

CITY OF SHAKOPEE

Capital Improvement Plan 2023–27

SHAKOPEE

INNOVATING. ENTERTAINING. THRIVING.

City of Shakopee | 485 Gorman St., Shakopee MN 55379
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Project Summary

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City of Shakopee, Minnesota

Capital Improvement Plan

Administrative Summary

Visions and Goals

The Capital Improvements Program (CIP) is a five-year plan to provide and maintain public facilities for the citizens and businesses of Shakopee, balanced against the constraints of available resources.

Capital Improvements are the projects that require the expenditure of public funds for the acquisition, construction or replacement of the infrastructure necessary for communities. Capital planning is critical to continuation of essential public services, as well as being an important component of a community's economic development program.

The creation and update of multi-year capital plan allows for the community to plan for the current and longer term needs of the constituents. This plan is often integrated with the maintenance needs and funding sources that will provide for the delivery of services to a community.

Capital projects are different from the operating budgets of a City, as they often represent large financial obligations that may span more than one year. The unique nature of capital projects allows for a different presentation to the governing board, than the process used for operational budget 1discussions. The information and tracking needs of
projects requires an adequate system of management, to ensure the impact to the capital plan, as well as the operational budgets.

The development of a capital improvement plan is prepared with the following elements:

Identification of needs, utilizing strategic plans, comprehensive plans as well as input from citizens, staff and Council;

Determination of the projects specific to repair, maintenance, replacement or new construction;

Recognition of the revenue sources that will be utilized to fund the planned projects;

Need for debt issuance for future needs; and

Identification of the need for policy updates or creation.

It is critical that the full cost of the projects be developed as well as the timing and coordination of the project with other entities, both public and private. The planning process that brings all the impacted parties into play will result in a program that can clearly detail not only the original construction costs, but future year maintenance and operational costs. With this information as a base, the future year plans as well as affordability of the projects can be evaluated, based on more consistent and reliable information, establishing a strong and consistent Capital Improvement Program.

The plan for the City of Shakopee lists the projects scheduled for the upcoming 5 years, and details the activities for the Capital Project Funds, Internal Service Funds, and the Sanitary and Surface Water Enterprise funds.

CIP is prepared by city staff. It is then submitted to the City Council for approval, as the 5-year program is utilized by
staff for the long range planning and budget needs of the City.

Policies

See Budget Book for a comprehensive listing of all financial-related policies.

Process

Funding Priority - Reinvestment for the replacement, maintenance or increased efficiency of existing systems will have priority over the expansion of existing systems or the provision of new facilities and services. Priority rankings include:

1. Have to do. Projects necessary for public health and safety, or to meet legal mandates.
Examples: Street and utility reconstruction projects to maintain the safe operations of city roadway and utility systems. Purchase of fire self-contained breathing apparatus essential for the city's ability to safely fight fires and meet regulatory requirements.

2. Smart to do. Projects which help maintain or make existing systems more efficient. Cost benefits and coordination with related projects will be considered.
Examples: Scheduled equipment replacement to reduce equipment breakdown and repair costs. Lighting conversion to LED for energy efficiency purposes.

3. Want to do. Projects expanding existing systems, providing new services, or for general community betterment.
Examples: New parks or expansion of existing trail systems. Construction of an innovation center providing a place for training and business incubation not previously provided by the city.

This rating system is assigned by staff, and is not necessarily reflective of overall priorities and sequencing of CIP projects approved by the City Council. The rating is provided to allow a quick reference categorizing the general need for the project.

Process Calendar

Spring 2022 - 2023-2027 CIP workpapers rolled out to departments

July 19, 2022 - Draft 2023-2027 CIP reviewed by City Council

September 20, 2022 - 2023-2027 CIP adopted by City Council

December 20, 2022 - 2023 CIP projects adopted as part of the City's annual budget.

City of Shakopee, Minnesota

Capital Improvement Plan

2023 thru **2027**

EXPENDITURES AND SOURCES SUMMARY

Department	2023	2024	2025	2026	2027	Total
Building Internal Service Fund	7,000,000	17,705,000	1,429,200	395,000	310,000	*26,839,200*
Capital Improvements Fund	8,647,000	15,294,400	5,450,000	5,217,500	7,475,500	*42,084,400*
Equipment Internal Serv. Fund	733,500	959,100	1,133,200	4,178,400	465,400	*7,469,600*
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	366,000	*14,386,000*
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	**32,398,700**	**47,318,400**	**12,424,000**	**14,364,200**	**10,616,400**	***117,121,700***

Source	2023	2024	2025	2026	2027	Total
Building Internal Service Fund	5,400,000	1,755,000	1,429,200	395,000	310,000	*9,289,200*
Capital Improvement Fund	6,094,500	8,396,288	4,830,000	5,047,500	4,152,500	*28,520,788*
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			1,573,000	*11,381,172*
Cost Sharing, SPUC	35,000	85,000	35,000	25,000	15,000	*195,000*
Equipment Internal Service Fund	733,500	959,100	1,133,200	4,178,400	465,400	*7,469,600*
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	1,040,000	*2,961,000*
Park Development Fund	5,265,000	2,555,000			66,000	*7,886,000*
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	2,520,000	1,700,000				*4,220,000*
Tree Replacement Fund	50,000	162,000	50,000	50,000	50,000	*362,000*
SOURCE TOTAL	**32,398,700**	**47,318,400**	**12,424,000**	**14,364,200**	**10,616,400**	***117,121,700***

City of Shakopee, Minnesota

Capital Improvement Plan

2023 thru 2027

PROJECTS BY DEPARTMENT

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Building Internal Service Fund								
Innovation Center/Incubator	*BA-20-005*	3		12,950,000				*12,950,000*
SandVenture Renovation	*BA-22-015*	2	5,000,000					*5,000,000*
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*
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*
Fire Station #2 A/C Mini splits (3)	*BA-27-004*	2					80,000	*80,000*
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			**7,000,000**	**17,705,000**	**1,429,200**	**395,000**	**310,000**	***26,839,200***
Capital Improvements Fund								

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
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	920,000					*920,000*
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			**8,647,000**	**15,294,400**	**5,450,000**	**5,217,500**	**7,475,500**	***42,084,400***
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*
Police: In Car Video Surveillance	*Equip-23-313*	2	128,000					*128,000*
Police: Speed Trailer	*Equip-23-314*	3	20,000					*20,000*
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*
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*
Police: License Plate Reader	*Equip-25-315*	3			14,000			*14,000*
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*
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*

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
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			**733,500**	**959,100**	**1,133,200**	**4,178,400**	**465,400**	***7,469,600***
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***
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***
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*
Windermere Bluff Regional Corridor	*PR22-010*	3	550,000	500,000				*1,050,000*
Windermere 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*

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Huber Park Playground Enhancement	*PR-23-005*	1	700,000					*700,000*
O'Dowd Parking Lot Paving and Park Rehab	*PR-27-001*	3					366,000	*366,000*
Park Development Fund Total			**5,965,000**	**3,555,000**	**2,000,000**	**2,500,000**	**366,000**	***14,386,000***
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***
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***
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***
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***
GRAND TOTAL			**32,398,700**	**47,318,400**	**12,424,000**	**14,364,200**	**10,616,400**	***117,121,700***

Park Development Fund

(Tab Insert)

City of Shakopee, Minnesota

Capital Improvement Plan

2023 thru **2027**

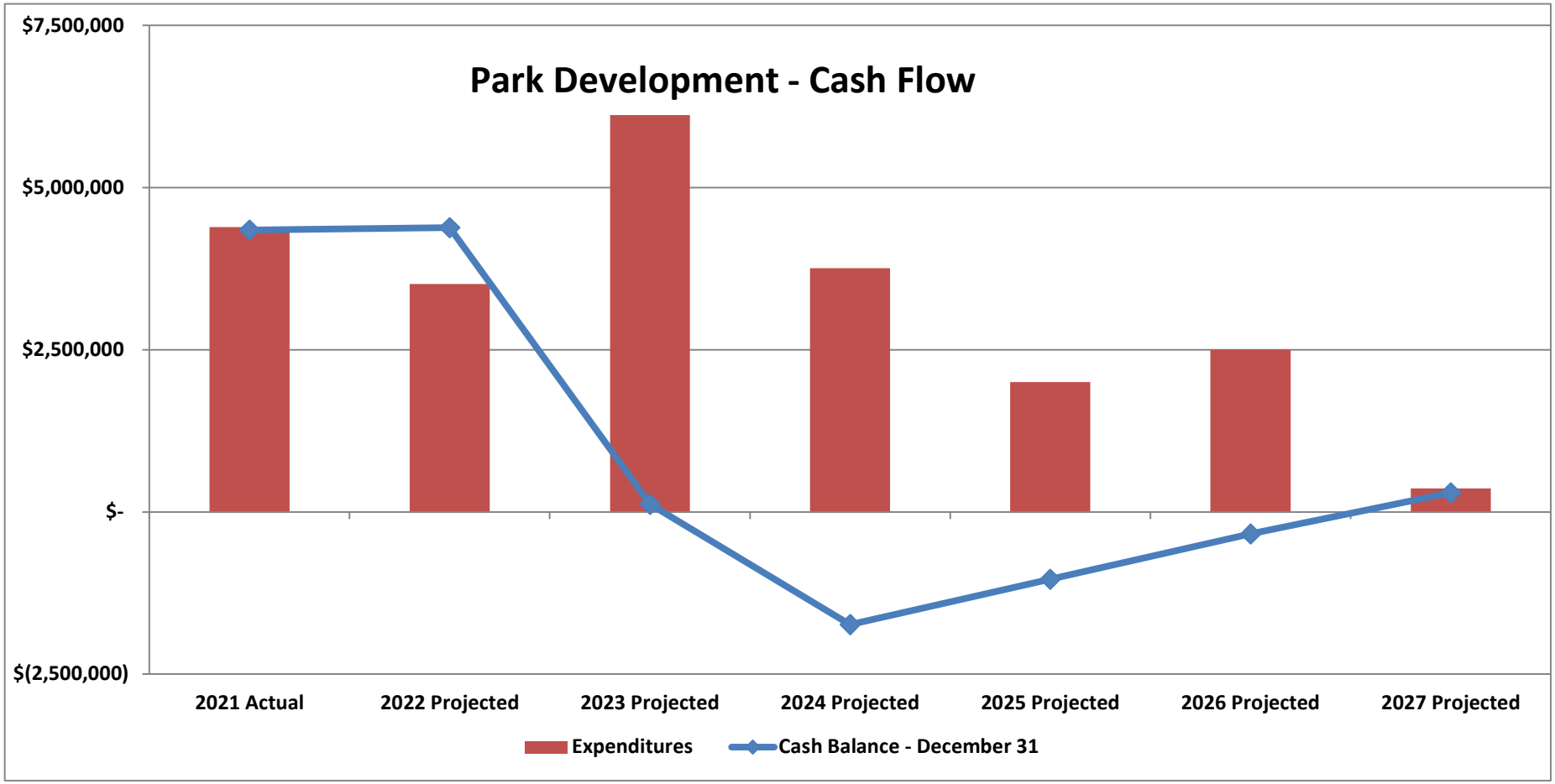
PROJECTS & FUNDING SOURCES BY DEPARTMENT

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
Windermere Bluff Regional Corridor	PR22-010	3	550,000	500,000				1,050,000
Windermere 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 and Park Rehab	PR-27-001	3					366,000	366,000
Park Development Fund Total			**5,965,000**	**3,555,000**	**2,000,000**	**2,500,000**	**366,000**	**14,386,000**
Cost Sharing			30,000	1,160,000	2,000,000	2,500,000		5,690,000
Grants			540,000					540,000
Park Asset Internal Service Fund			280,000	40,000			300,000	620,000
Park Development Fund			5,115,000	2,355,000			66,000	7,536,000
Park Development Fund Total			**5,965,000**	**3,555,000**	**2,000,000**	**2,500,000**	**366,000**	**14,386,000**
Grand Total			**5,965,000**	**3,555,000**	**2,000,000**	**2,500,000**	**366,000**	**14,386,000**

CITY OF SHAKOPEE
PARK DEVELOPMENT FUND CASH FLOW ANALYSIS (Fund 4020)
Last Updated: 8/9/2022

	2021 Actual	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Revenue							
Park Dedication Fee	$ 3,488,754	$ 2,758,080	$ 1,000,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000
State Grant	225,000	480,000	540,000	-	-	-	-
Local Grants	323,170	-	-	-	-	-	-
Cost Sharing	-	-		1,000,000	2,000,000	2,500,000	-
Miscellaneous	3,194	-	30,000	160,000	-	-	-
Interest	(29,988)	-	-	-	-	-	-
Contributions	677,643	-	-	-	-	-	-
Transfer In - Tree Replacement	-	200,000	-	-	-	-	-
Transfer In - Park Asset	-	115,000	280,000	40,000	-	-	300,000
Total Revenues	4,687,773	3,553,080	1,850,000	1,900,000	2,700,000	3,200,000	1,000,000
Expenditures							
Priority 1 - Have to do							
Huber Park Playground Enhancement	-	-	700,000	-	-	-	-
Priority 2 - Smart to do							
Vierling Greenway Trail	-	584,000	-	-	-	-	-
TH 169 Pedestrian Bridge	(180)	-	-	-	-	-	-
Lions Park Renovation	102,934	605,000	370,000	565,000	-	-	-
Red Oak School Trail	183,819	-	-	-	-	-	-
Windemere Bluff Community Park	10,087	1,132,118	600,000	-	-	-	-
Quarry Lake Park Improvements	267,437	-	550,000	-	-	-	-
West End Dog Park	971	-	350,000	-	-	-	-
Scenic Heights Master Plan	210,257	200,000	500,000	-	-	-	-
Southbridge Regional Trail Connection	-	-	30,000	160,000	-	-	-
Jennifer Lane Neighborhood Park	123,732	205,425	-	-	-	-	-
Ridge Creek Park & PL Outlet Channel Imp	2,105,963	372,969	-	-	-	-	-
Stagecoach Park	104,931	-	-	-	-	-	-
Riverfront Marina	129,091	65,000	1,365,000	-	-	-	-
*Cultural Corridor	-	-	75,000	1,100,000	2,000,000	2,500,000	-
Valley Crest Parks	-	-	100,000	600,000	-	-	-
Priority 3 - Like to do							
Trail Wayfinding and Amenities	43,653	200,000	300,000	-	-	-	-
Killarney Hills Park	-	50,000	400,000	-	-	-	-
Windermere Bluff	1,106,100	-	550,000	500,000	-	-	-
Bluff Park	-	100,000	-	-	-	-	-
Windermere CH 69 Park	-	-	50,000	500,000	-	-	-
Park Meadows Trail from Valley Crest	-	-	25,000	130,000	-	-	-
O'Dowd Park Parking Lot						-	366,000
Transfers Out - Park Asset (Memorial Park)	-	-	150,000	200,000	-	-	-
Total Expenditures	4,388,795	3,514,512	6,115,000	3,755,000	2,000,000	2,500,000	366,000
Excess (deficiency) of Sources over Uses	$ 298,978	$ 38,568	$ (4,265,000)	$ (1,855,000)	$ 700,000	$ 700,000	$ 634,000
Cash Balance- January 1	$ 3,575,054	$ 4,343,022	$ 4,381,590	$ 116,590	$ (1,738,410)	$ (1,038,410)	$ (338,410)
Changes in Accruals	468,990	-	-	-	-	-	-
Revenues	4,687,773	3,553,080	1,850,000	1,900,000	2,700,000	3,200,000	1,000,000
Expenditures	(4,388,795)	(3,514,512)	(6,115,000)	(3,755,000)	(2,000,000)	(2,500,000)	(366,000)
Cash Balance - December 31	**$ 4,343,022**	**$ 4,381,590**	**$ 116,590**	**$ (1,738,410)**	**$ (1,038,410)**	**$ (338,410)**	**$ 295,590**

Notes:
*Cultural Corridor contingent upon successful seucring of outside funding sources.


Park Development - Cash Flow
$7,500,000
$5,000,000
$2,500,000
$-
$(2,500,000)
2021 Actual
2022 Projected
2023 Projected
2024 Projected
2025 Projected
2026 Projected
2027 Projected
Expenditures
Cash Balance - December 31

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department Park Development Fund
Contact Director of Planning & Develo

Project # PR-19-002
Project Name Riverfront Marina

Type Improvement
Useful Life 30
Category Park Improvements
Priority 2 Important-Provide Efficienci
Status Active

Accounting Code 5876/6876
Fund Park Development Fund

Total Project Cost: $2,430,000

Description

The Parks System Master Plan provides guidance for this development. This will provide public access to the MN River. In cooperation with Three Rivers Park System, there may be an opportunity for boat rentals that would exit the river on the Three River's Landing property. This park development will also allow for the preservation and reuse of the Schroeder House, the owner of the Shakopee Brick Company. The house will be used for a public purpose as part of the parks master plan. The city already owns the property to the west as part of Huber Park. Funding for the restoration of the house may come from the State Historic Preservation Grant program.

Justification

This is a very historic house and site and will also provide the public with access to the river. The use of the house as a potential event site will also provide the community with another option. The event portion would be likely run by a private operator with the city reserving use of the space for public meetings.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
1,065,000	Improvements	625,000					625,000
Total	Building Construction	740,000					740,000
	Total	**1,365,000**					**1,365,000**

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
1,065,000	Grants	440,000					440,000
Total	Park Development Fund	925,000					925,000
	Total	**1,365,000**					**1,365,000**

Budget Impact/Other

Capital Improvement Plan

City of Shakopee, Minnesota

2023 *thru* 2027

Department Park Development Fund

Contact Director of Planning & Develo

Project #	PR-19-002
Project Name	Riverfront Marina



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Park Development Fund
Contact: Director of Planning & Develo

Project # PR-21-001
Project Name Trail Wayfinding and Amenities

Type: Improvement
Useful Life: 30
Category: Trails
Priority: 3 Less Important/Future Consi
Status: Active

Accounting Code: 5908/6908
Fund: Park Development Fund
Total Project Cost: $550,000

Description

The Parks System Master Plan provides guidance for the development and enhancement of trail amenities to include gap connections, signage/wayfinding, landscaping, amenities, etc.

Justification

Trail wayfinding, gap completion and amenities were identified needs as part of Envision Shakopee and the Parks Master Plan to help with the accessibility to the city's trail system.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
250,000	Improvements	300,000					300,000
Total	Total	**300,000**					**300,000**

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
250,000	Park Development Fund	300,000					300,000
Total	Total	**300,000**					**300,000**

Budget Impact/Other

Capital Improvement Plan

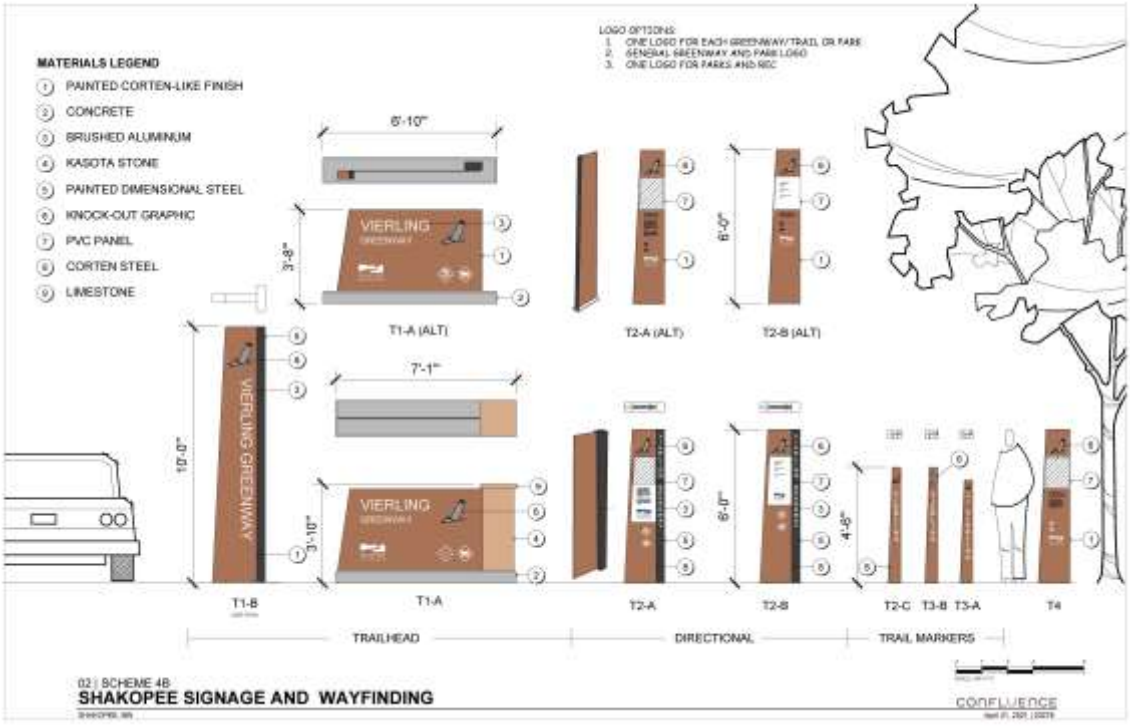
City of Shakopee, Minnesota

2023 *thru* 2027

Department Park Development Fund

Contact Director of Planning & Develo

Project #	PR-21-001
Project Name	Trail Wayfinding and Amenities



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Park Development Fund
Contact: Director of Planning & Develo

Project #: PR-21-004
Project Name: Lions Park Renovation

Type: Lions Park
Useful Life: 30
Category: Park Improvements
Priority: 2 Important-Provide Efficienci
Status: Active
Total Project Cost: $1,425,000

Accounting Code: 5910/6910
Fund: Park Development Fund

Description

Confluence in partnership with USAquatics, MSR Architects and PROS Consulting, have been working on a redesign of Sand Venture in the context of the future possible reconfiguration of Lions Park. The concept plan includes parking lot expansion to the east, stormwater improvements, new trails and sidewalks, new small picnic shelter, new concrete ice rink and boards with basketball outlines, existing court converted to Bankshot, new discgolf baskets/launch/relocation, new electronic message board, pickleball court expansion and improvements, landscaping improvements, and additional lighting.

Justification

Staff collected comments through a Social Pinpoint survey and also met with user groups and incorporated many of the comments received. One of the goals of the layout is to make the Lions Park experience safer for users, especially in disc gold and to relocate users so there are fewer conflicts, ie basketball adjacent to the playground. The larger goal is to make this signature park a year round experience for multitude of users.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
490,000	Construction/Maintenance	350,000					350,000
Total	Improvements		465,000				465,000
	Engineering/Administration	20,000	100,000				120,000
	Total	**370,000**	**565,000**				**935,000**

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
490,000	Park Asset Internal Service Fund	30,000	40,000				70,000
Total	Park Development Fund	340,000	525,000				865,000
	Total	**370,000**	**565,000**				**935,000**

Budget Impact/Other

Capital Improvement Plan

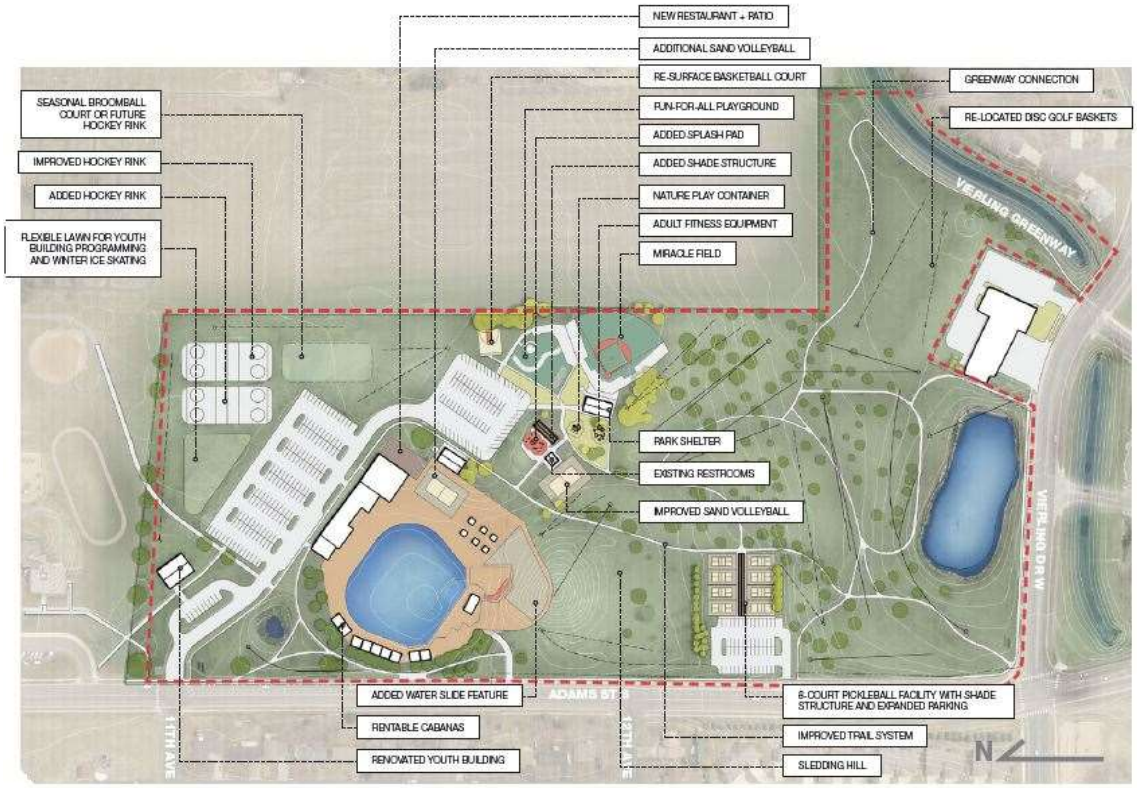
City of Shakopee, Minnesota

2023 *thru* 2027

Department Park Development Fund

Contact Director of Planning & Develo

Project #	PR-21-004
Project Name	Lions Park Renovation



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Park Development Fund
Contact: Director of Planning & Develo

Project # PR-21-005
Project Name Windemere Bluff Community Park

Type: Neighborhood Park
Useful Life:
Category: Park Improvements
Priority: 2 Important-Provide Efficienci
Status: Active

Accounting Code: 5909/6909
Fund: Park Development Fund

Total Project Cost: $1,950,000

Description

The Parks System Master Plan provides guidance for the development of the Windermere Bluff Community Park on land that has been donated to the city.

This project includes a large playground at street level and an area on the bluff with a tower and other amenities including hammocking poles.

Final design details will include outreach to the surrounding neighborhood.

Justification

Development of the Windermere and West End areas will require park and recreation space be provided to serve those living and working in the area. The area is the fastest growing place in the city with hundreds of homes added each year.

The developer has been donating land as part of its park dedication responsibilities along with cash from various projects. The Parks Master Plan has identified this area as a regional amenity.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
1,350,000	Improvements	600,000					600,000
Total	Total	**600,000**					**600,000**

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
1,350,000	Park Development Fund	600,000					600,000
Total	Total	**600,000**					**600,000**

Budget Impact/Other

Maintenance costs will depend upon amenities.

Capital Improvement Plan

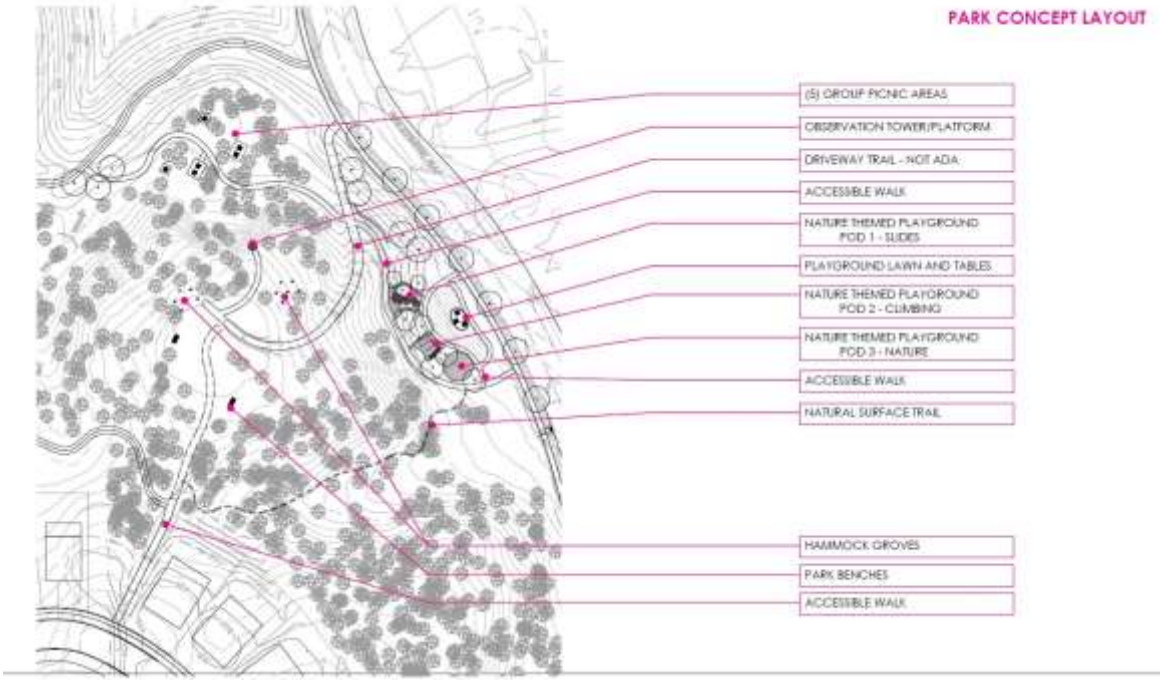
City of Shakopee, Minnesota

2023 *thru* 2027

Department Park Development Fund

Contact Director of Planning & Develo

Project #	PR-21-005
Project Name	Windemere Bluff Community Park



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Park Development Fund
Contact: Director of Planning & Develo

Project # PR-21-006
Project Name Quarry Lake Park Improvements

Type: Neighborhood Park
Useful Life: 50
Category: Park Improvements
Priority: 2 Important-Provide Efficienci
Status: Active
Total Project Cost: $1,450,000

Accounting Code: 6904/6905/6906
Fund: Park Development Fund

Description

The Quarry Lake Plan has evolved to include a mountain bike trail system in cooperation with the Shakopee School System and XCEL Energy, water access features, ski club area improvements (dependent on the ski club) and outlet channel improvements.

The concept plan has been reviewed by Council and will include kayak launch area, a new shelter, rest rooms to support the many activities at the park and a playground.

Justification

The quarry site is natural resource site in the middle of the city's industrial park. The park is unique for the residents of Shakopee and connects to the MN Valley State Trail.

This park has been an underused asset in the park system. The new XCEL Energy Mountain Bike Trail will make this a year round destination. The new ped bridge over 169 will also attract more users to the area.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
900,000	Improvements	250,000					250,000
Total	Engineering/Administration	100,000					100,000
	Building Construction	200,000					200,000
	Total	**550,000**					**550,000**

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
900,000	Grants	100,000					100,000
Total	Park Development Fund	450,000					450,000
	Total	**550,000**					**550,000**

Budget Impact/Other

Operating costs would be dependent upon the scope of the development.

Capital Improvement Plan

City of Shakopee, Minnesota

2023 *thru* 2027

Department Park Development Fund

Contact Director of Planning & Develo

Project #	PR-21-006
Project Name	Quarry Lake Park Improvements



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Park Development Fund
Contact: Director of Planning & Develo

Project # PR-21-007
Project Name West End Dog Park

Type: Neighborhood Park
Useful Life: 15
Category: Planning & Development
Priority: 2 Important-Provide Efficienci
Status: Active

Accounting Code: 5914/6914
Fund: Park Development Fund

Total Project Cost: $385,000

Description

Development and construction of a two acre dog park with a large and small dog area with agility equipment.

Justification

A dog park was identified as needed in the West End as part of the Parks Master Plan. The developer is providing the necessary two acres along with additional funding from the three development projects park dedication to construct.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
35,000	Improvements	350,000					350,000
Total	Total	**350,000**					**350,000**

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
35,000	Park Development Fund	350,000					350,000
Total	Total	**350,000**					**350,000**

Budget Impact/Other

Capital Improvement Plan

City of Shakopee, Minnesota

2023 *thru* 2027

Department Park Development Fund

Contact Director of Planning & Develo

Project #	PR-21-007
Project Name	West End Dog Park



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department Park Development Fund
Contact Director of Planning & Develo

Project # PR-21-009
Project Name Scenic Heights Master Plan

Type Neighborhood Park
Useful Life 20
Category Planning & Development
Priority 2 Important-Provide Efficienci
Status Active

Accounting Code 5915/6915
Fund Park Development Fund

Total Project Cost: $1,025,000

Description

Community outreach and redesign of this park, which is an older park in a changing neighborhood. The current ice skating rink is no longer being used because of safety issues. The existing playground equipment is currently being replaced and an extensive outreach effort created a new master plan that includes a major playground, bank shot for small children and four pickleball courts and additional trails through the park.

Justification

Neighborhood park that needs to be updated and will now be a community park. The park is off the Vierling Greenway and serves more than 800 adjacent households.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
525,000	Improvements	500,000					500,000
Total	Total	**500,000**					**500,000**

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
525,000	Park Development Fund	500,000					500,000
Total	Total	**500,000**					**500,000**

Budget Impact/Other

Capital Improvement Plan

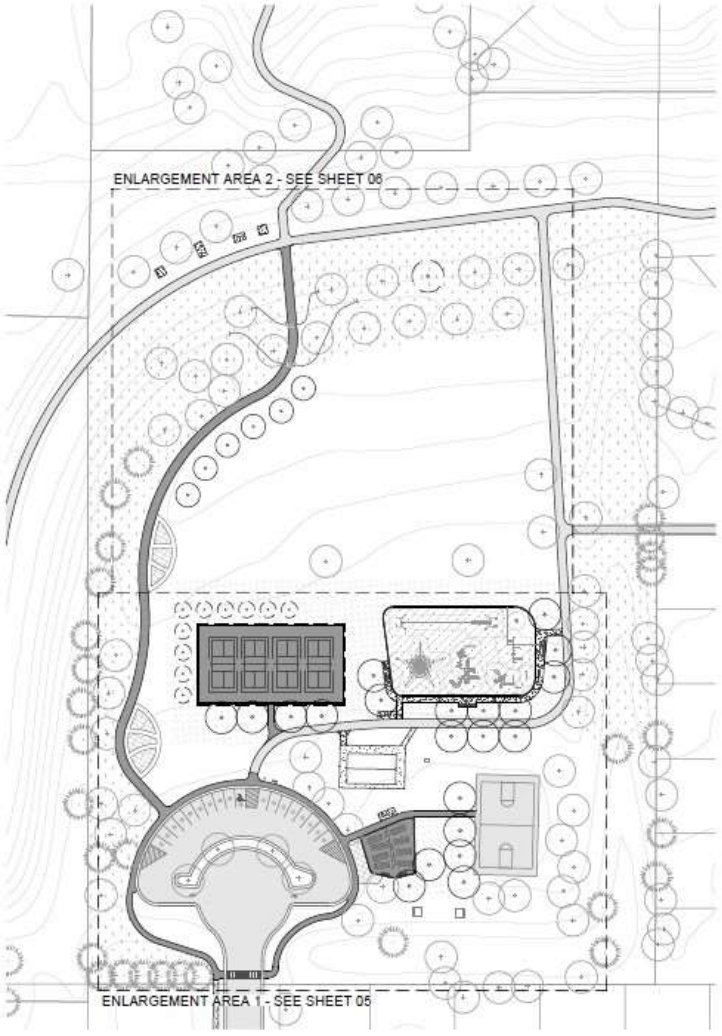
City of Shakopee, Minnesota

2023 *thru* 2027

Department Park Development Fund

Contact Director of Planning & Develo

Project #	PR-21-009
Project Name	Scenic Heights Master Plan



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Park Development Fund
Contact: Director of Planning & Develo

Project # PR-22-002
Project Name Southbridge Regional Trail Connection (Savannah)

Type: Improvement
Useful Life: 30
Category: Trails
Priority: 2 Important-Provide Efficienci
Status: Active
Total Project Cost: $190,000

Accounting Code
Fund: Park Development Fund

Description

The Parks System Master Plan provides guidance to complete a missing gap in the regional trail network through the Southbridge neighborhood from TH 169 to Southbridge Parkway. The exact route needs to be identified and vetted with the community.

Justification

Trail connections provides off street transportation through Southbridge neighborhoods and enhances Savannah Oaks Park where a trail stub is currently constructed. This trail search corridor is part of the RBTN Tier 2 network. This missing segment will also be instrumental with the of a TH 169 trail bridge crossing.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design	30,000					30,000
Improvements		160,000				160,000
Total	**30,000**	**160,000**				**190,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Cost Sharing	30,000	160,000				190,000
Total	**30,000**	**160,000**				**190,000**

Budget Impact/Other

Annual maintenance estimated at $2,500

Capital Improvement Plan

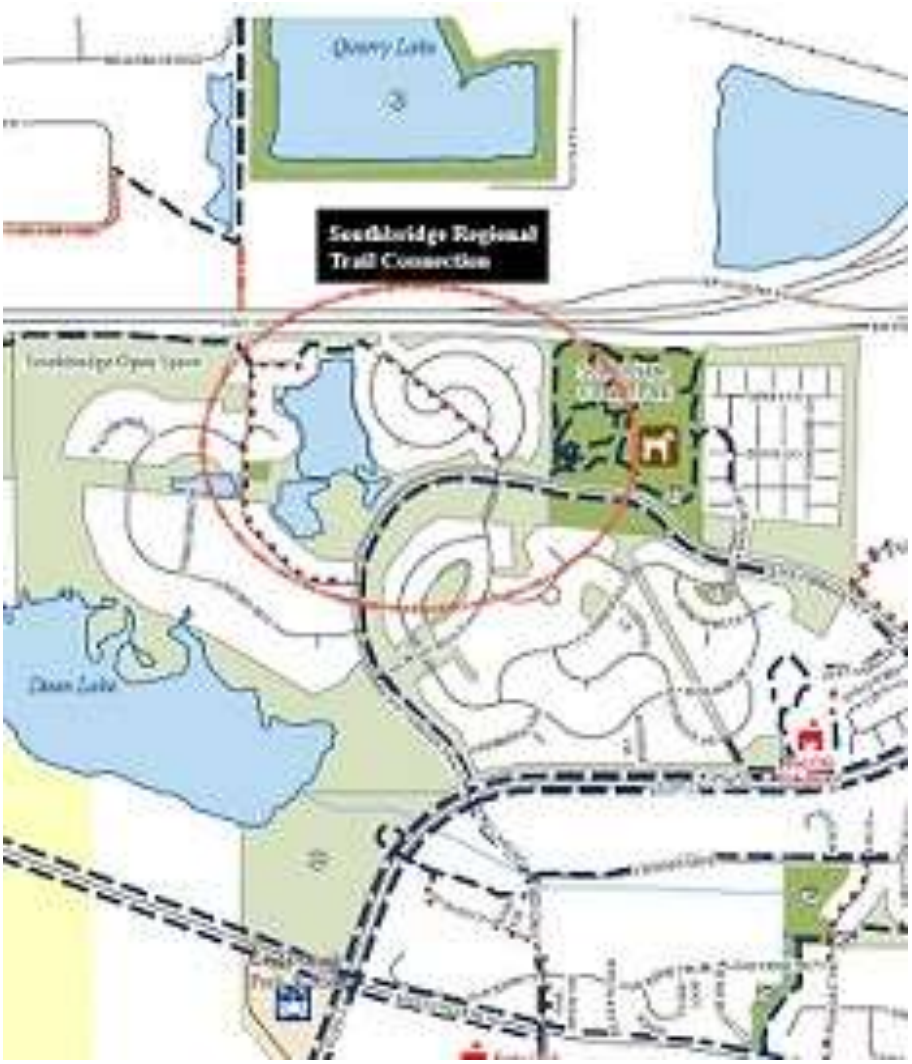
City of Shakopee, Minnesota

2023 *thru* 2027

Department Park Development Fund

Contact Director of Planning & Develo

Project #	PR-22-002
Project Name	Southbridge Regional Trail Connection (Savannah)



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Park Development Fund
Contact: Director of Planning & Develo

Project # PR-22-005
Project Name Killarney Hills Park Improvements

Type: Neighborhood Park
Useful Life: 30
Category: Planning & Development
Priority: 3 Less Important/Future Consi
Status: Active
Total Project Cost: $450,000

Accounting Code
Fund: Park Development Fund

Description

Improvements to Killarney Hills Park, a 3.57 acre current city park that is currently just grass. This park will serve the Summerland Development, which is currently under construction. The proposed first phase of that development of about 40 acres, will connect to this neighborhood and park. This will be the primary park for both the existing and new neighborhood.

Justification

Needed for the new subdivision and uses an existing park piece that has no improvements. Neighborhood outreach in 2022/2023 and construction in 2023.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
50,000	Improvements	400,000					400,000
Total	Total	**400,000**					**400,000**

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
50,000	Park Development Fund	400,000					400,000
Total	Total	**400,000**					**400,000**

Budget Impact/Other

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Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Park Development Fund
Contact: Director of Planning & Develo

Project # PR22-010
Project Name Windermere Bluff Regional Corridor

Type: Unassigned
Useful Life: 30
Category: Planning & Development
Priority: 3 Less Important/Future Consi
Status: Active

Accounting Code: 5928/6928
Fund: Park Development Fund

Total Project Cost: $2,010,000

Description

Acquisition of Windermere Bluff for future Park Development along with eventual trail improvements. The first piece will be the NorCor Farm section. The landowners have agreed to donate half of the value. There are additional portions of land that will be acquired as part of future developments all the way to CH 69.

Justification

Critical piece of bluff identified in the AUAR and Parks Master Plan for preservation and natural uses.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
960,000	Planning/Design	50,000					50,000
Total	Land Acquisition & ROW	500,000					500,000
	Improvements		500,000				500,000
	Total	**550,000**	**500,000**				**1,050,000**

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
960,000	Park Development Fund	550,000	500,000				1,050,000
Total	Total	**550,000**	**500,000**				**1,050,000**

Budget Impact/Other

Capital Improvement Plan

City of Shakopee, Minnesota

2023 *thru* 2027

Department Park Development Fund

Contact Director of Planning & Develo

Project #	PR22-010
Project Name	Windermere Bluff Regional Corridor



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department Park Development Fund
Contact Director of Planning & Develo

Project # PR23-001
Project Name Windermere CH69 Park

Type Unassigned
Useful Life 30
Category Planning & Development
Priority 3 Less Important/Future Consi
Status Active
Total Project Cost: $550,000

Accounting Code
Fund Park Development Fund

Description

New park that was in the Parks Master Plan at the corner of CH69 that serves the western end of Windermere. Will have fields and play area. This has already been sketched out by D.R. Horton as part of the future development and ties into the master parks and trail plan for the area. Will include a field along with preservation of a bluff node that is heavily wooded.

Justification

Park is for the homes on the west end of Winderemere as identified in the Park Master Plan.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design	50,000					50,000
Improvements		500,000				500,000
Total	**50,000**	**500,000**				**550,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Park Development Fund	50,000	500,000				550,000
Total	**50,000**	**500,000**				**550,000**

Budget Impact/Other

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Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department Park Development Fund
Contact Director of Planning & Develo

Project # PR-23-002
Project Name Cultural Corridor

Type Huber Park
Useful Life 30
Category Park Improvements
Priority 2 Important-Provide Efficienci
Status Active

Accounting Code 5934/6934
Fund Park Development Fund

Total Project Cost: $5,675,000

Description

The Parks System Master Plan provides guidance for the "remodeling" and development of Huber Park addressing riverfront, connection improvements, playground update, veterans memorial feature, another small shelter, etc. Integrate park and trail to include overlooks and trail segments, connecting to the river. The city has also completed a cultural corridor plan in cooperation with Scott County Historical Society, SMSC and Three Rivers Park District.

The Riverbank Stabilization project is essential in order to complete the Cultural Corridor.

Cost share funding and grant opportunities will be sought from the MnDNR, Army Corp of Engineers, Watershed, State Bonding, etc.

Justification

Huber Park is proposed to become one of the signature parks in the Parks Master Plan. This includes a new playground, riverbank stabilization and creation of a natural flooding area that will protect the main elements of the park. Playground has its own CIP.

Expenditures	2023	2024	2025	2026	2027	Total
Improvements		1,000,000	2,000,000	2,500,000		5,500,000
Engineering/Administration	75,000	100,000				175,000
Total	**75,000**	**1,100,000**	**2,000,000**	**2,500,000**		**5,675,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Cost Sharing		1,000,000	2,000,000	2,500,000		5,500,000
Park Development Fund	75,000	100,000				175,000
Total	**75,000**	**1,100,000**	**2,000,000**	**2,500,000**		**5,675,000**

Budget Impact/Other

The project is contingent upon Federal and/or State grants and cost sharing.

Capital Improvement Plan

City of Shakopee, Minnesota

2023 *thru* 2027

Department Park Development Fund

Contact Director of Planning & Develo

Project #	PR-23-002
Project Name	Cultural Corridor



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department Park Development Fund
Contact Director of Planning & Develo

Project # PR-23-003
Project Name Valley Crest Parks

Type Unassigned
Useful Life 30
Category Park Improvements
Priority 2 Important-Provide Efficienci
Status Active
Total Project Cost: $700,000

Accounting Code
Fund Park Development Fund

Description

Trails and park areas within the eight acres provided by the developer within the various parts of the subdivision.

Justification

This was part of the PUD approvals.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design	100,000					100,000
Improvements		600,000				600,000
Total	**100,000**	**600,000**				**700,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Park Development Fund	100,000	600,000				700,000
Total	**100,000**	**600,000**				**700,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department Park Development Fund
Contact Director of Planning & Develo

Project # PR-23-004
Project Name Park Meadows Trail from Valley Crest

Type Unassigned
Useful Life 15
Category Trails
Priority 3 Less Important/Future Consi
Status Active
Total Project Cost: $155,000

Accounting Code

Fund Park Development Fund

Description

Connection where the city already has easements from Valley Crest to adjacent park areas. Valley Crest is building trail to the connection point. This trail has been planned and easements are in place already.

Justification

Connection was planned for in the original subdivision and is now connecting to Valley Crest

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design	25,000					25,000
Improvements		130,000				130,000
Total	**25,000**	**130,000**				**155,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Park Development Fund	25,000	130,000				155,000
Total	**25,000**	**130,000**				**155,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Park Development Fund
Contact: Director of Planning & Develo

Project # PR-23-005
Project Name Huber Park Playground Enhancement

Type: Huber Park
Useful Life: 20
Category: Planning & Development
Priority: 1 Critical for Safety/Preservati
Status: Active
Total Project Cost: $700,000

Accounting Code
Fund: Park Development Fund

Description

This playground is in deteriorated shape. As part of the Parks Master Plan it was proposed to make this a major destination playground for the city that reflects the importance of the location.

Justification

This is probably the most used playground in the city because of its central location, access and parking. Also Huber hosts a number of events throughout the year so it is a large public destination. The current playground is in deteriorated condition and is in need of a complete overhaul to meet new codes.

This plan includes a substantial poured in place area that has been requested by the public. There has been substantial public outreach on this project and it has been identified as a very visible and important project by the residents.

Expenditures	2023	2024	2025	2026	2027	Total
Improvements	700,000					700,000
Total	**700,000**					**700,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Park Asset Internal Service Fund	250,000					250,000
Park Development Fund	450,000					450,000
Total	**700,000**					**700,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Park Development Fund
Contact: Public Works Director

Project # PR-27-001
Project Name O'Dowd Parking Lot Paving and Park Rehab

Type: Improvement
Useful Life: 30
Category: Park Improvements
Priority: 3 Less Important/Future Consi
Status: Active
Total Project Cost: $366,000

Accounting Code
Fund: Park Development Fund

Description

Upgrade the gravel parking lot to bituminous, reconstruct ADA compliant trail, replace dock, replace retaining walls and other park ammenities.

