



Shakopee City Council Regular Meeting

Tuesday, August 4, 2026

7:00 PM

City Hall, 485 Gorman Street

Vision: Shakopee is a distinctive river town with a variety of business, cultural, and recreational opportunities in a safe, welcoming, and attractive environment. Our vision is for Shakopee to continue being the place people want to live, work, and play!

Mission: Our mission is to deliver high quality services essential to maintaining a safe and sustainable community. We commit to doing this cost-effectively, with integrity and transparency.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda

These items are considered routine and will be enacted by one motion. There will be no separate discussion of these unless a council member or staff requests, in which event the item will be removed from the consent agenda for separate discussion & action.

- 5.a Approve Parking Restrictions on Bluff Avenue
- 5.b Surplus Property
- 5.c Special Event Permit and Temporary Liquor License for TAP 2026 Event
- 5.d Special Event Permit for the Shakopee Chamber of Commerce and Shakopee Brew Hall Anniversary Event.
- 5.e Approve Taproom, On-Sale, Small Brewery and Sunday Liquor Licenses for Dilemma Brewing Co. LLC. dba Shakopee Brew Hall.
- 5.f US Department of Justice's Law Enforcement Mental Health & Wellness Grant Program Application

- 5.g Ordinance amending City Code Section 111.01 related to National Electrical Code.
- 5.h Approve Extended Construction Hours for the Boiling Springs Drainage Improvement Project
- 5.i Approve a Streambank Credit Purchase Agreement with Willow Glen, LLC for the Minnesota Riverbank Stabilization Improvements
- 5.j Approve a Contract with JC Hallet Construction for the 2026 Pond Cleanout Project
- 5.k Approval of the July 21, 2026, City Council Minutes
- 5.l Approve the Wetland Replacement Plan for Southbridge Crossing Garden Center
- 5.m SandVenture Aquatic Park Pumphouse Roof Replacement
- 5.n Resolution R2026-111 Donation for Flag Pole at the Miracle League Field
- 5.o Approval of an Off-Site Gambling Permit for Shakopee Trap Club for Shakopee TAP 2026

6. Public Comment

Individuals may address the City Council about any item not on the regular agenda. Speakers are requested to come to the center table, state their name and address for the clerk's record, and limit their remarks to three minutes. The City Council will not take official action on items discussed at this time, but may refer the matter to staff for a follow up report or direct that matter be scheduled on an upcoming agenda.

7. Business removed from consent agenda

8. Recess for Economic Development Authority Meeting

9. Reconvene

10. General Business

- 10.a Extension of the Comprehensive Solid Waste and Recycling Contract with Dick's Sanitation, Inc.

- 10.b Monthly Financial Review - June 2026

11. Workshop

- 11.a Review Preliminary 2027-2031 Capital Improvement Plan (CIP)

12. Reports

Liaison and Administration

12.a [City Bill List](#)

12.b [News and Announcements](#)

13. Other Business

14. Adjourn to August 18, 2026, at 7:00 pm



Shakopee City Council

August 4, 2026

5.a

Agenda Item: Approve Parking Restrictions on Bluff Avenue
Prepared by: Henry Pagel, Graduate Engineer
Reviewed by: Alex Jordan, City Engineer

Action to be considered:

Approve a no parking zone and installation of "No Parking" signs on the south side of Bluff Avenue between Naumkeag Street and 1st Avenue.

Motion Type:

Approve

Background:

The Traffic Safety Committee received reports of parking issues along the south side of Bluff Avenue from Naumkeag Street to 1st Avenue. The reports stated that commercial tractor-trailers were parking for long periods, and leaving excessive amounts litter and garbage in the street and in City right-of-way.

After visiting the site, reviewing aerial images and roadway plans, the Traffic Safety Committee determined that a no parking zone on the south side of Bluff Avenue would not negatively impact local residents or businesses. Parking will still be permitted adjacent to residential areas on the north side of Bluff Avenue and businesses on the south side have off-street parking lots.

The proposed layout of the parking restrictions is attached for reference.

Recommendation:

Approve the parking zone restriction.

Budget Impact:

No parking signs are manufactured and installed by the Public Works Department at a cost of \$291 per sign. Two signs will be installed, and will be funded through the Public Works Street Division operating budget.

Attachments:

[Bluff Ave Parking Figure.pdf](#)



Bluff Ave Parking Restrictions



Shakopee City Council
August 4, 2026

5.b

Agenda Item: Surplus Property
Prepared by: Josh Davis, Sergeant
Reviewed by:

Action to be considered:

Declare one vehicle as surplus property and authorize disposal.

Motion Type:

Simple Majority

Background:

The following vehicle was obtained through forfeiture proceedings and is described as follows:

2013 Jeep Patriot, VIN: 1C4NJRFBXdd222270

If the vehicle is suitable for resale it will be sold at auction and the proceeds, if any, will be distributed according to Minnesota State Statute. If the vehicle is unsuitable for resale, it will be junked.

Recommendation:

Approve policy/action as requested.

Budget Impact:

None

Attachments:



Shakopee City Council August 4, 2026

5.c

Agenda Item: Special Event Permit and Temporary Liquor License for TAP 2026 Event
Prepared by: Heidi Emerson, Deputy City Clerk
Reviewed by:

Action to be considered:

Approve a special event permit and a temporary liquor license for the Tap 2026 event being held on September 12, 2026, on Lewis Street and in the Lewis Street parking lot.

Motion Type:

Simple Majority

Background:

The City of Shakopee has submitted application for a Special Event Permit and a Temporary liquor license for the TAP 2026 event taking place on September 12, 2026 from 1:00 pm - 5:00 pm. The event will be held on Lewis Street and the Lewis Street parking lot.

The event will feature more than 40 Minnesota Breweries. TAP has been held for the last four years without any issues. The event is sponsored by the city/EDA and Shakopee Public Utilities. Tickets can be purchased online or at the event.

Recommendation:

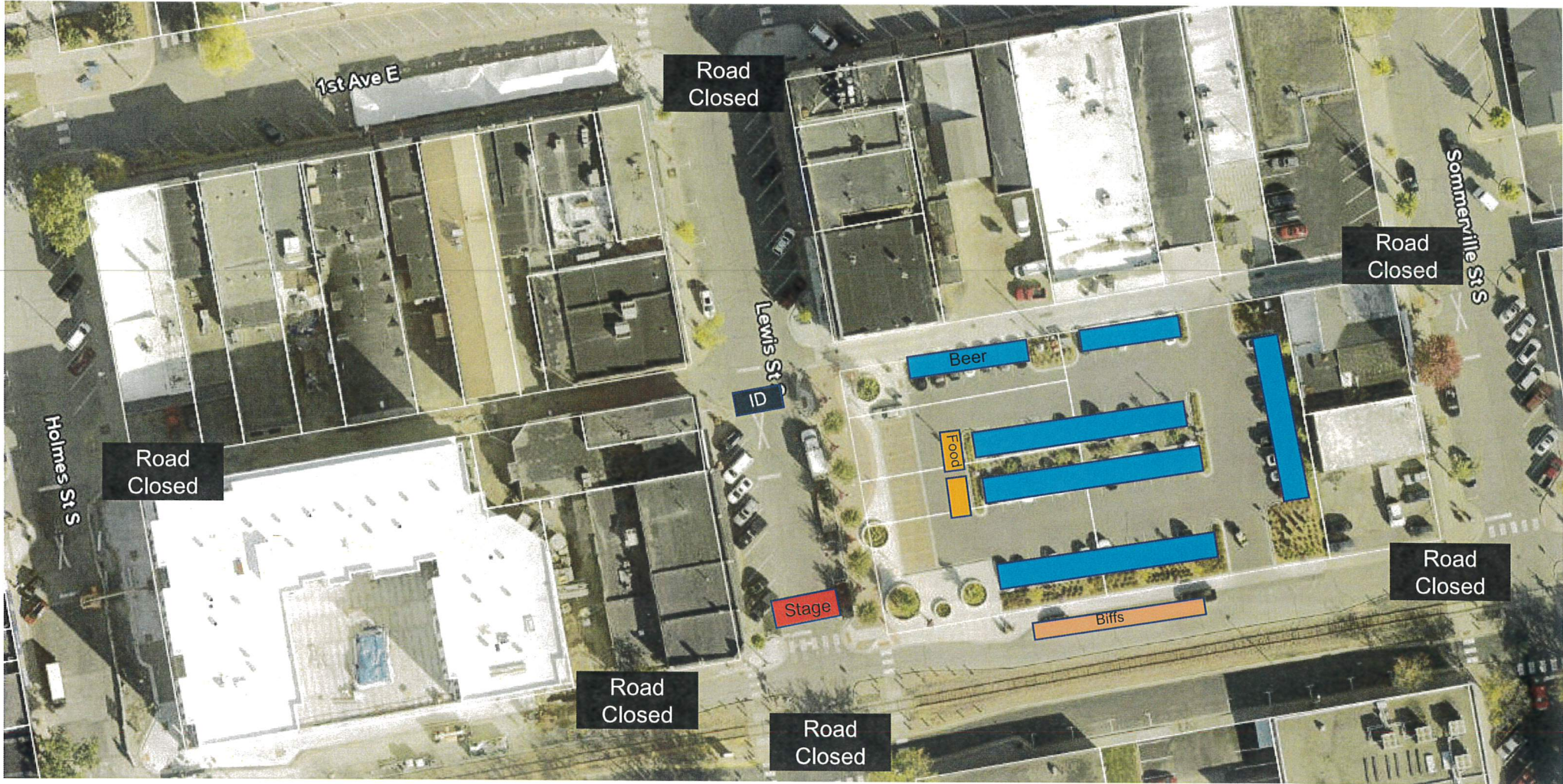
Approve the above requested memo.

Budget Impact:

Staff time will be needed to drop off and pick up barricades and garbage cans, post street closure signs and clear the street. Most of this can be accomplished during normal working hours.

Attachments:

[Tap 2026 Event Map](#)





Shakopee City Council August 4, 2026

5.d

Agenda Item: Special Event Permit for the Shakopee Chamber of Commerce and Shakopee Brew Hall Anniversary Event.
Prepared by: Heidi Emerson, Deputy City Clerk
Reviewed by:

Action to be considered:

Approve a special event permit and suspend City Code 114.11 to allow consumption on city streets for the Shakopee Brew Hall Anniversary event being held on September 19, 2026, from 12:00 p.m. - 4:00 p.m.

Motion Type:

Simple Majority

Background:

The Shakopee Chamber of Commerce has submitted an application for a special event permit for the Shakopee Brew Hall Anniversary event being held on September 19, 2026, from 12:00 p.m. - 4:00 p.m. The event will take place on First Avenue between Lewis Street and Holmes Street.

The Shakopee Brew Hall is celebrating their 9 year anniversary in downtown Shakopee. They are asking for First Avenue to be closed between Lewis Street and Holmes Street starting at 10:00 a.m. on September 19th for event set up. The road will reopen by 5:00 p.m. They are requesting street closure signs be posted by Wednesday September 16. They are also requesting 10 garbage cans, 6 recycling cans, and street barricades to be placed according to the attached map.

Anyone purchasing alcohol at the event will be required to show ID and they will be wrist-banded.

Recommendation:

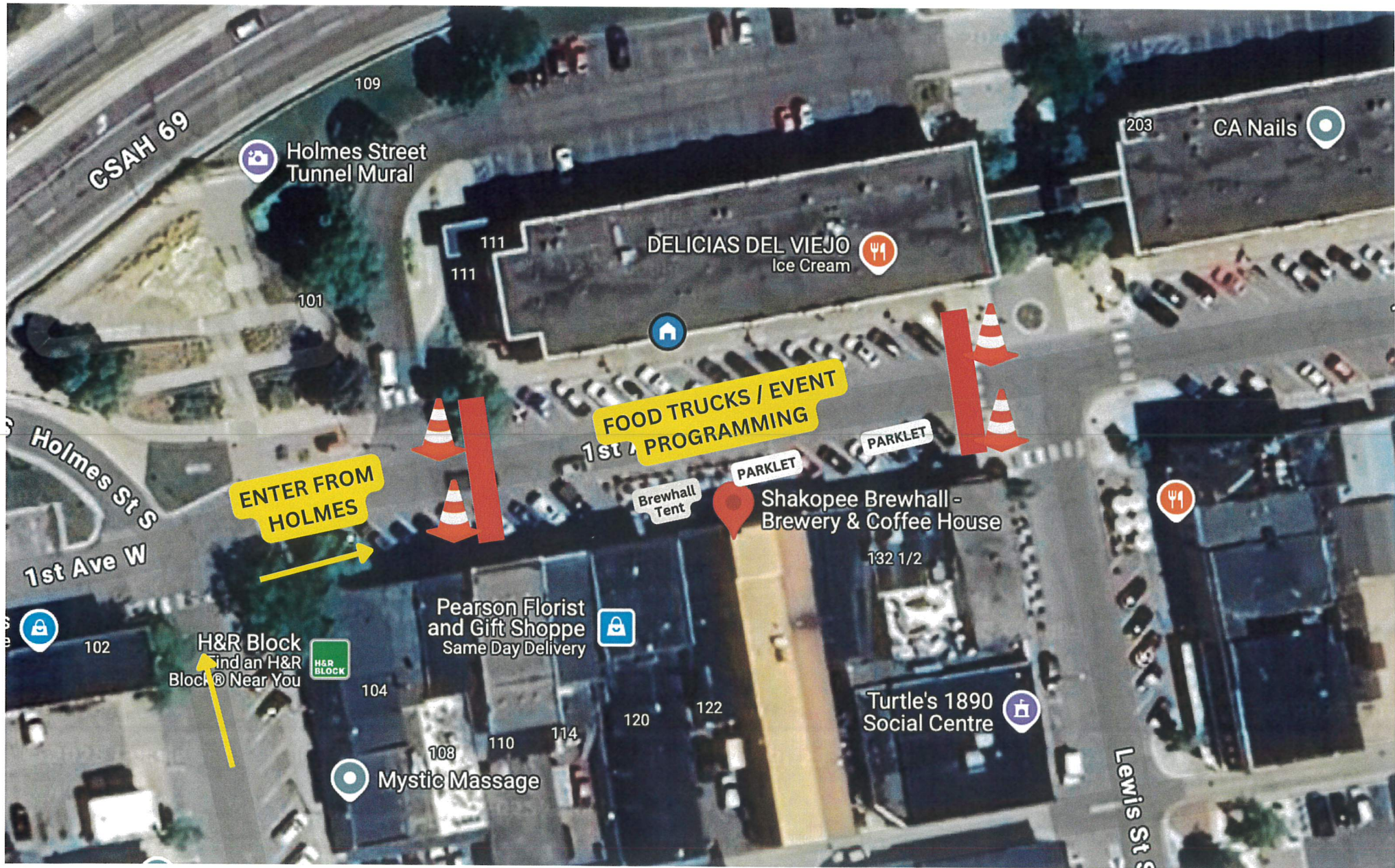
Approve the above requested motion.

Budget Impact:

Staff time will be needed to drop off and pick up barricades and garbage and recycling cans, post street closure signs and clear the street. Most of the can be accomplished during normal working hours.

Attachments:

[Brew Hall Anniversary Map.pdf](#)



SCHEDULE

10 am - 5 pm Street Closing

12pm - 4pm Event Programming



Shakopee City Council

August 4, 2026

5.e

Agenda Item: Approve Taproom, On-Sale, Small Brewery and Sunday Liquor Licenses for Dilemma Brewing Co. LLC. dba Shakopee Brew Hall.
Prepared by: Heidi Emerson, Deputy City Clerk
Reviewed by:

Action to be considered:

Approve Taproom, On-Sale, Small Brewery and Sunday Liquor Licenses for Dilemma Brewing Co. LLC. dba Shakopee Brew Hall, located at 124 1st Avenue East.

Motion Type:

Simple Majority

Background:

Dilemma Brewing Co. LLC. dba Shakopee Brew Hall has submitted applications for Taproom, On Sale, Small Brewer and Sunday Liquor licenses for their location at 124 1st Avenue East. The new liquor licenses will replace their current licenses and allow them to serve liquor, as well as beer.

The applications are in order, and all fees will be required to be paid in full prior to issuance of the licenses.

The Police Department has conducted a background investigation and found nothing that would prohibit issuance of the licenses.

Recommendation:

Approve the above requested motion.

Budget Impact:

N/A

Attachments:



Shakopee City Council August 4, 2026

5.f

Agenda Item: US Department of Justice's Law Enforcement Mental Health & Wellness Grant Program Application
Prepared by: Andrea Harrell, Grants and Special Projects Coordinator
Reviewed by: Chelsea Petersen, Assistant City Administrator

Action to be considered:

Adopt Resolution R2026-114, approving an application to the US Department of Justice (DOJ) Office of Community Oriented Policing Services' (COPS) Law Enforcement Mental Health and Wellness (LEMH&W) grant program.

Motion Type:

Simple Majority

Background:

The DOJ COPS LEMHW grant offers funding to improve the delivery of and access to mental health and wellness services for law enforcement officers through the implementation of peer support, training, family resources, suicide prevention, and other promising practices for wellness. The Shakopee Police Department currently operates the Check-up from the Neck Up program. This grant funding would be used to strengthen and expand the current program.

Recommendation:

Adopt Resolution R2026-114.

Budget Impact:

A 0% match is required.

Attachments:

[Resolution R2026-114.docx](#)

RESOLUTION R2026-114
A RESOLUTION OF THE CITY OF SHAKOPEE, MINNESOTA APPROVING
THE CITY TO SUBMIT A US DEPARTMENT OF JUSTICE OFFICE OF COMMUNITY ORIENTED POLICING
SERVICES' LAW ENFORCEMENT MENTAL HEALTH AND WELLNESS GRANT APPLICATION

WHEREAS, the City of Shakopee supports the application made to the US Department of Justice (DOJ) Office of Community Oriented Policing Services' (COPS) Law Enforcement Mental Health and Wellness (LEMHW) grant program, and

WHEREAS, the application is to obtain funding to strengthen and expand the Check-up from the Neck Up program which provides mental health services to city staff within the Police Department, and

WHEREAS, the City of Shakopee recognizes a 0% match is required.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHAKOPEE, MINNESOTA AS FOLLOWS: if the City of Shakopee is awarded a grant by the Department of Justice, the City of Shakopee agrees to accept the grant award and may enter into an agreement with Department of Justics for the above-referenced project. The City of Shakopee will comply with all applicable laws, requirements, and regulations as stated in the grant agreement.

Adopted in the regular session of the City Council of the City of Shakopee, Minnesota, held this 4th day of August 2026.

Matt Lehman,
Mayor of the City of Shakopee

ATTEST:

Richard Parsons
City Clerk



Shakopee City Council August 4, 2026

5.g

Agenda Item: Ordinance amending City Code Section 111.01 related to National Electrical Code.
Prepared by: Michael Kerski, Planning and Development Director
Reviewed by: Michael Kerski, Planning & Development Director

Action to be considered:

Adopt Ordinance O2026-016 amending Title XI, Chapter 111 to reflect 2026 Edition of the National Electrical Code.

Motion Type:

Simple Majority

Background:

The city is required to adopt any changes that the State of Minnesota makes to the building codes, including the Electrical Code. The state has adopted Effective July 15, 2026 the NFPA 70 National Electric Code 2026 Edition. The city must adopt that code, which will be enforced by the city's electrical inspector.

It is the minimum construction standard throughout all of Minnesota. It is not enforceable by municipalities unless it is adopted by local jurisdictions, and it creates a level playing field for the electricians industry by establishing the Code as the standard for the construction of all buildings in the state. Shakopee is one of the few communities in the metro area that has its own electrical inspector so the State does not do our plan reviews or inspections.

Main changes from the 2023 NEC to the 2026 NEC

The 2026 edition contains hundreds of revisions, but these are the changes most likely to affect design, plan review, permitting and inspections.

1. Significant reorganization of the code

The NEC is beginning a major restructuring that is expected to be completed in 2029:

- Requirements for systems **over 1,000 volts AC or 1,500 volts DC** have been separated into dedicated Chapter 2 articles. These include Article 265 for branch circuits, Article 266 for feeders, Article 267 for outside branch circuits and feeders,

Article 268 for services, and Article 270 for grounding and bonding.

- Energy-management-system requirements were relocated from Article 750 to **Article 130**.
- New **Article 750** now covers grounding and bonding of limited-energy systems.
- Chapter 8 is no longer generally independent; Chapters 1 through 4 now apply to communications and other Chapter 8 installations unless specifically modified.
- Load calculations and demand factors were revised to recognize increased equipment and building energy efficiency.
- Annex L shows the proposed organization for the 2029 NEC.

The Chapter 8 change is especially important for telecommunications, fiber, broadband and other low-voltage contractors who historically worked primarily from Chapter 8.

2. Much more detailed arc-flash labeling — Section 110.16

The former generic arc-flash warning and the previous 1,000-amp threshold were removed. Required labels must now provide practical information, including:

- Nominal system voltage
- Arc-flash boundary
- Available incident energy or required PPE level
- Date of the assessment

This will place greater emphasis on obtaining available fault-current information, protective-device clearing times and arc-flash assessments before final inspection.

3. Outdoor service disconnects are consolidated in Section 230.70

The separate emergency-disconnect provisions in former Section 230.85 were incorporated into Section 230.70.

For one- and two-family dwellings, the service disconnect must generally be in a readily accessible outdoor location, either on the dwelling or within sight of it. A utility disconnect does not automatically satisfy this requirement unless it qualifies as the service disconnect and meets the location requirements.

Outside feeder disconnects were also clarified. They must generally be on the building or within sight of it; multiple feeder disconnects serving the building must be grouped.

4. Expanded and clarified GFCI requirements

Important revisions include:

- Garages are now separately identified in Section 210.8(A), and the former limitation involving floors at or below grade was removed. Garage receptacles require GFCI protection regardless of floor elevation, although finished habitable rooms in or above a garage are treated differently.
- Section 210.8(F) permits a listed **Class C GFCI** for certain HVAC equipment after September 1, 2026, with specific disconnect labeling.
- Outdoor lighting and inaccessible equipment such as submersible well pumps and sewer lift pumps are not treated as readily accessible outdoor outlets under this provision.

Minnesota DLI states that it will not require the new outdoor GFCI protection when replacing existing HVAC equipment because of Minnesota statutory language. That is a Minnesota application issue rather than a general NEC exception.

5. More flexibility for AFCI protection during alterations

When an existing branch circuit is extended, modified or replaced, an outlet branch-circuit AFCI can now be installed at the first qualifying **receptacle or switch**. The 2023 language referenced the first receptacle but not the first switch.

6. Surge protection expanded beyond dwelling units

Surge-protective-device requirements now extend more clearly to new and replacement distribution equipment serving:

- Dwelling units
- Dormitories
- Hotel and motel guest rooms and suites
- Nursing-home and limited-care sleeping rooms
- Sleeping quarters in fire, police, ambulance, rescue and similar facilities

The SPD must generally be Type 1 or Type 2, located in or adjacent to the applicable distribution equipment, and have a nominal discharge-current rating of at least 10 kA. This will be particularly relevant to hotel renovation and panel-replacement projects.

7. New countertop and wall-receptacle rules

The 2026 NEC clarifies that:

- All fixed cabinets are excluded when measuring wall space for required receptacles.
- Countertop and work-surface receptacles generally cannot be installed within 24 inches beneath or immediately adjacent to the countertop or work surface.
- A new exception permits certain hardwired receptacle assemblies installed in drawers.

This will affect kitchen, break-room, hospitality and residential cabinet designs.

8. Grounding-electrode conductors may be spliced more easily

Section 250.64(C)(2) now permits a grounding-electrode conductor to be spliced with listed grounding and bonding equipment when the splice remains accessible.

Exothermic welding and irreversible compression connectors remain permitted in accessible or concealed locations.

9. Damaged wiring must be replaced

Section 300.4(C) expressly requires replacement of conductors and wiring methods rendered unsuitable by:

- Water
- Fire or overheating
- Corrosion
- Other physical damage

This provides clearer authority for requiring replacement after flooding, fire damage or similar building incidents rather than allowing wiring to be reused solely because it still functions.

10. Several notable residential and accessory-building changes

- Centrally located ceiling boxes in dwelling living and sleeping areas that are intended or typically positioned for paddle fans must be fan-rated or provide direct access to supporting structural framing.
- NM cable may be installed without a 15-minute thermal barrier in certain nonhabitable, grade-level detached garages and storage buildings under 1,500

square feet.

11. Pool and equipotential-bonding changes

For swimming pools, the vertical extent of the perimeter-surface bonding requirement increases from **2 feet to 3 feet below the maximum water level**. Bonding methods for conductive and nonconductive perimeter surfaces were also revised, and a single No. 8 AWG conductor will no longer be sufficient in many installations.

Detailed construction requirements were also added for agricultural equipotential planes, with similar provisions added for marinas and natural or artificially made bodies of water.

12. Fire-pump conductor protection becomes more stringent

Where fire-pump feeder conductors must pass through the interior of a building, the minimum concrete encasement increases from **2 inches to 5 inches**, unless an alternative protection method is documented and approved by a licensed professional engineer.

Conductors qualifying as outside the building under Section 230.6 are not subject to that five-inch requirement. This could materially affect fire-pump routing and construction costs.

13. Fuel dispensing and aircraft-hangar revisions

- Emergency disconnects at motor-fuel dispensing facilities must also disconnect receptacles over or adjacent to dispensing equipment within the classified area.
- Underground installations at aircraft hangars are no longer automatically treated as Class I, Division 1, although boundary seals are required where raceways emerge from grade.

Minnesota has adopted the 2026 NEC without amendment, effective August 17, 2026. Electrical permits filed before that date follow the 2023 NEC; permits filed on or after that date follow the 2026 NEC.

Recommendation:

Motion to adopt Ordinance O2026-016.

Budget Impact:

None

Attachments:

[O2026-016 State Building Code Numerical References.pdf](#)

ORDINANCE NO. 02026-016

**AN ORDINANCE OF THE CITY OF SHAKOPEE,
MINNESOTA, AMENDING TITLE XI, CHAPTER 111
CONSTRUCTION LICENSING RELATED TO
NATIONAL ELECTRICAL CODE**

The City Council of Shakopee, Minnesota ordains:

Section 1. Section 111.01 C. 2. of the Shakopee City Code is amended to remove the strikethrough text and add the underlined text as follows:

2. The State Building Code is hereby incorporated in this section as if fully set out herein:

k. Minn. Rules Ch. 1315, Adoption of the 20236 National Electrical Code;

Section 2. Effective Date. This ordinance becomes effective from and after its adoption and publication.

Passed in regular session of the City Council of the City of Shakopee, Minnesota held on the 4th day of August, 2026.

Mayor of the City of Shakopee

Attest:

Rick Parsons, City Clerk



Shakopee City Council August 4, 2026

5.h

Agenda Item: Approve Extended Construction Hours for the Boiling Springs Drainage Improvement Project
Prepared by: Kirby Templin, Water Resources - Environmental Manager
Reviewed by: Alex Jordan, City Engineer

Action to be considered:

Approve suspension of City Code Sec. 130.45, Noise Elimination and Noise Prevention, Subd. C.4, Hourly Restrictions on Certain Operations, allowing the Boiling Springs Drainage Improvement Project contractor, Kurilla Contracting, and their subcontractors, to perform work from 8 a.m. to 5 p.m. on Saturdays through the end of September 2026.

Motion Type:

Simple Majority

Background:

The construction contract restricts the hours of construction from 7 a.m. to 7 p.m. on weekdays, and 9 a.m. to 5 p.m. on Saturday with no work on Sunday or Holidays. The contract has stricter construction hours than what city code could allow. City Code Section 130.45 restricts the hours of construction operation from 7 a.m. to 10 p.m. on weekdays, and 9 a.m. to 9 p.m. on weekends and holidays.

Contractors working on the Boiling Springs Drainage Improvement Project have requested the city extend working hours to begin work at 8 a.m. on Saturday mornings through the end of September 2026.

This extension will help meet the project deadlines. The impacts from the earlier generated noise is not anticipated to be a substantial nuisance in this area of the city for the prescribed times. If property owner complaints are received by the City, the ordinance suspension can be revoked at the discretion of the City Engineer.

City Council's approval, a public news release and notice would be placed in the City's local paper and on the City's website to meet the City Code requirements.

Recommendation:

Approve the request

Budget Impact:

None

Attachments:



Shakopee City Council

August 4, 2026

5.i

Agenda Item: Approve a Streambank Credit Purchase Agreement with Willow Glen, LLC for the Minnesota Riverbank Stabilization Improvements

Prepared by: Alex Jordan, City Engineer

Reviewed by:

Action to be considered:

Authorize the execution of a Streambank Credit Purchase Agreement with Willow Glen, LLC for the Minnesota Riverbank Stabilization Improvements.

Motion Type:

Simple Majority

Background:

The City's adopted 2026-2030 Capital Improvement Plan programs the construction of the Minnesota Riverbank Stabilization Project in 2026. The project includes stabilizing sections of the Minnesota Riverbank, flood protection for the City's parallel sanitary sewer, and parks integration improvements, including re-establishment of the historic Sweeney's Marina.

The proposed riverbank stabilization improvements will result in temporary and permanent impacts to the Minnesota River below the US Army Corps of Engineers (USACE) Ordinary High-Water Mark (OHWM). These impacts require the City to obtain a USACE 404 Permit, mandated under Section 404 of the Clean Water Act for activities that involve the discharge of dredged or fill material into waters of the United States. Section 404 Permits are necessary to ensure that federally protected aquatic resources are conserved while allowing infrastructure projects to proceed in an environmentally responsible manner. The temporary impacts to the river are associated with equipment access needed for grading, installation of floating silt fence, marina grading and the installation of riprap. The permanent impacts to the river are associated with grading for the purpose of stabilizing and decreasing the riverbank slope and for marina restoration.

Permanent impacts to the Minnesota River will be replaced by purchasing 62 streambank credits from a federally approved streambank (#S9010-1818 in Carver County). This bank was chosen due to being the only available stream credits in Minnesota.

The City considered on site mitigation as an alternative to credit purchase, which would have included providing a functional lift by enhancing the riparian corridor. This would

have required the city to plant a net-positive of native vegetation, shrubs and trees. The total required plantings equated to 573 trees and shrubs along with acres of native vegetation. In addition to the planting requirements, the City would have been required to complete vegetation maintenance and monitoring for a minimum of 7 years. Monitoring would include documenting invasive species, condition assessments, and vegetation establishment. After the monitoring period, the vegetation and plantings would need to meet performance standards determined by the USACE. After reviewing the onsite mitigation requirements, the City determined that purchasing credits was the most cost-effective and risk-averse approach.

The credit purchase is required prior to construction in order for the USACE to approve the City's USACE 404 Permit Application.

Recommendation:

Authorize execution of the agreement.

Budget Impact:

The total cost to purchase the credits is \$297,600 (\$4,800 per credit), which will be funded through State Bonding appropriations. This expenditure is already accounted for within the overall project budget. It will be fully offset by reducing the costs of tree and shrub plantings, long-term vegetation monitoring and maintenance.

Attachments:

[Purchase Agreement Stream Credits Shakopee June 2026.pdf](#)
[Streambank Impacts Map.pdf](#)

Privileged and Confidential

**PURCHASE AGREEMENT
FOR
STREAM CREDITS**

THIS AGREEMENT is made this 15 day of June, 2026 between Willow Glen LLC (Seller) and City of Shakopee (Buyer).

1. Seller agrees to sell to Buyer, and Buyer agrees to buy from Seller, the stream credits (Credits) listed as follows:

Stream Bank Credits					
Bank Name & Corps ID#	Credit Type	Bank Service Area	Cost per Credit	Credit Quantity (Functional Feet)	
Stream Bank MVP-2019-00856	Stream (MNSQT Lift)	BSA 7	\$4,800	62.00	
	Total Cost:		\$297,600	Total Credits:	62.00

2. Seller represents and warrants as follows:
 - a) The Credits are regulated under Section 404 of the federal Clean Water Act. The U.S. Army Corps of Engineers manages stream credit tracking and releases via the federal RIBITS Database.
 - b) Seller owns the Credits and has the right to sell the Credits to Buyer.
3. At the Closing, Buyer will pay Seller the total Credit cost amount of \$297,600.00.
4. The Closing of the purchase and sale shall occur no later than July 31, 2026 (Closing Date). The Closing Date may be changed by written consent of both parties.

Privileged and Confidential

5. Buyer has applied or will apply to the U.S. Army Corps of Engineers for approval of a replacement plan utilizing the Credits as the means of replacing impacted stream. If the St. Paul District of the U.S. Army Corps of Engineers has not approved the Buyer's application for a replacement plan utilizing the Credits by the Closing Date, and no postponement of the Closing Date has been agreed to by Buyer and Seller in writing, then either Buyer or Seller may cancel this Agreement by giving written notice to the other. In this case, neither Buyer nor Seller shall have any further obligations under this Agreement.

Suzanne Johnson, Willow Glen LLC

_____, City of Shakopee
(print name and title)

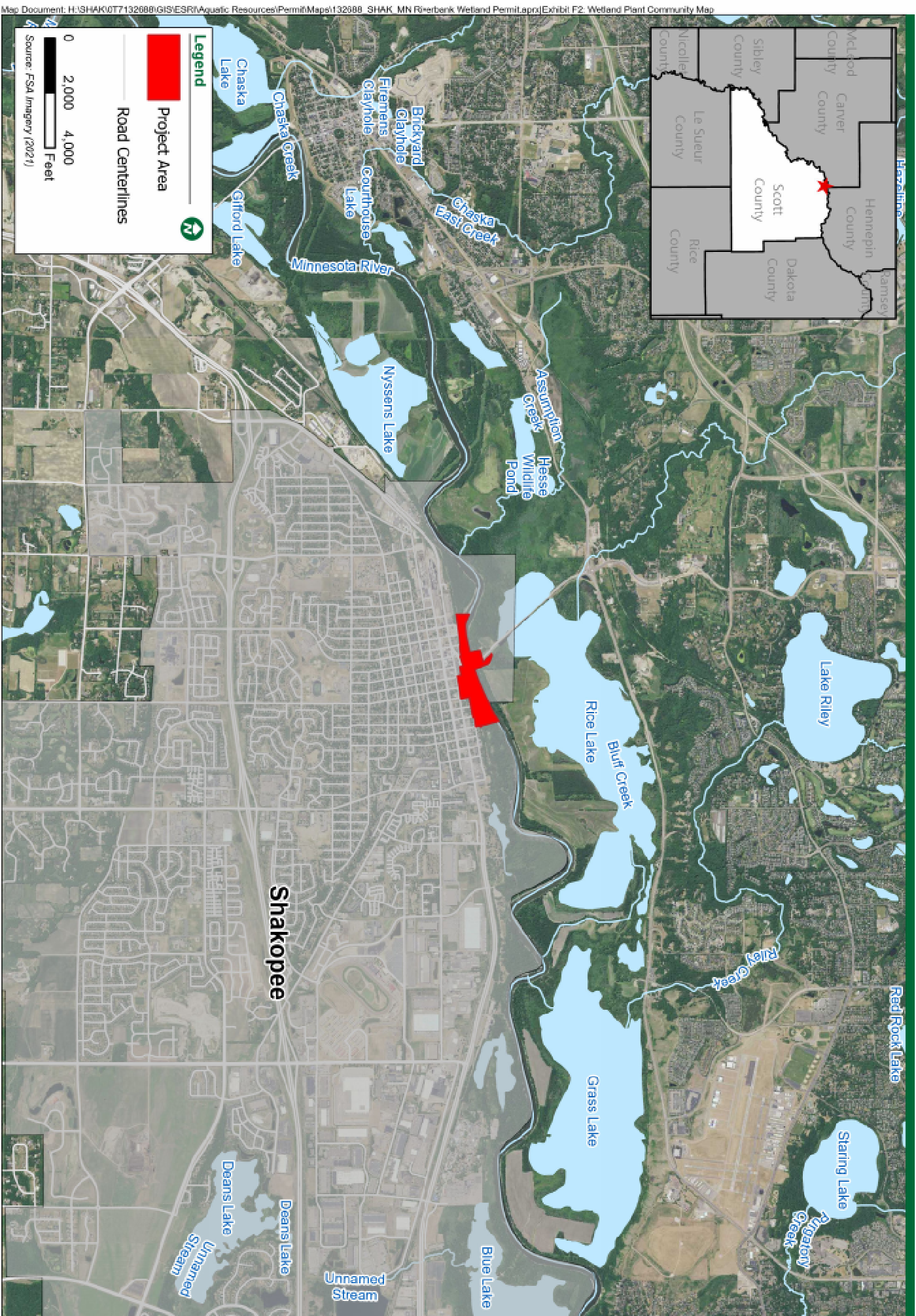
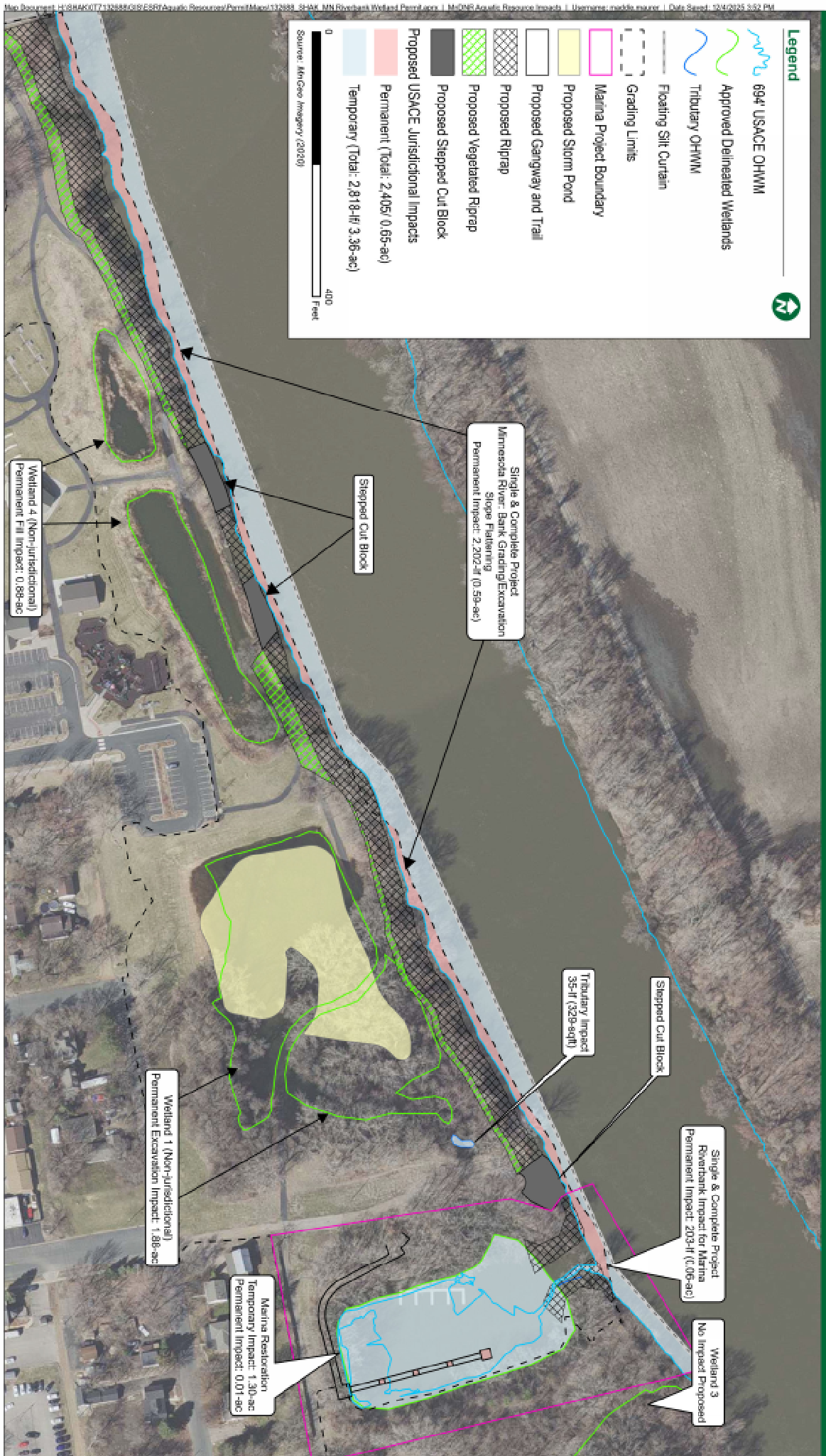




Figure 2B: Proposed USACE Jurisdictional Impacts

December 2025





Shakopee City Council August 4, 2026

5.j

Agenda Item: Approve a Contract with JC Hallet Construction for the 2026 Pond Cleanout Project
Prepared by: Josiah Ferguson, Graduate Engineer
Reviewed by: Alex Jordan, City Engineer

Action to be considered:

Approve a contract with JC Hallet Construction in the amount of \$67,250.00 for the 2026 Pond Clean Out Project, Storm-26-001.

Motion Type:

Simple Majority

Background:

The City's adopted Capital Improvement Plan (CIP) includes an annual project to address erosion issues or pond cleaning. Periodic maintenance is required on stormwater ponds to ensure they continue to provide water quality and flood protection benefits. This project includes removing sediment from three ponds that have reached the 50% full threshold to be cleaned out.

Quotes for the improvements were solicited and opened on July 29, 2026. Four quotes were received and JC Hallet Construction of Lakeville Minnesota, is the low bidder in the amount of \$67,250.00 (See attached quote tabulation). JC Hallet Construction has the capacity and experience for the project and is deemed a responsible bidder.

Recommendation:

Approve the Contract

Budget Impact:

The CIP identified a total project cost of \$200,000 for the improvements. The table below details the cost and funding summary comparing the CIP budget to the updated budget based on the low quote received.

	CIP Budget	Project Costs Based on Low Quote
Project Costs		
Construction Cost	\$175,000.00	\$67,250.00
Contingency	\$0.00	\$10,000.00
Subtotal	\$175,000.00	\$77,250.00
Eng/Admin/Legal	\$25,000.00	\$20,400.00
Total Estimate Project Cost	\$200,000.00	\$97,650.00
Funding		
Storm Drainage Fund	\$200,000.00	\$97,650.00
Total Funding	\$200,000.00	\$97,650.00

Attachments:

[2026 Pond Clean Out - Contract.pdf](#)

[BID TAB.pdf](#)

[Storm-26-001.pdf](#)

CONTRACT

THIS CONTRACT, made and entered into this 4th day of August, 2026 by and between JC Hallet Construction, hereinafter called "Contractor", and the City of Shakopee, Minnesota, a municipal corporation, hereinafter called "City."

WITNESSETH: That Whereas, the Contractor has become the lowest responsible bidder for furnishing the supervision, labor, tools, equipment, materials and supplies and for constructing the following City improvements:

2026 POND CLEAN OUT PROJECT

NOW THEREFORE, the parties to this contract agree to the following:

1. Manner for Completion. The Contractor, at his own proper cost and expense, shall perform all work and furnish all supervision (needed beyond that provided by the City Engineer), labor, material, tools, supplies, machinery and other equipment necessary for the construction of the **2026 Pond Clean Out Project** for the City of Shakopee, Minnesota, in a workmanlike and substantial manner, as outlined in the Request For Quotation (RFQ).

2. Due Diligence. The maintenance of a rate of progress in the work which will result in its completion in a reasonable time, is an essential feature of this Contract, and the Contractor agrees to proceed with all due diligence and care, at all times to take all precautions to ensure the time of completion as defined in this Contract. The Contractor shall fully complete the work called for under the Contract in accordance with the RFQ.

3. Payment. The City will pay the Contractor those prices stipulated in the Contractor's Quotation, which are incorporated herein by reference and made a part of this Contract, which shall constitute full and complete compensation for the contractor's work provided hereunder. The parties specifically agree and understand and the Contractor specifically waives any claim for additional compensation for any changed condition whether arising out of a physical condition at the site of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in work of the character and at the location provided for in the Contract or arising as a result of any force majeure.

4. Contractor's Responsibility for Subcontractors. It is further agreed that Contractor shall be as fully responsible to the City for the acts and omissions of its subcontractors, and of persons either directly or indirectly employed by them, as Contractor is for the acts and omissions of persons it directly employs. Contractor shall cause appropriate provisions to be inserted in all subcontracts relating to this work, to bind all subcontractors to Contractor by all the terms herein set forth, insofar as applicable to the work of subcontractors and to give Contractor the same power regarding termination of any subcontract as the City may exercise over Contractor under any provisions of this

contract. Nothing contained in this Contract shall create any contractual relation between the subcontractor and the City or between any subcontractors.

5. Payment to Subcontractors. The Contractor shall pay any subcontractor within ten days of receipt of payment from the City for undisputed services provided by the subcontractor. If the Contractor fails to pay within ten days, the Contractor shall pay the subcontractor interest at the rate of one and one-half percent per month or part of month to the subcontractor on any undisputed amount not paid on time to the subcontractor, in accordance with Minn. State. Sec. 471.425, Subd. 4a.

6. City Instructions. The City may declare the contract forfeited, should the Contractor persistently disregard instructions of the City or fail to observe or perform any provisions of this Contract.

7. Requirements of Performance Bond. The successful bidder, at the time of the execution of the Contract, shall furnish and at all times maintain a satisfactory and sufficient bond in full amount of the Contract as required by law with a corporate surety satisfactory to the Owner. The form of bond is that required by statute. Personal sureties will not be approved.

