

City of Shakopee, Minnesota



SHAKOPEE

Capital Improvement Plan 2018-2022

City Council

**Mayor
Councilor
Councilor
Councilor
Councilor**

**William Mars
Matthew Lehman
Kathleen Mocol
Michael Luce
Jay Whiting**

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City of Shakopee, Minnesota

Capital Improvement Plan

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EXPENDITURES AND SOURCES SUMMARY

Department	2018	2019	2020	2021	2022	Total
Building Internal Service Fund	326,000	100,000	5,500,000	1,250,000	425,000	7,601,000
Capital Improvements Fund	7,270,000	3,230,000	4,370,000	9,450,000	5,300,000	29,620,000
Equipment Internal Serv. Fund	1,661,850	830,000	675,750	962,000	1,091,250	5,220,850
I.T. Internal Service Fund	265,000	205,000	205,000	140,000	140,000	955,000
Park Asset Internal Serv. Fund	1,400,000	1,345,000	580,000	625,000	495,000	4,445,000
Park Reserve Fund	1,750,000	3,205,000			0	4,955,000
Sanitary Sewer Fund	1,269,000	1,020,000	3,580,000	100,000	100,000	6,069,000
Storm Drainage Fund	856,600	1,063,500	295,000	383,500	255,000	2,853,600
EXPENDITURE TOTAL	14,798,450	10,998,500	15,205,750	12,910,500	7,806,250	61,719,450

Source	2018	2019	2020	2021	2022	Total
Building Internal Service Fund	326,000	100,000	2,750,000	1,250,000	425,000	4,851,000
Capital Improvement Fund	3,910,000	2,210,000	3,384,000	2,280,000	2,000,000	13,784,000
Contributions/Donations	110,000	150,000	100,000	100,000	0	460,000
Cost Sharing		80,000			0	80,000
Cost Sharing, County	50,000	40,000		7,000,000		7,090,000
Cost Sharing, MnDOT/Federal	1,200,000		750,000		2,750,000	4,700,000
Cost Sharing, SPUC	640,000	130,000	20,000	25,000	20,000	835,000
Equipment Internal Service Fund	1,661,850	830,000	675,750	962,000	1,091,250	5,220,850
Grants	450,000	100,000			0	550,000
I.T. Internal Service Fund	265,000	205,000	205,000	140,000	140,000	955,000
Park Asset Internal Service Fund	1,040,000	1,345,000	580,000	625,000	495,000	4,085,000
Park Reserve Fund	1,700,000	2,955,000			500,000	5,155,000
Sanitary Sewer Fund	1,689,000	1,080,000	890,000	125,000	110,000	3,894,000
Special Assessments	565,000	295,000	1,836,000	70,000	0	2,766,000
State Bonding Funds			2,750,000			2,750,000
Storm Drainage Fund	1,391,600	978,500	1,365,000	433,500	275,000	4,443,600
SOURCE TOTAL	14,998,450	10,498,500	15,305,750	13,010,500	7,806,250	61,619,450

City of Shakopee, Minnesota
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FUND SUMMARY

Source	2018	2019	2020	2021	2022
Park Reserve Fund					
Beginning Balance	479,555	(410,445)	(3,255,445)	(2,545,445)	(1,835,445)
<u>Revenues and Other Fund Sources</u>					
<i>Revenues</i>					
Park Dedication	600,000	600,000	600,000	600,000	600,000
Cost Sharing					
Other	10,000	90,000	10,000	10,000	10,000
Grants	150,000	100,000	-	-	-
Donations	100,000	150,000	100,000	100,000	-
<i>Total</i>	860,000	940,000	710,000	710,000	610,000
Total Revenues and Other Fund Sources	860,000	940,000	710,000	710,000	610,000
Total Funds Available	1,339,555	529,555	(2,545,445)	(1,835,445)	(1,225,445)
<u>Expenditures and Uses</u>					
<i>Expenditures</i>					
Improvement					
Park Improvements	1,750,000	3,050,000	-	-	-
Trails	-	80,000	-	-	-
Buildings					
Park Improvements	-	75,000	-	-	-
<i>Total</i>	1,750,000	3,205,000	-	-	-
<i>Other Uses</i>					
Transfer to Capital Improvement Fund	-	80,000	-	-	500,000
Transfer to Storm Drainage Fund	-	500,000	-	-	-
<i>Total</i>	-	580,000	-	-	500,000
Total Expenditures and Uses	1,750,000	3,785,000	-	-	500,000
Change in Fund Balance	(890,000)	(2,845,000)	710,000	710,000	110,000
Ending Balance	(410,445)	(3,255,445)	(2,545,445)	(1,835,445)	(1,725,445)

