

City of Shakopee
Condensed Capital Improvement Plan 2020-24

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Development
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Downtown Shakopee
Parks
Riverfront
Trails
Buildings
Utilities
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New
Maintenance
Trees
Facilities
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Replacement
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Improvements
Reconstruction
Information Technology
Natural Resources
Storm Drainage



SHAKOPEE | MN

COMMUNITY PRIDE SINCE 1857

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City of Shakopee, Minnesota

Capital Improvement Plan

2020 thru 2024

EXPENDITURES AND SOURCES SUMMARY

Department	2020	2021	2022	2023	2024	Total
Building Internal Service Fund	11,935,000	1,695,000	675,000	451,000	250,000	15,006,000
Capital Improvements Fund	15,509,000	9,430,000	10,810,000	4,445,000	2,585,000	42,779,000
Equipment Internal Serv. Fund	827,000	883,200	956,100	418,000	950,978	4,035,278
I.T. Internal Service Fund	551,000	517,000	533,000	554,000	570,000	2,725,000
Park Asset Internal Serv. Fund	1,049,200	697,000	1,188,000	376,600	177,500	3,488,300
Park Development Fund	4,917,000	3,585,000	5,480,000	11,260,000	1,800,000	27,042,000
Sanitary Sewer Fund	1,714,000	3,868,000	423,000	502,000	2,392,000	8,899,000
Storm Drainage Fund	2,680,500	1,173,500	2,591,000	906,000	156,500	7,507,500
Tree Replacement Fund	100,000	100,000	100,000			300,000
EXPENDITURE TOTAL	39,282,700	21,948,700	22,756,100	18,912,600	8,881,978	111,782,078

Source	2020	2021	2022	2023	2024	Total
Building Internal Service Fund	4,485,000	1,695,000	675,000	451,000	250,000	7,556,000
Capital Bonds	1,214,000	2,124,000		1,400,000		4,738,000
Capital Improvement Fund	6,015,000	5,621,000	3,482,000	2,536,000	2,125,000	19,779,000
Contributions/Donations	135,000					135,000
Cost Sharing	10,285,000	1,389,000	7,030,000	160,000		18,864,000
Cost Sharing, County	50,000		108,000	24,000		182,000
Cost Sharing, MnDOT/Federal	4,800,000					4,800,000
Cost Sharing, SPUC	30,000	215,000	25,000	15,000	20,000	305,000
Equipment Internal Service Fund	827,000	883,200	956,100	418,000	950,978	4,035,278
Grants	1,056,000	475,000	400,000	1,825,000	50,000	3,806,000
I.T. Internal Service Fund	551,000	517,000	533,000	554,000	570,000	2,725,000
Park Asset Internal Service Fund	649,200	892,000	1,188,000	626,600	677,500	4,033,300
Park Development Fund	3,200,000	2,365,000	2,875,000	8,700,000	1,250,000	18,390,000
Sanitary Sewer Fund	1,494,000	318,000	993,000	997,000	2,472,000	6,274,000
Special Assessments	894,000	3,931,000	215,000	410,000	340,000	5,790,000
State Bonding Funds			1,840,000			1,840,000
Storm Drainage Fund	3,425,500	1,223,500	2,286,000	796,000	176,500	7,907,500
Tree Replacement Fund	172,000	300,000	150,000			622,000
SOURCE TOTAL	39,282,700	21,948,700	22,756,100	18,912,600	8,881,978	111,782,078

City of Shakopee, Minnesota
Capital Improvement Plan
2020 thru 2024

FUND SUMMARY

Source	2020	2021	2022	2023	2024	Future Projects
Park Development Fund						
Beginning Balance	4,155,476	1,778,476	236,476	(1,815,524)	(9,702,524)	
<u>Revenues and Other Fund Sources</u>						
<i>Revenues</i>						
Park Dedication	600,000	600,000	600,000	600,000	600,000	
Park Levy	200,000	200,000	200,000	200,000	200,000	
Cost Sharing						
Other	223,000	13,000	43,000	173,000	13,000	
State Bonding Funds	-	-	1,840,000	-	-	
Grants	320,000	100,000	25,000	1,450,000	50,000	
Donations	45,000	10,000	10,000	-	-	
<i> Total</i>	1,388,000	923,000	2,718,000	2,423,000	863,000	
<i>Other Sources</i>						
Transfer from Tree Replacement Fund	72,000	100,000	50,000	-	-	
Transfer from Capital Improvement Fund	-	810,000	110,000	-	-	
Transfer from Sanitary Sewer Fund	-	-	500,000	450,000	-	
Transfer from Storm Drainage Fund	930,000	15,000	50,000	250,000	-	
Transfer from Building Internal Service Fund	100,000	-	-	-	-	
Transfer from Park Asset Fund	50,000	195,000	-	250,000	500,000	
<i> Total</i>	1,152,000	1,120,000	710,000	950,000	500,000	
Total Revenues and Other Fund Sources	2,540,000	2,043,000	3,428,000	3,373,000	1,363,000	
Total Funds Available	6,695,476	3,821,476	3,664,476	1,557,476	(8,339,524)	
<u>Expenditures and Uses</u>						
<i>Expenditures</i>						
Improvement						
Bridges	-	810,000	2,870,000	-	-	-
Park Improvements	3,700,000	600,000	-	-	-	-
Trails	317,000	400,000	580,000	310,000	300,000	-
Huber Park						
Park Improvements	-	515,000	1,200,000	10,500,000	-	-
Lions Park						
Park Improvements	100,000	450,000	130,000	100,000	500,000	-
Tahpah/Joe Schleper Stadium						
Park Improvements	-	-	-	-	-	950,000
Neighborhood Park						
Park Improvements	800,000	810,000	700,000	350,000	1,000,000	3,660,000
Total Capital	4,917,000	3,585,000	5,480,000	11,260,000	1,800,000	4,610,000
Total Expenditures and Uses	4,917,000	3,585,000	5,480,000	11,260,000	1,800,000	
Change in Fund Balance	(2,377,000)	(1,542,000)	(2,052,000)	(7,887,000)	(437,000)	
Ending Balance	1,778,476	236,476	(1,815,524)	(9,702,524)	(10,139,524)	