8. Indemnity. The Contractor agrees to defend, indemnify, and save the City harmless from and against all claims, suits and actions of every description, brought against the City and from all damage and costs by reason or on account of any injuries or damages received or sustained by any person or persons, or their property, by Contractor, its servants, agents or subcontractors in the construction of said work, or by any negligence or carelessness in the performance of same, or on account of any other wrongful act or omission, including breach of any provision of this Contract, of Contractor, its independent subcontractors, agents, employees, or delegates. The Contractor further agrees to indemnify the City for defense cost incurred in defending any claims, unless the City is determined to be at fault. The Contractor shall provide a Certificate of Insurance with the City of Shakopee named as an additional insured. The limits of liability shall be as follows:

Worker's Compensation

(1)	State	Statutory
(2)	Applicable Federal (e.g. Longshoreman's):	Statutory
(3)	Employer's Liability:	\$2,000,000

Contractor's Liability Insurance including completed operations and product liability coverages and eliminate the exclusion with respect to property under the care, custody and control of Contractor:

(1)	General Aggregate (Except Products - Completed Operations)	\$2,000,000
(2)	Products - Completed (Operations Aggregate)	\$2,000,000
(3)	Personal and Advertising Injury (Per Person/Organization)	\$2,000,000
(4)	Each Occurrence (Bodily Injury and Property Damage)	\$2,000,000
(5)	Property Damage Liability Insurance will provide explosion, collapse and underground coverages where applicable.	\$2,000,000
(6)	Excess Liability	
	General Aggregate	\$2,000,000
	Each Occurrence	\$2,000,000

Automobile Liability:

(1) Bodily Injury:

\$2,000,000 Each Person
\$2,000,000 Each Accident

Property Damage:

\$2,000,000 Each Accident

or

(2) Combined Single Limit (Bodily Injury and Property Damage)

\$2,000,000 Each Accident

9. Duplicate Originals. This Contract shall be executed in two copies; one (1) copy being retained by the City, one (1) to be delivered to the Contractor.

10. Nondiscrimination. The Contractor agrees in the performance of this Contract not to discriminate on the ground or because of race, color, creed, religion, national origin, sex, marital status, status with regard to public assistance, disability, sexual orientation or age, against any employee of Contractor or applicant for employment, and shall include a similar provision in all sub-contracts let or awarded hereunder

11. Jurisdiction. This agreement and every question arising hereunder shall be construed or determined according to the laws of the State of Minnesota.

CONTRACTOR

CITY OF SHAKOPEE, MINNESOTA

By _____

By _____
Matt Lehman / Mayor

By _____

By _____
William H. Reynolds / City Administrator

TABULATIONS OF BIDS CITY OF SHAKOPEE 2026 POND CLEANOUT PROJECT STS-26-001 July 29, 2026											
BID ITEM LISTING				-----> NO. 1 JC Hallet Lakeville		-----> NO. 2 Kruger Excavating Prior Lake		-----> NO. 3 *Kurilla Contracting Buffalo		-----> NO. 4 BKJ Excavating Jordan	
Item No.	Item Description	Units	Total	UNIT PRICE	EXTENDED TOTAL	UNIT PRICE	EXTENDED TOTAL	UNIT PRICE	EXTENDED TOTAL	UNIT PRICE	EXTENDED TOTAL
1	MOBILIZATION	LUMP SUM	1	\$10,000.00	\$10,000.00	\$33,000.00	\$33,000.00	\$8,950.00	\$8,950.00	\$14,000.00	\$14,000.00
2	CLEARING AND GRUBBING	LUMP SUM	1	\$6,500.00	\$6,500.00	\$8,500.00	\$8,500.00	\$10,432.00	\$10,432.00	\$25,000.00	\$25,000.00
3	EXCAVATION - CHANEL AND POND (P)	CU YD	1025	\$25.00	\$25,625.00	\$32.00	\$32,800.00	\$47.45	\$48,636.25	\$68.00	\$69,700.00
4	DEWATERING	LUMP SUM	1	\$2,500.00	\$2,500.00	\$8,500.00	\$8,500.00	\$8,850.00	\$8,850.00	\$18,000.00	\$18,000.00
5	IRRIGATION SYSTEM REPAIR	EACH	2	\$250.00	\$500.00	\$300.00	\$600.00	\$520.00	\$1,040.00	\$750.00	\$1,500.00
6	TRAFFIC CONTROL	LUMP SUM	1	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$4,657.50	\$4,657.50	\$2,800.00	\$2,800.00
7	STORM DRAIN INLET PROTECTION	EACH	8	\$200.00	\$1,600.00	\$300.00	\$2,400.00	\$358.00	\$2,864.00	\$175.00	\$1,400.00
8	STABILIZED CONSTRUCTION EXIT	EACH	3	\$300.00	\$900.00	\$4,000.00	\$12,000.00	\$2,995.00	\$8,985.00	\$500.00	\$1,500.00
9	SEDIMENT CONTROL LOG TYPE WOOD CHIP	LIN FT	500	\$3.00	\$1,500.00	\$2.00	\$1,000.00	\$7.37	\$3,685.00	\$3.50	\$1,750.00
10	SOIL BED PREPARATION	ACRE	0.94	\$2,000.00	\$1,880.00	\$1,000.00	\$940.00	\$12,130.00	\$11,402.20	\$10,000.00	\$9,400.00
11	FERTILIZER TYPE I	LB	60	\$5.00	\$300.00	\$2.00	\$120.00	\$5.95	\$357.00	\$10.00	\$600.00
12	SEEDING	SQ YD	4550	\$0.50	\$2,275.00	\$0.25	\$1,137.50	\$1.75	\$7,962.50	\$3.00	\$13,650.00
13	ROLLED EROSION PREVENTION CATEGORY 20	SQ YD	4550	\$2.50	\$11,375.00	\$1.75	\$7,962.50	\$3.75	\$17,062.50	\$2.50	\$11,375.00
14	SEED WET DITCH	LB	16	\$15.00	\$240.00	\$121.00	\$1,936.00	\$32.02	\$512.32	\$8.00	\$128.00
15	SEED SOUTHERN BOULEVARD	LB	37	\$15.00	\$555.00	\$8.00	\$296.00	\$32.77	\$1,212.49	\$50.00	\$1,850.00
TOTAL BID					\$67,250.00		\$112,692.00		\$136,608.76		\$172,653.00
HIGHLIGHTED VALUES ARE CORRECTED											
*NOTE: CONTRACTOR DID NOT MEET SUBMITAL REQUIREMENTS											

TABULATIONS OF BIDS
CITY OF SHAKOPEE
2026 POND CLEANOUT PROJECT STS-26-001

July 29, 2026

BID ITEM LISTING

Item No.	Item Description	Units	Total
1	MOBILIZATION	LUMP SUM	1
2	CLEARING AND GRUBBING	LUMP SUM	1
3	EXCAVATION - CHANEL AND POND (P)	CU YD	1025
4	DEWATERING	LUMP SUM	1
5	IRRIGATION SYSTEM REPAIR	EACH	2
6	TRAFFIC CONTROL	LUMP SUM	1
7	STORM DRAIN INLET PROTECTION	EACH	8
8	STABILIZED CONSTRUCTION EXIT	EACH	3
9	SEDIMENT CONTROL LOG TYPE WOOD CHIP	LIN FT	500
10	SOIL BED PREPARATION	ACRE	0.94
11	FERTILIZER TYPE I	LB	60
12	SEEDING	SQ YD	4550
13	ROLLED EROSION PREVENTION CATEGORY 20	SQ YD	4550
14	SEED WET DITCH	LB	16
15	SEED SOUTHERN BOULEVARD	LB	37
	TOTAL BID		

HIGHLIGHTED VALUES ARE CORRECTED

*NOTE: CONTRACTOR DID NOT MEET SUBMITAL REQUIREMENTS

Project Details
Shakopee, MN

Project #	Storm-26-001
Project Name	Annual Erosion/Pond Cleaning/Outlet Improvements

Total Project Cost	\$1,200,000	Contact	City Engineer
Department	Storm Drainage Fund	Type	Maintenance
Category	Storm Sewer/Drainage	Priority	2 - Smart to do
Status	Active	Fund	Surface Water Fund

Description

This project is a placeholder for improvements in future years to address erosion and pond maintenance issues.

Justification

These projects are needed to address safety, erosion, water quality and pond outlet issues when large maintenance or repairs are needed.

Prior	Expenditures	2026	2027	2028	2029	2030	Total
200,000	Construction/Maintenance	175,000	175,000	175,000	175,000	175,000	875,000
	Engineering/Administration	25,000	25,000	25,000	25,000	25,000	125,000
	Total	200,000	200,000	200,000	200,000	200,000	1,000,000

Prior	Funding Sources	2026	2027	2028	2029	2030	Total
200,000	Storm Drainage Fund	200,000	200,000	200,000	200,000	200,000	1,000,000
	Total	200,000	200,000	200,000	200,000	200,000	1,000,000

Budget Impact

Projects are identified through issues with frequent maintenance, and inspections required by the NPDES MS4 permit. Pond cleanouts may also be identified adjacent to road maintenance and construction projects.



Shakopee City Council August 4, 2026

5.k

Agenda Item: Approval of the July 21, 2026, City Council Minutes
Prepared by: Rick Parsons
Reviewed by:

Action to be considered:

Approve the July 21, 2026, City Council minutes

Motion Type:

Simple Majority

Background:

N/A

Recommendation:

Approve the July 21, 2026, City Council minutes.

Budget Impact:

N/A

Attachments:

[07-21-2026 City Council Minutes.pdf](#)



City Council

City Hall
485 Gorman Street
Shakopee, MN, 55379

Tuesday, July 21, 2026
7:00 p.m.

Vision: Shakopee is a place where people want to be! A distinctive river town, with a multitude of business, cultural and recreational opportunities in a safe, welcoming, and attractive environment for residents and visitors.

Mission: Our mission is to deliver high quality services essential to maintaining a safe and sustainable community. We commit to doing this cost-effectively, with integrity and transparency.

1) Call to Order

2) Roll Call

PRESENT:

Mayor Lehman, Council Member Contreras, Council Member DuLaney, Council Member Lara, and Council Member Whiting

ABSENT:

None.

ALSO PRESENT:

None.

3) Pledge of Allegiance

4) Approval of Agenda

Council Member Contreras made a motion to approve the agenda, second by Council Member DuLaney and the motion passed. 5 - 0

5) Consent Agenda

5.a) Declare Surplus Equipment in Public Works

- 5.b) Authorize Final Acceptance and Payment for the 2025 SCADA System Expansion Project
- 5.c) Approve a Budget Amendment and Authorize Execution of a Change Order for the Lions Park Parking Lot Improvement Project
- 5.d) Firehouse Subs Public Safety Foundation's Quarterly Grant Award
- 5.e) Minnesota Department of Safety's DWI/Traffic Safety Officer Program Grant Application
- 5.f) Minnesota Department of Public Safety's Toward Zero Deaths Enforcement Program Grant Application
- 5.g) Approve a Cooperative Agreement with Scott County for the Marschall Road (CH 17) Trail Extension Project
- 5.h) Approval of the July 7, 2026, City Council Minutes
- 5.i) Scheduled Network Switch Replacement
- 5.j) Approve Temporary Liquor Licenses for BHB2 LLC. dba Badger Hill Brewing.
- 5.k) Approval of an updated Rhythm on the Rails Special Event Permit and Temporary Liquor License for the Shakopee Chamber of Commerce
- 5.l) Approve On-Sale and Sunday Liquor Licenses for Valleyfair LLC. dba Valleyfair.

Council Member Whiting made a motion to approve the consent agenda, second by Council Member Contreras and the motion passed. 5 - 0

6) Public Comment

Public comment was heard.

7) Business removed from consent agenda

8) General Business

- 8.a) Appeal of Decision by the Board of Adjustment and Appeals to Allow Dog Daycare and Boarding at 1424 Primrose Lane.

Council Member Lara made a motion to approve Resolution R2026-107, upholding the decision by the Board of Adjustment and Appeals to allow dog daycare and boarding at 1424 Primrose Lane, second by Council Member Whiting and the motion passed. 5 - 0

- 8.b) Appeal of Revocation of Hotel License for American Group of Properties LLC (Baymont Hotel).

Council Member Lara made a motion, seconded by Council Member DuLaney, to approve Resolution R2026-106, upholding the revocation of the hotel license for the Baymont Hotel and adopting findings of fact, conclusions and order, with the modification of adding the following to Resolution R2026-106's whereas clause where it lists the things for the City Council to consider:

- videos of activity taking place inside the hotel.
- the May 5, 2026, hearing letter.
- the letter from the appellant's attorney dated July 17, 2026, and the attached proposed conditional license.
- add the evidence and testimony considered at the hearing on July 21, 2026, before the City Council.

Motion passed 4-1.

Nays: Council Member Whiting

9) **Reports**

9.a) **City Bill List**

10) **Other Business**

11) **Adjourn to August 4, 2026, at 7:00 pm**

Council Member Lara made a motion to adjourn to August 4, 2026, at 7:00 pm, second by Council Member Contreras and the motion passed. 5 - 0



Shakopee City Council

August 4, 2026

5.I

Agenda Item: Approve the Wetland Replacement Plan for Southbridge Crossing Garden Center
Prepared by: Kirby Templin, Water Resources - Environmental Manager
Reviewed by: Alex Jordan, City Engineer

Action to be considered:

Adopt Resolution R2026-110, Approving a Wetland Replacement Plan for Southbridge Crossing Garden Center (AKA Hansen Commercial).

Motion Type:

Simple Majority

Background:

The applicant (Southbridge Crossing, LLC) submitted a complete Wetland Conservation Act (WCA) application for a replacement plan for the Southbridge Crossing Garden Center (AKA Hansen Commercial) development project. The project proposes to develop approximately 14 acres west of Crossings Boulevard and north of Hansen Avenue in Shakopee into a commercial development, including a garden center. The project will include grading for commercial buildings, parking, roadways, utilities, and stormwater facilities.

The project proposes 0.4859 acres of permanent impact to one wetland for construction of roadways, parking, and stormwater facilities to support a garden center and future retail. The applicant previously received approval for impact sequencing, which evaluated alternatives that would have avoided impacts to wetlands which were not feasible or prudent alternatives (LGU No. 2026-01). The replacement plan application provided final impact information based on current design, minimizing impacts as compared to the design presented in the sequencing application. Replacement was also identified and is to be provided via purchase of 0.9718 acre of wetland credit from Wetland Bank No. 1689, which meets the siting criteria of WCA. The current application also requests a No Loss decision for excavation within a portion of the wetland for creation of stormwater BMPs. The area requested for the No Loss totals 0.1062 acre.

The application was noticed to the WCA Technical Evaluation Panel (TEP) on July 6, 2026. The TEP is advisory in nature and makes technical findings and recommendations. TEP members include representatives from the City, Board of Water and Soil Resources (BWSR), the Scott Soil and Water Conservation District (SWCD), the Minnesota Department of Natural Resources (DNR), and the Lower Minnesota River Watershed District. Comments were accepted until July 27, 2026. The TEP provided comments via email and were in agreement with the replacement plan.

On behalf of the City of Shakopee, Local Government Unit for the Wetland Conservation Act, I recommend that the City Council approves the wetland replacement plan for Southbridge Crossings Garden Center (AKA Hansen Commercial). As a condition of approval, the applicant will be required to provide verification of wetland credit withdrawal from the Board of Water and Soil Resources prior to impacting wetlands. A Notice of Decision is attached for review.

Recommendation:

Adopt Resolution R2026-110

Budget Impact:

None. All expenses are to be reimbursed by the developer.

Attachments:

[Notice of Decision](#)

[Wetland Impact Map](#)

[Resolution R2026-110](#)

Minnesota Wetland Conservation Act

NOTICE OF DECISION

Date this Notice was sent:	[Date]
Local Government Unit:	City of Shakopee
County:	Scott
Applicant and (if applicable) Applicant's Representative:	Applicant: Southbridge Crossing, LLC Applicant Representative: Kjolhaug Environmental (Melissa Barrett)
Project Name/Number:	Southbridge Crossing Garden Center (AKA Hansen Commercial)/WCA No. 2026-3
Type of Decision (check all that apply): Note: Boundary/type, sequencing, replacement plan, and bank plan decisions require an associated notice of application prior to the decision being made.	☐ Boundary/Type ☐ Sequencing (submitted separately from a replacement plan) ☒ Replacement Plan ☐ Bank Plan ☐ Exemption Identify which exemption by Rule or Statute Citation: ☒ No-Loss Identify which provision by Rule or Statute Citation: MN Rule 8420.0105 Subpart 1, MN Rule 8420.0415(A)
Decision: Note: All replacement plan approvals are conditional upon confirmation from BWSR of withdrawal of specified credits and/or financial assurance received for project-specific replacement.	☐ Denied ☒ Approved. Valid for ☒ 5 yrs (default); ☐ Other. Specify: ☐ Approved with Conditions List Conditions: Valid for ☐ 5 yrs (default); ☐ Other. Specify:
LGU Representative Name & Signature:	Kirby Templin

Decision Timeline

An LGU must approve or deny a request within 60 days of receiving a complete application per MINN. STAT. § 15.99.

Date Complete Application Received:	June 30, 2026
Date of Decision:	August 4, 2026
If applicable, date of <i>written extension</i> to 60-day decision timeline & number of days extended: Reason for Extension (check one):	☐ Other process or decision required to occur before WCA decision. Describe: ☐ Additional information and/or revision to application submitted. ☐ Applicant request. ☐ Other. Describe:

Date & number of days extended for any <i>additional written extensions</i> agreed to by the applicant:	
---	--

Decision Summary

Technical Evaluation Panel Recommendation (check one):	☐ No recommendation ☒ Approval or approval with conditions (attach recommendation) ☐ Denial (attach recommendation)
LGU Findings (check all that apply):	☐ Findings attached ☒ Findings: The project proposes 0.4859 acres of permanent impact to one wetland for construction of roadways, parking, and stormwater facilities to support a garden center and future retail. The remaining 0.1062 ac portion of the wetland is proposed to be excavated and incorporated into the stormwater facility, which qualifies as a No Loss. The applicant previously received a sequencing approval which outlined impact avoidance alternatives that were not feasible (LGU No. 2026-01). Final design provided the final impact of 0.4859 which was slightly reduced from preliminary designs. Mitigation will be provided via purchase of 0.9718 ac from Wetland Bank No. 1689, which meets the siting requirements of WCA. The TEP indicated agreement with the replacement plan via email. ☒ Other attachments. Specify: Project Location, Approved Impacts
For Replacement Plan Decisions Only:	Total wetland impacts requiring replacement (acres): 0.4859 ac Type of wetland replacement (check all that apply): ☐ Project-Specific. Number of Credits: ☒ Banking. Number of Credits by Bank Account #: 0.9718 ac from Bank 1689

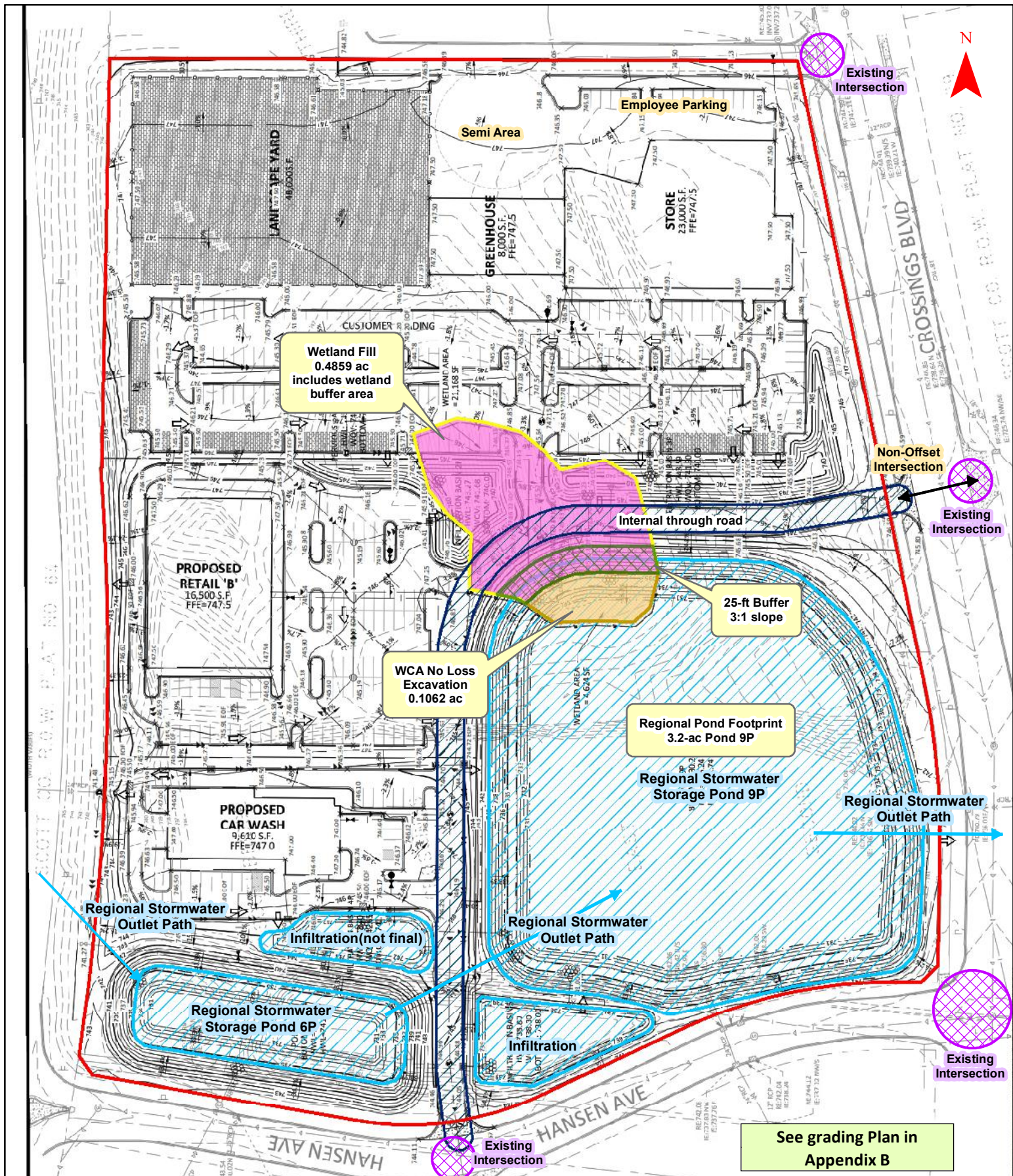
Notice Distribution

Notice Recipients (check all that apply):	☒ SWCD TEP Member (if different from LGU): Troy Kuphal ☒ BWSR TEP Member: Alyssa Core ☒ DNR Representative: Mark Nemeth ☒ Watershed District or WMO (if applicable): Lower MN River WD (Linda Loomis) ☐ bank.administrator.bwsr@state.mn.us (Bank Plan Applications Only) ☒ Applicant: Mark Anderson ☒ Applicant's Representative (if applicable): Melissa Barrett ☐ Members of the Public Requesting Notices (if applicable): ☒ Others: WSB, Alison Harwood
--	--

Appeal Process

Appeal Process (check one):	☒ Local Appeal Process (if established). Specify How to Appeal:
------------------------------------	---

	Send a petition to: City of Shakopee, 485 Gorman Street; Shakopee, MN 55379 ☐ Board of Water & Soil Resources (see instructions below)
If there is no established Local Appeal Process indicated above, an appeal of this decision may be made to BWSR per the instructions to the right. Note: Decisions are not final until the 30-day appeal window ends.	Mail or email written request to appeal sent to BWSR within 30 days of date this notice was sent. Include copy of this notice, name and contact information of appellant(s) and their representative(s) (if applicable), a statement clarifying intent to appeal, and supporting information as to why the decision is in error. Mail check payable to MN Board of Water & Soil Resources for \$500. Send to: Appeals & Regulatory Compliance Coordinator Minnesota Board of Water & Soil Resources 520 Lafayette Road North St. Paul, MN 55155 travis.germundson@state.mn.us.



- | | | | |
|--|----------------|--|---------------------------|
| | Wetland Buffer | | WCA No Loss/Excavation |
| | Site Boundary | | Wetland Fill minimize alt |
| | Through Road | | Proposed Pond |

Figure 3 - Proposed Plan & Wetland Impacts

**Southbridge Crossing (KES 2024-059)
Shakopee, Minnesota**

Note: Boundaries indicated on this figure are approximate and do not constitute an official survey product.

RESOLUTION R2026-110
A RESOLUTION OF THE CITY OF SHAKOPEE, MINNESOTA APPROVING
A WETLAND REPLACEMENT PLAN FOR SOUTHBRIDGE CROSSING GARDEN CENTER (AKA HANSEN
COMMERCIAL)

WHEREAS, the city has received a Wetland Replacement Plan from Southbridge Crossing, LLC for their site; and

WHEREAS, the applicant has demonstrated that the proposed Wetland Replacement Plan Complies with Minn. Rules Parts 8420.0520 (sequencing) and 8420.0522 (Replacement Standards); and

WHEREAS, all interested parties on file in the office of the project engineer or identified in Minn. Rule 8420.0255 (Local Government Unit Application and Decision Procedures) have been sent notice of the proposed Wetland Replacement Plan; and

WHEREAS, the Technical Evaluation Panel reviewed the proposed Replacement Plan and considered the public values, location, size and type of wetland being altered and recommended approval of the Wetland Replacement Plan provided that the associated Planned Unit Development (PUD) receives approval.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHAKOPEE, MINNESOTA AS FOLLOWS:

1. Based on the replacement standards in Minn. Rules 8420.0522 (Replacement Standards), and based on the recommendation of the Technical Evaluation Panel, the Wetland Replacement Plan is hereby approved provided that the associated Planned Unit Development (PUD) receives approval.
2. Approval of the Wetland Replacement Plan shall become effective upon its adoption.
3. A copy of this decision shall be sent to all interested parties and to the applicant.

Adopted in regular session of the City Council of the City of Shakopee, Minnesota, held this 4th day of August, 2026.

Matt Lehman,
Mayor of the City of Shakopee

ATTEST:

Richard Parsons,
City Clerk

Prepared by:
City of Shakopee
485 Gorman Street
Shakopee, MN 55379



Shakopee City Council August 4, 2026

5.m

Agenda Item: SandVenture Aquatic Park Pumphouse Roof Replacement
Prepared by: Kelsi McNutt, Parks and Recreation Director
Reviewed by:

Action to be considered:

Approve the replacment of the pumphouse roof at SandVenture by Matthew's Roofing and Renovations LLC

Motion Type:

Simple Majority

Background:

The SandVenture pumphouse houses the mechanical and electrical systems essential to operating the pool. This structure was not included as part of the recent renovation. Towards the end of the 2025 operating season, staff identified significant water intrusion through the existing roof, including leaks directly above critical electrical components.

Following further investigation, staff determined that the existing roof has deteriorated beyond what can be addressed through routine maintenance or localized repairs. While staff implemented a temporary mitigation measure to divert water away from the electrical equipment and reduce the immediate risk of damage, this solution is intended only as a short-term safeguard and does not address the underlying condition of the roof.

To protect the facility's critical infrastructure and ensure the continued safe and reliable operation of SandVenture, staff are recommending replacement of the existing roof structure. The proposed project includes removal of the existing mansard roof, construction of a new code-compliant hip roof system, and installation of a standing seam metal roof designed to provide a long-term, low-maintenance solution.

Recommendation:

Staff recommend the approval the replacment of the pumphouse roof at SandVenture by

Matthew's Roofing and Renovations LLC

Budget Impact:

Staff received three quotes for the project and are recommending the lowest quote, Matthew's Roofing and Renovations LLC, in the amount of \$28,175.

While this project was not specifically identified in the current Capital Improvement Program (CIP), it is recommended that it be funded from the building assest fund. A planned \$25,000 CIP project to install shade structures at the main SandVenture building will not move forward in 2026, leaving those funds available to offset the majority of the cost of this unanticipated but necessary roof replacement.

Attachments:

[Pumphouse bid request and structural notes.pdf](#)

[Quotes for Pumphouse Roof.pdf](#)

Pumphouse Roof Replacement Request for Bid

Located at/within SandVenture Waterpark

1099 Adams Street, Shakopee, MN 55379

City contact – Bill Delaney

bdelaney@shakopeemn.gov

Project Scope includes:

- Remove existing ‘mansard’ metal roof structure and dispose of offsite
- Build level curb at perimeter of block building with anchor bolts per structural detail 1/ S701
- Install double green treated top plate around perimeter of building for hip truss system to rest on/attach to – Assembly per structural details
- Building footprint 18’-8” x 18’-1”
Field verify
- Construct 6:12 pitch, hip roof from truss kit meeting specified structural loads
- Sheath with 5/8” plywood, sheathing clips
- Contractor to apply for building permits and schedule inspections. City will waive fees.
- Roof to be minimum 24 gauge, standing seam type metal roof with interlocking edges that snap or lock together. Materials and fabrication to meet state and local

codes. Roof material and (tan) color approved by owner

- Metal roof to incorporate typical underlayment, ice and water shield, air vent
- Provide 16-18” soffit
- Soffit to connect at same height as existing soffit assembly
- Facia/Soffit to be maintenance free vented aluminum, white in color
- Proper hip cap/flashing/trim to cover any exposed wood structure or entry points from birds or other animals

Contractor Qualifications:

Submit copy of contractor license and proof of insurance coverage (min required coverage is 2 million) with bid.

List 2-3 projects with pictures including short descriptions of similar scope

Protect all existing piping, pool infrastructure and electrical mast from damage. Contractor is responsible for repairing any damage at their expense.

Electrical

Existing electrical mast may be temporarily disconnected during construction. Temporary power will be available at entry gate across pool or contractor to provide generator.

Coordinate with SPU on disconnect/reconnect of overhead wires as required

Guy wires on existing electrical mast to be removed. Alternate means of reattachment/reinforcement to be included as part of this project. Contactor to submit shop drawings

Ensure service mast is reinstalled per local and state electrical codes. Pull permit. Provide proof of inspection

Schedule:

Pre-bid meeting on-site strongly recommended – contact Bill Delaney to rsvp for meeting on 6/23/26 @ 8:00 am South gate near pumphouse

Submit all questions via e-mail, answers will be mailed out prior to bid date.

Bids due June 30 2026 12:00 noon

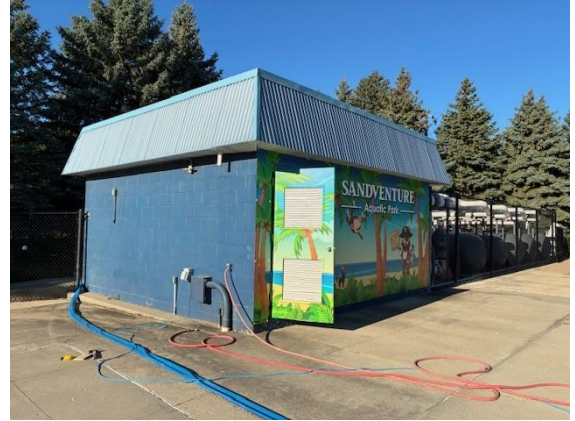
Acceptable bid approved by City Council early July – Contractor to order truss kit

Sandventure closed for season end of August - Start construction

Substantial completion by

October 30 th, 2027

Pictures attached for information only:



Front



Roof 1



Rear



Under Tin



Roof 2



Under Tin 2



Mast under Tin



Under Tin 3



Back

These notes specify the requirements for the design represented in these documents. The construction and materials shall comply with all the pertinent codes and references, plans, and details, including (but not limited to) those shown in architectural, civil, mechanical and electrical drawings.

The contract structural drawings and specifications represent the completed structure. The Contractor is responsible for all temporary loading bracing and shoring (without overstressing) all structural elements as necessary at any stage of construction until completion of the project. The Structural Engineer of Record is not responsible for the Contractor's means, methods, sequences or procedures of construction. Contractor shall recognize and consider effects of thermal movements of structural elements during construction period.

Refer to architectural, mechanical and electrical drawings for locations, elevations, dimensions, and details of sleeves, inserts, openings, recesses, curbs, housekeeping pads, etc. that are not shown on the structural drawings and do not damage structural members.

Requests for information shall be submitted in writing and shall reference the part of the construction documents that is in question.

Submit shop drawing schedule with construction schedule that includes consideration for review period. See specification for additional information.

1. All pages are rotated, printed to scale with searchable text.
2. All transmittals shall be located as the first page of the submittal or as a separate file within one digital package.
3. Contractor digital review comments and their digital stamp shall be attached. Our review will not occur until the contractor has reviewed, coordinated with other trades and provided shop stamp.
4. MJB will mark-up the digital set in red and return a digital file via email, ftp site or other means.

The following items are a delegated design and shall be issued as deferred submittals per IBC. The delegated design submittal shall include shop drawings and an engineering analysis signed and sealed by the licensed design professional responsible for their preparation:

All items issued as deferred submittals shall be issued a minimum of 30 days prior to installation and shall not be installed until their design and submittal documents have been reviewed for general conformance to the drawings by the General Contractor, the Structural Engineer of Record and the Building Official. A copy of the deferred submittal shall be forwarded to the Building Official after the Structural Engineer of Record has reviewed the documents and prior to the erection of the deferred submittal items.

2018 International Building Code, as amended and adopted by the State of Minnesota.

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PREMANUFACTURED OPEN WEB WOOD TRUSSES:

Premanufactured Open Web Wood Chord Trusses shall be designed by the manufacturer for the spans and conditions shown on the plans and shall be furnished and installed in accordance with the manufacturer's specifications.

All necessary bridging, blocking, prenotched plates, etc. shall be provided by the manufacturer.

Complete shop drawings including an erection plan, details of each member an each connection shall be submitted for review by the architect and engineer prior to fabrication. Shop drawings and complete structural calculations shall be certified by a qualified professional engineer licensed in the state where the project occurs.

Comply with all recommendations by the manufacturer and the approved shop drawings for proper storage, handling, protection, installation, and temporary bracing requirements.

Permanent bridging shall be installed in accordance with the manufacturer's specification.

Open Web Trusses and bridging (the ceiling sheathing neglected) shall be capable of resisting minimum 10 psf net wind uplift or as specified in the general structural notes load section.

Open Web Trusses shall be designed for the following minimum dead loads and deflection criteria:

- Roof: Top chord 15 psf, bottom chord 5 psf
- Roof: Live load deflection < L/360, total load deflection < L/240

Calculations for strength and stiffness that determine size and spacing of open web trusses shall be based on the truss section properties only and shall not use the composite action between wood l joists and attached sheathing.

Notching or cutting of Open Web Trusses, top or bottom chords is not permitted.

Bear Open Web Trusses full width of supporting member: stud walls, beams, posts, hanger seats, etc. Align wall studs with open web trusses bearing. Add wall studs as necessary.

A qualified representative of the Open Web Wood Chord Truss manufacturer shall inspect and approve the system installation prior to installing finish materials to be certain that the system is in compliance with all requirements of the shop drawings. Submit a written report summarizing the inspection and the product warranty to the owner at the completion of the product. Copy the engineer with the report.

Truss Plate Manufacturer shall be a current member in good standing of the Truss Plate Institute. The Truss Fabricator shall participate in a third party quality assurance program that is approved by a code approved inspection agency or that meets the requirement of the Truss Plate Institute.

Truss spacing indicated from center to center of truss and shall not exceed 2'-0" oc

Truss plate connections shall be designed in accordance with the Truss Plate Institute.

All roof truss bearing points shall be anchored with a minimum of one Simpson H1 truss anchor.

All floor truss bearing points shall be anchored with a minimum of one Simpson H2.5 truss anchor.

Exact configuration of special hip, valley and intersection areas shall be determined by the Truss Supplier, unless noted otherwise on plans.

Provide all truss to truss, and truss to girder truss connection details and necessary connection materials.

Site fabricated trusses are not allowed.

WOOD STRUCTURAL PANELS:

Wood structural panels shall conform to the requirement of "U.S. Product Standard PS 1 for Construction and industrial Plywood", "U.S. Product Standard PS 2 Performance Standard for Wood-Based Structural-Use Panels", or "APA PRP-108 Performance Standards." Panels shall be APA Rated Sheathing, Exposure 1, of the thickness and span rating shown on the drawings.

Wood structural panel installation shall be in conformance with APA recommendations. Allow 1/8" spacing at panel ends and edges, unless otherwise recommended by the Panel Manufacturer.

All roof sheathing and sub-flooring shall be installed with face grain perpendicular to supports, except as indicated on the drawings.

Roof sheathing shall either be blocked, tongue-and-groove, or have edges supported by plywood edge clips centered between roof framing elements.

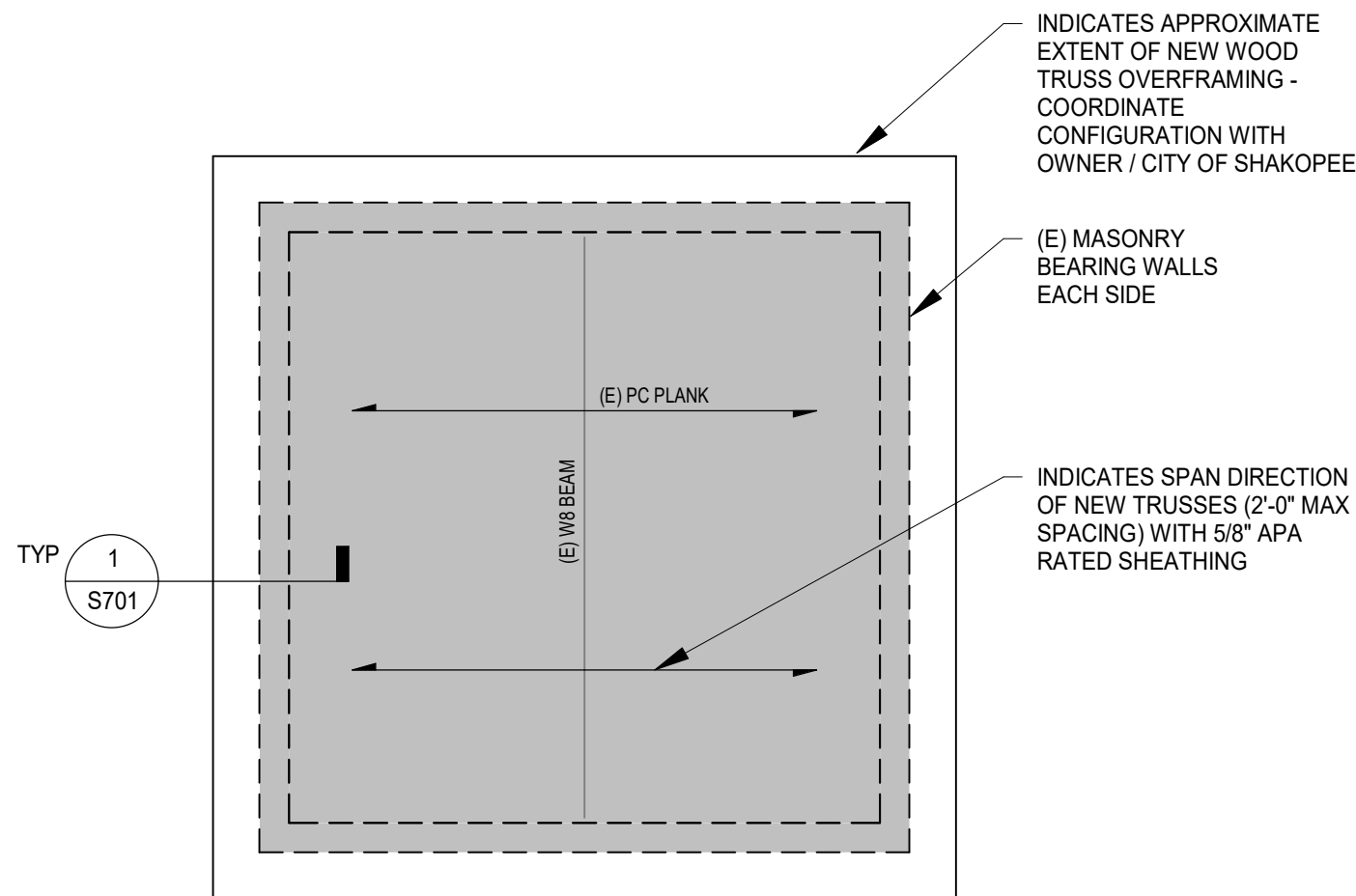
When roof sheathing is nailed directly to blocking, the blocking shall be nailed to support members with a minimum of 16d nails at 4" oc.

Sub-flooring sheathing shall have tongue and groove joints or be supported by blocking.

Sub-flooring panels shall be field glued to the framing using adhesives meeting APA Specifications AFG-O1 or ASTM D3498.

For nailing of wall panels to framing refer to the drawings or nailing schedule in the drawings.

MBJ TEL: 612.338.0713 FAX: 612.337.5325 mbjeng.com 801 NICOLLET MALL SUITE W2000 MINNEAPOLIS, MN 55402	I hereby certify that this plan, specification or report was prepared by me or under my direct supervision and that I am a duly Licensed Professional Engineer under the laws of the state of Minnesota Matt E. Thomas Print Name:  Signature: 02-04-2026 44681 Date: License #:	SANDVENTURE POOL BUILDING REROOF		REVISIONS		
		SHAKOPEE, MINNESOTA		#	REV	DATE
		Project No.	Issued:	Sheet No.		
M26.326.0	02-04-2026					
Drawn:	Checked:	S002				
GTL	MET					

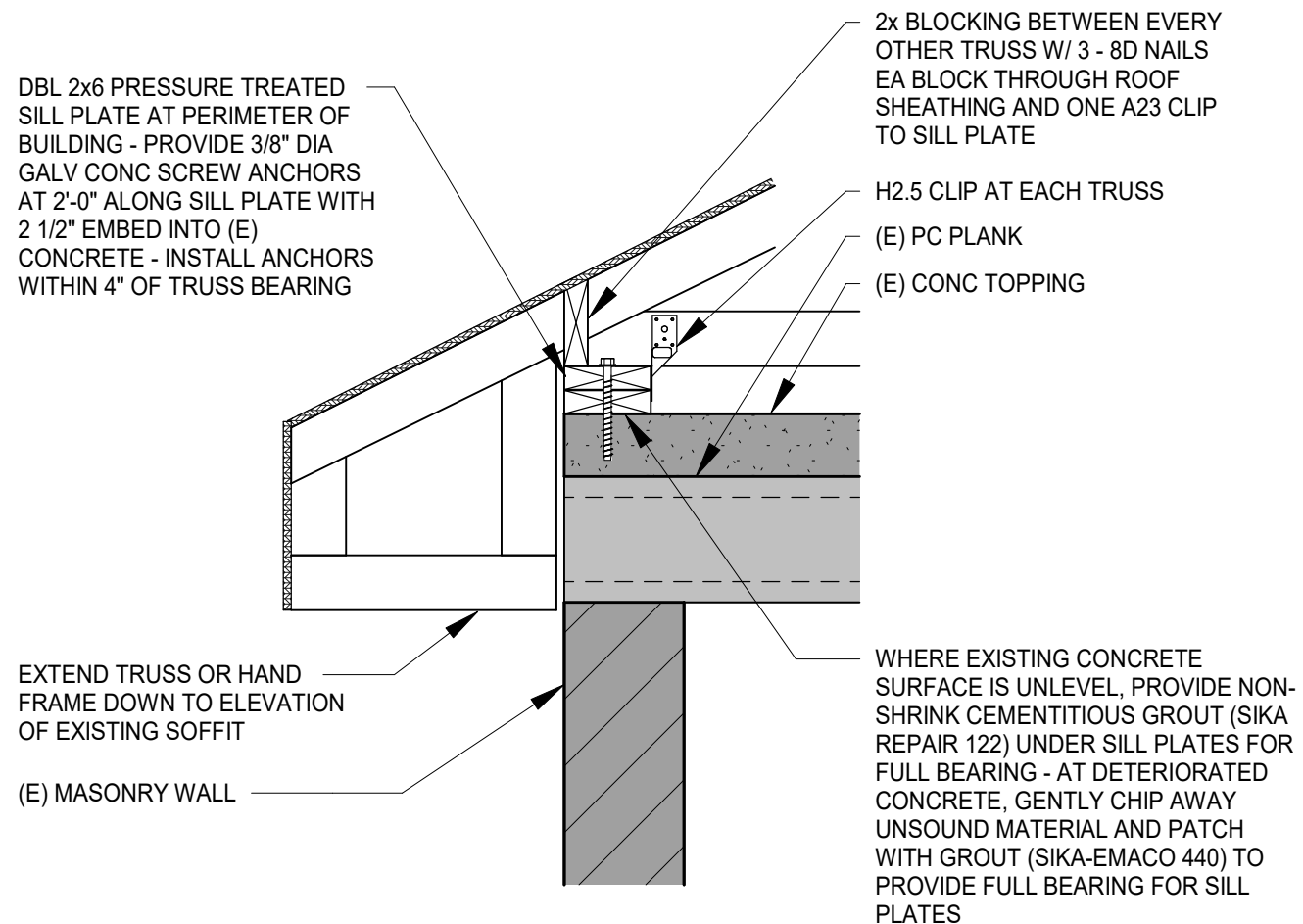


PLAN NOTES (UNLESS NOTED OTHERWISE):

1. FIELD VERIFY BUILDING DIMENSIONS.
2. DEMOLISH/CHIP DOWN EXISTING CONCRETE CURB TO ALLOW TRUSSES TO RUN OVER UNOBSTRUCTED.
3. TRUSS DESIGN LOADS:
 - TOP CHORD DEAD LOAD: 15 PSF
 - BOTTOM CHORD DEAD LOAD: 5 PSF
 - TOP CHORD SNOW LOAD: 35 PSF
 - WIND UPLIFT LOAD (NET): 10 PSF
4. PROVIDE 2x BLOCKING AT ROOFING ELECTRICAL MAST GUY WIRE ATTACHMENT AS NEEDED BY ELECTRICAL

1 ROOF FRAMING PLAN
1/4" = 1'-0"

MBJ TEL: 612.338.0713 FAX: 612.337.5325 mbjeng.com 801 NICOLLET MALL SUITE W2000 MINNEAPOLIS, MN 55402	I hereby certify that this plan, specification or report was prepared by me or under my direct supervision and that I am a duly Licensed Professional Engineer under the laws of the state of Minnesota Matt E. Thomas Print Name: Signature: 02-04-2026 44681 Date: License #:	SANDVENTURE POOL BUILDING REROOF		REVISIONS		
		SHAKOPEE, MINNESOTA		#	REV	DATE
		Project No.	Issued:	Sheet No.		
		M26.326.0	02-04-2026			
Drawn:	Checked:	S201				
GTL	MET					



1 SECTION
S701 1" = 1'-0"

MBJ

TEL: 612.338.0713 801 NICOLLET MALL
FAX: 612.337.5325 SUITE W2000
mbjeng.com MINNEAPOLIS, MN 55402

I hereby certify that this plan, specification or report was prepared by me or under my direct supervision and that I am a duly Licensed Professional Engineer under the laws of the state of Minnesota
Matt E. Thomas
Print Name:

Signature: *Matt E. Thomas*

02-04-2026 44681
Date: License #:

**SANDVENTURE POOL BUILDING REROOF
SHAKOPEE, MINNESOTA**

Project No.
M26.326.0

Issued:
02-04-2026

Drawn:
GTL

Checked:
MET

REVISIONS		
#	REV	DATE

Sheet No.
S701

[BID POSTINGS](#) [REPORTS](#) [MESSAGE CENTER](#)  [ONLINE BIDDING](#) [INDUSTRY DIRECTORY](#) [RESOURCES](#) [MY ACCOUNT](#)

[Search Postings](#) [View Bid Results](#) [Add New Bid Posting](#) [Manage Bid Postings](#)

[Modify Bid Results](#)

[View Bid Posting](#)

[View All Bid Results](#)

Quest Number: 10238153

Owner Number: City of Shakopee
Closing Date: Tue, 06/30/2026 12:00 PM CDT
Posting Type: Construction Project
Owner: Shakopee MN, City of - Planning Department
Solicitor: Shakopee MN, City of - Planning Department



Owner Name: Shakopee MN, City of - Planning Department

Owner Contact: Bill Delaney

Owner Phone: 952-233-9347

Solicitor Name: Shakopee MN, City of - Planning Department

Contact: Bill Delaney

Email: bdelaney@shakopeemn.gov

Phone: 952-233-9347

Award Date:

Comments:

Award Status: Pending

Letting Bid Tabulation: [View on vBid](#)

Company	Contact	Phone	E-mail	Amount	Awarded	Comment
Matthew's Roofing and Renovations LLC				\$ 28,175.00		
Northern Plains Contracting Inc.				\$ 59,890.00		
Commercial Midwest Roofing, Inc.				\$ 62,000.00		



Shakopee City Council August 4, 2026

5.n

Agenda Item: Resolution R2026-111 Donation for Flag Pole at the Miracle League Field
Prepared by: Kelsi McNutt, Parks and Recreation Director
Reviewed by:

Action to be considered:

Adopt Resolution R2026-111 Donation for Flag Pole at the Miracle League Field

Motion Type:

Simple Majority

Background:

The Fredericks Family is donating a 20' flag pole and its installation at the Miracle League Field at Tapah park.

