

2024-2028 Capital Improvement Plan

City Council Work Session

August 2, 2023



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COMMUNITY PRIDE SINCE 1857

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

Vision/Goals and Policies

- 5-year capital plan to provide and maintain public facilities and infrastructure/ 15-year expanded capital plan / 20-year equipment replacement plan
- Capital projects vs. operating budget
 - Larger financial investment (>\$10k)
 - May span multiple years
- Provides for longer-term financial planning
- Non-binding document of future intent
- Designed to be a fluid document (rolling 5-years) with 2024 included in the adoption of next years budget



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Funding Priorities

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

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



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CIP Schedule

CIP drafted by city departments	Spring 2023
Draft CIP reviewed by City Council	August 2, 2023
CIP adopted by City Council	September 19, 2023
CIP projects adopted as part of annual budget	December 19, 2023



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Total CIP Expenditures by Fund

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



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Funding Source Summary

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



Capital Project Funds

- Park Development
- Capital Improvement Funds
- Tax Increment Fund
- Tree Replacement



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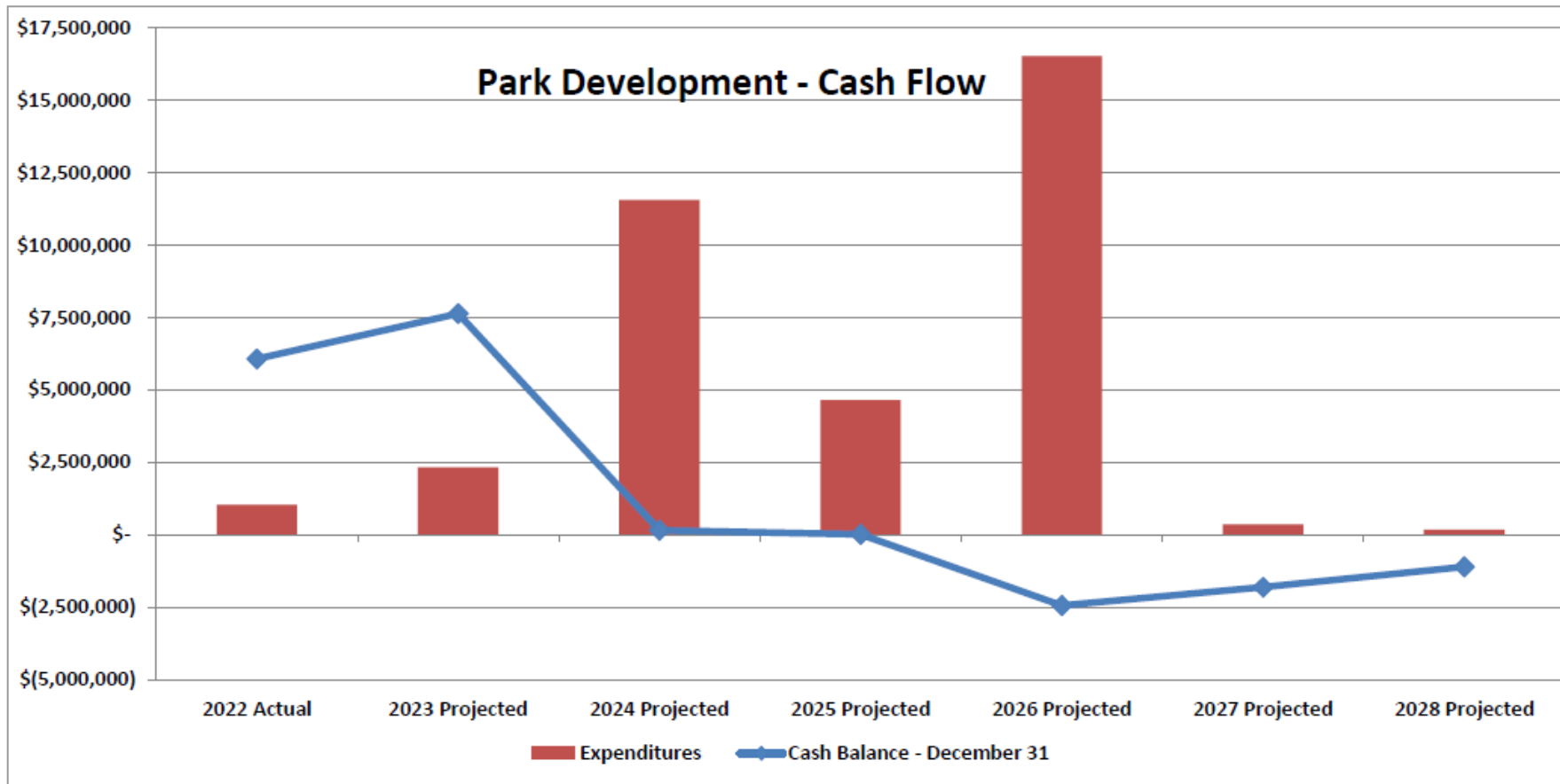
Park Development Fund - Projects

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>							190,000	190,000
<i>Cost Sharing, MnDOT/Federal</i>			750,000		3,500,000			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



