



CITY OF SHAKOPEE

Capital Improvement Plan 2024–28



INNOVATING. ENTERTAINING. THRIVING.

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

(Tab Insert)

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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 discussions. 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.

Administrative Summary

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 2023 - 2024-2028 CIP workpapers rolled out to departments

August 2, 2023 - Draft 2024-2028 CIP reviewed by City Council

September 19, 2023 - 2024-2028 CIP adopted by City Council

December 19, 2023 - 2024 CIP projects adopted as part of the City's annual budget.

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City of Shakopee, Minnesota

Capital Improvement Plan

2024 thru 2028

EXPENDITURES AND SOURCES SUMMARY

Department	2024	2025	2026	2027	2028	Total
Building Internal Service Fund	2,845,000	12,733,000	1,285,000	285,000	1,625,000	18,773,000
Capital Improvements Fund	8,707,000	16,952,300	8,807,500	9,097,500	6,645,000	50,209,300
Equipment Internal Serv. Fund	1,256,700	1,321,600	4,850,300	564,300	1,617,700	9,610,600
I.T. Internal Service Fund	824,000	775,000	718,000	730,000	745,000	3,792,000
Park Asset Internal Serv. Fund	1,029,000	247,000	235,000	602,000	696,000	2,809,000
Park Development Fund	11,551,000	4,650,000	16,520,000	366,000	190,000	33,277,000
Sanitary Sewer Fund	1,240,000	583,500	186,000	189,000	639,000	2,837,500
Storm Drainage Fund	1,275,568	1,512,700	914,300	269,100	165,100	4,136,768
Tax Increment Fund	8,200,000					8,200,000
Tree Replacement Fund	50,000	50,000	50,000	50,000	50,000	250,000
EXPENDITURE TOTAL	36,978,268	38,825,100	33,566,100	12,152,900	12,372,800	133,895,168

Source	2024	2025	2026	2027	2028	Total
Building Internal Service Fund	1,045,000	733,000	1,285,000	285,000	1,625,000	4,973,000
Capital Improvement Fund	7,146,500	11,419,600	8,376,500	7,147,500	6,215,000	40,305,100
Cost Sharing	2,011,131				190,000	2,201,131
Cost Sharing, County	72,500					72,500
Cost Sharing, MnDOT/Federal	1,750,000	7,223,000	3,500,000			12,473,000
Cost Sharing, SPUC	45,000	52,000	25,000	15,000	35,000	172,000
Equipment Internal Service Fund	1,171,700	1,321,600	4,850,300	564,300	1,617,700	9,525,600
Grants	1,147,068	4,500,000	725,000			6,372,068
I.T. Internal Service Fund	824,000	775,000	718,000	730,000	745,000	3,792,000
Park Asset Internal Service Fund	1,069,000	247,000	235,000	902,000	696,000	3,149,000
Park Development Fund	9,621,000	3,150,000	3,150,000	66,000		15,987,000
Sanitary Sewer Fund	1,307,000	639,000	1,986,000	199,000	684,000	4,815,000
Special Assessments	26,000	730,000	341,000	1,900,000	325,000	3,322,000
State Bonding Funds	1,000,000	5,500,000	5,760,000			12,260,000
Storm Drainage Fund	1,088,500	2,384,900	2,564,300	294,100	190,100	6,521,900
Tax Increment Financing	7,571,869					7,571,869
Tree Replacement Fund	82,000	150,000	50,000	50,000	50,000	382,000
SOURCE TOTAL	36,978,268	38,825,100	33,566,100	12,152,900	12,372,800	133,895,168

City of Shakopee, Minnesota

Capital Improvement Plan

2024 thru 2028

PROJECTS BY DEPARTMENT

Department	Project #	Priority	2024	2025	2026	2027	2028	Total
Building Internal Service Fund								
Innovation Center/Incubator	BA-20-005	3	1,000,000	12,000,000				13,000,000
Misc Building Improvements	BA-24-001	2	50,000	50,000	50,000	50,000	50,000	250,000
Police Department Water Softeners	BA-24-002	2	30,000					30,000
Library Entry Way Carpet	BA-24-003	2	25,000					25,000
Public Works LED Lighting	BA-24-004	2	50,000					50,000
500 Gorman Building Parking Lot Full Depth Reclaim	BA-24-005	1	820,000	150,000				970,000
Fire Station #1 Renovation	BA-24-006	1	800,000					800,000
Public Works Water Softener	BA-24-007	2	35,000					35,000
Fire Station #2 Concrete Panels	BA-24-008	1	35,000					35,000
Police Department IT Room AC Mini-Split	BA-25-002	1		20,000				20,000
Fire Station #1 Carpet	BA-25-003	2		100,000				100,000
Fire Station #1 Boilers	BA-25-004	1		120,000				120,000
Police Department Water Heater	BA-25-005	1		15,000				15,000
Log Cabin - Furnace/AC	BA-25-006	1		15,000				15,000
Community Center/Ice Arena Exterior Paint	BA-25-007	2		13,000				13,000
Ice Arena Rubber Floor Replacement	BA-25-008	3		150,000				150,000
Public Works Shop Boilers	BA-25-009	1		100,000				100,000
Fire Station #2 Rooftop Air Handling Units	BA-26-002	1			250,000			250,000
Library Interior LED Lighting Upgrade	BA-26-003	2			90,000			90,000
Library A/C Condenser	BA-26-004	1			100,000			100,000
Library Carpet	BA-26-005	2			180,000			180,000
Community Center Air Handler	BA-26-006	1			100,000			100,000
Elevator Code Updates	BA-26-007	1			15,000			15,000
Police Department Roof	BA-26-008	1			500,000			500,000
Police Department A/C Condenser	BA-27-002	1				80,000		80,000
City Hall Water Heater	BA-27-003	2				15,000		15,000
Fire Station #2 A/C Mini splits (2)	BA-27-004	1				80,000		80,000
Community Center Rooftop Unit	BA-27-005	1				30,000		30,000
Fire Station #2 Water Heaters	BA-27-006	1				20,000		20,000
Fire Station #2 Water Softener	BA-27-007	2				10,000		10,000
Community Center HVAC Rooftop Unit	BA-28-002	1					50,000	50,000
Outdoor LED Lighting Conversions	BA-28-003	2					65,000	65,000
500 Gorman Building Rooftop Units	BA-28-004	1					350,000	350,000
500 Gorman Building Roof Replacement	BA-28-005	1					800,000	800,000
Ice Arena Water Heaters	BA-28-006	2					80,000	80,000
Fire Station #1 Water Heater	BA-28-007	1					15,000	15,000
Public Works Water Heater	BA-28-008	1					15,000	15,000
Community Center Pool Heat Exchangers	BA-28-009	2					200,000	200,000
Building Internal Service Fund Total			2,845,000	12,733,000	1,285,000	285,000	1,625,000	18,773,000
Capital Improvements Fund								
Downtown ADA, Lighting & Tree Rehab	CIF-22-003	1	1,032,000	3,341,000				4,373,000
CSAH 16 Trail Extension	CIF-22-006	2	90,000					90,000
Whispering Oaks Trail & Sidewalk Connections	CIF-23-003	3	82,000					82,000
Marystown Rd/TH 169 Interchange & Trail Imp	CIF-23-004	1	250,000	6,303,000				6,553,000

Department	Project #	Priority	2024	2025	2026	2027	2028	Total
CH 17 Trail (County Project)	CIF-23-005	2		72,800				72,800
Traffic Signal - CSAH 101 & Shenandoah Drive	CIF-23-016	1	1,283,000					1,283,000
2024 Full-Depth Pavement Reconstruction	CIF-24-001	1	1,305,000					1,305,000
Annual Pavement Rehabilitation	CIF-24-011	1	230,000	240,000	250,000	260,000	270,000	1,250,000
Annual Bituminous Mill and Overlay	CIF-24-012	1	4,100,000	3,700,000	2,765,000		2,990,000	13,555,000
Annual Trail Rehabilitation (along roadways)	CIF-24-013	1	200,000	210,000	217,000	225,000	235,000	1,087,000
2025 Full-Depth Pavement Reconstruction	CIF-25-001	1	135,000	2,295,000				2,430,000
CH 16 Modernization - (CH 18 to TH 13)	CIF-25-002	3		182,500				182,500
Traffic Signal - CSAH 83 & Valley View Road	CIF-25-010	1		140,000				140,000
2026 Full-Depth Pavement Reconstruction	CIF-26-001	1		248,000	3,052,000			3,300,000
Old Carriage Ct & Old Carriage Rd Roundabout	CIF-26-010	1		220,000	2,180,000			2,400,000
2027 Full-Depth Pavement Reconstruction	CIF-27-001	1			343,500	6,889,500		7,233,000
CSAH 17 Reconstruction (CSAH 82 to CSAH 42)	CIF-27-002	3				1,573,000		1,573,000
2028 Full-Depth Pavement Reconstruction	CIF-28-001	1				150,000	3,150,000	3,300,000
Capital Improvements Fund Total			8,707,000	16,952,300	8,807,500	9,097,500	6,645,000	50,209,300

Equipment Internal Serv. Fund

Facilities: Front Mower	Equip-24-181	2	34,300		13,000		14,000	61,300
Police: Marked Patrols	Equip-24-311	2	305,000	226,000	232,000	240,000	307,500	1,310,500
Police: Unmarked Administrative	Equip-24-312	2	92,000	90,000	35,000	34,000		251,000
Engineering: SUV	Equip-24-412	2	36,000					36,000
Public Works Street - Skidsteer Loader	Equip-24-421	2	8,000	8,200	8,400	8,600	8,800	42,000
Public Works Street: Wheel Loader	Equip-24-426	2	275,000					275,000
Shop: Mobile Lifts	Equip-24-442	2	101,000					101,000
Public Works Park: Skidsteer Loaders	Equip-24-461	2	16,000	16,400	16,800	17,200	17,600	84,000
Public Works Park: Paint Striper	Equip-24-462	2	63,500					63,500
Public Works Park: Line Sprayer	Equip-24-463	2	21,000					21,000
Public Works Park: Reel Mower	Equip-24-464	2	46,000					46,000
Public Works Park: Front Mower	Equip-24-465	2	44,600		26,000		28,000	98,600
Public Works Park: Large Mower	Equip-24-467	2	159,000		170,000		180,000	509,000
Public Works Park - UTV	Equip-24-469	2	6,000		6,500		7,000	19,500
Parks & Recreation: Mower	Equip-24-672	2	34,300		13,000		14,000	61,300
Parks & Recreation: Cart	Equip-24-675	2	15,000					15,000
Facilities: Pickup Truck	Equip-25-182	2		60,000				60,000
Police: License Plate Reader	Equip-25-315	3		14,000				14,000
Fire: Pickup Truck	Equip-25-322	2		125,000				125,000
Engineering: Pickup Truck	Equip-25-412	2		135,000				135,000
Public Works Street: Plow Truck	Equip-25-422	2		280,000			576,800	856,800
Public Works Street: Pickup Truck	Equip-25-426	2		60,000				60,000
Public Works Park: Pickup Truck	Equip-25-465	2		58,000				58,000
Public Works Park: Alley Truck	Equip-25-467	2		78,000				78,000
Public Works Park: Vac	Equip-25-468	2		41,000				41,000
Public Works Park: Pickup Truck	Equip-25-469	2		112,000				112,000
Parks & Recreation: Carpet Extractor	Equip-25-671	2		18,000				18,000
Facilities: Pickup Truck	Equip-26-182	2			40,000			40,000
Fire: Fire Rescue Equipment (3 Trucks)	Equip-26-322	2			3,333,000			3,333,000
Fire: Administration Truck	Equip-26-323	2			60,500			60,500
Public Works Park: Sand Pro	Equip-26-462	2			22,000			22,000
Public Works Park: Tractor	Equip-26-466	2			268,000			268,000
Public Works Park: Pickup with plow	Equip-26-467	2			60,500			60,500
Parks & Recreation: Pickup Trucks	Equip-26-672	2			99,000			99,000
Parks & Recreation: Zamboni's	Equip-26-673	2			446,600			446,600
Public Works Street: Paving Roller	Equip-27-423	2				66,000		66,000
Public Works Park: Tractor	Equip-27-462	2				116,000		116,000
Public Works Park: Truck	Equip-27-463	2				82,500		82,500
Public Works Street: Grader	Equip-28-423	2					234,000	234,000

Department	Project #	Priority	2024	2025	2026	2027	2028	Total
Public Works Park: Bucket Truck	Equip-28-463	2					120,000	120,000
Public Works Park: Air Compressor	Equip-28-464	2					40,000	40,000
Public Works Park:Pro Core Turf Aerator	Equip-28-465	2					55,000	55,000
Parks and Recreation: Enclosed Trailer	Equip-28-671	2					15,000	15,000
Equipment Internal Serv. Fund Total			1,256,700	1,321,600	4,850,300	564,300	1,617,700	9,610,600

I.T. Internal Service Fund

IT Operational Expenses	IT-24-001	2	40,000	40,000	40,000	40,000	40,000	200,000
Computer Replacements	IT-24-002	2	135,000	110,000	100,000	100,000	100,000	545,000
Software Purchases and Maintenance	IT-24-003	2	245,000	245,000	250,000	255,000	260,000	1,255,000
LOGIS Services	IT-24-004	2	191,000	195,000	198,000	205,000	210,000	999,000
General Consulting Services	IT-24-005	2	55,000	55,000	60,000	60,000	65,000	295,000
Printer Replacements	IT-24-006	2	20,000	20,000	20,000	20,000	20,000	100,000
Fiber Redundancy Improvements	IT-24-007	2	0	50,000				50,000
Network Device Replacement	IT-24-008	2	30,000	30,000	30,000	30,000	30,000	150,000
Wireless Access Upgrades	IT-24-009	2	70,000					70,000
Surveillance Camera Upgrades	IT-24-010	2	18,000	10,000				28,000
Building Security	IT-24-011	2	20,000	20,000	20,000	20,000	20,000	100,000
I.T. Internal Service Fund Total			824,000	775,000	718,000	730,000	745,000	3,792,000

Park Asset Internal Serv. Fund

Memorial Park Conversion	PA-22-10	3	205,000					205,000
Annual Trail Reconstruction	PA-24-01	2	105,000	80,000	85,000	85,000	86,000	441,000
Annual Fence Replacement	PA-24-02	2	15,000	15,000	20,000	20,000	20,000	90,000
Annual Parking Lot Rehabilitation	PA-24-03	2	360,000	82,000	130,000	70,000	430,000	1,072,000
Tennis Court Resurfacing - Stans Park	PA-24-04	2	149,000					149,000
2nd Ave. (downtown) Retaining Wall and Landscaping	PA-24-05	3	195,000					195,000
Schleper Stadium ADA Ramp Rehabilitation	PA-25-04	1		70,000				70,000
Hamlet Park Playground Replacement/New Park ID Sign	PA-27-04	3				180,000		180,000
Cloverleaf Tennis/Basketball Court	PA-27-05	3				137,000		137,000
1st Ave Retaining Walls-CR 69 downtown tunnel area	PA-27-06	3				110,000		110,000
Pheasant Run Playground and Sign Replacement	PA-28-04	3					160,000	160,000
Park Asset Internal Serv. Fund Total			1,029,000	247,000	235,000	602,000	696,000	2,809,000

Park Development Fund

Riverfront Marina	PR-19-002	2	1,801,000		1,000,000			2,801,000
Trail Wayfinding and Amenities	PR-21-001	2	100,000	100,000				200,000
Lions Park Renovation	PR-21-004	2	565,000					565,000
Quarry Lake Park Improvements	PR-21-006	2	100,000					100,000
West End Dog Park	PR-21-007	2	350,000					350,000
Scenic Heights Master Plan	PR-21-009	2	700,000					700,000
Killarney Hills Park Improvements	PR-22-005	3	650,000					650,000
Windermere Bluff Regional Corridor	PR-22-010	3	1,250,000		1,000,000			2,250,000
Riverbank Stabilization	PR-23-002	1	1,000,000	1,500,000	14,020,000			16,520,000
County Road 78 Underpass	PR-24-001	1	1,300,000					1,300,000
Cultural Corridor	PR-24-002	2	2,210,000					2,210,000
Valley Crest Parks	PR-24-003	2	900,000					900,000
Park Meadows Trail from Valley Crest	PR-24-004	2	225,000					225,000
Highview Park	PR-25-001	2	400,000	3,000,000				3,400,000
Windermere CH69 Park	PR-25-002	3		50,000	500,000			550,000
O'Dowd Parking Lot Paving and Park Rehab	PR-27-001	3				366,000		366,000
Southbridge Regional Trail Connection (Savannah)	PR-28-002	3					190,000	190,000
Park Development Fund Total			11,551,000	4,650,000	16,520,000	366,000	190,000	33,277,000

Department	Project #	Priority	2024	2025	2026	2027	2028	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	330,000					330,000
Lift Station #16 - Levee repair	Sewer-24-003	1	235,000					235,000
Trunk Sewer Extensions	Sewer-24-005	2	160,000	186,000	186,000	189,000	189,000	910,000
SCADA System Expansion	Sewer-25-001	1	55,000	320,000				375,000
1 Ton Truck Replacement	Sewer-25-712	2		77,500				77,500
Sewer Jetter Replacement	Sewer-28-711	2					450,000	450,000
Sanitary Sewer Fund Total			1,240,000	583,500	186,000	189,000	639,000	2,837,500
Storm Drainage Fund								
Weinandt Acres Drainage Improvement	Storm-23-005	2	95,000					95,000
NW Shakopee Storm Water BMP Retrofit	Storm-24-001	3	972,068					972,068
Annual Erosion/Pond Cleaning/Outlet Improvements	Storm-24-010	2	150,000	150,000	150,000	150,000	150,000	750,000
Public Works Surface Water: Skidsteer Loader	Storm-24-731	2	7,500	7,700	7,900	8,100	8,300	39,500
Public Works Surface Water: UTV	Storm-24-735	2	6,000		6,400		6,800	19,200
West End Regional Pond and Trunk Oversizing	Storm-25-001	2		450,000				450,000
Boiling Springs Area Drainage Improvements	Storm-25-002	2	45,000	205,000				250,000
Blue Lake Channel (West) Regional Storm Pond	Storm-25-003	2		700,000				700,000
Blue Lake Channel (East) Regional Storm Pond	Storm-26-001	2			750,000			750,000
Public Works Surface Water: Skid Pressure Washer	Storm-27-731	2				12,000		12,000
Public Works Surface Water: Tractor	Storm-27-733	2				99,000		99,000
Storm Drainage Fund Total			1,275,568	1,512,700	914,300	269,100	165,100	4,136,768
Tax Increment Fund								
*Canterbury Commons Internal Roadways (east side)	CIF-23-014	1	8,200,000					8,200,000
Tax Increment Fund Total			8,200,000					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			36,978,268	38,825,100	33,566,100	12,152,900	12,372,800	133,895,168

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Park Development Fund

(Tab Insert)

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City of Shakopee, Minnesota

Capital Improvement Plan

2024 thru 2028

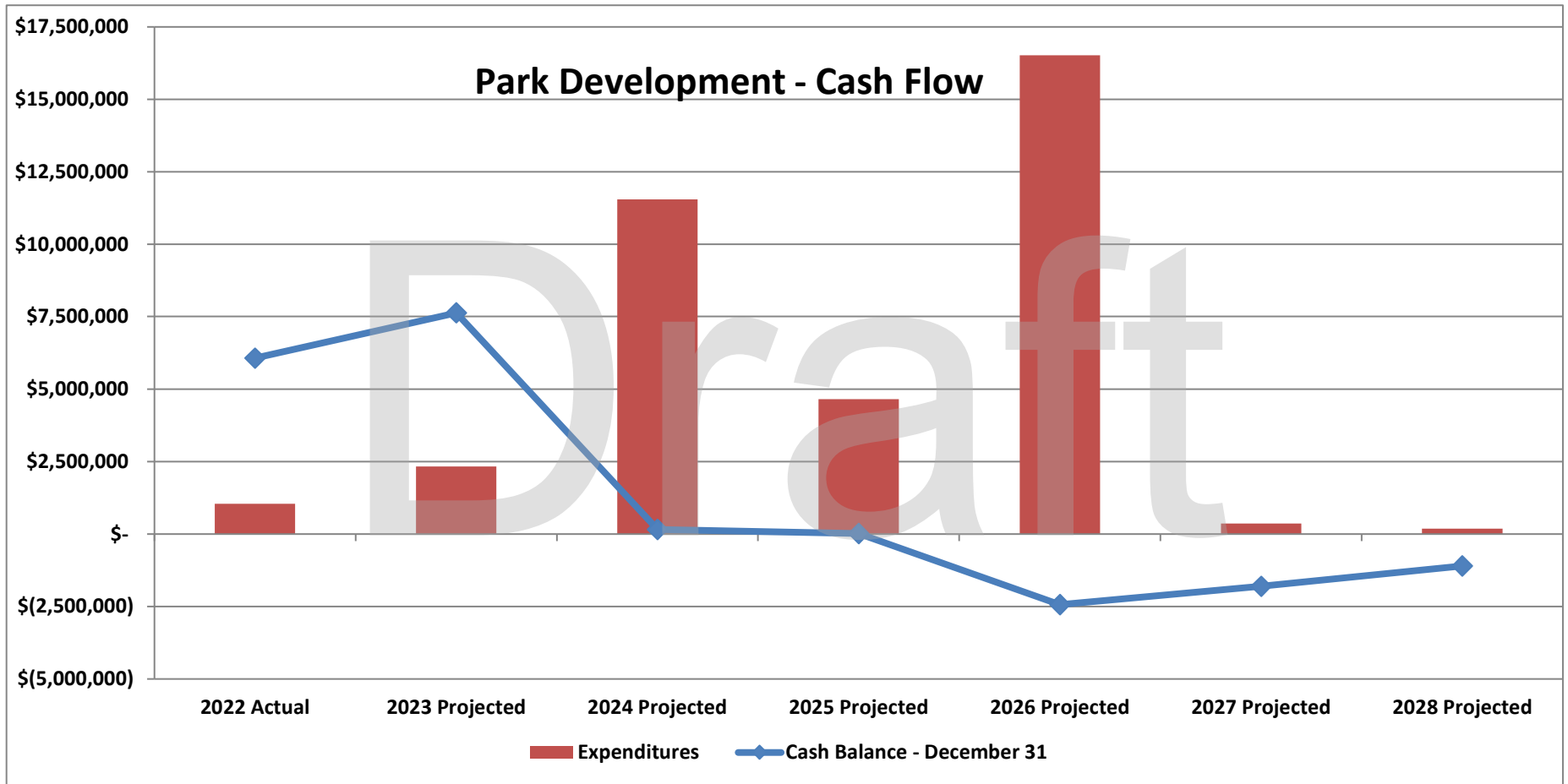
PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2024	2025	2026	2027	2028	Total
Park Development Fund								
Riverfront Marina	PR-19-002	2	1,801,000		1,000,000			2,801,000
Trail Wayfinding and Amenities	PR-21-001	2	100,000	100,000				200,000
Lions Park Renovation	PR-21-004	2	565,000					565,000
Quarry Lake Park Improvements	PR-21-006	2	100,000					100,000
West End Dog Park	PR-21-007	2	350,000					350,000
Scenic Heights Master Plan	PR-21-009	2	700,000					700,000
Killarney Hills Park Improvements	PR-22-005	3	650,000					650,000
Windermere Bluff Regional Corridor	PR-22-010	3	1,250,000		1,000,000			2,250,000
Riverbank Stabilization	PR-23-002	1	1,000,000	1,500,000	14,020,000			16,520,000
County Road 78 Underpass	PR-24-001	1	1,300,000					1,300,000
Cultural Corridor	PR-24-002	2	2,210,000					2,210,000
Valley Crest Parks	PR-24-003	2	900,000					900,000
Park Meadows Trail from Valley Crest	PR-24-004	2	225,000					225,000
Highview Park	PR-25-001	2	400,000	3,000,000				3,400,000
Windermere CH69 Park	PR-25-002	3		50,000	500,000			550,000
O'Dowd Parking Lot Paving and Park Rehab	PR-27-001	3				366,000		366,000
Southbridge Regional Trail Connection (Savannah)	PR-28-002	3					190,000	190,000
Park Development Fund Total			11,551,000	4,650,000	16,520,000	366,000	190,000	33,277,000
<i>Cost Sharing</i>								
<i>Cost Sharing, MnDOT/Federal</i>			750,000		3,500,000		190,000	4,250,000
<i>Grants</i>			140,000		350,000			490,000
<i>Park Asset Internal Service Fund</i>			40,000			300,000		340,000
<i>Park Development Fund</i>			9,621,000	3,150,000	3,150,000	66,000		15,987,000
<i>Sanitary Sewer Fund</i>					1,760,000			1,760,000
<i>State Bonding Funds</i>			1,000,000	1,500,000	5,760,000			8,260,000
<i>Storm Drainage Fund</i>					2,000,000			2,000,000
Park Development Fund Total			11,551,000	4,650,000	16,520,000	366,000	190,000	33,277,000
Grand Total								
			11,551,000	4,650,000	16,520,000	366,000	190,000	33,277,000

CITY OF SHAKOPEE
PARK DEVELOPMENT FUND CASH FLOW ANALYSIS (Fund 4020)
 Last Updated: 7/24/2023

	2022 Actual	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected
Revenue							
Park Dedication Fee	\$ 3,265,094	\$ 2,764,115	\$ 2,000,000	\$ 3,000,000	\$ 700,000	\$ 700,000	\$ 700,000
Federal Grant	-	-	-	-	3,500,000	-	-
State Grant	25,000	580,000	140,000	-	350,000	-	-
Local Grants	2,557	-	-	-	-	-	-
Cost Sharing	-	-	750,000	-	-	-	190,000
State Bonding	-	-	1,000,000	1,500,000	5,760,000	-	-
Miscellaneous	54,449	30,000	-	-	-	-	-
Interest	(271,939)	121,400	152,600	3,200	300	-	-
Contributions	23,133	-	-	-	-	-	-
Transfer In - Sanitary Sewer	-	-	-	-	1,760,000	-	-
Transfer In - Storm Drainage	-	-	-	-	2,000,000	-	-
Transfer In - Park Asset	-	395,000	40,000	-	-	300,000	-
Total Revenues	3,098,294	3,890,515	4,082,600	4,503,200	14,070,300	1,000,000	890,000
Expenditures							
Priority 1 - Have to do							
Huber Park Playground Enhancement	62,684	637,316	-	-	-	-	-
County Road 78 Underpass	-	-	1,300,000	-	-	-	-
Riverbank Stabilization	-	-	1,000,000	1,500,000	14,020,000	-	-
Priority 2 - Smart to do							
Lions Park Renovation	69,609	370,000	565,000	-	-	-	-
Quarry Lake Park Improvements	323,231	550,000	-	-	-	-	-
West End Dog Park	21,175	-	350,000	-	-	-	-
Scenic Heights Master Plan	15,727	-	700,000	-	-	-	-
Quarry Lake Park Improvements	-	-	100,000	-	-	-	-
Jennifer Lane Neighborhood Park	204,421	-	-	-	-	-	-
Ridge Creek Park & PL Outlet	-	-	-	-	-	-	-
Channel Imp	23,219	-	-	-	-	-	-
Stagecoach Park	20,864	-	-	-	-	-	-
Riverfront Marina	7,795	200,000	1,801,000	-	1,000,000	-	-
Cultural Corridor	-	75,000	2,210,000	-	-	-	-
Valley Crest Parks	-	-	900,000	-	-	-	-
Highview Park	-	-	400,000	3,000,000	-	-	-
Priority 3 - Like to do							
Trail Wayfinding and Amenities	71,902	250,000	100,000	100,000	-	-	-
Killarney Hills Park	1,907	-	650,000	-	-	-	-
Windermere Bluff	188,590	-	-	-	-	-	-
Bluff Park	34,228	65,772	-	-	-	-	-
Windemere Bluff Community Park	-	-	1,250,000	-	1,000,000	-	-
Windemere CH 69 Park	-	-	-	50,000	500,000	-	-
Park Meadows Trail from Valley Crest	-	-	225,000	-	-	-	-
O'Dowd Park Parking Lot	-	-	-	-	-	366,000	-
Southbridge Regional Trail Connection (\$	-	30,000	-	-	-	-	190,000
Transfers Out - Park Asset (Memorial Park)	-	150,000	-	-	-	-	-
Total Expenditures	1,045,352	2,328,088	11,551,000	4,650,000	16,520,000	366,000	190,000
Excess (deficiency) of Sources over Uses							
	\$ 2,052,942	\$ 1,562,427	\$ (7,468,400)	\$ (146,800)	\$ (2,449,700)	\$ 634,000	\$ 700,000
Cash Balance- January 1							
	\$ 4,343,022	\$ 6,067,965	\$ 7,630,392	\$ 161,992	\$ 15,192	\$ (2,434,508)	\$ (1,800,508)
Changes in Accruals	(327,999)	-	-	-	-	-	-
Revenues	3,098,294	3,890,515	4,082,600	4,503,200	14,070,300	1,000,000	890,000
Expenditures	(1,045,352)	(2,328,088)	(11,551,000)	(4,650,000)	(16,520,000)	(366,000)	(190,000)
Cash Balance - December 31	\$ 6,067,965	\$ 7,630,392	\$ 161,992	\$ 15,192	\$ (2,434,508)	\$ (1,800,508)	\$ (1,100,508)

Notes: All projects are contingent upon park dedication fees or successfully securing outside funding sources.



Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department Park Development Fund
Contact Director of Planning & Develo

Project #	PR-19-002
Project Name	Riverfront Marina

Accounting Code 5876/6876

Project Code PR1902

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

Fund Park Development Fund

Description

Total Project Cost: \$3,901,000

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	2024	2025	2026	2027	2028	Total
1,100,000	Improvements	250,000		1,000,000			1,250,000
Total	Engineering/Administration	250,000					250,000
	Building Construction	1,301,000					1,301,000
	Total	1,801,000		1,000,000			2,801,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
1,100,000	Grants	140,000		350,000			490,000
Total	Park Development Fund	1,661,000		650,000			2,311,000
	Total	1,801,000		1,000,000			2,801,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Department Park Development Fund
Contact Director of Planning & Develo

Project #	PR-19-002
Project Name	Riverfront Marina



Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department Park Development Fund
Contact Director of Planning & Develo

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

Accounting Code 5908/6908

Project Code PR2101

Type Improvement

Useful Life 30

Category Trails

Priority 2 Important-Provide Efficiency

Status Active

Fund Park Development Fund

Description

Total Project Cost: \$500,000

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

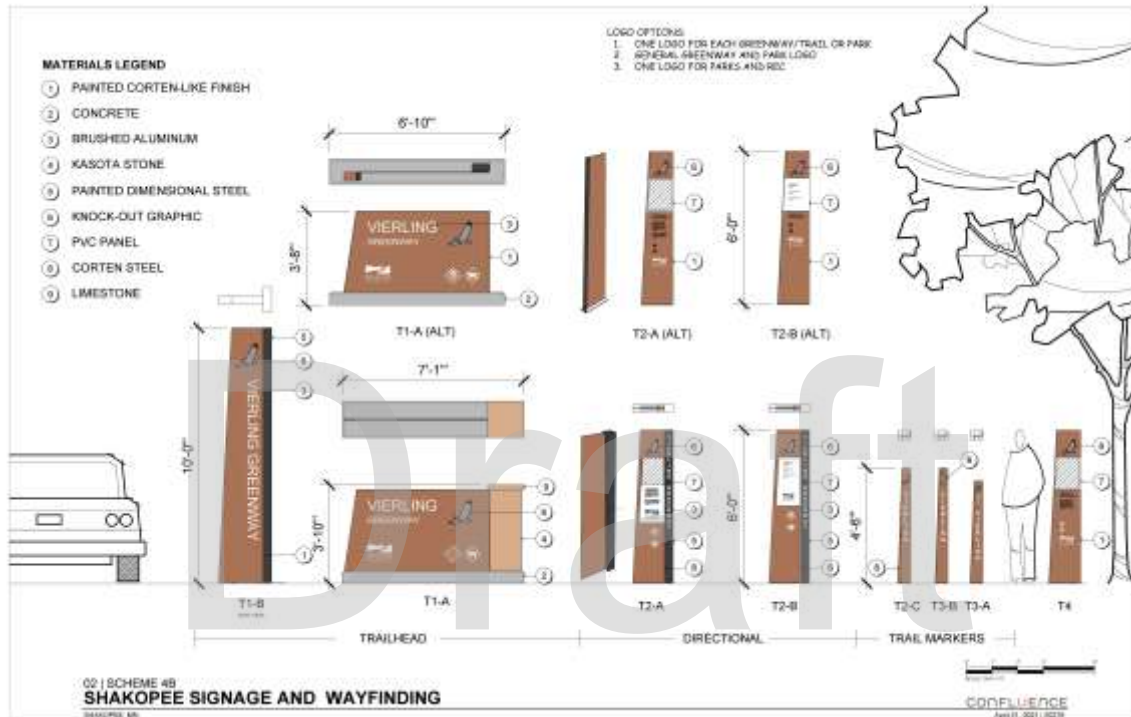
Trail wayfinding, gap completion and amenities were identified needs as part of Envision Shakopee and the Parks Master Plan to help with the accessibility to the city's trail system.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
300,000	Improvements	100,000	100,000				200,000
Total	Total	100,000	100,000				200,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
300,000	Park Development Fund	100,000	100,000				200,000
Total	Total	100,000	100,000				200,000

Budget Impact/Other

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



Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department Park Development Fund
 Contact Director of Planning & Develo
 Type Lions Park
 Useful Life 30
 Category Park Improvements
 Priority 2 Important-Provide Efficiency
 Status Active

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

Accounting Code 5910/6910 and 5937/6937 Project Code PR2104

Fund Park Development Fund

Total Project Cost: \$1,425,000

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, 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 golf 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	2024	2025	2026	2027	2028	Total
860,000	Improvements	465,000					465,000
Total	Engineering/Administration	100,000					100,000
	Total	565,000					565,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
860,000	Park Asset Internal Service Fund	40,000					40,000
Total	Park Development Fund	525,000					525,000
	Total	565,000					565,000

Budget Impact/Other

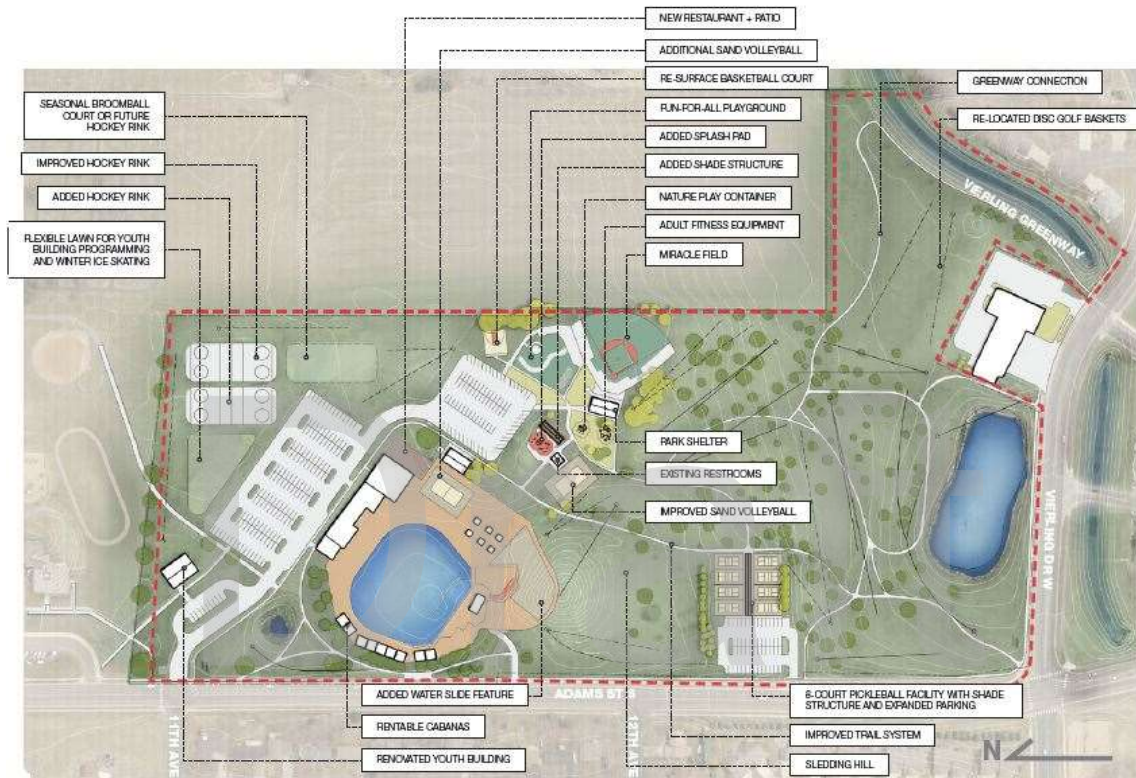
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Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Department Park Development Fund
Contact Director of Planning & Develo

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



Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department Park Development Fund
 Contact Director of Planning & Develo
 Type Neighborhood Park
 Useful Life 50
 Category Park Improvements
 Priority 2 Important-Provide Efficiency
 Status Active

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

Accounting Code 6904/6905/6906/6936/6948 Project Code PR2106

Fund Park Development Fund

Description Total Project Cost: \$1,550,000
 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	2024	2025	2026	2027	2028	Total
1,450,000	Improvements	100,000					100,000
Total	Total	100,000					100,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
1,450,000	Park Development Fund	100,000					100,000
Total	Total	100,000					100,000

Budget Impact/Other
 Operating costs would be dependent upon the scope of the development.

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Department Park Development Fund
Contact Director of Planning & Develo

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



Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Department Park Development Fund
Contact Director of Planning & Develo
Type Neighborhood Park
Useful Life 15
Category Planning & Development
Priority 2 Important-Provide Efficiency
Status Active

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

Accounting Code 5914/6914

Project Code PR2107

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	2024	2025	2026	2027	2028	Total
35,000	Improvements	350,000					350,000
Total	Total	350,000					350,000

Prior	Funding Sources	2024	2025	2026	2027	2028	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

2024 *thru* 2028

Department Park Development Fund
Contact Director of Planning & Develo

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

PRECEDENT IMAGES



KEYNOTES

- 1 ENTRY GATES (LARGE/SMALL DOG SEPARATED)
- 2 UNLEASHING AREA
- 3 CONCRETE WALK & AMENITIES AREA
- 4 SHADE STRUCTURE
- 5 PICNIC TABLE
- 6 BENCHES
- 7 BOULDERS
- 8 DUAL HEIGHT WATER FOUNTAIN & HOSE BIB
- 9 PET WASTE STATION
- 10 TRASH AND RECYCLE RECEPTACLES
- 11 5' HIGH FENCE
- 12 OPEN LAWN
- 13 NATIVE PLANTING AREA
- 14 ORNAMENTAL PLANTING BEDS
- 15 AGILITY COURSE
- 16 DOG PARK SIGNAGE
- 17 SERVICE GATE
- 18 RULES SIGNAGE
- 19 BALANCING WALL



MARYSTOWN DOG PARK
Shakopee, Minnesota



CONFLUENCE
November 16, 2020

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Department Park Development Fund
Contact Director of Planning & Develo
Type Neighborhood Park
Useful Life 20
Category Planning & Development
Priority 2 Important-Provide Efficiency
Status Active

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

Accounting Code 5915/6915

Project Code PR2109

Fund Park Development Fund

Total Project Cost: \$1,235,000

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. The new sport court will be installed in the northern end of 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	2024	2025	2026	2027	2028	Total
535,000	Improvements	700,000					700,000
Total	Total	700,000					700,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
535,000	Park Development Fund	700,000					700,000
Total	Total	700,000					700,000

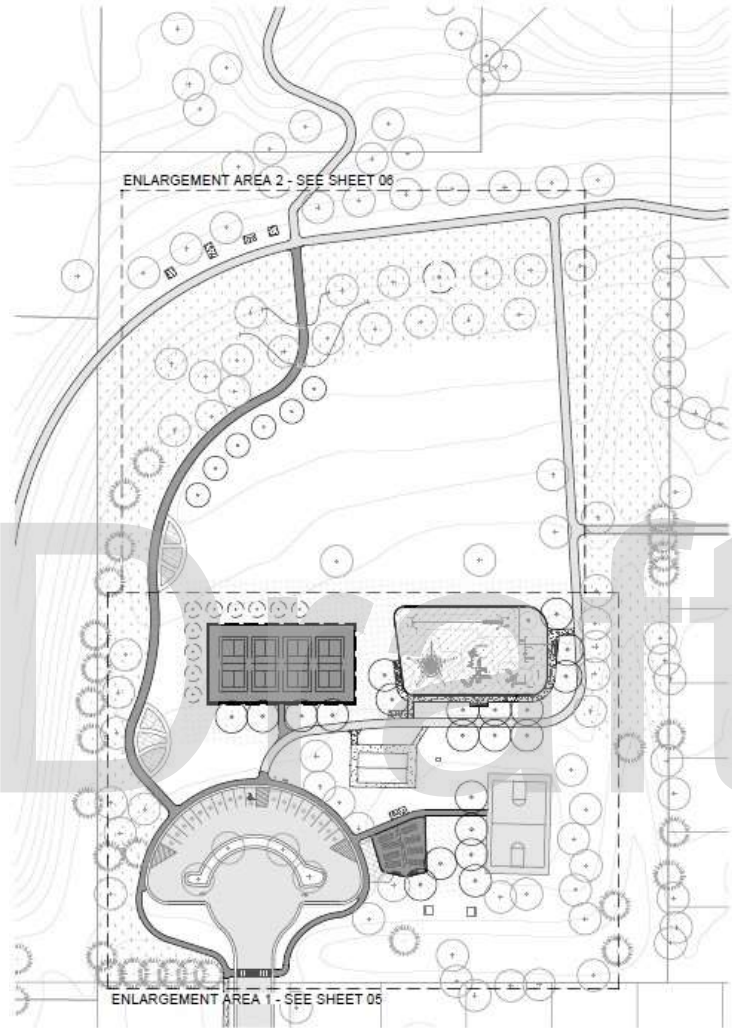
Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 thru 2028

Department Park Development Fund
Contact Director of Planning & Develo

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



Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Department Park Development Fund
Contact Director of Planning & Development
Type Neighborhood Park
Useful Life 30
Category Planning & Development
Priority 3 Less Important/Future Consideration
Status Active

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

Accounting Code 5944/6944

Project Code PR2205

Fund Park Development Fund

Total Project Cost: \$650,000

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.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design	50,000					50,000
Improvements	600,000					600,000
Total	650,000					650,000

Funding Sources	2024	2025	2026	2027	2028	Total
Park Development Fund	650,000					650,000
Total	650,000					650,000

Budget Impact/Other

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Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department Park Development Fund
 Contact Director of Planning & Development
 Type Neighborhood Park
 Useful Life 30
 Category Planning & Development
 Priority 3 Less Important/Future Consideration
 Status Active

Project #	PR-22-010
Project Name	Windermere Bluff Regional Corridor

Accounting Code 5928/6928

Project Code PR2210

Fund Park Development Fund

Total Project Cost: \$3,710,000

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	2024	2025	2026	2027	2028	Total
1,460,000	Planning/Design	50,000					50,000
Total	Land Acquisition & ROW	1,200,000					1,200,000
	Improvements			1,000,000			1,000,000
	Total	1,250,000		1,000,000			2,250,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
1,460,000	Park Development Fund	1,250,000		1,000,000			2,250,000
Total	Total	1,250,000		1,000,000			2,250,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Department Park Development Fund
Contact Director of Planning & Develo

Project #	PR-22-010
Project Name	Windermere Bluff Regional Corridor



Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department Park Development Fund
 Contact City Engineer
 Type Improvement
 Useful Life 50
 Category Park Improvements
 Priority 1 Critical for Safety/Preservati
 Status Active

Project #	PR-23-002
Project Name	Riverbank Stablization

Accounting Code 5934/6934

Project Code PR2302

Fund Park Development Fund

Total Project Cost: \$16,520,000

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 was completed in 2023 to determine the scope and cost of this project.

