

2021-2025 Capital Improvement Plan

City Council Work Session

July 14, 2020



SHAKOPEE | MN

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
 - Internally working to expand it to a 15-year 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 2021 included in the adoption of next years budget

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 2020
Draft CIP reviewed by City Council	July 14, 2020
CIP adopted by City Council	September 15, 2020
CIP projects adopted as part of annual budget	December 15, 2020



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Total CIP Expenditures by Fund

Department	2021	2022	2023	2024	2025	Total
Building Internal Service Fund	18,032,000	658,000	1,280,000	1,328,000	1,140,000	22,438,000
Capital Improvements Fund	13,301,000	15,584,217	12,125,500	4,135,000	5,135,000	50,280,717
Equipment Internal Serv. Fund	1,019,500	1,110,800	495,200	863,050	337,900	3,826,450
I.T. Internal Service Fund	597,000	626,000	652,000	660,000	668,000	3,203,000
Park Asset Internal Serv. Fund	906,000	919,000	586,400	177,500	165,000	2,753,900
Park Development Fund	7,380,000	3,805,000	11,979,000	6,074,000	500,000	29,738,000
Sanitary Sewer Fund	6,821,145	1,483,000	172,000	172,000	175,000	8,823,145
Storm Drainage Fund	1,718,200	2,986,250	156,700	907,000	907,000	6,675,150
Tree Replacement Fund	50,000	50,000	50,000	50,000	50,000	250,000
EXPENDITURE TOTAL	49,824,845	27,222,267	27,496,800	14,366,550	9,077,900	127,988,362



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Funding Source Summary

Source	2021	2022	2023	2024	2025	Total
Building Internal Service Fund	2,032,000	658,000	1,280,000	1,328,000	1,140,000	6,438,000
Capital Bonds	3,920,000	1,400,000				5,320,000
Capital Improvement Fund	8,053,145	6,501,000	6,687,500	3,575,000	4,375,000	29,191,645
Cost Sharing	210,000	5,452,217	160,000			5,822,217
Cost Sharing, County		105,000	25,000			130,000
Cost Sharing, MnDOT/Federal	16,250,000		4,918,000	3,139,000		24,307,000
Cost Sharing, SPUC	135,000	15,000	20,000	20,000	20,000	210,000
Equipment Internal Service Fund	1,019,500	1,136,050	495,200	863,050	337,900	3,851,700
Grants	620,000	400,000	1,450,000	425,000	375,000	3,270,000
I.T. Internal Service Fund	597,000	626,000	652,000	660,000	668,000	3,203,000
Park Asset Internal Service Fund	806,000	1,114,000	836,400	677,500	165,000	3,598,900
Park Development Fund	4,945,000	2,955,000	9,419,000	2,385,000	500,000	20,204,000
Sanitary Sewer Fund	2,047,000	1,208,000	667,000	212,000	245,000	4,379,000
Special Assessments	5,285,000	2,771,000	410,000	480,000	650,000	9,596,000
Storm Drainage Fund	3,705,200	2,681,000	426,700	552,000	552,000	7,916,900
Tree Replacement Fund	200,000	200,000	50,000	50,000	50,000	550,000
SOURCE TOTAL	49,824,845	27,222,267	27,496,800	14,366,550	9,077,900	127,988,362



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Capital Project Funds

Park Development Fund - Projects

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Park Development Fund								
Ridge Creek Park & Prior Lake Outlet Channel Imp	PR-19-001	1	4,700,000					4,700,000
Riverfront Marina	PR-19-002	1	200,000	600,000				800,000
Vierling Greenway Trail (UVDT)	PR-20-004	1	300,000	500,000				800,000
Trail Wayfinding and Amenities	PR-21-001	2	100,000		50,000	250,000		400,000
Lions Park Renovation	PR-21-004	2	255,000	325,000	100,000	500,000		1,180,000
Windemere Bluff Community Park	PR-21-005	2	550,000	500,000	100,000	1,000,000	500,000	2,650,000
Quarry Lake Park Improvements	PR-21-006	1	260,000	200,000	250,000			710,000
West End Dog Park	PR-21-007	2	200,000					200,000
Killamey Hills Park Improvements	PR-21-008	2	50,000	400,000				450,000
Scenic Heights Master Plan	PR-21-009	2	250,000					250,000
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			719,000	4,274,000		4,993,000
Huber Park Riverbank & Park Integration	PR-23-002	2	515,000	1,200,000	10,500,000			12,215,000
Park Development Fund Total			7,380,000	3,805,000	11,979,000	6,074,000	500,000	29,738,000



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Park Development Fund – Funding Summary

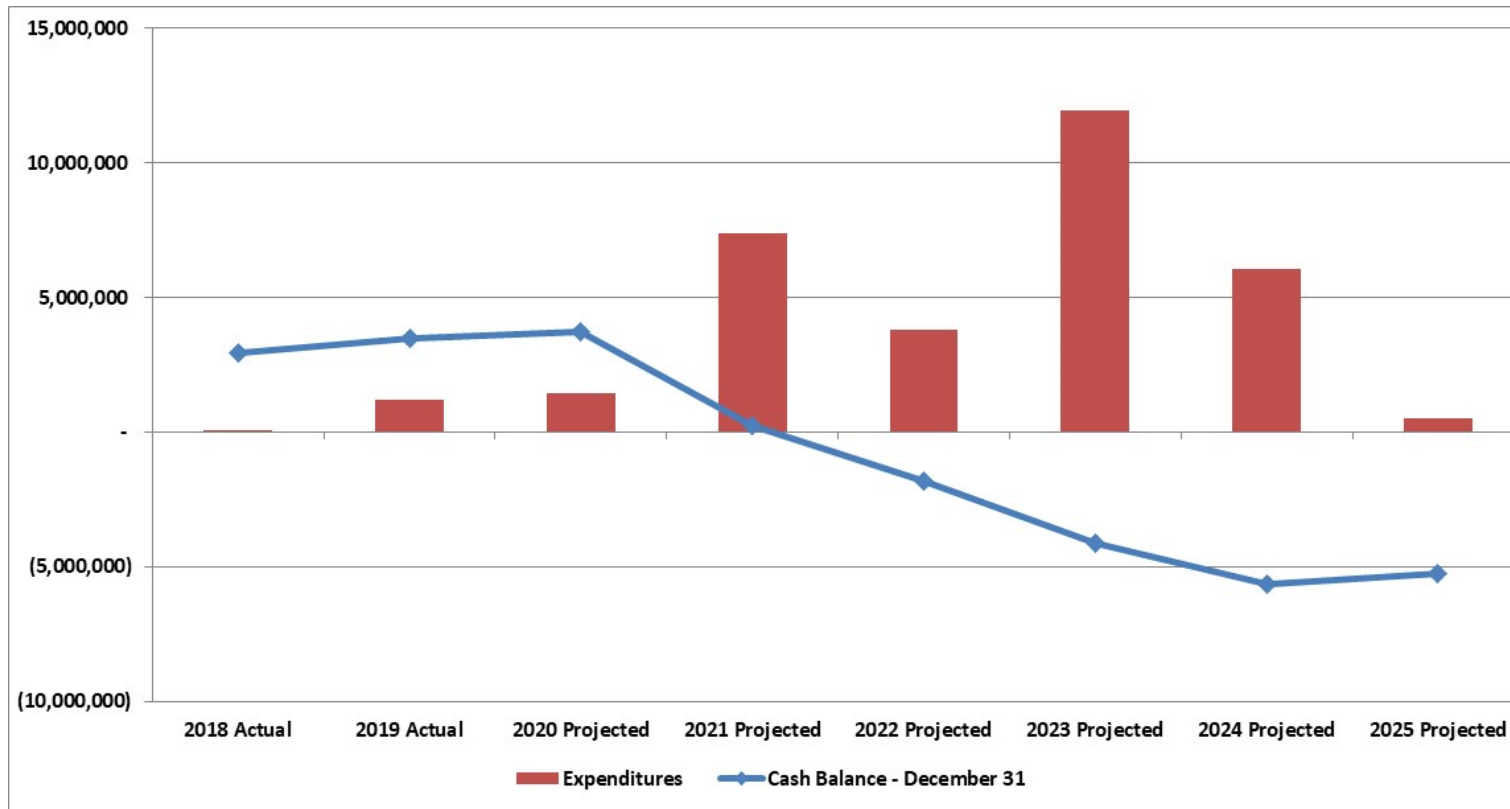
Source	2021	2022	2023	2024	2025	Total
Cost Sharing	210,000	30,000	160,000			400,000
Cost Sharing, MnDOT/Federal				3,139,000		3,139,000
Grants	420,000	25,000	1,450,000	50,000		1,945,000
Park Asset Internal Service Fund	100,000	195,000	250,000	500,000		1,045,000
Park Development Fund	4,945,000	2,955,000	9,419,000	2,385,000	500,000	20,204,000
Sanitary Sewer Fund		500,000	450,000			950,000
Storm Drainage Fund	1,555,000	50,000	250,000			1,855,000
Tree Replacement Fund	150,000	50,000				200,000
GRAND TOTAL	7,380,000	3,805,000	11,979,000	6,074,000	500,000	29,738,000