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Park Development Fund – Cash Flows



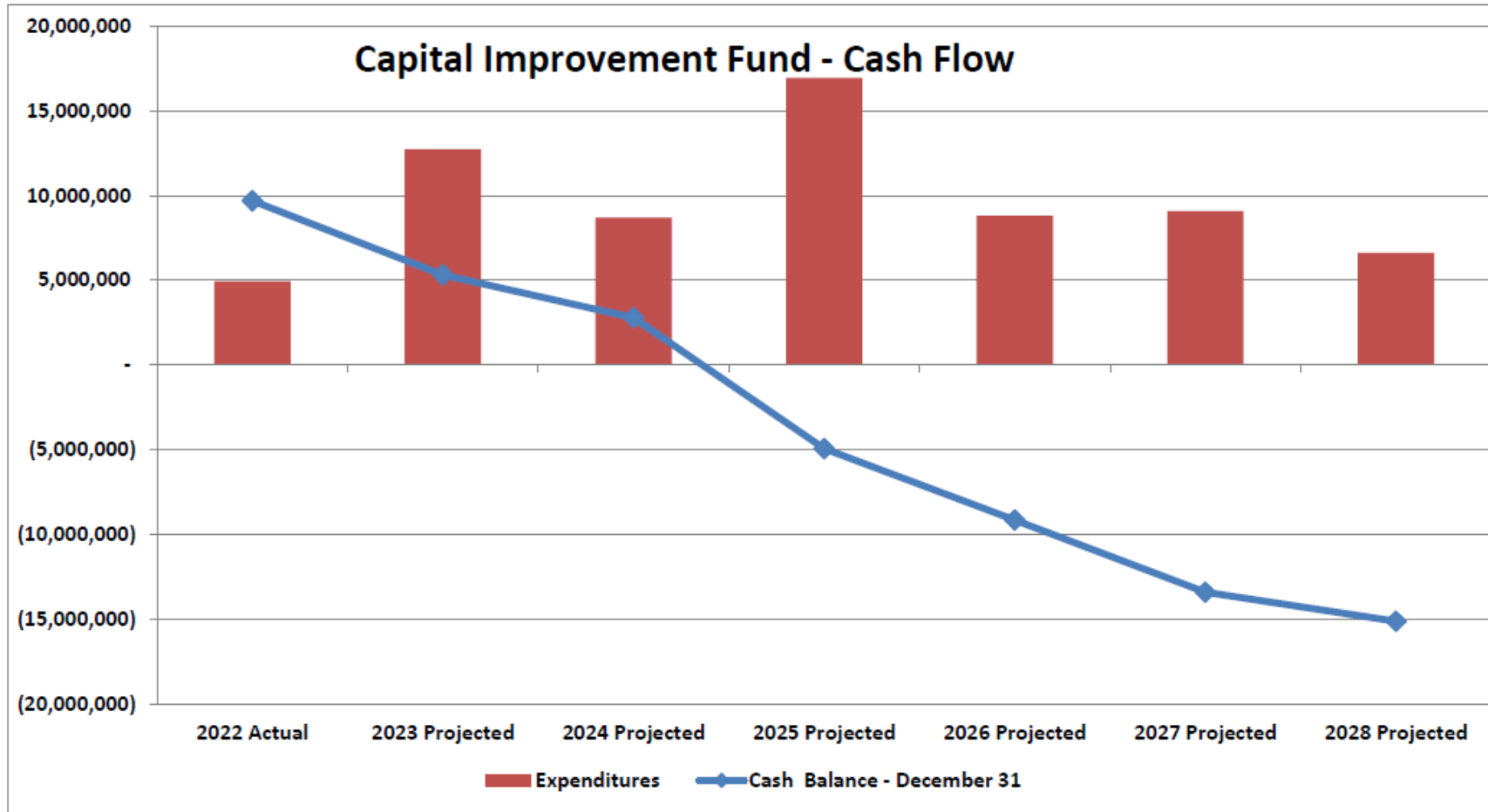
Capital Improvement Fund - Projects

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
<i>Capital Improvement Fund</i>			7,146,500	11,419,600	8,376,500	7,147,500	6,215,000	40,305,100
<i>Cost Sharing, County</i>			72,500					72,500
<i>Cost Sharing, MnDOT/Federal</i>				3,723,000				3,723,000
<i>Cost Sharing, SPUC</i>			45,000	52,000	25,000	15,000	35,000	172,000
<i>Sanitary Sewer Fund</i>			67,000	55,500	40,000	10,000	45,000	217,500
<i>Special Assessments</i>			26,000	730,000	341,000	1,900,000	325,000	3,322,000
<i>Storm Drainage Fund</i>			35,000	872,200	25,000	25,000	25,000	982,200
<i>Tax Increment Financing</i>			1,283,000					1,283,000
<i>Tree Replacement Fund</i>			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



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Capital Improvement Fund – Cash Flows



TIF Fund (Canterbury) - Projects

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
<i>Cost Sharing</i>			1,911,131					1,911,131
<i>Tax Increment Financing</i>			6,288,869					6,288,869
Tax Increment Fund Total			8,200,000					8,200,000