This project is essential in order to complete Huber Park and the Cultural Corridor project.

Cost share funding and grant opportunities have been obtained from State Bonding and Federal Funds. Additional funding opportunity will be applied for from various grants and sources.

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).

Expenditures	2024	2025	2026	2027	2028	Total
Improvements			14,020,000			14,020,000
Engineering/Administration	1,000,000	1,500,000				2,500,000
Total	1,000,000	1,500,000	14,020,000			16,520,000
Funding Sources	2024	2025	2026	2027	2028	Total
Cost Sharing, MnDOT/Federal			3,500,000			3,500,000
Park Development Fund			1,000,000			1,000,000
Sanitary Sewer Fund			1,760,000			1,760,000
State Bonding Funds	1,000,000	1,500,000	5,760,000			8,260,000
Storm Drainage Fund			2,000,000			2,000,000
Total	1,000,000	1,500,000	14,020,000			16,520,000

Budget Impact/Other

The City received \$8,260,000 from State Bonding and \$3,500,000 in Federal Funding for the improvements. The City share of the Riverbank Stabilization project would be funded primarily from the Sanitary Sewer, Park Dedication and Storm Drainage Funds.

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Department Park Development Fund
Contact City Engineer

Project #	PR-23-002
Project Name	Riverbank Stablization



Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Department Park Development Fund
Contact City Engineer
Type Improvement
Useful Life 30
Category Trails
Priority 1 Critical for Safety/Preservati
Status Active

Project #	PR-24-001
Project Name	County Road 78 Underpass

Accounting Code 5851/6951

Project Code PR2401

Fund Park Development Fund

Total Project Cost: \$1,300,000

Description

Pedestrian underpass connecting the Windermere neighborhood with the proposed Highview Park neighborhood.

Justification

County Road 78 serves as a barrier for pedestrian traffic. With residential development planned both north and south of County Road 78 and new park improvements planned south of County Road 78, a safe pedestrian crossing is needed.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	1,200,000					1,200,000
Engineering/Administration	100,000					100,000
Total	1,300,000					1,300,000

Funding Sources	2024	2025	2026	2027	2028	Total
Park Development Fund	1,300,000					1,300,000
Total	1,300,000					1,300,000

Budget Impact/Other

The project will be funded with Park Dedication fees paid with by the adjacent developments.

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Department Park Development Fund
Contact City Engineer

Project #	PR-24-001
Project Name	County Road 78 Underpass



PROJECT LOCATION

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department Park Development Fund
Contact Director of Planning & Develo

Project #	PR-24-002
Project Name	Cultural Corridor

Accounting Code 5956/6956

Project Code PR2402

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

Fund Park Development Fund

Description

Total Project Cost: \$2,285,000

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.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
75,000	Improvements	2,000,000					2,000,000
Total	Engineering/Administration	210,000					210,000
	Total	2,210,000					2,210,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
75,000	Cost Sharing, MnDOT/Federal	750,000					750,000
Total	Park Development Fund	1,460,000					1,460,000
	Total	2,210,000					2,210,000

Budget Impact/Other

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

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Department Park Development Fund
Contact Director of Planning & Develo

Project #	PR-24-002
Project Name	Cultural Corridor



Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department	Park Development Fund
Contact	Director of Planning & Development
Type	Unassigned
Useful Life	30
Category	Park Improvements
Priority	2 Important-Provide Efficiency
Status	Active

Project #	PR-24-003
Project Name	Valley Crest Parks

Accounting Code

Project Code PR2403

Fund Park Development Fund

Total Project Cost: \$900,000

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	2024	2025	2026	2027	2028	Total
Planning/Design	100,000					100,000
Improvements	800,000					800,000
Total	900,000					900,000

Funding Sources	2024	2025	2026	2027	2028	Total
Park Development Fund	900,000					900,000
Total	900,000					900,000

Budget Impact/Other	
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Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Department Park Development Fund
Contact Director of Planning & Develo
Type Unassigned
Useful Life 15
Category Trails
Priority 2 Important-Provide Efficiency
Status Active

Project # PR-24-004

Project Name Park Meadows Trail from Valley Crest

Accounting Code Project Code PR2404

Fund Park Development Fund

Description

Total Project Cost: \$225,000

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. Valley Crest has now built the trail to the edge of its property and this connection is needed.

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design	25,000					25,000
Improvements	200,000					200,000
Total	225,000					225,000

Funding Sources	2024	2025	2026	2027	2028	Total
Park Development Fund	225,000					225,000
Total	225,000					225,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 thru 2028

Department Park Development Fund
Contact Director of Planning & Develo
Type Unassigned
Useful Life
Category Park Improvements
Priority 2 Important-Provide Efficiency
Status Active

Project # PR-25-001

Project Name Highview Park

Accounting Code 5952/6952 Project Code PR2501

Fund Park Development Fund

Description

Total Project Cost: \$3,400,000

Neighborhood Park in Jackson Township to include 'nature themed' looped trail system, bike skills area, boardwalks and nature play area.

Justification

Joint powers agreement with Jackson Township as part of the Highview Development by DR Horton. Will serve the new subdivision and homes to the north.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design	400,000					400,000
Improvements		3,000,000				3,000,000
Total	400,000	3,000,000				3,400,000

Funding Sources	2024	2025	2026	2027	2028	Total
Park Development Fund	400,000	3,000,000				3,400,000
Total	400,000	3,000,000				3,400,000

Budget Impact/Other

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department	Park Development Fund
Contact	Director of Planning & Development
Type	Unassigned
Useful Life	30
Category	Planning & Development
Priority	3 Less Important/Future Consideration
Status	Active

Project #	PR-25-002
Project Name	Windermere CH69 Park

Accounting Code

Project Code PR2502

Fund Park Development Fund

Description

Total Project Cost: \$550,000

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 Windermere as identified in the Park Master Plan.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design		50,000				50,000
Improvements			500,000			500,000
Total		50,000	500,000			550,000

Funding Sources	2024	2025	2026	2027	2028	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

City of Shakopee, Minnesota

2024 *thru* 2028

Department Park Development Fund

Contact Public Works Director

Type Improvement

Useful Life 30

Category Park Improvements

Priority 3 Less Important/Future Consi

Status Active

Total Project Cost: \$366,000

Project # PR-27-001

Project Name O'Dowd Parking Lot Paving and Park Rehab

Accounting Code

Project Code PR2701

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 individuals with accessibility issues. The existing trail is non-ADA compliant. The existing infrastructure is at the end of its useful life.

Expenditures	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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

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



Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department Park Development Fund

Contact Director of Planning & Develo

Project #	PR-28-002
Project Name	Southbridge Regional Trail Connection (Savannah)

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

Accounting Code Project Code PR2802

Fund Park Development Fund

Total Project Cost: \$190,000

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.

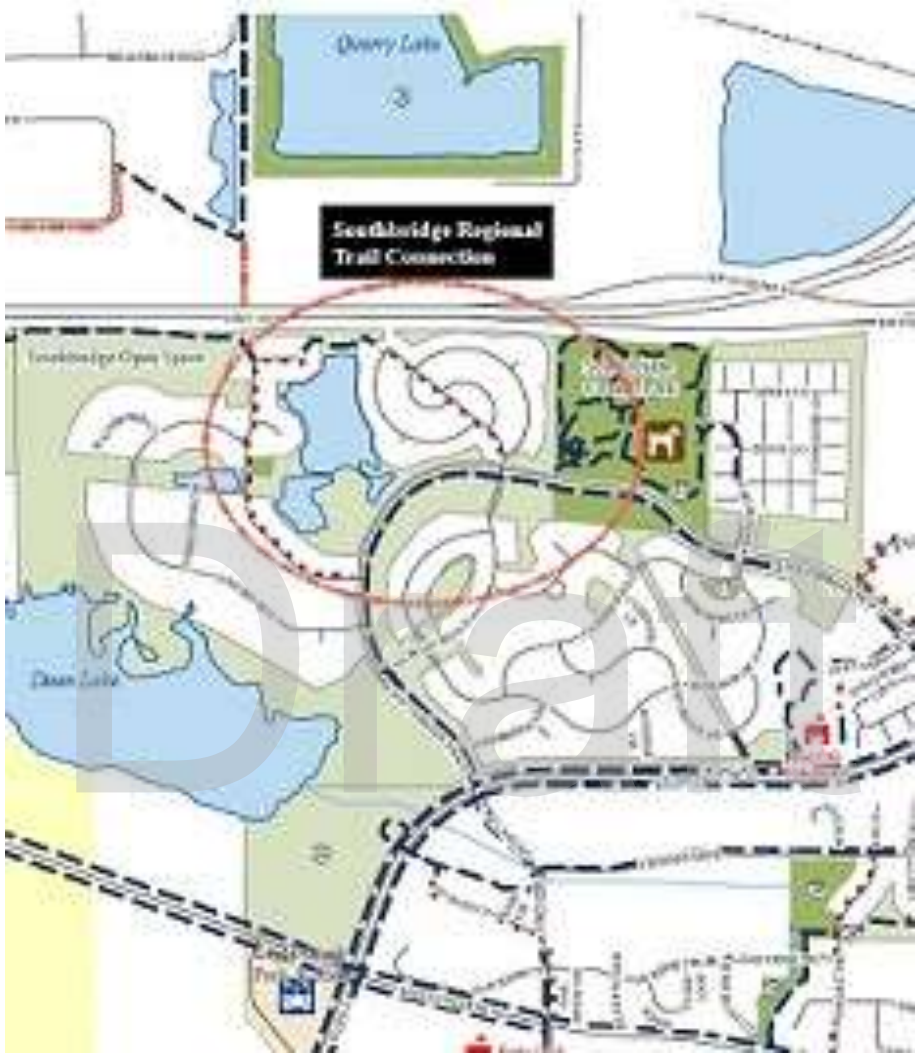
Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design					30,000	30,000
Improvements					160,000	160,000
Total					190,000	190,000

Funding Sources	2024	2025	2026	2027	2028	Total
Cost Sharing					190,000	190,000
Total					190,000	190,000

Budget Impact/Other

Annual maintenance estimated at \$2,500

Project #	PR-28-002
Project Name	Southbridge Regional Trail Connection (Savannah)



Capital Improvement Fund

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Draft

City of Shakopee, Minnesota

Capital Improvement Plan

2024 thru 2028

PROJECTS & FUNDING SOURCES BY DEPARTMENT

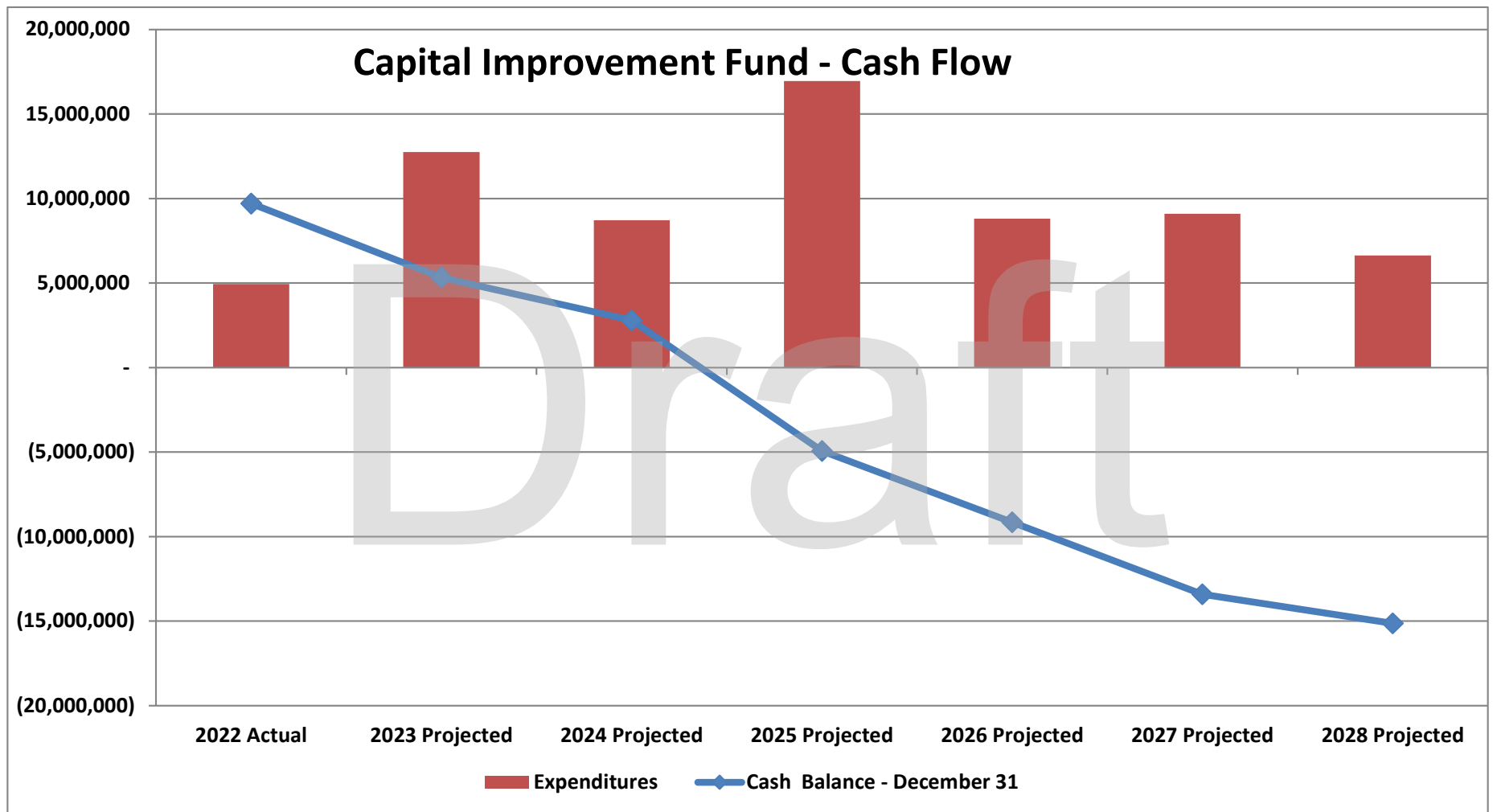
Department	Project #	Priority	2024	2025	2026	2027	2028	Total
Capital Improvements Fund								
Downtown ADA, Lighting & Tree Rehab	CIF-22-003	1	1,032,000	3,341,000				4,373,000
CSAH 16 Trail Extension	CIF-22-006	2	90,000					90,000
Whispering Oaks Trail & Sidewalk Connections	CIF-23-003	3	82,000					82,000
Marystown Rd/TH 169 Interchange & Trail Imp	CIF-23-004	1	250,000	6,303,000				6,553,000
CH 17 Trail (County Project)	CIF-23-005	2		72,800				72,800
Traffic Signal - CSAH 101 & Shenandoah Drive	CIF-23-016	1	1,283,000					1,283,000
2024 Full-Depth Pavement Reconstruction	CIF-24-001	1	1,305,000					1,305,000
Annual Pavement Rehabilitation	CIF-24-011	1	230,000	240,000	250,000	260,000	270,000	1,250,000
Annual Bituminous Mill and Overlay	CIF-24-012	1	4,100,000	3,700,000	2,765,000		2,990,000	13,555,000
Annual Trail Rehabilitation (along roadways)	CIF-24-013	1	200,000	210,000	217,000	225,000	235,000	1,087,000
2025 Full-Depth Pavement Reconstruction	CIF-25-001	1	135,000	2,295,000				2,430,000
CH 16 Modernization - (CH 18 to TH 13)	CIF-25-002	3		182,500				182,500
Traffic Signal - CSAH 83 & Valley View Road	CIF-25-010	1		140,000				140,000
2026 Full-Depth Pavement Reconstruction	CIF-26-001	1		248,000	3,052,000			3,300,000
Old Carriage Ct & Old Carriage Rd Roundabout	CIF-26-010	1		220,000	2,180,000			2,400,000
2027 Full-Depth Pavement Reconstruction	CIF-27-001	1			343,500	6,889,500		7,233,000
CSAH 17 Reconstruction (CSAH 82 to CSAH 42)	CIF-27-002	3				1,573,000		1,573,000
2028 Full-Depth Pavement Reconstruction	CIF-28-001	1				150,000	3,150,000	3,300,000
Capital Improvements Fund Total			8,707,000	16,952,300	8,807,500	9,097,500	6,645,000	50,209,300
Capital Improvement Fund			7,146,500	11,419,600	8,376,500	7,147,500	6,215,000	40,305,100
Cost Sharing, County			72,500					72,500
Cost Sharing, MnDOT/Federal				3,723,000				3,723,000
Cost Sharing, SPUC			45,000	52,000	25,000	15,000	35,000	172,000
Sanitary Sewer Fund			67,000	55,500	40,000	10,000	45,000	217,500
Special Assessments			26,000	730,000	341,000	1,900,000	325,000	3,322,000
Storm Drainage Fund			35,000	872,200	25,000	25,000	25,000	982,200
Tax Increment Financing			1,283,000					1,283,000
Tree Replacement Fund			32,000	100,000				132,000
Capital Improvements Fund Total			8,707,000	16,952,300	8,807,500	9,097,500	6,645,000	50,209,300
Grand Total			8,707,000	16,952,300	8,807,500	9,097,500	6,645,000	50,209,300

CITY OF SHAKOPEE
CAPITAL IMPROVEMENT FUND CASH FLOW ANALYSIS (FUND 4021)
 Last Updated: 7/24/2023

	2022 Actual	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected
Revenue							
Capital Improvement Fund Levy	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
Franchise Fees	1,277,627	850,000	900,000	900,000	900,000	900,000	900,000
Special Assessments	524,752	350,000	350,000	350,000	350,000	350,000	350,000
Intergovernmental							
Federal Grants	144,355	375,000	-	3,723,000	-	-	-
State Aid Construction	3,212,031	2,532,724	1,869,700	1,989,800	2,075,600	2,127,000	2,127,000
State Bonding	-	2,000,000	-	-	-	-	-
Interest	(514,608)	194,000	106,600	56,100	-	-	-
Miscellaneous/Cost Share/Donations							
SPUC	-	35,000	45,000	52,000	25,000	15,000	35,000
Scott County	-	-	72,500	-	-	-	-
Other	379,443	-	-	-	-	-	-
TIF	-	306,000	1,283,000	-	-	-	-
Bond Proceeds - Proposed	4,169,088	-	-	-	-	-	-
Special Assessments - New	127,683	330,372	333,622	424,872	467,497	704,997	745,622
Transfers In:							
Amazon TIF Fund	-	372,935	383,192	-	-	-	-
Tree Replacement Fund	-	-	32,000	100,000	-	-	-
Sewer	-	45,000	67,000	55,500	40,000	10,000	45,000
Storm	-	285,000	35,000	872,200	25,000	25,000	25,000
Total Revenues	10,020,371	8,376,031	6,177,614	9,223,472	4,583,097	4,831,997	4,927,622
Expenditures							
Priority 1 - Have to do							
Trail Rehabilitation	-	-	200,000	210,000	217,000	225,000	235,000
Pavement Rehabilitation	400	-	230,000	240,000	250,000	260,000	270,000
Bituminous Overlay							
2020 Bituminous Overlay	(26)	-	-	-	-	-	-
2021 Bituminous Overlay	34,570	-	-	-	-	-	-
2022 Bituminous Overlay	40,220	-	-	-	-	-	-
2023 Bituminous Overlay	-	-	-	-	-	-	-
2024 Bituminous Overlay	-	-	4,100,000	-	-	-	-
2025 Bituminous Overlay	-	-	-	3,700,000	-	-	-
2026 Bituminous Overlay	-	-	-	-	2,765,000	-	-
2028 Bituminous Overlay	-	-	-	-	-	-	2,990,000
Reconstruction Project							
2020 Reconstruction Project	423,625	-	-	-	-	-	-
2022 Reconstruction Project	2,231,064	-	-	-	-	-	-
2023 Reconstruction Project	14,312	5,473,727	-	-	-	-	-
2024 Reconstruction Project	27,454	135,000	1,305,000	-	-	-	-
2025 Reconstruction Project	-	-	135,000	2,295,000	-	-	-
2026 Reconstruction Project	-	-	-	248,000	3,052,000	-	-
2027 Reconstruction Project	-	-	-	-	343,500	6,889,500	-
2028 Reconstruction Project	-	-	-	-	-	150,000	3,150,000
Maras/Hanson Street Reconstruction	1,517,648	410,152	-	-	-	-	-
Downtown ADA, Lighting & Tree Rehab	43,592	350,000	1,032,000	3,341,000	-	-	-
Scott County ADA Pedestrian Curb Ramps	-	35,000	-	-	-	-	-
Traffic Signal - Fuller Street & CSAH 16	-	375,000	-	-	-	-	-
Traffic Signal - CSAH 101 & Shenandoah Driv	-	306,000	1,283,000	-	-	-	-
Traffic Signal - CSAH 83 & Valley View Road	-	-	-	140,000	-	-	-
Old Carriage Ct. & Old Carriage Rd Roundabo	-	-	-	220,000	2,180,000	-	-
Miscellaneous	29,264	-	-	-	-	-	-
Marystown Rd/TH 169	11,429	250,000	250,000	6,303,000	-	-	-
Priority 2 - Smart to do							
T.H. 169 Pedestrian Bridge	469,057	5,353,766	-	-	-	-	-
CSAH 17 Trail (County Project)	-	-	-	72,800	-	-	-
CSAH 16 Trail ext.	4,916	55,000	90,000	-	-	-	-
Priority 3 - Like to do							
CH 16 Modernization - (CH 18 to TH 13)	-	-	-	182,500	-	-	-
Whispering Oaks Trail & Sidewalk	1,970	-	82,000	-	-	-	-
CSAH 17 Reconstruction (CSAH 82 to CSAH	-	-	-	-	-	1,573,000	-
Transfers Out - Debt Service	84,680	-	-	-	-	-	-
Total Expenditures	4,934,175	12,743,645	8,707,000	16,952,300	8,807,500	9,097,500	6,645,000
Excess (deficiency) of Sources over Uses							
	5,086,196	(4,367,614)	(2,529,386)	(7,728,828)	(4,224,403)	(4,265,503)	(1,717,378)
Cash Balance - January 1							
Changes in Accruals	(193,080)	-	-	-	-	-	-
Revenues	10,020,371	8,376,031	6,177,614	9,223,472	4,583,097	4,831,997	4,927,622
Expenditures	(4,934,175)	(12,743,645)	(8,707,000)	(16,952,300)	(8,807,500)	(9,097,500)	(6,645,000)
Cash Balance - December 31	\$ 9,700,031	\$ 5,332,417	\$ 2,803,031	\$ (4,925,797)	\$ (9,150,201)	\$ (13,415,704)	\$ (15,133,082)

2023 CIF Projects

Awarded 2023 Street Projects which included CIF 23-001, CIF 23-011, CIF-012 and CIF 23-013 together for revised estimated cost of \$5,473,727 (4/18/2023)



Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department Capital Improvements Fund
 Contact City Engineer
 Type Improvement
 Useful Life 30
 Category Street Construction
 Priority 1 Critical for Safety/Preservati
 Status Active

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

Accounting Code 5926/6926

Project Code CI2203

Fund Capital Improvement Fund

Total Project Cost: \$4,473,000

Description

Replacement of the pavers and pedestrian curb ramps in the downtown area as well as streetlights, pedestrian lights and trees. The project will be completed in segments (block by block) annually beginning in 2024.

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

It should also be noted that a planning study was 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 was 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. In addition, the wiring system has aged and many areas have been patched together to maintain a working system. The feasibility report completed in 2022 identified the scope of the lighting replacement and estimated cost of the improvements.

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 removed and replaced with concrete.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
100,000	Improvements	882,000	2,944,000				3,826,000
Total	Engineering/Administration	150,000	397,000				547,000
	Total	1,032,000	3,341,000				4,373,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
100,000	Capital Improvement Fund	1,000,000	3,241,000				4,241,000
Total	Tree Replacement Fund	32,000	100,000				132,000
	Total	1,032,000	3,341,000				4,373,000

Budget Impact/Other

The street lighting, paver and pedestrian ramp improvements will be funded by the CIF and the tree replacement will be funded by the tree replacement fund.

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department Capital Improvements Fund

Contact City Engineer

Project # CIF-22-003

Project Name	Downtown ADA, Lighting & Tree Rehab
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PROJECT AREA

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department Capital Improvements Fund
 Contact City Engineer
 Type Improvement
 Useful Life 15
 Category Trails
 Priority 2 Important-Provide Efficiency
 Status Active

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

Accounting Code 5925/6925

Project Code CI2206

Fund Capital Improvement Fund

Total Project Cost: \$168,000

Description

This project is proposed to construct a missing trail segment 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 2024 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	2024	2025	2026	2027	2028	Total
78,000	Construction/Maintenance	85,000					85,000
Total	Engineering/Administration	5,000					5,000
	Total	90,000					90,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
78,000	Capital Improvement Fund	40,000					40,000
Total	Cost Sharing, County	50,000					50,000
	Total	90,000					90,000

Budget Impact/Other

It is expected the county will pay 50% as part of their funding policy and include in the county TIP.

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



PROJECT LOCATION

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department Capital Improvements Fund
 Contact City Engineer
 Type Improvement
 Useful Life 15
 Category Trails
 Priority 3 Less Important/Future Consi
 Status Active

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

Accounting Code 5940/6940

Project Code CI2303

Fund Capital Improvement Fund

Total Project Cost: \$84,000

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 trail extended 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 to their sidewalk.

Justification

With recent development, Prior Lake has 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.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
2,000	Construction/Maintenance	72,000					72,000
	Engineering/Administration	10,000					10,000
Total	Total	82,000					82,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
2,000	Capital Improvement Fund	59,500					59,500
	Cost Sharing, County	22,500					22,500
Total	Total	82,000					82,000

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.

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



PROJECT LOCATION

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department Capital Improvements Fund
 Contact City Engineer
 Type Improvement
 Useful Life 30
 Category Street Construction
 Priority 1 Critical for Safety/Preservati
 Status Active

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

Accounting Code 5894/6894

Project Code CI2304

Fund Capital Improvement Fund

Total Project Cost: \$6,923,000

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. The city has been awarded money from the Regional Solicitation program for construction in 2025.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
370,000	Construction/Maintenance		5,752,500				5,752,500
Total	Engineering/Administration	250,000	550,500				800,500
	Total	250,000	6,303,000				6,553,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
370,000	Capital Improvement Fund	250,000	1,830,000				2,080,000
Total	Cost Sharing, MnDOT/Federal		3,723,000				3,723,000
	Storm Drainage Fund		750,000				750,000
	Total	250,000	6,303,000				6,553,000

Budget Impact/Other

The project was awarded \$3,723,000 from the Metropolitan Council 2022 Regional Solicitation Project Selection which is programmed for 2025. Staff will continue to explore additional funding opportunities.

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department Capital Improvements Fund

Contact City Engineer

Project # CIF-23-004

Project Name	Marystown Rd/TH 169 Interchange & Trail Imp
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Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Department Capital Improvements Fund
Contact City Engineer
Type Improvement
Useful Life 15
Category Trails
Priority 2 Important-Provide Efficiency
Status Active

Project # CIF-23-005

Project Name CH 17 Trail (County Project)

Accounting Code Project Code CI2305

Fund Capital Improvement Fund

Description

Total Project Cost: \$72,800

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	2024	2025	2026	2027	2028	Total
Improvements		72,800				72,800
Total		72,800				72,800
Funding Sources	2024	2025	2026	2027	2028	Total
Capital Improvement Fund		72,800				72,800
Total		72,800				72,800

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Department Capital Improvements Fund
Contact City Engineer

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



Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department Capital Improvements Fund
 Contact City Engineer
 Type Improvement
 Useful Life 30
 Category Street Construction
 Priority 1 Critical for Safety/Preservati
 Status Active

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

Accounting Code 5949/6949

Project Code CI2316

Fund Capital Improvement Fund

Description

Total Project Cost: \$1,589,000

The construction of a traffic signal and intersection improvements are warranted 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 northbound lane as recommended in the Canterbury Amphitheater EAW.

The improvements will be reimbursed by future 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.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
306,000	Improvements	1,033,000					1,033,000
Total	Engineering/Administration	250,000					250,000
	Total	1,283,000					1,283,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
306,000	Tax Increment Financing	1,283,000					1,283,000
Total	Total	1,283,000					1,283,000

Budget Impact/Other

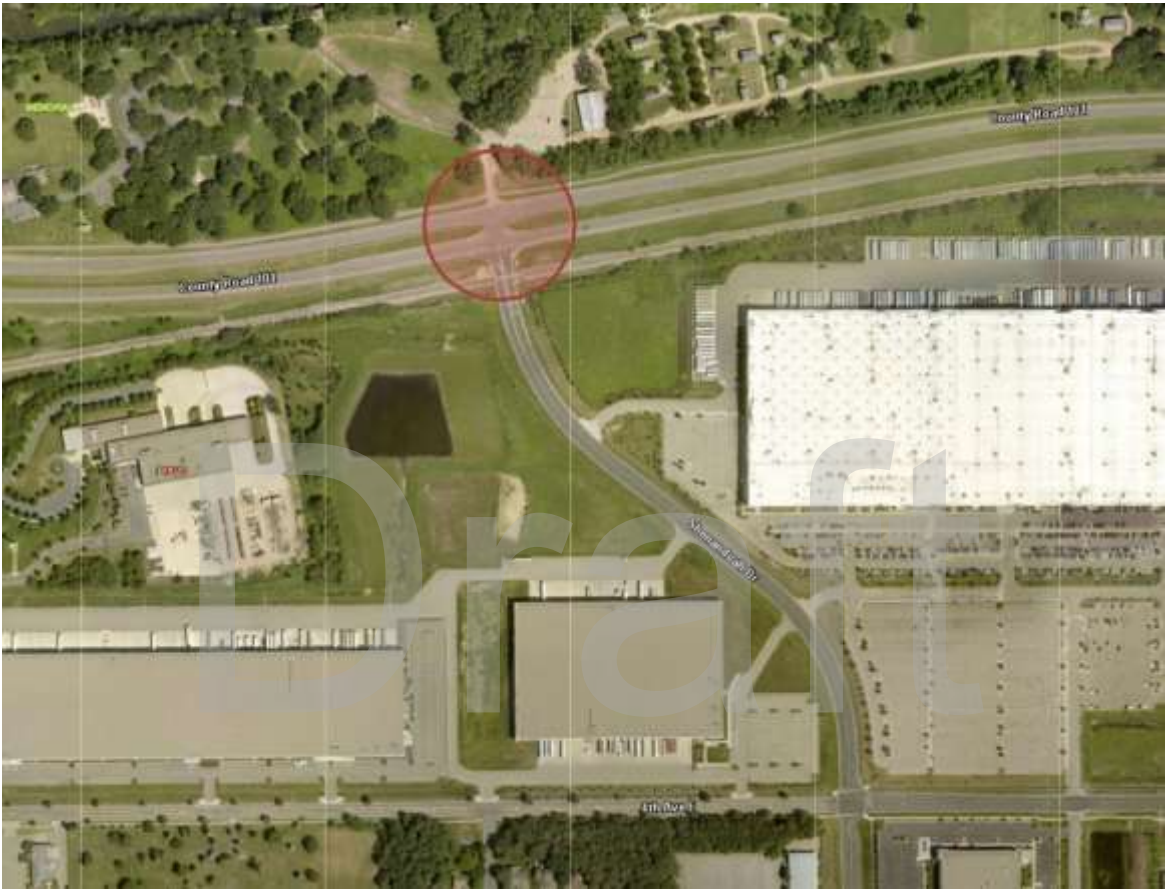
The final intersection and turn lane improvements have been identified and the updated total project cost is estimated at \$1,588,547.00.

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Department Capital Improvements Fund
Contact City Engineer

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



Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department Capital Improvements Fund
 Contact City Engineer
 Type Improvement
 Useful Life 25
 Category Street Reconstruction
 Priority 1 Critical for Safety/Preservati
 Status Active

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

Accounting Code Project Code CI2401

Fund Capital Improvement Fund

Description	Total Project Cost: \$1,375,000
This project is for the full depth reconstruction of the bituminous roadway for Crossings Boulevard from County Road 18 to a point approximately 2,600 feet west and Parkview Court.	
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.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
70,000	Construction/Maintenance	1,235,000					1,235,000
Total	Engineering/Administration	70,000					70,000
	Total	1,305,000					1,305,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
70,000	Capital Improvement Fund	1,259,000					1,259,000
Total	Cost Sharing, SPUC	5,000					5,000
	Sanitary Sewer Fund	5,000					5,000
	Special Assessments	26,000					26,000
	Storm Drainage Fund	10,000					10,000
	Total	1,305,000					1,305,000

Budget Impact/Other
Required ADA improvements are generally unfunded mandates to improve accessibility and to minimize liability.

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department Capital Improvements Fund

Contact City Engineer

Type Improvement

Useful Life 7

Category	Street Paving
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Priority 1 Critical for Safety/Preservati

Status Active

Total Project Cost: \$1,250,000

Project # CIF-24-011

Project Name Annual Pavement Rehabilitation

Accounting Code

Project Code CI2411

Fund Capital Improvement Fund

Description

The 2024 project is for the rehabilitation of the bituminous roadways for the Glacier Estates neighborhood, Foothill Trail north of County Road 16, a portion of Spring Lake Drive and the Bluff Avenue neighborhood north of County Road 101. 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	2024	2025	2026	2027	2028	Total
Construction/Maintenance	195,500	204,000	212,500	221,000	229,500	1,062,500
Engineering/Administration	34,500	36,000	37,500	39,000	40,500	187,500
Total	230,000	240,000	250,000	260,000	270,000	1,250,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Improvement Fund	230,000	240,000	250,000	260,000	270,000	1,250,000
Total	230,000	240,000	250,000	260,000	270,000	1,250,000

Budget Impact/Other

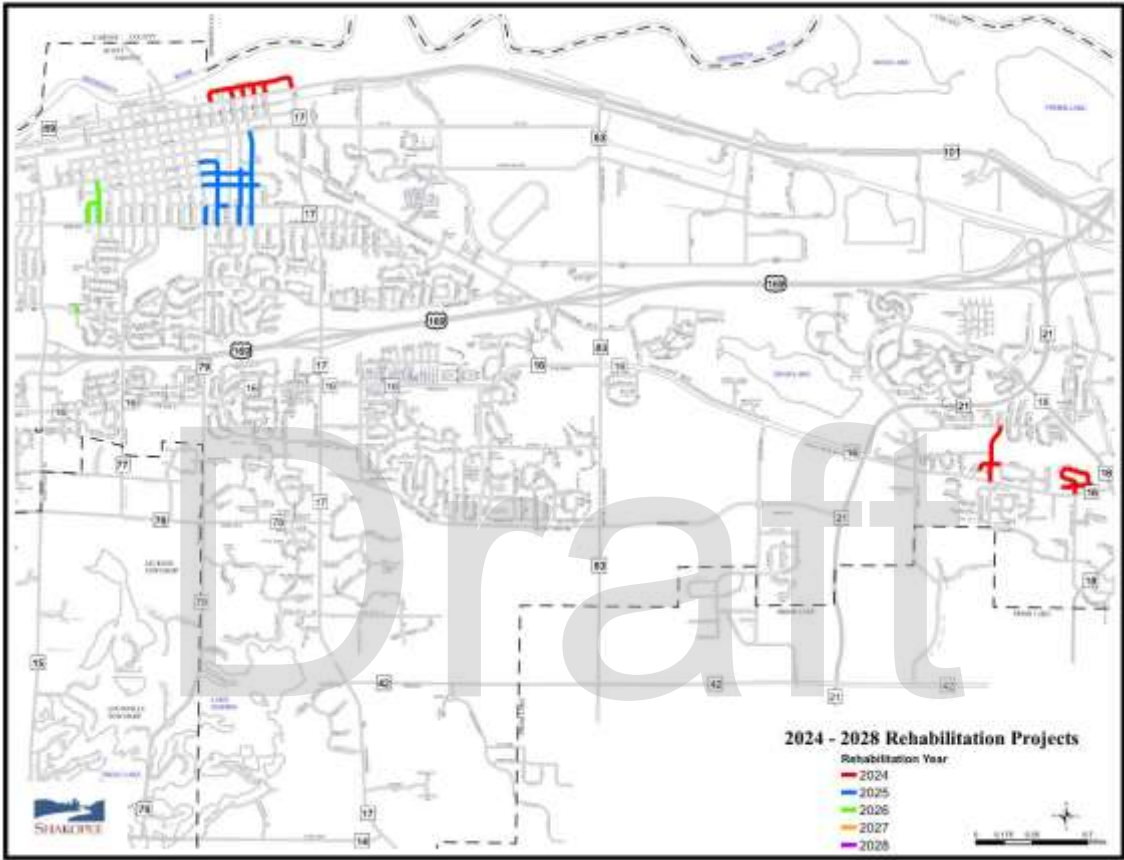
The rehabilitation of the pavements in the project area are necessary to preserve the existing pavement surface and delay the need for a bituminous overlayment or reclamation.

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Department Capital Improvements Fund
Contact City Engineer

Project #	CIF-24-011
Project Name	Annual Pavement Rehabilitation



Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department Capital Improvements Fund
 Contact City Engineer
 Type Improvement
 Useful Life 15
 Category Street Paving
 Priority 1 Critical for Safety/Preservati
 Status Active

Project #	CIF-24-012
Project Name	Annual Bituminous Mill and Overlay

Accounting Code Project Code CI2412

Fund Capital Improvement Fund

Description	Total Project Cost: \$13,555,000
<p>The 2024 project includes the rehabilitation of the bituminous asphalt surface of the following streets: Valley Park Drive, Valley Industrial Boulevard North, Valley Industrial Boulevard South, Citation Drive, Industrial Circle, 4th Avenue from Shawnee Trail to Shenandoah Drive, Sarazin Street north of 4th Avenue, Cavanaugh Drive, Alysheba Road from Eagle Creek Boulevard to Jeffrey Allen Drive, Jeffrey Allen Drive, Sommerville Street from 4th Avenue to 5th Avenue and 6th Avenue to Shakopee Avenue, Fuller Street from 8th Avenue to 10th Avenue and south of Highway 169 to the city limits, Apgar Street, Scott Street and Atwood Street from 10th Avenue to Thomas Avenue, Thomas Avenue from Apgar Street to Fuller Street, 500 feet of Hennes Street west of Thomas Avenue, Philipp Way, Philipp Drive, Philipp Avenue, 18th Avenue, Wyndam Court, Wyndam Drive from 18th Avenue to Wyndam Court, 29th Avenue, Marcia Lane from 29th Avenue to Mark Court, Maxine Circle and the Church Addition 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.</p>	

Justification
<p>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.</p>

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	3,665,000	3,325,000	2,492,000		2,695,000	12,177,000
Engineering/Administration	435,000	375,000	273,000		295,000	1,378,000
Total	4,100,000	3,700,000	2,765,000		2,990,000	13,555,000
Funding Sources	2024	2025	2026	2027	2028	Total
Capital Improvement Fund	3,973,000	3,585,300	2,695,000		2,905,000	13,158,300
Cost Sharing, SPUC	40,000	37,000	20,000		30,000	127,000
Sanitary Sewer Fund	62,000	55,500	35,000		40,000	192,500
Storm Drainage Fund	25,000	22,200	15,000		15,000	77,200
Total	4,100,000	3,700,000	2,765,000		2,990,000	13,555,000

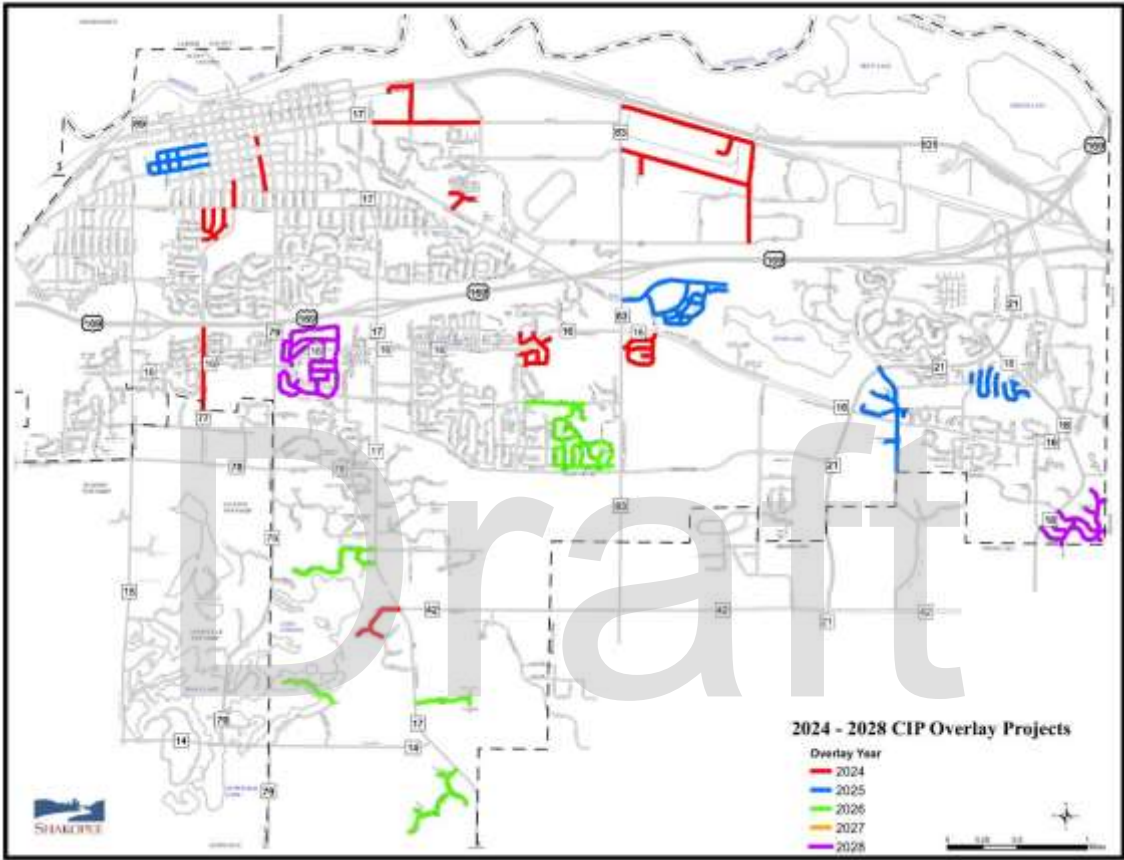
Budget Impact/Other
<p>Bituminous rehabilitation projects are more cost effective than reconstructing pavements. Streets will be evaluated on a yearly basis and may be moved up or moved back in the CIP. Required ADA improvements are generally unfunded mandates to improve accessibility and to minimize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

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Department Capital Improvements Fund
Contact City Engineer

Project #	CIF-24-012
Project Name	Annual Bituminous Mill and Overlay



Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department Capital Improvements Fund
 Contact City Engineer
 Type Improvement
 Useful Life 10
 Category Trails
 Priority 1 Critical for Safety/Preservati
 Status Active

Project # CIF-24-013
 Project Name Annual Trail Rehabilitation (along roadways)

Accounting Code Project Code CI2413

Fund Capital Improvement Fund

Description

Total Project Cost: \$1,087,000

This project includes the reconstruction of existing bituminous trails in the city, along city or county roadways. The 2024 project includes Stonebrooke Drive and Windsor Drive north of Southbridge Parkway.