Justification

By upgrading the lot, this will help with ADA parking lot requirements which will provide easier access to trails for indiviiduals with accessibility issues. The existing trail is non-ADA compliant. The existing infrastructure is at the end of its useful life.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance					250,000	250,000
Improvements					61,000	61,000
Engineering/Administration					55,000	55,000
Total					**366,000**	**366,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Park Asset Internal Service Fund					300,000	300,000
Park Development Fund					66,000	66,000
Total					**366,000**	**366,000**

Budget Impact/Other



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Capital Improvement Fund

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City of Shakopee, Minnesota

Capital Improvement Plan

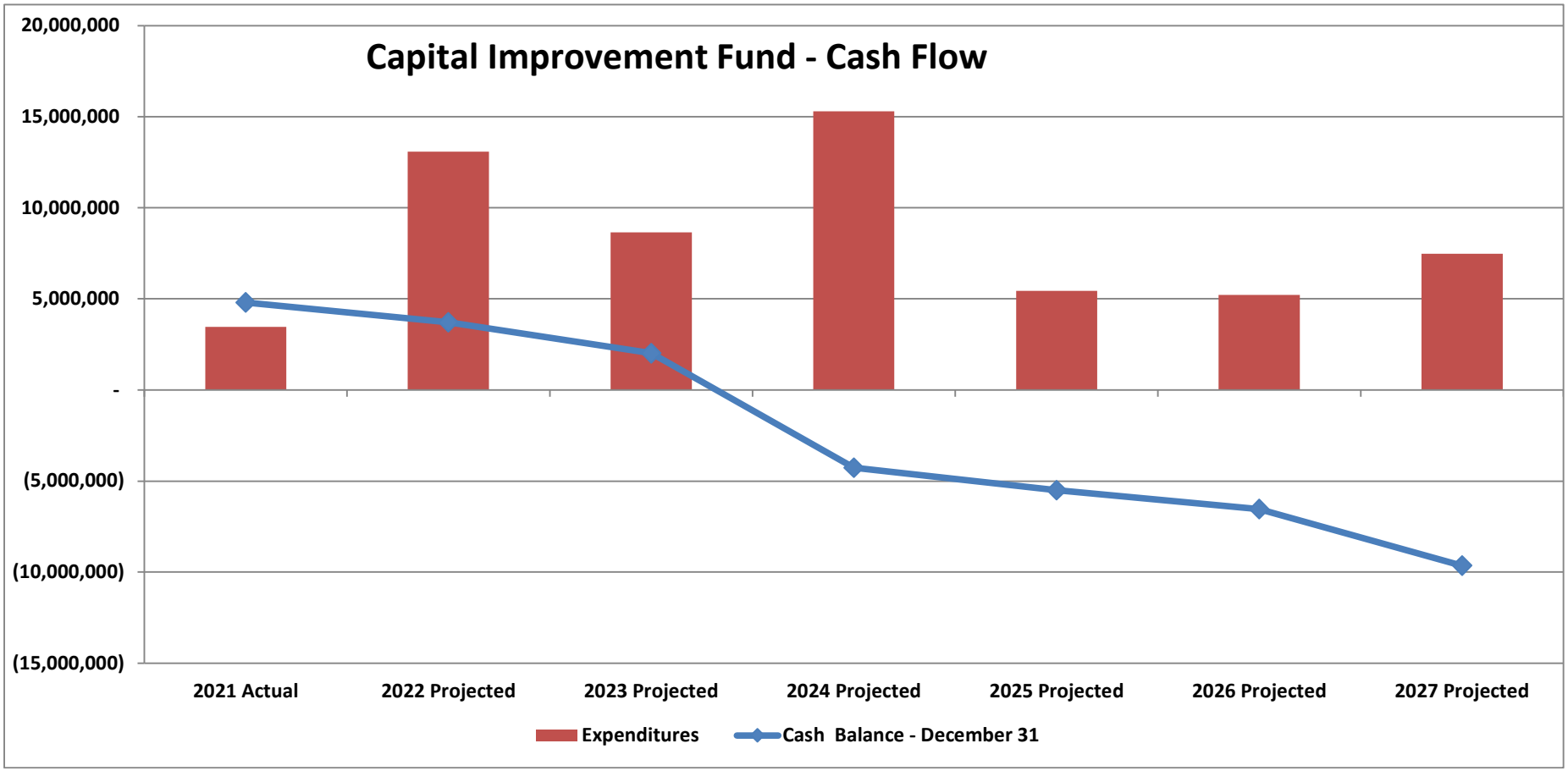
2023 thru **2027**

PROJECTS & FUNDING SOURCES BY DEPARTMENT

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	920,000					920,000
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			**8,647,000**	**15,294,400**	**5,450,000**	**5,217,500**	**7,475,500**	**42,084,400**
Capital Improvement Fund			6,094,500	8,396,288	4,830,000	5,047,500	4,152,500	28,520,788
Cost Sharing, County			142,500					142,500
Cost Sharing, MnDOT/Federal			375,000	4,433,172			1,573,000	6,381,172
Cost Sharing, SPUC			35,000	85,000	35,000	25,000	15,000	195,000
Sanitary Sewer Fund			45,000	65,000	55,000	40,000	10,000	215,000
Special Assessments			750,000	1,992,940	500,000	80,000	1,700,000	5,022,940
Storm Drainage Fund			285,000	210,000	30,000	25,000	25,000	575,000
Tax Increment Financing			920,000					920,000
Tree Replacement Fund				112,000				112,000
Capital Improvements Fund Total			**8,647,000**	**15,294,400**	**5,450,000**	**5,217,500**	**7,475,500**	**42,084,400**
Grand Total			**8,647,000**	**15,294,400**	**5,450,000**	**5,217,500**	**7,475,500**	**42,084,400**

CITY OF SHAKOPEE
CAPITAL IMPROVEMENT FUND CASH FLOW ANALYSIS (FUND 4021)
Last Updated: 8/9/2022

	2021 Actual	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Revenue							
Capital Improvement Fund Levy	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000
Franchise Fees	898,672	850,000	850,000	850,000	850,000	850,000	850,000
Special Assessments	660,593	350,000	350,000	350,000	350,000	350,000	350,000
Intergovernmental							
Federal Grants	-	-	375,000	4,433,172	-	-	-
State Aid Construction	-	3,212,031	2,532,724	1,550,000	1,550,000	1,550,000	1,550,000
State Bonding	-	2,000,000	-	-	-	-	-
Other Grant	-	150,000	-	-	-	-	-
Interest	7,867	-	-	-	-	-	-
Miscellaneous/Cost Share/Donations							
SPUC	-	35,200	35,000	85,000	35,000	25,000	15,000
Scott County	-	105,000	142,500	-	-	-	-
TIF		-	920,000	-			
Bond Proceeds - Proposed	-	4,169,088	-	-	-	-	-
Special Assessments - New	730,874	-	330,372	579,489	641,989	651,989	864,489
Transfers In:							
General Fund	680,000	-	-	-	-	-	-
Amazon TIF Fund	-	306,685	372,935	76,507	-	-	-
Debt Service Funds	105,853	-	-	-	-	-	-
Tree Replacement Fund	-	-	-	112,000	-	-	-
Sewer	-	95,738	45,000	65,000	55,000	40,000	10,000
Storm	-	14,774	285,000	210,000	30,000	25,000	25,000
Total Revenues	3,783,859	11,988,516	6,938,531	9,011,168	4,211,989	4,191,989	4,364,489
Expenditures							
Priority 1 - Have to do							
Trail Rehabilitation	-	160,000	190,000	200,000	132,500	142,500	152,500
Pavement Rehabilitation	2,994	145,000	200,000	195,000	210,000	200,000	200,000
Bituminous Overlay							
2020 Bituminous Overlay	7,685						
2021 Bituminous Overlay	2,205,628	119,176	-	-	-	-	-
2022 Bituminous Overlay	16,694	-	-	-	-	-	-
2023 Bituminous Overlay	-	-	3,000,000	-	-	-	-
2024 Bituminous Overlay	-	-	-	3,350,000	-	-	-
2025 Bituminous Overlay	-	-	-	-	3,125,000	-	-
2026 Bituminous Overlay	-	-	-	-	-	2,800,000	-
Reconstruction Project							
2020 Reconstruction Project	992,511	707,489	-	-	-	-	-
2022 Reconstruction Project	15,498	2,675,639	-	-	-	-	-
2023 Reconstruction Project	-	75,000	2,575,000	-	-	-	-
2024 Reconstruction Project	-	-	150,000	2,450,000	-	-	-
2025 Reconstruction Project	-	-	-	75,000	1,725,000	-	-
2026 Reconstruction Project	-	-	-	-	75,000	1,975,000	-
2027 Reconstruction Project	-	-	-	-	-	100,000	5,550,000
CSAH 42 Reconstruction	928	-	-	-	-	-	-
Alley Reconstruction	-	175,000	-	-	-	-	-
Maras/Hanson Street Reconstruction	-	2,596,284	-	-	-	-	-
Downtown ADA, Lighting & Tree Rehab	-	-	350,000	3,580,000	-	-	-
Scott County ADA Pedestrian Curb Ramps	-	-	35,000	-	-	-	-
12th Avenue Trail	9,438	1,218,516	-	-	-	-	-
Traffic Signal - Fuller Street & CSAH 16	-	-	375,000	-	-	-	-
Traffic Signal - CSAH 101 & Shenandoah Driv	-	-	920,000	-	-	-	-
Marystown Rd/TH 169	4,145	-	500,000	5,444,400	-	-	-
Priority 2 - Smart to do							
T.H. 169 Pedestrian Bridge	192,508	4,993,000	-	-	-	-	-
CSAH 17 Trail (County Project)	-	-	70,000	-	-	-	-
CSAH 16 Trail ext.	7,716	210,000	210,000	-	-	-	-
Priority 3 - Like to do							
CH 16 Modernization - (CH 18 to TH 13)	-	-	-	-	182,500	-	-
Whispering Oaks Trail & Sidewalk	-	-	72,000	-	-	-	-
CSAH 17 Reconstruction (CSAH 82 to CSAH	-	-	-	-	-	-	1,573,000
Total Expenditures	3,455,745	13,075,104	8,647,000	15,294,400	5,450,000	5,217,500	7,475,500
Excess (deficiency) of Sources over Uses	328,114	(1,086,588)	(1,708,469)	(6,283,232)	(1,238,011)	(1,025,511)	(3,111,011)
Cash Balance - January 1	4,033,535	4,806,915	3,720,327	2,011,858	(4,271,374)	(5,509,384)	(6,534,895)
Changes in Accruals	445,266	-	-	-	-	-	-
Revenues	3,783,859	11,988,516	6,938,531	9,011,168	4,211,989	4,191,989	4,364,489
Expenditures	(3,455,745)	(13,075,104)	(8,647,000)	(15,294,400)	(5,450,000)	(5,217,500)	(7,475,500)
Cash Balance - December 31	**$ 4,806,915**	**$ 3,720,327**	**$ 2,011,858**	**$ (4,271,374)**	**$ (5,509,384)**	**$ (6,534,895)**	**$ (9,645,906)**


Capital Improvement Fund - Cash Flow
20,000,000
15,000,000
10,000,000
5,000,000
-
(5,000,000)
(10,000,000)
(15,000,000)
2021 Actual
2022 Projected
2023 Projected
2024 Projected
2025 Projected
2026 Projected
2027 Projected
Expenditures
Cash Balance - December 31

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Capital Improvements Fund
Contact: Public Works Director

Project #: CIF-22-003
Project Name: Downtown ADA, Lighting & Tree Rehab

Type: Improvement
Useful Life: 30
Category: Street Construction
Priority: 1 Critical for Safety/Preservati
Status: Active

Accounting Code: 5926/6926
Fund: Capital Improvement Fund

Total Project Cost: $4,030,000

Description

Replacement of the concrete sidewalks, pavers, and pedestrian curb ramps in the downtown area as well as streetlights, pedestrian lights and trees. Concrete and Pavers $1,030,000; Trees $112,000; and Street Lighting $2,188,000. Engineering, administration and legal are estimated at 21%. Grants will be pursued as available.

Note: Multiple streetlights were replaced as part of the 2017 Downtown Streetscape Project - the style of lighting used for that project would be carried forward to match the replacement of the streetlights throughout the downtown area.

It should also be noted that a planning study will be completed in 2022 to develop a coordinated project scope meeting the goals of Envision Shakopee, the Park and Trails Master Plan, and the river park master planning.

A streetlighting feasibility study is being done in 2022 as part of the preliminary design and is attributed to the "Prior" expenditures for the project.

Justification

A streetlight condition report was performed in 2015 for the downtown streetlights. Out of the total count of 231 streetlights, 45 were missing, 73 were in good condition, 76 fair, and 37 poor. There are two different pole styles: 171 concrete poles and 60 Corten steel poles. Many streets light poles have fallen and have not been replaced due to unavailability of the lighting style.

Additionally, ADA compliancy needs to be completed in the Downtown that will include replacing many of the pedestrian curb ramps. Sidewalk repairs will also be included as part of the City's Sidewalk and Trail Inspection, Replacement, and Maintenance Policy. The block pavers will also be evaluated for rehabilitation.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
100,000	Planning/Design	350,000					350,000
Total	Improvements		3,330,000				3,330,000
	Engineering/Administration		250,000				250,000
	Total	**350,000**	**3,580,000**				**3,930,000**

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
100,000	Capital Improvement Fund	350,000	2,175,060				2,525,060
Total	Special Assessments		1,292,940				1,292,940
	Tree Replacement Fund		112,000				112,000
	Total	**350,000**	**3,580,000**				**3,930,000**

Budget Impact/Other

A planning/feasibility study will explore various funding options including grants, special assessments, tree replacement fund and CIF.

Capital Improvement Plan

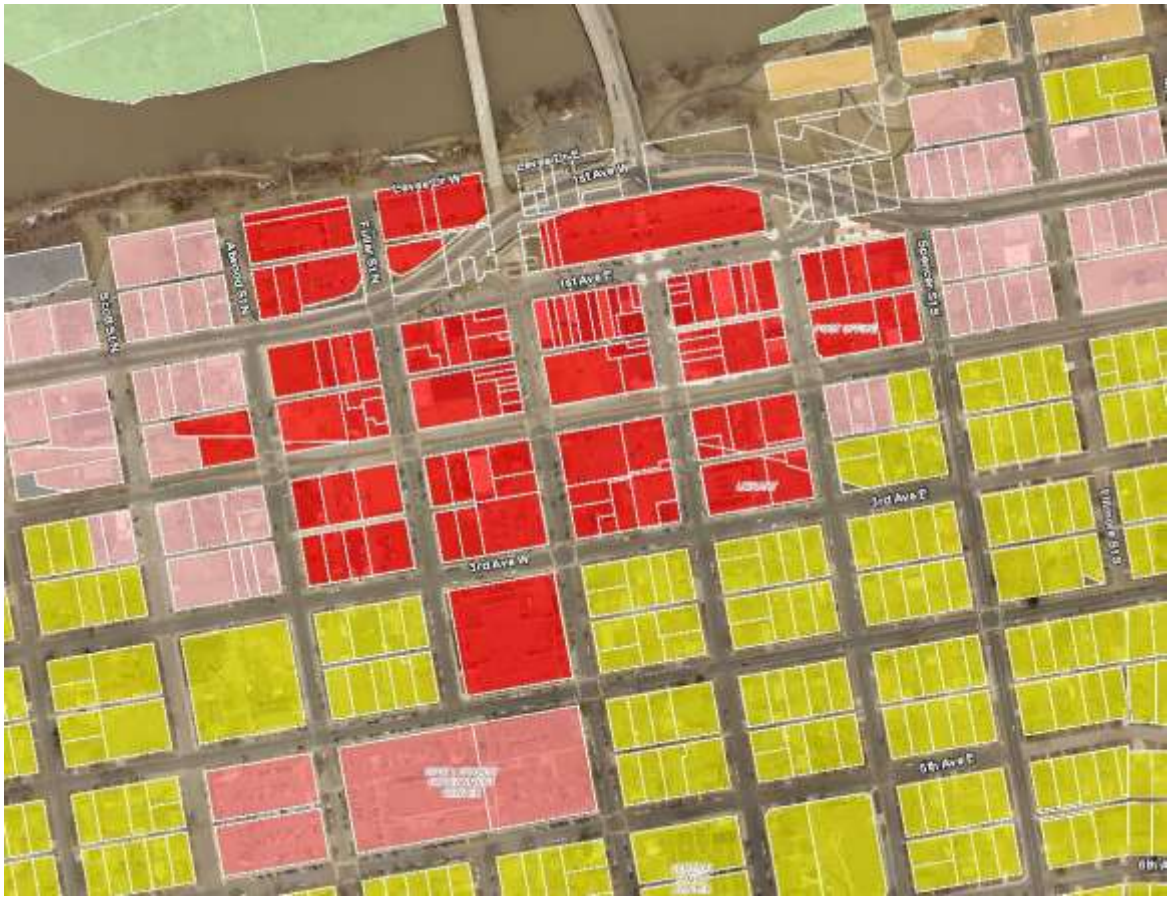
City of Shakopee, Minnesota

2023 *thru* 2027

Department Capital Improvements Fund

Contact Public Works Director

Project #	CIF-22-003
Project Name	Downtown ADA, Lighting & Tree Rehab



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Capital Improvements Fund
Contact: Public Works Director

Project #: CIF-22-006
Project Name: CSAH 16 Trail Extension

Type: Improvement
Useful Life: 15
Category: Trails
Priority: 2 Important-Provide Efficienci
Status: Active

Accounting Code: 5925/6925
Fund: Capital Improvement Fund
Total Project Cost: $240,000

Description

This project is proposed to construct two missing trail segments along CSAH 16 between CSAH 18 and CSAH 21. It includes acquiring the needed trailway easement for the missing segment between Spring Lake Drive and Portage Lane. Retaining walls will also be necessary in certain areas. Construction has been delayed to 2023 to allow for time to acquire easements and coordinate the design.

Preliminary design and easement acquisition commenced in 2022, and is attributed to the "Prior" expenditures for the project.

Justification

The missing trail segments are needed to complete the trail system along CSAH 16 from CSAH 83 to CSAH 18.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
30,000	Land Acquisition & ROW	40,000					40,000
Total	Construction/Maintenance	160,000					160,000
	Engineering/Administration	10,000					10,000
	Total	**210,000**					**210,000**

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
30,000	Capital Improvement Fund	90,000					90,000
Total	Cost Sharing, County	120,000					120,000
	Total	**210,000**					**210,000**

Budget Impact/Other

It is expected the county will pay 50% as part of their funding policy and include in the county TIP. The city will continue to seek grants for this project.

Capital Improvement Plan

City of Shakopee, Minnesota

2023 *thru* 2027

Department Capital Improvements Fund

Contact Public Works Director

Project #	CIF-22-006
Project Name	CSAH 16 Trail Extension



PROJECT LOCATION

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Capital Improvements Fund
Contact: Public Works Director

Project #: CIF-23-001
Project Name: 2023 Full-Depth Pavement Reconstruction

Type: Improvement
Useful Life: 25
Category: Street Reconstruction
Priority: 1 Critical for Safety/Preservati
Status: Active
Total Project Cost: $2,650,000

Accounting Code
Fund: Capital Improvement Fund

Description

This project is for the full depth reconstruction of the bituminous roadway for Atwood Street from 5th Ave to 6th Ave, Park Drive, a portion of Dominion Ave, and the Maple Trail Estates neighborhood. Minor utility and needed curb and gutter repairs and improvements will be evaluated and included with this project.

Justification

This is a continuation of the City's Pavement Preservation Program to maintain existing infrastructure. The City must reconstruct pedestrian ramp facilities to comply with its ADA Transition plan adopted in 2018, increasing the cost of these projects compared to previous years' projects.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
75,000	Construction/Maintenance	2,500,000					2,500,000
Total	Engineering/Administration	75,000					75,000
	Total	**2,575,000**					**2,575,000**

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
75,000	Capital Improvement Fund	1,545,000					1,545,000
Total	Cost Sharing, SPUC	5,000					5,000
	Sanitary Sewer Fund	5,000					5,000
	Special Assessments	750,000					750,000
	Storm Drainage Fund	270,000					270,000
	Total	**2,575,000**					**2,575,000**

Budget Impact/Other

The bituminous pavements in the project area have significantly deteriorated and require more than usual maintenance and patching. Staff will evaluate concrete curb and gutter, storm sewer and other infrastructure to keep project costs low. Required ADA improvements are generally unfunded mandates to improve accessibility and to minimize liability.

Capital Improvement Plan

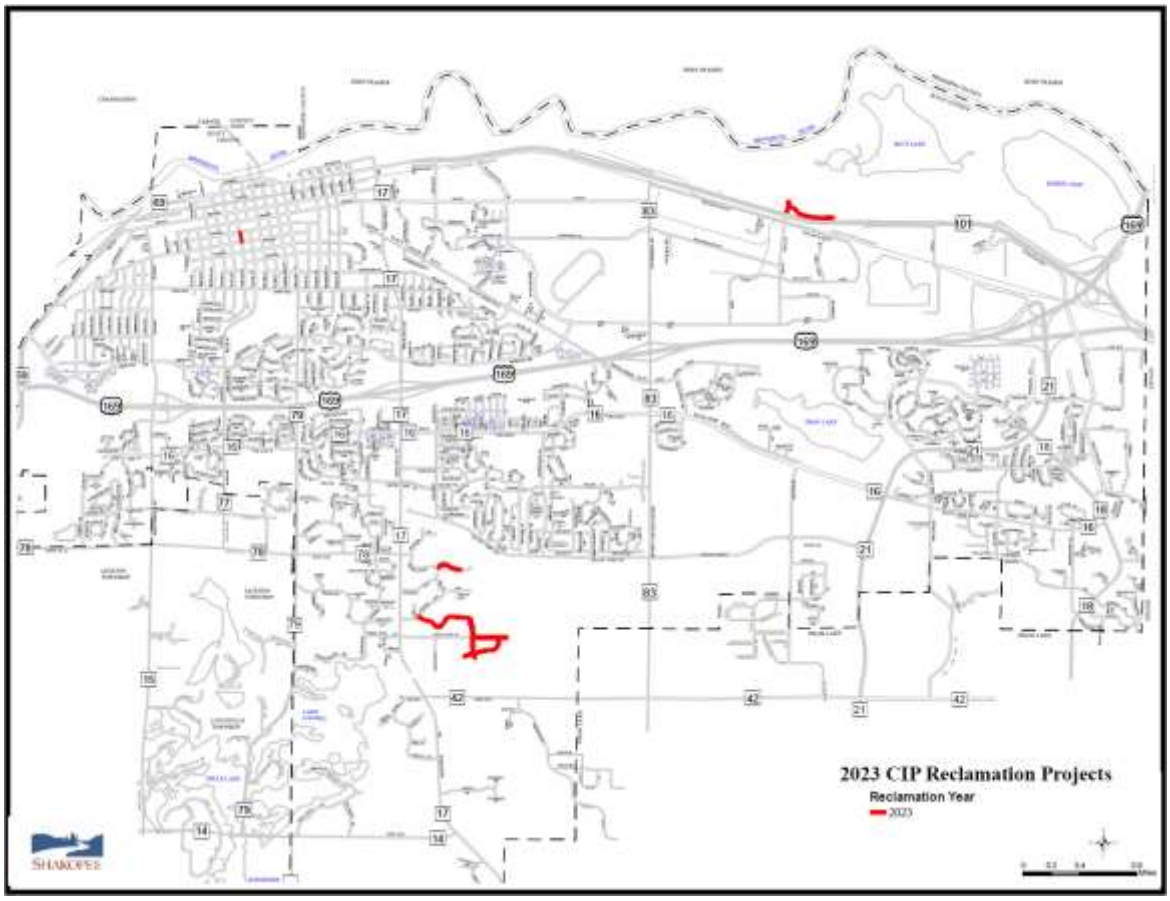
City of Shakopee, Minnesota

2023 *thru* 2027

Department Capital Improvements Fund

Contact Public Works Director

Project #	CIF-23-001
Project Name	2023 Full-Depth Pavement Reconstruction



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Capital Improvements Fund
Contact: Public Works Director

Project # CIF-23-003
Project Name Whispering Oaks Trail & Sidewalk Connections

Type: Improvement
Useful Life: 15
Category: Trails
Priority: 3 Less Important/Future Consi
Status: Active
Total Project Cost: $72,000

Accounting Code
Fund: Capital Improvement Fund

Description

This project is proposed to construct a new segment of bituminous trail on the east side of CSAH 18 from Whispering Oaks Trail, southerly to the city limits with Prior Lake, connecting to their newly connected trail extension with the Haven Ridge development. It will also extend concrete sidewalk along Wildflower Way from Whispering Oaks Trail, southerly to the city limits with Prior Lake, connecting their newly connected sidewalk extension.

Justification

Prior Lake has started the construction of the Haven Ridge development. They have constructed sidewalk and trail up to the Shakopee city limits south of Whispering Oaks. This project will complete the missing segments of sidewalk and bituminous trail.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance	62,000					62,000
Engineering/Administration	10,000					10,000
Total	**72,000**					**72,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Improvement Fund	49,500					49,500
Cost Sharing, County	22,500					22,500
Total	**72,000**					**72,000**

Budget Impact/Other

The City has asked the County to include the portion of bituminous trail along CH18 in the County TIP, and has requested County cost participation.

Capital Improvement Plan

City of Shakopee, Minnesota

2023 *thru* 2027

Department Capital Improvements Fund

Contact Public Works Director

Project #	CIF-23-003
Project Name	Whispering Oaks Trail & Sidewalk Connections



PROJECT LOCATION

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Capital Improvements Fund
Contact: Public Works Director

Project #: CIF-23-004
Project Name: Marystown Rd/TH 169 Interchange & Trail Imp

Type: Improvement
Useful Life: 30
Category: Street Construction
Priority: 1 Critical for Safety/Preservati
Status: Active

Accounting Code: 5894/6894
Fund: Capital Improvement Fund

Total Project Cost: $6,064,400

Description

Interchange, intersection and access control improvements to improve safety and construct trail connections along Marystown Road/Adams Street from TH 169 NB ramps to Vierling Drive.

A corridor study was performed in 2020 that is attributed to the "Prior" expenditures for the project.

Justification

Improvements to the Interchange are for vehicle safety and to provide safe pedestrian crossings of the Marystown Road bridge over TH 169. Intersection and access control improvements are needed to address increased traffic issues and existing access control issues at Hy-Vee. Project timing is dependent upon further need and successfully receiving state and/or federal funding support for the projec.t. Funding applications have been submitted for the Local Partnership Program, for the Federal Regional Solicitation, and the Highway Safety Improvement Program.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
120,000	Construction/Maintenance		4,953,600				4,953,600
Total	Engineering/Administration	500,000	490,800				990,800
	Total	**500,000**	**5,444,400**				**5,944,400**

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
120,000	Capital Improvement Fund	500,000	1,011,228				1,511,228
Total	Cost Sharing, MnDOT/Federal		4,433,172				4,433,172
	Total	**500,000**	**5,444,400**				**5,944,400**

Budget Impact/Other

It is anticipated that this project would be prioritized once successful state/federal grant selection. Portions of this section has been turned back to the City by the County.

Capital Improvement Plan

City of Shakopee, Minnesota

2023 *thru* 2027

Department Capital Improvements Fund

Contact Public Works Director

Project #	CIF-23-004
Project Name	Marystown Rd/TH 169 Interchange & Trail Imp



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Capital Improvements Fund
Contact: Public Works Director

Project # CIF-23-005
Project Name CH 17 Trail (County Project)

Type: Improvement
Useful Life: 15
Category: Trails
Priority: 2 Important-Provide Efficienci
Status: Active
Total Project Cost: $70,000

Accounting Code
Fund: Capital Improvement Fund

Description

Construct a trail along the west side of CH 17 from CH 16 to 800 ft south of CH 16, completing a gap in the trail along the county road. The city's cost share in accordance with the County's "City Local Cost Participation Policy Table, Multi-use Trails and Sidewalks" is a 50% city cost share.

Justification

This project will complete the last segment of trail along the west side of CH 17 providing a trail connection from CH 42 to CH 16. This project is dependent on the county advancing the project as well as the acquisition of three remaining homes on the west side of CH 17 being purchased by the county.

Expenditures	2023	2024	2025	2026	2027	Total
Improvements	70,000					70,000
Total	**70,000**					**70,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Improvement Fund	70,000					70,000
Total	**70,000**					**70,000**

Budget Impact/Other

Capital Improvement Plan

City of Shakopee, Minnesota

2023 *thru* 2027

Department Capital Improvements Fund

Contact Public Works Director

Project #	CIF-23-005
Project Name	CH 17 Trail (County Project)



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Capital Improvements Fund
Contact: Public Works Director

Project # CIF-23-007
Project Name 2023 Scott County ADA Pedestrian Curb Ramps Imp.

Type: Improvement
Useful Life: 30
Category: Street Reconstruction
Priority: 1 Critical for Safety/Preservati
Status: Active
Total Project Cost: $35,000

Accounting Code

Fund: Capital Improvement Fund

Description

County has programmed a pavement rehabilitation project on County Highways 16 and 83 as part of their annual pavement rehabilitation program. ADA improvements and upgrades as part of the project include concrete pedestrian curb ramps and Accessible Pedestrian System push button systems. The city's cost share in accordance with the County's "City Local Cost Participation Policy, Multi-use Trails and Sidewalks" is a 50% city cost share. This project was moved from 2022 to 2023 by Scott County.

Justification

City's cost share per County's cost share policy (50% for sidewalks/trails along County Roads)

Expenditures	2023	2024	2025	2026	2027	Total
Improvements	35,000					35,000
Total	**35,000**					**35,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Improvement Fund	35,000					35,000
Total	**35,000**					**35,000**

Budget Impact/Other

Capital Improvement Plan

City of Shakopee, Minnesota

2023 *thru* 2027

Department Capital Improvements Fund

Contact Public Works Director

Project #	CIF-23-007
Project Name	2023 Scott County ADA Pedestrian Curb Ramps Imp.



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Capital Improvements Fund
Contact: Public Works Director

Project #: CIF-23-011
Project Name: Annual Pavement Rehabilitation

Type: Improvement
Useful Life: 7
Category: Street Paving
Priority: 1 Critical for Safety/Preservati
Status: Active
Total Project Cost: $1,005,000

Accounting Code: Parking lot
Fund: Building Asset IS Fund

Description

The 2023 project is for the rehabilitation of the bituminous roadways for the Providence Pointe and Westchester neighborhoods and 4th Avenue from Naumkeag to Marschall Road. The rehabilitation work includes crack sealing and repair, minor concrete repairs, partial and full depth spot patching and pavement repair, utility repairs and a chip seal coat of the bituminous surface.

Justification

This is a continuation of the City's Pavement Preservation Program to maintain existing infrastructure.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance	190,000	185,000	200,000	190,000	190,000	955,000
Engineering/Administration	10,000	10,000	10,000	10,000	10,000	50,000
Total	**200,000**	**195,000**	**210,000**	**200,000**	**200,000**	**1,005,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Improvement Fund	200,000	195,000	210,000	200,000	200,000	1,005,000
Total	**200,000**	**195,000**	**210,000**	**200,000**	**200,000**	**1,005,000**

Budget Impact/Other

The rehabilitation of the pavements in the project area are necessary to preserve the existing pavement surface and delay the need for a bituminous overlayment or reclamation.

Capital Improvement Plan

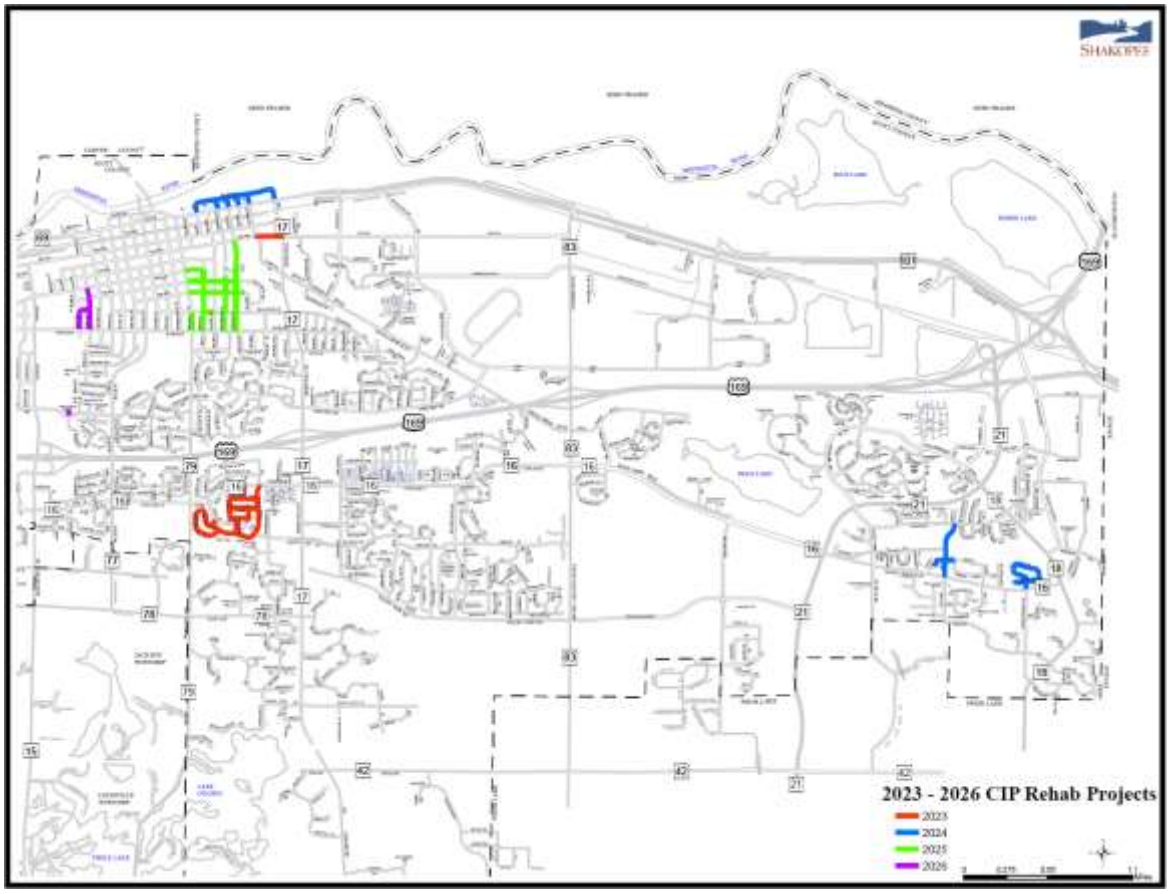
City of Shakopee, Minnesota

2023 *thru* 2027

Department Capital Improvements Fund

Contact Public Works Director

Project #	CIF-23-011
Project Name	Annual Pavement Rehabilitation



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Capital Improvements Fund
Contact: Public Works Director

Project # CIF-23-012
Project Name: Annual Bituminous Mill and Overlay

Type: Improvement
Useful Life: 15
Category: Street Paving
Priority: 1 Critical for Safety/Preservati
Status: Active
Total Project Cost: $12,275,000

Accounting Code
Fund: Capital Improvement Fund

Description

The 2023 project includes the rehabilitation of the bituminous asphalt surface of the following streets: Riverside Drive, Grove Circle, Mcquire Circle, Mcquire Court, Old Carriage Court, Stratford Circle, Southbridge Parkway, Valley View Road and the Countryside neighborhood. The rehabilitation work includes milling the pavement surface, crack sealing, full depth spot repair and patching, spot curb and gutter repair, spot sidewalk repair, upgrading sidewalk/trail pedestrian curb ramp facilities and a bituminous asphalt pavement overlay.

Justification

This is a continuation of the City's Pavement Preservation Program to maintain existing infrastructure. The City must reconstruct pedestrian ramp facilities to comply with its ADA Transition plan adopted in 2018, increasing the cost of these projects compared to previous years' projects.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance	2,850,000	3,150,000	2,950,000	2,650,000		11,600,000
Engineering/Administration	150,000	200,000	175,000	150,000		675,000
Total	**3,000,000**	**3,350,000**	**3,125,000**	**2,800,000**		**12,275,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Improvement Fund	2,915,000	3,240,000	3,025,000	2,730,000		11,910,000
Cost Sharing, SPUC	30,000	35,000	30,000	20,000		115,000
Sanitary Sewer Fund	40,000	55,000	50,000	35,000		180,000
Storm Drainage Fund	15,000	20,000	20,000	15,000		70,000
Total	**3,000,000**	**3,350,000**	**3,125,000**	**2,800,000**		**12,275,000**

Budget Impact/Other

Bituminous rehabilitation projects are more cost effective than reconstructing pavements. Streets will be evaluated on a yearly basis and may be moved up or moved back in the CIP. Required ADA improvements are generally unfunded mandates to improve accessibility and to minimize liability.

Capital Improvement Plan

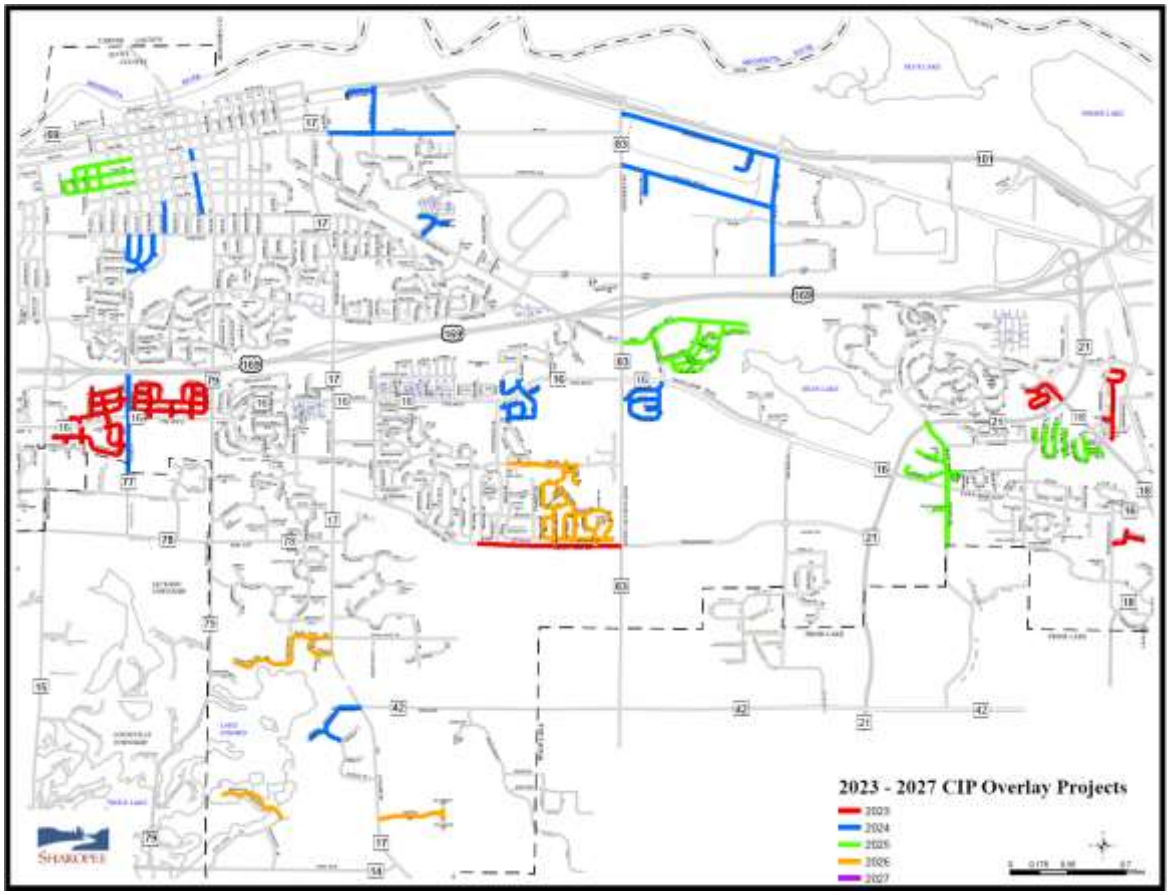
City of Shakopee, Minnesota

2023 *thru* 2027

Department Capital Improvements Fund

Contact Public Works Director

Project #	CIF-23-012
Project Name	Annual Bituminous Mill and Overlay



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Capital Improvements Fund
Contact: Public Works Director

Project # CIF-23-013
Project Name: Annual Trail Rehabilitation (along roadways)

Type: Improvement
Useful Life: 10
Category: Trails
Priority: 1 Critical for Safety/Preservati
Status: Active
Total Project Cost: $817,500

Accounting Code

Fund: Capital Improvement Fund

Description

This project includes the reconstruction of existing bituminous trails in the city, along street or county roads. The 2023 project includes Fuller Street from 10th Avenue to Vierling Drive. The 2024 project includes Vierling Drive from Marschall Road to Ruby Lane and Stonebrooke Drive.

Justification

The age and condition of the bituminous trail segments require rehabilitation. The City must reconstruct pedestrian ramp facilities to comply with its ADA Transition plan adopted in 2018, increasing the cost of future overlay projects compared to previous years' projects.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance	180,000	190,000	120,000	130,000	140,000	760,000
Engineering/Administration	10,000	10,000	12,500	12,500	12,500	57,500
Total	**190,000**	**200,000**	**132,500**	**142,500**	**152,500**	**817,500**

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Improvement Fund	190,000	200,000	132,500	142,500	152,500	817,500
Total	**190,000**	**200,000**	**132,500**	**142,500**	**152,500**	**817,500**

Budget Impact/Other

Required ADA improvements are generally unfunded mandates to improve accessibility and to minimize liability.

Capital Improvement Plan

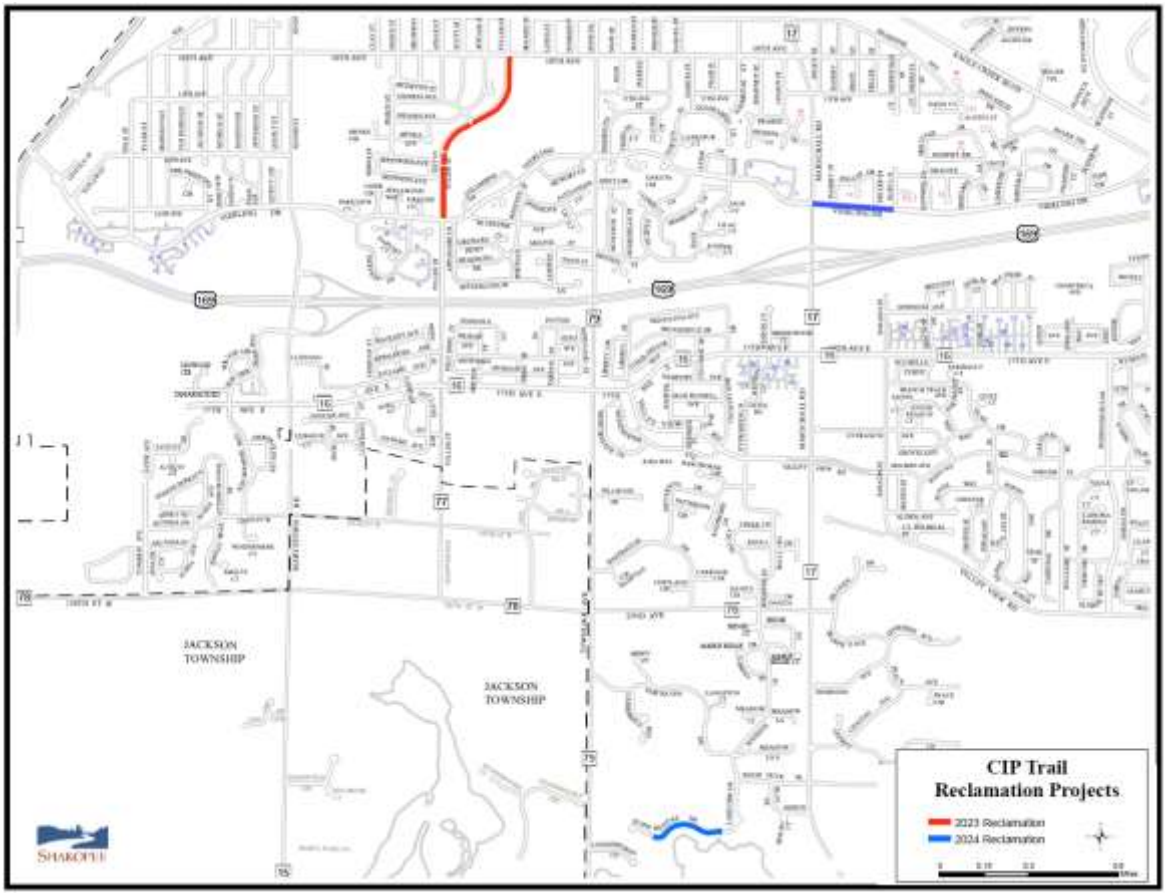
City of Shakopee, Minnesota

2023 *thru* 2027

Department Capital Improvements Fund

Contact Public Works Director

Project #	CIF-23-013
Project Name	Annual Trail Rehabilitation (along roadways)



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Capital Improvements Fund
Contact: Public Works Director

Project # CIF-23-015
Project Name Traffic Signal - Fuller St & CSAH 16

Type: Improvement
Useful Life: 30
Category: Street Construction
Priority: 1 Critical for Safety/Preservati
Status: Active
Total Project Cost: $375,000

Accounting Code

Fund: Capital Improvement Fund

Description

A traffic signal is expected to be warranted in the future with the increased traffic in the area of CSAH 16 and Fuller Street. The city's share is expected to be 50% with the county's share at 50% for their two legs of the intersection. The total project cost is estimated at $725,000.

Justification

The improvements are expected to be needed to maintain an adequate intersection level of service and to mitigate increased safety issues.

Expenditures	2023	2024	2025	2026	2027	Total
Improvements	375,000					375,000
Total	**375,000**					**375,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Cost Sharing, MnDOT/Federal	375,000					375,000
Total	**375,000**					**375,000**

Budget Impact/Other

It is expected that the funding out of the CIF would be a transfer from the city's MSA fund.

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Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Capital Improvements Fund
Contact: Public Works Director

Project # CIF-23-016
Project Name: Traffic Signal - CSAH 101 & Shenandoah Drive

Type: Improvement
Useful Life: 30
Category: Street Construction
Priority: 1 Critical for Safety/Preservati
Status: Active
Total Project Cost: $920,000

Accounting Code

Fund

Description

The construction of a traffic signal and intersection improvements are expected to be warranted in the future with the increased traffic in the area of CSAH 101 and Shenandoah Drive. Additionally, a 500-ft section of Shenandoah is proposed to be widened just north of Unbridled Boulevard to add a 2nd northbout lane as recommended in the Canterbury Amphitheater EAW.

The improvements will be paid for by the area remaining Amazon TIF funding and Canterbury TIF funding.

Justification

The Canterbury areawide transportation study identified the need for a traffic signal at CSAH101 and Shenandoah Drive. Heavy truck and traffic volumes create backups on Shenandoah Drive. Additional development of the Canterbury area will further increase traffic through the intersection.

Expenditures	2023	2024	2025	2026	2027	Total
Improvements	600,000					700,000
Engineering/Administration	320,000					220,000
Total	**920,000**					**920,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Tax Increment Financing	920,000					920,000
Total	**920,000**					**920,000**

Budget Impact/Other

The total project cost is estimated at $920,000, understanding that this is a place holder for a traffic signal system with minor intersection and turn lane improvements. A final project budget will be presented once final intersection and turn lane improvements have been identified.

Capital Improvement Plan

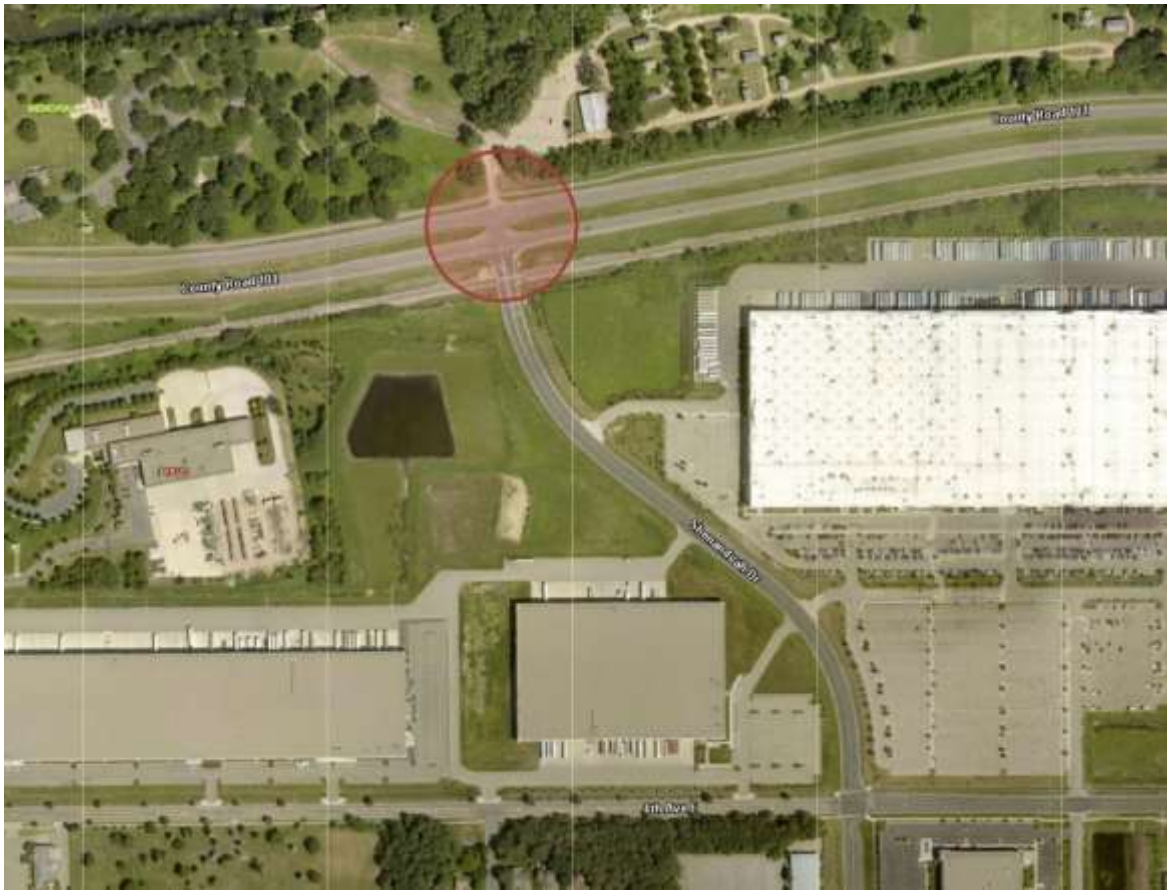
City of Shakopee, Minnesota

2023 *thru* 2027

Department Capital Improvements Fund

Contact Public Works Director

Project #	CIF-23-016
Project Name	Traffic Signal - CSAH 101 & Shenandoah Drive



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Capital Improvements Fund
Contact: Public Works Director

Project #: CIF-24-001
Project Name: 2024 Full-Depth Pavement Reconstruction

Type: Improvement
Useful Life: 25
Category: Street Reconstruction
Priority: 1 Critical for Safety/Preservati
Status: Active
Total Project Cost: $2,600,000

Accounting Code

Fund: Capital Improvement Fund

Description

This project is for the full depth reconstruction of the bituminous roadway for Stagecoach Road from the roundabout at CR101 to 13th Avenue, including the construction of a new bituminous trail. Utilities, the addition of curb and gutter and additional storm sewer and other improvements will be evaluated and included with this project.

Justification

This is a continuation of the City's Pavement Preservation Program to maintain existing infrastructure. The additional of a bituminous trail along Stagecoach Road has been identified in the parks & trails master plan.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance		2,350,000				2,350,000
Engineering/Administration	150,000	100,000				250,000
Total	**150,000**	**2,450,000**				**2,600,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Improvement Fund	150,000	1,500,000				1,650,000
Cost Sharing, SPUC		50,000				50,000
Sanitary Sewer Fund		10,000				10,000
Special Assessments		700,000				700,000
Storm Drainage Fund		190,000				190,000
Total	**150,000**	**2,450,000**				**2,600,000**

Budget Impact/Other

Required ADA improvements are generally unfunded mandates to improve accessibility and to minimize liability.

Capital Improvement Plan

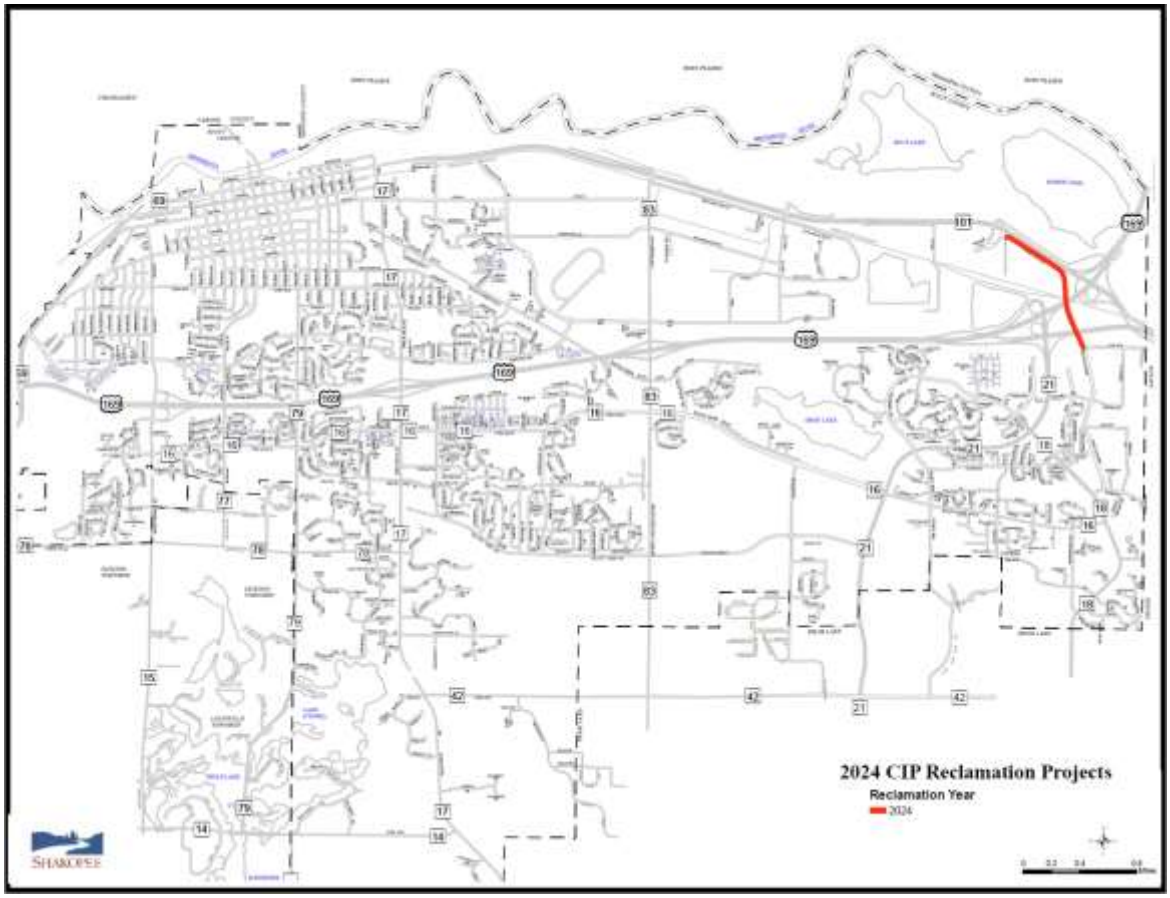
City of Shakopee, Minnesota

2023 *thru* 2027

Department Capital Improvements Fund

Contact Public Works Director

Project #	CIF-24-001
Project Name	2024 Full-Depth Pavement Reconstruction



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Capital Improvements Fund
Contact: Public Works Director

Project #: CIF-25-001
Project Name: 2025 Full-Depth Pavement Reconstruction

Type: Improvement
Useful Life: 25
Category: Street Reconstruction
Priority: 1 Critical for Safety/Preservati
Status: Active
Total Project Cost: $1,800,000

Accounting Code

Fund: Capital Improvement Fund

Description

This project is for the full depth reconstruction of the bituminous roadway for 12the Avenue from east of County Road 83 to Valley Park Drive as shown on the map below. Converting this roadway from a 4-lane to a 3-lane (with a continuous two-way left turn lane will be evaluated as part of the project planning and design). Additionally, the intersection of 12th Avenue and Valley Park Drive will be evaluated for proper traffic control and configuration.