Recommendation:

Adopt Resolution R2026-111 Donation for Flag Pole at the Miracle League Field

Budget Impact:

The estimated donation is approximately \$1500-\$2000

Attachments:

[City of Shakopee Modification and Enhancement of City Property - Request Form - 4.pdf](#)

[Flag Pole Installation-Flag Source.pdf](#)

[IMG_6935.jpeg](#)

[Resolution R2026-111 Flag Pole at Miracle League Field.docx](#)

City of Shakopee Modification and Enhancement of City Property - Request Form

Organization

Fredericks Family

Point of Contact

Bob Fredericks

Point of Contact Email Address

rjf0204@gmail.com

Point of Contact Phone Number

612-839-5430

Project Description

Donate 20' flag pole and installation at Miracle League Field at Tapah Park. Install flag pole beyond the centerfield fence to the left of the current scoreboard as viewed from home plate. Currently, the National Anthem is played during games at the field and there is no American Flag in view. All costs will be covered by Bob Fredericks and family. The footing type would be the "Shoe Base Foundation" for a 4" flag pole base. The flag pole would be cast aluminum with a pulley system to raise and lower the flag. The expectation is that the footing would be flush with the ground for easy maintenance and the "Shoe Base" would be attached to the footing using the specified bolts.

Concept Plans

Flag Pole Installation-Flag Source.pdf

IMG_6935.jpeg

Estimated Budget

\$1,500 - \$2,000

Proposed Timeline

As soon as possible.

Submission Timing Requirements

To allow adequate time for review and coordination with the City's Capital Improvement Plan, project proposals must be submitted according to the timelines below:

- Projects with financial impact to the City's operating or capital budget (such as increased utility or maintenance costs) must be submitted by May 1 of the year prior to the intended project year.
- Projects with no financial impact to the City's budget must be submitted by October 1 of the year prior to the intended project year.
- Off-cycle submissions may be considered only for urgent needs or limited-scope improvements. These requests are evaluated based on staff capacity and must follow the same review process as standard submissions. Approval of off-cycle requests is rare and typically limited to situations involving safety or similarly time-sensitive concerns.

Maintenance and Ownership Plan

Once the pole is installed, the flag itself would be stored in the announcers shed currently at the Miracle League Field. The flag would be raised before each game and lowered following the game. The City of Shakopee would be responsible for mowing and trimming around the base of flag pole.

Advertising Disclosure

The City of Shakopee prohibits the sale of advertising or promotional signage as a form of fundraising or revenue generation on city property with an exception for city advertising sold to offset expenses in the Ice Arena. As such, organizations cannot profit from selling permanent advertisements located on any city property. This includes (but is not limited to) the selling of permanent banner space, fence signage, scoreboard logos, or naming rights in exchange for donations. It also includes any business advertisements as a permanent feature of the improvement.

Proposals that include advertising-based funding strategies will be automatically rejected as this violates city ordinances and the city's signage and advertising policies.

Advertising Acknowledgement

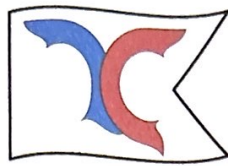
A handwritten signature in black ink that reads "Bob Fredericks". The script is cursive and fluid, with the first letters of "Bob" and "Fredericks" being capitalized and prominent.

Approval Process

After you submit a proposal, it will go through several review steps to ensure the project aligns with city plans, standards, and operational needs.

- **Initial staff review and coordination:** Proposals are first reviewed by the City Administrator and shared with Parks and Recreation, Public Works, Planning and Development, and Engineering. City staff will coordinate throughout the review process to assess project impacts and alignment with city priorities.
- **City Council Workshop:** The proposed project will be presented to the City Council for initial review, feedback, and general support. In some cases, projects may also require public input before being brought to the City Council.
- **Proposal updates and agreement development:** Before final approval, the proposal may need to be revised based on feedback. A written agreement or Memorandum of Understanding (MOU) between the City and the sponsoring organization will be required. This agreement will outline the project scope, timeline, responsibilities, and any obligations after project completion.
- **Final City Council approval:** The finalized MOU will be presented to the City Council for formal approval. City Council approval is required for projects that involve permanent structures or changes to city infrastructure, have a value of \$1,000 or more, or create long-term maintenance responsibilities. This step must be completed before any work on the project is started.
- **Project completion and acceptance:** After the project is completed, the City Council must

formally vote to accept the donation or improvement.



Twin Cities Flag Source

www.info@tcflag.com-763-753-1185

2026 Residential Flagpoles



25' x 4" base flagpole pictured with 5x8 flag

Our residential flagpoles are one-piece tapered aluminum flagpoles with brushed satin finish that come standard with a gold finial ball, cast aluminum stationary pulley truck, 5/16" solid braid halyard, two snaphooks, cast aluminum cleat, and pvc ground sleeve. The installed price is for the Twin Cities Metro area, contact us for a quote outside of the metro.

Height	Overall length	Base dia.	Top dia.	Wall thickness	Wind speed Unflagged (mph with flag)	Price <u>not</u> installed	Price with installation
20'	22'	3"	2"	.125"	108mph (83mph-4x6)	\$880.00	\$1180.00
20'	23'	4"	2"	.125"	147mph (109mph-4x6)	\$1149.00	\$1489.00
25'	27.5'	3"	2"	.125"	83mph (63mph-5x8)	\$1050.00	\$1370.00
25'	27.5'	4"	3"	.125"	106mph (83mph-5x8)	\$1449.00	\$1799.00
30'	33'	4"	3"	.125"	85mph (66mph-5x8)	\$1850.00	\$2250.00

USA Flags (Nylon w/ reinforced stitching):

3x5 \$36.00
4x6 \$49.50
5x8 \$72.50
6x10 \$109.00

Optional items:

Flash collar \$50.00
Rotating pulley truck upgrade \$95 to \$150
Anodizing (call for price)

FOUNDATION INSTALLATIONS

NAAMM's **Metal Flagpole Manual** offers basic suggestions on foundation measurements in firm, dry soil only using dry tamped sand and 3000 PSI concrete. These dimensions should be considered as minimum recommendations as soil conditions vary by site.

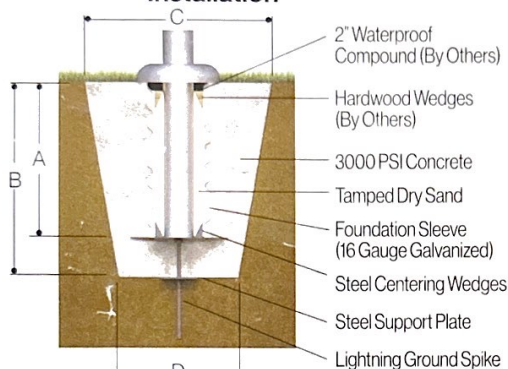
Exact foundation requirements should be verified by a Structural Engineer with knowledge of soil conditions in your locality.

GROUND SLEEVE INSTALLATION

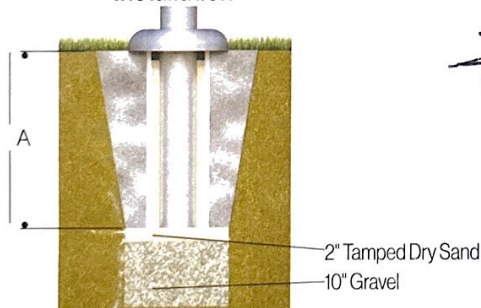
NAAMM Minimum Recommended Foundation Measurements
(Structural Engineering Requirements for Foundations Verified By Others.)

Ground Sleeve with Steel Lighting

Spike Installation



PVC Ground Sleeve Installation

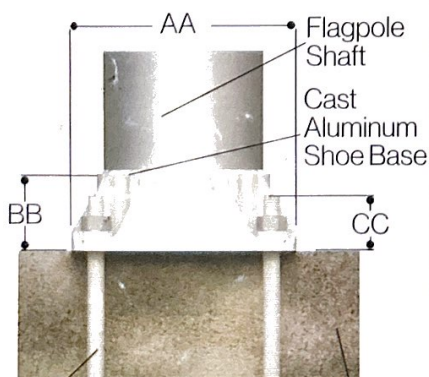


Ground Set

EXPOSED MOUNTING HEIGHT	A	B	C	D
20'-0"	2'-0"	2'-6"	30"	24"
25'-0"	2'-6"	3'-0"	36"	24"
30'-0"	3'-0"	3'-6"	36"	24"
35'-0"	3'-6"	4'-0"	36"	30"
40'-0"	4'-0"	4'-6"	45"	36"
45'-0"	4'-6"	5'-0"	45"	36"
50'-0"	5'-0"	5'-6"	50"	42"
60'-0"	6'-0"	6'-6"	60"	48"
70'-0"	7'-0"	7'-6"	60"	48"
80'-0"	8'-0"	8'-6"	72"	48"

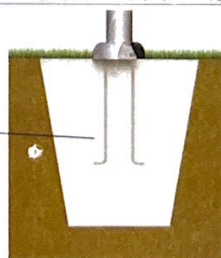
SHOE BASE FOUNDATION

(Structural Engineering Requirements For Foundations Provided By Others.)



Shoe Base					
BUTT DIAMETER	AA BASE SQUARE	BB BASE HEIGHT	CC BOLT PROJECTION	BOLT DIAMETER	BOLT CIRCLE DIAMETER
4"	7-1/2"	3"	2"	3/4"	6-1/2"-8"
5"	7-1/2"	3"	2"	3/4"	7-1/2"-8"
6"	9-3/4"	3-1/2"	2-3/4"	1"	9"-10"
7"	10-1/2"	3-11/16"	2-3/4"	1"	10"-11"
8"	11-1/4"	3-15/16"	2-3/4"	1"	11"-12"
10"	14"	4-7/8"	3-1/4"	1"	14"-15"
12"	17"	8"	3-3/4"	1-1/4"	16"-18"

Shoe Base Foundation Installation





RESOLUTION NO. 2026-093

**A RESOLUTION OF THE CITY OF SHAKOPEE, MINNESOTA
ACCEPTING A MONETARY DONATION FROM SUE WESTEGAARD.**

WHEREAS, on November 6, 2002, the City Council adopted Resolution No. 5794, which established procedure relating to the receipt of gifts and donations by the City; and

WHEREAS, Resolution No. 5794 specifies that donations of real property shall be accepted by resolution of the City Council, and shall require a two-thirds majority of the Council for acceptance; and

WHEREAS, THE FREDERICKS FAMILY has generously donated a flag pole at the Miracle Field located within Tapah Park; and

WHEREAS, such donation will help enhance the experience for players at the Miracle League Fields enhance the overall quality of life in Shakopee.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHAKOPEE, MINNESOTA, that the donation is gratefully accepted; and

FURTHER, the donation shall be for a flag pole and installation at the Miracle League Field, which is consistent with the wishes of the donor.

FURTHER, the City staff is directed to send a letter to the donor, acknowledging receipt of the gift and expressing the appreciation of the City Council.

Adopted in regular session of the City Council of the City of Shakopee, Minnesota held this 4th Day of August 2026.

Mayor of the City of Shakopee

ATTEST:

City Clerk

Prepared by:
City of Shakopee
485 Gorman Street
Shakopee, MN 55379



Shakopee City Council August 4, 2026

5.o

Agenda Item: Approval of an Off-Site Gambling Permit for Shakopee Trap Club for Shakopee TAP 2026
Prepared by: Rick Parsons
Reviewed by:

Action to be considered:

I move to approve Resolution R2026-113.

Motion Type:

Simple Majority

Background:

Shakopee Trap Club has applied for an off-premises permit for gambling activities at the Shakopee TAP 2026 event. Gambling will be in the form of pull-tabs, and will be conducted in the Lewis Street parking lot, downtown, during Shakopee TAP 2026 (09/12/2026). Shakopee Trap Club currently has a gambling permit, satisfies City Code section 130.66, and is operating within the City. This off-premises permit will enable them to conduct gambling operations off their established premises at the Shakopee TAP 2026 event.

The permit will be issued by the State Gambling Control Board. When the application is made, the board requires the local unit of government pass a resolution specifically approving or denying the application.

Recommendation:

Approve Resolution R2026-113.

Budget Impact:

N/A

Attachments:

[Resolution R2026-113.docx](#)

RESOLUTION R2026-113
A RESOLUTION OF THE CITY OF SHAKOPEE, MINNESOTA APPROVING A PREMISES PERMIT FOR SHAKOPEE TRAP CLUB

WHEREAS, the 1990 legislature adopted a law which requires municipal approval in order for the Gambling Control Board to issue or renew permits; and

WHEREAS, Shakopee Trap Club is seeking an off-site gambling permit for the Lewis Street parking lot, downtown, during the Shakopee TAP event in 2026.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHAKOPEE, MINNESOTA AS FOLLOWS: That the off-site gambling premises permit for the Shakopee Trap Club at the Lewis Street parking lot at Shakopee TAP in 2026, be approved.

Adopted in regular session of the City Council of the City of Shakopee, Minnesota, held this 4th day of August, 2026.

Mayor of the City of Shakopee

ATTEST:

City Clerk

Prepared by:
City of Shakopee
485 Gorman Street
Shakopee, MN 55379



Shakopee City Council August 4, 2026

10.a

Agenda Item: Extension of the Comprehensive Solid Waste and Recycling Contract with Dick's Sanitation, Inc.
Prepared by: Chelsea Petersen, Assistant City Administrator
Reviewed by:

Action to be considered:

Approve service contract extension for Comprehensive Solid Waste and Recycling Services between the City of Shakopee and Dick's Sanitation, Inc.

Motion Type:

Simple Majority

Background:

The City of Shakopee has had some form of organized refuse and recycling services available since at least 1968, and has utilized a city-wide organized collection system for residential refuse collection since 1993. Minnesota Statutes 115A.94 grants cities the authority to organize collection as a municipal service or by ordinance, franchise, license, negotiated or bidded contract, or other means, and the City of Shakopee established Section 51.03 of the City Code pertaining to Refuse and Recyclables in order to establish and regulate refuse and recycling services to residential properties.

On February 2, 2021 Shakopee City Council issued an RFP for refuse and recycling services as the current contract with Republic Services was due to expire at the end of that year. Four qualified responses were received and after a thorough review of the applications only two companies, West Central Sanitation and Dick's Sanitation, Inc., were found to be able to comply with all of the city's requirements. Those two companies were interviewed, which resulted in a unanimous recommendation of awarding the contract to Dick's Sanitation, Inc. (DSI). The new contract with DSI took effect January 1, 2022 with an initial term of five years, one optional extension of five years, and two subsequent and optional extensions of two years each. At this time, staff is recommending to enter into the first extension period of five years.

If approved, the general conditions of the extended contract will be the same as the current contract. There are only a few minor changes being recommended:

- The delinquent and certification provisions have been updated to reflect the current process that has been worked out between city staff and DSI (Section 12, Billing).
- Removal of the provision relating to DSI purchasing the city-owned carts, as that

obligation has been fulfilled and DSI now owns all of the carts (Section 15, Special Conditions).

- Customers with seasonal yard waste service will now be able to have additional bags picked up on top of their weekly allotment. The first five bags are included in their yard waste service fee, but additional bags will incur additional fees.

Recommendation:

Approve as requested.

Budget Impact:

None.

Attachments:

[2027 Update Working Draft.pdf](#)

[Resolution R2026-112.docx](#)

[DSI PROPOSED EXTENSION RATES .pdf](#)

[Proposed Additional Pricing.pdf](#)

RESIDENTIAL SOLID WASTE / RECYCLING SERVICES AGREEMENT BETWEEN THE
CITY OF SHAKOPEE AND DICK'S SANITATION

THIS RECYCLING AND SOLID WASTE SERVICES AGREEMENT is made and entered into effective the 1st day of January, 2022 (the "Effective Date"), and extended for an initial five-year term effective the 1st day of January, 2027, by and between the CITY OF SHAKOPEE, a Minnesota Municipal Corporation organized and existing under the laws of the State of Minnesota (the "City") and DSI, a Minnesota Corporation(s) (the "Contractor").

WITNESSETH

- A. WHEREAS, the City has found and determined that the public health and safety of the City will be promoted and preserved by establishing an arrangement for the collection, transportation, and disposal of solid waste kept and accumulated by residences and businesses within the City as defined in 51.03 of the Code of Ordinances; and
- B. WHEREAS, DSI is engaged in the business of collection and recycling of solid waste and is familiar with the requirements of the City and its solid waste services; and
- C. WHEREAS, the City has determined DSI to be qualified to carry out the terms of this Agreement upon the terms and conditions and for the consideration hereinafter provided: and
- D. WHEREAS, through a competitive process in accordance with State Law DSI has been determined by the City to provide the best value for solid waste services for City residents.

NOW, THEREFORE, in consideration of the foregoing and the covenants, promises, undertakings, and obligations herein created, granted, and assumed, the parties hereto agree as follows:

- 1. DEFINITIONS:** For purposes of this Agreement, terms not otherwise defined herein shall have the following meanings:
 - 1.1. Affiliate: Any entity, directly or indirectly, through one or more intermediaries, controlling, controlled by, or under common control with the relevant party.
 - 1.2. Bulky Wastes: Stoves, refrigerators, water heaters, washing machines and similar "white goods," bicycles, lawn mowers, lawn chairs, furniture and other waste material other than construction debris, or hazardous waste with weights or volumes greater than those allowed for bags or carts. Bulky household solid waste does not include electronic waste.
 - 1.3. Collection: The aggregation of Municipal Solid Waste (MSW), Recyclables, Bulky Wastes, Organics and Yard Wastes from the place at which they are generated including all activities up to the time they are delivered to a processing facility.
 - 1.4. Cart: The wheeled, lidded container in which Solid Waste, Recyclable materials or Yard Wastes can be stored and placed for curbside collection.
 - 1.5. City Administrator: The Shakopee City Administrator or their designee.
 - 1.6. City-Designated Solid Waste Disposal Facility: The facility designated by the City where DSI is required to deposit trash and/or recyclables collected under this Contract.
 - 1.7. Collection Vehicle: Any vehicle licensed and inspected as required by the state and county and approved by the City for solid waste collection within the corporate boundaries of the City.
 - 1.8. Compostable Bag. Bags that meet all the specifications in ASTM Standard Specification for Compostable Plastics (D6400) compostable bags. Acceptable bags include either paper (Kraft) and grocery store bags or compostable plastic bags.

- 1.9. Composting Facility: Facility licensed to process yard waste and/or source separated organics in conformance with state and local regulations.
- 1.10. Confidential/privileged: Information protected by privilege under applicable law and information which by its nature would reasonably be considered confidential or proprietary.
- 1.11. Contract: The City of Shakopee service agreement for solid waste and recyclables collection services and as subsequently amended.
- 1.12. County: Scott County, MN
- 1.13. Dwelling Unit: A separate living place with a kitchen.
- 1.14. Electronic Waste: Any discarded consumer electronic device with a circuit board including, but not limited to: televisions, computers, laptops, tablets, computer monitors, peripherals (e.g., keyboard, printer, mouse, etc.), cell phones, PDAs, DVD recorders/players and video cassette recorders/players, fax machines and other items as specifically referenced in Minnesota Statutes Section 115A.1310.
- 1.15. Hazardous Waste: Has the meaning prescribed in Minnesota Statutes (Minnesota Statutes Section 116.06 Subdivision 1.
"Hazardous Waste means any refuse, sludge, or other waste material or combinations of refuse, sludge or other waste materials in solid, semisolid, liquid, or contained gaseous form which because of its quantity, concentration, or chemical, physical, or infectious characteristics may (a) cause or significantly contribute to an increase in mortality or an increase in serious irreversible, or incapacitating reversible illness; or (b) pose a substantial present or potential hazard to human health or the environment when improperly treated, stored, transported, or disposed of, or otherwise managed. Categories of Hazardous Waste materials include, but are not limited to: explosives, flammables, oxidizers, poisons, irritants, lethal and corrosives. Hazardous Waste does not include source, special nuclear, or by-product material as defined by the Atomic Energy Act of 1954, as amended. "
- 1.16. Holidays: There are six (6) major Holidays observed each year: New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day.
- 1.17. Mixed Municipal Solid Waste (MSW): Has the meaning prescribed in Minnesota Statute (Minnesota Statutes Section 115A.03 Subdivision 21):
"garbage, refuse, and other Solid Waste from residential, commercial, industrial, and community activities that the generator of the waste aggregates for collection. Mixed Municipal Solid Waste does not include auto hulks, street sweepings, ash, construction debris, mining waste, sludges, tree and agricultural wastes, tires, lead acid batteries, motor and vehicle fluids and filters, and other materials collected, processed, and disposed of as separate waste streams. " Also referred to in this contract as "Trash".
- 1.18. Non-Recyclable Paper. Non-recyclable paper includes, but is not limited to, paper napkins, towels, and tissues; paper plates and cups; food containers; paper bags and waxed paper (fast food wrappers, parchment paper, etc.); paper milk and juice cartons (remove plastic spouts-NO juice boxes or pouches); cardboard pizza boxes; boxes from refrigerated and frozen food and beverages; coffee filters (and grounds); and tea bags.
- 1.19. Multiple Unit Residential Dwelling: Any building consisting of more than four (4) Residential Dwelling Units, each with individual kitchens.
- 1.20. Person: Includes any natural person, corporation, firm or association.
- 1.21. Pick-up (Stop): A collection of one or more containers from a Residential Single Dwelling. One pick-up may include more than one container or extra bag or bundle.
- 1.22. Premises: Any dwelling house, dwelling unit, building, and every other place or premises where any person resides, or a business is operated within the City.
- 1.23. Problem Material Waste: Waste that is too large to fit into a standard Trash cart and require special collection by DSI. Problem material waste includes (but is not

- limited to): furniture, appliances, mattresses, and bed springs. Problem material waste does include household electronic waste.
- 1.24. Recyclables: The current list of household recyclables as established through guidelines released under the authority of the City's Administrator and such other materials as the parties may mutually agree to in writing.
- 1.25. Recyclables Pick-up: Each instance that recyclables are picked up at a Residential Dwelling Unit (RDU) or a commercial account.
- 1.26. Recyclables Processing Facility. Facility designed for centralized sorting, processing, and/or grading of collected recyclable materials for marketing. The facility will conform to all applicable rules, regulations and laws of state, local or other jurisdictions.
- 1.27. Residential Dwelling Unit (RDU): Any eligible, occupied dwelling having a kitchen occupied by a person or group of persons.
- 1.28. Residuals: Waste materials left after recovery of recyclables and/or the physical, chemical or biological processing of wastes.
- 1.29. Single Stream Recycling/Single Sort Recycling: The recycling system in which residents set out recyclables in one container without further sorting by residents, and the materials are later processed at a processing facility into their individual marketable commodities.
- 1.30. Solid Waste: Has the meaning prescribed in Minnesota Statutes (Minnesota Statutes Section 116.06) which states:
"Solid Waste" means garbage, refuse, sludge from a water supply treatment plant or air contaminant treatment facility, and other discarded waste materials and sludges, in solid, semisolid, liquid, or contained gaseous form, resulting from industrial, commercial, mining, and agricultural operations, and from community activities, but does not include hazardous waste; animal waste used as fertilizer; earthen fill, boulders, rock; concrete diamond grinding and saw slurry associated with the construction, improvement, or repair of a road when deposited on the road project site in a manner that is in compliance with best management practices and rules of the agency; sewage sludge; solid or dissolved material in domestic sewage or other common pollutants in water resources, such as silt, dissolved or suspended solids in industrial wastewater effluents or discharges which are point sources subject to permits under section 402 of the Federal Water Pollution Control Act, as amended, dissolved materials in irrigation return flows; or source, special nuclear, or by-product material as defined by the Atomic Energy Act of 1954, as amended."
- 1.31. Source Separated Organics (SSO): (Also referred to as "organics.") Food waste, non-recyclable paper and other compostable household organic materials that are source separated for recovery. The term SSO does not include yard waste for purposes of this contract.
- 1.32. Trash: See Mixed Municipal Solid Waste.
- 1.33. Volume-based charges: Charges that vary based on limits of MSW which a premise is permitted to dispose of, often measured by the Trash Cart size.
- 1.34. Yard Waste: Has the meaning prescribed in Minnesota Statutes (Minnesota Statutes Section 115A.03, which states: "'Yard Waste" means garden wastes, leaves, lawn cuttings, weeds, shrub and tree waste, and prunings."

2. TERM OF AGREEMENT

2.1. This Agreement shall commence on the Effective Date and remain in effect through December 31, 2026.

2.1.2.2. ~~This agreement shall be extended for the initial five-year term effective January 1, 2027 and remain in effect through December 31, 2031.~~

2.2.2.3. At the expiration of the ~~initial-current~~ contract term, the city, at its sole discretion, may extend the contract for ~~one (1) initial five (5) year term, and~~ up to two (2) additional two year terms each under prices as may mutually be negotiated for the option years by delivering written notice of its intent to extend the term to DSI at least six (6) months prior to the expiration of the contract term.

2.3.2.4. The City reserves the right to terminate this Agreement for material breach or unsatisfactory performance by DSI subject to Section 19. Termination shall not affect the City's right to make a claim against DSI or its Performance Bond for the damages on account for such a breach.

2.4.2.5. No assignment of any rights or obligations under this Agreement shall be made without written approval of the City Council and by mutual agreement of both parties.

3. GENERAL COLLECTION REQUIREMENTS

3.1. DSI is declared to be an Independent Contractor and nothing in this Agreement shall be construed to create the relationship of employer and employee between the City and DSI, its agents or its employees.

3.2. DSI shall furnish all labor and equipment as shall be necessary and adequate to insure satisfactory collection, transportation and proper separation and processing of the MSW, Recyclables, Bulky Wastes and Yard Wastes from all residential dwellings and businesses (Premises) in the City. All work to be performed hereunder shall be done so as to protect to the highest extent the public health and safety. DSI shall collect, transport and arrange or provide processing of all MSW, Recyclables, Bulky Wastes and Yard Wastes from all Premises within the corporate limits of the City, as follows:

3.2.1. Licenses and Permits. DSI shall ensure at its own expense that all driver and truck licenses and permits are current and in full compliance with local, state and federal laws and regulations. Any Processing Facility used to handle MSW, Recyclables, Bulky Wastes and Yard Wastes from the City must have current permits and licenses and make the same available upon request by the City.

3.2.2. Compliance with Law. DSI shall comply with all Federal, State, County and City laws, regulations and local ordinances pertaining to the Collection and processing of Recyclables, Solid Waste and Yard Waste.

3.2.3. Frequency of Collection. MSW collection shall be weekly for each Premise. Recyclables collection shall occur once every other week for each Premise. Bulky Waste collection shall occur once every other week for premises requesting the service from the City. Yard Waste collection shall be weekly during the season beginning on or about April 1 and continuing through November 30, weather permitting. Residents shall place all Carts curbside no later than 7:00 AM on collection day. DSI shall furnish the City and all of its Premises with a written copy of the schedule of collection for each Premise.

3.2.4. Hours of Collection. Collection shall not start before 7:00 a.m. or continue after 5:00 p.m. on the same day. Exceptions to collection hours shall occur only by prior permission of the City. DSI shall request permission from the City for any exception first via telephone and then in writing (email to the City Administrator or designee is acceptable) with an explanation as to the reason for the exception.

- 3.2.5. Holidays. When a Holiday falls on the day that Collection will normally be made, each subsequent Collection day will be delayed one day. It shall be DSI's responsibility to inform residents in a timely manner of any change in the collection schedule as a result of a Holiday.
- 3.2.6. Delays. DSI shall make every effort to maintain established scheduled pick-ups even though conditions such as weather may be adverse. In no event shall DSI be required or suffer penalty for failure to perform a scheduled pickup when prevented from doing so as the result of an undue accumulation of snow and/or other catastrophic conditions. The City Administrator shall determine if such conditions exist. In such case, collection shall be made on the next day.
- 3.2.7. Containers. DSI shall provide each residence with a Trash Cart, a clearly distinguished Recycling Cart and when requested by a subscribing customer, a Yard Waste Cart. The cost of providing the Cart is built into the rate of the Agreements and DSI may not charge additional fees for carts. DSI shall be responsible for the maintenance of the Carts and except in the case of abuse and/or misuse by a resident, shall replace damaged or broken Carts free of charge. Upon the termination of this Agreement, DSI shall collect all Carts at DSI's expense. Carts shall be handled with reasonable care to avoid damage and are to be replaced in an upright position with the lids closed.
- 3.2.8. Doorstep Valet Collection. Doorstep Valet Collection rather than curbside or alley collection must be allowed for senior citizens and persons with decreased mobility in accordance with the approved rate schedule.
- 3.2.9. Missed Collections. In the case of alleged missed collections, DSI shall investigate, and, if such allegations are verified, DSI shall then arrange for the Collection of the subject materials no later than 4 p.m. the next business day.
- 3.2.10. Spills or Leaks. Any contents spilled or fluids leaked from the MSW, Recyclables, Bulky Wastes or the trucks shall be cleaned up immediately in a professional manner. If DSI fails to clean up any scattered or spilled material or leaked material or fluids within three hours after oral or written notice (email is acceptable) from the City, the City may cause such work to be done and deduct the reasonable cost thereof from any payments due and owing DSI, in addition to any other remedies provided herein.
- 3.2.11. City Property. DSI must provide Trash and Recyclables Collection, at no additional cost to the City, for the properties in Attachment A. Sizes of recyclable containers to be serviced by DSI and frequency of service will be determined by the City. The city may add or delete properties to this property list on an as needed basis.
- 3.2.12. Annual Cleanup Day(s) On the annual clean-up day(s), as designated by the City, DSI, without fee or other compensation from the City or any other person, shall provide labor for and collections equipment to collect, transport and dispose of refuse, recycling and other items as agreed upon collected at the City's annual clean-up day(s). This condition applies to up to two (2) clean up days per calendar year.
- 3.2.13. Fees for Special Events. Cleanup fees and schedules for all special events or other services in the City Parks shall be negotiated between the party arranging the special events and DSI, provided, however, that DSI shall not have exclusive rights to provide service at these events and the parties arranging special events may contract for services with a hauler of their choice. DSI will provide containers, transportation and disposal for refuse and recycling at City sponsored events without compensation.

4. COLLECTION EQUIPMENT AND PERSONNEL

- 4.1. Provision of Equipment. DSI shall provide all equipment necessary for Collection and transportation of collected Trash, Recyclables, Bulky Wastes and Yard Wastes. All trucks shall be maintained so the material being collected and transported will not be seen and will not blow, fall or leak from the vehicle and fluids will not leak from the trucks.
- 4.2. Maintenance of Equipment. DSI shall maintain equipment, used in the performance of this Agreement in a clean and sanitary condition and shall at all times operate such equipment in compliance with State law and City ordinances.
- 4.3. Compliance with Truck Road Weight Restrictions. It shall be DSI's sole responsibility to comply with all road weight restrictions. DSI shall immediately inform the City of any notices of exceeding such restrictions. The City retains the right to inspect and/or weigh DSI's trucks at any time.
 - 4.3.1. DSI shall be responsible to notify customers receiving service in alleyways that their service will be provided curbside when road weight restrictions are in effect.
- 4.4. Personnel. DSI shall retain sufficient personnel and equipment to fulfill the requirements and specifications of this Agreement. DSI's personnel shall be trained both in program operations and in customer service, and DSI shall insure that all personnel maintain a positive attitude with the public, and shall:
 - 4.4.1. Conduct themselves at all times in a courteous manner and use no abusive or foul language.
 - 4.4.2. Make a concerted effort to have at all times a presentable appearance and attitude.
 - 4.4.3. Wear a uniform and employee identification badge or name tag.
 - 4.4.4. Drive in a safe and considerate manner.
 - 4.4.5. Manage Carts in a careful manner so as to avoid spillage and littering or damage to the Cart. Carts shall not be replaced in the street and shall be replaced in an upright position.
 - 4.4.6. Monitor for any spillage or vehicle leaks and be responsible for cleaning up any litter, breakage or leaks.
 - 4.4.7. Avoid damage to personal or City property.
 - 4.4.8. Not perform their duties or operate vehicles while consuming alcohol or illegally using controlled substances or while under the influence of alcohol and/or such substances.

5. INSURANCE; INDEMNIFICATION

- 5.1. General Liability. DSI shall maintain Commercial General Liability insurance in a minimum amount of \$5,000,000 per occurrence; \$5,000,000 annual aggregate. The policy shall cover liability arising from premises, operations, products-completed operations, personal injury, advertising injury, and contractually assumed liability. The City, including its elected and appointed officials, employees, and agents, shall be endorsed as additional insured.
- 5.2. Automobile Liability. DSI shall maintain Business Automobile Liability insurance, including owned, hired, and non-owned automobiles, with a minimum combined single liability limit of \$5,000,000.
- 5.3. Workers' Compensation. DSI shall maintain Workers' Compensation insurance for all its employees in accordance with statutory requirements of the State of Minnesota. DSI shall also carry Employers' Liability Coverage with minimum limits as follows:
 - 5.3.1. \$1,000,000 – Bodily Injury by Disease per employee
 - 5.3.2. \$1,000,000 – Bodily Injury by Disease aggregate
 - 5.3.3. \$1,000,000 – Bodily Injury by Accident

- 5.4. Pollution Liability Insurance. DSI shall maintain Pollution Liability insurance in a minimum amount of \$1,000,000 per occurrence: \$2,000,000 annual aggregate, for claims arising from the discharge, dispersal, release or escape of any irritant of contaminant into or upon land, any structure, the atmosphere, watercourse or body of water, including groundwater. This shall include on and off-site clean up and emergency response costs.
- 5.5. Certificate of Insurance. DSI shall, prior to commencing any services, deliver to the City a Certificate of Insurance as evidence that the above coverages are in full force and effect. The insurance requirements may be met through any combination or primary and umbrella/excess insurance. DSI's policies shall be primary insurance and non- contributory to any other valid and collectible insurance available to the City with respect to any claim arising out of DSI's performance under this Agreement. DSI's policies and Certificate of Insurance shall contain a provision that coverage afforded under the policies shall not be cancelled without at least thirty (30) day's advanced written notice to the City, or ten (10) days' written notice for non-payment of premium.
- 5.6. Performance Bond. DSI shall obtain a Performance Bond in the amount of \$750,000 payable to the City for the use of said City. The Performance Bond shall be signed by DSI with a City-approved Surety Company as surety. The Performance Bond shall at all times be kept in full force and effect. The bond shall be filed with the City Administrator/Clerk or the designee.
- 5.7. Payments. DSI shall pay all bills or claims for wages, salaries and supplies, incurred in the operation of the collection service. The City has no obligation or responsibility for bills or debts incurred by DSI.
- 5.8. Indemnification. DSI shall defend, indemnify and save harmless the City from any and all claims and causes of action which may be asserted against the City to the extent caused by act or omission, or any misfeasance or malfeasance of DSI or its affiliates, employees or agents in connection with its performance under this Agreement. DSI shall defend, indemnify, keep and save harmless the City and its respective officers, agents and employees against any or all suits or claims that may be based upon any injury or damage to persons or property that may occur, or that may be alleged to have occurred, to the extent caused by DSI or its affiliates, employees, or agents in the course of the performance of this Agreement, and also any claims to the extent caused by DSI or its affiliates, employees, or agents in connection with:
- 5.8.1. the Minnesota Environmental Response and Liability Act ("MERLA") enacted in 1983:
 - 5.8.2. its federal counterpart, the Comprehensive Environmental Response Compensation and Liability Act of 1980 as amended by the Superfund Amendments and Reauthorization Act ("SARA" of 1986 (together known as CERCLA):
 - 5.8.3. any administrative rule or statute of Minnesota or any other State:
 - 5.8.4. any common law theory of and other State or the United States: or
 - 5.8.5. claims based upon the clean-up of abandoned or existing sites contaminated or allegedly contaminated with hazardous substances, if any claims described in (a) through (e) are based upon solid waste transported from the City by DSI or his/her subcontractors or his/her or their agents or in connection with any claim based on lawful demands of subcontractor, work person, suppliers; and whether or not the persons injured or whose property was damaged were third parties, employees or DSI or employees of an authorized subcontractor; and DSI shall at his/her own expense defend the City in all litigation, pay all attorneys' fees and all costs and other expenses arising out of the litigation or claim or incurred in connection therewith; and shall, at his/her own expense, satisfy and cause to be discharged such

judgments as may be obtained against the City, or any of its officers, agents or employees.

6. MSW (TRASH) COLLECTION

- 6.1. Waste Removal. DSI shall provide for the removal of Trash from all Premises in the City. DSI shall offer its services to all residential dwellings and all businesses in the City, without exception, by written notice, describing service schedules and rates and Cart options. Such notice shall be delivered at least annually in a form and content approved by the City.
- 6.2. Refusal Notice. If any subscribing person places any items out for pickup and the item is not taken by DSI, DSI shall provide notification to the resident of reason(s) for refusal to pick up the item.
- 6.3. Carts. DSI shall make carts available to each Premise for Trash Collection.
- 6.4. Required Disposal. Pursuant to MN 115A.46 and 115A.471 all waste collected by DSI in the City shall be delivered to a transfer station, landfill or waste to energy facility as approved by the City.

7. RECYCLABLES COLLECTION

- 7.1. Single Sort Recycling: DSI shall not require separation of Recyclables by type but shall permit City residents to aggregate all of their Recyclable Materials into the same Cart for collection by DSI.
- 7.2. Recyclables to be Collected: DSI shall collect at a minimum the List of Standard Recyclables determined by the City in addition to those Recyclables for which it has found or developed markets. DSI shall update the list of Recyclables it Collects to remain current with the City's List of Standard Recyclables. The current list of Recyclables, as of the date of Contract execution, includes at a minimum (Example):
 - 7.2.1. PAPER: Boxboard including corrugated cardboard (OCC), magazines and catalogs, mail (window and metal clasps acceptable), office and school papers, newspaper and inserts, phone books, shredded paper in closed paper bag
 - 7.2.2. CARTONS: milk and broth cartons, juice boxes
 - 7.2.3. METAL: food and beverage aluminum/tin/bimetal cans
 - 7.2.4. GLASS: Food and beverage bottles and jars
 - 7.2.5. PLASTICS
 - 7.2.5.1. PET (#1): water, soda and juice bottles, ketchup and salad dressing bottles
 - 7.2.5.2. HDPE (#2): milk and juice jugs, dish soap bottle and detergent jugs, shampoo, soap and lotion bottles
 - 7.2.5.3. PP (#5): yogurt, pudding and fruit cups, margarine, cottage cheese and other tubs
- 7.3. Additional Recyclable Materials. After maximizing the use of their recycling Cart, residents who have a large amount of Cardboard or other Recyclables may bundle this material up and leave it beside the Recycling Cart for pickup and DSI shall pick up such additional Recyclables at its regular Collection time at no additional charge. Customers may request a second Recycling Cart at a cost not to exceed the approved rate schedule.
- 7.4. Ownership of Recyclables. All recyclables placed for Collection by residents shall remain the responsibility and ownership of the residents until picked up by DSI. The City requires that all collected Recyclables must be delivered to the Recycling Processing Facility; there shall be no scavenging of materials set out by residents.
- 7.5. Changes to Collection System. DSI shall not make changes to the Single Stream Collection or processing system without written direction of the city.

- 7.6. Education. DSI shall provide two (2) education /outreach actions per year, which may include direct-mail pieces, Shakopee specific recycling education advertising in the City of Shakopee Newspaper of Record, literature drops at Premises, or other City-approved options. The method of distribution and content of materials shall be approved by the City in writing prior to distribution. Additional agreed upon education actions may be implemented, such as targeting new residents or recycling incentives programs.
- 7.7. Processing of Recyclables. DSI shall haul all collected Recyclables to a Recyclables Processing Facility or end market for sale or reuse, or to an intermediate collection center for later delivery to a Recyclables Processing Facility or end market. A weight ticket shall be received by DSI showing the tonnage of Recyclables collected within the City. Such invoice must be in a form sufficient to qualify the recyclables as having been properly processed for purposes of this Agreement. DSI may not transport the Recyclables to a mixed municipal solid waste disposal facility. DSI or its subcontractors shall not landfill, incinerate, compost or make fuel pellets out of the Recyclable Materials. All costs of transporting and depositing the Recyclables with the Recyclables Processing Facility or the end market shall be at the sole expense of DSI.
- 7.8. Recycling Revenue Sharing. DSI agrees to take all reasonable measures to maximize revenue from the sale of recyclable materials. If revenue from the sale of recyclables exceeds the cost to process recyclable materials DSI will refund 50% of the net proceeds to the City.

8. YARD WASTE COLLECTION

- 8.1. DSI shall provide separate yard waste collection as an additional service during the months of April through November, weather permitting. DSI shall be responsible for notifying customers of the beginning and end of yard waste season.
- 8.2. Yard waste shall be prepared as specified by DSI and shall be collected at curbside on the same day as Trash collection.
- 8.3. Yard Waste may not be placed or collected in plastic bags, to comply with Minnesota Statute (M.S. 115A.931, Subd. (c) and M.S. 325E.046).
- 8.4. Yard waste service shall be made available on an annual subscription basis or on an on-call by the bag basis. DSI shall provide Yard Waste carts to subscription customers. Charges for yard waste services shall be in accordance with the approved rate schedule.

9. BULKY WASTE AND ELECTRONIC WASTE COLLECTIONS

- 9.1. DSI shall Collect Bulky Waste or Electronic Waste from Premises at the resident's request. Collection shall be made within one (1) calendar week of the request.
- 9.2. DSI shall provide Collection, processing and marketing or disposal services related to these bulky items and electronic waste.
- 9.3. DSI shall set their own price schedule for bulky item collection.
- 9.4. The City's ordinance, nor this agreement shall be interpreted to preclude customers from obtaining service from other haulers for bulky waste.