City of Shakopee, Minnesota

Capital Improvement Plan

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PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2018	2019	2020	2021	2022	Total
Park Reserve Fund								
Quarry Lake Park Improvements	PR-18-001	2	1,500,000	2,500,000				4,000,000
Jennifer Lane Neighborhood Park	PR-18-002	2	250,000					250,000
Huber Park Shelter	PR-19-001	3		75,000				75,000
Tahpah Park Improvements	PR-19-002	3		550,000				550,000
Savannah Oaks Trail	PR-19-003	2		80,000				80,000
Shutrop Park	PR-29-001	n/a						0
Tahpah Park Improvements	PR-29-002	n/a						0
Huber Park Riverbank Stabilization	PR-29-003	n/a						0
Park Reserve Fund Total			1,750,000	3,205,000			0	4,955,000
<i>Contributions/Donations</i>			100,000	150,000	100,000	100,000		450,000
<i>Cost Sharing</i>				80,000				80,000
<i>Grants</i>			150,000	100,000				250,000
<i>Park Reserve Fund</i>			1,700,000	2,375,000				4,075,000
Park Reserve Fund Total			1,950,000	2,705,000	100,000	100,000	0	4,855,000

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FUND SUMMARY

Source	2018	2019	2020	2021	2022
Capital Improvements Fund					
Beginning Balance	5,854,500	4,128,718	4,487,437	3,917,155	4,522,874
<u>Revenues and Other Fund Sources</u>					
<i>Revenues</i>					
Capital Improvement Fund Levy	200,000	270,000	310,000	310,000	310,000
Franchise Fees	750,000	765,000	765,000	800,000	800,000
Special Assessments	404,218	433,718	443,718	450,718	442,659
Cost Sharing					
Federal Grants	1,200,000	-	750,000	-	2,750,000
Scott County	-	40,000	-	7,000,000	-
SPUC	640,000	130,000	20,000	25,000	20,000
Intergovernmental- MSA Funds	1,365,000	1,365,000	1,365,000	1,365,000	1,365,000
Interest	30,000	30,000	30,000	30,000	30,000
<i>Total</i>	4,589,218	3,033,718	3,683,718	9,980,718	5,717,659
<i>Other Sources</i>					
Transfer from Park Reserve	-	80,000	-	-	500,000
Transfer from Sanitary Sewer Fund	420,000	60,000	20,000	25,000	10,000
Transfer from Storm Drainage Fund	535,000	415,000	1,020,000	50,000	20,000
<i>Total</i>	955,000	555,000	1,040,000	75,000	530,000
Total Revenues and Other Fund Sources	5,544,218	3,588,718	4,723,718	10,055,718	6,247,659
Total Funds Available	11,398,718	7,717,437	9,211,155	13,972,874	10,770,532
<u>Expenditures and Uses</u>					
<i>Expenditures</i>					
Improvement					
Bridges	-	-	-	-	3,000,000
Recreation	100,000	80,000	80,000	80,000	80,000
Street Construction	3,120,000	420,000	1,650,000	-	1,250,000
Street Reconstruction	2,740,000	910,000	1,200,000	8,270,000	-
Trails	-	320,000	240,000	-	-
Maintenance					
Street Paving	1,310,000	1,500,000	1,200,000	1,100,000	970,000
<i>Total</i>	7,270,000	3,230,000	4,370,000	9,450,000	5,300,000
<i>Other Uses</i>					
Transfer to Sanitary Sewer Fund	-	-	924,000	-	-
<i>Total</i>	-	-	924,000	-	-
Total Expenditures and Uses	7,270,000	3,230,000	5,294,000	9,450,000	5,300,000
Change in Fund Balance	(1,725,782)	358,718	(570,282)	605,718	947,659
Ending Balance	4,128,718	4,487,437	3,917,155	4,522,874	5,470,532

