

2023-2027 Capital Improvement Plan

City Council Work Session

July 19, 2022



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COMMUNITY PRIDE SINCE 1857

City of Shakopee | 485 Gorman St., Shakopee MN 55379 | 952-233-9300 | www.ShakopeeMN.gov

Vision/Goals and Policies

- 5-year capital plan to provide and maintain public facilities and infrastructure/ 15-year expanded capital plan
- Capital projects vs. operating budget
 - Larger financial investment (>\$10k)
 - May span multiple years
- Provides for longer-term financial planning
- Non-binding document of future intent
- Designed to be a fluid document (rolling 5-years) with 2023 included in the adoption of next years budget

Funding Priorities

Developed by prioritizing a list of capital projects based on anticipated year needed and based on anticipated funding opportunities

1. Public health, safety, mandates (Have to do)
2. Maintenance, efficiency (Smart to do)
3. Expanding existing systems, new services, general community betterment (Want to do)



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CIP Schedule

CIP drafted by city departments	Spring 2022
Draft CIP reviewed by City Council	July 19, 2022
CIP adopted by City Council	September 20, 2022
CIP projects adopted as part of annual budget	December 20, 2022



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Equipment Replacement Schedule

- Equipment replacement schedule will in be included as an appendix in the CIP book.
- Encompasses all city vehicles and equipment by department, including scheduled replacement dates, lives and cost.
- Average annual cost of \$1,442,467

Depar Equipment (Replacement Life)	Equip. Count	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Administration														
SUV (10 Year Life)	1	-	-	-	-	-	-	-	-	57,000	-	-	-	-
Administration Total	1	-	-	-	-	-	-	-	-	57,000	-	-	-	-
Engineering														
Pickup Truck F150 (10 Year Life)	5	35,000	-	105,000	-	-	-	-	-	-	35,000	36,100	-	108,300
SUV (10 Year Life)	1	-	34,000	-	-	-	-	-	-	-	-	-	35,000	-
Engineering Total	6	35,000	34,000	105,000	-	-	-	-	-	-	35,000	36,100	35,000	108,300
Facilities														
1570 JD Cab (10 Year Life)	1	-	-	-	-	-	7,000	-	-	-	-	-	-	-
Front Mower (2 Year Life)	1	-	12,000	-	13,000	-	13,900	-	14,900	-	15,800	-	16,800	-
Pickup Truck (10 Year Life)	1	-	-	-	36,000	-	-	-	-	-	-	-	-	-
Pickup Truck F350 (10 Year Life)	1	-	-	58,500	-	-	-	-	-	-	-	-	-	60,300
Facilities Total	4	-	12,000	58,500	49,000	-	20,900	-	14,900	-	15,800	-	16,800	60,300

Total CIP Expenditures by Fund

Department	2023	2024	2025	2026	2027	Total
Building Internal Service Fund	6,900,000	17,705,000	1,429,200	395,000	230,000	26,659,200
Capital Improvements Fund	7,952,000	15,294,400	5,450,000	5,217,500	7,475,500	41,389,400
Equipment Internal Serv. Fund	713,500	959,100	1,119,200	4,178,400	465,400	7,435,600
I.T. Internal Service Fund	1,015,000	660,000	625,000	681,000	773,000	3,754,000
Park Asset Internal Serv. Fund	852,000	680,000	241,000	228,000	740,000	2,741,000
Park Development Fund	5,965,000	3,555,000	2,000,000	2,500,000	66,200	14,086,200
Sanitary Sewer Fund	1,384,000	5,163,000	638,500	186,000	189,000	7,560,500
Storm Drainage Fund	252,200	1,551,900	857,100	928,300	247,500	3,837,000
Tax Increment Fund	6,500,000	1,700,000				8,200,000
Tree Replacement Fund	50,000	50,000	50,000	50,000	50,000	250,000
EXPENDITURE TOTAL	31,583,700	47,318,400	12,410,000	14,364,200	10,236,600	115,912,900



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Funding Source Summary

Source	2023	2024	2025	2026	2027	Total
Building Internal Service Fund	5,300,000	1,755,000	1,429,200	395,000	230,000	9,109,200
Capital Improvement Fund	6,094,500	8,396,288	4,830,000	5,047,500	5,725,500	30,093,788
Cost Sharing	6,530,000	6,610,000	2,000,000	2,500,000		17,640,000
Cost Sharing, County	142,500					142,500
Cost Sharing, MnDOT/Federal	375,000	9,433,172				9,808,172
Cost Sharing, SPUC	35,000	85,000	35,000	25,000	15,000	195,000
Equipment Internal Service Fund	713,500	959,100	1,119,200	4,178,400	465,400	7,435,600
Grants	690,000	2,000,000		375,000		3,065,000
I.T. Internal Service Fund	1,015,000	660,000	625,000	681,000	773,000	3,754,000
Park Asset Internal Service Fund	832,000	620,000	241,000	228,000	740,000	2,661,000
Park Development Fund	5,190,000	2,555,000		75,000	66,200	7,886,200
Sanitary Sewer Fund	1,279,000	1,278,000	693,500	226,000	199,000	3,675,500
Special Assessments	750,000	1,992,940	500,000	80,000	1,700,000	5,022,940
State Bonding Funds		7,000,000				7,000,000
Storm Drainage Fund	687,200	2,111,900	887,100	578,300	272,500	4,537,000
Tax Increment Financing	1,825,000	1,700,000				3,525,000
Tree Replacement Fund	50,000	162,000	50,000	50,000	50,000	362,000
SOURCE TOTAL	31,508,700	47,318,400	12,410,000	14,439,200	10,236,600	115,912,900



Capital Project Funds



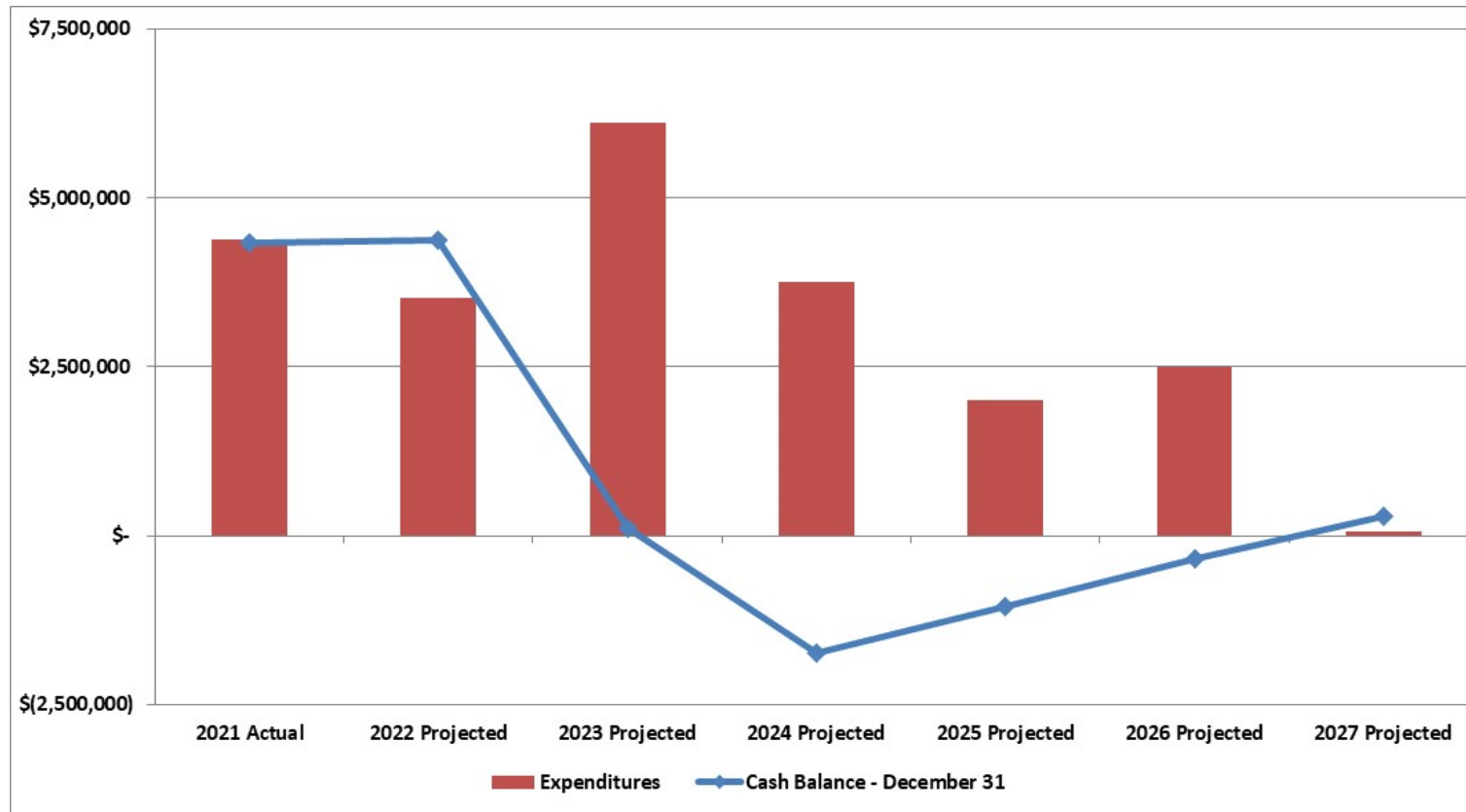
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Park Developer Fund - Projects

