various Trails)
Project # P-05

Total Project Cost	\$7,900,500	Contact	Mark Kruse, Parks Superintendent
Cost Type	Parks	Type	Reconstruction/Maintenance
Department	Park Maintenance	Funding Description	Trail Improvement Fund

Description

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 2025. Based on the evaluation results staff will refine the current 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.

Prior	Expenditures	2026	2027	2028	2029	2030	Total	Future
602,500	Construction- Trail Rehabilitation/Reconstruction	810,000	450,000	500,000	525,000	525,000	2,810,000	3,750,000
	Crack Seal	80,000	80,000	85,000	85,000	85,000	415,000	
	Construction- New trails	0	0	100,000	100,000	100,000	300,000	
	Trail inspection and rating	0	0	23,000	0	0	23,000	
	Total	890,000	530,000	708,000	710,000	710,000	3,548,000	

Prior	Funding Sources	2026	2027	2028	2029	2030	Total	Future
602,500	Trail Improvement Fund	890,000	530,000	608,000	610,000	610,000	3,248,000	3,750,000
	Park Dedication Fund	0	0	100,000	100,000	100,000	300,000	
	Total	890,000	530,000	708,000	710,000	710,000	3,548,000	



Project Details
Lakeville, MN

Project Name **Park Improvements (Various Parks)**
Project # **P-06**

Total Project Cost	\$2,379,000	Contact	Mark Kruse, Parks Superintendent
Cost Type	Parks	Type	Maintenance
Department	Park Maintenance	Funding Description	Park Improvement Fund

Description

The Park Improvement Fund provides funding for replacement and upgrades to shelters and buildings, improvements to hockey rinks, basketball, pickleball, tennis courts and other park amenities.

Prior	Expenditures	2026	2027	2028	2029	2030	Total	Future
130,000	Miracle Field surface replacement/repairs	0	300,000	0	0	0	300,000	860,000
	Dodd Trail Pickleball reconstruction	0	225,000	0	0	0	225,000	
	Highview rink reconstruction	155,000	0	0	0	0	155,000	
	Meadows Rink reconstruction	0	0	0	135,000	0	135,000	
	McGuire-Rink reconstruction	0	110,000	0	0	0	110,000	
	Parkview Rink reconstruction	0	0	0	0	105,000	105,000	
	Rolling Oaks rink reconstruction	0	0	105,000	0	0	105,000	
	Dodd Trail BB Reconstruction-concrete	0	52,000	0	0	0	52,000	
	Prairie Lake BB reconstruction-concrete	0	0	52,000	0	0	52,000	
	Cherryview BB Reconstruction- concrete	50,000	0	0	0	0	50,000	
	Meadows BB court reconstruction-concrete	50,000	0	0	0	0	50,000	
	Ballfield dugout roof support	7,000	7,000	7,000	7,000	7,000	35,000	
	Pioneer Plaza water fountain repairs/upgrade	15,000	0	0	0	0	15,000	
	Total	277,000	694,000	164,000	142,000	112,000	1,389,000	

Prior	Funding Sources	2026	2027	2028	2029	2030	Total	Future
130,000	Park Improvement Fund	277,000	544,000	164,000	142,000	112,000	1,239,000	860,000
	Lakeville Baseball Association	0	150,000	0	0	0	150,000	
	Total	277,000	694,000	164,000	142,000	112,000	1,389,000	



Project Details
Lakeville, MN

Project Name **Playground Replacement**
Project # **P-08**

Total Project Cost	\$3,523,000	Contact	Mark Kruse, Parks Superintendent
Cost Type	Parks	Type	Reconstruction/Maintenance
Department	Park Maintenance	Funding Description	Park Improvement Fund

Description

The Park Improvement Fund provides funding for replacement and upgrades to playgrounds.

The Arts Center playground funding includes a \$60,000 donation from QA-1.

Prior	Expenditures	2026	2027	2028	2029	2030	Total	Future
226,000	Aronson Park	0	0	300,000	0	0	300,000	1,173,000
	Arts Center playground	145,000	0	0	0	0	145,000	
	Valley Lake Park	130,000	0	0	0	0	130,000	
	Bassett Park	0	0	0	0	127,000	127,000	
	Kenreel Park	0	0	0	0	127,000	127,000	
	Spyglass Park	0	0	0	0	127,000	127,000	
	Jaycee Park	0	0	0	124,000	0	124,000	
	Lakeridge Park	0	0	0	124,000	0	124,000	
	Rolling Oaks Park	0	0	0	124,000	0	124,000	
	Fairfield Park	0	0	121,500	0	0	121,500	
	Lynwood Heights Park	0	0	121,500	0	0	121,500	
	Dakota Heights	120,000	0	0	0	0	120,000	
	Prairie Lake Park	0	120,000	0	0	0	120,000	
	Village Creek Park	0	120,000	0	0	0	120,000	
	Brackett's Crossing Park	118,000	0	0	0	0	118,000	
	Orchard Lake Beach	0	75,000	0	0	0	75,000	
	Total	513,000	315,000	543,000	372,000	381,000	2,124,000	

Prior	Funding Sources	2026	2027	2028	2029	2030	Total	Future
226,000	Park Improvement Fund	453,000	315,000	543,000	372,000	381,000	2,064,000	1,173,000
	Donations	60,000	0	0	0	0	60,000	
	Total	513,000	315,000	543,000	372,000	381,000	2,124,000	



Project Details
Lakeville, MN

Project Name **Park parking lot improvements**
Project # **P-09**

Total Project Cost	\$898,000	Contact	Mark Kruse, Parks Superintendent
Cost Type	Parks	Type	Reconstruction/Maintenance
Department	Park Maintenance	Funding Description	Park Improvement Fund

Description

The Park Improvement Fund provides funding for replacement and rehabilitation of parking lots used to access City parks.

Prior	Expenditures	2026	2027	2028	2029	2030	Total	Future
90,000	Orchard Lake Park	0	210,000	0	0	0	210,000	310,000
	Bunker Hill	75,000	0	0	0	0	75,000	
	Greenridge Park	0	0	68,000	0	0	68,000	
	Prairie Lake Park	0	0	0	55,000	0	55,000	
	Cedar Highlands	0	0	0	0	45,000	45,000	
	Highview Heights	0	0	45,000	0	0	45,000	
	Total	75,000	210,000	113,000	55,000	45,000	498,000	

Prior	Funding Sources	2026	2027	2028	2029	2030	Total	Future
90,000	Park Improvement Fund	75,000	210,000	113,000	55,000	45,000	498,000	310,000
	Total	75,000	210,000	113,000	55,000	45,000	498,000	

Project Details
Lakeville, MN

Project Name **Keokuk Avenue/172nd St. Park**
Project # **P-11**

Total Project Cost	\$835,000	Contact	Joseph Masiarchin, Parks Director
Cost Type	Parks	Type	New construction
Department	Park Dedication	Funding Description	Park Dedication Fund

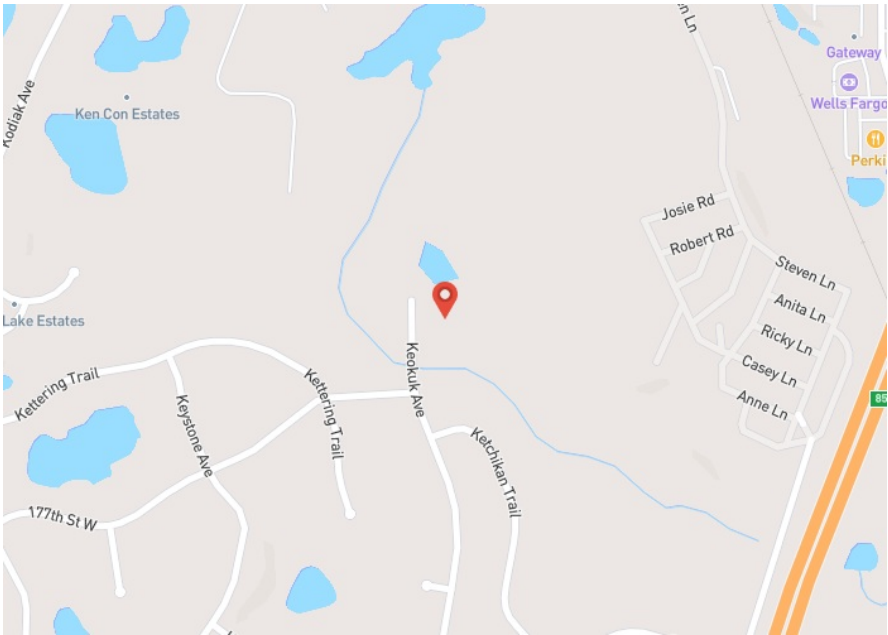
Description

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.

Expenditures	2026	2027	2028	2029	2030	Total
Construction	0	0	0	0	750,000	750,000
Planning/Design	0	0	0	65,000	20,000	85,000
Total	0	0	0	65,000	770,000	835,000

Funding Sources	2026	2027	2028	2029	2030	Total
Park Dedication Fund	0	0	0	65,000	770,000	835,000
Total	0	0	0	65,000	770,000	835,000

Location



Project Details
Lakeville, MN

Project Name **Grand Prairie Skatepark**
Project # **P-12**

Total Project Cost	\$650,000	Contact	Mark Kruse, Parks Superintendent
Cost Type	Parks	Type	New construction
Department	Park Dedication		

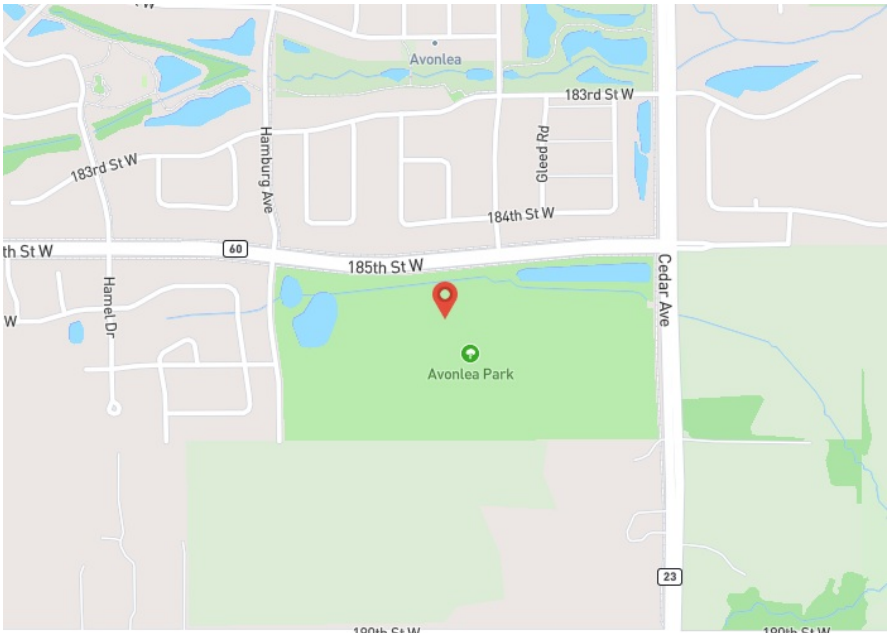
Description

Planning/design costs are included in 2028 with construction planned for 2029.

Expenditures	2026	2027	2028	2029	2030	Total
Construction	0	0	0	600,000	0	600,000
Planning/Design	0	0	50,000	0	0	50,000
Total	0	0	50,000	600,000	0	650,000

Funding Sources	2026	2027	2028	2029	2030	Total
Park Dedication Fund	0	0	50,000	600,000	0	650,000
Total	0	0	50,000	600,000	0	650,000

Location



Project Details
Lakeville, MN

Project Name **Ritter Meadows Park**
Project # **P-13**

Total Project Cost	\$828,000	Contact	Joseph Masiarchin, Parks Director
Cost Type	Parks	Type	New construction
Department	Park Dedication	Funding Description	Park Dedication Fund

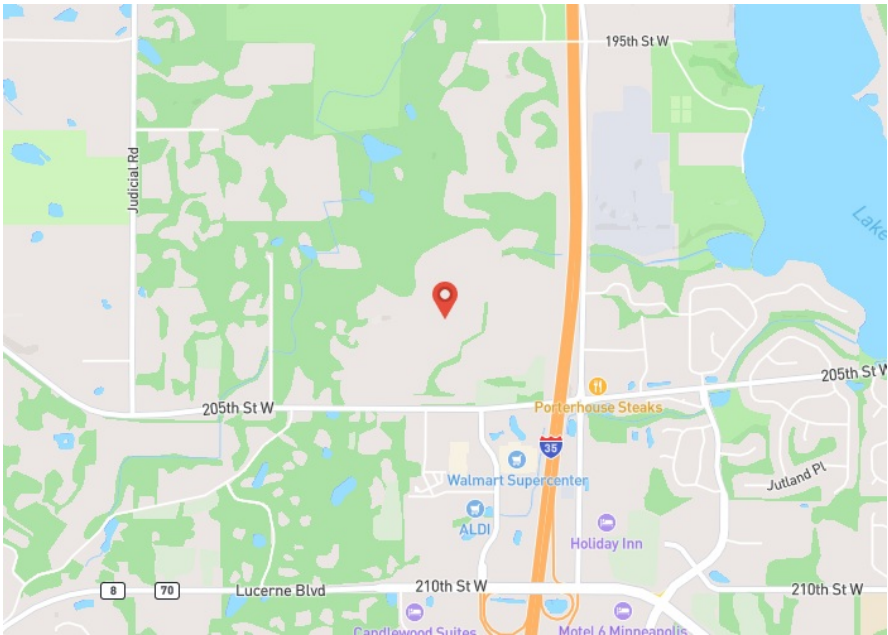
Description

The Parks, Trails and Open Space Plan calls for a neighborhood park in the area which is proposed to be constructed in 2029.

Expenditures	2026	2027	2028	2029	2030	Total
Construction	0	0	0	750,000	0	750,000
Planning/Design	0	0	58,000	20,000	0	78,000
Total	0	0	58,000	770,000	0	828,000

Funding Sources	2026	2027	2028	2029	2030	Total
Park Dedication Fund	0	0	58,000	770,000	0	828,000
Total	0	0	58,000	770,000	0	828,000

Location



Project Details
Lakeville, MN

Project Name **Voyageur Park**
Project # **P-14**

Total Project Cost	\$755,000	Contact	Joseph Masiarchin, Parks Director
Cost Type	Parks	Type	New construction
Department	Park Dedication	Funding Description	Park Dedication Fund

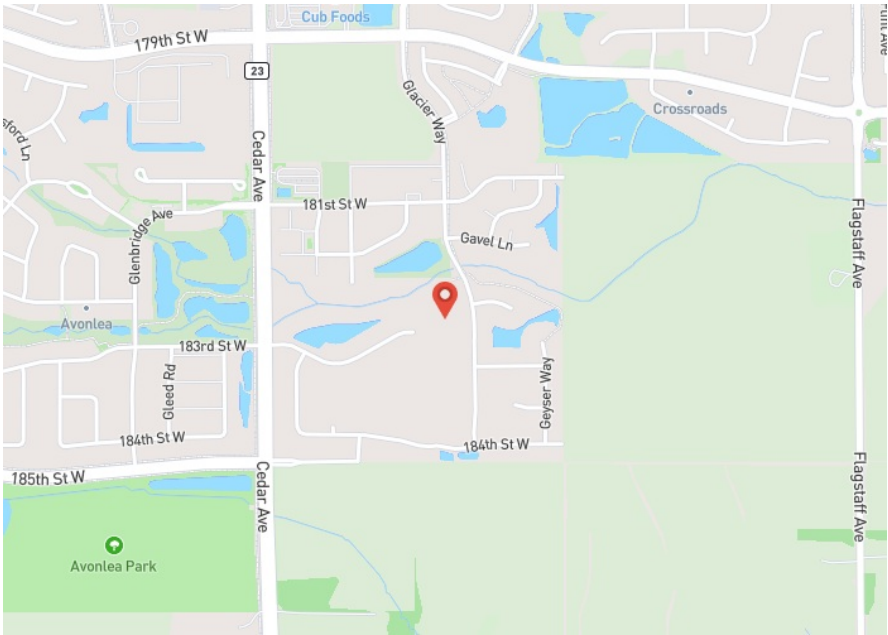
Description

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 2027.