City of Shakopee, Minnesota

Capital Improvement Plan

2020 thru 2024

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
Park Development Fund								
Ridge Creek Park & Prior Lake Outlet Channel Imp	PR-19-001	1	3,600,000					3,600,000
Riverfront Marina	PR-19-002	1	100,000	600,000				700,000
Stagecoach Park	PR-20-002	2	100,000					100,000
Jennifer Lane Neighborhood Park	PR-20-003	2	300,000					300,000
Vierling Greenway Trail (UVDT)	PR-20-004	1	100,000	300,000	500,000			900,000
Red Oak School Trail	PR-20-005	2	167,000					167,000
Trail Wayfinding and Amenities	PR-21-001	2	50,000	100,000		50,000	250,000	450,000
Lions Park Renovation	PR-21-004	2	100,000	450,000	130,000	100,000	500,000	1,280,000
Windemere Bluff Community Park	PR-21-005	2	50,000	550,000	500,000	100,000	1,000,000	2,200,000
Quarry Lake Park Improvements	PR-21-006	1	350,000	260,000	200,000	250,000		1,060,000
Southbridge Regional Trail Connection (Savannah)	PR-22-002	2			30,000	160,000		190,000
Shutrup Trail and Bluff Trail	PR-22-003	3			50,000	100,000	50,000	200,000
T.H. 169 Pedestrian Bridge	PR-22-004	3		810,000	2,870,000			3,680,000
Huber Park Riverbank & Park Integration	PR-23-002	2		515,000	1,200,000	10,500,000		12,215,000
Park Development Fund Total			4,917,000	3,585,000	5,480,000	11,260,000	1,800,000	27,042,000
Building Internal Service Fund			100,000					100,000
Capital Improvement Fund				810,000	110,000			920,000
Contributions/Donations			35,000					35,000
Cost Sharing			210,000		30,000	160,000		400,000
Grants			320,000	100,000	25,000	1,450,000	50,000	1,945,000
Park Asset Internal Service Fund			50,000	195,000		250,000	500,000	995,000
Park Development Fund			3,200,000	2,365,000	2,875,000	8,700,000	1,250,000	18,390,000
Sanitary Sewer Fund					500,000	450,000		950,000
State Bonding Funds					1,840,000			1,840,000
Storm Drainage Fund			930,000	15,000	50,000	250,000		1,245,000
Tree Replacement Fund			72,000	100,000	50,000			222,000
Park Development Fund Total			4,917,000	3,585,000	5,480,000	11,260,000	1,800,000	27,042,000
Grand Total			4,917,000	3,585,000	5,480,000	11,260,000	1,800,000	27,042,000

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				
O'Dowd Park Parking Lot	Park Development Fund	<i>PR-TBD-001</i>	3	60,000
Canterbury Commons Park	Park Development Fund	<i>PR-TBD-002</i>	3	3,000,000
Tahpah Park Lighting (New Fields)	Park Development Fund	<i>PR-TBD-003</i>	3	400,000
Tahpah Park Ballfield	Park Development Fund	<i>PR-TBD-004</i>	3	550,000
Riverview Park Parking Lot	Park Development Fund	<i>PR-TBD-007</i>	3	100,000
TOTAL				4,110,000

City of Shakopee, Minnesota
Capital Improvement Plan
2020 thru 2024

FUND SUMMARY

Source	2020	2021	2022	2023	2024	Future Projects
Capital Improvements Fund						
Beginning Balance	1,670,200	(718,044)	(3,112,288)	(3,025,591)	(1,892,894)	
Revenues and Other Fund Sources						
<i>Revenues</i>						
Capital Improvement Fund Levy	700,000	800,000	900,000	1,000,000	1,100,000	
Special Assessment Bonds	894,000	1,581,000	215,000	410,000	340,000	
Franchise Fees	900,000	900,000	900,000	900,000	900,000	
Special Assessments	381,756	381,756	373,697	373,697	349,746	
Cost Sharing						
Scott County	-	-	108,000	24,000	-	
SPUC	30,000	215,000	25,000	15,000	20,000	
Other	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	1,214,000	2,124,000	-	1,400,000	-	
Interest	30,000	30,000	30,000	30,000	30,000	
<i>Total</i>	12,714,756	8,785,756	10,916,697	5,517,697	4,104,746	
<i>Other Sources</i>						
Transfer from Tree Replacement Fund	-	100,000	-	-	-	
Transfer from Sanitary Sewer Fund	70,000	135,000	70,000	45,000	80,000	
Transfer from Storm Drainage Fund	336,000	285,000	20,000	15,000	20,000	
<i>Total</i>	406,000	520,000	90,000	60,000	100,000	
Total Revenues and Other Fund Sources	13,120,756	9,305,756	11,006,697	5,577,697	4,204,746	
Total Funds Available	14,790,956	8,587,712	7,894,409	2,552,106	2,311,851	
Expenditures and Uses						
<i>Expenditures</i>						
<i>Improvement</i>						
Street Construction	7,810,000	3,660,000	7,000,000	1,400,000	-	4,858,000
Street Reconstruction	5,619,000	3,334,000	780,000	1,500,000	1,100,000	4,900,000
Trails	250,000	186,000	280,000	185,000	125,000	100,000
<i>Maintenance</i>						
Street Paving	1,830,000	2,250,000	2,750,000	1,360,000	1,360,000	-
Total Capital	15,509,000	9,430,000	10,810,000	4,445,000	2,585,000	9,858,000
<i>Other Uses</i>						
Transfer to Sanitary Sewer Fund	-	1,460,000	-	-	-	
Transfer to Park Development Fund	-	810,000	110,000	-	-	
<i>Total</i>	-	2,270,000	110,000	-	-	
Total Expenditures and Uses	15,509,000	11,700,000	10,920,000	4,445,000	2,585,000	
Change in Fund Balance	(2,388,244)	(2,394,244)	86,697	1,132,697	1,619,746	
Ending Balance	(718,044)	(3,112,288)	(3,025,591)	(1,892,894)	(273,149)	