10. SOURCE SEPARATED ORGANICS (SSO) COLLECTIONS

- 10.1. DSI and the City agree to work together to develop an SSO pilot program. This program may be for curbside collection, or placement of a centralized drop off container.
- 10.2. Contractor shall furnish all labor, materials, equipment, and perform all work for the collection and disposal of SSO for customers who voluntarily sign-up for the SSO program.

- 10.3. Customers will place organic waste into Compostable Bags, which will then be placed into SSO Carts. DSI shall haul all collected SSO to a SSO Processing Facility to be processed for sale or use.
- 10.4. At a minimum, the following materials must be collected:
 - 10.4.1. all food scraps, non-recyclable paper products, and processing facility approved items.
 - 10.4.2. Other compostable items such as may be included: paper vacuum bags, dryer lint, human & pet hair; wooden toothpicks, ice cream & com dog sticks, chop sticks; cotton balls and tissues; house plants and floral trimmings; contractor may propose additional materials be added to the list.

11. COLLECTION REPORTS

- 11.1. Weight Records. DSI will keep accurate records of the weights and types of recyclables collected in the City. Collected recyclables will be weighed after completion of a route or at the end of the day, whichever occurs first, on a certified scale. All recyclables and MSW collected in the City shall be weighed separately from recyclables and MSW collected in other geographic subdivisions. A copy of each weight ticket for separated recyclables and for MSW shall be kept on file, as shall records of facilities that the recyclables are taken to and the recyclable markets used for recyclables generated in the City and/or amount of City recyclables stored by those facilities.
- 11.2. DSI shall participate with the City in tests such as waste sorts to confirm the methodology and accuracy of the above data for weights of MSW and recyclables or to identify opportunities to increase recycling.
- 11.3. Quarterly Reports. Upon request, DSI will submit quarterly reports to the City. Reports shall be due to the City by the fifteenth (15th) day of April, July, October and January. DSI is encouraged to include in its reports recommendations for continuous improvement in the City's recycling program (e.g., public education, business recycling, etc.). DSI agrees to make one annual report at a City Council meeting.

At a minimum, DSI shall include the following information in these reports:

- Total tons of recyclables and MSW collected. "Total tons" is defined as the combined number of tons recorded from the total actual recyclable and MSW pick-ups (stops) recorded for each of the three (3) months of the reporting quarter.
- Method used to collect and report total quantities of recyclables and MSW collected.
- Available pick-ups (stops). "Available pick-ups" is defined as the number of residential accounts billed for each of the three (3) months of the reporting quarter.
- Total number of MSW pick-ups (stops), "defined as the combined number of actual MSW pick-ups recorded for each of the three (3) months of the reporting quarter.
- Total number of Recycling Pick-ups (stops) made, defined as the combined number of actual Recycling pick-ups recorded for each of the three (3) months of the reporting quarter.
- Total number of Bulky Waste Pick-ups made, and Total number of Electronics Waste Pick-ups made, defined as the combined number of actual pick-ups recorded for each of the three (3) months of the reporting quarter.
- Total number of Yard Waste Pick-ups made, defined as the combined number of actual Recycling pick-ups recorded for each of the three (3) months of the reporting quarter.
- Log of all complaints, including the nature of the complaints, to include the following:
 - o Names, addresses, and contact numbers of the complainants;
 - o The date and time received;
 - o DSI's response; and the date and time of the response.
 - o Log of addresses of premises that did not put out recyclables containers that month.

- Education materials provided to City residents that quarter.
- Suggestions for improvements to the City's recycling program.
- 11.4. Monthly Reports. Upon request, DSI shall also submit a report monthly in compliance with Section 14.3, Customer Service.
- 11.5. Access to Records.: DSI shall provide to the City during normal business hours, access to non-confidential/non-privileged records to include books, documentation, papers, weigh tickets and other records that are directly pertinent to the required reports. DSI shall document and retain dated market weight receipts of recyclable materials sold for the last three years, which upon request will be made available to the City for review.
- 11.6. The City may request and DSI must provide in electronic format; the name, address, phone number, email and service level(s) for each premises in the City.

12. BILLING

- 12.1. Billing. DSI shall collect all charges from each Premise for its collection.
- 12.2. Contracts for Additional Collections. DSI may, independently of this Agreement, contract with any premise to collect Trash or Solid Waste excluded from the mandatory Collection by the Agreement. DSI's charge for the services shall be listed in Attached Exhibit A, subject to change with the written approval of the City. If the Collection is not listed, the price shall be negotiated between DSI and the customer.
- 12.3. Accounts in Arrears. DSI may not discontinue services for unpaid accounts.
 - 12.3.1. DSI agrees to make reasonable efforts to collect past due accounts
 - 12.3.2. Accounts with balances greater than \$25.00 that are uncollectable (greater than 60 days past due) may be ~~certified~~ provided to the City in September of each year to be certified. Amounts certified must not be more than the cost of service per the approved rate schedule plus three (3) months late fees.
 - 12.3.3. ~~The City will remit payment to DSI for the total uncollectable amount. DSI will work with the City to provide required notices for the certification process and make reasonable efforts to collect delinquent accounts.~~
 - 12.3.4. ~~The City will make reasonable efforts to collect delinquent accounts, and if unsuccessful, certify delinquent accounts and assess the amount to the Premises property tax. The City will remit payment to DSI in November of each year for the total uncollectable amount.~~
 - 12.3.5. The City will certify delinquent accounts and assess the amount to the Premises property tax.
 - 12.3.6. The City will retain all funds collected by the City.
- 12.4. Extended Vacation. A Premise can obtain, up to six (6) times per year, a vacation -credit for a minimum of one (1) week, with notification to DSI prior to the vacation of the dates that service is not needed. Exceptions to the six (6)-time maximum may be granted at DSI's discretion.
- 12.5. Collection Fees. Volume/weight-based Trash fees must be offered to each Premise (MN§1 15A.93 subd.3). The rate that DSI shall charge will be in accordance with the approved rate schedule.
 - 12.5.1. Rate increase. During the term of the agreement no increase in rates shall be granted to DSI unless requested by September 15 of any given year for the following calendar year. Rate increases may not take effect during a billing cycle for any customer. Rate increases must take effect on the next billing cycle after the rate increase is approved.
 - 12.5.2. Late fees. DSI will charge no more than \$10.00 per month in late fees, with the maximum amount of late fees due and owing at any given time capped at \$30.00. DSI agrees to make good faith efforts to reduce or eliminate late fees by utilizing

payment plans, grace periods, etc. DSI agrees not to charge late fees for amounts past due less than \$25.00.

13. INDEPENDENT CONTRACTOR. Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. DSI shall at all times remain an independent contractor with respect to the services to be performed under this Agreement. Any and all employees of DSI or other persons engaged in the performance of any work or services required by DSI under this Agreement shall be considered employees or subcontractors of DSI only and not of the City; and any and all claims that might arise, including worker's compensation claims under the Worker's Compensation Act of the State of Minnesota or any other state, on behalf of said employees or other persons while so engaged in any of the work or services provided to be rendered herein, shall be the sole obligation and responsibility of DSI.

14. CUSTOMER SERVICE REQUIREMENTS

- 14.1. Complaints. DSI shall provide staffing of a telephone equipped office to receive missed Collection complaints and other complaints between the hours of 7:30 a.m. until 5:00 p.m. Monday through Friday. DSI shall have an answering machine or voice mail system activated to receive phone calls after hours. The address and telephone number of the office shall be given to the City in writing, with ten (10) days prior notice of a change therein. DSI shall also allow complaints to be made electronically (by e-mail).
- 14.2. Immediate Complaint Response. Complaints on service will be taken and collected by the City and DSI. The City shall promptly relay any complaints it receives from its residents regarding DSI's performance to DSI. DSI is responsible for corrective actions. DSI shall answer all complaints courteously and promptly. DSI shall, within three business days thereafter, inform the City how it responded to such complaints.
- 14.3. Monthly Customer Service Report to City. Upon request, each month DSI shall provide the City with a report of all customer complaints, the nature of these complaints and a description of how each complaint was resolved. The names of the complainants and contact numbers or e-mail addresses must also be included.
- 14.4. Failure to Perform. In the event DSI fails to collect the MSW, Recyclables, Bulky Wastes, SSO and Yard Waste as required by this Agreement, the City may, at its option, hire such labor and equipment as may be necessary to collect and dispose of such MSW, Recyclables and Yard Waste after DSI is given five (5) business days to remedy the situation. The City may, at the City's sole option, terminate this Agreement in accordance with Article Eighteen (18). In the event remedy does not occur, DSI shall reimburse the City for all reasonable collection expenses the City incurs above and beyond the amounts the City is obligated to pay for such collection under this Agreement or the City shall utilize the Performance Bond for such expenses.
- 14.5. Location of Customer Service Center. DSI agrees to ensure their customer service center is co-located with their primary operations center (the operations location primarily service Shakopee) for the duration of this contract.

15. SPECIAL CONDITIONS

- 15.1 Cardboard Dumpster at City Facilities. DSI agrees to maintain dumpsters for cardboard recycling for public use at a location to be determined by the City, at no cost to the City. The size, number and frequency of collection for this dumpster shall be determined by the City and may be dependent upon seasonal needs (i.e. holiday season may require additional collection or containers).

15.2 Routing and Collection Schedules. The City must approve all routing and collection schedules. DSI may propose routing and collection changes from time to time as becomes necessary or apparent for efficient collection. DSI is required to communicate routing and collection changes to customers.

~~15.3 Refuse and Recycling Cart Ownership. DSI agrees to purchase from the City all refuse and recycling carts owned by the city and City shall provide a bill of sale documenting such purchase no later than December 31, 2021. DSI agrees to a monthly payment to the City in the amount of \$7,500 per month for the first 60 months of this contract, with payments due to the City no later than the last day of each month starting no later than January 31, 2022. Notwithstanding the foregoing, if City early terminates this Agreement prior to expiration of the term then City agrees to buy back such carts for a purchase price of \$10.00 and DSI shall provide a bill of sale for such buy back no later than thirty days following such termination, and shall have no further obligations to make payments to the City.~~

~~15.4~~15.3 Christmas Tree Collection. DSI agrees to provide Christmas tree collection for bare Christmas Trees (lights, ornaments, tinsel, etc. removed) during the first two weeks of each year. Fees for Christmas tree collection will be in accordance with the approved rate schedule. Customers with subscription yard waste service shall receive Christmas tree collection included in the cost of subscription yard waste.

~~15.5~~15.4 Shakopee Specific Webpage and Social Media. DSI agrees to maintain a webpage on their website with information specific to Shakopee residents. DSI also agrees to, upon request, establish Shakopee specific social media page(s) to distribute information to Shakopee residents.

~~15.6~~15.5 Contact information. DSI agrees to provide contact information to the City of Shakopee for the following: at least one employee of DSI authorized to manage operational issues that arise, at least one employee of DSI authorized to manage customer service issues as they arise, at least one employee of DSI authorized to resolve contract related issues as they arise.

~~15.7~~15.6 Park Recycling. DSI and the city agree that DSI will provide for the necessary labor, equipment and processing at no charge to the city for recycling in the city's parks. This section extends to any city park land the city deems to be eligible for recycling services. Recycling in parks is expected to be a joint effort between the city and DSI to ensure that usage is sufficient to merit recycling in a given park, that the recyclable loads collected in parks are "clean" and that recycling receptacles are accessible to DSI on a curbside basis.

16. ASSIGNMENT AND SUBCONTRACTING

DSI shall not assign or subcontract except to affiliates of the Contractor this Agreement or any interest therein or any privilege or right granted therein without the prior written consent of the City. Consent to one assignment or subcontract shall not be deemed to be consent to any subsequent assignment or subcontract.

17. MISCELLANEOUS

17.1. Liquidated Damages. DSI agrees, in addition to any other remedies available to the City, that the City may withhold payment from DSI in the amounts specified below as liquidated damages for failure of DSI fulfilling its obligations:

17.1.1. Failure to respond to legitimate service complaints within 24 hours in a reasonable and professional manner - fifty dollars (\$50) per incident.

17.1.2. Failure to collect properly notified missed collections - two hundred and fifty dollars (\$250) per incident.

- 17.1.3. Failure to provide monthly and/or annual reports or requested data - one hundred dollars (\$100) per incident.
- 17.1.4. Failure to complete the collections within the specified timeframes without proper notice to the City - one hundred dollars (\$100) per incident.
- 17.1.5. Failure to clean up spills during collection operations - two hundred fifty dollars (\$250) per incident.
- 17.1.6. Failure to report on changes in location of Recyclables Processing operations two hundred fifty dollars (\$250) per incident.
- 17.1.7. Failure to collect Shakopee's List of Standard Recyclables within one month of notification of a change to the List one hundred dollars (\$100) per week of non-collection.
- 17.1.8. Failure to maintain current County licenses to haul MSW, Recyclables, Organics, Bulky Wastes or Yard Waste five hundred dollars (\$500) per day.
- 17.2. Waiver. The waiver by the City of any breach or violation of any term covenant, or condition of this Contract shall not be a waiver of any subsequent breach or violation of the same or any other term, covenant, or condition hereof.
- 17.3. Binding Effect. The terms, covenants, and conditions of this contract shall apply to, and shall bind and inure to the benefit of the parties, their successors, and assigns.
- 17.4. Data Practices. DSI agrees to comply with the Minnesota Government Data Practices Act and all other applicable state and federal laws relating to data privacy or confidentiality. DSI must immediately report to the City any requests for third parties for information relating to this Agreement. The City agrees to promptly respond to inquiries from DSI concerning data requests. DSI agrees to hold the City, its officers, and employees harmless from any claims resulting from DSI's unlawful disclosure or use of data protected under state and federal laws.
- 17.5. Force Majeure: Whenever a period of time is provided for in the Contract for either the City or DSI to so or perform any act or obligation, neither party shall be liable for any delays or inability to perform due to causes beyond the control of said party such as war, riot, unavoidable casualty or damage to personnel, materials or equipment, fire, flood, storm, earthquake, tornado or any act of God, but not strike or lockout. The time period for the performance in question shall be extended for only the actual amount of time said party is so delayed.
- 17.6. Excluded Waste: Notwithstanding anything herein to the contrary: (a) Contractor shall have no obligation to collect any material which is or contains, or which Contractor reasonably believes to be or contain, radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, biohazardous, toxic or hazardous material as defined by applicable federal, state or local laws or regulations ("Excluded Waste"); (b) if Contractor finds what reasonably appears to be discarded Excluded Waste, Contractor shall promptly notify the City and the producer of the Excluded Waste, if the producer can be readily identified; and (c) title to and liability for any Excluded Waste shall remain with the producer of the Excluded Waste, even if Contractor inadvertently collects or disposes of such Excluded Waste.
- 17.7. Bulky Wastes, Electronic Waste, Mixed Municipal Solid Waste, Problem Material Waste, Recyclables, Source Separated Organics, Solid Waste, and Trash all exclude Excluded Waste.
- 17.8. The City and residents must comply with any description of and/or procedures with respect to removal of contaminants or preparation of recyclable materials and organic materials as reasonably provided by Contractor. If the City fails to do so, they shall not be considered Recyclables or Source Separated Organics, as applicable, and Contractor may decline to collect such materials without being in breach of the contract.

Contractor shall not be responsible for and has not made any representation regarding the ultimate recycling of Recyclables by any third party facilities.

- 17.9. The rights granted to Contractor under the contract shall be exclusive. The City may, in its sole discretion, enforce the exclusivity provisions of the contract against third-party violators, taking into account the cost of doing so and other factors. Contractor may independently enforce the exclusivity provisions of the contract against third-party violators, including, but not limited to, seeking injunctive relief and/or damages, and the City shall use good-faith efforts to cooperate in such enforcement actions brought by Contractor. The City shall use its best efforts to adopt ordinances, rules or regulations that have the effect of requiring third parties, including, without limitation, customers, to comply with the provisions of the contract, including, without limitation, the exclusive service rights granted to Contractor pursuant to the agreement.
- 17.10. Notwithstanding anything herein to the contrary, to the extent supplied by Contractor, in the event that a waste container becomes lost, unsightly, unsanitary, broken, or unserviceable because of the acts or omissions of the City or a resident (excluding normal wear and tear), the City or relevant customer will be charged for the resulting repairs or replacement and such amounts will be paid to Contractor upon demand.
- 17.11. Any equipment furnished hereunder by Contractor shall remain the property of Contractor; however, the residents and the City (as applicable) shall have care, custody and control of the equipment while at the service locations. Residents shall not alter the equipment and shall use the equipment only for its proper and intended purpose. Residents and the City must provide unobstructed access to the equipment on the scheduled collection day. The word "equipment" as used herein shall mean all containers used for the storage of non-hazardous solid waste.
- 17.12. Notwithstanding anything herein to the contrary, Contractor may pass through and the customers shall pay to Contractor any documented increases in disposal fees, increases in Contractor's costs due to changes in local, state or federal rules, ordinances or regulations applicable to Contractor's operations or the services provided hereunder, and any increases in and newly imposed taxes, fees or other governmental charges assessed against or passed through to Contractor (other than income or real property taxes).

18. PERFORMANCE REVIEW

- 18.1. Upon receipt of Contractor's annual report, the City shall schedule an annual meeting with Contractor. The objectives of this annual meeting will include (but not be limited to):
 - 18.1.1. Review DSI's annual program and material report.
 - 18.1.2. Review efforts DSI has made to expand participation in the waste diversion programs (Recycling, SSO, Yard Waste).
 - 18.1.3. Review DSI's performance based on feedback from customers to City staff.
 - 18.1.4. Review Contractor's recommendations for improvements to the City's program, including enhanced public education and other opportunities.
 - 18.1.5. Review staff recommendations for improving DSI's service.
 - 18.1.6. Discuss other opportunities for improvement in the remaining years of the current Agreement.

19. TERMINATION

The City may terminate this Agreement if DSI fails to fulfill its obligations under the Agreement in a proper and timely manner, or otherwise violates the terms of the Agreement if the default has not been cured after thirty (30) days written notice has been provided. The City may also terminate this Agreement immediately if DSI fails to maintain County permits required to collect and transport MSW, Recyclables, Source Separated Organics or Yard Waste. The City shall pay DSI all compensation earned prior to the date of termination minus any damages and costs incurred by the City as a result of the breach. If the Agreement is cancelled or terminated, all finished or unfinished documents, data, studies, surveys, maps, photographs, reports or other materials prepared by DSI under this Agreement shall, at the option of the City, become the property of the City, and DSI shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents or materials prior to the termination.

IN WITNESS WHEREOF, the parties have hereunto executed this Agreement, by their officers, as of the day and year first above written.

City of Shakopee

Dick's Sanitation, Inc.

By: _____

By: _____

Date: _____

Date: _____

Attachment A: City Facilities

This list is provided for reference. The city and DSI both recognize that there will be changes at the discretion of the city in service locations, service size and frequency depending on need and use of facilities.

Seasonal collections shall be April - November each year, as determined by weather and use.

Facility and Location	Type of Service	Estimated Service Level
Fire Station 1 2700 Vierling Drive E	Trash Recycling	1 2yd dumpster weekly 2 90 gal cart weekly
Fire Station 2 1001 Vierling Drive W	Trash Recycling	1 2 yd weekly 1 90 gal weekly
Sand Venture 1101 Adams	Seasonal Trash Seasonal Recycling	1 4yd dumpster 3x weekly 2 90 gal 3x weekly
Shakopee City Hall/Police Department 485 Gorman	Trash Recycling	2 6yd dumpster weekly 1 6yd dumpster weekly
Shakopee Community Center and Ice Arena	Trash Recycling	1 6yd dumpster 1x week 1 6yd dumpster 1x week
Shakopee Public Library 235 Lewis Street	Trash Recycling	3 90 gal carts weekly 2 90 gal carts weekly
Shakopee Public Works 500 Gorman Street	Trash Trash Cardboard dumpster	4 6 yd dumpsters 3x weekly 1 3yd dumpster weekly 2 8yd dumpsters 2x weekly (more seasonally)
Shakopee Public Works 400 Gorman Street	Trash Cardboard dumpster Recycling	1 3yd dumpster, 3x weekly 1 2yd dumpster, 2x weekly 1 90 gal cart weekly
Shakopee Youth Building 1099 Adams Street	Trash Recycling	3 90 gal carts weekly 1 90 gal cart weekly
Tapah Park 1490 Adams Street South	Seasonal Trash Recycling	2 6yd dumpsters 2x weekly 10 90 gal carts weekly

<u>Facility and Location</u>	<u>Type of Service</u>	<u>Estimated Service Level</u>
<u>Ridge Creek Park</u> <u>7800 Crossing Boulevard</u>	<u>Seasonal Recycling</u>	<u>2 - 90 gal cart weekly in the summer</u>
<u>Southbridge Community Park</u> <u>7101 Southbridge Parkway</u>	<u>Seasonal Recycling</u>	<u>2 - 90 gal cart weekly in the summer</u>
<u>17th Avenue Sports Complex</u> <u>2600 17th Avenue East</u>	<u>Seasonal Recycling</u>	<u>8 - 90 gal cart weekly in the summer</u>
<u>Westminster Park</u> <u>801 Valleyview Road</u>	<u>Seasonal Recycling</u>	<u>2 - 90 gal cart weekly in the summer</u>
<u>Green Meadows</u> <u>3100 Thrush Street</u>	<u>Seasonal Recycling</u>	<u>3 - 90 gal cart weekly in the summer</u>

<u>Huber Park</u> <u>150 Fillmore Street North</u>	<u>Seasonal Recycling</u> -	<u>4 - 90 gal cart weekly in the summer</u> -
<u>Lions Park</u> <u>1103 Adams Street South</u>	<u>Seasonal Recycling</u> -	<u>5 - 90 gal cart weekly in the summer</u> -
<u>Memorial Park</u> <u>1791 County Road 101</u>	<u>Seasonal Recycling</u> -	<u>8 - 90 gal cart weekly in the summer</u> -
<u>Quarry Lake Park</u> <u>6201 Innovation Boulevard</u>	<u>Seasonal Recycling</u> -	<u>2 - 90 gal cart weekly in the summer</u> -
<u>Fire Station 1</u> <u>2700 Vierling Drive East</u>	<u>Trash</u> <u>Recycling</u>	<u>1 - 2yd dumpster weekly</u> <u>2 - 90 gal cart weekly</u>
<u>Fire Station 2</u> <u>1001 Vierling Drive West</u>	<u>Trash</u> <u>Recycling</u>	<u>1 - 2yd dumpster weekly</u> <u>2 - 90 gal cart weekly</u>
<u>Sand Venture</u> <u>1101 Adams Street South</u>	<u>Seasonal Trash</u> <u>Seasonal Recycling</u>	<u>1 - 4yd dumpster 3x weekly</u> <u>2 - 90 gal cart 3x weekly</u>
<u>Shakopee City Hall/Police Department</u> <u>485/475 Gorman Street</u>	<u>Trash</u> <u>Recycling</u>	<u>1 - 3yd dumpster weekly</u> <u>1 - 3yd dumpster, 2 - 90gal cart weekly</u>
<u>Shakopee Community Center and Ice Arena</u> <u>1255/1225 Fuller Street South</u>	<u>Trash</u> <u>Recycling</u>	<u>1 - 6yd dumpster weekly</u> <u>1 - 6yd dumpster weekly</u>
<u>Shakopee Public Library</u> <u>235 Lewis Street</u>	<u>Trash</u> <u>Recycling</u>	<u>2 - 90 gal carts weekly</u> <u>1 - 90 gal cart weekly</u>
<u>Shakopee Public Works</u> <u>500 Gorman Street</u> -	<u>Trash</u> <u>Trash</u> <u>Recycling</u> <u>Cardboard</u>	<u>4 - 6yd dumpster 3x weekly</u> <u>1 - 3yd dumpster weekly</u> <u>1 - 90 gal cart weekly</u> <u>6 - 8yd dumpsters 3x weekly</u>
<u>Shakopee Public Works</u> <u>400 Gorman Street</u> -	<u>Trash</u> <u>Recycling</u> <u>Cardboard</u>	<u>1 - 3yd dumpster 3x weekly</u> <u>1 - 90 gal cart weekly</u> <u>1 - 3yd dumpster 2x weekly</u>
<u>Shakopee Youth Building</u> <u>1099 Adams Street</u>	<u>Trash</u> <u>Recycling</u>	<u>3 - 90 gal carts weekly</u> <u>1 - 90 gal cart weekly</u>
<u>Tahpah Park</u> <u>1490 Adams Street South</u>	<u>Seasonal Trash</u> <u>Seasonal Recycling</u>	<u>2 - 6yd dumpster 2x weekly</u> <u>11 - 90 gal cart weekly</u>

RESOLUTION R2026-112
A RESOLUTION OF THE CITY OF SHAKOPEE, MINNESOTA APPROVING
AN EXTENSION OF THE COMPREHENSIVE SOLID WASTE AND RECYCLING COLLECTION SERVICES
AGREEMENT BETWEEN THE CITY OF SHAKOPEE AND DICK’S SANITATION, INC.

WHEREAS, the City of Shakopee Dick’s Sanitation, Inc. (DSI) entered into a Comprehensive Solid Waste and Recycling Collection Services Agreement effective January 1, 2022 to provide residential solid waste, recycling, and related collection services to the residents of Shakopee; and

WHEREAS, the agreement provides Shakopee residents with comprehensive, reliable, and cost-effective solid waste and recycling collection services; and

WHEREAS, the current agreement is scheduled to expire on December 31, 2026 and allows for a five-year extension period; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHAKOPEE, MINNESOTA AS FOLLOWS: the contract extension between the City of Shakopee and Dick’s Sanitation, Inc. is approved for a period of five years, and the City Administrator is authorized and directed to execute the contract extension.

Adopted in the regular session of the City Council of the City of Shakopee, Minnesota, held this 4th day of August 2026.

Matt Lehman,
Mayor of the City of Shakopee

ATTEST:

Richard Parsons
City Clerk

	MONTHLY																	
	2026			2027			2028			2029			2030			2031		
Service	Trash	Recycle	Total	Trash	Recycle	Total	Trash	Recycle	Total	Trash	Recycle	Total	Trash	Recycle	Total	Trash	Recycle	Total
EOW	\$9.39	\$7.61	\$17.00	\$9.46	\$7.53	\$16.99	\$9.81	\$7.74	\$17.55	\$10.17	\$7.95	\$18.12	\$10.55	\$8.17	\$18.72	\$10.94	\$8.40	\$19.34
35 Gallon	\$13.28	\$7.61	\$20.89	\$13.49	\$7.53	\$21.02	\$14.00	\$7.74	\$21.74	\$14.52	\$7.95	\$22.47	\$15.05	\$8.17	\$23.22	\$15.61	\$8.40	\$24.01
65 Gallon	\$13.79	\$7.61	\$21.40	\$14.02	\$7.53	\$21.56	\$14.56	\$7.74	\$22.30	\$15.10	\$7.95	\$23.06	\$15.67	\$8.17	\$23.84	\$16.26	\$8.40	\$24.66
95 Gallon	\$15.45	\$7.61	\$23.06	\$15.77	\$7.53	\$23.30	\$16.40	\$7.74	\$24.13	\$17.03	\$7.95	\$24.99	\$17.70	\$8.17	\$25.87	\$18.39	\$8.40	\$26.79

	QUARTERLY - January/April/July/October																	
	2026			2027			2028			2029			2030			2031		
Service	Trash	Recycle	Total	Trash	Recycle	Total	Trash	Recycle	Total	Trash	Recycle	Total	Trash	Recycle	Total	Trash	Recycle	Total
EOW	\$28.18	\$22.84	\$51.01	\$28.37	\$22.60	\$50.96	\$29.44	\$23.21	\$52.64	\$30.52	\$23.85	\$54.37	\$31.65	\$24.51	\$56.16	\$32.83	\$25.20	\$58.03
35 Gallon	\$39.85	\$22.84	\$62.68	\$40.47	\$22.60	\$63.07	\$42.00	\$23.21	\$65.21	\$43.55	\$23.85	\$67.40	\$45.16	\$24.51	\$69.67	\$46.84	\$25.20	\$72.03
65 Gallon	\$41.36	\$22.84	\$64.20	\$42.07	\$22.60	\$64.67	\$43.68	\$23.21	\$66.89	\$45.31	\$23.85	\$69.17	\$47.01	\$24.51	\$71.52	\$48.78	\$25.20	\$73.98
95 Gallon	\$46.34	\$22.84	\$69.18	\$47.31	\$22.60	\$69.91	\$49.20	\$23.21	\$72.40	\$51.10	\$23.85	\$74.96	\$53.09	\$24.51	\$77.60	\$55.17	\$25.20	\$80.36

SHAKOPEE PROPOSED ADDITIONAL PRICING

SERVICE/ITEM	CY 2027	CY 2028	CY 2029	CY 2030	CY 2031
YW 95 GAL-ANNUAL SUBSCRIPTION	\$106.18	\$110.43	\$114.83	\$119.42	\$124.20
YW PER BAG ADDITIONAL OVER 5 BAGS	\$3.94	\$4.10	\$4.26	\$4.43	\$4.61
ON-CALL YW PER BAG	\$4.42	\$4.60	\$4.78	\$4.97	\$5.17
CHRISTMAS TREE NON YW CUSTOMER PER TREE	\$26.00	\$27.04	\$28.12	\$29.24	\$30.41
OVERFLOW BAG OF REFUSE	\$4.01	\$4.17	\$4.33	\$4.50	\$4.68
WALK UP/VALET (PER MONTH)	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
MATTRESS/BOXSPRING	\$50.00	\$52.00	\$54.08	\$56.24	\$59.49
SMALL BULK ITEMS WITHOUT FREON LESS THAN 50 LBS: SMALL FURNITURE, LAWN MOWER, LAWN FURNITURE	\$20.00	\$20.80	\$21.63	\$22.50	\$23.40
MEDIUM BULK ITEMS MORE THAN 50 LBS : SNOW BLOWER, LOVESEAT, WINDOWS	\$35.00	\$36.40	\$37.86	\$39.37	\$40.94
LARGE BULK ITEMS MORE THAN 50 LBS: COUCH, RECLINER, LARGE TABLE	\$50.00	\$52.00	\$54.08	\$56.24	\$59.49



Shakopee City Council August 4, 2026

10.b

Agenda Item: Monthly Financial Review - June 2026
Prepared by: Nate Reinhardt, Finance Director
Reviewed by:

Action to be considered:

Review of June 2026 General Fund revenues and expenditures and 2nd quarter investment report.

Motion Type:

Informational only

Background:

General Fund - June 2026 (see attachment)

The June monthly report provides a mid-year snap shot of financial performance for the General fund. Although timing of large payments and receipts have an impact on mid-year results, the June 30 report provides a good indicator of what can be expected for financial performance for the full year. In total, revenues are exceeding expenditures by \$1.9 million, compared to \$3.2 million through June 30th last year.

Revenues variances (50% target)

- The City received the 1st half tax settlement in June.
- Licenses and permits are tracking ahead of budget targets and similar to the previous year, primarily from building permits, as the City continues to see growth.
- Intergovernmental is currently tracking below budget targets, which is typical, as most grant revenue is received in the Fall.
- Miscellaneous includes interest earning on investments, which are tracking ahead of budget targets.

Expenditure variances (50% of target)

- Total departmental expenditures are within the normal range and similar to last year's percentage through June.
- Finance expenditures are currently exceeding budget targets as a result of the timing of annual audit and property assessment contracts (full year paid during the first half of the year).
- Fire expenditures are currently tracking ahead of budget targets, as a result of full-time firefighters added with the SAFER grant. The budgeted number does not

currently reflect a budget amendment for the SAFER grant.

Quarterly Investment Portfolio Report - Q2, 2026 (see attachment)

Attached is the 2nd quarter investment portfolio report including a cover page that provides a comparison of investment results over the past five years. The report provided by Wells Fargo Securities encompasses all city investments.

As required by the investment policy the report provides:

- Total return performance measured against the three year treasury (Page 6)
- Weighted average yield (Page 3/Page 6)
- A listing of individual securities held at the end of the reporting period listed by maturity date (Pages 11-14)
- The carrying basis, the current calculated accredited basis and the current market value (Page 3)

As a reminder, the city's investment policy is guided by the investment acronym SLY, which stands for Safety, Liquidity and Yield, and in that priority order. Safety of principal is the foremost objective of the investment program. Second, the investment portfolio needs to remain sufficiently liquid to meet day-to-day operational requirements. Lastly, attaining a market yield is the third goal of the investment policy. The first two priorities of safety and liquidity limit the ability of the portfolio to realize comparable private sector earning in those robust years. However, the policy also minimizes the changes of experiencing losses in the down years.

Recommendation:

Information only

Budget Impact:

N/A

Attachments:

[2026.06 Monthly Financial Report- with Revenues.pdf](#)

[June 30, 2026 - Investments Narrative.pdf](#)

[City of Shakopee_06-30-2026 - Wells Fargo Report.pdf](#)

[2026 June Financial Report Presentation.pdf](#)

CITY OF SHAKOPEE

Monthly Financial Report

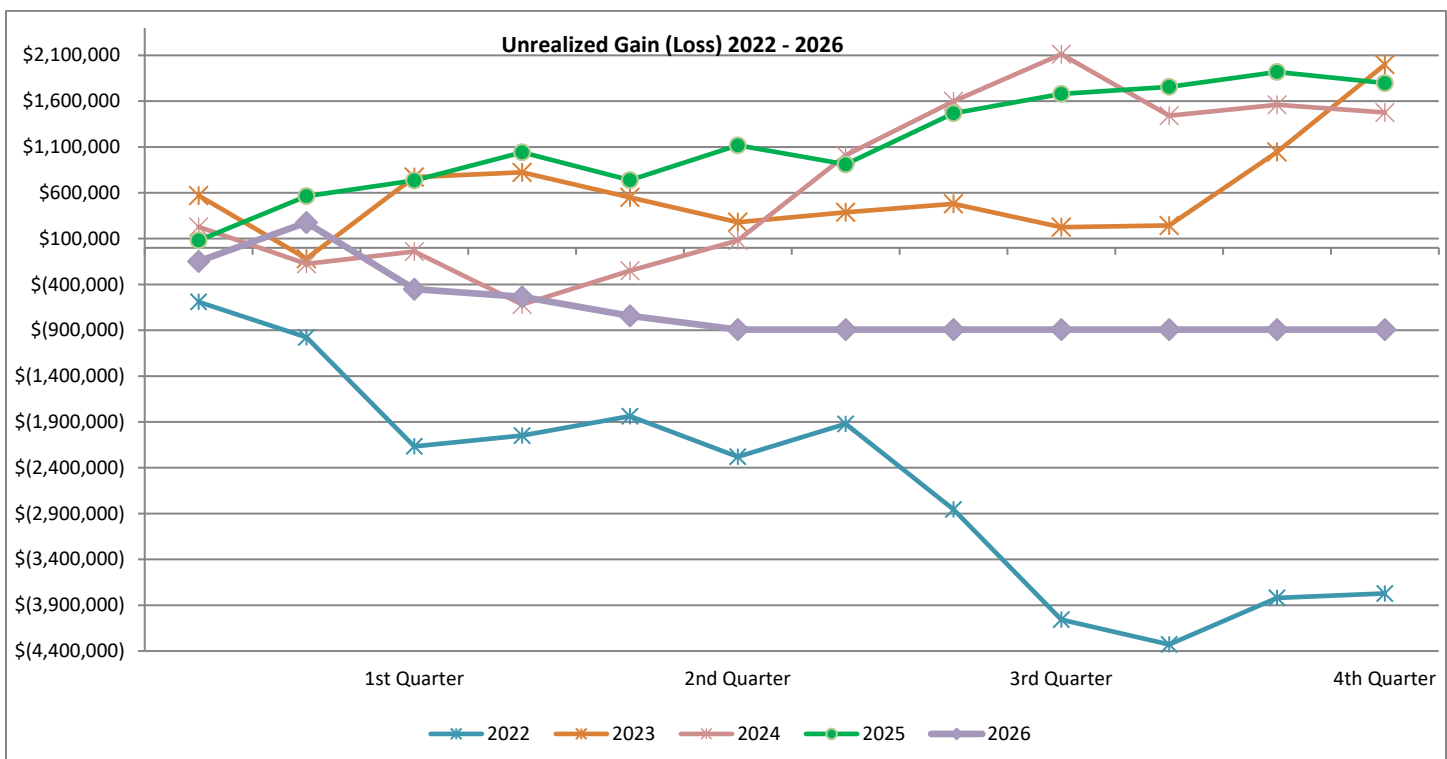
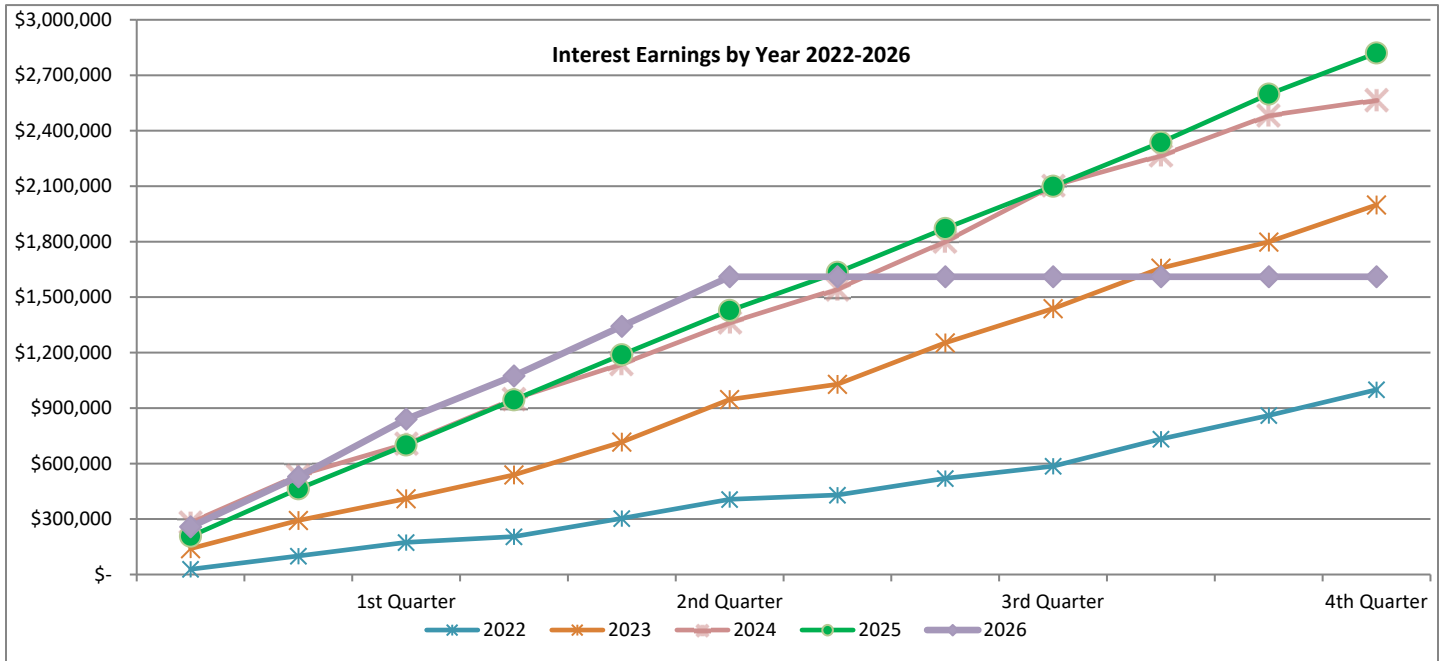
	YTD 2026 Budget	June 2026 Actual	June YTD 2026 Actual	Budget Balance Remaining	Percent Used	June YTD 2025 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	24,581,880	13,281,374	13,354,114	11,227,766	54% ➡	13,185,198
* - SPECIAL ASSESSMENTS	17,000	13,260	13,260	3,740	78% ⬆	11,859
* - LICENSES AND PERMITS	4,392,000	540,690	2,954,302	1,437,698	67% ⬆	2,940,343
* - INTERGOVERNMENTAL	5,617,250	339,563	2,178,558	3,438,692	39% ➡	2,079,397
* - CHARGES FOR SERVICES	6,548,180	585,307	2,913,484	3,634,696	44% ➡	3,718,555
* - FINES AND FORFEITS	325,200	31,184	173,422	151,778	53% ➡	171,631
* - MISCELLANEOUS	625,700	129,138	571,189	54,511	91% ⬆	504,360
TOTAL REVENUES	42,107,210	14,920,516	22,158,328	19,948,882	53% ➡	22,611,344
EXPENDITURES:						
11 - MAYOR & COUNCIL	(196,400)	(8,358)	(107,177)	(89,223)	55% ➡	(123,437)
12 - ADMINISTRATION	(2,951,650)	(181,947)	(1,306,097)	(1,645,553)	44% ➡	(1,352,407)
13 - CITY CLERK	(633,900)	(38,340)	(283,936)	(349,964)	45% ➡	(209,901)
15 - FINANCE	(1,226,150)	(66,272)	(818,016)	(408,134)	67% ⬇	(773,358)
17 - PLANNING AND DEVELOPMENT	(902,450)	(63,386)	(366,299)	(536,151)	41% ➡	(363,086)
18 - FACILITIES	(666,600)	(47,414)	(273,675)	(392,925)	41% ➡	(275,098)
31 - POLICE DEPARTMENT	(14,260,280)	(1,035,731)	(6,369,379)	(7,890,901)	45% ➡	(6,045,796)
32 - FIRE	(4,847,700)	(462,670)	(2,822,509)	(2,025,191)	58% ➡	(1,964,438)
33 - INSPECTION-BLDG-PLMBG-HTG	(2,316,250)	(159,840)	(1,180,798)	(1,135,452)	51% ➡	(1,373,110)
41 - ENGINEERING	(1,631,700)	(125,132)	(658,564)	(973,136)	40% ➡	(640,409)
42 - STREET MAINTENANCE	(2,894,450)	(269,832)	(1,229,953)	(1,664,497)	42% ➡	(1,510,130)
44 - FLEET	(603,170)	(39,577)	(273,278)	(329,892)	45% ➡	(255,953)
46 - PARK MAINTENANCE	(3,641,810)	(392,517)	(1,714,187)	(1,927,623)	47% ➡	(1,722,655)
67 - RECREATION	(5,997,100)	(558,660)	(2,839,709)	(3,157,391)	47% ➡	(2,788,511)
91 - UNALLOCATED	(237,600)	(262)	(17,482)	(220,118)	7% ⬆	(9,690)
TOTAL EXPENDITURES	(43,007,210)	(3,449,939)	(20,261,056)	(22,746,154)	47% ➡	(19,407,980)
OTHER FINANCING						
* - TRANSFERS IN	900,000	0	0	900,000	0%	0
* - TRANSFERS OUT	0	0	0	0	#DIV/0!	0
OTHER FINANCING TOTAL	900,000	0	0	900,000	0%	0
FUND TOTAL	0	11,470,576	1,897,272	(1,897,272)		3,203,363

Key

- ⬆ Varies more than 10% than budget positively
- ⬇ Varies more than 10% than budget negatively
- ➡ Within 10% of budget

Investments

The City currently has a cash and investment balance of \$93.1 million compared to a balance of \$95.3 million one year ago. The City's total investment gain for 2026 is \$718,230 which is comprised of investment income in the amount of \$1,610,497 and an unrealized loss of \$892,263. This compares to an investment gain for 2025 of \$2,545,786, which included investment income of \$1,427,750 and an unrealized gain of \$1,118,036. The City intends to hold all investments until they mature, however it's important to keep in mind that changes in market interest rates will impact unrealized gains/losses of the investment portfolio. Rising interest rates in 2022 and 2026 resulted in unrealized losses ("paper losses") over those years, while declining/flat 2023, 2024, 2025 rates led to unrealized gains.