Expenditures	2026	2027	2028	2029	2030	Total
Construction	0	700,000	0	0	0	700,000
Planning/Design	35,000	20,000	0	0	0	55,000
Total	35,000	720,000	0	0	0	755,000

Funding Sources	2026	2027	2028	2029	2030	Total
Park Dedication Fund	35,000	720,000	0	0	0	755,000
Total	35,000	720,000	0	0	0	755,000

Location



Project Details
Lakeville, MN

Project Name **Parks Major Maintenance - Open Space**
Project # **P-15**

Total Project Cost	\$316,000	Contact	Mark Kruse, Parks Superintendent
Cost Type	Parks	Type	Maintenance
Department	Park Maintenance	Funding Description	Park Improvement Fund

Description

Includes parking lot and trail maintenance work such as crack sealing and paint striping. Funds also include ongoing maintenance and improvements at the West Lake Marion Bike Course.

Prior	Expenditures	2026	2027	2028	2029	2030	Total	Future
40,000	Pavement Maintenance Parking Lots & Trails	18,000	18,000	18,000	18,000	19,000	91,000	140,000
	West Lake Marion Mountain Bike Contract Maintenance	9,000	9,000	9,000	9,000	9,000	45,000	
	Total	27,000	27,000	27,000	27,000	28,000	136,000	

Prior	Funding Sources	2026	2027	2028	2029	2030	Total	Future
40,000	Park Improvement Fund	27,000	27,000	27,000	27,000	28,000	136,000	140,000
	Total	27,000	27,000	27,000	27,000	28,000	136,000	



Project Details
Lakeville, MN

Project Name **Parks Major Maintenance - Fields**
Project # **P-16**

Total Project Cost	\$314,546	Contact	Mark Kruse, Parks Superintendent
Cost Type	Parks	Type	Maintenance
Department	Park Maintenance	Funding Description	Park Improvement Fund

Description

Includes field maintenance and improvements throughout the parks system.

Prior	Expenditures	2026	2027	2028	2029	2030	Total	Future
86,046	Field improvements/Maintenance	6,500	12,000	12,000	12,000	12,000	54,500	70,000
	Aronson - replace backstop field 3	0	0	0	27,000	0	27,000	
	Aronson - replace backstop field 4	0	0	27,000	0	0	27,000	
	Aronson - replace backstop field 1	25,000	0	0	0	0	25,000	
	Aronson - replace backstop field 2	0	25,000	0	0	0	25,000	
	Total	31,500	37,000	39,000	39,000	12,000	158,500	

Prior	Funding Sources	2026	2027	2028	2029	2030	Total	Future
86,046	Park Improvement Fund	31,500	37,000	39,000	39,000	12,000	158,500	70,000
	Total	31,500	37,000	39,000	39,000	12,000	158,500	



Project Details
Lakeville, MN

Project Name **Parks Major Maintenance - Bldgs/Shelters/Grounds**
Project # **P-17**

Total Project Cost	\$435,003	Contact	Mark Kruse, Parks Superintendent
Cost Type	Parks	Type	Maintenance/Improvement
Department	Park Maintenance	Funding Description	Park Improvement Fund

Description

Includes general maintenance projects, maintenance of buildings, park shelters and grounds (examples- re-shingle park shelters, replace signs, repair fencing, replace rubber floors, etc.).

Prior	Expenditures	2026	2027	2028	2029	2030	Total	Future
14,353	Projects TBD - Major Maintenance Bldgs/Shelters/Grounds	0	0	0	500	24,850	25,350	335,300
	Fence Repairs	20,000	0	0	0	0	20,000	
	LED Light Installation	18,000	0	0	0	0	18,000	
	Wayside Park Fence Replacement	15,000	0	0	0	0	15,000	
	Georgetown Court Fence Replacement	7,000	0	0	0	0	7,000	
	Total	60,000	0	0	500	24,850	85,350	

Prior	Funding Sources	2026	2027	2028	2029	2030	Total	Future
14,353	Park Improvement Fund	60,000	0	0	500	24,850	85,350	335,300
	Total	60,000	0	0	500	24,850	85,350	



Project Details
Lakeville, MN

Project Name **Other Projects**
Project # **P-19**

Total Project Cost	\$3,245,000	Contact	Joseph Masiarchin, Parks Director
Cost Type	Parks	Department	Park Dedication
Funding Description	Park Dedication Fund		

Description

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 based on the 2026-2036 Parks System Master Plan, and the completion of an ADA Transition Plan.

Prior	Expenditures	2026	2027	2028	2029	2030	Total	Future
70,000	Other amenities to be determined	0	0	300,000	300,000	300,000	900,000	1,600,000
	ADA Transition Plan	0	0	275,000	0	0	275,000	
	Aronson Park – Field 9 improvements	125,000	0	0	0	0	125,000	
	King Park spectator protection and safety fencing	120,000	0	0	0	0	120,000	
	Tree Planting	15,000	15,000	15,000	15,000	15,000	75,000	
	Art in the Park	10,000	10,000	10,000	10,000	10,000	50,000	
	Security cameras- various park facilities	30,000	0	0	0	0	30,000	
	Total	300,000	25,000	600,000	325,000	325,000	1,575,000	

Prior	Funding Sources	2026	2027	2028	2029	2030	Total	Future
70,000	Park Dedication Fund	300,000	25,000	600,000	325,000	325,000	1,575,000	1,600,000
	Total	300,000	25,000	600,000	325,000	325,000	1,575,000	



Project Details
Lakeville, MN

Project Name **Parks Major Maintenance - Courts**
Project # **P-20**

Total Project Cost	\$368,345	Contact	Mark Kruse, Parks Superintendent
Cost Type	Parks	Type	Maintenance
Department	Park Maintenance	Funding Description	Park Improvement Fund

Description

Includes funding to resurface and restripe basketball, pickleball, and tennis courts.

Prior	Expenditures	2026	2027	2028	2029	2030	Total	Future
13,845	Bunker Hill	0	30,000	0	0	0	30,000	232,100
	Pinnacle Reserve Park	0	0	0	0	22,200	22,200	
	Cedar Crossing Park	0	0	12,000	0	0	12,000	
	Jaycee Park	0	0	10,000	0	0	10,000	
	Chadwick Park	0	0	0	0	9,000	9,000	
	Fieldstone Park	0	0	0	0	9,000	9,000	
	Kensington Park	0	0	0	0	9,000	9,000	
	Village Creek Park	7,000	0	0	0	0	7,000	
	North Creek Park	0	0	0	0	2,200	2,200	
	Bassett Park	0	0	0	2,000	0	2,000	
	Foxborough Park	0	0	0	2,000	0	2,000	
	Greenridge Park	0	0	0	2,000	0	2,000	
	Highview Heights	0	0	0	2,000	0	2,000	
	Hypointe Crossing Park	0	0	0	2,000	0	2,000	
	Rolling Oaks Park	0	0	0	2,000	0	2,000	
	Total	7,000	30,000	22,000	12,000	51,400	122,400	

Prior	Funding Sources	2026	2027	2028	2029	2030	Total	Future
13,845	Park Improvement Fund	7,000	30,000	22,000	12,000	51,400	122,400	232,100
	Total	7,000	30,000	22,000	12,000	51,400	122,400	



Project Details
Lakeville, MN

Project Name **Kenrick Trail Sheet Pile, Wall, & Trail Repairs**
Project # **P-21**

Total Project Cost	\$275,000	Contact	Mark Kruse, Parks Superintendent
Cost Type	Parks	Type	Maintenance
Department	Park Maintenance	Funding Description	Trail Improvement Fund

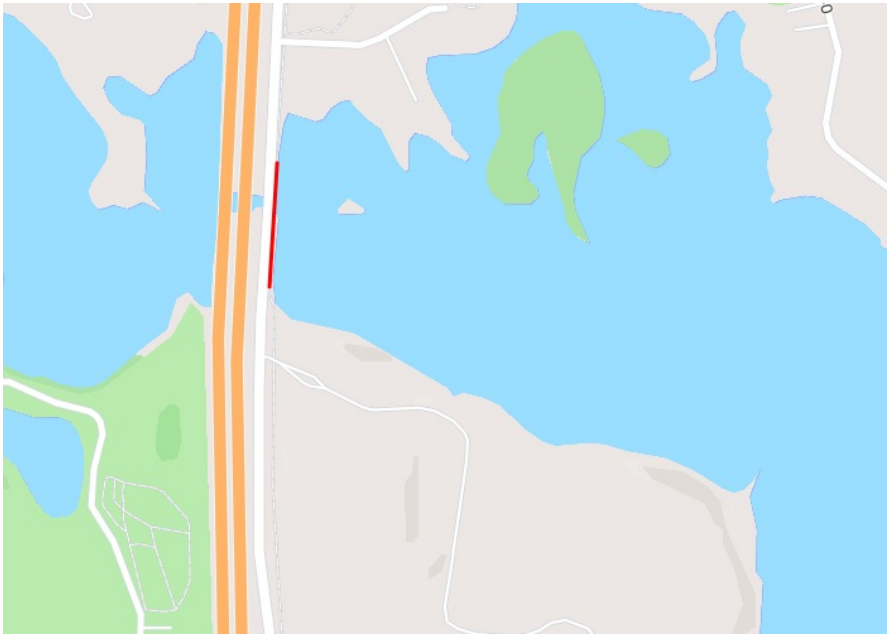
Description

The I-35 fishing bridge access sidewalk is failing from water levels behind the current retaining wall. Staff have worked with WSB consulting to complete testing of the area and have determined a new sheet pile retaining wall will be required to support the concrete sidewalk. The project will result in a safe, ADA compliant access to the fishing pier.

Expenditures	2026	2027	2028	2029	2030	Total
Trail repairs	275,000	0	0	0	0	275,000
Total	275,000	0	0	0	0	275,000

Funding Sources	2026	2027	2028	2029	2030	Total
Trail Improvement Fund	275,000	0	0	0	0	275,000
Total	275,000	0	0	0	0	275,000

Location



Project Details
Lakeville, MN

Project Name **192nd St Retaining Wall & Trail Reconstruction**
Project # **P-22**

Total Project Cost	\$55,000	Contact	Mark Kruse, Parks Superintendent
Cost Type	Parks	Type	Reconstruction/Maintenance
Department	Park Maintenance	Funding Description	Trail Improvement Fund

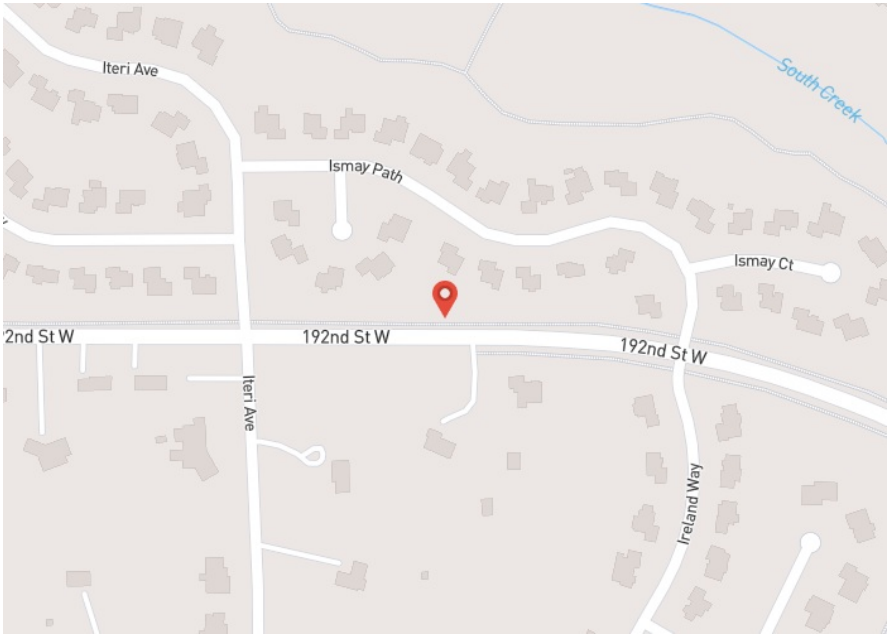
Description

The small block retaining wall located on 192nd Street is failing. The retaining wall maintains the elevation difference between the trail and roadway and a private residence backyard. The project includes replacement of the retaining wall to ensure the private property is not impacted and related trail replacement along the retaining wall.

Expenditures	2026	2027	2028	2029	2030	Total
Trail costs (rehabilitation/reconstruction)	55,000	0	0	0	0	55,000
Total	55,000	0	0	0	0	55,000

Funding Sources	2026	2027	2028	2029	2030	Total
Trail Improvement Fund	55,000	0	0	0	0	55,000
Total	55,000	0	0	0	0	55,000

Location



Project Details
Lakeville, MN

Project Name **Parks System Master Plan**
Project # **P-23**

Total Project Cost	\$156,800	Contact	Joseph Masiarchin, Parks Director
Cost Type	Parks	Type	Other
Department	Park Dedication	Funding Description	Park Dedication Fund

Description

The 2026-2036 Parks System Master Plan will serve as a long-term strategic document that guides the growth, development and enhancement of the parks and recreation system within the City of Lakeville. The goal of the plan is to ensure that the parks system is efficient, sustainable, inclusive and responsive to the needs of the community, with a focus on improving the quality of life, recreational opportunities and environmental stewardship.

Prior	Expenditures	2026	2027	2028	2029	2030	Total
65,500	Planning/Design	91,300	0	0	0	0	91,300
Total		91,300	0	0	0	0	91,300

Prior	Funding Sources	2026	2027	2028	2029	2030	Total
65,500	Park Dedication Fund	91,300	0	0	0	0	91,300
Total		91,300	0	0	0	0	91,300

Project Details
Lakeville, MN

Project Name **Parks - New Parking Lots & Expansions**
Project # **P-24**

Total Project Cost	\$300,000	Contact	Joseph Masiarchin, Parks Director
Cost Type	Parks	Type	New construction
Department	Park Dedication	Funding Description	Park Dedication Fund

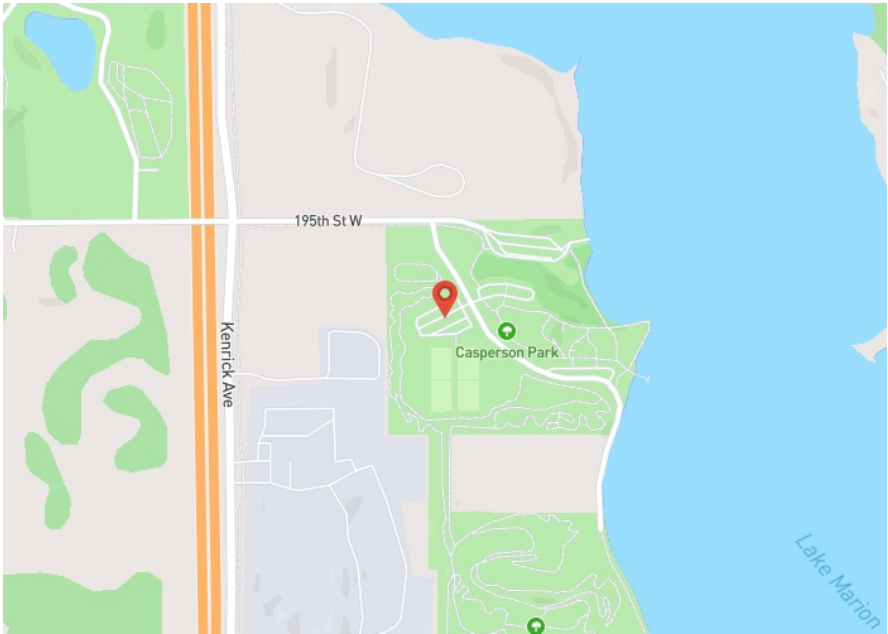
Description

Parking lot projects at Casperson park includes paving the existing gravel lot used for soccer decks, the mountain bike course and overflow parking for the performance stage. By paving this lot, we anticipate increasing capacity by at least 20%.

