

City of Shakopee, Minnesota



SHAKOPEE

Draft Capital Improvement Plan 2019-2023

City Council

**Mayor
Councilor
Councilor
Councilor
Councilor**

**William Mars
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City of Shakopee, Minnesota

Capital Improvement Plan

2019 thru 2023

EXPENDITURES AND SOURCES SUMMARY

Department	2019	2020	2021	2022	2023	Total
Building Internal Service Fund	144,000	5,625,000	1,380,000	425,000	180,000	7,754,000
Capital Improvements Fund	21,554,000	15,911,000	4,549,000	11,300,000	3,265,000	56,579,000
Equipment Internal Serv. Fund	823,900	562,100	904,700	1,319,300	388,500	3,998,500
I.T. Internal Service Fund	435,000	456,000	427,000	448,000	469,000	2,235,000
Park Asset Internal Serv. Fund	995,000	1,345,000	760,000	495,000	275,000	3,870,000
Park Reserve Fund	3,000,000	1,100,000	500,000	100,000	5,000,000	9,700,000
Sanitary Sewer Fund	1,332,000	4,221,000	183,000	388,000	542,000	6,666,000
Storm Drainage Fund	1,377,150	1,103,300	1,125,450	2,280,600	905,750	6,792,250
Tree Replacement Fund	100,000	100,000	100,000			300,000
EXPENDITURE TOTAL	29,761,050	30,423,400	9,929,150	16,755,900	11,025,250	97,894,750

Source	2019	2020	2021	2022	2023	Total
Building Internal Service Fund	144,000	125,000	1,380,000	425,000	180,000	2,254,000
Capital Bonds	7,964,000	5,109,000			1,400,000	14,473,000
Capital Improvement Fund	3,902,000	5,180,000	2,940,000	1,710,000	1,871,000	15,603,000
Contributions/Donations	110,000	100,000	100,000			310,000
Cost Sharing	8,680,000	7,200,000	1,389,000	7,000,000		24,269,000
Cost Sharing, County	50,000	140,000			31,000	221,000
Cost Sharing, MnDOT/Federal				2,040,000		2,040,000
Cost Sharing, SPUC	330,000	30,000	40,000	20,000	25,000	445,000
Equipment Internal Service Fund	823,900	562,100	904,700	1,319,300	388,500	3,998,500
Grants	1,180,000	375,000	375,000		375,000	2,305,000
I.T. Internal Service Fund	435,000	456,000	427,000	448,000	469,000	2,235,000
Park Asset Internal Service Fund	355,000	1,335,000	760,000	495,000	275,000	3,220,000
Park Reserve Fund	1,800,000	1,100,000	500,000	610,000	4,350,000	8,360,000
Sanitary Sewer Fund	1,447,000	851,000	213,000	398,000	197,000	3,106,000
Special Assessments	468,000	3,785,000	100,000		258,000	4,611,000
State Bonding Funds		2,750,000				2,750,000
Storm Drainage Fund	2,222,150	1,225,300	800,450	2,290,600	555,750	7,094,250
Tree Replacement Fund	100,000	200,000	100,000			400,000
SOURCE TOTAL	30,011,050	30,523,400	10,029,150	16,755,900	10,375,250	97,694,750

City of Shakopee, Minnesota
Capital Improvement Plan
2019 thru 2023

FUND SUMMARY

Source	2019	2020	2021	2022	2023	Future Projects
Park Reserve Fund						
Beginning Balance	1,923,980	2,383,980	2,043,980	2,253,980	2,253,980	
<u>Revenues and Other Fund Sources</u>						
<i>Revenues</i>						
Park Dedication	2,000,000	600,000	600,000	600,000	600,000	
Cost Sharing						
Other	10,000	10,000	10,000	10,000	10,000	
Grants	480,000	-	-	-	-	
Donations	100,000	150,000	100,000	-	-	
<i>Total</i>	2,590,000	760,000	710,000	610,000	610,000	
<i>Other Sources</i>						
Transfer from Storm Drainage Fund	870,000	-	-	-	-	
<i>Total</i>	870,000	-	-	-	-	
Total Revenues and Other Fund Sources	3,460,000	760,000	710,000	610,000	610,000	
Total Funds Available	5,383,980	3,143,980	2,753,980	2,863,980	2,863,980	
<u>Expenditures and Uses</u>						
<i>Expenditures</i>						
Improvement						
Park Improvements	-	1,100,000	500,000	100,000	5,000,000	5,525,000
Storm Sewer/Drainage	3,000,000	-	-	-	-	-
Street Paving	-	-	-	-	-	150,000
Trails	-	-	-	-	-	460,000
Buildings						
Park Improvements	-	-	-	-	-	75,000
Total Capital	3,000,000	1,100,000	500,000	100,000	5,000,000	6,210,000
<i>Other Uses</i>						
Transfer to Capital Improvement Fund	-	-	-	510,000	-	
<i>Total</i>	-	-	-	510,000	-	
Total Expenditures and Uses	3,000,000	1,100,000	500,000	610,000	5,000,000	
Change in Fund Balance	460,000	(340,000)	210,000	-	(4,390,000)	
Ending Balance	2,383,980	2,043,980	2,253,980	2,253,980	(2,136,020)	

City of Shakopee, Minnesota

Capital Improvement Plan

2019 thru 2023

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
Park Reserve Fund								
Ridge Creek Park & Prior Lake Outlet Channel Imp	PR-19-001	1	3,000,000					3,000,000
Windemere Bluff Community Park	PR-20-001	2		600,000	500,000	100,000	1,000,000	2,200,000
Stagecoach Park	PR-20-002	2		125,000				125,000
Jennifer Lane Neighborhood Park	PR-20-003	2		375,000				375,000
Quarry Lake Park Improvements	PR-23-001	3					4,000,000	4,000,000
Park Reserve Fund Total			3,000,000	1,100,000	500,000	100,000	5,000,000	9,700,000
<i>Contributions/Donations</i>			100,000	100,000	100,000			300,000
<i>Grants</i>			480,000					480,000
<i>Park Reserve Fund</i>			1,800,000	1,100,000	500,000	100,000	4,350,000	7,850,000
<i>Storm Drainage Fund</i>			870,000					870,000
Park Reserve Fund Total			3,250,000	1,200,000	600,000	100,000	4,350,000	9,500,000
Grand Total			3,000,000	1,100,000	500,000	100,000	5,000,000	9,700,000

City of Shakopee, Minnesota

Capital Improvement Plan

PENDING PROJECTS

(Includes projects with a 'Status' set to 'Pending')

Project Name	Department	Project #	Priority	Project Cost
Pending				
Trail Amenities	Park Reserve Fund	<i>PR-TBD-001</i>	2	975,000
*Southbridge Regional Trail Connection (Savannah)	Park Reserve Fund	<i>PR-TBD-002</i>	2	160,000
Huber Park Shelter	Park Reserve Fund	<i>PR-TBD-003</i>	3	75,000
Tahpah Park Improvements	Park Reserve Fund	<i>PR-TBD-004</i>	3	550,000
Tahpah Park Lighting	Park Reserve Fund	<i>PR-TBD-005</i>	2	400,000
Huber Park Riverbank Stab. & Park Integration	Park Reserve Fund	<i>PR-TBD-006</i>	3	2,400,000
Riverview Park Parking Lot	Park Reserve Fund	<i>PR-TBD-007</i>	2	100,000
O'Dowd Park Parking Lot	Park Reserve Fund	<i>PR-TBD-008</i>	2	50,000
*Shutrop Park	Park Reserve Fund	<i>PR-TBD-009</i>	3	1,200,000
CSAH 79 Pedestrian Underpass	Park Reserve Fund	<i>PR-TBD-010</i>	1	300,000
TOTAL				6,210,000