Fixed Income Strategy

**WELLS
FARGO**

City of Shakopee

Analysis Date: 7/15/2026
Portfolio as of: 6/30/2026
Market Data as of: 6/30/2026

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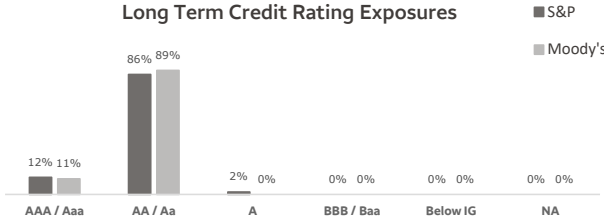
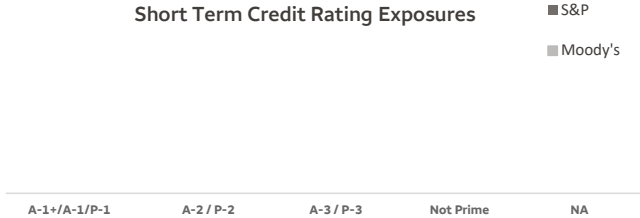
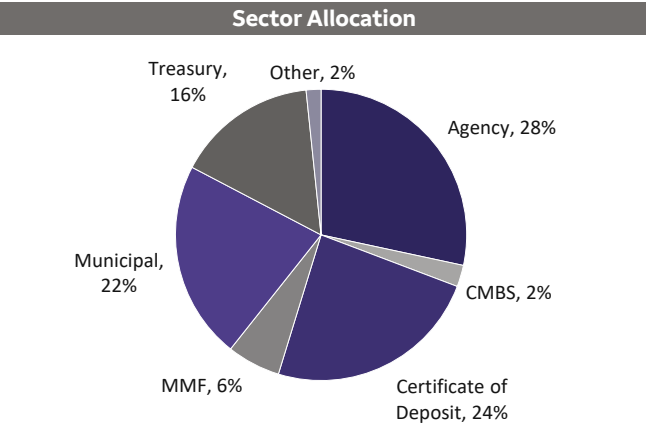
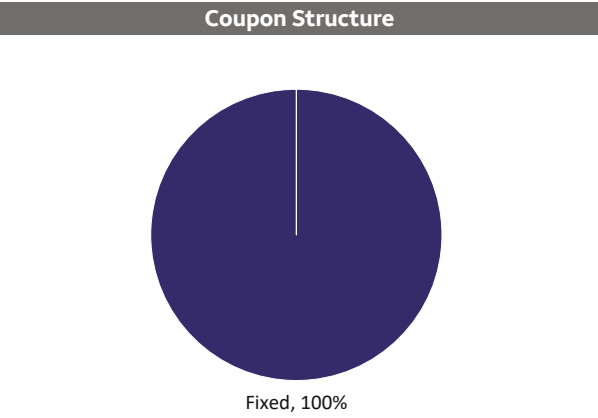
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Portfolio Summary

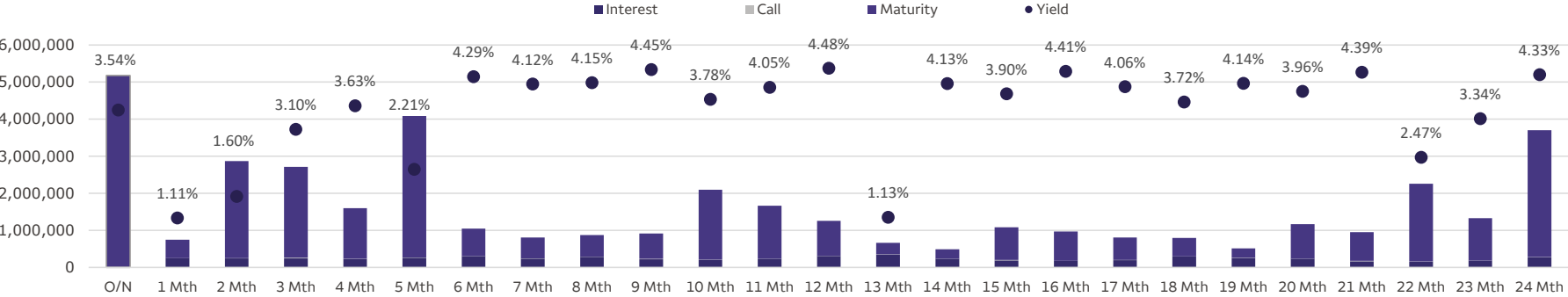
Portfolio Snapshot	
Number of Positions	211
Par (\$000)	86,921
Book Value (\$000)	87,151
Mkt Value w/o Accrd (\$000)	86,787
Unrlzd Gain / Loss (\$000)	(364)
Coupon	3.93

Characteristics	
Book Yield	3.89
Market Yield	4.22
Wgt Avg Maturity	3.1
Average Life	3.0
Effective Duration	2.6
Effective Convexity	0.0

12M Projected Cash Flow (\$000)	
Overnight Funds Principal	5,176
Overnight Funds Interest	1
Term Securities Principal	17,717
Term Securities Interest	3,019
Total Cash Flow	25,913



Overnight & Monthly Cash Flows and Yield Runoff



Cash Flow Projections

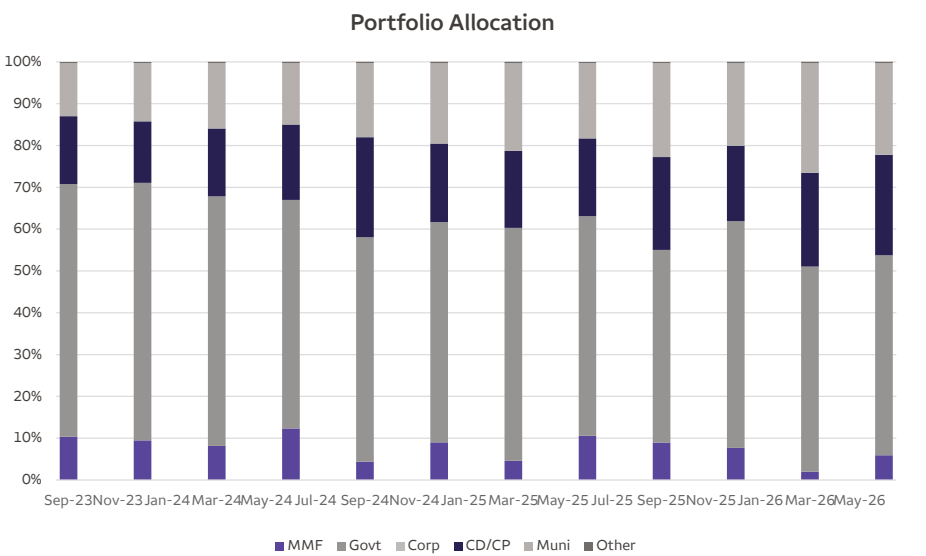
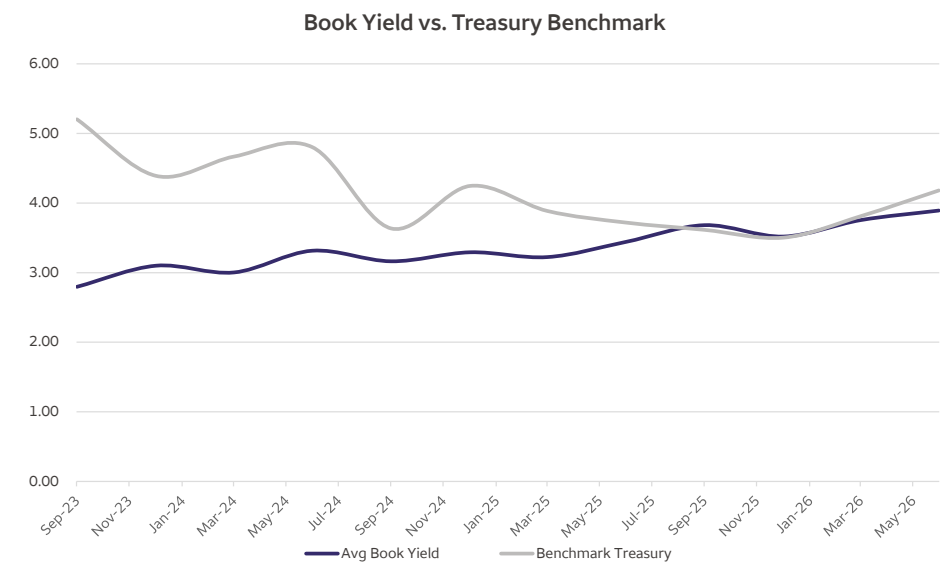
Time Period	Date	Interest (\$)	Call (\$)	Maturity (\$)	Run Off Yield (%)	Monthly Total (\$)	Cumulative Total (\$)
O/N		502		5,175,870	3.54%	5,176,372	5,176,372
	Jul-26	247,836	2,914	494,444	1.11%	762,289	5,938,661
	Aug-26	244,723	2,827	2,619,441	1.60%	2,870,778	8,809,438
	Sep-26	245,782	14,012	2,453,774	3.10%	2,717,298	11,526,736
	Oct-26	227,317	2,542	1,369,571	3.63%	1,603,167	13,129,903
	Nov-26	263,820	2,433	3,820,960	2.21%	4,090,946	17,220,848
	Dec-26	301,091	2,270	746,329	4.29%	1,053,404	18,274,252
	Jan-27	238,781	2,393	564,224	4.12%	809,348	19,083,600
	Feb-27	285,155	1,962	587,288	4.15%	877,928	19,961,528
	Mar-27	221,279	12,788	681,508	4.45%	919,269	20,880,796
	Apr-27	203,175	2,340	1,892,577	3.78%	2,102,420	22,983,217
	May-27	230,517	2,433	1,432,671	4.05%	1,670,305	24,653,522
Year 1	Jun-27	309,743	2,393	942,192	4.48%	1,259,140	25,912,662
	Jul-27	353,203	2,544	305,318	1.13%	666,307	26,578,969
	Aug-27	232,172	2,417	253,154	4.13%	492,904	27,071,873
	Sep-27	188,239	12,636	879,290	3.90%	1,085,483	28,157,356
	Oct-27	177,050	2,264	789,987	4.41%	974,445	29,131,801
	Nov-27	199,024	2,108	604,796	4.06%	810,851	29,942,652
	Dec-27	296,652	2,074	496,052	3.72%	799,723	30,742,375
	Jan-28	257,505	2,051	253,029	4.14%	517,582	31,259,958
	Feb-28	229,386	1,769	938,540	3.96%	1,174,075	32,434,033
	Mar-28	165,884	11,498	776,600	4.39%	958,540	33,392,573
	Apr-28	156,199	2,041	2,098,881	2.47%	2,262,453	35,655,026
	May-28	183,522	1,950	1,143,935	3.34%	1,334,590	36,989,616
Year 2	Jun-28	276,102	2,163	3,420,507	4.33%	3,704,705	40,694,322
	Jul-28	246,256	2,162	3,879	3.22%	258,372	40,952,694
	Aug-28	206,437	1,993	2,179,117	4.07%	2,393,237	43,345,931
	Sep-28	154,094	11,291	314,369	4.77%	485,928	43,831,859
	Oct-28	122,385	1,856	869,781	3.98%	999,524	44,831,383
	Nov-28	165,853	1,818	496,673	4.35%	669,841	45,501,224
	Dec-28	243,514	1,735	1,032,819	4.02%	1,283,378	46,784,603
	Jan-29	243,644	1,664	1,195,522	4.15%	1,446,007	48,230,610
	Feb-29	173,725	1,504	868,371	4.17%	1,048,335	49,278,945
	Mar-29	148,242	10,181	271,180	4.17%	434,239	49,713,184
	Apr-29	104,620	1,611	14,610	2.71%	126,209	49,839,393
	May-29	170,524	1,652	1,440,437	4.68%	1,618,272	51,457,665
Year 3	Jun-29	202,214	1,745	2,448,841	4.38%	2,658,989	54,116,653

Cash Flow Projections

Time Period	Date	Interest (\$)	Call (\$)	Maturity (\$)	Run Off Yield (%)	Monthly Total (\$)	Cumulative Total (\$)
	Jul-29	215,939	1,686	852,538	4.51%	1,076,264	55,192,917
	Aug-29	153,953	1,635	1,053,273	3.56%	1,214,917	56,407,834
	Sep-29	140,386	9,934	588,384	4.02%	745,062	57,152,896
	Oct-29	99,677	1,425	1,347,902	4.39%	1,454,444	58,607,340
	Nov-29	135,552	1,456	251,349	5.23%	394,168	59,001,508
	Dec-29	173,144	1,347	1,509,326	4.16%	1,689,248	60,690,756
	Jan-30	183,143	1,281	2,239,833	4.51%	2,429,549	63,120,305
	Feb-30	129,383	1,149	601,133	4.06%	736,516	63,856,821
	Mar-30	127,421	8,954	96,134	4.39%	237,238	64,094,059
	Apr-30	68,058	1,192	252,056	4.11%	326,713	64,420,772
	May-30	131,407	1,243	1,085,146	4.55%	1,223,660	65,644,433
Year 4	Jun-30	138,052	1,284	1,344,491	4.19%	1,490,132	67,134,565
	Jul-30	107,071	1,198	246,974	4.46%	361,218	67,495,783
	Aug-30	115,567	1,215	1,777,257	4.33%	1,900,390	69,396,173
	Sep-30	123,233	8,608	1,622,674	3.78%	1,760,761	71,156,935
	Oct-30	59,776	1,043	1,043,995	4.13%	1,110,500	72,267,435
	Nov-30	106,627	1,031	1,617,841	3.80%	1,731,384	73,998,818
	Dec-30	121,335	927	1,659,008	4.19%	1,786,555	75,785,373
	Jan-31	102,958	922	798,976	4.10%	908,352	76,693,725
	Feb-31	69,422	808	453,616	4.55%	528,726	77,222,451
	Mar-31	91,004	775	1,705,346	4.11%	1,801,848	79,024,299
	Apr-31	44,286	834	50,451	2.42%	100,950	79,125,249
	May-31	71,695	863	2,095,162	4.34%	2,173,521	81,298,770
Year 5	Jun-31	84,181	865	1,960,424	4.41%	2,051,466	83,350,236
	Jul-31	82,880	848	802,170	4.12%	891,964	84,242,201
	Aug-31	54,133	835	2,256	3.69%	63,433	84,305,633
	Sep-31	51,423	776	1,289,439	4.25%	1,347,525	85,653,158
	Oct-31	39,507	733	801,601	4.13%	847,565	86,500,723
	Nov-31	36,130	705	2,111	3.68%	44,666	86,545,389
	Dec-31	53,457	621	2,041	3.59%	61,039	86,606,428
	Jan-32	66,360	649	810,400	4.16%	882,903	87,489,332
	Feb-32	53,971	551	1,841	3.58%	60,947	87,550,279
	Mar-32	24,598	541	106,999	4.71%	136,696	87,686,975
	Apr-32	23,014	597	1,813	3.71%	30,862	87,717,837
	May-32	35,843	603	1,001,796	4.28%	1,043,898	88,761,736
Year 6	Jun-32	53,455	585	1,719	3.74%	61,279	88,823,015

Historical Performance

Date	# Line Items	Avg Coupon	Total Par (\$000)	G / L	Avg Bk Yield	Avg Mkt Yield	Bnchmrk Tsy Yield	Wgt Avg Maturity	Eff Dur	Ratings		Portfolio Allocation*					
										Moody's	S&P	MMF	Govt	Corp	CD/CP	Muni	Other
06/30/26	211	3.93	86,921	(364)	3.89	4.22	4.18	3.1	2.6	Aa1	AA+	6%	48%	0%	24%	22%	0%
03/31/26	195	3.73	78,804	(21)	3.76	3.98	3.81	3.2	2.7	Aa1	AA+	2%	49%	0%	22%	26%	0%
12/31/25	210	3.53	105,917	(110)	3.52	3.81	3.50	3.3	2.4	Aa1	AA+	8%	54%	0%	18%	20%	0%
09/30/25	206	3.61	86,460	278	3.68	3.89	3.62	2.9	2.4	Aa1	AA+	9%	46%	0%	22%	22%	0%
06/30/25	216	3.34	109,850	(795)	3.44	4.12	3.72	3.0	2.1	Aa1	AA+	11%	53%	0%	19%	18%	0%
03/31/25	189	3.11	82,696	(622)	3.22	4.17	3.89	2.5	2.1	Aaa	AA+	5%	56%	0%	18%	21%	0%
12/31/24	202	3.19	91,656	(1,382)	3.29	4.38	4.25	2.5	2.1	Aaa	AA+	9%	53%	0%	19%	19%	0%
09/30/24	201	3.12	91,866	(426)	3.16	4.08	3.64	2.5	2.1	Aaa	AA+	4%	54%	0%	24%	18%	0%
06/30/24	214	3.31	104,770	(2,431)	3.32	5.01	4.80	2.4	1.9	Aaa	AA+	12%	55%	0%	18%	15%	0%
03/31/24	190	3.01	92,857	(2,602)	3.00	4.80	4.67	2.5	1.9	Aaa	AA+	8%	60%	0%	16%	16%	0%
12/31/23	203	2.88	103,952	(2,487)	3.10	4.69	4.39	2.3	1.7	Aaa	AA+	10%	62%	0%	15%	14%	0%
09/30/23	184	2.80	92,468	(4,234)	2.80	5.33	5.20	2.3	1.6	Aaa	AA+	10%	60%	0%	16%	13%	0%



Positions by Sector

ID	CUSIP	Issuer	% Port	Cpn	Final Maturity	Ratings Moody's	S&P	Nxt Call Date	Call Type	Par	Acquired		Book Price	Market Price	G / L	Book Yield	Market Yield	WAM	Eff Dur	Eff Cvx
											Date	Price								
8	3130ANM64	FEDERAL HOME LOAN BANK	0.8%	1.00	08/26/26	Aa1	AA+	-	Amer	700,000	08/11/2021	100.00	100.00	99.56	(3,087)	1.00	3.86	0.2	0.2	0.0
10	3133EHVV1	FEDERAL FARM CREDIT BANK	0.7%	2.40	09/01/26	Aa1	AA+	-	Bullet	568,950	12/01/2023	94.83	99.65	99.74	474	4.45	3.95	0.2	0.2	0.0
17	3130AMUF7	FEDERAL HOME LOAN BANK	0.6%	0.95	09/30/26	Aa1	AA+	-	Berm	498,700	06/18/2021	99.74	99.99	99.26	(3,619)	1.00	3.95	0.3	0.2	0.0
28	3130APTE5	FEDERAL HOME LOAN BANK	1.1%	1.27	11/24/26	Aa1	AA+	07/05/2026	Amer	995,250	12/02/2021	99.53	99.96	98.90	(10,599)	1.37	4.08	0.4	0.4	0.0
34	3130AKRE8	FEDERAL HOME LOAN BANK	0.6%	0.85	01/29/27	Aa1	AA+	07/29/2026	Berm	559,914	12/09/2024	93.32	98.13	98.11	(95)	4.15	4.18	0.6	0.6	0.0
38	3133EP6K6	FEDERAL FARM CREDIT BANK	0.7%	4.50	03/26/27	Aa1	AA+	-	Bullet	600,114	06/20/2024	100.02	100.00	100.26	1,549	4.49	4.13	0.7	0.7	0.0
39	31424WAF9	FARMER MAC	0.7%	4.88	04/01/27	-	-	-	Bullet	607,986	12/01/2023	101.33	100.31	100.57	1,558	4.44	4.09	0.8	0.7	0.0
41	3130ARJH5	FEDERAL HOME LOAN BANK	1.1%	3.15	04/22/27	Aa1	AA+	07/22/2026	Berm	995,410	04/14/2022	99.54	99.93	99.27	(6,558)	3.24	4.07	0.8	0.8	0.0
47	3130ASGU7	FEDERAL HOME LOAN BANK	0.4%	3.50	06/11/27	Aa1	AA+	-	Bullet	389,520	12/01/2023	97.38	99.26	99.47	822	4.31	4.08	0.9	0.9	0.0
52	31364FCB5	FANNIE MAE	0.7%	6.09	09/27/27	Aa1	AA+	-	Bullet	626,162	12/01/2022	109.85	102.71	102.36	(2,176)	3.83	4.12	1.2	1.2	0.0
55	3133EPH81	FEDERAL FARM CREDIT BANK	0.7%	4.50	10/04/27	Aa1	AA+	-	Bullet	604,296	12/01/2023	100.72	100.24	100.51	1,631	4.30	4.08	1.3	1.2	0.0
56	3133ERA92	FEDERAL FARM CREDIT BANK	0.7%	4.13	11/12/27	Aa1	AA+	-	Bullet	600,720	12/09/2024	100.12	100.05	100.04	(72)	4.08	4.09	1.4	1.3	0.0
66	3133ETKM8	FEDERAL FARM CREDIT BANK	0.7%	3.88	04/10/28	Aa1	AA+	-	Bullet	600,252	06/18/2025	100.04	100.02	99.61	(2,463)	3.86	4.10	1.8	1.7	0.0
100	3130AXQK7	FEDERAL HOME LOAN BANK	0.7%	4.75	12/08/28	Aa1	AA+	-	Bullet	614,172	12/01/2023	102.36	101.21	101.29	489	4.22	4.19	2.4	2.3	0.1
106	3133ENWT3	FEDERAL FARM CREDIT BANK	0.7%	3.95	05/17/29	Aa1	AA+	07/05/2026	Amer	620,841	11/22/2023	95.51	97.49	98.97	9,196	4.89	4.33	2.9	2.1	(1.1)
122	3130A35P5	FEDERAL HOME LOAN BANK	0.7%	3.50	09/24/29	Aa1	AA+	-	Bullet	584,976	12/09/2024	97.50	98.26	97.90	(2,097)	4.08	4.20	3.2	3.0	0.1
128	3133ET3U9	FEDERAL FARM CREDIT BANK	0.9%	4.11	12/10/29	Aa1	AA+	07/05/2026	Amer	800,000	12/17/2025	100.00	100.00	98.95	(8,400)	4.11	4.44	3.4	2.3	(1.5)
132	31359MFJ7	FANNIE MAE	2.6%	7.13	01/15/30	Aa1	AA+	-	Bullet	2,113,504	10/03/2023	114.24	108.52	109.50	20,862	4.50	4.21	3.5	3.1	0.1
135	3130B6GM2	FEDERAL HOME LOAN BANK	0.7%	4.61	05/23/30	Aa1	AA+	11/23/2026	Amer	600,000	05/15/2025	100.00	100.00	99.64	(2,136)	4.61	4.71	3.9	1.9	(2.3)
136	3133EPKK0	FEDERAL FARM CREDIT BANK	0.5%	3.88	05/23/30	Aa1	AA+	-	Bullet	482,115	08/03/2023	96.42	97.82	98.44	2,974	4.49	4.31	3.9	3.6	0.1
155	3130B8KE1	FEDERAL HOME LOAN BANK	0.9%	3.75	11/13/30	Aa1	AA+	11/13/2028	Berm	800,000	12/03/2025	100.00	100.00	98.13	(14,976)	3.75	4.22	4.4	3.5	(0.5)
156	31359MGK3	FANNIE MAE	0.7%	6.63	11/15/30	Aa1	AA+	-	Bullet	566,110	08/18/2025	113.22	111.21	109.56	(9,365)	3.82	4.21	4.4	3.8	0.2
158	3134HCCS6	FREDDIE MAC	1.1%	4.01	12/04/30	Aa1	AA+	12/04/2026	Berm	1,000,000	12/01/2025	100.00	100.00	98.32	(16,830)	4.01	4.43	4.4	3.1	(1.3)
163	3133ETLNF	FEDERAL FARM CREDIT BANK	0.9%	4.13	03/17/31	Aa1	AA+	-	Bullet	803,848	07/07/2025	100.48	100.40	99.30	(8,867)	4.03	4.29	4.7	4.2	0.2
168	3133ERDM0	FEDERAL FARM CREDIT BANK	1.6%	4.75	05/02/31	Aa1	AA+	-	Bullet	1,336,955	06/20/2024	102.84	102.09	102.67	7,804	4.27	4.13	4.8	4.3	0.2
173	3136GDGP2	FANNIE MAE	0.9%	4.50	06/16/31	Aa1	AA+	06/16/2028	Euro	801,656	06/17/2026	100.21	100.20	99.96	(1,914)	4.45	4.51	5.0	3.0	(1.2)
176	3130AXEZ7	FEDERAL HOME LOAN BANK	0.6%	4.88	09/12/31	Aa1	AA+	-	Bullet	489,111	10/17/2023	97.82	98.46	102.87	21,547	5.21	4.25	5.2	4.5	0.3
183	3130AS5M7	FEDERAL HOME LOAN BANK	1.1%	4.28	05/26/32	Aa1	AA+	07/05/2026	Amer	1,000,000	05/19/2022	100.00	100.00	97.35	(26,490)	4.28	4.80	5.9	4.2	(1.3)
186	3134A4KX1	FREDDIE MAC	1.2%	6.25	07/15/32	Aa1	AA+	-	Bullet	913,632	12/03/2025	114.20	113.11	110.35	(25,159)	3.80	4.29	6.0	4.9	0.3
193	3133EPBR5	FEDERAL FARM CREDIT BANK	0.6%	4.25	02/23/33	Aa1	AA+	-	Bullet	579,848	11/30/2023	96.64	97.44	98.32	5,093	4.70	4.54	6.7	5.7	0.4
200	3130AXQZ4	FEDERAL HOME LOAN BANK	0.8%	4.88	12/09/33	Aa1	AA+	-	Bullet	681,447	01/08/2024	104.84	103.82	103.17	(4,453)	4.27	4.37	7.4	6.2	0.5
201	3133EPV69	FEDERAL FARM CREDIT BANK	0.7%	4.36	01/17/34	Aa1	AA+	-	Bullet	596,166	06/18/2025	99.36	99.43	98.64	(4,690)	4.45	4.57	7.6	6.3	0.5
202	3130B0X87	FEDERAL HOME LOAN BANK	0.7%	4.75	03/10/34	Aa1	AA+	-	Bullet	610,272	06/20/2024	101.71	101.41	102.19	4,736	4.53	4.41	7.7	6.3	0.5
Agency			28.4%	4.27						24,341,927		102.06	101.56	101.25	(75,311)	3.96	4.25	3.4	2.8	(0.2)
207	3136G6ZR2	Fannie Mae	0.9%	4.79	08/25/35	-	-	-	-	800,000	06/12/2026	100.00	100.00	100.00	(0)	4.84	4.77	9.2	3.5	(1.0)
Agency CMO			0.9%	4.79						800,000		100.00	100.00	100.00	(0)	4.84	4.77	9.2	3.5	(1.0)
23	3131X7B49	Freddie Mac	0.0%	3.00	11/01/26	-	-	-	-	1	10/19/2011	101.87	100.04	99.51	(0)	2.76	4.32	0.3	0.2	0.0
24	3128PW2P2	Freddie Mac	0.0%	3.00	11/01/26	-	-	-	-	0	11/18/2011	100.00	100.00	99.61	(0)	3.02	4.40	0.3	0.2	0.0
97	3138WAQH3	Fannie Mae	0.0%	2.50	12/01/28	-	-	-	-	3,755	03/20/2014	99.61	99.78	97.98	(68)	2.74	4.39	2.4	1.0	(0.0)
144	3132A9Q67	Freddie Mac	0.0%	2.50	08/01/30	-	-	-	-	12,674	09/02/2015	101.61	100.44	96.56	(492)	2.22	4.64	4.1	1.6	(0.0)
166	31418B2N5	Fannie Mae	0.0%	2.50	04/01/31	-	-	-	-	12,360	04/12/2016	107.90	103.26	96.15	(879)	0.66	4.66	4.8	1.8	(0.0)
174	3138WHJ29	Fannie Mae	0.0%	2.00	07/01/31	-	-	-	-	12,224	08/02/2016	101.66	100.67	95.09	(682)	1.65	4.58	5.0	2.0	(0.0)
180	3132A9TC1	Freddie Mac	0.0%	3.50	02/01/32	-	-	-	-	14,273	10/31/2019	104.24	102.78	97.83	(706)	2.13	4.51	5.6	2.0	(0.0)
182	31418CKU7	Fannie Mae	0.0%	3.50	05/01/32	-	-	-	-	10,385	01/29/2019	101.53	100.99	97.78	(334)	3.04	4.49	5.8	2.1	(0.0)
184	31418CL51	Fannie Mae	0.0%	3.50	06/01/32	-	-	-	-	6,989	01/29/2019	101.53	101.13	97.75	(236)	2.98	4.49	5.9	2.2	(0.0)
185	3140J7Q24	Fannie Mae	0.0%	3.50	06/01/32	-	-	-	-	5,085	11/13/2018	102.94	101.77	97.89	(197)	2.59	4.52	5.9	2.0	(0.0)
188	31410LUN0	Fannie Mae	0.0%	3.00	09/01/32	-	-	-	-	20,678	12/06/2018	101.48	100.81	96.41	(909)	2.63	4.65	6.2	2.2	(0.0)
191	3140J7Y25	Fannie Mae	0.0%	3.50	01/01/33	-	-	-	-	10,167	09/27/2018	100.63	100.33	97.55	(283)	3.38	4.52	6.5	2.3	(0.0)

Positions by Sector

ID	CUSIP	Issuer	% Port	Cpn	Final Maturity	Ratings Moody's	S&P	Nxt Call Date	Call Type	Par	Acquired		Book Price	Market Price	G / L	Book Yield	Market Yield	WAM	Eff Dur	Eff Cvx
											Date	Price								
5	5380365B1	LIVE OAK BANKING COMPANY	0.3%	0.80	08/13/26	-	-	-	Bullet	245,000	08/05/2021	100.00	100.00	99.62	(921)	0.80	3.99	0.1	0.1	0.0
7	744039CX4	PROVIDENT SAVINGS BANK	0.3%	4.20	08/20/26	-	-	-	Bullet	250,000	06/16/2025	100.00	100.00	100.03	80	4.23	3.99	0.1	0.1	0.0
11	87164WB49	SYNCHRONY BANK	0.3%	0.95	09/10/26	-	-	-	Bullet	240,000	09/02/2021	100.00	100.00	99.40	(1,435)	0.95	4.06	0.2	0.2	0.0
12	06063HX4	BANK OF BARODA	0.3%	3.95	09/22/26	-	-	-	Bullet	247,000	06/12/2026	100.00	100.00	99.99	(30)	3.97	4.02	0.2	0.2	0.0
13	425246CL7	HENDERSON STATE BANK	0.3%	4.25	09/25/26	-	-	-	Bullet	250,000	06/16/2025	100.00	100.00	100.06	148	4.29	4.03	0.2	0.2	0.0
14	84287PKU5	SOUTHERN FIRST BANK NA	0.3%	4.30	09/25/26	-	-	-	Bullet	249,000	06/12/2025	100.00	100.00	100.07	174	4.34	4.03	0.2	0.2	0.0
15	63983RC67	NEEDHAM BANK	0.3%	3.95	09/29/26	-	-	-	Bullet	247,000	06/12/2026	100.00	100.00	99.99	(32)	3.97	4.02	0.2	0.2	0.0
18	227563QM8	CROSS RIVER BANK	0.3%	4.00	10/16/26	-	-	-	Bullet	246,000	06/12/2026	100.00	100.00	100.00	(5)	4.01	4.02	0.3	0.3	0.0
19	29461MBN1	EQUITY BANK	0.3%	3.95	10/26/26	-	-	-	Bullet	249,000	06/12/2026	100.00	100.00	99.98	(42)	3.98	4.04	0.3	0.3	0.0
25	34520LAU7	FORBRIGHT BANK	0.3%	4.60	11/02/26	-	-	-	Bullet	249,000	10/27/2022	100.00	100.00	100.20	503	4.64	4.03	0.3	0.3	0.0
26	27002YGP5	EAGLEBANK	0.3%	4.85	11/16/26	-	-	-	Bullet	248,000	05/14/2024	100.00	100.00	100.32	789	4.90	4.03	0.4	0.4	0.0
27	83407DDA1	SOFI BANK NA CORP	0.3%	3.95	11/18/26	-	-	-	Bullet	245,000	06/12/2026	100.00	100.00	99.98	(51)	3.95	4.01	0.4	0.4	0.0
29	50625LBR3	LAFAYETTE FEDERAL CU	0.3%	5.25	11/30/26	-	-	-	Bullet	248,000	11/22/2023	100.00	100.00	100.52	1,280	5.31	4.03	0.4	0.4	0.0
31	97412MBE8	WINGS FINANCIAL CRED UN	0.3%	4.30	12/07/26	-	-	-	Bullet	244,000	11/25/2024	100.00	100.00	100.13	312	4.29	4.00	0.4	0.4	0.0
32	68609EAG6	OREGON ST CREDIT UNION	0.3%	4.30	12/18/26	-	-	-	Bullet	249,000	06/05/2025	100.00	100.00	100.14	344	4.34	4.03	0.5	0.5	0.0
33	219873AK2	CORP AMERICA FAMILY CU	0.3%	4.25	12/28/26	-	-	-	Bullet	249,000	06/18/2025	100.00	100.00	100.12	304	4.29	4.03	0.5	0.5	0.0
35	052392DD6	AUSTIN TELCO FCU	0.3%	4.55	02/08/27	-	-	-	Bullet	249,000	08/02/2024	100.00	100.00	100.32	784	4.59	4.06	0.6	0.6	0.0
37	32026UW77	FIRST FOUNDATION BANK	0.3%	4.65	02/18/27	-	-	-	Bullet	244,000	08/11/2023	100.00	100.00	100.38	917	4.64	4.04	0.6	0.6	0.0
40	27004PEP4	EAGLEMARK SAVINGS BANK	0.3%	4.65	04/05/27	-	-	-	Bullet	244,000	03/28/2024	100.00	100.00	100.44	1,071	4.64	4.05	0.8	0.7	0.0
43	61768U4F1	MORGAN STANLEY PVT BANK	0.3%	3.35	05/17/27	-	-	11/17/2026	Amer	245,000	05/10/2022	100.00	100.00	99.33	(1,651)	3.35	4.13	0.9	0.8	(0.0)
44	254673D94	CAPITAL ONE NA	0.3%	3.20	05/19/27	-	-	-	Bullet	245,000	05/10/2022	100.00	100.00	99.20	(1,960)	3.20	4.13	0.9	0.9	0.0
45	14042RRN3	CAPITAL ONE NA	0.3%	3.20	05/25/27	-	-	-	Bullet	245,000	05/19/2022	100.00	100.00	99.17	(2,029)	3.20	4.14	0.9	0.9	0.0
48	96255MAE1	WHATCOM EDUCATIONAL CRED	0.3%	4.25	06/25/27	-	-	09/26/2026	Berm	249,000	06/17/2026	100.00	100.00	100.03	75	4.29	4.16	1.0	0.5	(0.8)
49	369674CW4	GE CREDIT UNION	0.3%	4.80	06/28/27	-	-	-	Bullet	248,000	06/20/2024	100.00	100.00	100.65	1,622	4.85	4.16	1.0	1.0	0.0
51	17880AA9	CIVIC FEDERAL CU	0.3%	4.15	08/23/27	-	-	-	Bullet	249,000	07/10/2025	100.00	100.00	100.01	15	4.19	4.18	1.1	1.1	0.0
53	48836LDM1	KEMBA FIN CREDIT UNION	0.3%	4.20	09/30/27	-	-	-	Bullet	249,000	06/17/2026	100.00	100.00	100.06	137	4.24	4.19	1.3	1.2	0.0
57	92512KBA0	VERSABANK USA NA	0.3%	3.70	12/08/27	-	-	-	Bullet	245,000	12/02/2025	100.00	100.00	99.31	(1,695)	3.70	4.20	1.4	1.4	0.0
58	25844MCQ9	DORT FINANCIAL CREDIT	0.3%	3.75	12/20/27	-	-	-	Bullet	247,000	12/04/2025	100.00	100.00	99.40	(1,480)	3.77	4.19	1.5	1.4	0.0
59	14622LAR3	CARTER FEDERAL CU	0.3%	4.15	01/19/28	-	-	-	Bullet	249,000	01/16/2024	100.00	100.00	99.95	(134)	4.19	4.22	1.6	1.5	0.0
61	01025RAL3	ALABAMA CREDIT UNION	0.3%	4.15	02/23/28	-	-	-	Bullet	249,000	02/13/2024	100.00	100.00	99.93	(179)	4.19	4.23	1.7	1.6	0.0
64	56824JBY9	MARINE FEDERAL CREDIT UN	0.3%	4.20	03/22/28	-	-	-	Bullet	249,000	06/12/2026	100.00	100.00	100.00	(12)	4.24	4.24	1.7	1.6	0.0
67	02589AH47	AMERICAN EXPR NATL BK	0.3%	4.05	04/10/28	-	-	-	Bullet	244,326	06/22/2026	99.73	99.73	99.72	(9)	4.21	4.21	1.8	1.7	0.0
70	05600QE3	BMO BANK NA	0.3%	4.50	05/16/28	-	-	-	Bullet	243,000	05/12/2023	100.00	100.00	100.45	1,098	4.50	4.24	1.9	1.8	0.0
71	47804GMU4	JOHN MARSHALL BANK	0.3%	3.70	05/30/28	-	-	-	Bullet	249,000	12/02/2025	100.00	100.00	99.04	(2,388)	3.73	4.26	1.9	1.8	0.0
72	37892MAN4	GLOBAL FEDERAL CU	0.3%	4.75	05/30/28	-	-	-	Bullet	248,000	05/17/2024	100.00	100.00	100.97	2,416	4.80	4.26	1.9	1.8	0.0
74	83616HAH7	SOUND CREDIT UNION	0.3%	4.15	06/02/28	-	-	-	Bullet	249,000	05/21/2025	100.00	100.00	99.87	(334)	4.19	4.26	1.9	1.8	0.0
75	05612LK24	BMW BANK NORTH AMERICA	0.3%	4.15	06/12/28	-	-	-	Bullet	245,000	06/09/2026	100.00	100.00	99.82	(431)	4.15	4.24	2.0	1.9	0.0
76	65504UAM9	NOBLE FEDERAL CREDIT UNI	0.3%	4.10	06/12/28	-	-	-	Bullet	249,000	06/01/2026	100.00	100.00	99.78	(558)	4.14	4.26	2.0	1.8	0.0
77	67121MAD6	ORNL FEDERAL CU	0.3%	3.75	06/12/28	-	-	-	Bullet	249,000	12/03/2025	100.00	100.00	99.12	(2,189)	3.78	4.26	2.0	1.8	0.0
78	856288BU8	STATE BANK OF INDIA	0.3%	4.30	06/16/28	-	-	-	Bullet	244,000	06/12/2025	100.00	100.00	100.10	246	4.30	4.24	2.0	1.9	0.0
79	919853QU8	VALLEY NATL BK WAYNE	0.3%	4.15	06/20/28	-	-	-	Bullet	244,000	06/12/2025	100.00	100.00	99.85	(364)	4.15	4.23	2.0	1.9	0.0
80	31944MEX9	FIRST CAROLINA BANK	0.3%	4.00	06/27/28	-	-	-	Bullet	249,000	06/13/2025	100.00	100.00	99.56	(1,091)	4.03	4.27	2.0	1.9	0.0
81	313812EG0	FEDERAL SAVINGS BANK	0.3%	4.50	06/28/28	-	-	-	Bullet	249,000	06/20/2023	100.00	100.00	101.77	4,397	4.54	3.61	2.0	1.9	0.0
82	32082BFU8	FIRST MERCHANTS BANK	0.3%	4.60	06/28/28	-	-	-	Bullet	244,000	06/25/2024	100.00	100.00	100.67	1,625	4.60	4.25	2.0	1.9	0.0
83	910286GN7	UNITED FIDELITY BK FSB	0.3%	4.50	06/29/28	-	-	-	Bullet	249,000	06/20/2023	100.00	100.00	101.69	4,206	4.54	3.65	2.0	1.9	0.0
84	85508VBL2	STAR BANK NA BERTHA MN	0.3%	4.00	06/30/28	-	-	-	Bullet	245,000	06/23/2025	100.00	100.00	99.56	(1,071)	4.00	4.23	2.0	1.9	0.0
85	53229WAG8	LIGHTHOUSE CREDIT UNION	0.3%	4.40	06/30/28	-	-	01/08/2027	Amer	248,000	06/17/2026	100.00	100.00	100.02	37	4.44	4.41	2.0	1.1	(1.1)
90	15118RWG8	CELTIC BANK	0.3%	1.40	08/25/28	-	-	07/25/2026	Amer	245,000	08/05/2021	100.00	100.00	94.17	(14,281)	1.40	4.28	2.2		

Positions by Sector

ID	CUSIP	Issuer	% Port	Cpn	Final Maturity	Ratings Moody's	S&P	Nxt Call Date	Call Type	Par	Acquired		Book Price	Market Price	G / L	Book Yield	Market Yield	WAM	Eff Dur	Eff Cvx
											Date	Price								
140	73319FDY2	POPPY BANK	0.3%	4.00	06/17/30	-	-	-	Bullet	245,000	06/13/2025	100.00	100.00	98.71	(3,161)	4.00	4.36	4.0	3.6	0.2
141	05584CY59	BNY MELLON NA	0.3%	4.00	06/18/30	-	-	-	Bullet	245,000	06/13/2025	100.00	100.00	98.71	(3,165)	4.00	4.36	4.0	3.6	0.2
142	472207AL3	JEANNE D'ARC CREDIT UN	0.3%	4.00	06/28/30	-	-	-	Bullet	249,000	06/23/2025	100.00	100.00	98.73	(3,167)	4.03	4.39	4.0	3.6	0.2
143	60685BSA0	MIZRAHI TEFAHOT BANK/LA	0.3%	4.50	07/03/30	-	-	-	Bullet	244,000	03/28/2024	100.00	100.00	100.52	1,276	4.50	4.36	4.0	3.6	0.2
149	91739JAW5	UTAH FIRST FED CREDIT	0.3%	3.85	09/10/30	-	-	-	Bullet	249,000	08/26/2025	100.00	100.00	98.09	(4,766)	3.88	4.39	4.2	3.8	0.2
150	88413QHX9	THIRD FED SAV&LN CLEVLND	0.3%	3.75	09/19/30	-	-	-	Bullet	245,000	09/05/2025	100.00	100.00	97.66	(5,733)	3.75	4.36	4.2	3.8	0.2
153	32022WEG7	FIRST FEDERAL BANK FL	0.3%	3.80	10/17/30	-	-	-	Bullet	245,000	10/03/2025	100.00	100.00	97.83	(5,326)	3.80	4.36	4.3	3.9	0.2
154	68405VFC8	OPTUM BANK INC	0.3%	3.75	10/22/30	-	-	-	Bullet	245,000	10/14/2025	100.00	100.00	97.63	(5,816)	3.75	4.36	4.3	3.9	0.2
157	90355GB47	UBS BANK USA	0.3%	3.90	11/26/30	-	-	-	Bullet	249,000	11/24/2025	100.00	100.00	98.20	(4,484)	3.93	4.39	4.4	4.0	0.2
159	46659CNW6	JP MORGAN CHASE BANK NA	0.3%	4.15	12/13/30	-	-	09/13/2026	Berm	244,000	12/02/2025	100.00	100.00	98.53	(3,594)	4.10	4.47	4.5	2.9	(1.6)
169	949764WZ3	WELLS FARGO BANK NA	0.3%	4.25	05/29/31	-	-	-	Bullet	249,000	05/26/2026	100.00	100.00	99.56	(1,101)	4.29	4.39	4.9	4.4	0.2
171	27806GAJ2	EATON COMMUNITY BANK	0.3%	4.30	06/11/31	-	-	12/11/2026	Amer	247,889	06/18/2026	99.55	99.56	98.99	(1,407)	4.44	4.57	5.0	2.8	(2.2)
197	86158RBF5	STONE BANK	0.3%	4.25	06/29/33	-	-	-	Bullet	249,000	06/22/2026	100.00	100.00	99.33	(1,678)	4.29	4.40	7.0	6.0	0.4
Certificate of Deposit			24.0%	3.99						20,896,216		99.99	99.99	99.73	(54,894)	4.02	4.20	2.1	1.9	(0.0)
1	31846V542	First American Treasury Obliga	5.9%	3.54		-	-	-	Bullet	5,175,870	06/17/2026	100.00	100.00	100.00	0	3.54	3.54	0.0	0.0	0.0
MMF			5.9%	3.54						5,175,870		100.00	100.00	100.00	0	3.54	3.54	0.0	0.0	0.0
4	797272QR5	SAN DIEGO CA CMNTY CLG DIST	0.3%	2.30	08/01/26	Aa1	AAA	-	Bullet	297,730	05/24/2022	96.04	99.91	99.85	(173)	3.35	4.03	0.1	0.1	0.0
22	92818NSU8	VIRGINIA ST RESOURCES AUTH IN	1.2%	2.00	11/01/26	Aa1	AA	-	Bullet	1,037,747	07/22/2021	105.36	100.34	99.24	(11,428)	0.98	4.29	0.3	0.3	0.0
36	73358XDB5	PORT AUTH OF NEW YORK & NEV	0.1%	1.75	02/15/27	Aa3	AA-	-	Bullet	90,000	12/16/2021	100.00	100.00	98.50	(1,347)	1.75	4.20	0.6	0.6	0.0
42	135537GZ5	CANADIAN CNTY OK INDEP SCH C	0.8%	4.60	05/01/27	-	A+	-	Bullet	693,441	04/23/2024	99.06	99.74	100.24	3,441	4.91	4.30	0.8	0.8	0.0
46	68607LXQ5	OREGON ST	0.1%	5.89	06/01/27	Aa1	AA+	-	Bullet	51,466	11/30/2023	102.05	100.57	101.32	384	5.24	4.41	0.9	0.9	0.0
50	977123X94	WISCONSIN ST TRANSPRTN REVE	0.3%	1.11	07/01/27	-	AAA	-	Bullet	301,137	07/29/2020	100.38	100.05	97.05	(9,046)	1.05	4.14	1.0	1.0	0.0
54	671137C62	OAK CREEK WI	0.2%	2.20	10/01/27	Aa2	-	-	Bullet	181,590	11/29/2023	90.80	96.81	97.44	1,157	4.86	4.32	1.3	1.2	0.0
60	73358XDC3	PORT AUTH OF NEW YORK & NEV	0.1%	1.90	02/15/28	Aa3	AA-	-	Bullet	90,000	12/16/2021	100.00	100.00	96.25	(3,377)	1.90	4.31	1.6	1.6	0.0
65	797400MT2	SAN DIEGO CNTY CA REGL TRANS	0.9%	1.50	04/01/28	-	AAA	-	Bullet	750,000	03/11/2021	100.00	100.00	95.53	(33,555)	1.49	4.17	1.8	1.7	0.0
69	88213ARR8	TEXAS ST A & M UNIV REVENUES	0.5%	1.51	05/15/28	Aaa	AAA	-	Bullet	400,000	03/11/2021	100.00	100.00	95.13	(19,488)	1.50	4.23	1.9	1.8	0.0
73	664214P56	N E IA CMNTY CLG	0.2%	5.25	06/01/28	Aa1	-	-	Bullet	208,700	07/06/2023	101.81	100.76	101.88	2,344	4.83	4.22	1.9	1.8	0.0
86	68587FAY0	OREGON EDU DIST S FULL FAITH &	0.3%	1.53	06/30/28	Aa2	AA	-	Bullet	243,897	11/29/2023	85.58	93.30	94.68	3,361	5.10	4.34	2.0	1.9	0.0
87	64966QCE8	NEW YORK NY	0.7%	2.63	08/01/28	Aa2	AA	-	Bullet	606,285	12/01/2022	89.82	95.94	96.46	3,195	4.70	4.42	2.1	2.0	0.0
88	64971WN89	NEW YORK CITY NY TRANSITION#	0.6%	2.77	08/01/28	Aa1	AAA	08/01/2026	Amer	545,658	12/07/2022	90.94	96.38	96.93	3,007	4.61	4.32	2.1	2.0	0.0
89	798186P30	SAN JOSE CA UNIF SCH DIST SAN	0.2%	1.22	08/01/28	Aaa	AAA	-	Bullet	168,791	12/01/2022	82.34	92.94	94.05	1,885	4.82	4.23	2.1	2.0	0.0
92	544351PT0	LOS ANGELES CA	0.3%	1.70	09/01/28	Aa3	AA-	-	Bullet	310,548	12/01/2022	83.93	93.40	94.77	4,264	4.94	4.25	2.2	2.1	0.1
102	172513CN1	CINNAMINSON TWP NJ	0.3%	1.75	02/01/29	-	AA+	-	Bullet	256,818	11/29/2023	85.61	92.35	93.48	2,915	4.94	4.44	2.6	2.5	0.1
104	869257PG4	SUSSEX CNTY DE	0.2%	1.21	03/15/29	Aaa	AAA	-	Bullet	180,318	06/18/2025	90.16	92.73	92.36	(674)	4.08	4.23	2.7	2.6	0.1
105	054033SCO	AVON CT	0.4%	5.00	05/15/29	Aaa	AAA	-	Bullet	328,070	05/20/2025	102.52	101.82	102.06	787	4.32	4.23	2.9	2.6	0.1
109	425201AZ3	HENDERSON NV	0.5%	5.25	06/01/29	Aa2	AA+	-	Bullet	472,342	11/16/2023	101.58	100.88	102.40	7,180	4.92	4.36	2.9	2.7	0.1
118	61580MAM3	MOORE NORMAN TECHNOLOGY	0.8%	10.00	07/01/29	-	AA	-	Bullet	600,070	06/05/2025	120.01	114.76	115.38	3,727	4.50	4.30	3.0	2.5	0.1
120	261172QE3	DOWNTOWN SAVANNAH GA AUT	0.6%	3.60	08/01/29	Aa1	AA+	08/01/2028	Amer	532,500	06/11/2019	106.50	101.63	98.03	(19,159)	2.79	4.29	3.1	2.8	(0.1)
121	66702RZE5	NORTHSIDE TX INDEP SCH DIST	0.6%	5.00	08/15/29	Aaa	-	-	Bullet	517,335	06/20/2023	103.47	101.87	102.17	1,552	4.35	4.25	3.1	2.8	0.1
123	13063D2W7	CALIFORNIA ST	0.6%	5.10	10/01/29	Aa2	AA-	-	Bullet	493,945	10/23/2023	98.79	99.28	102.08	13,830	5.34	4.40	3.3	2.9	0.1
127	021807MB5	ALTOONA PA AREA SCH DIST	0.2%	1.74	12/01/29	-	AA	-	Bullet	213,007	11/29/2023	83.53	90.04	91.41	2,933	4.94	4.47	3.4	3.3	0.1
131	260741SL8	DOWNERS GROVE IL	0.1%	2.02	01/01/30	-	AAA	01/01/2028	Amer	123,038	11/30/2023	84.85	90.74	92.50	2,161	4.94	4.36	3.5	3.3	0.1
137	664214QD8	N E IA CMNTY CLG	0.2%	5.00	06/01/30	Aa1	-	-	Bullet	142,710	06/17/2024	101.94	101.27	102.45	1,680	4.64	4.31	3.9	3.5	0.2
138	651469TE8	NEWINGTON CT	0.3%	5.00	06/01/30	-	AA+	-	Bullet	215,777	05/27/2025	102.75	102.15	101.87	(599)	4.40	4.47	3.9	3.5	0.2
145	899525XA2	TULSA CNTY OK INDEP SCH DIST	1.0%	5.00	08/01/30	-	AA	-	Bullet	866,158	06/23/2025	103.11	102.49	102.40	(816)	4.30	4.32	4.1	3.6	0.2
146	559686WU0	MAGNOLIA TX INDEP SCH DIST	1.1%	5.00	08/15/30	Aaa	-	-	Bullet	908,154	05/30/2023	103.79	102.31	102.87	5,031	4.38	4.23	4.1	3.6	0.2
147	052397Z58	AUSTIN TX	0.4%	5.50	09/01/30	-	AAA	-	Bullet	371,371	12/09/2024	106.11	104.44	104.77	1,204	4.32	4.24	4.2	3.7	0.2
152	605581QQ3	MISSISSIPPI ST	0.6%	1.99	10/01/30	Aa2	AA	-	Bullet	551,239	06/26/2023	84.81	90.52	91.41	4,917	4.46	4.21	4.3	4.0	0.2
160	082419F56	BENSENVILLE IL	0.4%	2.00	12/30/30	-	AA	12/30/2028	Amer	412,303	06/17/2024	85.01	89.20	89.71	2,103	4.69	4.55	4.5	4.2	0.2
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Positions by Sector