City of Shakopee, Minnesota

Capital Improvement Plan

2020 thru 2024

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
Capital Improvements Fund								
Trail Rehabilitation	CIF-20-001	1	250,000	125,000	125,000	125,000	125,000	750,000
2020 Bituminous Overlay	CIF-20-002	1	1,830,000					1,830,000
2020 Full-Depth Pavement Reconstruction	CIF-20-004	1	2,350,000					2,350,000
CSAH 42 Reconstruction	CIF-20-005	2	1,420,000					1,420,000
2020 Pavement Rehabilitation	CIF-20-006	1	160,000					160,000
2020 Street & Utility Reconstruction	CIF-20-007	1	725,000	1,225,000				1,950,000
Alley Reconstruction (Concrete)	CIF-20-009	1	360,000					360,000
Canterbury Commons-City Infrastructure Improv.	CIF-20-014	1	7,200,000	100,000	7,000,000	1,400,000		15,700,000
2021 Pavement Rehabilitation	CIF-21-001	1		190,000				190,000
2021 Bituminous Overlay	CIF-21-002	1		2,250,000				2,250,000
Downtown ADA, Lighting & Tree Rehab	CIF-21-003	1	450,000	3,370,000				3,820,000
Canterbury Commons-County Projects (city portion)	CIF-21-007	1	764,000	2,109,000				2,873,000
2022 Full-Depth Pavement Reconstruction	CIF-22-001	1			780,000			780,000
2022 Bituminous Overlay	CIF-22-002	1			2,750,000			2,750,000
CSAH 16 Trail Extension	CIF-22-006	2		61,000	155,000			216,000
2023 Full-Depth Pavement Reconstruction	CIF-23-001	1				1,500,000		1,500,000
2023 Bituminous Overlay	CIF-23-002	1				1,360,000		1,360,000
Whispering Oaks Trail & Sidewalk Connections	CIF-23-003	3				60,000		60,000
2024 Full-Depth Pavement Reconstruction	CIF-24-001	1					1,100,000	1,100,000
2024 Bituminous Overlay	CIF-24-002	1					1,360,000	1,360,000
Capital Improvements Fund Total			15,509,000	9,430,000	10,810,000	4,445,000	2,585,000	42,779,000
Capital Bonds			1,214,000	2,124,000		1,400,000		4,738,000
Capital Improvement Fund			5,765,000	3,601,000	3,372,000	2,536,000	2,125,000	17,399,000
Cost Sharing			7,200,000	1,389,000	7,000,000			15,589,000
Cost Sharing, County					108,000	24,000		132,000
Cost Sharing, SPUC			30,000	215,000	25,000	15,000	20,000	305,000
Sanitary Sewer Fund			70,000	135,000	70,000	45,000	80,000	400,000
Special Assessments			894,000	1,581,000	215,000	410,000	340,000	3,440,000
Storm Drainage Fund			336,000	285,000	20,000	15,000	20,000	676,000
Tree Replacement Fund				100,000				100,000
Capital Improvements Fund Total			15,509,000	9,430,000	10,810,000	4,445,000	2,585,000	42,779,000
Grand Total			15,509,000	9,430,000	10,810,000	4,445,000	2,585,000	42,779,000

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				
Marystown Rd/TH 169 Interchange & Trail Imp	Capital Improvements Fund	<i>CIF-TBD-007</i>	2	3,638,000
Canterbury Area - Future Background Improvements	Capital Improvements Fund	<i>CIF-TBD-009</i>	1	950,000
Traffic Signal - CSAH 83 & Valley View Road	Capital Improvements Fund	<i>CIF-TBD-010</i>	1	90,000
Intersection Control - Koeper/Fuller & CSAH 16	Capital Improvements Fund	<i>CIF-TBD-011</i>	1	180,000
RR Quiet Zone	Capital Improvements Fund	<i>CIF-TBD-012</i>	3	4,900,000
CSAH 17 Trail (South of CSAH 16)	Capital Improvements Fund	<i>CIF-TBD-013</i>	2	100,000
TOTAL				9,858,000

City of Shakopee, Minnesota
Capital Improvement Plan
2020 thru 2024

FUND SUMMARY

Source	2020	2021	2022	2023	2024
Tree Replacement Fund					
Beginning Balance	253,531	232,531	(16,469)	(115,469)	(64,469)
<u>Revenues and Other Fund Sources</u>					
<i>Revenues</i>					
Replacement Fees	150,000	50,000	50,000	50,000	50,000
Interest	1,000	1,000	1,000	1,000	1,000
<i>Total</i>	151,000	51,000	51,000	51,000	51,000
Total Revenues and Other Fund Sources	151,000	51,000	51,000	51,000	51,000
Total Funds Available	404,531	283,531	34,531	(64,469)	(13,469)
<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	-	-	-
Transfer to Park Development Fund	72,000	100,000	50,000	-	-
<i>Total</i>	72,000	200,000	50,000	-	-
Total Expenditures and Uses	172,000	300,000	150,000	-	-
Change in Fund Balance	(21,000)	(249,000)	(99,000)	51,000	51,000
Ending Balance	232,531	(16,469)	(115,469)	(64,469)	(13,469)