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Park Development Fund								
Riverfront Marina	PR-19-002	2	1,365,000					1,365,000
Trail Wayfinding and Amenities	PR-21-001	3	300,000					300,000
Lions Park Renovation	PR-21-004	2	370,000	565,000				935,000
Windemere Bluff Community Park	PR-21-005	2	600,000					600,000
Quarry Lake Park Improvements	PR-21-006	2	550,000					550,000
West End Dog Park	PR-21-007	2	350,000					350,000
Scenic Heights Master Plan	PR-21-009	2	500,000					500,000
Southbridge Regional Trail Connection (Savannah)	PR-22-002	2	30,000	160,000				190,000
Killarney Hills Park Improvements	PR-22-005	3	400,000					400,000
Windemere Bluff Regional Corridor	PR22-010	3	550,000	500,000				1,050,000
Windemere CH69 Park	PR23-001	3	50,000	500,000				550,000
Cultural Corridor	PR-23-002	2	75,000	1,100,000	2,000,000	2,500,000		5,675,000
Valley Crest Parks	PR-23-003	2	100,000	600,000				700,000
Park Meadows Trail from Valley Crest	PR-23-004	3	25,000	130,000				155,000
Huber Park Playground Enhancement	PR-23-005	1	700,000					700,000
O'Dowd Parking Lot Paving	PR-27-001	3					66,200	66,200
Park Development Fund Total			5,965,000	3,555,000	2,000,000	2,500,000	66,200	14,086,200
<i>Cost Sharing</i>			30,000	1,160,000	2,000,000	2,500,000		5,690,000
<i>Grants</i>			540,000					540,000
<i>Park Asset Internal Service Fund</i>			280,000	40,000				320,000
<i>Park Development Fund</i>			5,040,000	2,355,000		75,000	66,200	7,536,200
Park Development Fund Total			5,890,000	3,555,000	2,000,000	2,575,000	66,200	14,086,200

Park Development Fund – Cash Flows



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Capital Improvement Fund - Projects

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Capital Improvements Fund								
Downtown ADA, Lighting & Tree Rehab	CIF-22-003	1	350,000	3,580,000				3,930,000
CSAH 16 Trail Extension	CIF-22-006	2	210,000					210,000
2023 Full-Depth Pavement Reconstruction	CIF-23-001	1	2,575,000					2,575,000
Whispering Oaks Trail & Sidewalk Connections	CIF-23-003	3	72,000					72,000
Marystown Rd/TH 169 Interchange & Trail Imp	CIF-23-004	1	500,000	5,444,400				5,944,400
CH 17 Trail (County Project)	CIF-23-005	2	70,000					70,000
2023 Scott County ADA Pedestrian Curb Ramps Imp.	CIF-23-007	1	35,000					35,000
Annual Pavement Rehabilitation	CIF-23-011	1	200,000	195,000	210,000	200,000	200,000	1,005,000
Annual Bituminous Mill and Overlay	CIF-23-012	1	3,000,000	3,350,000	3,125,000	2,800,000		12,275,000
Annual Trail Rehabilitation (along roadways)	CIF-23-013	1	190,000	200,000	132,500	142,500	152,500	817,500
Traffic Signal - Fuller St & CSAH 16	CIF-23-015	1	375,000					375,000
Traffic Signal - CSAH 101 & Shenandoah Drive	CIF-23-016	1	225,000					225,000
2024 Full-Depth Pavement Reconstruction	CIF-24-001	1	150,000	2,450,000				2,600,000
2025 Full-Depth Pavement Reconstruction	CIF-25-001	1		75,000	1,725,000			1,800,000
CH 16 Modernization - (CH 18 to TH 13)	CIF-25-002	3			182,500			182,500
2026 Full-Depth Pavement Reconstruction	CIF-26-001	1			75,000	1,975,000		2,050,000
2027 Full-Depth Pavement Reconstruction	CIF-27-001	1				100,000	5,550,000	5,650,000
CSAH 17 Reconstruction (CSAH 82 to CSAH 42)	CIF-27-002	3					1,573,000	1,573,000
Capital Improvements Fund Total			7,952,000	15,294,400	5,450,000	5,217,500	7,475,500	41,389,400



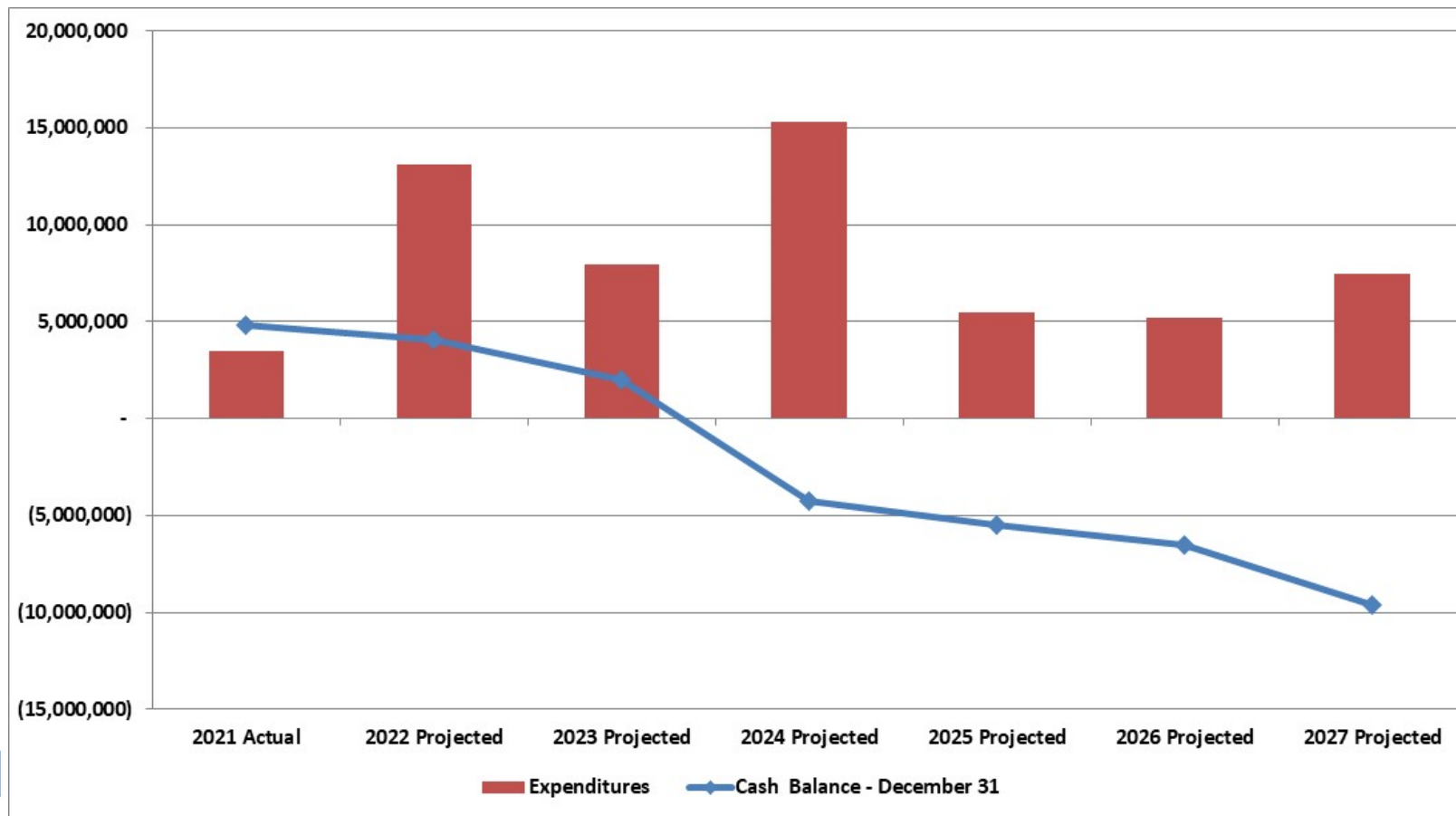
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Capital Improvement Fund – Funding Summary