City of Shakopee, Minnesota
Capital Improvement Plan
2019 thru 2023

FUND SUMMARY

Source	2019	2020	2021	2022	2023	Future Projects
Capital Improvements Fund						
Beginning Balance	4,202,970	2,811,976	(752,518)	(402,011)	1,370,435	
Revenues and Other Fund Sources						
<i>Revenues</i>						
Capital Improvement Fund Levy	410,000	510,000	610,000	710,000	810,000	
Franchise Fees	765,000	800,000	800,000	800,000	800,000	
Special Assessments	409,006	575,506	585,506	577,447	582,247	
Cost Sharing						
Federal Grants	-	-	-	2,040,000	-	
Scott County	-	140,000	-	-	31,000	
SPUC	330,000	30,000	40,000	20,000	25,000	
Other	8,400,000	7,200,000	1,389,000	7,000,000	-	
Intergovernmental- MSA Funds	1,365,000	1,365,000	1,365,000	1,365,000	1,365,000	
Bond	7,964,000	2,359,000	-	-	1,400,000	
Interest	30,000	30,000	30,000	30,000	30,000	
<i>Total</i>	19,673,006	13,009,506	4,819,506	12,542,447	5,043,247	
<i>Other Sources</i>						
Transfer from Park Reserve	-	-	-	510,000	-	
Transfer from Tree Replacement Fund	-	100,000	-	-	-	
Transfer from Sanitary Sewer Fund	115,000	20,000	30,000	10,000	25,000	
Transfer from Storm Drainage Fund	375,000	417,000	50,000	10,000	25,000	
<i>Total</i>	490,000	537,000	80,000	530,000	50,000	
Total Revenues and Other Fund Sources	20,163,006	13,546,506	4,899,506	13,072,447	5,093,247	
Total Funds Available	24,365,976	16,358,482	4,146,989	12,670,435	6,463,682	
<i>Improvement</i>						
Bridges	-	-	-	3,060,000	-	-
Public Works	60,000	-	-	-	-	-
Street Construction	16,150,000	12,545,000	100,000	7,000,000	1,575,000	3,638,000
Street Reconstruction	3,064,000	1,536,000	2,459,000	-	-	-
Trails	80,000	360,000	80,000	80,000	160,000	-
Unassigned	-	-	-	-	-	950,000
<i>Maintenance</i>						
Street Paving	2,200,000	1,470,000	1,910,000	1,160,000	1,530,000	-
Total Capital	21,554,000	15,911,000	4,549,000	11,300,000	3,265,000	4,588,000
<i>Other Uses</i>						
Transfer to Sanitary Sewer Fund	-	1,200,000	-	-	160,000	
<i>Total</i>	-	1,200,000	-	-	160,000	
Total Expenditures and Uses	21,554,000	17,111,000	4,549,000	11,300,000	3,425,000	
Change in Fund Balance	(1,390,994)	(3,564,494)	350,506	1,772,447	1,668,247	
Ending Balance	2,811,976	(752,518)	(402,011)	1,370,435	3,038,682	

City of Shakopee, Minnesota

Capital Improvement Plan

2019 thru 2023

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
Capital Improvements Fund								
Trail Rehabilitation	CIF-19-001	1	80,000	80,000	80,000	80,000	80,000	400,000
2019 Pavement Mill and Overlay	CIF-19-002	1	2,200,000					2,200,000
2019 Street and Utility Reconstruction	CIF-19-003	1	2,300,000					2,300,000
*Canterbury Commons-City Infrastructure Improv.	CIF-19-004	1	15,600,000	7,200,000	100,000	7,000,000	1,400,000	31,300,000
CSAH 16 School Pedestrian Crossing Improvements	CIF-19-005	1	550,000					550,000
Streetlight Wood Pole Replacement	CIF-19-007	1	60,000					60,000
2020 Pavement Mill and Overlay	CIF-20-002	1		1,470,000				1,470,000
2020 Pavement Rehabilitation (full depth)	CIF-20-004	1		1,530,000				1,530,000
*CSAH 42 Reconstruction	CIF-20-005	2		1,536,000				1,536,000
CSAH 16 Trail Extension	CIF-20-006	2		280,000				280,000
Alley Reconstruction (concrete)	CIF-20-009	1		345,000				345,000
Downtown ADA, Lighting & Tree Rehab	CIF-20-010	1		3,470,000				3,470,000
2021 Pavement Mill and Overlay	CIF-21-002	1			1,910,000			1,910,000
2021 Street and Utility Reconstruction	CIF-21-003	1			350,000			350,000
*Canterbury Commons-County Projects (city portion)	CIF-21-007	1	764,000		2,109,000			2,873,000
2022 Pavement Mill and Overlay	CIF-22-002	1				1,160,000		1,160,000
*T.H. 169 Pedestrian Bridge	CIF-22-004	3				3,060,000		3,060,000
2023 Pavement Mill and Overlay	CIF-23-002	1					1,530,000	1,530,000
Whispering Oaks Trail & Sidewalk Connections	CIF-23-003	3					80,000	80,000
2023 Pavement Rehabilitation (full depth)	CIF-23-004	1					175,000	175,000
Capital Improvements Fund Total			21,554,000	15,911,000	4,549,000	11,300,000	3,265,000	56,579,000
Capital Bonds			7,964,000	2,359,000			1,400,000	11,723,000
Capital Improvement Fund			3,902,000	3,980,000	2,940,000	1,710,000	1,711,000	14,243,000
Cost Sharing			8,400,000	7,200,000	1,389,000	7,000,000		23,989,000
Cost Sharing, County				140,000			31,000	171,000
Cost Sharing, MnDOT/Federal						2,040,000		2,040,000
Cost Sharing, SPUC			330,000	30,000	40,000	20,000	25,000	445,000
Park Reserve Fund						510,000		510,000
Sanitary Sewer Fund			115,000	20,000	30,000	10,000	25,000	200,000
Special Assessments			468,000	1,665,000	100,000		48,000	2,281,000
Storm Drainage Fund			375,000	417,000	50,000	10,000	25,000	877,000
Tree Replacement Fund				100,000				100,000
Capital Improvements Fund Total			21,554,000	15,911,000	4,549,000	11,300,000	3,265,000	56,579,000
Grand Total			21,554,000	15,911,000	4,549,000	11,300,000	3,265,000	56,579,000

Capital Improvement Plan

City of Shakopee, Minnesota

2019 *thru* 2023

Department Capital Improvements Fund
Contact Public Works Director
Type Improvement
Useful Life 30
Category Street Construction
Priority 1 Critical for Safety/Preservat
Status Active

Project # CIF-19-004
Project Name *Canterbury Commons-City Infrastructure Improv.