ID	CUSIP	Issuer	% Port	Cpn	Final Maturity	Ratings		Nxt Call Date	Call Type	Par	Acquired		Book Price	Market Price	G / L	Book Yield	Market Yield	WAM	Eff Dur	Eff Cvx
						Moody's	S&P				Date	Price								
6	9128282A7	US TREASURY N/B	1.2%	1.50	08/15/26	Aa1	-	-	Bullet	1,017,820	12/01/2021	101.78	100.05	99.70	(3,518)	1.11	3.83	0.1	0.1	0.0
9	91282CCW9	US TREASURY N/B	0.1%	0.75	08/31/26	Aa1	-	-	Bullet	104,471	08/26/2021	99.50	99.98	99.50	(502)	0.85	3.72	0.2	0.2	0.0
16	912828YG9	US TREASURY N/B	0.2%	1.63	09/30/26	Aa1	-	-	Bullet	148,729	10/28/2019	99.15	99.97	99.46	(756)	1.76	3.79	0.3	0.2	0.0
20	912828YQ7	US TREASURY N/B	0.3%	1.63	10/31/26	Aa1	-	-	Bullet	270,295	11/07/2019	98.29	99.91	99.26	(1,765)	1.89	3.86	0.3	0.3	0.0
21	91282CLS8	US TREASURY N/B	0.7%	4.13	10/31/26	Aa1	-	-	Bullet	599,904	12/09/2024	99.98	99.99	100.06	405	4.13	3.93	0.3	0.3	0.0
30	912828YU8	US TREASURY N/B	0.9%	1.63	11/30/26	Aa1	-	-	Bullet	793,613	11/29/2019	99.20	99.95	99.08	(6,940)	1.74	3.86	0.4	0.4	0.0
62	91282CGP0	US TREASURY N/B	0.7%	4.00	02/29/28	Aa1	-	-	Bullet	595,536	12/01/2023	99.26	99.69	99.73	265	4.19	4.16	1.7	1.6	0.0
68	91282CBZ3	US TREASURY N/B	0.5%	1.25	04/30/28	Aa1	-	-	Bullet	447,908	05/12/2021	99.54	99.87	94.91	(22,248)	1.32	4.16	1.8	1.8	0.0
91	91282CHX2	US TREASURY N/B	0.7%	4.38	08/31/28	Aa1	-	-	Bullet	609,534	06/18/2025	101.59	101.10	100.42	(4,110)	3.84	4.17	2.2	2.0	0.1
94	91282CJF9	US TREASURY N/B	0.7%	4.88	10/31/28	Aa1	-	-	Bullet	617,082	12/09/2024	102.85	101.76	101.54	(1,351)	4.08	4.17	2.3	2.2	0.1
101	91282CJW2	US TREASURY N/B	1.4%	4.00	01/31/29	Aa1	-	-	Bullet	1,191,900	06/20/2024	99.33	99.61	99.57	(418)	4.16	4.18	2.6	2.4	0.1
103	91282CKD2	US TREASURY N/B	0.7%	4.25	02/28/29	Aa1	-	-	Bullet	607,956	06/18/2025	101.33	100.97	100.21	(4,662)	3.86	4.17	2.7	2.5	0.1
125	91282CLR0	US TREASURY N/B	0.7%	4.13	10/31/29	Aa1	-	-	Bullet	605,580	06/18/2025	100.93	100.72	99.84	(5,345)	3.89	4.18	3.3	3.1	0.1
133	91282CGQ8	US TREASURY N/B	0.7%	4.00	02/28/30	Aa1	-	-	Bullet	597,870	12/09/2024	99.65	99.74	99.40	(2,075)	4.08	4.18	3.7	3.3	0.1
151	91282CHZ7	US TREASURY N/B	0.7%	4.63	09/30/30	Aa1	-	-	Bullet	616,656	12/09/2024	102.78	102.09	101.63	(2,837)	4.08	4.20	4.3	3.8	0.2
161	91282CJX0	US TREASURY N/B	0.9%	4.00	01/31/31	Aa1	-	-	Bullet	796,296	06/17/2026	99.54	99.54	99.13	(3,250)	4.11	4.21	4.6	4.1	0.2
164	91282CKF7	US TREASURY N/B	0.9%	4.13	03/31/31	Aa1	-	-	Bullet	800,128	06/17/2026	100.02	100.02	99.63	(3,126)	4.12	4.21	4.8	4.2	0.2
175	91282CLD1	US TREASURY N/B	0.9%	4.13	07/31/31	Aa1	-	-	Bullet	799,784	06/17/2026	99.97	99.97	99.59	(3,103)	4.13	4.22	5.1	4.5	0.2
177	91282CLM1	US TREASURY N/B	0.9%	3.63	09/30/31	-	-	-	Bullet	798,096	12/03/2025	99.76	99.78	97.20	(20,587)	3.67	4.22	5.3	4.7	0.3
178	91282CLU3	US TREASURY N/B	0.9%	4.13	10/31/31	Aa1	-	-	Bullet	799,392	06/17/2026	99.92	99.92	99.50	(3,356)	4.14	4.23	5.3	4.7	0.3
179	91282CMK4	US TREASURY N/B	0.9%	4.38	01/31/32	-	-	-	Bullet	808,504	06/17/2026	101.06	101.06	100.65	(3,338)	4.16	4.24	5.6	4.8	0.3
Treasury			15.7%	3.62						13,627,053		100.36	100.25	99.57	(92,618)	3.52	4.12	3.0	2.7	0.1
Total Portfolio			100.0%	3.93						86,920,951		100.27	100.26	99.85	(364,166)	3.89	4.22	3.1	2.6	0.0

Positions by Maturity

ID	CUSIP	Issuer	% Port	Cpn	Final Maturity	Ratings		Nxt Call Date	Call Type	Par	Acquired		Book Price	Market Price	G / L	Book Yield	Market Yield	WAM	Eff Dur	Eff Cvx
						Moody's	S&P				Date	Price								
1	31846V542	First American Treasury Obliga	6%	3.54		-	-	-	Bullet	5,175,870	06/17/2026	100.00	100.00	100.00	0	3.54	3.54	0.0	0.0	0.0
Year 0			6%	3.54						5,175,870		100.00	100.00	100.00	0	3.54	3.54	0.0	0.0	0.0
2	7954507A7	SALLIE MAE BANK/SALT LKE	0%	1.00	07/14/26	-	-	-	Bullet	245,000	07/08/2021	100.00	100.00	99.88	(292)	1.00	4.08	0.0	0.0	0.0
3	89235MLC3	TOYOTA FINANCIAL SGS BK	0%	0.95	07/15/26	-	-	-	Bullet	245,000	07/07/2021	100.00	100.00	99.87	(316)	0.95	4.07	0.0	0.0	0.0
4	797272QR5	SAN DIEGO CA CMNTY CLG DIS	0%	2.30	08/01/26	Aa1	AAA	-	Bullet	297,730	05/24/2022	96.04	99.91	99.85	(173)	3.35	4.03	0.1	0.1	0.0
5	538036SB1	LIVE OAK BANKING COMPANY	0%	0.80	08/13/26	-	-	-	Bullet	245,000	08/05/2021	100.00	100.00	99.62	(921)	0.80	3.99	0.1	0.1	0.0
6	9128282A7	US TREASURY N/B	1%	1.50	08/15/26	Aa1	-	-	Bullet	1,017,820	12/01/2021	101.78	100.05	99.70	(3,518)	1.11	3.83	0.1	0.1	0.0
7	744039CX4	PROVIDENT SAVINGS BANK	0%	4.20	08/20/26	-	-	-	Bullet	250,000	06/16/2025	100.00	100.00	100.03	80	4.23	3.99	0.1	0.1	0.0
8	3130ANM64	FEDERAL HOME LOAN BANK	1%	1.00	08/26/26	Aa1	AA+	-	Amer	700,000	08/11/2021	100.00	100.00	99.56	(3,087)	1.00	3.86	0.2	0.2	0.0
9	91282CCW9	US TREASURY N/B	0%	0.75	08/31/26	Aa1	-	-	Bullet	104,471	08/26/2021	99.50	99.98	99.50	(502)	0.85	3.72	0.2	0.2	0.0
10	3133EHVW1	FEDERAL FARM CREDIT BANK	1%	2.40	09/01/26	Aa1	AA+	-	Bullet	568,950	12/01/2023	94.83	99.65	99.74	474	4.45	3.95	0.2	0.2	0.0
11	87164WB49	SYNCHRONY BANK	0%	0.95	09/10/26	-	-	-	Bullet	240,000	09/02/2021	100.00	100.00	99.40	(1,435)	0.95	4.06	0.2	0.2	0.0
12	06063HXY4	BANK OF BARODA	0%	3.95	09/22/26	-	-	-	Bullet	247,000	06/12/2026	100.00	100.00	99.99	(30)	3.97	4.02	0.2	0.2	0.0
13	425246CL7	HENDERSON STATE BANK	0%	4.25	09/25/26	-	-	-	Bullet	250,000	06/16/2025	100.00	100.00	100.06	148	4.29	4.03	0.2	0.2	0.0
14	84287PKU5	SOUTHERN FIRST BANK NA	0%	4.30	09/25/26	-	-	-	Bullet	249,000	06/12/2025	100.00	100.00	100.07	174	4.34	4.03	0.2	0.2	0.0
15	63983RGC7	NEEDHAM BANK	0%	3.95	09/29/26	-	-	-	Bullet	247,000	06/12/2026	100.00	100.00	99.99	(32)	3.97	4.02	0.2	0.2	0.0
16	912828YG9	US TREASURY N/B	0%	1.63	09/30/26	Aa1	-	-	Bullet	148,729	10/28/2019	99.15	99.97	99.46	(756)	1.76	3.79	0.3	0.2	0.0
17	3130AMUF7	FEDERAL HOME LOAN BANK	1%	0.95	09/30/26	Aa1	AA+	-	Berm	498,700	06/18/2021	99.74	99.99	99.26	(3,619)	1.00	3.95	0.3	0.2	0.0
18	227563QM8	CROSS RIVER BANK	0%	4.00	10/16/26	-	-	-	Bullet	246,000	06/12/2026	100.00	100.00	100.00	(5)	4.01	4.02	0.3	0.3	0.0
19	29461MBN1	EQUITY BANK	0%	3.95	10/26/26	-	-	-	Bullet	249,000	06/12/2026	100.00	100.00	99.98	(42)	3.98	4.04	0.3	0.3	0.0
20	912828YQ7	US TREASURY N/B	0%	1.63	10/31/26	Aa1	-	-	Bullet	270,295	11/07/2019	98.29	99.91	99.26	(1,765)	1.89	3.86	0.3	0.3	0.0
21	91282CLS8	US TREASURY N/B	1%	4.13	10/31/26	Aa1	-	-	Bullet	599,904	12/09/2024	99.98	99.99	100.06	405	4.13	3.93	0.3	0.3	0.0
22	92818NSU8	VIRGINIA ST RESOURCES AUTH-	1%	2.00	11/01/26	Aa1	AA	-	Bullet	1,037,747	07/22/2021	105.36	100.34	99.24	(11,428)	0.98	4.29	0.3	0.3	0.0
23	3131X7BK9	Freddie Mac	0%	3.00	11/01/26	-	-	-	-	1	10/19/2011	101.87	100.04	99.51	(0)	2.76	4.32	0.3	0.2	0.0
24	3128PW2P2	Freddie Mac	0%	3.00	11/01/26	-	-	-	-	0	11/18/2011	100.00	100.00	99.61	(0)	3.02	4.40	0.3	0.2	0.0
25	34520LAU7	FORBRIGHT BANK	0%	4.60	11/02/26	-	-	-	Bullet	249,000	10/27/2022	100.00	100.00	100.20	503	4.64	4.03	0.3	0.3	0.0
26	27002YGP5	EAGLEBANK	0%	4.85	11/16/26	-	-	-	Bullet	248,000	05/14/2024	100.00	100.00	100.32	789	4.90	4.03	0.4	0.4	0.0
27	83407DDA1	SOFI BANK NA CORP	0%	3.95	11/18/26	-	-	-	Bullet	245,000	06/12/2026	100.00	100.00	99.98	(51)	3.95	4.01	0.4	0.4	0.0
28	3130APTE5	FEDERAL HOME LOAN BANK	1%	1.27	11/24/26	Aa1	AA+	07/05/2026	Amer	995,250	12/02/2021	99.53	99.96	98.90	(10,599)	1.37	4.08	0.4	0.4	0.0
29	50625LBR3	LAFAYETTE FEDERAL CU	0%	5.25	11/30/26	-	-	-	Bullet	248,000	11/22/2023	100.00	100.00	100.52	1,280	5.31	4.03	0.4	0.4	0.0
30	912828YU8	US TREASURY N/B	1%	1.63	11/30/26	Aa1	-	-	Bullet	793,613	11/29/2019	99.20	99.95	99.08	(6,940)	1.74	3.86	0.4	0.4	0.0
31	97412MBE8	WINGS FINANCIAL CRED UN	0%	4.30	12/07/26	-	-	-	Bullet	244,000	11/25/2024	100.00	100.00	100.13	312	4.29	4.00	0.4	0.4	0.0
32	68609EAG6	OREGON ST CREDIT UNION	0%	4.30	12/18/26	-	-	-	Bullet	249,000	06/05/2025	100.00	100.00	100.14	344	4.34	4.03	0.5	0.5	0.0
33	219873AK2	CORP AMERICA FAMILY CU	0%	4.25	12/28/26	-	-	-	Bullet	249,000	06/18/2025	100.00	100.00	100.12	304	4.29	4.03	0.5	0.5	0.0
34	3130AKRE8	FEDERAL HOME LOAN BANK	1%	0.85	01/29/27	Aa1	AA+	07/29/2026	Berm	559,914	12/09/2024	93.32	98.13	98.11	(95)	4.15	4.18	0.6	0.6	0.0
35	052392DD6	AUSTIN TELCO FCU	0%	4.55	02/08/27	-	-	-	Bullet	249,000	08/02/2024	100.00	100.00	100.32	784	4.59	4.06	0.6	0.6	0.0
36	73358XDB5	PORT AUTH OF NEW YORK & N	0%	1.75	02/15/27	Aa3	AA-	-	Bullet	90,000	12/16/2021	100.00	100.00	98.50	(1,347)	1.75	4.20	0.6	0.6	0.0
37	32026UW77	FIRST FOUNDATION BANK	0%	4.65	02/18/27	-	-	-	Bullet	244,000	08/11/2023	100.00	100.00	100.38	917	4.64	4.04	0.6	0.6	0.0
38	3133EP6K6	FEDERAL FARM CREDIT BANK	1%	4.50	03/26/27	Aa1	AA+	-	Bullet	600,114	06/20/2024	100.02	100.00	100.26	1,549	4.49	4.13	0.7	0.7	0.0
39	31424WAF9	FARMER MAC	1%	4.88	04/01/27	-	-	-	Bullet	607,986	12/01/2023	101.33	100.31	100.57	1,558	4.44	4.09	0.8	0.7	0.0
40	27004PEP4	EAGLEMARK SAVINGS BANK	0%	4.65	04/05/27	-	-	-	Bullet	244,000	03/28/2024	100.00	100.00	100.44	1,071	4.64	4.05	0.8	0.7	0.0
41	3130ARJH5	FEDERAL HOME LOAN BANK	1%	3.15	04/22/27	Aa1	AA+	07/22/2026	Berm	995,410	04/14/2022	99.54	99.93	99.27	(6,558)	3.24	4.07	0.8	0.8	0.0
42	135537GZ5	CANADIAN CNTY OK INDEP SCI	1%	4.60	05/01/27	-	A+	-	Bullet	693,441	04/23/2024	99.06	99.74	100.24	3,441	4.91	4.30	0.8	0.8	0.0
43	61768U4F1	MORGAN STANLEY PVT BANK	0%	3.35	05/17/27	-	-	11/17/2026	Amer	245,000	05/10/2022	100.00	100.00	99.33	(1,651)	3.35	4.13	0.9	0.8	(0.0)
44	254673D94	CAPITAL ONE NA	0%	3.20	05/19/27	-	-	-	Bullet	245,000	05/10/2022	100.00	100.00	99.20	(1,960)	3.20	4.13	0.9	0.9	0.0
45	14042RRN3	CAPITAL ONE NA	0%	3.20	05/25/27	-	-	-	Bullet	245,000	05/19/2022	100.00	100.00	99.17	(2,029)	3.20	4.14	0.9	0.9	0.0
46	68607LXQ5	OREGON ST	0%	5.89	06/01/27	Aa1	AA+	-	Bullet	51,466	11/30/2023	102.05	100.57	101.32	384	5.24	4.41	0.9	0.9	0.0
47	3130ASGU7	FEDERAL HOME LOAN BANK	0%	3.50	06/11/27	Aa1	AA+	-	Bullet	389,520	12/01/2023	97.38	99.26	99.47	822	4.31	4.08	0.9	0.9	0.0
48	96255MAE1	WHATCOM EDUCATIONAL CRE	0%	4.25	06/25/27	-	-	09/26/2026	Berm	249,000	06/17/2026	100.00	100.00	100.03	75	4.29	4.16	1.0	0.5	(0.8)
49	369674CW4	GE CREDIT UNION	0%	4.80	06/28/27	-	-	-	Bullet	248,000	06/20/2024	100.00	100.00	100.65	1,622	4.85	4.16	1.0	1.0	0.0
Year 1			20%	2.91						17,435,061		99.79	99.92	99.68	(42,116)	3.06	4.04	0.5	0.4	(0.0)

Positions by Maturity

ID	CUSIP	Issuer	% Port	Cpn	Final Maturity	Ratings		Nxt Call Date	Call Type	Par	Acquired		Book Price	Market Price	Book Yield	Market Yield	WAM	Eff Dur	Eff Cvx	
						Moody's	S&P				Date	Price								
50	977123X94	WISCONSIN ST TRANSPRTN RE	0%	1.11	07/01/27	-	AAA	-	Bullet	301,137	07/29/2020	100.38	100.05	97.05	(9,046)	1.05	4.14	1.0	1.0	0.0
51	178808AA9	CIVIC FEDERAL CU	0%	4.15	08/23/27	-	-	-	Bullet	249,000	07/10/2025	100.00	100.00	100.01	15	4.19	4.18	1.1	1.1	0.0
52	31364FCB5	FANNIE MAE	1%	6.09	09/27/27	Aa1	AA+	-	Bullet	626,162	12/01/2022	109.85	102.71	102.36	(2,176)	3.83	4.12	1.2	1.2	0.0
53	48836LDM1	KEMBA FIN CREDIT UNION	0%	4.20	09/30/27	-	-	-	Bullet	249,000	06/17/2026	100.00	100.00	100.06	137	4.24	4.19	1.3	1.2	0.0
54	671137C62	OAK CREEK WI	0%	2.20	10/01/27	Aa2	-	-	Bullet	181,590	11/29/2023	90.80	96.81	97.44	1,157	4.86	4.32	1.3	1.2	0.0
55	3133EPH81	FEDERAL FARM CREDIT BANK	1%	4.50	10/04/27	Aa1	AA+	-	Bullet	604,296	12/01/2023	100.72	100.24	100.51	1,631	4.30	4.08	1.3	1.2	0.0
56	3133ERA92	FEDERAL FARM CREDIT BANK	1%	4.13	11/12/27	Aa1	AA+	-	Bullet	600,720	12/09/2024	100.12	100.05	100.04	(72)	4.08	4.09	1.4	1.3	0.0
57	92512KBA0	VERSABANK USA NA	0%	3.70	12/08/27	-	-	-	Bullet	245,000	12/02/2025	100.00	100.00	99.31	(1,695)	3.70	4.20	1.4	1.4	0.0
58	25844MCQ9	DORT FINANCIAL CREDIT	0%	3.75	12/20/27	-	-	-	Bullet	247,000	12/04/2025	100.00	100.00	99.40	(1,480)	3.77	4.19	1.5	1.4	0.0
59	14622LAR3	CARTER FEDERAL CU	0%	4.15	01/19/28	-	-	-	Bullet	249,000	01/16/2024	100.00	100.00	99.95	(134)	4.19	4.22	1.6	1.5	0.0
60	73358XDC3	PORT AUTH OF NEW YORK & N	0%	1.90	02/15/28	Aa3	AA-	-	Bullet	90,000	12/16/2021	100.00	100.00	96.25	(3,377)	1.90	4.31	1.6	1.6	0.0
61	01025RAL3	ALABAMA CREDIT UNION	0%	4.15	02/23/28	-	-	-	Bullet	249,000	02/13/2024	100.00	100.00	99.93	(179)	4.19	4.23	1.7	1.6	0.0
62	91282CGP0	US TREASURY N/B	1%	4.00	02/29/28	Aa1	-	-	Bullet	595,536	12/01/2023	99.26	99.69	99.73	265	4.19	4.16	1.7	1.6	0.0
63	3140LBS54	Fannie Mae	0%	1.09	03/01/28	-	-	-	-	441,578	06/20/2024	88.32	94.33	94.69	1,594	4.50	4.28	1.7	1.7	0.0
64	56824JBY9	MARINE FEDERAL CREDIT UN	0%	4.20	03/22/28	-	-	-	Bullet	249,000	06/12/2026	100.00	100.00	100.00	(12)	4.24	4.24	1.7	1.6	0.0
65	797400MT2	SAN DIEGO CNTY CA REGL TRA	1%	1.50	04/01/28	-	AAA	-	Bullet	750,000	03/11/2021	100.00	100.00	95.53	(33,555)	1.49	4.17	1.8	1.7	0.0
66	3133ETKM8	FEDERAL FARM CREDIT BANK	1%	3.88	04/10/28	Aa1	AA+	-	Bullet	600,252	06/18/2025	100.04	100.02	99.61	(2,463)	3.86	4.10	1.8	1.7	0.0
67	02589AH47	AMERICAN EXPR NATL BK	0%	4.05	04/10/28	-	-	-	Bullet	244,326	06/22/2026	99.73	99.73	99.72	(9)	4.21	4.21	1.8	1.7	0.0
68	91282CBZ3	US TREASURY N/B	1%	1.25	04/30/28	Aa1	-	-	Bullet	447,908	05/12/2021	99.54	99.87	94.91	(22,248)	1.32	4.16	1.8	1.8	0.0
69	88213ARR8	TEXAS ST A & M UNIV REVENUE	0%	1.51	05/15/28	Aaa	AAA	-	Bullet	400,000	03/11/2021	100.00	100.00	95.13	(19,488)	1.50	4.23	1.9	1.8	0.0
70	05600XQE3	BMO BANK NA	0%	4.50	05/16/28	-	-	-	Bullet	243,000	05/12/2023	100.00	100.00	100.45	1,098	4.50	4.24	1.9	1.8	0.0
71	47804GMU4	JOHN MARSHALL BANK	0%	3.70	05/30/28	-	-	-	Bullet	249,000	12/02/2025	100.00	100.00	99.04	(2,388)	3.73	4.26	1.9	1.8	0.0
72	37892MAN4	GLOBAL FEDERAL CU	0%	4.75	05/30/28	-	-	-	Bullet	248,000	05/17/2024	100.00	100.00	100.97	2,416	4.80	4.26	1.9	1.8	0.0
73	664214PS6	N E IA CMNTY CLG	0%	5.25	06/01/28	Aa1	-	-	Bullet	208,700	07/06/2023	101.81	100.76	101.88	2,344	4.83	4.22	1.9	1.8	0.0
74	83616HAH7	SOUND CREDIT UNION	0%	4.15	06/02/28	-	-	-	Bullet	249,000	05/21/2025	100.00	100.00	99.87	(334)	4.19	4.26	1.9	1.8	0.0
75	05612LKZ4	BMW BANK NORTH AMERICA	0%	4.15	06/12/28	-	-	-	Bullet	245,000	06/09/2026	100.00	100.00	99.82	(431)	4.15	4.24	2.0	1.9	0.0
76	65504UAM9	NOBLE FEDERAL CREDIT UNI	0%	4.10	06/12/28	-	-	-	Bullet	249,000	06/01/2026	100.00	100.00	99.78	(558)	4.14	4.26	2.0	1.8	0.0
77	67121MAD6	ORNL FEDERAL CU	0%	3.75	06/12/28	-	-	-	Bullet	249,000	12/03/2025	100.00	100.00	99.12	(2,189)	3.78	4.26	2.0	1.8	0.0
78	856288BU8	STATE BANK OF INDIA	0%	4.30	06/16/28	-	-	-	Bullet	244,000	06/12/2025	100.00	100.00	100.10	246	4.30	4.24	2.0	1.9	0.0
79	919853QU8	VALLEY NATL BK WAYNE	0%	4.15	06/20/28	-	-	-	Bullet	244,000	06/12/2025	100.00	100.00	99.85	(364)	4.15	4.23	2.0	1.9	0.0
80	31944MEX9	FIRST CAROLINA BANK	0%	4.00	06/27/28	-	-	-	Bullet	249,000	06/13/2025	100.00	100.00	99.56	(1,091)	4.03	4.27	2.0	1.9	0.0
81	313812EG0	FEDERAL SAVINGS BANK	0%	4.50	06/28/28	-	-	-	Bullet	249,000	06/20/2023	100.00	100.00	101.77	4,397	4.54	3.61	2.0	1.9	0.0
82	32082BFU8	FIRST MERCHANTS BANK	0%	4.60	06/28/28	-	-	-	Bullet	244,000	06/25/2024	100.00	100.00	100.67	1,625	4.60	4.25	2.0	1.9	0.0
83	910286GN7	UNITED FIDELITY BK FSB	0%	4.50	06/29/28	-	-	-	Bullet	249,000	06/20/2023	100.00	100.00	101.69	4,206	4.54	3.65	2.0	1.9	0.0
Year 2			13%	3.63						11,040,205		99.97	99.88	99.13	(82,157)	3.69	4.17	1.7	1.6	0.0
84	85508VBL2	STAR BANK NA BERTHA MN	0%	4.00	06/30/28	-	-	-	Bullet	245,000	06/23/2025	100.00	100.00	99.56	(1,071)	4.00	4.23	2.0	1.9	0.0
85	53229WAG8	LIGHTHOUSE CREDIT UNION	0%	4.40	06/30/28	-	-	01/08/2027	Amer	248,000	06/17/2026	100.00	100.00	100.02	37	4.44	4.41	2.0	1.1	(1.1)
86	68587FAY0	OREGON EDU DIST'S FULL FAIT	0%	1.53	06/30/28	Aa2	AA	-	Bullet	243,897	11/29/2023	85.58	93.30	94.68	3,361	5.10	4.34	2.0	1.9	0.0
87	64966QCE8	NEW YORK NY	1%	2.63	08/01/28	Aa2	AA	-	Bullet	606,285	12/01/2022	89.82	95.94	96.46	3,195	4.70	4.42	2.1	2.0	0.0
88	64971WNB9	NEW YORK CITY NY TRANSITIO	1%	2.77	08/01/28	Aa1	AAA	08/01/2026	Amer	545,658	12/07/2022	90.94	96.38	96.93	3,007	4.61	4.32	2.1	2.0	0.0
89	798186P30	SAN JOSE CA UNIF SCH DIST SA	0%	1.22	08/01/28	Aaa	AAA	-	Bullet	168,791	12/01/2022	82.34	92.94	94.05	1,885	4.82	4.23	2.1	2.0	0.0
90	15118RWG8	CELTIC BANK	0%	1.40	08/25/28	-	-	07/25/2026	Amer	245,000	08/05/2021	100.00	100.00	94.17	(14,281)	1.40	4.28	2.2	2.1	0.1
91	91282CHX2	US TREASURY N/B	1%	4.38	08/31/28	Aa1	-	-	Bullet	609,534	06/18/2025	101.59	101.10	100.42	(4,110)	3.84	4.17	2.2	2.0	0.1
92	544351PT0	LOS ANGELES CA	0%	1.70	09/01/28	Aa3	AA-	-	Bullet	310,548	12/01/2022	83.93	93.40	94.77	4,264	4.94	4.25	2.2	2.1	0.1
93	90353ECM3	USF FEDERAL CREDIT UNION	0%	3.75	10/17/28	-	-	-	Bullet	249,000	10/08/2025	100.00	100.00	98.92	(2,679)	3.78	4.28	2.3	2.2	0.1
94	91282CJF9	US TREASURY N/B	1%	4.88	10/31/28	Aa1	-	-	Bullet	617,082	12/09/2024	102.85	101.76	101.54	(1,351)	4.08	4.17	2.3	2.2	0.1
95	320437BG0	FIRST GTY BK/HAMMOND LA	0%	3.70	11/28/28	-	-	-	Bullet	245,000	11/24/2025	100.00	100.00	98.70	(3,180)	3.70	4.27	2.4	2.3	0.1
96	77357DAB4	ROCKLAND FEDE CRED UNION	0%	5.00	11/30/28	-	-	-	Bullet	248,000	11/27/2023	100.00	100.00	101.72	4,258	5.05	4.29	2.4	2.2	0.1
97	3138WAQH3	Fannie Mae	0%	2.50	12/01/28	-	-	-	-	3,755	03/20/2014	99.61	99.78	97.98	(68)	2.74	4.39	2.4	1.0	(0.0)
98	02007QAH4	ALLY BANK	0%	3.75	12/04/28	-	-	-	Bullet	245,000	12/01/2025	100.00	100.00	98.82	(2,898)	3.75	4.27	2.4	2.3	0.1
99	428548CK5	HIAWATHA NATIONAL BANK	0%	3.70	12/05/28	-	-	-	Bullet	170,000	12/02/2025	100.00	100.00	98.73	(2,162)	3.73	4.29	2.4	2.3	0.1
100	3130AXQK7	FEDERAL HOME LOAN BANK	1%	4.75	12/08/28	Aa1	AA+	-	Bullet	614,172	12/01/2023	102.36	101.21	101.29	489	4.22	4.19	2.4	2.3	0.1
101	91282CJW2	US TREASURY N/B	1%	4.00	01/31/29	Aa1	-	-	Bullet	1,191,900	06/20/2024	99.33	99.61	99.57	(418)	4.16	4.18	2.6	2.4	0.1
102	172513CN1	CINNAMINSON TWP NJ	0%	1.75	02/01/29	-	AA+	-	Bullet	256,818	11/29/2023	85.61	92.35	93.48	2,915	4.94	4.44	2.6	2.5	0.1
103	91282CKD2	US TREASURY N/B	1%	4.25	02/28/29	Aa1	-	-	Bullet	607,956	06/18/2025	101.33	100.97	100.21	(4,662)	3.86	4.17	2.7	2.5	0.1
104	869257PG4	SUSSEX CNTY DE	0%	1.21	03/15/29	Aaa	AAA	-	Bullet	180,318	06/18/2025	90.16	92.73	92.36	(674)	4.08	4.23	2.7	2.6	0.1
105	054033SC0	AVON CT	0%	5.00	05/15/29	Aaa	AAA	-	Bullet	328,070	05/20/2025	102.52	101.82	102.06	787	4.32	4.23	2.9	2.6	0.1
106	3133ENWT3	FEDERAL FARM CREDIT BANK	1%	3.95	05/17/29	Aa1	AA+	07/05/2026	Amer	620,841	11/22/2023	95.51	97.49	98.97	9,196	4.89	4.33	2.9	2.1	(1.1)
107	07371BVU2	MONET BANK	0%	4.70	05/30/29	-	-	-	Bullet	244,000	05/29/2024	100.00	100.00	101.14	2,769	4.70	4.28	2.9	2.7	0.1
108	07371DR66	BEAL BANK USA	0%	4.70	05/30/29	-	-	-	Bullet	244,000	05/29/2024	100.00	100.00	101.14	2,769	4.70	4.28	2.9	2.7	0.1
109	425201AZ3	HENDERSON NV	1%	5.25	06/01/29	Aa2	AA+	-	Bullet	472,342	11/16/2023	101.58	100.88	102.40	7,180	4.92	4.36	2.9	2.7	0.1
110	05612LFF4	BMW BANK NORTH AMERICA	0%	4.10	06/13/29	-	-	-	Bullet	244,000	06/06/2025	100.00								

Positions by Maturity

ID	CUSIP	Issuer	% Port	Cpn	Final Maturity	Ratings		Nxt Call Date	Call Type	Par	Acquired		Book Price	Market Price	G / L	Book Yield	Market Yield	WAM	Eff Dur	Eff Cvx
						Moody's	S&P				Date	Price								
115	09776DAU8	BOM BANK	0%	4.10	06/25/29	-	-	-	Bullet	249,000	06/16/2025	100.00	100.00	99.51	(1,225)	4.14	4.31	3.0	2.8	0.1
116	23204HPQ5	CUSTOMERS BANK	0%	4.55	06/27/29	-	-	-	Bullet	244,000	06/20/2024	100.00	100.00	100.72	1,747	4.55	4.29	3.0	2.8	0.1
117	58404DVL2	MEDALLION BANK UTAH	0%	4.50	06/28/29	-	-	-	Bullet	249,000	06/20/2024	100.00	100.00	100.62	1,539	4.54	4.32	3.0	2.8	0.1
Year 3			13%	3.84						11,733,969		97.86	99.10	99.15	5,651	4.28	4.27	2.5	2.3	(0.0)
118	61580MAM3	MOORE NORMAN TECHNOLO	1%	10.00	07/01/29	-	AA	-	Bullet	600,070	06/05/2025	120.01	114.76	115.38	3,727	4.50	4.30	3.0	2.5	0.1
119	146102AS7	CARTER BANK & TRUST	0%	4.55	07/05/29	-	-	-	Bullet	249,000	06/25/2024	100.00	100.00	100.76	1,890	4.59	4.32	3.0	2.8	0.1
120	261172QE3	DOWNTOWN SAVANNAH GA A	1%	3.60	08/01/29	Aa1	AA+	08/01/2028	Amer	532,500	06/11/2019	106.50	101.63	98.03	(19,159)	2.79	4.29	3.1	2.8	(0.1)
121	66702RZE5	NORTHSIDE TX INDEP SCH DIS	1%	5.00	08/15/29	Aaa	-	-	Bullet	517,335	06/20/2023	103.47	101.87	102.17	1,552	4.35	4.25	3.1	2.8	0.1
122	3130A35P5	FEDERAL HOME LOAN BANK	1%	3.50	09/24/29	Aa1	AA+	-	Bullet	584,976	12/09/2024	97.50	98.26	97.90	(2,097)	4.08	4.20	3.2	3.0	0.1
123	13063DZW7	CALIFORNIA ST	1%	5.10	10/01/29	Aa2	AA-	-	Bullet	493,945	10/23/2023	98.79	99.28	102.08	13,830	5.34	4.40	3.3	2.9	0.1
124	38151PAJ0	GOLDMAN SACHS BANK USA	0%	3.75	10/09/29	-	-	-	Bullet	245,000	10/03/2025	100.00	100.00	98.33	(4,101)	3.75	4.30	3.3	3.0	0.1
125	91282CLR0	US TREASURY N/B	1%	4.13	10/31/29	Aa1	-	-	Bullet	605,580	06/18/2025	100.93	100.72	99.84	(5,345)	3.89	4.18	3.3	3.1	0.1
126	90352RDH5	USALLIANCE FED CR UNION	0%	5.25	11/30/29	-	-	-	Bullet	248,000	11/09/2023	100.00	100.00	102.98	7,398	5.31	4.35	3.4	3.1	0.1
127	021807MB5	ALTOONA PA AREA SCH DIST	0%	1.74	12/01/29	-	AA	-	Bullet	213,007	11/29/2023	83.53	90.04	91.41	2,933	4.94	4.47	3.4	3.3	0.1
128	3133ET3U9	FEDERAL FARM CREDIT BANK	1%	4.11	12/10/29	Aa1	AA+	07/05/2026	Amer	800,000	12/17/2025	100.00	100.00	98.95	(8,400)	4.11	4.44	3.4	2.3	(1.5)
129	22537MAU1	CREDIT HUMAN FCU	0%	3.75	12/18/29	-	-	-	Bullet	249,000	12/02/2025	100.00	100.00	98.19	(4,507)	3.78	4.35	3.5	3.2	0.1
130	523343AB7	LEDYARK NBK/NORWICH VT	0%	4.10	12/31/29	-	-	-	Bullet	244,000	12/22/2023	100.00	100.00	102.26	5,514	4.10	3.41	3.5	3.2	0.1
131	260741SL8	DOWNERS GROVE IL	0%	2.02	01/01/30	-	AAA	01/01/2028	Amer	123,038	11/30/2023	84.85	90.74	92.50	2,161	4.94	4.36	3.5	3.3	0.1
132	31359MFJ7	FANNIE MAE	3%	7.13	01/15/30	Aa1	AA+	-	Bullet	2,113,504	10/03/2023	114.24	108.52	109.50	20,862	4.50	4.21	3.5	3.1	0.1
133	91282CCQ8	US TREASURY N/B	1%	4.00	02/28/30	Aa1	-	-	Bullet	597,870	12/09/2024	99.65	99.74	99.40	(2,075)	4.08	4.18	3.7	3.3	0.1
134	59013LLP7	MERRICK BANK	0%	4.10	04/18/30	-	-	-	Bullet	249,000	04/09/2026	100.00	100.00	99.18	(2,034)	4.14	4.37	3.8	3.4	0.1
135	3130B6GM2	FEDERAL HOME LOAN BANK	1%	4.61	05/23/30	Aa1	AA+	11/23/2026	Amer	600,000	05/15/2025	100.00	100.00	99.64	(2,136)	4.61	4.71	3.9	1.9	(2.3)
136	3133EPKK0	FEDERAL FARM CREDIT BANK	1%	3.88	05/23/30	Aa1	AA+	-	Bullet	482,115	08/03/2023	96.42	97.82	98.44	2,974	4.49	4.31	3.9	3.6	0.1
137	664214QD8	N E IA CMNTY CLG	0%	5.00	06/01/30	Aa1	-	-	Bullet	142,710	06/17/2024	101.94	101.27	102.45	1,680	4.64	4.31	3.9	3.5	0.2
138	651469TE8	NEWINGTON CT	0%	5.00	06/01/30	-	AA+	-	Bullet	215,777	05/27/2025	102.75	102.15	101.87	(599)	4.40	4.47	3.9	3.5	0.2
139	61690D6E3	MORGAN STANLEY BANK NA	0%	4.30	06/11/30	-	-	-	Bullet	244,000	06/06/2025	100.00	100.00	99.80	(500)	4.30	4.36	4.0	3.6	0.2
140	73319FDY2	POPPY BANK	0%	4.00	06/17/30	-	-	-	Bullet	245,000	06/13/2025	100.00	100.00	98.71	(3,161)	4.00	4.36	4.0	3.6	0.2
141	05584CY59	BNY MELLON NA	0%	4.00	06/18/30	-	-	-	Bullet	245,000	06/13/2025	100.00	100.00	98.71	(3,165)	4.00	4.36	4.0	3.6	0.2
142	472207AL3	JEANNE D'ARC CREDIT UN	0%	4.00	06/28/30	-	-	-	Bullet	249,000	06/23/2025	100.00	100.00	98.73	(3,167)	4.03	4.39	4.0	3.6	0.2
Year 4			13%	5.02						11,089,427		103.56	102.16	102.20	4,073	4.29	4.29	3.5	3.0	(0.1)
143	60685BSA0	MIZRAHI TEFAHOT BANK/LA	0%	4.50	07/03/30	-	-	-	Bullet	244,000	03/28/2024	100.00	100.00	100.52	1,276	4.50	4.36	4.0	3.6	0.2
144	3132A9Q67	Freddie Mac	0%	2.50	08/01/30	-	-	-	-	12,674	09/02/2015	101.61	100.44	96.56	(492)	2.22	4.64	4.1	1.6	(0.0)
145	899525XA2	TULSA CNTY OK INDEP SCH DI	1%	5.00	08/01/30	-	AA	-	Bullet	866,158	06/23/2025	103.11	102.49	102.40	(816)	4.30	4.32	4.1	3.6	0.2
146	559686WU0	MAGNOLIA TX INDEP SCH DIST	1%	5.00	08/15/30	Aaa	-	-	Bullet	908,154	05/30/2023	103.79	102.31	102.87	5,031	4.38	4.23	4.1	3.6	0.2
147	052397Z58	AUSTIN TX	0%	5.50	09/01/30	-	AAA	-	Bullet	371,371	12/09/2024	106.11	104.44	104.77	1,204	4.32	4.24	4.2	3.7	0.2
148	831641FQ3	Small Business Administration	0%	1.03	09/10/30	-	-	-	-	221,280	09/15/2020	100.00	100.00	89.90	(22,345)	1.03	4.31	4.2	3.2	0.1
149	91739JAW5	UTAH FIRST FED CREDIT	0%	3.85	09/10/30	-	-	-	Bullet	249,000	08/26/2025	100.00	100.00	98.09	(4,766)	3.88	4.39	4.2	3.8	0.2
150	88413QHx9	THIRD FED SAV&LN CLEVLDND	0%	3.75	09/19/30	-	-	-	Bullet	245,000	09/05/2025	100.00	100.00	97.66	(5,733)	3.75	4.36	4.2	3.8	0.2
151	91282CHZ7	US TREASURY N/B	1%	4.63	09/30/30	Aa1	-	-	Bullet	616,656	12/09/2024	102.78	102.09	101.63	(2,837)	4.08	4.20	4.3	3.8	0.2
152	605581QQ3	MISSISSIPPI ST	1%	1.99	10/01/30	Aa2	AA	-	Bullet	551,239	06/26/2023	84.81	90.52	91.41	4,917	4.46	4.21	4.3	4.0	0.2
153	32022WEG7	FIRST FEDERAL BANK FL	0%	3.80	10/17/30	-	-	-	Bullet	245,000	10/03/2025	100.00	100.00	97.83	(5,326)	3.80	4.36	4.3	3.9	0.2
154	68405VFC8	OPTUM BANK INC	0%	3.75	10/22/30	-	-	-	Bullet	245,000	10/14/2025	100.00	100.00	97.63	(5,816)	3.75	4.36	4.3	3.9	0.2
155	3130B8KE1	FEDERAL HOME LOAN BANK	1%	3.75	11/13/30	Aa1	AA+	11/13/2028	Berm	800,000	12/03/2025	100.00	100.00	98.13	(14,976)	3.75	4.22	4.4	3.5	(0.5)
156	31359MGK3	FANNIE MAE	1%	6.63	11/15/30	Aa1	AA+	-	Bullet	566,110	08/18/2025	113.22	111.21	109.56	(9,365)	3.82	4.21	4.4	3.8	0.2
157	90355GB47	UBS BANK USA	0%	3.90	11/26/30	-	-	-	Bullet	249,000	11/24/2025	100.00	100.00	98.20	(4,484)	3.93	4.39	4.4	4.0	0.2
158	3134HCCS6	FREDDIE MAC	1%	4.01	12/04/30	Aa1	AA+	12/04/2026	Berm	1,000,000	12/01/2025	100.00	100.00	98.32	(16,830)	4.01	4.43	4.4	3.1	(1.3)
159	46659CNW6	JP MORGAN CHASE BANK NA	0%	4.15	12/13/30	-	-	09/13/2026	Berm	244,000	12/02/2025	100.00	100.00	98.53	(3,594)	4.10	4.47	4.5	2.9	(1.6)
160	082419F56	BENSENVILLE IL	0%	2.00	12/30/30	-	AA	12/30/2028	Amer	412,303	06/17/2024	85.01	89.20	89.71	2,103	4.69	4.55	4.5	4.2	0.2
161	91282CJX0	US TREASURY N/B	1%	4.00	01/31/31	Aa1	-	-	Bullet	796,296	06/17/2026	99.54	99.54	99.13	(3,250)	4.11	4.21	4.6	4.1	0.2
162	771588WJ5	ROCHESTER MN	1%	5.00	02/01/31	Aaa	AAA	-	Bullet	451,079	06/18/2024	102.52	101.74	102.79	4,716	4.57	4.32	4.6	4.0	0.2
163	3133ETLN5	FEDERAL FARM CREDIT BANK	1%	4.13	03/17/31	Aa1	AA+	-	Bullet	803,848	07/07/2025	100.48	100.40	99.30	(8,867)	4.03	4.29	4.7	4.2	0.2
164	91282CKF7	US TREASURY N/B	1%	4.13	03/31/31	Aa1	-	-	Bullet	800,128	06/17/2026	100.02	100.02	99.63	(3,126)	4.12	4.21	4.8	4.2	0.2
165	072024WS7	BAY AREA CA TOLL AUTH TOLL	0%	2.57	04/01/31	Aa3	AA	-	Bullet	152,376	01/19/2022	101.58	100.86	95.71	(7,850)	2.21	4.45	4.8	2.3	0.1
166	31418B2N5	Fannie Mae	0%	2.50	04/01/31	-	-	-	-	12,360	04/12/2016	107.90	103.26	96.15	(879)	0.66	4.66	4.8	1.8	(0.0)
167	3140NU7C7	Fannie Mae	1%	4.76	05/01/31	-	-	-	-	506,734	06/20/2024	101.35	100.92	100.91	(31)	4.59	4.59	4.8	4.4	0.2
168	3133ERDM0	FEDERAL FARM CREDIT BANK	2%	4.75	05/02/31	Aa1	AA+	-	Bullet	1,336,955	06/20/2024	102.84	102.09	102.67	7,804	4.27	4.13	4.8	4.3	0.2
169	949764WZ3	WELLS FARGO BANK NA	0%	4.25	05/29/31	-	-	-	Bullet	249,000	05/26/2026	100.00	100.00	99.56	(1,101)	4.29	4.39	4.9	4.4	0.2
170	651469TF5	NEWINGTON CT	0%	5.00	06/01/31	-	AA+	-	Bullet	215,456	05/27/2025	102.60	102.13	101.95	(373)	4.51	4.55	4.9	4.3	0.2
171	27806GAJ2	EATON COMMUNITY BANK	0%	4.30	06/11/31	-	-	12/11/2026	Amer	247,889	06/18/2026	99.55	99.56	98.99	(1,407)	4.44	4.57	5.0	2.8	(2.2)
172	736679C58	PORTLAND OR	1%	1.76	06/15/31	Aaa	-	06/15/2030	Amer	692,976	06/18/2025	86.62	88.69	88.63	(409)	4.32	4.33	5.0	4.7	0.2
173	3136GDGP2	FANNIE MAE	1%	4.50	06/16/31	Aa1	AA+	06/16/2028	Euro	801,656	06/17/2026	100.21	100.20	99.96	(1,914)	4.45	4.51			