Expenditures	2026	2027	2028	2029	2030	Total
Casperson Park	300,000	0	0	0	0	300,000
Total	300,000	0	0	0	0	300,000

Funding Sources	2026	2027	2028	2029	2030	Total
Park Dedication Fund	300,000	0	0	0	0	300,000
Total	300,000	0	0	0	0	300,000

Location



Project Details
Lakeville, MN

Project Name **S.W. Corner of 210th Street & I-35**
Project # **P-25**

Total Project Cost	\$1,000,000	Contact	Joseph Masiarchin, Parks Director
Cost Type	Parks	Type	New construction
Department	Park Dedication		

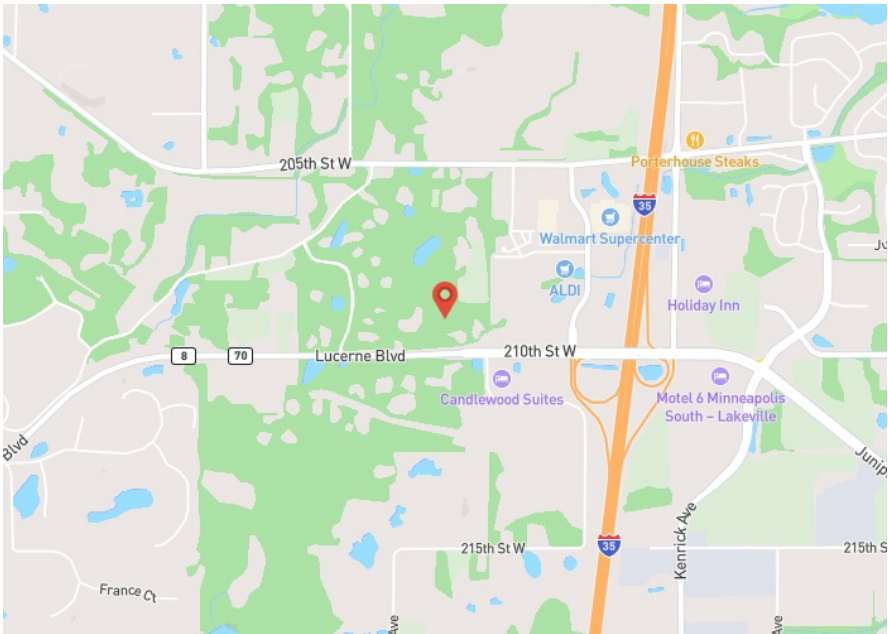
Description

The existing Parks, Trails and Open Spaces plan calls for a future neighborhood park in the area of 210th street and I-35.

Expenditures	2026	2027	2028	2029	2030	Total	Future
Planning/Design	0	0	0	0	75,000	75,000	925,000
Total	0	0	0	0	75,000	75,000	

Funding Sources	2026	2027	2028	2029	2030	Total	Future
Park Dedication Fund	0	0	0	0	75,000	75,000	925,000
Total	0	0	0	0	75,000	75,000	

Location



Project Details
Lakeville, MN

Project Name **Technology - General Government**
Project # **T-01**

Total Project Cost	\$238,586	Contact	Trevor Stewart, IT Manager
Cost Type	Technology	Type	Technology

Description

The Technology Fund accounts for the accumulation and disbursement of funds for the purchase of technology equipment for the City.

Expenditures	2026	2027	2028	2029	2030	Total	Future
Technology - computers/hardware acquisitions	18,109	42,709	8,592	11,613	36,783	117,806	120,780
Total	18,109	42,709	8,592	11,613	36,783	117,806	

Funding Sources	2026	2027	2028	2029	2030	Total	Future
Technology Fund	18,109	42,709	8,592	11,613	36,783	117,806	120,780
Total	18,109	42,709	8,592	11,613	36,783	117,806	

Project Details
Lakeville, MN

Project Name **Technology-Public Safety**
Project # **T-02**

Total Project Cost	\$1,188,724	Contact	Trevor Stewart, IT Manager
Cost Type	Technology	Type	Technology

Description

The Technology Fund accounts for the accumulation and disbursement of funds for the purchase of technology equipment for the City.

Expenditures	2026	2027	2028	2029	2030	Total	Future
Technology - computers/hardware acquisitions	167,489	71,335	123,022	199,705	41,561	603,112	585,612
Total	167,489	71,335	123,022	199,705	41,561	603,112	

Funding Sources	2026	2027	2028	2029	2030	Total	Future
Technology Fund	167,489	71,335	123,022	199,705	41,561	603,112	585,612
Total	167,489	71,335	123,022	199,705	41,561	603,112	

Project Details
Lakeville, MN

Project Name **Technology-Public Works**
Project # **T-03**

Total Project Cost	\$143,709	Contact	Trevor Stewart, IT Manager
Cost Type	Technology	Type	Technology

Description

The Technology Fund accounts for the accumulation and disbursement of funds for the purchase of technology equipment for the City.

Expenditures	2026	2027	2028	2029	2030	Total	Future
Technology - computers/hardware acquisitions	24,044	8,451	6,084	20,109	13,579	72,267	71,442
Total	24,044	8,451	6,084	20,109	13,579	72,267	

Funding Sources	2026	2027	2028	2029	2030	Total	Future
Technology Fund	24,044	8,451	6,084	20,109	13,579	72,267	71,442
Total	24,044	8,451	6,084	20,109	13,579	72,267	

Project Details
Lakeville, MN

Project Name **Technology-Arenas**
Project # **T-04**

Total Project Cost	\$22,829	Contact	Trevor Stewart, IT Manager
Cost Type	Technology	Type	Technology

Description

The Technology Fund accounts for the accumulation and disbursement of funds for the purchase of technology equipment for Lakeville Arenas.

Expenditures	2026	2027	2028	2029	2030	Total	Future
Technology - computers/hardware acquisitions	3,142	3,303	1,739	1,457	2,075	11,716	11,113
Total	3,142	3,303	1,739	1,457	2,075	11,716	

Funding Sources	2026	2027	2028	2029	2030	Total	Future
Arenas	3,142	3,303	1,739	1,457	2,075	11,716	11,113
Total	3,142	3,303	1,739	1,457	2,075	11,716	

Project Details
Lakeville, MN

Project Name **Technology-Communications**
Project # **T-05**

Total Project Cost	\$19,420	Contact	Trevor Stewart, IT Manager
Cost Type	Technology	Type	Technology

Description

The Technology Fund accounts for the accumulation and disbursement of funds for the purchase of technology equipment for the City.

Expenditures	2026	2027	2028	2029	2030	Total	Future
Technology - computers/hardware acquisitions	2,597	2,513	0	0	848	5,958	13,462
Total	2,597	2,513	0	0	848	5,958	

Funding Sources	2026	2027	2028	2029	2030	Total	Future
Communications Fund	2,597	2,513	0	0	848	5,958	13,462
Total	2,597	2,513	0	0	848	5,958	

Project Details
Lakeville, MN

Project Name **Technology-Liquor**
Project # **T-06**

Total Project Cost	\$376,211	Contact	Trevor Stewart, IT Manager
Cost Type	Technology	Type	Technology

Description

The Technology Fund accounts for the accumulation and disbursement of funds for the purchase of technology equipment for the City.

Expenditures	2026	2027	2028	2029	2030	Total	Future
Technology - IT infrastructure	51,500	53,045	54,636	0	0	159,181	123,673
Technology - computers/hardware acquisitions	7,045	68,636	570	0	17,106	93,357	
Total	58,545	121,681	55,206	0	17,106	252,538	

Funding Sources	2026	2027	2028	2029	2030	Total	Future
Liquor Fund	58,545	121,681	55,206	0	17,106	252,538	123,673
Total	58,545	121,681	55,206	0	17,106	252,538	

Project Details
Lakeville, MN

Project Name **Technology-Environmental Resources**
Project # **T-07**

Total Project Cost	\$19,973	Contact	Trevor Stewart, IT Manager
Cost Type	Technology	Type	Technology

Description

The Technology Fund accounts for the accumulation and disbursement of funds for the purchase of technology equipment for the City.

Expenditures	2026	2027	2028	2029	2030	Total	Future
Technology - computers/hardware acquisitions	0	4,010	4,383	0	848	9,241	10,732
Total	0	4,010	4,383	0	848	9,241	

Funding Sources	2026	2027	2028	2029	2030	Total	Future
Environmental Resources Fund	0	4,010	4,383	0	848	9,241	10,732
Total	0	4,010	4,383	0	848	9,241	

Project Details
Lakeville, MN

Project Name **Technology-Utilities**
Project # **T-08**

Total Project Cost	\$66,116	Contact	Trevor Stewart, IT Manager
Cost Type	Technology	Type	Technology

Description

The Technology Fund accounts for the accumulation and disbursement of funds for the purchase of technology equipment for the City.

Expenditures	2026	2027	2028	2029	2030	Total	Future
Technology - computers/hardware acquisitions	1,449	8,244	7,534	1,900	1,257	20,384	38,269
Technology - IT infrastructure	7,463	0	0	0	0	7,463	
Total	8,912	8,244	7,534	1,900	1,257	27,847	

Funding Sources	2026	2027	2028	2029	2030	Total	Future
Sanitary Sewer Operating Fund	4,456	4,122	3,767	950	629	13,924	38,269
Water Operating Fund	4,456	4,122	3,767	950	628	13,923	
Total	8,912	8,244	7,534	1,900	1,257	27,847	

Project Details
Lakeville, MN

Project Name **Technology- Parks & recreation**
Project # **T-09**

Total Project Cost	\$113,064	Contact	Trevor Stewart, IT Manager
Cost Type	Technology	Type	Technology

Expenditures	2026	2027	2028	2029	2030	Total	Future
Technology - computers/hardware acquisitions	12,915	7,169	19,558	10,210	5,120	54,972	58,092
Total	12,915	7,169	19,558	10,210	5,120	54,972	

Funding Sources	2026	2027	2028	2029	2030	Total	Future
Technology Fund	12,915	7,169	19,558	10,210	5,120	54,972	58,092
Total	12,915	7,169	19,558	10,210	5,120	54,972	

Project Details
Lakeville, MN

Project Name **Technology-Network infrastructure**
Project # **T-10**

Total Project Cost	\$2,648,110	Contact	Trevor Stewart, IT Manager
Cost Type	Technology	Type	Technology

Expenditures	2026	2027	2028	2029	2030	Total	Future
Technology - IT infrastructure	63,760	217,067	511,786	0	186,142	978,755	1,669,355
Total	63,760	217,067	511,786	0	186,142	978,755	

Funding Sources	2026	2027	2028	2029	2030	Total	Future
Technology Fund	45,497	130,067	373,786	0	137,142	686,492	1,669,355
Liquor Fund	9,795	47,000	74,000	0	26,000	156,795	
Water Operating Fund	3,044	14,500	23,000	0	8,000	48,544	
Sanitary Sewer Operating Fund	3,043	14,500	23,000	0	8,000	48,543	
Communications Fund	1,311	6,000	10,000	0	4,000	21,311	
Environmental Resources Fund	1,070	5,000	8,000	0	3,000	17,070	
Total	63,760	217,067	511,786	0	186,142	978,755	

Project Details
Lakeville, MN

Project Name **Technology-Miscellaneous**
Project # **T-11**

Total Project Cost	\$126,657	Contact	Trevor Stewart, IT Manager
Cost Type	Technology	Type	Technology

Expenditures	2026	2027	2028	2029	2030	Total
Technology - IT other	5,150	116,043	5,464	0	0	126,657
Total	5,150	116,043	5,464	0	0	126,657

Funding Sources	2026	2027	2028	2029	2030	Total
Technology Fund	5,150	116,043	5,464	0	0	126,657
Total	5,150	116,043	5,464	0	0	126,657

Project Details
Lakeville, MN

Project Name **Freight Rail Car Storage Facility**
Project # **22-16**

Total Project Cost	\$7,900,000	Contact	Zach Johnson, City Engineer
Cost Type	Transportation	Type	Other
Department	Engineering	Funding Description	Improvement Construction

Description

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.

Prior	Expenditures	2026	2027	2028	2029	2030	Total
150,000	Construction	7,750,000	0	0	0	0	7,750,000
	Total	7,750,000	0	0	0	0	7,750,000

Prior	Funding Sources	2026	2027	2028	2029	2030	Total
150,000	Other funding- State	7,000,000	0	0	0	0	7,000,000
	Other funding- Federal	750,000	0	0	0	0	750,000
	Total	7,750,000	0	0	0	0	7,750,000

Project Details
Lakeville, MN

Project Name **Future CSAH 9 and Bridge at North Creek**
Project # **24-05**

Total Project Cost	\$13,395,000	Contact	Zach Johnson, City Engineer
Cost Type	Transportation	Type	Bridge
Department	Engineering	Funding Description	Municipal State Aid
County Project #	97-215	SA/SAP #	TBD

Description

Construction of future County Highway 9 to provide future connectivity between CSAH 31 (Pilot Knob Road) and MN 3. Project includes a 2-lane divided highway bridge spanning North Creek with trails along both sides. Future jurisdictional transfer.

Expenditures	2026	2027	2028	2029	2030	Total
Construction	0	0	0	0	10,150,000	10,150,000
Construction- Stormwater infrastructure (new)	0	0	0	0	2,310,000	2,310,000
Construction- Water infrastructure (new)	0	0	0	0	935,000	935,000
Total	0	0	0	0	13,395,000	13,395,000

Funding Sources	2026	2027	2028	2029	2030	Total
Dakota County	0	0	0	0	6,850,000	6,850,000
Municipal State Aid	0	0	0	0	3,300,000	3,300,000
Stormwater Infrastructure Fund	0	0	0	0	2,310,000	2,310,000
Water Trunk Fund	0	0	0	0	935,000	935,000
Total	0	0	0	0	13,395,000	13,395,000

Project Details
Lakeville, MN

Project Name **Holyoke/Highview Avenue Reconstruction**
Project # **25-05**

Total Project Cost	\$10,115,000	Contact	Zach Johnson, City Engineer
Cost Type	Transportation	Type	Rehabilitation
Department	Engineering	Funding Description	Municipal State Aid

Description

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.