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.

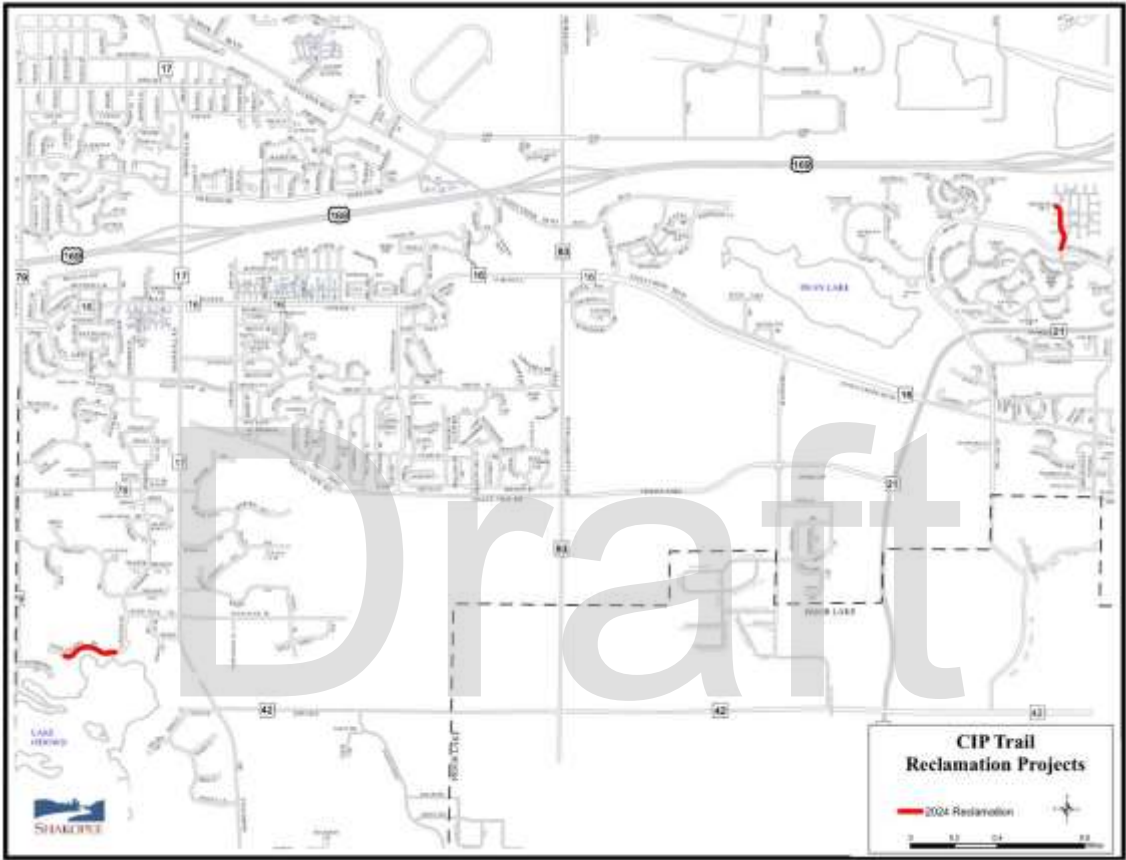
Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	170,000	178,500	184,450	191,250	199,750	923,950
Engineering/Administration	30,000	31,500	32,550	33,750	35,250	163,050
Total	200,000	210,000	217,000	225,000	235,000	1,087,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Improvement Fund	200,000	210,000	217,000	225,000	235,000	1,087,000
Total	200,000	210,000	217,000	225,000	235,000	1,087,000

Budget Impact/Other

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

Project #	CIF-24-013
Project Name	Annual Trail Rehabilitation (along roadways)



Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department Capital Improvements Fund
 Contact City Engineer
 Type Improvement
 Useful Life 25
 Category Street Reconstruction
 Priority 1 Critical for Safety/Preservati
 Status Active

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

Accounting Code 5943/6943 Project Code CI2501

Fund Capital Improvement Fund

Description

Total Project Cost: \$2,430,000

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	2024	2025	2026	2027	2028	Total
Construction/Maintenance		2,160,000				2,160,000
Engineering/Administration	135,000	135,000				270,000
Total	135,000	2,295,000				2,430,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Improvement Fund	135,000	1,450,000				1,585,000
Cost Sharing, SPUC		15,000				15,000
Special Assessments		730,000				730,000
Storm Drainage Fund		100,000				100,000
Total	135,000	2,295,000				2,430,000

Budget Impact/Other

Required ADA improvements are generally unfunded mandates to improve accessibility and to minimize liability. The City plans to apply for federal funding through the Metropolitan Council's Regional Solicitation for the trail construction.

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department Capital Improvements Fund

Contact City Engineer

Type Improvement

Useful Life 30

Category Street Reconstruction

Priority 3 Less Important/Future Consi

Status Active

Total Project Cost: \$182,500

Project # CIF-25-002

Project Name CH 16 Modernization - (CH 18 to TH 13)

Accounting Code

Project Code CI2502

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. The project is currently planned for 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	2024	2025	2026	2027	2028	Total
Improvements		182,500				182,500
Total		182,500				182,500

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Improvement Fund		182,500				182,500
Total		182,500				182,500

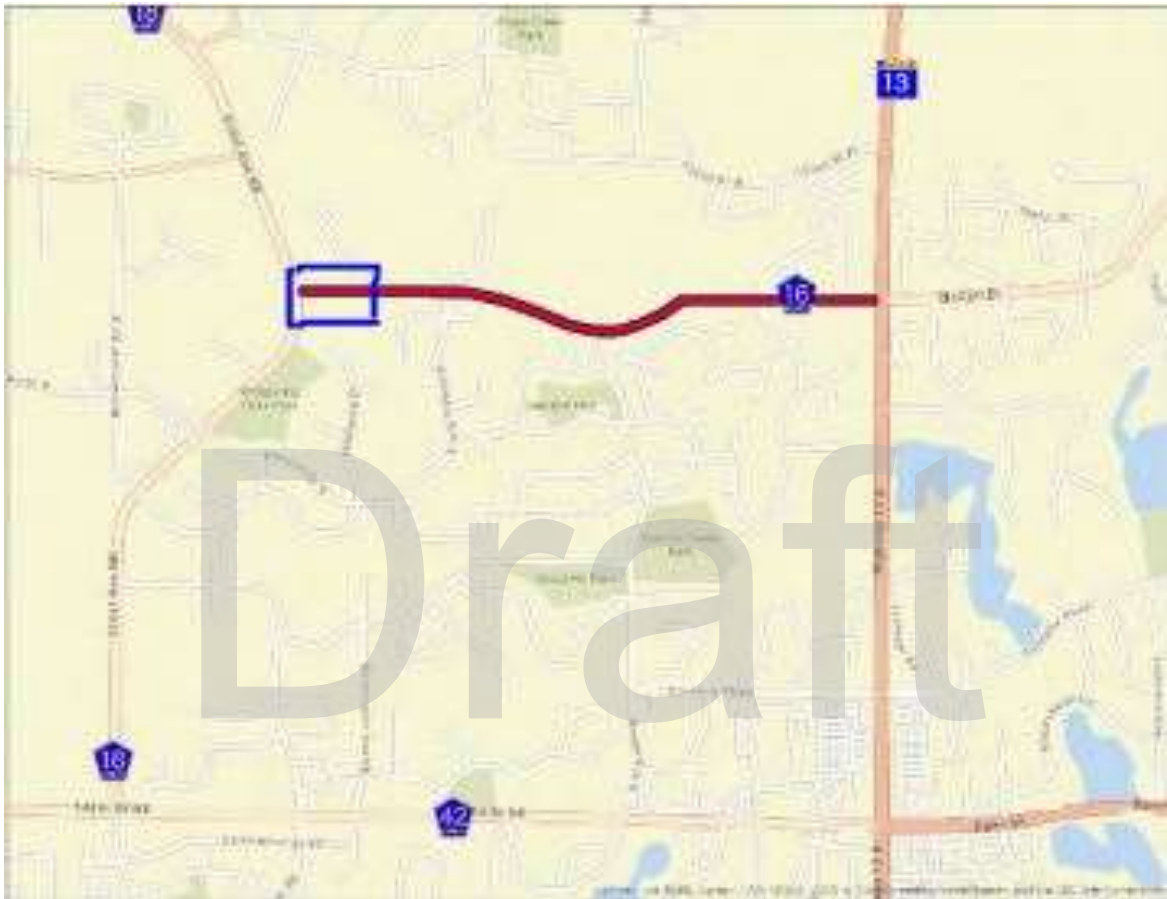
Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Department Capital Improvements Fund
Contact City Engineer

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



Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Department Capital Improvements Fund
Contact City Engineer
Type Improvement
Useful Life 30
Category Street Construction
Priority 1 Critical for Safety/Preservati
Status Active

Project # CIF-25-010

Project Name Traffic Signal - CSAH 83 & Valley View Road

Accounting Code Project Code CI2510

Fund Capital Improvement Fund

Description

Total Project Cost: \$140,000

The SMSC has asked Scott County to advance a traffic signal and intersection improvements. The improvements are expected to be warranted in the future with the increased traffic from the east leg of the intersection now open and development to the east on SMSC property and to the west, south of Valley View Road. The city's share is expected to be 25%, with the SMSC at 25% for their leg and the county's share at 50% for their two legs of the intersection. The total project cost is estimated at \$550,000, understanding that this is a place holder for a traffic signal system with minor intersection improvements.

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Improvements		140,000				140,000
Total		140,000				140,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Improvement Fund		140,000				140,000
Total		140,000				140,000

Budget Impact/Other

The project will be funded out of the CIF.

Project #	CIF-25-010
Project Name	Traffic Signal - CSAH 83 & Valley View Road



PROJECT LOCATION

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department Capital Improvements Fund
 Contact City Engineer
 Type Improvement
 Useful Life 25
 Category Street Reconstruction
 Priority 1 Critical for Safety/Preservati
 Status Active

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

Accounting Code Project Code CI2601

Fund Capital Improvement Fund

Description	Total Project Cost: \$3,300,000
<p>This project is for the full depth reconstruction of the bituminous roadway for Valley View Road from Country Road 16 to Evergreen Lane and 12th Avenue from east of County Road 83 to Valley Park Drive as shown on the map below. With this project, 12th Avenue will be converted from a 4-lane to a 3-lane section as recommended by a transportation study that was completed in 2019. Additionally, the intersection of 12th Avenue and Valley Park Drive will be evaluated for proper traffic control and configuration.</p> <p>Utility, curb and gutter repairs and improvements will be evaluated and included with this project.</p>	

Justification
<p>This is a continuation of the City's Pavement Preservation Program to maintain existing infrastructure.</p>

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance			2,805,000			2,805,000
Engineering/Administration		248,000	247,000			495,000
Total		248,000	3,052,000			3,300,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Improvement Fund		248,000	2,691,000			2,939,000
Cost Sharing, SPUC			5,000			5,000
Sanitary Sewer Fund			5,000			5,000
Special Assessments			341,000			341,000
Storm Drainage Fund			10,000			10,000
Total		248,000	3,052,000			3,300,000

Budget Impact/Other
<p>Required ADA improvements are generally unfunded mandates to improve accessibility and to minimize liability.</p>

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Department Capital Improvements Fund
Contact City Engineer
Type Improvement
Useful Life 30
Category Street Construction
Priority 1 Critical for Safety/Preservati
Status Active

Project # CIF-26-010

Project Name Old Carriage Ct & Old Carriage Rd Roundabout

Accounting Code Project Code CI2610

Fund Capital Improvement Fund

Description

Total Project Cost: \$2,400,000

Intersection improvements to improve safety and operations at the intersection of Old Carriage Road and Old Carriage Court.

Justification

Improvements to the intersection are for vehicle safety. Currently the intersection is all-way stop controlled. A recent intersection evaluation revealed the intersection is operating with a crash rate above the statewide average and critical crash rates.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance			2,000,000			2,000,000
Engineering/Administration		220,000	180,000			400,000
Total		220,000	2,180,000			2,400,000
Funding Sources	2024	2025	2026	2027	2028	Total
Capital Improvement Fund		220,000	2,180,000			2,400,000
Total		220,000	2,180,000			2,400,000

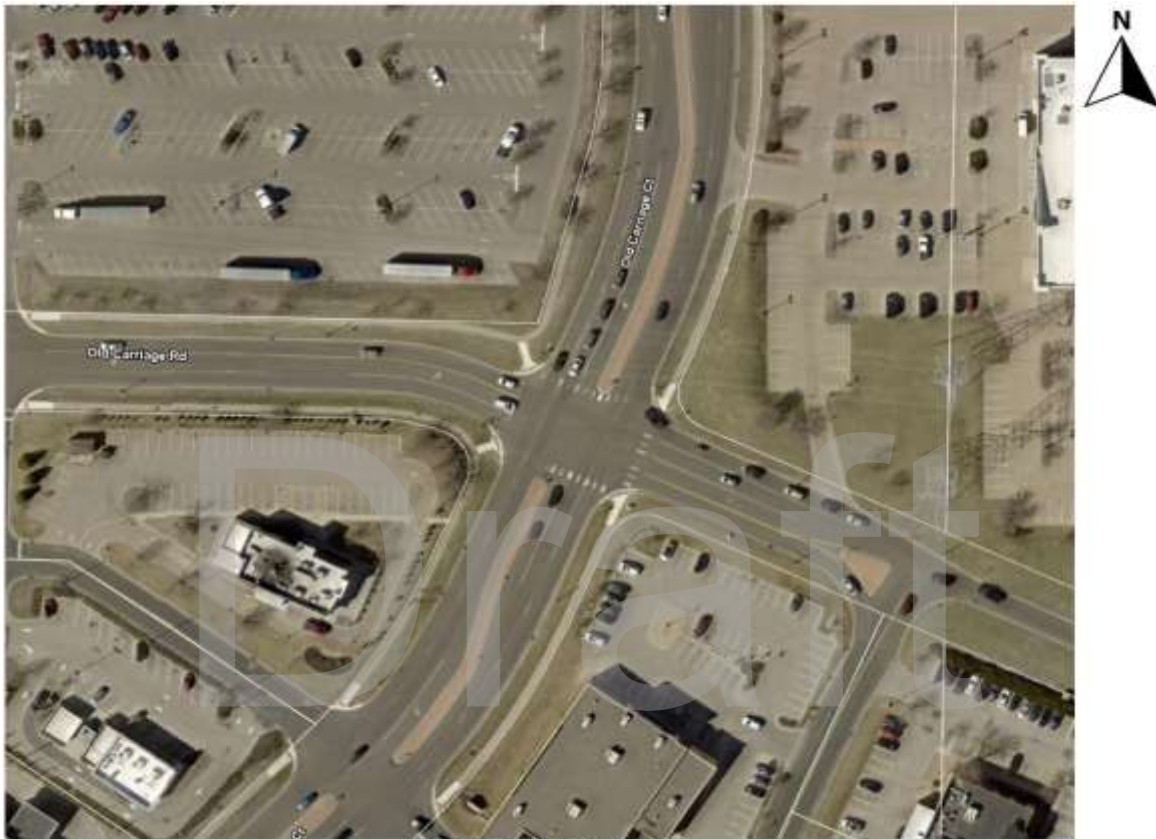
Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Department Capital Improvements Fund
Contact City Engineer

Project #	CIF-26-010
Project Name	Old Carriage Ct & Old Carriage Rd Roundabout



PROJECT LOCATION

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department Capital Improvements Fund
 Contact City Engineer
 Type Improvement
 Useful Life 30
 Category Street Reconstruction
 Priority 1 Critical for Safety/Preservati
 Status Active

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

Accounting Code Project Code CI2701

Fund Capital Improvement Fund

Description	Total Project Cost: \$7,233,000
<p>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.</p> <p>Additional storm sewer improvements, as well as utility and curb and gutter repairs and improvements will be evaluated and included with this project.</p>	

Justification
<p>This is a continuation of the City's Pavement Preservation Program to maintain existing infrastructure.</p>

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance				6,546,000		6,546,000
Engineering/Administration			343,500	343,500		687,000
Total			343,500	6,889,500		7,233,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Improvement Fund			343,500	4,939,500		5,283,000
Cost Sharing, SPUC				15,000		15,000
Sanitary Sewer Fund				10,000		10,000
Special Assessments				1,900,000		1,900,000
Storm Drainage Fund				25,000		25,000
Total			343,500	6,889,500		7,233,000

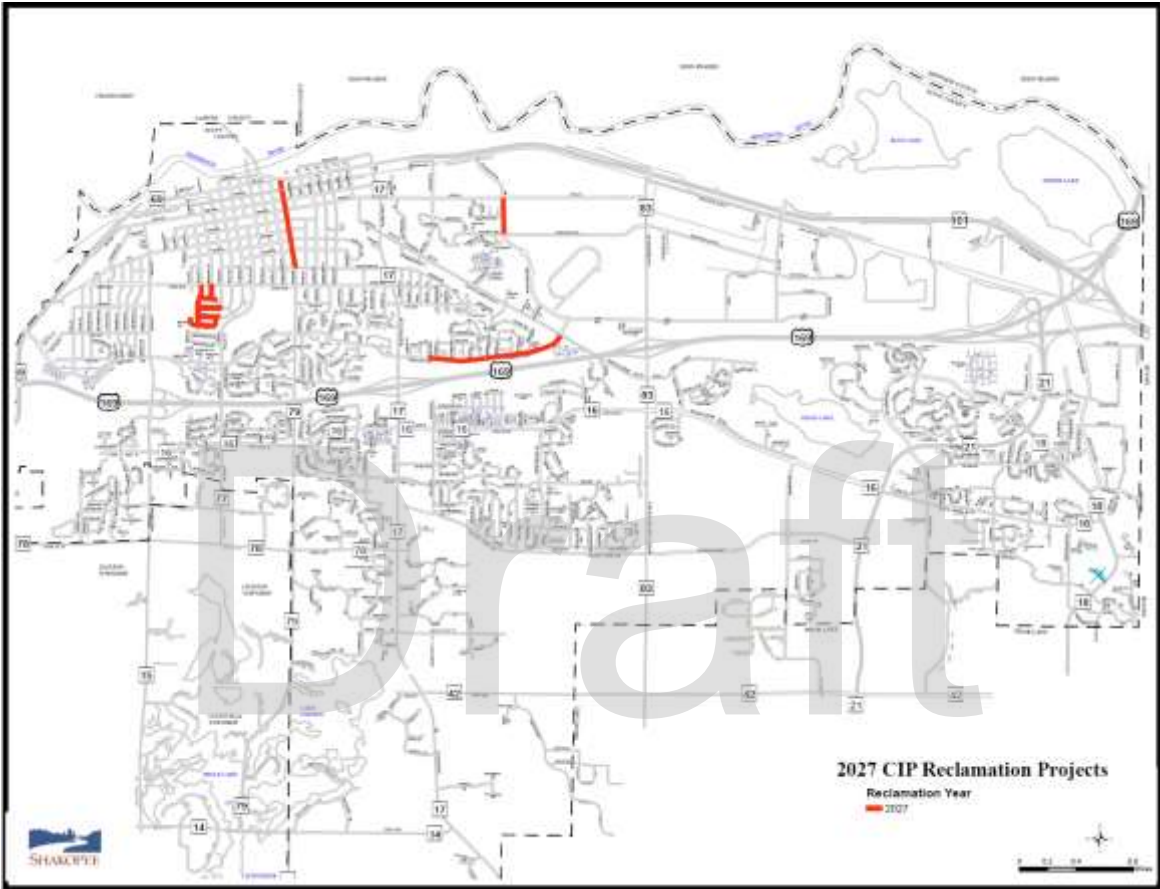
Budget Impact/Other
<p>Required ADA improvements are generally unfunded mandates to improve accessibility and to minimize liability.</p>

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Department Capital Improvements Fund
Contact City Engineer

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



Capital Improvement Plan
City of Shakopee, Minnesota

2024 thru 2028

Department Capital Improvements Fund
Contact City Engineer
Type Improvement
Useful Life 30
Category Street Reconstruction
Priority 3 Less Important/Future Consi
Status Active

Project # CIF-27-002

Project Name CSAH 17 Reconstruction (CSAH 82 to CSAH 42)

Accounting Code Project Code CI2702

Fund Capital Improvement Fund

Description

Total Project Cost: \$1,573,000

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	2024	2025	2026	2027	2028	Total
Improvements				1,573,000		1,573,000
Total				1,573,000		1,573,000
Funding Sources	2024	2025	2026	2027	2028	Total
Capital Improvement Fund				1,573,000		1,573,000
Total				1,573,000		1,573,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Department Capital Improvements Fund
Contact City Engineer

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



Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department Capital Improvements Fund
 Contact City Engineer
 Type Improvement
 Useful Life 30
 Category Street Reconstruction
 Priority 1 Critical for Safety/Preservati
 Status Active

Project #	CIF-28-001
Project Name	2028 Full-Depth Pavement Reconstruction

Accounting Code Project Code CI2801

Fund Capital Improvement Fund

Description	Total Project Cost: \$3,300,000
<p>This project is for the full depth reconstruction of the bituminous roadway for 10th Avenue from Harrison Street to Apgar Street. As part of this project, a reduction from a 4-lane section to a 3-lane section will be considered.</p> <p>Additional storm sewer improvements as well as utility and curb and gutter repairs and improvements will be evaluated and included with this project.</p>	

Justification
<p>This is a continuation of the City's Pavement Preservation Program to maintain existing infrastructure.</p>

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance					3,000,000	3,000,000
Engineering/Administration				150,000	150,000	300,000
Total				150,000	3,150,000	3,300,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Improvement Fund				150,000	2,805,000	2,955,000
Cost Sharing, SPUC					5,000	5,000
Sanitary Sewer Fund					5,000	5,000
Special Assessments					325,000	325,000
Storm Drainage Fund					10,000	10,000
Total				150,000	3,150,000	3,300,000

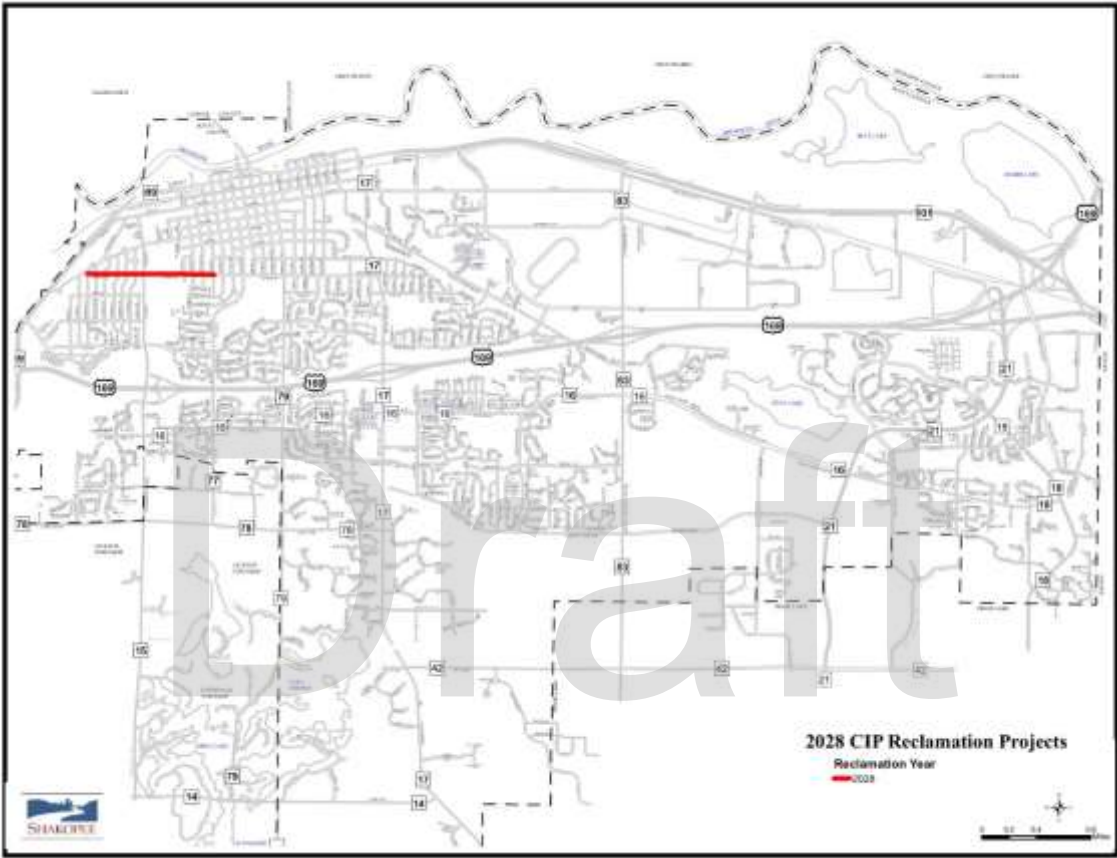
Budget Impact/Other
<p>Required ADA improvements are generally unfunded mandates to improve accessibility and minimize liability.</p>

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Department Capital Improvements Fund
Contact City Engineer

Project #	CIF-28-001
Project Name	2028 Full-Depth Pavement Reconstruction



Tax Increment Fund

(Tab Insert)

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Draft

City of Shakopee, Minnesota
Capital Improvement Plan
2024 thru 2028

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2024	2025	2026	2027	2028	Total
Tax Increment Fund								
*Canterbury Commons Internal Roadways (east side)	CIF-23-014	1	8,200,000					8,200,000
Tax Increment Fund Total			8,200,000					8,200,000
Cost Sharing			1,911,131					1,911,131
Tax Increment Financing			6,288,869					6,288,869
Tax Increment Fund Total			8,200,000					8,200,000
Grand Total			8,200,000					8,200,000

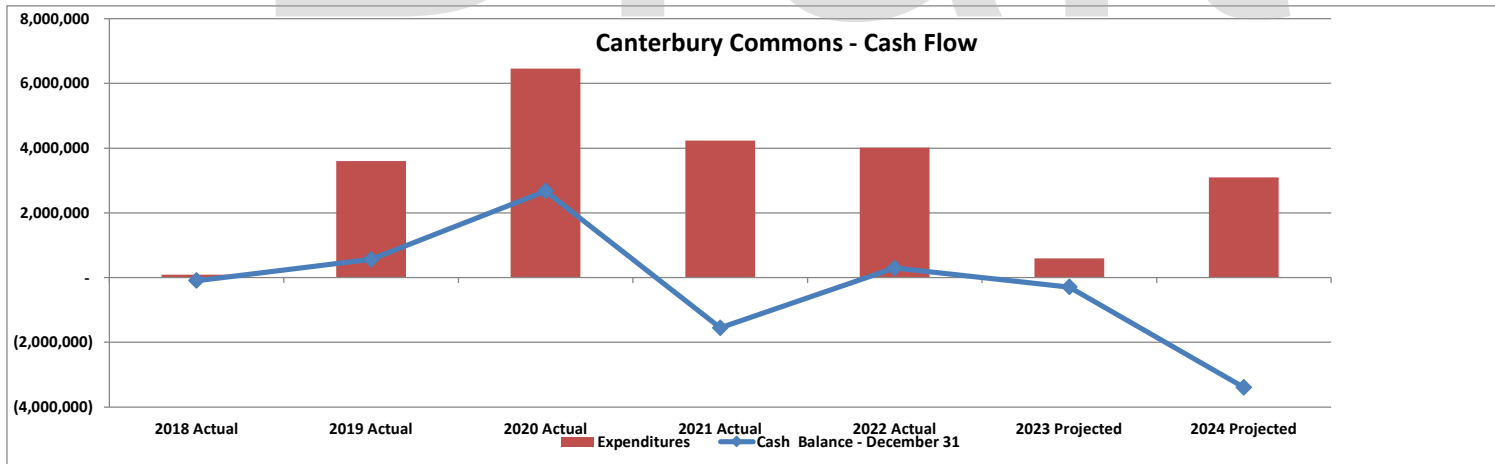
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CITY OF SHAKOPEE
CANTERBURY COMMONS TIF CASH FLOW ANALYSIS (FUND 4081)
 Last Updated: 7/22/2023

	City Project Budget (Exhibit C)	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	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	31,369	312,390	-	\$917,471
Unbridled Avenue	\$7,900,000	-	255,460	5,977,186	772,579	103,983	207,648	-	\$583,144
ROW - JJ Mpls.	\$650,000	-	-	378,136	202,420	-	-	-	\$69,444
CH 83 Improvements	\$4,514,450	375	7,287	11,278	7,394	3,663,261	824,855	-	\$0
Workforce Center (Land Sale)	\$1,450,000	-	-	-	3,109,572	202,552	(2,000,000)	-	\$137,876
Eagle Creek Blvd./Vierling Roundabout	\$1,700,000	-	-	-	-	10,520	-	3,100,000	-\$1,410,520
Other Eligible TIF Expenses	\$1,250,000	-	-	-	-	4,688	1,245,312	-	\$0
Total Expenditures	\$22,377,450	93,377	3,602,021	6,461,277	4,228,885	4,016,373	590,205	3,100,000	\$285,312
Excess (deficiency) of Sources over Uses									
		(93,377)	656,976	2,112,248	(4,228,885)	1,850,676	(590,205)	(3,100,000)	
Cash Balance - January 1									
Revenues		-	(93,377)	563,599	2,675,847	(1,553,038)	297,638	(292,567)	
Expenditures		(93,377)	(3,602,021)	(6,461,277)	(4,228,885)	(4,016,373)	(590,205)	(3,100,000)	
Cash Balance - December 31		\$ (93,377)	\$ 563,599	\$ 2,675,847	\$ (1,553,038)	\$ 297,638	\$ (292,567)	\$ (3,392,567)	

Notes:

- Excludes developer paid infrastructure costs reimbursed through tax increment revenues (City cost portion only). For 2024, cost of internal roadways paid by developer is estimated at \$5.1 million.
- A portion of 12th Avenue Reconstruction will likely be carried forward and expended in 2023. This was bid out 6/20/23 with a revised cost of \$312,390
- The City will make the final payment for the City portion of CH 83 in 2023 (estimated at \$824,855).
- The City sold the former Workforce Center property in the summer of 2023 for \$2 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 2023.
- 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.
- Does not include non-project costs (administrative costs).



Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department Tax Increment Fund
 Contact City Engineer
 Type Improvement
 Useful Life 30
 Category Street Construction
 Priority 1 Critical for Safety/Preservati
 Status Active

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

Accounting Code Project Code

Fund Tax Increment Fund

Description	Total Project Cost: \$8,200,000
<p>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):</p> <p>Project 4: 2024 Eagle Creek Blvd/Vierling Drive Roundabout. City project, \$3,100,000 Project 13: 2023 Public Canterbury Commons Roadways (east side of development), Canterbury Developer project, \$5,100,000</p>	

Justification
<p>Infrastructure improvements warranted as part of existing conditional traffic safety and operational needs and needed infrastructure as part of the Canterbury Commons development.</p> <p>Canterbury will be responsible for the "Cost Sharing" portion of this project, reimbursed via TIF. The City will issue an interfund advance or Tax Increment Bonds for the City's portion of the project, to be reimbursed via TIF (including interest).</p>

Expenditures	2024	2025	2026	2027	2028	Total
Improvements	8,200,000					8,200,000
Total	8,200,000					8,200,000
Funding Sources	2024	2025	2026	2027	2028	Total
Cost Sharing	1,911,131					1,911,131
Tax Increment Financing	6,288,869					6,288,869
Total	8,200,000					8,200,000

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

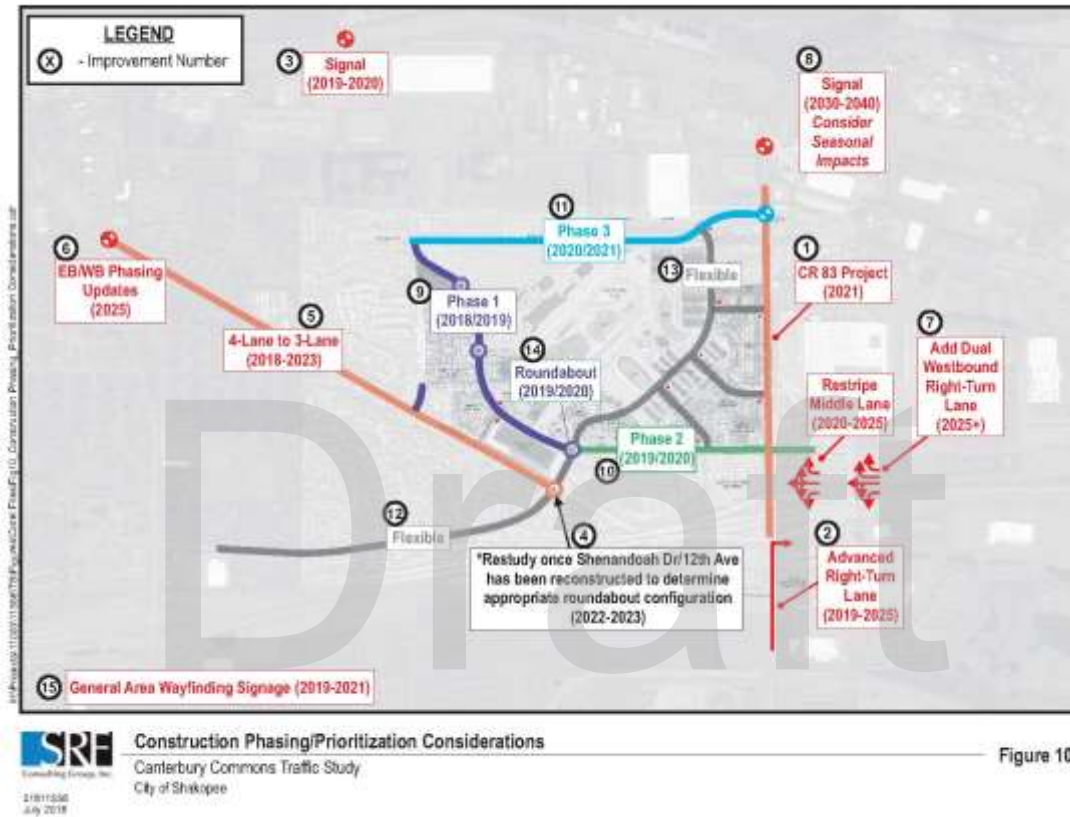
Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Department Tax Increment Fund

Contact City Engineer

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



Tree Replacement Fund

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City of Shakopee, Minnesota
Capital Improvement Plan
 2024 thru 2028

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2024	2025	2026	2027	2028	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
<i>Tree Replacement Fund</i>			50,000	50,000	50,000	50,000	50,000	250,000
<i>Tree Replacement Fund Total</i>			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

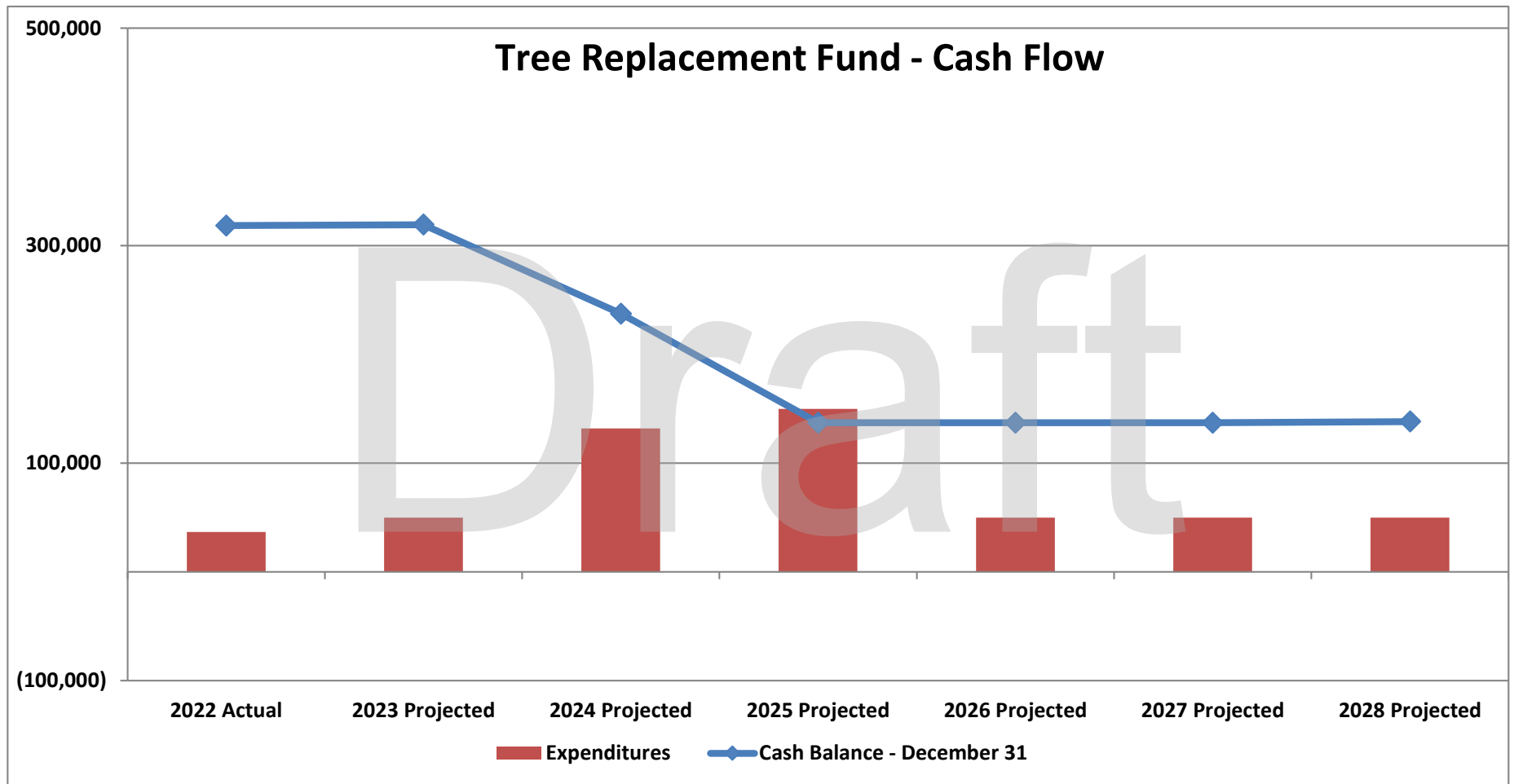
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CITY OF SHAKOPEE

TREE REPLACEMENT FUND CASH FLOW ANALYSIS (FUND 4400)

Last Updated: 7/25/2023

	2022 Actual	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected
Revenue							
Park Dedication Fee	\$ 293,600	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Miscellaneous	2,910	-	-	-	-	-	-
Interest	(15,897)	766	-	-	-	-	1,000
Total Revenues	280,613	50,766	50,000	50,000	50,000	50,000	51,000
Expenditures							
Plantings	36,727	50,000	50,000	50,000	50,000	50,000	50,000
Transfers - Capital Improvements	-	-	32,000	100,000	-	-	-
Transfers - Park Development	-	-	50,000	-	-	-	-
Total Expenditures	36,727	50,000	132,000	150,000	50,000	50,000	50,000
Excess (deficiency) of Sources over Uses	\$ 243,886	\$ 766	\$ (82,000)	\$ (100,000)	\$ -	\$ -	\$ 1,000
Cash Balance- January 1	\$ 75,818	\$ 318,554	\$ 319,320	\$ 237,320	\$ 137,320	\$ 137,320	\$ 137,320
Changes in Accruals	(1,150)	-	-	-	-	-	-
Revenues	280,613	50,766	50,000	50,000	50,000	50,000	51,000
Expenditures	(36,727)	(50,000)	(132,000)	(150,000)	(50,000)	(50,000)	(50,000)
Cash Balance - December 31	\$ 318,554	\$ 319,320	\$ 237,320	\$ 137,320	\$ 137,320	\$ 137,320	\$ 138,320



Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project #TR-19-001

Project NameCitywide Tree Planting

Accounting Code4400

Project Code

FundTree Replacement Fund

DepartmentTree Replacement Fund

ContactDirector of Planning & Develo

TypeImprovement

Useful Life

CategoryPlanning & Development

Priority2 Important-Provide Efficiency

StatusActive

Total Project Cost:\$300,000

Description

Tree planting and replacement along major corridors.