Accounting Code

Fund Capital Improvement Fund

Total Project Cost: \$31,300,000

Description

As part of the proposed Canterbury Commons development, needed public infrastructure projects were identified within the Canterbury Commons Areawide Transportation study. The following includes projects that were identified as local city infrastructure improvements to be paid for by the Canterbury Commons TIF, both City lead and Developer lead projects:
 Project 4: 2023 Eagle Creek Blvd/Vierling Drive Roundabout. City project, \$1,400,000
 Project 9: 2019 Shenandoah Drive. Canterbury Developer project, \$8,400,000
 Project 10: 2019 12th Avenue. City project, \$6,850,000
 Project 11: 2020 Barenscheer. Canterbury Developer project, \$7,200,000
 Project 13: 2022 Public Canterbury Commons Roadways (east side of development), Canterbury Developer project, \$7,000,000
 Project 14: 2019 Shenandoah Dr/12th Ave/Vierling Dr roundabout. City project, \$350,000
 Project 15: 2021 Areawide wayfinding system. Canterbury Developer project, \$100,000
 Right-of-way

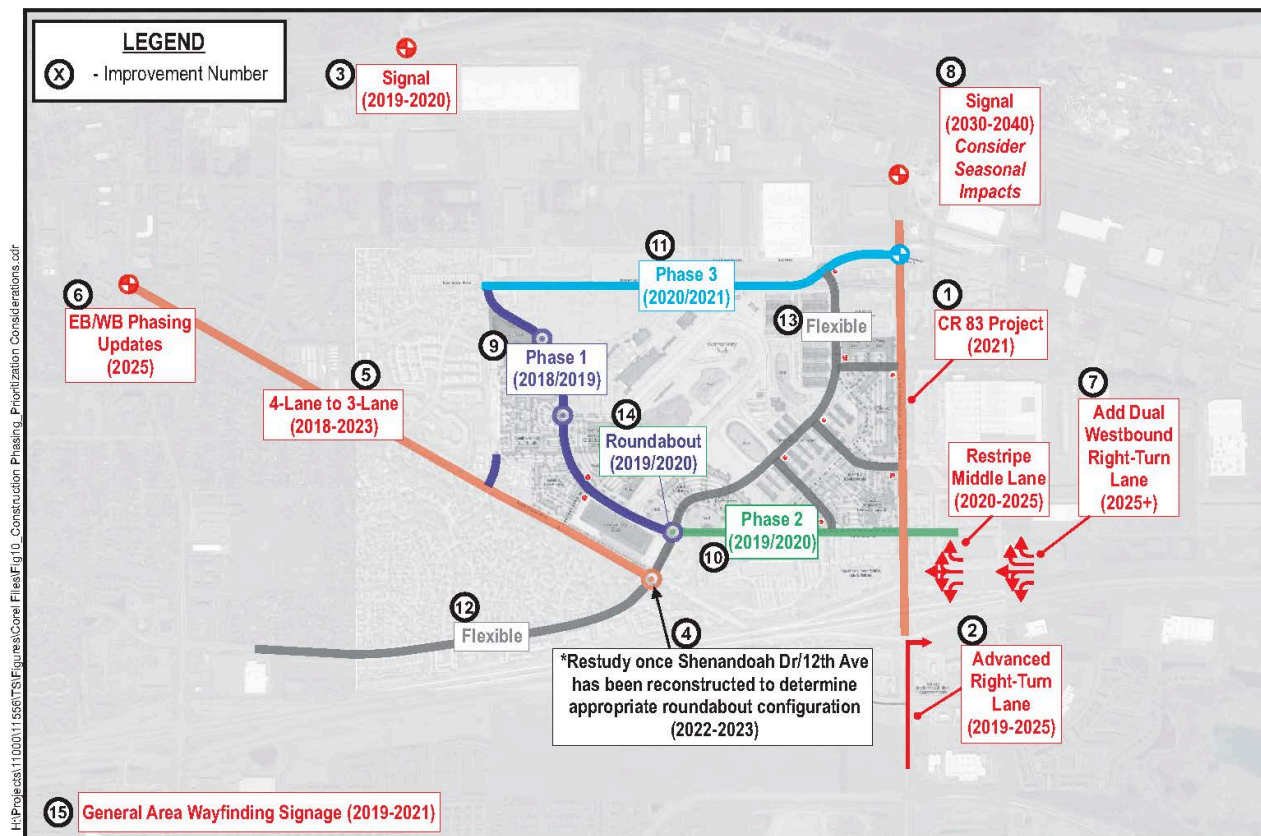
Justification

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

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

Expenditures	2019	2020	2021	2022	2023	Total
Improvements	15,600,000	7,200,000	100,000	7,000,000	1,400,000	31,300,000
Total	15,600,000	7,200,000	100,000	7,000,000	1,400,000	31,300,000

Funding Sources	2019	2020	2021	2022	2023	Total
Capital Bonds	7,200,000				1,400,000	8,600,000
Cost Sharing	8,400,000	7,200,000	100,000	7,000,000		22,700,000
Total	15,600,000	7,200,000	100,000	7,000,000	1,400,000	31,300,000



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July 2018

Construction Phasing/Prioritization Considerations

Canterbury Commons Traffic Study
City of Shakopee

Figure 10

Capital Improvement Plan

City of Shakopee, Minnesota

2019 *thru* 2023

Department Capital Improvements Fund
Contact Public Works Director
Type Improvement
Useful Life 30
Category Street Construction
Priority 1 Critical for Safety/Preservat
Status Active

Project #	CIF-20-010
Project Name	Downtown ADA, Lighting & Tree Rehab

Accounting Code

Fund

Total Project Cost: \$3,470,000

Description
Replacement of the concrete sidewalks, pavers, and pedestrian curb ramps in the downtown area as well as streetlights, pedestrian lights and trees. Concrete \$2,100,000; Trees \$100,000; and Street Lighting \$1,270,000. Grants will be pursued as available.
Note: Multiple streetlights were replaced as part of the 2017 Downtown Streetscape Project - the style of lighting used for that project would be carried forward to match the replacement of the streetlights throughout the downtown area.
As part of the tree replacement, "silva cell" watering systems would be installed with each tree (similar to the 2017 Downtown project tree installations).

Justification
ADA Pedestrian Compliancy needs to be completed in the downtown to maintain ADA compliancy and correct deteriorated hard surface. Also, as part of the annual evaluation of the city's sidewalk system in accordance with the City's Sidewalk and Trail Inspection, Replacement, and Maintenance Policy, the majority of the pedestrian curb ramps and much of the sidewalk and paver stones in the downtown area fails the safety tolerance inspection and is designated for replacement due to trip/fall issues.
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.

Expenditures	2019	2020	2021	2022	2023	Total
Construction/Maintenance		2,100,000				2,100,000
Improvements		1,370,000				1,370,000
Total		3,470,000				3,470,000