City of Shakopee, Minnesota
Capital Improvement Plan
2020 thru 2024

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2020	2021	2022	2023	2024	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
2020 thru 2024

FUND SUMMARY

Source	2020	2021	2022	2023	2024
Equipment Internal Serv. Fund					
Beginning Balance	3,971,510	4,286,310	4,567,706	4,799,434	5,592,939
<u>Revenues and Other Fund Sources</u>					
<i>Revenues</i>					
Rent	1,089,800	1,111,596	1,133,828	1,156,505	1,179,635
Interest	37,000	38,000	39,000	40,000	41,000
Sale of Assets	15,000	15,000	15,000	15,000	15,000
<i>Total</i>	1,141,800	1,164,596	1,187,828	1,211,505	1,235,635
Total Revenues and Other Fund Sources	1,141,800	1,164,596	1,187,828	1,211,505	1,235,635
Total Funds Available	5,113,310	5,450,906	5,755,534	6,010,939	6,828,574
<u>Expenditures and Uses</u>					
<i>Expenditures</i>					
Equipment					
Engineering	-	-	56,000	-	-
Facilities	8,000	-	8,000	-	8,000
Fire	158,000	151,500	203,000	104,500	56,000
Police	282,000	242,000	100,000	242,000	407,478
Public Works	379,000	489,700	539,100	71,500	479,500
Recreation	-	-	50,000	-	-
Total Capital	827,000	883,200	956,100	418,000	950,978
Total Expenditures and Uses	827,000	883,200	956,100	418,000	950,978
Change in Fund Balance	314,800	281,396	231,728	793,505	284,657
Ending Balance	4,286,310	4,567,706	4,799,434	5,592,939	5,877,596

City of Shakopee, Minnesota

Capital Improvement Plan

2020 thru 2024

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
Equipment Internal Serv. Fund								
Facilities: Front Mower	Equip-20-181	2	8,000		8,000		8,000	24,000
Police: Marked Patrols	Equip-20-311	2	282,000	242,000	100,000	154,000	316,000	1,094,000
Fire Self-Contained Breathing Apparatus	Equip-20-321	1	50,000	51,500	53,000	54,500	56,000	265,000
Fire: ATV	Equip-20-322	2	40,000					40,000
Fire: Boat & Trailer	Equip-20-323	2	18,000					18,000
Fire: Administration Vehicles	Equip-20-324	2	50,000		150,000	50,000		250,000
Recreation and Public Works-Park: Mower-Blower	Equip-20-400	2	44,000		8,000		8,000	60,000
Public Works Street: Skidsteer Loader	Equip-20-421	2	8,000	4,800	4,900	5,000	5,000	27,700
Public Works Street: Plow Truck	Equip-20-422	2		475,000	500,000			975,000
Public Works Street: Sign Truck	Equip-20-424	2	180,000					180,000
Public Works Park: Skidsteer Loaders	Equip-20-461	2	16,000	9,900	10,200	10,500	10,500	57,100
Public Works Park: Front Mower	Equip-20-463	2	16,000		16,000		16,000	48,000
Public Works Park: Rotary Mower	Equip-20-464	2	115,000				125,000	240,000
Fire: Pickup Truck	Equip-21-323	2		100,000				100,000
Engineering: Pickup Truck	Equip-22-411	2			56,000			56,000
Parks and Recreation: Minivan	Equip-22-671	2			39,000			39,000
Parks and Recreation: Cart	Equip-22-675	2			11,000			11,000
Police: Unmarked Administrative	Equip-23-312	2				88,000		88,000
Public Works Street: Pickup Truck	Equip-23-425	2				28,000		28,000
Public Works Park: Pickup Truck	Equip-23-465	2				28,000		28,000
Police: Unmarked Administrative	Equip-24-312	2					91,478	91,478
Public Works Street: Wheel Loader	Equip-24-426	2					275,000	275,000
Public Works Park: Reel Mower	Equip-24-464	2					40,000	40,000
Equipment Internal Serv. Fund Total			827,000	883,200	956,100	418,000	950,978	4,035,278
Equipment Internal Service Fund			827,000	883,200	956,100	418,000	950,978	4,035,278
Equipment Internal Serv. Fund Total			827,000	883,200	956,100	418,000	950,978	4,035,278
Grand Total			827,000	883,200	956,100	418,000	950,978	4,035,278

City of Shakopee, Minnesota
Capital Improvement Plan
2020 thru 2024

FUND SUMMARY

Source	2020	2021	2022	2023	2024	Future Projects
Park Asset Internal Serv. Fund						
Beginning Balance	1,155,605	1,096,205	805,401	230,221	228,297	
<u>Revenues and Other Fund Sources</u>						
<i>Revenues</i>						
Rent from Park Maintenance	569,800	581,196	592,820	604,676	616,770	
Cost Sharing						
Scott County	50,000	-	-	-	-	
Grants	300,000	-	-	-	-	
Donations	110,000	10,000	10,000	10,000	10,000	
Interest	10,000	10,000	10,000	10,000	10,000	
<i>Total</i>	1,039,800	601,196	612,820	624,676	636,770	
Total Revenues and Other Fund Sources	1,039,800	601,196	612,820	624,676	636,770	
Total Funds Available	2,195,405	1,697,401	1,418,221	854,897	865,067	
<u>Expenditures and Uses</u>						
<i>Expenditures</i>						
Improvement						
Park Improvements	15,000	15,000	30,000	15,000	15,000	-
Trails	145,000	80,000	80,000	80,000	80,000	-
Community Center						-
Playground Equipment	-	-	99,000	176,000	82,500	-
Lions Park						-
Park Improvements	-	-	-	-	-	270,000
Memorial Park						-
Bridges	700,000	-	-	-	-	-
Park Improvements	-	30,000	750,000	-	-	50,000
Tahpah/Joe Schleper Stadium						-
Park Improvements	-	462,000	20,000	105,600	-	-
Neighborhood Park						-
Park Improvements	-	-	-	-	-	30,000
Playground Equipment	189,200	110,000	209,000	-	-	-
Total Capital	1,049,200	697,000	1,188,000	376,600	177,500	350,000
<i>Other Uses</i>						
Transfer to Park Development Fund	50,000	195,000	-	250,000	500,000	
<i>Total</i>	50,000	195,000	-	250,000	500,000	
Total Expenditures and Uses	1,099,200	892,000	1,188,000	626,600	677,500	
Change in Fund Balance	(59,400)	(290,804)	(575,180)	(1,924)	(40,730)	
Ending Balance	1,096,205	805,401	230,221	228,297	187,567	