Justification

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

Prior	Expenditures	2024	2025	2026	2027	2028	Total
50,000	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	2024	2025	2026	2027	2028	Total
50,000	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)

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City of Shakopee, Minnesota

Capital Improvement Plan

2024 thru 2028

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2024	2025	2026	2027	2028	Total
Equipment Internal Serv. Fund								
Facilities: Front Mower	Equip-24-181	2	34,300		13,000		14,000	61,300
Police: Marked Patrols	Equip-24-311	2	305,000	226,000	232,000	240,000	307,500	1,310,500
Police: Unmarked Administrative	Equip-24-312	2	92,000	90,000	35,000	34,000		251,000
Engineering: SUV	Equip-24-412	2	36,000					36,000
Public Works Street - Skidsteer Loader	Equip-24-421	2	8,000	8,200	8,400	8,600	8,800	42,000
Public Works Street: Wheel Loader	Equip-24-426	2	275,000					275,000
Shop: Mobile Lifts	Equip-24-442	2	101,000					101,000
Public Works Park: Skidsteer Loaders	Equip-24-461	2	16,000	16,400	16,800	17,200	17,600	84,000
Public Works Park: Paint Striper	Equip-24-462	2	63,500					63,500
Public Works Park: Line Sprayer	Equip-24-463	2	21,000					21,000
Public Works Park: Reel Mower	Equip-24-464	2	46,000					46,000
Public Works Park: Front Mower	Equip-24-465	2	44,600		26,000		28,000	98,600
Public Works Park: Large Mower	Equip-24-467	2	159,000		170,000		180,000	509,000
Public Works Park - UTV	Equip-24-469	2	6,000		6,500		7,000	19,500
Parks & Recreation: Mower	Equip-24-672	2	34,300		13,000		14,000	61,300
Parks & Recreation: Cart	Equip-24-675	2	15,000					15,000
Facilities: Pickup Truck	Equip-25-182	2		60,000				60,000
Police: License Plate Reader	Equip-25-315	3		14,000				14,000
Fire: Pickup Truck	Equip-25-322	2		125,000				125,000
Engineering: Pickup Truck	Equip-25-412	2		135,000				135,000
Public Works Street: Plow Truck	Equip-25-422	2		280,000			576,800	856,800
Public Works Street: Pickup Truck	Equip-25-426	2		60,000				60,000
Public Works Park: Pickup Truck	Equip-25-465	2		58,000				58,000
Public Works Park: Alley Truck	Equip-25-467	2		78,000				78,000
Public Works Park: Vac	Equip-25-468	2		41,000				41,000
Public Works Park: Pickup Truck	Equip-25-469	2		112,000				112,000
Parks & Recreation: Carpet Extractor	Equip-25-671	2		18,000				18,000
Facilities: Pickup Truck	Equip-26-182	2			40,000			40,000
Fire: Fire Rescue Equipment (3 Trucks)	Equip-26-322	2			3,333,000			3,333,000
Fire: Administration Truck	Equip-26-323	2			60,500			60,500
Public Works Park: Sand Pro	Equip-26-462	2			22,000			22,000
Public Works Park: Tractor	Equip-26-466	2			268,000			268,000
Public Works Park: Pickup with plow	Equip-26-467	2			60,500			60,500
Parks & Recreation: Pickup Trucks	Equip-26-672	2			99,000			99,000
Parks & Recreation: Zamboni's	Equip-26-673	2			446,600			446,600
Public Works Street: Paving Roller	Equip-27-423	2				66,000		66,000
Public Works Park: Tractor	Equip-27-462	2				116,000		116,000
Public Works Park: Truck	Equip-27-463	2				82,500		82,500
Public Works Street: Grader	Equip-28-423	2					234,000	234,000

Department	Project #	Priority	2024	2025	2026	2027	2028	Total
Public Works Park: Bucket Truck	Equip-28-463	2					120,000	120,000
Public Works Park: Air Compressor	Equip-28-464	2					40,000	40,000
Public Works Park:Pro Core Turf Aerator	Equip-28-465	2					55,000	55,000
Parks and Recreation: Enclosed Trailer	Equip-28-671	2					15,000	15,000
Equipment Internal Serv. Fund Total			1,256,700	1,321,600	4,850,300	564,300	1,617,700	9,610,600
<i>Equipment Internal Service Fund Grants</i>			1,171,700	1,321,600	4,850,300	564,300	1,617,700	9,525,600
			85,000					85,000
Equipment Internal Serv. Fund Total			1,256,700	1,321,600	4,850,300	564,300	1,617,700	9,610,600
Grand Total			1,256,700	1,321,600	4,850,300	564,300	1,617,700	9,610,600

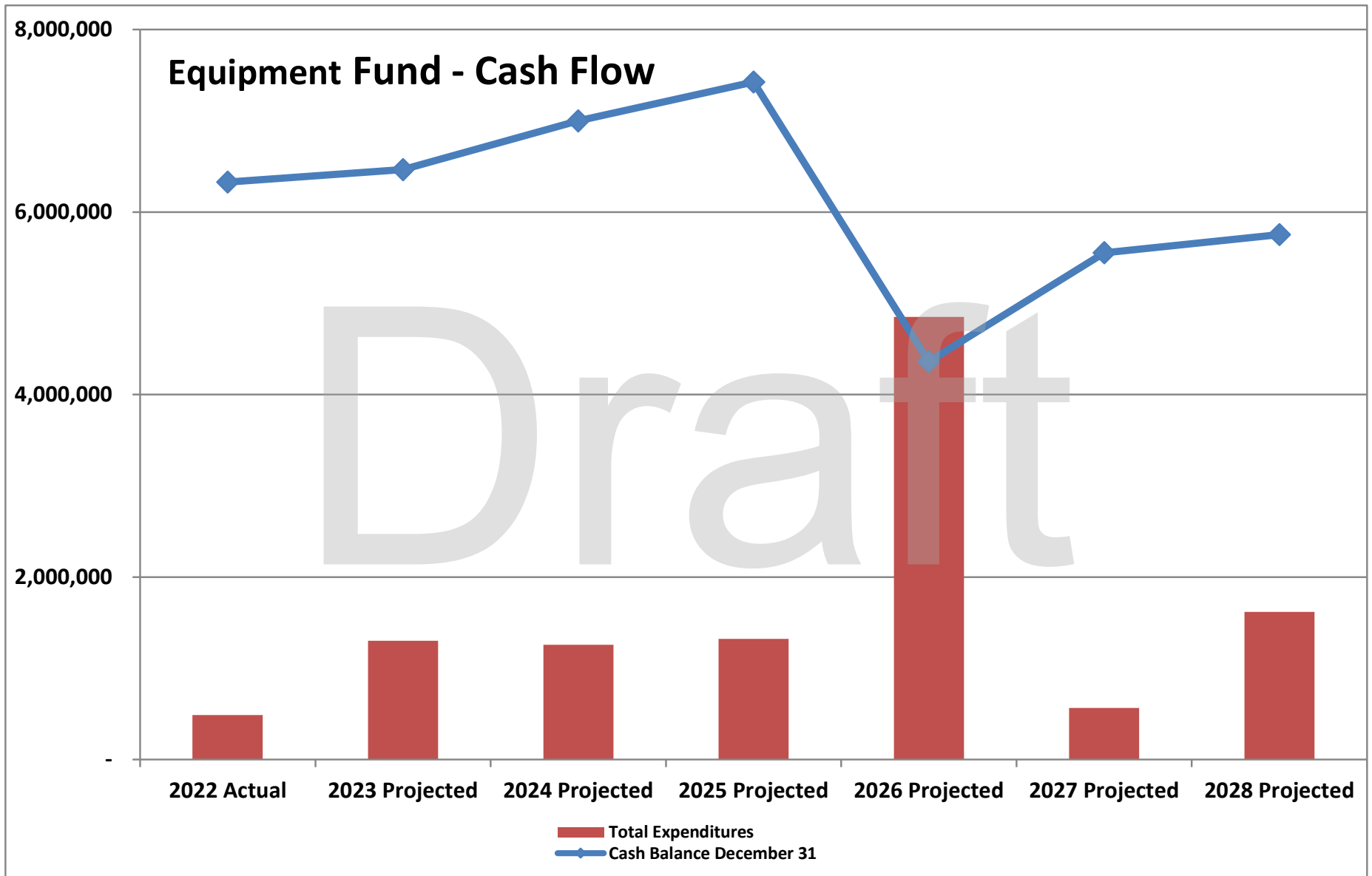
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City of Shakopee
Equipment Internal Service Fund (7800)
Cash Flow Projections
Updated 7/24/2023

197,200 Rent Change

	2022 Actual	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected
Sources							
Rental Charges	\$ 1,328,800	\$ 1,363,400	\$ 1,560,600	\$ 1,591,812	\$ 1,623,648	\$ 1,656,121	\$ 1,689,243
Investment Income	(279,173)	58,390	129,289	139,953	148,456	87,192	111,073
Miscellaneous							
State Grant	-	-	85,000	-	-	-	-
Miscellaneous	9,642	-	-	-	-	-	-
Gain (loss) on asset disposal	66,301	15,000	15,000	15,000	15,000	15,000	15,000
Total Revenue	1,125,570	1,436,790	1,789,889	1,746,765	1,787,104	1,758,313	1,815,316
Uses							
Administration	-	42,000	-	-	-	-	-
Police	221,909	399,000	397,000	330,000	267,000	274,000	307,500
Fire	89,723	53,500	-	125,000	3,393,500	-	-
Facilities	7,672	-	34,300	60,000	53,000	-	14,000
Engineering	-	35,000	36,000	135,000	-	-	-
Street Maintenance	103,848	722,000	384,000	348,200	8,400	74,600	819,600
Park Maintenance	42,013	49,000	356,100	323,400	569,800	215,700	447,600
Recreation	24,127	-	49,300	-	558,600	-	29,000
Total Expenditures	489,292	1,300,500	1,256,700	1,321,600	4,850,300	564,300	1,617,700
Excess (deficiency) of Sources over Uses	636,278	136,290	533,189	425,165	(3,063,196)	1,194,013	197,616
Change in Accruals	5,271						
Cash Balance- January 1	\$ 5,686,626	\$ 6,328,175	\$ 6,464,465	\$ 6,997,654	\$ 7,422,819	\$ 4,359,624	\$ 5,553,637
Cash Balance December 31	\$ 6,328,175	\$ 6,464,465	\$ 6,997,654	\$ 7,422,819	\$ 4,359,624	\$ 5,553,637	\$ 5,751,253

Notes: Administration - moved \$42k inspector vehicles from 2022 to 2023. Street - moved two plow trucks \$525k from 2022 to 2023.



Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

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 Project Code
Fund Capital Equipment Internal Serv
Status Active



Description Total Project Cost: \$61,300

2024: Replace SK1396 2022 John Deere Commercial Front Mount Mower, broom SK1261 (\$12,000) and snowblower SK1260 (\$10,300).

2026: Replace 2024 John Deere Commercial Front Mount Mower

2028: Replace 2026 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	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings	34,300		13,000		14,000	61,300
Total	34,300		13,000		14,000	61,300

Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund	34,300		13,000		14,000	61,300
Total	34,300		13,000		14,000	61,300

Budget Impact/Other

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Project # Equip-24-311
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 Project Code
Fund Capital Equipment Internal Serv
Status Active



Description Total Project Cost: \$1,310,500

2024: Replace four Ford Explorer marked patrols 1360 1361 1362 1363
2024: Add a new \$85,000 marked patrol with outfitting. Proposed funding from State Public Safety Funds.
2025: Replace four Ford Explorer marked patrols 1371 1372 1373 1374
2026: Replace four Ford Explorer marked patrols 1399 1400 1401 1402
2027: Replace four Ford Explorer marked patrols 1417 1418 1419 1420
2028: Replace five Ford Explorer marked patrols

Justification

Replacement schedule: 4years

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

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings	305,000	226,000	232,000	240,000	307,500	1,310,500
Total	305,000	226,000	232,000	240,000	307,500	1,310,500
Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund	220,000	226,000	232,000	240,000	307,500	1,225,500
Grants	85,000					85,000
Total	305,000	226,000	232,000	240,000	307,500	1,310,500

Budget Impact/Other

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Project # Equip-24-312
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 Project Code
Fund Capital Equipment Internal Serv
Status Active



Description Total Project Cost: \$251,000

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	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings	92,000	90,000	35,000	34,000		251,000
Total	92,000	90,000	35,000	34,000		251,000
Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund	92,000	90,000	35,000	34,000		251,000
Total	92,000	90,000	35,000	34,000		251,000

Budget Impact/Other

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

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 Project Code
Fund Capital Equipment Internal Serv
Status Active



Description Total Project Cost: \$36,000

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

Justification

Replacement schedule: 10 years

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings	36,000					36,000
Total	36,000					36,000
Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund	36,000					36,000
Total	36,000					36,000

Budget Impact/Other

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Project # Equip-24-421
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 Project Code
Fund Capital Equipment Internal Serv
Status Active



Description Total Project Cost: \$42,000

2024: Replace SK1408 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.
2028: Replace Bobcat S595 Skidsteer Wheel Loader from 2027.

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings	8,000	8,200	8,400	8,600	8,800	42,000
Total	8,000	8,200	8,400	8,600	8,800	42,000
Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund	8,000	8,200	8,400	8,600	8,800	42,000
Total	8,000	8,200	8,400	8,600	8,800	42,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # Equip-24-426

Project Name Public Works Street: Wheel Loader

Type Equipment

Useful Life 15

Category Public Works

Accounting Code 7800.1740 100042

Fund Capital Equipment Internal Serv

Department Equipment Internal Serv. Fund

Contact Public Works Director

Priority 2 Important-Provide Efficiencies/

Project Code

Status Active



Description

Total Project Cost: \$275,000

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	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings	275,000					275,000
Total	275,000					275,000

Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund	275,000					275,000
Total	275,000					275,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # Equip-24-442
Project Name Shop: Mobile Lifts

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 100044 Project Code
Fund Capital Equipment Internal Serv
Status Active



Description Total Project Cost: \$101,000

6 column portable and mobile lift station for fleet services.

Justification

The 6 column large mobile lift, is capable of lifting 110,000 lbs. The fire departments engine and ladder trucks exceed lift capacity of our existing in-ground hoist rated for 75,000 lbs. Mobile lifts are also able to lift newer plow trucks with rear wing attachments.

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings	101,000					101,000
Total	101,000					101,000
Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund	101,000					101,000
Total	101,000					101,000

Budget Impact/Other

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Project # Equip-24-461
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 Project Code
Fund Capital Equipment Internal Serv
Status Active



Description Total Project Cost: \$84,000

2024: Replace two Bobcat Skidsteer Wheel Loaders SK1406 and SK1407 from 2023.
2025: Replace two Bobcat Skidsteer Wheel Loaders from 2024.
2026: Replace two Bobcat Skidsteer Wheel Loaders from 2025.
2027: Replace two Bobcat Skidsteer Wheel Loaders from 2026.
2028: Replace two Bobcat Skidsteer Wheel Loaders from 2027.

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings	16,000	16,400	16,800	17,200	17,600	84,000
Total	16,000	16,400	16,800	17,200	17,600	84,000
Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund	16,000	16,400	16,800	17,200	17,600	84,000
Total	16,000	16,400	16,800	17,200	17,600	84,000

Budget Impact/Other

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

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 Project Code
Fund Capital Equipment Internal Serv
Status Active



Description Total Project Cost: \$63,500
Purchase Kabota RTV 520 and Painttraq 500 slide in airless GPS paint 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	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings	63,500					63,500
Total	63,500					63,500
Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund	63,500					63,500
Total	63,500					63,500

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
City of Shakopee, Minnesota

2024 *thru* 2028

Project # Equip-24-463

Project Name Public Works Park: Line Sprayer

Type Equipment

Useful Life 6

Category Public Works

Accounting Code 7800.1740 100046

Fund Capital Equipment Internal Serv

Department Equipment Internal Serv. Fund

Contact Public Works Director

Priority 2 Important-Provide Efficiencies/

Project Code

Status Active



Description

Total Project Cost: \$21,000

Replace 2018 line sprayer sk1311 for athletic fields.

Justification

Replacement schedule: 6 years

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings	21,000					21,000
Total	21,000					21,000

Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund	21,000					21,000
Total	21,000					21,000

Budget Impact/Other

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

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 Project Code
Fund Capital Equipment Internal Serv
Status Active



Description Total Project Cost: \$46,000

2024: Replace sk1121 2014 Reel Mower

Used for mowing ball diamond grass, precision cutter.

Justification

Replacement schedule: 10 year

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings	46,000					46,000
Total	46,000					46,000
Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund	46,000					46,000
Total	46,000					46,000

Budget Impact/Other

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Project # Equip-24-465
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 Project Code
Fund Capital Equipment Internal Serv
Status Active



Description Total Project Cost: \$98,600

Used for mowing parks and athletic fields.

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

2024: Replace two snowblowers (\$10,300 each)

2026: Replace two 2024 John Deere Commercial Front Mount Mowers

2028: Replace two 2026 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.

Improved model for more efficiency, durability, and productivity.

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings	44,600		26,000		28,000	98,600
Total	44,600		26,000		28,000	98,600

Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund	44,600		26,000		28,000	98,600
Total	44,600		26,000		28,000	98,600

Budget Impact/Other

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Project # Equip-24-467
Project Name Public Works Park: Large 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 Project Code
Fund Capital Equipment Internal Serv
Status Active



Description Total Project Cost: \$509,000

2024: Replace 2016 Toro 5910 Grounds Master large area mower SK1050.

2026: Replace 2018 Toro 5910 Grounds Master large area mower SK1300.

2028: Replace 2020 Toro 5910 grounds Master large area mower SK1346.

Justification

8 years/3,000 hours. Used for mowing large open areas, such as parks and athletic fields.

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings	159,000		170,000		180,000	509,000
Total	159,000		170,000		180,000	509,000
Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund	159,000		170,000		180,000	509,000
Total	159,000		170,000		180,000	509,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # Equip-24-469

Project Name Public Works Park - UTV

Type Equipment

Useful Life 2

Category Public Works

Accounting Code 7800.1740 100046

Fund Capital Equipment Internal Serv

Department Equipment Internal Serv. Fund

Contact Public Works Director

Priority 2 Important-Provide Efficiencies/

Project Code

Status Active



Description

Total Project Cost: \$19,500

Replace 2022 John Deere Gator Utility Task Vehicle (UTV) SK1403. This UTV is mostly used for watering plants in the downtown area and other areas in the city.

Justification

Replacement schedule: 2 year

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings	6,000		6,500		7,000	19,500
Total	6,000		6,500		7,000	19,500

Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund	6,000		6,500		7,000	19,500
Total	6,000		6,500		7,000	19,500

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # Equip-24-672

Project Name Parks & Recreation: Mower

Type Equipment

Useful Life 2

Category Public Works

Accounting Code 7800.1740 100067

Fund Capital Equipment Internal Serv

Department Equipment Internal Serv. Fund

Contact Public Works Director

Priority 2 Important-Provide Efficiencies/

Project Code

Status Active



Description

Total Project Cost: \$61,300

2024: Replace sk1398 2022 John Deere Commercial Front Mower, broom SK1343 (\$12,000) and snowblower SK1342 (\$10,300).

2026: Replace 2024 John Deere Commercial Front Mower.

2028: Replace 2026 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	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings	34,300		13,000		14,000	61,300
Total	34,300		13,000		14,000	61,300

Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund	34,300		13,000		14,000	61,300
Total	34,300		13,000		14,000	61,300

Budget Impact/Other

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

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

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



Description Total Project Cost: \$15,000

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	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings	15,000					15,000
Total	15,000					15,000

Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund	15,000					15,000
Total	15,000					15,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

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 Project Code
Fund Capital Equipment Internal Serv
Status Active



Description Total Project Cost: \$60,000

Pickup truck 4x4 with plow and lift sk1134

Justification

Replacement schedule: 10 years

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings		60,000				60,000
Total		60,000				60,000
Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund		60,000				60,000
Total		60,000				60,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

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 Consider

Accounting Code

7800.1740 100031

Project Code

Fund

Status

Active

Description

Total Project Cost: \$14,000

In car automated license plate reader SK1286.

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings		14,000				14,000
Total		14,000				14,000

Funding Sources	2024	2025	2026	2027	2028	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
City of Shakopee, Minnesota

2024 *thru* 2028

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	Project Code	
Fund	Capital Equipment Internal Serv		
		Status	Active



Description	Total Project Cost: \$125,000
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Replace 2010 truck with grass rig accessories sk1116. Used for brush fires.

Justification

Replacement schedule: 15 years

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings		125,000				125,000
Total		125,000				125,000

Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund		125,000				125,000
Total		125,000				125,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

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 Project Code
Fund Capital Equipment Internal Serv
Status Active



Description Total Project Cost: \$135,000

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

Justification

Replacement schedule: 10 years

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings		135,000				135,000
Total		135,000				135,000
Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund		135,000				135,000
Total		135,000				135,000

Budget Impact/Other

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Project # Equip-25-422
Project Name Public Works Street: Plow Truck

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 Project Code
Fund Capital Equipment Internal Serv
Status Active



Description Total Project Cost: \$856,800

2025: Add plow truck due to growth.

2028: Replace two 2013 International plow trucks with box hoist, plow sander and accessories SK1006 and SK1007.

Justification

Replacement schedule: 15 years

2025: This will be an addition to the fleet due to growth.

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings		280,000			576,800	856,800
Total		280,000			576,800	856,800
Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund		280,000			576,800	856,800
Total		280,000			576,800	856,800

Budget Impact/Other

Additional plow truck in 2025

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

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 Project Code
Fund Capital Equipment Internal Serv
Status Active



Description Total Project Cost: \$60,000

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

Justification

Replacement schedule: 10 years.

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings		60,000				60,000
Total		60,000				60,000
Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund		60,000				60,000
Total		60,000				60,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # Equip-25-465

Project Name Public Works Park: Pickup Truck

Type Equipment

Useful Life 10

Category Public Works

Accounting Code 7800.1740 100046

Fund Capital Equipment Internal Serv

Department Equipment Internal Serv. Fund

Contact Public Works Director

Priority 2 Important-Provide Efficiencies/

Project Code

Status Active



Description

Total Project Cost: \$58,000

Replace two 2015 Colorado compact pickups sk1070, 1071.

Justification

Replacement schedule: 10 years.

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings		58,000				58,000
Total		58,000				58,000

Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund		58,000				58,000
Total		58,000				58,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

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	Project Code	
Fund	Capital Equipment Internal Serv		
Status	Active		



Description	Total Project Cost: \$78,000
Replace 2015 truck with dump body and vplow sk1061	

Justification
Replacement schedule: 10 years

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings		78,000				78,000
Total		78,000				78,000

Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund		78,000				78,000
Total		78,000				78,000

Budget Impact/Other

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

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 Project Code
Fund Capital Equipment Internal Serv
Status Active



Description Total Project Cost: \$41,000

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	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings		41,000				41,000
Total		41,000				41,000
Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund		41,000				41,000
Total		41,000				41,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # Equip-25-469

Project Name Public Works Park: Pickup Truck

Type Equipment

Useful Life 10

Category Public Works

Accounting Code 7800.1740 100046

Fund Capital Equipment Internal Serv

Department Equipment Internal Serv. Fund

Contact Public Works Director

Priority 2 Important-Provide Efficiencies/

Project Code

Status Active



Description

Total Project Cost: \$112,000

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

Justification

Replacement schedule: 10 years

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings		112,000				112,000
Total		112,000				112,000

Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund		112,000				112,000
Total		112,000				112,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # Equip-25-671
Project Name Parks & Recreation: Carpet Extractor

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 Project Code
Fund Capital Equipment Internal Serv
Status Active



Description Total Project Cost: \$18,000

Justification

Extractor was bought over 20yrs ago when major end item cost was less than \$10k and now it is almost twice that.

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings		18,000				18,000
Total		18,000				18,000
Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund		18,000				18,000
Total		18,000				18,000

Budget Impact/Other

Replace carpet extractor whose cost exceeds threshold of \$10k.

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

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	Project Code	
Fund	Capital Equipment Internal Serv		
		Status	Active



Description Total Project Cost: \$40,000

Pickup truck 4x2 with lift sk1133

Justification

Replacement schedule: 10 years

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings			40,000			40,000
Total			40,000			40,000

Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund			40,000			40,000
Total			40,000			40,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

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 Project Code
Fund Capital Equipment Internal Serv
Status Active



Description Total Project Cost: \$3,333,000

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 (1,540,000)
2006 E2 engine pumper sk1010 (1,023,000)
2006 R1 rescue truck sk1113 (-0-)
2006 R2 rescue truck sk1114 (770,000)

Justification

Replacement schedule: 20 years

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings			3,333,000			3,333,000
Total			3,333,000			3,333,000
Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund			3,333,000			3,333,000
Total			3,333,000			3,333,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

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	Project Code	
Fund	Capital Equipment Internal Serv		
		Status	Active



Description Total Project Cost: \$60,500

Replace 2020 fire administration vehicle sk1345 with accessories/setup.

Justification

Replacement schedule: 6 years

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings			60,500			60,500
Total			60,500			60,500

Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund			60,500			60,500
Total			60,500			60,500

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # Equip-26-462

Project Name Public Works Park: Sand Pro

Type Equipment

Useful Life 10

Category Public Works

Accounting Code 7800.1740 100046

Fund Capital Equipment Internal Serv

Department Equipment Internal Serv. Fund

Contact Public Works Director

Priority 2 Important-Provide Efficiencies/

Project Code

Status Active



Description

Total Project Cost: \$22,000

sk1267 Sand Pro 2040Z to replace 2016 Sand Pro

Justification

10 Years

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings			22,000			22,000
Total			22,000			22,000

Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund			22,000			22,000
Total			22,000			22,000

Budget Impact/Other

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Project #

Equip-26-466

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 100046

Project Code

Fund

Capital Equipment Internal Serv

Status

Active



Description

Total Project Cost: \$268,000

Replace three 2016 John Deere tractors SK1051, 1065, 1066. Two will have front 3 points.

Replace snow plows SK1301 and SK1302 at \$17,000 each.

Justification

Replacement schedule: 10 years

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings			268,000			268,000
Total			268,000			268,000

Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund			268,000			268,000
Total			268,000			268,000

Budget Impact/Other

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

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

Project Code

Fund

Capital Equipment Internal Serv

Status

Active



Description

Total Project Cost: \$60,500

Replace sk1069 2016 GMC 2500 pickup with plow and power tailgate

Justification

Replacement schedule: 10 years

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings			60,500			60,500
Total			60,500			60,500

Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund			60,500			60,500
Total			60,500			60,500

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project #	Equip-26-672		
Project Name	Parks & Recreation: Pickup Trucks		
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	Project Code	
Fund	Capital Equipment Internal Serv		
		Status	Active



DescriptionTotal Project Cost: \$99,000

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	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings			99,000			99,000
Total			99,000			99,000
Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund			99,000			99,000
Total			99,000			99,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

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

Project Code

Fund

Capital Equipment Internal Serv

Status

Active



Description

Total Project Cost: \$446,600

Replace two 2016 zamboni machines sk1282 and sk1283 with model 552

Justification

Replacement Schedule: 10 year

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings			446,600			446,600
Total			446,600			446,600

Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund			446,600			446,600
Total			446,600			446,600

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

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

Project Code

Fund

Capital Equipment Internal Serv

Status

Active

Description

Total Project Cost: \$66,000

2027 replace Case paving roller SK1099

Justification

Replacement schedule: 20 year

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings				66,000		66,000
Total				66,000		66,000

Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund				66,000		66,000
Total				66,000		66,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

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	Project Code	
Fund	Capital Equipment Internal Serv	Status	Active



Description	Total Project Cost: \$116,000
Replace sk1278 John Deere 5085M front PTO and three point hitch.	
Replace KAGE plow SK1394 \$17,000.	

Justification
Replacement schedule: 10 year

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings				116,000		116,000
Total				116,000		116,000

Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund				116,000		116,000
Total				116,000		116,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

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	Project Code	
Fund	Capital Equipment Internal Serv		
		Status	Active



Description	Total Project Cost: \$82,500
Replace sk1067 with dump body 4x4 F550	

Justification
Replacement schedule: 10 year

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings				82,500		82,500
Total				82,500		82,500

Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund				82,500		82,500
Total				82,500		82,500

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project #	Equip-28-423		
Project Name	Public Works Street: Grader		
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	Project Code	
Fund	Capital Equipment Internal Serv		
		Status	Active



Description	Total Project Cost: \$234,000
Replace 2013 Noram 65E Grader SK1164, used for alleys, spreading blacktop and other road projects.	

Justification
Replacement schedule: 15 years

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings					234,000	234,000
Total					234,000	234,000

Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund					234,000	234,000
Total					234,000	234,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # Equip-28-463

Project Name Public Works Park: Bucket Truck

Type Equipment

Useful Life 20

Category Public Works

Accounting Code 7800.1740 100046

Fund Capital Equipment Internal Serv

Department Equipment Internal Serv. Fund

Contact Public Works Director

Priority 2 Important-Provide Efficiencies/

Project Code

Status Active



Description

Total Project Cost: \$120,000

Replace 2008 bucket truck SK1054, used for tree trimming, hanging banners and miscellaneous activities.

Justification

Replacement Schedule: 20 years

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings					120,000	120,000
Total					120,000	120,000

Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund					120,000	120,000
Total					120,000	120,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # Equip-28-464

Project Name Public Works Park: Air Compressor

Type Equipment

Useful Life 20

Category Public Works

Accounting Code 7800.1740 100046

Fund Capital Equipment Internal Serv

Department Equipment Internal Serv. Fund

Contact Public Works Director

Priority 2 Important-Provide Efficiencies/

Project Code

Status Active



Description

Total Project Cost: \$40,000

Replace 2008 air compressor SK1140 used for blowing out irrigation systems and other miscellaneous activities.

Justification

Replacement schedule: 20 years

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings					40,000	40,000
Total					40,000	40,000

Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund					40,000	40,000
Total					40,000	40,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # Equip-28-465

Project Name Public Works Park:Pro Core Turf Aerator

Type Equipment

Useful Life 15

Category Public Works

Accounting Code 7800.1740 100046

Fund Capital Equipment Internal Serv

Department Equipment Internal Serv. Fund

Contact Public Works Director

Priority 2 Important-Provide Efficiencies/

Project Code

Status Active



Description

Total Project Cost: \$55,000

Used for aerating turf areas and soccer fields

Justification

Replacement Schedule: 15 years

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings					55,000	55,000
Total					55,000	55,000

Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund					55,000	55,000
Total					55,000	55,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # Equip-28-671

Project Name Parks and Recreation: Enclosed Trailer

Type Equipment

Useful Life 20

Category Recreation

Accounting Code 7800.1740 100067

Fund Capital Equipment Internal Serv

Department Equipment Internal Serv. Fund

Contact Parks & Recreation Director

Priority 2 Important-Provide Efficiencies/

Project Code

Status Active



Description

Total Project Cost: \$15,000

Justification

Current trailer cost less when purchased 15 years ago and now is needed beyond the scope of just ski school.

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings					15,000	15,000
Total					15,000	15,000

Funding Sources	2024	2025	2026	2027	2028	Total
Equipment Internal Service Fund					15,000	15,000
Total					15,000	15,000

Budget Impact/Other

Replacement item whose cost exceeds threshold of \$10k.

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Park Asset Fund

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Draft

Draft

City of Shakopee, Minnesota

Capital Improvement Plan

2024 thru 2028

PROJECTS & FUNDING SOURCES BY DEPARTMENT

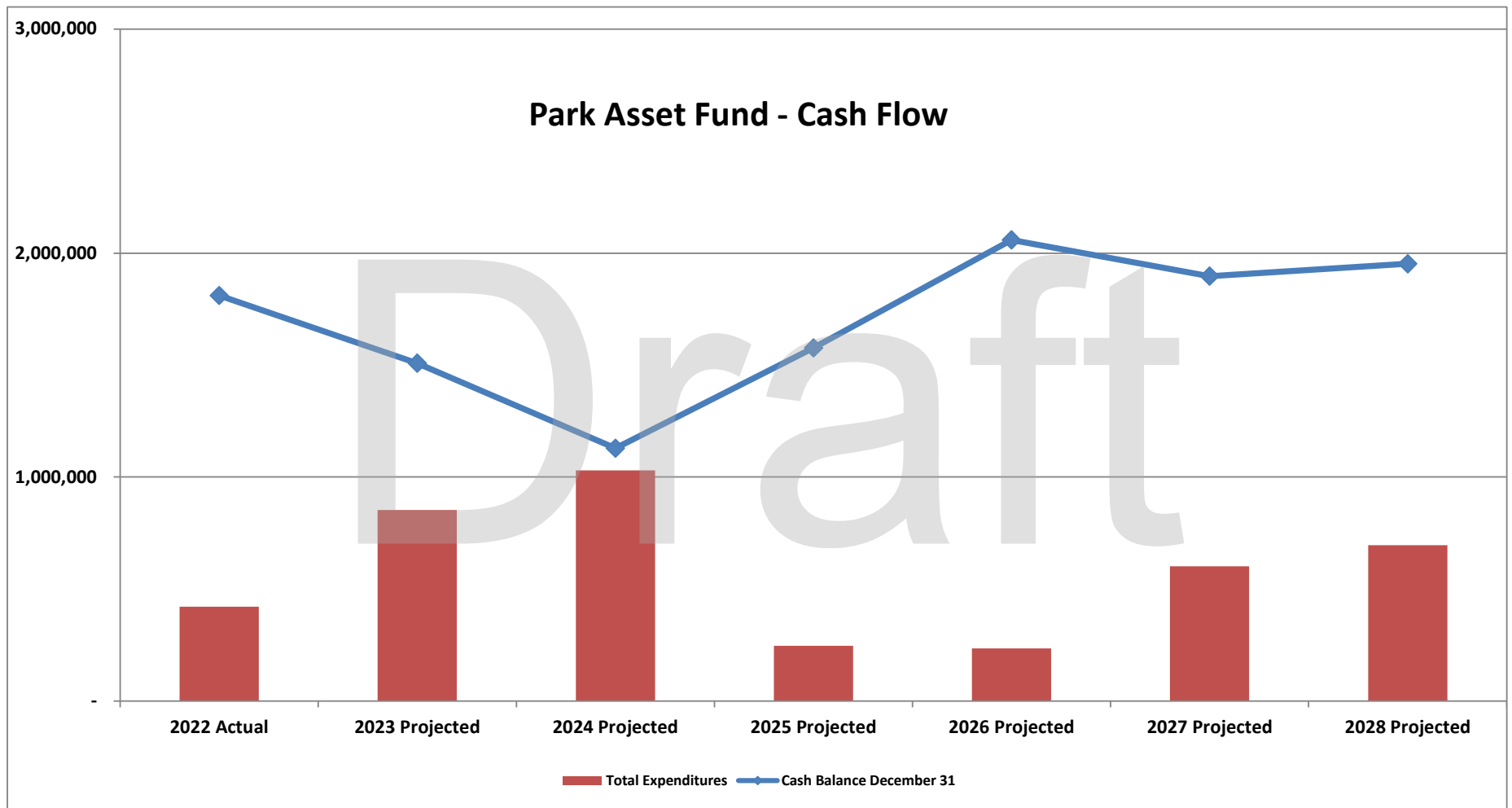
Department	Project #	Priority	2024	2025	2026	2027	2028	Total
Park Asset Internal Serv. Fund								
Memorial Park Conversion	PA-22-10	3	205,000					205,000
Annual Trail Reconstruction	PA-24-01	2	105,000	80,000	85,000	85,000	86,000	441,000
Annual Fence Replacement	PA-24-02	2	15,000	15,000	20,000	20,000	20,000	90,000
Annual Parking Lot Rehabilitation	PA-24-03	2	360,000	82,000	130,000	70,000	430,000	1,072,000
Tennis Court Resurfacing - Stans Park	PA-24-04	2	149,000					149,000
2nd Ave. (downtown) Retaining Wall and Landscaping	PA-24-05	3	195,000					195,000
Schleper Stadium ADA Ramp Rehabilitation	PA-25-04	1		70,000				70,000
Hamlet Park Playground Replacement/NewPark ID Sign	PA-27-04	3				180,000		180,000
Cloverleaf Tennis/Basketball Court	PA-27-05	3				137,000		137,000
1st Ave Retaining Walls-CR 69 downtown tunnel area	PA-27-06	3				110,000		110,000
Pheasant Run Playground and Sign Replacement	PA-28-04	3					160,000	160,000
Park Asset Internal Serv. Fund Total			1,029,000	247,000	235,000	602,000	696,000	2,809,000
<i>Park Asset Internal Service Fund</i>			1,029,000	247,000	235,000	602,000	696,000	2,809,000
<i>Park Asset Internal Serv. Fund Total</i>			1,029,000	247,000	235,000	602,000	696,000	2,809,000
Grand Total			1,029,000	247,000	235,000	602,000	696,000	2,809,000

City of Shakopee
Park and Recreation Asset Internal Service Fund (7805)
Cash Flow Projections
Updated 7/24/2023

23,200 Change in Rent

	2022 Actual	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected
Sources							
Rental Charges	\$ 606,000	\$ 635,900	\$ 659,100	\$ 672,282	\$ 685,728	\$ 699,443	\$ 713,432
Grants	300,000	150,000		-	-	-	-
Investment Income	(83,801)	13,245	30,161	22,566	31,523	41,168	37,941
Miscellaneous	750						
Total Revenue	822,949	799,145	689,261	694,848	717,251	740,611	751,373
Uses							
Fence Replacement	53,931	15,000	15,000	15,000	20,000	20,000	20,000
Memorial Conversion	-	400,000	200,000	-	-	-	-
Playground Equipment- Meadows	-	145,000	-	-	-	-	-
Playground Equipment- Prairie Bend	107,440	-	-	-	-	-	-
Playground Equipment- Pheasant Run	-	-	-	-	-	-	160,000
Schleper Stadium - ADA Rent	-	-	-	70,000	-	-	-
Skate Park	244,358	-	-	-	-	-	-
Tahpah Bathroom	-	116,000	-	-	-	-	-
Tennis Court Resurfacing - Stans Park	-	-	149,000	-	-	-	-
Trail Overlay/Reconstruction	14,848	115,000	105,000	80,000	85,000	85,000	86,000
Parking Lot Rehab	-	61,000	365,000	82,000	130,000	70,000	430,000
Cloverleaf Tennis/Basketball Court	-	-	-	-	-	137,000	-
Hamlet Park Playground Replacement	-	-	-	-	-	180,000	-
1st Ave. Retaining Wall	-	-	-	-	-	110,000	-
2nd Ave. Retaining Wall	-	-	195,000	-	-	-	-
Total Expenditures	420,577	852,000	1,029,000	247,000	235,000	602,000	696,000
Excess (deficiency) of Sources over Uses	402,372	(52,855)	(339,739)	447,848	482,251	138,611	55,373
Transfer Out*	-	(250,000)	(40,000)	-	-	(300,000)	-
Net	\$ 402,372	\$ (302,855)	\$ (379,739)	\$ 447,848	\$ 482,251	\$ (161,389)	\$ 55,373
Cash Balance- January 1	\$ 1,461,480	\$ 1,810,910	\$ 1,508,055	\$ 1,128,316	\$ 1,576,164	\$ 2,058,416	\$ 1,897,027
Change in Accruals	(52,942)						
Cash Balance December 31	\$ 1,810,910	\$ 1,508,055	\$ 1,128,316	\$ 1,576,164	\$ 2,058,416	\$ 1,897,027	\$ 1,952,400

* Transfers out (to Park Development Fund) for 2023 includes \$250k for Huber Park, 2024 includes \$40k for Lions Park, 2027 includes \$300k for O'Dowd.



Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department Park Asset Internal Serv. Fun

Contact Director of Planning & Devel

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

Type Memorial Park

Useful Life 25

Category Park Improvements

Priority 3 Less Important/Future Cons

Status Active

Accounting Code

Project Code

Fund Park Asset IS Fund

Total Project Cost: \$635,000

Description
<p>The Parks System Master Plan provides guidance for the conversion of Memorial Park as follows:</p> <p>Restoration of grass areas to native grasses with no disturbance.</p> <p>Parking lot and drive aisle: partial removal (naturalized) and mill/overlay of remainder.</p> <p>Facilities demolition: park shelter, miscellaneous internal trails, existing playground.</p> <p>Trailhead facility: construct new trailhead facility per the Park's Master Plan</p> <p>Construct new nature playground, interpretive facilities, signage and Pond site improvements.</p> <p>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.</p> <p>Rehabilitation of remaining trails (majority of eastern trails would be eliminated, except regional trail.</p> <p>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.</p> <p>A detailed feasibility will be performed in advance of design to better guide actual improvements.</p>

Justification
<p>Memorial Park is both used for recreation and is also a historic site.</p> <p>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.</p> <p>Bathroom facility has reached its useful life and is in need of maintenance, repairs, and upgrades for accessibility and safety.</p> <p>Ongoing maintenance of recreation trails as part of an overall pavement management program. The trails pavement condition has deteriorated as it nears life expectancy.</p> <p>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.</p>

Prior	Expenditures	2024	2025	2026	2027	2028	Total
430,000	Improvements	205,000					205,000
Total	Total	205,000					205,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
430,000	Park Asset Internal Service Fund	205,000					205,000
Total	Total	205,000					205,000



PROJECT LOCATION

Draft

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department Park Asset Internal Serv. Fun

Contact Public Works Director

Type Improvement

Useful Life 15

Category Park Improvements

Priority 2 Important-Provide Efficiency

Status Active

Total Project Cost: \$552,500

Project #	PA-24-01
Project Name	Annual Trail Reconstruction

Accounting Code

Project Code

Fund Park Asset IS Fund

Description

This project includes the rehabilitation of existing bituminous trails in the city, that serve parks or as regional trail systems.

* 2024-A Segement along the Upper Valley Drainage Ditch north of the Dairy Queen
 * 2024-Full depth repair along field 4 at Tahpah Park
 * 2024-Scenic Heights Trail-Moved from 2022 to coordinate with the park planning at the park

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

Prior	Expenditures	2024	2025	2026	2027	2028	Total
111,500	Construction/Maintenance	95,000	70,000	75,000	75,000	76,000	391,000
	Engineering/Administration	10,000	10,000	10,000	10,000	10,000	50,000
Total							
	Total	105,000	80,000	85,000	85,000	86,000	441,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
111,500	Park Asset Internal Service Fund	105,000	80,000	85,000	85,000	86,000	441,000
Total							
	Total	105,000	80,000	85,000	85,000	86,000	441,000



Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Department Park Asset Internal Serv. Fun
Contact Public Works Director
Type Improvement
Useful Life 20
Category Park Improvements
Priority 2 Important-Provide Efficiency
Status Active

Project # PA-24-02

Project Name Annual Fence Replacement

Accounting Code
Fund Park Asset IS Fund

Project Code

Total Project Cost: \$90,000

Description

In 2024, replace fencing around the tunnel off of 1st ave and Holmes Street
In 2024-28, location of fence replacements to be determined.

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Improvements	15,000	15,000	20,000	20,000	20,000	90,000
Total	15,000	15,000	20,000	20,000	20,000	90,000

Funding Sources	2024	2025	2026	2027	2028	Total
Park Asset Internal Service Fund	15,000	15,000	20,000	20,000	20,000	90,000
Total	15,000	15,000	20,000	20,000	20,000	90,000



Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department Park Asset Internal Serv. Fun

Contact City Engineer

Type Improvement

Useful Life 25

Category Public Works

Priority 2 Important-Provide Efficiency

Status Active

Total Project Cost: \$1,072,000

Project #	PA-24-03
Project Name	Annual Parking Lot Rehabilitation

Accounting Code

Project Code PA24-03

Fund Park Asset IS Fund

Description
<p>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, meet ADA requirements and a bituminous pavement reconstruction.</p> <p>2024 - Downtown Holmes/1st Ave parking lot (by the Pullman Club)-Moved from 2023 2024 - Downtown Lewis Street West (by Pablos) 2025 - Levee Drive Parking lot (West Huber Park) 2026 - Downtown Fuller/2nd Ave parking lot 2027 - O'Dowd parking lot 2028 - Tahpah West parking lot 2028 - Riverview parking lot</p>

Justification
<p>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.</p>

Expenditures	2024	2025	2026	2027	2028	Total
Improvements	320,000	74,000	117,000	63,000	388,000	962,000
Engineering/Administration	40,000	8,000	13,000	7,000	42,000	110,000
Total	360,000	82,000	130,000	70,000	430,000	1,072,000

Funding Sources	2024	2025	2026	2027	2028	Total
Park Asset Internal Service Fund	360,000	82,000	130,000	70,000	430,000	1,072,000
Total	360,000	82,000	130,000	70,000	430,000	1,072,000



Draft

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department

Park Asset Internal Serv. Fun

Contact

Public Works Director

Type

Improvement

Useful Life

25

Category

Public Works

Priority

2 Important-Provide Efficiency

Status

Active

Project #

PA-24-04

Project Name

Tennis Court Resurfacing - Stans Park

Accounting Code

Project Code PA24-04

Fund

Park Asset IS Fund

Description

Total Project Cost: \$149,000

Originally built in 2001. Remove and replace court surface, color court and meet ADA requirements.

Justification

Court has reached its useful life and replacement is necessary for safety, as well as appearance. Moved from 2026 to 2024 to align with school district replacing the courts adjacent to Stans courts.