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
<i>Capital Improvement Fund</i>			6,094,500	8,396,288	4,830,000	5,047,500	5,725,500	30,093,788
<i>Cost Sharing, County</i>			142,500					142,500
<i>Cost Sharing, MnDOT/Federal</i>			375,000	4,433,172				4,808,172
<i>Cost Sharing, SPUC</i>			35,000	85,000	35,000	25,000	15,000	195,000
<i>Sanitary Sewer Fund</i>			45,000	65,000	55,000	40,000	10,000	215,000
<i>Special Assessments</i>			750,000	1,992,940	500,000	80,000	1,700,000	5,022,940
<i>Storm Drainage Fund</i>			285,000	210,000	30,000	25,000	25,000	575,000
<i>Tax Increment Financing</i>			225,000					225,000
<i>Tree Replacement Fund</i>				112,000				112,000
<i>Capital Improvements Fund Total</i>			7,952,000	15,294,400	5,450,000	5,217,500	7,475,500	41,389,400



Capital Improvement Fund – Cash Flows



TIF Fund (Canterbury) - Projects

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Tax Increment Fund								
*Canterbury Commons Internal Roadways (east side)	CIF-23-014	1	6,500,000	1,700,000				8,200,000
Tax Increment Fund Total			6,500,000	1,700,000				8,200,000
<i>Cost Sharing</i>			6,500,000					6,500,000
<i>Tax Increment Financing</i>				1,700,000				1,700,000
Tax Increment Fund Total			6,500,000	1,700,000				8,200,000



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TIF Fund (Canterbury) – Cash Flows

City Project Budget (Exhibit C)		2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Projected	2024 Projected	Balance Remaining
Revenue									
Land Sale (Workforce Center - netted with expense)						-			
Bond Proceeds - TIF		-	4,258,997	8,573,525	-	5,867,049	-	-	
Total Revenues		-	4,258,997	8,573,525	-	5,867,049	-	-	
Expenditures									
Wayfinding	\$60,000	-	-	11,575	60,528	-	-	-	-\$12,103
12th Avenue Reconstruction	\$4,853,000	93,002	3,339,274	83,102	76,392	1,261,230	-	-	\$0
Unbridled Avenue	\$7,900,000	-	255,460	5,977,186	772,579	-	-	-	\$894,775
ROW - JJ Mpls.	\$650,000	-	-	378,136	202,420	-	-	-	\$69,444
CH 83 Improvements	\$4,514,450	375	7,287	11,278	7,394	3,545,177	942,939	-	\$0
Workforce Center (Land Sale)	\$1,450,000	-	-	-	3,109,572	(2,100,000)	-	-	\$440,428
Eagle Creek Blvd./Vierling Roundabout	\$1,700,000	-	-	-	-	-	1,700,000	-	\$0
Other Eligible TIF Expenses	\$1,250,000	-	-	-	-	1,250,000	-	-	\$0
Total Expenditures	\$22,377,450	93,377	3,602,021	6,461,277	4,228,885	3,956,407	2,642,939	-	\$1,392,544
Excess (deficiency) of Sources over Uses		(93,377)	656,976	2,112,248	(4,228,885)	1,910,642	(2,642,939)	-	
Cash Balance - January 1		-	(93,377)	563,599	2,675,847	(1,553,038)	357,604	(2,285,335)	
Revenues		-	4,258,997	8,573,525	-	5,867,049	-	-	
Expenditures		(93,377)	(3,602,021)	(6,461,277)	(4,228,885)	(3,956,407)	(2,642,939)	0	
Cash Balance - December 31		\$ (93,377)	\$ 563,599	\$ 2,675,847	\$ (1,553,038)	\$ 357,604	\$ (2,285,335)	\$ (2,285,335)	

Notes:

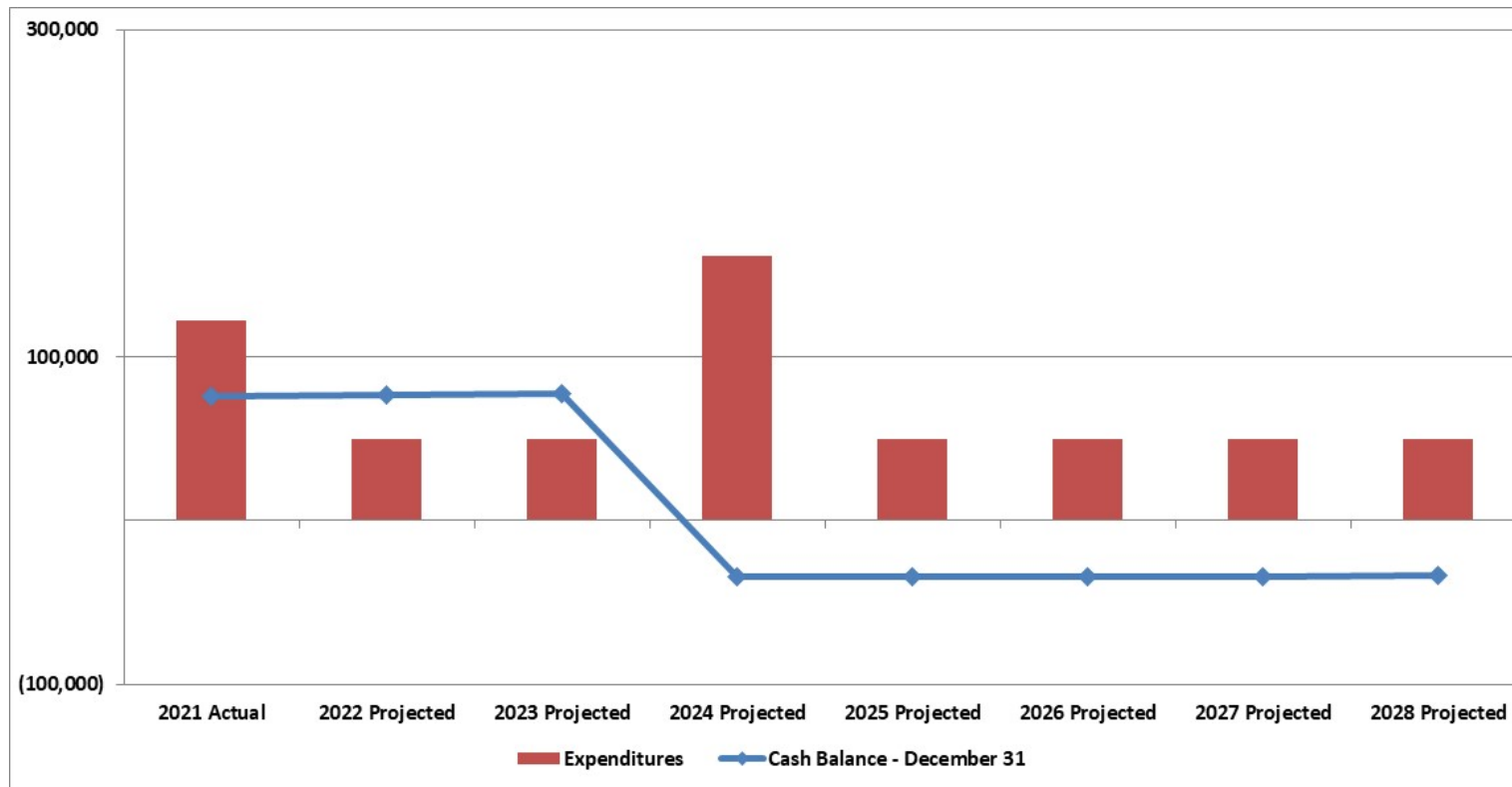
- Excludes developer paid infrastructure costs reimbursed through tax increment revenues (City cost portion only). For 2023, cost of internal roadways paid by developer is estimated at \$6.5 million.
- A portion of 12th Avenue Reconstruction will likely be carried forward and expended in 2023.
- The City will make the final payment for the City portion of CH 83 in 2023 (estimated at \$942,939).
- The City anticipates the sale of the former Workforce Center property in fall 2022 for \$2.1 million.
- The tax increment plan allows the City to spend up to \$1,250,000 on other tax increment eligible expenses. Funds will be carried forward if not spent in 2022.
- City is anticipating any remaining costs following the use of bond proceeds will be funded through an interfund loan. All city costs will be repaid with future tax increment revenues.