Expenditures	2026	2027	2028	2029	2030	Total
Construction	1,955,000	4,200,000	0	1,255,000	0	7,410,000
Construction- New trails	0	1,200,000	0	0	0	1,200,000
Construction- Stormwater infrastructure (new)	0	1,035,000	0	0	0	1,035,000
Trail costs (rehabilitation/reconstruction)	0	200,000	0	0	0	200,000
Construction- Sanitary Sewer infrastructure (repair/replace)	0	145,000	0	0	0	145,000
Construction- Water infrastructure (repair/replace)	0	75,000	0	0	0	75,000
Streetlight costs	0	50,000	0	0	0	50,000
Total	1,955,000	6,905,000	0	1,255,000	0	10,115,000

Funding Sources	2026	2027	2028	2029	2030	Total
Municipal State Aid	1,955,000	3,192,400	0	1,255,000	0	6,402,400
Park Dedication Fund	0	1,200,000	0	0	0	1,200,000
Stormwater Infrastructure Fund	0	1,035,000	0	0	0	1,035,000
Escrows	0	657,600	0	0	0	657,600
MSA/MSA Bonds - Sp. Assess.	0	350,000	0	0	0	350,000
Trail Improvement Fund	0	200,000	0	0	0	200,000
Sanitary Sewer Operating Fund	0	145,000	0	0	0	145,000
Water Operating Fund	0	75,000	0	0	0	75,000
Streetlight Operating Fund	0	50,000	0	0	0	50,000
Total	1,955,000	6,905,000	0	1,255,000	0	10,115,000

Project Details
Lakeville, MN

Project Name **CSAH 9 Extension (to CSAH Standards)**
Project # **25-19**

Total Project Cost	\$1,000,000	Contact	Zach Johnson, City Engineer
Cost Type	Transportation	Type	Extension
Department	Engineering	Funding Description	Improvement Construction
County Project #	97-231	SA/SAP #	N/A
JPA #	TBD		

Description

Future CSAH 9 from a) Embers Avenue to Ellsworth Drive, and b) Eagleview Drive to Draft Horse Boulevard. The roadway improvements will be constructed with developer-installed public improvements with the Pheasant Run of Lakeville Eighth Addition and Brookeshire 4th Additions, respectively, to County State Aid Highway standards. The alignment is consistent with Alignment B (between Highview Avenue and MN-3), as identified in the East/West Corridor Preservation Study Phase 2 - Refinement of Preferred System Plan (2006)

Prior	Expenditures	2026	2027	2028	2029	2030	Total
500,000	Construction	500,000	0	0	0	0	500,000
	Total	500,000	0	0	0	0	500,000

Prior	Funding Sources	2026	2027	2028	2029	2030	Total
500,000	Dakota County	500,000	0	0	0	0	500,000
	Total	500,000	0	0	0	0	500,000

Project Details
Lakeville, MN

Project Name **CSAH 9 Modernization (210th St - CSAH 50)**
Project # **26-04**

Total Project Cost	\$11,712,500	Contact	Zach Johnson, City Engineer
Cost Type	Transportation	Type	Modernization
Department	Engineering	Funding Description	Municipal State Aid
County Project #	09-065	SA/SAP #	TBD

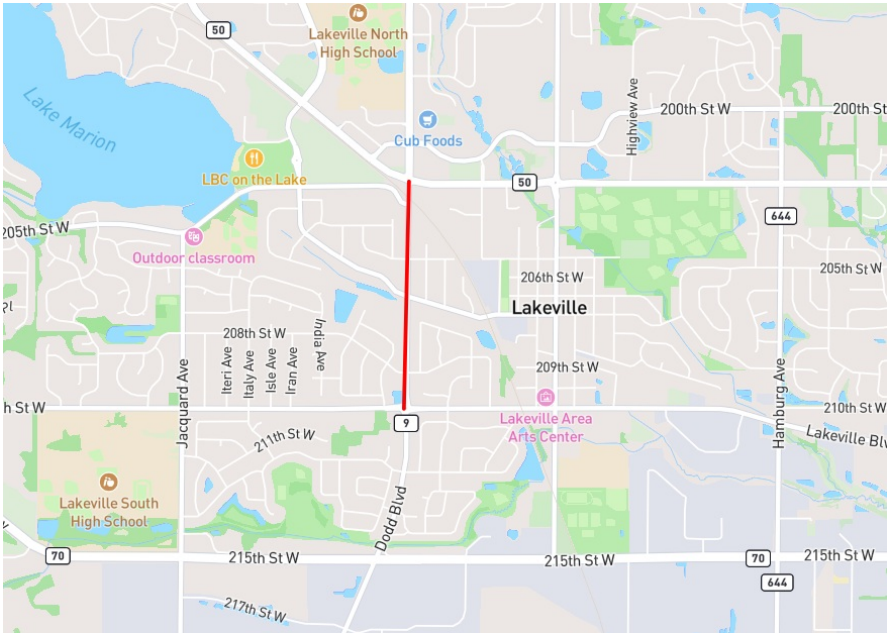
Description

Modernization of CSAH 9 (Dodd Boulevard) between 210th Street and CSAH 50 (202nd Street). Project includes a 2-lane divided highway and trails along both sides, with drainage and safety improvements.

Prior	Expenditures	2026	2027	2028	2029	2030	Total
900,000	Construction	0	9,012,500	0	0	0	9,012,500
	Right of Way- Acquisition/Professional fees	1,800,000	0	0	0	0	1,800,000
	MSA- Repay County Advance	0	0	135,000	270,000	917,971	1,322,971
	Dakota County- Advance funding of city share	0	0	-135,000	-270,000	-917,971	-1,322,971
	Total	1,800,000	9,012,500	0	0	0	10,812,500

Prior	Funding Sources	2026	2027	2028	2029	2030	Total
900,000	Dakota County	1,530,000	7,397,500	0	0	0	8,927,500
	Municipal State Aid	0	0	135,000	270,000	917,971	1,322,971
	Escrows	0	292,029	0	0	0	292,029
	Stormwater Infrastructure Fund	0	250,000	0	0	0	250,000
	Park Dedication Fund	0	97,500	0	0	0	97,500
	General Fund	0	40,000	0	0	0	40,000
	Streetlight Operating Fund	0	10,000	0	0	0	10,000
	Sanitary Sewer Operating Fund	0	5,000	0	0	0	5,000
	Water Operating Fund	0	2,500	0	0	0	2,500
	Dakota County- Advance funding of city share	270,000	917,971	-135,000	-270,000	-917,971	-135,000
	Total	1,800,000	9,012,500	0	0	0	10,812,500

Location



Project Details
Lakeville, MN

Project Name **Interstate 35/CSAH 50 Interchange Reconstruction**
Project # **26-05**

Total Project Cost	\$5,685,013	Contact	Zach Johnson, City Engineer
Cost Type	Transportation	Type	Interchange Reconstruction
Department	Engineering	Funding Description	Municipal State Aid
County Project #	50-033	SA/SAP #	019-650-021

Description

Reconstruction of the interchange at I-35 and CSAH 5/50 (Kenwood Trail). The existing interchange is deficient in capacity, sight distance and turn lanes, resulting in delays and safety issues. This project includes replacement of the I-35 bridges over CSAH 5/50 and construction of a northbound auxiliary lane along I-35 between CSAH 5/50 and CSAH 46.

Expenditures	2026	2027	2028	2029	2030	Total
Construction	0	0	3,115,380	0	0	3,115,380
Dakota County (County share of repayment of 2017 and 2021/2022 RALF Loans)	0	0	1,478,161	0	0	1,478,161
Engineering/Design/Other costs	655,620	0	0	0	0	655,620
MSA- Repay County Advance	0	0	0	655,620	0	655,620
Municipal State Aid (City share of repayment of 2017 and 2021/2022 RALF loans)	0	0	260,852	0	0	260,852
Stormwater Infrastructure	0	0	135,000	0	0	135,000
Fiber Conduit (Lift Station)	0	0	10,000	0	0	10,000
Fiber Conduit (Park Dedication Fund)	0	0	10,000	0	0	10,000
Fiber conduit (Weather Siren)	0	0	10,000	0	0	10,000
Fiber conduit (Well/tower)	0	0	10,000	0	0	10,000
Dakota County- Advance funding of city share	0	0	0	-655,620	0	-655,620
Total	655,620	0	5,029,393	0	0	5,685,013

Funding Sources	2026	2027	2028	2029	2030	Total
Dakota County- Advance funding of city share	655,620	0	3,115,380	-655,620	0	3,115,380
Dakota County	0	0	1,478,161	0	0	1,478,161
Municipal State Aid	0	0	260,852	655,620	0	916,472
Stormwater Infrastructure Fund	0	0	135,000	0	0	135,000
General Fund	0	0	10,000	0	0	10,000
Park Dedication Fund	0	0	10,000	0	0	10,000
Sanitary Sewer Trunk Fund	0	0	10,000	0	0	10,000
Water Trunk Fund	0	0	10,000	0	0	10,000
Total	655,620	0	5,029,393	0	0	5,685,013

Project Details
Lakeville, MN

Project Name **CSAH 50 and Hamburg Avenue RAB**
Project # **26-06**

Total Project Cost	\$30,000	Contact	Zach Johnson, City Engineer
Cost Type	Transportation	Type	Roundabout
Department	Engineering	Funding Description	Municipal State Aid
County Project #	50-037	SA/SAP #	019-650-024
JPA #	DCA22893		

Description

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.

Expenditures	2026	2027	2028	2029	2030	Total
Streetlight costs	30,000	0	0	0	0	30,000
Total	30,000	0	0	0	0	30,000

Funding Sources	2026	2027	2028	2029	2030	Total
Streetlight Operating Fund	30,000	0	0	0	0	30,000
Total	30,000	0	0	0	0	30,000

Project Details
Lakeville, MN

Project Name **CSAH 60 Alignment Study (CSAH 23 - Flagstaff Ave)**
Project # **26-07**

Total Project Cost	\$78,750	Contact	Zach Johnson, City Engineer
Cost Type	Transportation	Type	Other
Department	Engineering	Funding Description	Pavement Management
County Project #	97-229	SA/SAP #	N/A

Description

Preliminary engineering for future County Highway alignment between the intersections of CSAH 23 (Cedar Avenue)/CSAH 60 (185th Street) and CR 64 (195th Street)/Flagstaff Avenue. The corridor study will recommend preferred alignments.

Expenditures	2026	2027	2028	2029	2030	Total
Engineering/Design/Other costs	78,750	0	0	0	0	78,750
Total	78,750	0	0	0	0	78,750

Funding Sources	2026	2027	2028	2029	2030	Total
Pavement Management Fund	78,750	0	0	0	0	78,750
Total	78,750	0	0	0	0	78,750

Project Details
Lakeville, MN

Project Name **CSAH 50/CSAH 60 RAB Modifications**
Project # **26-08**

Total Project Cost	\$100,000	Contact	Zach Johnson, City Engineer
Cost Type	Transportation	Type	Maintenance/Improvement
Department	Engineering	Funding Description	Municipal State Aid
County Project #	50-038	SA/SAP #	TBD
JPA #	TBD		

Expenditures	2026	2027	2028	2029	2030	Total
Construction	100,000	0	0	0	0	100,000
Total	100,000	0	0	0	0	100,000

Funding Sources	2026	2027	2028	2029	2030	Total
Municipal State Aid	100,000	0	0	0	0	100,000
Total	100,000	0	0	0	0	100,000

Project Details

Lakeville, MN

Project Name

Lake Marion Greenway

Project #

26-15

Total Project Cost	\$8,272,500	Contact	Zach Johnson, City Engineer
Cost Type	Transportation	Type	Greenway
Department	Park Dedication	Funding Description	Park Dedication Fund
County Project #	2000453	SA/SAP #	N/A
JPA #	TBD		

Description

Trail improvements to existing local network in coordination with jurisdictional transfer to Dakota County for Lake Marion Greenway.

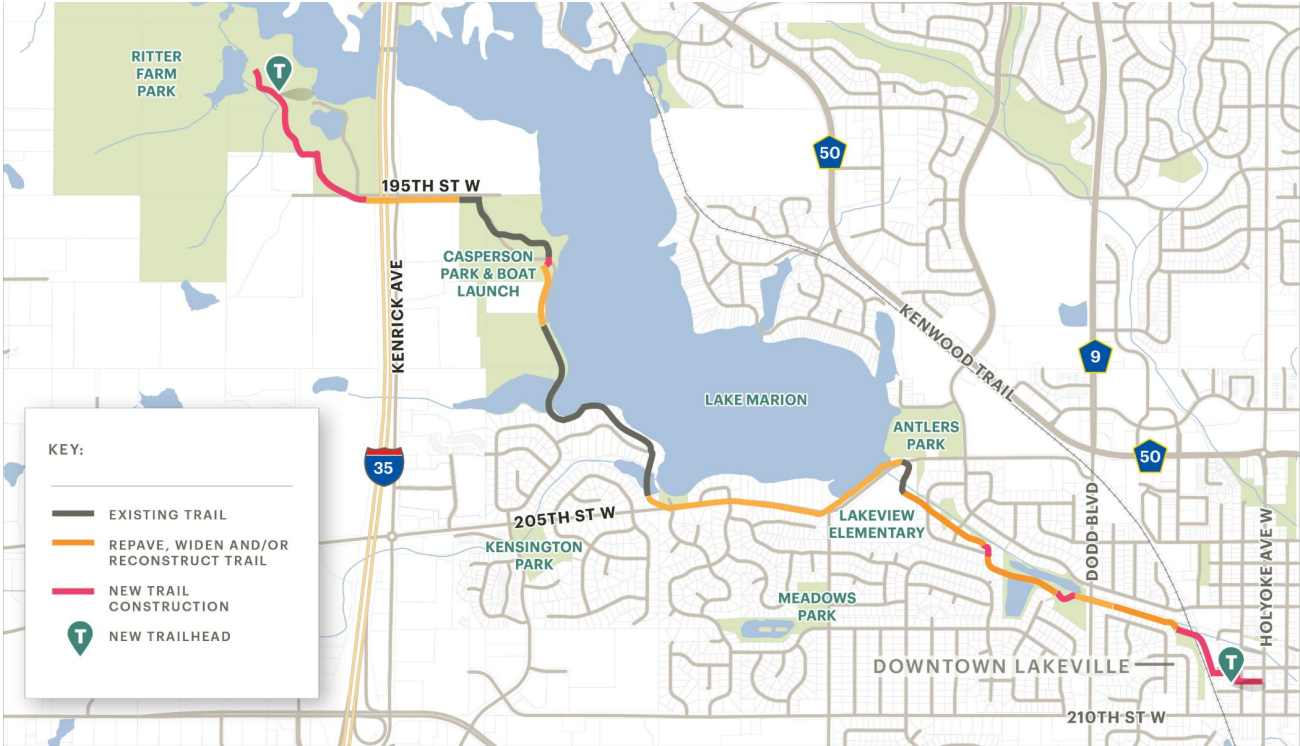
Prior	Expenditures	2026	2027	2028	2029	2030	Total
190,000	Segment A-Ritter Farm Park to Downtown	3,600,000	0	0	0	0	3,600,000
	Segment C- Downtown to Cedar Ave	0	0	0	325,000	1,800,000	2,125,000
	Segment D- Murphy Hanrehan Park to Ritter Farm Park	0	0	0	80,000	1,080,000	1,160,000
	Lake Marion Greenway Trailhead Shelter/Restrooms	650,000	0	0	0	0	650,000
	Ritter Farm parking lot/roadway improvements	150,000	0	0	0	0	150,000
	Segment E- CSAH 23 to CSAH 31	0	0	150,000	0	0	150,000
	Fiber Conduit (Lift Station)	90,000	0	0	0	0	90,000
	Fiber Conduit (Park Dedication Fund)	90,000	0	0	0	0	90,000
	Segment B- Downtown	0	67,500	0	0	0	67,500
	Total	4,580,000	67,500	150,000	405,000	2,880,000	8,082,500

Prior	Funding Sources	2026	2027	2028	2029	2030	Total
190,000	Dakota County	1,953,000	0	0	344,250	2,448,000	4,745,250
	Other funding- State	2,047,000	0	0	0	0	2,047,000
	Park Dedication Fund	490,000	0	150,000	60,750	432,000	1,132,750
	Sanitary Sewer Trunk Fund	90,000	0	0	0	0	90,000
	Pavement Management Fund	0	67,500	0	0	0	67,500
	Total	4,580,000	67,500	150,000	405,000	2,880,000	8,082,500

Project Details
Lakeville, MN

Project Name **Lake Marion Greenway**
Project # **26-15**

Cost Type	Transportation	Contact	Zach Johnson, City Engineer
-----------	----------------	---------	-----------------------------



Project Details
Lakeville, MN

Project Name **CSAH 5 and Kenyon Avenue Traffic Signal**
Project # **27-05**

Total Project Cost	\$427,500	Contact	Zach Johnson, City Engineer
Cost Type	Transportation	Type	Traffic Signal
Department	Engineering	Funding Description	Municipal State Aid
County Project #	5-XXX	SA/SAP #	TBD
JPA #	TBD		

Description

- New traffic signal system designed to alleviate congestion and optimize intersection operations
- Includes geometric improvements and pavement markings
- Owned/maintained by Dakota County

Prior	Expenditures	2026	2027	2028	2029	2030	Total
67,500	Construction	0	360,000	0	0	0	360,000
	Total	0	360,000	0	0	0	360,000

Prior	Funding Sources	2026	2027	2028	2029	2030	Total
67,500	Municipal State Aid	0	360,000	0	0	0	360,000
	Total	0	360,000	0	0	0	360,000

Project Details
Lakeville, MN

Project Name **CSAH 23 Alignment Study (Griffon Tr - 135th St)**
Project # **27-07**

Total Project Cost	\$8,925	Contact	Zach Johnson, City Engineer
Cost Type	Transportation	Type	Other
Department	Engineering	Funding Description	Municipal State Aid
County Project #	23-089	SA/SAP #	N/A

Description

Preliminary engineering for CSAH 23 (Cedar Avenue) from Griffon Trail/Upper 164th Street to 135th Street. The corridor study will determine best practices to manage future traffic growth, and recommend pedestrian and corridor safety improvements, and potential grade-separated intersections.