City of Shakopee, Minnesota

Capital Improvement Plan

2020 thru 2024

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
Park Asset Internal Serv. Fund								
Memorial Park Bridge	PA-19-09	1	700,000					700,000
Trail Reconstruction	PA-20-01	2	145,000	80,000	80,000	80,000	80,000	465,000
Fence Replacement	PA-20-02	2	15,000	15,000	30,000	15,000	15,000	90,000
Playground Equipment (Holmes)	PA-20-03	2	79,200					79,200
Playground Equipment (Scenic Heights)	PA-20-04	2	110,000					110,000
Tahpah Park Lights (Field 2 & 3)	PA-21-03	2		462,000				462,000
Playground Equipment (Timber Trails)	PA-21-04	2		110,000				110,000
Skate Park Equipment	PA-22-03	2			99,000	176,000	82,500	357,500
Bleachers	PA-22-04	2			20,000			20,000
Playground Equipment (Meadows)	PA-22-05	2			110,000			110,000
Playground Equipment (Prairie Bend)	PA-22-06	2			99,000			99,000
Memorial Park	PA-22-10	2		30,000	750,000			780,000
Tahpah Bathroom	PA-23-03	2				105,600		105,600
Park Asset Internal Serv. Fund Total			1,049,200	697,000	1,188,000	376,600	177,500	3,488,300
<i>Contributions/Donations</i>			100,000					100,000
<i>Cost Sharing, County</i>			50,000					50,000
<i>Grants</i>			300,000					300,000
<i>Park Asset Internal Service Fund</i>			599,200	697,000	1,188,000	376,600	177,500	3,038,300
Park Asset Internal Serv. Fund Total			1,049,200	697,000	1,188,000	376,600	177,500	3,488,300
Grand Total			1,049,200	697,000	1,188,000	376,600	177,500	3,488,300

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				
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
Memorial Park Well	Park Asset Internal Serv. Fund	PA-TBD-04	2	50,000
TOTAL				350,000

City of Shakopee, Minnesota
Capital Improvement Plan
2020 thru 2024

FUND SUMMARY

Source	2020	2021	2022	2023	2024
I.T. Internal Service Fund					
Beginning Balance	670,158	736,458	848,984	957,981	1,058,698
<u>Revenues and Other Fund Sources</u>					
<i>Revenues</i>					
User Charges	611,300	623,526	635,997	648,717	661,691
Interest	6,000	6,000	6,000	6,000	6,000
<i>Total</i>	617,300	629,526	641,997	654,717	667,691
Total Revenues and Other Fund Sources	617,300	629,526	641,997	654,717	667,691
Total Funds Available	1,287,458	1,365,984	1,490,981	1,612,698	1,726,389
<u>Expenditures and Uses</u>					
<i>Expenditures</i>					
Improvement					
IT Infrastructure	50,000	-	-	-	-
Buildings					
Buildings	30,000	30,000	30,000	35,000	35,000
Equipment					
Equipment: Computers	441,000	457,000	473,000	489,000	505,000
IT Infrastructure	30,000	30,000	30,000	30,000	30,000
Total Capital	551,000	517,000	533,000	554,000	570,000
Total Expenditures and Uses	551,000	517,000	533,000	554,000	570,000
Change in Fund Balance	66,300	112,526	108,997	100,717	97,691
Ending Balance	736,458	848,984	957,981	1,058,698	1,156,389

City of Shakopee, Minnesota

Capital Improvement Plan

2020 thru 2024

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
I.T. Internal Service Fund								
Fiber Redundancy Improvements	IT-19-007	2	50,000					50,000
IT Operational Expenses	IT-20-001	2	36,000	37,000	38,000	39,000	40,000	190,000
Computer Replacements	IT-20-002	2	65,000	65,000	65,000	65,000	65,000	325,000
Software Purchases and Maintenance	IT-20-003	2	200,000	205,000	210,000	215,000	220,000	1,050,000
LOGIS Services	IT-20-004	2	80,000	85,000	90,000	95,000	100,000	450,000
General Consulting Services	IT-20-005	2	35,000	40,000	45,000	50,000	55,000	225,000
Printer Replacements	IT-20-006	2	25,000	25,000	25,000	25,000	25,000	125,000
Building Security	IT-20-007	1	30,000	30,000	30,000	35,000	35,000	160,000
Network Device Replacement	IT-20-008	2	30,000	30,000	30,000	30,000	30,000	150,000
I.T. Internal Service Fund Total			551,000	517,000	533,000	554,000	570,000	2,725,000
<i>I.T. Internal Service Fund</i>			551,000	517,000	533,000	554,000	570,000	2,725,000
<i>I.T. Internal Service Fund Total</i>			551,000	517,000	533,000	554,000	570,000	2,725,000
Grand Total			551,000	517,000	533,000	554,000	570,000	2,725,000