Positions by Maturity

ID	CUSIP	Issuer	% Port	Cpn	Final Maturity	Ratings		Nxt Call Date	Call Type	Par	Acquired		Book Price	Market Price	G / L	Book Yield	Market Yield	WAM	Eff Dur	Eff Cvx
						Moody's	S&P				Date	Price								
174	3138WHJ29	Fannie Mae	0%	2.00	07/01/31	-	-	-	-	12,224	08/02/2016	101.66	100.67	95.09	(682)	1.65	4.58	5.0	2.0	(0.0)
175	91282CLD1	US TREASURY N/B	1%	4.13	07/31/31	Aa1	-	-	Bullet	799,784	06/17/2026	99.97	99.97	99.59	(3,103)	4.13	4.22	5.1	4.5	0.2
176	3130AXEZ7	FEDERAL HOME LOAN BANK	1%	4.88	09/12/31	Aa1	AA+	-	Bullet	489,111	10/17/2023	97.82	98.46	102.87	21,547	5.21	4.25	5.2	4.5	0.3
177	91282CLM1	US TREASURY N/B	1%	3.63	09/30/31	-	-	-	Bullet	798,096	12/03/2025	99.76	99.78	97.20	(20,587)	3.67	4.22	5.3	4.7	0.3
178	91282CLU3	US TREASURY N/B	1%	4.13	10/31/31	Aa1	-	-	Bullet	799,392	06/17/2026	99.92	99.92	99.50	(3,356)	4.14	4.23	5.3	4.7	0.3
179	91282CMK4	US TREASURY N/B	1%	4.38	01/31/32	-	-	-	Bullet	808,504	06/17/2026	101.06	101.06	100.65	(3,338)	4.16	4.24	5.6	4.8	0.3
180	3132A9TC1	Freddie Mac	0%	3.50	02/01/32	-	-	-	-	14,273	10/31/2019	104.24	102.78	97.83	(706)	2.13	4.51	5.6	2.0	(0.0)
181	442331S62	HOUSTON TX	1%	6.29	03/01/32	Aa3	AA	-	Bullet	543,371	12/16/2024	105.51	104.50	105.73	6,678	4.79	4.40	5.7	2.9	0.1
182	31418CKU7	Fannie Mae	0%	3.50	05/01/32	-	-	-	-	10,385	01/29/2019	101.53	100.99	97.78	(334)	3.04	4.49	5.8	2.1	(0.0)
183	3130AASM7	FEDERAL HOME LOAN BANK	1%	4.28	05/26/32	Aa1	AA+	07/05/2026	Amer	1,000,000	05/19/2022	100.00	100.00	97.35	(26,490)	4.28	4.80	5.9	4.2	(1.3)
184	31418CLS1	Fannie Mae	0%	3.50	06/01/32	-	-	-	-	6,989	01/29/2019	101.53	101.13	97.75	(236)	2.98	4.49	5.9	2.2	(0.0)
185	3140J7Q24	Fannie Mae	0%	3.50	06/01/32	-	-	-	-	5,085	11/13/2018	102.94	101.77	97.89	(197)	2.59	4.52	5.9	2.0	(0.0)
Year 6			6%	4.40						5,287,215		100.50	100.45	99.87	(30,805)	4.25	4.36	5.5	4.4	(0.0)
186	3134A4KX1	FREDDIE MAC	1%	6.25	07/15/32	Aa1	AA+	-	Bullet	913,632	12/03/2025	114.20	113.11	110.35	(25,159)	3.80	4.29	6.0	4.9	0.3
187	1994925T2	COLUMBUS OH	1%	4.78	08/15/32	Aaa	AAA	-	Bullet	808,284	12/01/2025	104.97	104.59	101.98	(21,145)	3.93	4.41	6.1	5.2	0.3
188	31410LUN0	Fannie Mae	0%	3.00	09/01/32	-	-	-	-	20,678	12/06/2018	101.48	100.81	96.41	(909)	2.63	4.65	6.2	2.2	(0.0)
189	930353PE1	WADSWORTH OH CITY SCH DI	0%	2.27	12/01/32	Aa2	-	12/01/2031	Amer	448,555	12/03/2025	89.71	90.45	87.26	(14,340)	3.97	4.58	6.4	5.9	0.3
190	112857QY6	BROOKFIELD WI	1%	6.00	12/01/32	Aaa	-	-	Bullet	462,723	06/11/2026	108.88	108.80	109.39	2,695	4.40	4.30	6.4	5.4	0.4
191	3140J7Y25	Fannie Mae	0%	3.50	01/01/33	-	-	-	-	10,167	09/27/2018	100.63	100.33	97.55	(283)	3.38	4.52	6.5	2.3	(0.0)
192	3140J8CQ4	Fannie Mae	0%	3.50	01/01/33	-	-	-	-	6,690	11/28/2018	100.41	100.20	97.73	(165)	3.43	4.52	6.5	2.1	(0.0)
193	3133EPBR5	FEDERAL FARM CREDIT BANK	1%	4.25	02/23/33	Aa1	AA+	-	Bullet	579,848	11/30/2023	96.64	97.44	98.32	5,093	4.70	4.54	6.7	5.7	0.4
194	3140H1XB1	Fannie Mae	0%	3.00	03/01/33	-	-	-	-	11,180	02/08/2019	100.11	100.04	96.41	(406)	3.00	4.49	6.7	2.4	(0.0)
195	31418CVE1	Fannie Mae	0%	3.00	03/01/33	-	-	-	-	5,189	03/01/2019	99.80	99.80	96.37	(178)	3.10	4.49	6.7	2.5	(0.0)
196	660459SC3	N LIBERTY IA	1%	5.00	06/01/33	Aa3	-	-	Bullet	434,605	06/16/2025	102.26	101.96	101.91	(226)	4.66	4.67	6.9	5.8	0.4
Year 7			4%	4.91						3,701,551		104.20	104.02	102.53	(55,023)	4.14	4.43	6.4	5.3	0.4
197	86158RBF5	STONE BANK	0%	4.25	06/29/33	-	-	-	Bullet	249,000	06/22/2026	100.00	100.00	99.33	(1,678)	4.29	4.40	7.0	6.0	0.4
198	419792M86	HAWAII ST	1%	4.84	10/01/33	Aa2	AA+	-	Bullet	659,204	12/16/2024	101.42	101.21	101.19	(138)	4.64	4.65	7.3	6.0	0.4
199	3140HR6D0	Fannie Mae	1%	4.14	12/01/33	-	-	-	-	683,900	07/23/2025	97.70	97.89	97.07	(5,572)	4.53	4.67	7.4	6.5	0.5
200	3130AXQZ4	FEDERAL HOME LOAN BANK	1%	4.88	12/09/33	Aa1	AA+	-	Bullet	681,447	01/08/2024	104.84	103.82	103.17	(4,453)	4.27	4.37	7.4	6.2	0.5
201	3133EPV69	FEDERAL FARM CREDIT BANK	1%	4.36	01/17/34	Aa1	AA+	-	Bullet	596,166	06/18/2025	99.36	99.43	98.64	(4,690)	4.45	4.57	7.6	6.3	0.5
202	3130BOX87	FEDERAL HOME LOAN BANK	1%	4.75	03/10/34	Aa1	AA+	-	Bullet	610,272	06/20/2024	101.71	101.41	102.19	4,736	4.53	4.41	7.7	6.3	0.5
203	392658HA1	GREEN BAY WI MET SWR DIST	1%	2.20	05/01/34	Aaa	-	05/01/2030	Amer	686,560	12/02/2025	85.82	86.64	84.10	(17,445)	4.22	4.64	7.8	7.0	0.5
Year 8			5%	4.18						4,166,549		98.46	98.39	97.69	(29,241)	4.43	4.54	7.5	6.4	0.5
204	3140NXGS6	Fannie Mae	1%	4.58	01/01/35	-	-	-	-	494,406	06/06/2025	98.88	98.96	99.57	3,026	4.80	4.71	8.5	7.2	0.6
205	31418DLX8	Fannie Mae	0%	2.00	02/01/35	-	-	-	-	29,483	04/14/2020	102.94	102.49	92.31	(3,000)	1.22	4.57	8.6	3.3	(0.0)
Year 9			1%	4.43						523,889		99.11	99.16	99.16	25	4.59	4.70	8.5	7.0	0.6
206	973123AL6	WINCHESTER VA ECON DEV AL	1%	5.00	08/01/35	-	AA+	-	Bullet	609,540	05/09/2025	101.59	101.41	100.49	(5,641)	4.81	4.93	9.1	7.2	0.6
207	3136G6ZR2	Fannie Mae	1%	4.79	08/25/35	-	-	-	-	800,000	06/12/2026	100.00	100.00	100.00	(0)	4.84	4.77	9.2	3.5	(1.0)
208	31418DTL6	Fannie Mae	0%	1.50	10/01/35	-	-	-	-	87,387	09/04/2020	102.38	101.60	89.75	(10,357)	1.05	4.64	9.3	3.7	(0.0)
209	3140X7VD8	Fannie Mae	0%	1.50	10/01/35	-	-	-	-	62,520	09/28/2020	102.40	101.71	89.75	(7,473)	1.02	4.64	9.3	3.7	(0.0)
210	3140KT5F8	Fannie Mae	0%	1.50	11/01/35	-	-	-	-	54,437	11/25/2020	103.43	102.35	89.75	(6,859)	0.85	4.59	9.3	3.8	(0.0)
211	3140X9C78	Fannie Mae	0%	2.00	02/01/36	-	-	-	-	39,630	01/28/2021	104.70	103.52	91.64	(4,706)	0.92	4.76	9.6	3.4	(0.0)
Year 10			2%	4.39						1,653,515		101.03	100.83	98.71	(35,036)	4.25	4.82	9.2	4.9	(0.3)
Total Portfolio			100%	3.93						86,920,951		100.27	100.26	99.85	(364,166)	3.89	4.22	3.1	2.6	0.0

Financial Review – June 2026

August 4, 2026



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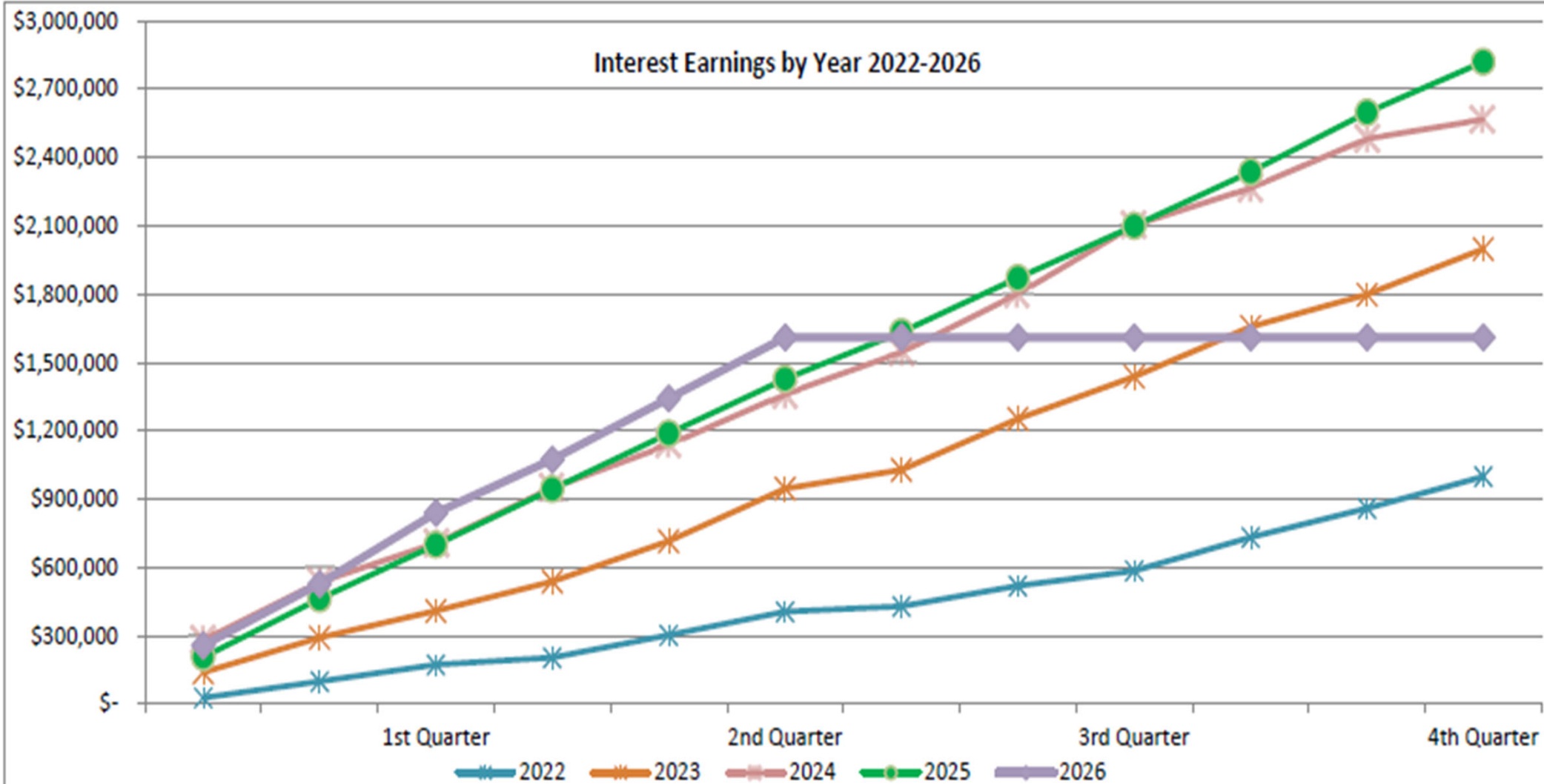
CITY OF SHAKOPEE
Monthly Financial Report

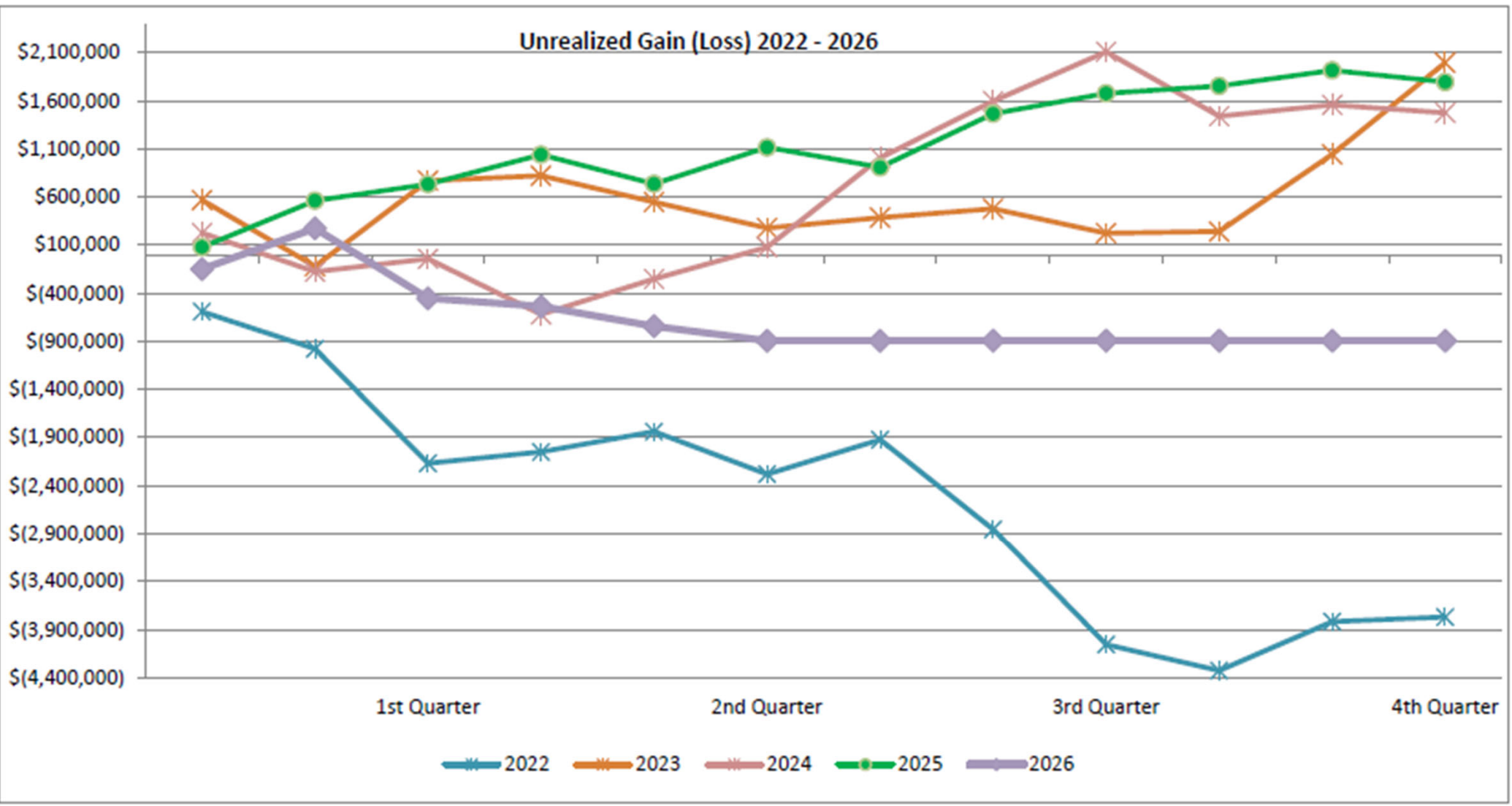
	YTD 2026 Budget	June 2026 Actual	June YTD 2026 Actual	Budget Balance Remaining	Percent Used	June YTD 2025 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	24,581,880	13,281,374	13,354,114	11,227,766	54% ➡	13,185,198
* - SPECIAL ASSESSMENTS	17,000	13,260	13,260	3,740	78% ⬆	11,859
* - LICENSES AND PERMITS	4,392,000	540,690	2,954,302	1,437,698	67% ⬆	2,940,343
* - INTERGOVERNMENTAL	5,617,250	339,563	2,178,558	3,438,692	39% ➡	2,079,397
* - CHARGES FOR SERVICES	6,548,180	585,307	2,913,484	3,634,696	44% ➡	3,718,555
* - FINES AND FORFEITS	325,200	31,184	173,422	151,778	53% ➡	171,631
* - MISCELLANEOUS	625,700	129,138	571,189	54,511	91% ⬆	504,360
TOTAL REVENUES	42,107,210	14,920,516	22,158,328	19,948,882	53% ➡	22,611,344
EXPENDITURES:						
11 - MAYOR & COUNCIL	(196,400)	(8,358)	(107,177)	(89,223)	55% ➡	(123,437)
12 - ADMINISTRATION	(2,951,650)	(181,947)	(1,306,097)	(1,645,553)	44% ➡	(1,352,407)
13 - CITY CLERK	(633,900)	(38,340)	(283,936)	(349,964)	45% ➡	(209,901)
15 - FINANCE	(1,226,150)	(66,272)	(818,016)	(408,134)	67% ⬇	(773,358)
17 - PLANNING AND DEVELOPMENT	(902,450)	(63,386)	(366,299)	(536,151)	41% ➡	(363,086)
18 - FACILITIES	(666,600)	(47,414)	(273,675)	(392,925)	41% ➡	(275,098)
31 - POLICE DEPARTMENT	(14,260,280)	(1,035,731)	(6,369,379)	(7,890,901)	45% ➡	(6,045,796)
32 - FIRE	(4,847,700)	(462,670)	(2,822,509)	(2,025,191)	58% ➡	(1,964,438)
33 - INSPECTION-BLDG-PLMBG-HTG	(2,316,250)	(159,840)	(1,180,798)	(1,135,452)	51% ➡	(1,373,110)
41 - ENGINEERING	(1,631,700)	(125,132)	(658,564)	(973,136)	40% ➡	(640,409)
42 - STREET MAINTENANCE	(2,894,450)	(269,832)	(1,229,953)	(1,664,497)	42% ➡	(1,510,130)
44 - FLEET	(603,170)	(39,577)	(273,278)	(329,892)	45% ➡	(255,953)
46 - PARK MAINTENANCE	(3,641,810)	(392,517)	(1,714,187)	(1,927,623)	47% ➡	(1,722,655)
67 - RECREATION	(5,997,100)	(558,660)	(2,839,709)	(3,157,391)	47% ➡	(2,788,511)
91 - UNALLOCATED	(237,600)	(262)	(17,482)	(220,118)	7% ⬆	(9,690)
TOTAL EXPENDITURES	(43,007,210)	(3,449,939)	(20,261,056)	(22,746,154)	47% ➡	(19,407,980)
OTHER FINANCING						
* - TRANSFERS IN	900,000	0	0	900,000	0%	0
* - TRANSFERS OUT	0	0	0	0	#DIV/0!	0
OTHER FINANCING TOTAL	900,000	0	0	900,000	0%	0
FUND TOTAL	0	11,470,576	1,897,272	(1,897,272)		3,203,363

Key

- ⬆ Varies more than 10% than budget positively
- ⬇ Varies more than 10% than budget negatively
- ➡ Within 10% of budget

Interest Earnings by Year 2022-2026







Shakopee City Council August 4, 2026

11.a

Agenda Item: Review Preliminary 2027-2031 Capital Improvement Plan (CIP)
Prepared by: Nate Reinhardt, Finance Director
Reviewed by:

Action to be considered:

No formal action required, staff is seeking feedback on the preliminary CIP.

Motion Type:

Informational only

Background:

The beginning of the budget process involves the preparation of the 5-year Capital Improvement Plan (CIP). Capital Improvements are the projects that require the expenditures of public funds for the acquisition, construction or replacement of infrastructure and capital assets necessary for the community. The creation and update of a multi-year capital plan allows the city to plan for its current and long-term needs. Project areas within the CIP include buildings, equipment replacement, information technology, parks, streets, tree replacement, sanitary sewer and storm drainage.

The CIP is part of the budget process, but it is not a budget, it is a plan. It is also a plan that changes often. Once the CIP is accepted by council, the 2027 projects will then be added to the 2027 budget for final approval in December. All future year's projects (2027 and beyond) are plans at this point that are subject to change and will be updated in future CIP's.

The city has a finite amount of resources, so prioritizing projects and then being able to finance projects is crucial for ensuring the city's long-term sustainability and being responsible stewards of the city's investments. Staff is continually working to find outside funding solutions to limit the impact on the tax levy.

The 20-year Equipment Replacement Schedule has also been included as an appendix. The equipment list encompasses all city equipment, their estimated lives and scheduled replacement cost.

Staff is in the process of updating the 15-year CIP, which captures additional years 2032-

2041.

The plan for the workshop is to have a general overview of each fund and then review various projects within each fund. Staff is seeking the council's input in regards to project direction and priority. Below are a few highlights from various funds.

Park Development Fund

- The Park Development fund includes 5 projects for 2027 totaling \$4.6 million, including Riverfront Marina/Schroeder House, Windermere Bluff Regional Corridor, Cultural Corridor, Chute Park at Canterbury, and Memorial Park Playground replacement.
- Park Dedication fees remain the primary source of funds. The city has received \$16.2 million in park dedication fees since 2021.
- The Cultural Corridor project of \$1.4 million is included in 2027. The project is contingent upon Federal and/or State grants and cost sharing.
- Riverfront Marina/Schroeder House project of \$1.35 million has been included in the plan and would provide public access to the MN River and preservation and reuse of the Schroeder House.
- Windermere Bluff Regional Corridor project of \$550k has been included for future park development and trail improvements.
- Chute Park at the Canterbury development for \$1 million, which would include 2 acres of open space and trails connecting the entertainment district and the amphitheater.
- Projects will only be completed if funding is available and sufficient.

Capital Improvement Fund (CIF)

- The plan identifies \$55.59 million in CIF projects primarily overlays and reconstruction projects for 2027-2031.
- A portion of the Downtown ADA, Lighting and Tree Rehab project is currently being completed, the remaining \$1.1 million is currently programmed in 2027.
- CSAH 17 reconstruction includes the City portion for the trail and underpass.
- Over the five-year plan annual overlay, rehab and reconstruction projects total \$39.3 million, which is an average annual cost of \$7.87 million needed to maintain current city roadways.
- Recurring funding sources include tax levy, franchise fees, municipal state aid and special assessments. Recurring funding has not kept pace with increasing street improvement costs. That funding gap has been plugged in recent years through one-time funding sources, including a bond issue in 2022 and year-end General Fund transfers. City Council approved a Street Reconstruction Plan earlier this year that paves the way for a bond issue this fall that will provide funding for 2026 and 2027 projects. Staff will be requesting the City Council authorize a bond sale of approximately \$10 million at the City Council meeting on November 17th.

Equipment Replacement Internal Service Fund/20-year Equipment Replacement Schedule

- Any new equipment that has been added to the equipment replacement schedule, has been identified as (New). The initial purchase of new equipment is typically funded through the department operating budget and future replacement is subsequently added to the schedule.

Building Internal Service Fund

- The Innovation Center is programmed for 2027/28 at \$12.5 million, but would be contingent on securing outside funding sources.

A final 2027-2031 CIP will be prepared after receiving council input and direction. The goal is to have it officially adopted in October.

Please note the following sections included in the draft CIP for reference:

- Page 6 – Listing of all projects for 2027-2031 by fund
- Appendix (last section) - 20 year equipment list (encompassing all City owned equipment)

Recommendation:

Receive the preliminary 2027-2031 CIP and provide feedback to staff.

Budget Impact:

No budget impact at this point. Once the CIP is officially adopted by council, the 2027 projects will then be added to the 2027 budget for the final approval in December.

The preliminary budget request for 2027 includes:

- Capital Improvement Fund Levy: \$1.5 million (no change, assumes a bond sale fall 2026)
- Buildings Internal Service Fund Rents: \$1.53 million (\$30k increase)
- Equipment Internal Service Fund Rents: \$1.92 million (\$40k increase)
- Park Asset Internal Service Fund Rents: \$760k (\$40k increase)
- Information Technology Internal Services Fund Rents: \$685k (\$10k increase)

Attachments:

CIP 2027-31 Draft (7-27-2026).pdf
CIP Work Session 8-4-2026 (Presentation).pdf

CITY OF SHAKOPEE

Capital Improvement Plan 2027–31 *Draft*



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<i>This Fund accounts for the activities of the City's storm drainage utility.</i>	

Appendix

15-year Capital Improvement Plan	Not Yet Available
Long-term Financial Plan	TBD
20-year Equipment Replacement Schedule	TBD

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Project Summary

(Tab Insert)

Capital Improvement Plan Shakopee, MN Administrative Summary

Visions and Goals

The Capital Improvements Program (CIP) is a five-year plan to provide and maintain public facilities for the citizens and businesses of Shakopee, balanced against the constraints of available resources.

Capital Improvements are the projects that require the expenditure of public funds for the acquisition, construction or replacement of the infrastructure necessary for communities. Capital planning is critical to continuation of essential public services, as well as being an important component of a community's economic development program.

The creation and update of multi-year capital plan allows for the community to plan for the current and longer term needs of the constituents. This plan is often integrated with the maintenance needs and funding sources that will provide for the delivery of services to a community.

Capital projects are different from the operating budgets of a City, as they often represent large financial obligations that may span more than one year. The unique nature of capital projects allows for a different presentation to the governing board, than the process used for operational budget discussions. The information and tracking needs of projects requires an adequate system of management, to ensure the impact to the capital plan, as well as the operational budgets.

The development of a capital improvement plan is prepared with the following elements:

Identification of needs, utilizing strategic plans, comprehensive plans as well as input from citizens, staff and Council;

Determination of the projects specific to repair, maintenance, replacement or new construction;

Recognition of the revenue sources that will be utilized to fund the planned projects;

Need for debt issuance for future needs; and

Identification of the need for policy updates or creation.

It is critical that the full cost of the projects be developed as well as the timing and coordination of the project with other entities, both public and private. The planning process that brings all the impacted parties into play will result in a program that can clearly detail not only the original construction costs, but future year maintenance and operational costs. With this information as a base, the future year plans as well as affordability of the projects can be evaluated, based on more consistent and reliable information, establishing a strong and consistent Capital Improvement Program.

The plan for the City of Shakopee lists the projects scheduled for the upcoming 5 years, and details the activities for the Capital Project Funds, Internal Service Funds, and the Sanitary and Surface Water Enterprise funds.

CIP is prepared by city staff. It is then submitted to the City Council for approval, as the 5-year program is utilized by staff for the long range planning and budget needs of the City.

Policies

See Budget Book for a comprehensive listing of all financial-related policies.

Process

Funding Priority - Reinvestment for the replacement, maintenance or increased efficiency of existing systems will have priority over the expansion of existing systems or the provision of new facilities and services. Priority rankings include:

1. Have to do. Projects necessary for public health and safety, or to meet legal mandates.

Examples: Street and utility reconstruction projects to maintain the safe operations of city roadway and utility systems. Purchase of fire selfcontained breathing apparatus essential for the city's ability to safely fight fires and meet regulatory requirements.

2. Smart to do. Projects which help maintain or make existing systems more efficient. Cost benefits and coordination with related projects will be considered.

Examples: Scheduled equipment replacement to reduce equipment breakdown and repair costs. Lighting conversion to LED for energy efficiency purposes.

3. Want to do. Projects expanding existing systems, providing new services, or for general community betterment.

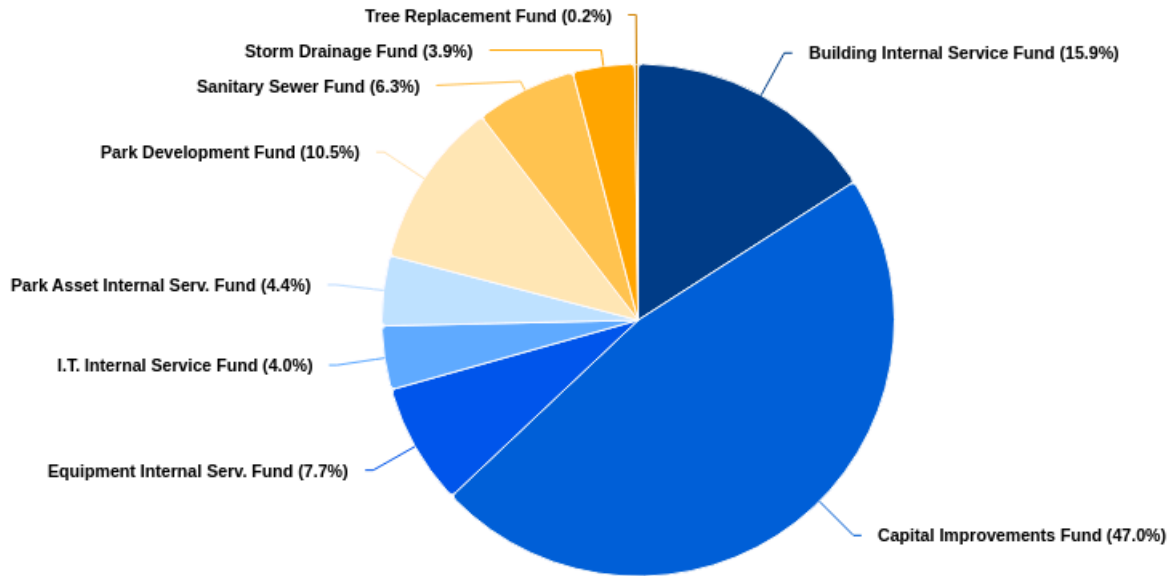
Examples: New parks or expansion of existing trail systems. Construction of an innovation center providing a place for training and business incubation not previously provided by the city.

This rating system is assigned by staff, and is not necessarily reflective of overall priorities and sequencing.

Process Calendar

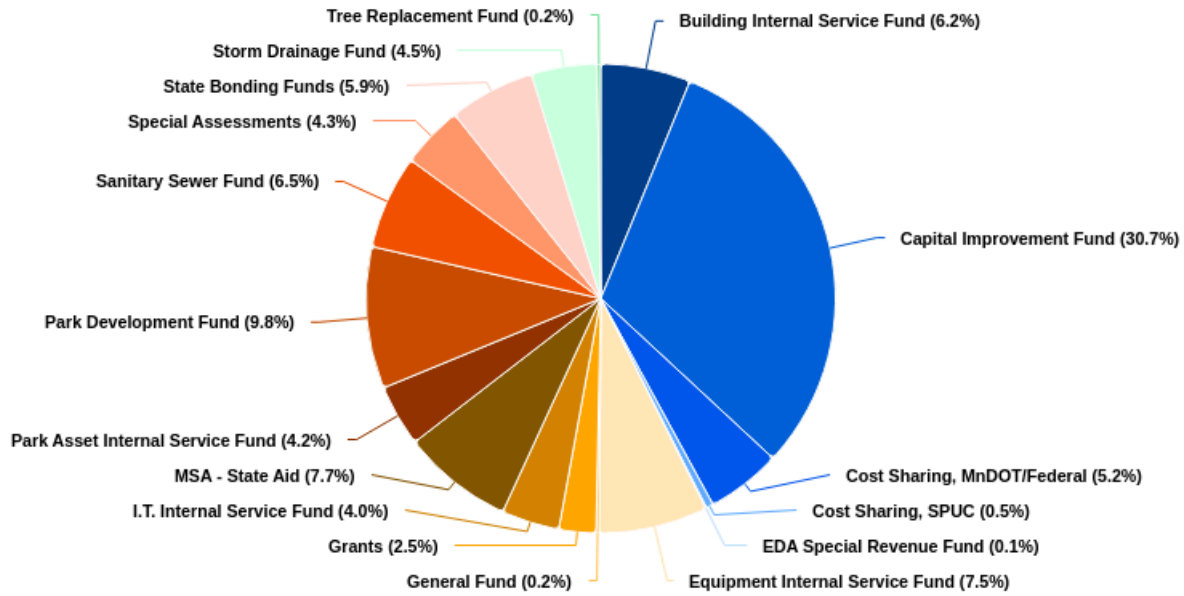
Spring 2026 - 2027-2031 CIP workpapers rolled out to departments
August 4, 2026 - Draft 2027-2031 CIP reviewed by City Council
October 20, 2026 - 2027-2031 CIP adopted by City Council
December 15, 2026 - 2027 CIP projects adopted as part of the City's annual budget.