TIF Fund (Canterbury) – Cash Flows (City portion only)

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		-	(93,377)	563,599	2,675,847	(1,553,038)	297,638	(292,567)	
Revenues		-	4,258,997	8,573,525	-	5,867,049	-	-	
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:

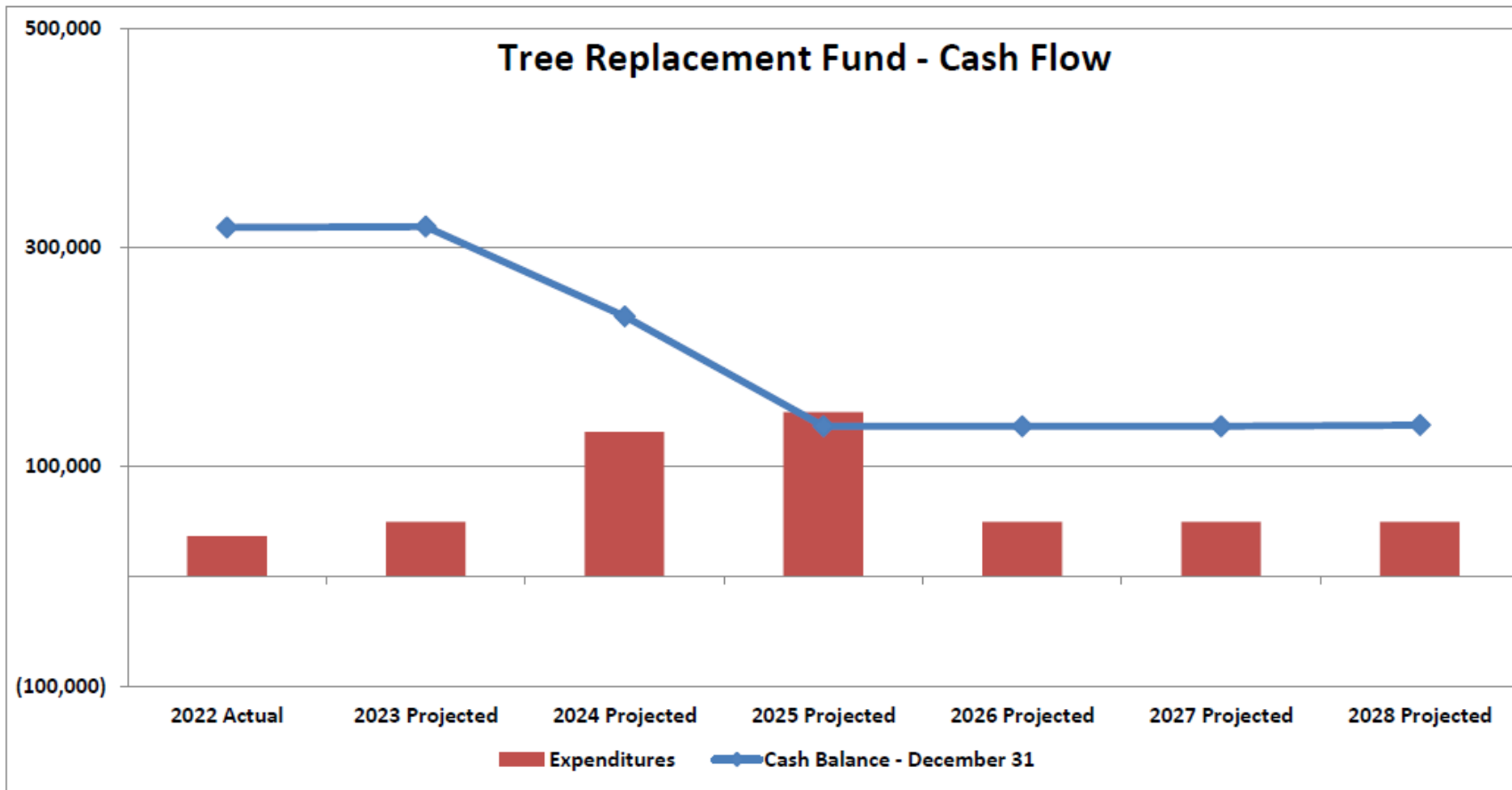
- Excludes developer paid infrastructure costs reimbursed through tax increment revenues (City cost portion only). For 2024, cost of internal roadways paid by developer is estimated at \$5.1 million.
- A portion of 12th Avenue Reconstruction will likely be carried forward and expended in 2023. This was 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).