City of Shakopee, Minnesota
Capital Improvement Plan
2020 thru 2024

FUND SUMMARY

Source	2020	2021	2022	2023	2024
Building Internal Service Fund					
Beginning Balance	5,279,848	1,494,048	519,932	587,934	902,496
<u>Revenues and Other Fund Sources</u>					
<i>Revenues</i>					
Rent	1,084,200	1,105,884	1,128,002	1,150,562	1,173,573
Cost Sharing					
Federal Grants	4,800,000	-	-	-	-
Other	2,750,000	-	-	-	-
Interest	35,000	35,000	35,000	35,000	35,000
<i>Total</i>	8,669,200	1,140,884	1,163,002	1,185,562	1,208,573
Total Revenues and Other Fund Sources	8,669,200	1,140,884	1,163,002	1,185,562	1,208,573
Total Funds Available	13,949,048	2,634,932	1,682,934	1,773,496	2,111,069
<u>Expenditures and Uses</u>					
<i>Expenditures</i>					
Improvement					
Recreation	-	250,000	-	-	-
Buildings					
Buildings	6,050,000	50,000	50,000	50,000	50,000
Fire	5,625,000	-	425,000	-	-
Library	-	130,000	-	-	-
Police	-	-	-	80,000	-
Public Works	-	1,250,000	-	100,000	-
Recreation	125,000	-	200,000	100,000	-
SandVenture					
Recreation	135,000	15,000	-	121,000	200,000
<i>Total Capital</i>	11,935,000	1,695,000	675,000	451,000	250,000
<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
Transfer to Park Development Fund	100,000	-	-	-	-
<i>Total</i>	520,000	420,000	420,000	420,000	420,000
Total Expenditures and Uses	12,455,000	2,115,000	1,095,000	871,000	670,000
Change in Fund Balance	(3,785,800)	(974,116)	68,002	314,562	538,573
Ending Balance	1,494,048	519,932	587,934	902,496	1,441,069

City of Shakopee, Minnesota

Capital Improvement Plan

2020 thru 2024

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
Building Internal Service Fund								
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
Misc Energy Efficiency, Ergonomic Maint	BA-20-003	2	50,000	50,000	50,000	50,000	50,000	250,000
SandVenture Pool Filter Replacement	BA-20-004	2	50,000					50,000
Innovation Center/Incubator	BA-20-005	1	6,000,000					6,000,000
Community Center/Ice Arena Façade & Exterior Maint	BA-20-006	1	30,000					30,000
Community Center Fitness Center Floor Repair	BA-20-007	1	50,000					50,000
Community Center Gym and Walking Track Aesthetics	BA-20-008	3	25,000					25,000
Community Center Emergency Exit Concrete Paving	BA-20-009	1	20,000					20,000
SandVenture Building Rehab - Tile and Block	BA-20-010	1	40,000					40,000
SandVenture Tree Removal and Windscreen	BA-20-011	2	45,000					45,000
Community Center Parking Lot Addition	BA-20-012	2		250,000				250,000
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
SandVenture Pool Slide Pump	BA-21-004	2		15,000				15,000
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
Community Center Boilers	BA-22-004	2			200,000			200,000
PW Boilers	BA-23-001	1				100,000		100,000
PD Boilers	BA-23-002	1				80,000		80,000
Community Center Fitness Area Improvements	BA-23-003	3				100,000		100,000
SandVenture Pool Subsurface Maintenance	BA-23-004	2				100,000		100,000
SandVenture Diving Board and Lifeguard Stands	BA-23-005	3				21,000		21,000
SandVenture Big Waterslide Addition	BA-24-001	3					200,000	200,000
Building Internal Service Fund Total			11,935,000	1,695,000	675,000	451,000	250,000	15,006,000
Building Internal Service Fund			4,385,000	1,695,000	675,000	451,000	250,000	7,456,000
Cost Sharing			2,750,000					2,750,000
Cost Sharing, MnDOT/Federal			4,800,000					4,800,000
Building Internal Service Fund Total			11,935,000	1,695,000	675,000	451,000	250,000	15,006,000
Grand Total			11,935,000	1,695,000	675,000	451,000	250,000	15,006,000

Capital Improvement Plan

City of Shakopee, Minnesota

2020 *thru* 2024

Department Building Internal Service Fun
Contact Director of Planning & Develo
Type Buildings
Useful Life 30
Category Buildings
Priority 1 Critical for Safety/Preservati
Status Active

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

Accounting Code

Fund

Description

Total Project Cost: \$6,000,000

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

Justification

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

Expenditures	2020	2021	2022	2023	2024	Total
Planning/Design	600,000					600,000
Construction/Maintenance	5,400,000					5,400,000
Total	6,000,000					6,000,000

Funding Sources	2020	2021	2022	2023	2024	Total
Building Internal Service Fund	1,200,000					1,200,000
Cost Sharing, MnDOT/Federal	4,800,000					4,800,000
Total	6,000,000					6,000,000

Budget Impact/Other

Building would be owned by the EDA. Similar to the library, we would be doing maintenance and utilities.