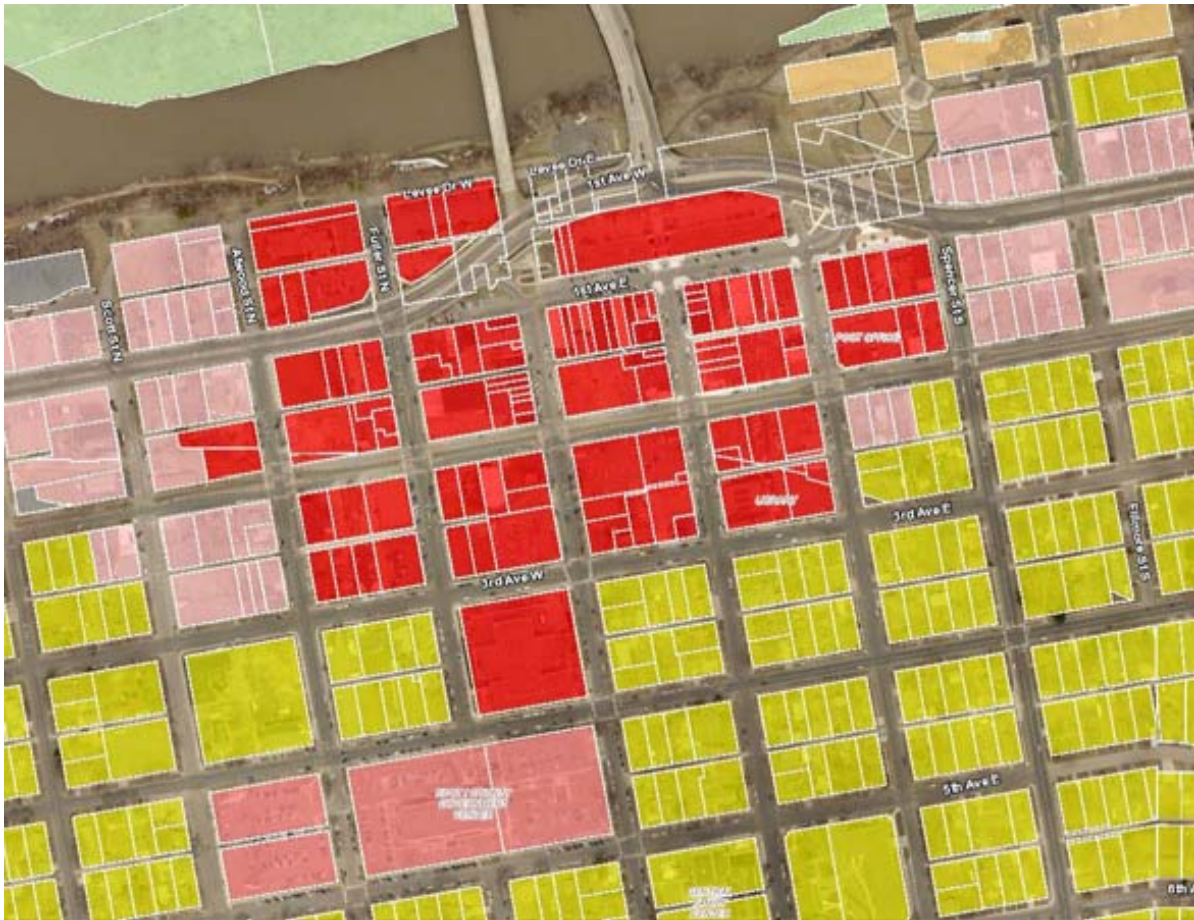
Funding Sources	2019	2020	2021	2022	2023	Total
Capital Bonds		2,359,000				2,359,000
Special Assessments		1,011,000				1,011,000
Tree Replacement Fund		100,000				100,000
Total		3,470,000				3,470,000

Capital Improvement Plan
City of Shakopee, Minnesota

2019 *thru* 2023

Department Capital Improvements Fund

Contact Public Works Director



Capital Improvement Plan

City of Shakopee, Minnesota

2019 *thru* 2023

Department Capital Improvements Fund
Contact Public Works Director
Type Improvement
Useful Life 30
Category Street Reconstruction
Priority 1 Critical for Safety/Preservat
Status Active

Project # CIF-21-007
Project Name *Canterbury Commons-County Projects (city portion)

Accounting Code

Fund Capital Improvement Fund

Total Project Cost: \$2,873,000

Description

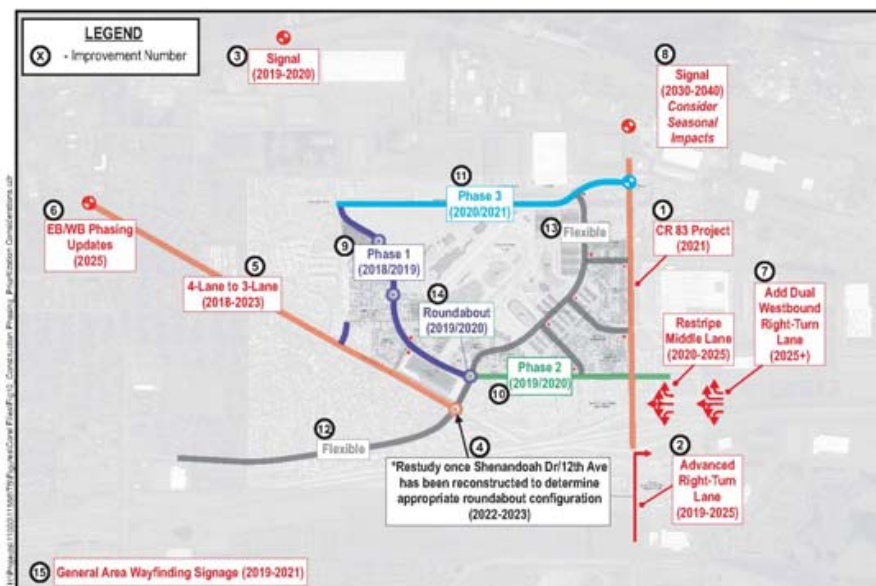
As part of the proposed Canterbury Commons development, needed public infrastructure projects were identified within the Canterbury Commons Areawide Transportation study. The following includes projects that were identified as infrastructure improvements needed on the county roadways to be paid for by the Canterbury Commons TIF:
 Project 1: 2021 CSAH 83 Expansion project from Valley Industrial Blvd to TH 169 (Note: the cost of project 7 is included in project 1 when constructed together). The purchase of right-of-way is also included as a TIF expense.

Justification

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

Expenditures	2019	2020	2021	2022	2023	Total
Land Acquisition & ROW	764,000					764,000
Improvements			2,109,000			2,109,000
Total	764,000		2,109,000			2,873,000

Funding Sources	2019	2020	2021	2022	2023	Total
Capital Bonds	764,000					764,000
Capital Improvement Fund			820,000			820,000
Cost Sharing			1,289,000			1,289,000
Total	764,000		2,109,000			2,873,000



SRI Construction Phasing/Prioritization Considerations
 Canterbury Commons Traffic Study
 City of Shakopee
 2/18/1558
 July 2018

Figure 10

City of Shakopee, Minnesota
Capital Improvement Plan

PENDING PROJECTS

(Includes projects with a 'Status' set to 'Pending')

Project Name	Department	Project #	Priority	Project Cost
Pending				
*Marystown Rd/TH 169 Interchange & Trail Imp	Capital Improvements Fund	CIF-TBD-007	2	3,638,000
Canterbury Area - Future Background Improvements	Capital Improvements Fund	CIF-TBD-009	1	950,000
TOTAL				4,588,000

Capital Improvement Plan

City of Shakopee, Minnesota

2019 *thru* 2023

Department Capital Improvements Fund

Contact

Type Improvement

Useful Life 30

Category Unassigned

Priority 1 Critical for Safety/Preservat

Status Pending

Total Project Cost: \$950,000

Project # CIF-TBD-009

Project Name Canterbury Area - Future Background Improvements

Accounting Code

Fund

Description

As part of the Canterbury Commons Areawide Transportation Study, needed public infrastructure improvements were identified as a result of existing and/or future background traffic growth. The following projects were identified to be paid by city and/or cost share allocation with County.

Project 3. County Road 101/Shenandoah Dr traffic signal. \$400,000. County/City cost share per leg.

Project 5. Eagle Creek Blvd 4-lane to 3-lane conversion. \$75,000. City cost.

Project 6. Eagle Creek Blvd/Marschall Rd signal phasing and reconfiguration. \$75,000. City cost.