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PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2018	2019	2020	2021	2022	Total
Capital Improvements Fund								
Trail Rehabilitation	CIF-18-001	1	100,000	80,000	80,000	80,000	80,000	420,000
2018 Bituminous Overlay	CIF-18-002	1	1,310,000					1,310,000
2018 Street Reconstruction	CIF-18-003	1	2,740,000					2,740,000
Concrete Alleys	CIF-18-004	1	420,000	420,000				840,000
Vierling Drive - C.R. 69 to Taylor St.	CIF-18-007	2	1,500,000					1,500,000
Eagle Creek Blvd - Vierling Drive Round-a-bout	CIF-18-008	1	1,200,000					1,200,000
2019 Bituminous Overlay	CIF-19-002	1		1,500,000				1,500,000
2019 Street Reconstruction	CIF-19-003	1		910,000				910,000
Savanna Oaks Park to Southbridge Pkwy Trail	CIF-19-004	2		160,000				160,000
CSAH 16 Trail Extension	CIF-19-005	2		160,000				160,000
2020 Bituminous Overlay	CIF-20-002	1			1,200,000			1,200,000
12th Avenue Trail	CIF-20-003	2			240,000			240,000
2020 Bituminous Reclamation	CIF-20-004	1			400,000			400,000
CSAH 42 Reconstruction	CIF-20-005	2			1,200,000			1,200,000
CR 15 Interchange & Trail Improvements	CIF-20-006	2			1,250,000		1,250,000	2,500,000
2021 Bituminous Overlay	CIF-21-002	1				1,100,000		1,100,000
12th Avenue & CSAH 83 Improvements	CIF-21-003	2				8,000,000		8,000,000
2021 Street Reconstruction	CIF-21-004	1				270,000		270,000
T.H. 169 Pedestrian Bridge	CIF-22-003	3					3,000,000	3,000,000
2022 Bituminous Overlay	CIF-22-004	1					970,000	970,000
CH 18 Trail Connection	CIF-23-001	3						0
CR 79 Pedestrian Underpass	CIF-23-002	n/a						0
Capital Improvements Fund Total			7,270,000	3,230,000	4,370,000	9,450,000	5,300,000	29,620,000
Capital Improvement Fund			3,910,000	2,210,000	2,460,000	2,280,000	2,000,000	12,860,000
Cost Sharing, County				40,000		7,000,000		7,040,000
Cost Sharing, MnDOT/Federal			1,200,000		750,000		2,750,000	4,700,000
Cost Sharing, SPUC			640,000	130,000	20,000	25,000	20,000	835,000
Park Reserve Fund				80,000			500,000	580,000
Sanitary Sewer Fund			420,000	60,000	20,000	25,000	10,000	535,000
Special Assessments			565,000	295,000	100,000	70,000		1,030,000
Storm Drainage Fund			535,000	415,000	1,020,000	50,000	20,000	2,040,000
Capital Improvements Fund Total			7,270,000	3,230,000	4,370,000	9,450,000	5,300,000	29,620,000

City of Shakopee, Minnesota
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FUND SUMMARY

Source	2018	2019	2020	2021	2022
Equipment Internal Serv. Fund					
Beginning Balance	4,249,051	3,533,301	3,661,401	3,962,851	3,998,551
<u>Revenues and Other Fund Sources</u>					
<i>Revenues</i>					
Rent	889,100	907,100	925,200	943,700	962,600
Interest	42,000	36,000	37,000	39,000	40,000
Sale of Assets	15,000	15,000	15,000	15,000	15,000
<i>Total</i>	946,100	958,100	977,200	997,700	1,017,600
Total Revenues and Other Fund Sources	946,100	958,100	977,200	997,700	1,017,600
Total Funds Available	5,195,151	4,491,401	4,638,601	4,960,551	5,016,151
<u>Expenditures and Uses</u>					
<i>Expenditures</i>					
Equipment					
Engineering	-	-	-	-	37,000
Fire	1,250,000	50,000	90,000	150,000	250,000
Planning & Development	-	-	-	-	31,000
Police	100,000	150,000	306,000	260,000	159,000
Public Works	276,850	630,000	279,750	552,000	579,250
Recreation	35,000	-	-	-	35,000
<i>Total</i>	1,661,850	830,000	675,750	962,000	1,091,250
Total Expenditures and Uses	1,661,850	830,000	675,750	962,000	1,091,250
Change in Fund Balance	(715,750)	128,100	301,450	35,700	(73,650)
Ending Balance	3,533,301	3,661,401	3,962,851	3,998,551	3,924,901