Expenditures	2026	2027	2028	2029	2030	Total
Engineering/Design/Other costs	0	8,925	0	0	0	8,925
Total	0	8,925	0	0	0	8,925

Funding Sources	2026	2027	2028	2029	2030	Total
Municipal State Aid	0	8,925	0	0	0	8,925
Total	0	8,925	0	0	0	8,925

Project Details
Lakeville, MN

Project Name **CSAH 70 Intersection Improvements W. of Keokuk Ave**
Project # **27-08**

Total Project Cost	\$400,000	Contact	Zach Johnson, City Engineer
Cost Type	Transportation	Type	Other
Department	Engineering	Funding Description	Municipal State Aid
County Project #	70-025	SA/SAP #	N/A

Description

Construction of a) new full-access intersection along CSAH 70 (210th Street) approximately 2,450-feet west of Keokuk Avenue, and b) directional access median (3/4) at the intersection of CSAH 70 (210th Street) and Keswick Loop, in conjunction with the Artemis developer-installed public improvements.

Expenditures	2026	2027	2028	2029	2030	Total
Construction	0	400,000	0	0	0	400,000
Total	0	400,000	0	0	0	400,000

Funding Sources	2026	2027	2028	2029	2030	Total
Dakota County	0	400,000	0	0	0	400,000
Total	0	400,000	0	0	0	400,000

Project Details
Lakeville, MN

Project Name **CSAH 9/Dodd Blvd Modernization (215th St-210th St)**
Project # **28-04**

Total Project Cost	\$5,800,000	Contact	Zach Johnson, City Engineer
Cost Type	Transportation	Type	Modernization
Department	Engineering	Funding Description	Municipal State Aid
County Project #	09-067	SA/SAP #	TBD

Description

Modernization of CSAH 9 (Dodd Boulevard) between CSAH 70 (215th Street) and 210th Street. Project includes a 2-lane divided highway and trails along both sides, with drainage and safety improvements.

Expenditures	2026	2027	2028	2029	2030	Total
Construction	0	0	4,400,000	0	0	4,400,000
Right of Way- Acquisition/Professional fees	0	750,000	0	0	0	750,000
Engineering/Design/Other costs	650,000	0	0	0	0	650,000
Total	650,000	750,000	4,400,000	0	0	5,800,000

Funding Sources	2026	2027	2028	2029	2030	Total
Dakota County	552,500	637,500	3,740,000	0	0	4,930,000
Municipal State Aid	97,500	112,500	434,000	0	0	644,000
Escrows	0	0	196,000	0	0	196,000
Park Dedication Fund	0	0	30,000	0	0	30,000
Total	650,000	750,000	4,400,000	0	0	5,800,000

Project Details
Lakeville, MN

Project Name **CSAH 60 and Orchard Trail Traffic Signal**
Project # **28-05**

Total Project Cost	\$950,000	Contact	Zach Johnson, City Engineer
Cost Type	Transportation	Type	Traffic Signal
Department	Engineering	Funding Description	Municipal State Aid
County Project #	60-XXX	SA/SAP #	TBD
JPA #	TBD		

Description

- New traffic signal system designed to alleviate congestion and optimize intersection operations.
- Includes geometric improvements and pavement markings.
- City-led project
- Owned/maintained by Dakota County.

Expenditures	2026	2027	2028	2029	2030	Total
Construction	0	0	800,000	0	0	800,000
Traffic signal- Design/ROW	150,000	0	0	0	0	150,000
Total	150,000	0	800,000	0	0	950,000

Funding Sources	2026	2027	2028	2029	2030	Total
Dakota County	82,500	0	440,000	0	0	522,500
Municipal State Aid	67,500	0	360,000	0	0	427,500
Total	150,000	0	800,000	0	0	950,000

Project Details
Lakeville, MN

Project Name **CSAH 46 and Foliage Avenue Traffic Signal Replace**
Project # **28-06**

Total Project Cost	\$268,750	Contact	Zach Johnson, City Engineer
Cost Type	Transportation	Type	Traffic Signal
Department	Engineering	Funding Description	Municipal State Aid
County Project #	46-XXX	SA/SAP #	TBD
JPA #	TBD		

Description

- Replace traffic signal system that is approaching the end of its useful life and is located at the next highest Dakota County priority intersection.
- Owned/maintained by Dakota County.

Expenditures	2026	2027	2028	2029	2030	Total
Construction	0	0	225,000	0	0	225,000
Traffic signal- Design/ROW	0	43,750	0	0	0	43,750
Total	0	43,750	225,000	0	0	268,750

Funding Sources	2026	2027	2028	2029	2030	Total
Municipal State Aid	0	43,750	225,000	0	0	268,750
Total	0	43,750	225,000	0	0	268,750

Project Details
Lakeville, MN

Project Name **CSAH 46 and Galaxie Avenue Traffic Signal Replacem**
Project # **28-07**

Total Project Cost	\$275,000	Contact	Zach Johnson, City Engineer
Cost Type	Transportation	Type	Traffic Signal
Department	Engineering	Funding Description	Municipal State Aid
County Project #	46-XXX	SA/SAP #	TBD
JPA #	TBD		

Description

- Replace traffic signal system that is approaching the end of its useful life and is located at the next highest Dakota County priority intersection.
- Owned/maintained by Dakota County.

Expenditures	2026	2027	2028	2029	2030	Total
Construction	0	0	225,000	0	0	225,000
Traffic signal- Design/ROW	0	50,000	0	0	0	50,000
Total	0	50,000	225,000	0	0	275,000

Funding Sources	2026	2027	2028	2029	2030	Total
Municipal State Aid	0	50,000	225,000	0	0	275,000
Total	0	50,000	225,000	0	0	275,000

Project Details
Lakeville, MN

Project Name **CSAH 9 Improvements at 194th St & 190th St**
Project # **29-04**

Total Project Cost	\$1,782,500	Contact	Zach Johnson, City Engineer
Cost Type	Transportation	Type	Maintenance/Improvement
Department	Engineering	Funding Description	Municipal State Aid
County Project #	9-068	SA/SAP #	TBD
JPA #	TBD		

Description

Construction of a) roundabout at the CSAH 9 (Dodd Boulevard) and 194th Street/Indiana Avenue intersection, and b) directional access median (3/4) CSAH 9 (Dodd Boulevard) and 194th Street intersection.

Expenditures	2026	2027	2028	2029	2030	Total
Construction	0	0	0	1,575,000	0	1,575,000
Engineering/Design/Other costs	0	140,000	0	0	0	140,000
Right of Way- Acquisition/Professional fees	0	0	67,500	0	0	67,500
Total	0	140,000	67,500	1,575,000	0	1,782,500

Funding Sources	2026	2027	2028	2029	2030	Total
Municipal State Aid	0	140,000	67,500	1,575,000	0	1,782,500
Total	0	140,000	67,500	1,575,000	0	1,782,500

Project Details
Lakeville, MN

Project Name **CSAH 46 at Lac Lavon/Interlachen Traffic Signal**
Project # **30-05**

Total Project Cost	\$562,500	Contact	Zach Johnson, City Engineer
Cost Type	Transportation	Type	Traffic Signal
Department	Engineering	Funding Description	Municipal State Aid
County Project #	46-XXX	SA/SAP #	TBD
JPA #	TBD		

Description

- Replace traffic signal system that is approaching the end of its useful life and is located at the next highest Dakota County priority intersection.
- Owned/maintained by Dakota County.

Expenditures	2026	2027	2028	2029	2030	Total
Construction	0	0	0	0	475,000	475,000
Traffic signal- Design/ROW	0	0	87,500	0	0	87,500
Total	0	0	87,500	0	475,000	562,500

Funding Sources	2026	2027	2028	2029	2030	Total
Municipal State Aid	0	0	87,500	0	475,000	562,500
Total	0	0	87,500	0	475,000	562,500

Project Details
Lakeville, MN

Project Name **CSAH 60 and Judicial Road Traffic Signal**
Project # **30-06**

Total Project Cost	\$300,000	Contact	Zach Johnson, City Engineer
Cost Type	Transportation	Type	Traffic Signal
Department	Engineering	Funding Description	Municipal State Aid
County Project #	60-XXX	SA/SAP #	TBD
JPA #	TBD		

Description

- New traffic signal system designed to alleviate congestion and optimize intersection operations.
- Includes geometric improvements and pavement markings.
- City-led project
- Owned/maintained by Dakota County/Scott County

Expenditures	2026	2027	2028	2029	2030	Total
Construction	0	0	0	0	250,000	250,000
Traffic signal- Design/ROW	0	0	50,000	0	0	50,000
Total	0	0	50,000	0	250,000	300,000

Funding Sources	2026	2027	2028	2029	2030	Total
Municipal State Aid	0	0	50,000	0	250,000	300,000
Total	0	0	50,000	0	250,000	300,000

Project Details
Lakeville, MN

Project Name **CSAH 50 and Iberia Avenue Traffic Safety Mgmt**
Project # **31-05**

Total Project Cost	\$1,782,500	Contact	Zach Johnson, City Engineer
Cost Type	Transportation	Type	Maintenance/Improvement
Department	Engineering	Funding Description	Municipal State Aid
County Project #	50-XXX	SA/SAP #	TBD
JPA #	TBD		

Description

Construction of traffic safety management improvements at CSAH 50 (202nd Street) and Iberia Avenue intersection.

Expenditures	2026	2027	2028	2029	2030	Total
Construction	0	0	0	1,575,000	0	1,575,000
Engineering/Design/Other costs	0	140,000	0	0	0	140,000
Right of Way- Acquisition/Professional fees	0	0	67,500	0	0	67,500
Total	0	140,000	67,500	1,575,000	0	1,782,500

Funding Sources	2026	2027	2028	2029	2030	Total
Municipal State Aid	0	140,000	67,500	1,575,000	0	1,782,500
Total	0	140,000	67,500	1,575,000	0	1,782,500

Project Details
Lakeville, MN

Project Name **Pavement Management - Maintenance**
Project # **XX-01**

Total Project Cost	\$33,235,500	Contact	Steve Ferraro, Public Works Coordinator
Cost Type	Transportation	Type	Maintenance
Department	Construction Services	Funding Description	Pavement Management

Description

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 2025 will be \$3,045,000. The final principal payment will be made in 2036.

Prior	Expenditures	2026	2027	2028	2029	2030	Total	Future
2,650,500	Patching & Minor Overlays	1,710,000	1,760,000	1,830,000	1,900,000	1,935,000	9,135,000	16,180,000
	Surface Sealing	375,000	375,000	375,000	375,000	375,000	1,875,000	
	Crack Seal	200,000	200,000	200,000	200,000	225,000	1,025,000	
	Construction- Sanitary Sewer infrastructure (repair/replace)	100,000	100,000	100,000	100,000	100,000	500,000	
	Construction- Water infrastructure (repair/replace)	100,000	100,000	100,000	100,000	100,000	500,000	
	Sidewalk ADA	65,000	65,000	65,000	65,000	65,000	325,000	
	Safety Improvements	50,000	50,000	50,000	50,000	50,000	250,000	
	Velocity Patching	35,000	50,000	50,000	50,000	50,000	235,000	
	Concrete Curb & Drain tile	30,000	30,000	30,000	30,000	40,000	160,000	
	County Road Stormwater Infrastructure	30,000	30,000	30,000	30,000	30,000	150,000	
	Eclipse Ave Outlot A to Greenway	150,000	0	0	0	0	150,000	
	Bridge Inspections & Repairs	20,000	20,000	20,000	20,000	20,000	100,000	
	Total	2,865,000	2,780,000	2,850,000	2,920,000	2,990,000	14,405,000	

Prior	Funding Sources	2026	2027	2028	2029	2030	Total	Future
2,650,500	Pavement Management Fund	2,515,000	2,580,000	2,650,000	2,720,000	2,790,000	13,255,000	16,180,000
	Sanitary Sewer Operating Fund	100,000	100,000	100,000	100,000	100,000	500,000	
	Water Operating Fund	100,000	100,000	100,000	100,000	100,000	500,000	
	Park Dedication Fund	150,000	0	0	0	0	150,000	
	Total	2,865,000	2,780,000	2,850,000	2,920,000	2,990,000	14,405,000	

Project Details
Lakeville, MN

Project Name **Street Reconstruction**
Project # **XX-02**

Total Project Cost	\$24,407,500	Contact	Steve Ferraro, Public Works Coordinator
Cost Type	Transportation	Type	Reconstruction/Maintenance
Department	Construction Services	Funding Description	Improvement Construction

Description

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.

Expenditures	2026	2027	2028	2029	2030	Total
Construction	3,580,000	3,682,500	4,690,000	4,320,000	4,010,000	20,282,500
Construction- Water infrastructure (repair/replace)	470,000	470,000	470,000	470,000	470,000	2,350,000
Construction- Sanitary Sewer infrastructure (repair/replace)	250,000	250,000	250,000	250,000	250,000	1,250,000
Construction- Stormwater infrastructure (new)	105,000	105,000	105,000	105,000	105,000	525,000
Total	4,405,000	4,507,500	5,515,000	5,145,000	4,835,000	24,407,500

Funding Sources	2026	2027	2028	2029	2030	Total
G.O. Improvement Bonds - Taxes (Streets)	3,580,000	3,682,500	3,790,000	3,900,000	4,010,000	18,962,500
Water Operating Fund	470,000	470,000	470,000	470,000	470,000	2,350,000
G.O. Improvement Bonds - Sp. Assess.	0	0	900,000	420,000	0	1,320,000
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
Total	4,405,000	4,507,500	5,515,000	5,145,000	4,835,000	24,407,500

Project Details
Lakeville, MN

Project Name **Collector Roadway Rehabilitation**
Project # **XX-03**

Total Project Cost	\$10,266,527	Contact	Zach Johnson, City Engineer
Cost Type	Transportation	Type	Rehabilitation
Department	Engineering	Funding Description	Improvement Construction

Description

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.

Expenditures	2026	2027	2028	2029	2030	Total
Streets/Storm- Construction/Engineering/Other	971,152	3,710,709	2,043,578	2,130,488	810,600	9,666,527
Construction- Water infrastructure (repair/replace)	0	100,000	100,000	50,000	100,000	350,000
Construction- New trails	0	100,000	0	0	0	100,000
Construction- Sanitary Sewer infrastructure (repair/replace)	0	25,000	25,000	25,000	25,000	100,000
Construction- Sanitary Sewer infrastructure (new)	0	50,000	0	0	0	50,000
Total	971,152	3,985,709	2,168,578	2,205,488	935,600	10,266,527

Funding Sources	2026	2027	2028	2029	2030	Total
G.O. Improvement Bonds - Taxes (Streets)	485,576	3,380,709	2,043,578	2,085,799	810,600	8,806,262
Other cost share arrangement- Credit River (Judicial Rd)	485,576	0	0	0	0	485,576
G.O. Improvement Bonds - Sp. Assess.	0	330,000	0	44,689	0	374,689
Water Operating Fund	0	100,000	100,000	50,000	100,000	350,000
Park Dedication Fund	0	100,000	0	0	0	100,000
Sanitary Sewer Operating Fund	0	25,000	25,000	25,000	25,000	100,000
Sanitary Sewer Trunk Fund	0	50,000	0	0	0	50,000
Total	971,152	3,985,709	2,168,578	2,205,488	935,600	10,266,527

Project Details
Lakeville, MN

Project Name **County Pavement Preservation/City Utility Repairs**
Project # **XX-10**

Total Project Cost	\$95,000	Contact	Zach Johnson, City Engineer
Cost Type	Transportation	Type	Maintenance
Department	Engineering	Funding Description	Water Operating Fund
County Project #	TBD	SA/SAP #	N/A
JPA #	TBD		

Description

Storm sewer, sanitary sewer and water repairs completed in conjunctions with annual Dakota County pavement preservation program.