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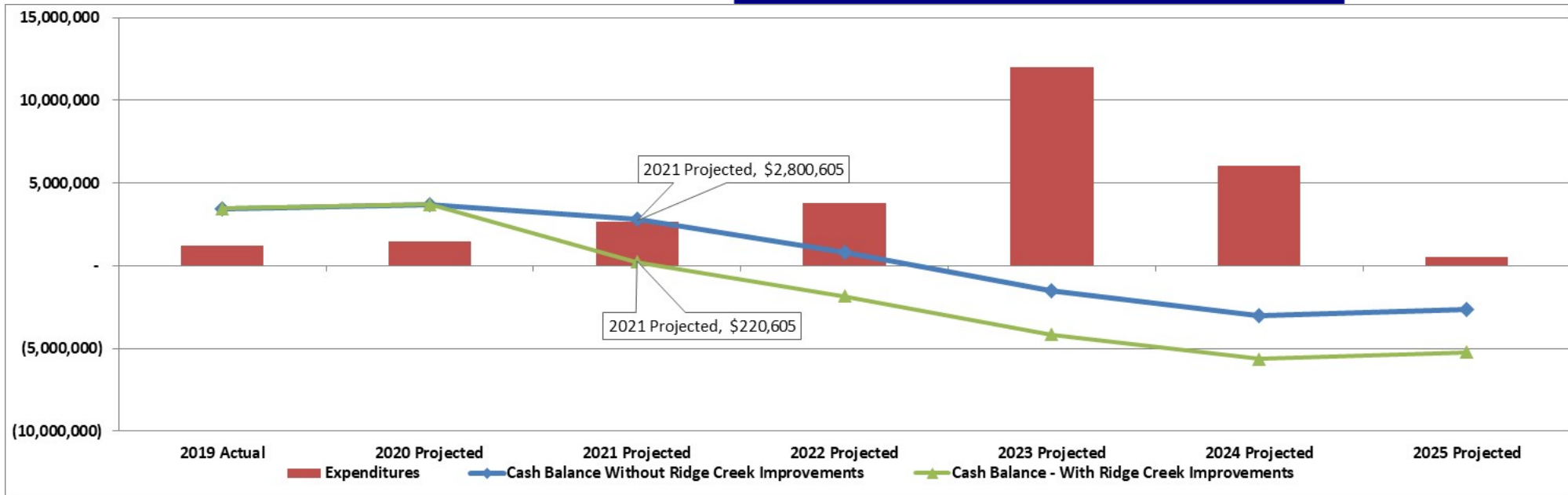
Park Development Fund – Cash Flows



Park Development – w/o Ridge Creek Park and Prior Lake Outlet Channel Imp.

Prior	Expenditures	2021	2022	2023	2024	2025	Total
310,000	Improvements	4,650,000					4,650,000
Total	Engineering/Administration	50,000					50,000
	Total	4,700,000					4,700,000

Prior	Funding Sources	2021	2022	2023	2024	2025	Total
310,000	Cost Sharing	210,000					210,000
Total	Grants	320,000					320,000
	Park Development Fund	2,580,000					2,580,000
	Storm Drainage Fund	1,540,000					1,540,000
	Tree Replacement Fund	50,000					50,000
	Total	4,700,000					4,700,000



Capital Improvement Fund - Projects

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Capital Improvements Fund								
2020 Street & Utility Reconstruction	CIF-20-007	1	1,395,000					1,395,000
Alley Reconstruction (Concrete)	CIF-20-009	1	371,000					371,000
*Canterbury Commons (2021) -12th Ave & Wayfinding	CIF-20-014	1	2,350,000	6,822,217				9,172,217
*Canterbury Commons (2021) - CSAH 83	CIF-21-007	1	4,260,000					4,260,000
Stagecoach Road Intersection Improvements	CIF-21-008	1	1,400,000					1,400,000
Annual Pavement Rehabilitation	CIF-21-011	1	140,000	145,000	150,000	150,000	150,000	735,000
Annual Bituminous Mill and Overlay	CIF-21-012	1	2,700,000	1,620,000	2,800,000	2,250,000	2,650,000	12,020,000
Annual Trail Rehabilitation (along roadways)	CIF-21-013	1	135,000	135,000	135,000	135,000	135,000	675,000
2022 Full-Depth Pavement Reconstruction	CIF-22-001	1	100,000	2,650,000				2,750,000
Downtown ADA, Lighting & Tree Rehab	CIF-22-003	1	450,000	3,370,000				3,820,000
CSAH 16 Trail Extension	CIF-22-006	2		210,000				210,000
2023 Full-Depth Pavement Reconstruction	CIF-23-001	1		75,000	2,275,000			2,350,000
Whispering Oaks Trail & Sidewalk Connections	CIF-23-003	3			62,500			62,500
Marystown Rd/TH 169 Interchange & Trail Imp	CIF-23-004	1		557,000	6,703,000			7,260,000
2024 Full-Depth Pavement Reconstruction	CIF-24-001	1				1,600,000		1,600,000
2025 Full-Depth Pavement Reconstruction	CIF-25-001	1					2,200,000	2,200,000
Capital Improvements Fund Total			13,301,000	15,584,217	12,125,500	4,135,000	5,135,000	50,280,717



