

2021-2025 Capital Improvement Plan

City Council Work Session
September 15, 2020



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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
2021 CIP projects adopted as part of annual budget	December 15, 2020



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Total CIP Expenditures by Fund

EXPENDITURES AND SOURCES SUMMARY

Department	2021	2022	2023	2024	2025	Total
Building Internal Service Fund	18,012,000	658,000	1,280,000	1,328,000	1,140,000	22,418,000
Capital Improvements Fund	14,706,000	15,619,217	12,125,500	4,135,000	5,135,000	51,720,717
Equipment Internal Serv. Fund	1,019,500	1,110,800	495,200	863,050	337,900	3,826,450
I.T. Internal Service Fund	527,000	548,000	764,000	580,000	585,000	3,004,000
Park Asset Internal Serv. Fund	906,000	919,000	586,400	177,500	165,000	2,753,900
Park Development Fund	7,454,000	3,890,000	12,199,000	6,284,000	550,000	30,377,000
Sanitary Sewer Fund	7,611,000	1,868,000	172,000	172,000	1,198,000	11,021,000
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	52,003,700	27,649,267	27,828,800	14,496,550	10,067,900	132,046,217



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Funding Source Summary

Source	2021	2022	2023	2024	2025	Total
Building Internal Service Fund	1,062,000	658,000	1,280,000	1,328,000	1,140,000	5,468,000
Capital Bonds	3,917,000	1,400,000				5,317,000
Capital Improvement Fund	8,056,000	6,536,000	6,687,500	3,575,000	4,375,000	29,229,500
Cost Sharing	210,000	5,422,217	30,000	160,000		5,822,217
Cost Sharing, County		105,000	25,000			130,000
Cost Sharing, MnDOT/Federal	18,554,000		4,918,000	3,139,000		26,611,000
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	375,000	1,375,000	475,000	425,000	3,270,000
I.T. Internal Service Fund	527,000	548,000	764,000	580,000	585,000	3,004,000
Park Asset Internal Service Fund	806,000	1,114,000	836,400	677,500	165,000	3,598,900
Park Development Fund	4,969,000	3,095,000	9,844,000	2,385,000	500,000	20,793,000
Sanitary Sewer Fund	2,819,000	1,593,000	667,000	212,000	1,268,000	6,559,000
Special Assessments	5,349,000	2,771,000	410,000	480,000	650,000	9,660,000
Storm Drainage Fund	3,710,200	2,681,000	426,700	552,000	552,000	7,921,900
Tree Replacement Fund	250,000	200,000	50,000	50,000	50,000	600,000
SOURCE TOTAL	52,003,700	27,649,267	27,828,800	14,496,550	10,067,900	132,046,217



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2021-2025 CIP Changes

Changes from July 14 Workshop (summary page included in the council agenda packet)

- Park Development Fund
 - Riverfront Marina – 2021 reduced from \$200,000 to \$145,000.
 - Jennifer Lane Neighborhood Park – Reduced 2020 project cost from \$300,000 to \$24,950 and added \$250,000 to 2021.
 - Vierling Greenway Trail – Increased 2021 project cost by \$84,000 (carry-forward of unspent 2020 funds) and decreased 2022 from \$500,000 to \$200,000.
 - Trail Wayfinding and Amenities – Increased 2021 from \$100,000 to \$150,000.
 - Riverside Grove – new park added to 2021 at \$225,000.
 - Lions Park renovation – reduced 2021 from \$255,000 to \$100,000 and increased 2022 from \$325,000 to \$525,000.
 - Windermere Bluff Community Park – decreased 2022 from \$500,000 to \$200,000.
 - Quarry Lake Park – decreased 2021 project cost from \$260,000 to \$0 and increased 2022 project costs from \$200,000 to \$650,000.
 - Scenic Heights Master Plan – added \$200,000 to 2022.
 - Southridge Regional Trail Connection/Shutrup Trail and Bluff Trail/Kilarney Hills Park – projects shifted back one year
 - Huber Park Riverbank & Park Integration – reduced 2021 from \$515,000 to \$500,000 and added \$265,000 to 2022 costs



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2021-2025 CIP Changes (continued)

- Capital Improvements Fund
 - Canterbury CSAH 83 Project – revised estimate from county modifies 2021 from \$4,260,000 to \$5,665,000 and increased federal funding from \$0 to \$1,354,000 (net impact to city of \$54,000)
 - Added Scott County ADA Trail Improvements (2022) - \$35,000
- Information Technology Internal Service Fund
 - Decreased expenditures for software purchases, maintenance and Logis services each year - \$70,000 decrease for 2021
 - Added Server/SAN Replacement to 2023 - \$200,000
- Building Internal Service Fund
 - Innovation Center – revised funding sources to show 100% from outside sources
 - SandVenture Pool Slide Pump – removed \$20k from 2021 (to be completed this year)
- Sanitary Sewer Fund
 - SCADA System Upgrades – shifted from 2019 to 2021 and updated project cost to \$516,000
 - Cured-In-Place Sewer Pipe Lining (2022) updated cost from \$100,000 to \$170,000
 - Added Southbridge Lift Station Rehab and SCADA (2022) - \$135,000
 - Updated total project cost of Lift Station #16 Rehab from \$1,446,000 to \$2,732,000 and adjusted years.
 - PW Easement Reel Jetting Machine (2021) – removed \$77,000



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2021-2025 CIP

- Final CIP will be available on the City's website
- 2021 CIP projects will be included in operating budget for final City Council approval in December
- All projects over \$25,000 will be brought forward to City Council prior to letting of contracts for final approval.