City of Shakopee, Minnesota

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PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2018	2019	2020	2021	2022	Total
Equipment Internal Serv. Fund								
Police: Marked Patrol	EQUIP-18-001	1	100,000					100,000
Fire: Pumper Engine	EQUIP-18-002	2	1,200,000					1,200,000
Public Works Street: Skidsteer Loader	EQUIP-18-003	2	4,500					4,500
Public Works Park: Rotary Mower	EQUIP-18-004	2	150,000					150,000
Parks and Recreation: Minivan	Equip-18-005	2	35,000					35,000
Public Works Park: Front Mower	Equip-18-006	2	21,750					21,750
Public Works Park: Tractors	Equip-18-007	2	19,500					19,500
Fire Self-Contained Breathing Apparatus	EQUIP-18-008	1	50,000	50,000	50,000	50,000	50,000	250,000
Public Works Park: Skidsteer Loaders	Equip-18-009	2	4,500					4,500
Public Works Park: Snowplow	Equip-18-010	2	11,600					11,600
Public Works Park: Paint Striper	Equip-18-011	2	20,000					20,000
Public Works Street: Pickup Truck	Equip-18-012	2	45,000					45,000
Public Works Park: Tractor	Equip-19-001	2		8,500				8,500
Public Works Park: Skidsteer Loaders	Equip-19-002	2		9,000				9,000
Public Works Street: Skidsteer Loader	Equip-19-003	2		4,500				4,500
Police: Marked Patrols	Equip-19-004	2		150,000				150,000
Public Works Park: Dump Truck	Equip-19-005	2		44,000				44,000
Public Works Street: Plow Truck	Equip-19-006	2		520,000				520,000
Public Works Street: Dump Truck	Equip-19-007	2		44,000				44,000
Public Works Park: Rotary Mower	Equip-20-001	2			155,000			155,000
Public Works Park: Skidsteer Loaders	Equip-20-002	2			9,000			9,000
Public Works Street: Skidsteer Loader	Equip-20-003	2			4,500			4,500
Police: Marked Patrols	Equip-20-005	2			306,000			306,000
Public Works Park: Front Mower	Equip-20-006	2			21,750			21,750
Public Works Park: Tractors	Equip-20-007	2			19,500			19,500
Fire: ATV	Equip-20-009	2			40,000			40,000
Public Works Street: Sign Truck	Equip-20-010	2			70,000			70,000
Public Works Park: Tractor	Equip-21-001	2				8,500		8,500
Public Works Park: Skidsteer Loaders	Equip-21-002	2				9,000		9,000
Public Works Street: Skidsteer Loader	Equip-21-003	2				4,500		4,500
Fire: Pickup Truck	Equip-21-004	2				100,000		100,000
Police: Marked Patrols	Equip-21-005	2				260,000		260,000
Public Works Street: Plow Truck	Equip-21-006	2				530,000		530,000
Building Inspection: Sedan	Equip-22-001	2					31,000	31,000
Fire: Administration Vehicles	Equip-22-002	2					200,000	200,000
Parks and Recreation: Minivan	Equip-22-003	2					35,000	35,000
Engineering	EQUIP-22-004	2					37,000	37,000
Police: Marked Patrols	Equip-22-005	2					159,000	159,000
Public Works Park: Tractors	Equip-22-006	2					19,500	19,500

Department	Project #	Priority	2018	2019	2020	2021	2022	Total
Public Works Park: Front Mowers	Equip-22-007	2					21,750	21,750
Public Works Park: Skidsteer Loaders	Equip-22-008	2					4,500	4,500
Public Works Street: Wheel Loader	Equip-22-009	2					220,000	220,000
Public Works Street: Plow Trucks	Equip-22-010	2					270,000	270,000
Public Works Street: Pickup Truck	Equip-22-011	2					39,000	39,000
Public Works Street: Skidsteer Loader	Equip-22-012	2					4,500	4,500
Equipment Internal Serv. Fund Total			1,661,850	830,000	675,750	962,000	1,091,250	5,220,850
<i>Equipment Internal Service Fund</i>			1,661,850	830,000	675,750	962,000	1,091,250	5,220,850
<i>Equipment Internal Serv. Fund Total</i>			1,661,850	830,000	675,750	962,000	1,091,250	5,220,850