Expenditures	2024	2025	2026	2027	2028	Total
Improvements	144,000					144,000
Engineering/Administration	5,000					5,000
Total	149,000					149,000

Funding Sources	2024	2025	2026	2027	2028	Total
Park Asset Internal Service Fund	149,000					149,000
Total	149,000					149,000



Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department Park Asset Internal Serv. Fun

Contact City Engineer

Type Improvement

Useful Life 30

Category Public Works

Priority 3 Less Important/Future Cons

Status Active

Total Project Cost: \$195,000

Project # PA-24-05

Project Name 2nd Ave. (downtown) Retaining Wall and Landscaping

Accounting Code

Project Code PA2405

Fund Park Asset IS Fund

Description

Removal and replacement of deteriorating block walls along 2nd avenue, between Lewis street and Holmes street. Replace rock, weed barrier, shrubs, stairwells, railings and hard surfaces at the same time.

The project has been moved up from 2027 to align with two other projects;

*The first project is replacing (PA-24-21 Downtown Lewis Street West lot (by Pablos) this is part of the annual parking rehabilitation

*The second is the stromwater project (Storm-24-003 NW Shakopee Storm Water BMP Retrofit). This is a stormwater project at the same location.

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Improvements	175,000					175,000
Engineering/Administration	20,000					20,000
Total	195,000					195,000

Funding Sources	2024	2025	2026	2027	2028	Total
Park Asset Internal Service Fund	195,000					195,000
Total	195,000					195,000



Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Department Park Asset Internal Serv. Fun

Contact Public Works Director

Type Improvement

Useful Life 30

Category Park Improvements

Priority 1 Critical for Safety/Preservat

Status Active

Total Project Cost: \$70,000

Project # PA-25-04

Project Name Schleper Stadium ADA Ramp Rehabilitation

Accounting Code

Project Code PA2504

Fund Park Asset IS Fund

Description

Replacing wood ramp with aluminum ADA ramping system.

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance		70,000				70,000
Total		70,000				70,000

Funding Sources	2024	2025	2026	2027	2028	Total
Park Asset Internal Service Fund		70,000				70,000
Total		70,000				70,000



Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department

Park Asset Internal Serv. Fun

Contact

Public Works Director

Type

Neighborhood Park

Useful Life

25

Category

Public Works

Priority

3 Less Important/Future Cons

Status

Active

Project #

PA-27-04

Project Name

Hamlet Park Playground Replacement/NewPark ID Sign

Accounting Code

Project Code PA2704

Fund

Park Asset IS Fund

Description

Total Project Cost: \$180,000

Originally built in 2002, complete replacement of the playground equipment, meet ADA requirements, surface material, drain tile, garabge cans, benches, table and border sections if needed. Plus we willl update the park ID Sign to the new design which was began in 2023

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings				168,500		168,500
Engineering/Administration				11,500		11,500
Total				180,000		180,000

Funding Sources	2024	2025	2026	2027	2028	Total
Park Asset Internal Service Fund				180,000		180,000
Total				180,000		180,000



Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department

Park Asset Internal Serv. Fun

Contact

Public Works Director

Type

Neighborhood Park

Useful Life

30

Category

Public Works

Priority

3 Less Important/Future Cons

Status

Active

Project #

PA-27-05

Project Name

Cloverleaf Tennis/Basketball Court

Accounting Code

Project Code PA2705

Fund

Park Asset IS Fund

Description

Total Project Cost: \$137,000

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

Justification

The bituminous has met it's life expectancy.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance				131,000		131,000
Engineering/Administration				6,000		6,000
Total				137,000		137,000

Funding Sources	2024	2025	2026	2027	2028	Total
Park Asset Internal Service Fund				137,000		137,000
Total				137,000		137,000



Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Department Park Asset Internal Serv. Fun
Contact Public Works Director
Type Improvement
Useful Life 30
Category Public Works
Priority 3 Less Important/Future Cons
Status Active

Project # PA-27-06
Project Name 1st Ave Retaining Walls-CR 69 downtown tunnel area

Accounting Code
Fund Park Asset IS Fund
Project Code PA2706

Total Project Cost: \$110,000

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	2024	2025	2026	2027	2028	Total
Construction/Maintenance				100,000		100,000
Engineering/Administration				10,000		10,000
Total				110,000		110,000

Funding Sources	2024	2025	2026	2027	2028	Total
Park Asset Internal Service Fund				110,000		110,000
Total				110,000		110,000



Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Department Park Asset Internal Serv. Fun
Contact Public Works Director
Type Neighborhood Park
Useful Life 25
Category Public Works
Priority 3 Less Important/Future Cons
Status Active

Project # PA-28-04
Project Name Pheasant Run Playground and Sign Replacement

Accounting Code
Fund Park Asset IS Fund
Project Code PA2804

Total Project Cost: \$160,000

Description

Originally built in 2003, complete replacement of the playground equipment, meet ADA requirements, surface material, drain tile, and border sections if needed. We will also be adding the approved park signage design to this project.

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings					148,500	148,500
Engineering/Administration					11,500	11,500
Total					160,000	160,000

Funding Sources	2024	2025	2026	2027	2028	Total
Park Asset Internal Service Fund					160,000	160,000
Total					160,000	160,000



Information Technology Fund

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City of Shakopee, Minnesota

Capital Improvement Plan

2024 thru 2028

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2024	2025	2026	2027	2028	Total
I.T. Internal Service Fund								
IT Operational Expenses	IT-24-001	2	40,000	40,000	40,000	40,000	40,000	200,000
Computer Replacements	IT-24-002	2	135,000	110,000	100,000	100,000	100,000	545,000
Software Purchases and Maintenance	IT-24-003	2	245,000	245,000	250,000	255,000	260,000	1,255,000
LOGIS Services	IT-24-004	2	191,000	195,000	198,000	205,000	210,000	999,000
General Consulting Services	IT-24-005	2	55,000	55,000	60,000	60,000	65,000	295,000
Printer Replacements	IT-24-006	2	20,000	20,000	20,000	20,000	20,000	100,000
Fiber Redundancy Improvements	IT-24-007	2	0	50,000				50,000
Network Device Replacement	IT-24-008	2	30,000	30,000	30,000	30,000	30,000	150,000
Wireless Access Upgrades	IT-24-009	2	70,000					70,000
Surveillance Camera Upgrades	IT-24-010	2	18,000	10,000				28,000
Building Security	IT-24-011	2	20,000	20,000	20,000	20,000	20,000	100,000
I.T. Internal Service Fund Total			824,000	775,000	718,000	730,000	745,000	3,792,000
<i>I.T. Internal Service Fund</i>			824,000	775,000	718,000	730,000	745,000	3,792,000
<i>I.T. Internal Service Fund Total</i>			824,000	775,000	718,000	730,000	745,000	3,792,000
Grand Total			824,000	775,000	718,000	730,000	745,000	3,792,000

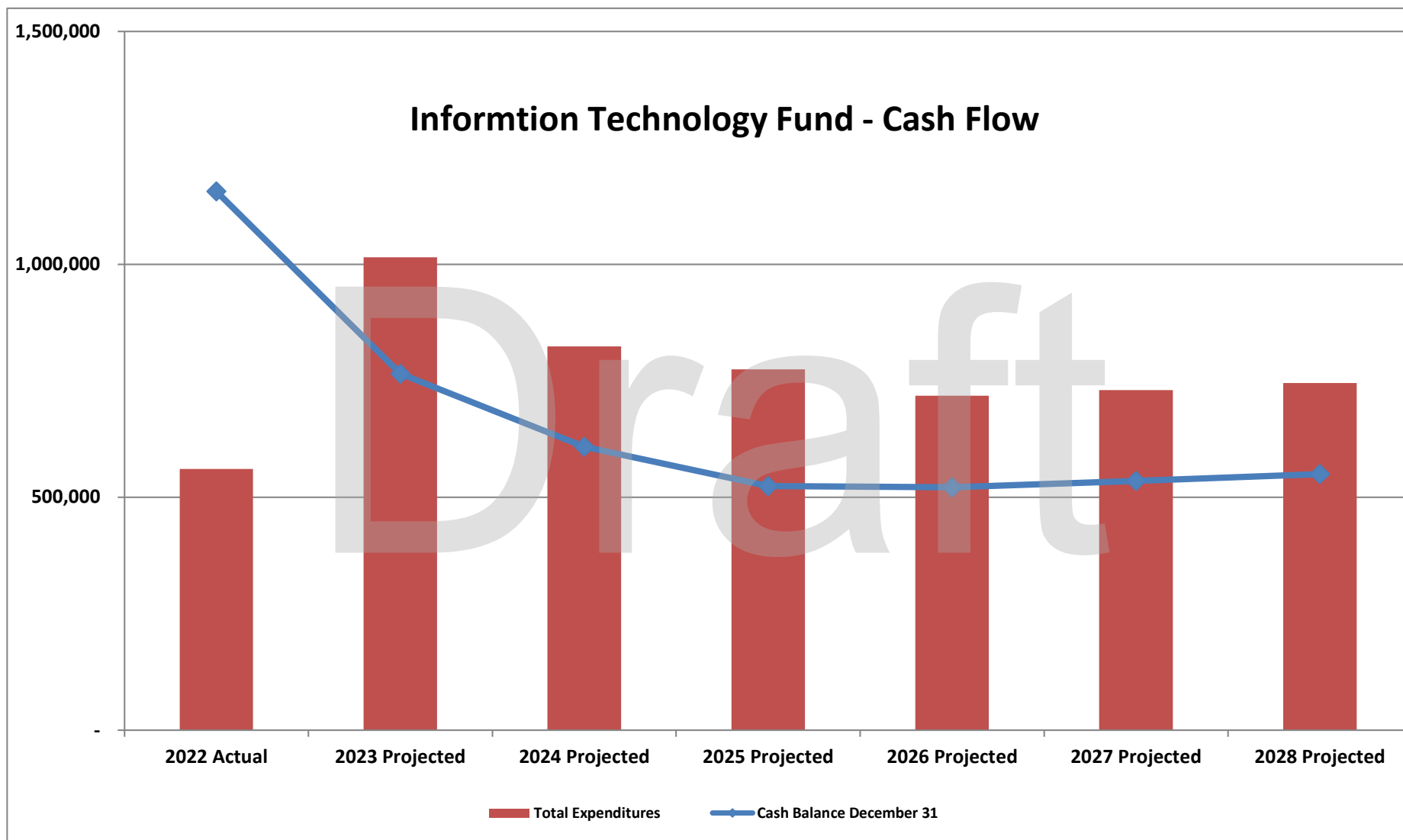
CITY OF SHAKOPEE, MINNESOTA
Information Technology Internal Service Fund (7806)

Cash Flows

Updated 7/20/2023

40,000 Change in rent

	2022 Actual	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected
Sources							
Rental Charges	\$ 612,000	\$ 612,000	\$ 652,000	\$ 678,080	\$ 705,203	\$ 733,411	\$ 762,748
Investment Income	(50,500)	11,463	15,302	12,168	10,473	10,426	10,703
Total Revenue	561,500	623,463	667,302	690,248	715,676	743,837	773,451
Uses							
Supplies	(1,069)	-	-	-	-	-	-
IT Operational Expenses	38,770	40,000	40,000	40,000	40,000	40,000	40,000
Computer Replacements	245,076	115,000	135,000	110,000	100,000	100,000	100,000
Software Purchases and Maintenance	73,266	235,000	245,000	245,000	250,000	255,000	260,000
Logis Services	84,770	90,000	191,000	195,000	198,000	205,000	210,000
General Consulting Services	30,170	50,000	55,000	55,000	60,000	60,000	65,000
Printer Replacement	11,776	20,000	20,000	20,000	20,000	20,000	20,000
Fiber Redundancy Improvements	-	50,000	-	50,000	-	-	-
Building Security	21,606	35,000	20,000	20,000	20,000	20,000	20,000
Wireless Access Upgrades	-	-	70,000	-	-	-	-
Surveillance Camera Upgrades	-	-	18,000	10,000	-	-	-
Network Device Replacement	56,383	30,000	30,000	30,000	30,000	30,000	30,000
Internal Phone Upgrade	-	100,000	-	-	-	-	-
Server/SAN Replacement	-	250,000	-	-	-	-	-
Total Expenditures	560,748	1,015,000	824,000	775,000	718,000	730,000	745,000
Net	\$ 752	\$ (391,537)	\$ (156,698)	\$ (84,752)	\$ (2,324)	\$ 13,837	\$ 28,451
Cash Balance- January 1	\$ 1,146,280	\$ 1,156,632	\$ 765,095	\$ 608,397	\$ 523,645	\$ 521,321	\$ 521,321
Change in Accruals	9,600						
Cash Balance December 31	\$ 1,156,632	\$ 765,095	\$ 608,397	\$ 523,645	\$ 521,321	\$ 535,159	\$ 549,772



Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Department I.T. Internal Service Fund
Contact I.T. Director
Type Equipment
Useful Life 4
Category IT Infrastructure
Priority 2 Important-Provide Efficiency
Status Active

Project #IT-24-001

Project NameIT Operational Expenses

Accounting Code
Fund I.T. Internal Service Fund

Project Code

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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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

City of Shakopee, Minnesota

2024 *thru* 2028

Department I.T. Internal Service Fund

Contact

Type Equipment

Useful Life 4

Category IT Infrastructure

Priority 2 Important-Provide Efficiency

Status Active

Project # IT-24-002
Project Name Computer Replacements

Accounting Code

Project Code

Fund I.T. Internal Service Fund

Total Project Cost: \$545,000

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	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings	135,000	110,000	100,000	100,000	100,000	545,000
Total	135,000	110,000	100,000	100,000	100,000	545,000
Funding Sources	2024	2025	2026	2027	2028	Total
I.T. Internal Service Fund	135,000	110,000	100,000	100,000	100,000	545,000
Total	135,000	110,000	100,000	100,000	100,000	545,000

Budget Impact/Other

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

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department I.T. Internal Service Fund

Contact

Type Equipment

Useful Life 1

Category IT Infrastructure

Priority 2 Important-Provide Efficiency

Status Active

Project # IT-24-003
Project Name Software Purchases and Maintenance

Accounting Code

Project Code

Fund I.T. Internal Service Fund

Total Project Cost: \$1,255,000

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	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings	245,000	245,000	250,000	255,000	260,000	1,255,000
Total	245,000	245,000	250,000	255,000	260,000	1,255,000
Funding Sources	2024	2025	2026	2027	2028	Total
I.T. Internal Service Fund	245,000	245,000	250,000	255,000	260,000	1,255,000
Total	245,000	245,000	250,000	255,000	260,000	1,255,000

Budget Impact/Other

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

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department I.T. Internal Service Fund

Contact

Type Equipment

Useful Life 1

Category IT Infrastructure

Priority 2 Important-Provide Efficiency

Status Active

Project # IT-24-004

Project Name LOGIS Services

Accounting Code

Project Code

Fund I.T. Internal Service Fund

Total Project Cost: \$999,000

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	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings	191,000	195,000	198,000	205,000	210,000	999,000
Total	191,000	195,000	198,000	205,000	210,000	999,000
Funding Sources	2024	2025	2026	2027	2028	Total
I.T. Internal Service Fund	191,000	195,000	198,000	205,000	210,000	999,000
Total	191,000	195,000	198,000	205,000	210,000	999,000

Budget Impact/Other

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

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department I.T. Internal Service Fund

Contact

Type Equipment

Useful Life 1

Category IT Infrastructure

Priority 2 Important-Provide Efficiency

Status Active

Project # IT-24-005
Project Name General Consulting Services

Accounting Code

Project Code

Fund I.T. Internal Service Fund

Total Project Cost: \$295,000

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	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings	55,000	55,000	60,000	60,000	65,000	295,000
Total	55,000	55,000	60,000	60,000	65,000	295,000
Funding Sources	2024	2025	2026	2027	2028	Total
I.T. Internal Service Fund	55,000	55,000	60,000	60,000	65,000	295,000
Total	55,000	55,000	60,000	60,000	65,000	295,000

Budget Impact/Other

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

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department I.T. Internal Service Fund

Contact

Type Equipment

Useful Life 5

Category IT Infrastructure

Priority 2 Important-Provide Efficiency

Status Active

Project # IT-24-006
Project Name Printer Replacements

Accounting Code

Project Code

Fund I.T. Internal Service Fund

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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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
City of Shakopee, Minnesota

2024 thru 2028

Department I.T. Internal Service Fund
Contact
Type Equipment
Useful Life 20
Category IT Infrastructure
Priority 2 Important-Provide Efficiency
Status Active

Project # IT-24-007
Project Name Fiber Redundancy Improvements

Accounting Code
Fund I.T. Internal Service Fund
Project Code

Description
Datacenters Redundancy Infrastructure Project
Total Project Cost: \$50,000

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

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings	0	50,000				50,000
Total	0	50,000				50,000
Funding Sources	2024	2025	2026	2027	2028	Total
I.T. Internal Service Fund	0	50,000				50,000
Total	0	50,000				50,000

Budget Impact/Other
Additional infrastructure costs are factored into the IT Internal Fund budget process.

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Department I.T. Internal Service Fund
Contact
Type Equipment
Useful Life 5
Category IT Infrastructure
Priority 2 Important-Provide Efficiency
Status Active

Project # IT-24-008
Project Name Network Device Replacement

Accounting Code
Fund I.T. Internal Service Fund
Project Code

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.

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings	30,000	30,000	30,000	30,000	30,000	150,000
Total	30,000	30,000	30,000	30,000	30,000	150,000
Funding Sources	2024	2025	2026	2027	2028	Total
I.T. Internal Service Fund	30,000	30,000	30,000	30,000	30,000	150,000
Total	30,000	30,000	30,000	30,000	30,000	150,000

Budget Impact/Other
Network equipment replacement costs are factored into the IT Internal Services budget process.

Capital Improvement Plan
City of Shakopee, Minnesota

2024 thru 2028

Department I.T. Internal Service Fund
Contact
Type Equipment
Useful Life 7
Category IT Infrastructure
Priority 2 Important-Provide Efficiency
Status Active

Project # IT-24-009
Project Name Wireless Access Upgrades

Accounting Code
Fund I.T. Internal Service Fund
Project Code

Description
Wireless Access Point Replacement Project

Justification
Best practice is to replace network access points every 6-7 years or when the manufacturer announces a product sunset date. Replacement equipment is required to keep up-to-date on certain versions of software, patches, security and to take advantage of new speed and functionality.

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings	70,000					70,000
Total	70,000					70,000
Funding Sources	2024	2025	2026	2027	2028	Total
I.T. Internal Service Fund	70,000					70,000
Total	70,000					70,000

Budget Impact/Other
Costs are factored into the IT Internal Fund budget process.

Capital Improvement Plan
City of Shakopee, Minnesota

2024 thru 2028

Department I.T. Internal Service Fund
Contact
Type Equipment
Useful Life 5
Category IT Infrastructure
Priority 2 Important-Provide Efficiency
Status Active

Project # IT-24-010
Project Name Surveillance Camera Upgrades

Accounting Code
Fund I.T. Internal Service Fund
Project Code

Description
Building Surveillance Camera Replacements
Total Project Cost: \$28,000

Justification
Best practice is to replace surveillance cameras every 6-7 years or when the manufacturer announces a product sunset date. Replacement equipment is required to keep up-to-date on certain versions of software, patches, security and to take advantage of new features and functionality such as video quality, tracking ability, and compression.

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings	18,000	10,000				28,000
Total	18,000	10,000				28,000
Funding Sources	2024	2025	2026	2027	2028	Total
I.T. Internal Service Fund	18,000	10,000				28,000
Total	18,000	10,000				28,000

Budget Impact/Other
Costs are factored into the IT Internal Fund budget process.

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department I.T. Internal Service Fund

Contact

Type Equipment

Useful Life 7

Category Buildings

Priority 2 Important-Provide Efficiency

Status Active

Project # IT-24-011
Project Name Building Security

Accounting Code

Project Code

Fund I.T. Internal Service Fund

Total Project Cost: \$100,000

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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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

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

Building Asset Fund

(Tab Insert)

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City of Shakopee, Minnesota

Capital Improvement Plan

2024 thru 2028

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2024	2025	2026	2027	2028	Total
Building Internal Service Fund								
Innovation Center/Incubator	BA-20-005	3	1,000,000	12,000,000				13,000,000
Misc Building Improvements	BA-24-001	2	50,000	50,000	50,000	50,000	50,000	250,000
Police Department Water Softeners	BA-24-002	2	30,000					30,000
Library Entry Way Carpet	BA-24-003	2	25,000					25,000
Public Works LED Lighting	BA-24-004	2	50,000					50,000
500 Gorman Building Parking Lot Full Depth Reclaim	BA-24-005	1	820,000	150,000				970,000
Fire Station #1 Renovation	BA-24-006	1	800,000					800,000
Public Works Water Softener	BA-24-007	2	35,000					35,000
Fire Station #2 Concrete Panels	BA-24-008	1	35,000					35,000
Police Department IT Room AC Mini-Split	BA-25-002	1		20,000				20,000
Fire Station #1 Carpet	BA-25-003	2		100,000				100,000
Fire Station #1 Boilers	BA-25-004	1		120,000				120,000
Police Department Water Heater	BA-25-005	1		15,000				15,000
Log Cabin - Furnace/AC	BA-25-006	1		15,000				15,000
Community Center/Ice Arena Exterior Paint	BA-25-007	2		13,000				13,000
Ice Arena Rubber Floor Replacement	BA-25-008	3		150,000				150,000
Public Works Shop Boilers	BA-25-009	1		100,000				100,000
Fire Station #2 Rooftop Air Handling Units	BA-26-002	1			250,000			250,000
Library Interior LED Lighting Upgrade	BA-26-003	2			90,000			90,000
Library A/C Condenser	BA-26-004	1			100,000			100,000
Library Carpet	BA-26-005	2			180,000			180,000
Community Center Air Handler	BA-26-006	1			100,000			100,000
Elevator Code Updates	BA-26-007	1			15,000			15,000
Police Department Roof	BA-26-008	1			500,000			500,000
Police Department A/C Condenser	BA-27-002	1				80,000		80,000
City Hall Water Heater	BA-27-003	2				15,000		15,000
Fire Station #2 A/C Mini splits (2)	BA-27-004	1				80,000		80,000
Community Center Rooftop Unit	BA-27-005	1				30,000		30,000
Fire Station #2 Water Heaters	BA-27-006	1				20,000		20,000
Fire Station #2 Water Softener	BA-27-007	2				10,000		10,000
Community Center HVAC Rooftop Unit	BA-28-002	1					50,000	50,000
Outdoor LED Lighting Conversions	BA-28-003	2					65,000	65,000
500 Gorman Building Rooftop Units	BA-28-004	1					350,000	350,000
500 Gorman Building Roof Replacement	BA-28-005	1					800,000	800,000
Ice Arena Water Heaters	BA-28-006	2					80,000	80,000
Fire Station #1 Water Heater	BA-28-007	1					15,000	15,000
Public Works Water Heater	BA-28-008	1					15,000	15,000
Community Center Pool Heat Exchangers	BA-28-009	2					200,000	200,000

Department	Project #	Priority	2024	2025	2026	2027	2028	Total
Building Internal Service Fund Total			2,845,000	12,733,000	1,285,000	285,000	1,625,000	18,773,000
<i>Building Internal Service Fund</i>			1,045,000	733,000	1,285,000	285,000	1,625,000	4,973,000
<i>Cost Sharing, MnDOT/Federal</i>			1,000,000	3,500,000				4,500,000
<i>Grants</i>			800,000	4,500,000				5,300,000
<i>State Bonding Funds</i>				4,000,000				4,000,000
Building Internal Service Fund Total			2,845,000	12,733,000	1,285,000	285,000	1,625,000	18,773,000
Grand Total			2,845,000	12,733,000	1,285,000	285,000	1,625,000	18,773,000

Draft

CITY OF SHAKOPEE
BUILDING INTERNAL SERVICE FUND CASH FLOW ANALYSIS (Fund 7810)

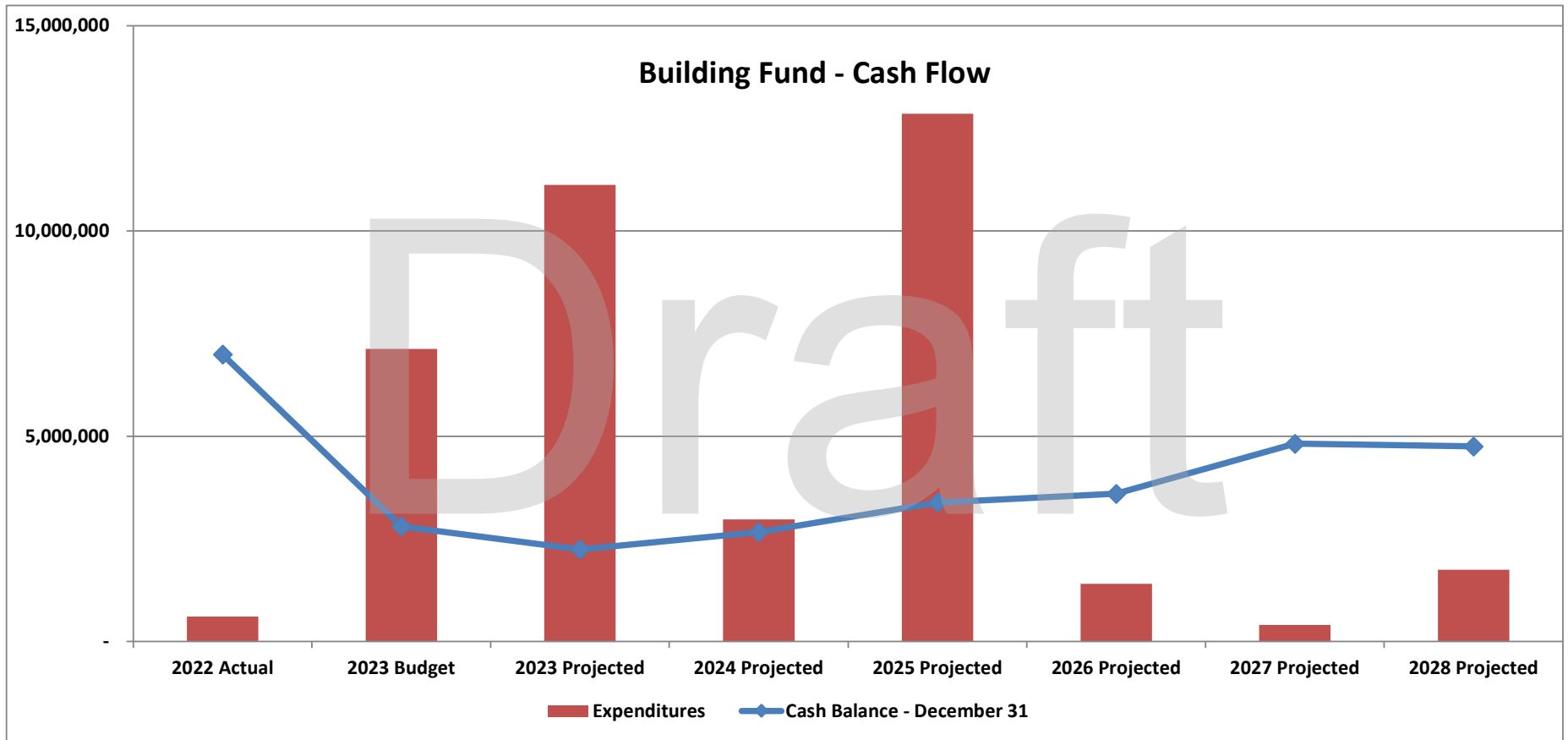
Last Updated: 7/25/2023

\$ 205,300 Change in Rents

	2022 Actual	2023 Budget	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected
Revenue								
Rental Charges	\$ 1,202,200	\$ 1,231,200	\$ 1,231,200	\$ 1,436,500	\$ 1,465,230	\$ 1,494,535	\$ 1,494,535	\$ 1,524,426
Intergovernmental*	-	-	-	1,800,000	12,000,000	-	-	-
Miscellaneous	7,735	1,600,000	2,300,000	-	-	-	-	-
Interest	(301,754)	56,899	56,899	44,764	53,183	67,614	71,906	96,312
Interfund Loan - EDA (Gas Station Purc	-	50,000	50,000	50,000	-	-	-	-
Interfund Loan - (SandVenture)	-	-	-	57,100	57,100	57,100	57,100	57,100
Transfer In (Local Projects for Sand Ven	-	-	2,740,128	-	-	-	-	-
Total Revenues	908,181	2,938,099	6,378,227	3,388,364	13,575,513	1,619,249	1,623,541	1,677,838
Expenditures								
Innovation Center/Incubator*	-	-	-	1,000,000	12,000,000	-	-	-
River City Centre	-	1,600,000	2,300,000	-	-	-	-	-
Public Works - Improvements	270,392	-	1,078,008	85,000	100,000	-	-	15,000
Ice Arena - Improvements	-	-	-	-	150,000	-	-	80,000
Sand Venture - Improvements	39,657	5,000,000	7,000,000	-	-	-	-	-
Community Center - Improvements	-	30,000	255,000	-	13,000	100,000	30,000	250,000
Fire Station 1 - Improvements*	198,387	80,000	80,000	835,000	220,000	-	-	15,000
Fire Station 2 - Improvements	23,147	-	-	-	-	250,000	110,000	-
Police	-	150,000	150,000	30,000	35,000	500,000	80,000	-
Library	-	90,000	90,000	25,000	-	370,000	-	-
500 Gorman Street	-	-	-	820,000	150,000	-	-	1,150,000
Park Building - Improvements	-	-	-	-	15,000	-	-	-
City Hall	22,285	-	-	-	-	15,000	15,000	65,000
Misc. Building Improvements	33,495	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Project subtotals	587,363	7,000,000	11,003,008	2,845,000	12,733,000	1,285,000	285,000	1,625,000
Interfund Loan - Interest	15,125	-	-	-	-	-	-	-
Interfund Loan - Storm Water (CH Cons	-	123,750	123,750	122,375	121,000	119,625	118,250	116,875
Total Expenditures & Transfers	602,488	7,123,750	11,126,758	2,967,375	12,854,000	1,404,625	403,250	1,741,875
Excess (deficiency) of Sources over Uses	\$ 305,693	\$ (4,185,651)	\$ (4,748,531)	\$ 420,989	\$ 721,513	\$ 214,624	\$ 1,220,291	\$ (64,037)
Cash Balance- January 1	\$ 6,652,732	\$ 6,986,712	\$ 6,986,712	\$ 2,238,181	\$ 2,659,170	\$ 3,380,683	\$ 3,595,307	\$ 4,815,598
Changes in Accruals	28,287	-	-	-	-	-	-	-
Revenues	908,181	2,938,099	6,378,227	3,388,364	13,575,513	1,619,249	1,623,541	1,677,838
Expenditures	(602,488)	(7,123,750)	(11,126,758)	(2,967,375)	(12,854,000)	(1,404,625)	(403,250)	(1,741,875)
Cash Balance - December 31	\$ 6,986,712	\$ 2,801,061	\$ 2,238,181	\$ 2,659,170	\$ 3,380,683	\$ 3,595,307	\$ 4,815,598	\$ 4,751,561

Notes:

* Innovation Center Improvements contingent upon successful State / Federal funding.



Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

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 Consider

Accounting Code

BA20005

Project Code

BA2005

Fund

Building Asset IS Fund

Status

Active

Description

Total Project Cost: \$13,000,000

New building for community innovation and business building in cooperation with post secondary education in cooperation with Scott County CDA 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.

\$1.5 million has been committed by HUD/Federal Appropriation and we have applied for an addition \$3 million from Federal appropriation and \$4 million from direct State Funding.

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	2024	2025	2026	2027	2028	Total
Planning/Design	1,000,000					1,000,000
Construction/Maintenance		12,000,000				12,000,000
Total	1,000,000	12,000,000				13,000,000

Funding Sources	2024	2025	2026	2027	2028	Total
Cost Sharing, MnDOT/Federal	1,000,000	3,500,000				4,500,000
Grants		4,500,000				4,500,000
State Bonding Funds		4,000,000				4,000,000
Total	1,000,000	12,000,000				13,000,000

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

100,000

Total

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # BA-24-001

Project Name Misc Building Improvements

Type Buildings

Useful Life

Category Buildings

Accounting Code

Fund Building Asset IS Fund

Department Building Internal Service Fund

Contact Assistant City Administrator

Priority 2 Important-Provide Efficiencies/

Project Code BA2401

Status Active

Description

Total Project Cost: \$250,000

This is a recurring line item in the CIP for the purposes of making funding available for smaller projects that increase energy efficiency, reduce maintenance costs, improve ergonomic safety, or are otherwise necessary for the ongoing maintenance of city facilities.

Justification

Expenditures	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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
City of Shakopee, Minnesota

2024 *thru* 2028

Project # BA-24-002

Project Name Police Department Water Softeners

Type Buildings

Useful Life 15

Category Police

Accounting Code

Fund Building Asset IS Fund

Department Building Internal Service Fund

Contact Assistant City Administrator

Priority 2 Important-Provide Efficiencies/

Project Code BA2402

Status Active



Description

Total Project Cost: \$30,000

Replacement of water softeners in the Police Department.

Justification

Water softening is needed due to the hardness of the water in Shakopee. Softening water increases the overall life of plumbing and fixtures and reduces corrosion, thereby reducing long-term maintenance costs.

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings	30,000					30,000
Total	30,000					30,000

Funding Sources	2024	2025	2026	2027	2028	Total
Building Internal Service Fund	30,000					30,000
Total	30,000					30,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # BA-24-003

Project Name Library Entry Way Carpet

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/

Project Code BA2403

Status Active



Description

Total Project Cost: \$25,000

The carpet panels in the entry way to the library needs to be replaced.

Justification

The carpet panels will have reached the end of their useful life. By replacing the entry way panels, maintenance will be reduced on the interior finishes and the useful life of other interior finishes can be extended.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	25,000					25,000
Total	25,000					25,000

Funding Sources	2024	2025	2026	2027	2028	Total
Building Internal Service Fund	25,000					25,000
Total	25,000					25,000

Budget Impact/Other

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Project # BA-24-004
Project Name Public Works LED Lighting

Type Buildings Department Building Internal Service Fund
Useful Life 20 Contact Assistant City Administrator
Category Public Works Priority 2 Important-Provide Efficiencies/
Accounting Code Project Code BA2404
Fund Building Asset IS Fund
Status Active



Description Total Project Cost: \$50,000

Some areas of Public Works have already been converted to LED lighting, this would allow for the rest of the lights in the facility to be converted as well.

Justification

Completing the facility conversion to LED lights will decrease the amount of time and supplies needed to maintain the facility lighting, and decrease energy costs. Typical payback for energy efficiency is between three and seven years, and if efficiency grants are available they will be applied for.

Many areas of the building have already been completed. This project would include the offices, meeting rooms, and mezzanine storage spaces, and complete the facility's transition to LED lighting.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	50,000					50,000
Total	50,000					50,000
Funding Sources	2024	2025	2026	2027	2028	Total
Building Internal Service Fund	50,000					50,000
Total	50,000					50,000

Budget Impact/Other

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

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

Type Improvement Department Building Internal Service Fund
Useful Life 25 Contact City Engineer
Category Public Works Priority 1 Critical for Safety/Preservation
Accounting Code Project Code BA2405
Fund Building Asset IS Fund
Status Active



Description Total Project Cost: \$970,000

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	2024	2025	2026	2027	2028	Total
Improvements	760,000	135,000				895,000
Engineering/Administration	60,000	15,000				75,000
Total	820,000	150,000				970,000

Funding Sources	2024	2025	2026	2027	2028	Total
Building Internal Service Fund	820,000	150,000				970,000
Total	820,000	150,000				970,000

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

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

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 1 Critical for Safety/Preservation
Accounting Code Project Code BA2406
Fund Building Asset IS Fund
Status Active



Description Total Project Cost: \$800,000

Fire Station #1 renovation will include the conversion of the temporary living quarters to more permanent dorm rooms, and the reconfiguration of the internal training facilities.

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 reconfigured.

Expenditures	2024	2025	2026	2027	2028	Total
Building Construction	800,000					800,000
Total	800,000					800,000
Funding Sources	2024	2025	2026	2027	2028	Total
Grants	800,000					800,000
Total	800,000					800,000

Budget Impact/Other

Funds from the one-time Public Safety Aid provided by the 2023 Legislative Session.

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # BA-24-007

Project Name Public Works Water Softener

Type Buildings

Useful Life 20

Category Public Works

Accounting Code

Fund Building Asset IS Fund

Department Building Internal Service Fund

Contact Assistant City Administrator

Priority 2 Important-Provide Efficiencies/

Project Code BA2407

Status Active



Description

Total Project Cost: \$35,000

Replace the water softener at Public Works.

Justification

Water softening is needed due to the hardness of the water in Shakopee. Using softened water in city facilities extends the life of plumbing fixtures by reducing corrosion.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	35,000					35,000
Total	35,000					35,000

Funding Sources	2024	2025	2026	2027	2028	Total
Building Internal Service Fund	35,000					35,000
Total	35,000					35,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project #BA-24-008

Project NameFire Station #2 Concrete Panels

TypeBuildings

Useful Life20

CategoryFire

Accounting Code

FundBuilding Asset IS Fund

DepartmentBuilding Internal Service Fund

ContactAssistant City Administrator

Priority1 Critical for Safety/Preservation

Project CodeBA2408

StatusActive



Description

Total Project Cost: \$35,000

Replace concrete panels at Fire Station #2.

Justification

Many of the concrete panels at Fire Station #2 are worn and damaged. This is causing sinking, settling, cracking, and heaving, and have become a safety hazard for people and vehicles attempting to enter or exit the facility.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	35,000					35,000
Total	35,000					35,000

Funding Sources	2024	2025	2026	2027	2028	Total
Building Internal Service Fund	35,000					35,000
Total	35,000					35,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # BA-25-002

Project Name Police Department IT Room AC Mini-Split

Type Buildings

Useful Life 15

Category IT Infrastructure

Accounting Code

Fund Building Asset IS Fund

Department Building Internal Service Fund

Contact Assistant City Administrator

Priority 1 Critical for Safety/Preservation

Project Code BA2502

Status Active



Description

Total Project Cost: \$20,000

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	2024	2025	2026	2027	2028	Total
Construction/Maintenance		20,000				20,000
Total		20,000				20,000

Funding Sources	2024	2025	2026	2027	2028	Total
Building Internal Service Fund		20,000				20,000
Total		20,000				20,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # BA-25-003

Project Name Fire Station #1 Carpet

Type Buildings

Useful Life 15

Category Fire

Accounting Code

Fund Building Asset IS Fund

Department Building Internal Service Fund

Contact Assistant City Administrator

Priority 2 Important-Provide Efficiencies/

Project Code BA2504

Status Active



Description

Total Project Cost: \$100,000

Replace the carpet at Fire Station 1.

Justification

The carpet at Fire Station 1 will have reached the end of its useful life.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance		100,000				100,000
Total		100,000				100,000

Funding Sources	2024	2025	2026	2027	2028	Total
Building Internal Service Fund		100,000				100,000
Total		100,000				100,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # BA-25-004

Project Name Fire Station #1 Boilers

Type Buildings

Useful Life 15

Category Fire

Accounting Code

Fund Building Asset IS Fund

Department Building Internal Service Fund

Contact Assistant City Administrator

Priority 1 Critical for Safety/Preservation

Project Code BA2505

Status Active



Description

Total Project Cost: \$120,000

Replacement of the boilers in Fire Station #1.

Justification

The boilers in Fire Station #1 will reach the end of their expected usable life at this time. Timely replacement of boilers will improve efficiency in their operations, reduce long-term maintenance costs, and avoid boiler failure resulting in a loss of heat to the facility.

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings		120,000				120,000
Total		120,000				120,000

Funding Sources	2024	2025	2026	2027	2028	Total
Building Internal Service Fund		120,000				120,000
Total		120,000				120,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # BA-25-005

Project Name Police Department Water Heater

TypeCommunity CenterDepartmentBuilding Internal Service Fund

Useful Life20ContactAssistant City Administrator

CategoryPolicePriority1 Critical for Safety/Preservation

Accounting CodeProject CodeBA2506

FundBuilding Asset IS Fund

StatusActive



Description

Total Project Cost: \$15,000

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	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings		15,000				15,000
Total		15,000				15,000

Funding Sources	2024	2025	2026	2027	2028	Total
Building Internal Service Fund		15,000				15,000
Total		15,000				15,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # BA-25-006

Project Name Log Cabin - Furnace/AC

Type Lions Park

Useful Life 10

Category Recreation

Accounting Code

Fund Park Asset IS Fund

Department Building Internal Service Fund

Contact Assistant City Administrator

Priority 1 Critical for Safety/Preservation

Project Code BA2507

Status Active



Description

Total Project Cost: \$15,000

Replace the furnace and air conditioner at the Log Cabin in Lions Park.

Justification

The air conditioner and furnace will have reached the end of their useful life and will need to be replaced in order to continue renting this facility.

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings		15,000				15,000
Total		15,000				15,000

Funding Sources	2024	2025	2026	2027	2028	Total
Building Internal Service Fund		15,000				15,000
Total		15,000				15,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 thru 2028

Project # BA-25-007

Project Name Community Center/Ice Arena Exterior Paint

TypeCommunity Center

Useful Life5

CategoryRecreation

Accounting Code

FundBuilding Asset IS Fund

DepartmentBuilding Internal Service Fund

ContactAssistant City Administrator

Priority2 Important-Provide Efficiencies/

Project CodeBA2508

StatusActive



Description

Total Project Cost: \$13,000

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	2024	2025	2026	2027	2028	Total
Construction/Maintenance		13,000				13,000
Total		13,000				13,000

Funding Sources	2024	2025	2026	2027	2028	Total
Building Internal Service Fund		13,000				13,000
Total		13,000				13,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 thru 2028

Project # BA-25-008

Project Name Ice Arena Rubber Floor Replacement

TypeCommunity Center

Useful Life10

CategoryRecreation

Accounting Code

FundBuilding Asset IS Fund

DepartmentBuilding Internal Service Fund

ContactParks & Recreation Director

Priority3 Less Important/Future Consider

Project CodeBA2509

StatusActive



Description

Total Project Cost: \$150,000

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	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings		150,000				150,000
Total		150,000				150,000

Funding Sources	2024	2025	2026	2027	2028	Total
Building Internal Service Fund		150,000				150,000
Total		150,000				150,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # BA-25-009

Project Name Public Works Shop Boilers

Type Buildings

Useful Life 15

Category Public Works

Accounting Code

Fund Building Asset IS Fund

Department Building Internal Service Fund

Contact Assistant City Administrator

Priority 1 Critical for Safety/Preservation

Project Code BA2512

Status Active



Description

Total Project Cost: \$100,000

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	2024	2025	2026	2027	2028	Total
Construction/Maintenance		100,000				100,000
Total		100,000				100,000

Funding Sources	2024	2025	2026	2027	2028	Total
Building Internal Service Fund		100,000				100,000
Total		100,000				100,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # BA-26-002

Project Name Fire Station #2 Rooftop Air Handling Units

Type Buildings

Useful Life 15

Category Fire

Accounting Code

Fund Building Asset IS Fund

Department Building Internal Service Fund

Contact Assistant City Administrator

Priority 1 Critical for Safety/Preservation

Project Code BA2602

Status Active



Description

Total Project Cost: \$250,000

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	2024	2025	2026	2027	2028	Total
Construction/Maintenance			250,000			250,000
Total			250,000			250,000

Funding Sources	2024	2025	2026	2027	2028	Total
Building Internal Service Fund			250,000			250,000
Total			250,000			250,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # BA-26-003

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/

Project Code BA2603

Status Active



Description

Total Project Cost: \$90,000

Convert lighting in the library to LED lighting.