Tree Replacement Fund - Projects

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Tree Replacement Fund								
Citywide Tree Planting	TR-19-001	2	50,000	50,000	50,000	50,000	50,000	250,000
Tree Replacement Fund Total			50,000	50,000	50,000	50,000	50,000	250,000
Tree Replacement Fund			50,000	50,000	50,000	50,000	50,000	250,000
Tree Replacement Fund Total			50,000	50,000	50,000	50,000	50,000	250,000
Grand Total			50,000	50,000	50,000	50,000	50,000	250,000



Tree Replacement Fund – Cash Flows



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Internal Service Funds

Equipment I.S. Fund – Projects & Funding Sources

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Equipment Internal Serv. Fund								
Police: Marked Patrols	Equip-23-311	2	163,000	168,000	173,000	178,000	183,000	865,000
Police: Unmarked Administrative	Equip-23-312	2	88,000	92,000	69,000	26,000	28,000	303,000
Fire: Administration Vehicles	Equip-23-324	2	53,500					53,500
Engineering: Pickup Truck	Equip-23-413	2	35,000					35,000
Public Works Street: Skidsteer Loader	Equip-23-421	2	7,000	7,200	7,400	7,600	7,800	37,000
Public Works Street: Plow Truck Prewetting System	Equip-23-424	2	155,000					155,000
Public Works Street: Pickup Truck	Equip-23-425	2	35,000					35,000
Public Works Park: Skidsteer Loaders	Equip-23-461	2	14,000	14,400	14,800	15,200	15,600	74,000
Public Works Park: Pickup Truck	Equip-23-465	2	35,000					35,000
In Car Video Surveillance	Equip-23-XXX	2	128,000					128,000
Facilities: Front Mower	Equip-24-181	2		12,000		13,000		25,000
Engineering: SUV	Equip-24-412	2		34,000				34,000
Public Works Street: Wheel Loader	Equip-24-426	2		275,000				275,000
Public Works Park: Front Mower	Equip-24-461	2		24,000		26,000		50,000
Public Works Park: Paint Striper	Equip-24-462	2		62,000				62,000
Public Works Park: Line Sprayer	Equip-24-463	2		20,000				20,000
Public Works Park: Reel Mower	Equip-24-464	2		45,000				45,000
Public Works Park: Rotary Mower	Equip-24-466	2		159,000				159,000
Public Works Park - UTV	Equip-24-469	2		20,000		21,600		41,600
Parks & Recreation: Mower	Equip-24-672	2		12,000		13,000		25,000
Parks & Recreation: Cart	Equip-24-675	2		14,500				14,500
Facilities: Pickup Truck	Equip-25-182	2			58,500			58,500
Fire: Pickup Truck	Equip-25-322	2			118,500			118,500
Engineering: Pickup Truck	Equip-25-412	2			105,000			105,000
Public Works Street: Pickup Truck	Equip-25-426	2			56,000			56,000
Public Works Park: Pickup Truck	Equip-25-465	2			56,000			56,000
Public Works Park: Tractor	Equip-25-466	2			234,000			234,000
Public Works Park: Alley Truck	Equip-25-467	2			75,000			75,000
Public Works Park: Vac	Equip-25-468	2			40,000			40,000
Public Works Park: Pickup Truck	Equip-25-469	2			112,000			112,000



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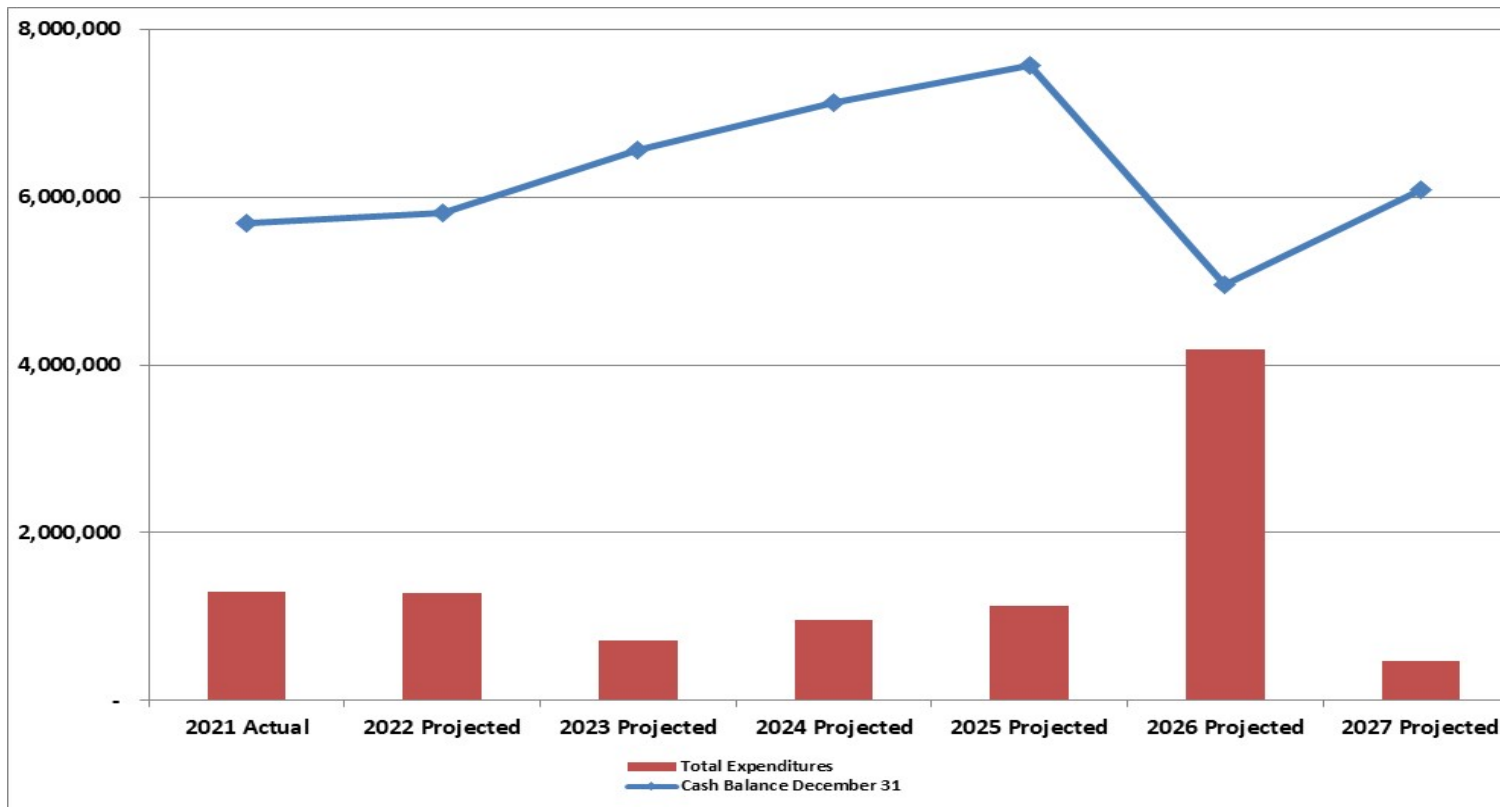
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Equipment I.S. Fund – Projects & Funding Sources