Tree Replacement Fund - Projects

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



Tree Replacement Fund – Cash Flows



Internal Service Funds

- Equipment Replacement
- Park Asset
- Information Technology
- Buildings



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Equipment Replacement Schedule

- Equipment replacement schedule will in be included as an appendix in the CIP book.
- Encompasses all city vehicles and equipment by department, including scheduled replacement dates, lives and cost.
- Average annual cost of \$1.6 million

Dept.	Equipment (Replacement Life)	Equip. Count	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Administration															
	SUV (10 Year Life)	1	-	-	-	-	-	-	-	57,000	-	-	-	-	-
Administration Total		1	-	-	-	-	-	-	-	57,000	-	-	-	-	-
Engineering															
	(NEW) Pickup Truck (10 Year Life)	1	-	-	-	-	-	-	-	-	-	50,000	-	-	-
	Pickup Truck F150 (10 Year Life)	4	-	135,000	-	-	-	-	-	-	35,000	-	-	139,200	-
	SUV (10 Year Life)	1	36,000	-	-	-	-	-	-	-	-	-	37,100	-	-
Engineering Total		6	36,000	135,000	-	-	-	-	-	-	35,000	50,000	37,100	139,200	-
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	-	15,900	-	16,900	-	17,900
	Pickup Truck (10 Year Life)	1	-	-	40,000	-	-	-	-	-	-	-	-	-	41,200
	Pickup Truck F350 (10 Year Life)	1	-	60,000	-	-	-	-	-	-	-	-	-	61,800	-
Facilities Total		6	34,300	60,000	53,000	-	14,000	7,000	15,000	-	15,900	-	16,900	61,800	59,100

Equipment I.S. Fund – Projects & Funding Sources

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



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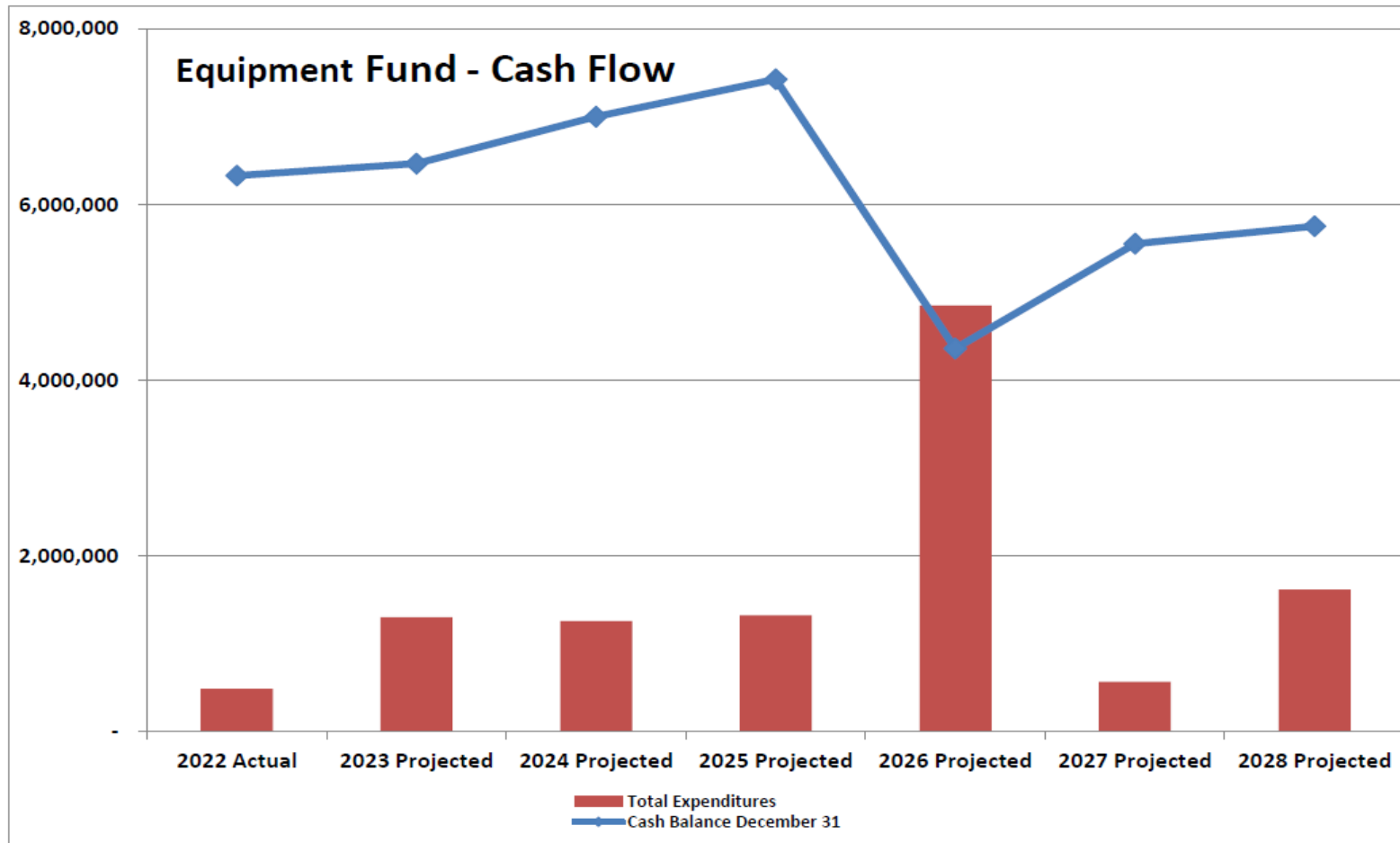
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Equipment I.S. Fund – Projects & Funding Sources