City of Shakopee, Minnesota
Capital Improvement Plan
2018 thru 2022

FUND SUMMARY

Source	2018	2019	2020	2021	2022
Park Asset Internal Serv. Fund					
Beginning Balance	1,705,752	1,471,952	943,152	1,179,352	1,370,552
<u>Revenues and Other Fund Sources</u>					
<i>Revenues</i>					
Rent from Park Maintenance	427,400	427,400	427,400	427,400	427,400
Rent from Building (CC,IA and SV)	353,800	353,800	353,800	353,800	353,800
Cost Sharing					
Scott County	50,000	-	-	-	-
Grants	300,000	-	-	-	-
Donations	10,000	10,000	10,000	10,000	10,000
Interest	25,000	25,000	25,000	25,000	25,000
<i>Total</i>	1,166,200	816,200	816,200	816,200	816,200
Total Revenues and Other Fund Sources	1,166,200	816,200	816,200	816,200	816,200
Total Funds Available	2,871,952	2,288,152	1,759,352	1,995,552	2,186,752
<u>Expenditures and Uses</u>					
<i>Expenditures</i>					
Improvement					
Bridges	660,000	-	-	-	-
Equipment: Miscellaneous	25,000	-	-	-	-
Park Improvements	110,000	365,000	115,000	465,000	45,000
Trails	-	-	125,000	-	-
Buildings					
Buildings	170,000	500,000	-	-	-
Equipment					
Buildings	-	-	100,000	-	100,000
Equipment: Miscellaneous	20,000	35,000	50,000	15,000	20,000
Park Improvements	-	250,000	125,000	80,000	265,000
Maintenance					
Buildings	55,000	100,000	-	-	-
Park Improvements	300,000	30,000	-	-	-
Trails	60,000	65,000	65,000	65,000	65,000
<i>Total</i>	1,400,000	1,345,000	580,000	625,000	495,000
Total Expenditures and Uses	1,400,000	1,345,000	580,000	625,000	495,000
Change in Fund Balance	(233,800)	(528,800)	236,200	191,200	321,200
Ending Balance	1,471,952	943,152	1,179,352	1,370,552	1,691,752

City of Shakopee, Minnesota

Capital Improvement Plan

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PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2018	2019	2020	2021	2022	Total
Park Asset Internal Serv. Fund								
Trail Overlay	PA-18-01	2	60,000	65,000	65,000	65,000	65,000	320,000
Fence Replacement	PA-18-02	2	15,000	15,000	15,000	15,000	30,000	90,000
Benches	PA-18-03	2	20,000				20,000	40,000
Youth Building Interior Chinking	PA-18-04	1	50,000					50,000
Scenic Heights Rink	PA-18-05	2	30,000					30,000
Bleachers	PA-18-06	2	15,000				15,000	30,000
CC Mens Showers/tile	PA-18-07	2	80,000					80,000
Lions Park Bathroom	PA-18-08	1	80,000					80,000
Courts	PA-18-10	2	30,000	30,000				60,000
Lions Park Rink and Lights	PA-18-11	2	270,000					270,000
Riverview Fence	PA-18-12	2	25,000					25,000
CC Back Parking Lot	PA-18-13	1	55,000					55,000
Lions Park Warming House	PA-18-14	1	10,000	500,000				510,000
Memorial Park Bridge	PA-18-15	2	660,000					660,000
Memorial Park Well	PA-19-01	2		50,000				50,000
Small Drop Slide	PA-19-02	2		15,000				15,000
Memorial Park Bathroom Replacement	PA-19-03	2		250,000				250,000
Memorial Park Parking Lot	PA-19-04	2		100,000				100,000
Main Pool Pump	PA-19-05	2		20,000				20,000
Playground Equipment (Memorial Park)	PA-19-06	2		250,000				250,000
CC Gym Piping/Paint	PA-19-07	2		50,000				50,000
Playground Equipment (Holmes)	PA-20-01	2				80,000		80,000
Playground Equipment (Scenic Heights)	PA-20-02	2			125,000			125,000
Pool Filter Replacement	PA-20-03	2			50,000			50,000
Community Center Boilers	PA-20-04	2			100,000		100,000	200,000
Lions Park Parking Lot	PA-20-05	1			100,000			100,000
Memorial Park Trails	PA-20-06	2			125,000			125,000
Pool Slide Pump	PA-21-02	2				15,000		15,000
Tahpah Park Light 2 & 3	PA-21-03	2				450,000		450,000
Playground Equipment (Huber Park)	PA-22-01	2					250,000	250,000
Skate Park Equipment	PA-22-02	2					15,000	15,000
Park Asset Internal Serv. Fund Total			1,400,000	1,345,000	580,000	625,000	495,000	4,445,000
Contributions/Donations			10,000					10,000
Cost Sharing, County			50,000					50,000
Grants			300,000					300,000
Park Asset Internal Service Fund			1,040,000	1,345,000	580,000	625,000	495,000	4,085,000
Park Asset Internal Serv. Fund Total			1,400,000	1,345,000	580,000	625,000	495,000	4,445,000