Prior	Expenditures	2026	2027	2028	2029	2030	Total
50,000	Construction	0	25,000	0	0	0	25,000
	Construction- Sanitary Sewer infrastructure (repair/replace)	5,000	5,000	0	0	0	10,000
	Construction- Water infrastructure (repair/replace)	5,000	5,000	0	0	0	10,000
	Total	10,000	35,000	0	0	0	45,000

Prior	Funding Sources	2026	2027	2028	2029	2030	Total
50,000	Pavement Management Fund	0	25,000	0	0	0	25,000
	Sanitary Sewer Operating Fund	5,000	5,000	0	0	0	10,000
	Water Operating Fund	5,000	5,000	0	0	0	10,000
	Total	10,000	35,000	0	0	0	45,000

Project Details
Lakeville, MN

Project Name **215th Street Public Improvements**
Project # **26-09**

Total Project Cost	\$6,555,000	Contact	Zach Johnson, City Engineer
Cost Type	Utility	Type	Extension
Department	Engineering	Funding Description	Improvement Construction
County Project #	N/A	SA/SAP #	N/A
JPA #	N/A		

Description

Sewer and water extension along 215th Street from County Road 70 to west of I-35.

Expenditures	2026	2027	2028	2029	2030	Total
Construction	4,905,000	0	0	0	0	4,905,000
Engineering/Design/Other costs	1,650,000	0	0	0	0	1,650,000
Total	6,555,000	0	0	0	0	6,555,000

Funding Sources	2026	2027	2028	2029	2030	Total
G.O. Improvement Bonds - Sp. Assess.	5,240,000	0	0	0	0	5,240,000
Sanitary Sewer Trunk Fund	1,215,000	0	0	0	0	1,215,000
Water Trunk Fund	100,000	0	0	0	0	100,000
Stormwater Infrastructure Fund	0	0	0	0	0	0
Total	6,555,000	0	0	0	0	6,555,000

Project Details
Lakeville, MN

Project Name **Sanitary Sewer Trunk Improvements**
Project # **U-01**

Total Project Cost	\$450,000	Contact	Shane Quade, Utilities Superintendent
Cost Type	Utility	Department	Utilities
Funding Description	Equipment Fund		

Description

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

Prior	Expenditures	2026	2027	2028	2029	2030	Total
75,000	Construction	75,000	75,000	75,000	75,000	75,000	375,000
	Total	75,000	75,000	75,000	75,000	75,000	375,000

Prior	Funding Sources	2026	2027	2028	2029	2030	Total
75,000	Sanitary Sewer Trunk Fund	75,000	75,000	75,000	75,000	75,000	375,000
	Total	75,000	75,000	75,000	75,000	75,000	375,000

Project Details
Lakeville, MN

Project Name **Sanitary Sewer Lift Station Rehabilitation**
Project # **U-02**

Total Project Cost	\$1,030,000	Contact	Shane Quade, Utilities Superintendent
Cost Type	Utility	Type	Maintenance
Department	Utilities	Funding Description	Equipment Fund

Description

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.

Prior	Expenditures	2026	2027	2028	2029	2030	Total
215,000	Lift Station 7	0	175,000	0	0	0	175,000
	Lift Station 5	0	0	0	100,000	0	100,000
	Lift Station 20	80,000	0	0	0	0	80,000
	Lift Station 3	0	80,000	0	0	0	80,000
	Lift Station 22	0	0	75,000	0	0	75,000
	Lift Station 6	0	0	75,000	0	0	75,000
	Lift Station 11	0	0	0	40,000	0	40,000
	Lift Station 12	0	0	0	0	40,000	40,000
	Lift Station 13	0	0	0	0	40,000	40,000
	Lift Station 18	40,000	0	0	0	0	40,000
	Lift Station 19	0	0	0	40,000	0	40,000
	Lift Station 8	30,000	0	0	0	0	30,000
	Total	150,000	255,000	150,000	180,000	80,000	815,000

Prior	Funding Sources	2026	2027	2028	2029	2030	Total
215,000	Sanitary Sewer Operating Fund	150,000	255,000	150,000	180,000	80,000	815,000
	Total	150,000	255,000	150,000	180,000	80,000	815,000

Project Details
Lakeville, MN

Project Name **Sanitary Sewer Inflow/Infiltration Maintenance**
Project # **U-03**

Total Project Cost	\$3,450,000	Contact	Shane Quade, Utilities Superintendent
Cost Type	Utility	Department	Utilities
Funding Description	Equipment Fund		

Description

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.

Prior	Expenditures	2026	2027	2028	2029	2030	Total
575,000	Construction	575,000	575,000	575,000	575,000	575,000	2,875,000
	Total	575,000	575,000	575,000	575,000	575,000	2,875,000

Prior	Funding Sources	2026	2027	2028	2029	2030	Total
575,000	Sanitary Sewer Operating Fund	575,000	575,000	575,000	575,000	575,000	2,875,000
	Total	575,000	575,000	575,000	575,000	575,000	2,875,000

Project Details
Lakeville, MN

Project Name **Well Construction**
Project # **U-04**

Total Project Cost	\$2,950,000	Contact	Shane Quade, Utilities Superintendent
Cost Type	Utility	Department	Utilities
Funding Description	Equipment Fund		

Description

The Water Plan provides guidance in identifying future water system facilities required to serve areas of planned land development. Well #23 is currently 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.

Expenditures	2026	2027	2028	2029	2030	Total	Future
Construction	0	0	1,800,000	0	0	1,800,000	1,050,000
Engineering/Design/Other costs	0	100,000	0	0	0	100,000	
Total	0	100,000	1,800,000	0	0	1,900,000	

Funding Sources	2026	2027	2028	2029	2030	Total	Future
Water Trunk Fund	0	100,000	1,800,000	0	0	1,900,000	1,050,000
Total	0	100,000	1,800,000	0	0	1,900,000	

Project Details
Lakeville, MN

Project Name **Watermain Trunk Extensions**
Project # **U-05**

Total Project Cost	\$2,915,000	Contact	Shane Quade, Utilities Superintendent
Cost Type	Utility	Department	Utilities
Funding Description	Water Trunk Fund		

Description

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.

Prior	Expenditures	2026	2027	2028	2029	2030	Total	Future
265,000	Construction	265,000	265,000	265,000	265,000	265,000	1,325,000	1,325,000
	Total	265,000	265,000	265,000	265,000	265,000	1,325,000	

Prior	Funding Sources	2026	2027	2028	2029	2030	Total	Future
265,000	Water Trunk Fund	265,000	265,000	265,000	265,000	265,000	1,325,000	1,325,000
	Total	265,000	265,000	265,000	265,000	265,000	1,325,000	

Project Details
Lakeville, MN

Project Name **Water Distribution Features**
Project # **U-06**

Total Project Cost	\$960,000	Contact	Shane Quade, Utilities Superintendent
Cost Type	Utility	Department	Utilities
Funding Description	Water Trunk Fund		

Description

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 2026, 2028 and 2030 construction. Construction timing and location subject to growth rate and location of planned land development.

Prior	Expenditures	2026	2027	2028	2029	2030	Total	Future
60,000	Construction	150,000	0	150,000	0	150,000	450,000	450,000
	Total	150,000	0	150,000	0	150,000	450,000	

Prior	Funding Sources	2026	2027	2028	2029	2030	Total	Future
60,000	Water Trunk Fund	150,000	0	150,000	0	150,000	450,000	450,000
	Total	150,000	0	150,000	0	150,000	450,000	

Project Details
Lakeville, MN

Project Name **Well and Pump Rehabilitation**
Project # **U-07**

Total Project Cost	\$1,000,000	Contact	Shane Quade, Utilities Superintendent
Cost Type	Utility	Department	Utilities
Funding Description	Equipment Fund		

Description

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.

Prior	Expenditures	2026	2027	2028	2029	2030	Total
100,000	Well 10	0	0	100,000	0	0	100,000
	Well 11	0	0	0	100,000	0	100,000
	Well 12	0	0	0	0	100,000	100,000
	Well 19	100,000	0	0	0	0	100,000
	Well 20	100,000	0	0	0	0	100,000
	Well 21	0	100,000	0	0	0	100,000
	Well 22	0	100,000	0	0	0	100,000
	Well 8	0	0	0	100,000	0	100,000
	Well 9	0	0	0	100,000	0	100,000
	Total	200,000	200,000	100,000	300,000	100,000	900,000

Prior	Funding Sources	2026	2027	2028	2029	2030	Total
100,000	Water Operating Fund	200,000	200,000	100,000	300,000	100,000	900,000
	Total	200,000	200,000	100,000	300,000	100,000	900,000

Project Details
Lakeville, MN

Project Name **Tower and Reservoir Maintenance**
Project # **U-08**

Total Project Cost	\$1,300,000	Contact	Shane Quade, Utilities Superintendent
Cost Type	Utility	Type	Maintenance
Department	Utilities	Funding Description	Water Operating Fund

Description

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.

Expenditures	2026	2027	2028	2029	2030	Total
Construction	1,150,000	0	0	150,000	0	1,300,000
Total	1,150,000	0	0	150,000	0	1,300,000

Funding Sources	2026	2027	2028	2029	2030	Total
Water Operating Fund	1,150,000	0	0	150,000	0	1,300,000
Total	1,150,000	0	0	150,000	0	1,300,000

Project Details
Lakeville, MN

Project Name **Water meter replacement**
Project # **U-09**

Total Project Cost	\$2,000,000	Contact	Shane Quade, Utilities Superintendent
Cost Type	Utility	Department	Utilities
Funding Description	Equipment Fund		

Description

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.

Prior	Expenditures	2026	2027	2028	2029	2030	Total
150,000	Equipment purchase	350,000	350,000	350,000	400,000	400,000	1,850,000
	Total	350,000	350,000	350,000	400,000	400,000	1,850,000

Prior	Funding Sources	2026	2027	2028	2029	2030	Total
150,000	Water Operating Fund	350,000	350,000	350,000	400,000	400,000	1,850,000
	Total	350,000	350,000	350,000	400,000	400,000	1,850,000

Project Details
Lakeville, MN

Project Name **Fiber Optic Cable Connection**
Project # **U-10**

Total Project Cost	\$484,000	Contact	Shane Quade, Utilities Superintendent
Cost Type	Utility	Type	Other
Department	Utilities	Funding Description	Equipment Fund

Description

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

Prior	Expenditures	2026	2027	2028	2029	2030	Total	Future
70,000	Fiber conduit (Well/tower)	37,000	37,000	40,000	30,000	40,000	184,000	80,000
	Fiber Conduit (Lift Station)	25,000	25,000	30,000	30,000	40,000	150,000	
	Total	62,000	62,000	70,000	60,000	80,000	334,000	

Prior	Funding Sources	2026	2027	2028	2029	2030	Total	Future
70,000	Water Operating Fund	37,000	37,000	40,000	30,000	40,000	184,000	80,000
	Sanitary Sewer Operating Fund	25,000	25,000	30,000	30,000	40,000	150,000	
	Total	62,000	62,000	70,000	60,000	80,000	334,000	



**CITY OF LAKEVILLE
STREET RECONSTRUCTION PLAN**

Project #	Project description:	2026	2027	2028	2029	2030	Total
XX-02	Street Reconstruction	3,580,000	3,682,500	4,690,000	4,320,000	4,010,000	20,282,500
XX-03	Collector Rehabilitation	485,576	3,710,709	2,043,578	2,130,488	810,600	9,180,951
		-	-	-	-	-	-
		\$ 4,065,576	\$ 7,393,209	\$ 6,733,578	\$ 6,450,488	\$ 4,820,600	\$ 29,463,451

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

MnDOT I-35 Roadway Study:
Burnsville and Lakeville
(2024)

Dakota County Pedestrian
Crossing Safety Assessment
(2022)

Dakota County Principal
Arterial Study
(2018)

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

Pedestrian Crossing Study
(2024)

ADA Transition Plan
(2019)

School Road Safety Task
Force (2014)

Sanitary Sewer and Water
Rates & Fees Study
(Last Update 2017)

NPDES MS4 Permit
Implementation
(Last Update 2023)

Strategic Plan for Economic
Development
(Last Update 2019)

Downtown Development
Guide
(Last Update 2018)

Water Treatment Facility
Expansion Plan
(Last Update 2022)

Fire Resource and Space
Needs Study
(Last Update 2020)

CMF Expansion Study
(Last Update 2015)

Indoor Athletic Facility Study
(2017)

Trail Condition Review (OCI)
(2022)

Park Dedication
Fee Study
(Last update 2012)

Various Park Master Plans
(As needed)

2026 PROJECTS

PAVEMENT
MAINTENANCE

LOCAL STREET
REHABILITATION

ARTERIAL/COLLECTOR
REHABILITATION

COUNTY PAVEMENT
PRESERVATION AND
CITY UTILITY REPAIRS

215TH STREET
PUBLIC IMPROVEMENTS

LAKE MARION
GREENWAY

WATER QUALITY AND
WATER CONSERVATION

LAKE MANAGEMENT

STORMWATER
INFRASTRUCTURE
MAINTENANCE

FORESTRY

VEGETATION
MANAGEMENT

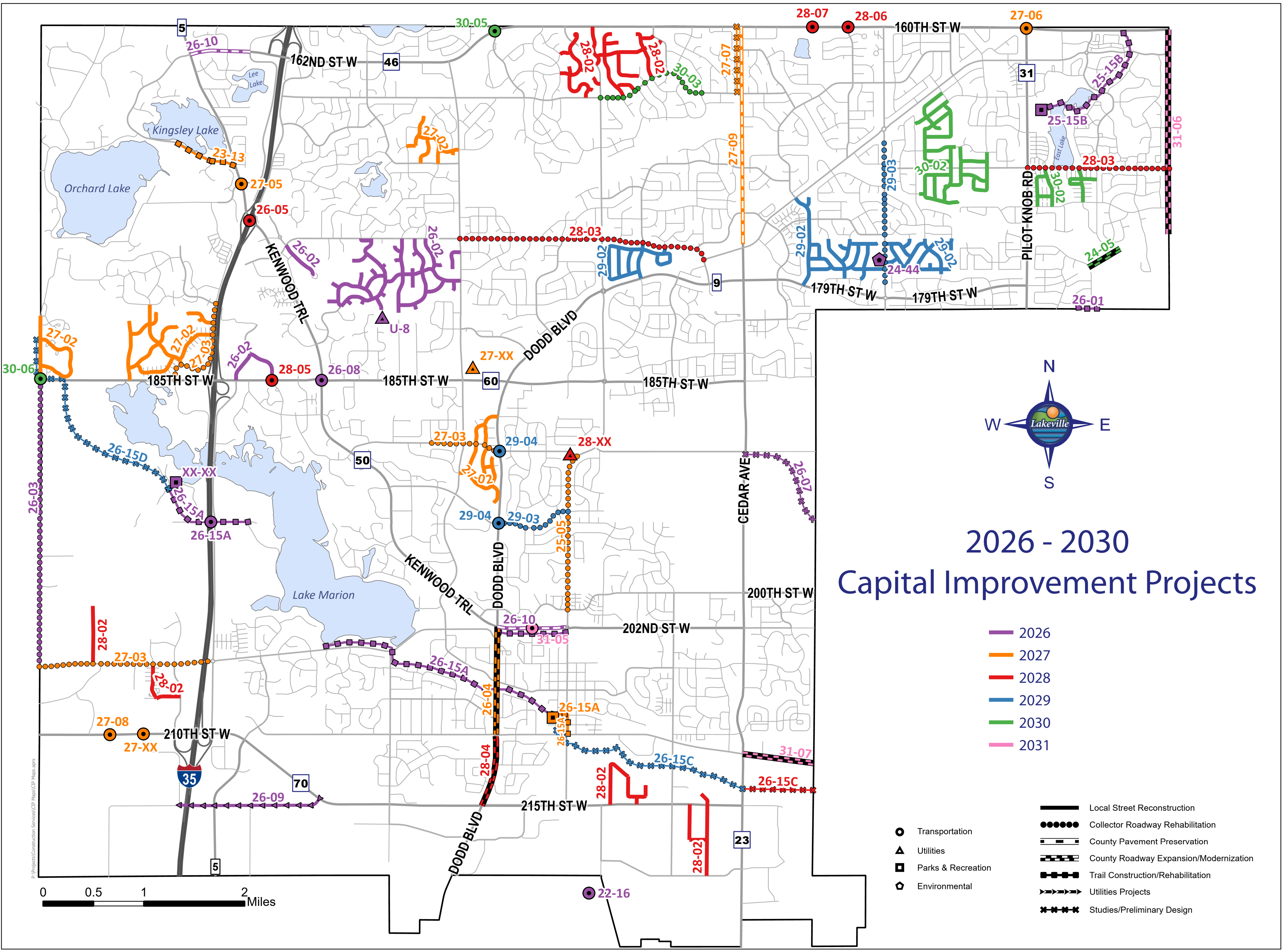
EAST COMMUNITY PARK

VARIOUS OTHER PARK
PROJECTS

NOTES: NOT ALL
2026 CIP
PROJECTS ARE
LISTED HERE
(ONLY
HIGHLIGHTS)

CITY AND DAKOTA
COUNTY
PARTNERSHIP
PROJECTS ARE
SUBJECT TO
ADOPTED DAKOTA
COUNTY 2040
TRANSPORTATION
PLAN COST SHARE
POLICIES.
(REVISED IN 2020)

CAPITAL IMPROVEMENT PLAN & OPERATING BUDGET





Date: 8/25/2025

2nd Quarter 2025 Financial Report

Proposed Action

No formal action required. For discussion only.