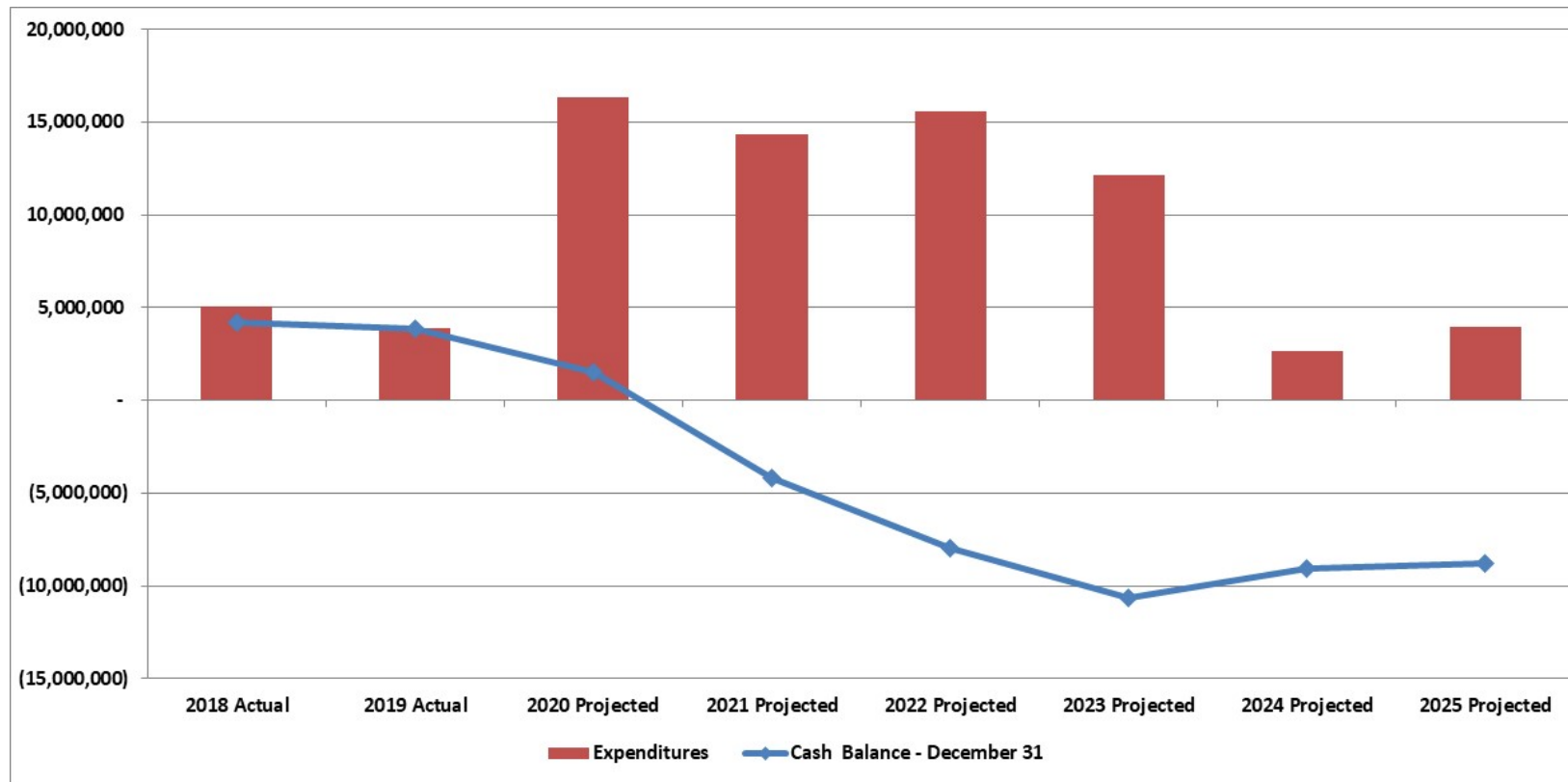
Capital Improvement Fund – Funding Summary

<i>Capital Bonds</i>	3,920,000	1,400,000				5,320,000
<i>Capital Improvement Fund</i>	7,000,000	6,501,000	6,687,500	3,575,000	4,375,000	28,138,500
<i>Cost Sharing</i>		5,422,217				5,422,217
<i>Cost Sharing, County</i>		105,000	25,000			130,000
<i>Cost Sharing, MnDOT/Federal</i>	250,000		4,918,000			5,168,000
<i>Cost Sharing, SPUC</i>	135,000	15,000	20,000	20,000	20,000	210,000
<i>Sanitary Sewer Fund</i>	40,000	25,000	45,000	40,000	70,000	220,000
<i>Special Assessments</i>	1,649,000	1,971,000	410,000	480,000	650,000	5,160,000
<i>Storm Drainage Fund</i>	307,000	45,000	20,000	20,000	20,000	412,000
<i>Tree Replacement Fund</i>		100,000				100,000
<i>Capital Improvements Fund Total</i>	13,301,000	15,584,217	12,125,500	4,135,000	5,135,000	50,280,717



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Capital Improvement Fund – Cash Flows



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Proposed 2021 Bond Issue

Projects	Levy Portion	Assessment Portion	Total
2020 Reconstruction	\$1,766,902	\$705,586	\$2,472,488
2020 Street & Utility	855,000	255,000	1,110,000
2021 Stagecoach		1,150,000	1,150,000
Less Cash	(621,902)		
Proposed Bond Issue	\$2,000,000	\$2,100,586	\$4,110,586

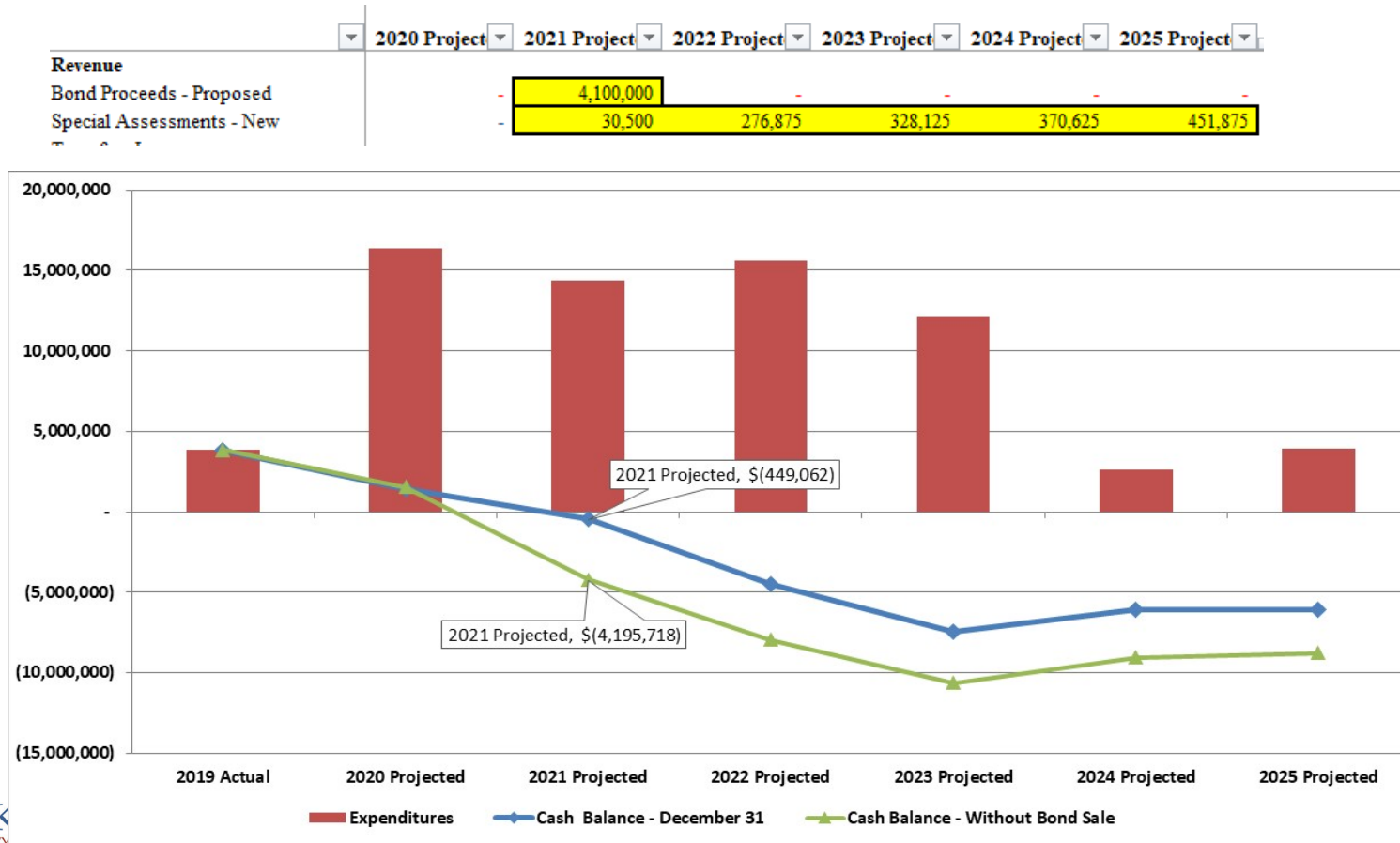
Proposed bond issue to provide sufficient funding for 2021 projects