City of Shakopee, Minnesota
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FUND SUMMARY

Source	2018	2019	2020	2021	2022
I.T. Internal Service Fund					
Beginning Balance	496,961	638,861	860,761	1,103,661	1,433,661
<u>Revenues and Other Fund Sources</u>					
<i>Revenues</i>					
User Charges	400,900	420,900	441,900	464,000	487,200
Interest	6,000	6,000	6,000	6,000	6,000
<i>Total</i>	406,900	426,900	447,900	470,000	493,200
Total Revenues and Other Fund Sources	406,900	426,900	447,900	470,000	493,200
Total Funds Available	903,861	1,065,761	1,308,661	1,573,661	1,926,861
<u>Expenditures and Uses</u>					
<i>Expenditures</i>					
Equipment					
Equipment: Computers	175,000	115,000	115,000	50,000	50,000
Maintenance					
Equipment: Computers	90,000	90,000	90,000	90,000	90,000
<i>Total</i>	265,000	205,000	205,000	140,000	140,000
Total Expenditures and Uses	265,000	205,000	205,000	140,000	140,000
Change in Fund Balance	141,900	221,900	242,900	330,000	353,200
Ending Balance	638,861	860,761	1,103,661	1,433,661	1,786,861

City of Shakopee, Minnesota

Capital Improvement Plan

2018 thru 2022

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2018	2019	2020	2021	2022	Total
I.T. Internal Service Fund								
Computer Replacement	IT-18-001	2	50,000	50,000	50,000	50,000	50,000	250,000
Data Center UPS Replacement	IT-18-002	1	35,000					35,000
Microsoft Licensing Renewal	IT-18-003	1	65,000	65,000	65,000			195,000
Printer Reduction and Replacement Project	IT-18-004	2	25,000					25,000
Yearly Software Maintenance	IT-18-005	2	90,000	90,000	90,000	90,000	90,000	450,000
I.T. Internal Service Fund Total			265,000	205,000	205,000	140,000	140,000	955,000
<i>I.T. Internal Service Fund</i>			265,000	205,000	205,000	140,000	140,000	955,000
<i>I.T. Internal Service Fund Total</i>			265,000	205,000	205,000	140,000	140,000	955,000

City of Shakopee, Minnesota
Capital Improvement Plan
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FUND SUMMARY

Source	2018	2019	2020	2021	2022
Building Internal Service Fund					
Beginning Balance	2,852,828	2,711,228	2,795,628	230,028	(835,572)
<u>Revenues and Other Fund Sources</u>					
<i>Revenues</i>					
Rent	579,400	579,400	579,400	579,400	579,400
State Bonding Funds	-	-	2,750,000	-	-
Interest	25,000	25,000	25,000	25,000	25,000
<i>Total</i>	604,400	604,400	3,354,400	604,400	604,400
Total Revenues and Other Fund Sources	604,400	604,400	3,354,400	604,400	604,400
Total Funds Available	3,457,228	3,315,628	6,150,028	834,428	(231,172)
<u>Expenditures and Uses</u>					
<i>Expenditures</i>					
Buildings					
Buildings	326,000	100,000	5,500,000	1,250,000	425,000
<i>Total</i>	326,000	100,000	5,500,000	1,250,000	425,000
<i>Other Uses</i>					
Transfer to City Hall Construction Fund	120,000	120,000	120,000	120,000	120,000
Transfer to PW Building Debt Service	300,000	300,000	300,000	300,000	300,000
<i>Total</i>	420,000	420,000	420,000	420,000	420,000
Total Expenditures and Uses	746,000	520,000	5,920,000	1,670,000	845,000
Change in Fund Balance	(141,600)	84,400	(2,565,600)	(1,065,600)	(240,600)
Ending Balance	2,711,228	2,795,628	230,028	(835,572)	(1,076,172)