Utility, curb and gutter repairs and improvements will be evaluated and included with this project.

Justification

This is a continuation of the City's Pavement Preservation Program to maintain existing infrastructure. The City must reconstruct pedestrian ramp facilities to comply with its ADA Transition plan adopted in 2018, increasing the cost of these projects compared to previous years' projects.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance			1,650,000			1,650,000
Engineering/Administration		75,000	75,000			150,000
Total		**75,000**	**1,725,000**			**1,800,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Improvement Fund		75,000	1,205,000			1,280,000
Cost Sharing, SPUC			5,000			5,000
Sanitary Sewer Fund			5,000			5,000
Special Assessments			500,000			500,000
Storm Drainage Fund			10,000			10,000
Total		**75,000**	**1,725,000**			**1,800,000**

Budget Impact/Other

Required ADA improvements are generally unfunded mandates to improve accessibility and to minimize liability.

Capital Improvement Plan

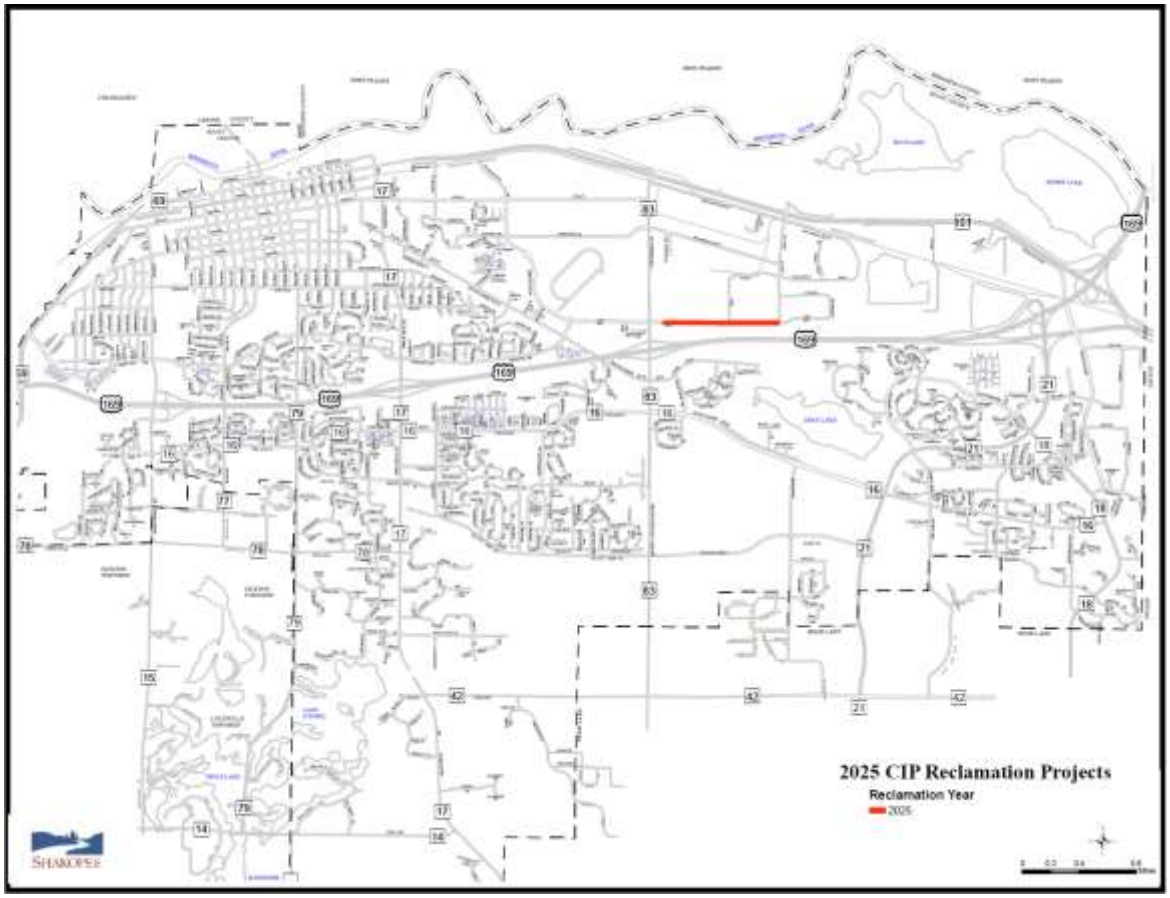
City of Shakopee, Minnesota

2023 *thru* 2027

Department Capital Improvements Fund

Contact Public Works Director

Project #	CIF-25-001
Project Name	2025 Full-Depth Pavement Reconstruction



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Capital Improvements Fund
Contact: Public Works Director

Project # CIF-25-002
Project Name CH 16 Modernization - (CH 18 to TH 13)

Type: Improvement
Useful Life: 30
Category: Street Reconstruction
Priority: 3 Less Important/Future Consi
Status: Active
Total Project Cost: $182,500

Accounting Code

Fund: Capital Improvement Fund

Description

Intersection/turn lane improvements with new trail on one side of the roadway between CH 18 and TH 13 in Savage. The city would use Municipal State Aid funds for the city's portion of the project. County moved the project from 2024 to 2025.

Justification

Address safety needs/issues through installation of intersection turn lanes and off-road trail system. This is a county project and requires the city to participate in the funding of the project based on the county's funding policy.

Expenditures	2023	2024	2025	2026	2027	Total
Improvements			182,500			182,500
Total			**182,500**			**182,500**

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Improvement Fund			182,500			182,500
Total			**182,500**			**182,500**

Budget Impact/Other

Capital Improvement Plan

City of Shakopee, Minnesota

2023 *thru* 2027

Department Capital Improvements Fund

Contact Public Works Director

Project #	CIF-25-002
Project Name	CH 16 Modernization - (CH 18 to TH 13)



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Capital Improvements Fund
Contact: Public Works Director

Project #: CIF-26-001
Project Name: 2026 Full-Depth Pavement Reconstruction

Type: Improvement
Useful Life: 25
Category: Street Reconstruction
Priority: 1 Critical for Safety/Preservati
Status: Active
Total Project Cost: $2,050,000

Accounting Code

Fund: Capital Improvement Fund

Description

This project is for the full depth reconstruction of the bituminous roadway for Valley View Road from CR16 to Evergreen Lane and Crossings Boulevard from County Road 18 to approximately 2600 feet to the west.

Additional storm sewer improvements, as well as utility and curb and gutter repairs and improvements will be evaluated and included with this project.

Justification

This is a continuation of the City's Pavement Preservation Program to maintain existing infrastructure.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance				1,900,000		1,900,000
Engineering/Administration			75,000	75,000		150,000
Total			**75,000**	**1,975,000**		**2,050,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Improvement Fund			75,000	1,875,000		1,950,000
Cost Sharing, SPUC				5,000		5,000
Sanitary Sewer Fund				5,000		5,000
Special Assessments				80,000		80,000
Storm Drainage Fund				10,000		10,000
Total			**75,000**	**1,975,000**		**2,050,000**

Budget Impact/Other

Required ADA improvements are generally unfunded mandates to improve accessibility and to minimize liability.

Capital Improvement Plan

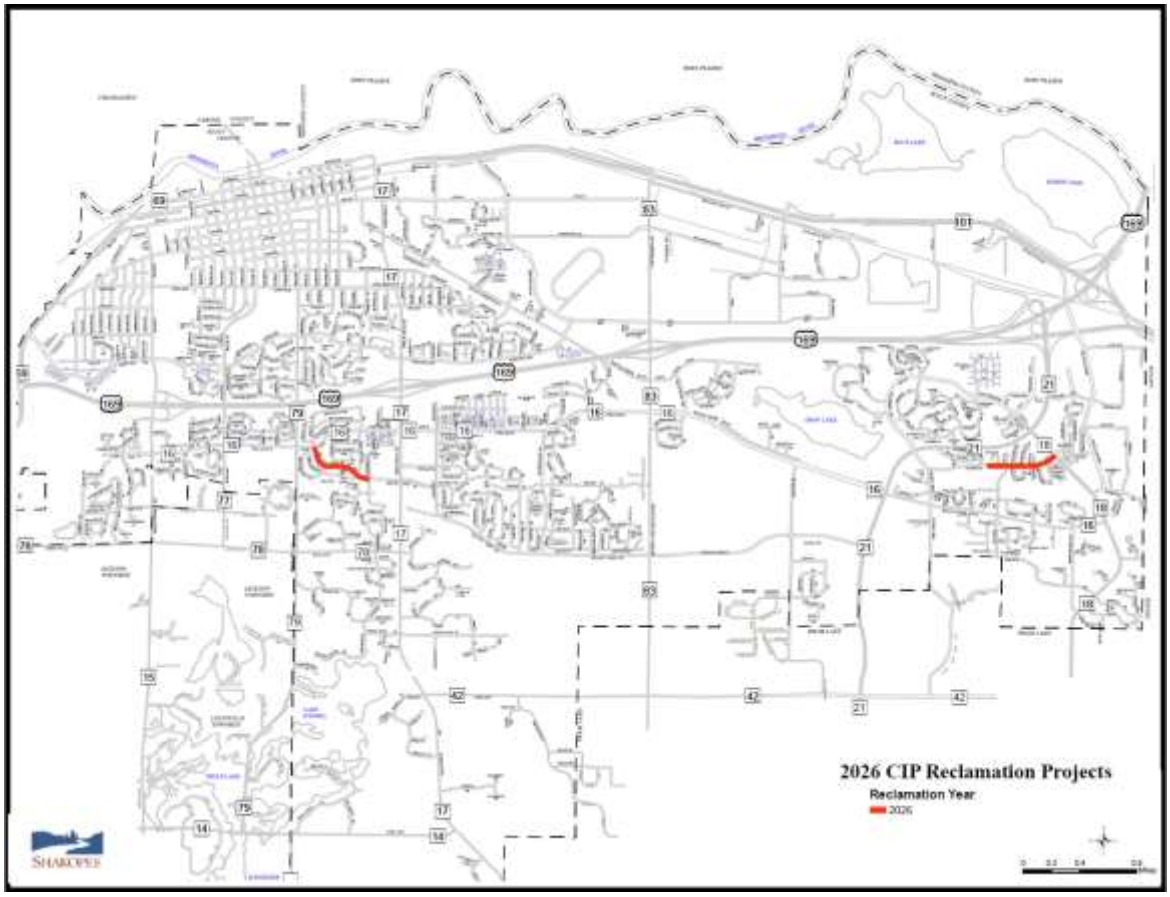
City of Shakopee, Minnesota

2023 *thru* 2027

Department Capital Improvements Fund

Contact Public Works Director

Project #	CIF-26-001
Project Name	2026 Full-Depth Pavement Reconstruction



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Capital Improvements Fund
Contact: Public Works Director

Project #: CIF-27-001
Project Name: 2027 Full-Depth Pavement Reconstruction

Type: Improvement
Useful Life: 30
Category: Street Reconstruction
Priority: 1 Critical for Safety/Preservati
Status: Active
Total Project Cost: $5,650,000

Accounting Code

Fund

Description

This project is for the full depth reconstruction of the bituminous roadway for Shenandoah Drive from 4th Ave to Unbridled Ave, Vierling Drive from Ramsey St to Eagle Creek Blvd, Spencer Street from 1st Ave to Shakopee Ave, and portions of Pierce Street, McDevitt St, Shumway Street, Thomas Avenue, Hennes Avenue, Menke Circle and Menke Avenue.

Additional storm sewer improvements, as well as utility and curb and gutter repairs and improvements will be evaluated and included with this project.

Justification

This is a continuation of the City's Pavement Preservation Program to maintain existing infrastructure.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance					5,450,000	5,450,000
Engineering/Administration				100,000	100,000	200,000
Total				**100,000**	**5,550,000**	**5,650,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Improvement Fund				100,000	3,800,000	3,900,000
Cost Sharing, SPUC					15,000	15,000
Sanitary Sewer Fund					10,000	10,000
Special Assessments					1,700,000	1,700,000
Storm Drainage Fund					25,000	25,000
Total				**100,000**	**5,550,000**	**5,650,000**

Budget Impact/Other

Required ADA improvements are generally unfunded mandates to improve accessibility and to minimize liability.

Capital Improvement Plan

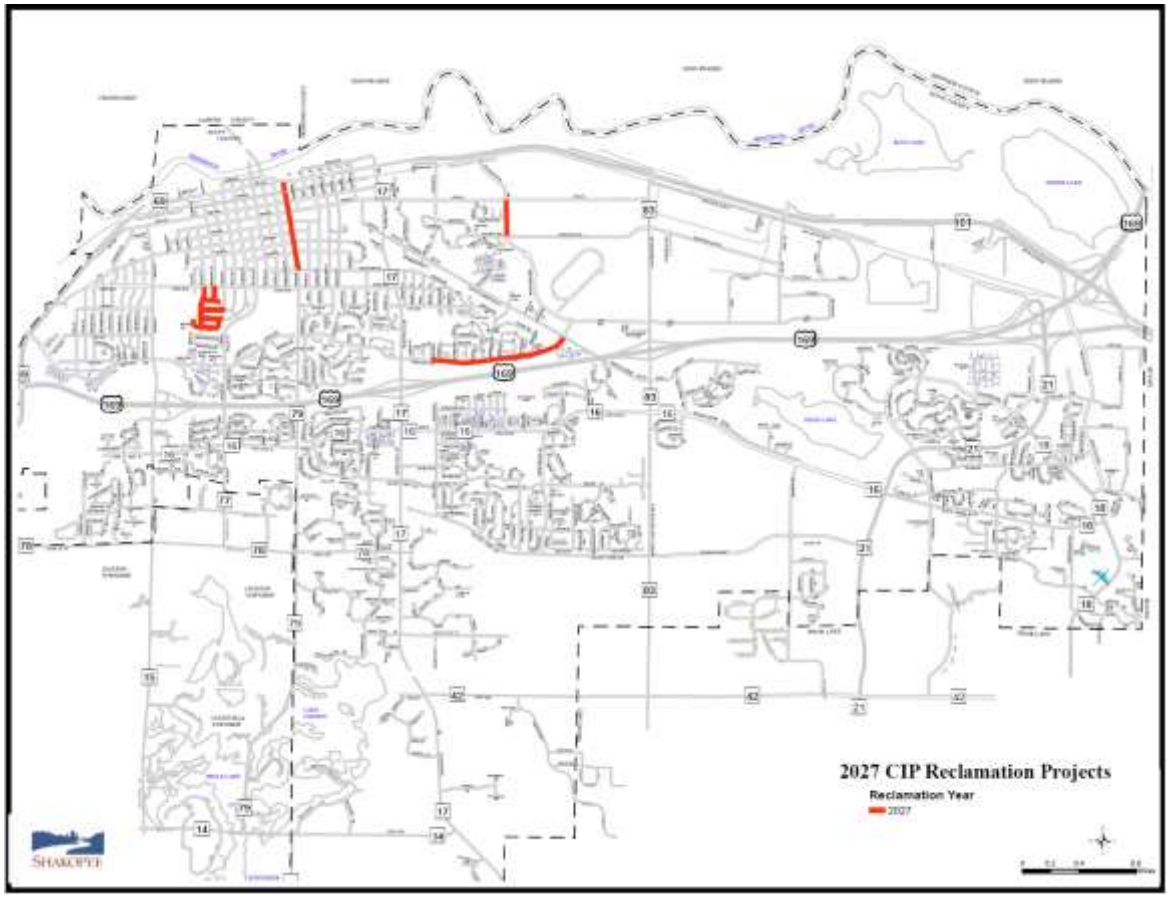
City of Shakopee, Minnesota

2023 *thru* 2027

Department Capital Improvements Fund

Contact Public Works Director

Project #	CIF-27-001
Project Name	2027 Full-Depth Pavement Reconstruction



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Capital Improvements Fund
Contact: Public Works Director

Project # CIF-27-002
Project Name CSAH 17 Reconstruction (CSAH 82 to CSAH 42)

Type: Improvement
Useful Life: 30
Category: Street Reconstruction
Priority: 3 Less Important/Future Consi
Status: Active
Total Project Cost: $1,573,000

Accounting Code

Fund

Description

Roadway expansion and intersection/turn lane improvements between CSAH 42 and CSAH 82. The city would use Municipal State Aid funds for the city's portion of the project.

Justification

Increase safety and capacity of the segment. This is a county project and requires the city to participate in the funding of the project based on the County's "City Local Cost Participation Policy Table".

Expenditures	2023	2024	2025	2026	2027	Total
Improvements					1,573,000	1,573,000
Total					**1,573,000**	**1,573,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Cost Sharing, MnDOT/Federal					1,573,000	1,573,000
Total					**1,573,000**	**1,573,000**

Budget Impact/Other

Capital Improvement Plan

City of Shakopee, Minnesota

2023 *thru* 2027

Department Capital Improvements Fund

Contact Public Works Director

Project #	CIF-27-002
Project Name	CSAH 17 Reconstruction (CSAH 82 to CSAH 42)



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Tax Increment Fund

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City of Shakopee, Minnesota

Capital Improvement Plan

2023 thru **2027**

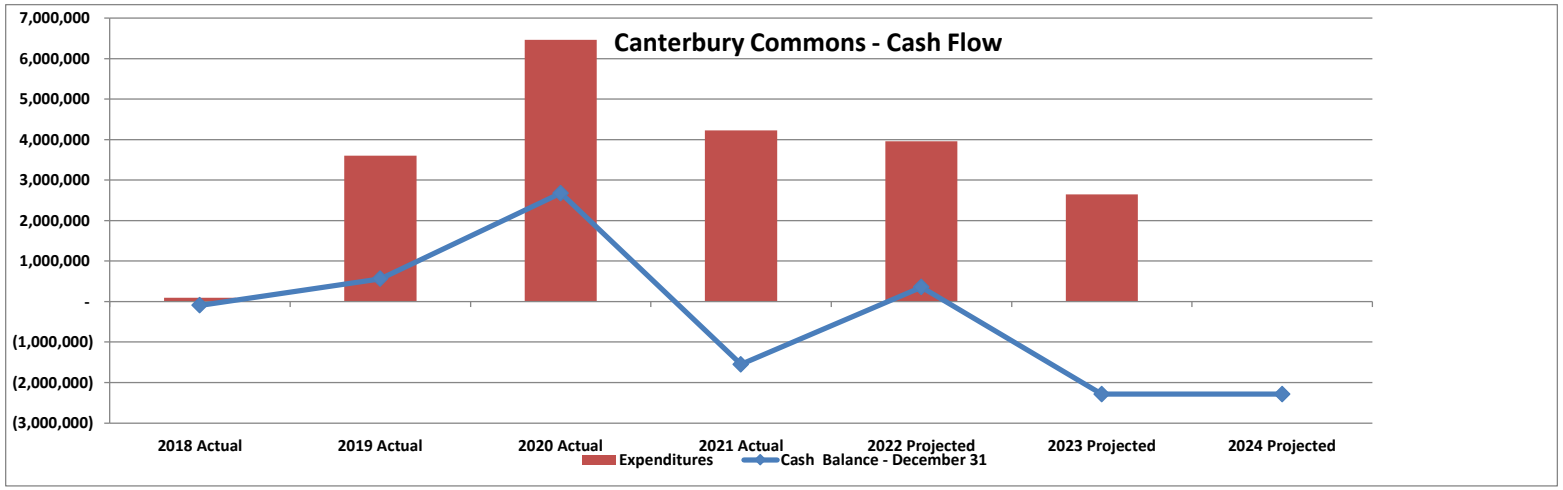
PROJECTS & FUNDING SOURCES BY DEPARTMENT

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**
Cost Sharing			6,500,000					6,500,000
Tax Increment Financing				1,700,000				1,700,000
Tax Increment Fund Total			**6,500,000**	**1,700,000**				**8,200,000**
Grand Total			**6,500,000**	**1,700,000**				**8,200,000**

CITY OF SHAKOPEE
CANTERBURY COMMONS TIF CASH FLOW ANALYSIS (FUND 4081)
Last Updated: 6/30/2022

	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 Roundabo	$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.



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department Tax Increment Fund
Contact Public Works Director

Project # CIF-23-014
Project Name *Canterbury Commons Internal Roadways (east side)

Type Improvement
Useful Life 30
Category Street Construction
Priority 1 Critical for Safety/Preservatio
Status Active
Total Project Cost: $8,200,000

Accounting Code
Fund Tax Increment Fund

Description

As part of the proposed Canterbury Commons development, needed public infrastructure projects were identified within the Canterbury Commons Areawide Transportation study. The following includes projects that were identified as local city infrastructure improvements to be paid for by the Canterbury Commons TIF (remaining projects, updated as part of 2021 TIF Amendment):

Project 4: 2024 Eagle Creek Blvd/Vierling Drive Roundabout. City project, $1,700,000
Project 13: 2023 Public Canterbury Commons Roadways (east side of development), Canterbury Developer project, $6,500,000

Justification

Infrastructure improvements warranted as part of existing conditional traffic safety and operational needs and needed infrastructure as part of the Canterbury Commons development.

Canterbury will be responsible for the "Cost Sharing" portion of this project, reimbursed via TIF. The City will issue Tax Increment Bonds for the City's portion of the project, to be reimbursed via TIF (including interest).

Expenditures	2023	2024	2025	2026	2027	Total
Improvements	6,500,000	1,700,000				8,200,000
Total	**6,500,000**	**1,700,000**				**8,200,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Cost Sharing	6,500,000					6,500,000
Tax Increment Financing		1,700,000				1,700,000
Total	**6,500,000**	**1,700,000**				**8,200,000**

Budget Impact/Other

TIF is the expected funding source for these improvements. Development timing would affect the project timeline.

Tree Replacement Fund

(Tab Insert)

City of Shakopee, Minnesota

Capital Improvement Plan

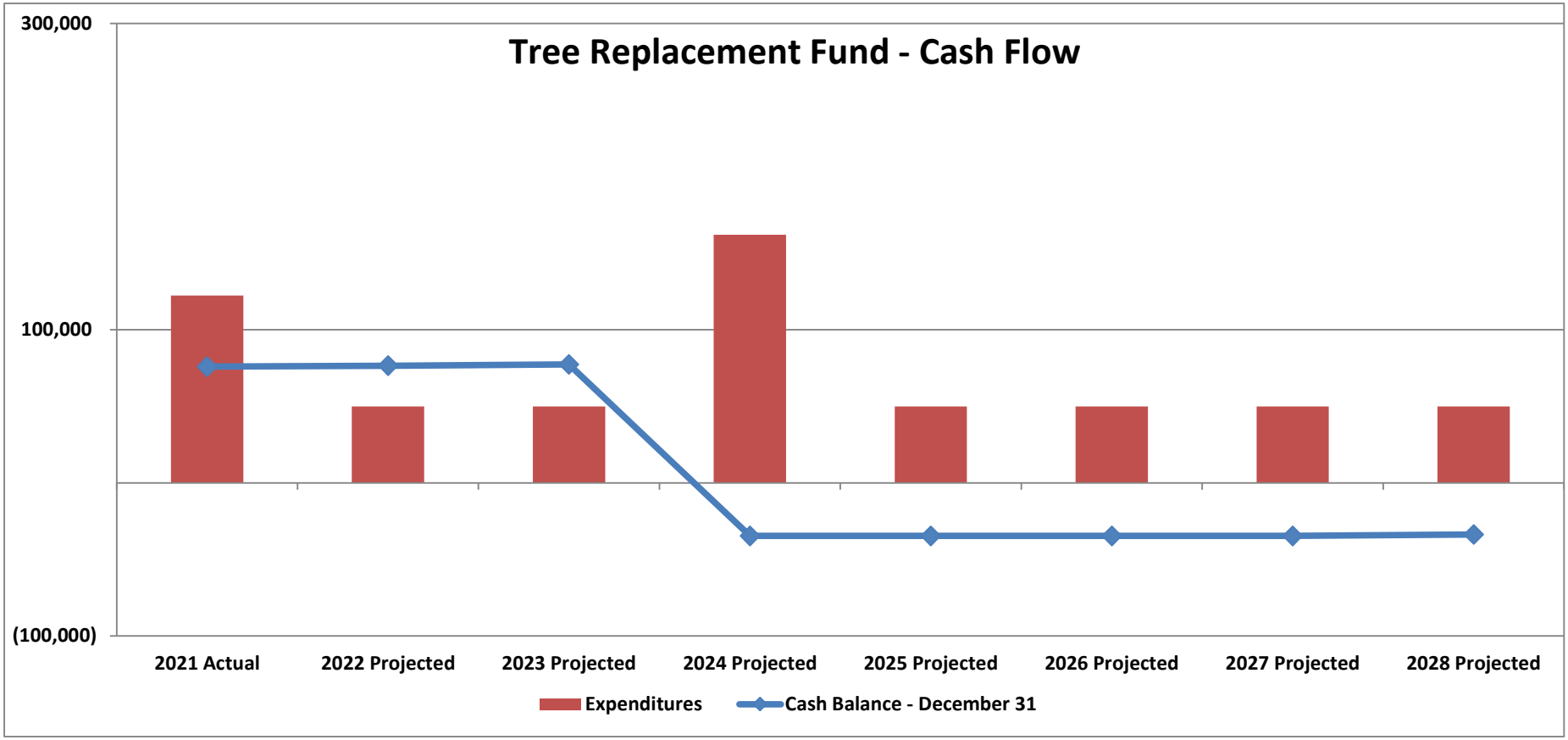
2023 thru **2027**

PROJECTS & FUNDING SOURCES BY DEPARTMENT

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**

CITY OF SHAKOPEE
TREE REPLACEMENT FUND CASH FLOW ANALYSIS (FUND 4400)
Last Updated: 6/22/2022

	2021 Actual	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Revenue							
Park Dedication Fee	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Miscellaneous	2,957	-	-	-	-	-	-
Interest	(2,000)	758	766	-	-	-	-
Total Revenues	957	50,758	50,766	50,000	50,000	50,000	50,000
Expenditures							
Plantings	122,322	50,000	50,000	50,000	50,000	50,000	50,000
Transfers - Capital Improvements	-	-	-	112,000	-	-	-
Total Expenditures	122,322	50,000	50,000	162,000	50,000	50,000	50,000
Excess (deficiency) of Sources over Uses	$ (121,365)	$ 758	$ 766	$ (112,000)	$ -	$ -	$ -
Cash Balance- January 1	$ 196,940	$ 75,818	$ 76,576	$ 77,342	$ (34,658)	$ (34,658)	$ (34,658)
Changes in Accruals	243	-	-	-	-	-	-
Revenues	957	50,758	50,766	50,000	50,000	50,000	50,000
Expenditures	(122,322)	(50,000)	(50,000)	(162,000)	(50,000)	(50,000)	(50,000)
Cash Balance - December 31	**$ 75,818**	**$ 76,576**	**$ 77,342**	**$ (34,658)**	**$ (34,658)**	**$ (34,658)**	**$ (34,658)**


Tree Replacement Fund - Cash Flow
300,000
100,000
(100,000)
2021 Actual
2022 Projected
2023 Projected
2024 Projected
2025 Projected
2026 Projected
2027 Projected
2028 Projected
Expenditures
Cash Balance - December 31

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project # TR-19-001

Project Name Citywide Tree Planting

Accounting Code 4400

Fund Tree Replacement Fund

Department Tree Replacement Fund

Contact Director of Planning & Develo

Type Improvement

Useful Life

Category Planning & Development

Priority 2 Important-Provide Efficiencie

Status Active

Total Project Cost: $350,000

Description

Tree planting and replacement along major corridors.

Justification

Trees provide beautification, shade and water quality and quantity benefits.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
100,000	Improvements	50,000	50,000	50,000	50,000	50,000	250,000
Total	Total	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**250,000**

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
100,000	Tree Replacement Fund	50,000	50,000	50,000	50,000	50,000	250,000
Total	Total	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**250,000**

Equipment Fund

(Tab Insert)

City of Shakopee, Minnesota

Capital Improvement Plan

2023 thru **2027**

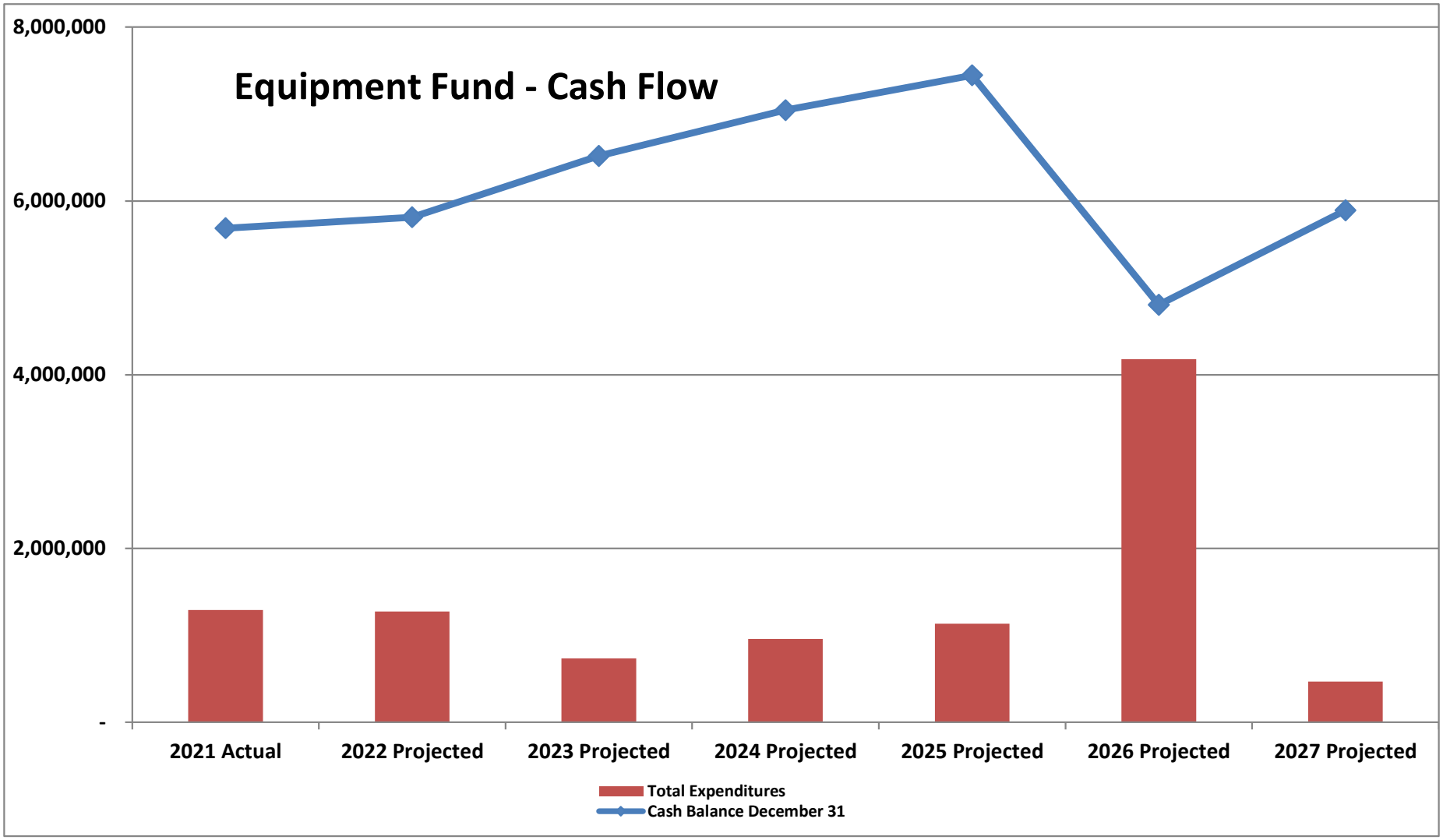
PROJECTS & FUNDING SOURCES BY DEPARTMENT

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
Police: In Car Video Surveillance	Equip-23-313	2	128,000					128,000
Police: Speed Trailer	Equip-23-314	3	20,000					20,000
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
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
Police: License Plate Reader	Equip-25-315	3			14,000			14,000
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
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

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
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			**733,500**	**959,100**	**1,133,200**	**4,178,400**	**465,400**	**7,469,600**
Equipment Internal Service Fund			733,500	959,100	1,133,200	4,178,400	465,400	7,469,600
Equipment Internal Serv. Fund Total			**733,500**	**959,100**	**1,133,200**	**4,178,400**	**465,400**	**7,469,600**
Grand Total			**733,500**	**959,100**	**1,133,200**	**4,178,400**	**465,400**	**7,469,600**

City of Shakopee
Equipment Internal Service Fund (7800)
Cash Flow Projections
Updated 8/9/2022

	2021 Actual	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Sources							
Rental Charges	$ 1,152,400	$ 1,328,800	$ 1,364,700	$ 1,405,641	$ 1,447,810	$ 1,447,810	$ 1,491,244
Investment Income	(48,354)	56,866	58,137	65,181	70,448	74,449	48,037
Miscellaneous							
Miscellaneous	3,923	-	-	-	-	-	-
Gain (loss) on asset disposal	156,244	15,000	15,000	15,000	15,000	15,000	15,000
Total Revenue	1,264,213	1,400,666	1,437,837	1,485,822	1,533,258	1,537,259	1,554,281
Uses							
Administration	90,208	42,000	-	-	-	-	-
Police	232,866	214,000	399,000	260,000	242,000	204,000	211,000
Fire	169,092	208,000	53,500	-	132,500	3,085,000	-
Facilities	-	10,000	-	12,000	58,500	49,000	-
Engineering	-	31,000	35,000	34,000	105,000	-	-
Street Maintenance	708,465	608,100	197,000	282,200	63,400	7,600	73,800
Park Maintenance	90,081	63,200	49,000	344,400	531,800	323,800	180,600
Recreation	-	72,000	-	26,500	-	509,000	-
Transfers to Storm Sewer	-	25,250	-	-	-	-	-
Total Expenditures	1,290,712	1,273,550	733,500	959,100	1,133,200	4,178,400	465,400
Excess (deficiency) of Sources over Uses	(26,499)	127,116	704,337	526,722	400,058	(2,641,141)	1,088,881
Cash Balance- January 1	$ 5,713,125	$ 5,686,626	$ 5,813,742	$ 6,518,080	$ 7,044,801	$ 7,444,859	$ 4,803,718
Cash Balance December 31	**$ 5,686,626**	**$ 5,813,742**	**$ 6,518,080**	**$ 7,044,801**	**$ 7,444,859**	**$ 4,803,718**	**$ 5,892,599**


Equipment Fund - Cash Flow
8,000,000
6,000,000
4,000,000
2,000,000
-
2021 Actual
2022 Projected
2023 Projected
2024 Projected
2025 Projected
2026 Projected
2027 Projected
Total Expenditures
Cash Balance December 31

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-23-311
Project Name	Police: Marked Patrols



Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	4	Contact	Public Works Director
Category	Police	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100031		
Fund	Capital Equipment Internal Serv		
		Status	Active

Total Project Cost: $865,000

Description

2023: Replace four Ford Explorer marked patrols 1356 1357 1358 1359
2024: Replace four Ford Explorer marked patrols 1360 1361 1362 1363
2025: Replace four Ford Explorer marked patrols 1371 1372 1373 1374
2026: Replace four Ford Explorer marked patrols.
2027:Replace four Ford Explorer marked patrols.

Justification

Replacement schedule: 4 years. Council approved a four-year replacement schedule for marked patrol vehicles due to lower maintenance costs and higher trade-in allowances, as well as officer safety factors.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	163,000	168,000	173,000	178,000	183,000	865,000
Total	**163,000**	**168,000**	**173,000**	**178,000**	**183,000**	**865,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund	163,000	168,000	173,000	178,000	183,000	865,000
Total	**163,000**	**168,000**	**173,000**	**178,000**	**183,000**	**865,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-23-312
Project Name	Police: Unmarked Administrative



Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	10	Contact	Public Works Director
Category	Police	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100031		
Fund	Capital Equipment Internal Serv		
		Status	Active

Total Project Cost: $303,000

Description

2023: Replace two police administration vehicles, sk1022 and 1023.
2024: Replace two vehicles sk1026 and 1027.
2025: Replace two vehicles sk1028 and 1032.
2026: Replace one vehicle sk1040.
2027: Replace one vehicle sk1012

Justification

Replacement schedule: 10 years.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	88,000	92,000	69,000	26,000	28,000	303,000
Total	**88,000**	**92,000**	**69,000**	**26,000**	**28,000**	**303,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund	88,000	92,000	69,000	26,000	28,000	303,000
Total	**88,000**	**92,000**	**69,000**	**26,000**	**28,000**	**303,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-23-313
Project Name	Police: In Car Video Surveillance

Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	5	Contact	Police Chief
Category	Police	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100031		
Fund	Capital Equipment Internal Serv		
		Status	Active
		Total Project Cost:	$128,000

Description

In car video surveillance for marked and unmarked squad cars (16 units).

Justification

It's more important than ever to capture video evidence of law enforcement operations.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	128,000					128,000
Total	**128,000**					**128,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund	128,000					128,000
Total	**128,000**					**128,000**

Budget Impact/Other

In car systems will be purchased from the equipment internal service fund.

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-23-314
Project Name	Police: Speed Trailer

Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	15	Contact	Police Chief
Category	Police	Priority	3 Less Important/Future Conside
Accounting Code	7800.1740 100031		
Fund	Capital Equipment Internal Serv		
		Status	Active
		Total Project Cost:	$20,000

Description

Portable and convenient speed trailer suitable for many speed enforcement applications.

Justification

Previous speed trailer has reached the end of its useful life.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	20,000					20,000
Total	**20,000**					**20,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund	20,000					20,000
Total	**20,000**					**20,000**

Budget Impact/Other

To be purchased from the equipment internal service fund.

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-23-324
Project Name	Fire: Administration Vehicles



Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	6	Contact	Public Works Director
Category	Fire	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100032		
Fund	Capital Equipment Internal Serv		
		Status	Active

Description

Total Project Cost: $53,500

Replace fire administration vehicles with accessories/setup.
2023: 1 - 2017 Chevrolet Tahoe, sk1289.

Justification

Replacement schedule: 6 years

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	53,500					53,500
Total	**53,500**					**53,500**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund	53,500					53,500
Total	**53,500**					**53,500**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-23-413
Project Name	Engineering: Pickup Truck



Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	10	Contact	Public Works Director
Category	Engineering	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100041		
Fund	Capital Equipment Internal Serv		
		Status	Active
		Total Project Cost:	$35,000

Description

2023: Replace sk1132 2012 sedan with pickup truck. Used for engineering projects and inspections.

Justification

Replacement Schedule: 10 year

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	35,000					35,000
Total	**35,000**					**35,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund	35,000					35,000
Total	**35,000**					**35,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-23-421
Project Name	Public Works Street: Skidsteer Loader



Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	1	Contact	Public Works Director
Category	Public Works	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100042		
Fund	Capital Equipment Internal Serv		
		Status	Active

Total Project Cost: $37,000

Description

2023: Replace sk1376 Bobcat S595 Skidsteer Wheel Loader from 2022.
2024: Replace Bobcat S595 Skidsteer Wheel Loader from 2023.
2025: Replace Bobcat S595 Skidsteer Wheel Loader from 2024.
2026: Replace Bobcat S595 Skidsteer Wheel Loader from 2025.
2027: Replace Bobcat S595 Skidsteer Wheel Loader from 2026.

Justification

Repurchase agreement: 1-year. Annual repurchase agreements typically cost less and save on maintenance expense and time with their continuous warranty.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	7,000	7,200	7,400	7,600	7,800	37,000
Total	**7,000**	**7,200**	**7,400**	**7,600**	**7,800**	**37,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund	7,000	7,200	7,400	7,600	7,800	37,000
Total	**7,000**	**7,200**	**7,400**	**7,600**	**7,800**	**37,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-23-424
Project Name	Public Works Street: Plow Truck Prewetting System



Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	15	Contact	Public Works Director
Category	Public Works	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100042		
Fund	Capital Equipment Internal Serv		
		Status	Active
		Total Project Cost:	$155,000

Description

Retrofit eight plow trucks with brine prewetting tanks and controls: SK1106, SK1107, SK1108, SK1109, SK1110, SK1165, SK1290, SK1291.

Purchase anti-icing tank attachment with spray bar and controls for the hook truck.

Justification

Replacement Schedule: 15 years

Pretreating the driving surface with anti-icing brine before a snow event keeps it free of bonded ice, which is safer and more cost-effective than trying to remove bonded ice/hard pack after it has formed. Preventive anti-icing utilizes as little as one-fourth of the material and one-tenth of the overall cost (labor, equipment and material) of traditional deicing with dry rock salt.

Use of salt brine to pre-wet the rock salt can decrease overall salt consumption up to 30% by keeping more salt on the intended surface.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	155,000					155,000
Total	**155,000**					**155,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund	155,000					155,000
Total	**155,000**					**155,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-23-425
Project Name	Public Works Street: Pickup Truck



Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	10	Contact	Public Works Director
Category	Public Works	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100042		
Fund	Capital Equipment Internal Serv		
		Status	Active

Total Project Cost: $35,000

Description

2023: Replace 2013 Ford F150 pickup truck, sk1155. Used for street maintenance supervision.

Justification

Replacement schedule: 10 years.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	35,000					35,000
Total	**35,000**					**35,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund	35,000					35,000
Total	**35,000**					**35,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-23-461
Project Name	Public Works Park: Skidsteer Loaders



Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	1	Contact	Public Works Director
Category	Public Works	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100046		
Fund	Capital Equipment Internal Serv		
		Status	Active

Total Project Cost: $74,000

Description

2022: Replace sk1377 and sk1378 two Bobcat Skidsteer Wheel Loaders from 2021
2023: Replace two Bobcat Skidsteer Wheel Loaders from 2022
2024: Replace two Bobcat Skidsteer Wheel Loaders from 2023
2025: Replace two Bobcat Skidsteer Wheel Loaders from 2024
2026: Replace two Bobcat Skidsteer Wheel Loaders from 2025

Justification

Repurchase agreement: 1-year. Annual repurchase agreements typically cost less and save on maintenance expense and time with their continuous warranty.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	14,000	14,400	14,800	15,200	15,600	74,000
Total	**14,000**	**14,400**	**14,800**	**15,200**	**15,600**	**74,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund	14,000	14,400	14,800	15,200	15,600	74,000
Total	**14,000**	**14,400**	**14,800**	**15,200**	**15,600**	**74,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-23-465
Project Name	Public Works Park: Pickup Truck



Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	10	Contact	Public Works Director
Category	Public Works	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100046		
Fund	Capital Equipment Internal Serv		
		Status	Active

Description

Total Project Cost: $35,000

Replace 2013 Ford F150 pickup truck, sk1057. Used for park maintenance supervision.

Justification

Replacement schedule: 10 years.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	35,000					35,000
Total	**35,000**					**35,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund	35,000					35,000
Total	**35,000**					**35,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-24-181
Project Name	Facilities: Front Mower



Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	2	Contact	Public Works Director
Category	Facilities	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100018		
Fund	Capital Equipment Internal Serv		
		Status	Active
		Total Project Cost:	$25,000

Description

2024: Replace sk1396 2022 John Deere Commercial Front Mount Mower
2026: Replace 2024 John Deere Commercial Front Mount Mower

Winter use: city hall, library snow removal (Facilities- 6 months)
Summer use: mowing parks and athletic fields (Public Works- Park Maintenance, 6 months)

Justification

Repurchase agreement: 2 years. Repurchase agreements typically cost less and save on maintenance expense and time with continuous warranty.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings		12,000		13,000		25,000
Total		**12,000**		**13,000**		**25,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund		12,000		13,000		25,000
Total		**12,000**		**13,000**		**25,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-24-412
Project Name	Engineering: SUV



Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	10	Contact	Public Works Director
Category	Engineering	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100041		
Fund	Capital Equipment Internal Serv		
		Status	Active

Total Project Cost: $34,000

Description

Replace 2014 Ford Escape sk1126. Used a carpool/shared vehicle in Public Works - Engineering.

Justification

Replacement schedule: 10 years

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings		34,000				34,000
Total		**34,000**				**34,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund		34,000				34,000
Total		**34,000**				**34,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-24-426
Project Name	Public Works Street: Wheel Loader



Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	15	Contact	Public Works Director
Category	Public Works	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100042		
Fund	Capital Equipment Internal Serv		
		Status	Active
		Total Project Cost:	$275,000

Description

Replace 2009 Case 621E Wheel Loader sk1094. Used for cul-de-sac snow removal, loading, and boat launch cleaning.

Justification

Replacement schedule: 15 years.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings		275,000				275,000
Total		**275,000**				**275,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund		275,000				275,000
Total		**275,000**				**275,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-24-461
Project Name	Public Works Park: Front Mower



Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	2	Contact	Public Works Director
Category	Public Works	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100046		
Fund	Capital Equipment Internal Serv		
		Status	Active
		Total Project Cost:	$50,000

Description

Used for mowing parks and athletic fields.

2024: Replace two 2022 John Deere Commercial Front Mount Mowers sk1395 and sk1397
2026: Replace two 2024 John Deere Commercial Front Mount Mowers

Justification

Repurchase agreement: 2 years. Repurchase agreements typically cost less and save on maintenance expense and time with their continuous warranty.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings		24,000		26,000		50,000
Total		**24,000**		**26,000**		**50,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund		24,000		26,000		50,000
Total		**24,000**		**26,000**		**50,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-24-462
Project Name	Public Works Park: Paint Striper



Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	10	Contact	Public Works Director
Category	Public Works	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100046		
Fund	Capital Equipment Internal Serv		
		Status	Active
		Total Project Cost:	$62,000

Description

Purchase Kabota RTV 520 and Painttraq 500 slide in airless GPSpaint system

Justification

Replacement schedule: 10 year

Annual savings are estimated to be 250-300 hours. Time savings is significant during this time of year. Paint usage is about one half with new technology. Bigger tank volume will reduce transportation hours.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings		62,000				62,000
Total		**62,000**				**62,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund		62,000				62,000
Total		**62,000**				**62,000**

Budget Impact/Other

The use of GPS line marking equipment will significantly reduce the number of people hours required in athletic field layouts. Currently, soccer, football, softball, lacrosse, and baseball are laid out conventionally with tape measures and stringlines. With GPS technology, one person can perform the work of three people. Another attribute will be the amount of paint consumed. Precision technology will reduce paint consumption by up to half, and GPS technology will improve overall marking quality.

This vehicle will be in addition to the fleet.

Yearly GPS technology fee $1,900.00

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-24-463
Project Name	Public Works Park: Line Sprayer



Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	6	Contact	Public Works Superintendent
Category	Public Works	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100046		
Fund	Capital Equipment Internal Serv		
		Status	Active
		Total Project Cost:	$20,000

Description

Replace 2018 line sprayer sk1311 for athletic fields.

Justification

Replacement schedule: 6 years

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings		20,000				20,000
Total		**20,000**				**20,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund		20,000				20,000
Total		**20,000**				**20,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-24-464
Project Name	Public Works Park: Reel Mower



Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	10	Contact	Public Works Director
Category	Public Works	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100046		
Fund	Capital Equipment Internal Serv		
		Status	Active
		Total Project Cost:	$45,000

Description

2024: Replace sk1121 2014 Reel Mower

Used for mowing ball diamond grass, precision cutter.

Justification

Replacement schedule: 10 year

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings		45,000				45,000
Total		**45,000**				**45,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund		45,000				45,000
Total		**45,000**				**45,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-24-466
Project Name	Public Works Park: Rotary Mower



Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	8	Contact	Public Works Director
Category	Public Works	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100046		
Fund	Capital Equipment Internal Serv		
		Status	Active
		Total Project Cost:	$159,000

Description

2024: Replace 2016 Toro 5910 Groundsmaster Large Area Rotary Mower sk1050.

Used for mowing large open areas, such as parks and athletic fields.

Justification

Replacement schedule: 8 year / 3,000 hours.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings		159,000				159,000
Total		**159,000**				**159,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund		159,000				159,000
Total		**159,000**				**159,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-24-469
Project Name	Public Works Park - UTV



Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	2	Contact	Public Works Director
Category	Public Works	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100067		
Fund	Capital Equipment Internal Serv		
		Status	Active
		Total Project Cost:	$41,600

Description

Replace 2022 John Deere Gator Utility Task Vehicle (UTV). This UTV is mostly used for watering plants in the downtown area and other areas in the city.

Justification

Replacement schedule: 2 year

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings		20,000		21,600		41,600
Total		**20,000**		**21,600**		**41,600**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund		20,000		21,600		41,600
Total		**20,000**		**21,600**		**41,600**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-24-672
Project Name	Parks & Recreation: Mower



Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	2	Contact	Public Works Director
Category	Public Works	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100067		
Fund	Capital Equipment Internal Serv		
		Status	Active
		Total Project Cost:	$25,000

Description

2024: Replace sk1398 2022 John Deere Commercial Front Mower.
2026: Replace 2024 John Deere Commercial Front Mower.

Winter use: community center snow removal (Recreation, 6 months)
Summer Use: mowing parks and athletic fields (Public Works - Park Maintenance, 6 months)

Justification

Repurchase agreement 2 years. Repurchase agreements typically cost less and save on maintenance expense and time with their continuous warranty.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings		12,000		13,000		25,000
Total		**12,000**		**13,000**		**25,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund		12,000		13,000		25,000
Total		**12,000**		**13,000**		**25,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-24-675
Project Name	Parks & Recreation: Cart

Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	10	Contact	Public Works Director
Category	Recreation	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100067		
Fund	Capital Equipment Internal Serv		
		Status	Active
		Total Project Cost:	$14,500



Description

2024: Add new electric cart.

Justification

Replacement schedule: 10 years

Add new cart to fleet: add as a requirement (as 2nd Toro Workman) to equipment listing for future replacement. The department moved city-wide events once conducted indoors to outdoor spaces and added support to other outdoor events and programming outside of Huber Park (i.e. Egg Hunt and Spooky Family Fun at Lions Park, SandVenture Support, Rhythm on the Rails, etc…). This has increased available space and capacity but it has also dramatically increased demand of the single Toro Workman to support. Deconflicting schedules for use, and then the added wear and tear driving it from Huber, make it clear that there is a need for a 2nd Toro Workman. Consequently, we requested to retain the one being replaced as part of lifecycle to use as long as possible, and add it as a required equipment to the future equipment listing to be replaced at a future date.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings		14,500				14,500
Total		**14,500**				**14,500**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund		14,500				14,500
Total		**14,500**				**14,500**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-25-182
Project Name	Facilities: Pickup Truck



Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	10	Contact	Public Works Director
Category	Facilities	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100018		
Fund	Capital Equipment Internal Serv		
		Status	Active
		Total Project Cost:	$58,500

Description

Pickup truck 4x4 with plow and lift sk1134

Justification

Replacement schedule: 10 years

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings			58,500			58,500
Total			**58,500**			**58,500**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund			58,500			58,500
Total			**58,500**			**58,500**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-25-315
Project Name	Police: License Plate Reader

Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	10	Contact	Police Chief
Category	Police	Priority	3 Less Important/Future Conside
Accounting Code	7800.1740 100031		
Fund			
		Status	Active
		Total Project Cost:	$14,000

Description

In car automated license plate reader.

Justification

Captures and converts license plate images that can be compared with database information.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings			14,000			14,000
Total			**14,000**			**14,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund			14,000			14,000
Total			**14,000**			**14,000**

Budget Impact/Other

To be purchased from the equipment internal service fund.

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-25-322
Project Name	Fire: Pickup Truck



Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	15	Contact	Public Works Director
Category	Fire	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100032		
Fund	Capital Equipment Internal Serv		
		Status	Active
		Total Project Cost:	$118,500

Description

Replace 2010 truck with grass rig accessories sk1116. Used for brush fires.