Project 8. CSAH 83/4th Ave traffic signal. \$340,000. County/City cost share per leg.

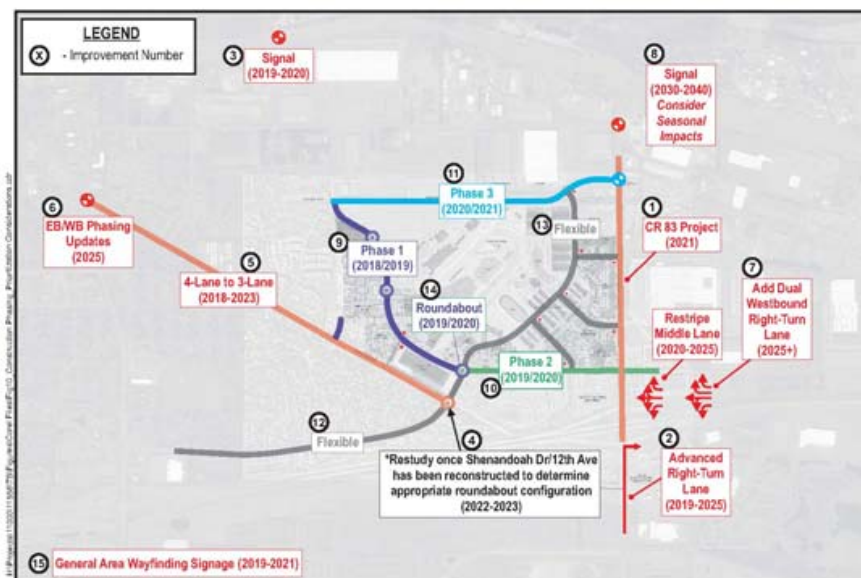
Project 12. Vierling Dr 4-lane to 3-lane conversion. \$50,000. City cost.

Justification

Infrastructure improvements warranted as part of existing conditional traffic safety and operational needs.

Expenditures	2019	2020	2021	2022	2023	Total	Future
Improvements					0	0	950,000
Total					0	0	Total

Funding Sources	2019	2020	2021	2022	2023	Total	Future
Capital Improvement Fund					0	0	950,000
Total					0	0	Total



SRI Consulting Group, Inc.
Construction Phasing/Prioritization Considerations
Canterbury Commons Traffic Study
City of Shakopee
01811030
July 2018

Figure 10

City of Shakopee, Minnesota
Capital Improvement Plan
2019 thru 2023

FUND SUMMARY

Source	2019	2020	2021	2022	2023
Tree Replacement Fund					
Beginning Balance	215,913	241,913	42,913	(56,087)	(55,087)
<u>Revenues and Other Fund Sources</u>					
<i>Revenues</i>					
Fines	125,000	-	-	-	-
Interest	1,000	1,000	1,000	1,000	1,000
<i>Total</i>	126,000	1,000	1,000	1,000	1,000
Total Revenues and Other Fund Sources	126,000	1,000	1,000	1,000	1,000
Total Funds Available	341,913	242,913	43,913	(55,087)	(54,087)
<u>Expenditures and Uses</u>					
<i>Expenditures</i>					
Improvement					
Planning & Development	100,000	100,000	100,000	-	-
Total Capital	100,000	100,000	100,000	-	-
<i>Other Uses</i>					
Transfer to Capital Improvement Fund	-	100,000	-	-	-
<i>Total</i>	-	100,000	-	-	-
Total Expenditures and Uses	100,000	200,000	100,000	-	-
Change in Fund Balance	26,000	(199,000)	(99,000)	1,000	1,000
Ending Balance	241,913	42,913	(56,087)	(55,087)	(54,087)

City of Shakopee, Minnesota

Capital Improvement Plan

2019 thru 2023

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
Tree Replacement Fund								
Citywide Tree Planting	TR-19-001	2	100,000	100,000	100,000			300,000
Tree Replacement Fund Total			100,000	100,000	100,000			300,000
<i>Tree Replacement Fund</i>			100,000	100,000	100,000			300,000
<i>Tree Replacement Fund Total</i>			100,000	100,000	100,000			300,000
Grand Total			100,000	100,000	100,000			300,000

City of Shakopee, Minnesota
Capital Improvement Plan
2019 thru 2023

FUND SUMMARY

Source	2019	2020	2021	2022	2023	Future Projects
Equipment Internal Serv. Fund						
Beginning Balance	3,084,869	3,374,669	3,948,523	4,202,456	4,064,902	
<u>Revenues and Other Fund Sources</u>						
<i>Revenues</i>						
Rent	1,062,700	1,083,954	1,105,633	1,127,746	1,150,301	
Interest	36,000	37,000	38,000	39,000	40,000	
Sale of Assets	15,000	15,000	15,000	15,000	15,000	
<i>Total</i>	1,113,700	1,135,954	1,158,633	1,181,746	1,205,301	
Total Revenues and Other Fund Sources	1,113,700	1,135,954	1,158,633	1,181,746	1,205,301	
Total Funds Available	4,198,569	4,510,623	5,107,156	5,384,202	5,270,202	
<u>Expenditures and Uses</u>						
<i>Expenditures</i>						
Equipment						-
Engineering	-	-	-	37,000	-	-
Facilities	-	7,300	-	7,700	-	-
Fire	50,000	90,000	150,000	250,000	98,000	-
Planning & Development	-	-	-	31,000	-	-
Police	120,000	246,000	210,000	129,000	205,000	-
Public Works	653,900	218,800	544,700	829,600	85,500	43,000
Recreation	-	-	-	35,000	-	-
Total Capital	823,900	562,100	904,700	1,319,300	388,500	43,000
Total Expenditures and Uses	823,900	562,100	904,700	1,319,300	388,500	
Change in Fund Balance	289,800	573,854	253,933	(137,554)	816,801	
Ending Balance	3,374,669	3,948,523	4,202,456	4,064,902	4,881,702	

City of Shakopee, Minnesota

Capital Improvement Plan

2019 thru 2023

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
Equipment Internal Serv. Fund								
Police: Marked Patrols	Equip-19-311	2	120,000	246,000	210,000	129,000	132,000	837,000
Fire Self-Contained Breathing Apparatus	Equip-19-321	1	50,000	50,000	50,000	50,000	50,000	250,000
Public Works Street: Skidsteer Loader	Equip-19-421	2	4,600	4,700	4,800	4,900	5,000	24,000
Public Works Street: Plow Truck	Equip-19-422	2	520,000		530,000	540,000		1,590,000
Public Works Street: Dump Truck	Equip-19-423	2	60,000					60,000
Public Works Park: Skidsteer Loaders	Equip-19-461	2	9,300	9,600	9,900	10,200	10,500	49,500
Public Works Park: Dump Truck	Equip-19-462	2	60,000					60,000
Facilities: Front Mower	Equip-20-181	2		7,300		7,700		15,000
Fire: ATV	Equip-20-322	2		40,000				40,000
Public Works Street: Sign Truck	Equip-20-424	2		70,000				70,000
Public Works Park: Front Mower	Equip-20-463	2		14,500		15,500		30,000
Public Works Park: Rotary Mower	Equip-20-464	2		120,000				120,000
Fire: Pickup Truck	Equip-21-323	2			100,000			100,000
Fire: Administration Vehicles	Equip-22-324	2				200,000		200,000
Building Inspection: Administrative	Equip-22-331	2				31,000		31,000
Engineering: Pickup Truck	Equip-22-411	2				37,000		37,000
Public Works Street: Pickup Truck	Equip-22-425	2				39,000	35,000	74,000
Public Works Street: Wheel Loader	Equip-22-426	2				220,000		220,000
Parks and Recreation: Minivan	Equip-22-671	2				35,000		35,000
Police: Unmarked Administrative	Equip-23-312	2					73,000	73,000
Fire: Administrative SUV	Equip-23-325	2					48,000	48,000
Public Works Park: Pickup Truck	Equip-23-465	2					35,000	35,000
Equipment Internal Serv. Fund Total			823,900	562,100	904,700	1,319,300	388,500	3,998,500
Equipment Internal Service Fund			823,900	562,100	904,700	1,319,300	388,500	3,998,500
Equipment Internal Serv. Fund Total			823,900	562,100	904,700	1,319,300	388,500	3,998,500
Grand Total			823,900	562,100	904,700	1,319,300	388,500	3,998,500