Budget Items	2020	2021	2022	2023	2024	Total
Other (Insurance, Utilities)		100,000				100,000
Total		100,000				100,000

City of Shakopee, Minnesota
Capital Improvement Plan
2020 thru 2024

FUND SUMMARY

Source	2020	2021	2022	2023	2024	Future Projects
Sanitary Sewer Fund						
Beginning Balance	7,762,059	7,060,511	5,403,047	5,395,744	5,398,430	
<u>Revenues and Other Fund Sources</u>						
<i>Revenues</i>						
Sewer Sales	3,587,200	3,753,600	3,869,000	3,985,900	4,099,000	
Fixed Revenue Sales	389,760	417,240	441,600	466,320	489,300	
City SAC Charges	100,000	100,000	50,000	50,000	50,000	
MCES SAC Charges	5,000	5,000	5,000	5,000	5,000	
Other Charges	5,300	4,200	3,200	2,100	1,100	
Special Assessments	25,096	260,096	260,096	255,966	255,966	
Interfund Loan Repayment	100,000	100,000	100,000	100,000	100,000	
Interest	154,400	114,900	130,300	141,400	149,800	
<i>Total</i>	4,366,756	4,755,036	4,859,196	5,006,686	5,150,166	
<i>Other Sources</i>						
Transfer from Capital Improvement Fund	250,000	1,210,000	-	-	-	
Transfer from Storm Drainage Fund	40,000	125,000	-	-	-	
<i>Total</i>	290,000	1,335,000	-	-	-	
Total Revenues and Other Fund Sources	4,656,756	6,090,036	4,859,196	5,006,686	5,150,166	
Total Funds Available	12,418,815	13,150,547	10,262,244	10,402,430	10,548,596	
<u>Expenditures and Uses</u>						
<i>Expenditures</i>						
Operating Expenses	3,449,304	3,619,500	3,748,500	3,882,000	4,009,200	-
Improvement						
Sanitary Sewer	1,064,000	3,868,000	148,000	502,000	2,392,000	768,300
Equipment						
Vehicles	-	-	275,000	-	-	-
Maintenance						
Sanitary Sewer	650,000	-	-	-	-	-
Total Capital	1,714,000	3,868,000	423,000	502,000	2,392,000	768,300
<i>Total</i>	5,163,304	7,487,500	4,171,500	4,384,000	6,401,200	768,300
<i>Other Uses</i>						
Transfer to Capital Improvement Fund	70,000	135,000	70,000	45,000	80,000	
Transfer to General Fund	125,000	125,000	125,000	125,000	125,000	
Transfer to Park Development Fund	-	-	500,000	450,000	-	
<i>Total</i>	195,000	260,000	695,000	620,000	205,000	
Total Expenditures and Uses	5,358,304	7,747,500	4,866,500	5,004,000	6,606,200	
Change in Fund Balance	(701,548)	(1,657,464)	(7,304)	2,686	(1,456,034)	
Ending Balance	7,060,511	5,403,047	5,395,744	5,398,430	3,942,396	

City of Shakopee, Minnesota

Capital Improvement Plan

2020 thru 2024

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
Sanitary Sewer Fund								
Lift Station #16 Rehabilitation	Sewer-19-001	1	335,000					335,000
SCADA System Upgrades	Sewer-19-005	1	140,000					140,000
Sewer Service Lateral Pipe Rehabilitation	Sewer-20-003	1	650,000					650,000
Trunk Sewer Extensions	Sewer-20-005	2	131,000	183,000	148,000	172,000	172,000	806,000
L-16 Bypass Pump	Sewer-20-016	1	98,000					98,000
Utility Extension - Maras St, 13th Ave, Hanson Ave	Sewer-21-001	2	250,000	3,685,000				3,935,000
Sewer Jetter	Sewer-22-001	2			275,000			275,000
West End (Low Bluff) Lift Station	Sewer-24-001	2	70,000			210,000	1,400,000	1,680,000
West End (High Bluff) Lift Station	Sewer-24-002	2	40,000			120,000	820,000	980,000
Sanitary Sewer Fund Total			1,714,000	3,868,000	423,000	502,000	2,392,000	8,899,000
<i>Capital Improvement Fund</i>			250,000	1,210,000				1,460,000
<i>Sanitary Sewer Fund</i>			1,424,000	183,000	423,000	502,000	2,392,000	4,924,000
<i>Special Assessments</i>				2,350,000				2,350,000
<i>Storm Drainage Fund</i>			40,000	125,000				165,000
Sanitary Sewer Fund Total			1,714,000	3,868,000	423,000	502,000	2,392,000	8,899,000
Grand Total			1,714,000	3,868,000	423,000	502,000	2,392,000	8,899,000

Capital Improvement Plan

City of Shakopee, Minnesota

2020 *thru* 2024

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-21-001
Project Name Utility Extension - Maras St, 13th Ave, Hanson Ave

Accounting Code

Fund Sanitary Sewer Fund

Description

Total Project Cost: \$3,935,000

This is the extension of sanitary sewer and water service to the properties adjacent to Maras Street, 13th Avenue and Hanson Avenue. This project requires the construction of a lift station and watermain loop. Possible sewer grants may be available as this area is in a ground water sensitive area being the Eagle Creek Watershed.

Justification

Properties have been notified by Scott County Environmental Health of failures in septic systems. Most of the wells have contaminated water and fire protection service can be improved with city water.

Expenditures	2020	2021	2022	2023	2024	Total
Construction/Maintenance		3,465,000				3,465,000
Engineering/Administration	250,000	220,000				470,000
Total	250,000	3,685,000				3,935,000

Funding Sources	2020	2021	2022	2023	2024	Total
Capital Improvement Fund	250,000	1,210,000				1,460,000
Special Assessments		2,350,000				2,350,000
Storm Drainage Fund		125,000				125,000
Total	250,000	3,685,000				3,935,000

Budget Impact/Other

Possible sewer grants may be available as this area is in a ground water sensitive area being the Eagle Creek Watershed. Staff will evaluate existing storm sewer, curb and gutter and other infrastructure to keep project costs lower.