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	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings			90,000			90,000
Total			90,000			90,000

Funding Sources	2024	2025	2026	2027	2028	Total
Building Internal Service Fund			90,000			90,000
Total			90,000			90,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # BA-26-004

Project Name Library A/C Condenser

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

Project Code BA2604

Status Active



Description

Total Project Cost: \$100,000

Replace AC condenser at the Library.

Justification

The AC condenser at the library has reached the end of its useful life.

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings			100,000			100,000
Total			100,000			100,000

Funding Sources	2024	2025	2026	2027	2028	Total
Building Internal Service Fund			100,000			100,000
Total			100,000			100,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # BA-26-005

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/

Project Code BA2606

Status Active



Description

Total Project Cost: \$180,000

Replace the carpet in the Library.

Justification

The carpet in the library will have reached the end of its useful life.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance			180,000			180,000
Total			180,000			180,000

Funding Sources	2024	2025	2026	2027	2028	Total
Building Internal Service Fund			180,000			180,000
Total			180,000			180,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # BA-26-006

Project Name Community Center Air Handler

TypeCommunity Center

Useful Life15

CategoryRecreation

Accounting Code

FundBuilding Asset IS Fund

DepartmentBuilding Internal Service Fund

ContactParks & Recreation Director

Priority1 Critical for Safety/Preservation

Project CodeBA2607

StatusActive



Description

Total Project Cost: \$100,000

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	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings			100,000			100,000
Total			100,000			100,000

Funding Sources	2024	2025	2026	2027	2028	Total
Building Internal Service Fund			100,000			100,000
Total			100,000			100,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # BA-26-007

Project Name Elevator Code Updates

Type Buildings

Useful Life 20

Category Facilities

Accounting Code

Fund Building Asset IS Fund

Department Building Internal Service Fund

Contact Assistant City Administrator

Priority 1 Critical for Safety/Preservation

Project Code BA2608

Status Active

Description

Total Project Cost: \$15,000

Elevator state building code updates.

Justification

Due to updates in the state building code, some older elevators in city facilities will need modifications to the door closure security mechanisms. Newer facilities already have these safety mechanisms in place.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance			15,000			15,000
Total			15,000			15,000

Funding Sources	2024	2025	2026	2027	2028	Total
Building Internal Service Fund			15,000			15,000
Total			15,000			15,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # BA-26-008

Project Name Police Department Roof

Type Buildings

Useful Life 20

Category Police

Accounting Code

Fund Building Asset IS Fund

Department Building Internal Service Fund

Contact Assistant City Administrator

Priority 1 Critical for Safety/Preservation

Project Code BA2609

Status Active



Description

Total Project Cost: \$500,000

Replace the roof on the Police Department.

Justification

The roof on 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	2024	2025	2026	2027	2028	Total
Construction/Maintenance			500,000			500,000
Total			500,000			500,000
Funding Sources	2024	2025	2026	2027	2028	Total
Building Internal Service Fund			500,000			500,000
Total			500,000			500,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # BA-27-002

Project Name Police Department A/C Condenser

Type Buildings

Useful Life 15

Category Police

Accounting Code

Fund Building Asset IS Fund

Department Building Internal Service Fund

Contact Assistant City Administrator

Priority 1 Critical for Safety/Preservation

Project Code BA2702

Status Active



Description

Total Project Cost: \$80,000

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	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings				80,000		80,000
Total				80,000		80,000

Funding Sources	2024	2025	2026	2027	2028	Total
Building Internal Service Fund				80,000		80,000
Total				80,000		80,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # BA-27-003

Project Name City Hall Water Heater

Type Buildings

Useful Life 15

Category Buildings

Accounting Code

Fund Building Asset IS Fund

Department Building Internal Service Fund

Contact Assistant City Administrator

Priority 2 Important-Provide Efficiencies/

Project Code BA2703

Status Active



Description

Total Project Cost: \$15,000

Replace the water heater at City Hall.

Justification

The water heater at City Hall will have reached the end of its useful life.

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings				15,000		15,000
Total				15,000		15,000

Funding Sources	2024	2025	2026	2027	2028	Total
Building Internal Service Fund				15,000		15,000
Total				15,000		15,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 thru 2028

Project # BA-27-004

Project Name Fire Station #2 A/C Mini splits (2)

Type Buildings

Useful Life 15

Category Fire

Accounting Code

Fund Building Asset IS Fund

Department Building Internal Service Fund

Contact Assistant City Administrator

Priority 1 Critical for Safety/Preservation

Project Code BA2704

Status Active



Description

Total Project Cost: \$80,000

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	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings				80,000		80,000
Total				80,000		80,000

Funding Sources	2024	2025	2026	2027	2028	Total
Building Internal Service Fund				80,000		80,000
Total				80,000		80,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project #
BA-27-005

Project Name
Community Center Rooftop Unit

Type
Community Center

Useful Life
15

Category
Recreation

Accounting Code

Fund
Building Asset IS Fund

Department
Building Internal Service Fund

Contact
Assistant City Administrator

Priority
1 Critical for Safety/Preservation

Project Code
BA2705

Status
Active



Description

Total Project Cost: \$30,000

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	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings				30,000		30,000
Total				30,000		30,000

Funding Sources	2024	2025	2026	2027	2028	Total
Building Internal Service Fund				30,000		30,000
Total				30,000		30,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # BA-27-006

Project Name Fire Station #2 Water Heaters

Type Buildings

Useful Life 15

Category Fire

Accounting Code

Fund Building Asset IS Fund

Department Building Internal Service Fund

Contact Assistant City Administrator

Priority 1 Critical for Safety/Preservation

Project Code BA2706

Status Active



Description

Total Project Cost: \$20,000

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	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings				20,000		20,000
Total				20,000		20,000

Funding Sources	2024	2025	2026	2027	2028	Total
Building Internal Service Fund				20,000		20,000
Total				20,000		20,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # BA-27-007

Project Name Fire Station #2 Water Softener

Type Buildings

Useful Life 15

Category Fire

Accounting Code

Fund Building Asset IS Fund

Department Building Internal Service Fund

Contact

Priority 2 Important-Provide Efficiencies/

Project Code BA2707

Status Active



Description

Total Project Cost: \$10,000

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	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings				10,000		10,000
Total				10,000		10,000

Funding Sources	2024	2025	2026	2027	2028	Total
Building Internal Service Fund				10,000		10,000
Total				10,000		10,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # BA-28-002

Project Name Community Center HVAC Rooftop Unit

Type Buildings

Useful Life 20

Category Buildings

Accounting Code

Fund Building Asset IS Fund

Department Building Internal Service Fund

Contact Assistant City Administrator

Priority 1 Critical for Safety/Preservation

Project Code BA2802

Status Active



Description

Total Project Cost: \$50,000

Replacement of a rooftop unit at the Community Center.

Justification

The rooftop HVAC unit at the Community Center will have reached the end of its useful life. Timely replacement is necessary to avoid a lapse in HVAC service of the facility.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance					50,000	50,000
Total					50,000	50,000
Funding Sources	2024	2025	2026	2027	2028	Total
Building Internal Service Fund					50,000	50,000
Total					50,000	50,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project #	BA-28-003
Project Name	Outdoor LED Lighting Conversions

Type	Buildings	Department	Building Internal Service Fund
Useful Life	20	Contact	Assistant City Administrator
Category	Facilities	Priority	2 Important-Provide Efficiencies/
Accounting Code		Project Code	BA2803
Fund	Building Asset IS Fund	Status	Active

Description	Total Project Cost: \$65,000
Convert outdoor lighting to LED fixtures at City Hall, Police Department, Public Works, Fire Stations 1 and 2, and 500 Gorman Street.	

Justification
Conversion to LED lighting will decrease the amount spent in time and supplies, and decrease overall energy costs. Typical payback for LED lighting conversions is between three and seven years, and if grants become available they will be applied for and utilized as part of the funding strategy.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance					65,000	65,000
Total					65,000	65,000

Funding Sources	2024	2025	2026	2027	2028	Total
Building Internal Service Fund					65,000	65,000
Total					65,000	65,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # BA-28-004

Project Name 500 Gorman Building Rooftop Units

Type Buildings

Useful Life 20

Category Facilities

Accounting Code

Fund Building Asset IS Fund

Department Building Internal Service Fund

Contact Assistant City Administrator

Priority 1 Critical for Safety/Preservation

Project Code BA2804

Status Active



Description

Total Project Cost: \$350,000

Replacement of two rooftop units at the 500 Gorman Building.

Justification

The rooftop units on the 500 Gorman building will have reached the end of their useful life.

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings					350,000	350,000
Total					350,000	350,000

Funding Sources	2024	2025	2026	2027	2028	Total
Building Internal Service Fund					350,000	350,000
Total					350,000	350,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # BA-28-005

Project Name 500 Gorman Building Roof Replacement

Type Buildings

Useful Life 20

Category Facilities

Accounting Code

Fund Building Asset IS Fund

Department Building Internal Service Fund

Contact Assistant City Administrator

Priority 1 Critical for Safety/Preservation

Project Code BA2805

Status Active



Description

Total Project Cost: \$800,000

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	2024	2025	2026	2027	2028	Total
Construction/Maintenance					800,000	800,000
Total					800,000	800,000
Funding Sources	2024	2025	2026	2027	2028	Total
Building Internal Service Fund					800,000	800,000
Total					800,000	800,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # BA-28-006

Project Name Ice Arena Water Heaters

Type Buildings

Useful Life 20

Category Facilities

Accounting Code

Fund Building Asset IS Fund

Department Building Internal Service Fund

Contact Assistant City Administrator

Priority 2 Important-Provide Efficiencies/

Project Code BA2806

Status Active



Description

Total Project Cost: \$80,000

Replace water heaters at the Ice Arena.

Justification

The water heaters at the Ice Arena will have reached the end of their useful life. Timely replacement is needed for a reduction in maintenance costs, as well as replacing them before there is a failure resulting in a loss of hot water to the facility.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance					80,000	80,000
Total					80,000	80,000

Funding Sources	2024	2025	2026	2027	2028	Total
Building Internal Service Fund					80,000	80,000
Total					80,000	80,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # BA-28-007

Project Name Fire Station #1 Water Heater

Type Buildings

Useful Life 20

Category Fire

Accounting Code

Fund Building Asset IS Fund

Department Building Internal Service Fund

Contact Assistant City Administrator

Priority 1 Critical for Safety/Preservation

Project Code BA2807

Status Active



Description

Total Project Cost: \$15,000

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	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings					15,000	15,000
Total					15,000	15,000

Funding Sources	2024	2025	2026	2027	2028	Total
Building Internal Service Fund					15,000	15,000
Total					15,000	15,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project #
BA-28-008

Project Name
Public Works Water Heater

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

Department Building Internal Service Fund
Contact Assistant City Administrator
Priority 1 Critical for Safety/Preservation
Project Code BA2808
Status Active



Description

Total Project Cost: \$15,000

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	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings					15,000	15,000
Total					15,000	15,000

Funding Sources	2024	2025	2026	2027	2028	Total
Building Internal Service Fund					15,000	15,000
Total					15,000	15,000

Budget Impact/Other

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Project # BA-28-009
Project Name Community Center Pool Heat Exchangers

Type Community Center
Useful Life 20
Category Facilities
Accounting Code
Fund Building Asset IS Fund
Department Building Internal Service Fund
Contact Assistant City Administrator
Priority 2 Important-Provide Efficiencies/
Project Code BA2809



Status Active

Description Total Project Cost: \$200,000

Replace Community Center pool water heaters with heat exchangers.

Justification

The Community Center currently relies on water heaters to heat the pool. These units are aging and in need of replacement. Replacing these units with heat exchangers will utilize the building boilers to heat the water rather than natural gas. The exchangers will heat more effectively and reduce the need for natural gas, thus reducing long-term costs and increasing efficiency. If grant funding is available for efficiency upgrades, the grants will be applied for and used to offset direct costs.

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings					200,000	200,000
Total					200,000	200,000
Funding Sources	2024	2025	2026	2027	2028	Total
Building Internal Service Fund					200,000	200,000
Total					200,000	200,000

Budget Impact/Other

Sanitary Sewer Fund

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City of Shakopee, Minnesota

Capital Improvement Plan

2024 thru 2028

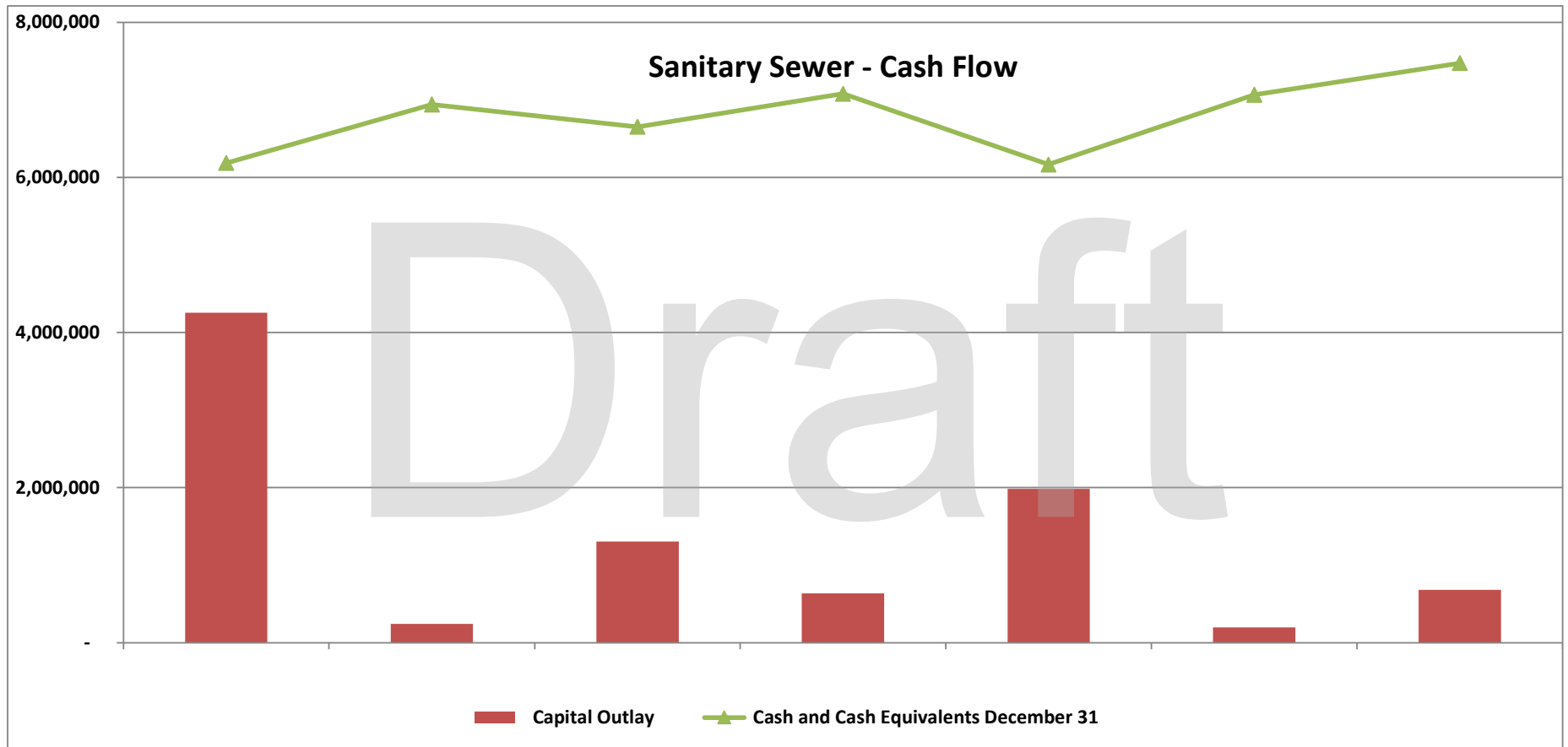
PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2024	2025	2026	2027	2028	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	330,000					330,000
Lift Station #16 - Levee repair	Sewer-24-003	1	235,000					235,000
Trunk Sewer Extensions	Sewer-24-005	2	160,000	186,000	186,000	189,000	189,000	910,000
SCADA System Expansion	Sewer-25-001	1	55,000	320,000				375,000
1 Ton Truck Replacement	Sewer-25-712	2		77,500				77,500
Sewer Jetter Replacement	Sewer-28-711	2					450,000	450,000
Sanitary Sewer Fund Total			1,240,000	583,500	186,000	189,000	639,000	2,837,500
<i>Sanitary Sewer Fund</i>			1,240,000	583,500	186,000	189,000	639,000	2,837,500
<i>Sanitary Sewer Fund Total</i>			1,240,000	583,500	186,000	189,000	639,000	2,837,500
Grand Total			1,240,000	583,500	186,000	189,000	639,000	2,837,500

CITY OF SHAKOPEE
SEWER FUND PROJECTIONS (Fund 7100)
INCOME / EXPENSE PROJECTIONS
07/24/23

Typical Residential Cost Per Month (5,000 gallons of water)													
\$	21.40	\$	21.86	\$	22.35	\$	22.85	\$	23.35	\$	23.85	\$	24.35

	2022 Actual	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected
Customer Count	11,626	11,626	11,676	11,726	11,776	11,826	11,876
Sewer Billings							
Gallons Billed (in millions)	1,058	1,048	1,050	1,052	1,054	1,056	1,058
City Rate (\$ per 1,000 gallons)	0.88	0.91	0.95	1.00	1.05	1.10	1.15
MCES Rate (\$ per 1,000 gallons)	2.80	2.82	2.82	2.82	2.82	2.82	2.82
Flat Rate per Household	3.00	3.20	3.50	3.75	4.00	4.25	4.50
Operating Revenues							
Sewer Sales	3,894,052	3,911,700	3,959,700	4,019,900	4,080,200	4,140,800	4,201,500
Fixed Revenue (Customer County*Monthly Rate*12 Months)	418,536	446,438	490,392	527,670	565,248	603,126	641,304
Other Charges	5,901	-	1,100	-	-	-	-
MCES SAC Charges	16,128	25,100	25,100	25,100	25,100	25,100	25,100
City SAC Charges	446,621	52,500	25,000	25,000	25,000	25,000	25,000
Total Operating Revenues	4,781,238	4,435,738	4,501,292	4,597,670	4,695,548	4,794,026	4,892,904
Operating Expenses							
Personnel Services	437,590	398,300	445,600	454,500	463,600	472,900	482,400
Supplies & Services	415,374	417,950	426,300	434,800	443,500	452,400	461,400
MCES Disposal Charges	2,612,739	2,651,598	2,627,730	2,690,400	2,754,400	2,819,600	2,886,100
Depreciation	933,171	976,400	993,500	1,010,900	1,028,600	1,046,600	1,064,900
Total Operating Expenses	4,398,874	4,444,248	4,493,130	4,590,600	4,690,100	4,791,500	4,894,800
Operating Income / (Loss)	382,364	(8,510)	8,162	7,070	5,448	2,526	(1,896)
Non-Operating Revenues(Expenses)							
Investment Income (loss)	(135,932)	123,742	111,523	138,849	133,107	141,597	123,354
Intergovernmental/Grants/Cost Share Revenue	42,462	-	-	-	-	-	-
Trunk Charges	346,610	-	-	-	-	-	-
Payment Received (Paid) on Interfund Loan	125,027	106,700	106,700	106,700	106,700	106,700	106,700
Proceeds from Disposal of Capital Assets	8,000	-	-	-	-	-	-
Acquisition of Capital Assets (1)	(4,258,569)	(198,000)	(1,240,000)	(583,500)	(186,000)	(189,000)	(639,000)
Transfer Out (2)	(200,000)	(245,000)	(267,000)	(255,500)	(2,000,000)	(210,000)	(245,000)
Total Non-Operating Revenues/Expenses	(4,072,402)	(212,558)	(1,288,777)	(593,451)	(1,946,193)	(150,703)	(653,946)
Adjustments for Non-cash Transactions							
Depreciation	933,171	976,400	993,500	1,010,900	1,028,600	1,046,600	1,064,900
Pension Expense	32,192	-	-	-	-	-	-
Changes in Accruals (AP/AR, etc.)	289,461	-	-	-	-	-	-
Total Adjustments for Non-cash Transactions	1,254,824	976,400	993,500	1,010,900	1,028,600	1,046,600	1,064,900
Cash and Cash Equivalents January 1	8,622,327	6,187,113	6,942,445	6,655,330	7,079,849	6,167,704	7,066,127
Net Increase (Decrease) in cash	(2,435,214)	755,332	(287,115)	424,519	(912,145)	898,423	409,058
Cash and Cash Equivalents December 31	6,187,113	6,942,445	6,655,330	7,079,849	6,167,704	7,066,127	7,475,185
Assumptions							
- Met Council increase provided 2023,2024, 2% Thereafter							
- City inflationary costs 2%							
Capital Activity Detail							
Acquisition & Construction of Capital Assets (1)							
Lift Station #16 Rehab	716,098	-	235,000	-	-	-	-
SCADA Systems Upgrades	163,721	-	55,000	320,000	-	-	-
Trunk Sewer Extensions	13,137	198,000	160,000	186,000	186,000	189,000	189,000
L-16 Bypass Pump	95,053	-	-	-	-	-	-
Utility Extension - Mara St, 13th Ave, Hanson Ave	2,683,210	-	-	-	-	-	-
Cured in Place Sewer Pipe Lining	150,473	-	460,000	-	-	-	-
Southbridge Lift Station Rehab and SCADA	-	-	330,000	-	-	-	-
Sewer Jetter	8,000	-	-	-	-	-	450,000
1 Ton Truck Replacement	-	-	-	77,500	-	-	-
West End (Low Bluff) Lift Station and Forcemain	1,922,968	-	-	-	-	-	-
Non-cash Capital Asset Adjustments (primarily AP)	(1,494,091)	-	-	-	-	-	-
Total Capital	4,258,569	198,000	1,240,000	583,500	186,000	189,000	639,000
Other Capital Related Revenues/Expenses							
Transfers out (2)							
Transfers to General Fund	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Transfers to Capital Improvements Fund	-	206 45,000	67,000	55,500	40,000	10,000	45,000
Transfers to Park Development Fund (Riverbank Stabilization)	-	-	-	-	1,760,000	-	-



Capital Improvement Plan
City of Shakopee, Minnesota

2024 thru 2028

Department Sanitary Sewer Fund
Contact City Engineer
Type Improvement
Useful Life 30
Category Sanitary Sewer
Priority 1 Critical for Safety/Preservati
Status Active

Project #	Sewer-23-001
Project Name	Cured-In-Place Sewer Pipe Lining

Accounting Code Fund
Project Code

Description	Total Project Cost: \$500,000
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	2024	2025	2026	2027	2028	Total
40,000	Improvements	460,000					460,000
Total	Total	460,000					460,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
40,000	Sanitary Sewer Fund	460,000					460,000
Total	Total	460,000					460,000

Budget Impact/Other

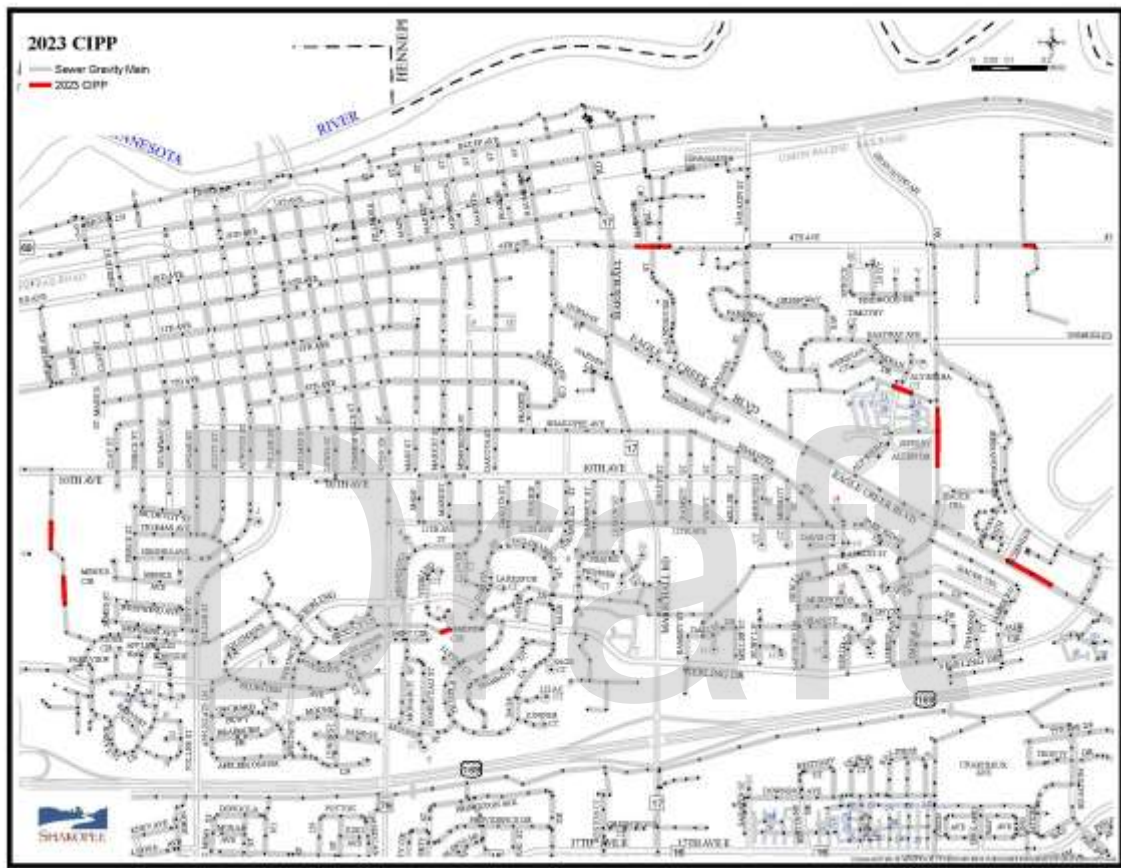
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Capital Improvement Plan
City of Shakopee, Minnesota

2024 thru 2028

Department Sanitary Sewer Fund
Contact City Engineer

Project #	Sewer-23-001
Project Name	Cured-In-Place Sewer Pipe Lining



Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Department Sanitary Sewer Fund
Contact City Engineer
Type Maintenance
Useful Life 20
Category Sanitary Sewer
Priority 1 Critical for Safety/Preservati
Status Active

Project #	Sewer-23-002
Project Name	Southbridge Lift Station Rehab

Accounting Code 5953/6953 Project Code

Fund Sanitary Sewer Fund

Description

Total Project Cost: \$400,000

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 22 years old in 2024. 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.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
70,000	Improvements	330,000					330,000
Total	Total	330,000					330,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
70,000	Sanitary Sewer Fund	330,000					330,000
Total	Total	330,000					330,000

Budget Impact/Other

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Draft

City of Shakopee, Minnesota

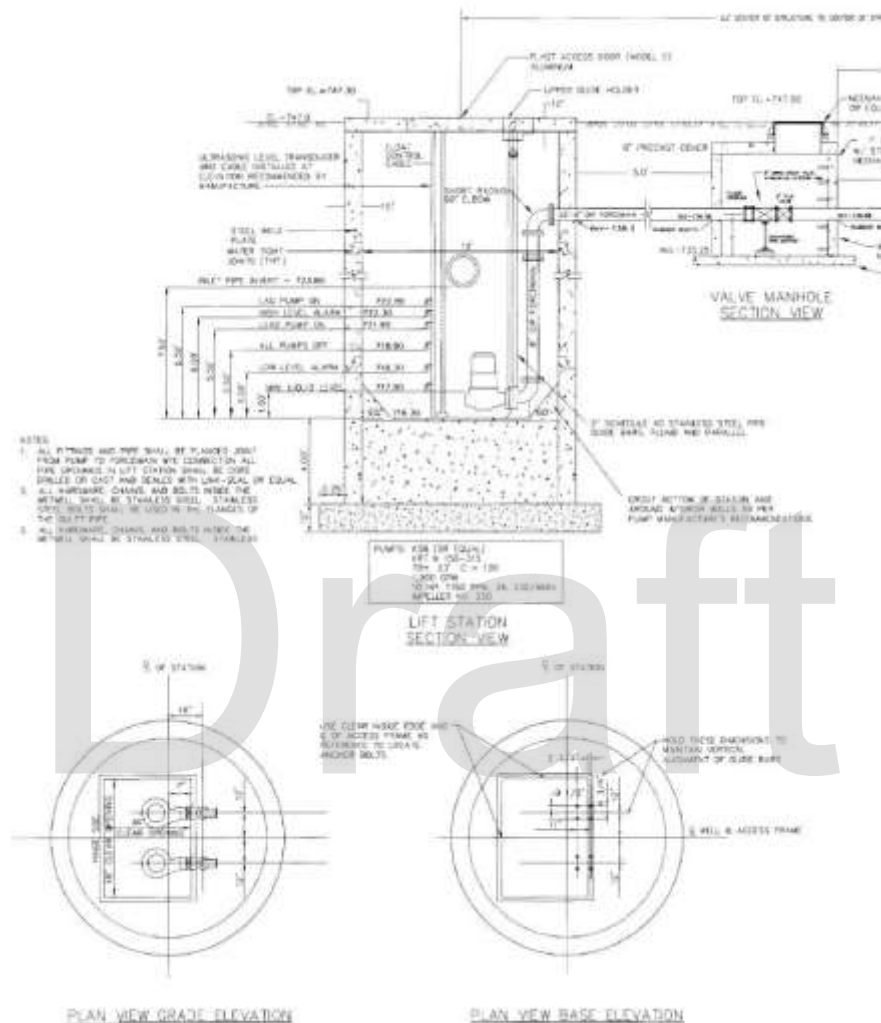
2024 *thru* 2028

Department Sanitary Sewer Fund

Contact City Engineer

Project # Sewer-23-002

Project Name	Southbridge Lift Station Rehab
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Capital Improvement Plan
City of Shakopee, Minnesota

2024 thru 2028

Department Sanitary Sewer Fund
Contact City Engineer
Type Improvement
Useful Life 20
Category Sanitary Sewer
Priority 1 Critical for Safety/Preservati
Status Active

Project # Sewer-24-003
Project Name Lift Station #16 - Levee repair

Accounting Code 5856/6856 Project Code
Fund Sanitary Sewer Fund

Description
Total Project Cost: \$235,000
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	2024	2025	2026	2027	2028	Total
Construction/Maintenance	195,000					195,000
Engineering/Administration	40,000					40,000
Total	235,000					235,000

Funding Sources	2024	2025	2026	2027	2028	Total
Sanitary Sewer Fund	235,000					235,000
Total	235,000					235,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Department Sanitary Sewer Fund
Contact City Engineer

Project #	Sewer-24-003
Project Name	Lift Station #16 - Levee repair



PROJECT LOCATION

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Department Sanitary Sewer Fund
Contact Public Works Director
Type Improvement
Useful Life 50
Category Sanitary Sewer
Priority 2 Important-Provide Efficiency
Status Active

Project #Sewer-24-005

Project NameTrunk Sewer Extensions

Accounting CodeProject Code

Fund Sanitary Sewer Fund

Description

Total Project Cost: \$910,000

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.

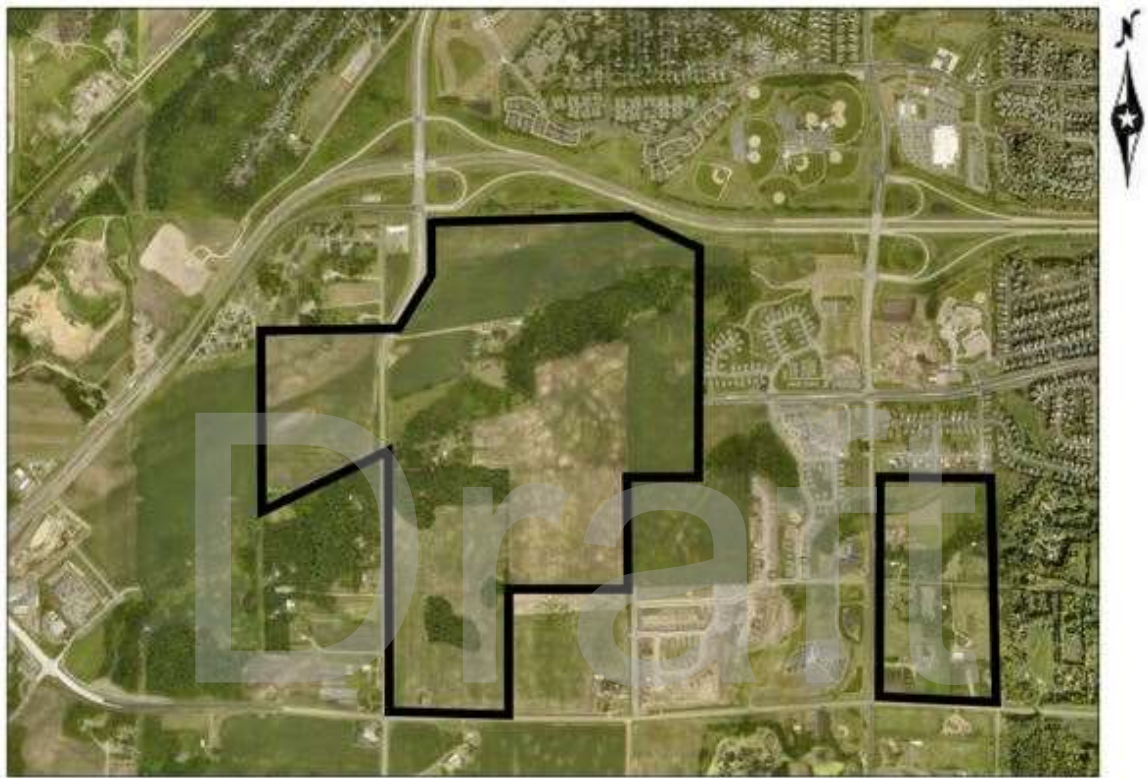
Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	152,000	177,000	177,000	180,000	180,000	866,000
Engineering/Administration	8,000	9,000	9,000	9,000	9,000	44,000
Total	160,000	186,000	186,000	189,000	189,000	910,000

Funding Sources	2024	2025	2026	2027	2028	Total
Sanitary Sewer Fund	160,000	186,000	186,000	189,000	189,000	910,000
Total	160,000	186,000	186,000	189,000	189,000	910,000

Budget Impact/Other

Sewer will be extended as needed to support development.

Project #	Sewer-24-005
Project Name	Trunk Sewer Extensions



PROJECT LOCATION

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Department Sanitary Sewer Fund
Contact Public Works Director
Type Improvement
Useful Life
Category Sanitary Sewer
Priority 1 Critical for Safety/Preservati
Status Active

Project #Sewer-25-001

Project NameSCADA System Expansion

Accounting Code 5857/6857Project Code
Fund Sanitary Sewer Fund

Description

Total Project Cost: \$375,000

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.

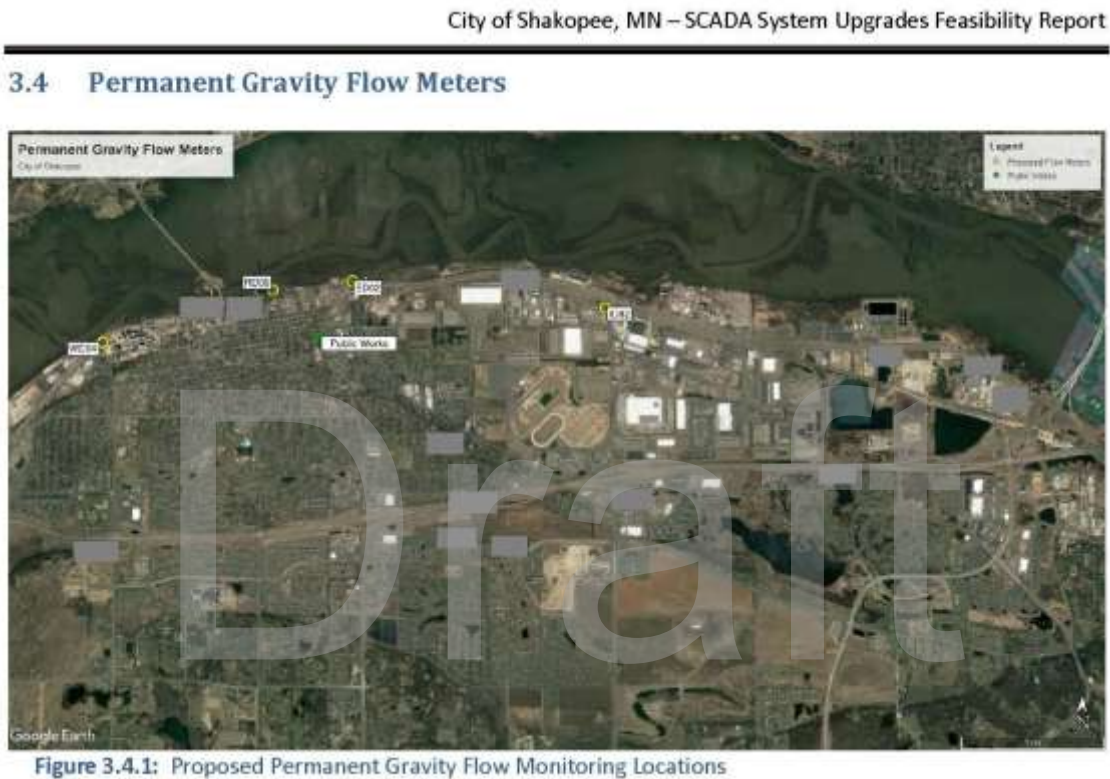
Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance		320,000				320,000
Engineering/Administration	55,000					55,000
Total	55,000	320,000				375,000

Funding Sources	2024	2025	2026	2027	2028	Total
Sanitary Sewer Fund	55,000	320,000				375,000
Total	55,000	320,000				375,000

Budget Impact/Other

Project #	Sewer-25-001
Project Name	SCADA System Expansion



Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # Sewer-25-712
Project Name 1 Ton Truck Replacement

Type Equipment
Useful Life 10
Category Vehicles
Accounting Code 7100.1740
Fund Sanitary Sewer Fund
Department Sanitary Sewer Fund
Contact Public Works Director
Priority 2 Important-Provide Efficiencies
Project Code
Status Active



Description **Total Project Cost:** \$77,500

Replace 2015 truck with dump body and vplow sk1076 used for towing sewer inductor.