City of Shakopee, Minnesota
Capital Improvement Plan

PENDING PROJECTS

(Includes projects with a 'Status' set to 'Pending')

Project Name	Department	Project #	Priority	Project Cost
Pending				
Parks and Recreation and Public Works: Front Mower	Equipment Internal Serv. Fund	Equip-TBD-01	2	43,000
TOTAL				43,000

City of Shakopee, Minnesota
Capital Improvement Plan
2019 thru 2023

FUND SUMMARY

Source	2019	2020	2021	2022	2023	Future Projects
Park Asset Internal Serv. Fund						
Beginning Balance	1,975,088	2,520,488	2,103,196	2,278,558	2,736,928	
Revenues and Other Fund Sources						
<i>Revenues</i>						
Rent from Park Maintenance	458,600	467,772	477,127	486,670	496,403	
Rent from Building (CC,IA and SV)	406,800	414,936	423,235	431,700	440,334	
Cost Sharing						
Scott County	50,000	-	-	-	-	
Other	280,000	-	-	-	-	
Grants	300,000	-	-	-	-	
Donations	20,000	10,000	10,000	10,000	10,000	
Interest	25,000	25,000	25,000	25,000	25,000	
<i>Total</i>	1,540,400	917,708	935,362	953,370	971,737	
<i>Other Sources</i>						
Transfer from Storm Drainage Fund	-	10,000	-	-	-	
<i>Total</i>	-	10,000	-	-	-	
Total Revenues and Other Fund Sources	1,540,400	927,708	935,362	953,370	971,737	
Total Funds Available	3,515,488	3,448,196	3,038,558	3,231,928	3,708,665	
Expenditures and Uses						
<i>Expenditures</i>						
Improvement						
Park Improvements	15,000	15,000	15,000	30,000	15,000	-
Trails	65,000	65,000	65,000	65,000	65,000	-
Community Center						-
Buildings	50,000	-	-	-	-	-
Equipment: Miscellaneous	-	100,000	-	100,000	-	-
Playground Equipment	-	-	-	15,000	-	-
Huber Park						-
Playground Equipment	-	-	-	250,000	-	-
Lions Park						-
Park Improvements	-	180,000	-	-	-	770,000
Memorial Park						-
Bridges	800,000	-	-	-	-	-
Park Improvements	-	300,000	135,000	-	-	-
Playground Equipment	-	250,000	-	-	-	-
Trails	-	260,000	-	-	-	-
SandVenture						-
Equipment: Miscellaneous	35,000	50,000	15,000	-	-	-
Tahpah/Joe Schleper Stadium						-
Park Improvements	-	-	450,000	35,000	85,000	-
Neighborhood Park						-
Park Improvements	30,000	-	-	-	-	30,000
Playground Equipment	-	125,000	80,000	-	110,000	220,000
Total Capital	995,000	1,345,000	760,000	495,000	275,000	1,020,000
Total Expenditures and Uses	995,000	1,345,000	760,000	495,000	275,000	
Change in Fund Balance	545,400	(417,292)	175,362	458,370	696,737	
Ending Balance	2,520,488	2,103,196	2,278,558	2,736,928	3,433,665	

City of Shakopee, Minnesota

Capital Improvement Plan

2019 thru 2023

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
Park Asset Internal Serv. Fund								
Trail Reconstruction	PA-19-01	2	65,000	65,000	65,000	65,000	65,000	325,000
Fence Replacement	PA-19-02	2	15,000	15,000	15,000	30,000	15,000	90,000
SandVenture Main Pool Pump	PA-19-05	2	20,000					20,000
CC Gym Piping/Paint	PA-19-07	2	50,000					50,000
*Memorial Park Bridge	PA-19-09	2	800,000					800,000
Prairie Bend Basketball Court	PA-19-10	2	30,000					30,000
SandVenture Small Drop Slide	PA-19-11	2	15,000					15,000
Playground Equipment (Scenic Heights)	PA-20-02	2		125,000				125,000
SandVenture Pool Filter Replacement	PA-20-03	2		50,000				50,000
Lion's Park Parking Lot	PA-20-05	1		180,000				180,000
Community Center Boilers	PA-20-06	2		100,000		100,000		200,000
Memorial Park Bathroom	PA-20-07	2		250,000				250,000
Memorial Park Well	PA-20-08	2		50,000				50,000
Memorial Park Trails	PA-20-11	2		260,000				260,000
Memorial Park Playground	PA-20-12	2		250,000				250,000
SandVenture Pool Slide Pump	PA-21-02	2			15,000			15,000
Tahpah Park Lights	PA-21-03	2			450,000			450,000
Playground Equipment (Holmes)	PA-21-04	2			80,000			80,000
Memorial Park Parking Lot	PA-21-10	2			135,000			135,000
Skate Park Equipment	PA-22-02	2				15,000		15,000
Ball Field Benches	PA-22-03	2				20,000		20,000
Bleachers	PA-22-04	2				15,000		15,000
Playground Equipment (Huber Park)	PA-22-05	2				250,000		250,000
Playground Equipment (Meadows)	PA-23-02	2					110,000	110,000
Tahpah Bathroom	PA-23-03	2					85,000	85,000
Park Asset Internal Serv. Fund Total			995,000	1,345,000	760,000	495,000	275,000	3,870,000
Contributions/Donations			10,000					10,000
Cost Sharing			280,000					280,000
Cost Sharing, County			50,000					50,000
Grants			300,000					300,000
Park Asset Internal Service Fund			355,000	1,335,000	760,000	495,000	275,000	3,220,000
Storm Drainage Fund				10,000				10,000
Park Asset Internal Serv. Fund Total			995,000	1,345,000	760,000	495,000	275,000	3,870,000
Grand Total			995,000	1,345,000	760,000	495,000	275,000	3,870,000

City of Shakopee, Minnesota
Capital Improvement Plan

PENDING PROJECTS

(Includes projects with a 'Status' set to 'Pending')

Project Name	Department	Project #	Priority	Project Cost
Pending				
Lions Park Warming House	Park Asset Internal Serv. Fund	PA-TBD-01	1	500,000
Scenic Heights Rink	Park Asset Internal Serv. Fund	PA-TBD-02	2	30,000
Lions Park Rink and Lights	Park Asset Internal Serv. Fund	PA-TBD-03	2	270,000
Playground Equipment (Prairie Bend)	Park Asset Internal Serv. Fund	PA-TBD-04	2	120,000
Playground Equipment (Timber Trails)	Park Asset Internal Serv. Fund	PA-TBD-05	2	100,000
TOTAL				1,020,000