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Facilities: Pickup Truck	Equip-26-182	2				36,000		36,000
Fire: Fire Rescue Equipment (3 Trucks)	Equip-26-322	2				3,030,000		3,030,000
Fire: Administration Truck	Equip-26-323	2				55,000		55,000
Public Works Park: Sand Pro	Equip-26-462	2				20,000		20,000
Public Works Park: Pickup with plow	Equip-26-467	2				55,000		55,000
Public Works Park: Rotary Mower	Equip-26-468	2				186,000		186,000
Parks & Recreation: Pickup Trucks	Equip-26-672	2				90,000		90,000
Parks & Recreation: Zamboni's	Equip-26-673	2				406,000		406,000
Public Works Street: Paving Roller	Equip-27-423	2					66,000	66,000
Public Works Park: Tractor	Equip-27-462	2					90,000	90,000
Public Works Park: Truck	Equip-27-463	2					75,000	75,000
Equipment Internal Serv. Fund Total			713,500	959,100	1,119,200	4,178,400	465,400	7,435,600
<i>Equipment Internal Service Fund</i>			713,500	959,100	1,119,200	4,178,400	465,400	7,435,600
<i>Equipment Internal Serv. Fund Total</i>			713,500	959,100	1,119,200	4,178,400	465,400	7,435,600



Equipment I.S. Fund – Cash Flows



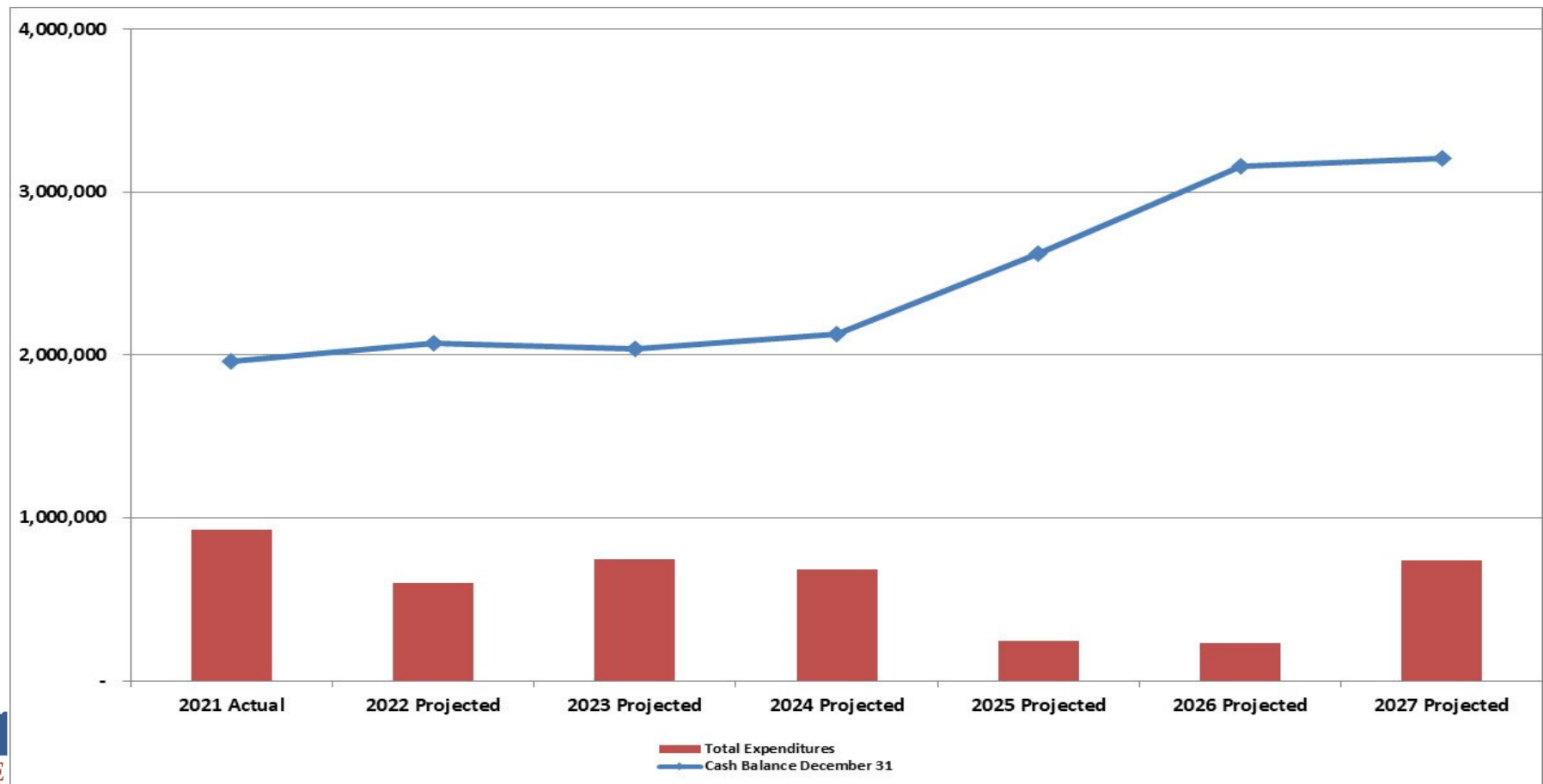
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Park Asset I.S. Fund – Projects & Funding Sources

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Park Asset Internal Serv. Fund								
Memorial Park Conversion	PA-22-10	3	400,000	200,000				600,000
Annual Trail Reconstruction	PA-23-01	2	115,000	80,000	80,000	85,000	85,000	445,000
Annual Fence Replacement	PA-23-02	2	15,000	15,000	15,000	20,000	20,000	85,000
Tahpah Bathroom Rehabilitation	PA-23-03	2	116,000					116,000
Playground Equipment (Meadows)	PA-23-05	2	145,000					145,000
Annual Parking Lot Rehabilitation	PA-23-21	2	61,000	293,000	76,000	123,000	100,000	653,000
Tennis Court Resurfacing - Stans Park	PA-24-03	2		92,000				92,000
Schleper Stadium ADA Ramp Rehabilitation	PA-25-05	1			70,000			70,000
1st Ave Retaining Walls-CR 69 downtown tunnel area	PA-27-03	3					110,000	110,000
Hamlet Park Playground Replacement	PA-27-04	3					160,000	160,000
Cloverleaf Tennis/Basketball Court	PA-27-05	3					137,000	137,000
2nd Ave. (downtown) Retaining Wall and Landscaping	PA-27-06	3					128,000	128,000
Park Asset Internal Serv. Fund Total			852,000	680,000	241,000	228,000	740,000	2,741,000
Grants			150,000					150,000
Park Asset Internal Service Fund			552,000	480,000	241,000	228,000	740,000	2,241,000
Park Development Fund			150,000	200,000				350,000
Park Asset Internal Serv. Fund Total			852,000	680,000	241,000	228,000	740,000	2,741,000