Justification

Replacement schedule: 10 years

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings		77,500				77,500
Total		77,500				77,500
Funding Sources	2024	2025	2026	2027	2028	Total
Sanitary Sewer Fund		77,500				77,500
Total		77,500				77,500

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project #

Sewer-28-711

Project Name

Sewer Jetter Replacement

Type

Equipment

Department

Sanitary Sewer Fund

Useful Life

15

Contact

Public Works Director

Category

Vehicles

Priority

2 Important-Provide Efficiencies

Accounting Code

7100.1740

Project Code

Fund

Sanitary Sewer Fund

Status

Active



Description

Total Project Cost: \$450,000

Replace 2007 Sterling Jetter truck 1072 holdover vehicle used for cleaning sewers

Justification

Replacement schedule: 15 years

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings					450,000	450,000
Total					450,000	450,000

Funding Sources	2024	2025	2026	2027	2028	Total
Sanitary Sewer Fund					450,000	450,000
Total					450,000	450,000

Budget Impact/Other

Draft

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Storm Drainage Fund

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City of Shakopee, Minnesota

Capital Improvement Plan

2024 thru 2028

PROJECTS & FUNDING SOURCES BY DEPARTMENT

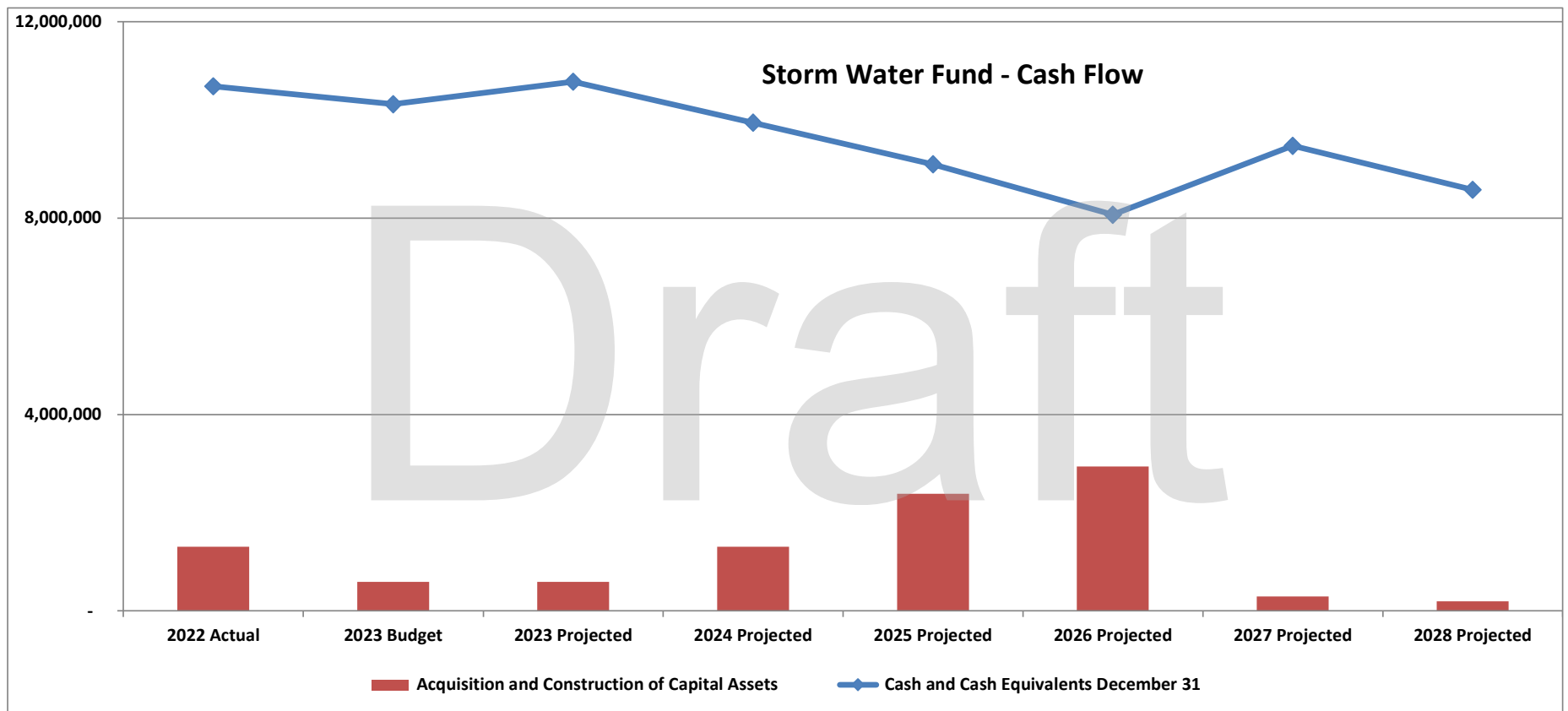
Department	Project #	Priority	2024	2025	2026	2027	2028	Total
Storm Drainage Fund								
Weinandt Acres Drainage Improvement	Storm-23-005	2	95,000					95,000
NW Shakopee Storm Water BMP Retrofit	Storm-24-001	3	972,068					972,068
Annual Erosion/Pond Cleaning/Outlet Improvements	Storm-24-010	2	150,000	150,000	150,000	150,000	150,000	750,000
Public Works Surface Water: Skidsteer Loader	Storm-24-731	2	7,500	7,700	7,900	8,100	8,300	39,500
Public Works Surface Water: UTV	Storm-24-735	2	6,000		6,400		6,800	19,200
West End Regional Pond and Trunk Oversizing	Storm-25-001	2		450,000				450,000
Boiling Springs Area Drainage Improvements	Storm-25-002	2	45,000	205,000				250,000
Blue Lake Channel (West) Regional Storm Pond	Storm-25-003	2		700,000				700,000
Blue Lake Channel (East) Regional Storm Pond	Storm-26-001	2			750,000			750,000
Public Works Surface Water: Skid Pressure Washer	Storm-27-731	2				12,000		12,000
Public Works Surface Water: Tractor	Storm-27-733	2				99,000		99,000
Storm Drainage Fund Total			1,275,568	1,512,700	914,300	269,100	165,100	4,136,768
Cost Sharing			100,000					100,000
Grants			122,068		375,000			497,068
Storm Drainage Fund			1,053,500	1,512,700	539,300	269,100	165,100	3,539,700
Storm Drainage Fund Total			1,275,568	1,512,700	914,300	269,100	165,100	4,136,768
Grand Total			1,275,568	1,512,700	914,300	269,100	165,100	4,136,768

CITY OF SHAKOPEE
STORM WATER FUND PROJECTIONS (7300)
REVENUE/ EXPENSE PROJECTIONS AND CASHFLOW
07/24/23

	2022 Actual	2023 Budget	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected
Residential Rate Per Lot (REF considered 1/3) Per Month	2.71	2.76	2.76	2.84	2.90	2.96	3.01	3.08
Commercial Rate Per Acre Per Month	8.12	8.28	8.28	8.52	8.69	8.87	9.04	9.23
Operating Revenues								
Storm Water Sales	1,318,434	1,305,000	1,333,300	1,373,700	1,389,200	1,404,900	1,420,800	1,436,900
Special Assessments	2,781	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Other Revenue	82,308	20,000	20,000	21,000	21,000	21,000	21,000	21,000
Total Operating Revenues	1,403,523	1,328,000	1,356,300	1,397,700	1,413,200	1,428,900	1,444,800	1,460,900
Operating Expenses								
Personal Services	618,159	667,600	667,600	681,000	694,600	708,500	722,700	737,200
Supplies, Services and Charges	338,354	437,150	437,150	437,200	437,200	437,200	437,200	437,200
Depreciation	1,001,853	996,400	1,006,400	1,016,300	1,036,600	1,057,300	1,078,400	1,100,000
Total Operating Expenses	1,958,366	2,101,150	2,111,150	2,134,500	2,168,400	2,203,000	2,238,300	2,274,400
Operating Income (loss)	(554,843)	(773,150)	(754,850)	(736,800)	(755,200)	(774,100)	(793,500)	(813,500)
Non-Operating Revenues (Expenses)								
Investment Income (loss)	(529,338)	102,400	213,666	215,575	198,915	181,922	161,370	189,404
Intergovernmental/Grants/Cost Share Revenue (2)	62,052	-	-	222,068	-	375,000	-	-
Trunk Charges	779,942	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Payment Received (Paid) on Interfund Loan	141,714	-	321,930	321,930	321,930	321,930	321,930	321,930
Proceeds from Disposal of Capital Assets	214,711	-	-	-	-	-	-	-
Acquisition of Capital Assets (1)	(1,310,791)	(156,700)	(156,700)	(1,275,568)	(1,512,700)	(914,300)	(269,100)	(165,100)
Transfer Out (3)	(200,000)	(635,000)	(635,000)	(235,000)	(1,072,200)	(2,225,000)	(225,000)	(225,000)
Total Non-Operating Revenues (Expenses)	(841,710)	(589,300)	(156,104)	(650,995)	(1,964,055)	(2,160,448)	89,200	221,234
Adjustments for Non-cash Transactions								
Depreciation	1,001,853	996,400	1,006,400	1,016,300	1,036,600	1,057,300	1,078,400	1,100,000
Pension Expense	20,946	-	-	-	-	-	-	-
Changes in Accruals (AP/AR,etc)	5,922	-	-	-	-	-	-	-
Total Adjustments for Non-cash Transactions	1,028,721	996,400	1,006,400	1,016,300	1,036,600	1,057,300	1,078,400	1,100,000
Cash and Cash Equivalents January 1	11,051,141	10,683,309	10,683,309	10,317,259	10,778,755	9,945,764	9,096,100	8,068,516
Net Increase (Decrease) in cash	(367,832)	(366,050)	95,446	(371,495)	(1,682,655)	(1,877,248)	374,100	507,734
Cash and Cash Equivalents December 31	10,683,309	10,317,259	10,778,755	9,945,764	9,096,100	8,068,516	9,470,201	8,576,250

Assumptions
- 50 new residential homes per year, city inflationary costs of 2% annually

Capital Asset Detail								
Acquisition and Construction of Capital Assets (1)								
<i>Priority 2 - Smart to do</i>								
Annual Erosion/Pnd Cleaning/Outlet Improvements (20-00)	118,438	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Drainage and Flood Prevention Improvements (20-002)	125,092	-	-	-	-	-	-	-
PW Skidsteer Loader	-	6,700	6,700	7,500	7,700	7,900	8,100	8,300
PW Tractor Slope Mower	146,036	-	-	-	-	-	-	-
PW Tanker	161,142	-	-	-	-	-	-	-
West End regional Pond & Trunk Oversizing	-	-	-	-	450,000	-	-	-
Boiler Springs Area Drainage Improvements	-	-	-	45,000	205,000	-	-	-
PW Tractor	94,480	-	-	-	-	-	99,000	-
PW UTV	7,750	-	-	6,000	-	6,400	-	6,800
PW Sweeper	309,474	-	-	-	-	-	-	-
Weinandt Acres Drainage Improvement	1,142	-	-	95,000	-	-	-	-
Blue Lake Channel (West) Regional Storm Pond	-	-	-	-	700,000	-	-	-
Blue Lake Channel (East) Regional Storm Pond	-	-	-	-	-	750,000	-	-
Equipment Replacement	-	-	-	-	-	-	12,000	-
Storm Improvements (streets)	347,237	-	-	-	-	-	-	-
<i>Priority 3 - Like to do</i>								
NW Shakopee Storm Water BMP Retrofit	-	-	-	972,068	-	-	-	-
Total	1,310,791	156,700	156,700	1,275,568	1,512,700	914,300	269,100	165,100
Transfers/Other Funding (2)(3)								
Grants/Cost Sharing (West End/Blue Lake Improvements)	-	-	-	222,068	-	375,000	-	-
Transfers to other funds (3)								
General Fund	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Capital Improvements Fund (Street curb /gutter)	-	285,000	285,000	35,000	872,200	25,000	25,000	25,000
Park Development Fund (Riverbank Stabilization)	-	150,000	150,000	-	-	2,000,000	-	-



Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department Storm Drainage Fund
 Contact Public Works Director
 Type Improvement
 Useful Life
 Category Storm Sewer/Drainage
 Priority 2 Important-Provide Efficiency
 Status Active

Project #	Storm-23-005
Project Name	Weinandt Acres Drainage Improvement

Accounting Code 5930/6930 Project Code

Fund Surface Water Fund

Description

Total Project Cost: \$97,500

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	2024	2025	2026	2027	2028	Total
2,500	Construction/Maintenance	85,000					85,000
	Engineering/Administration	10,000					10,000
Total	Total	95,000					95,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
2,500	Storm Drainage Fund	95,000					95,000
Total	Total	95,000					95,000

Budget Impact/Other

A feasibility study was completed by AE2S for this area.

Draft

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Department Storm Drainage Fund
Contact Public Works Director

Project #	Storm-23-005
Project Name	Weinandt Acres Drainage Improvement



PROJECT LOCATION

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department Storm Drainage Fund
 Contact Public Works Director
 Type Improvement
 Useful Life 30
 Category Storm Sewer/Drainage
 Priority 3 Less Important/Future Consid
 Status Active

Project # Storm-24-001
 Project Name NW Shakopee Storm Water BMP Retrofit

Accounting Code
 Fund Surface Water Fund
 Project Code SD2401

Total Project Cost: \$972,068

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.

Cost share funding from the Lower Minnesota River Watershed District and grant funding from the Watershed Based Implementation Funding.

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	2024	2025	2026	2027	2028	Total
Construction/Maintenance	822,068					822,068
Engineering/Administration	150,000					150,000
Total	972,068					972,068
Funding Sources	2024	2025	2026	2027	2028	Total
Cost Sharing	100,000					100,000
Grants	122,068					122,068
Storm Drainage Fund	750,000					750,000
Total	972,068					972,068

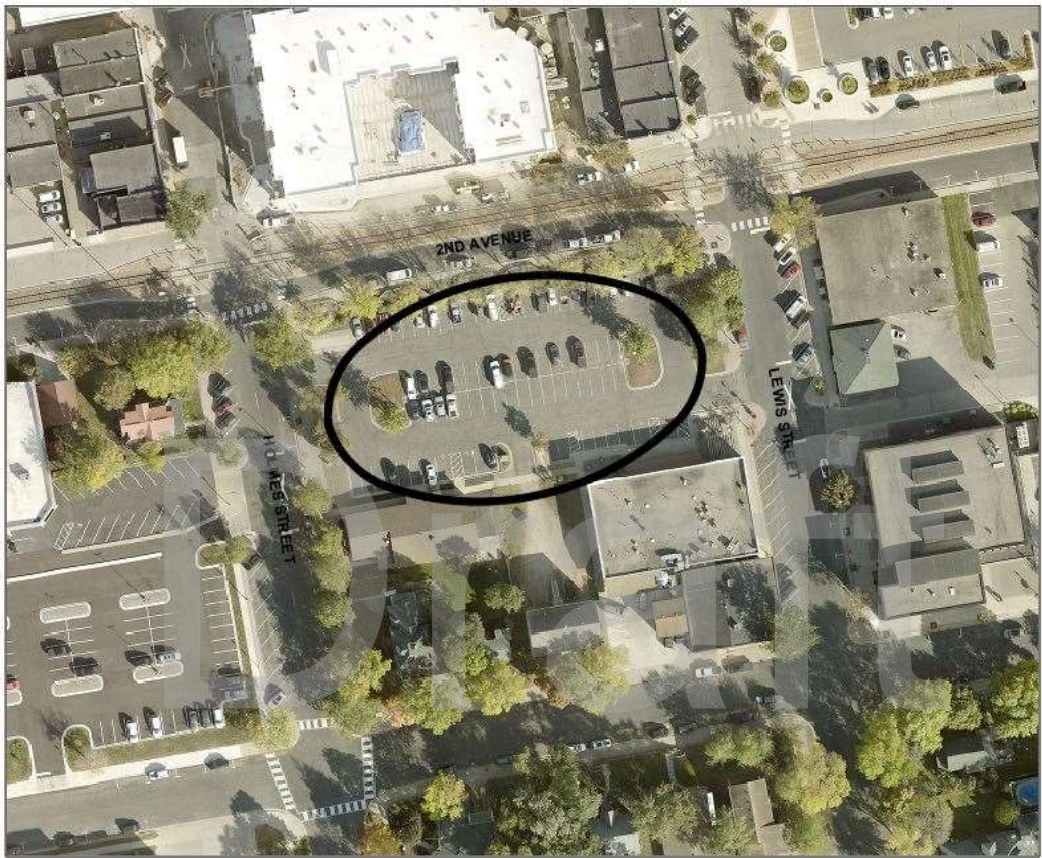
Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Department Storm Drainage Fund
Contact Public Works Director

Project #	Storm-24-001
Project Name	NW Shakopee Storm Water BMP Retrofit



PROJECT LOCATION

Command

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department	Storm Drainage Fund
Contact	Public Works Director
Type	Maintenance
Useful Life	
Category	Storm Sewer/Drainage
Priority	2 Important-Provide Efficiency
Status	Active

Project #	Storm-24-010
Project Name	Annual Erosion/Pond Cleaning/Outlet Improvements

Accounting Code

Project Code

Fund Surface Water Fund

Description

Total Project Cost: \$750,000

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.

[illegible]

Funding Sources	2024	2025	2026	2027	2028	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	
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Projects are identified through issues with frequent maintenance, and inspections required by the NPDES MS4 permit.

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # Storm-24-731
Project Name Public Works Surface Water: Skidsteer Loader

Type Equipment Department Storm Drainage Fund
Useful Life 1 Contact Public Works Director
Category Vehicles Priority 2 Important-Provide Efficiencies/
Accounting Code 7300.1740 Project Code
Fund Surface Water Fund
Status Active



Description Total Project Cost: \$39,500

2024: Replace SK1414 CAT 289DW Skidsteer Track Loader from 2023
2025: Replace CAT 289DW Skidsteer Track Loader from 2024
2026: Replace CAT 289DW Skidsteer Track Loader from 2025
2027: Replace CAT 289DW Skidsteer Track Loader from 2026
2028: Replace CAT 289DW Skidsteer Track Loader from 2027

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings	7,500	7,700	7,900	8,100	8,300	39,500
Total	7,500	7,700	7,900	8,100	8,300	39,500
Funding Sources	2024	2025	2026	2027	2028	Total
Storm Drainage Fund	7,500	7,700	7,900	8,100	8,300	39,500
Total	7,500	7,700	7,900	8,100	8,300	39,500

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # Storm-24-735

Project Name Public Works Surface Water: UTV

Type Equipment

Useful Life 2

Category Vehicles

Accounting Code 7300.1740

Fund Surface Water Fund

Department Storm Drainage Fund

Contact Public Works Director

Priority 2 Important-Provide Efficiencies/

Project Code

Status Active



Description

Total Project Cost: \$19,200

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	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings	6,000		6,400		6,800	19,200
Total	6,000		6,400		6,800	19,200

Funding Sources	2024	2025	2026	2027	2028	Total
Storm Drainage Fund	6,000		6,400		6,800	19,200
Total	6,000		6,400		6,800	19,200

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 thru 2028

Department Storm Drainage Fund
Contact Public Works Director
Type Improvement
Useful Life
Category Storm Sewer/Drainage
Priority 2 Important-Provide Efficiency
Status Active

Project # Storm-25-001

Project Name West End Regional Pond and Trunk Oversizing

Accounting Code
Fund Surface Water Fund

Project Code SD2501

Description

Total Project Cost: \$450,000

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	2024	2025	2026	2027	2028	Total
Construction/Maintenance		400,000				400,000
Engineering/Administration		50,000				50,000
Total		450,000				450,000

Funding Sources	2024	2025	2026	2027	2028	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 Watershed Based Implementation Funding 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.

Project #	Storm-25-001
Project Name	West End Regional Pond and Trunk Oversizing



PROJECT LOCATION

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department Storm Drainage Fund

Contact Public Works Director

Type Improvement

Useful Life

Category Storm Sewer/Drainage

Priority 2 Important-Provide Efficiency

Status Active

Total Project Cost: \$250,000

Project # Storm-25-002

Project Name Boiling Springs Area Drainage Improvements

Accounting Code

Project 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	2024	2025	2026	2027	2028	Total
Construction/Maintenance		205,000				205,000
Engineering/Administration	45,000					45,000
Total	45,000	205,000				250,000

Funding Sources	2024	2025	2026	2027	2028	Total
Storm Drainage Fund	45,000	205,000				250,000
Total	45,000	205,000				250,000

Budget Impact/Other

A feasibility study was completed by AE2S for this area.

Project #	Storm-25-002
Project Name	Boiling Springs Area Drainage Improvements



PROJECT LOCATION

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department Storm Drainage Fund
Contact Public Works Director

Type	Improvement
Useful Life	

Category	Storm Sewer/Drainage
Priority	2 Important-Provide Efficiency
Status	Active

Total Project Cost: \$700,000

Project #	Storm-25-003
Project Name	Blue Lake Channel (West) Regional Storm Pond

Accounting Code Project 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	2024	2025	2026	2027	2028	Total
Construction/Maintenance		610,000				610,000
Engineering/Administration		90,000				90,000
Total		700,000				700,000

Funding Sources	2024	2025	2026	2027	2028	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.

Project #	Storm-25-003
Project Name	Blue Lake Channel (West) Regional Storm Pond



PROJECT LOCATION

Capital Improvement Plan

City of Shakopee, Minnesota

2024 *thru* 2028

Department	Storm Drainage Fund
Contact	Public Works Director
Type	Improvement
Useful Life	
Category	Storm Sewer/Drainage
Priority	2 Important-Provide Efficiency
Status	Active

Project #	Storm-26-001
Project Name	Blue Lake Channel (East) Regional Storm Pond

Accounting Code _____ Project Code _____

Fund Surface Water Fund

Description

Total Project Cost: \$750,000

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	2024	2025	2026	2027	2028	Total
Construction/Maintenance			675,000			675,000
Engineering/Administration			75,000			75,000
Total			750,000			750,000

Funding Sources	2024	2025	2026	2027	2028	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.

Project #	Storm-26-001
Project Name	Blue Lake Channel (East) Regional Storm Pond



PROJECT LOCATION

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project #

Storm-27-731

Project Name

Public Works Surface Water: Skid Pressure Washer

Type

Equipment

Department

Storm Drainage Fund

Useful Life

10

Contact

Public Works Director

Category

Vehicles

Priority

2 Important-Provide Efficiencies/

Accounting Code

7300.1740

Project Code

Fund

Surface Water Fund

Status

Active



Description

Total Project Cost: \$12,000

Replace 2017 Skid Pressure Washer SK1274

Justification

Replacement Schedule: 10 year

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings				12,000		12,000
Total				12,000		12,000

Funding Sources	2024	2025	2026	2027	2028	Total
Storm Drainage Fund				12,000		12,000
Total				12,000		12,000

Budget Impact/Other

Capital Improvement Plan
City of Shakopee, Minnesota

2024 *thru* 2028

Project # Storm-27-733

Project Name Public Works Surface Water: Tractor

Type Equipment

Useful Life 10

Category Vehicles

Accounting Code 7300.1740

Fund Surface Water Fund

Department Storm Drainage Fund

Contact Public Works Director

Priority 2 Important-Provide Efficiencies/

Project Code

Status Active



Description

Total Project Cost: \$99,000

Replace 2017 tractor sk1297 John Deere 5085 with front PTO and 3 point

Justification

Replacement Schedule: 10 year

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings				99,000		99,000
Total				99,000		99,000

Funding Sources	2024	2025	2026	2027	2028	Total
Storm Drainage Fund				99,000		99,000
Total				99,000		99,000

Budget Impact/Other

Appendix

(Tab Insert)

Draft

Draft

City of Shakopee
Long-term Financial Plan
April 18, 2023

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 April 18, 2023. 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:

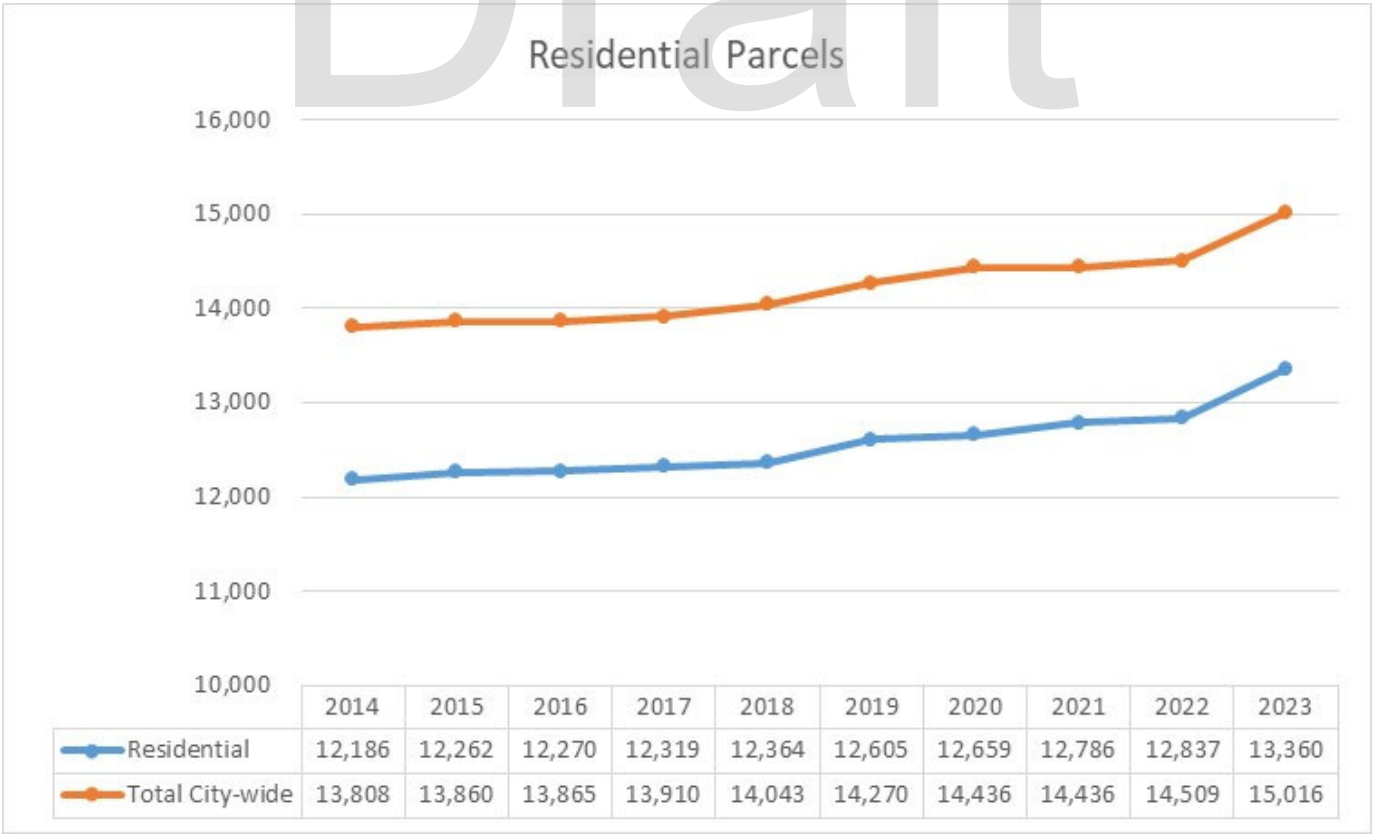
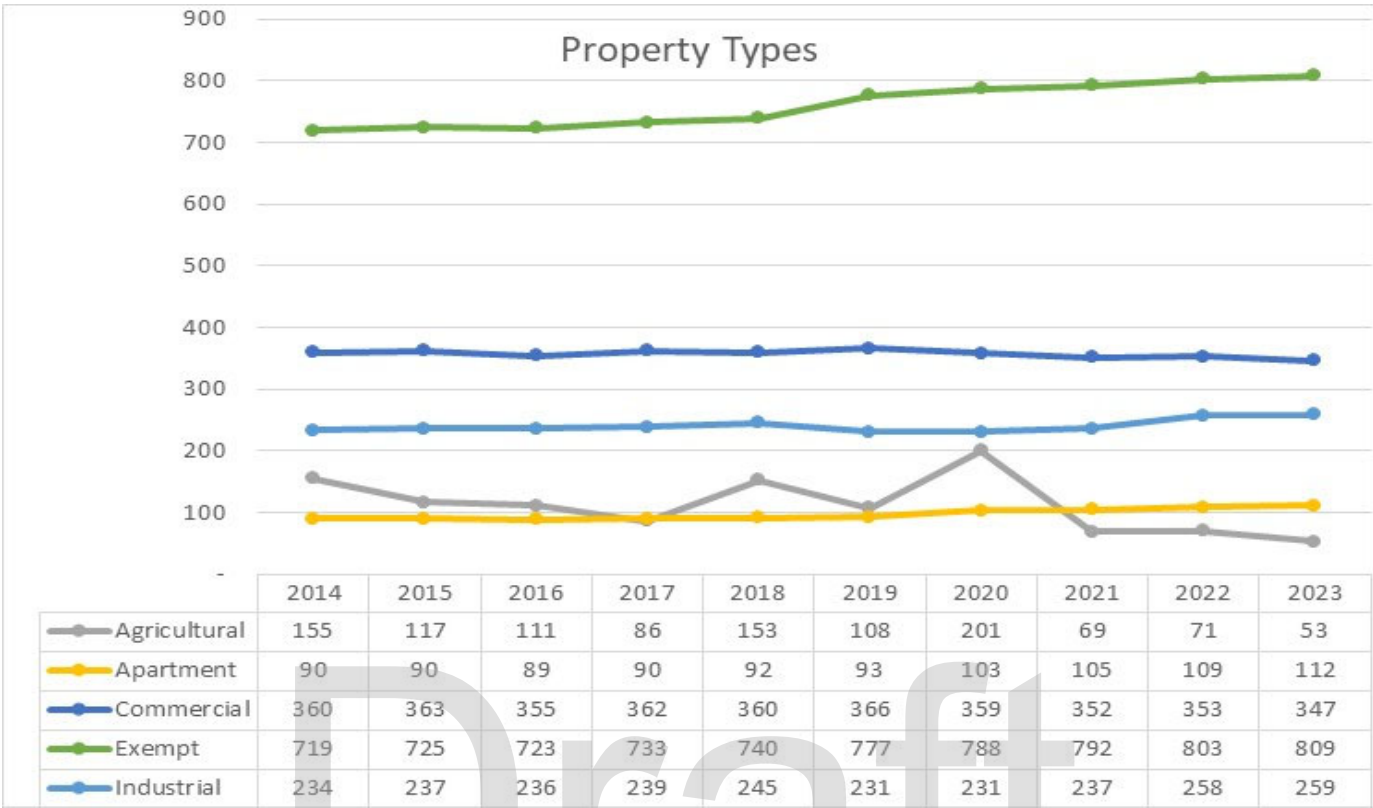
- a. Property Types
- b. Market Value, Tax Capacity, Adjustments
- c. Levy Components, Taxes, Tax Rates
- d. Population
- e. Staffing

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).

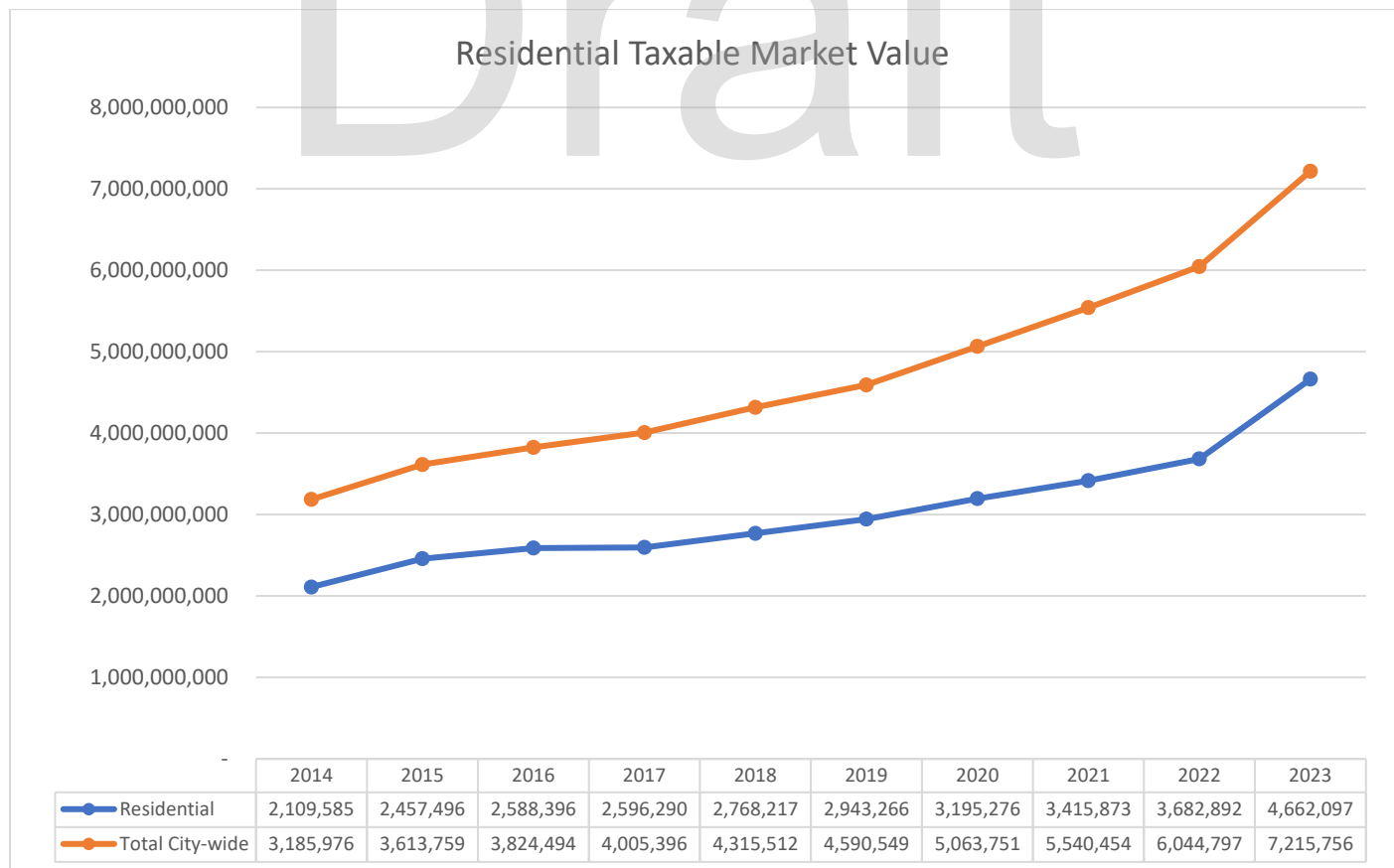
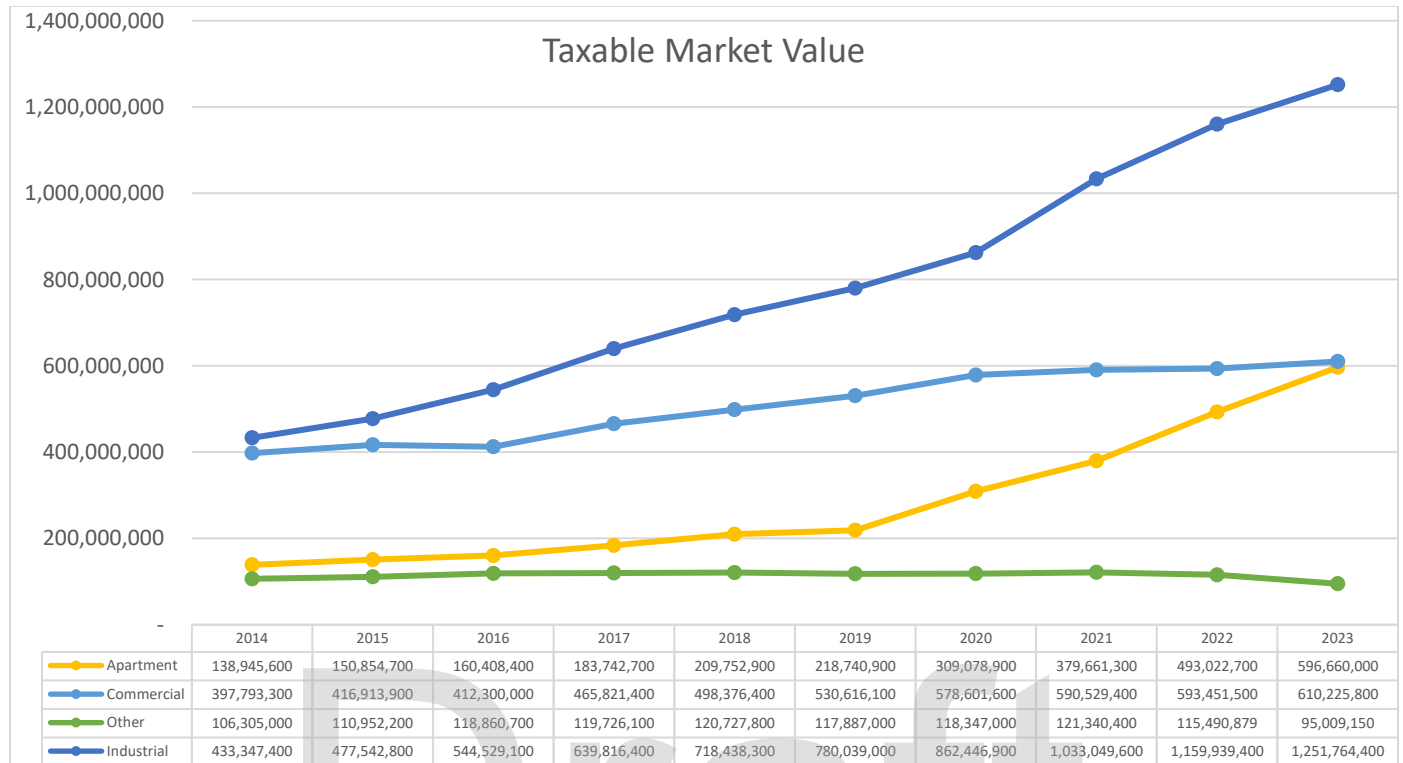
General Fund Projections

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.

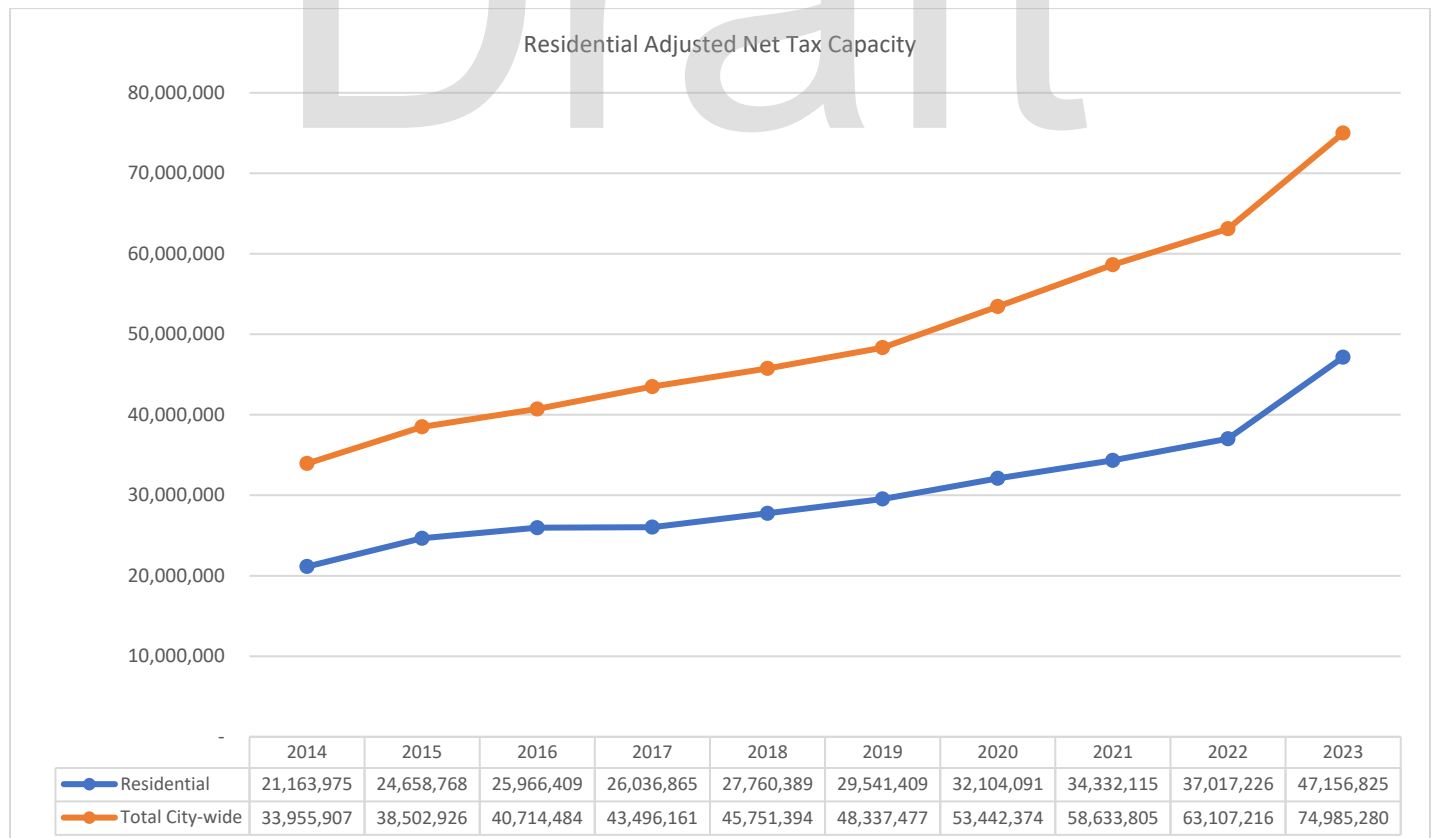
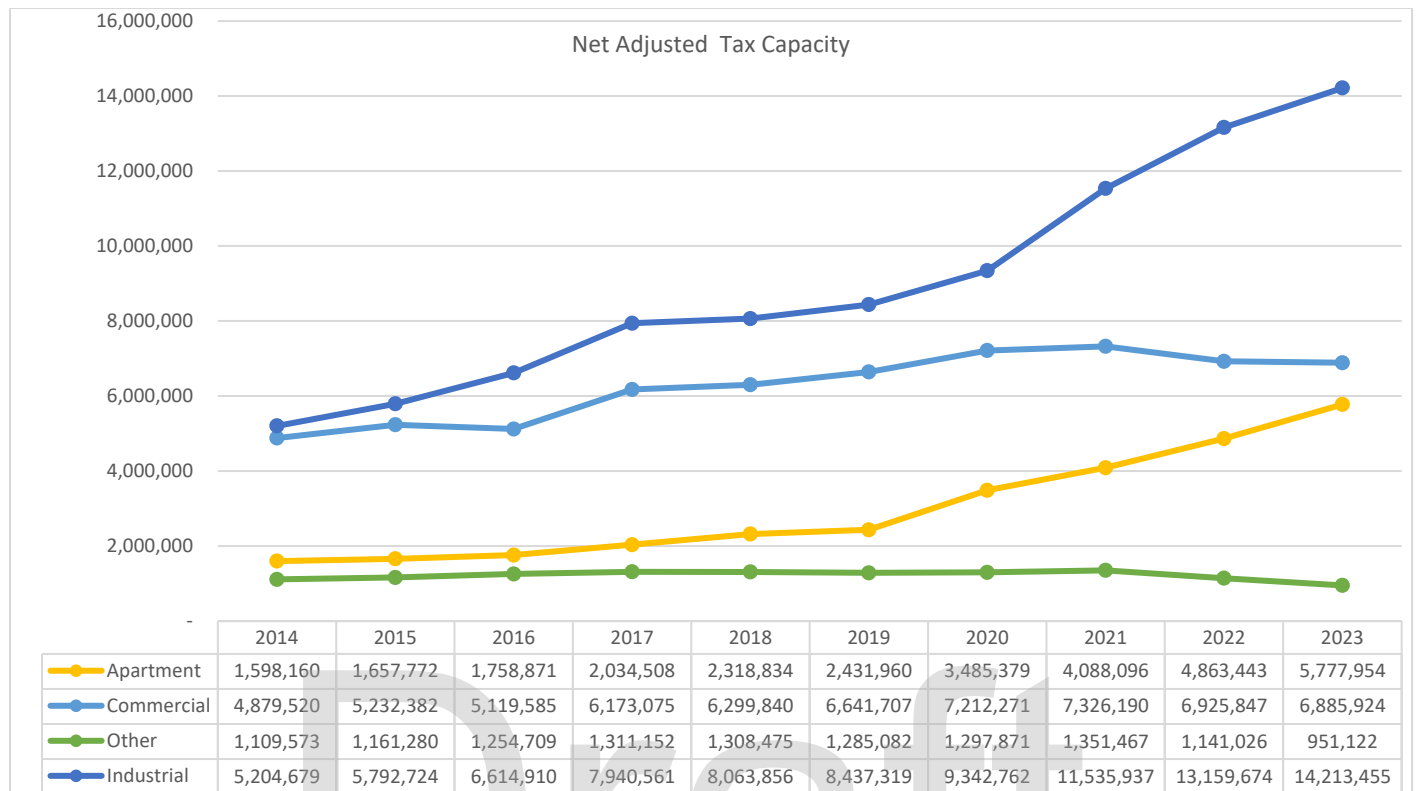
Property Types (parcels)