- \$4.1 million, repaid over 10 years, estimated at 1.5%
- Would require a \$200k debt service levy beginning 2022 (1% levy impact)



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CIF – Cash Flow (with Bond issue)

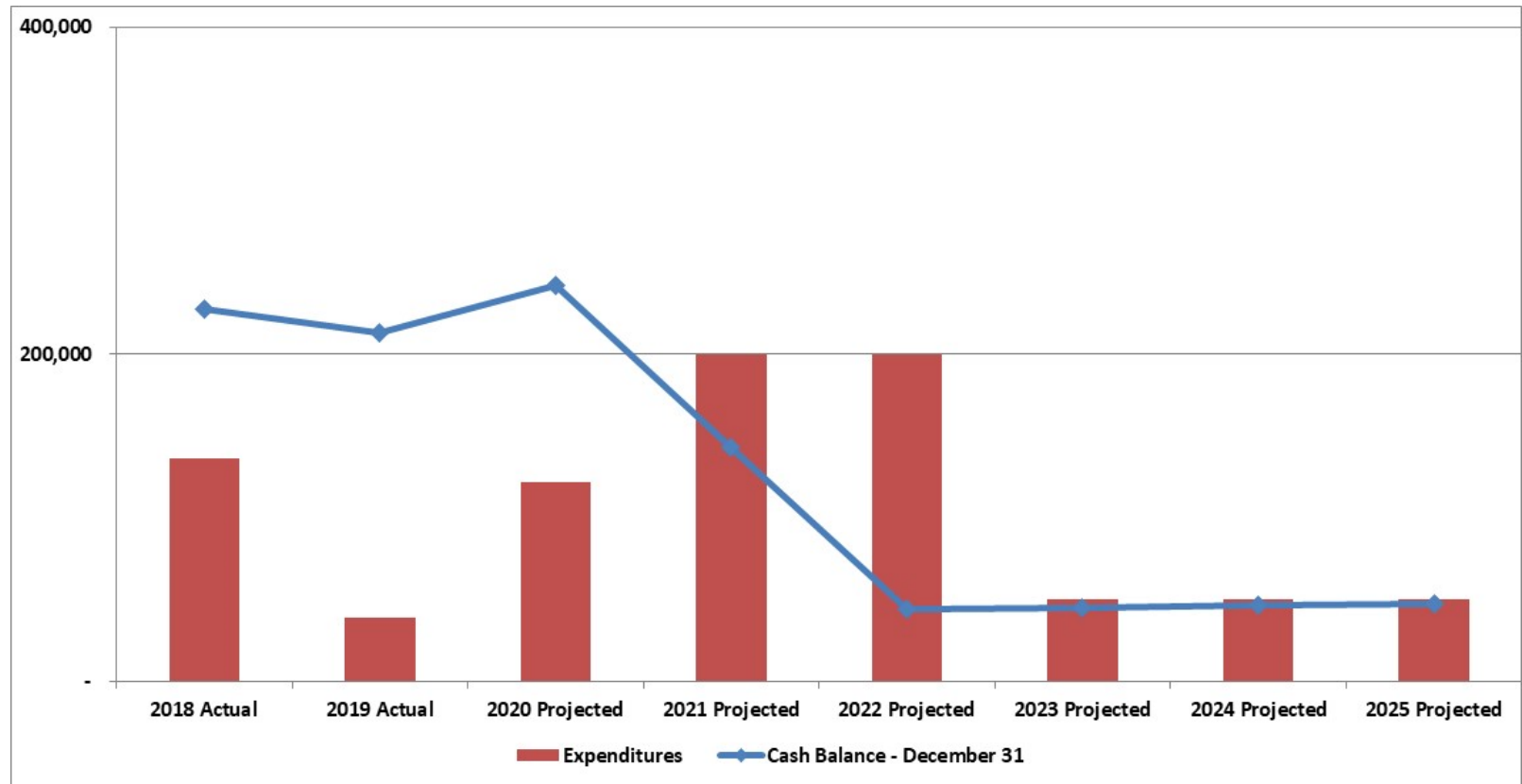


Tree Replacement Fund - Projects

Department	Project #	Priority	2021	2022	2023	2024	2025	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