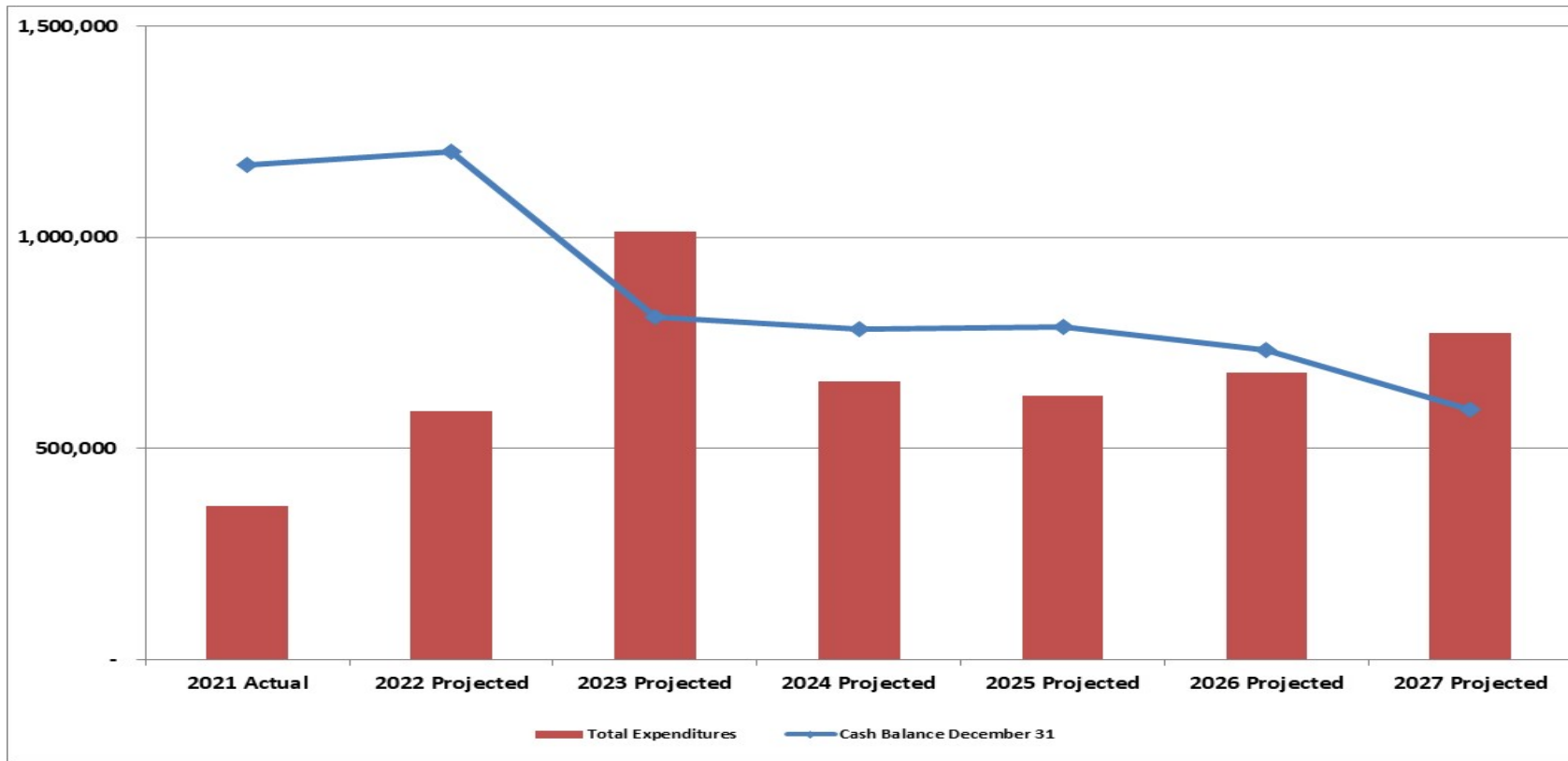
Park Asset I.S. Fund – Cash Flows



Information Technology I.S. Fund - Projects

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
I.T. Internal Service Fund								
IT Operational Expenses	IT-23-001	2	40,000	40,000	40,000	40,000	40,000	200,000
Computer Replacements	IT-23-002	2	115,000	100,000	110,000	100,000	100,000	525,000
Software Purchases and Maintenance	IT-23-003	2	235,000	240,000	240,000	240,000	250,000	1,205,000
LOGIS Services	IT-23-004	2	90,000	90,000	95,000	96,000	98,000	469,000
General Consulting Services	IT-23-005	2	50,000	55,000	55,000	60,000	65,000	285,000
Printer Replacements	IT-23-006	2	20,000	20,000	20,000	20,000	20,000	100,000
Fiber Redundancy Improvements	IT-23-007	2	50,000	50,000				100,000
Network Device Replacement	IT-23-008	2	30,000	30,000	30,000	90,000	100,000	280,000
Server/SAN Replacement	IT-23-009	2	250,000					250,000
Building Security	IT-23-010	1	35,000	35,000	35,000	35,000	100,000	240,000
Internal Phone Upgrade	IT-23-011	2	100,000					100,000
I.T. Internal Service Fund Total			1,015,000	660,000	625,000	681,000	773,000	3,754,000
<i>I.T. Internal Service Fund</i>			1,015,000	660,000	625,000	681,000	773,000	3,754,000
<i>I.T. Internal Service Fund Total</i>			1,015,000	660,000	625,000	681,000	773,000	3,754,000
Grand Total			1,015,000	660,000	625,000	681,000	773,000	3,754,000

Information Technology I.S. Fund – Cash Flows



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Building I.S. Fund – Projects

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Innovation Center/Incubator	BA-20-005	3		12,950,000				12,950,000
SandVenture Renovation	BA-22-015	2	4,900,000					4,900,000
River City Centre	BA-23-001	3	1,600,000					1,600,000
Police Department Boilers	BA-23-002	1	90,000					90,000
Misc Energy Efficiency, Ergonomic Maint	BA-23-003	3	50,000	50,000	50,000	50,000	50,000	250,000
Police Department Sallyport Roof	BA-23-006	1	60,000					60,000
Fire Station #1 and #2 LED Bay Lighting	BA-23-007	2	80,000					80,000
Community Center Water Heaters	BA-23-009	2	30,000					30,000
Library Interior LED Lighting Upgrade	BA-23-010	2	90,000					90,000
500 Gorman Building Roof Replacement	BA-24-002	1		800,000				800,000
Library Water Softener	BA-24-004	1		18,000				18,000
500 Gorman Building Parking Lot Full Depth Reclaim	BA-24-005	1		817,000	136,200			953,200
Fire Station #1 Renovation	BA-24-006	2		3,000,000				3,000,000
Community Center LED Lighting (Gym)	BA-24-007	2		40,000				40,000
Police Department Water Softeners	BA-24-008	1		30,000				30,000
Police Department IT Room AC Mini-Split	BA-25-002	1			20,000			20,000
500 Gorman Building Rooftop Unit	BA-25-003	1			90,000			90,000
Fire Station #1 Carpet	BA-25-004	2			100,000			100,000
Library Carpet	BA-25-005	2			180,000			180,000
Police Department Water Heater	BA-25-006	1			15,000			15,000
Log Cabin - Furnace/AC	BA-25-007	2			15,000			15,000
Community Center/Ice Arena Exterior Paint	BA-25-008	3			13,000			13,000
Ice Arena Rubber Floor Replacement	BA-25-009	3			150,000			150,000
Community Center LED Lighting (Pool)	BA-25-010	3			40,000			40,000
Library Boilers	BA-25-011	1			130,000			130,000
Fire Station #2 Rooftop Air Handling Units	BA-25-012	1			250,000			250,000
Public Works Shop Boilers	BA-25-013	1			100,000			100,000
Fire Station #1 Boilers	BA-25-014	1			120,000			120,000
Fire Station #2 Water Heaters	BA-25-016	1			20,000			20,000