City of Shakopee, Minnesota
Capital Improvement Plan
2019 thru 2023

FUND SUMMARY

Source	2019	2020	2021	2022	2023
I.T. Internal Service Fund					
Beginning Balance	846,653	838,553	830,453	873,453	918,653
<u>Revenues and Other Fund Sources</u>					
<i>Revenues</i>					
User Charges	420,900	441,900	464,000	487,200	511,560
Interest	6,000	6,000	6,000	6,000	6,000
<i>Total</i>	426,900	447,900	470,000	493,200	517,560
Total Revenues and Other Fund Sources	426,900	447,900	470,000	493,200	517,560
Total Funds Available	1,273,553	1,286,453	1,300,453	1,366,653	1,436,213
<u>Expenditures and Uses</u>					
<i>Expenditures</i>					
Improvement					
IT Infrastructure	50,000	50,000	-	-	-
Equipment					
Equipment: Computers	220,000	231,000	242,000	253,000	264,000
Maintenance					
Equipment: Computers	165,000	175,000	185,000	195,000	205,000
Total Capital	435,000	456,000	427,000	448,000	469,000
Total Expenditures and Uses	435,000	456,000	427,000	448,000	469,000
Change in Fund Balance	(8,100)	(8,100)	43,000	45,200	48,560
Ending Balance	838,553	830,453	873,453	918,653	967,213

City of Shakopee, Minnesota

Capital Improvement Plan

2019 thru 2023

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
I.T. Internal Service Fund								
IT Operational Expenses	IT-19-001	2	35,000	36,000	37,000	38,000	39,000	185,000
Computer Replacements	IT-19-002	2	65,000	65,000	65,000	65,000	65,000	325,000
Software Purchases and Maintenance	IT-19-003	1	165,000	175,000	185,000	195,000	205,000	925,000
Logis Services	IT-19-004	1	75,000	80,000	85,000	90,000	95,000	425,000
General Consulting Services	IT-19-005	2	25,000	30,000	35,000	40,000	45,000	175,000
Printer Replacements	IT-19-006	2	20,000	20,000	20,000	20,000	20,000	100,000
Fiber Redundancy Improvements	IT-19-007	2	50,000	50,000				100,000
I.T. Internal Service Fund Total			435,000	456,000	427,000	448,000	469,000	2,235,000
I.T. Internal Service Fund			435,000	456,000	427,000	448,000	469,000	2,235,000
I.T. Internal Service Fund Total			435,000	456,000	427,000	448,000	469,000	2,235,000
Grand Total			435,000	456,000	427,000	448,000	469,000	2,235,000

City of Shakopee, Minnesota
Capital Improvement Plan
2019 thru 2023

FUND SUMMARY

Source	2019	2020	2021	2022	2023
Building Internal Service Fund					
Beginning Balance	1,857,011	1,969,111	2,113,233	1,015,637	886,589
<u>Revenues and Other Fund Sources</u>					
<i>Revenues</i>					
Rent	651,100	664,122	677,404	690,952	704,771
State Bonding Funds	-	2,750,000	-	-	-
Bond	-	2,750,000	-	-	-
Interest	25,000	25,000	25,000	25,000	25,000
<i>Total</i>	676,100	6,189,122	702,404	715,952	729,771
Total Revenues and Other Fund Sources	676,100	6,189,122	702,404	715,952	729,771
Total Funds Available	2,533,111	8,158,233	2,815,637	1,731,589	1,616,360
<u>Expenditures and Uses</u>					
<i>Expenditures</i>					
Buildings					
Buildings	144,000	5,625,000	1,380,000	425,000	180,000
Total Capital	144,000	5,625,000	1,380,000	425,000	180,000
<i>Other Uses</i>					
Transfer to City Hall Construction Fund	120,000	120,000	120,000	120,000	120,000
Transfer to PW Building Debt Service	300,000	300,000	300,000	300,000	300,000
<i>Total</i>	420,000	420,000	420,000	420,000	420,000
Total Expenditures and Uses	564,000	6,045,000	1,800,000	845,000	600,000
Change in Fund Balance	112,100	144,122	(1,097,596)	(129,048)	129,771
Ending Balance	1,969,111	2,113,233	1,015,637	886,589	1,016,360

City of Shakopee, Minnesota

Capital Improvement Plan

2019 thru 2023

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
Building Internal Service Fund								
PW Interior Workspace Improvements	BA-19-001	2	100,000					100,000
Fire Stations #1 and #2 - Generator Enclosures	BA-19-002	2	24,000					24,000
Library - Roof Maintenance	BA-19-003	1	20,000					20,000
*Fire Station #3	BA-20-001	1		5,500,000				5,500,000
Fire Station #1 - Parking Lot Concrete Paving	BA-20-002	2		125,000				125,000
PW Roof	BA-21-001	1			800,000			800,000
PW Rooftop Units	BA-21-002	1			450,000			450,000
Library - Boilers	BA-21-003	1			130,000			130,000
Fire Station #1 Roof	BA-22-001	1				200,000		200,000
Fire Station #2 Rooftop Air Handling Units	BA-22-002	1				225,000		225,000
PW Boilers	BA-23-001	1					100,000	100,000
PD Boilers	BA-23-002	1					80,000	80,000
Building Internal Service Fund Total			144,000	5,625,000	1,380,000	425,000	180,000	7,754,000
Building Internal Service Fund			144,000	125,000	1,380,000	425,000	180,000	2,254,000
Capital Bonds				2,750,000				2,750,000
State Bonding Funds				2,750,000				2,750,000
Building Internal Service Fund Total			144,000	5,625,000	1,380,000	425,000	180,000	7,754,000
Grand Total			144,000	5,625,000	1,380,000	425,000	180,000	7,754,000

City of Shakopee, Minnesota
Capital Improvement Plan
2019 thru 2023

FUND SUMMARY

Source	2019	2020	2021	2022	2023	Future Projects
Sanitary Sewer Fund						
Beginning Balance	6,864,394	6,026,243	3,917,232	4,663,261	5,171,010	
<u>Revenues and Other Fund Sources</u>						
<i>Revenues</i>						
Sewer Sales	3,406,900	3,619,100	3,887,500	3,993,600	4,121,700	
Fixed Revenue Sales	363,000	383,040	389,880	407,100	410,640	
City SAC Charges	100,000	100,000	100,000	50,000	50,000	
MCES SAC Charges	5,000	5,000	5,000	5,000	5,000	
Other Charges	6,400	5,300	4,200	3,200	2,100	
Special Assessments	25,649	237,649	237,649	237,649	254,519	
Interfund Loan Repayment	100,000	100,000	100,000	100,000	100,000	
Interest	125,200	100,800	97,100	104,000	110,400	
<i>Total</i>	4,132,149	4,550,889	4,821,329	4,900,549	5,054,359	
<i>Other Sources</i>						
Transfer from Capital Improvement Fund	-	1,200,000	-	-	160,000	
Transfer from Storm Drainage Fund	-	70,000	-	-	-	
<i>Total</i>	-	1,270,000	-	-	160,000	
Total Revenues and Other Fund Sources	4,132,149	5,820,889	4,821,329	4,900,549	5,214,359	
Total Funds Available	10,996,543	11,847,132	8,738,561	9,563,810	10,385,369	
<u>Expenditures and Uses</u>						
<i>Expenditures</i>						
Operating Expenses	3,398,300	3,563,900	3,737,300	3,869,800	4,006,800	-
Improvement						
Sanitary Sewer	467,000	3,521,000	183,000	148,000	542,000	398,300
Equipment						-
Vehicles	165,000	-	-	240,000	-	-
Maintenance						-
Sanitary Sewer	700,000	700,000	-	-	-	500,000
Total Capital	1,332,000	4,221,000	183,000	388,000	542,000	898,300
<i>Total</i>	4,730,300	7,784,900	3,920,300	4,257,800	4,548,800	898,300
<i>Other Uses</i>						
Transfer to Capital Improvement Fund	115,000	20,000	30,000	10,000	25,000	
Transfer to General Fund	125,000	125,000	125,000	125,000	125,000	
<i>Total</i>	240,000	145,000	155,000	135,000	150,000	
Total Expenditures and Uses	4,970,300	7,929,900	4,075,300	4,392,800	4,698,800	
Change in Fund Balance	(838,151)	(2,109,011)	746,029	507,749	515,559	
Ending Balance	6,026,243	3,917,232	4,663,261	5,171,010	5,686,569	