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</i>			1,171,700	1,321,600	4,850,300	564,300	1,617,700	9,525,600
<i>Grants</i>			85,000					85,000
<i>Equipment Internal Serv. Fund Total</i>			1,256,700	1,321,600	4,850,300	564,300	1,617,700	9,610,600



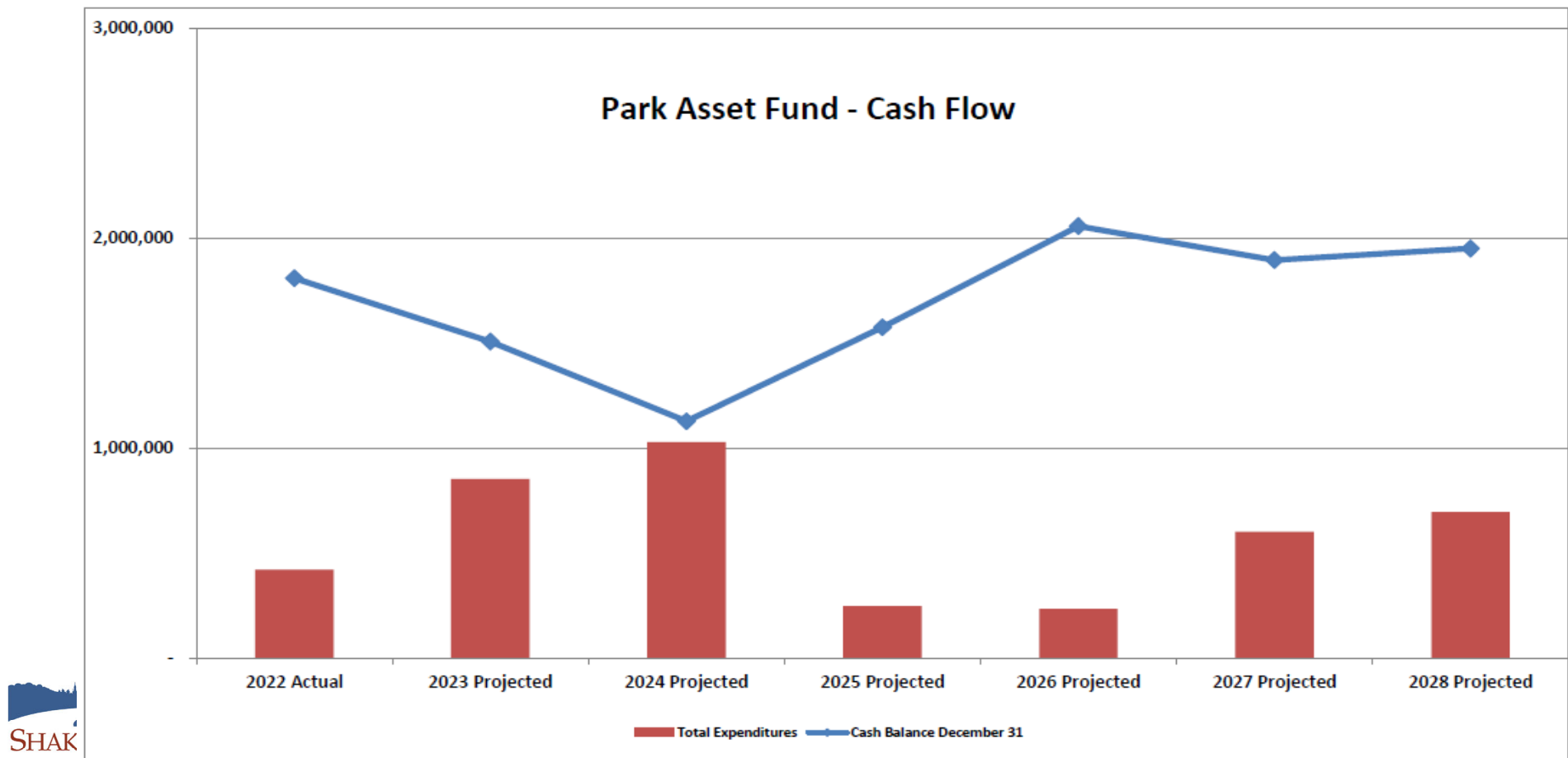
Equipment I.S. Fund – Cash Flows



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

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/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
<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