City of Shakopee, Minnesota

Capital Improvement Plan

2018 thru 2022

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2018	2019	2020	2021	2022	Total
Building Internal Service Fund								
PD Roof	BA-18-001	1	20,000					20,000
Fire Station #1 Boilers	BA-18-003	1	130,000					130,000
Fire Station #1 AC	BA-18-004	1	100,000					100,000
PD/City Hall Landscaping	BA-18-005	3	50,000					50,000
PW Interior Lighting Systems - LED Upgrade	BA-18-006	2	20,000					20,000
Eng - Sign shop area floors	BA-18-007	2	6,000					6,000
PW Interior Workspace Improvements	BA-19-001	2		100,000				100,000
Fire Station #3	BA-20-001	1			5,500,000			5,500,000
PW Roof	BA-21-001	1				800,000		800,000
PW Rooftop Units	BA-21-002	1				450,000		450,000
Fire Station #1 Roof	BA-22-001	1					200,000	200,000
Fire Station #2 Rooftop Units	BA-22-002	1					225,000	225,000
Building Internal Service Fund Total			326,000	100,000	5,500,000	1,250,000	425,000	7,601,000
Building Internal Service Fund			326,000	100,000	2,750,000	1,250,000	425,000	4,851,000
State Bonding Funds					2,750,000			2,750,000
Building Internal Service Fund Total			326,000	100,000	5,500,000	1,250,000	425,000	7,601,000

City of Shakopee, Minnesota
Capital Improvement Plan
2018 thru 2022

FUND SUMMARY

Source	2018	2019	2020	2021	2022
Sanitary Sewer Fund					
Beginning Balance	7,243,844	9,127,593	11,966,642	12,716,141	17,206,840
<u>Revenues and Other Fund Sources</u>					
<i>Revenues</i>					
Sewer Sales	2,703,000	3,061,100	3,325,000	3,595,600	3,805,700
Fixed Revenue Sales	830,700	838,500	844,350	848,250	900,657
City SAC Charges	25,000	25,000	25,000	25,000	25,000
MCES SAC Charges	5,000	5,000	5,000	5,000	5,000
Other Charges	7,400	6,400	5,300	4,200	3,200
Special Assessments	25,649	25,649	199,249	199,249	199,249
Interest	101,000	82,400	70,600	63,400	68,800
<i>Total</i>	3,697,749	4,044,049	4,474,499	4,740,699	5,007,606
Total Revenues and Other Fund Sources	3,697,749	4,044,049	4,474,499	4,740,699	5,007,606
Total Funds Available	10,941,593	13,171,642	16,441,141	17,456,840	22,214,446
<u>Expenditures and Uses</u>					
<i>Expenditures</i>					
Improvement					
Sanitary Sewer	475,000	120,000	2,830,000	100,000	100,000
Equipment					
Sanitary Sewer	44,000	150,000	-	-	-
Maintenance					
Sanitary Sewer	750,000	750,000	750,000	-	-
<i>Total</i>	1,269,000	1,020,000	3,580,000	100,000	100,000
<i>Other Uses</i>					
Transfer to Capital Improvement Fund	420,000	60,000	20,000	25,000	10,000
Transfer to General Fund	125,000	125,000	125,000	125,000	125,000
<i>Total</i>	545,000	185,000	145,000	150,000	135,000
Total Expenditures and Uses	1,814,000	1,205,000	3,725,000	250,000	235,000
Change in Fund Balance	1,883,749	2,839,049	749,499	4,490,699	4,772,606
Ending Balance	9,127,593	11,966,642	12,716,141	17,206,840	21,979,446

City of Shakopee, Minnesota

Capital Improvement Plan

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PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2018	2019	2020	2021	2022	Total
Sanitary Sewer Fund								
L-16 Improvements	Sewer-18-001	1	75,000					75,000
Trunk Sewer Extensions	Sewer-18-002	2	150,000	120,000	120,000	100,000	100,000	590,000
Shakopee/Chaska Interceptor Cost Share	Sewer18-002A	2	125,000					125,000
Service Replacement	Sewer-18-003	1	750,000	750,000	750,000			2,250,000
Pickup Truck	Sewer-18-004	2	44,000					44,000
SCADA System Upgrades	Sewer-18-005	2	125,000					125,000
Sewer Vacuum	Sewer-19-002	2		150,000				150,000
Utility Extension to Maras St. & Hanson Ave	Sewer-20-001	2			2,710,000			2,710,000
Sanitary Sewer Fund Total			1,269,000	1,020,000	3,580,000	100,000	100,000	6,069,000
Capital Improvement Fund					924,000			924,000
Sanitary Sewer Fund			1,269,000	1,020,000	870,000	100,000	100,000	3,359,000
Special Assessments					1,736,000			1,736,000
Storm Drainage Fund					50,000			50,000
Sanitary Sewer Fund Total			1,269,000	1,020,000	3,580,000	100,000	100,000	6,069,000