Justification

Replacement schedule: 15 years

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings			118,500			118,500
Total			**118,500**			**118,500**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund			118,500			118,500
Total			**118,500**			**118,500**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-25-412
Project Name	Engineering: Pickup Truck



Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	10	Contact	Public Works Director
Category	Engineering	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100041		
Fund	Capital Equipment Internal Serv		
		Status	Active

Total Project Cost: $105,000

Description

2025: Replace three 2015 Ford F150 4x4 Pickup sk1127, 1128, 1135. Used for engineering project inspections.

Justification

Replacement schedule: 10 years

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings			105,000			105,000
Total			**105,000**			**105,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund			105,000			105,000
Total			**105,000**			**105,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-25-426
Project Name	Public Works Street: Pickup Truck



Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	10	Contact	Public Works Director
Category	Public Works	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100042		
Fund	Capital Equipment Internal Serv		
		Status	Active
		Total Project Cost:	$56,000

Description

Replace sk1156 2015 Ford F350 pickup truck with plow and lift gate

Justification

Replacement schedule: 10 years.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings			56,000			56,000
Total			**56,000**			**56,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund			56,000			56,000
Total			**56,000**			**56,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-25-465
Project Name	Public Works Park: Pickup Truck



Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	10	Contact	Public Works Director
Category	Public Works	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100046		
Fund	Capital Equipment Internal Serv		
		Status	Active

Total Project Cost: $56,000

Description

Replace two 2015 Colorado compact pickups sk1070, 1071.

Justification

Replacement schedule: 10 years.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings			56,000			56,000
Total			**56,000**			**56,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund			56,000			56,000
Total			**56,000**			**56,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-25-466
Project Name	Public Works Park: Tractor



Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	10	Contact	Public Works Director
Category	Public Works	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100018		
Fund	Capital Equipment Internal Serv		
		Status	Active

Description

Total Project Cost: $234,000

Replace three 2016 John Deere tractors sk1051, 1065, 1066. Two will have front 3 points.

Justification

Replacement schedule: 10 years

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings			234,000			234,000
Total			**234,000**			**234,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund			234,000			234,000
Total			**234,000**			**234,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-25-467
Project Name	Public Works Park: Alley Truck



Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	10	Contact	Public Works Director
Category	Public Works	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100046		
Fund	Capital Equipment Internal Serv		
		Status	Active
		Total Project Cost:	$75,000

Description

Replace 2015 truck with dump body and vplow sk1061

Justification

Replacement schedule: 10 years

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings			75,000			75,000
Total			**75,000**			**75,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund			75,000			75,000
Total			**75,000**			**75,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-25-468
Project Name	Public Works Park: Vac



Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	15	Contact	Public Works Director
Category	Public Works	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100046		
Fund	Capital Equipment Internal Serv		
		Status	Active
		Total Project Cost:	$40,000

Description

Replace 2005 Toro versa vac turf sweeper sk1206. This is used for fall and spring turf clean up.

Justification

Replacement schedule: 15 years based on condition.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings			40,000			40,000
Total			**40,000**			**40,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund			40,000			40,000
Total			**40,000**			**40,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-25-469
Project Name	Public Works Park: Pickup Truck



Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	10	Contact	Public Works Director
Category	Public Works	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100018		
Fund	Capital Equipment Internal Serv		
		Status	Active

Total Project Cost: $112,000

Description

Replace two 2015 pickup trucks 4x4 with plow and tailgate lift sk1059 and 1060

Justification

Replacement schedule: 10 years

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings			112,000			112,000
Total			**112,000**			**112,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund			112,000			112,000
Total			**112,000**			**112,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-26-182
Project Name	Facilities: Pickup Truck



Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	10	Contact	Public Works Director
Category	Facilities	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100018		
Fund	Capital Equipment Internal Serv		
		Status	Active
		Total Project Cost:	$36,000

Description

Pickup truck 4x2 with lift sk1133

Justification

Replacement schedule: 10 years

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings				36,000		36,000
Total				**36,000**		**36,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund				36,000		36,000
Total				**36,000**		**36,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-26-322
Project Name	Fire: Fire Rescue Equipment (3 Trucks)



Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	20	Contact	Fire Chief
Category	Fire	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100032		
Fund	Capital Equipment Internal Serv		
		Status	Active
		Total Project Cost:	$3,030,000

Description

Replace fire operation vehicles: Unit sk1113 will be permanently retired and taken out of service as part of the Fire Department's restructuring.

2005 L1 ladder truck sk1117 (1,400,000)
2006 E2 engine pumper sk1010 (930,000)
2006 R1 rescue truck sk1113 (-0-)
2006 R2 rescue truck sk1114 (700,000)

Justification

Replacement schedule: 20 years

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings				3,030,000		3,030,000
Total				**3,030,000**		**3,030,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund				3,030,000		3,030,000
Total				**3,030,000**		**3,030,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-26-323
Project Name	Fire: Administration Truck



Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	6	Contact	Public Works Director
Category	Fire	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100032		
Fund	Capital Equipment Internal Serv		
		Status	Active
		Total Project Cost:	$55,000

Description

Replace 2020 fire administration vehicle sk1345 with accessories/setup.

Justification

Replacement schedule: 6 years

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings				55,000		55,000
Total				**55,000**		**55,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund				55,000		55,000
Total				**55,000**		**55,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-26-462
Project Name	Public Works Park: Sand Pro



Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	10	Contact	Public Works Director
Category	Public Works	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100046		
Fund	Capital Equipment Internal Serv		
		Status	Active
		Total Project Cost:	$20,000

Description

sk1267 Sand Pro 2040Z to replace 2016 Sand Pro

Justification

10 Years

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings				20,000		20,000
Total				**20,000**		**20,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund				20,000		20,000
Total				**20,000**		**20,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-26-467
Project Name	Public Works Park: Pickup with plow



Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	10	Contact	Public Works Director
Category	Public Works	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100046		
Fund	Capital Equipment Internal Serv		
		Status	Active

Total Project Cost: $55,000

Description

Replace sk1069 2016 GMC 2500 pickup with plow and power tailgate

Justification

Replacement schedule: 10 years

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings				55,000		55,000
Total				**55,000**		**55,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund				55,000		55,000
Total				**55,000**		**55,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-26-468
Project Name	Public Works Park: Rotary Mower



Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	8	Contact	Public Works Director
Category	Public Works	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100046		
Fund	Capital Equipment Internal Serv		
		Status	Active
		Total Project Cost:	$186,000

Description

Replace 2018 Toro 5910 Groundsmaster Large Area Rotary Mower sk1300.

Used for mowing large open areas, such as parks and athletic fields.

Justification

Replacement schedule: 8 year / 3,000 hours.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings				186,000		186,000
Total				**186,000**		**186,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund				186,000		186,000
Total				**186,000**		**186,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-26-672
Project Name	Parks & Recreation: Pickup Trucks



Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	10	Contact	Public Works Superintendent
Category	Recreation	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100067		
Fund	Capital Equipment Internal Serv		
		Status	Active
		Total Project Cost:	$90,000

Description

2022: Replace two 2016 GMC pickups with tailgate lift, one with plow, sk1105 and sk1122 Used for maintenance and community center work activity.

Justification

Replacement schedule: 10 years

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings				90,000		90,000
Total				**90,000**		**90,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund				90,000		90,000
Total				**90,000**		**90,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-26-673
Project Name	Parks & Recreation: Zamboni's

Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	10	Contact	Parks & Recreation Director
Category	Recreation	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100067		
Fund	Capital Equipment Internal Serv		
		Status	Active



Total Project Cost: $406,000

Description

Replace two 2016 zamboni machines sk1282 and sk1283 with model 552

Justification

Replacement Schedule: 10 year

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings				406,000		406,000
Total				**406,000**		**406,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund				406,000		406,000
Total				**406,000**		**406,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-27-423
Project Name	Public Works Street: Paving Roller



Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	20	Contact	Public Works Director
Category	Public Works	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100042		
Fund	Capital Equipment Internal Serv		
		Status	Active
		Total Project Cost:	$66,000

Description

2027 replace Case paving roller SK1099

Justification

Replacement schedule: 20 year

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings					66,000	66,000
Total					**66,000**	**66,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund					66,000	66,000
Total					**66,000**	**66,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-27-462
Project Name	Public Works Park: Tractor



Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	10	Contact	Public Works Director
Category	Public Works	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100046		
Fund	Capital Equipment Internal Serv		
		Status	Active
		Total Project Cost:	$90,000

Description

Replace sk1278 John Deere 5085M front PTO and three point hitch.

Justification

Replacement schedule: 10 year

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings					90,000	90,000
Total					**90,000**	**90,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund					90,000	90,000
Total					**90,000**	**90,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	Equip-27-463
Project Name	Public Works Park: Truck



Type	Equipment	Department	Equipment Internal Serv. Fund
Useful Life	10	Contact	Public Works Director
Category	Public Works	Priority	2 Important-Provide Efficiencies/
Accounting Code	7800.1740 100046		
Fund	Capital Equipment Internal Serv		
		Status	Active
		Total Project Cost:	$75,000

Description

Replace sk1067 with dump body 4x4 F550

Justification

Replacement schedule: 10 year

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings					75,000	75,000
Total					**75,000**	**75,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Internal Service Fund					75,000	75,000
Total					**75,000**	**75,000**

Budget Impact/Other

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Park Asset Fund

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City of Shakopee, Minnesota

Capital Improvement Plan

2023 thru **2027**

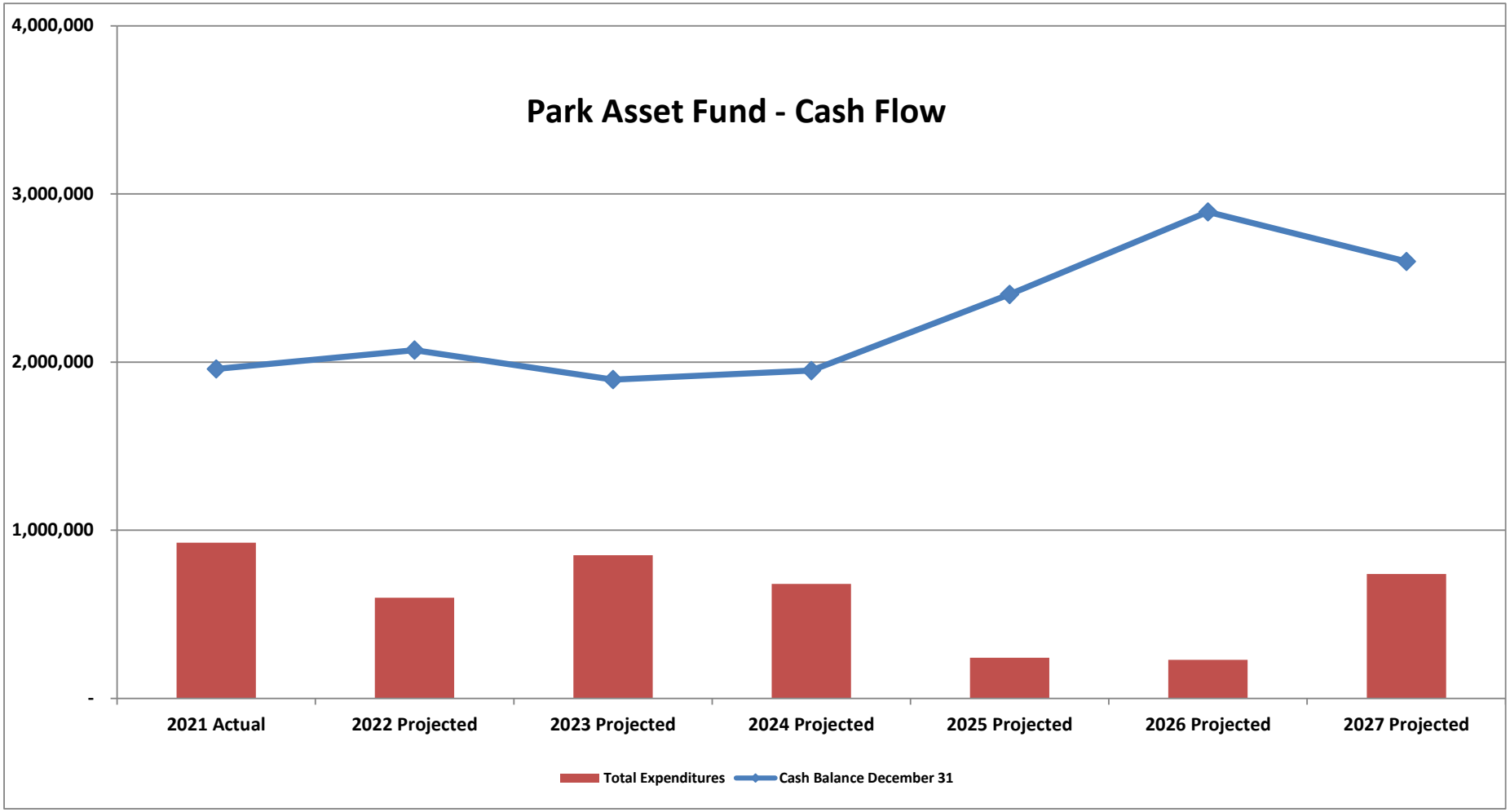
PROJECTS & FUNDING SOURCES BY DEPARTMENT

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**
Grand Total			**852,000**	**680,000**	**241,000**	**228,000**	**740,000**	**2,741,000**

City of Shakopee
Park and Recreation Asset Internal Service Fund (7805)
Cash Flow Projections
Updated 8/9/2022

	2021 Actual	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Sources							
Rental Charges	$ 593,000	$ 606,000	$ 635,900	$ 654,977	$ 674,626	$ 694,865	$ 715,711
Grants	-	200,000	150,000		-	-	-
Investment Income	(14,960)	19,595	20,711	18,957	19,496	24,027	28,936
Miscellaneous							
Donations	100,000	-	-	-	-	-	-
Transfer in - Park Development Fund	-	-	150,000	200,000	-	-	-
Total Revenue	678,040	825,595	956,611	873,934	694,122	718,892	744,647
Uses							
Fence Replacement	-	30,000	15,000	15,000	15,000	20,000	20,000
Holmes Playground Equipment	48,157	-	-	-	-	-	-
Memorial Park Bridge/Interpretive Trail Signs	662,074	-	-	-	-	-	-
Memorial Conversion	-	230,000	400,000	200,000	-	-	-
Playground Equipment- Meadows	500	50,000	145,000	-	-	-	-
Playground Equipment- Prairie Bend	-	110,000	-	-	-	-	-
Playground Equipment- Timber Trails	115,432	-	-	-	-	-	-
Scenic Heights Playground Equipment	100,000	-	-	-	-	-	-
Schleper Stadium - ADA Rent	-	-	-	-	70,000	-	-
Skate Park	-	99,000	-	-	-	-	-
Tahpah Bathroom	-	-	116,000	-	-	-	-
Tennis Court Resurfacing - Stans Park	-	-	-	92,000	-	-	-
Trail Overlay/Reconstruction	-	80,000	115,000	80,000	80,000	85,000	85,000
Parking Lot Rehab	-	-	61,000	293,000	76,000	123,000	100,000
Cloverleaf Tennis/Basketball Court	-	-	-	-	-	-	137,000
Hamlet Park Playground Replacement	-	-	-	-	-	-	160,000
1st Ave. Retaining Wall	-	-	-	-	-	-	110,000
2nd Ave. Retaining Wall	-	-	-	-	-	-	128,000
Total Expenditures	926,163	599,000	852,000	680,000	241,000	228,000	740,000
Excess (deficiency) of Sources over Uses	(248,123)	226,595	104,611	193,934	453,122	490,892	4,647
Transfer Out**	-	(115,000)	(280,000)	(140,000)	-	-	(300,000)
Net	$ (248,123)	$ 111,595	$ (175,389)	$ 53,934	$ 453,122	$ 490,892	$ (295,353)
Cash Balance- January 1	$ 2,146,822	$ 1,959,465	$ 2,071,060	$ 1,895,670	$ 1,949,604	$ 2,402,726	$ 2,893,618
Change in Accruals	60,766						
Cash Balance December 31	**$ 1,959,465**	**$ 2,071,060**	**$ 1,895,670**	**$ 1,949,604**	**$ 2,402,726**	**$ 2,893,618**	**$ 2,598,265**

** Transfers out $115k in 2022, $30k in 2023, and $40k in 2024 for Lions Park, $250k in 2023 for Huber Park, $100k in 2024 for Cultural Corridor, and $300k in 2027 for O'Dowd Parking Lot.


Park Asset Fund - Cash Flow
4,000,000
3,000,000
2,000,000
1,000,000
-
2021 Actual
2022 Projected
2023 Projected
2024 Projected
2025 Projected
2026 Projected
2027 Projected
Total Expenditures
Cash Balance December 31

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Park Asset Internal Serv. Fund
Contact: Director of Planning & Develo

Project # PA-22-10
Project Name Memorial Park Conversion

Type: Memorial Park
Useful Life: 25
Category: Park Improvements
Priority: 3 Less Important/Future Consi
Status: Active
Total Project Cost: $630,000

Accounting Code: Holmes and 1st
Fund: Park Asset IS Fund

Description

The Parks System Master Plan provides guidance for the conversion of Memorial Park as follows:

Restoration of grass areas to native grasses with no disturbance.
Parking lot and drive aisle: partial removal (naturalized) and mill/overlay of remainder.
Facilities demolition: park shelter, miscellaneous internal trails, existing playground.
Trailhead facility: construct new trailhead facility per the Park's Master Plan
Construct new nature playground, interpretive facilities, signage and Pond site improvements.
Restroom Facilities: Complete replacement of plumbing systems, fixtures, flooring, tiling, lighting, doors and locks, and upgrades for ADA compliance. Consideration of daylighting to increase aesthetics/usability and reduce lighting needs.
Rehabilitation of remaining trails (majority of eastern trails would be eliminated, except regional trail.

Playground: Originally built in 1993. Complete replacement of playground equipment, surface material, ADA requirements, and border sections at Memorial Park. Playground may be relocated to west end of park, possibly a nature theme with no footing or impact to surface.

A detailed feasibility will be performed in advance of design to better guide actual improvements.

Justification

Memorial Park is both used for recreation and is also a historic site.

The Memorial Park parking lot is heavily used and has reached its useful life. This parking lot serves Memorial Park, mill pond and Shakopee Chamber of Commerce building.
Bathroom facility has reached its useful life and is in need of maintenance, repairs, and upgrades for accessibility and safety.
Ongoing maintenance of recreation trails as part of an overall pavement management program. The trails pavement condition has deteriorated as it nears life expectancy.
Playground has reached its useable life and is a heavily used park. It is beyond its 25 year replacement cycle and has been evaluated for parts availability and safety guidelines.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
30,000	Planning/Design	50,000					50,000
Total	Construction/Maintenance	150,000					150,000
	Improvements	200,000	200,000				400,000
	Total	**400,000**	**200,000**				**600,000**

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
30,000	Grants	150,000					150,000
Total	Park Asset Internal Service Fund	100,000					100,000
	Park Development Fund	150,000	200,000				350,000
	Total	**400,000**	**200,000**				**600,000**

Budget Impact/Other

Capital Improvement Plan

City of Shakopee, Minnesota

2023 *thru* 2027

Department Park Asset Internal Serv. Fund

Contact Director of Planning & Develo

Project #	PA-22-10
Project Name	Memorial Park Conversion



PROJECT LOCATION

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Park Asset Internal Serv. Fund
Contact: Public Works Director

Project # PA-23-01
Project Name: Annual Trail Reconstruction

Type: Improvement
Useful Life: 15
Category: Park Improvements
Priority: 2 Important-Provide Efficienci
Status: Active

Accounting Code: 5867/6867
Fund: Park Asset IS Fund

Total Project Cost: $445,000

Description

This project includes the rehabilitation of existing bituminous trails in the city, that serve parks or as regional trail systems. The 2023 project consists of full-depth reconstruction of the trails in Scenic Heights Park, a segment along the Upper Valley Drainage Ditch and full depth repair of segments in Tahpah Park. These park trails were moved from 2022 to allow for coordination with the Scenic Heights Park planning. 2023 Ridgecreek Park, add an ADA trail from existing trail to the basketball court.

Justification

Ongoing maintenance of recreation trails as part of an overall pavement management program. The trails pavement condition has deteriorated as it nears life expectancy. Upgrade all trails old and new to meet ADA specifications

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance	105,000	70,000	70,000	75,000	75,000	395,000
Engineering/Administration	10,000	10,000	10,000	10,000	10,000	50,000
Total	**115,000**	**80,000**	**80,000**	**85,000**	**85,000**	**445,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Park Asset Internal Service Fund	115,000	80,000	80,000	85,000	85,000	445,000
Total	**115,000**	**80,000**	**80,000**	**85,000**	**85,000**	**445,000**

Budget Impact/Other

The City must reconstruct pedestrian ramp facilities to comply with its ADA Transition plan adopted in 2018, increasing the cost of future trail projects compared to previous years' projects



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Park Asset Internal Serv. Fund
Contact: Public Works Director

Project # PA-23-02
Project Name Annual Fence Replacement

Type: Improvement
Useful Life: 20
Category: Park Improvements
Priority: 2 Important-Provide Efficienci
Status: Active
Total Project Cost: $85,000

Accounting Code

Fund: Park Asset IS Fund

Description

In 2023, replace outfield fence #1 fabric only.
In 2023-25, location of fence replacements to be determined.

Justification

Ongoing maintenance/replacement of fences with a 20 year replacement cycle.

Expenditures	2023	2024	2025	2026	2027	Total
Improvements	15,000	15,000	15,000	20,000	20,000	85,000
Total	**15,000**	**15,000**	**15,000**	**20,000**	**20,000**	**85,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Park Asset Internal Service Fund	15,000	15,000	15,000	20,000	20,000	85,000
Total	**15,000**	**15,000**	**15,000**	**20,000**	**20,000**	**85,000**

Budget Impact/Other



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Park Asset Internal Serv. Fund
Contact: Public Works Director

Project # PA-23-03
Project Name Tahpah Bathroom Rehabilitation

Type: Tahpah/Joe Schleper Stadium
Useful Life: 30
Category: Park Improvements
Priority: 2 Important-Provide Efficienci
Status: Active
Total Project Cost: $116,000

Accounting Code

Fund Park Asset IS Fund

Description

Tahpah Park (softball) bathroom improvement. Replace doors, fixtures, sinks, lights, floor and wall coatings, and ADA requirements.

Justification

Bathroom facility has reached its expected life and is in need of maintenance for safety and accessibility.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance	116,000					116,000
Total	**116,000**					**116,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Park Asset Internal Service Fund	116,000					116,000
Total	**116,000**					**116,000**

Budget Impact/Other



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Park Asset Internal Serv. Fund
Contact: Director of Planning & Develo

Project # PA-23-05
Project Name Playground Equipment (Meadows)

Type: Neighborhood Park
Useful Life: 25
Category: Playground Equipment
Priority: 2 Important-Provide Efficienci
Status: Active
Total Project Cost: $150,000

Accounting Code
Fund: Park Asset IS Fund

Description

Originally built in 1997, complete replacement of the playground equipment, ADA requirements, surface material, drain tile, benches concrete pads and concrete border sections at Meadows.

As part of the Parks Master Plan, it was identified to give additional consideration for a larger playground at this location - trails, shelter, with the idea of creating a bigger more attractive playground with additional focus on trail connections throughout the city.

Justification

25 year replacement cycle evaluated for parts availability and safety guidelines.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
5,000	Equip/Vehicles/Furnishings	145,000					145,000
Total	Total	**145,000**					**145,000**

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
5,000	Park Asset Internal Service Fund	145,000					145,000
Total	Total	**145,000**					**145,000**

Budget Impact/Other

Planning/Confluence park master plan



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Park Asset Internal Serv. Fund
Contact: Public Works Director

Project # PA-23-21
Project Name Annual Parking Lot Rehabilitation

Type: Improvement
Useful Life: 25
Category: Public Works
Priority: 2 Important-Provide Efficienci
Status: Active
Total Project Cost: $653,000

Accounting Code
Fund: Park Asset IS Fund

Description

Project includes the rehabilitation of the bituminous asphalt surfaces. The rehabilitation work includes removal of the pavement surface, full depth spot repair and patching, spot curb and gutter repair, upgrade of sidewalk/trail/pedestrian curb ramp, and a bituminous pavement reconstruction.

2023 - Downtown Holmes/1st Ave parking lot (by the Pullman Club)
2024 - Downtown Lewis Street West (by Pablos)
2025 - Levee Drive Parking lot (west Huber Park)
2026 - Downtown Fuller/2nd Ave parking lot

Justification

This is a continuation of the city's pavement preservation program to maintain existing infrastructure. The city must also reconstruct pedestrian ramp facilities with ADA transition plan adopted in 2018 increasing the cost of this project compared to previous project.

Expenditures	2023	2024	2025	2026	2027	Total
Improvements	56,000	269,000	69,500	114,000	100,000	608,500
Engineering/Administration	5,000	24,000	6,500	9,000		44,500
Total	**61,000**	**293,000**	**76,000**	**123,000**	**100,000**	**653,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Park Asset Internal Service Fund	61,000	293,000	76,000	123,000	100,000	653,000
Total	**61,000**	**293,000**	**76,000**	**123,000**	**100,000**	**653,000**

Budget Impact/Other

The bituminous pavements in the project area have significantly deteriorated. Patching or overlayment are no longer effective options to extend the life of the asphalt surface. These pavement areas require more than usual maintenance. Update the lighting, repair curbing, and required ADA improvements are generally unfunded mandates to improve accessibility and minimize liability.

Capital Improvement Plan

City of Shakopee, Minnesota

2023 *thru* 2027

Department Park Asset Internal Serv. Fund

Contact Public Works Director

Project #	PA-23-21
Project Name	Annual Parking Lot Rehabilitation



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Park Asset Internal Serv. Fund
Contact: Public Works Director

Project # PA-24-03
Project Name Tennis Court Resurfacing - Stans Park

Type: Improvement
Useful Life: 25
Category: Public Works
Priority: 2 Important-Provide Efficienci
Status: Active
Total Project Cost: $92,000

Accounting Code
Fund: Park Asset IS Fund

Description

Originally built in 2001. Remove and replace court surface, color court and make any ADA requirements needed.

Justification

Court has reached its useful life and replacement is necessary for safety, as well as appearance. Any fence work that needs to be moved we will need to add to the cost. Moved from 2026 to 2024 to align with school district replacing the courts adjacent to Stans courts.

Expenditures	2023	2024	2025	2026	2027	Total
Improvements		87,000				87,000
Engineering/Administration		5,000				5,000
Total		**92,000**				**92,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Park Asset Internal Service Fund		92,000				92,000
Total		**92,000**				**92,000**

Budget Impact/Other

Capital Improvement Plan

City of Shakopee, Minnesota

2023 *thru* 2027

Department Park Asset Internal Serv. Fund

Contact Public Works Director

Project #	PA-24-03
Project Name	Tennis Court Resurfacing - Stans Park



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Park Asset Internal Serv. Fund
Contact: Public Works Director

Project # PA-25-05
Project Name Schleper Stadium ADA Ramp Rehabilitation

Type: Improvement
Useful Life: 30
Category: Park Improvements
Priority: 1 Critical for Safety/Preservati
Status: Active
Total Project Cost: $70,000

Accounting Code
Fund Park Asset IS Fund

Description

Replacing wood ramp with aluminum ramping system.

Justification

Ramp has reached its expected life, is deteriorating, and is in need of maintenance for safety and accessibility.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance			70,000			70,000
Total			**70,000**			**70,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Park Asset Internal Service Fund			70,000			70,000
Total			**70,000**			**70,000**

Budget Impact/Other



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Park Asset Internal Serv. Fund
Contact: Public Works Director

Project # PA-27-03
Project Name 1st Ave Retaining Walls-CR 69 downtown tunnel area

Type: Improvement
Useful Life:
Category: Public Works
Priority: 3 Less Important/Future Consi
Status: Active
Total Project Cost: $110,000

Accounting Code
Fund

Description

Make repairs to the landscaping walls that are located along the path that goes from 1st avenue to the tunnel.

Justification

Some walls are starting to deteriorate others are starting to lean. Replace some of the walls, and reset the walls that are tipping with existing blocks that are good. Hard surfaces may need to be included in this project. Evaluate at a later date.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance					100,000	100,000
Engineering/Administration					10,000	10,000
Total					**110,000**	**110,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Park Asset Internal Service Fund					110,000	110,000
Total					**110,000**	**110,000**

Budget Impact/Other



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Park Asset Internal Serv. Fund
Contact: Public Works Director

Project # PA-27-04
Project Name Hamlet Park Playground Replacement

Type: Neighborhood Park
Useful Life:
Category: Public Works
Priority: 3 Less Important/Future Consi
Status: Active
Total Project Cost: $160,000

Accounting Code

Fund

Description

Originally built in 2002, complete replacement of the playground equipment, meet ADA requirements/upgrades, surface material, drain tile, and border sections if needed.

Justification

25 year replacement cycle evaluated for parts availability and safety guidelines.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings					148,500	148,500
Engineering/Administration					11,500	11,500
Total					**160,000**	**160,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Park Asset Internal Service Fund					160,000	160,000
Total					**160,000**	**160,000**

Budget Impact/Other



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Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Park Asset Internal Serv. Fund
Contact: Public Works Director

Project # PA-27-05
Project Name Cloverleaf Tennis/Basketball Court

Type: Neighborhood Park
Useful Life:
Category: Public Works
Priority: 3 Less Important/Future Consi
Status: Active
Total Project Cost: $137,000

Accounting Code
Fund

Description

Originally built in 2002, completely replace the blacktop, chain link fencing, tennis nets, new coloring, and install concrete curbing around each court.

Justification

The bituminous has met it's life expectancy.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance					131,000	131,000
Engineering/Administration					6,000	6,000
Total					**137,000**	**137,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Park Asset Internal Service Fund					137,000	137,000
Total					**137,000**	**137,000**

Budget Impact/Other

Capital Improvement Plan

City of Shakopee, Minnesota

2023 *thru* 2027

Department Park Asset Internal Serv. Fund

Contact Public Works Director

Project #	PA-27-05
Project Name	Cloverleaf Tennis/Basketball Court



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Park Asset Internal Serv. Fund
Contact: Public Works Director

Project # PA-27-06
Project Name 2nd Ave. (downtown) Retaining Wall and Landscaping

Type: Improvement
Useful Life:
Category: Public Works
Priority: 3 Less Important/Future Consi
Status: Active
Total Project Cost: $128,000

Accounting Code
Fund

Description

Removal and replacement of deteriorating block walls along 2nd avenue between Lewis street and Holmes street. Replace rock, weed barrier, and shrubs. Stairwells may need to be replaced at the same time. Hard surfaces around the area may need to be replaced if they have not been replaced with other downtown projects.

Justification

The retaining wall blocks are starting to deteriorated and this style of block is no longer available.

Expenditures	2023	2024	2025	2026	2027	Total
Improvements					122,000	122,000
Engineering/Administration					6,000	6,000
Total					**128,000**	**128,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Park Asset Internal Service Fund					128,000	128,000
Total					**128,000**	**128,000**

Budget Impact/Other



Information Technology Fund

(Tab Insert)

City of Shakopee, Minnesota

Capital Improvement Plan

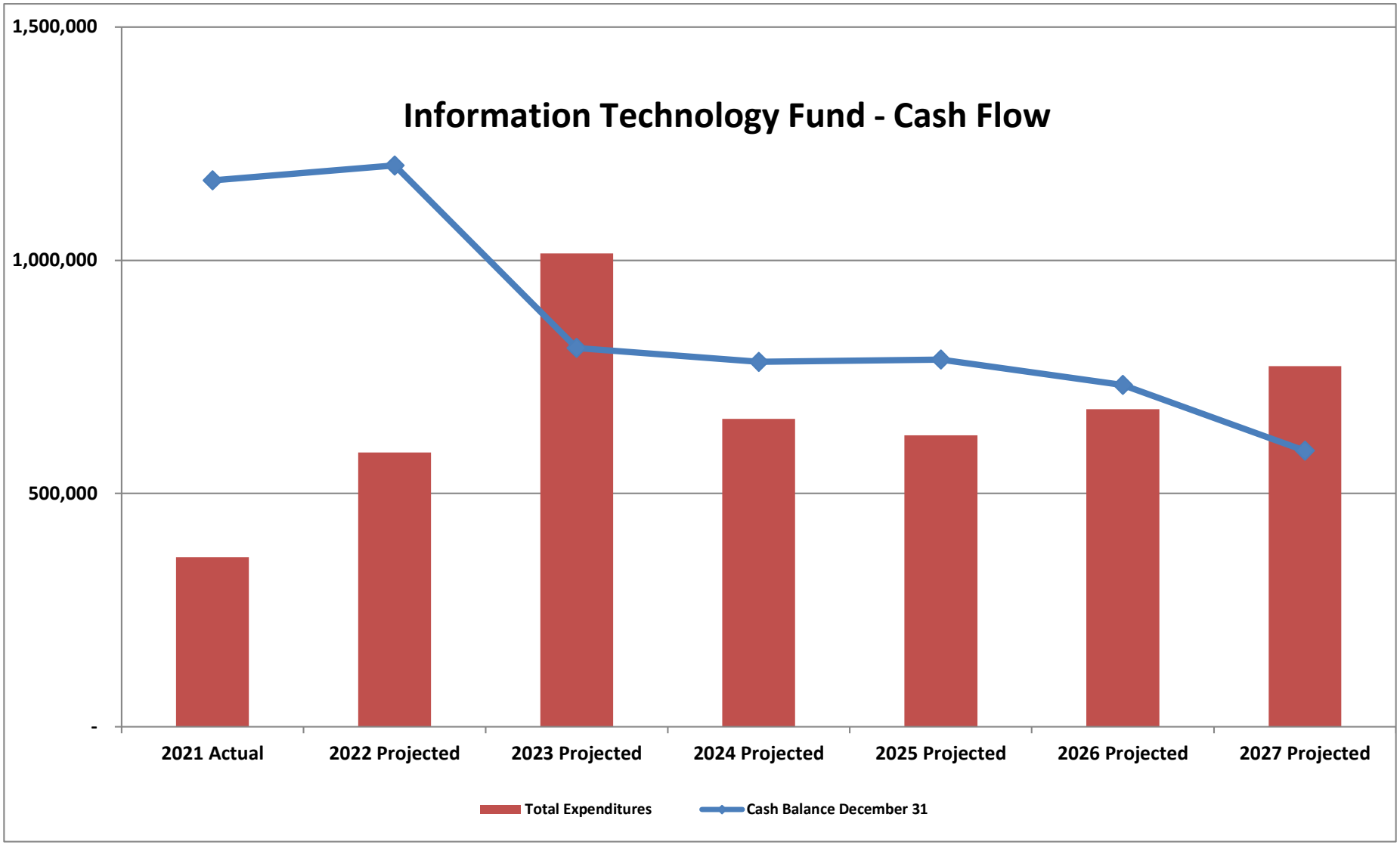
2023 thru **2027**

PROJECTS & FUNDING SOURCES BY DEPARTMENT

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.T. Internal Service Fund			1,015,000	660,000	625,000	681,000	773,000	3,754,000
I.T. Internal Service Fund Total			**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**

CITY OF SHAKOPEE, MINNESOTA
Information Technology Internal Service Fund (7806)
Cash Flows
Updated 6/30/2022

	2021 Actual	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Sources							
Rental Charges	$ 612,000	$ 612,000	$ 612,000	$ 618,120	$ 618,120	$ 618,120	$ 624,301
Investment Income	(6,810)	8,066	11,712	12,032	12,032	8,119	7,821
Miscellaneous	3,209	-	-	-	-	-	-
Total Revenue	608,399	620,066	623,712	630,152	630,152	626,239	632,122
Uses							
IT Operational Expenses	19,008	38,000	40,000	40,000	40,000	40,000	40,000
Computer Replacements	19,157	100,000	115,000	100,000	110,000	100,000	100,000
Software Purchases and Maintenance	208,736	235,000	235,000	240,000	240,000	240,000	250,000
Logis Services	72,386	85,000	90,000	90,000	95,000	96,000	98,000
General Consulting Services	28,638	45,000	50,000	55,000	55,000	60,000	65,000
Printer Replacement	300	25,000	20,000	20,000	20,000	20,000	20,000
Fiber Redundancy Improvements	-	-	50,000	50,000	-	-	-
Building Security	-	30,000	35,000	35,000	35,000	35,000	100,000
Network Device Replacement	15,306	30,000	30,000	30,000	30,000	90,000	100,000
Internal Phone Upgrade	-	-	100,000	-	-	-	-
Server/SAN Replacement	-	-	250,000	-	-	-	-
Total Expenditures	363,531	588,000	1,015,000	660,000	625,000	681,000	773,000
Net	$ 244,868	$ 32,066	$ (391,288)	$ (29,848)	$ 5,152	$ (54,761)	$ (140,878)
Cash Balance- January 1	$ 949,456	$ 1,171,164	$ 1,203,230	$ 811,942	$ 782,094	$ 787,246	$ 732,485
Change in Accruals	(23,160)						
Cash Balance December 31	**$ 1,171,164**	**$ 1,203,230**	**$ 811,942**	**$ 782,094**	**$ 787,246**	**$ 732,485**	**$ 591,607**


Information Technology Fund - Cash Flow
1,500,000
1,000,000
500,000
-
2021 Actual
2022 Projected
2023 Projected
2024 Projected
2025 Projected
2026 Projected
2027 Projected
Total Expenditures
Cash Balance December 31

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	IT-23-001
Project Name	IT Operational Expenses



Type	Equipment	Department	I.T. Internal Service Fund
Useful Life	4	Contact	
Category	Equipment: Computers	Priority	2 Important-Provide Efficiencies
Accounting Code			
Fund	I.T. Internal Service Fund		
		Status	Active
		Total Project Cost:	$200,000

Description

Purchase of IT items for day-to-day use or replacement of worn out items. These include items such as monitors, cables, mice, keyboards, hard drives, memory sticks, mobile accessories and any other item or accessory which is needed for an employee to complete their daily tasks.

Justification

Employees need updated IT equipment to replace worn out or broken items. Employees also need additional items to add to their efficiency to complete their work. Requests come daily to IT items for items which are broken or worn out from use. These are essential typically smaller items for an employee to be able to consistently perform their duties.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	40,000	40,000	40,000	40,000	40,000	200,000
Total	**40,000**	**40,000**	**40,000**	**40,000**	**40,000**	**200,000**

Funding Sources	2023	2024	2025	2026	2027	Total
I.T. Internal Service Fund	40,000	40,000	40,000	40,000	40,000	200,000
Total	**40,000**	**40,000**	**40,000**	**40,000**	**40,000**	**200,000**

Budget Impact/Other

Miscellaneous replacement item costs are factored into the IT Internal Services Fund.

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	IT-23-002
Project Name	Computer Replacements

Type	Equipment	Department	I.T. Internal Service Fund
Useful Life	4	Contact	I.T. Director
Category	Equipment: Computers	Priority	2 Important-Provide Efficiencies
Accounting Code			
Fund	I.T. Internal Service Fund		
		Status	Active
		Total Project Cost:	$525,000

Description

Scheduled replacement of employee workstations. Each year a planned segment of employees receives a replacement computer if their device reaches its 4-5 year life expectancy depending on the device and its overall use.

Justification

Employee workstations, laptops, and tablets are on a 4-5 year replacement cycle. Devices are purchased with a 4 year warranty to reduce additional costs during the life of the device. Hardware failures and reduced performance of these devices is alleviated with purchasing new technology at the 4-5 year mark. A portion of older computers past the 4-5 year mark are used for summer interns, contractors, or areas that infrequent computer use is required to help reduce overall costs.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	115,000	100,000	110,000	100,000	100,000	525,000
Total	**115,000**	**100,000**	**110,000**	**100,000**	**100,000**	**525,000**

Funding Sources	2023	2024	2025	2026	2027	Total
I.T. Internal Service Fund	115,000	100,000	110,000	100,000	100,000	525,000
Total	**115,000**	**100,000**	**110,000**	**100,000**	**100,000**	**525,000**

Budget Impact/Other

Computer replacement costs are factored into the IT Internal Fund budget process.

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	IT-23-003
Project Name	Software Purchases and Maintenance

Type	Equipment	Department	I.T. Internal Service Fund
Useful Life	4	Contact	I.T. Director
Category	Equipment: Computers	Priority	2 Important-Provide Efficiencies
Accounting Code			
Fund	I.T. Internal Service Fund		
		Status	Active
		Total Project Cost:	$1,205,000



Description

IT looks towards new software solutions to enhance business processes, improve the customer experience, and provide value through efficiencies. Software maintenance is also typically required for most software purchases. This fee is paid every year or after the initial purchased support term has ended. This maintenance allows our software environment to stay up-to-date on versions, features, and security.

Justification

A majority of our software requires some form of software maintenance and licensing agreements from the vendor to remain current. Maintenance agreements typically includes phone support, ability to upgrade to the latest versions, licensing, and security patches for vulnerabilities. IT also looks for new software packages that will increase efficiencies in the city and works with the appropriate departments to determine if there is value in the purchase. Some of our larger software agreements include Microsoft, GIS, and Laserfiche.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	235,000	240,000	240,000	240,000	250,000	1,205,000
Total	**235,000**	**240,000**	**240,000**	**240,000**	**250,000**	**1,205,000**

Funding Sources	2023	2024	2025	2026	2027	Total
I.T. Internal Service Fund	235,000	240,000	240,000	240,000	250,000	1,205,000
Total	**235,000**	**240,000**	**240,000**	**240,000**	**250,000**	**1,205,000**

Budget Impact/Other

Software maintenance costs are factored into the IT Internal Services budget process.

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	IT-23-004
Project Name	LOGIS Services

Type	Equipment	Department	I.T. Internal Service Fund
Useful Life	1	Contact	I.T. Director
Category	Equipment: Computers	Priority	2 Important-Provide Efficiencies
Accounting Code			
Fund	I.T. Internal Service Fund		
		Status	Active
		Total Project Cost:	$469,000

Description

Logis provides many services for our city in which we pay for their assistance. The city contracts with Logis for data backups, internet, software support, and network assistance. Local Government Information Systems (LOGIS) is a Joint Powers, intergovernmental consortium of Minnesota local government units.

Justification

Logis provides several direct IT services to the City. Logis provides secure off-site CJIS compliant backups of all our servers and data, provides network support, monitoring and configuration, general IT consulting, and Logis is the internet service provider to connect to the State of Minnesota.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	90,000	90,000	95,000	96,000	98,000	469,000
Total	**90,000**	**90,000**	**95,000**	**96,000**	**98,000**	**469,000**

Funding Sources	2023	2024	2025	2026	2027	Total
I.T. Internal Service Fund	90,000	90,000	95,000	96,000	98,000	469,000
Total	**90,000**	**90,000**	**95,000**	**96,000**	**98,000**	**469,000**

Budget Impact/Other

Logis service costs are factored into the IT Internal Services budget process.

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	IT-23-005
Project Name	General Consulting Services



Type	Equipment	Department	I.T. Internal Service Fund
Useful Life	1	Contact	I.T. Director
Category	Equipment: Computers	Priority	2 Important-Provide Efficiencies
Accounting Code			
Fund	I.T. Internal Service Fund		
		Status	Active
		Total Project Cost:	$285,000

Description

Due to the broad nature and increasing complexity of the technology in our environment we need to periodically bring in external consultants for support, troubleshooting, and security. Specific skillsets are needed on a short-term basis for installation and configuration to eliminate unplanned downtime within a project or resolve issues.

Justification

We leverage technology consulting companies that specialize in the needed technology to limit downtime, speed up the time to resolution, and for implementations. Obtaining a specific skillset for just an installation or troubleshooting time period can positively impact a projects timeframe and eliminate negative impacts that can be associated with IT changes.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	50,000	55,000	55,000	60,000	65,000	285,000
Total	**50,000**	**55,000**	**55,000**	**60,000**	**65,000**	**285,000**

Funding Sources	2023	2024	2025	2026	2027	Total
I.T. Internal Service Fund	50,000	55,000	55,000	60,000	65,000	285,000
Total	**50,000**	**55,000**	**55,000**	**60,000**	**65,000**	**285,000**

Budget Impact/Other

IT consulting service costs are factored into the IT Internal Services budget process.

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	IT-23-006
Project Name	Printer Replacements



Type	Equipment	Department	I.T. Internal Service Fund
Useful Life	5	Contact	I.T. Director
Category	Equipment: Computers	Priority	2 Important-Provide Efficiencies
Accounting Code			
Fund	I.T. Internal Service Fund		
		Status	Active
		Total Project Cost:	$100,000

Description

Printer Replacements are required after the life expectancy has been exceeded. The life cycle of a printer is typically 5-8 years depending on volume of use and availability of replacement parts. New technology and functions provide additional services staff can leverage for efficiency of work.

Justification

Printing, faxing, and copying are essential staff functions. Scheduled replacement of outdated machines with a history of functional issues are critical to the efficiency of staff. Time to repair and availability of replacement parts are key to the usefulness of any device. Shortening the time to repair limits this impact with newer models.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	20,000	20,000	20,000	20,000	20,000	100,000
Total	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**100,000**

Funding Sources	2023	2024	2025	2026	2027	Total
I.T. Internal Service Fund	20,000	20,000	20,000	20,000	20,000	100,000
Total	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**100,000**

Budget Impact/Other

Printer replacement costs are factored into the IT Internal Fund budget process.

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project # IT-23-007

Project Name Fiber Redundancy Improvements



Type Improvement
Useful Life 10
Category IT Infrastructure
Accounting Code
Fund I.T. Internal Service Fund

Department I.T. Internal Service Fund
Contact I.T. Director
Priority 2 Important-Provide Efficiencies

Status Active
Total Project Cost: $100,000

Description

Datacenters Redundancy Infrastructure

Justification

Project to continue to address single points of failure between our two datacenters. Additional fiber runs and equipment are needed to make this possible.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	50,000	50,000				100,000
Total	**50,000**	**50,000**				**100,000**

Funding Sources	2023	2024	2025	2026	2027	Total
I.T. Internal Service Fund	50,000	50,000				100,000
Total	**50,000**	**50,000**				**100,000**

Budget Impact/Other

Additional infrastructure costs are factored into the IT Internal Fund budget process.

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	IT-23-008
Project Name	Network Device Replacement

Type	Equipment	Department	I.T. Internal Service Fund
Useful Life	4	Contact	I.T. Director
Category	IT Infrastructure	Priority	2 Important-Provide Efficiencies
Accounting Code			
Fund	I.T. Internal Service Fund		
		Status	Active
		Total Project Cost:	$280,000

Description

Purchase of new network equipment due to replacement cycle.

Justification

Best practice is to replace network equipment every 5-6 years. Replacement equipment is required to keep up-to-date on certain versions of software, patches, and to take advantage of new speed and functionality. Future replacement of aged wireless access points.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	30,000	30,000	30,000	90,000	100,000	280,000
Total	**30,000**	**30,000**	**30,000**	**90,000**	**100,000**	**280,000**

Funding Sources	2023	2024	2025	2026	2027	Total
I.T. Internal Service Fund	30,000	30,000	30,000	90,000	100,000	280,000
Total	**30,000**	**30,000**	**30,000**	**90,000**	**100,000**	**280,000**

Budget Impact/Other

Network equipment replacement costs are factored into the IT Internal Services budget process.

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	IT-23-009
Project Name	Server/SAN Replacement

Type	Equipment	Department	I.T. Internal Service Fund
Useful Life	5	Contact	I.T. Director
Category	IT Infrastructure	Priority	2 Important-Provide Efficiencies
Accounting Code			
Fund			
		Status	Active
		Total Project Cost:	$500,000

Description

Scheduled 5 Year Replacement of both Datacenters Servers and Storage(SAN).

Justification

5 Years is the max recommended and max best practice lifecycle for the replacement of a server and SAN environment. Software and security updates, maintenance costs, improved technology, and lack of warranties after 5 years is the catalyst for replacements.

Expenditures	2023	2024	2025	2026	2027	Total	Future
Equip/Vehicles/Furnishings	250,000					250,000	250,000
Total	**250,000**					**250,000**	Total

Funding Sources	2023	2024	2025	2026	2027	Total	Future
I.T. Internal Service Fund	250,000					250,000	250,000
Total	**250,000**					**250,000**	Total

Budget Impact/Other

The dollars for this will be budgeted and pulled from the IT Fund.

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	IT-23-010
Project Name	Building Security

Type	Buildings	Department	I.T. Internal Service Fund
Useful Life	8	Contact	Assistant City Administrator
Category	Buildings	Priority	1 Critical for Safety/Preservation
Accounting Code			
Fund	I.T. Internal Service Fund		
		Status	Active
		Total Project Cost:	$240,000

Description

Building security updates and upgrades. This includes such features as additional security cameras, door access, and other security enhancements and replacements.

Justification

With ever changing security considerations it is critical we keep up with building security enhancements. Cameras allow staff to review and act on situations in areas such as the Community Center providing an additional layer of safety for the public, employees, and residents. Door card access allows for centralized security, remote unlocking of doors, and quickly revoking permissions if cards are lost. As buildings age, existing systems must be kept up-to-date, including hardware and software.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	35,000	35,000	35,000	35,000	100,000	240,000
Total	**35,000**	**35,000**	**35,000**	**35,000**	**100,000**	**240,000**

Funding Sources	2023	2024	2025	2026	2027	Total
I.T. Internal Service Fund	35,000	35,000	35,000	35,000	100,000	240,000
Total	**35,000**	**35,000**	**35,000**	**35,000**	**100,000**	**240,000**

Budget Impact/Other

Building security costs are factored into the IT Internal Services budget process.

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	IT-23-011
Project Name	Internal Phone Upgrade

Type	Equipment	Department	I.T. Internal Service Fund
Useful Life		Contact	I.T. Director
Category	IT Infrastructure	Priority	2 Important-Provide Efficiencies
Accounting Code			
Fund			
		Status	Active
		Total Project Cost:	$100,000

Description

VOIP phone upgrade for internal city desk phones.

Justification

Our current phone system is at a point where it needs to be upgraded due to its age. This upgrade would include virtualizing our current system or moving a hosted solution.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	100,000					100,000
Total	**100,000**					**100,000**

Funding Sources	2023	2024	2025	2026	2027	Total
I.T. Internal Service Fund	100,000					100,000
Total	**100,000**					**100,000**

Budget Impact/Other

Internal phone upgrade costs are factored into the IT Internal Services budget process.