Park Asset I.S. Fund – Cash Flows



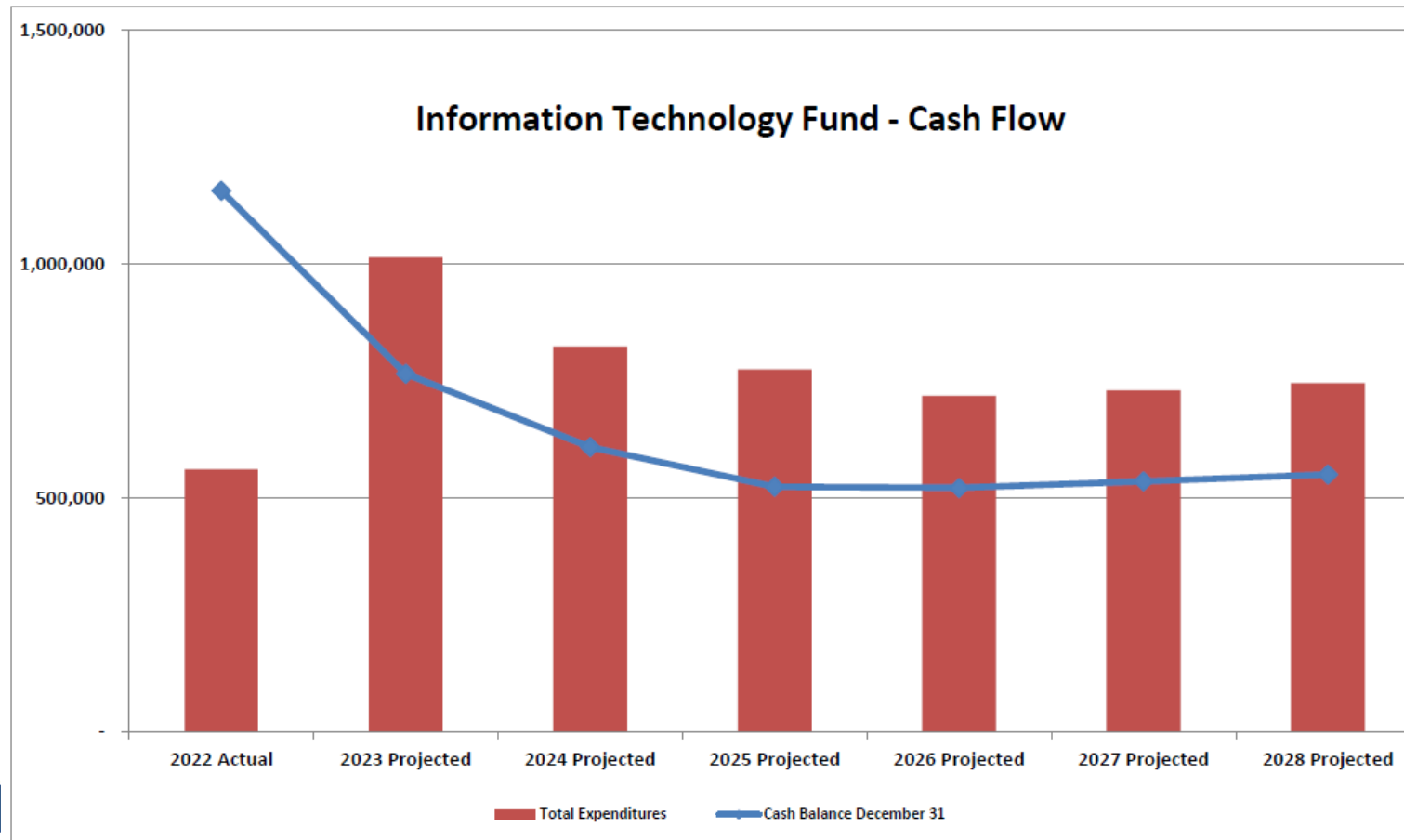
Information Technology I.S. Fund - Projects

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.T. Internal Service Fund			824,000	775,000	718,000	730,000	745,000	3,792,000
I.T. Internal Service Fund Total			824,000	775,000	718,000	730,000	745,000	3,792,000



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Information Technology I.S. Fund – Cash Flows