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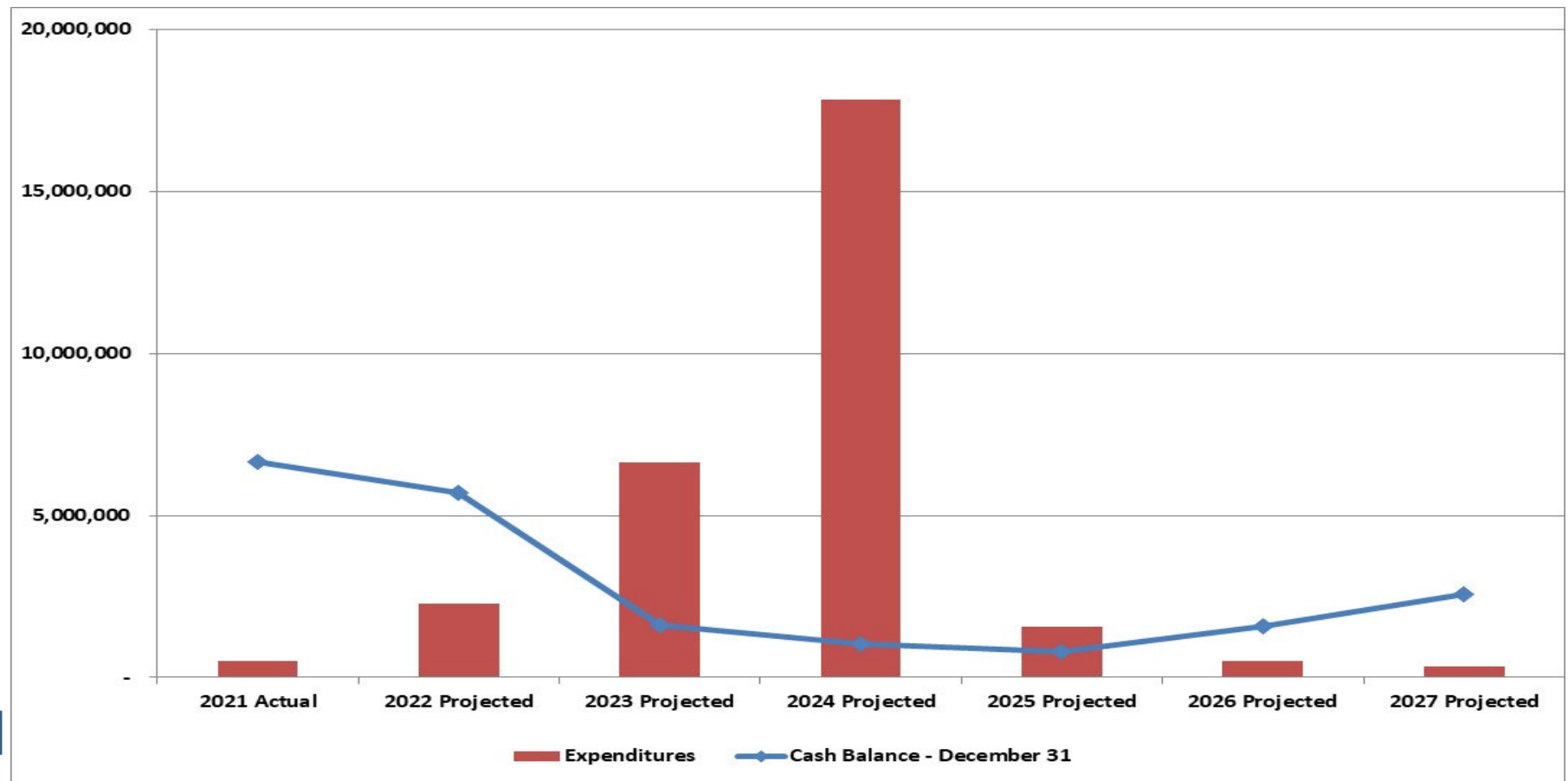
Buildings I.S. Fund – Funding Summary

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Fire Station #1 Water Heater	BA-26-002	1				15,000		15,000
Fire Station #2 Carpet	BA-26-003	2				50,000		50,000
Library A/C Condenser	BA-26-004	1				100,000		100,000
Ice Arena LED Lobby Lighting	BA-26-005	2				50,000		50,000
Community Center Pool Water Heater	BA-26-006	1				30,000		30,000
Community Center Air Handler	BA-26-007	2				100,000		100,000
City Hall Water Heater	BA-27-001	2					15,000	15,000
Police Department A/C Condenser	BA-27-002	2					80,000	80,000
Public Works Water Heater	BA-27-003	2					15,000	15,000
Community Center Rooftop Unit	BA-27-005	2					30,000	30,000
Community Center Pool Heater	BA-27-006	2					30,000	30,000
Fire Station #2 Water Softener	BA-27-007	2					10,000	10,000
Building Internal Service Fund Total			6,900,000	17,705,000	1,429,200	395,000	230,000	26,659,200
<i>Building Internal Service Fund</i>			5,300,000	1,755,000	1,429,200	395,000	230,000	9,109,200
<i>Cost Sharing</i>				1,950,000				1,950,000
<i>Cost Sharing, MnDOT/Federal</i>				5,000,000				5,000,000
<i>Grants</i>				2,000,000				2,000,000
<i>State Bonding Funds</i>				7,000,000				7,000,000
<i>Tax Increment Financing</i>			1,600,000					1,600,000
Building Internal Service Fund Total			6,900,000	17,705,000	1,429,200	395,000	230,000	26,659,200



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Building I.S. Fund – Cash Flows



Enterprise Funds



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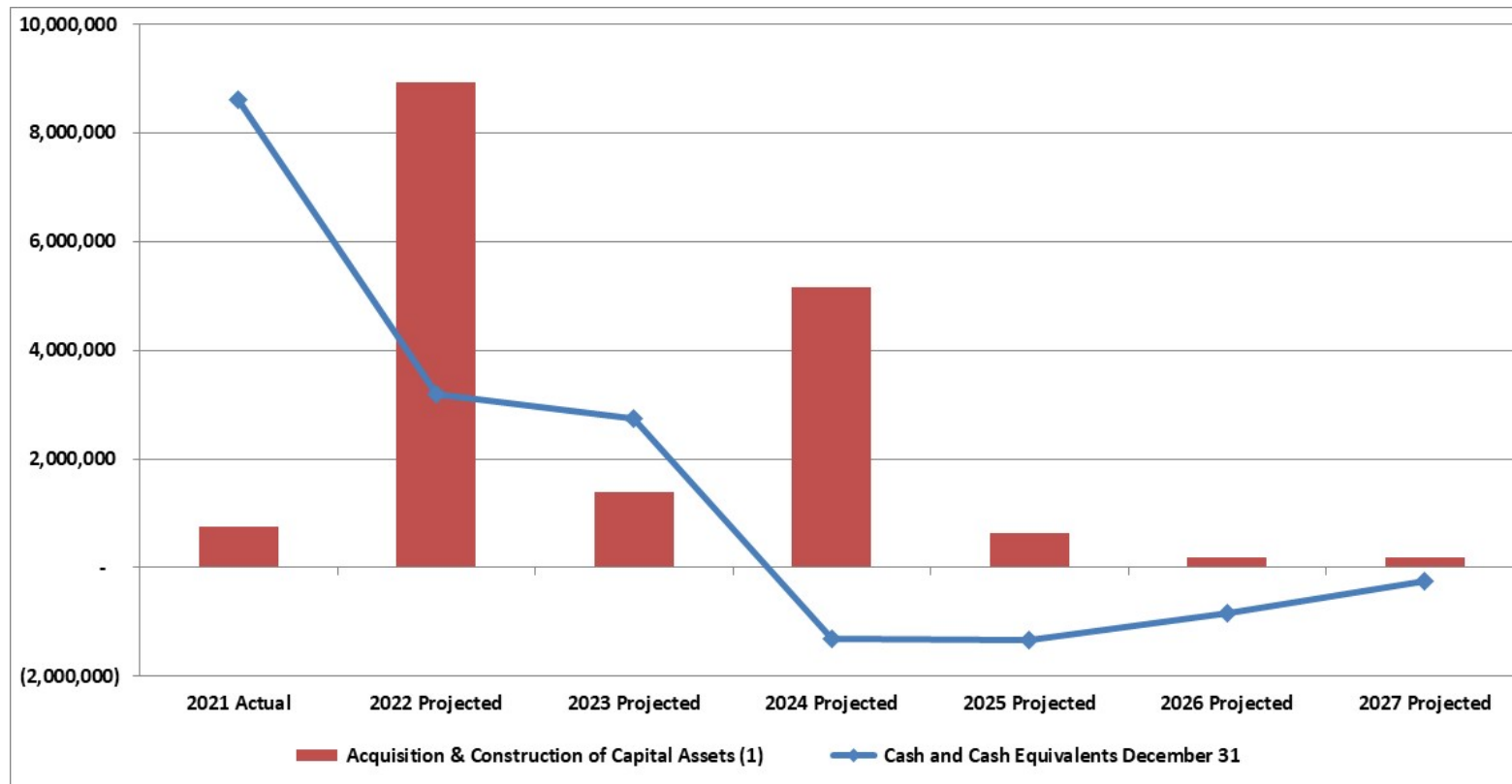
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Sanitary Sewer Fund - Projects