Building Asset Fund

(Tab Insert)

City of Shakopee, Minnesota

Capital Improvement Plan

2023 thru **2027**

PROJECTS & FUNDING SOURCES BY DEPARTMENT

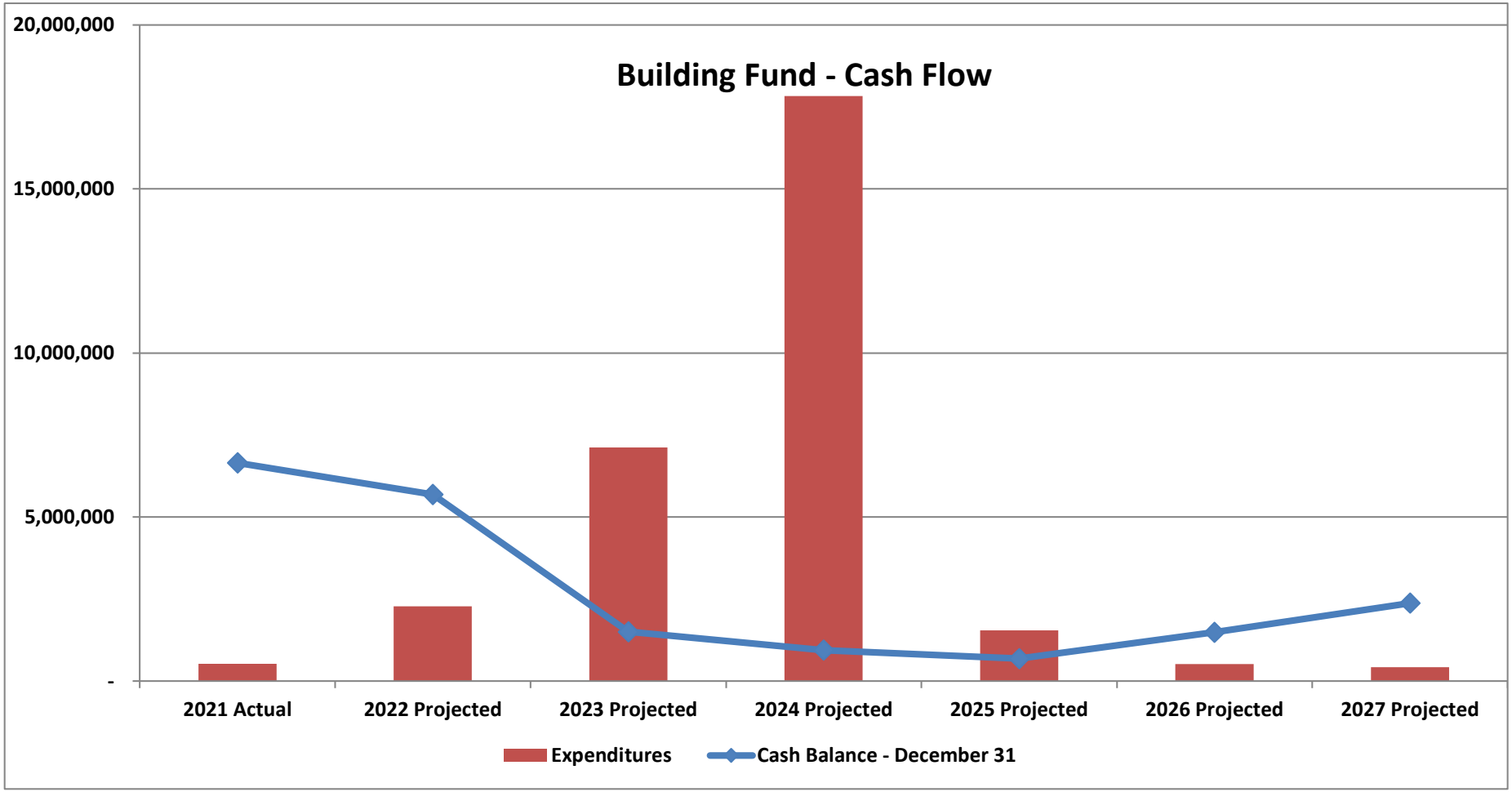
Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Building Internal Service Fund								
Innovation Center/Incubator	BA-20-005	3		12,950,000				12,950,000
SandVenture Renovation	BA-22-015	2	5,000,000					5,000,000
River City Centre	BA-23-001	3	1,600,000					1,600,000
Police Department Boilers	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
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
Fire Station #2 A/C Mini splits (3)	BA-27-004	2					80,000	80,000

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
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			**7,000,000**	**17,705,000**	**1,429,200**	**395,000**	**310,000**	**26,839,200**
Building Internal Service Fund			5,400,000	1,755,000	1,429,200	395,000	310,000	9,289,200
Cost Sharing				1,950,000				1,950,000
Cost Sharing, MnDOT/Federal				5,000,000				5,000,000
Grants				2,000,000				2,000,000
State Bonding Funds				7,000,000				7,000,000
Tax Increment Financing			1,600,000					1,600,000
Building Internal Service Fund Total			**7,000,000**	**17,705,000**	**1,429,200**	**395,000**	**310,000**	**26,839,200**
Grand Total			**7,000,000**	**17,705,000**	**1,429,200**	**395,000**	**310,000**	**26,839,200**

CITY OF SHAKOPEE
BUILDING INTERNAL SERVICE FUND CASH FLOW ANALYSIS (Fund 7810)
Last Updated: 8/9/2022

	2021 Actual	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Revenue							
Rental Charges	$ 1,086,500	$ 1,202,200	$ 1,231,200	$ 1,255,824	$ 1,280,940	$ 1,306,559	$ 1,306,559
Intergovernmental*	-	-	-	15,950,000	-	-	-
Miscellaneous	-	-	1,600,000	-	-	-	-
Interest	(48,509)	66,527	56,899	15,043	9,478	6,880	14,868
Interfund Loan - EDA (Gas Station Purcl	-	50,000	50,000	50,000	-	-	-
Total Revenues	1,037,991	1,318,727	2,938,099	17,270,867	1,290,418	1,313,439	1,321,427
Expenditures							
Innovation Center/Incubator*	-	-	-	12,950,000	-	-	-
River City Centre**	-	-	1,600,000	-	-	-	-
Public Works - Improvements	30,866	1,348,400	-	-	100,000	-	15,000
Ice Arena - Improvements	-	-	-	-	150,000	50,000	-
Sand Venture - Improvements	168,716	100,000	5,000,000	-	-	-	-
Community Center - Improvements	40,477	225,000	30,000	40,000	68,000	130,000	60,000
Fire Station 1 - Improvements*	208,086	268,000	80,000	3,000,000	220,000	15,000	-
Fire Station 2 - Improvements	-	35,000	-	-	270,000	50,000	90,000
Police	-	20,000	150,000	30,000	35,000	-	80,000
Library	49,555	90,000	90,000	18,000	310,000	100,000	-
500 Gorman Street	10,950	-	-	1,617,000	226,200	-	-
City Hall	-	20,000	-	-	-	-	15,000
Misc. Improvements	-	50,000	50,000	50,000	50,000	50,000	50,000
Interfund Loan - Interest	16,500	-	-	-	-	-	-
Interfund Loan - Storm Water (CH Cons.	-	125,125	123,750	122,375	121,000	119,625	118,250
Total Expenditures	525,150	2,281,525	7,123,750	17,827,375	1,550,200	514,625	428,250
Excess (deficiency) of Sources over Uses	$ 512,841	$ (962,798)	$ (4,185,651)	$ (556,508)	$ (259,782)	$ 798,814	$ 893,177
Cash Balance- January 1	$ 6,164,351	$ 6,652,732	$ 5,689,934	$ 1,504,284	$ 947,775	$ 687,993	$ 1,486,807
Changes in Accruals	(24,460)	-	-	-	-	-	-
Revenues	1,037,991	1,318,727	2,938,099	17,270,867	1,290,418	1,313,439	1,321,427
Expenditures	(525,150)	(2,281,525)	(7,123,750)	(17,827,375)	(1,550,200)	(514,625)	(428,250)
Cash Balance - December 31	**$ 6,652,732**	**$ 5,689,934**	**$ 1,504,284**	**$ 947,775**	**$ 687,993**	**$ 1,486,807**	**$ 2,379,984**

Notes:
* Innovation Center and Fire Station #1 Improvements contingent upon successful State / Federal funding.
** River City Centre commercial renovation project contingent upon the acquiring the master lease. Project expected to be funded from TIF and lease revenue.


Building Fund - Cash Flow
20,000,000
15,000,000
10,000,000
5,000,000
-
2021 Actual
2022 Projected
2023 Projected
2024 Projected
2025 Projected
2026 Projected
2027 Projected
Expenditures
Cash Balance - December 31

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	BA-20-005
Project Name	Innovation Center/Incubator

Type	Buildings	Department	Building Internal Service Fund
Useful Life	30	Contact	Director of Planning & Develop
Category	Buildings	Priority	3 Less Important/Future Conside
Accounting Code	BA20005		
Fund	Building Asset IS Fund		
		Status	Active

Total Project Cost: $12,950,000

Description

New building for community innovation and business building in cooperation with post secondary education in cooperation with Live Learn and Earn and Minnesota State University. Building will serve as a business incubator and support business training needs and post secondary education for the region's residents.

Justification

Critical need for the community. Post secondary education has been a need in the community for more than ten years. Business incubation and innovation was identified as a growing need in Envision Shakopee, the 2040 Comprehensive Plan.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design		950,000				950,000
Construction/Maintenance		12,000,000				12,000,000
Total		**12,950,000**				**12,950,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Cost Sharing		1,950,000				1,950,000
Cost Sharing, MnDOT/Federal		5,000,000				5,000,000
Grants		2,000,000				2,000,000
State Bonding Funds		4,000,000				4,000,000
Total		**12,950,000**				**12,950,000**

Budget Impact/Other

Building would be owned by the EDA. Similar to the library, we would be doing maintenance and utilities. Project contingent upon successful funding by outside sources.

Prior	Total
100,000	

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Building Internal Service Fund
Contact: Director of Planning & Develo

Project # BA-22-015
Project Name SandVenture Renovation

Type: SandVenture
Useful Life: 50
Category: Park Improvements
Priority: 2 Important-Provide Efficienci
Status: Active

Accounting Code: 5931/6931
Fund: Building Asset IS Fund

Total Project Cost: $5,100,000

Description

Confluence in partnership with USAquatics, MSR Architects and PROS Consulting, have been working on a redesign of SandVenture in the contect of the future possible reconfiguration of Lions Park. The SandVenture concept would result in a facility that could be used all year with many new amenities including cabanas, added waterslide, climbing walls, boardwalk, pergulas and landscaping improvements. There are plans for a facility that the city could lease to a private operator in cooperation with the city to activate the space at night for private events, during winter and serving the surrounding community.

Justification

Staff collected comments through a Social Pinpoint survey and also met with user groups and incorporated many of the comments received. The larger goal is to make this signature park a year around experience for a multitude of users.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
100,000	Engineering/Administration	400,000					400,000
Total	Building Construction	4,600,000					4,600,000
	Total	**5,000,000**					**5,000,000**

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
100,000	Building Internal Service Fund	5,000,000					5,000,000
Total	Total	**5,000,000**					**5,000,000**

Budget Impact/Other

Potential funding scenarios will be presented to City Council along with updated design and cost estimates late summer 2022. The Buildings fund currently contains $1.4 million of accumulated funds related to Sand Venture from previous internal rent charges. Additional funding could come from combination of funding from the Local Projects Capital Project fund and future internal charges.

Capital Improvement Plan

City of Shakopee, Minnesota

2023 *thru* 2027

Department Building Internal Service Fund

Contact Director of Planning & Develo

Project #	BA-22-015
Project Name	SandVenture Renovation



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Building Internal Service Fund
Contact: Director of Planning & Develo

Project # BA-23-001
Project Name River City Centre

Type: Buildings
Useful Life: 50
Category: Buildings
Priority: 3 Less Important/Future Consi
Status: Active
Total Project Cost: $1,600,000

Accounting Code

Fund

Description

Renovations of River City Centre contingent upon successful acquistion of the master retail lease. This would include lighting enhancements, canopies, storefront, signage, sidewalk drainage improvements, street trees, street lights and anchor tenant end cap improvements.

Justification

River City Centre was constructed in the mid 90's and had little upgrading to the retail spaces on the lower level. Improvements could potential help retain current tenants, attract new tenants and reviltalize the downtown area.

Expenditures	2023	2024	2025	2026	2027	Total
Improvements	1,500,000					1,500,000
Engineering/Administration	100,000					100,000
Total	**1,600,000**					**1,600,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Tax Increment Financing	1,600,000					1,600,000
Total	**1,600,000**					**1,600,000**

Budget Impact/Other

Funding for the project would consist of tax increment and lease revenue.

Capital Improvement Plan

City of Shakopee, Minnesota

2023 *thru* 2027

Department Building Internal Service Fund

Contact Director of Planning & Develo

Project #	BA-23-001
Project Name	River City Centre



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	BA-23-002
Project Name	Police Department Boilers



Type	Buildings	Department	Building Internal Service Fund
Useful Life	20	Contact	Assistant City Administrator
Category	Police	Priority	1 Critical for Safety/Preservation
Accounting Code			
Fund	Building Asset IS Fund		
		Status	Active
		Total Project Cost:	$90,000

Description

Replace the boilers in the police department building.

Justification

The boilers in the police department building will have reached the end of their useful life in 2023. Replacement of boilers ensures continuity of operations and heat to the building.

Expenditures	2023	2024	2025	2026	2027	Total
Improvements	90,000					90,000
Total	**90,000**					**90,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Building Internal Service Fund	90,000					90,000
Total	**90,000**					**90,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	BA-23-003
Project Name	Misc Energy Efficiency, Ergonomic Maint

Type	Buildings	Department	Building Internal Service Fund
Useful Life	10	Contact	Assistant City Administrator
Category	Buildings	Priority	3 Less Important/Future Conside
Accounting Code			
Fund	Building Asset IS Fund		
		Status	Active
		Total Project Cost:	$250,000

Description

This line item is a recurring line item in the CIP for the purposes of making funding available for smaller projects that increase energy efficiency, enhance ergonomic efficiency or are necessary for the ongoing maintenance of facilities. There are times when during the course of the year there are opportunities to improve efficiencies or to perform maintenance that will enhance the useful life of a facility. Sometimes these opportunities cannot be foreseen up to a year out during preparation of the CIP. Usually these projects will be attached to other maintenance projects and we will obtain a better rate than we would by doing projects separately.

Justification

Expenditures	2023	2024	2025	2026	2027	Total
Other	50,000	50,000	50,000	50,000	50,000	250,000
Total	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**250,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Building Internal Service Fund	50,000	50,000	50,000	50,000	50,000	250,000
Total	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**250,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	BA-23-006
Project Name	Police Department Sallyport Roof



Type	Buildings	Department	Building Internal Service Fund
Useful Life	20	Contact	Assistant City Administrator
Category	Police	Priority	1 Critical for Safety/Preservation
Accounting Code			
Fund	Building Asset IS Fund		
		Status	Active
		Total Project Cost:	$60,000

Description

Replace the roof on the Police Department sallyport.

Justification

The roof on the sallyport at the Police Department will have reached the end of its useful life. Timely replacement of the roof will result in lower long term maintenance costs by reducing water penetration.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance	60,000					60,000
Total	**60,000**					**60,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Building Internal Service Fund	60,000					60,000
Total	**60,000**					**60,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	BA-23-007
Project Name	Fire Station #1 and #2 LED Bay Lighting



Type	Buildings	Department	Building Internal Service Fund
Useful Life	20	Contact	Assistant City Administrator
Category	Fire	Priority	2 Important-Provide Efficiencies/
Accounting Code			
Fund		Status	Active
		Total Project Cost:	$80,000

Description

Convert the lighting in the bays at Fire Stations 1 and 2 to LED lighting.

Justification

Conversion to LED lighting in the bays will a) decrease the amount spent in time and supplies replacing bulbs and ballasts and b)decrease the cost to light the lot. Typical payback for energy efficiency is between three and seven years. If energy efficiency grants are available, they will be applied for.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	80,000					80,000
Total	**80,000**					**80,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Building Internal Service Fund	80,000					80,000
Total	**80,000**					**80,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	BA-23-009
Project Name	Community Center Water Heaters

Type	Buildings	Department	Building Internal Service Fund
Useful Life	15	Contact	Assistant City Administrator
Category	Recreation	Priority	2 Important-Provide Efficiencies/
Accounting Code			
Fund			
		Status	Active
		Total Project Cost:	$30,000

Description

Replace water heaters at the Community Center.

Justification

The water heaters at the Community Center will have reached the end of their useful life.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	30,000					30,000
Total	**30,000**					**30,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Building Internal Service Fund	30,000					30,000
Total	**30,000**					**30,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project # BA-23-010

Project Name Library Interior LED Lighting Upgrade



Type Buildings
Useful Life 20
Category Library
Accounting Code
Fund Building Asset IS Fund

Department Building Internal Service Fund
Contact Assistant City Administrator
Priority 2 Important-Provide Efficiencies/
Status Active
Total Project Cost: $90,000

Description

Justification

Conversion to LED lighting in the library will a) decrease the amount of time and supplies spent replacing bulbs and ballasts and b)decrease the cost to light the building. Typical payback for energy efficiency is between three and seven years. If energy efficiency grants are available, they will be applied for.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	90,000					90,000
Total	**90,000**					**90,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Building Internal Service Fund	90,000					90,000
Total	**90,000**					**90,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	BA-24-002
Project Name	500 Gorman Building Roof Replacement

Type	Buildings	Department	Building Internal Service Fund
Useful Life	20	Contact	Assistant City Administrator
Category	Facilities	Priority	1 Critical for Safety/Preservation
Accounting Code			
Fund			
		Status	Active
		Total Project Cost:	$800,000

Description

Replace the roof on the 500 Gorman building.

Justification

The roof on the 500 Gorman building will have reached the end of its useful life. Timely replacement of the roof will help to ensure the long term structural integrity of the building and decrease maintenance costs related to water leaks.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance		800,000				800,000
Total		**800,000**				**800,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Building Internal Service Fund		800,000				800,000
Total		**800,000**				**800,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project # BA-24-004
Project Name Library Water Softener



Type Buildings
Useful Life 15
Category Library
Accounting Code
Fund Building Asset IS Fund

Department Building Internal Service Fund
Contact Assistant City Administrator
Priority 1 Critical for Safety/Preservation

Status Active
Total Project Cost: $18,000

Description

Replace the water softeners at the Library.

Justification

Water softening is required due to the hardness of water. Water softening increases the life of plumbing and reduces corrosion.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings		18,000				18,000
Total		**18,000**				**18,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Building Internal Service Fund		18,000				18,000
Total		**18,000**				**18,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Building Internal Service Fund
Contact: Public Works Director

Project # BA-24-005
Project Name 500 Gorman Building Parking Lot Full Depth Reclaim

Type: Improvement
Useful Life: 25
Category: Public Works
Priority: 1 Critical for Safety/Preservati
Status: Active
Total Project Cost: $953,200

Accounting Code

Fund: Building Asset IS Fund

Description

Project includes the rehabilitation of the bituminous asphalt surfaces at 500 Gorman St. The rehabilitation work includes removal of the pavement surface, full depth spot repair and patching, spot curb and gutter repair, upgrade of sidewalk/trail/pedestrian curb ramp, and a bituminous pavement reconstruction. Upgrade back parking lot and yard to concrete.

2024: Back parking lot and yard
2025: front parking lot

Justification

This is a continuation of the city's pavement preservation program to maintain existing infrastructure. The city must also reconstruct pedestrian ramp facilities with ADA transition plan adopted in 2018 increasing the cost of this project compared to previous project.

Expenditures	2023	2024	2025	2026	2027	Total
Improvements		767,000	125,000			892,000
Engineering/Administration		50,000	11,200			61,200
Total		**817,000**	**136,200**			**953,200**

Funding Sources	2023	2024	2025	2026	2027	Total
Building Internal Service Fund		817,000	136,200			953,200
Total		**817,000**	**136,200**			**953,200**

Budget Impact/Other

The bituminous pavements in the project area have significantly deteriorated. Patching or overlayment are no longer effective options to extend the life of the asphalt surface. These pavement areas require more than usual maintenance. Required ADA improvements are generally unfunded mandates to improve accessibility and minimize liability.

Capital Improvement Plan

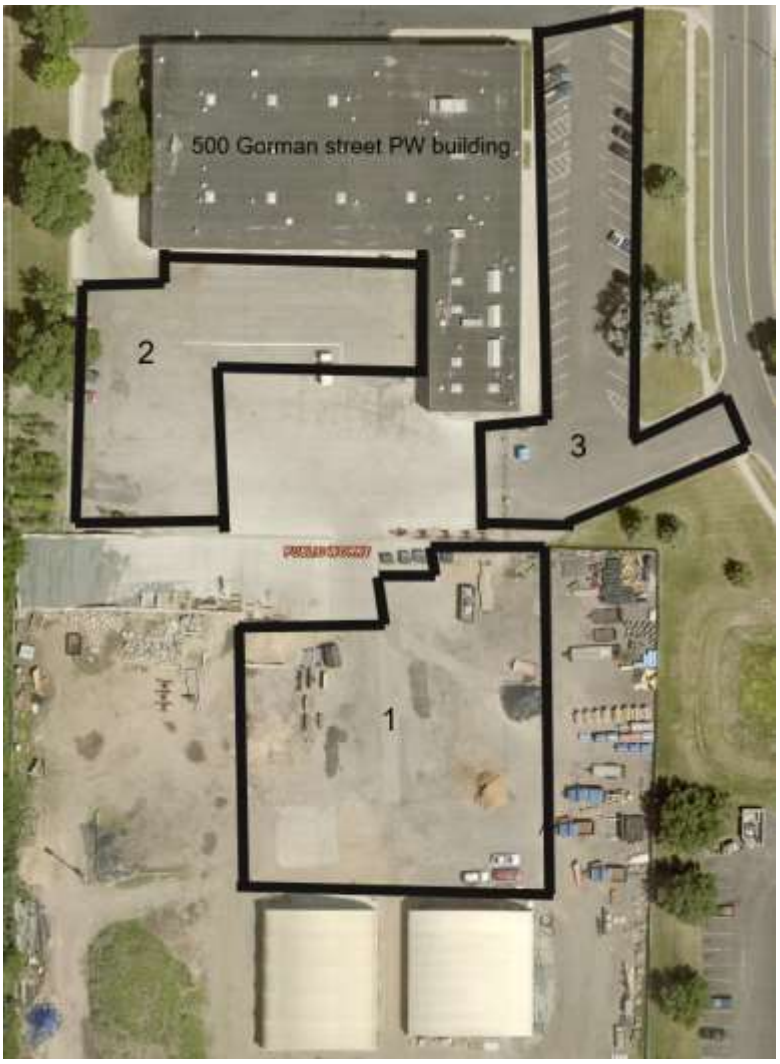
City of Shakopee, Minnesota

2023 *thru* 2027

Department Building Internal Service Fund

Contact Public Works Director

Project #	BA-24-005
Project Name	500 Gorman Building Parking Lot Full Depth Reclaim



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	BA-24-006
Project Name	Fire Station #1 Renovation

Type	Buildings	Department	Building Internal Service Fund
Useful Life	30	Contact	Assistant City Administrator
Category	Facilities	Priority	2 Important-Provide Efficiencies/
Accounting Code			
Fund	Building Asset IS Fund		
		Status	Active
		Total Project Cost:	$3,000,000

Description

Fire Station #1 renovation will include the conversion of the temporary living quarters to more permanent dorm rooms, and the relocation of the internal training facilities to a newly created training space.

Justification

In 2020 the Fire Department converted to a 24-hour staffing model and implemented temporary living quarters for overnight staff. In order to make this a more long-term solution Fire Station #1 is in need of renovations to form permanent dorm structures for the health, safety, and privacy of departmental staff. In order to create the living quarters the internal training facilities will need to be relocated to a new space that will be built onto the existing footprint.

Expenditures	2023	2024	2025	2026	2027	Total
Building Construction		3,000,000				3,000,000
Total		**3,000,000**				**3,000,000**

Funding Sources	2023	2024	2025	2026	2027	Total
State Bonding Funds		3,000,000				3,000,000
Total		**3,000,000**				**3,000,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	BA-24-007
Project Name	Community Center LED Lighting (Gym)

Type	Buildings	Department	Building Internal Service Fund
Useful Life	20	Contact	Assistant City Administrator
Category	Recreation	Priority	2 Important-Provide Efficiencies/
Accounting Code			
Fund			
		Status	Active
		Total Project Cost:	$40,000

Description

Conversion to LED lighting for the gym space in the Community Center.

Justification

This will decrease the amount of time facilities maintenance staff spends replacing bulbs and ballasts, and decrease the cost for lighting. Typical payback for energy efficiency is between three and seven years.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings		40,000				40,000
Total		**40,000**				**40,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Building Internal Service Fund		40,000				40,000
Total		**40,000**				**40,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	BA-24-008
Project Name	Police Department Water Softeners



Type	Buildings	Department	Building Internal Service Fund
Useful Life	15	Contact	Assistant City Administrator
Category	Police	Priority	1 Critical for Safety/Preservation
Accounting Code			
Fund	Building Asset IS Fund		
		Status	Active
		Total Project Cost:	$30,000

Description

Replacement of water softeners in the Police Department.

Justification

Water softening is required due to the hardness of water. Softening water increases the overall life of plumbing and fixtures and reduces corrosion.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings		30,000				30,000
Total		**30,000**				**30,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Building Internal Service Fund		30,000				30,000
Total		**30,000**				**30,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	BA-25-002
Project Name	Police Department IT Room AC Mini-Split

Type	Buildings	Department	Building Internal Service Fund
Useful Life	15	Contact	Assistant City Administrator
Category	IT Infrastructure	Priority	1 Critical for Safety/Preservation
Accounting Code			
Fund	Building Asset IS Fund		
		Status	Active
		Total Project Cost:	$20,000

Description

Add backup to the mini-air conditioning unit that cools the IT room in the police department.

Justification

The IT room in the police department serves all city departments. With all of the electronic equipment in the room it is required to have constant cooling. Adding this mini-split will ensure redundancy and improve efficiency.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance			20,000			20,000
Total			**20,000**			**20,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Building Internal Service Fund			20,000			20,000
Total			**20,000**			**20,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project # BA-25-003

Project Name 500 Gorman Building Rooftop Unit



Type Buildings
Useful Life 15
Category Facilities
Accounting Code
Fund Building Asset IS Fund

Department Building Internal Service Fund
Contact Assistant City Administrator
Priority 1 Critical for Safety/Preservation

Status Active
Total Project Cost: $90,000

Description

Replacement of a rooftop unit at the 500 Gorman Building.

Justification

The rooftop unit on the 500 Gorman building will have reached the end of its useful life.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings			90,000			90,000
Total			**90,000**			**90,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Building Internal Service Fund			90,000			90,000
Total			**90,000**			**90,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	BA-25-004
Project Name	Fire Station #1 Carpet



Type	Buildings	Department	Building Internal Service Fund
Useful Life	15	Contact	Assistant City Administrator
Category	Fire	Priority	2 Important-Provide Efficiencies/
Accounting Code			
Fund	Building Asset IS Fund		
		Status	Active
		Total Project Cost:	$100,000

Description

Replace the carpet at Fire Station 1.

Justification

The carpet at Fire Station 1 will have reached the end of it's useful life.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance			100,000			100,000
Total			**100,000**			**100,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Building Internal Service Fund			100,000			100,000
Total			**100,000**			**100,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project # BA-25-005
Project Name Library Carpet



Type Buildings
Useful Life 15
Category Library
Accounting Code
Fund Building Asset IS Fund

Department Building Internal Service Fund
Contact Assistant City Administrator
Priority 2 Important-Provide Efficiencies/
Status Active
Total Project Cost: $180,000

Description

Replace the carpet in the Library.

Justification

The carpet in the library will have reached the end of it's useful life.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance			180,000			180,000
Total			**180,000**			**180,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Building Internal Service Fund			180,000			180,000
Total			**180,000**			**180,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	BA-25-006
Project Name	Police Department Water Heater

Type	Community Center	Department	Building Internal Service Fund
Useful Life	20	Contact	Assistant City Administrator
Category	Police	Priority	1 Critical for Safety/Preservation
Accounting Code			
Fund			
		Status	Active
		Total Project Cost:	$15,000

Description

Replacement of the water heater at police department.

Justification

The water heater in the police department has reached the end of its useful life and needs to be replaced. Hot water is required for operations of the building.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings			15,000			15,000
Total			**15,000**			**15,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Building Internal Service Fund			15,000			15,000
Total			**15,000**			**15,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	BA-25-007
Project Name	Log Cabin - Furnace/AC

Type	Lions Park	Department	Building Internal Service Fund
Useful Life	10	Contact	Assistant City Administrator
Category	Recreation	Priority	2 Important-Provide Efficiencies/
Accounting Code			
Fund			
		Status	Active
		Total Project Cost:	$15,000

Description

Replace the furnace and air conditioner at the Lions Park youth building.

Justification

the air conditioner and furnace will have reached the end of their useful life.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings			15,000			15,000
Total			**15,000**			**15,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Building Internal Service Fund			15,000			15,000
Total			**15,000**			**15,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	BA-25-008
Project Name	Community Center/Ice Arena Exterior Paint

Type	Community Center	Department	Building Internal Service Fund
Useful Life	5	Contact	Assistant City Administrator
Category	Recreation	Priority	3 Less Important/Future Conside
Accounting Code			
Fund			
		Status	Active
		Total Project Cost:	$13,000

Description

Painting the exterior of the Community Center and Ice Arena

Justification

As part of the 2020 capital improvement plan, the exterior of the Community Center and Ice Arena was sanded and repainted to replace the original stain which did not seal well. Going forward, touch up painting will be necessary every five years or so to ensure the long term integrity of the wood under the paint.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance			13,000			13,000
Total			**13,000**			**13,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Building Internal Service Fund			13,000			13,000
Total			**13,000**			**13,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	BA-25-009
Project Name	Ice Arena Rubber Floor Replacement

Type	Community Center	Department	Building Internal Service Fund
Useful Life	10	Contact	Parks & Recreation Director
Category	Recreation	Priority	3 Less Important/Future Conside
Accounting Code			
Fund			
		Status	Active
		Total Project Cost:	$150,000

Description

Replace the rubber floors in the ice arena.

Justification

Many of the floors in the ice arena are a rubber type that is durable and meant to stand up to the blade of ice skates. While the surface is durable, it does get extensive use. The floor is likely to have reached the end of its useful life at this time.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings			150,000			150,000
Total			**150,000**			**150,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Building Internal Service Fund			150,000			150,000
Total			**150,000**			**150,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	BA-25-010
Project Name	Community Center LED Lighting (Pool)

Type	Community Center	Department	Building Internal Service Fund
Useful Life	20	Contact	Assistant City Administrator
Category	Recreation	Priority	3 Less Important/Future Conside
Accounting Code			
Fund			
		Status	Active
		Total Project Cost:	$40,000

Description

Conversion of the lighting in the pool area to LED.

Justification

This will decrease the amount of time facilities maintenance staff spends replacing bulbs and ballasts, and decrease the cost for lighting. Typical payback for energy efficiency is between three and seven years.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings			40,000			40,000
Total			**40,000**			**40,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Building Internal Service Fund			40,000			40,000
Total			**40,000**			**40,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project # BA-25-011
Project Name Library Boilers



Type Buildings
Useful Life 20
Category Library
Accounting Code
Fund Building Asset IS Fund

Department Building Internal Service Fund
Contact Assistant City Administrator
Priority 1 Critical for Safety/Preservation
Status Active
Total Project Cost: $130,000

Description

Replacement of boilers in the Shakopee Library.

Justification

Boilers in the Shakopee Library will reach the end of their usable life in 2021, replacement of boilers at this time will result in (1) improved efficiency (2) reduced long term maintenance costs and (3) ensure that the failure of boilers does not result in building heating failure.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance			130,000			130,000
Total			**130,000**			**130,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Building Internal Service Fund			130,000			130,000
Total			**130,000**			**130,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	BA-25-012
Project Name	Fire Station #2 Rooftop Air Handling Units

Type	Buildings	Department	Building Internal Service Fund
Useful Life	15	Contact	Assistant City Administrator
Category	Fire	Priority	1 Critical for Safety/Preservation
Accounting Code			
Fund	Building Asset IS Fund		
		Status	Active
		Total Project Cost:	$250,000

Description

Rooftop units (2)

Justification

Fire Station 2 rooftop units will be reaching the end of their expected life. Replacement of units at this time will decrease long term maintenance expense and improve energy efficiency.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance			250,000			250,000
Total			**250,000**			**250,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Building Internal Service Fund			250,000			250,000
Total			**250,000**			**250,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	BA-25-013
Project Name	Public Works Shop Boilers



Type	Buildings	Department	Building Internal Service Fund
Useful Life	15	Contact	Assistant City Administrator
Category	Public Works	Priority	1 Critical for Safety/Preservation
Accounting Code			
Fund	Building Asset IS Fund		
		Status	Active
		Total Project Cost:	$100,000

Description

Replace two boilers that provide heat for the public works shop and building.

Justification

These boilers will have reached the end of their useful life. Timely replacement of boilers ensures continuous operation and heat during cold weather months.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance			100,000			100,000
Total			**100,000**			**100,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Building Internal Service Fund			100,000			100,000
Total			**100,000**			**100,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	BA-25-014
Project Name	Fire Station #1 Boilers

Type	Buildings	Department	Building Internal Service Fund
Useful Life	15	Contact	Assistant City Administrator
Category	Fire	Priority	1 Critical for Safety/Preservation
Accounting Code			
Fund			
		Status	Active
		Total Project Cost:	$120,000

Description

Justification

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings			120,000			120,000
Total			**120,000**			**120,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Building Internal Service Fund			120,000			120,000
Total			**120,000**			**120,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project # BA-25-016

Project Name Fire Station #2 Water Heaters



Type Buildings
Useful Life 15
Category Fire
Accounting Code
Fund

Department Building Internal Service Fund
Contact Assistant City Administrator
Priority 1 Critical for Safety/Preservation

Status Active

Total Project Cost: $20,000

Description

Replace the water heaters at Fire Station #2.

Justification

The water heaters at Fire Station #2 will have reached the end of their useful life.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings			20,000			20,000
Total			**20,000**			**20,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Building Internal Service Fund			20,000			20,000
Total			**20,000**			**20,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	BA-26-002
Project Name	Fire Station #1 Water Heater

Type	Buildings	Department	Building Internal Service Fund
Useful Life	20	Contact	Assistant City Administrator
Category	Fire	Priority	1 Critical for Safety/Preservation
Accounting Code			
Fund			
		Status	Active
		Total Project Cost:	$15,000

Description

Replacement of the water heater at Fire Station #1.

Justification

The water heater at Fire Station #1 has reached the end of its useful like and needs to be replaced. Hot water is required for operations of the building.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings				15,000		15,000
Total				**15,000**		**15,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Building Internal Service Fund				15,000		15,000
Total				**15,000**		**15,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	BA-26-003
Project Name	Fire Station #2 Carpet

Type	Buildings	Department	Building Internal Service Fund
Useful Life	15	Contact	Assistant City Administrator
Category	Fire	Priority	2 Important-Provide Efficiencies/
Accounting Code			
Fund			
		Status	Active
		Total Project Cost:	$50,000

Description

Replace the carpet at Fire Station #2

Justification

The carpet at Fire Station #2 will have reached the end of it's useful life.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings				50,000		50,000
Total				**50,000**		**50,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Building Internal Service Fund				50,000		50,000
Total				**50,000**		**50,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	BA-26-004
Project Name	Library A/C Condenser

Type	Buildings	Department	Building Internal Service Fund
Useful Life	15	Contact	Assistant City Administrator
Category	Library	Priority	1 Critical for Safety/Preservation
Accounting Code			
Fund			
		Status	Active
		Total Project Cost:	$100,000

Description

Replace AC condenser at the Library.

Justification

The AC condenser at the library has reached the end of its useful life.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings				100,000		100,000
Total				**100,000**		**100,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Building Internal Service Fund				100,000		100,000
Total				**100,000**		**100,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	BA-26-005
Project Name	Ice Arena LED Lobby Lighting

Type	Buildings	Department	Building Internal Service Fund
Useful Life	20	Contact	Assistant City Administrator
Category	Recreation	Priority	2 Important-Provide Efficiencies/
Accounting Code			
Fund			
		Status	Active
		Total Project Cost:	$50,000

Description

Convert lighting in the ice arena lobby to LED lighting.

Justification

Conversion to LED lighting will decrease the amount of time spent replacing bulbs and ballasts and decrease lighting costs. Typical payback for energy efficient is between three and seven years.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings				50,000		50,000
Total				**50,000**		**50,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Building Internal Service Fund				50,000		50,000
Total				**50,000**		**50,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	BA-26-006
Project Name	Community Center Pool Water Heater

Type	Community Center	Department	Building Internal Service Fund
Useful Life	15	Contact	Assistant City Administrator
Category	Buildings	Priority	1 Critical for Safety/Preservation
Accounting Code			
Fund			
		Status	Active
		Total Project Cost:	$30,000

Description

Community center pool water heater replacement (2 total at $15k each).

Justification

End of life cycle replacement of two community center pool water heaters.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings				30,000		30,000
Total				**30,000**		**30,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Building Internal Service Fund				30,000		30,000
Total				**30,000**		**30,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	BA-26-007
Project Name	Community Center Air Handler

Type	Community Center	Department	Building Internal Service Fund
Useful Life	15	Contact	Parks & Recreation Director
Category	Recreation	Priority	2 Important-Provide Efficiencies/
Accounting Code			
Fund	Building Asset IS Fund		
		Status	Active
		Total Project Cost:	$100,000

Description

Replace water heaters and air handling units at the community center.

Justification

During the community center renovation most of the air handler units were replaced, but not all. Those remaining will have reached the end of their useful life, as will have the water softeners.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings				100,000		100,000
Total				**100,000**		**100,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Building Internal Service Fund				100,000		100,000
Total				**100,000**		**100,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	BA-27-001
Project Name	City Hall Water Heater

Type	Buildings	Department	Building Internal Service Fund
Useful Life	15	Contact	Assistant City Administrator
Category	Buildings	Priority	2 Important-Provide Efficiencies/
Accounting Code			
Fund			
		Status	Active
		Total Project Cost:	$15,000

Description

Replace the water heater at City Hall.

Justification

The water heater at City Hall will have reached the end of its useful life.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings					15,000	15,000
Total					**15,000**	**15,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Building Internal Service Fund					15,000	15,000
Total					**15,000**	**15,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	BA-27-002
Project Name	Police Department A/C Condenser

Type	Buildings	Department	Building Internal Service Fund
Useful Life	15	Contact	Assistant City Administrator
Category	Police	Priority	2 Important-Provide Efficiencies/
Accounting Code			
Fund			
		Status	Active
		Total Project Cost:	$80,000

Description

Replace the A/C condenser in the Police Department.

Justification

The A/C condenser in the Police Department will have reached the end of its useful life.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings					80,000	80,000
Total					**80,000**	**80,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Building Internal Service Fund					80,000	80,000
Total					**80,000**	**80,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	BA-27-003
Project Name	Public Works Water Heater

Type	Buildings	Department	Building Internal Service Fund
Useful Life	15	Contact	Assistant City Administrator
Category	Public Works	Priority	2 Important-Provide Efficiencies/
Accounting Code			
Fund			
		Status	Active
		Total Project Cost:	$15,000

Description

Replace the water heater at the Public Works facility.

Justification

The water heater at the Public Works facility will have reached the end of its useful life.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings					15,000	15,000
Total					**15,000**	**15,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Building Internal Service Fund					15,000	15,000
Total					**15,000**	**15,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	BA-27-004
Project Name	Fire Station #2 A/C Mini splits (3)

Type	Buildings	Department	Building Internal Service Fund
Useful Life	15	Contact	Assistant City Administrator
Category	Fire	Priority	2 Important-Provide Efficiencies/
Accounting Code			
Fund			
		Status	Active
		Total Project Cost:	$80,000

Description

Replacement of the A/C mini splits in Fire Station #2.

Justification

This equipment will have reached the end of its useful life. Replacing the equipment in a timely manner will reduce long-term maintenance costs, as well as assist with the redundancy and efficiency of the A/C system.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings					80,000	80,000
Total					**80,000**	**80,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Building Internal Service Fund					80,000	80,000
Total					**80,000**	**80,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	BA-27-005
Project Name	Community Center Rooftop Unit

Type	Community Center	Department	Building Internal Service Fund
Useful Life	15	Contact	Assistant City Administrator
Category	Recreation	Priority	2 Important-Provide Efficiencies/
Accounting Code			
Fund			
		Status	Active
		Total Project Cost:	$30,000

Description

Replacement of an HVAC rooftop unit at the Community Center.

Justification

There are 12 total rooftop units at the Community Center, and they will all be reaching the end of their useful life. Replacement of these units will decrease long-term maintenance costs and improve energy efficiency.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings					30,000	30,000
Total					**30,000**	**30,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Building Internal Service Fund					30,000	30,000
Total					**30,000**	**30,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	BA-27-006
Project Name	Community Center Pool Heater

Type	Community Center	Department	Building Internal Service Fund
Useful Life	15	Contact	Assistant City Administrator
Category	Recreation	Priority	2 Important-Provide Efficiencies/
Accounting Code			
Fund			
		Status	Active
		Total Project Cost:	$30,000

Description

Replace the pool heater.

Justification

The pool heater at the Community Center will have reached the end of its useful life. Replacement of the unit will decrease long-term maintenance costs and increase efficiency.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings					30,000	30,000
Total					**30,000**	**30,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Building Internal Service Fund					30,000	30,000
Total					**30,000**	**30,000**

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Project #	BA-27-007
Project Name	Fire Station #2 Water Softener

Type	Unassigned	Department	Building Internal Service Fund
Useful Life	15	Contact	
Category	Unassigned	Priority	2 Important-Provide Efficiencies/
Accounting Code			
Fund			
		Status	Active
		Total Project Cost:	$10,000

Description

Replace water softener at Fire Station #2.

Justification

The water softener at Fire Station #2 will have reached the end of its useful life. Replacement of this equipment increases the life of plumbing fixtures in the building, and is needed due to the hardness of the water in Shakopee.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings					10,000	10,000
Total					**10,000**	**10,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Building Internal Service Fund					10,000	10,000
Total					**10,000**	**10,000**

Budget Impact/Other

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Sanitary Sewer Fund

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City of Shakopee, Minnesota

Capital Improvement Plan

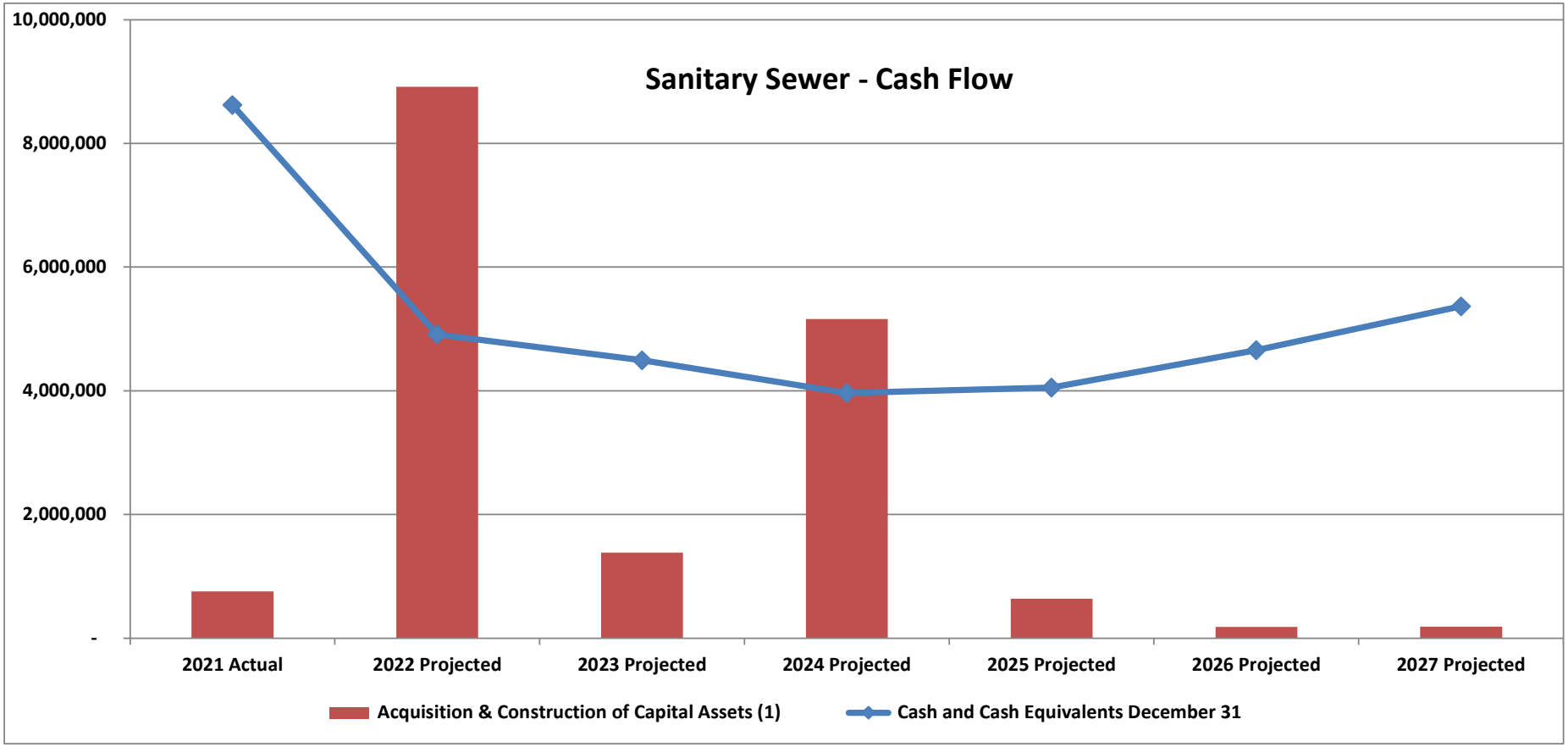
2023 thru **2027**

PROJECTS & FUNDING SOURCES BY DEPARTMENT

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**
Cost Sharing				3,500,000				3,500,000
Park Asset Internal Service Fund				100,000				100,000
Sanitary Sewer Fund			1,234,000	1,213,000	638,500	186,000	189,000	3,460,500
Storm Drainage Fund			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**
Grand Total			**1,384,000**	**5,163,000**	**638,500**	**186,000**	**189,000**	**7,560,500**

CITY OF SHAKOPEE
SEWER FUND PROJECTIONS (Fund 7100)

	2021 Actual	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Sewer Billings							
Gallons Billed (in millions)	**1,079**	**958**	**1,038**	**1,043**	**1,048**	**1,053**	**1,058**
City Rate ($ per 1,000 gallons)	**0.85**	**0.88**	**0.91**	**0.94**	**0.97**	**1.00**	**1.05**
MCES Rate ($ per 1,000 gallons)	**2.60**	**2.80**	**2.82**	**2.88**	**2.94**	**2.99**	**3.05**
Flat Rate per Household	**2.90**	**3.00**	**3.20**	**3.21**	**3.33**	**3.44**	**3.54**
Operating Revenues							
Sewer Sales	3,582,747	3,525,400	3,871,400	3,982,000	4,092,900	4,205,800	4,342,000
Fixed Revenue (Customer County*Monthly Rate*12 Months)	397,451	409,176	440,486	443,789	462,377	479,715	495,784
Other Charges	6,788	3,200	2,100	1,100			
MCES SAC Charges	17,942	25,138	25,138	25,138	25,138	25,138	25,138
City SAC Charges	372,421	144,000	52,500	25,000	25,000	25,000	25,000
Total Operating Revenues	**4,377,349**	**4,106,914**	**4,391,624**	**4,477,027**	**4,605,415**	**4,735,653**	**4,887,922**
Operating Expenses							
Personnel Services	348,907	434,800	443,500	452,400	461,400	470,600	480,000
Supplies & Services	504,598	394,450	402,300	410,300	418,500	426,900	435,400
Disposal Charges	2,633,011	2,620,250	2,693,800	2,757,800	2,823,300	2,890,300	2,958,900
Depreciation	955,710	959,600	976,400	993,500	1,010,900	1,028,600	1,046,600
Total Operating Expenses	**4,442,226**	**4,409,100**	**4,516,000**	**4,614,000**	**4,714,100**	**4,816,400**	**4,920,900**
Operating Income / (Loss)	**(64,877)**	**(302,186)**	**(124,376)**	**(136,973)**	**(108,685)**	**(80,747)**	**(32,978)**
Non-Operating Revenues(Exps.)							
Interest Income - Net figure	(63,258)	124,600	98,300	89,800	79,300	81,100	93,200
Grants & Contributions (2)		1,710,813	-	3,500,000	-	-	-
Gain(Loss) on disposition of fixed assets	(3,832)	-	-	-	-	-	-
Trunk Charges	434,924	-	-	-	-	-	-
Capital Contributions (Spec. Assess, Developers, Gov't Funds)	2,929,625	-	-	-	-	-	-
Operating Transfer In(Out)	(117,900)	2,610,189	(95,000)	85,000	(255,000)	(240,000)	(210,000)
Total Non-Operating Revenues/Expenses	**3,179,559**	**4,445,602**	**3,300**	**3,674,800**	**(175,700)**	**(158,900)**	**(116,800)**
Change in Net Position	**3,114,682**	**4,143,416**	**(121,076)**	**3,537,827**	**(284,385)**	**(239,647)**	**(149,778)**
Cash and Cash Equivalents January 1	**7,673,095**	**8,622,327**	**4,913,614**	**4,491,642**	**3,966,673**	**4,054,688**	**4,657,641**
Cash Flows From Operating Activities:							
Operating Income (Loss)	**(64,877)**	**(302,186)**	**(124,376)**	**(136,973)**	**(108,685)**	**(80,747)**	**(32,978)**
Adjustments to reconcile operating Income (Loss)							
to net cash flows from operating activities:							
Depreciation	955,710	959,600	976,400	993,500	1,010,900	1,028,600	1,046,600
Pension Expense	(28,709)	-	-	-	-	-	-
Changes in assets and liabilities							
Decrease (Increase) in assets/liabilities	133,056	-	-	-	-	-	-
Net cash flows from operating activities	**995,180**	**657,414**	**852,024**	**856,527**	**902,215**	**947,853**	**1,013,622**
Cash flows from non-capital financing activities:							
Operating transfers-in (3)	7,100	2,845,189	150,000	350,000	-	-	-
Operating transfers-out (4)	(125,000)	(235,000)	(245,000)	(265,000)	(255,000)	(240,000)	(210,000)
Interfund Loan Issued/(Payment Received)	129,296	106,704	106,704	106,704	-	-	-
Net cash flows from non-capital financing activities	**11,396**	**2,716,893**	**11,704**	**191,704**	**(255,000)**	**(240,000)**	**(210,000)**
Cash flows from capital and related financing activities:							
Acquisition and construction of fixed assets (1)	(458,839)	(8,918,433)	(1,384,000)	(5,163,000)	(638,500)	(186,000)	(189,000)
Trunk Charges	434,924	-	-	-	-	-	-
Capital Related Special Assessments (2)	32,627	1,710,813	-	3,500,000	-	-	-
Proceeds (Loss) from Disposal of Capital Assets	(2,798)	-	-	-	-	-	-
Net cash flows from capital and related financing activities	**5,914**	**(7,207,620)**	**(1,384,000)**	**(1,663,000)**	**(638,500)**	**(186,000)**	**(189,000)**
Net cash flows from investing activities	**(63,258)**	**124,600**	**98,300**	**89,800**	**79,300**	**81,100**	**93,200**
Net Increase (Decrease) in cash	**949,232**	**(3,708,713)**	**(421,972)**	**(524,969)**	**88,015**	**602,953**	**707,822**
Cash and Cash Equivalents December 31	**8,622,327**	**4,913,614**	**4,491,642**	**3,966,673**	**4,054,688**	**4,657,641**	**5,365,463**
Capital Activity Detail							
Acquisition & Construction of Capital Assets (1)							
Lift Station #16 Rehab	200,632	187,000		223,000	-	-	-
SCADA Systems Upgrades	86,807				375,000	-	-
Trunk Sewer Extensions	-	191,000	198,000	160,000	186,000	186,000	189,000
Utility Extension - Mara St, 13th Ave, Hanson Ave	326,445	5,749,232					
Cured in Place Sewer Pipe Lining	-	180,000	460,000		-	-	-
Southbridge Lift Station Rehab and SCADA			226,000				
Riverbank Stabilization			500,000	4,780,000			
Sewer Jetter		275,000					
Pickup Truck	-	31,000					
1 Ton Truck Replacement	-				77,500		
West End (Low Bluff) Lift Station and Forcemain	145,657	2,305,201	-	-			-
Total Capital	759,541	8,918,433	1,384,000	5,163,000	638,500	186,000	189,000
Other Capital Related Revenues/Expenses							
Revenues (2)							
Cost Sharing (SPUC utility extension project/Riverbank Stabilization)		1,710,813		3,500,000	-		
Transfers (3)							
Transfers in CIP (utility extension project)	-	2,596,284					
Transfers in Storm Drainage (utility extension project/Riverbank stabilization)		248,905	150,000	350,000			
Transfers in Park Asset (Riverbank stabilization)		-	-	100,000			
Transfers out (4)							
Transfers to General Fund	125,000	200,000	200,000	200,000	200,000	200,000	200,000
Transfers to Capital Improvements Fund	-	35,000	45,000	65,000	55,000	40,000	10,000


Sanitary Sewer - Cash Flow
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
2021 Actual
2022 Projected
2023 Projected
2024 Projected
2025 Projected
2026 Projected
2027 Projected
Acquisition & Construction of Capital Assets (1)
Cash and Cash Equivalents December 31

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department Sanitary Sewer Fund
Contact Public Works Director

Project # Sewer-23-001
Project Name Cured-In-Place Sewer Pipe Lining

Type Improvement
Useful Life 30
Category Sanitary Sewer
Priority 1 Critical for Safety/Preservati
Status Active
Total Project Cost: $500,000

Accounting Code

Fund

Description

The goal for the citywide public sewer system piping is to be constructed with either PVC or concrete pipe or existing pipe to be lined with a cured-in-place composite liner. Through the annual sewer televising program, several sections have been identified that have not been improved, or have existing deficiencies that require repair.