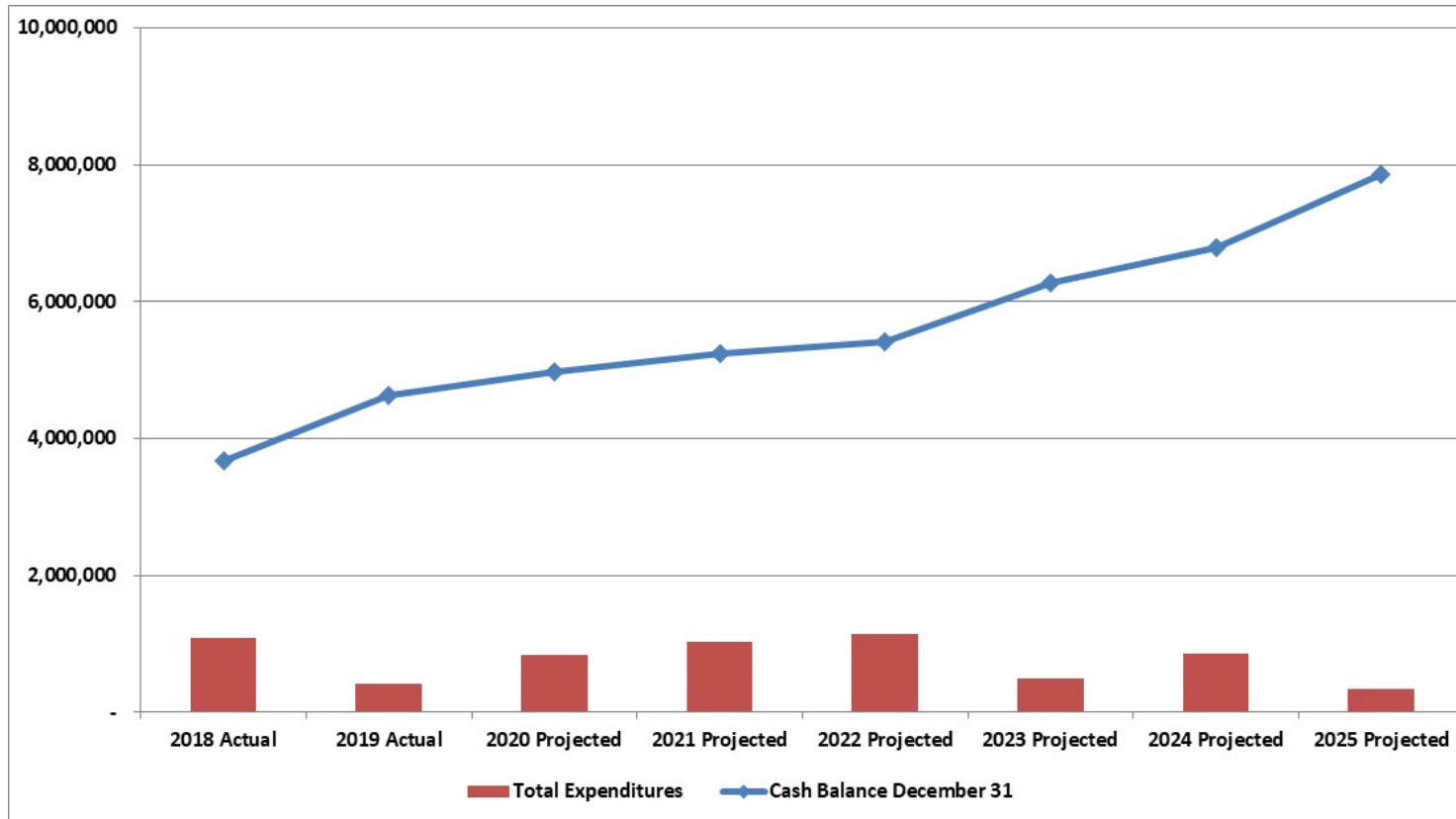
Equipment I.S. Fund – Projects & Funding Sources

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Equipment Internal Serv. Fund								
Administration: SUV	Equip-21-120	2	36,000					36,000
Police: Marked Patrols	Equip-21-311	2	208,000	214,000	221,000	227,000	234,000	1,104,000
Fire Self-Contained Breathing Apparatus	Equip-21-321	1	51,500	53,000	54,500	56,000	57,500	272,500
Fire: Pickup Truck	Equip-21-323	2	110,000					110,000
Public Works Street: Skidsteer Loader	Equip-21-421	2	5,000	5,100	5,200	5,300	5,400	26,000
Public Works Street: Plow Truck	Equip-21-422	2	510,000	525,000				1,035,000
Fuel/Wash System Upgrades	Equip-21-456	2	89,000					89,000
Public Works Park: Skidsteer Loaders	Equip-21-461	2	10,000	10,200	10,500	10,750	11,000	52,450
Facilities: Front Mower	Equip-22-181	2		8,000		8,000		16,000
Fire: Administration Vehicles	Equip-22-324	2		150,000	52,000			202,000
Recreation and Public Works-Park: Mower-Blower	Equip-22-400	2		8,000		8,000		16,000
Engineering: Pickup Truck	Equip-22-411	2		62,000				62,000
Public Works Park: Front Mower	Equip-22-463	2		16,000		16,000		32,000
Parks and Recreation: Van	Equip-22-671	2		47,500				47,500
Parks and Recreation: Cart	Equip-22-675	2		12,000				12,000
Police: Unmarked Administrative	Equip-23-312	2			88,000			88,000
Public Works Street: Pickup Truck	Equip-23-425	2			32,000			32,000
Public Works Park: Pickup Truck	Equip-23-465	2			32,000			32,000
Police: Unmarked Administrative	Equip-24-312	2				92,000		92,000
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
Public Works Park: Rotary Mower	Equip-24-466	2				125,000		125,000
Public Works Park: Vac	Equip-25-468	2					30,000	30,000
Equipment Internal Serv. Fund Total			1,019,500	1,110,800	495,200	863,050	337,900	3,826,450
<i>Equipment Internal Service Fund</i>			1,019,500	1,110,800	495,200	863,050	337,900	3,826,450
Equipment Internal Serv. Fund Total			1,019,500	1,110,800	495,200	863,050	337,900	3,826,450



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Equipment I.S. Fund – Cash Flows



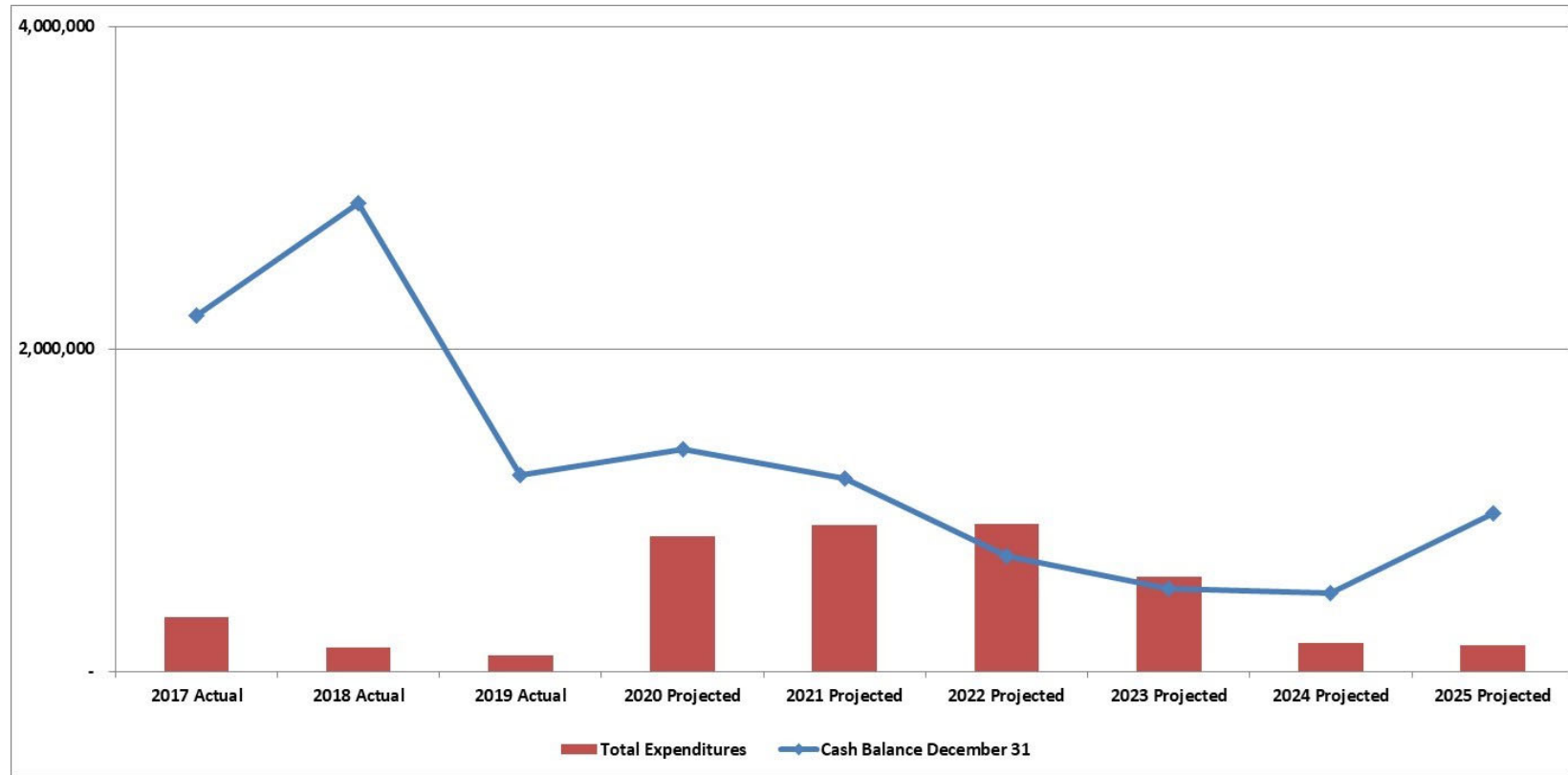
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Park Asset I.S. Fund – Projects & Funding Sources