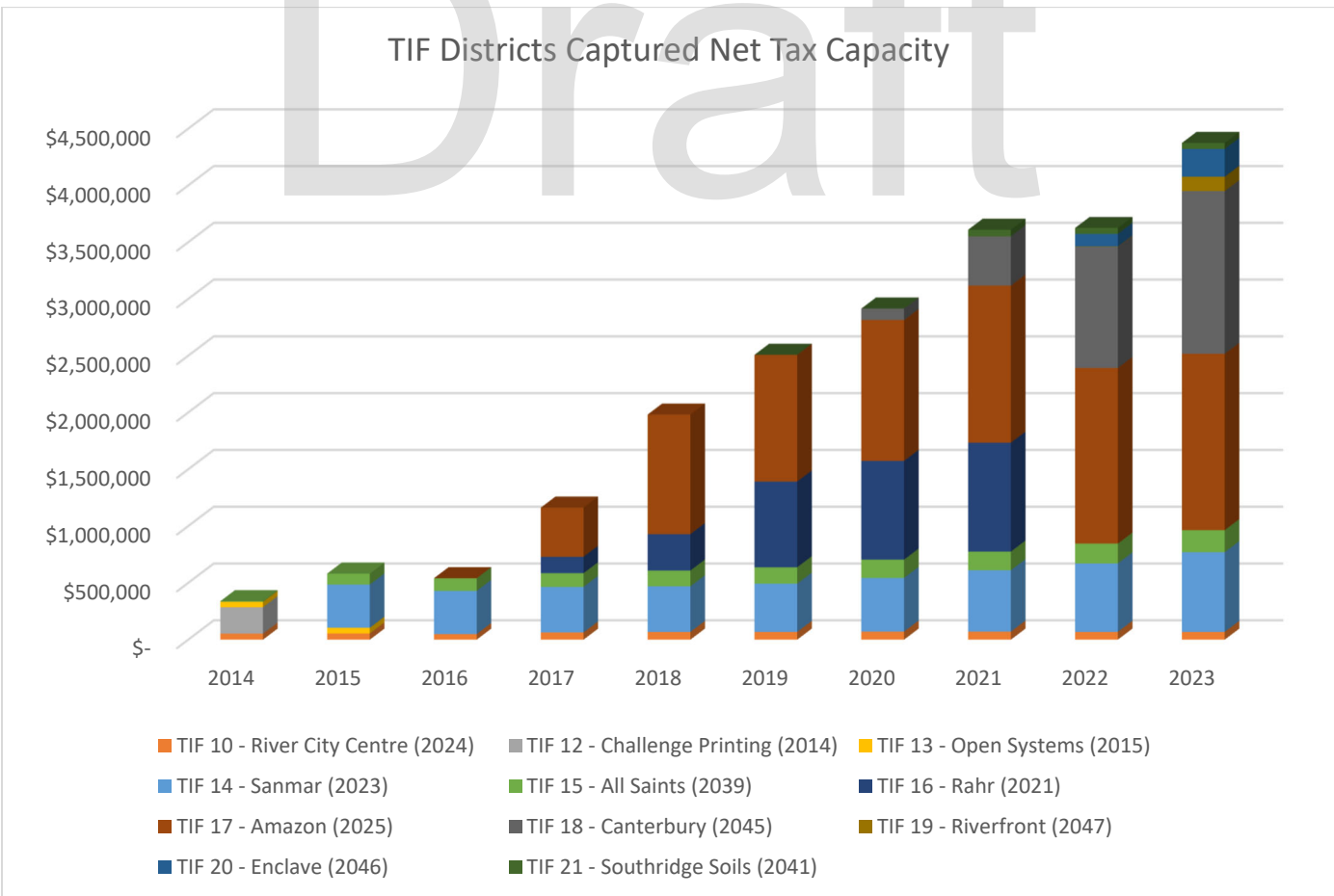
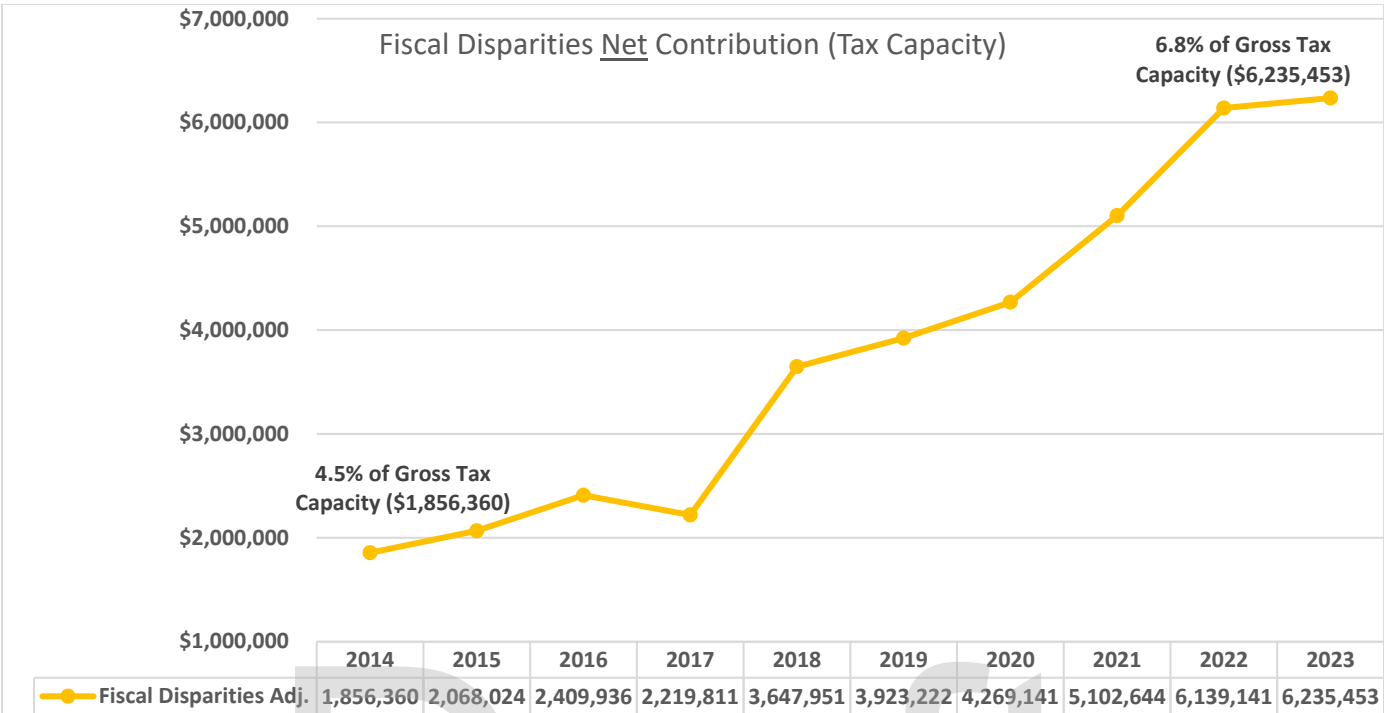
Taxable Market Value



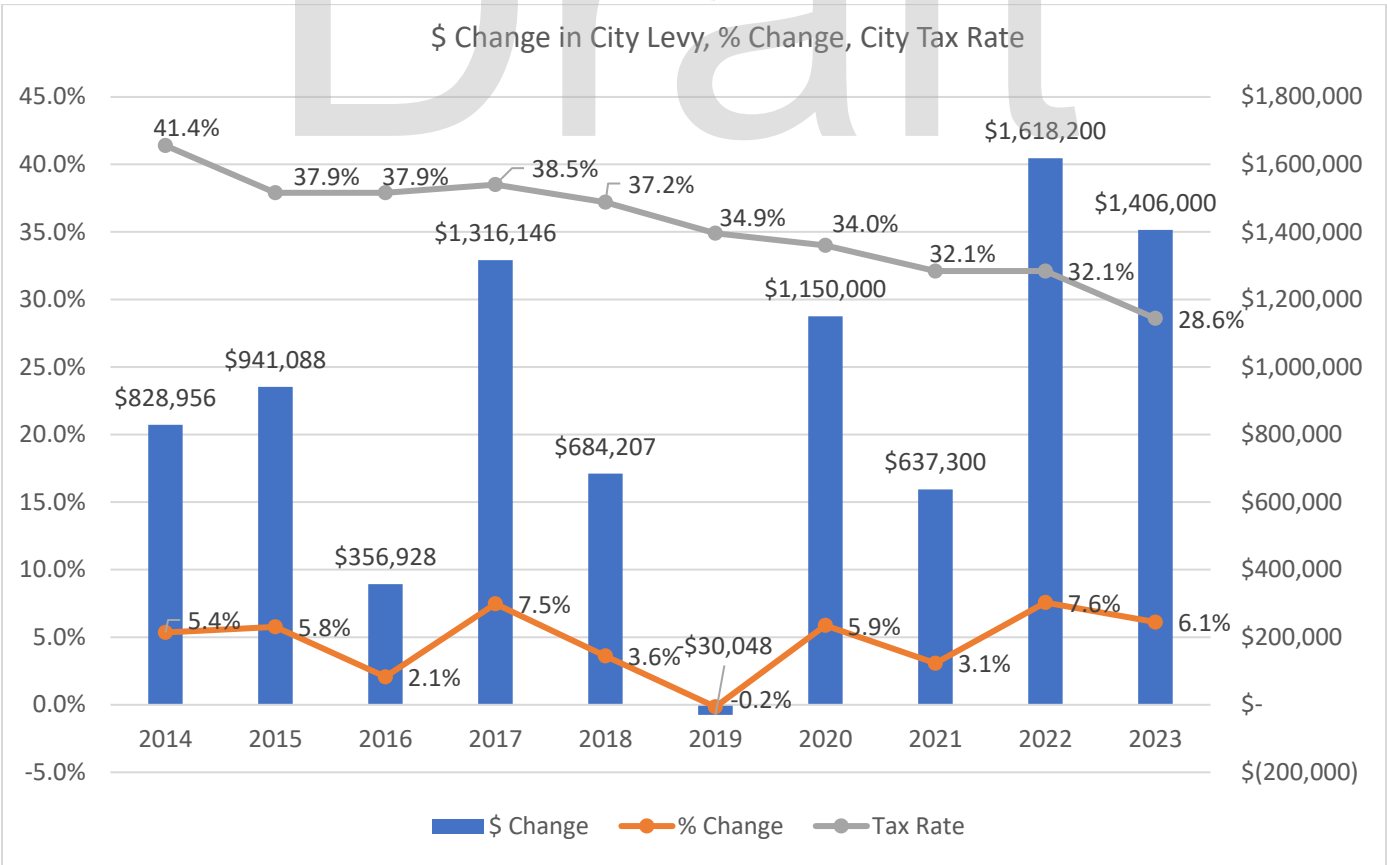
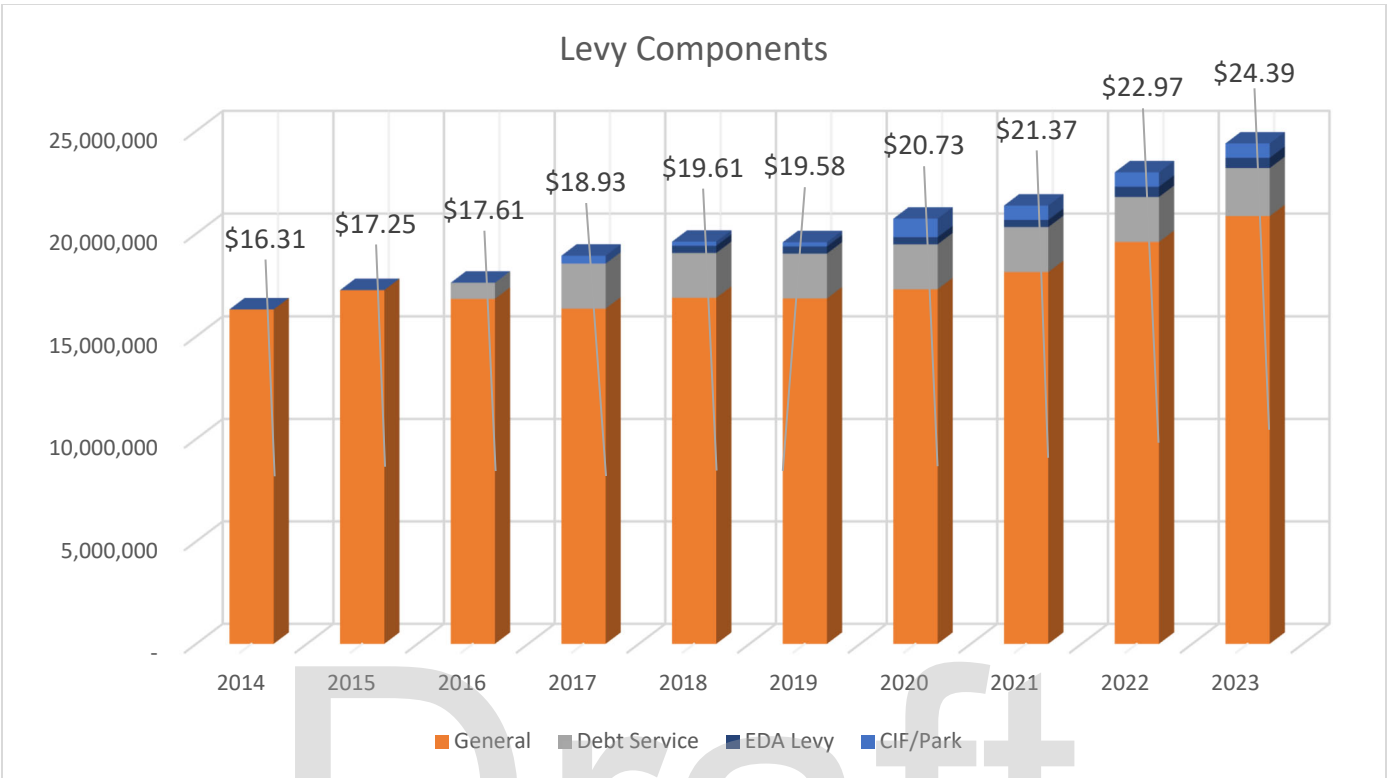
Net Tax Capacity



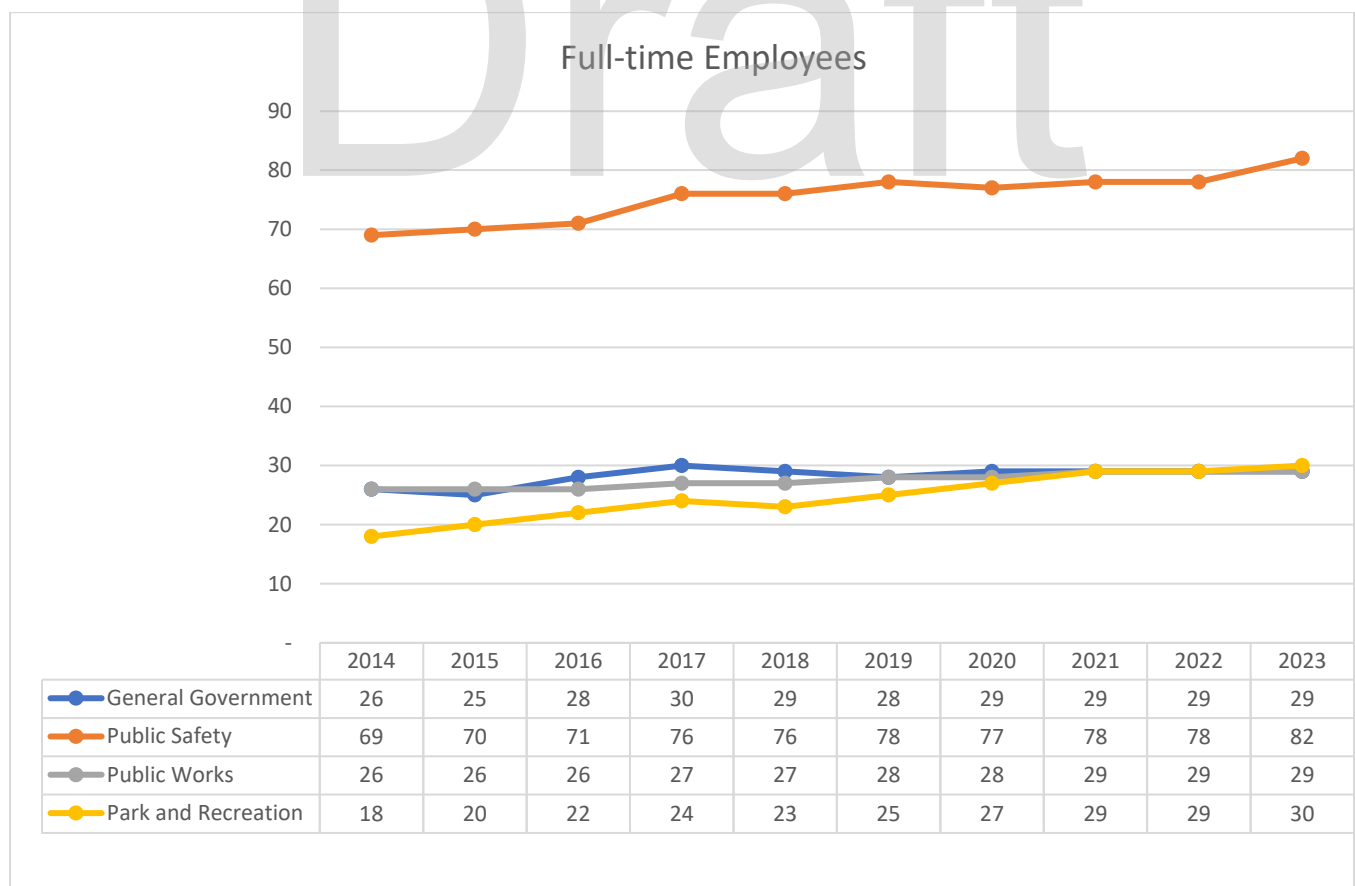
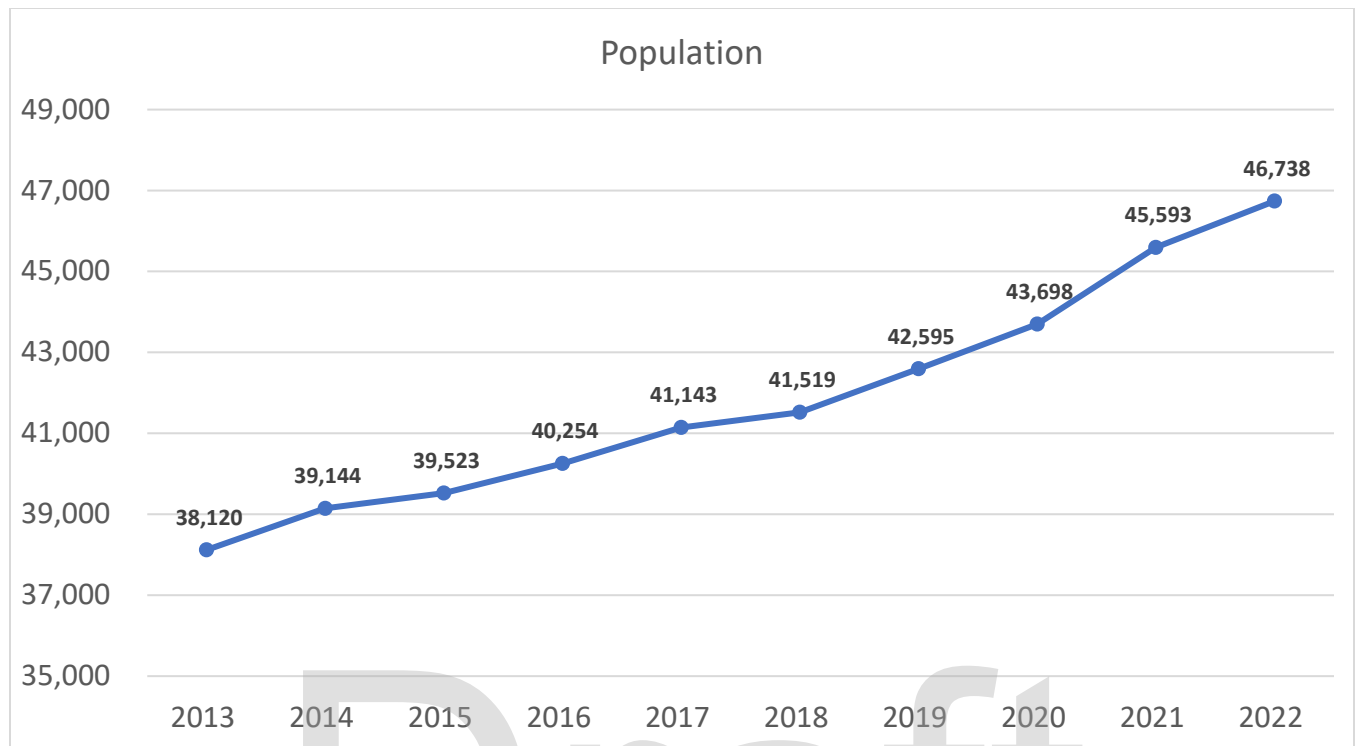
Tax Capacity Adjustments



Levy Components, Taxes & Tax Rates



Population, City Employees



General Fund Projections

Baseline Data

- Revenue and expenditures projections are based on current year budgeted amounts (2023).

Revenues (inflationary assumptions)

- Property taxes – 4.25% annual 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 .50% 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 capacity and median value home data is from Scott County for taxes payable 2023 and projected out to future years. The taxable market value and net tax capacity is projected to increase 5% annually, which the median value home is projected to increase 4% 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 these long range forecasts.

2023 General Fund Annual Budget Projection

Original Budget														Inflation Assumptions:
GENERAL FUND	Actual 2021	Budget 2022	Budget 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2031	Projected 2033	
01000 - GENERAL FUND														
REVENUES:														Revenues:
Taxes	18,481,046	19,724,500	20,938,500	21,828,386	22,756,092	23,723,226	24,731,463	25,782,550	26,878,308	28,020,636	29,211,513	30,453,002	31,747,255	4.25%
Special Assessments	7,393	4,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0.00%
Licenses and Permits	4,640,347	2,858,400	3,432,700	3,535,681	3,641,751	3,751,004	3,863,534	3,979,440	4,098,823	4,221,788	4,348,442	4,478,895	4,613,262	3.00%
Intergovernmental	6,153,015	1,444,200	1,516,000	1,561,480	1,608,324	1,656,574	1,706,271	1,757,459	1,810,183	1,864,488	1,920,423	1,978,036	2,037,377	3.00%
Charges for Services	7,512,608	7,384,800	7,743,400	7,975,702	8,214,973	8,461,422	8,715,265	8,976,723	9,246,025	9,523,406	9,809,108	10,103,381	10,406,482	3.00%
Fines and Forfeits	2,484	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	21,347	233,200	333,400	333,400	333,400	333,400	333,400	333,400	333,400	333,400	333,400	333,400	333,400	0.00%
Proceeds From Debt Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Transfers In	605,400	400,000	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	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
REVENUES	37,423,640	32,050,800	34,367,700	35,638,349	36,958,240	38,329,326	39,753,633	41,233,272	42,770,439	44,367,418	46,026,586	47,750,414	49,541,476	
EXPENDITURES:														Expenditures:
General Government	5,008,126	5,196,300	5,488,700	5,639,639	5,794,729	5,954,084	6,117,821	6,286,061	6,458,928	6,636,549	6,819,054	7,006,578	7,199,259	2.75%
Public Safety	14,368,921	14,938,100	16,055,600	16,577,407	17,116,173	17,672,449	18,246,804	18,839,825	19,452,119	20,084,313	20,737,053	21,411,007	22,106,865	3.25%
Public Works	3,998,760	7,529,800	7,934,600	8,152,802	8,377,004	8,607,372	8,844,075	9,087,287	9,337,187	9,593,960	9,857,794	10,128,883	10,407,427	2.75%
Park and Recreation	7,146,532	4,506,000	4,886,600	5,020,982	5,159,059	5,300,933	5,446,709	5,596,493	5,750,397	5,908,533	6,071,018	6,237,971	6,409,515	2.75%
Miscellaneous	40,424	130,600	128,200	128,200	128,200	128,200	128,200	128,200	128,200	128,200	128,200	128,200	128,200	0
Transfers Out	5,222,862	-	400,000	411,000	422,303	433,916	445,849	458,110	470,708	483,652	496,952	510,618	524,660	0
EXPENDITURES	35,785,625	32,300,800	34,893,700	35,930,030	36,997,468	38,096,954	39,229,458	40,395,976	41,597,539	42,835,207	44,110,071	45,423,257	46,775,926	
REVENUE OVER (UNDER) EXPENSES	1,638,015	(250,000)	(126,000)	(291,681)	(39,228)	232,372	524,175	837,296	1,172,900	1,532,211	1,916,515	2,327,157	2,765,550	
FUND BALANCE	16,133,882	17,771,897	17,521,897	17,395,897	17,104,216	17,064,988	17,297,360	17,821,535	18,658,831	19,831,731	21,363,942	23,280,457	25,607,614	
ENDING FUND BALANCE	17,771,897	17,521,897	17,395,897	17,104,216	17,064,988	17,297,360	17,821,535	18,658,831	19,831,731	21,363,942	23,280,457	25,607,614	28,373,164	
50% Fund Balance Policy	\$ 16,150,400	\$ 17,446,850	\$ 17,965,015	\$ 18,498,734	\$ 19,048,477	\$ 19,614,729	\$ 20,197,988	\$ 20,798,770	\$ 21,417,604	\$ 22,055,036	\$ 22,711,629	\$ 23,387,963		
Excess Fund Balance	\$ 1,621,497	\$ 75,047	\$ (569,118)	\$ (1,394,518)	\$ (1,983,489)	\$ (2,317,369)	\$ (2,376,453)	\$ (2,139,939)	\$ (1,585,873)	\$ (691,094)	\$ 568,828	\$ 2,219,651		
Revenue Changes (without Transfers)	17.2%	-14.0%	7.2%	3.7%	3.7%	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%	
Expenditure Changes (without Transfers)	5.8%	5.7%	6.8%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	
Property Tax Levy	\$ 21,017,800	\$ 22,486,000	\$ 23,892,000	\$ 24,907,410	\$ 25,965,975	\$ 27,069,529	\$ 28,219,984	\$ 29,419,333	\$ 30,669,655	\$ 31,973,115	\$ 33,331,973	\$ 34,748,581	\$ 36,225,396	4.25%
Taxable Market Value	5,540,454,400	6,044,797,135	7,215,756,805	7,576,544,645	7,955,371,878	8,353,140,471	8,770,797,495	9,209,337,370	9,669,804,238	10,153,294,450	10,660,959,173	11,194,007,131	11,753,707,488	5.00%
Net Tax Capacity	58,632,388	63,105,427	74,985,280	78,734,544	82,671,271	86,804,835	91,145,076	95,702,330	100,487,447	105,511,819	110,787,410	116,326,781	122,143,120	5.00%
Tax Capacity Rate	32.079%	32.111%	28.585%	28.812%	28.720%	28.624%	28.523%	28.418%	28.309%	28.196%	28.080%	27.961%	27.839%	
Median Value Home	266,800	284,700	346,500	360,360	374,774	389,765	405,356	421,570	438,433	455,970	474,209	493,178	512,905	4.00%
Tax on Median Value Home	813	877	973	1,024	1,066	1,109	1,154	1,200	1,247	1,296	1,347	1,399	1,453	
Number of Households	15,424	15,866	16,308	16,749	17,191	17,633	18,075	18,516	18,958	19,400	19,928	20,455	20,983	
Population	45,593	46,738	47,883	49,029	50,174	51,319	52,464	53,610	54,755	55,900	57,120	58,340	59,561	
Taxes Per Capita	\$ 460.99	\$ 481.11	\$ 498.96	\$ 508.02	\$ 517.52	\$ 527.47	\$ 537.89	\$ 548.77	\$ 560.13	\$ 571.97	\$ 583.54	\$ 595.62	\$ 608.21	
(Met Council Est.)							(Met Council Forecast)							

Notes: Population and number of household estimates based on Met Council projections (estimated 2020 and projected 2030). The 2023 Budget year is the base year for future projections.

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20-Year Equipment Replacement Schedule

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20-Year Equipment Replacement Schedule

Dept.	Equipment (Replacement Life)	Equip. Count	2024	2025	2026	2027	2028	2029	2030
Administration									
	SUV (10 Year Life)	1	-	-	-	-	-	-	-
Administration Total		1	-	-	-	-	-	-	-
Engineering									
	(NEW) Pickup Truck (10 Year Life)	1	-	-	-	-	-	-	-
	Pickup Truck F150 (10 Year Life)	4	-	135,000	-	-	-	-	-
	SUV (10 Year Life)	1	36,000	-	-	-	-	-	-
Engineering Total		6	36,000	135,000	-	-	-	-	-
Facilities									
	(NEW) Broom Attachment (15 Year Life)	1	12,000	-	-	-	-	-	-
	(NEW) Snowblower Attachment (15 Year Life)	1	10,300	-	-	-	-	-	-
	1570 JD Cab (10 Year Life)	1	-	-	-	-	-	7,000	-
	Front Mower (2 Year Life)	1	12,000	-	13,000	-	14,000	-	15,000
	Pickup Truck (10 Year Life)	1	-	-	40,000	-	-	-	-
	Pickup Truck F350 (10 Year Life)	1	-	60,000	-	-	-	-	-
Facilities Total		6	34,300	60,000	53,000	-	14,000	7,000	15,000
Fire									
	Admin Vehicle (6 Year Life)	1	-	-	-	-	-	60,000	-
	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	-	-	1,023,000	-	-	-	-
	Fire Trailer (20 Year Life)	1	-	-	-	-	-	-	-
	Ladder Truck (20 Year Life)	2	-	-	1,540,000	-	-	-	-
	Pickup Truck (6 Year Life)	4	-	-	60,500	-	-	150,000	-
	Pickup Truck F350 (15 Year Life)	2	-	125,000	-	-	-	-	-
	Pressure Washer (15 Year Life)	1	-	-	-	-	-	-	-
	Pumper Truck (20 Year Life)	1	-	-	-	-	-	700,000	-
	Rescue Truck (20 Year Life)	1	-	-	770,000	-	-	-	-
	Scissors Lift (10 Year Life)	1	-	-	-	-	-	-	-
	UTV (20 Year Life)	1	-	-	-	-	-	-	-
	UTV Trailer (20 Year Life)	1	-	-	-	-	-	-	-
	Zodiac Boat and Trailer (15 Year Life)	1	-	-	-	-	-	-	-
Fire Total		23	-	125,000	3,393,500	-	-	910,000	184,000
Fleet									
	(NEW) Mobile Lift (15 Year Life)	1	101,000	-	-	-	-	-	-
	Forklift (10 Year Life)	1	-	-	-	-	-	-	18,000
	Fuel System (10 Year Life)	1	-	-	-	-	-	-	-
Fleet Total		3	101,000	-	-	-	-	-	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	2043
57,000	-	-	-	-	-	-	-	-	-	58,700	-	-
57,000	-	-	-	-	-	-	-	-	-	58,700	-	-
-	-	50,000	-	-	-	-	-	-	-	-	-	51,500
-	35,000	-	-	139,200	-	-	-	-	-	-	36,100	-
-	-	-	37,100	-	-	-	-	-	-	-	-	-
-	35,000	50,000	37,100	139,200	-	-	-	-	-	-	36,100	51,500
-	-	-	-	-	-	-	-	12,400	-	-	-	-
-	-	-	-	-	-	-	-	10,600	-	-	-	-
-	-	-	-	-	-	-	-	7,200	-	-	-	-
-	15,900	-	16,900	-	17,900	-	18,900	-	19,900	-	20,900	-
-	-	-	-	-	41,200	-	-	-	-	-	-	-
-	-	-	-	61,800	-	-	-	-	-	-	-	-
-	15,900	-	16,900	61,800	59,100	-	18,900	30,200	19,900	-	20,900	-
-	-	-	-	61,800	-	-	-	-	-	63,600	-	-
50,000	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	1,700,000	-	-	-	-	-
-	-	-	-	-	-	-	-	-	12,300	-	-	-
-	-	-	1,200,000	-	-	-	-	-	-	-	-	-
-	62,300	-	-	154,500	-	-	64,100	-	-	159,000	-	-
-	-	-	-	-	100,000	-	-	-	128,800	-	-	-
-	-	-	-	-	12,000	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
14,000	-	-	-	-	-	-	-	-	-	14,400	-	-
-	-	-	-	-	-	-	-	-	40,000	-	-	-
-	-	-	-	-	-	-	-	-	6,500	-	-	-
-	-	-	-	20,000	-	-	-	-	-	-	-	-
64,000	62,300	-	1,200,000	236,300	112,000	-	1,764,100	-	187,600	237,000	-	-
-	-	-	-	-	-	-	-	104,000	-	-	-	-
-	-	-	-	-	-	-	-	-	18,500	-	-	-
60,000	-	-	-	-	-	-	-	-	-	61,800	-	-
60,000	-	-	-	-	-	-	-	104,000	18,500	61,800	-	-
57,000	-	57,000	-	-	-	-	-	-	-	58,700	-	58,700
-	45,000	-	-	-	-	-	-	-	-	-	46,400	-
57,000	45,000	57,000	-	-	-	-	-	-	-	58,700	46,400	58,700

Dept.	Equipment (Replacement Life)	Equip. Count	2024	2025	2026	2027	2028	2029	2030
Park									
	(NEW) Paint Striper (10 Year Life)	1	63,500	-	-	-	-	-	-
	(NEW) Snowblower Attachment (15 Year Life)	2	20,600	-	-	-	-	-	-
	(NEW) Trailer (20 Year Life)	1	-	-	-	-	-	-	-
	1570 JD Cab (10 Year Life)	2	-	-	-	-	-	13,700	-
	3 Point Mount Ice Resurfacing (10 Year Life)	1	-	-	-	-	-	-	-
	Aerator (10 Year Life)	1	-	-	-	-	55,000	-	-
	Air Compressor (20 Year Life)	1	-	-	-	-	40,000	-	-
	ATV (2 Year Life)	1	6,000	-	6,500	-	7,000	-	7,500
	Brush Chipper (20 Year Life)	1	-	-	-	-	-	52,000	-
	Bucket Truck (20 Year Life)	1	-	-	-	-	120,000	-	-
	F550 Dump Truck (10 Year Life)	3	-	78,000	-	82,500	-	-	75,000
	Front Mower (2 Year Life)	2	24,000	-	26,000	-	28,000	-	30,000
	Garbage Truck (15 Year Life)	1	-	-	-	-	-	-	-
	Grinder (12.5 Year Life)	1	-	-	-	-	-	-	-
	Large Mower (8 Year Life)	3	159,000	-	170,000	-	180,000	-	-
	Line Striper (6 Year Life)	1	21,000	-	-	-	-	-	21,600
	Pickup Sander (10 Year Life)	1	-	-	-	-	-	-	5,500
	Pickup Truck (10 Year Life)	1	-	-	-	-	-	-	-
	Pickup Truck F150 (10 Year Life)	2	-	58,000	-	-	-	-	-
	Pickup Truck F350 (10 Year Life)	3	-	112,000	60,500	-	-	-	-
	Plow Tractor (10 Year Life)	3	-	-	34,000	17,000	-	-	-
	Plow Truck (15 Year Life)	1	-	-	-	-	-	-	-
	Power Box Rack (10 Year Life)	1	-	-	-	-	-	-	-
	Reel Mower (10 Year Life)	1	46,000	-	-	-	-	-	-
	Sandpro (10 Year Life)	1	-	-	22,000	-	-	-	-
	Skid Loader (1 Year Life)	2	16,000	16,400	16,800	17,200	17,600	18,000	18,400
	Slit Seeder (10 Year Life)	1	-	-	-	-	-	-	-
	Sprayer/Spreader (10 Year Life)	1	-	-	-	-	-	-	-
	Stump Grinder Attachment (15 Year Life)	1	-	-	-	-	-	-	-
	Topdresser (10 Year Life)	1	-	-	-	-	-	-	-
	Tractor- 5085 (10 Year Life)	4	-	-	234,000	99,000	-	-	-
	Trailer (20 Year Life)	2	-	-	-	-	-	-	-
	Versa Vac (15 Year Life)	1	-	41,000	-	-	-	-	-
Park Total		50	356,100	305,400	569,800	215,700	447,600	83,700	158,000
Police									
	(NEW) Patrol- Marked (4 Year Life)	1	85,000	-	-	-	61,500	-	-
	Admin SUV (10 Year Life)	1	-	-	-	34,000	-	-	-
	Admin Vehicle (10 Year Life)	4	92,000	-	-	-	-	-	-
	CSO Pickup Truck (10 Year Life)	1	-	45,000	-	-	-	-	-
	Investigation SUV (10 Year Life)	2	-	45,000	35,000	-	-	-	-
	License Plate Reader (15 Year Life)	2	-	14,000	-	-	-	-	14,000
	Patrol- Marked (4 Year Life)	14	220,000	113,000	232,000	240,000	246,000	126,340	259,400
	Patrol- Unmarked (4 Year Life)	2	-	113,000	-	-	-	126,340	-
	Speed Trailer (15 Year Life)	1	-	-	-	-	-	-	-
	SWAT Van (15 Year Life)	1	-	-	-	-	-	-	-
Police Total		29	397,000	330,000	267,000	274,000	307,500	252,680	273,400

2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
-	-	-	65,400	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	21,200	-	-	-	-
-	-	-	-	-	-	-	8,000	-	-	-	-	-
-	-	-	-	-	-	-	-	14,100	-	-	-	-
-	-	-	-	-	12,700	-	-	-	-	-	-	-
-	-	-	-	-	-	-	56,700	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	8,000	-	8,500	-	9,000	-	9,400	-	9,900	-	10,400	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	80,300	-	85,000	-	-	77,300	-	-	-
-	31,800	-	33,800	-	35,800	-	37,800	-	39,800	-	41,800	-
165,000	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	163,800	-	175,100	-	185,400	-	-	-	168,500	-	180,200	-
-	-	-	-	-	22,300	-	-	-	-	-	22,900	-
-	-	-	-	-	-	-	-	-	5,700	-	-	-
-	-	45,000	-	-	-	-	-	-	-	-	-	46,400
-	-	-	-	59,800	-	-	-	-	-	-	-	-
-	-	-	-	115,400	62,300	-	-	-	-	-	-	-
-	-	-	-	-	35,000	17,500	-	-	-	-	-	-
-	-	320,000	-	-	-	-	-	-	-	-	-	-
-	-	-	-	8,700	-	-	-	-	-	-	-	-
-	-	-	47,400	-	-	-	-	-	-	-	-	-
-	-	-	-	-	22,700	-	-	-	-	-	-	-
18,800	19,200	19,600	20,000	20,400	20,800	21,200	21,600	22,000	22,400	22,800	23,200	23,600
-	-	-	11,300	-	-	-	-	-	-	-	-	-
-	16,000	-	-	-	-	-	-	-	-	-	16,500	-
-	6,500	-	-	-	-	-	-	-	-	-	-	-
-	-	-	25,600	-	-	-	-	-	-	-	-	-
-	-	-	-	-	240,900	102,000	-	-	-	-	-	-
-	-	-	-	-	-	-	8,000	-	6,000	-	-	-
-	-	-	-	-	-	-	-	-	42,200	-	-	-
183,800	245,300	384,600	387,100	284,600	646,900	225,700	141,500	57,300	371,800	22,800	295,000	70,000
-	67,580	-	-	-	73,660	-	-	-	79,730	-	-	-
-	-	-	-	-	-	35,000	-	-	-	-	-	-
-	-	108,000	94,800	-	-	-	-	-	-	-	-	111,200
-	-	-	-	46,400	-	-	-	-	-	-	-	-
-	-	-	-	46,400	36,100	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	14,400	-	-	-
268,360	271,960	139,700	286,800	296,680	297,960	153,040	314,200	325,040	323,920	166,380	341,600	353,360
-	-	139,700	-	-	-	153,040	-	-	-	166,380	-	-
-	-	-	-	-	-	-	20,000	-	-	-	-	-
65,000	-	-	-	-	-	-	-	-	-	-	-	-
333,360	339,540	387,400	381,600	389,480	407,720	341,080	334,200	325,040	418,050	332,760	341,600	464,560

Dept.	Equipment (Replacement Life)	Equip. Count	2024	2025	2026	2027	2028	2029	2030
Recreation									
	(NEW) Broom Attachment (15 Year Life)	1	12,000	-	-	-	-	-	-
	(NEW) Carpet Extractor (10 Year Life)	1	-	18,000	-	-	-	-	-
	(NEW) Snowblower Attachment (15 Year Life)	1	10,300	-	-	-	-	-	-
	(NEW) Toro ATV (10 Year Life)	1	15,000	-	-	-	-	-	-
	1570 JD Cab (10 Year Life)	1	-	-	-	-	-	7,000	-
	Enclosed Trailer (15 Year Life)	1	-	-	-	-	15,000	-	-
	Front Mower (2 Year Life)	1	12,000	-	13,000	-	14,000	-	15,000
	Pickup Truck (10 Year Life)	2	-	-	99,000	-	-	-	-
	Scissors Lift (10 Year Life)	1	-	-	-	-	-	14,000	-
	Scrubber Rider (10 Year Life)	2	-	-	-	-	-	20,000	-
	Toro ATV (10 Year Life)	1	-	-	-	-	-	-	-
	Trailer (20 Year Life)	1	-	-	-	-	-	-	-
	Van (10 Year Life)	1	-	-	-	-	-	-	-
	Weight Equipment (15 Year Life)	1	-	-	-	-	-	-	-
	Zamboni (10 Year Life)	2	-	-	446,600	-	-	-	-
Recreation Total		18	49,300	18,000	558,600	-	29,000	41,000	15,000
Street									
	(NEW) Brine Tank (20 Year Life)	1	-	-	-	-	-	-	-
	(NEW) Plow Truck (15 Year Life)	1	-	280,000	-	-	-	-	-
	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	-	-	-	-	234,000	-	-
	Hydraulic Breaker Attachment (15 Year Life)	1	-	-	-	-	-	-	-
	Paving Loader (20 Year Life)	1	-	-	-	66,000	-	-	-
	Pickup Truck (10 Year Life)	1	-	-	-	-	-	-	-
	Pickup Truck F350 (10 Year Life)	2	-	60,000	-	-	-	50,000	-
	Plow Truck (15 Year Life)	14	-	-	-	-	576,800	-	-
	Scissors Lift (10 Year Life)	1	-	-	-	-	-	-	-
	Sign Truck (15 Year Life)	1	-	-	-	-	-	-	-
	Skid Loader (1 Year Life)	1	8,000	8,200	8,400	8,600	8,800	9,000	9,200
	Snowblower Tcs (15 Year Life)	1	-	-	-	-	-	-	-
	Trailer (20 Year Life)	1	-	-	-	-	-	-	-
Street Total		33	283,000	348,200	8,400	74,600	819,600	59,000	276,200
Grand Total		172	1,256,700	1,321,600	4,850,300	564,300	1,617,700	1,353,380	939,600

Note: Generally, equipment costs increased by ten percent from the previous year. A three percent inflator is included for subsequent years.

2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
-	-	-	-	-	-	-	-	12,400	-	-	-	-
-	-	-	-	18,500	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	10,600	-	-	-	-
-	-	-	15,500	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	7,200	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	15,500
-	15,900	-	16,900	-	17,900	-	18,900	-	19,900	-	20,900	-
-	-	-	-	-	102,000	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	14,400	-	-	-	-
20,000	-	-	-	-	-	-	-	20,600	-	20,600	-	-
-	12,000	-	-	-	-	-	-	-	-	-	12,400	-
-	10,000	-	-	-	-	-	-	-	-	-	-	-
-	-	-	50,000	-	-	-	-	-	-	-	-	-
-	-	80,000	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	460,000	-	-	-	-	-	-	-
20,000	37,900	80,000	82,400	18,500	579,900	-	18,900	65,200	19,900	20,600	33,300	15,500
-	-	-	-	-	-	-	-	-	-	-	-	30,000
-	-	-	-	-	-	-	-	-	288,400	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
26,000	-	-	-	-	-	-	-	-	-	26,800	-	-
-	-	-	-	-	-	78,000	-	-	-	-	-	-
280,000	-	-	-	-	-	-	-	283,300	-	-	-	-
-	-	-	-	-	-	-	-	-	77,300	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	241,000
-	6,700	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	45,000	-	-	-	-	-	-	-	-	-	46,400
-	-	-	-	61,800	-	-	-	51,500	-	-	-	-
930,000	270,000	270,000	-	540,000	540,000	580,000	150,000	-	-	-	-	594,200
-	-	-	-	-	-	14,000	-	-	-	-	-	-
-	-	-	-	190,000	-	-	-	-	-	-	-	-
9,400	9,600	9,800	10,000	10,200	10,400	10,600	10,800	11,000	11,200	11,400	11,600	11,800
-	170,000	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	6,600	-	-	-	-	-	-
1,245,400	456,300	324,800	10,000	802,000	550,400	689,200	160,800	345,800	376,900	38,200	11,600	923,400
2,020,560	1,237,240	1,283,800	2,115,100	1,931,880	2,356,020	1,255,980	2,438,400	927,540	1,412,650	830,560	784,900	1,583,660

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