Justification

The existing sanitary sewer main was evaluated for age, material type and condition. This project is needed to line reinforced concrete pipe that is cracked, aging and showing exposed aggregate due to hydrogen sulfide gas eroding the pipe wall. This project is a continuation of rehabilitating the city's infrastructure throughout the community, most notably in the older areas.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
40,000	Improvements	460,000					460,000
Total	Total	**460,000**					**460,000**

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
40,000	Sanitary Sewer Fund	460,000					460,000
Total	Total	**460,000**					**460,000**

Budget Impact/Other

Capital Improvement Plan

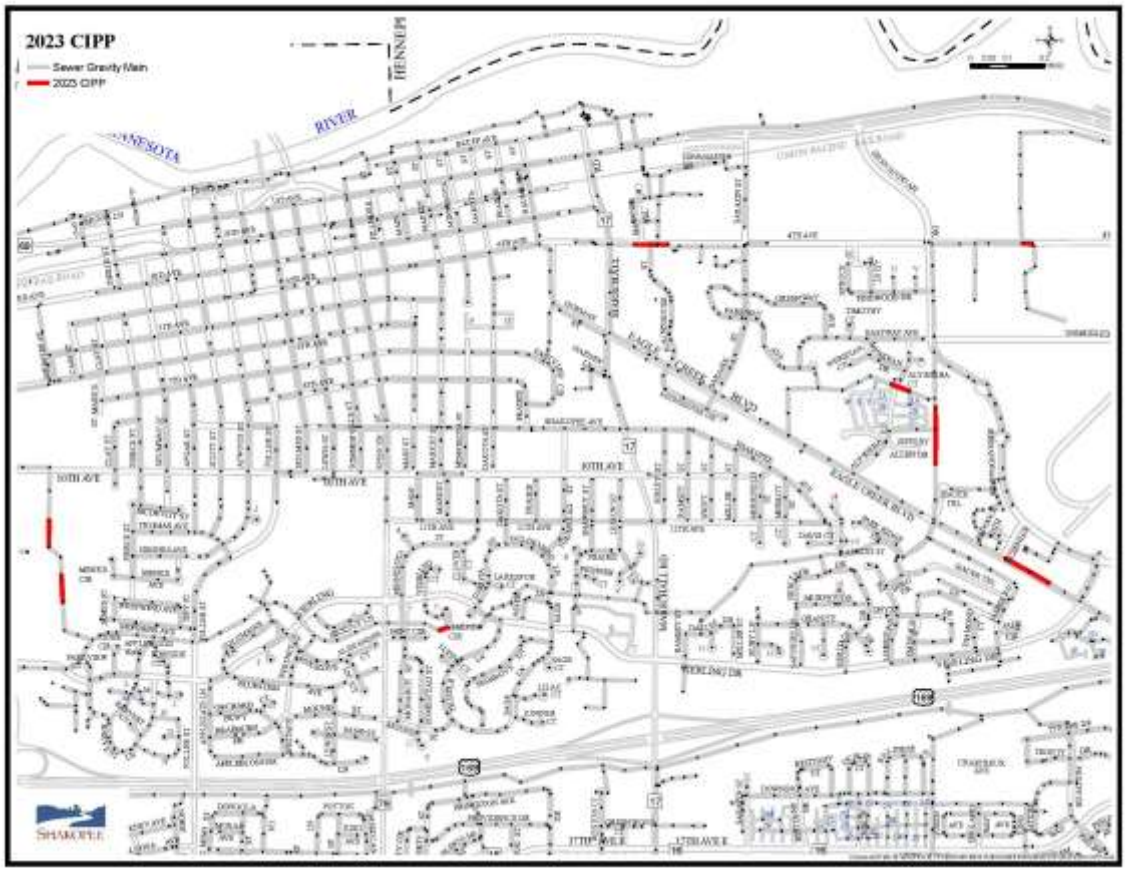
City of Shakopee, Minnesota

2023 *thru* 2027

Department Sanitary Sewer Fund

Contact Public Works Director

Project #	Sewer-23-001
Project Name	Cured-In-Place Sewer Pipe Lining



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department Sanitary Sewer Fund
Contact Public Works Director

Project # Sewer-23-002
Project Name Southbridge Lift Station Rehab

Type Maintenance
Useful Life 20
Category Sanitary Sewer
Priority 1 Critical for Safety/Preservati
Status Active
Total Project Cost: $226,000

Accounting Code 5857/6857
Fund Sanitary Sewer Fund

Description

Rehabilitate the lift station pumps and controls. Replace the telemetry system and incorporate into the new, citywide SCADA system. The lift station was originally constructed in 2002. A lift station evaluation and feasibility will be completed in 2023 to fully determine needed rehabilitation.

Justification

The lift station will be 20 years old in 2022. Routine rehabilitation is needed to ensure the dependability of the sewer system. The new SCADA system for this lift station will improve reliability, backup, response time, and data collection resulting in a more safeguarded sewer system to minimize and avoid backups caused by lift station failure.

Expenditures	2023	2024	2025	2026	2027	Total
Improvements	184,000					184,000
Engineering/Administration	42,000					42,000
Total	**226,000**					**226,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Sanitary Sewer Fund	226,000					226,000
Total	**226,000**					**226,000**

Budget Impact/Other

Capital Improvement Plan

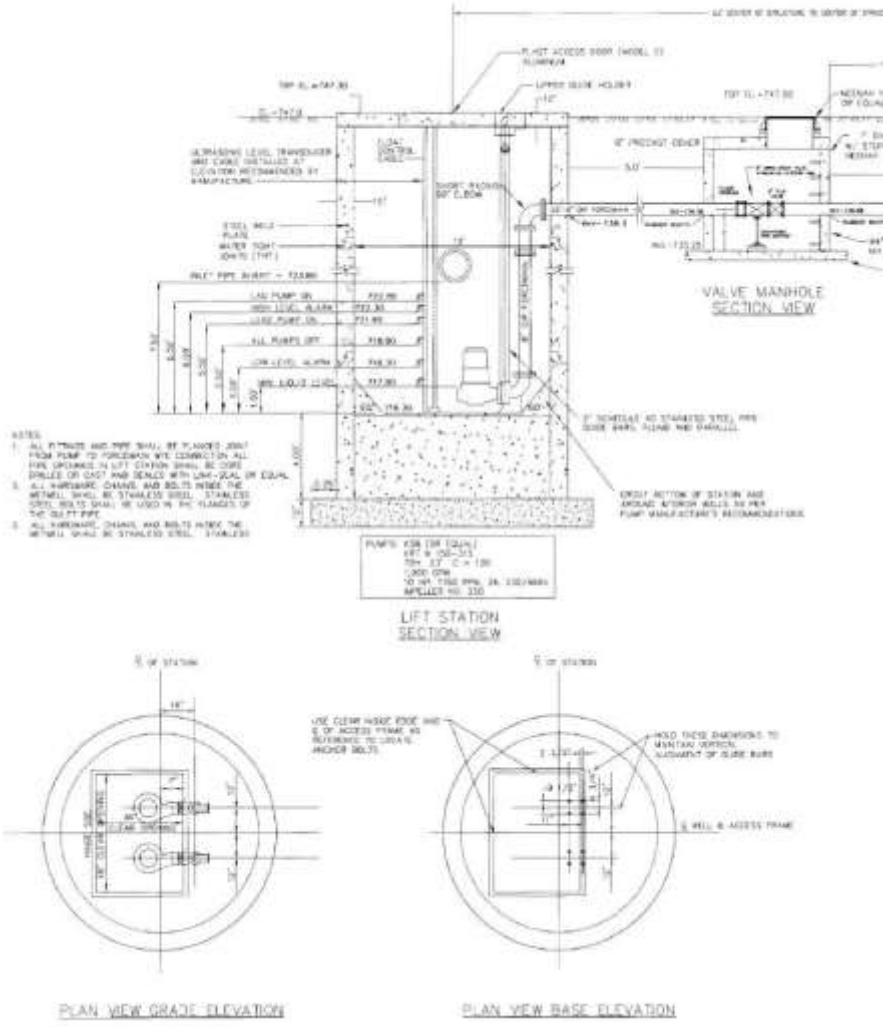
City of Shakopee, Minnesota

2023 *thru* 2027

Department Sanitary Sewer Fund

Contact Public Works Director

Project #	Sewer-23-002
Project Name	Southbridge Lift Station Rehab



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department Sanitary Sewer Fund
Contact Public Works Director

Project # Sewer-23-005
Project Name Trunk Sewer Extensions

Type Improvement
Useful Life 50
Category Sanitary Sewer
Priority 2 Important-Provide Efficienci
Status Active
Total Project Cost: $919,000

Accounting Code
Fund Sanitary Sewer Fund

Description

Extension of trunk sewer through development. As certain areas within the city develop trunk sanitary sewer will need to be extended per the Comprehensive Plan.

Justification

Sewer extension is part of the City's sanitary sewer plan and would be warranted as a result of development.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance	188,000	152,000	177,000	177,000	180,000	874,000
Engineering/Administration	10,000	8,000	9,000	9,000	9,000	45,000
Total	**198,000**	**160,000**	**186,000**	**186,000**	**189,000**	**919,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Sanitary Sewer Fund	198,000	160,000	186,000	186,000	189,000	919,000
Total	**198,000**	**160,000**	**186,000**	**186,000**	**189,000**	**919,000**

Budget Impact/Other

Sewer will be extended as needed to support development.

Capital Improvement Plan

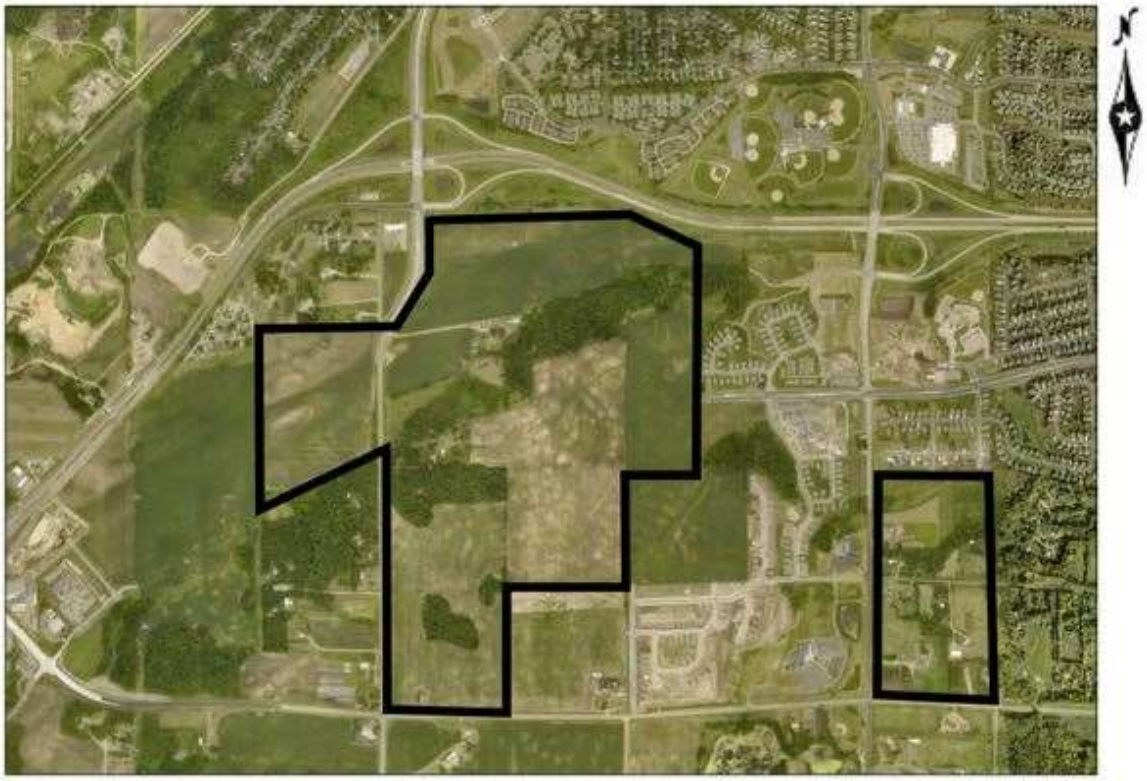
City of Shakopee, Minnesota

2023 *thru* 2027

Department Sanitary Sewer Fund

Contact Public Works Director

Project #	Sewer-23-005
Project Name	Trunk Sewer Extensions



PROJECT LOCATION

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department Sanitary Sewer Fund
Contact Public Works Director

Project # Sewer-23-006
Project Name Riverbank Stablization

Type Improvement
Useful Life 50
Category Sanitary Sewer
Priority 2 Important-Provide Efficienci
Status Active
Total Project Cost: $5,350,000

Accounting Code 5934/6934
Fund Sanitary Sewer Fund

Description

Stabilize sections of the Minnesota River riverbank that has eroded along the city's parallel trunk sanitary sewer line that flows to L-16 and at storm sewer outlets. An evaluation will be performed in 2019 to determine the scope and cost of this project. Building the tops of the MH's and berms/trails to an elevation above (or near) the 100-yr flood elevation will also be evaluated and a component of this project, to eliminate the MH's from being inundated during flood events.

This project is essential in order to complete Huber Park and the Cultural Corridor project.

Cost share funding and grant opportunities will be sought from the MnDNR, Army Corp of Engineers, Watershed, State Bonding, etc.

Justification

Huber Park is proposed to become one of the signature parks in the Parks Master Plan. This includes a new playground, riverbank stabilization and creation of a natural flooding area that will protect the main elements of the park.

Eroded riverbank needs to be stabilized to protect the city's adjacent trunk sanitary sewer, repair erosion along the riverbank and at outlets, and to minimize future erosion (Minnesota River is impaired).

Prior	Expenditures	2023	2024	2025	2026	2027	Total
70,000	Improvements		4,780,000				4,780,000
Total	Engineering/Administration	500,000					500,000
	Total	**500,000**	**4,780,000**				**5,280,000**

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
70,000	Cost Sharing		3,500,000				3,500,000
Total	Park Asset Internal Service Fund		100,000				100,000
	Sanitary Sewer Fund	350,000	830,000				1,180,000
	Storm Drainage Fund	150,000	350,000				500,000
	Total	**500,000**	**4,780,000**				**5,280,000**

Budget Impact/Other

the project is contingent upon Federal and/or State grants and cost sharing. The City share of the Riverbank Stabilization project would be funded primarily from the Sanitary Sewer fund.

Capital Improvement Plan

City of Shakopee, Minnesota

2023 *thru* 2027

Department Sanitary Sewer Fund

Contact Public Works Director

Project #	Sewer-23-006
Project Name	Riverbank Stablization



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department Sanitary Sewer Fund
Contact Public Works Director

Project # Sewer-24-003
Project Name Lift Station #16 - Levee repair

Type Improvement
Useful Life 20
Category Sanitary Sewer
Priority 1 Critical for Safety/Preservati
Status Active

Accounting Code 5856/6856
Fund Sanitary Sewer Fund

Total Project Cost: $223,000

Description

A feasibility study was completed in 2020 to determine a detailed scope and cost for the rehabilitation needs of L-16. The improvements for 2024 include the levee repair.

Justification

L-16 must be kept in a high state of repair due to the significance and importance of this lift station, that serves a substantial portion of the community. The levee that it protects up to the 100-yr flood elevation is in need of repair.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance		189,000				189,000
Engineering/Administration		34,000				34,000
Total		**223,000**				**223,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Sanitary Sewer Fund		223,000				223,000
Total		**223,000**				**223,000**

Budget Impact/Other

Capital Improvement Plan

City of Shakopee, Minnesota

2023 *thru* 2027

Department Sanitary Sewer Fund

Contact Public Works Director

Project #	Sewer-24-003
Project Name	Lift Station #16 - Levee repair



PROJECT LOCATION

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Sanitary Sewer Fund
Contact: Public Works Director

Project # Sewer-25-001
Project Name SCADA System Expansion

Type: Improvement
Useful Life:
Category: Sanitary Sewer
Priority: 1 Critical for Safety/Preservati
Status: Active

Accounting Code: 5857/6857
Fund: Sanitary Sewer Fund

Total Project Cost: $375,000

Description

The proposed system expansion includes an automated supervisory control and data acquisition (SCADA) system using the city's fiber optic network and other communication modes (cell or wi-fi). A feasibility study was performed in 2020 that detail the scope and cost for this project. The system will integrate flow monitoring of the city's trunk gravity line along the Minnesota River.

Justification

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance			320,000			320,000
Engineering/Administration			55,000			55,000
Total			**375,000**			**375,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Sanitary Sewer Fund			375,000			375,000
Total			**375,000**			**375,000**

Budget Impact/Other

Project #	Sewer-25-001
Project Name	SCADA System Expansion

3.4 Permanent Gravity Flow Meters



Figure 3.4.1: Proposed Permanent Gravity Flow Monitoring Locations

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department Sanitary Sewer Fund
Contact Public Works Director

Project # Sewer-25-712
Project Name 1 Ton Truck Replacement

Type Equipment
Useful Life 10
Category Vehicles
Priority 2 Important-Provide Efficienci
Status Active

Accounting Code 7100.1740
Fund Sanitary Sewer Fund

Total Project Cost: $77,500

Description

Replace 2015 truck with dump body and vplow sk1076 used for towing sewer inductor.

Justification

Replacement schedule: 10 years

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings			77,500			77,500
Total			**77,500**			**77,500**

Funding Sources	2023	2024	2025	2026	2027	Total
Sanitary Sewer Fund			77,500			77,500
Total			**77,500**			**77,500**

Budget Impact/Other

Capital Improvement Plan

City of Shakopee, Minnesota

2023 *thru* 2027

Department Sanitary Sewer Fund

Contact Public Works Director

Project #	Sewer-25-712
Project Name	1 Ton Truck Replacement



Storm Drainage Fund

(Tab Insert)

City of Shakopee, Minnesota

Capital Improvement Plan

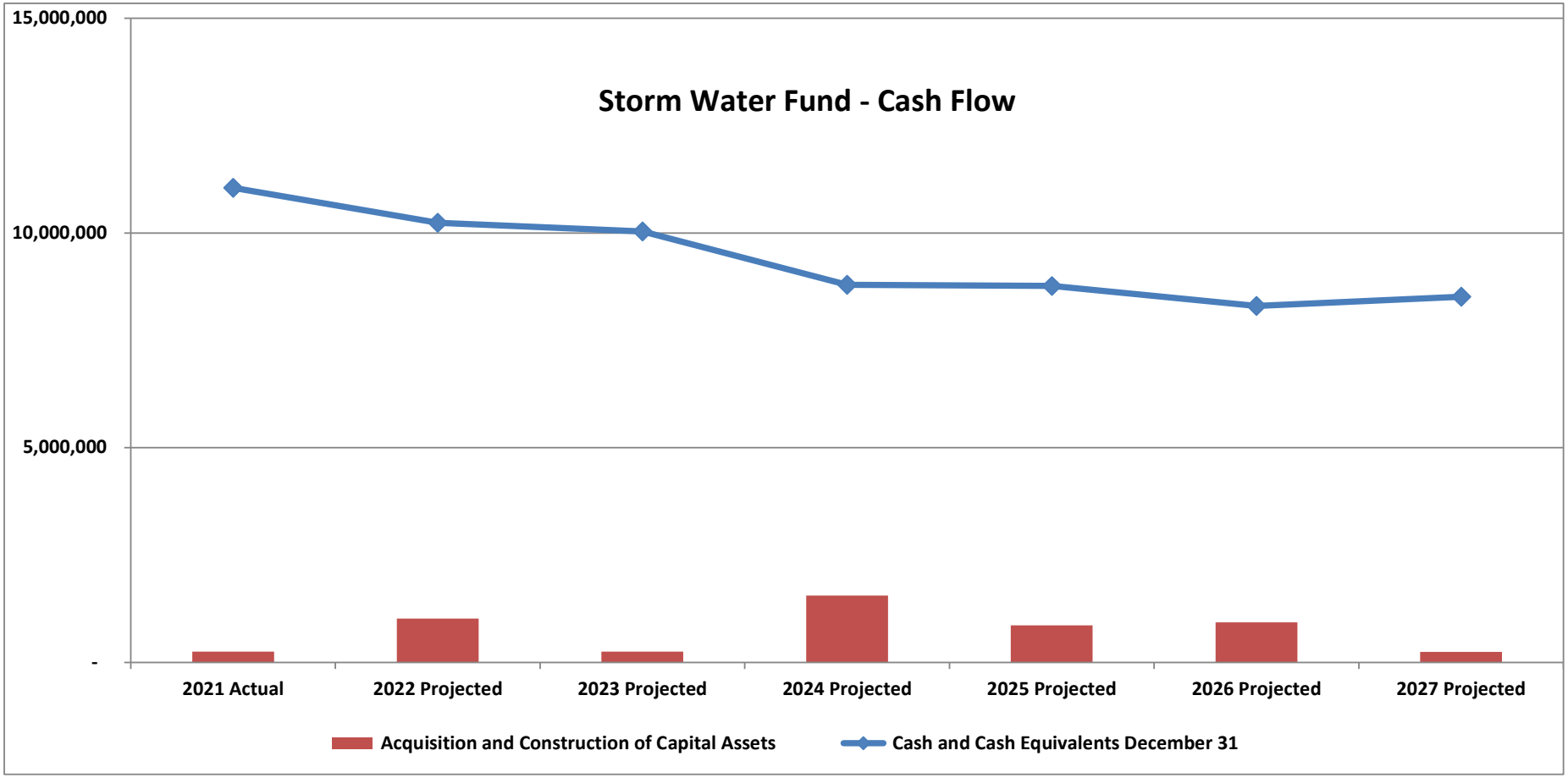
2023 thru **2027**

PROJECTS & FUNDING SOURCES BY DEPARTMENT

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**
Grand Total			**252,200**	**1,551,900**	**857,100**	**928,300**	**247,500**	**3,837,000**

CITY OF SHAKOPEE
STORM WATER FUND PROJECTIONS
REVENUE/ EXPENSE PROJECTIONS AND CASHFLOW
07/05/22

	2021 Actual	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Residential Rate Per Lot (REF considered 1/3) Per Month	2.68	2.71	2.76	2.82	2.87	2.93	2.99
Commericial Rate Per Acre Per Month	8.04	8.12	8.28	8.45	8.62	8.79	8.97
Operating Revenues							
Storm Water Sales	1,276,009	1,290,400	1,305,000	1,319,700	1,334,600	1,349,700	1,365,000
Special Assessments	3,690	3,000	3,000	3,000	3,000	3,000	3,000
Other Revenue	16,500	20,000	20,000	20,000	20,000	20,000	20,000
Total Operating Revenues	**1,296,199**	**1,313,400**	**1,328,000**	**1,342,700**	**1,357,600**	**1,372,700**	**1,388,000**
Operating Expenses							
Personal Services	607,456	619,300	625,500	631,800	638,100	644,500	650,900
Supplies	86,355	46,000	46,500	47,000	47,500	48,000	48,500
Other Services and Charges	255,870	356,900	360,500	364,100	367,700	371,400	375,100
Actual Depreciation (Base Year)	938,142	967,400	996,400	1,026,300	1,057,100	1,088,800	1,121,500
Total Operating Expenses	**1,887,823**	**1,989,600**	**2,028,900**	**2,069,200**	**2,110,400**	**2,152,700**	**2,196,000**
Operating Income	**(591,624)**	**(676,200)**	**(700,900)**	**(726,500)**	**(752,800)**	**(780,000)**	**(808,000)**
Non-Operating Revenues (Exps.)							
Intergovernmental/Grants/Cost Share Revenue	-	400,250	-	375,000	375,000	-	-
Interest Income	(33,335)	91,700	102,400	100,400	87,900	87,700	83,000
Trunk Charges	-	100,000	100,000	100,000	100,000	100,000	100,000
Capital Contributions (Spec Assess, Developers, etc)	4,753,102	-	-	-	-	-	-
Gain(Loss) On Asset Retirement	(63,450)	-	-	-	-	-	-
Operating Transfer In (Out)	(114,200)	(468,655)	(635,000)	(760,000)	(230,000)	(225,000)	(225,000)
Total Non-Operating Revenues/Expenses	**4,542,117**	**123,295**	**(432,600)**	**(184,600)**	**332,900**	**(37,300)**	**(42,000)**
Change in Net Position	**3,950,493**	**(552,905)**	**(1,133,500)**	**(911,100)**	**(419,900)**	**(817,300)**	**(850,000)**
Cash and Cash Equivalents January 1	**11,886,574**	**11,051,141**	**10,236,936**	**10,039,436**	**8,794,536**	**8,766,436**	**8,301,436**
Cash Flows From Operating Activities:							
Operating Income (Loss)	(591,624)	(676,200)	(700,900)	(726,500)	(752,800)	(780,000)	(808,000)
Adjustments to reconcile Operating Income (Loss) to net cash flows from operating activities:							
Depreciation	938,142	967,400	996,400	1,026,300	1,057,100	1,088,800	1,121,500
Pension Expense	(1,506)						
Changes in assets and liabilities	232,299						
Other non-operating revenue	1,000	-	-	375,000	375,000	-	-
Net cash flows from operating activities	**578,311**	**291,200**	**295,500**	**674,800**	**679,300**	**308,800**	**313,500**
Cash flows from non-capital financing activities:							
Operating transfers-in (3)	10,800	25,250	-	-	-	-	-
Operating transfers-out (4)	(125,000)	(493,905)	(635,000)	(760,000)	(230,000)	(225,000)	(225,000)
Interfund Loan Issued/(Payment Received)	(3,743)	291,800	291,800	291,800	291,800	291,800	291,800
Net cash flows from non-capital financing activities	**(117,943)**	**(176,855)**	**(343,200)**	**(468,200)**	**61,800**	**66,800**	**66,800**
Cash flows from capital and related financing activities							
Acquisition and construction of fixed assets (1)	(1,997,322)	(1,020,250)	(252,200)	(1,551,900)	(857,100)	(928,300)	(247,500)
Trunk Charges	670,241	-	-	-	-	-	-
Proceeds (Loss) from Disposal of Capital Assets	66,490	-	-	-	-	-	-
Net cash flows from capital and related financing act.	**(1,260,591)**	**(1,020,250)**	**(252,200)**	**(1,551,900)**	**(857,100)**	**(928,300)**	**(247,500)**
Net cash flows from investing activities	**(35,210)**	**91,700**	**102,400**	**100,400**	**87,900**	**87,700**	**83,000**
Net Increase (Decrease) in cash	**(835,433)**	**(814,205)**	**(197,500)**	**(1,244,900)**	**(28,100)**	**(465,000)**	**215,800**
Cash and Cash Equivalents December 31	**11,051,141**	**10,236,936**	**10,039,436**	**8,794,536**	**8,766,436**	**8,301,436**	**8,517,236**
Capital Asset Detail							
Acquisition and Construction of Capital Assets (1)							
Priority 2 - Smart to do							
Annual Erosion/Pnd Cleaning/Outlet Improvements (20-0	-	150,000	150,000	150,000	150,000	150,000	150,000
Drainage and Flood Prevention Improvements (20-002)	60,214	165,000	-	-	-	-	-
PW Skidsteer Loader	-	6,500	6,700	6,900	7,100	7,300	7,500
PW Tractor Slope Mower	-	212,000	-	-	-	-	-
PW Tanker	194,050	-	-	-	-	-	-
West End regional Pond & Trunk Oversizing	-	-	-	450,000	-	-	-
Boiler Springs Area Drainage Improvements	-	-	25,000	175,000	-	-	-
PW Tractor	-	161,750	-	-	-	-	90,000
PW UTV	-	17,000	-	20,000	-	21,000	-
PW Sweeper	-	300,000	-	-	-	-	-
Weinandt Acres Drainage Improvement	-	8,000	70,500	-	-	-	-
Blue Lake Channel (West) Regional Storm Pond	-	-	-	-	700,000	-	-
Blue Lake Channel (East) Regional Storm Pond	-	-	-	-	-	750,000	-
Priority 3 - Like to do							
NW Shakopee Storm Water BMP Retrofit	-	-	-	750,000	-	-	-
Total	**254,264**	**1,020,250**	**252,200**	**1,551,900**	**857,100**	**928,300**	**247,500**
Transfers/Other Funding							
Grants/Cost Sharing (West End/Blue Lake Improvements) (2)		-	-	-	-	375,000	
Transfers In (3)							
From Equipment Fund		25,250					
Capital Improvements Fund	204,677	-	-	-	-		
Transfers to other funds (4)							
General Fund	125,000	200,000	200,000	200,000	200,000	200,000	200,000
Capital Improvements Fund	-	45,000	285,000	210,000	30,000	25,000	25,000
Sanitary Sewer Fund		248,905	-	-	-	-	
Park Development Fund	1,344,927		150,000	350,000			


Storm Water Fund - Cash Flow
15,000,000
10,000,000
5,000,000
-
2021 Actual
2022 Projected
2023 Projected
2024 Projected
2025 Projected
2026 Projected
2027 Projected
Acquisition and Construction of Capital Assets
Cash and Cash Equivalents December 31

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department: Storm Drainage Fund
Contact: Public Works Director

Project # Storm-23-005
Project Name Weinandt Acres Drainage Improvement

Type: Improvement
Useful Life:
Category: Storm Sewer/Drainage
Priority: 2 Important-Provide Efficienci
Status: Active
Total Project Cost: $73,000

Accounting Code
Fund: Surface Water Fund

Description

This project includes drainage improvements to the Weinandt Acres area located along Marcia Lane South and west of Marschall Road South.

Justification

This area has frequent drainage and flooding issues that impact property resulting in the need of city assistance to help protect and mitigate flooding issues. The project will implement solutions to reduce the need for frequent city assistance and improve drainage and flooding.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
2,500	Construction/Maintenance	65,000					65,000
	Engineering/Administration	5,500					5,500
Total	Total	**70,500**					**70,500**

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
2,500	Storm Drainage Fund	70,500					70,500
Total	Total	**70,500**					**70,500**

Budget Impact/Other

A feasibility study was completed by AE2S for this area.

Capital Improvement Plan

City of Shakopee, Minnesota

2023 *thru* 2027

Department Storm Drainage Fund

Contact Public Works Director

Project #	Storm-23-005
Project Name	Weinandt Acres Drainage Improvement



PROJECT LOCATION

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department Storm Drainage Fund
Contact Public Works Director

Project # Storm-23-010
Project Name Annual Erosion/Pond Cleaning/Outlet Improvements

Type Maintenance
Useful Life
Category Storm Sewer/Drainage
Priority 2 Important-Provide Efficienci
Status Active
Total Project Cost: $750,000

Accounting Code
Fund Surface Water Fund

Description

This project is a placeholder for improvements in future years to address erosion and pond maintenance issues.

Justification

These projects are needed to address safety, erosion, water quality and pond outlet issues when large maintenance or repairs are needed.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance	125,000	125,000	125,000	125,000	125,000	625,000
Engineering/Administration	25,000	25,000	25,000	25,000	25,000	125,000
Total	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**750,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Storm Drainage Fund	150,000	150,000	150,000	150,000	150,000	750,000
Total	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**750,000**

Budget Impact/Other

Projects are identified through issues with frequent maintenance, and inspections required by the NPDES MS4 permit.

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department Storm Drainage Fund
Contact Public Works Director

Project # Storm-23-731
Project Name Public Works Surface Water: Skidsteer Loader

Type Equipment
Useful Life 1
Category Vehicles
Priority 2 Important-Provide Efficienci
Status Active
Total Project Cost: $42,000

Accounting Code 7300.1740
Fund Surface Water Fund

Description

2021: Replace CAT 289DW Skidsteer Track Loader from 2020
2022: Replace CAT 289DW Skidsteer Track Loader from 2021
2023: Replace CAT 289DW Skidsteer Track Loader from 2022
2024: Replace CAT 289DW Skidsteer Track Loader from 2023
2025: Replace CAT 289DW Skidsteer Track Loader from 2024

Justification

Re-purchase agreement: 1-year. Annual repurchase agreements typically cost less and save on maintenance expense and time with their continuous warranty.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
6,500	Equip/Vehicles/Furnishings	6,700	6,900	7,100	7,300	7,500	35,500
Total	Total	**6,700**	**6,900**	**7,100**	**7,300**	**7,500**	**35,500**

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
6,500	Storm Drainage Fund	6,700	6,900	7,100	7,300	7,500	35,500
Total	Total	**6,700**	**6,900**	**7,100**	**7,300**	**7,500**	**35,500**

Budget Impact/Other

Capital Improvement Plan

City of Shakopee, Minnesota

2023 *thru* 2027

Department Storm Drainage Fund

Contact Public Works Director

Project #	Storm-23-731
Project Name	Public Works Surface Water: Skidsteer Loader



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department Storm Drainage Fund
Contact Public Works Director

Project # Storm-24-001
Project Name West End Regional Pond and Trunk Oversizing

Type Improvement
Useful Life
Category Storm Sewer/Drainage
Priority 2 Important-Provide Efficienci
Status Active
Total Project Cost: $450,000

Accounting Code
Fund Surface Water Fund

Description

Oversizing of ponds and storm sewer for managing offsite stormwater runoff that will be coordinated with development.

Justification

It is important to control rates to manage the stormwater system and protect/reduce the potential for flooding in the downstream stormwater system.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance		400,000				400,000
Engineering/Administration		50,000				50,000
Total		**450,000**				**450,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Storm Drainage Fund		450,000				450,000
Total		**450,000**				**450,000**

Budget Impact/Other

The oversizing of ponds and pipes will be coordinated with development. A feasibility study by Stantec partially funded through WBF was completed to determine if there is a water quality benefit opportunity with oversizing. As a result of the study, it was identified that there is not a water quality benefit to consider with the oversizing.

Capital Improvement Plan

City of Shakopee, Minnesota

2023 *thru* 2027

Department Storm Drainage Fund

Contact Public Works Director

Project #	Storm-24-001
Project Name	West End Regional Pond and Trunk Oversizing



PROJECT LOCATION

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department Storm Drainage Fund
Contact Public Works Director

Project # Storm-24-002
Project Name Boiling Springs Area Drainage Improvements

Type Improvement
Useful Life
Category Storm Sewer/Drainage
Priority 2 Important-Provide Efficienci
Status Active
Total Project Cost: $200,000

Accounting Code
Fund Surface Water Fund

Description

This project includes drainage improvements to the boiling springs area located south and west of Boiling Springs Lane and east of Stagecoach Road.

Justification

This is a landlocked area where there are frequent drainage and flooding issues that impact property resulting in the need of city assistance to help protect and mitigate flooding issues. The project will implement solutions to reduce the need for frequent city assistance and improve drainage and flooding.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance		175,000				175,000
Engineering/Administration	25,000					25,000
Total	**25,000**	**175,000**				**200,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Storm Drainage Fund	25,000	175,000				200,000
Total	**25,000**	**175,000**				**200,000**

Budget Impact/Other

A feasibility study was completed by AE2S for this area.

Capital Improvement Plan

City of Shakopee, Minnesota

2023 *thru* 2027

Department Storm Drainage Fund

Contact Public Works Director

Project #	Storm-24-002
Project Name	Boiling Springs Area Drainage Improvements



PROJECT LOCATION

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department Storm Drainage Fund
Contact Public Works Director

Project # Storm-24-003
Project Name NW Shakopee Storm Water BMP Retrofit

Type Improvement
Useful Life 30
Category Storm Sewer/Drainage
Priority 3 Less Important/Future Consi
Status Active

Accounting Code 5873/6873
Fund Surface Water Fund

Total Project Cost: $750,000

Description

Stormwater project coordinated with the parking lot rehabilitation near Lewis Street West/2nd Avenue West near Pablos restaurant. The project focuses on providing water quality treatment to untreated stormwater runoff that is routed directly to the Minnesota River.

Justification

This project will provide water quality benefits by reducing sediment and phosphorus to help meet water quality goals and NPDES MS4 requirements. A feasibility study was completed by Barr Engineering which identified a project at this location.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance		650,000				650,000
Engineering/Administration		100,000				100,000
Total		**750,000**				**750,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Storm Drainage Fund		750,000				750,000
Total		**750,000**				**750,000**

Budget Impact/Other

Capital Improvement Plan

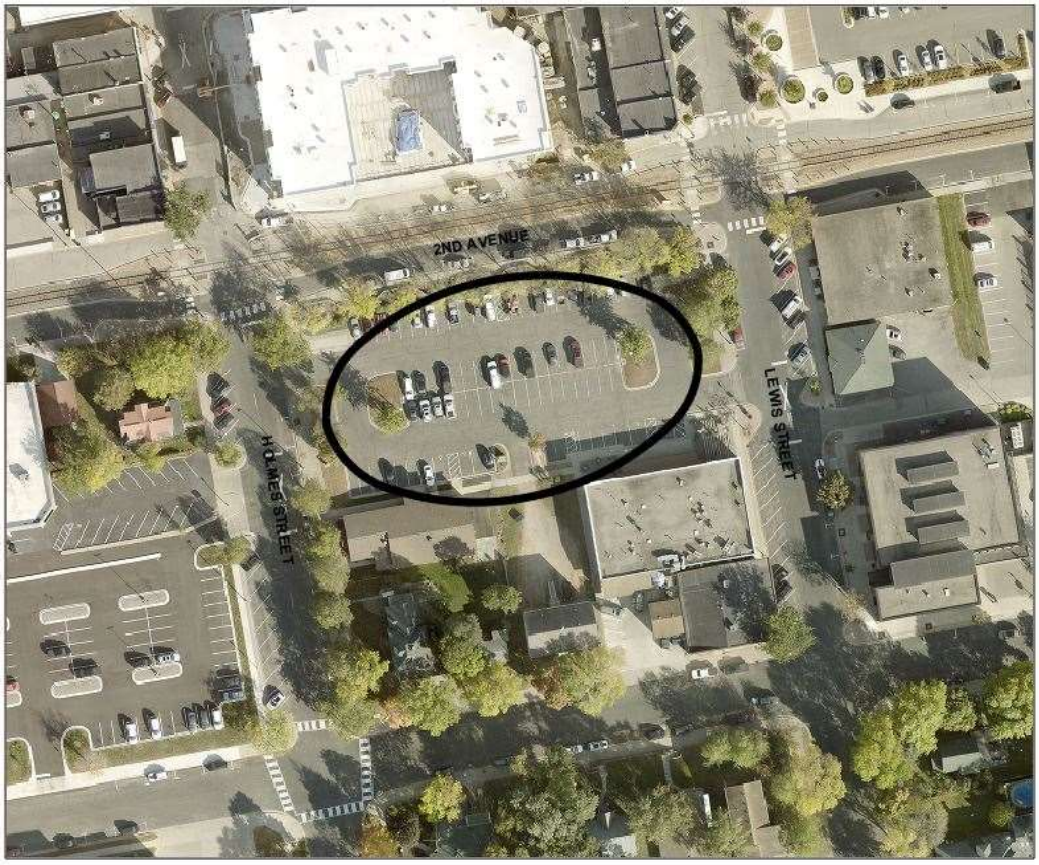
City of Shakopee, Minnesota

2023 *thru* 2027

Department Storm Drainage Fund

Contact Public Works Director

Project #	Storm-24-003
Project Name	NW Shakopee Storm Water BMP Retrofit



PROJECT LOCATION

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department Storm Drainage Fund
Contact Public Works Director

Project # Storm-24-735
Project Name Public Works Surface Water: UTV

Type Equipment
Useful Life 2
Category Vehicles
Priority 2 Important-Provide Efficienci
Status Active

Accounting Code 7300.1740
Fund Surface Water Fund

Total Project Cost: $41,000

Description

Replace 2022 John Deere Gator Utility Task Vehicle (UTV). This UTV is mostly used for spraying herbicide to help control weeds in the storm ponds throughout the city.

Justification

Replacement schedule: 2 year

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings		20,000		21,000		41,000
Total		**20,000**		**21,000**		**41,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Storm Drainage Fund		20,000		21,000		41,000
Total		**20,000**		**21,000**		**41,000**

Budget Impact/Other

Capital Improvement Plan

City of Shakopee, Minnesota

2023 *thru* 2027

Department Storm Drainage Fund

Contact Public Works Director

Project #	Storm-24-735
Project Name	Public Works Surface Water: UTV



Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department Storm Drainage Fund
Contact Public Works Director

Project # Storm-25-002
Project Name Blue Lake Channel (West) Regional Storm Pond

Type Improvement
Useful Life
Category Storm Sewer/Drainage
Priority 2 Important-Provide Efficienci
Status Active
Total Project Cost: $700,000

Accounting Code
Fund Surface Water Fund

Description

Regional best management practice located west of CSAH 83 to implement for rate control, flood protection, and water quality.

Justification

It is important to control rates to manage the stormwater system and protect/reduce the potential for flooding in the downstream stormwater system. It also provides water quality benefit by reducing sediment and phosphorus to help meet water quality goals and NPDES MS4 requirements.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance			610,000			610,000
Engineering/Administration			90,000			90,000
Total			**700,000**			**700,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Storm Drainage Fund			700,000			700,000
Total			**700,000**			**700,000**

Budget Impact/Other

Construction of ponding would be done with development. A feasibility study that evaluated flooding was completed by WSB in 2014. An AUAR was completed by Stantec for this area. A feasibility study by Stantec partially funded through WBF was completed to determine if there is a water quality benefit opportunity with oversizing. The study did identify that there are opportunities with water quality benefits.

Capital Improvement Plan

City of Shakopee, Minnesota

2023 *thru* 2027

Department Storm Drainage Fund

Contact Public Works Director

Project #	Storm-25-002
Project Name	Blue Lake Channel (West) Regional Storm Pond



PROJECT LOCATION

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department Storm Drainage Fund
Contact Public Works Director

Project # Storm-26-001
Project Name Blue Lake Channel (East) Regional Storm Pond

Type Improvement
Useful Life
Category Storm Sewer/Drainage
Priority 2 Important-Provide Efficienci
Status Active
Total Project Cost: $750,000

Accounting Code
Fund Surface Water Fund

Description

To construct a joint regional pond with the SMSC on the Blue Lake Channel Prior to discharging to the Prior Lake Channel

Regional best management practice to implement for rate control, flood protection, and water quality

Justification

It is important to control rates to manage the stormwater system and protect/reduce the potential for flooding in the downstream Prior Lake Outlet Channel. If there is infiltration, the project may reduce cost share outlined in the Prior Lake Outlet Channel Agreement. This project can provide water quality benefits by reducing sediment and phosphorus to help meet water quality goals and NPDES MS4 requirements.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance				675,000		675,000
Engineering/Administration				75,000		75,000
Total				**750,000**		**750,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Grants				375,000		375,000
Storm Drainage Fund				375,000		375,000
Total				**750,000**		**750,000**

Budget Impact/Other

Joint Powers Agreement with the SMSC would be necessary on this joint venture.

Capital Improvement Plan

City of Shakopee, Minnesota

2023 *thru* 2027

Department Storm Drainage Fund

Contact Public Works Director

Project #	Storm-26-001
Project Name	Blue Lake Channel (East) Regional Storm Pond



PROJECT LOCATION

Capital Improvement Plan

2023 *thru* 2027

City of Shakopee, Minnesota

Department Storm Drainage Fund
Contact Public Works Director

Project # Storm-27-733
Project Name Public Works Surface Water: Tractor

Type Equipment
Useful Life 10
Category Vehicles
Priority 2 Important-Provide Efficienci
Status Active
Total Project Cost: $90,000

Accounting Code 7300.1740
Fund Surface Water Fund

Description

Replace 2017 tractor sk1297 John Deere 5085 with front PTO and 3 point

Justification

Replacement Schedule: 10 year

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings					90,000	90,000
Total					**90,000**	**90,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Storm Drainage Fund					90,000	90,000
Total					**90,000**	**90,000**

Budget Impact/Other

Capital Improvement Plan

City of Shakopee, Minnesota

2023 *thru* 2027

Department Storm Drainage Fund

Contact Public Works Director

Project #	Storm-27-733
Project Name	Public Works Surface Water: Tractor



Appendix

(Tab Insert)

City of Shakopee
15-year CIP

To further enhance the 5-year CIP, within the City Council's strategic priority of Effective Public Services, staff has been directed to develop a 15-year CIP. The documents and process will serve as a useful tool in providing and maintaining public infrastructure, which encompasses streets, parks & trails, government buildings and utilities. The 15-year CIP is a working document that utilizes a simpler approach that provides the most relevant information (cost, year and fund) all in one place. Projects are identified earlier allowing for increased transparency, project coordination and financial planning.

Project	Project Number	NOTES	(CIF) Capital Improvement Fund	Special Assessments	MSA Fund	SPUC (Watermain)	Sanitary Sewer Fund	Storm Drainage Fund	Park Development	Park Asset Fund	Building Internal Service Fund	Total Project Cost
2023												
Downtown ADA, Lighting & Tree Rehab	CIF-22-003		$350,000									$350,000
CSAH 16 Trail Extension	CIF-22-006	A	$210,000									$210,000
2023 Full Depth Pavement Reconstruction	CIF-23-001		$1,545,000	$750,000		$5,000	$5,000	$270,000				$2,575,000
Whispering Oaks Trail & Sidewalk Connections	CIF-23-003	B	$72,000									$72,000
Marystown Rd/TH 169 Interchange & Trail Imp	CIF-23-004		$500,000									$500,000
CSAH 17 Trail - south of CSAH 16 (County Project)	CIF-23-005		$70,000									$70,000
2023 Scott County ADA Pedestrian Curb Raps Imp.	CIF-23-007		$35,000									$35,000
Annual Pavement Rehabilitation	CIF-23-011		$200,000									$200,000
Annual Bituminous Mill and Overlay	CIF-23-012		$2,915,000			$30,000	$40,000	$15,000				$3,000,000
Annual Trail Rehabilitation (along roadways)	CIF-23-013		$190,000									$190,000
Canterbury Commons - Internal Roadways (east side)	CIF-23-014	C	$6,500,000									$6,500,000
Traffic Signal - Fuller St. & CSAH 16	CIF-23-015				$375,000							$375,000
Traffic Signal - CSAH 101 & Shenandoah Drive	CIF-23-016	D	$920,000									$920,000
2024 Full Depth Pavement Reconstruction	CIF-24-001		$150,000									$150,000
Cured In Place Sewer Pipe Lining	Sewer-23-001						$460,000					$460,000
Southbridge Lift Station Rehab and SCADA	Sewer-23-002						$226,000					$226,000
Trunk Sewer Extensions	Sewer-23-005						$198,000					$198,000
Riverbank Stabilization	Sewer-23-006						$350,000	$150,000				$500,000
Weinandt Acres Drainage Improvement	Storm-23-005							$70,500				$70,500
Annual Erosion/Pond Cleaning/Outlet Imp	Storm-23-010							$150,000				$150,000
Public Works Surface Water: Skidsteer Loader	Storm-23-731							$6,700				$6,700
Boiling Springs Area Drainage Improvements	Storm-24-002							$25,000				$25,000
Riverfront Marina	PR-19-002	E							$1,365,000			$1,365,000
Trail Wayfinding and Amenities	PR-21-001								$300,000			$300,000
Lions Park Renovation	PR-21-004								$340,000	$30,000		$370,000
Windermere Bluff Community Park	PR-21-005								$600,000			$600,000
Quarry Lake Park Improvements	PR-21-006	F							$550,000			$550,000
West End Dog Park	PR-21-007								$350,000			$350,000
Scenic Heights Master Plan	PR-21-009								$500,000			$500,000
Southbridge Regional Trail Connection (Savannah)	PR-22-002								$30,000			$30,000
Killarney Hills Park Imp	PR-22-005								$400,000			$400,000
Windermere Bluff Regional Corridor	PR-22-010								$550,000			$550,000
Windermere CH 69 Park	PR-23-001								$50,000			$50,000
Cultural Corridor	PR-23-002								$75,000			$75,000
Valley Crest Parks	PR-23-003								$100,000			$100,000
Park Meadows Trail from Valley Crest	PR-23-004								$25,000			$25,000
Huber Park Playground Enhancement	PR-23-005								$450,000	$250,000		$700,000
Memorial Park Conversion	PA-22-10	G							$300,000	$100,000		$400,000
Annual Trail Reconstruction	PA-23-01									$115,000		$115,000
Annual Fence Replacement	PA-23-02									$15,000		$15,000
Tahpah Bathrooms	PA-23-03									$116,000		$116,000
Playground Equipment (Meadows)	PA-23-05									$145,000		$145,000
Annual Parking Lot Rehabilitation (Downtown Holmes/1st)	PA-23-21									$61,000		$61,000
Sand Venture Renovation	BA-22-015										$5,000,000	$5,000,000
River City Centre	BA-23-001										$1,600,000	$1,600,000
PD Boilers	BA-23-002										$90,000	$90,000
Misc Energy Efficiency, Ergonomic Maint	BA-23-003										$50,000	$50,000

Project	Project Number	NOTES	(CIF) Capital Improvement Fund	Special Assessments	MSA Fund	SPUC (Watermain)	Sanitary Sewer Fund	Storm Drainage Fund	Park Development	Park Asset Fund	Building Internal Service Fund	Total Project Cost
PD Sallyport Roof	BA-23-006										$60,000	$60,000
Fire Stations #1 and #2 LED Bay Lighting	BA-23-007										$80,000	$80,000
Community Center Water Heaters	BA-23-009										$30,000	$30,000
Library Interior LED Lighting Upgrade	BA-23-010										$90,000	$90,000
2023 Subtotal			$13,657,000	$750,000	$375,000	$35,000	$1,279,000	$687,200	$5,985,000	$832,000	$7,000,000	$30,600,200

NOTES: (A) Includes $120,000 cost share with Scott County.
(B) Scott County cost share $22,500.
(C) Canterbury Commons TIF funding (100%). Developer Project.
(D) $100k Amazon TIF, remainder is Canterbury Commons TIF funding.
(E) Includes $440,000 possible State Historic Preservation Grant.
(F) $100,000 in possible grants.
(G) Includes $150,000 possible grant funding.