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Park Asset Internal Serv. Fund								
Trail Reconstruction	PA-21-01	2	80,000	80,000	80,000	80,000	80,000	400,000
Fence Replacement	PA-21-02	2	19,000	30,000	15,000	15,000	15,000	94,000
Tahpah Park Lights (Field 2 & 3)	PA-21-03	2	462,000					462,000
Playground Equipment (Timber Trails)	PA-21-04	2	115,000					115,000
Skate Park Equipment	PA-22-03	2		99,000	176,000	82,500		357,500
Playground Equipment (Meadows)	PA-22-05	2		50,000	200,000			250,000
Playground Equipment (Prairie Bend)	PA-22-06	2		110,000				110,000
Memorial Park Conversion	PA-22-10	2	230,000	550,000				780,000
Tahpah Bathroom	PA-23-03	2			115,400			115,400
Public Works Park: ADA Ramp (Schleper Stadium)	PA-25-05	2					70,000	70,000
Park Asset Internal Serv. Fund Total			906,000	919,000	586,400	177,500	165,000	2,753,900
Grants			200,000					200,000
Park Asset Internal Service Fund			706,000	919,000	586,400	177,500	165,000	2,553,900
Park Asset Internal Serv. Fund Total			906,000	919,000	586,400	177,500	165,000	2,753,900
Grand Total			906,000	919,000	586,400	177,500	165,000	2,753,900

Park Asset I.S. Fund – Cash Flows



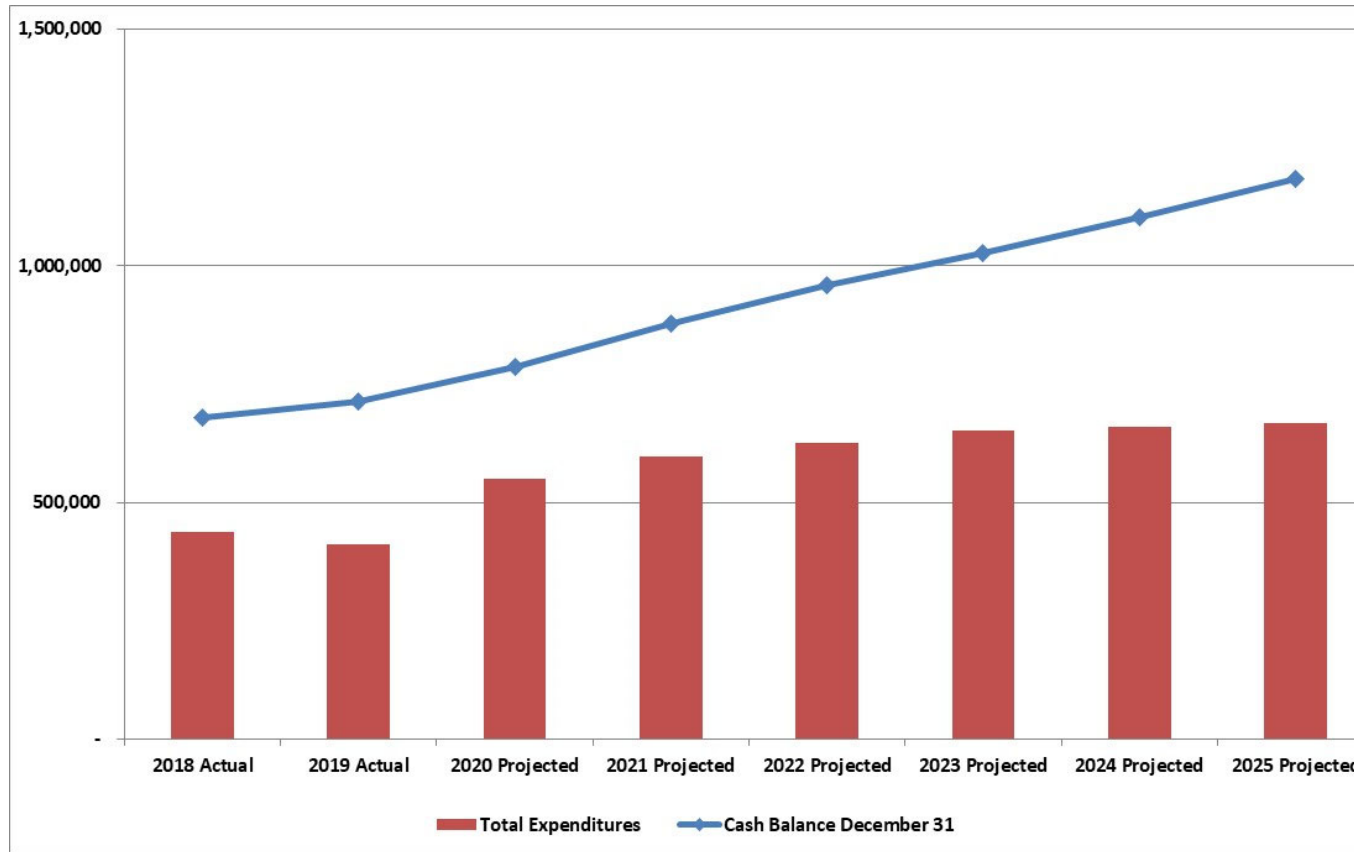
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Information Technology I.S. Fund - Projects

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
I.T. Internal Service Fund								
IT Operational Expenses	IT-21-001	2	37,000	38,000	39,000	40,000	40,000	194,000
Computer Replacements	IT-21-002	2	65,000	70,000	70,000	75,000	75,000	355,000
Software Purchases and Maintenance	IT-21-003	2	285,000	298,000	313,000	310,000	313,000	1,519,000
LOGIS Services	IT-21-004	2	85,000	90,000	90,000	90,000	95,000	450,000
General Consulting Services	IT-21-005	2	40,000	45,000	50,000	55,000	55,000	245,000
Printer Replacements	IT-21-006	2	25,000	25,000	25,000	25,000	25,000	125,000
Building Security	IT-21-007	1	30,000	30,000	35,000	35,000	35,000	165,000
Network Device Replacement	IT-21-008	2	30,000	30,000	30,000	30,000	30,000	150,000
I.T. Internal Service Fund Total			597,000	626,000	652,000	660,000	668,000	3,203,000
<i>I.T. Internal Service Fund</i>			597,000	626,000	652,000	660,000	668,000	3,203,000
<i>I.T. Internal Service Fund Total</i>			597,000	626,000	652,000	660,000	668,000	3,203,000