Building I.S. Fund – Projects

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



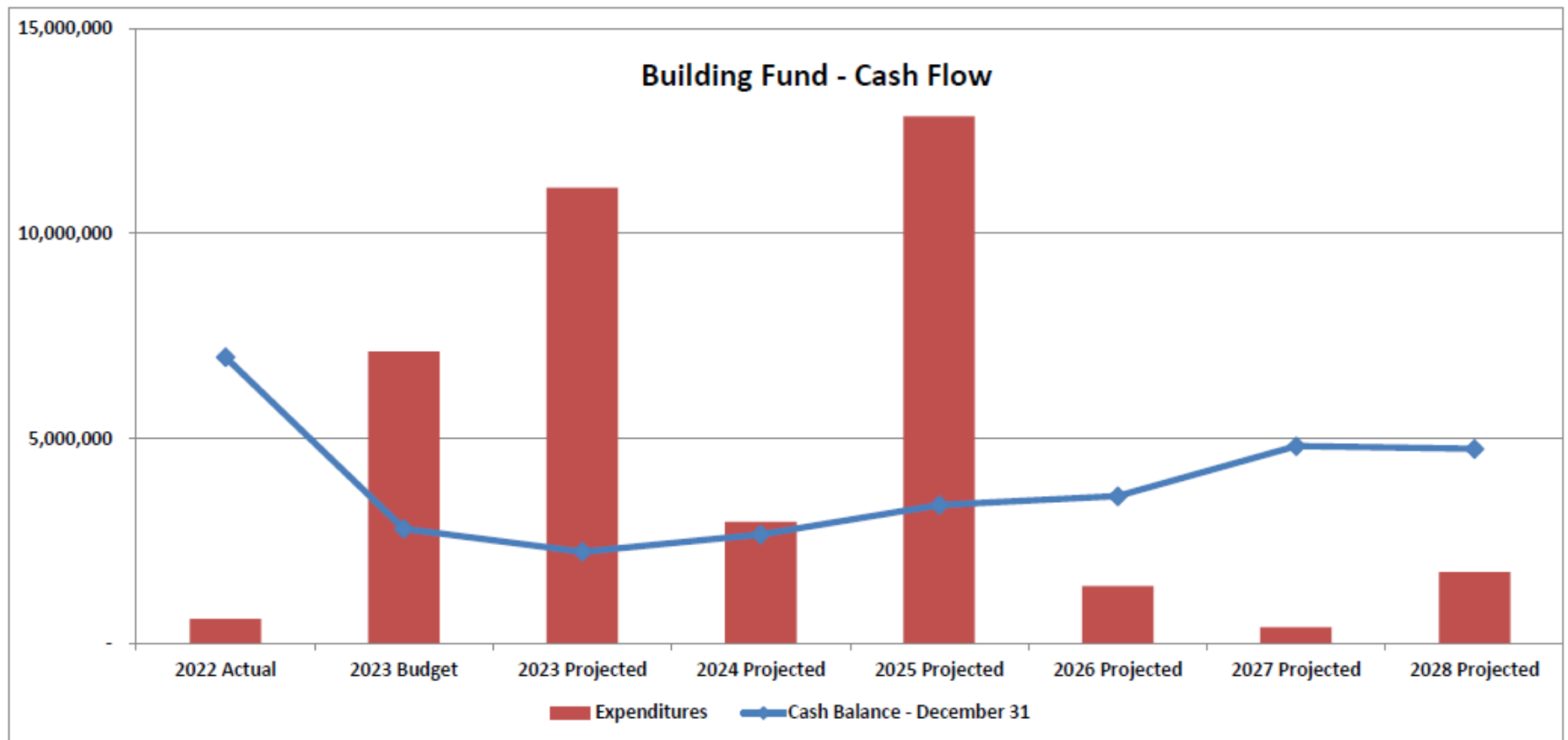
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Buildings I.S. Fund – Funding Summary

Department	Project #	Priority	2024	2025	2026	2027	2028	Total
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
<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



Building I.S. Fund – Cash Flows



Enterprise Funds

- Sanitary Sewer
- Storm Water



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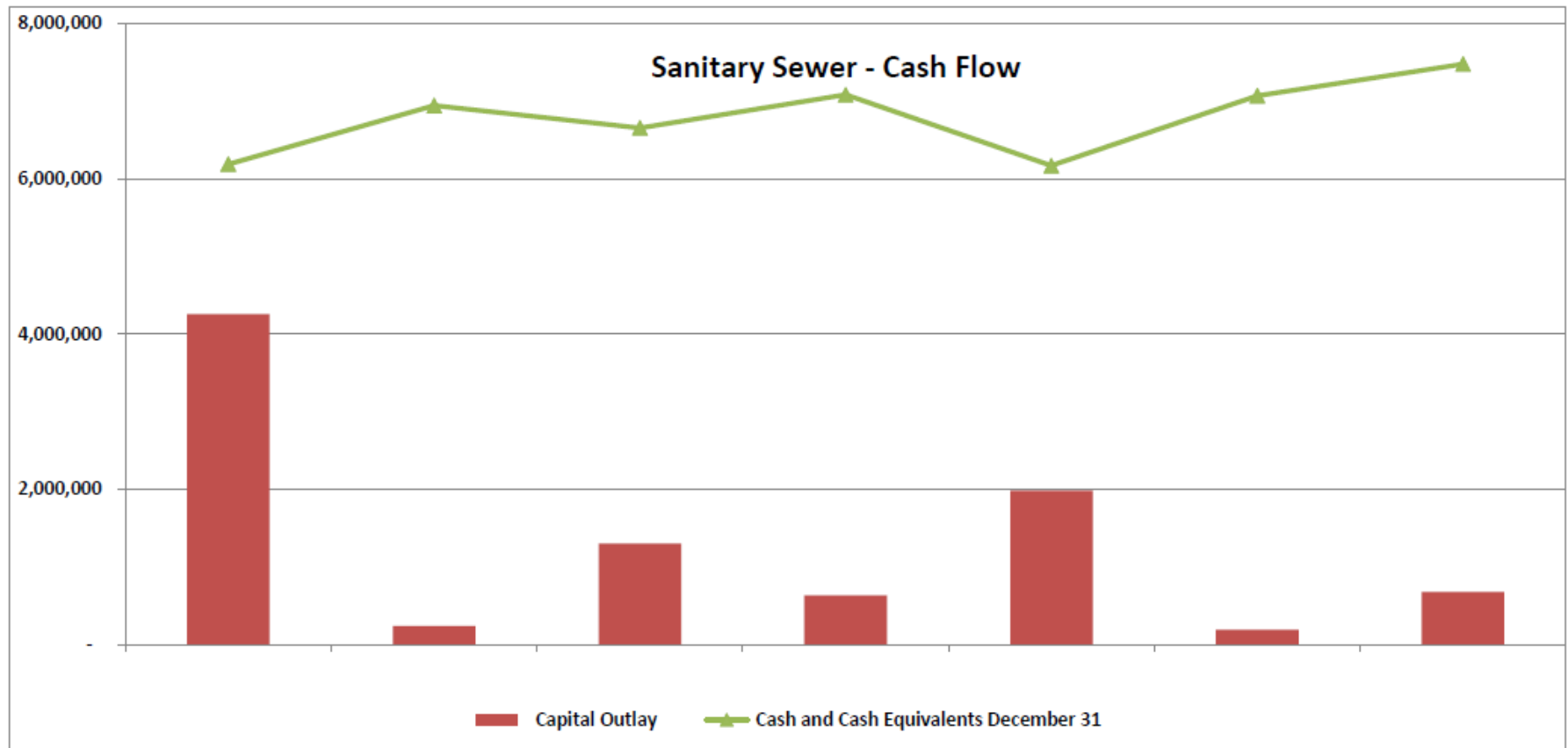
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Sanitary Sewer Fund - Projects