2024												
Canterbury Commons - Eagle Creek Blvd/Vierling RAB	CIF-23-014	H	$1,700,000									$1,700,000
Downtown ADA, Lighting & Tree Rehab	CIF-22-003	I	$2,287,060	$1,292,940								$3,580,000
Marystown Rd/TH 169 Interchange & Trail Imp	CIF-23-004	J	$5,444,400									$5,444,400
2024 Full Depth Pavement Reconstruction	CIF-24-001		$1,500,000	$700,000		$50,000	$10,000	$190,000				$2,450,000
Annual Pavement Rehabilitation	CIF-24-011		$195,000									$195,000
Annual Bituminous Mill and Overlay	CIF-24-012		$3,240,000			$35,000	$55,000	$20,000				$3,350,000
Annual Trail Rehabilitation (along roadways)	CIF-24-013		$200,000									$200,000
2025 Full Depth Pavement Reconstruction	CIF-25-001		$75,000									$75,000
Riverbank Stabilization	Sewer-23-006	K					$4,330,000	$350,000		$100,000		$4,780,000
Lift Station #16 - Levee Repair	Sewer-24-003						$223,000					$223,000
Trunk Sewer Extensions	Sewer-24-005						$160,000					$160,000
West End Regional Pond and Trunk Oversizing	Storm-24-001							$450,000				$450,000
Boiling Springs Area Drainage Improvements	Storm-24-002							$175,000				$175,000
NW Shakopee Storm Water BMP Retrofit	Storm-24-003							$750,000				$750,000
Annual Erosion/Pond Cleaning/Outlet Imp	Storm-24-010							$150,000				$150,000
Public Works Surface Water: Skidsteer Loader	Storm-24-731							$6,900				$6,900
Public Works Surface Water: UTV	Storm-24-735							$20,000				$20,000
Lions Park Renovation	PR-21-004								$525,000	$40,000		$565,000
Southbridge Regional Trail Connection (Savannah)	PR-22-002								$160,000			$160,000
Windermere Bluff Regional Corridor	PR-22-010								$500,000			$500,000
Windermere CH 69 Park	PR-23-001								$500,000			$500,000
Cultural Corridor	PR-23-002	L							$1,100,000			$1,100,000
Valley Crest Parks	PR-23-003								$600,000			$600,000
Park Meadows Trail from Valley Crest	PR-23-004								$130,000			$130,000
Memorial Park Conversion	PA-22-10								$200,000			$200,000
Annual Trail Reconstruction	PA-24-01									$80,000		$80,000
Annual Fence Replacement	PA-24-02									$15,000		$15,000
Tennis Court Resurfacing - Stans Park	PA-24-03									$92,000		$92,000
Annual Parking Lot Rehabilitation (Downtown Pablos)	PA-24-21									$293,000		$293,000
Innovation Center/Incubator	BA-20-005	M									$12,950,000	$12,950,000
500 Gorman Building Roof Replacement	BA-24-002										$800,000	$800,000
Misc Energy Efficiency, Ergonomic Maint	BA-24-003										$50,000	$50,000
Library Water Softener	BA-24-004										$18,000	$18,000
500 Gorman Building Parking Lot Full Depth Reclaim	BA-24-005										$817,000	$817,000
Fire Station #1 Renovation	BA-24-006										$3,000,000	$3,000,000
Community Center LED Lighting (Gym)	BA-24-007										$40,000	$40,000
PD Water Softeners	BA-24-008										$30,000	$30,000

Project	Project Number	NOTES	(CIF) Capital Improvement Fund	Special Assessments	MSA Fund	SPUC (Watermain)	Sanitary Sewer Fund	Storm Drainage Fund	Park Development	Park Asset Fund	Building Internal Service Fund	Total Project Cost
2024 Subtotal			$14,641,460	$1,992,940	$0	$85,000	$4,778,000	$2,111,900	$3,715,000	$620,000	$17,705,000	$45,649,300

NOTES: (H) Canterbury Commons TIF funding (100%). City project.
(I) $112,000 is funded out of the Tree Replacement Fund.
(J) Potential grant (state/federal) $4,433,172.
(K) $3,500,000 in Federal legislative funding.
(L) $1,000,000 in possible grants.
(M) Funding for this project is from cost sharing and grants. No funding is from the Building Internal Services Fund.

2025												
2025 Full Depth Pavement Reconstruction	CIF-25-001		$1,205,000	$500,000		$5,000	$5,000	$10,000				$1,725,000
CH 16 Modernization (CH 18 to TH 13)	CIF-25-002		$182,500									$182,500
Annual Pavement Rehabilitation	CIF-25-011		$210,000									$210,000
Annual Bituminous Mill and Overlay	CIF-25-012		$3,025,000			$30,000	$50,000	$20,000				$3,125,000
Annual Trail Rehabilitation (along roadways)	CIF-25-013		$132,500									$132,500
2026 Full Depth Pavement Reconstruction	CIF-26-001		$75,000									$75,000
SCADA System Expansion	Sewer-25-001						$375,000					$375,000
Trunk Sewer Extensions	Sewer-25-005						$186,000					$186,000
1 Ton Truck Replacement	Sewer-25-712						$77,500					$77,500
Blue Lake Channel (West) Regional Storm Pond	Storm-25-002							$700,000				$700,000
Annual Erosion/Pond Cleaning/Outlet Imp	Storm-25-010							$150,000				$150,000
Public Works Surface Water: Skidsteer Loader	Storm-25-731							$7,100				$7,100
Cultural Corridor	PR-23-002	N							$2,000,000			$2,000,000
Annual Trail Reconstruction	PA-25-01									$80,000		$80,000
Annual Fence Replacement	PA-25-02									$15,000		$15,000
Public Works Park: ADA Ramp (Schleper Stadium)	PA-25-05									$70,000		$70,000
Annual Parking Lot Rehabilitation (West Huber)	PA-25-21									$76,000		$76,000
Misc Energy Efficiency, Ergonomic Maint	BA-23-003										$50,000	$50,000
500 Gorman Building Parking Lot Full Depth Reclaim	BA-24-005										$136,200	$136,200
PD IT Room AC Mini-split	BA-25-002										$20,000	$20,000
500 Gorman Bldg Rooftop Unit	BA-25-003										$90,000	$90,000
Fire Station #1 Carpet	BA-25-004										$100,000	$100,000
Library Carpet	BA-25-005										$180,000	$180,000
PD water heater	BA-25-006										$15,000	$15,000
Log Cabin - Furnace/AC	BA-25-007										$15,000	$15,000
Community Center/Ice Arena Exterior Paint	BA-25-008										$13,000	$13,000
Ice Arena Rubber Floor Replacement	BA-25-009										$150,000	$150,000
Community Center LED Lighting (Pool)	BA-25-010										$40,000	$40,000
Library Boilers	BA-25-011										$130,000	$130,000
Fire Station #2 Rooftop Air Handling Units	BA-25-012										$250,000	$250,000
PW Shop Boilers	BA-25-013										$100,000	$100,000
Fire Sation #1 Boilers	BA-25-014										$120,000	$120,000
Fire Sation #2 Water Heaters	BA-25-016										$20,000	$20,000
2025 Subtotal			$4,830,000	$500,000	$0	$35,000	$693,500	$887,100	$2,000,000	$241,000	$1,429,200	$10,615,800

NOTES: (N) $2,000,000 in possible grants.

Project	Project Number	NOTES	(CIF) Capital Improvement Fund	Special Assessments	MSA Fund	SPUC (Watermain)	Sanitary Sewer Fund	Storm Drainage Fund	Park Development	Park Asset Fund	Building Internal Service Fund	Total Project Cost
2026												
2026 Full Depth Pavement Reconstruction	CIF-26-001		$1,875,000	$80,000		$5,000	$5,000	$10,000				$1,975,000
Annual Pavement Rehabilitation	CIF-26-011		$200,000									$200,000
Annual Bituminous Mill and Overlay	CIF-26-012		$2,730,000			$20,000	$35,000	$15,000				$2,800,000
Annual Trail Rehabilitation (along roadways)	CIF-26-013		$142,500									$142,500
2027 Full Depth Pavement Reconstruction	CIF-27-001		$100,000									$100,000
Trunk Sewer Extensions	Sewer-26-005						$186,000					$186,000
Blue Lake Channel (East) Regional Storm Pond	Storm-26-001	O						$750,000				$750,000
Annual Erosion/Pond Cleaning/Outlet Imp	Storm-26-010							$150,000				$150,000
Public Works Surface Water: Skidsteer Loader	Storm-26-731							$7,300				$7,300
Public Works Surface Water: UTV	Storm-26-735							$21,000				$21,000
Cultural Corridor	PR-23-002	P							$2,500,000			$2,500,000
Annual Trail Reconstruction	PA-26-01									$85,000		$85,000
Annual Fence Replacement	PA-26-02									$20,000		$20,000
Annual Parking Lot Rehabilitation (Downtown Fuller/2nd)	PA-26-21									$123,000		$123,000
Misc Energy Efficiency, Ergonomic Maint	BA-26-003										$50,000	$50,000
Community Center Air Handler	BA-26-007										$100,000	$100,000
Fire Station #1 water heater	BA-26-002										$15,000	$15,000
Fire Station #2 carpet	BA-26-003										$50,000	$50,000
Library AC condenser	BA-26-004										$100,000	$100,000
Ice Arena LED Lobby lighting LED	PR-26-005										$50,000	$50,000
Community Center Pool Water Heater	PR-26-006										$30,000	$30,000
2026 Subtotal			$5,047,500	$80,000	$0	$25,000	$226,000	$953,300	$2,500,000	$228,000	$395,000	$9,454,800

NOTES: (O) Includes $375,000 in Grants
(P) $2,500,000 in possible grants.

2027												
Annual Pavement Rehabilitation	CIF-27-011		$200,000									$200,000
Annual Trail Rehabilitation (along roadways)	CIF-27-013		$152,500									$152,500
2027 Full Depth Pavement Reconstruction	CIF-27-001		$3,800,000	$1,700,000		$15,000	$10,000	$25,000				$5,550,000
CSAH 17 Reconstruction (CSAH 82 to CSAH 42)	CIF-27-002				$1,573,000							$1,573,000
Trunk Sewer Extensions	Sewer-27-005						$189,000					$189,000
Annual Erosion/Pond Cleaning/Outlet Imp	Storm-27-010							$150,000				$150,000
Public Works Surface Water: Skidsteer Loader	Storm-27-731							$7,500				$7,500
Public Works Surface Water: Tractor	Storm-27-733							$90,000				$90,000
O'Dowd Park Parking Lot Paving and Park Rehab	PR-27-001								$66,000	$300,000		$366,000
Annual Trail Reconstruction	PA-27-01									$85,000		$85,000
Annual Fence Replacement	PA-27-02									$20,000		$20,000
1st Ave Retaining Walls-CR69 downtown tunnel areas	PA-27-03									$110,000		$110,000
Hamlet Park Playground Replacement	PA-27-04									$160,000		$160,000
Cloverleaf Tennis/Basketball Court Rehabilitation	PA-27-05									$137,000		$137,000
2nd Ave (downtown) Retaining Wall and Landscaping	PA-27-06									$128,000		$128,000
Annual Parking Lot Rehabilitation	PA-27-21									$100,000		$100,000

Project	Project Number	NOTES	(CIF) Capital Improvement Fund	Special Assessments	MSA Fund	SPUC (Watermain)	Sanitary Sewer Fund	Storm Drainage Fund	Park Development	Park Asset Fund	Building Internal Service Fund	Total Project Cost
Misc Energy Efficiency, Ergonomic Maint	BA-23-003										$50,000	$50,000
CH water heater	BA-27-001										$15,000	$15,000
PD AC condenser	BA-27-002										$80,000	$80,000
PW water heater	BA-27-003										$15,000	$15,000
Fire Station #2 A/C Mini Splits (3)	BA-27-004										$80,000	$80,000
Community Center Rooftop Unit	BA-27-005										$30,000	$30,000
Community Center Pool Heater	BA-27-006										$30,000	$30,000
Fire Station #2 Water Softener	BA-27-007										$10,000	$10,000
2027 Subtotal			$4,152,500	$1,700,000	$1,573,000	$15,000	$199,000	$272,500	$66,000	$1,040,000	$310,000	$9,328,000
2028												
Annual Pavement Rehabilitation	CIF-28-011		$210,000									$210,000
Annual Bituminous Mill and Overlay	CIF-28-012		$2,440,000			$30,000	$40,000	$20,000				$2,530,000
Annual Trail Rehabilitation (along roadways)	CIF-28-013		$153,000									$153,000
2028 Full Depth Pavement Reconstruction	CIF-28-001		$1,051,000	$189,000	$1,500,000	$10,000	$20,000	$10,000				$2,780,000
County Roadway ADA/Intersection Improvements	CIF-TBD		$50,000									$50,000
West End Regional Roadway Expansion (CR 78)	CIF-TBD				$1,500,000							$1,500,000
Eagle Creek Blvd 3-lane conversion (CR 17 to CR 83)	CIF-TBD		$100,000									$100,000
Eagle Creek Blvd/CR 17 Intersection Imp. & signal phasin	CIF-TBD		$150,000									$150,000
Vierling Rd 3-lane conversion (Miller St to Eagle Crk Blvd)	CIF-TBD		$75,000									$75,000
Traffic Signal - CSAH 83 & Valley View Road	CIF-TBD				$110,000							$110,000
Traffic Signal - CSAH 83 & 4th Avenue	CIF-TBD				$225,000							$225,000
RR Quiet Zone Phase 1	CIF-TBD		$2,510,000									$2,510,000
Trunk Sewer Extensions	Sewer-28-005						$185,000					$185,000
L16 Redundant Parallel 12" Forcemain	Sewer-TBD						$2,060,000					$2,060,000
Sunset Court Sanitary Sewer Extension	Sewer-28-TBD		$145,000	$60,000			$255,000					$460,000
Stagecoach/Hansen Trunk Sewer Capacity Expansion	Sewer-TBD						$205,000					$205,000
Shakopee/Chaska Interceptor Cost Sharing	Sewer-TBD						$323,300					$323,300
Cured In Place Sewer Pipe Lining	Sewer-TBD						$250,000					$250,000
Annual Erosion/Pond Cleaning/Outlet Imp	Storm-28-010							$158,000				$158,000
Annual Drainage and Flood Prevention Imp	Storm-28-011							$102,000				$102,000
Annual Storm Sewer Equipment Replacement/Repair	Storm-28-012							$76,000				$76,000
Public Works Surface Water: Skidsteer Loader	Storm-28-731							$7,600				$7,600
Public Works Surface Water: UTV	Storm-28-735							$22,000				$22,000
Valley View Drainage	Storm-TBD							$100,000				$100,000
												$0
Canterbury Commons Park	PR-TBD								$3,000,000			$3,000,000
Tahpah Park Lighting (New Fields)	PR-TBD								$400,000			$400,000
Tahpah Park Ballfield	PR-TBD								$550,000			$550,000
Riverview Park Parking Lot	PR-TBD								$105,000			$105,000
Shutrop Trail and Bluff Trail	PR-TBD								$200,000			$200,000
Annual Trail Reconstruction	PA-28-01									$86,000		$86,000
Annual Fence Replacement	PA-28-02									$20,000		$20,000
Annual Parking Lot Rehabilitation	PA-28-21									$102,000		$102,000
Annual Playground Equipment and ADA Improvements	PA-28-31									$153,000		$153,000
Annual Playground Court Resurfacing	PA-28-41									$51,000		$51,000
Memorial Park Well	PA-TBD									$55,000		$55,000
Tahpah Park Lights (Field 2&3)	PA-TBD									$475,000		$475,000
Misc Energy Efficiency, Ergonomic Maint	BA-28-003										$50,000	$50,000
Ice Arena-Water Heaters (8 units)	BA-28-XXX										$45,000	$45,000

Project	Project Number	NOTES	(CIF) Capital Improvement Fund	Special Assessments	MSA Fund	SPUC (Watermain)	Sanitary Sewer Fund	Storm Drainage Fund	Park Development	Park Asset Fund	Building Internal Service Fund	Total Project Cost
2028 Subtotal			$6,884,000	$249,000	$3,335,000	$40,000	$3,338,300	$495,600	$4,255,000	$942,000	$95,000	$19,633,900
2029												
Annual Pavement Rehabilitation	CIF-29-011		$220,000									$220,000
Annual Bituminous Mill and Overlay	CIF-29-012		$800,000			$10,000	$20,000	$10,000				$840,000
Annual Trail Rehabilitation (along roadways)	CIF-29-013		$156,000									$156,000
2029 Full Depth Pavement Reconstruction	CIF-29-001		$3,225,000	$615,000	$1,500,000	$20,000	$30,000	$10,000				$5,400,000
County Roadway ADA/Intersection Improvements	CIF-TBD		$55,000									$55,000
RR Quiet Zone Phase 2	CIF-TBD		$2,610,000									$2,610,000
Trunk Sewer Extensions	Sewer-29-005						$189,000					$189,000
L16 Forcemain Lining	Sewer-TBD						$1,545,000					$1,545,000
NW CR 69 Lift Station (new)	Sewer-TBD						$1,030,000					$1,030,000
PW Sewer - Truck, 4x4 F350 with T-lift	Sewer-TBD						$70,000					$70,000
Annual Erosion/Pond Cleaning/Outlet Imp	Storm-29-010							$161,000				$161,000
Annual Drainage and Flood Prevention Imp	Storm-29-011							$104,000				$104,000
Annual Storm Sewer Equipment Replacement/Repair	Storm-29-012							$78,000				$78,000
Public Works Surface Water: Skidsteer Loader	Storm-29-731							$7,700				$7,700
Public Works Surface Water: Sweeper	Storm-29-TBD							$383,000				$383,000
Annual Trail Reconstruction	PA-29-01									$88,000		$88,000
Annual Fence Replacement	PA-29-02									$21,000		$21,000
Annual Parking Lot Rehabilitation	PA-29-21									$104,000		$104,000
Annual Playground Equipment and ADA Improvements	PA-29-31									$156,000		$156,000
Annual Playground Court Resurfacing	PA-29-41									$52,000		$52,000
Misc Energy Efficiency, Ergonomic Maint	BA-29-003										$50,000	$50,000
CH roof maintenance	BA-29-XXX										$40,000	$40,000
PD carpet	BA-29-XXX										$130,000	$130,000
Lib roof maintenance	BA-29-XXX										$40,000	$40,000
Community Center HVAC & Water Heater	BA-29-XXX										$10,000	$10,000
2029 Subtotal			$7,066,000	$615,000	$1,500,000	$30,000	$2,884,000	$753,700	$0	$421,000	$270,000	$13,539,700
2030												
Annual Pavement Rehabilitation	CIF-30-011		$220,000									$220,000
Annual Bituminous Mill and Overlay	CIF-30-012		$380,000			$10,000	$10,000	$10,000				$410,000
Annual Trail Rehabilitation (along roadways)	CIF-30-013		$159,000									$159,000
2030 Full Depth Pavement Reconstruction	CIF-30-001		$4,727,000	$1,073,000		$30,000	$30,000	$10,000				$5,870,000
West End Regional Roadway Expansion (CR 15)	CIF-TBD				$2,000,000							$2,000,000
Trunk Sewer Extensions	Sewer-30-005						$193,000					$193,000
SCADA System Upgrade	Sewer-TBD						$500,000	$100,000				$600,000
Cured In Place Sewer Pipe Lining	Sewer-TBD						$300,000					$300,000
West End (High Bluff) Lift Station	Sewer-TBD						$1,030,000					$1,030,000
Annual Erosion/Pond Cleaning/Outlet Imp	Storm-30-010							$164,000				$164,000
Annual Drainage and Flood Prevention Imp	Storm-30-011							$106,000				$106,000
Annual Storm Sewer Equipment Replacement/Repair	Storm-30-012							$79,000				$79,000
Public Works Surface Water: Skidsteer Loader	Storm-30-731							$7,800				$7,800
Public Works Surface Water: UTV	Storm-30-735							$23,000				$23,000
Annual Trail Reconstruction	PA-30-01									$90,000		$90,000
Annual Fence Replacement	PA-30-02									$21,000		$21,000
Annual Parking Lot Rehabilitation	PA-30-21									$106,000		$106,000

Project	Project Number	NOTES	(CIF) Capital Improvement Fund	Special Assessments	MSA Fund	SPUC (Watermain)	Sanitary Sewer Fund	Storm Drainage Fund	Park Development	Park Asset Fund	Building Internal Service Fund	Total Project Cost
Annual Playground Equipment and ADA Improvements	PA-30-31									$159,000		$159,000
Annual Playground Court Resurfacing	PA-30-41									$53,000		$53,000
Misc Energy Efficiency, Ergonomic Maint	BA-30-003										$50,000	$50,000
CH carpet	BA-30-XXX										$150,000	$150,000
Fire Station #2 water heaters	BA-30-XXX										$20,000	$20,000
Ice Arena-Rink 1 and Rink 2 DHU Rotors ($15K/each)	BA-30-XXX										$30,000	$30,000
Ice Arena-Repaint Rink 1 and Rink 2 Floors ($10K/each)	BA-30-XXX										$20,000	$20,000
Community Center HVAC & Water Heater	BA-30-XXX										$10,000	$10,000
Community Center Ice Arena Exterior Paint	BA-30-XXX										$20,000	$20,000
2030 Subtotal			$5,486,000	$1,073,000	$2,000,000	$40,000	$2,063,000	$499,800	$0	$429,000	$300,000	$11,890,800

2031												
Annual Pavement Rehabilitation	CIF-31-011		$230,000									$230,000
Annual Bituminous Mill and Overlay	CIF-31-012		$1,225,000		$125,000	$20,000	$30,000	$10,000				$1,410,000
Annual Trail Rehabilitation (along roadways)	CIF-31-013		$162,000									$162,000
2031 Full Depth Pavement Reconstruction	CIF-31-001		$1,683,000	$817,000	$2,500,000	$20,000	$30,000	$10,000				$5,060,000
County Roadway ADA/Intersection Improvements	CIF-TBD		$60,000									$60,000
Trunk Sewer Extensions	Sewer-31-005						$197,000					$197,000
Annual Erosion/Pond Cleaning/Outlet Imp	Storm-31-010							$167,000				$167,000
Annual Drainage and Flood Prevention Imp	Storm-31-011							$108,000				$108,000
Annual Storm Sewer Equipment Replacement/Repair	Storm-31-012							$81,000				$81,000
Public Works Surface Water: Skidsteer Loader	Storm-31-731							$7,900				$7,900
Annual Trail Reconstruction	PA-31-01									$92,000		$92,000
Annual Fence Replacement	PA-31-02									$21,000		$21,000
Annual Parking Lot Rehabilitation	PA-31-21									$108,000		$108,000
Annual Playground Equipment and ADA Improvements	PA-31-31									$162,000		$162,000
Annual Playground Court Resurfacing	PA-31-41									$54,000		$54,000
Misc Energy Efficiency, Ergonomic Maint	BA-31-003										$50,000	$50,000
CH AC chiller	BA-31-XXX										$100,000	$100,000
Ice Arena Compressor Overhaul	BA-31-XXX										$60,000	$60,000
Community Center HVAC & Water Heater	BA-31-XXX										$10,000	$10,000
2031 Subtotal			$3,360,000	$817,000	$2,625,000	$40,000	$257,000	$383,900	$0	$437,000	$220,000	$8,139,900

2032												
Annual Pavement Rehabilitation	CIF-32-011		$240,000									$240,000
Annual Bituminous Mill and Overlay	CIF-32-012		$2,045,000		$325,000	$30,000	$30,000	$10,000				$2,440,000
Annual Trail Rehabilitation (along roadways)	CIF-32-013		$165,000									$165,000
2032 Full Depth Pavement Reconstruction	CIF-32-001		$1,569,000	$501,000	$2,000,000	$20,000	$20,000	$10,000				$4,120,000
Trunk Sewer Extensions	Sewer-32-005						$200,000					$200,000
PW Sewer - Jetter	Sewer-32-711						$350,000					$350,000
PW Sewer - Truck, Pickup F150 4x2	Sewer-TBD						$50,000					$50,000
Annual Erosion/Pond Cleaning/Outlet Imp	Storm-32-010							$171,000				$171,000
Annual Drainage and Flood Prevention Imp	Storm-32-011							$110,000				$110,000
Annual Storm Sewer Equipment Replacement/Repair	Storm-32-012							$82,000				$82,000
Public Works Surface Water: Skidsteer Loader	Storm-32-731							$8,000				$8,000
Public Works Surface Water: UTV	Storm-32-735							$24,000				$24,000

Project	Project Number	NOTES	(CIF) Capital Improvement Fund	Special Assessments	MSA Fund	SPUC (Watermain)	Sanitary Sewer Fund	Storm Drainage Fund	Park Development	Park Asset Fund	Building Internal Service Fund	Total Project Cost
PW Surface Water - Tractor, 6430 177 Kage 3Pt	Storm-TBD							$118,000				$118,000
PW Surface Water - steep slope mower AEBI	Storm-TBD							$211,000				$211,000
PW Surface Water - Sweeper Freightliner	Storm-TBD							$429,000				$429,000
Annual Trail Reconstruction	PA-32-01									$93,000		$93,000
Annual Fence Replacement	PA-32-02									$22,000		$22,000
Annual Parking Lot Rehabilitation	PA-32-21									$110,000		$110,000
Annual Playground Equipment and ADA Improvements	PA-32-31									$165,000		$165,000
Annual Playground Court Resurfacing	PA-32-41									$55,000		$55,000
Misc Energy Efficiency, Ergonomic Maint	BA-32-003										$50,000	$50,000
Ice Arena-HVAC (1 and 2 of 8 units)	BA-32-XXX										$20,000	$20,000
CH AC mini-splits (3)	BA-32-XXX										$60,000	$60,000
2032 Subtotal			$4,019,000	$501,000	$2,325,000	$50,000	$650,000	$1,173,000	$0	$445,000	$130,000	$9,293,000
2033												
Annual Pavement Rehabilitation	CIF-33-011		$250,000									$250,000
Annual Bituminous Mill and Overlay	CIF-33-012		$350,000			$10,000	$10,000	$10,000				$380,000
Annual Trail Rehabilitation (along roadways)	CIF-33-013		$169,000									$169,000
2033 Full Depth Pavement Reconstruction	CIF-33-001		$5,602,000	$1,123,000	$35,000	$30,000	$30,000	$10,000				$6,830,000
County Roadway ADA/Intersection Improvements	CIF-TBD		$65,000									$65,000
Trunk Sewer Extensions	Sewer-33-005						$205,000					$205,000
Annual Erosion/Pond Cleaning/Outlet Imp	Storm-33-010							$174,000				$174,000
Annual Drainage and Flood Prevention Imp	Storm-33-011							$112,000				$112,000
Annual Storm Sewer Equipment Replacement/Repair	Storm-33-012							$84,000				$84,000
Public Works Surface Water: Skidsteer Loader	Storm-33-731							$8,200				$8,200
PW Surface Water - Excavator Crawler CX80 180	Storm-TBD							$140,000				$140,000
Annual Trail Reconstruction	PA-33-01									$95,000		$95,000
Annual Fence Replacement	PA-33-02									$22,000		$22,000
Annual Parking Lot Rehabilitation	PA-33-21									$112,000		$112,000
Annual Playground Equipment and ADA Improvements	PA-33-31									$169,000		$169,000
Annual Playground Court Resurfacing	PA-33-41									$56,000		$56,000
Misc Energy Efficiency, Ergonomic Maint	BA-33-003										$50,000	$50,000
2033 Subtotal			$6,436,000	$1,123,000	$35,000	$40,000	$245,000	$538,200	$0	$454,000	$50,000	$8,921,200
2034												
Annual Pavement Rehabilitation	CIF-34-011		$250,000									$250,000
Annual Bituminous Mill and Overlay	CIF-34-012		$890,000			$20,000	$20,000	$10,000				$940,000
Annual Trail Rehabilitation (along roadways)	CIF-34-013		$172,000									$172,000
2034 Full Depth Pavement Reconstruction	CIF-34-001		$2,569,000	$1,316,000	$2,275,000	$30,000	$30,000	$10,000				$6,230,000
Trunk Sewer Extensions	Sewer-34-005						$209,000					$209,000
CSAH 83/TH 169 Trunk Sewer Crossing Expansion	Sewer-TBD						$410,000					$410,000
Cured In Place Sewer Pipe Lining	Sewer-TBD						$400,000					$400,000
PW Sanitary - Vacuum Inductor Trailer	Sewer-TBD						$252,000					$252,000
Annual Erosion/Pond Cleaning/Outlet Imp	Storm-34-010							$178,000				$178,000
Annual Drainage and Flood Prevention Imp	Storm-34-011							$114,000				$114,000
Annual Storm Sewer Equipment Replacement/Repair	Storm-34-012							$86,000				$86,000

Project	Project Number	NOTES	(CIF) Capital Improvement Fund	Special Assessments	MSA Fund	SPUC (Watermain)	Sanitary Sewer Fund	Storm Drainage Fund	Park Development	Park Asset Fund	Building Internal Service Fund	Total Project Cost
Public Works Surface Water: Skidsteer Loader	Storm-34-731							$8,300				$8,300
Public Works Surface Water: UTV	Storm-34-735							$25,000				$25,000
Annual Trail Reconstruction	PA-34-01									$97,000		$97,000
Annual Fence Replacement	PA-34-02									$23,000		$23,000
Annual Parking Lot Rehabilitation	PA-34-21									$115,000		$115,000
Annual Playground Equipment and ADA Improvements	PA-34-31									$172,000		$172,000
Annual Playground Court Resurfacing	PA-34-41									$57,000		$57,000
Misc Energy Efficiency, Ergonomic Maint	BA-34-003										$50,000	$50,000
Ice Arena-HVAC (3 and 4 of 8 units)	BA-34-XXX										$20,000	$20,000
2034 Subtotal			$3,881,000	$1,316,000	$2,275,000	$50,000	$1,321,000	$431,300	$0	$464,000	$70,000	$9,808,300
2035												
Annual Pavement Rehabilitation	CIF-35-011		$260,000									$260,000
Annual Bituminous Mill and Overlay	CIF-35-012		$350,000			$10,000	$10,000	$10,000				$380,000
Annual Trail Rehabilitation (along roadways)	CIF-35-013		$176,000									$176,000
2035 Full Depth Pavement Reconstruction	CIF-35-001		$4,489,000	$1,231,000	$1,250,000	$30,000	$30,000	$10,000				$7,040,000
West End Regional Roadway Expansion (CR 69)	CIF-TBD				$1,800,000							$1,800,000
County Roadway ADA/Intersection Improvements	CIF-TBD		$70,000									$70,000
Trunk Sewer Extensions	Sewer-35-005						$213,000					$213,000
Trunk Sewer Capacity Expansion	Sewer-TBD						$310,000					$310,000
Lift Station 16 Rehab	Sewer-TBD						$515,000					$515,000
PW Sanitary - Truck, Dump F550 4x4	Sewer-TBD						$85,000					$85,000
Annual Erosion/Pond Cleaning/Outlet Imp	Storm-35-010							$181,000				$181,000
Annual Drainage and Flood Prevention Imp	Storm-35-011							$117,000				$117,000
Annual Storm Sewer Equipment Replacement/Repair	Storm-35-012							$87,000				$87,000
Public Works Surface Water: Skidsteer Loader	Storm-35-731							$8,500				$8,500
Public Works Surface Water: Truck, Tanker Mac	Storm-35-TBD							$350,000				$350,000
Annual Trail Reconstruction	PA-35-01									$99,000		$99,000
Annual Fence Replacement	PA-35-02									$23,000		$23,000
Annual Parking Lot Rehabilitation	PA-35-21									$117,000		$117,000
Annual Playground Equipment and ADA Improvements	PA-35-31									$175,000		$175,000
Annual Playground Court Resurfacing	PA-35-41									$58,000		$58,000
Misc Energy Efficiency, Ergonomic Maint	BA-36-003										$50,000	$50,000
CH boilers	BA-35-XXX										$100,000	$100,000
CH water softeners	BA-35-XXX										$50,000	$50,000
Ice Arena Condenser replacement	BA-35-XXX										$400,000	$400,000
Ice Arena Relief Valve and Ammonia Detection Replacem	BA-35-XXX										$15,000	$15,000
Community Center and Ice Arena Exterior Paint	BA-35-XXX										$20,000	$20,000
Ice Arena Rubber flooring replacement	BA-35-XXX										$250,000	$250,000
2035 Subtotal			$5,345,000	$1,231,000	$3,050,000	$40,000	$1,163,000	$763,500	$0	$472,000	$885,000	$12,949,500
2036												
Annual Pavement Rehabilitation	CIF-36-011		$270,000									$270,000
Annual Bituminous Mill and Overlay	CIF-36-012		$1,560,000		$1,100,000	$40,000	$50,000	$20,000				$2,770,000
Annual Trail Rehabilitation (along roadways)	CIF-36-013		$180,000									$180,000
2036 Full Depth Pavement Reconstruction	CIF-36-001		$4,214,000	$526,000	$100,000	$20,000	$20,000	$10,000				$4,890,000

Project	Project Number	NOTES	(CIF) Capital Improvement Fund	Special Assessments	MSA Fund	SPUC (Watermain)	Sanitary Sewer Fund	Storm Drainage Fund	Park Development	Park Asset Fund	Building Internal Service Fund	Total Project Cost
Trunk Sewer Extensions	Sewer-36-005						$217,000					$217,000
												$0
Annual Erosion/Pond Cleaning/Outlet Imp	Storm-36-010							$185,000				$185,000
Annual Drainage and Flood Prevention Imp	Storm-36-011							$120,000				$120,000
Annual Storm Sewer Equipment Replacement/Repair	Storm-36-012							$90,000				$90,000
Public Works Surface Water: Skidsteer Loader	Storm-36-731							$8,700				$8,700
Public Works Surface Water: UTV	Storm-36-735							$26,000				$26,000
Annual Trail Reconstruction	PA-36-01									$101,000		$101,000
Annual Fence Replacement	PA-36-02									$24,000		$24,000
Annual Parking Lot Rehabilitation	PA-36-21									$120,000		$120,000
Annual Playground Equipment and ADA Improvements	PA-36-31									$180,000		$180,000
Annual Playground Court Resurfacing	PA-36-41									$60,000		$60,000
Misc Energy Efficiency, Ergonomic Maint	BA-36-003										$50,000	$50,000
Fire Station #1 Boilers	BA-36-XXX										$110,000	$110,000
Fire Station #2 Rooftop Units	BA-36-XXX										$240,000	$240,000
500 Gorman Bldg. Water Softener	BA-36-XXX										$20,000	$20,000
500 Gorman Bldg. Rooftop Unit	BA-36-XXX										$17,000	$17,000
Library Water Heater	BA-36-XXX										$17,000	$17,000
2036 Subtotal			$6,224,000	$526,000	$1,200,000	$60,000	$287,000	$459,700	$0	$485,000	$454,000	$9,695,700
2037												
Annual Pavement Rehabilitation	CIF-37-011		$280,000									$280,000
Annual Trail Rehabilitation (along roadways)	CIF-37-013		$190,000									$190,000
2036 Full Depth Pavement Reconstruction	CIF-37-001		$6,390,000	$960,000		$30,000	$40,000	$10,000				$7,430,000
Trunk Sewer Extensions	Sewer-37-005						$221,000					$221,000
												$0
Annual Erosion/Pond Cleaning/Outlet Imp	Storm-37-010							$188,000				$188,000
Annual Drainage and Flood Prevention Imp	Storm-37-011							$122,000				$122,000
Annual Storm Sewer Equipment Replacement/Repair	Storm-37-012							$92,000				$92,000
Public Works Surface Water: Skidsteer Loader	Storm-37-731							$8,900				$8,900
Public Works Surface Water: Tractor	Storm-37-733							$108,000				$108,000
Annual Trail Reconstruction	PA-37-01									$103,000		$103,000
Annual Fence Replacement	PA-37-02									$25,000		$25,000
Annual Parking Lot Rehabilitation	PA-37-21									$122,000		$122,000
Annual Playground Equipment and ADA Improvements	PA-37-31									$183,000		$183,000
Annual Playground Court Resurfacing	PA-37-41									$61,000		$61,000
Misc Energy Efficiency, Ergonomic Maint	BA-37-003										$50,000	$50,000
2037 Subtotal			$6,860,000	$960,000	$0	$30,000	$261,000	$528,900	$0	$494,000	$50,000	$9,183,900
TOTALS			$97,889,460	$13,433,940	$20,293,000	$615,000	$19,644,800	$10,939,600	$18,521,000	$8,004,000	$29,363,200	$218,704,000

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City of Shakopee
Long-term Financial Plan
May 3, 2022

The Long Term Financial Plan (LTFP) is intended to serve as a tool, providing Council and the public with the insight required to address issues that impact the City's financial condition. The LTFP was presented to the City Council at a workshop on May 3, 2022. The LTFP discusses and views city finances from a wider perspective and serves as a preliminary step in the annual budget and capital improvement planning processes before determining the annual needs of the city.



Trend Analysis

The City's financial trends are analyzed annually with many factors utilized in order to understand the financial condition of the City of Shakopee. These factors include:

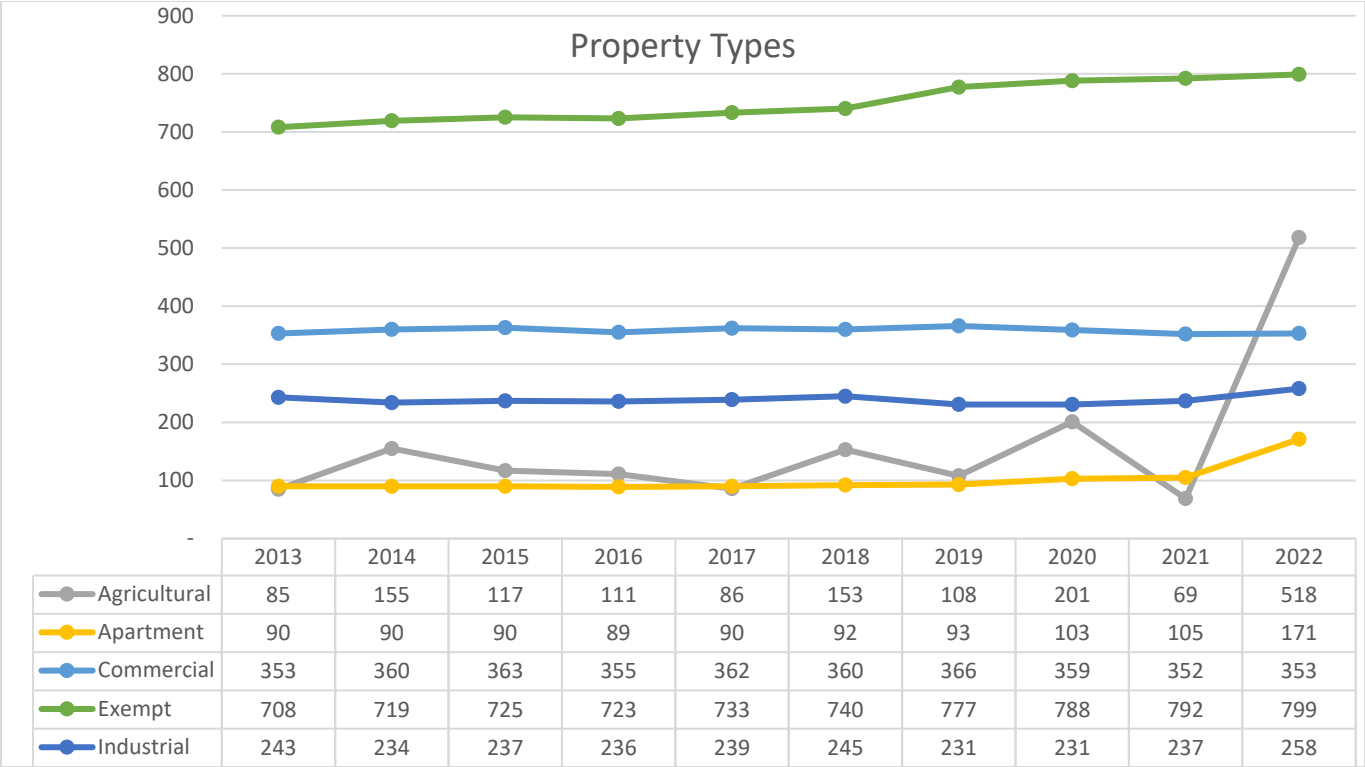
a. Property Types
b. Market Value, Tax Capacity, Adjustments
c. Levy Components, Taxes, Tax Rates
d. Population
e. Staffing

This report examines these trends in determining the current and anticipated financial condition of the City of Shakopee. The years presented in the charts are the payable (collection years).

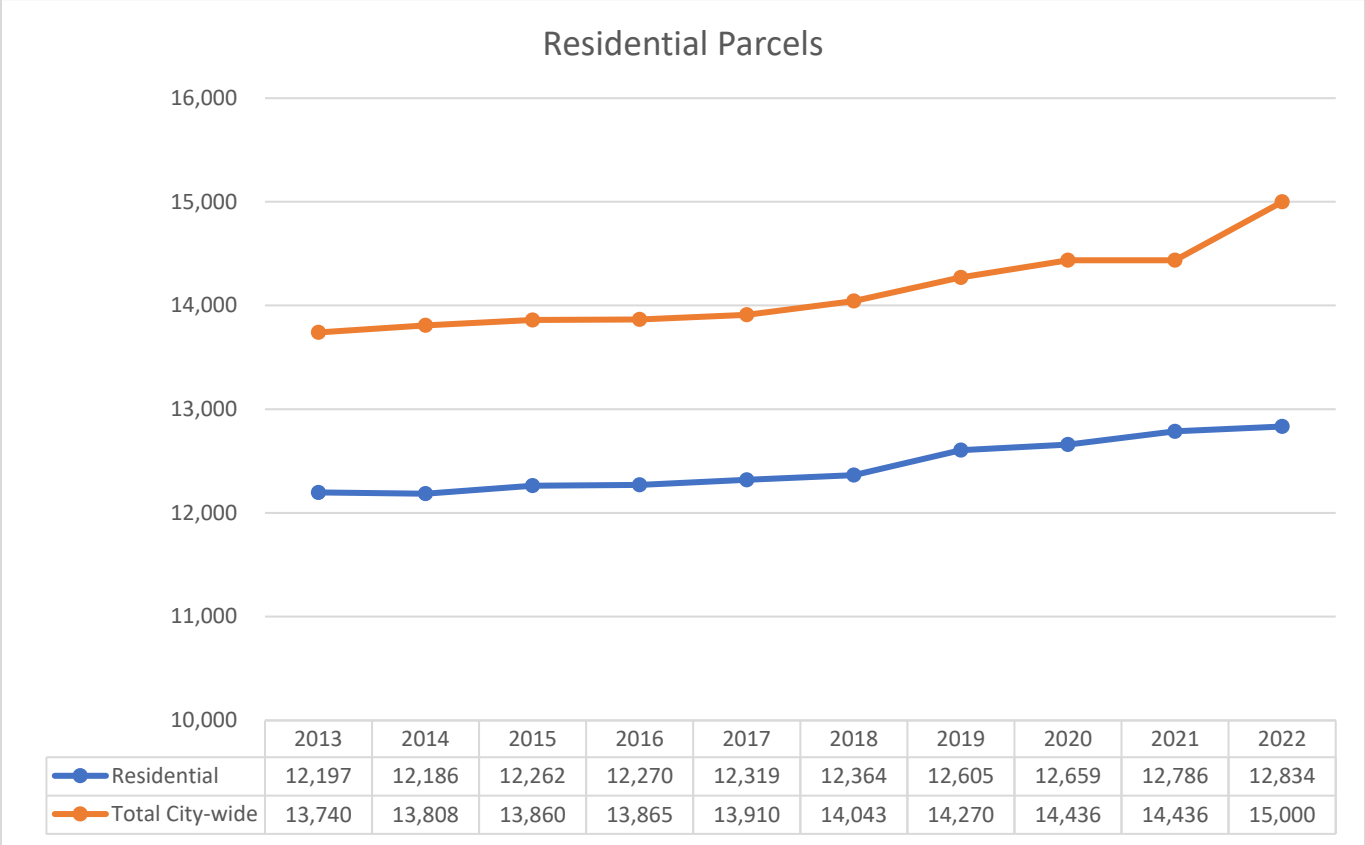
General Fund Projections

General Fund Projections provide an assessment of the impact on anticipated inflationary changes to the city's operations and estimated impact on property taxes and rates.

Property Types (parcels)

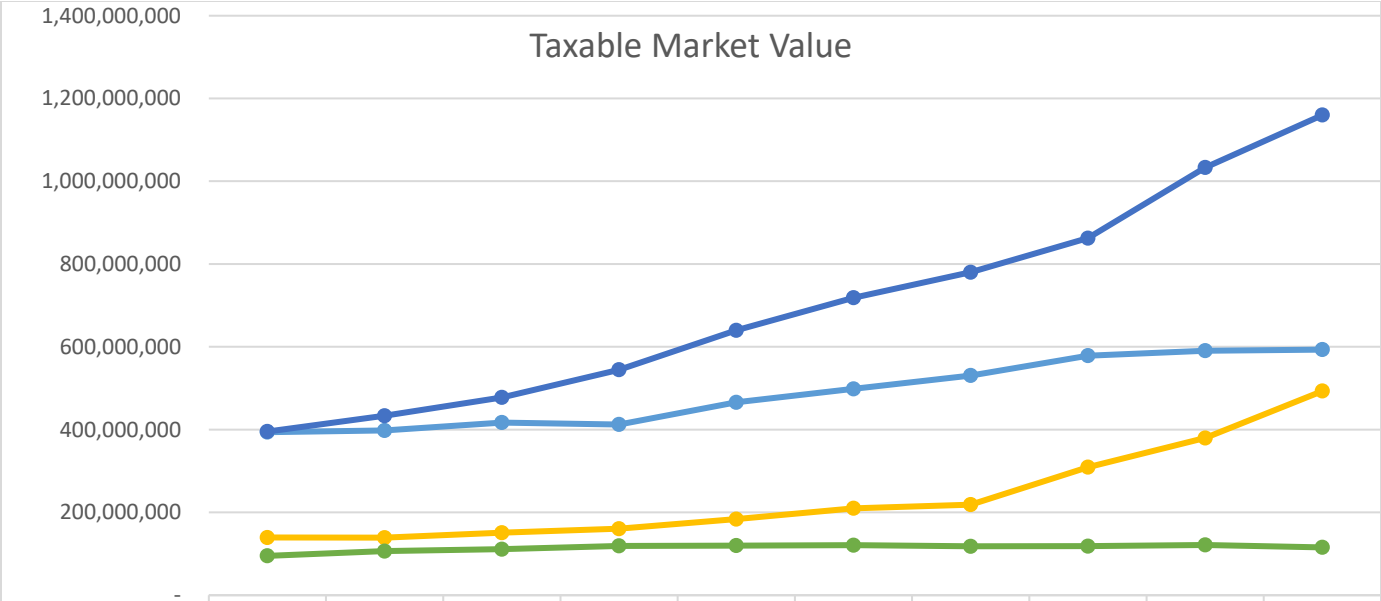


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Agricultural	85	155	117	111	86	153	108	201	69	518
Apartment	90	90	90	89	90	92	93	103	105	171
Commercial	353	360	363	355	362	360	366	359	352	353
Exempt	708	719	725	723	733	740	777	788	792	799
Industrial	243	234	237	236	239	245	231	231	237	258

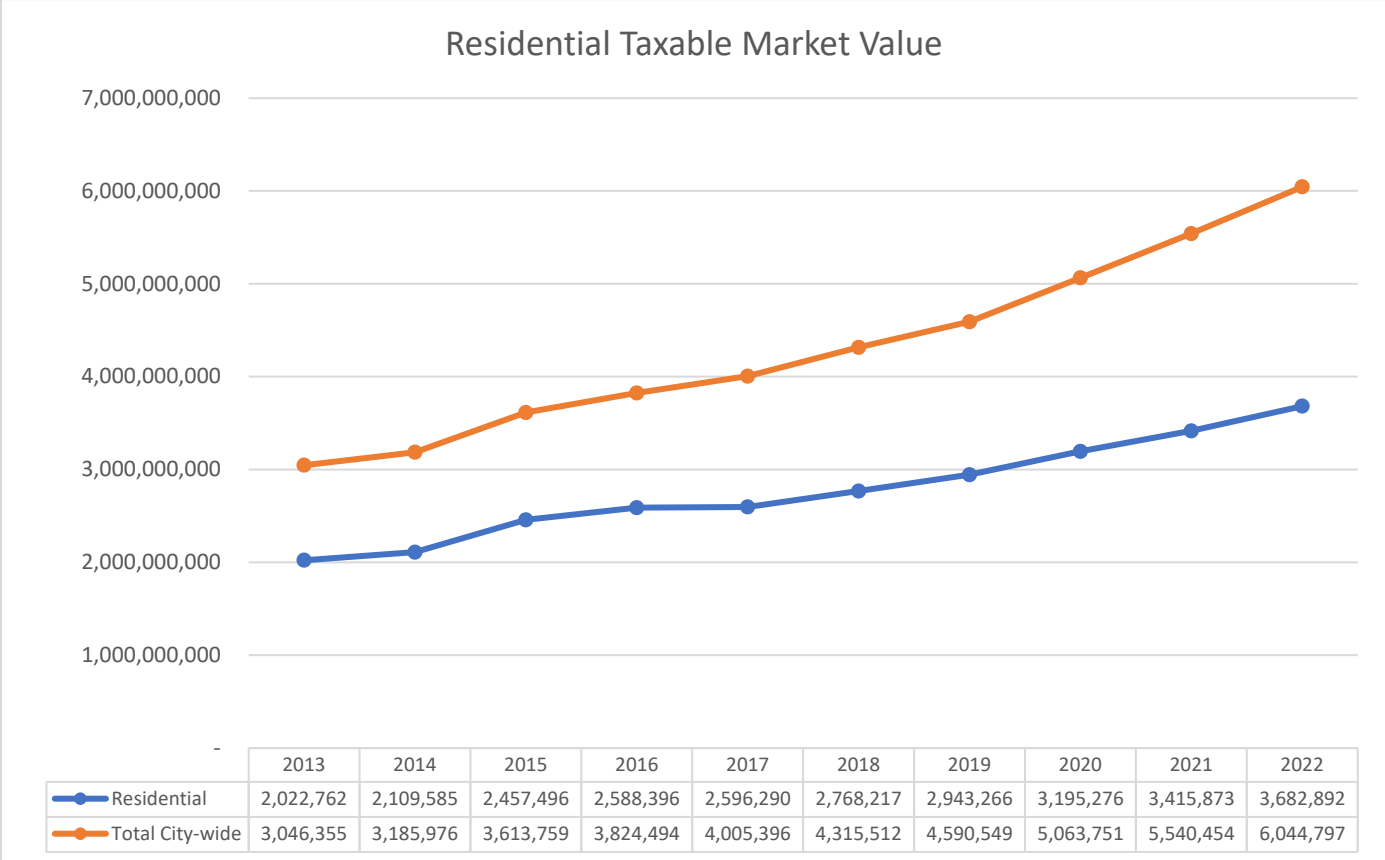


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Residential	12,197	12,186	12,262	12,270	12,319	12,364	12,605	12,659	12,786	12,834
Total City-wide	13,740	13,808	13,860	13,865	13,910	14,043	14,270	14,436	14,436	15,000

Taxable Market Value

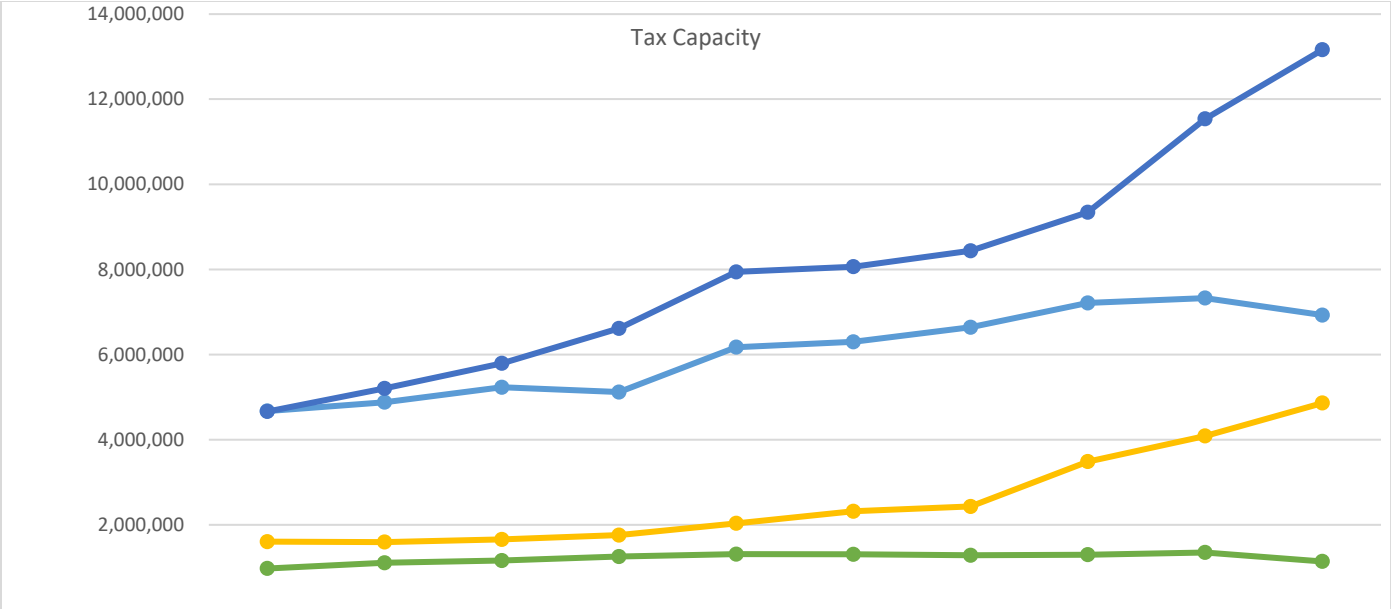


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Apartment	139,225,60	138,945,60	150,854,70	160,408,40	183,742,70	209,752,90	218,740,90	309,078,90	379,661,30	493,022,70
Commercial	393,843,30	397,793,30	416,913,90	412,300,00	465,821,40	498,376,40	530,616,10	578,601,60	590,529,40	593,451,50
Other	95,224,600	106,305,00	110,952,20	118,860,70	119,726,10	120,727,80	117,887,00	118,347,00	121,340,40	115,490,87
Industrial	395,298,90	433,347,40	477,542,80	544,529,10	639,816,40	718,438,30	780,039,00	862,446,90	1,033,049,	1,159,939,