Information Technology I.S. Fund – Cash Flows



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Building I.S. Fund - Projects

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Building Internal Service Fund								
Misc Energy Efficiency, Ergonomic Maint	BA-20-003	3	50,000	50,000	50,000	50,000	50,000	250,000
Innovation Center/Incubator	BA-20-005	2	16,950,000					16,950,000
Public Works Roof	BA-21-001	1	800,000					800,000
Public Works 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	20,000					20,000
Public Works Bay Lighting LED Conversion	BA-21-005	2	28,000					28,000
Public Works Shop Heat	BA-21-006	3	18,000					18,000
500 Gorman Building Water Softener	BA-21-007	3	18,000					18,000
Fire Station #1 Dry Sprinkler System Maintenance	BA-21-008	1	50,000					50,000
Fire Station #1 LED Parking Lot lighting	BA-21-009	3	25,000					25,000
Fire Station #2 Two-person Lift	BA-21-010	3	18,000					18,000
Library Parking Lot LED Lighting Upgrades	BA-21-011	2	25,000					25,000
Library Water Heater	BA-21-012	1	15,000					15,000
500 Gorman Building Rooftop Unit	BA-21-013	3	15,000					15,000
Fire Station #1 Bay Roof	BA-22-001	1		250,000				250,000
Fire Station #2 Rooftop Air Handling Units	BA-22-002	1					250,000	250,000
Community Center Boilers	BA-22-004	2		200,000				200,000
Police Department Meeting Room Lighting	BA-22-005	2		20,000				20,000
Fire Station #1 Water Softener	BA-22-006	2		18,000				18,000
Fire Station #2 Overhead Door Operators	BA-22-007	2		30,000				30,000
Library Interior LED Lighting Upgrade	BA-22-008	2		90,000				90,000



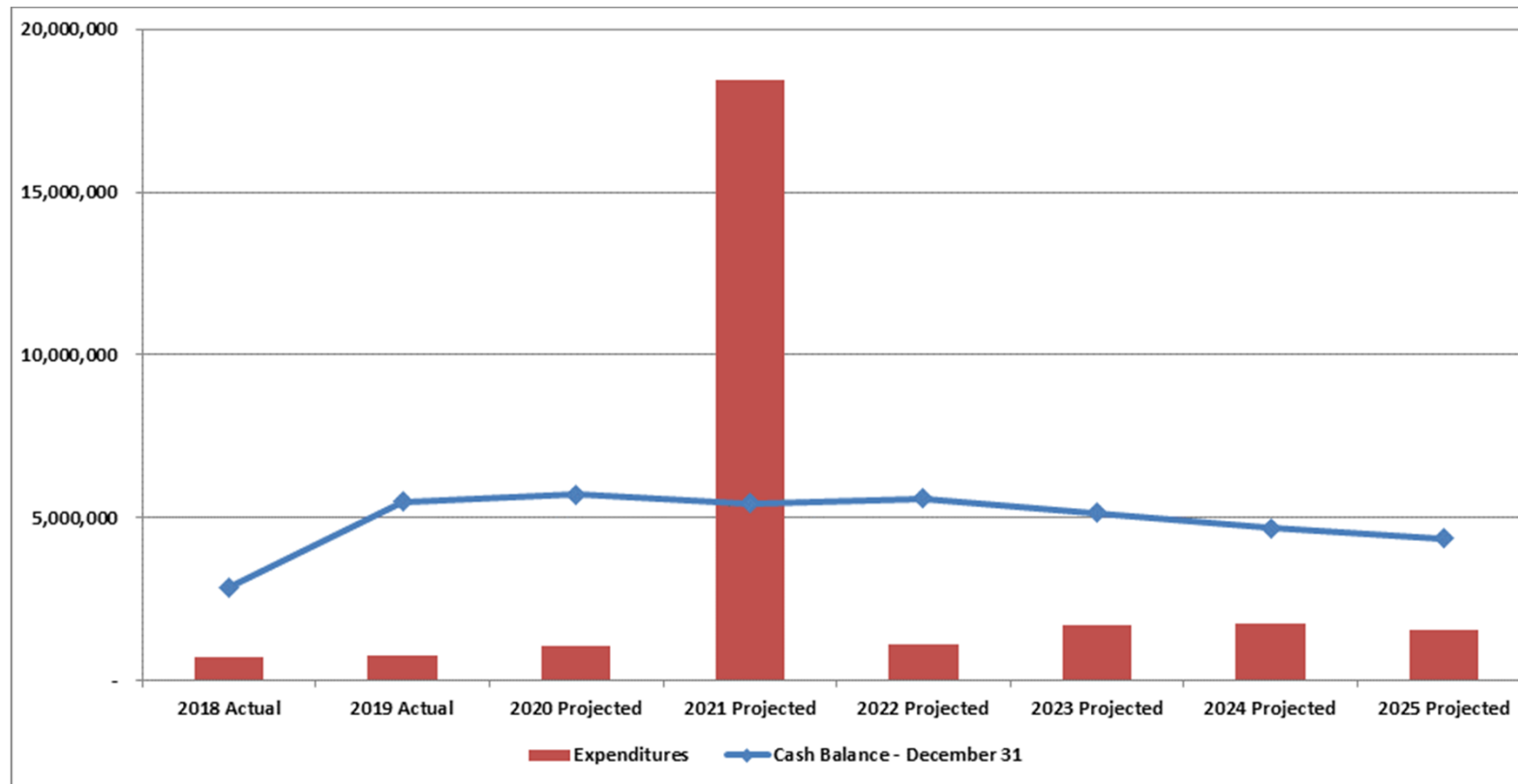
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Buildings I.S. Fund – Funding Summary

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Public Works Shop Boilers	BA-23-001	1				100,000		100,000
Police Department Boilers	BA-23-002	1			90,000			90,000
Community Center Fitness Area Improvements	BA-23-003	3			100,000			100,000
SandVenture Pool Subsurface Maintenance	BA-23-004	1			200,000			200,000
SandVenture Diving Board and Lifeguard Stands	BA-23-005	3			40,000			40,000
Fire Station #1 Boilers	BA-23-006	2			120,000			120,000
Fire Station #1 and #2 LED Bay Lighting	BA-23-007	3			80,000			80,000
Fire Station #2 Water Heaters	BA-23-008	3			20,000			20,000
SandVenture Big Waterslide Addition	BA-24-001	3				300,000		300,000
500 Gorman Building Roof Replacement	BA-24-002	3				800,000		800,000
Police Department Sallyport Roof	BA-24-003	3				60,000		60,000
Library Water Softener	BA-24-004	3				18,000		18,000
Police Department Water Softeners	BA-25-001	3					30,000	30,000
Police Department IT Room AC Mini-Split	BA-25-002	3					20,000	20,000
500 Gorman Building Rooftop Unit	BA-25-003	3					90,000	90,000
Fire Station #1 Carpet	BA-25-004	3					250,000	250,000
Library Carpet	BA-25-005	3					180,000	180,000
Community Center HVAC and Water Heater Replacement	BA-25-006	2					100,000	100,000
Lions Park Youth Building - Furnace/AC	BA-25-007	2					7,000	7,000
Community Center/Ice Arena Exterior Paint	BA-25-008	3					13,000	13,000
Ice Arena Rubber Floor Replacement	BA-25-009	3					150,000	150,000
Building Internal Service Fund Total			18,032,000	658,000	1,280,000	1,328,000	1,140,000	22,438,000