City of Shakopee, Minnesota
Capital Improvement Plan
2018 thru 2022

FUND SUMMARY

Source	2018	2019	2020	2021	2022
Storm Drainage Fund					
Beginning Balance	12,934,166	12,752,126	12,986,486	12,838,546	13,627,306
<u>Revenues and Other Fund Sources</u>					
<i>Revenues</i>					
Storm Water Sales	1,181,560	1,183,560	1,185,560	1,187,560	1,189,560
Interest	153,000	154,300	156,500	159,700	162,600
<i>Total</i>	1,334,560	1,337,860	1,342,060	1,347,260	1,352,160
<i>Other Sources</i>					
Transfer from Park Reserve	-	500,000	-	-	-
<i>Total</i>	-	500,000	-	-	-
Total Revenues and Other Fund Sources	1,334,560	1,837,860	1,342,060	1,347,260	1,352,160
Total Funds Available	14,268,726	14,589,986	14,328,546	14,185,806	14,979,466
<u>Expenditures and Uses</u>					
<i>Expenditures</i>					
Improvement					
Storm Sewer/Drainage	450,000	900,000	-	-	100,000
Equipment					
Storm Sewer/Drainage	256,600	13,500	145,000	233,500	5,000
Maintenance					
Storm Sewer/Drainage	150,000	150,000	150,000	150,000	150,000
<i>Total</i>	856,600	1,063,500	295,000	383,500	255,000
<i>Other Uses</i>					
Transfer to Capital Improvement Fund	535,000	415,000	1,020,000	50,000	20,000
Transfer to Sanitary Sewer Fund	-	-	50,000	-	-
Transfer to General Fund	125,000	125,000	125,000	125,000	125,000
<i>Total</i>	660,000	540,000	1,195,000	175,000	145,000
Total Expenditures and Uses	1,516,600	1,603,500	1,490,000	558,500	400,000
Change in Fund Balance	(182,040)	234,360	(147,940)	788,760	952,160
Ending Balance	12,752,126	12,986,486	12,838,546	13,627,306	14,579,466

City of Shakopee, Minnesota

Capital Improvement Plan

2018 thru 2022

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2018	2019	2020	2021	2022	Total
Storm Drainage Fund								
Annual Erosion Control & Pond Cleaning	Storm-18-001	1	150,000	150,000	150,000	150,000	150,000	750,000
Public Works Surface Water: Snowplow	Storm-18-002	2	11,600					11,600
West End Regional Pond & Trunk Oversizing	STORM-18-003	2	300,000					300,000
Adam Street Storm Water Outlet Stabilization	STORM-18-004	2	50,000					50,000
Mill Pond Dam Repair	STORM-18-005	2	100,000					100,000
Public Works Surface Water: Skidsteer Loader	Storm-18-006	2	5,000					5,000
Public Works Surface Water: Sweeper	Storm-18-007	2	240,000					240,000
Public Works Surface Water: Tractor	Storm-19-001	2		8,500		8,500		17,000
Public Works Surface Water: Skidsteer Loader	Storm-19-002	2		5,000				5,000
Blue Lake Channel Cooperative Regional Storm Pond	Storm-19-003	2		100,000				100,000
PLSL Channel Improvements	Storm-19-004	1		800,000				800,000
Public Works Surface Water: Tanker	Storm-20-001	2			140,000			140,000
Public Works Surface Water: Skidsteer Loader	Storm-20-002	2			5,000			5,000
Public Works Surface Water: Tractor Slope Mower	Storm-21-001	2				220,000		220,000
Public Works Surface Water: Skidsteer Loader	Storm-21-002	2				5,000		5,000
Public Works Surface Water: Skidsteer Loader	Storm-22-001	2					5,000	5,000
Blue Lake Channel Regional Storm Pond	Storm-22-002	1					100,000	100,000
Construction of Pollution Prevention Devices	Storm-25-001	n/a						0
Storm Drainage Fund Total			856,600	1,063,500	295,000	383,500	255,000	2,853,600
Park Reserve Fund				500,000				500,000
Storm Drainage Fund				856,600	563,500	295,000	383,500	2,353,600
Storm Drainage Fund Total				856,600	1,063,500	295,000	383,500	2,853,600