Overview

The attached financial report and analysis offers readers a narrative overview of the financial activities of the City through the second quarter of 2025.

Supporting Information

1. 2Qtr 2025 Financial Report

Financial Impact: \$ **Budgeted:** Yes **Source:** General, Communications, Liquor, Utility Funds

Envision Lakeville Community Values: Good Value for Public Service

Report Completed by: Julie Stahl, Finance Director



FINANCIAL HIGHLIGHTS:

The following financial report and analysis offers readers a narrative overview of the financial activities of the City for the six-month period ended June 30, 2025. 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 \$33 million for 2025.

❖ Licenses and Permits.

- Building permit revenues are within budget estimates through the second quarter. The following chart shows how the number of permits issued in the second quarter compared to the same period in 2024 and the 2025 adopted budget:

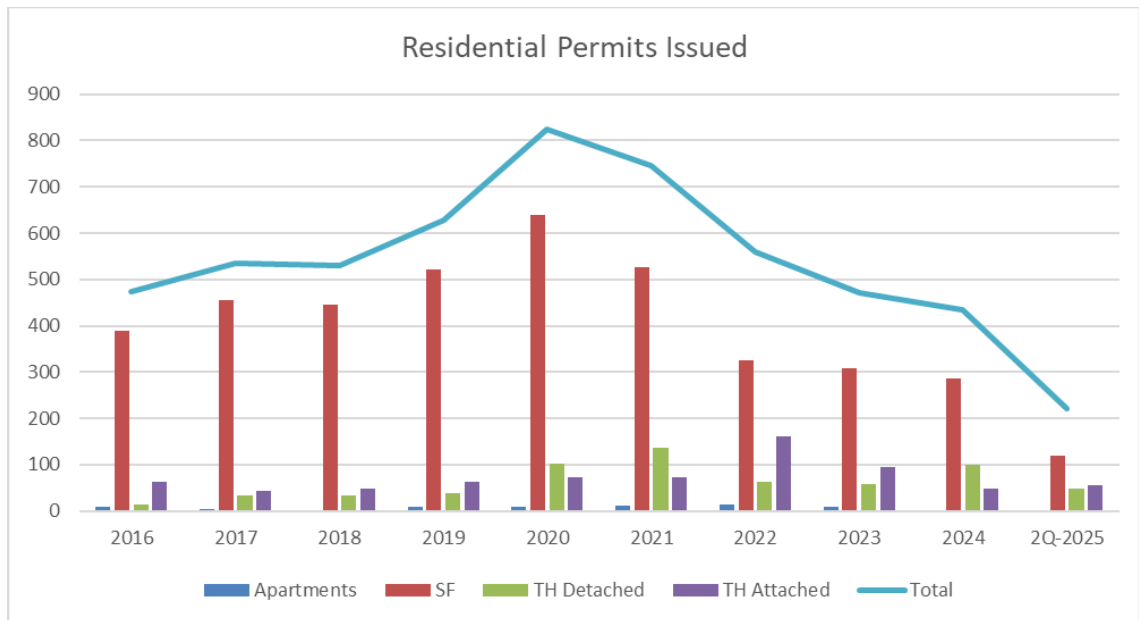
Permit Type	YTD 2nd Quarter 2024	2025 Adopted Budget	YTD 2nd Quarter 2025
Single Family	162	300	118
Townhome	57	150	104
Apartments (Units)	0	1 (182 units)	0
Commercial	1	2	5
Industrial	1	2	0

- Year-to-date permits issued through July 31, 2025 are as follows:
 - Single Family – 129
 - Townhome – 138

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.*

- Revenues comprised of police and fire aid and various grants are typically received in the third and fourth quarters. Grant revenues are \$170K more than this same period last year and are comprised of the Forestry Shade Tree grant, Police's ICPOET Cadet grant and the first SAFER grant receipt of \$85K.

❖ *Charges for Services*

- *General government services* are in line with the budget and slightly below the previous year. \$91,224 has been received for fiscal agent fees from Dakota 911 and Lakeville Arenas which is up \$2,200 over the previous year.
- *Public Safety* revenues are in line with the budget. Security services are down slightly compared to the same time in 2024. SRO contributions are up from 2024 due to changes in staffing of the SRO Officers. The renewed fire contract with Eureka Township, billed in June, yielded revenue of \$64,478 (\$12,600 more than 2024).

FINANCIAL HIGHLIGHTS (continued):

- *Public works* revenues are based mainly on summer construction projects and year-to-date revenues are at 87% of the annual budget. Engineering developer contract administration is recognized as revenue when collected with the development contract. This contract administration revenue is down about \$54K from the same period a year ago due to more and larger developments in 2024.
- *Parks and Recreation* revenues are down \$20K from the prior year. Recreation programs are under budget estimates (at 46%) as most programs are held in the summer.
- ❖ *Court Fines.*
 - Revenues from court fines (\$99K) represent 41% of the budget estimates and are down \$24K from the same period in 2024. Court fine revenues and the membership fees paid to the Dakota 911 are both impacted by the number of CAD calls.

❖ General Fund - Expenditures

Total expenditures are roughly \$2 million greater than 2Q 2024 and are 48% of the 2025 budget.

- ❖ *Personnel.* Expenditures for the second quarter for personnel are at 47% of the 2025 budget. Several employee vacancies and transitions have resulted in lower cost than expected.
- ❖ *Motor Fuels.* Motor fuels through June 30 are at 41% of the 2025 Budget. Fuel expense is slightly higher (\$1,450) than the same period in 2024 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.* 2025 salt purchases are \$208K lower than the same period in 2024 and are at 82% of the annual \$165K budget. Purchases at the end of the 2024-2025 winter season are 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 2025.
- ❖ *Utilities.* Electric costs are at 49% of budget and are \$103K more than the same period in 2024. Increased electricity rates are a major factor for this increase. Natural gas costs are \$16K higher than the same period in 2024. Combined electric and natural gas costs are at 43% of budget.
- ❖ *Mayor and Council.* Expenditures are higher than the same period in 2024. This is mainly attributed to the timing of dues for the League of MN Cities.
- ❖ *City Administration.* Expenditures are at 59% of budget, partially due to the new membership in the National League of Cities.
- ❖ *City Clerk.* Expenditures are within the 2025 budget and lower compared to the prior year due to the elections in 2024. The County billed for election equipment costs in the second quarter of 2024.

FINANCIAL HIGHLIGHTS (continued):

❖ General Fund - Expenditures (continued)

- ❖ *Legal.* Legal fees are at 70% of the budget. Expenditures are \$15K higher than the same period in 2024.
- ❖ *Community and Economic Development.* Expenditures are 46% of budget and \$88K lower than the previous year. The departments Community and Economic Development and Planning were consolidated starting in 2024.
- ❖ *Inspections.* Expenditures are below budget benchmark at 37% and \$175K lower than the previous year due to a position vacancy. Contractual electrical inspections are lower by \$42K from the prior year which correlates to the decrease in permit revenues.
- ❖ *General Government Facilities.* Salaries in 2025 are up over the same period in 2024 due to vacancies being filled. Commodities and other charges and services are at 46% of budget and are expected to be within the adopted 2025 budget.
- ❖ *Finance Department.* Personnel costs are consistent with the budget and slighter higher than the same period in 2024, mainly due to step increases. Other charges and services are \$38K lower compared to 2024, as the ERP implementation took place that year. These expenses are expected to be within the 2025 adopted budget.
- ❖ *Information Technology.* Overall expenditures are at 63% of the adopted 2025 budget. Timing of annual maintenance agreements can impact the expense comparison each year.
- ❖ *Human Resources.* Personnel costs are higher than budget (62%) and slightly higher than the same period in 2024 due to transition costs. Professional fees are higher than the prior year due to adding new functionality in NEOGOV.
- ❖ *Police.* Personnel services are slightly under budget at 48% and higher than the previous year by \$301K due to new staff additions that were approved in the 2025 budgets. The overall expenditures are within the budget benchmark.
- ❖ *Fire.* Personnel services are under budget (at 44%) and higher than the previous year by \$745K due to the addition of 6 full-time firefighters at the end of the second quarter of 2024. 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 \$116K higher than prior year due to outfitting of new personnel. Capital outlay of \$98K consists mainly of the purchase of 2 AEDs.

FINANCIAL HIGHLIGHTS (continued):

- ❖ *Engineering/GIS.* Total expenditures are slightly above budget estimates (at 59%) but are expected to be within the 2025 budget benchmark.
- ❖ *Forestry.* Total expenditures are slightly above budget estimates (at 52%) and are expected to be within the 2025 budget benchmark.
- ❖ *Construction Services.* Personnel services are below budget at 39% 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 chemicals purchased at the end of the 2024 winter season. All unused chemicals are stored for use in the fall. The salt storage is currently at capacity.
- ❖ *Parks.* Overall expenditures are slightly under budget (at 47%) and \$44K less than the same period last year.
- ❖ *Recreation and Arts Center.* Expenses are within budget in the second quarter and are \$73K less than the prior year.

❖ 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 \$38K from the prior year as there are other options for residents to utilize for their entertainment.
- ❖ Expenditures are under budget estimates and are down \$42,000 from the same period in 2024.

❖ Liquor Fund

- ❖ Sales through the second quarter amounted to \$10.1 million, representing a 0.41% decrease compared to the same period in 2024. Both customer counts and sales per transaction have declined year-over-year. Gross profit margin stands at 26.6% in 2025, down from 28.7% in 2024. THC sales have significantly outperformed expectations, reaching \$344K through June - nearly double the \$178K annual budget for this category.
- ❖ Total operating expenditures are at 41% of budget appropriations and are \$128K lower than the same period in 2024.

FINANCIAL HIGHLIGHTS (continued):

- ❖ 2025 Budgeted Transfers Out include \$900K to the Equipment Fund; \$400K to the Debt Service Fund for the police station bonds (final maturity - February 2032); \$346,800 to the Debt Service Fund for the Keokuk Liquor Store; \$30K for the 2025 fireworks; and \$67,605 to the Technology Fund.
- ❖ Capital outlay consists of a wine room remodel at the Galaxie store and wains coating in the Emporium Room at the Keokuk store.

❖ Water Fund

- ❖ Water revenues in the second quarter were lower, primarily due to a wet spring and summer, which is typical for this time of year. However, revenues are slightly higher – by \$332K – compared to the same period in 2024, largely due to the growth in the customer base. A new water rate structure, implemented on February 1, 2023 encourages conservation and provides a more equitable model, resulting in lower bills for customers with lower usage.
- ❖ Operating expenditures are under budget estimates (at 38%) and are \$194K lower than last year.

❖ Sewer Fund

- ❖ Sewer revenues are exceeding budget expectations, currently at 59%, and are higher than the same period in 2024. As with water revenues, this increase is primarily driven by the growth in the customer base.
- ❖ Disposal charges paid to Metropolitan Council of Environmental Services increased 4.5% over the 2024 rates and are projected to be \$5.6 million for 2025.
- ❖ Operating expenditures are below budget estimates at 44%.

❖ Street Lighting Fund

- ❖ Revenues are slightly over the budget benchmark and are up over the same period in 2024 due to increase in customer base.
- ❖ Streetlight rates did not increase for 2025.
- ❖ Expenditures are currently at 60% of budget appropriation, exceeding expectations due to an additional \$38K spent on streetlight replacements.

FINANCIAL HIGHLIGHTS (continued):

❖ Environmental Resources Fund

- ❖ Revenues are currently at 54% of budget appropriations and are slightly higher than the same period in 2024, driven by customer base growth and a 4% rate increase implemented in 2025.
- ❖ Intergovernmental grant revenues are budgeted at \$535,000 for the following restorations:
 - Aquatic invasive species – Dakota County funding \$35,000
 - CP 24-44 Greenridge Park Water quality improvements - \$500,000

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

- ❖ Personnel expenditures are below budget due to employee transitions. Contractual expenditures are also tracking below budget, which is typical for the second quarter. Projects are either still in progress or have not yet started, contributing to lower overall expenses compared to the budget.

General Fund
Summary Statement of Revenues, Expenditures and Changes in Fund Balances
For the Six-Month Period Ended June 30, 2025

						Comparative		
	2025 Adopted Budget	2025 Amended Budget	6/30/25 Actual	Variance from Amended Budget Positive (Neg)	Actual Percent	6/30/24 Actual	Variance from 2024 Actual Positive (Negative)	
Revenues								
General property taxes	\$ 33,300,000	\$ 33,300,000	\$ 15,072,498	\$ (18,227,502)	45.3%	\$ 13,531,159	\$ 1,541,339	111.4%
Licenses and permits	3,259,689	3,259,689	1,520,939	(1,738,750)	46.7%	1,683,637	(162,698)	90.3%
Intergovernmental	3,478,938	3,478,938	290,914	(3,188,024)	8.4%	119,322	171,592	243.8%
Charges for services	3,061,144	3,061,144	1,514,110	(1,547,034)	49.5%	1,576,876	(62,766)	96.0%
Court fines	240,000	240,000	98,868	(141,132)	41.2%	123,331	(24,463)	80.2%
Investment income	500,000	500,000	250,000	(250,000)	50.0%	155,595	94,405	160.7%
Miscellaneous	166,746	166,746	67,791	(98,955)	40.7%	73,859	(6,068)	91.8%
Total revenues	44,006,517	44,006,517	18,815,120	(25,191,397)	42.8%	17,263,779	1,551,341	109.0%
Expenditures								
Mayor and Council	126,321	126,321	112,929	13,392	89.4%	58,611	(54,318)	192.7%
Committees and Commissions	143,422	143,422	47,807	95,615	33.3%	15,349	(32,458)	311.5%
City Administration	587,089	587,089	347,207	239,882	59.1%	290,930	(56,277)	119.3%
City Clerk	225,579	225,579	116,049	109,530	51.4%	164,161	48,112	70.7%
Legal Counsel	87,000	87,000	60,593	26,407	69.6%	46,080	(14,513)	131.5%
Community/Econ Development	1,089,649	1,089,649	497,150	592,499	45.6%	585,395	88,245	84.9%
Inspections	1,918,122	1,918,122	713,522	1,204,600	37.2%	888,541	175,019	80.3%
General Gov' Facilities	669,991	669,991	408,703	261,288	61.0%	290,458	(118,245)	140.7%
Finance	1,235,639	1,235,639	647,770	587,869	52.4%	575,151	(72,619)	112.6%
Information Systems	989,146	989,146	626,140	363,006	63.3%	412,295	(213,845)	151.9%
Human Resources	688,489	688,489	420,082	268,407	61.0%	400,650	(19,432)	104.9%
Insurance	250,000	250,000	125,000	125,000	50.0%	137,500	12,500	90.9%
Police	17,227,952	17,227,952	8,444,775	8,783,178	49.0%	7,715,023	(729,752)	109.5%
Fire	5,588,299	5,588,299	2,310,446	3,277,853	41.3%	1,336,999	(973,447)	172.8%
Engineering	946,722	946,722	556,836	389,886	58.8%	368,846	(187,990)	151.0%
Forestry	680,154	680,154	353,190	326,964	51.9%	237,917	(115,273)	148.5%
Construction Services	701,328	701,328	246,643	454,685	35.2%	214,709	(31,934)	114.9%
Streets	4,409,718	4,409,718	2,048,518	2,361,200	46.5%	2,096,383	47,865	97.7%
Parks	3,768,652	3,768,652	1,782,481	1,986,171	47.3%	1,826,824	44,343	97.6%
Recreation	1,126,418	1,126,418	539,241	587,177	47.9%	483,043	(56,198)	111.6%
Arts Center	1,033,734	1,033,734	517,032	516,702	50.0%	645,925	128,893	80.0%
Total expenditures	43,493,424	43,493,424	20,922,114	22,571,311	48.1%	18,790,790	(2,131,324)	111.3%
Excess (deficiency) of revenues over expenditures	513,093	513,093	(2,106,994)	(2,620,087)		(1,527,011)	(579,983)	
Other financing sources (uses)								
Transfer from other funds	170,000	170,000	-	(170,000)	0.0%	-	-	0.0%
Transfer to other funds	-	(1,850,000)	-	1,850,000	0.0%	(215,000)	215,000	0.0%
Total other financing sources (uses)	170,000	(1,680,000)	-	1,680,000		(215,000)	215,000	0.0%
Net change in fund balance	683,093	(1,166,907)	(2,106,994)	(940,087)		(1,742,011)	(364,983)	
Beginning fund balance	21,747,353	21,747,353	23,186,599	1,439,246		22,007,407	1,179,192	
Ending fund balance	\$ 22,430,446	\$ 20,580,446	\$ 21,079,606	\$ 499,160		\$ 20,265,396	\$ 814,210	
Net change in fund balance %	3.1%	(5.4%)	(9.1%)			(7.9%)		
Ratio: Fund balance to CY expend:	51.6%	47.3%						
Ratio: Fund balance to NY expend	49.1%	45.0%						