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Sanitary Sewer Fund								
Cured-In-Place Sewer Pipe Lining	Sewer-23-001	1	460,000					460,000
Southbridge Lift Station Rehab	Sewer-23-002	1	226,000					226,000
Trunk Sewer Extensions	Sewer-23-005	2	198,000	160,000	186,000	186,000	189,000	919,000
Riverbank Stablization	Sewer-23-006	2	500,000	4,780,000				5,280,000
Lift Station #16 - Levee repair	Sewer-24-003	1		223,000				223,000
SCADA System Expansion	Sewer-25-001	1			375,000			375,000
1 Ton Truck Replacement	Sewer-25-712	2			77,500			77,500
Sanitary Sewer Fund Total			1,384,000	5,163,000	638,500	186,000	189,000	7,560,500
<i>Cost Sharing</i>				3,500,000				3,500,000
<i>Park Asset Internal Service Fund</i>				100,000				100,000
<i>Sanitary Sewer Fund</i>			1,234,000	1,213,000	638,500	186,000	189,000	3,460,500
<i>Storm Drainage Fund</i>			150,000	350,000				500,000
Sanitary Sewer Fund Total			1,384,000	5,163,000	638,500	186,000	189,000	7,560,500



Sanitary Sewer – Cash Flows



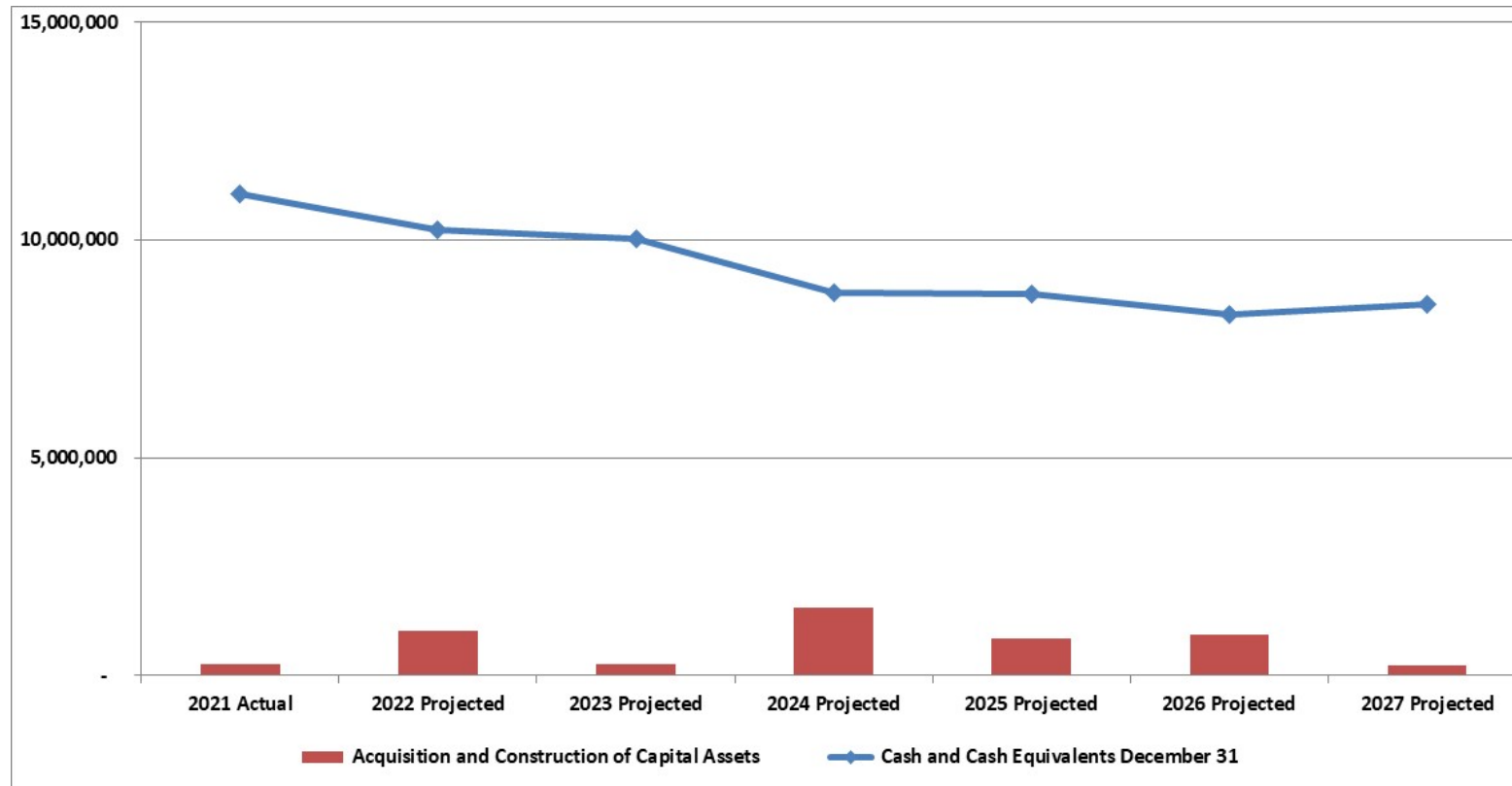
Storm Drainage Fund - Projects

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Storm Drainage Fund								
Weinandt Acres Drainage Improvement	Storm-23-005	2	70,500					70,500
Annual Erosion/Pond Cleaning/Outlet Improvements	Storm-23-010	2	150,000	150,000	150,000	150,000	150,000	750,000
Public Works Surface Water: Skidsteer Loader	Storm-23-731	2	6,700	6,900	7,100	7,300	7,500	35,500
West End Regional Pond and Trunk Oversizing	Storm-24-001	2		450,000				450,000
Boiling Springs Area Drainage Improvements	Storm-24-002	2	25,000	175,000				200,000
NW Shakopee Storm Water BMP Retrofit	Storm-24-003	3		750,000				750,000
Public Works Surface Water: UTV	Storm-24-735	2		20,000		21,000		41,000
Blue Lake Channel (West) Regional Storm Pond	Storm-25-002	2			700,000			700,000
Blue Lake Channel (East) Regional Storm Pond	Storm-26-001	2				750,000		750,000
Public Works Surface Water: Tractor	Storm-27-733	2					90,000	90,000
Storm Drainage Fund Total			252,200	1,551,900	857,100	928,300	247,500	3,837,000
Grants						375,000		375,000
Storm Drainage Fund			252,200	1,551,900	857,100	553,300	247,500	3,462,000
Storm Drainage Fund Total			252,200	1,551,900	857,100	928,300	247,500	3,837,000



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Storm Drainage Fund – Cash Flows



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Questions ?



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