<i>Building Internal Service Fund</i>	2,032,000	658,000	1,280,000	1,328,000	1,140,000	6,438,000
<i>Cost Sharing, MnDOT/Federal</i>	16,000,000					16,000,000
<i>Building Internal Service Fund Total</i>	18,032,000	658,000	1,280,000	1,328,000	1,140,000	22,438,000

Building I.S. Fund – Cash Flows



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Enterprise Funds



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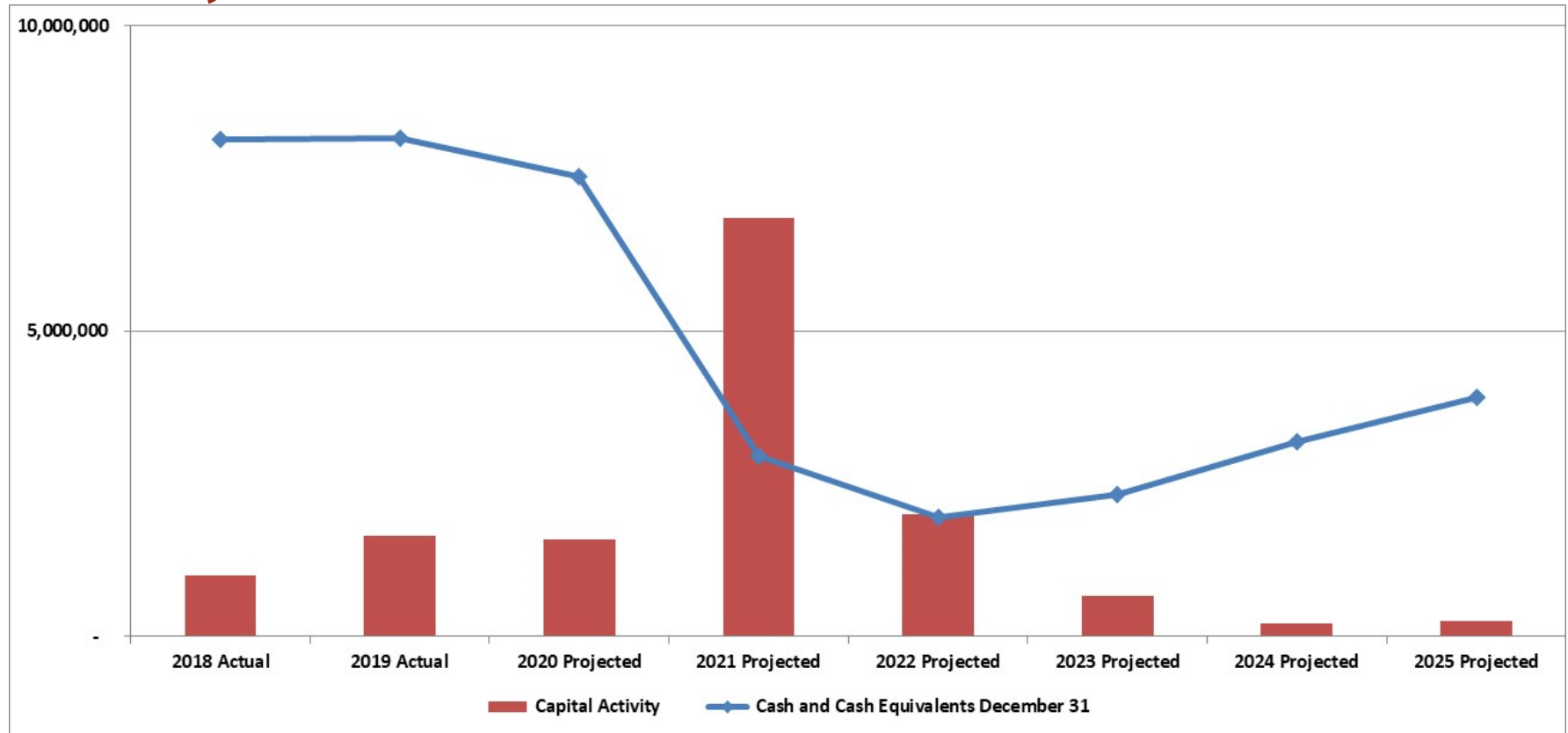
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Sanitary Sewer Fund - Projects

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Sanitary Sewer Fund								
Lift Station #16 Rehabilitation	Sewer-19-001	1	1,446,000					1,446,000
Utility Extension - Maras St, 13th Ave, Hanson Ave	Sewer-21-001	2	4,314,145					4,314,145
Public Works Easement Reel Vac Machine	Sewer-21-002	1	77,000					77,000
Decommissioning Whispering Oaks Lift Station	Sewer-21-003	2	75,000					75,000
Trunk Sewer Extensions	Sewer-21-005	2	183,000	148,000	172,000	172,000	175,000	850,000
Cured-In-Place Sewer Pipe Lining	Sewer-22-001	1		100,000				100,000
Sewer Jetter	Sewer-22-711	2		275,000				275,000
West End (Low Bluff) Lift Station and Forcemain	Sewer-24-001	2	726,000	960,000				1,686,000
Sanitary Sewer Fund Total			6,821,145	1,483,000	172,000	172,000	175,000	8,823,145
Capital Improvement Fund			1,053,145					1,053,145
Sanitary Sewer Fund			2,007,000	683,000	172,000	172,000	175,000	3,209,000
Special Assessments			3,636,000	800,000				4,436,000
Storm Drainage Fund			125,000					125,000
Sanitary Sewer Fund Total			6,821,145	1,483,000	172,000	172,000	175,000	8,823,145



Sanitary Sewer – Cash Flows



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Storm Drainage Fund - Projects

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Storm Drainage Fund								
Annual Erosion/Pond Cleaning/Outlet Improvements	Storm-20-001	1	765,000	150,000	150,000	150,000	150,000	1,365,000
Drainage and Flood Prevention Improvements	Storm-20-002	1	505,000					505,000
Public Works Surface Water: Skidsteer Loader	Storm-21-731	2	6,200	6,500	6,700	7,000	7,000	33,400
Public Works Surface Water: Tractor Slope Mower	Storm-21-732	2	212,000					212,000
Public Works Surface Water: Tanker	Storm-21-738	2	225,000					225,000
NW Shakopee Storm Water BMP Retrofit	Storm-22-001	3		1,560,000				1,560,000
Valley View Drainage	Storm-22-002	1	5,000	58,000				63,000
West End Regional Pond & Trunk Oversizing	Storm-22-003	2		750,000				750,000
Public Works Surface Water: Tractor	Storm-22-732	2		161,750				161,750
Public Works Surface Water: Sweeper	Storm-22-736	2		300,000				300,000
Blue Lake Channel (West) Regional Storm Pond	Storm-24-001	2				750,000		750,000
Blue Lake Channel (East) Regional Storm Pond	Storm-25-002	2					750,000	750,000
Storm Drainage Fund Total			1,718,200	2,986,250	156,700	907,000	907,000	6,675,150
Equipment Internal Service Fund				25,250				25,250
Grants				375,000		375,000	375,000	1,125,000
Storm Drainage Fund				1,718,200	2,586,000	156,700	532,000	5,524,900
Storm Drainage Fund Total			1,718,200	2,986,250	156,700	907,000	907,000	6,675,150



Storm Drainage Fund – Cash Flows