Capital Improvement Plan
City of Shakopee, Minnesota

2020 *thru* 2024

Department Sanitary Sewer Fund
Contact Public Works Director

Project #	Sewer-21-001
Project Name	Utility Extension - Maras St, 13th Ave, Hanson Ave



PROJECT LOCATION

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
Sunset Court Sanitary Sewer Extension	Sanitary Sewer Fund	<i>Sewer-TBD-04</i>	2	370,000
TOTAL				768,300

City of Shakopee, Minnesota
Capital Improvement Plan
2020 thru 2024

FUND SUMMARY

Source	2020	2021	2022	2023	2024
Storm Drainage Fund					
Beginning Balance	11,090,804	8,140,604	7,564,904	5,924,804	5,748,804
<u>Revenues and Other Fund Sources</u>					
<i>Revenues</i>					
Storm Water Sales	1,253,000	1,297,200	1,337,800	1,379,700	1,422,900
Trunk Charges	100,000	100,000	100,000	100,000	100,000
Cost Sharing					
Other	125,000	-	-	-	-
Interfund Loan Repayment	110,000	291,800	291,800	291,800	291,800
Grants	436,000	375,000	375,000	375,000	-
Interest	169,200	146,700	136,100	101,200	93,000
<i>Total</i>	2,193,200	2,210,700	2,240,700	2,247,700	1,907,700
Total Revenues and Other Fund Sources	2,193,200	2,210,700	2,240,700	2,247,700	1,907,700
Total Funds Available	13,284,004	10,351,304	9,805,604	8,172,504	7,656,504
<u>Expenditures and Uses</u>					
<i>Expenditures</i>					
Operating Expenses	1,031,900	1,062,900	1,094,800	1,127,700	1,161,500
Improvement					
Storm Sewer/Drainage	1,965,000	808,000	2,310,000	750,000	-
Equipment					
Vehicles	165,500	215,500	131,000	6,000	6,500
Maintenance					
Storm Sewer/Drainage	550,000	150,000	150,000	150,000	150,000
Total Capital	2,680,500	1,173,500	2,591,000	906,000	156,500
<i>Total</i>	3,712,400	2,236,400	3,685,800	2,033,700	1,318,000
<i>Other Uses</i>					
Transfer to Capital Improvement Fund	336,000	285,000	20,000	15,000	20,000
Transfer to Sanitary Sewer Fund	40,000	125,000	-	-	-
Transfer to General Fund	125,000	125,000	125,000	125,000	125,000
Transfer to Park Development Fund	930,000	15,000	50,000	250,000	-
<i>Total</i>	1,431,000	550,000	195,000	390,000	145,000
Total Expenditures and Uses	5,143,400	2,786,400	3,880,800	2,423,700	1,463,000
Change in Fund Balance	(2,950,200)	(575,700)	(1,640,100)	(176,000)	444,700
Ending Balance	8,140,604	7,564,904	5,924,804	5,748,804	6,193,504

City of Shakopee, Minnesota

Capital Improvement Plan

2020 thru 2024

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
Storm Drainage Fund								
Reroute Stormwater to Protect Historic sites	Storm-19-003	1	1,300,000					1,300,000
Annual Erosion/Pond Cleaning/Outlet Improvements	Storm-20-001	1	550,000	150,000	150,000	150,000	150,000	1,150,000
Drainage and Flood Prevention Improvements	Storm-20-002	1	215,000					215,000
Public Works Surface Water: Skidsteer Loader	Storm-20-731	2	5,500	5,500	6,000	6,000	6,500	29,500
Public Works Surface Water: Tanker	Storm-20-732	2	160,000					160,000
West End Regional Pond & Trunk Oversizing	Storm-21-001	2		750,000				750,000
Valley View Drainage	Storm-21-002	1		58,000				58,000
Public Works Surface Water: Tractor Slope Mower	Storm-21-732	2		210,000				210,000
NE Shakopee Storm Water BMP Retrofit	Storm-22-001	3	450,000		1,560,000			2,010,000
Blue Lake Channel (East) Regional Storm Pond	Storm-22-002	2			750,000			750,000
Public Works Surface Water: Tractor	Storm-22-732	2			125,000			125,000
Blue Lake Channel (West) Regional Storm Pond	Storm-23-001	2				750,000		750,000
Storm Drainage Fund Total			2,680,500	1,173,500	2,591,000	906,000	156,500	7,507,500
Cost Sharing			125,000					125,000
Grants			436,000	375,000	375,000	375,000		1,561,000
Storm Drainage Fund			2,119,500	798,500	2,216,000	531,000	156,500	5,821,500
Storm Drainage Fund Total			2,680,500	1,173,500	2,591,000	906,000	156,500	7,507,500
Grand Total			2,680,500	1,173,500	2,591,000	906,000	156,500	7,507,500

Capital Improvement Plan
City of Shakopee, Minnesota

2020 *thru* 2024

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

Project # Storm-19-003

Project Name Reroute Stormwater to Protect Historic sites

Accounting Code 6828
Fund Surface Water Fund

Description

Total Project Cost: \$1,550,000

Reroute stormwater to protect historic sites along Highway 101 (Amazon culvert crossing). Anticipated funding and partners include:

Mn Historical Society Grant: \$336,406
SMSC: \$75,000
LMRWD: \$50,000

Justification

Stormwater flow through a historical and archaeological sensitive area is causing degradation. The goal is to reroute stormwater to an area that will not result in further degradation of the historical and archeological sensitive area.

Prior	Expenditures	2020	2021	2022	2023	2024	Total
250,000	Construction/Maintenance	1,121,000					1,121,000
Total	Engineering/Administration	179,000					179,000
	Total	1,300,000					1,300,000

Prior	Funding Sources	2020	2021	2022	2023	2024	Total
250,000	Cost Sharing	125,000					125,000
Total	Grants	336,000					336,000
	Storm Drainage Fund	839,000					839,000
	Total	1,300,000					1,300,000

Budget Impact/Other