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

Sanitary Sewer – Cash Flows

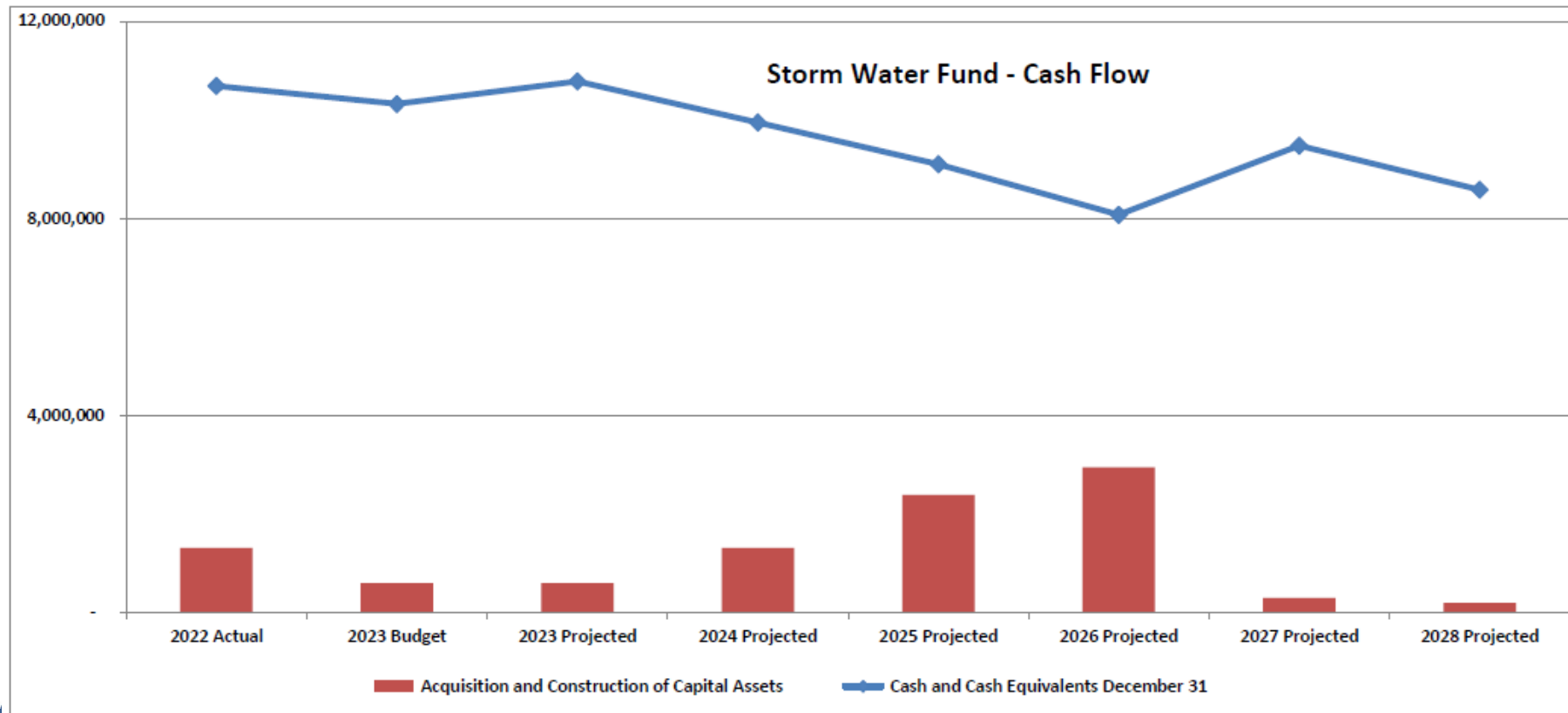


Storm Drainage Fund - Projects

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
<i>Cost Sharing</i>			100,000					100,000
<i>Grants</i>			122,068		375,000			497,068
<i>Storm Drainage Fund</i>			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



Storm Drainage Fund – Cash Flows



Questions ?



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