City of Shakopee, Minnesota

Capital Improvement Plan

2019 thru 2023

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
Sanitary Sewer Fund								
L-16 Improvements (old bldg demo)	Sewer-19-001	1	75,000					75,000
Sewer Vacuum	Sewer-19-002	2	165,000					165,000
Sewer Service Lateral Pipe Rehabilitation	Sewer-19-003	1	700,000	700,000				1,400,000
Trunk Sewer Extensions	Sewer-19-004	2	187,000	131,000	183,000	148,000	172,000	821,000
SCADA System Upgrades	Sewer-19-005	2	125,000					125,000
2019 Cured-In-Place Sewer Pipe Lining	Sewer-19-006	n/a	80,000					80,000
Utility Extension - Maras St, 13th Ave, Hanson Ave	Sewer-20-001	2		3,390,000				3,390,000
Sewer Jetter	Sewer-22-001	2				240,000		240,000
Sunset Court Sanitary Sewer Extension	Sewer-23-001	2					370,000	370,000
Sanitary Sewer Fund Total			1,332,000	4,221,000	183,000	388,000	542,000	6,666,000
<i>Capital Improvement Fund</i>			0	1,200,000			160,000	1,360,000
<i>Cost Sharing, County</i>			0					0
<i>Sanitary Sewer Fund</i>			1,332,000	831,000	183,000	388,000	172,000	2,906,000
<i>Special Assessments</i>				2,120,000			210,000	2,330,000
<i>Storm Drainage Fund</i>				70,000				70,000
Sanitary Sewer Fund Total			1,332,000	4,221,000	183,000	388,000	542,000	6,666,000
Grand Total			1,332,000	4,221,000	183,000	388,000	542,000	6,666,000

City of Shakopee, Minnesota
Capital Improvement Plan

PENDING PROJECTS

(Includes projects with a 'Status' set to 'Pending')

Project Name	Department	Project #	Priority	Project Cost
Pending				
Shakopee/Chaska Interceptor Cost Share	Sanitary Sewer Fund	<i>Sewer-TBD-01</i>	2	323,300
Decommissioning Whispering Oaks Lift Station	Sanitary Sewer Fund	<i>Sewer-TBD-02</i>	1	75,000
Riverbank Trunk Sewer Stabilization	Sanitary Sewer Fund	<i>Sewer-TBD-03</i>	1	500,000
TOTAL				898,300

City of Shakopee, Minnesota
Capital Improvement Plan
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FUND SUMMARY

Source	2019	2020	2021	2022	2023
Storm Drainage Fund					
Beginning Balance	11,287,121	9,597,011	8,884,851	8,578,741	6,757,901
<u>Revenues and Other Fund Sources</u>					
<i>Revenues</i>					
Storm Water Sales	1,210,240	1,216,240	1,222,240	1,223,560	1,225,560
Trunk Charges	100,000	100,000	100,000	100,000	100,000
Interfund Loan Repayment	110,000	110,000	110,000	110,000	110,000
Grants	400,000	375,000	375,000	-	375,000
Interest	156,200	158,800	162,400	165,800	166,000
<i>Total</i>	1,976,440	1,960,040	1,969,640	1,599,360	1,976,560
Total Revenues and Other Fund Sources	1,976,440	1,960,040	1,969,640	1,599,360	1,976,560
Total Funds Available	13,263,561	11,557,051	10,854,491	10,178,101	8,734,461
<u>Expenditures and Uses</u>					
<i>Expenditures</i>					
Operating Expenses	919,400	946,900	975,300	1,004,600	1,034,700
Improvement					
Storm Sewer/Drainage	900,000	808,000	750,000	2,000,000	750,000
Equipment					
Vehicles	327,150	145,300	225,450	130,600	5,750
Maintenance					
Storm Sewer/Drainage	150,000	150,000	150,000	150,000	150,000
Total Capital	1,377,150	1,103,300	1,125,450	2,280,600	905,750
<i>Total</i>	2,296,550	2,050,200	2,100,750	3,285,200	1,940,450
<i>Other Uses</i>					
Transfer to Capital Improvement Fund	375,000	417,000	50,000	10,000	25,000
Transfer to Sanitary Sewer Fund	-	70,000	-	-	-
Transfer to General Fund	125,000	125,000	125,000	125,000	125,000
Transfer to Park Asset Fund	-	10,000	-	-	-
Transfer to Park Reserve Fund	870,000	-	-	-	-
<i>Total</i>	1,370,000	622,000	175,000	135,000	150,000
Total Expenditures and Uses	3,666,550	2,672,200	2,275,750	3,420,200	2,090,450
Change in Fund Balance	(1,690,110)	(712,160)	(306,110)	(1,820,840)	(113,890)
Ending Balance	9,597,011	8,884,851	8,578,741	6,757,901	6,644,011

City of Shakopee, Minnesota

Capital Improvement Plan

2019 thru 2023

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
Storm Drainage Fund								
Annual Erosion Control & Pond Cleaning	Storm-19-001	1	150,000	150,000	150,000	150,000	150,000	750,000
Public Works Surface Water: Skidsteer Loader	Storm-19-002	2	5,150	5,300	5,450	5,600	5,750	27,250
*Reroute Stormwater to Protect Historic sites	Storm-19-003	1	900,000					900,000
Public Works Surface Water: Sweeper	Storm-19-005	2	322,000					322,000
Public Works Surface Water: Tanker	Storm-20-001	2		140,000				140,000
*West End Regional Pond & Trunk Oversizing	Storm-20-002	2		750,000				750,000
Valley View Drainage	Storm-20-003	1		58,000				58,000
Public Works Surface Water: Tractor Slope Mower	Storm-21-001	2			220,000			220,000
*Blue Lake Channel (East) Regional Storm Pond	Storm-21-002	2			750,000			750,000
NE Shakopee Storm Water BMP retrofit	Storm-22-001	3				2,000,000		2,000,000
Public Works Surface Water: Tractor	Storm-22-731	2				125,000		125,000
*Blue Lake Channel (West) Regional Storm Pond	Storm-23-001	2					750,000	750,000
Storm Drainage Fund Total			1,377,150	1,103,300	1,125,450	2,280,600	905,750	6,792,250
Grants			400,000	375,000	375,000		375,000	1,525,000
Storm Drainage Fund			977,150	728,300	750,450	2,280,600	530,750	5,267,250
Storm Drainage Fund Total			1,377,150	1,103,300	1,125,450	2,280,600	905,750	6,792,250
Grand Total			1,377,150	1,103,300	1,125,450	2,280,600	905,750	6,792,250