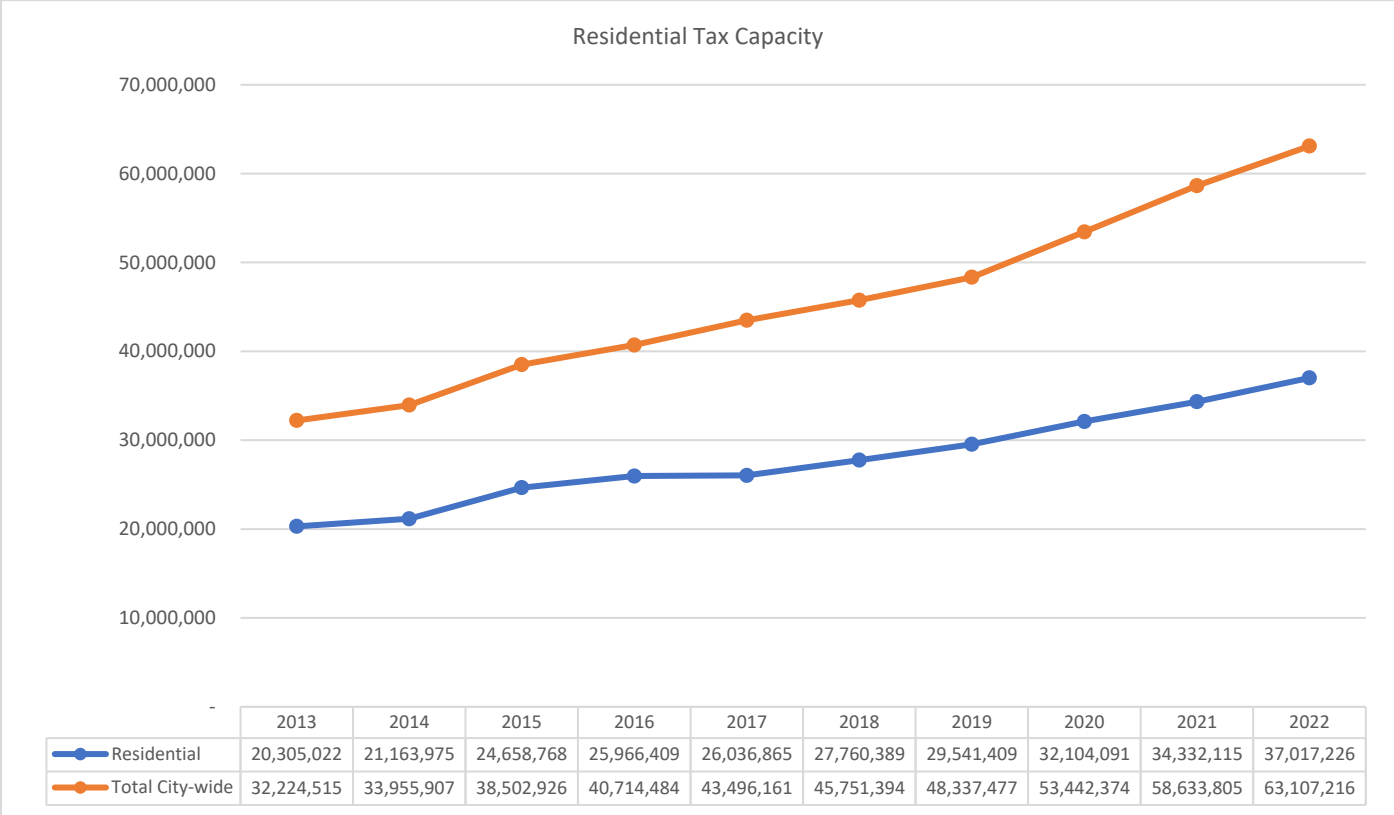


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Residential	2,022,762	2,109,585	2,457,496	2,588,396	2,596,290	2,768,217	2,943,266	3,195,276	3,415,873	3,682,892
Total City-wide	3,046,355	3,185,976	3,613,759	3,824,494	4,005,396	4,315,512	4,590,549	5,063,751	5,540,454	6,044,797

Tax Capacity

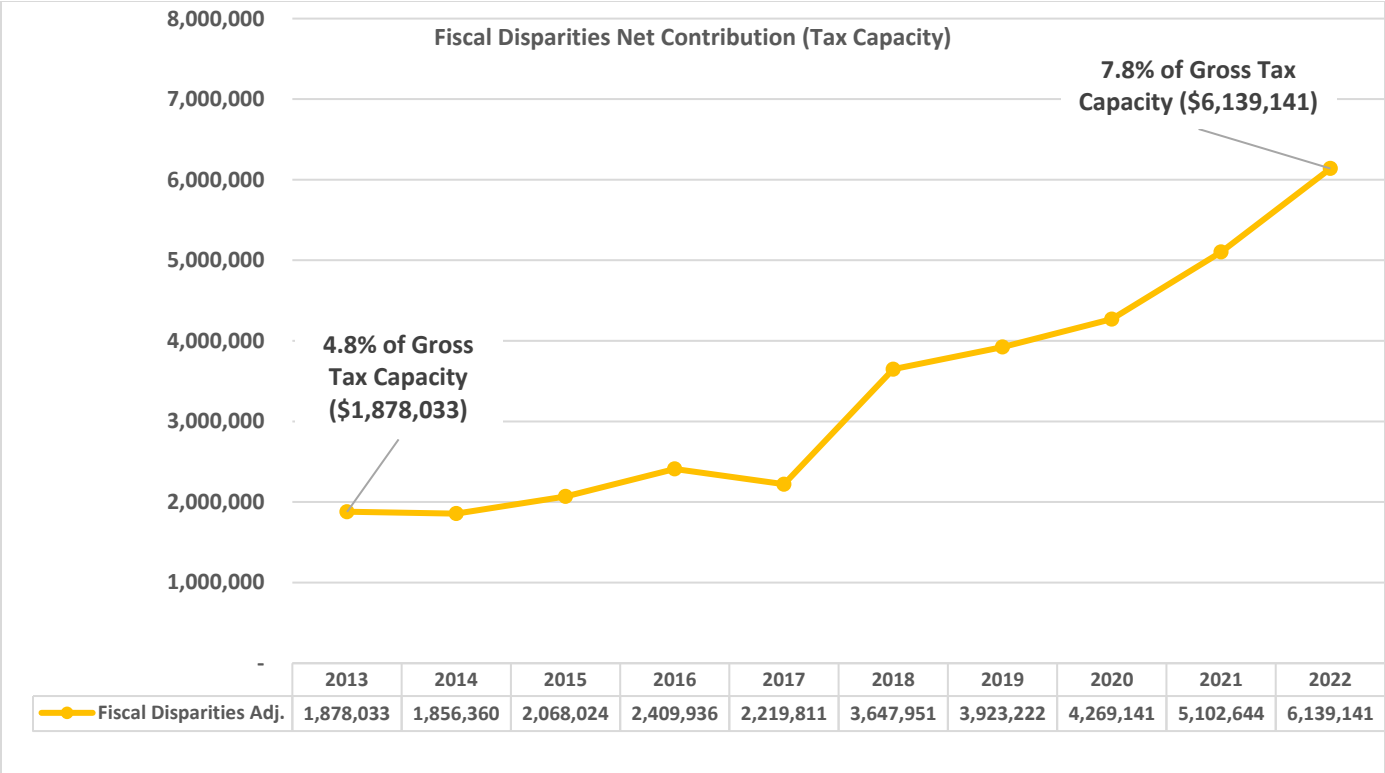


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Apartment	1,605,867	1,598,160	1,657,772	1,758,871	2,034,508	2,318,834	2,431,960	3,485,379	4,088,096	4,863,443
Commercial	4,674,405	4,879,520	5,232,382	5,119,585	6,173,075	6,299,840	6,641,707	7,212,271	7,326,190	6,925,847
Other	977,478	1,109,573	1,161,280	1,254,709	1,311,152	1,308,475	1,285,082	1,297,871	1,351,467	1,141,026
Industrial	4,661,743	5,204,679	5,792,724	6,614,910	7,940,561	8,063,856	8,437,319	9,342,762	11,535,937	13,159,674

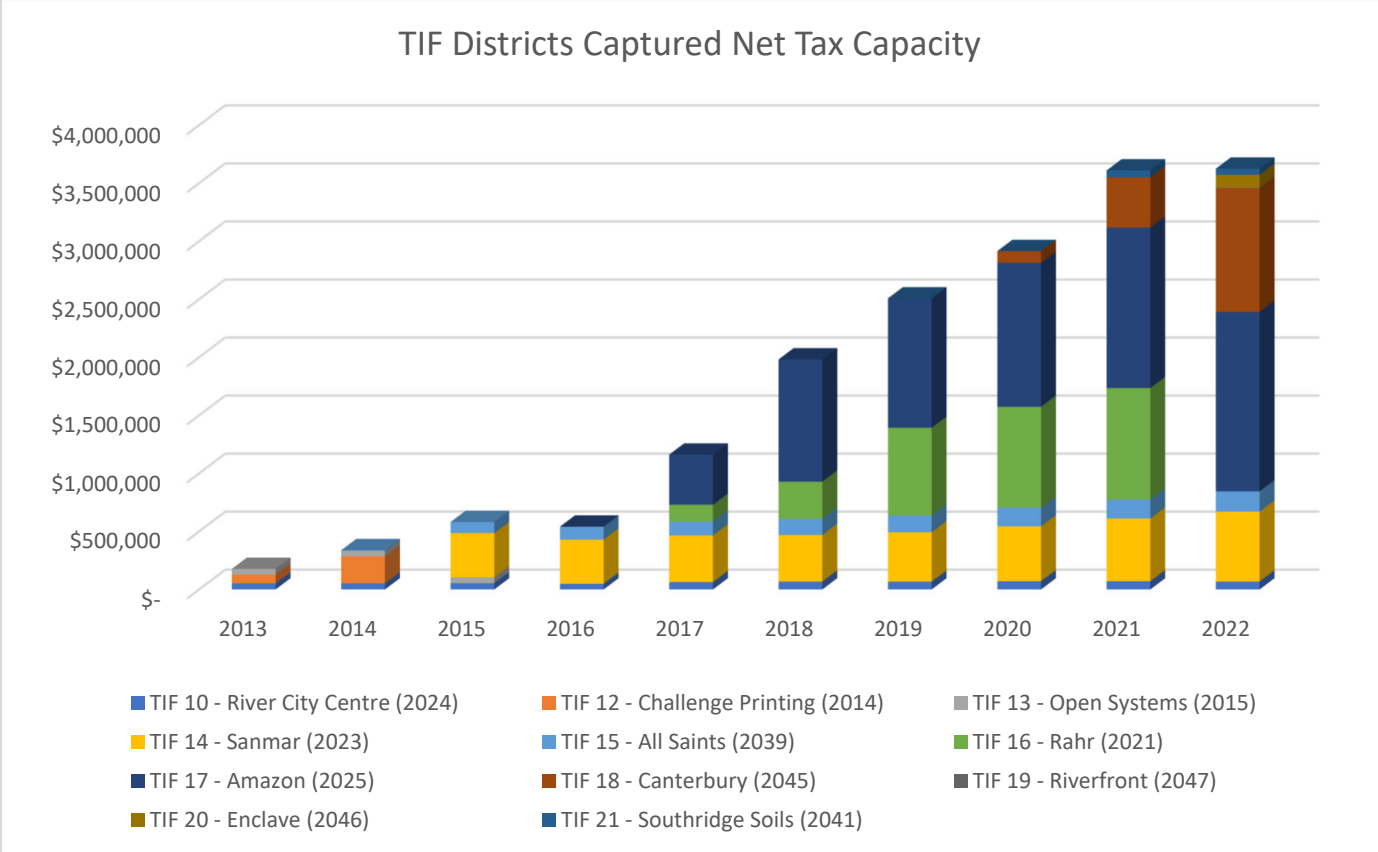


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Residential	20,305,022	21,163,975	24,658,768	25,966,409	26,036,865	27,760,389	29,541,409	32,104,091	34,332,115	37,017,226
Total City-wide	32,224,515	33,955,907	38,502,926	40,714,484	43,496,161	45,751,394	48,337,477	53,442,374	58,633,805	63,107,216

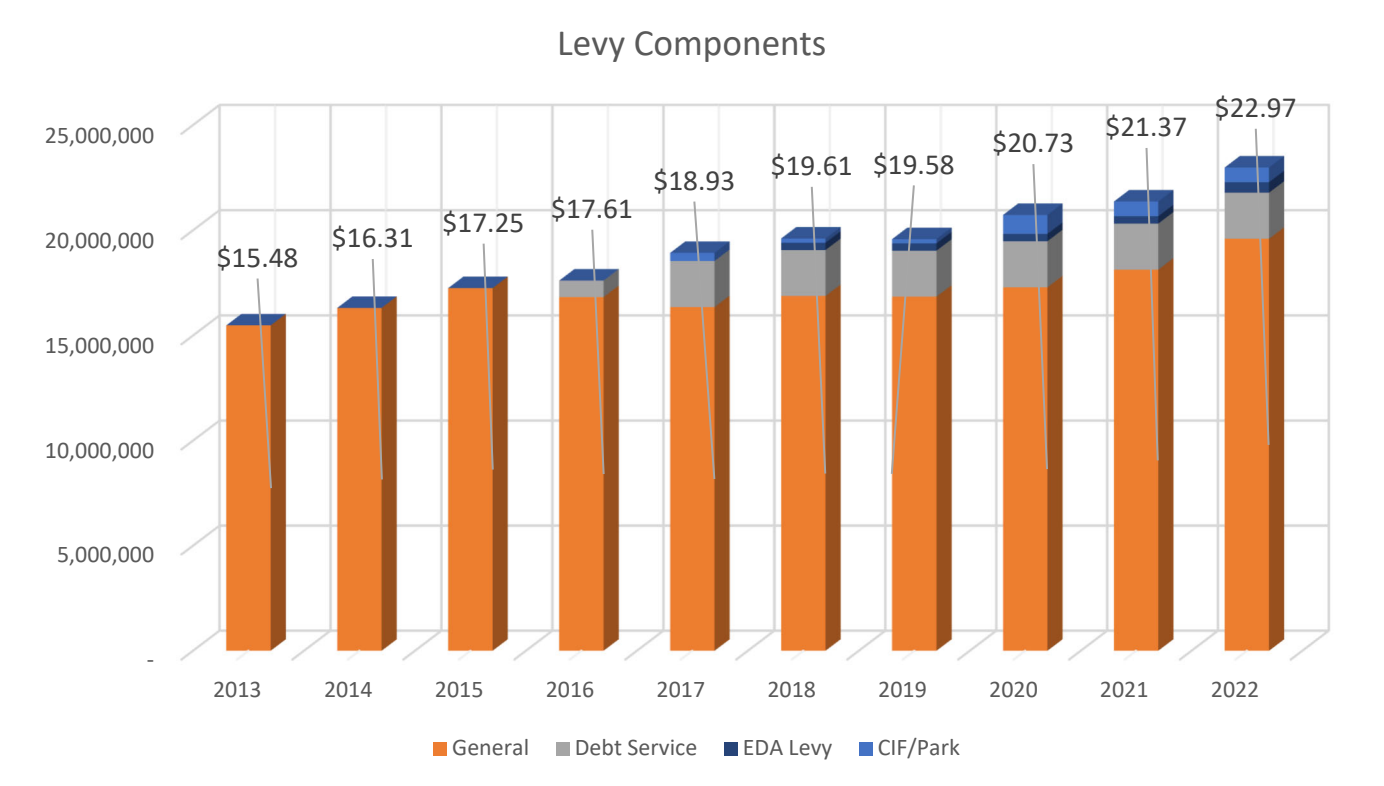
Tax Capacity Adjustments

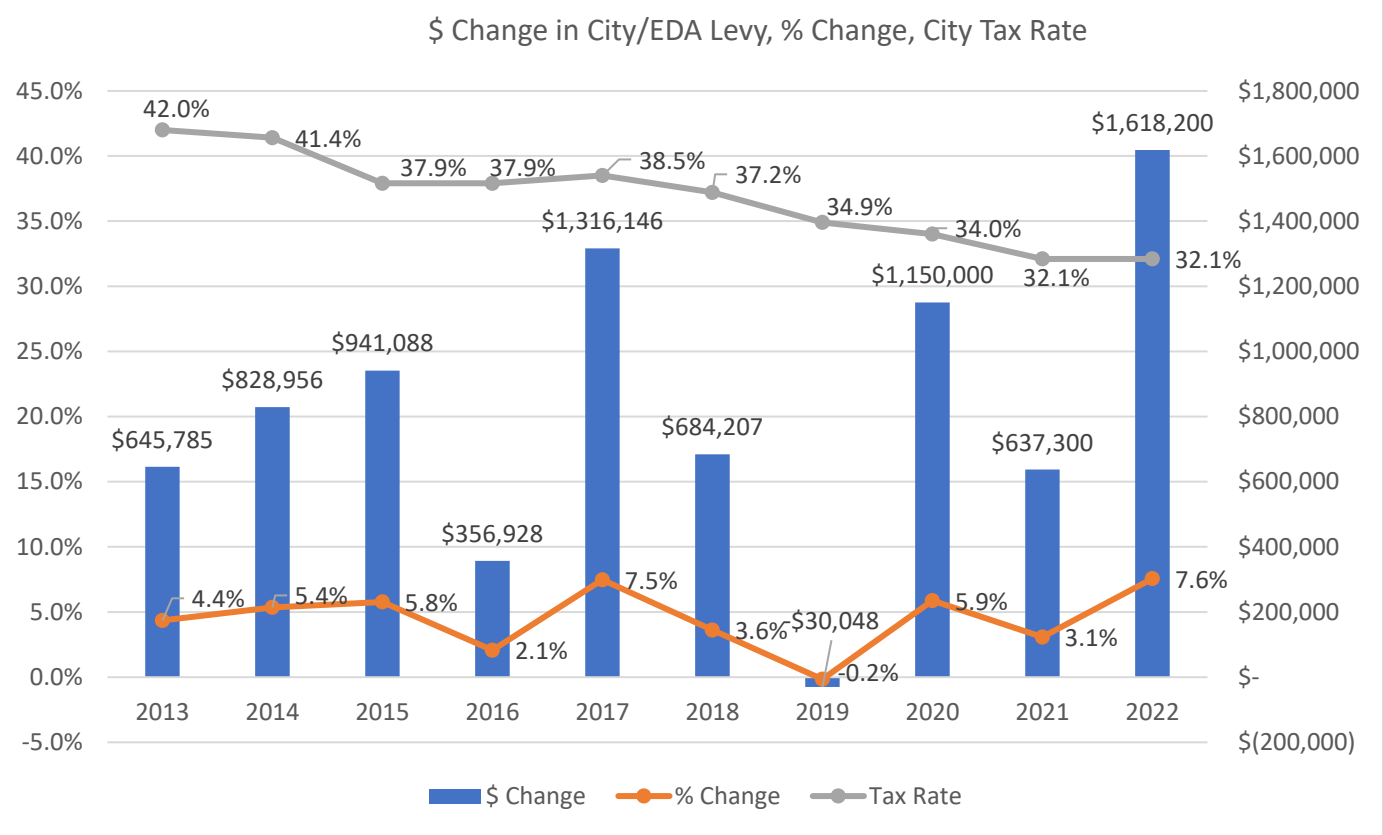


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fiscal Disparities Adj.	1,878,033	1,856,360	2,068,024	2,409,936	2,219,811	3,647,951	3,923,222	4,269,141	5,102,644	6,139,141

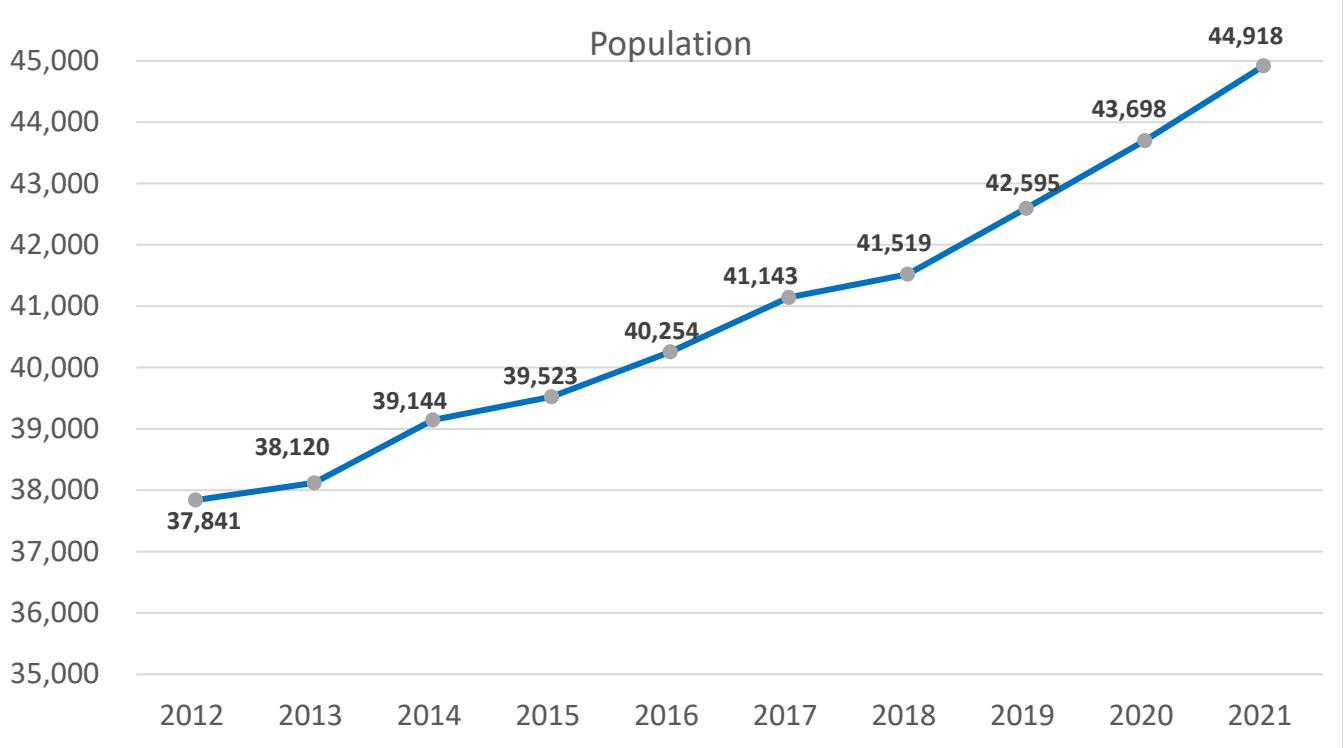


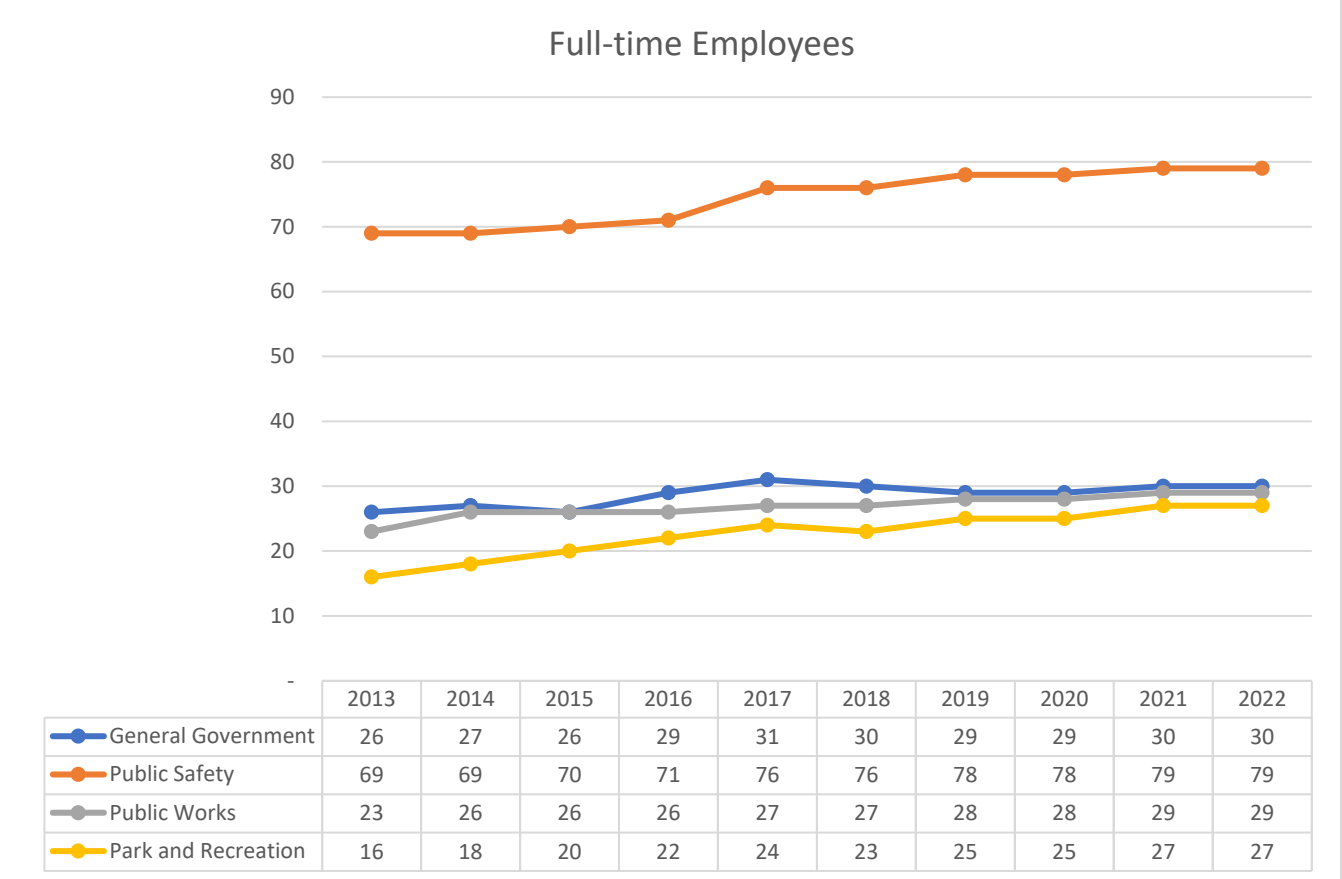
Levy Components, Taxes & Tax Rates





Population, City Employees





	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
General Government	26	27	26	29	31	30	29	29	30	30
Public Safety	69	69	70	71	76	76	78	78	79	79
Public Works	23	26	26	26	27	27	28	28	29	29
Park and Recreation	16	18	20	22	24	23	25	25	27	27

General Fund Projections

Baseline Data

- Revenue and expenditures projections are based on current year budgeted amounts (2022).

Revenues (inflationary assumptions)

- Property taxes – 4.25% annnual increase needed to support expenditure assumptions.
- Licenses and permits – 3.00%
- Intergovernmental - 3.00%
- Charges for services – 3.00%
- Other Revenues - 0.00%

Expenditures

- General Government – 2.75%
- Public Safety – 3.25% (additional .5% based on personnel)
- Public Works – 2.75%
- Parks & Recreation – 2.75%
- Other – 0.00%

Additional Information

- City's fund balance policy is to maintain a General Fund unassigned fund balance of 35 to 50% of the following year's budgeted expenditures.
- Taxable market value, net tax capaicty and median value home data is from Scott County for taxes payable 2022 and projected out to future years. The taxable market value and net tax capacity is projected to increase 6% annually, which the median value home is projected to increase 5% annually.
- Number of households and population data is based on the 2020 Census, Met Council estimates and their 2030 forecast. Equal annual adjustments have been made based on thoese long range forecasts.

2022 General Fund Annual Budget Projection

GENERAL FUND	Actual 2020	Original Budget 2021	Budget 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Inflation Assumptions:
01000 - GENERAL FUND														
REVENUES:														**Revenues:**
Taxes	17,277,738	18,368,600	19,724,500	20,562,791	21,436,710	22,347,770	23,297,550	24,287,696	25,319,923	26,396,020	27,517,851	28,687,360	29,906,573	4.25%
Special Assessments	(17,706)	7,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0.00%
Licenses and Permits	3,577,063	2,139,100	2,858,400	2,944,152	3,032,477	3,123,451	3,217,155	3,313,670	3,413,080	3,515,472	3,620,936	3,729,564	3,841,451	3.00%
Intergovernmental	4,707,147	1,441,200	1,444,200	1,487,526	1,532,152	1,578,117	1,625,461	1,674,225	1,724,452	1,776,186	1,829,472	1,884,356	1,940,887	3.00%
Charges for Services	5,242,150	6,929,500	7,384,800	7,606,344	7,834,534	8,069,570	8,311,657	8,561,007	8,817,837	9,082,372	9,354,843	9,635,488	9,924,553	3.00%
Fines and Forfeits	7,062	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	0.00%
Miscellaneous	619,836	235,000	233,200	233,200	233,200	233,200	233,200	233,200	233,200	233,200	233,200	233,200	233,200	0.00%
Proceeds From Debt Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Transfers In	250,000	250,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	0.00%
Gain/Loss on Asset Disposal	10,284	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
REVENUES	**31,673,574**	**29,372,100**	**32,050,800**	**33,239,713**	**34,474,773**	**35,757,808**	**37,090,723**	**38,475,498**	**39,914,192**	**41,408,950**	**42,962,002**	**44,575,668**	**46,252,364**	
EXPENDITURES:														**Expenditures:**
General Government	4,999,373	4,817,500	5,196,300	5,339,198	5,486,026	5,636,892	5,791,907	5,951,184	6,114,842	6,283,000	6,455,783	6,633,317	6,815,733	2.75%
Public Safety	13,599,319	13,895,700	14,938,100	15,423,588	15,924,855	16,442,413	16,976,791	17,528,537	18,098,214	18,686,406	19,293,714	19,920,760	20,568,185	3.25%
Public Works	3,930,055	6,849,300	7,529,800	7,736,870	7,949,634	8,168,249	8,392,876	8,623,680	8,860,831	9,104,504	9,354,878	9,612,137	9,876,471	2.75%
Park and Recreation	6,329,152	4,178,400	4,506,000	4,629,915	4,757,238	4,888,062	5,022,484	5,160,602	5,302,519	5,448,338	5,598,167	5,752,117	5,910,300	2.75%
Miscellaneous	25,625	131,200	130,600	130,600	130,600	130,600	130,600	130,600	130,600	130,600	130,600	130,600	130,600	0
Transfers Out	2,535,510	-	-	-	-	-	-	-	-	-	-	-	-	0
EXPENDITURES	**31,419,034**	**29,872,100**	**32,300,800**	**33,260,171**	**34,248,353**	**35,266,216**	**36,314,658**	**37,394,603**	**38,507,006**	**39,652,848**	**40,833,142**	**42,048,931**	**43,301,289**	
REVENUE OVER (UNDER) EXPENSES	**254,540**	**(500,000)**	**(250,000)**	**(20,458)**	**226,420**	**491,592**	**776,065**	**1,080,895**	**1,407,186**	**1,756,102**	**2,128,860**	**2,526,737**	**2,951,075**	
FUND BALANCE	**15,879,342**	**16,133,882**	**15,633,882**	**15,383,882**	**15,363,424**	**15,589,844**	**16,081,436**	**16,857,501**	**17,938,396**	**19,345,582**	**21,101,684**	**23,230,544**	**25,757,281**	
ENDING FUND BALANCE	**16,133,882**	**15,633,882**	**15,383,882**	**15,363,424**	**15,589,844**	**16,081,436**	**16,857,501**	**17,938,396**	**19,345,582**	**21,101,684**	**23,230,544**	**25,757,281**	**28,708,356**	
50% Fund Balance Policy	$ 14,936,050	$ 16,150,400	$ 16,630,086	$ 17,124,177	$ 17,633,108	$ 18,157,329	$ 18,697,302	$ 19,253,503	$ 19,826,424	$ 20,416,571	$ 21,024,466	$ 21,650,645		
Excess Fund Balance	$ 1,197,832	$ (516,518)	$ (1,246,204)	$ (1,760,753)	$ (2,043,264)	$ (2,075,893)	$ (1,839,801)	$ (1,315,107)	$ (480,842)	$ 685,113	$ 2,206,078	$ 4,106,636		
Revenue Changes (without Transfers)	2.3%	-8.1%	8.6%	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%	
Expenditure Changes (without Transfers)	5.4%	3.4%	8.1%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	
Property Tax Levy	$ 20,380,500	$ 21,017,800	$ 22,486,000	$ 23,441,655	$ 24,437,925	$ 25,476,537	$ 26,559,290	$ 27,688,060	$ 28,864,802	$ 30,091,556	$ 31,370,448	$ 32,703,692	$ 34,093,599	4.25%
Taxable Market Value	5,063,751,000	5,537,836,867	6,044,797,135	6,407,484,963	6,791,934,061	7,199,450,105	7,631,417,111	8,089,302,137	8,574,660,266	9,089,139,882	9,634,488,275	10,212,557,571	10,825,311,025	6.00%
Net Tax Capacity	53,424,462	58,582,478	63,105,427	66,891,753	70,905,258	75,159,573	79,669,148	84,449,296	89,516,254	94,887,230	100,580,463	106,615,291	113,012,209	6.00%
Tax Capacity Rate	33.965%	32.106%	32.111%	31.722%	31.331%	30.940%	30.547%	30.155%	29.763%	29.371%	28.980%	28.590%	28.201%	
Median Value Home	251,000	266,800	284,700	298,935	313,882	329,576	346,055	363,357	381,525	400,601	420,632	441,663	463,746	5.00%
Tax on Median Value Home	803	814	877	915	955	996	1,038	1,082	1,127	1,173	1,221	1,270	1,321	
Number of Households	14,125	14,653	15,180	15,708	16,235	16,763	17,290	17,818	18,345	18,873	19,400	19,928	20,455	
Population	43,698	44,918	46,138	47,359	48,579	49,799	51,019	52,239	53,460	54,680	55,900	57,120	58,340	
Taxes Per Capita	$ 466.39	$ 467.91	$ 487.36	$ 494.98	$ 503.06	$ 511.59	$ 520.57	$ 530.02	$ 539.94	$ 550.32	$ 561.19	$ 572.54	$ 584.39	
	(2020 Census)									(Met Council Forecast)				

Notes: Population and number of household estimates based on Met Council projections (estimated 2020 and projected 2030). The 2022 Budget year is the base year for future projections.

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20-Year Equipment Replacement Schedule

20-Year Equipment Replacement Schedule

Depar Equipment (Replacement Life)	Equip. Count	2023	2024	2025	2026	2027	2028	2029	2030
Administration									
SUV (10 Year Life)	1	-	-	-	-	-	-	-	-
Administration Total	**1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Engineering									
Pickup Truck F150 (10 Year Life)	5	35,000	-	105,000	-	-	-	-	-
SUV (10 Year Life)	1	-	34,000	-	-	-	-	-	-
Engineering Total	**6**	**35,000**	**34,000**	**105,000**	**-**	**-**	**-**	**-**	**-**
Facilities									
1570 JD Cab (10 Year Life)	1	-	-	-	-	-	7,000	-	-
Front Mower (2 Year Life)	1	-	12,000	-	13,000	-	13,900	-	14,900
Pickup Truck (10 Year Life)	1	-	-	-	36,000	-	-	-	-
Pickup Truck F350 (10 Year Life)	1	-	-	58,500	-	-	-	-	-
Facilities Total	**4**	**-**	**12,000**	**58,500**	**49,000**	**-**	**20,900**	**-**	**14,900**
Fire									
Air Compressor (20 Year Life)	1	-	-	-	-	-	-	-	-
Airboat (15 Year Life)	1	-	-	-	-	-	-	-	175,000
Airboat Fire Trailer (15 Year Life)	1	-	-	-	-	-	-	-	9,000
Engine Truck (20 Year Life)	3	-	-	-	930,000	-	-	-	-
Fire Trailer (15 Year Life)	1	-	-	-	-	-	-	-	-
Ladder Truck (20 Year Life)	2	-	-	-	1,400,000	-	-	-	-
Pickup Truck (6 Year Life)	5	53,500	-	-	55,000	-	150,000	55,100	-
Pickup Truck F350 (15 Year Life)	2	-	-	118,500	-	-	-	-	-
Pressure Washer (15 Year Life)	1	-	-	-	-	-	-	-	-
Pumper Truck (20 Year Life)	1	-	-	-	-	-	-	700,000	-
Rescue Truck (20 Year Life)	1	-	-	-	700,000	-	-	-	-
UTV (20 Year Life)	1	-	-	-	-	-	-	-	-
UTV Trailer (20 Year Life)	1	-	-	-	-	-	-	-	-
Zodiac Boat and Trailer (15 Year Life)	1	-	-	-	-	-	-	-	-
Fire Total	**22**	**53,500**	**-**	**118,500**	**3,085,000**	**-**	**150,000**	**755,100**	**184,000**
Fleet									
Forklift (10 Year Life)	1	-	-	-	-	-	-	-	18,000
Fleet Total	**1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**18,000**
Inspections									
Electric SUV (10 Year Life)	2	-	-	-	-	-	-	-	-
Electric Truck (10 Year Life)	1	-	-	-	-	-	-	-	-
Inspections Total	**3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
57,000	-	-	-	-	-	-	-	-	-	58,700	-
57,000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**58,700**	**-**
-	35,000	36,100	-	108,300	-	-	-	-	-	-	36,100
-	-	-	35,000	-	-	-	-	-	-	-	-
-	**35,000**	**36,100**	**35,000**	**108,300**	**-**	**-**	**-**	**-**	**-**	**-**	**36,100**
-	-	-	-	-	-	-	7,200	-	-	-	-
-	15,800	-	16,800	-	17,800	-	18,700	-	19,700	-	20,600
-	-	-	-	-	37,100	-	-	-	-	-	-
-	-	-	-	60,300	-	-	-	-	-	-	-
-	**15,800**	**-**	**16,800**	**60,300**	**54,900**	**-**	**25,900**	**-**	**19,700**	**-**	**20,600**
50,000	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	1,700,000	-	-	-	-
-	-	-	-	-	-	-	-	-	12,300	-	-
-	-	-	1,500,000	-	-	-	-	-	-	-	-
-	56,700	-	154,500	56,700	-	-	58,300	-	159,000	58,300	-
-	-	-	-	-	100,000	-	-	-	122,100	-	-
-	-	-	-	-	12,000	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	40,000	-	-
-	-	-	-	-	-	-	-	-	6,500	-	-
-	-	-	-	20,000	-	-	-	-	-	-	-
50,000	**56,700**	**-**	**1,654,500**	**76,700**	**112,000**	**-**	**1,758,300**	**-**	**339,900**	**58,300**	**-**
-	-	-	-	-	-	-	-	-	18,500	-	-
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**18,500**	**-**	**-**
57,000	57,000	-	-	-	-	-	-	-	-	58,700	58,700
-	-	45,000	-	-	-	-	-	-	-	-	-
57,000	**57,000**	**45,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**58,700**	**58,700**

Depar Equipment (Replacement Life)	Equip. Count	2023	2024	2025	2026	2027	2028	2029	2030
Park									
1570 JD Cab (10 Year Life)	2	-	-	-	-	-	13,700	-	-
3 Point Mount Ice Resurfacing (10 Year Life)	1	-	-	-	-	-	-	-	-
Aerator (10 Year Life)	1	-	-	-	-	-	32,900	-	-
Air Compressor (20 Year Life)	1	-	-	-	-	-	20,000	-	-
ATV (2 Year Life)	1	-	20,000	-	21,600	-	23,200	-	24,800
Brush Chipper (20 Year Life)	1	-	-	-	-	-	-	-	-
Bucket Truck (20 Year Life)	1	-	-	-	-	-	120,000	-	-
F550 Dump Truck (10 Year Life)	3	-	-	75,000	-	75,000	-	-	75,000
Front Mower (2 Year Life)	2	-	24,000	-	26,000	-	27,800	-	29,800
Garbage Truck (15 Year Life)	1	-	-	-	-	-	-	-	-
Grinder (15 Year Life)	1	-	-	-	-	-	-	-	-
Large Mower (8 Year Life)	3	-	159,000	-	186,000	-	150,000	-	-
Line Striper (6 Year Life)	1	-	20,000	-	-	-	-	-	20,600
Paint Striper- New (10 Year Life)	1	-	62,000	-	-	-	-	-	-
Pickup Sander (10 Year Life)	1	-	-	-	-	-	-	-	5,500
Pickup Truck F150 (10 Year Life)	3	35,000	-	56,000	-	-	-	-	-
Pickup Truck F350 (10 Year Life)	3	-	-	112,000	55,000	-	-	-	-
Plow Tractor (10 Year Life)	2	-	-	-	-	-	12,200	-	-
Plow Truck (15 Year Life)	1	-	-	-	-	-	-	-	-
Power Box Rack (10 Year Life)	1	-	-	-	-	-	-	-	8,700
Reel Mower (10 Year Life)	1	-	45,000	-	-	-	-	-	-
Sandpro (10 Year Life)	1	-	-	-	20,000	-	-	-	-
Skid Loader (1 Year Life)	2	14,000	14,400	14,800	15,200	15,600	16,200	16,600	17,000
Slit Seeder (10 Year Life)	1	-	-	-	-	-	-	11,300	-
Sprayer/Spreader (10 Year Life)	1	-	-	-	-	-	-	-	-
Stump Grinder Attachment (15 Year Life)	1	-	-	-	-	-	-	-	-
Topdresser (10 Year Life)	1	-	-	-	-	-	-	25,600	-
Tractor- 5085 (10 Year Life)	4	-	-	234,000	-	90,000	-	-	-
Trailer (20 Year Life)	2	-	-	-	-	-	-	-	-
Versa Vac (15 Year Life)	1	-	-	40,000	-	-	-	-	-
Park Total	**46**	**49,000**	**344,400**	**531,800**	**323,800**	**180,600**	**416,000**	**53,500**	**181,400**
Police									
Admin SUV (10 Year Life)	1	-	-	-	-	28,000	-	-	-
Admin Vehicle (10 Year Life)	4	88,000	92,000	-	-	-	-	-	-
CSO Pickup Truck (10 Year Life)	1	-	-	34,500	-	-	-	-	-
In Car Video Surveillance (5 Year Life)	1	128,000	-	-	-	-	131,800	-	-
Investigation SUV (10 Year Life)	2	-	-	34,500	26,000	-	-	-	-
License Plate Reader (15 Year Life)	2	-	-	14,000	-	-	14,000	-	-
Patrol- Marked (4 Year Life)	14	163,000	168,000	86,500	178,000	183,000	188,640	97,120	199,840
Patrol- Unmarked (4 Year Life)	2	-	-	86,500	-	-	-	97,120	-
Speed Trailer (15 Year Life)	1	20,000	-	-	-	-	-	-	-
SWAT Van (15 Year Life)	1	-	-	-	-	-	-	-	-
Police Total	**29**	**399,000**	**260,000**	**256,000**	**204,000**	**211,000**	**334,440**	**194,240**	**199,840**
Recreation									
1570 JD Cab (10 Year Life)	1	-	-	-	-	-	7,000	-	-
Electric Atc (10 Year Life)	1	-	-	-	-	-	-	-	-
Electric Cart (10 Year Life)	1	-	14,500	-	-	-	-	-	-
Front Mower (2 Year Life)	1	-	12,000	-	13,000	-	13,900	-	14,900
Pickup Truck (10 Year Life)	2	-	-	-	90,000	-	-	-	-
Scissors Lift (10 Year Life)	2	-	-	-	-	-	-	14,000	-
Scrubber Rider (10 Year Life)	1	-	-	-	-	-	-	20,000	-
Srubber (10 Year Life)	1	-	-	-	-	-	-	-	-
Trailer (20 Year Life)	2	-	-	-	-	-	-	-	-
Van (10 Year Life)	1	-	-	-	-	-	-	-	-
Weight Equipment (10 Year Life)	1	-	-	-	-	-	80,000	-	-
Zamboni (10 Year Life)	2	-	-	-	406,000	-	-	-	-
Recreation Total	**16**	**-**	**26,500**	**-**	**509,000**	**-**	**100,900**	**34,000**	**14,900**

2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
-	-	-	-	-	-	-	14,100	-	-	-	-
-	-	-	-	-	12,700	-	-	-	-	-	-
-	-	-	-	-	-	-	33,900	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	26,400	-	28,000	-	29,600	-	31,200	-	32,800	-	34,400
-	-	-	52,000	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	77,300	-	77,300	-	-	77,300	-	-
-	31,600	-	33,600	-	35,600	-	37,400	-	39,400	-	41,200
165,000	-	-	-	-	-	-	-	-	-	-	-
-	18,100	-	-	-	-	-	-	-	-	-	-
-	163,800	-	191,600	-	154,500	-	-	-	168,500	-	197,200
-	-	-	-	-	21,200	-	-	-	-	-	21,800
-	-	-	63,900	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	5,700	-	-
-	-	36,100	-	57,600	-	-	-	-	-	-	-
-	-	-	-	115,400	56,700	-	-	-	-	-	-
-	17,000	-	-	-	-	-	12,600	-	-	-	17,500
-	-	320,000	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	9,000	-	-
-	-	-	46,400	-	-	-	-	-	-	-	-
-	-	-	-	-	20,600	-	-	-	-	-	-
17,400	17,800	18,200	18,600	19,000	19,400	19,800	20,400	20,800	21,200	21,600	22,000
-	-	-	-	-	-	-	-	11,600	-	-	-
-	16,000	-	-	-	-	-	-	-	-	-	16,500
-	6,500	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	26,400	-	-	-
-	-	-	-	240,900	-	92,700	-	-	-	-	-
-	-	-	-	-	-	-	8,000	-	6,000	-	-
-	-	-	-	-	-	-	-	-	41,200	-	-
182,400	**297,200**	**374,300**	**434,100**	**510,200**	**350,300**	**189,800**	**157,600**	**58,800**	**401,100**	**21,600**	**350,600**
-	-	-	-	-	-	28,800	-	-	-	-	-
-	-	90,600	94,800	-	-	-	-	-	-	-	-
-	-	-	-	35,500	-	-	-	-	-	-	-
-	-	135,700	-	-	-	-	139,500	-	-	-	-
-	-	-	-	35,500	26,800	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	14,400	-	-
203,040	209,280	107,740	221,720	223,040	229,880	118,360	243,560	243,080	250,520	128,980	265,440
-	-	107,740	-	-	-	118,360	-	-	-	128,980	-
-	-	-	-	-	-	-	20,600	-	-	-	-
65,000	-	-	-	-	-	-	-	-	-	-	-
268,040	**209,280**	**441,780**	**316,520**	**294,040**	**256,680**	**265,520**	**403,660**	**243,080**	**264,920**	**257,960**	**265,440**
-	-	-	-	-	-	-	7,200	-	-	-	-
-	12,000	-	-	-	-	-	-	-	-	-	12,400
-	-	-	14,900	-	-	-	-	-	-	-	-
-	15,800	-	16,800	-	17,800	-	18,700	-	19,700	-	20,600
-	-	-	-	-	92,800	-	-	-	-	-	-
14,000	-	-	-	-	-	-	-	14,400	-	14,400	-
-	-	-	-	-	-	-	-	20,600	-	-	-
20,000	-	-	-	-	-	-	-	-	-	20,600	-
-	-	-	-	-	-	-	-	-	-	-	12,300
-	50,000	-	-	-	-	-	-	-	-	-	51,500
-	-	-	-	-	-	-	82,400	-	-	-	-
-	-	-	-	-	418,200	-	-	-	-	-	-
34,000	**77,800**	**-**	**31,700**	**-**	**528,800**	**-**	**108,300**	**35,000**	**19,700**	**35,000**	**96,800**

Depar Equipment (Replacement Life)	Equip. Count	2023	2024	2025	2026	2027	2028	2029	2030
Street									
Asphalt Truck (15 Year Life)	1	-	-	-	-	-	-	-	192,000
Attenuator (10 Year Life)	1	-	-	-	-	-	-	-	-
Brine Maker (15 Year Life)	1	-	-	-	-	-	-	-	-
Case Loader (15 Year Life)	2	-	275,000	-	-	-	-	-	-
F550 Dump Truck (10 Year Life)	1	-	-	-	-	-	-	-	75,000
Grader (15 Year Life)	1	-	-	-	-	-	215,000	-	-
Hook Truck (15 Year Life)	1	-	-	-	-	-	50,000	-	-
Hydrulic Breaker Attachment (15 Year Life)	1	-	-	-	-	-	-	-	-
Paving Loader (20 Year Life)	1	-	-	-	-	66,000	-	-	-
Pickup Truck F150 (10 Year Life)	1	35,000	-	-	-	-	-	-	-
Pickup Truck F350 (10 Year Life)	2	-	-	56,000	-	-	-	50,000	-
Plow Truck (15 Year Life)	14	155,000	-	-	-	-	600,000	-	-
Scissors Lift (10 Year Life)	1	-	-	-	-	-	-	-	-
Sign Truck (15 Year Life)	1	-	-	-	-	-	-	-	-
Skid Loader (1 Year Life)	1	7,000	7,200	7,400	7,600	7,800	8,100	8,300	8,500
Snowblower Tcs (15 Year Life)	1	-	-	-	-	-	-	-	-
Trailer (20 Year Life)	1	-	-	-	-	-	-	-	-
Street Total	**32**	**197,000**	**282,200**	**63,400**	**7,600**	**73,800**	**873,100**	**58,300**	**275,500**
Grand Total	**160**	**733,500**	**959,100**	**1,133,200**	**4,178,400**	**465,400**	**1,895,340**	**1,095,140**	**888,540**

2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
-	-	-	-	-	-	-	-	-	-	-	-
26,000	-	-	-	-	-	-	-	-	-	26,800	-
-	-	-	-	-	-	78,000	-	-	-	-	-
280,000	-	-	-	-	-	-	-	283,300	-	-	-
-	-	-	-	-	-	-	-	-	77,300	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	6,700	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	36,100	-	-	-	-	-	-	-	-	-
-	-	-	-	57,700	-	-	-	51,500	-	-	-
930,000	270,000	270,000	-	540,000	540,000	580,000	159,700	-	-	-	-
-	-	-	-	-	-	14,000	-	-	-	-	-
-	-	-	-	190,000	-	-	-	-	-	-	-
8,700	8,900	9,100	9,300	9,500	9,700	9,900	10,200	10,400	10,600	10,800	11,000
-	170,000	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	6,600	-	-	-	-	-
1,244,700	**455,600**	**315,200**	**9,300**	**797,200**	**549,700**	**688,500**	**169,900**	**345,200**	**87,900**	**37,600**	**11,000**
1,893,140	**1,204,380**	**1,212,380**	**2,497,920**	**1,846,740**	**1,852,380**	**1,143,820**	**2,623,660**	**682,080**	**1,151,720**	**527,860**	**839,240**

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