CITY OF LAKEVILLE, MINNESOTA
Special Revenue - Communications Fund
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Six-Month Period Ended June 30, 2025

	2025			Percent	Comparative		
	Adopted	6/30/25		of	6/30/24	Variance from	
	Budget	Actual	Variance	Budget	Actual	2024 Actual	
						Positive (Negative)	
<u>Revenues</u>							
Licenses franchise fee	\$ 624,649	\$ 237,583	\$ (387,066)	38.0%	\$ 272,774	\$ (35,191)	87.1%
PEG Fees	44,098	17,168	(26,930)	38.9%	19,957	(2,789)	86.0%
Other	2,000	-	(2,000)		-	-	
Investment income	6,643	3,322	(3,322)	50.0%	4,328	(1,007)	76.7%
Total revenues	677,390	258,073	(419,318)	38.1%	297,059	(38,987)	86.9%
<u>Expenditures - General government</u>							
Personnel services	591,610	247,237	344,373	41.8%	273,775	26,538	90.3%
Commodities	13,260	4,880	8,380	36.8%	6,069	1,189	80.4%
Other charges and services	200,197	84,122	116,075	42.0%	99,590	15,468	84.5%
Capital outlay	33,000	7,207	25,793	21.8%	6,155	(1,052)	117.1%
Total expenditures	838,067	343,446	494,621	41.0%	385,589	42,143	89.1%
Excess (deficiency) of revenues over expenditures	(160,677)	(85,374)	75,304	53.1%	(88,530)	163,834	96.4%
<u>Other financing (uses) - Transfers</u>							
To Technology Fund (expense allocations)	(4,155)	-	4,155	0.0%	(7,300)	7,300	0.0%
Total other financing (uses)	(4,155)	-	4,155	0.0%	(7,300)	7,300	0.0%
Net change in fund balance	(164,832)	(85,374)	79,459		(95,830)	10,457	
Beginning fund balance	1,384,987	1,384,987	-		1,384,987	-	
Ending fund balance	\$ 1,220,155	\$ 1,299,614	\$ 79,459		\$ 1,289,157	\$ 10,457	

CITY OF LAKEVILLE, MINNESOTA
Enterprise - Liquor Fund
Statement of Revenues, Expenditures and Changes in Working Capital
For the Six-Month Period Ended June 30, 2025

	2025 Adopted Budget	6/30/25 Actual	Variance	Percent of Budget	Comparative		
					6/30/24 Actual	Variance from 2024 Actual Positive (Negative)	
<u>Sales and cost of sales</u>							
Sales	\$ 23,238,382	\$ 10,115,438	\$ (13,122,944)	43.5%	\$ 10,551,714	\$ (436,276)	95.9%
Cost of sales	16,828,635	7,429,100	9,399,535	44.1%	7,525,869	96,769	98.7%
Gross profit	6,409,747	2,686,338	(3,723,409)	41.9%	3,025,845	(339,507)	88.8%
Gross profit %	27.6%	26.6%			28.7%		
<u>Operating expenses</u>							
Personnel services	3,357,512	1,359,600	1,997,912	40.5%	1,506,382	146,782	90.3%
Commodities	97,056	35,994	61,062	37.1%	40,344	4,350	89.2%
Other charges and services	1,916,183	792,176	1,124,007	41.3%	769,338	(22,838)	103.0%
Total operating expenses	5,370,751	2,187,770	3,182,981	40.7%	2,316,064	128,294	94.5%
Operating income	1,038,996	498,568	(540,428)	48.0%	709,781	(211,213)	70.2%
<u>Non-operating revenue (expense)</u>							
Investment income	105,000	20,853	(84,147)	19.9%	14,524	6,329	143.6%
Lease payment	(265,000)		265,000	0.0%	(260,000)	260,000	0.0%
Transfers in (out)							
General Fund - Fireworks	(30,000)	-	30,000	0.0%	-	-	0.0%
Debt Service:							
Tax Abatement - Keokuk	(346,800)	-	346,800	0.0%	(284,650)	284,650	0.0%
CIP Bonds-Police Station	(400,000)	-	400,000	0.0%	(400,000)	400,000	0.0%
Capital Projects:							
Equipment Fund	(900,000)	-	900,000	0.0%	(500,000)	500,000	0.0%
Technology Fund	(67,605)	-	67,605	0.0%	(59,500)	59,500	0.0%
Total non-operating (net)	(1,904,405)	20,853	1,925,258	-1.1%	(1,489,626)	1,510,479	-1.4%
Net change in net position	(865,409)	519,421	1,384,830		(779,845)	1,299,266	
Beginning net position	12,734,454	13,320,656	586,202		12,869,554	451,102	
Ending net position	\$ 11,869,045	\$ 13,840,077	\$ 1,971,032		\$ 12,089,709	\$ 1,750,368	

CITY OF LAKEVILLE, MINNESOTA
Enterprise - Utility Fund Water Operation
Statement of Revenues, Expenditures and Changes in Working Capital
For the Six-Month Period Ended June 30, 2025

	2025 Adopted Budget	6/30/25 Actual	Variance	Percent of Budget	Comparative		
					6/30/24 Actual	Variance from 2024 Actual Positive (Negative)	
<u>Operating revenues</u>							
User charges for services	\$ 8,150,143	\$ 2,598,537	\$ (5,551,606)	31.9%	\$ 2,266,341	\$ 332,196	114.7%
Other	75,000	62,963	(12,037)	84.0%	187,711	(124,748)	33.5%
Total operating revenue	8,225,143	2,661,500	(5,563,643)	32.4%	2,454,052	207,448	-226.7%
<u>Operating expenses</u>							
Personnel services	1,904,000	675,130	1,228,870	35.5%	801,742	126,612	84.2%
Commodities	949,549	266,236	683,313	28.0%	287,077	20,841	92.7%
Other charges and services	1,952,059	850,378	1,101,681	43.6%	826,887	(23,491)	102.8%
Major Maintenance	30,000	31,439	(1,439)	104.8%	101,157	69,718	31.1%
Total operating expenses	4,835,608	1,823,183	3,012,425	37.7%	2,016,863	193,680	90.4%
Operating income (loss)	3,389,535	838,317	(2,551,218)		437,189	401,128	
<u>Non-operating revenue (expense)</u>							
Investment income	54,327	92,146	37,819	169.6%	59,708	32,438	154.3%
Debt Service	(232,725)	(23,415)	209,310	10.1%	(472,834)	449,419	5.0%
Transfers (out)	(580,109)	(522,045)	58,064	90.0%	-	(522,045)	0.0%
Total non-operating (net)	(758,507)	(453,314)	305,193		(413,126)	(40,188)	
Net change in net position	2,631,028	385,003	(2,246,025)		24,063	360,940	1600.0%
Beginning net position	126,419,489	138,179,425	11,759,936		128,850,088	9,329,337	107.2%
Ending net position	\$ 129,050,517	\$ 138,564,428	\$ 9,513,911		\$ 128,874,151	9,690,277	107.5%

CITY OF LAKEVILLE, MINNESOTA
 Enterprise - Utility Fund Sanitary Sewer Operation
 Statement of Revenues, Expenditures and Changes in Working Capital
 For the Six-Month Period Ended June 30, 2025

	2025 Adopted Budget	6/30/25 Actual	Variance	Percent of Budget	Comparative		
					6/30/24 Actual	Variance from 2024 Actual Positive (Negative)	
<u>Operating revenue</u>							
User charges for services	\$ 8,635,692	\$ 5,107,258	\$ (3,528,434)	59.1%	\$ 4,576,398	\$ 530,860	111.6%
<u>Operating expenses</u>							
Personnel services	1,242,775	216,151	1,026,624	17.4%	555,580	339,429	38.9%
Commodities	140,372	29,634	110,738	21.1%	62,987	33,353	47.0%
Other charges and services	420,723	102,976	317,747	24.5%	661,348	558,372	15.6%
Disposal charges	5,622,468	2,811,234	2,811,234	50.0%	2,690,874	(120,360)	104.5%
Major maintenance projects	980,000	498,013	481,987	50.8%	7,200	(490,813)	6916.8%
Total operating expenses	<u>8,406,338</u>	<u>3,658,008</u>	<u>4,748,330</u>	<u>43.5%</u>	<u>3,977,989</u>	<u>319,981</u>	<u>92.0%</u>
Operating income (loss)	<u>229,354</u>	<u>1,449,250</u>	<u>1,219,896</u>		<u>598,409</u>	<u>850,841</u>	<u>242.2%</u>
<u>Non-operating revenue (expense)</u>							
Intergovernmental State aid	-	-	-	0.0%	-	-	0.0%
Investment income	47,867	50,443	2,576	105.4%	-	50,443	0.0%
Debt service	(71,750)	(295)	71,455	0.4%	(65,000)	64,705	0.5%
Transfers in	33,766	-	(33,766)	0.0%	-	-	0.0%
Transfers (out)	<u>(43,064)</u>	<u>-</u>	<u>43,064</u>	<u>0.0%</u>	<u>(60,192)</u>	<u>60,192</u>	<u>0.0%</u>
Total non-operating (net)	<u>(33,181)</u>	<u>50,148</u>	<u>83,329</u>	<u>#####</u>	<u>(125,192)</u>	<u>175,340</u>	<u>-40.1%</u>
Net change in net position	196,173	1,499,398	1,303,225		473,217	1,026,181	316.9%
Beginning net position	<u>74,250,464</u>	<u>80,709,062</u>	<u>6,458,598</u>		<u>74,695,434</u>	<u>6,013,628</u>	<u>108.1%</u>
Ending net position	<u>\$ 74,446,637</u>	<u>\$ 82,208,460</u>	<u>\$ 7,761,823</u>		<u>\$ 75,168,651</u>	<u>\$ 7,039,809</u>	<u>109.4%</u>

CITY OF LAKEVILLE, MINNESOTA
Enterprise - Utility Fund Street Light Operation
Statement of Revenues, Expenditures and Changes in Working Capital
For the Six-Month Period Ended June 30, 2025

	2025 Adopted Budget	6/30/25 Actual	Variance	Percent of Budget	Comparative		
					6/30/24 Actual	Variance from 2024 Actual Positive (Negative)	
<u>Operating revenue</u>							
User charges for services	\$1,246,370	\$ 647,244	\$ (599,126)	51.9%	\$ 636,354	\$ 10,890	101.7%
<u>Operating expenses</u>							
Personnel services	25,084	-	25,084	0.0%	11,570	11,570	0.0%
Commodities	103	-	103	0.0%	122	122	0.0%
Other charges and services	1,129,818	680,240	449,578	60.2%	462,932	(217,308)	146.9%
Total operating expenses	1,155,005	680,240	474,765	58.9%	474,624	(205,616)	143.3%
Operating income (loss)	91,365	(32,996)	(124,361)		161,730	(194,726)	-20.4%
<u>Non-operating revenue (expense)</u>							
Investment income	8,204	7,205	(999)	87.8%	5,881	1,324	122.5%
Debt service	(52,762)	(50,421)	2,341	95.6%	(45,000)	(5,421)	112.0%
Transfers in (out) - General Fund	-	-	-	0.0%	-	-	0.0%
Total non-operating (net)	(44,558)	(43,216)	1,342	97.0%	(39,119)	(4,097)	110.5%
Net change in net position	46,807	(76,212)	(123,019)		122,611	(198,823)	-62.2%
Beginning net position	1,175,893	1,152,793	(23,100)		940,928	211,865	122.5%
Ending net position	\$ 1,222,700	\$ 1,076,581	\$ (146,119)		\$ 1,063,539	\$ 13,042	101.2%

CITY OF LAKEVILLE, MINNESOTA
Enterprise - Utility Fund Environmental Resources Operation
Statement of Revenues, Expenditures and Changes in Working Capital
For the Six-Month Period Ended June 30, 2025

	2025	6/30/25		Percent	Comparative		
	Adopted	Actual	Variance	of	6/30/24	Variance from	
	Budget			Budget	Actual	2024 Actual	
						Positive (Negative)	
<u>Revenues</u>							
User charges for services	\$ 2,048,300	\$ 1,098,719	\$ (949,581)	53.6%	\$ 992,368	\$ 106,351	110.7%
Total revenues	<u>2,048,300</u>	<u>1,098,719</u>	<u>(949,581)</u>	<u>53.6%</u>	<u>992,368</u>	<u>106,351</u>	<u>-95.7%</u>
<u>Expenditures - Public works</u>							
Personnel services	871,649	236,364	635,285	27.1%	303,407	67,043	77.9%
Commodities	55,978	22,823	33,155	40.8%	30,186	7,363	75.6%
Other charges and services	1,986,896	508,870	1,478,026	25.6%	153,456	(355,414)	331.6%
Major maintenance/capital outlay	-	1,224	(1,224)	0.0%	-	(1,224)	0.0%
Total expenditures	<u>2,914,523</u>	<u>769,281</u>	<u>2,145,242</u>	<u>26.4%</u>	<u>487,049</u>	<u>(282,232)</u>	<u>157.9%</u>
Operating income (loss)	<u>(866,223)</u>	<u>329,438</u>	<u>1,195,661</u>		<u>505,319</u>	<u>(175,881)</u>	<u>65.2%</u>
<u>Non-operating revenue (expense)</u>							
Intergovernmental	535,000	-	(535,000)	0.0%	-	-	0.0%
Investment income	10,221	7,593	(2,628)	74.3%	7,593	(0)	100.0%
Transfers in (out)							
Building Fund	-	-	-	0.0%	(220,000)	220,000	0.0%
Equipment Fund	(40,500)	-	40,500	0.0%	(40,500)	40,500	0.0%
Technology Fund	(2,384)	-	2,384	0.0%	(10,792)	10,792	0.0%
Water Operating Fund	15,000	-	(15,000)	0.0%	-	-	0.0%
Sanitary sewer operations	<u>(33,766)</u>	<u>-</u>	<u>33,766</u>	<u>0.0%</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Total other financing (uses)	<u>483,571</u>	<u>7,593</u>	<u>(475,978)</u>	<u>1.6%</u>	<u>(263,699)</u>	<u>271,292</u>	<u>-2.9%</u>
Net change in net position	(382,652)	337,031	719,683		241,620	95,411	139.5%
Beginning net position	<u>2,962,282</u>	<u>4,533,737</u>	<u>1,571,455</u>		<u>3,663,270</u>	<u>870,467</u>	<u>123.8%</u>
Ending net position	\$ 2,579,630	\$ 4,870,768	\$ 2,291,138		\$ 3,904,890	\$ 965,878	124.7%