2027 through 2031
CIP Expenses by Fund
 Shakopee, MN
Department Summary



Department	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	9,161,000	6,625,000	1,802,000	905,000	340,000	18,833,000
Capital Improvements Fund	10,309,000	9,545,000	16,485,000	9,270,000	9,980,500	55,589,500
Equipment Internal Serv. Fund	1,459,100	2,484,100	953,900	1,474,600	2,694,200	9,065,900
I.T. Internal Service Fund	843,000	863,000	965,000	1,176,500	895,500	4,743,000
Park Asset Internal Serv. Fund	798,500	783,600	1,418,500	851,000	1,362,000	5,213,600
Park Development Fund	4,600,000	1,350,000	6,450,000			12,400,000
Sanitary Sewer Fund	1,454,000	751,800	3,389,900	680,000	1,215,000	7,490,700
Storm Drainage Fund	1,682,400	328,400	795,900	1,479,600	328,400	4,614,700
Tree Replacement Fund	50,000	50,000	50,000	50,000	50,000	250,000
GRAND TOTAL	30,357,000	22,780,900	32,310,200	15,886,700	16,865,600	118,200,400

2027 through 2031
Funding Source Summary
 Shakopee, MN
Funding Source Summary



Source	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	661,000	3,625,000	1,802,000	905,000	340,000	7,333,000
Capital Improvement Fund	7,814,450	6,168,000	9,682,000	6,358,000	6,267,000	36,289,450
Cost Sharing, MnDOT/Federal	5,250,000		850,000			6,100,000
Cost Sharing, SPUC	58,000	50,000	335,000	65,000	65,000	573,000
EDA Special Revenue Fund		25,000	25,000	25,000	25,000	100,000
Equipment Internal Service Fund	1,219,500	2,484,100	953,900	1,474,600	2,694,200	8,826,300
General Fund	239,600			25,000		264,600
Grants		3,000,000				3,000,000
I.T. Internal Service Fund	843,000	863,000	945,000	1,151,500	915,500	4,718,000
MSA - State Aid	1,421,000	2,800,000	2,400,000	612,000	1,848,500	9,081,500
Park Asset Internal Service Fund	898,500	783,600	1,118,500	851,000	1,362,000	5,013,600
Park Development Fund	3,750,000	1,350,000	6,450,000			11,550,000
Sanitary Sewer Fund	1,522,000	788,800	3,419,900	635,000	1,285,000	7,650,700
Special Assessments	801,050	315,000	355,000	2,000,000	1,590,000	5,061,050
State Bonding Funds	4,000,000		3,000,000			7,000,000
Storm Drainage Fund	1,795,900	478,400	903,900	1,734,600	443,400	5,356,200
Tree Replacement Fund	83,000	50,000	50,000	50,000	50,000	283,000
GRAND TOTAL	30,357,000	22,780,900	32,290,200	15,886,700	16,885,600	118,200,400

2027 through 2031
Projects by Department
 Shakopee, MN
Projects By Department

Department	Project #	Priority	2027	2028	2029	2030	2031	Total
Building Internal Service Fund								
Innovation Center/Incubator	BA-20-005	2	8,500,000	4,000,000				12,500,000
Misc Building Improvements	BA-27-001	2	60,000	65,000	70,000	75,000	80,000	350,000
Elevator Code Updates	BA-27-002	1	30,000					30,000
Community Center Rooftop Unit	BA-27-003	1	30,000					30,000
Fire Station #2 Water Heaters	BA-27-004	1	30,000					30,000
Fire Station #2 Water Softener	BA-27-005	2	15,000					15,000
500 Gorman Building LED Lighting	BA-27-006	2	75,000					75,000
Police Department LED Lighting Upgrades	BA-27-007	2	80,000					80,000
Police Department A/C Condenser	BA-27-008	1	175,000					175,000
City Hall Exterior Updates	BA-27-009	2	20,000					20,000
City Hall Carpet	BA-27-010	2	15,000					15,000
Public Works RTU Controllers	BA-27-011	2	30,000					30,000
Community Room AV Replacement	BA-27-012	3	50,000					50,000
Sand Venture Filters 1-3 Media Replacement	BA-27-013	1	51,000					51,000
Community Center HVAC Rooftop Unit	BA-28-002	1		50,000				50,000
Outdoor LED Lighting Conversions	BA-28-003	2		100,000				100,000
500 Gorman Building Roof Replacement	BA-28-005	1		800,000				800,000
Ice Arena Water Heaters	BA-28-006	2		80,000				80,000
Library A/C Condenser	BA-28-007	1		170,000				170,000
Community Center Pool Heat Exchangers	BA-28-008	2		200,000				200,000
Community Center Rooftop Units	BA-28-009	1		310,000	360,000			670,000
Community Center Locker Room Conversion	BA-28-010	3		150,000				150,000
Aquatic Center Pool Flooring	BA-28-011	2		200,000				200,000
Police Department Roof	BA-28-012	1		500,000				500,000
Police Department Carpet Replacement	BA-29-002	2			130,000			130,000
Police Department Back Parking Lot Mill & Overlay	BA-29-003	1			150,000			150,000
Fire Station #1 Garage Heaters	BA-29-005	1			75,000			75,000
Public Works Make-Up Air Units	BA-29-006	1			100,000			100,000
Library Parking Lot Reconstruction	BA-29-007	1			142,000			142,000
Police Department IT Room AC Mini-Split	BA-29-008	1			40,000			40,000
Public Works Gate and Fencing	BA-29-009	2			200,000			200,000
Car Wash Replacement	BA-29-010	1			300,000			300,000
Community Center Water Heater	BA-29-011	2			15,000			15,000
Fire Station #1 Carpet	BA-29-012	2			100,000			100,000
Police Department Gate Openers	BA-29-013	1			70,000			70,000
Fire Station #2 A/C Mini Split	BA-29-014	1			50,000			50,000
Community Center Air Handler	BA-30-002	1				100,000		100,000
500 Gorman Building Rooftop Units	BA-30-003	1				350,000		350,000
Ice Arena Rubber Floor Replacement	BA-30-004	3				150,000		150,000
Library Boilers	BA-30-005	1				130,000		130,000

Department	Project #	Priority	2027	2028	2029	2030	2031	Total
Police Department Garage Doors	BA-30-006	1				100,000		100,000
Library Interior LED Lighting Upgrade	BA-31-002	2					90,000	90,000
Library Ceiling	BA-31-003	1					50,000	50,000
Public Works A/C Mini Split	BA-31-004	1					30,000	30,000
Fire Station #1 Apparatus Bay Windows	BA-31-005	2					90,000	90,000
Building Internal Service Fund Total			9,161,000	6,625,000	1,802,000	905,000	340,000	18,833,000

Capital Improvements Fund

Downtown ADA, Lighting & Tree Rehab	CIF-22-003	1	1,133,000					1,133,000
CSAH 16 Trail Extension	CIF-22-006	2	86,000					86,000
2027 Full-Depth Pavement Reconstruction	CIF-27-001	1	5,050,000					5,050,000
Annual Bituminous Mill and Overlay	CIF-27-002	1	1,160,000	3,350,000	1,120,000	620,000	1,650,000	7,900,000
Annual Trail Rehabilitation (along roadways)	CIF-27-003	1	315,000	370,000	165,000	250,000	162,000	1,262,000
Annual Pavement Rejuvenation	CIF-27-004	1	165,000	120,000	205,000	105,000	135,000	730,000
Annual Pavement Rehabilitation	CIF-27-005	1	210,000	280,000	280,000	285,000	290,000	1,345,000
Alley Reconstruction (Concrete)	CIF-27-007	1	115,000					115,000
CH 18 Trail (CH16 to Crossings Boulevard)	CIF-27-008	3	320,000					320,000
CSAH 16/Dean Lakes Trail Intersection Improvements	CIF-27-009	3	390,000					390,000
CSAH 17 Reconstruction (CSAH 82 to CSAH 42)	CIF-27-010	3	1,015,000					1,015,000
2028 Full-Depth Pavement Reconstruction	CIF-28-001	1	350,000	5,000,000				5,350,000
Annual Safety Improvements	CIF-28-006	2		125,000	125,000	125,000	125,000	500,000
2029 Full-Depth Pavement Reconstruction	CIF-29-001	1		300,000	4,650,000			4,950,000
Downtown Quiet Zone Improvements	CIF-29-007	3			9,490,000			9,490,000
2030 Full-Depth Pavement Reconstruction	CIF-30-001	1			450,000	6,950,000		7,400,000
CSAH 15 Reconstruction (CSAH 16 to CSAH 78)	CIF-30-007	3				485,000		485,000
2031 Full-Depth Pavement Reconstruction	CIF-31-001	1				450,000	6,900,000	7,350,000
4th Avenue Retaining Wall Replacement	CIF-31-007	2					170,000	170,000
Big Woods Trail Reconstruction	CIF-31-008	2					98,500	98,500
2032 Full-Depth Pavement Reconstruction	CIF-32-001	1					450,000	450,000
Capital Improvements Fund Total			10,309,000	9,545,000	16,485,000	9,270,000	9,980,500	55,589,500

Equipment Internal Serv. Fund

Police: Marked Patrols	Equip-27-311	2	324,000	425,000	352,000	362,800	364,800	1,828,600
Police: Unmarked Administrative	Equip-27-312	2	43,000					43,000
Police: Code Compliance Truck (NEW)	Equip-27-313	2	59,000					59,000
Fire: 1 EMS Rescue Truck	Equip-27-321	2	450,000					450,000
Fire: Battalion Chief Pickup Truck (New)	Equip-27-323	2	125,000				140,700	265,700
Fire: Air Compressor & Fill Station	Equip-27-324	1	70,000					70,000
Inspections: Electric Vehicles (NEW)	Equip-27-331	2	55,600					55,600
Public Works Street - Skidsteer Loader	Equip-27-421	2	8,600	8,800	9,000	9,200	9,500	45,100

Department	Project #	Priority	2027	2028	2029	2030	2031	Total
Public Works Street: Paving Roller	Equip-27-422	2	70,000					70,000
Public Works Park: Skidsteer Loaders	Equip-27-461	2	17,200	17,600	18,000	18,400	19,000	90,200
Public Works Park: Tractor	Equip-27-462	2	121,700					121,700
Public Works Park: 2-Ton (class 5) Truck	Equip-27-463	2	115,000			125,600		240,600
Facilities: Front Mower	Equip-28-181	2		22,800		16,900		39,700
Fire: Fire Radios (46)	Equip-28-321			339,000				339,000
Fire: Brush Truck	Equip-28-322	2		169,000				169,000
Fire: Pressure Washer	Equip-28-323			18,500				18,500
Public Works Street: Plow Truck	Equip-28-422	2		710,800			1,165,200	1,876,000
Public Works Street: Grader	Equip-28-423	2		234,000				234,000
Public Works Park: Air Compressor	Equip-28-462	2		40,000				40,000
Public Works Park: 2-Ton (class 5) Bucket Truck	Equip-28-463	2		168,000				168,000
Public Works Park - UTV	Equip-28-464	2		11,700		12,400		24,100
Public Works Park: Front Mower	Equip-28-465	2		45,600		33,800		79,400
Public Works Park:Pro Core Turf Aerator	Equip-28-466	2		55,500				55,500
Public Works Park: Large Mower	Equip-28-467	2		180,000				180,000
Parks & Recreation: Enclosed Trailer	Equip-28-671	2		15,000				15,000
Parks & Recreation: Front Mower	Equip-28-673	2		22,800		16,900		39,700
Fire: Base Radios (2)	Equip-29-321				17,000			17,000
Fire: Administration Vehicles	Equip-29-322	2			174,000			174,000
Fire: Administration Vehicle	Equip-29-323	2			87,000			87,000
Inspections: Electric Vehicles	Equip-29-331	2			59,000		125,200	184,200
Public Works Street: 1-Ton Ford F350 Truck 4X4	Equip-29-421	2			79,900			79,900
Shop: Forklift	Equip-29-441	2			50,000			50,000
Public Works Park: Band 250X Brush Chipper	Equip-29-462	2			80,000			80,000
Parks & Recreation: JLG JLG Scissors	Equip-29-671	2			28,000			28,000
Facilities: 1/2 Ton (Class 2) Pickup Truck	Equip-30-182	2				67,500		67,500
Fire: Administration Vehicle	Equip-30-321	2				90,000		90,000
Fire: Boat & Trailer	Equip-30-322	2				184,000		184,000
Fire: Vertical Mast Lift FS1	Equip-30-323	2				20,000		20,000
Public Works Street - Asphalt Truck	Equip-30-422	2				270,000		270,000
Public Works Street - 2-Ton (class 5) Truck	Equip-30-423	2				125,600		125,600
Public Works Park - Line Striper	Equip-30-462	2				30,000		30,000
Public Works Park - Pickup Sander	Equip-30-466	2				13,500		13,500
Parks & Recreation: (Class 3) Pickup Truck	Equip-30-672	2				78,000		78,000
Police: SWAT Van	Equip-31-312	2					100,000	100,000
Fire: Administration Vehicle	Equip-31-323	2					92,700	92,700
Fire: Vertical Mast Lift FS2	Equip-31-324	2					21,000	21,000
Street: Trailer - DOT	Equip-31-422	2					19,300	19,300
Street: Attenuator	Equip-31-423	2					40,500	40,500
Street: Case Loader	Equip-31-424	2					352,000	352,000
Shop: Fuel System	Equip-31-441	2					60,000	60,000
Park: Garbage Truck	Equip-31-461	2					165,000	165,000
Park: Trailer - DOT	Equip-31-462	2					19,300	19,300
Equipment Internal Serv. Fund Total			1,459,100	2,484,100	953,900	1,474,600	2,694,200	9,065,900

Department	Project #	Priority	2027	2028	2029	2030	2031	Total
I.T. Internal Service Fund								
IT Operational Expenses	IT-001	2	30,000	30,000	30,000	32,000	32,000	154,000
Computer Replacements	IT-002	2	100,000	100,000	120,000	120,000	100,000	540,000
Software Purchases and Maintenance	IT-003	2	285,000	295,000	300,000	305,000	310,000	1,495,000
LOGIS Services	IT-004	2	275,000	280,000	285,000	290,000	300,000	1,430,000
General Consulting Services	IT-005	2	60,000	65,000	65,000	65,000	70,000	325,000
Printer Replacements	IT-006	2	20,000	20,000	20,000	20,000	20,000	100,000
Network Device Replacement	IT-008	2	30,000	30,000	20,000	20,000	20,000	120,000
Wireless Access	IT-009	2	3,000	3,000	85,000	3,500	3,500	98,000
Surveillance Camera Upgrades	IT-010	2	15,000	15,000	15,000	16,000	15,000	76,000
Building Security	IT-011	2	25,000	25,000	25,000	25,000	25,000	125,000
ERP System	IT-012	2				280,000		280,000
I.T. Internal Service Fund Total			843,000	863,000	965,000	1,176,500	895,500	4,743,000

Park Asset Internal Serv. Fund

Southbridge Park Vegetation Management	PA-26-06	3		360,000	415,000			775,000
Annual Trail Reconstruction	PA-27-01	2	158,000	86,000	88,500	90,000	92,000	514,500
Annual Fence Replacement	PA-27-02	2	20,000	20,000	20,000	21,000	21,000	102,000
Annual Parking Lot Rehabilitation	PA-27-03	2	126,000	157,600	230,000	312,000		825,600
Hamlet Park Playground Replacement/furnishings	PA-27-04	3	172,000					172,000
Cloverleaf Tennis/Basketball Court	PA-27-05	3	147,500					147,500
1st Ave Retaining Walls-CR 69 downtown tunnel area	PA-27-06	3	175,000					175,000
Pheasant Run Playground and Furnishing	PA-28-04	3		160,000				160,000
Tahpah Park Lights (Field 2 & 3)	PA-29-04	2			505,000			505,000
Whispering Oaks Playground and Furnishings	PA-29-05	3			130,000			130,000
Memorial Dock Replacement	PA-29-06	2			20,000			20,000
Cloverleaf Playground and Furnishings	PA-30-04	3				191,000		191,000
Langdon Terrace Playground and Furnishings	PA-30-05	3				162,000		162,000
Lions Park and Vierling Greenway Trail Connection	PA-30-06	3			10,000	75,000		85,000
Parklets Downtown	PA-31-04	2					288,000	288,000
Schleper Stadium ADA Ramp Rehabilitation	PA-31-05	1					70,000	70,000
O'Dowd Parking Lot and Park Rehab	PA-31-06	3					366,000	366,000
Savanna Oaks Playground and Furnishings	PA-31-07	3					165,000	165,000
Royalty Park Playground and Furnishings	PA-31-08	3					180,000	180,000
Hackney Park Playground and Furnishings	PA-31-09	3					180,000	180,000
Park Asset Internal Serv. Fund Total			798,500	783,600	1,418,500	851,000	1,362,000	5,213,600

Park Development Fund

Riverfront Marina/Schroeder House	PR-19-002	2	1,350,000					1,350,000
Windermere Bluff Regional Corridor	PR-22-010	3	550,000					550,000
Cultural Corridor	PR-24-002	2	1,400,000					1,400,000
Memorial Park Playground Replacement	PR-27-001	2	300,000					300,000
Chute Park	PR-27-002	3	1,000,000					1,000,000
Lions Park Outdoor Rink	PR-28-003	2		950,000	1,200,000			2,150,000

Department	Project #	Priority	2027	2028	2029	2030	2031	Total
Eagle Ridge Community Park	PR-29-001	3		300,000	3,500,000			3,800,000
Windermere CH69 Park	PR-29-002	3		100,000	1,750,000			1,850,000
Park Development Fund Total			4,600,000	1,350,000	6,450,000	0	0	12,400,000

Sanitary Sewer Fund

Trunk Sewer Extensions	Sewer-27-001	2	189,000	189,000	195,000	200,000	200,000	973,000
South Louisville Jackson Lift Station	Sewer-27-002	1	1,165,000					1,165,000
Western Pick-up Sander	Sewer-28-002	2		12,800				12,800
Sewer Jetter Replacement	Sewer-28-003	2		450,000				450,000
L16 Dual Forcemain Improvements	Sewer-29-002	2	100,000	100,000	3,040,000			3,240,000
1-Ton (class 3) Truck Replacement	Sewer-29-003	2			79,900			79,900
SCADA System Expansion	Sewer-30-002	1			75,000	300,000		375,000
Sanitary Sewer: Easement Machine	Sewer-30-003	2				30,000		30,000
West End Lift Station	Sewer-30-005	1				150,000	1,015,000	1,165,000
Sanitary Sewer Fund Total			1,454,000	751,800	3,389,900	680,000	1,215,000	7,490,700

Storm Drainage Fund

Arbor Bluff Stream Stabilization and Regional Pond	Storm-25-002	2	750,000					750,000
Annual Erosion/Pond Cleaning/Outlet Improvements	Storm-27-001	2	200,000	200,000	200,000	200,000	200,000	1,000,000
Annual Native Vegetation Management	Storm-27-002	2	103,000	106,000	110,000	113,000	117,000	549,000
Public Works Surface Water: Skidsteer Track Loader	Storm-27-003	2	10,400	10,700	10,900	11,200	11,400	54,600
Public Works Surface Water: Tractor	Storm-27-004	2	99,000					99,000
Public Works Surface Water: Skid Pressure Washer	Storm-27-005	2	20,000					20,000
West End Regional Pond and Trunk Oversizing	Storm-27-006	2	450,000					450,000
West End Weather Station	Storm-27-007	2	50,000					50,000
Public Works Surface Water: UTV	Storm-28-004	2		11,700		12,400		24,100
Public Works Surface Water: Sweeper	Storm-29-004	2			475,000			475,000
Valley View Drainage	Storm-30-005	3				93,000		93,000
NW Shakopee Storm Water BMP Retrofit	Storm-30-006	3				1,050,000		1,050,000
Storm Drainage Fund Total			1,682,400	328,400	795,900	1,479,600	328,400	4,614,700

Tree Replacement Fund

Citywide Tree Planting	TR-27-001	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

GRAND TOTAL	30,357,000	22,780,900	32,310,200	15,886,700	16,865,600	118,200,400
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Park Development Fund

(Tab Insert)

2027 through 2031
Projects & Funding Source by Department
 Shakopee, MN
Projects & Funding Sources By Department

Department	Project #	Priority	2027	2028	2029	2030	2031	Total
Park Development Fund								
Riverfront Marina/Schroeder House	PR-19-002	2	1,350,000					1,350,000
Windermere Bluff Regional Corridor	PR-22-010	3	550,000					550,000
Cultural Corridor	PR-24-002	2	1,400,000					1,400,000
Memorial Park Playground Replacement	PR-27-001	2	300,000					300,000
Chute Park	PR-27-002	3	1,000,000					1,000,000
Lions Park Outdoor Rink	PR-28-003	2		950,000	1,200,000			2,150,000
Eagle Ridge Community Park	PR-29-001	3		300,000	3,500,000			3,800,000
Windermere CH69 Park	PR-29-002	3		100,000	1,750,000			1,850,000
Park Development Fund Total			4,600,000	1,350,000	6,450,000	0	0	12,400,000
Cost Sharing, MnDOT/Federal			750,000					750,000
Park Asset Internal Service Fund			100,000					100,000
Park Development Fund			3,750,000	1,350,000	6,450,000			11,550,000
Source Grand Total			4,600,000	1,350,000	6,450,000	0	0	12,400,000
GRAND TOTAL			4,600,000	1,350,000	6,450,000	0	0	12,400,000

Project Name **Riverfront Marina/Schroeder House**
Project # **PR-19-002**

Total Project Cost	\$2,800,000	Contact	Director of Planning & Development
Department	Park Development Fund	Type	Improvement
Category	Park Improvements	Priority	2 - Smart to do
Status	Active	Useful Life	30 years
Fund	Park Development Fund		

Description

The Parks System Master Plan provides guidance for this development. This will provide public access to the MN River. In cooperation with Three Rivers Park System, there may be an opportunity for boat rentals that would exit the river on the Three River's Landing property. This park development will also allow for the preservation and reuse of the Schroeder House, the owner of the Shakopee Brick Company. The house will be used for a public purpose as part of the parks master plan. The city already owns the property to the west as part of Huber Park. Funding for the restoration of the house may come from the State Historic Preservation Grant program. The Marina is in the Rlverfront project and the grant is for the ramp in the Marina.

Justification

This is a very historic house and site and will also provide the public with access to the river. The use of the house as a potential event site will also provide the community with another option. The event portion would be likely run by a private operator with the city reserving use of the space for public meetings.

Expenditures	2027	2028	2029	2030	2031	Total
Improvements	1,350,000	0	0	0	0	1,350,000
Total	1,350,000	0	0	0	0	1,350,000

Funding Sources	2027	2028	2029	2030	2031	Total
Park Development Fund	1,350,000	0	0	0	0	1,350,000
Total	1,350,000	0	0	0	0	1,350,000



Project Name **Windermere Bluff Regional Corridor**
Project # **PR-22-010**

Total Project Cost	\$4,460,000	Contact	Director of Planning & Development
Department	Park Development Fund	Type	Improvement
Category	Planning & Development	Priority	3 - Want to do
Status	Active	Useful Life	30 years
Fund	Park Development Fund		

Description

Acquisition of Windermere Bluff for future Park Development along with eventual trail improvements. The first piece will be the NorCor Farm section. The landowners have agreed to donate half of the value. There are additional portions of land that will be acquired as part of future developments all the way to CH 69.

Justification

Critical piece of bluff identified in the AUAR and Parks Master Plan for preservation and natural uses.

Expenditures	2027	2028	2029	2030	2031	Total
Improvements	500,000	0	0	0	0	500,000
Planning/Design	50,000	0	0	0	0	50,000
Total	550,000	0	0	0	0	550,000

Funding Sources	2027	2028	2029	2030	2031	Total
Park Development Fund	550,000	0	0	0	0	550,000
Total	550,000	0	0	0	0	550,000

Department	Park Development Fund	Contact	Director of Planning & Development
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Project Name **Cultural Corridor**
Project # **PR-24-002**

Total Project Cost	\$1,575,000	Contact	Director of Planning & Development
Department	Park Development Fund	Type	Huber Park
Category	Park Improvements	Priority	2 - Smart to do
Status	Active	Useful Life	30 years
Fund	Park Development Fund		

Description

The Parks System Master Plan provides guidance for the remodeling and development of Huber Park addressing riverfront, connection improvements, playground update, veterans memorial feature, another small shelter, etc. Integrate park and trail to include overlooks and trail segments, connecting to the river. The city has also completed a cultural corridor plan in cooperation with Scott County Historical Society, SMSC and Three Rivers Park District. The City received a matching grant of \$750,000 as part of a Congressional appropriation. As the Riverbank project is developed out, this project will be implemented at the same time. It will also include the start of the Dakota Sculpture Garden on the western most section of the river on a new plaza. The SMSC through its Cultural Center has agreed to facilitate the artists for this portion of the project.

Justification

Huber Park is proposed to become one of the signature parks in the Parks Master Plan. This already includes a new playground, riverbank stabilization and creation of a natural flooding area that will protect the main elements of the park. Playground has its own CIP.

The Cultural Corridor extends from the Holmes Street Bridge to the Landing and has been design collaboration with the SMSC, Scott County, Three Rivers Park Distirct, Shakopee Heritage Society and the Scott County Historical Society. As part of this project, it will also celebrate artists from the Dakota community with a new plaza between the two bridges that will feature a permanent sculpture installation.

Expenditures	2027	2028	2029	2030	2031	Total
Improvements	1,400,000	0	0	0	0	1,400,000
Total	1,400,000	0	0	0	0	1,400,000

Funding Sources	2027	2028	2029	2030	2031	Total
Cost Sharing, MnDOT/Federal	750,000	0	0	0	0	750,000
Park Development Fund	650,000	0	0	0	0	650,000
Total	1,400,000	0	0	0	0	1,400,000

Budget Impact

The project is contingent upon Federal and/or State grants and cost sharing.

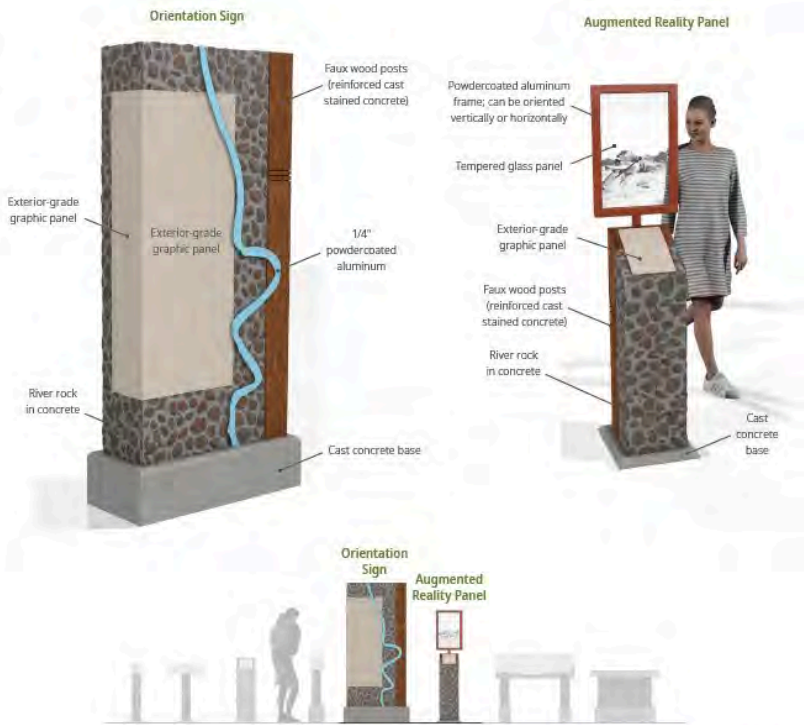
FORMS & MATERIALS

The following pages provide sketches for a range of proposed exhibit forms, annotated with notes on materials. Forms and materials have been selected for durability within the riverfront environment, which is subject to seasonal weather extremes and prone to periodic flooding.

Together, the structures compose a flexible yet cohesive family of forms that communicate through a common design language. For some forms, there are multiple options to choose from. Elements from various options also could be combined in different ways.

The proposed forms are categorized according to the type of interpretive experience they are designed to provide:

- Orientation Sign
- Augmented Reality Panel
- Plant & Animal Sign
- Etiquette Marker
- Tactile Map
- Wayside Sign
- Sculpture



106 GROUP

SHAWDREE RIVERFRONT CULTURAL TRAIL | Schematic Design 2 | 13

Project Name **Memorial Park Playground Replacement**
Project # **PR-27-001**

Total Project Cost	\$300,000	Contact	Director of Planning & Development
Department	Park Development Fund	Type	Memorial Park
Category	Playground Equipment	Priority	2 - Smart to do
Status	Active	Useful Life	20 years
Fund	Park Development Fund		

Description

The city removed the Memorial Park Playground because it was unsafe and also located on a known burial mound. This park is still used by many and residents have asked for a new playground.

Justification

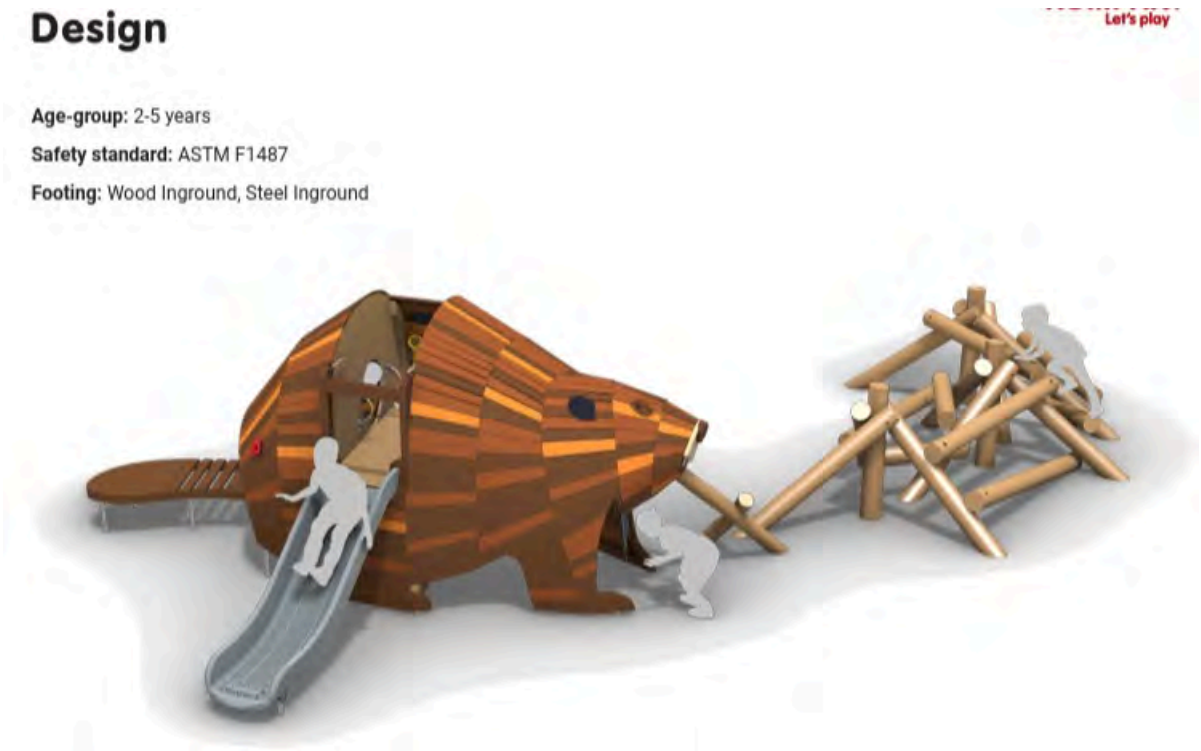
Playground will be located in a previously disturbed location where the former Chamber of Commerce building was located. The new playground reflects the nature of the area and will be highly visible from the street.

Expenditures	2027	2028	2029	2030	2031	Total
Improvements	250,000	0	0	0	0	250,000
Planning/Design	50,000	0	0	0	0	50,000
Total	300,000	0	0	0	0	300,000

Funding Sources	2027	2028	2029	2030	2031	Total
Park Development Fund	200,000	0	0	0	0	200,000
Park Asset Internal Service Fund	100,000	0	0	0	0	100,000
Total	300,000	0	0	0	0	300,000

Design

Age-group: 2-5 years
Safety standard: ASTM F1487
Footing: Wood Inground, Steel Inground



Project Name **Chute Park**
Project # **PR-27-002**

Total Project Cost	\$1,150,000	Contact	Director of Planning & Development
Department	Park Development Fund	Type	Neighborhood Park
Category	Park Improvements	Priority	3 - Want to do
Status	Active	Useful Life	30 years
Fund	Park Development Fund		

Description

Canterbury Park proposes contributing property near its track for a city park. The proposed park is situated near the 6-furlong chute of Canterbury's horse racing track and practice track. It is located at the nexus of the Winners Circle Development, the Trackside Subdivision and the first phases of the Canterbury Development.

The park area for your consideration is approximately 2.0 acres in size. That area does not include the pond area. The attached figure(s) depict the park site and its relationship to the rest of the development. Notably the park is surrounded by new development around Canterbury's west end including the Triple Crown Apartments (315 units + 321 units), Omry Senior Apartments (144 units), and the Canterbury Crossing project (110 Pulte townhomes, 44 Artesa Senior Cooperatives). We estimate about 1900 new residents living at Canterbury existing projects and many more residents in the legacy surrounding neighborhood.

The development has matured to the point where some early goals of the master planning can be realized. One of the goals was to provide linkages to the rest of the development that lead to areas of interest along the way. Something that captures the essence of living in an equine/horseracing environment. The attached Figures show a phased plan that illustrate trails weaving throughout the existing, planned, future development and the Canterbury Commons Park. The trails ultimately lead to the entertainment district and music amphitheater.

Justification

Canterbury has contributed millions in Park Development Funding over the past several years. This creates a pocket park near much of the residential area.

Expenditures	2027	2028	2029	2030	2031	Total
Improvements	1,000,000	0	0	0	0	1,000,000
Total	1,000,000	0	0	0	0	1,000,000

Funding Sources	2027	2028	2029	2030	2031	Total
Park Development Fund	1,000,000	0	0	0	0	1,000,000
Total	1,000,000	0	0	0	0	1,000,000



Project Name **Lions Park Outdoor Rink**
Project # **PR-28-003**

Total Project Cost	\$2,150,000	Contact	Director of Planning & Development
Department	Park Development Fund	Type	Lions Park
Category	Facilities	Priority	2 - Smart to do
Status	Active	Useful Life	20 years

Description

Permanent regulation sized chilled outdoor ice skating rink with boards, mats and rented chiller to be installed in the Lions Park main parking lot from Halloween until mid-March (dependent on weather).

Justification

With the investments at SandVenture, this would allow the community room to be used, provides restroom access and access to Tommy's Restaurant. The chiller would be installed permanently in the parking lot and mats and boards will be picked up and stored each year. Chilled ice should be viable from Halloween to mid-March depending on weather. This would allow parties, broom ball, open skating etc. Since the Community Center ice is so heavily used and flooded rinks last at most two months, this provides an outdoor experience while also using existing assets in a central location.

Expenditures	2027	2028	2029	2030	2031	Total
Improvements	0	0	1,000,000	0	0	1,000,000
Building Construction	0	750,000	0	0	0	750,000
Engineering/Administration	0	200,000	0	0	0	200,000
Equip/Vehicles/Furnishings	0	0	200,000	0	0	200,000
Total	0	950,000	1,200,000	0	0	2,150,000

Funding Sources	2027	2028	2029	2030	2031	Total
Park Development Fund	0	950,000	1,200,000	0	0	2,150,000
Total	0	950,000	1,200,000	0	0	2,150,000

Department	Park Development Fund	Contact	Director of Planning & Development
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Project Name **Eagle Ridge Community Park**
Project # **PR-29-001**

Total Project Cost	\$3,800,000	Contact	Director of Planning & Development
Department	Park Development Fund	Type	Neighborhood Park
Category	Planning & Development	Priority	3 - Want to do
Status	Active	Useful Life	30 years
Fund	Park Development Fund		

Description

New park in the Gravel Pit that includes lake, trails, playground

Justification

Part of a major redevelopment that will generate the funds for the park development. Depends on the development project moving forward.

Expenditures	2027	2028	2029	2030	2031	Total
Improvements	0	0	3,500,000	0	0	3,500,000
Planning/Design	0	300,000	0	0	0	300,000
Total	0	300,000	3,500,000	0	0	3,800,000

Funding Sources	2027	2028	2029	2030	2031	Total
Park Development Fund	0	300,000	3,500,000	0	0	3,800,000
Total	0	300,000	3,500,000	0	0	3,800,000



Project Name **Windermere CH69 Park**
Project # **PR-29-002**

Total Project Cost	\$1,850,000	Contact	Director of Planning & Development
Department	Park Development Fund	Type	Neighborhood Park
Category	Planning & Development	Priority	3 - Want to do
Status	Active	Useful Life	30 years
Fund	Park Development Fund		

Description

New park that was in the Parks Master Plan at the corner of CH69 that serves the western end of Windermere. Will have fields and play area. This has already been sketched out by D.R. Horton as part of the future development and ties into the master parks and trail plan for the area. Will include a field along with preservation of a bluff node that is heavily wooded.

Justification

Park is for the homes on the west end of Windermere as identified in the Park Master Plan.

Expenditures	2027	2028	2029	2030	2031	Total
Improvements	0	0	1,000,000	0	0	1,000,000
Land Acquisition & ROW	0	0	750,000	0	0	750,000
Planning/Design	0	100,000	0	0	0	100,000
Total	0	100,000	1,750,000	0	0	1,850,000

Funding Sources	2027	2028	2029	2030	2031	Total
Park Development Fund	0	100,000	1,750,000	0	0	1,850,000
Total	0	100,000	1,750,000	0	0	1,850,000

Capital Improvement Fund

(Tab Insert)

2027 through 2031
Projects & Funding Source by Department
 Shakopee, MN
Projects & Funding Sources By Department

Department	Project #	Priority	2027	2028	2029	2030	2031	Total
Capital Improvements Fund								
Downtown ADA, Lighting & Tree Rehab	CIF-22-003	1	1,133,000					1,133,000
CSAH 16 Trail Extension	CIF-22-006	2	86,000					86,000
2027 Full-Depth Pavement Reconstruction	CIF-27-001	1	5,050,000					5,050,000
Annual Bituminous Mill and Overlay	CIF-27-002	1	1,160,000	3,350,000	1,120,000	620,000	1,650,000	7,900,000
Annual Trail Rehabilitation (along roadways)	CIF-27-003	1	315,000	370,000	165,000	250,000	162,000	1,262,000
Annual Pavement Rejuvenation	CIF-27-004	1	165,000	120,000	205,000	105,000	135,000	730,000
Annual Pavement Rehabilitation	CIF-27-005	1	210,000	280,000	280,000	285,000	290,000	1,345,000
Alley Reconstruction (Concrete)	CIF-27-007	1	115,000					115,000
CH 18 Trail (CH16 to Crossings Boulevard)	CIF-27-008	3	320,000					320,000
CSAH 16/Dean Lakes Trail Intersection Improvements	CIF-27-009	3	390,000					390,000
CSAH 17 Reconstruction (CSAH 82 to CSAH 42)	CIF-27-010	3	1,015,000					1,015,000
2028 Full-Depth Pavement Reconstruction	CIF-28-001	1	350,000	5,000,000				5,350,000
Annual Safety Improvements	CIF-28-006	2		125,000	125,000	125,000	125,000	500,000
2029 Full-Depth Pavement Reconstruction	CIF-29-001	1		300,000	4,650,000			4,950,000
Downtown Quiet Zone Improvements	CIF-29-007	3			9,490,000			9,490,000
2030 Full-Depth Pavement Reconstruction	CIF-30-001	1			450,000	6,950,000		7,400,000
CSAH 15 Reconstruction (CSAH 16 to CSAH 78)	CIF-30-007	3				485,000		485,000
2031 Full-Depth Pavement Reconstruction	CIF-31-001	1				450,000	6,900,000	7,350,000
4th Avenue Retaining Wall Replacement	CIF-31-007	2					170,000	170,000
Big Woods Trail Reconstruction	CIF-31-008	2					98,500	98,500
2032 Full-Depth Pavement Reconstruction	CIF-32-001	1					450,000	450,000
Capital Improvements Fund Total			10,309,000	9,545,000	16,485,000	9,270,000	9,980,500	55,589,500
Capital Improvement Fund			7,814,450	6,168,000	9,682,000	6,358,000	6,267,000	36,289,450
Cost Sharing, MnDOT/Federal					850,000			850,000
Cost Sharing, SPUC			58,000	50,000	35,000	65,000	65,000	273,000
EDA Special Revenue Fund				25,000	25,000	25,000	25,000	100,000
MSA - State Aid			1,421,000	2,800,000	2,400,000	612,000	1,848,500	9,081,500
Sanitary Sewer Fund			68,000	37,000	30,000	55,000	70,000	260,000
Special Assessments			801,050	315,000	355,000	2,000,000	1,590,000	5,061,050
State Bonding Funds					3,000,000			3,000,000
Storm Drainage Fund			113,500	150,000	108,000	155,000	115,000	641,500
Tree Replacement Fund			33,000					33,000
Source Grand Total			10,309,000	9,545,000	16,485,000	9,270,000	9,980,500	55,589,500
GRAND TOTAL			10,309,000	9,545,000	16,485,000	9,270,000	9,980,500	55,589,500

Project Name **Downtown ADA, Lighting & Tree Rehab**
Project # **CIF-22-003**

Total Project Cost	\$4,531,000	Contact	City Engineer
Department	Capital Improvements Fund	Type	Improvement
Category	Street Construction	Priority	1 - Have to do
Status	Active	Useful Life	30 years
Fund	Capital Improvement Fund		

Description

Replacement of the pavers and pedestrian curb ramps in the downtown area as well as streetlights, pedestrian lights and trees. The project will be completed in segments (block by block) annually beginning in 2024. Note: Multiple streetlights were replaced as part of the 2017 Downtown Streetscape Project and two development projects - the style of lighting used for those projects would be carried forward to match the replacement of the streetlights throughout the downtown area. It should also be noted that a planning study was completed in 2022 to develop a coordinated project scope meeting the goals of Envision Shakopee, the Park and Trails Master Plan, and the river park master planning. A street lighting feasibility study was done in 2022 as part of the preliminary design and is attributed to the prior expenditures for the project.

Justification

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. In addition, the wiring system has aged and many areas have been patched together to maintain a working system. The feasibility report completed in 2022 identified the scope of the lighting replacement and estimated cost of the improvements. Additionally, ADA compliance needs to be completed in the Downtown that will include replacing many of the pedestrian curb ramps. Sidewalk repairs will also be included as part of the City's Sidewalk and Trail Inspection, Replacement, and Maintenance Policy. The block pavers will also be removed and replaced with concrete.

Expenditures	2027	2028	2029	2030	2031	Total
Improvements	1,000,700	0	0	0	0	1,000,700
Engineering/Administration	132,300	0	0	0	0	132,300
Total	1,133,000	0	0	0	0	1,133,000

Funding Sources	2027	2028	2029	2030	2031	Total
Capital Improvement Fund	1,100,000	0	0	0	0	1,100,000
Tree Replacement Fund	33,000	0	0	0	0	33,000
Total	1,133,000	0	0	0	0	1,133,000

Budget Impact

The street lighting, paver and pedestrian ramp improvements will be funded by the CIF and the tree replacement will be funded by the tree replacement fund.



Project Name **CSAH 16 Trail Extension**
Project # **CIF-22-006**

Total Project Cost	\$254,000	Contact	City Engineer
Department	Capital Improvements Fund	Type	Improvement
Category	Trails	Priority	2 - Smart to do
Status	Active	Useful Life	15 years
Fund	Capital Improvement Fund		

Description

This project is proposed to construct a missing trail segment along CSAH 16 between CSAH 18 and CSAH 21. It includes acquiring the needed trailway easement for the missing segment between Spring Lake Drive and Portage Lane. Retaining walls will also be necessary in certain areas. Construction has been delayed to future years to allow for time to acquire easements and coordinate the design. Preliminary design and easement acquisition commenced in 2022, and is attributed to the prior expenditures for the project. Scott County is the lead agency for delivering this project.

Justification

The missing trail segments are needed to complete the trail system along CSAH 16 from CSAH 83 to CSAH 18.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	86,000	0	0	0	0	86,000
Total	86,000	0	0	0	0	86,000

Funding Sources	2027	2028	2029	2030	2031	Total
MSA - State Aid	86,000	0	0	0	0	86,000
Total	86,000	0	0	0	0	86,000

Budget Impact

It is expected the county will pay 50% as part of their funding policy and include in the county TIP.

Department	Capital Improvements Fund	Contact	City Engineer
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PROJECT LOCATION

Project Name **2027 Full-Depth Pavement Reconstruction**
Project # **CIF-27-001**

Total Project Cost	\$5,450,000	Contact	City Engineer
Department	Capital Improvements Fund	Type	Improvement
Category	Street Reconstruction	Priority	1 - Have to do
Status	Active	Useful Life	30 years
Fund	Capital Improvement Fund		

Description

This project is for the full depth reconstruction of the bituminous roadway for Shenandoah Drive from 4th Ave to Unbridled Ave, Vierling Drive from Ramsey St to Eagle Creek Blvd, and portions of Pierce Street, McDevitt St, Shumway Street, Thomas Avenue, Hennes Avenue, Menke Circle and Menke Avenue. Additional storm sewer improvements, as well as utility and curb and gutter repairs and improvements will be evaluated and included with this project.

Justification

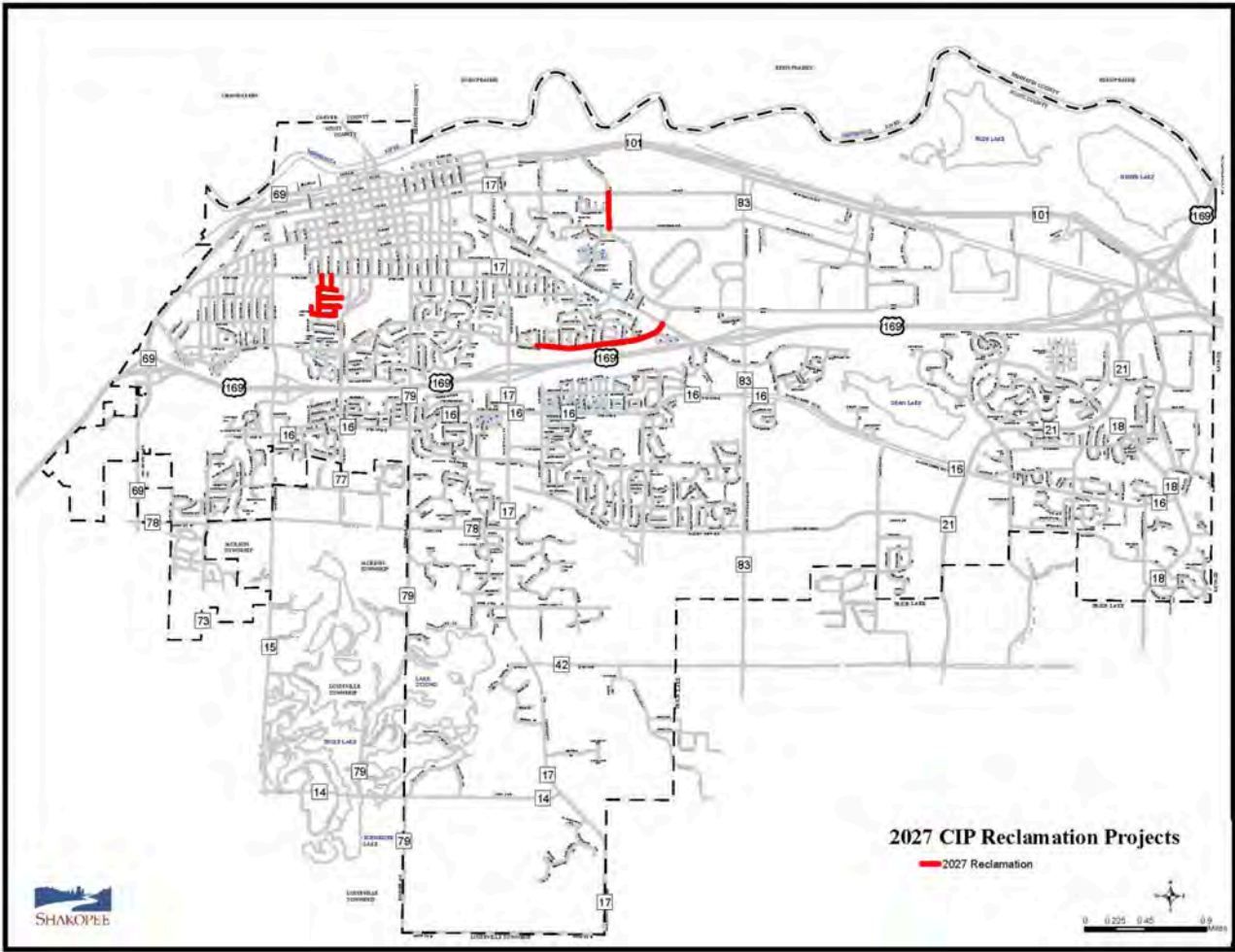
This is a continuation of the City's Pavement Preservation Program to maintain existing infrastructure.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	4,600,000	0	0	0	0	4,600,000
Engineering/Administration	450,000	0	0	0	0	450,000
Total	5,050,000	0	0	0	0	5,050,000

Funding Sources	2027	2028	2029	2030	2031	Total
Capital Improvement Fund	4,080,000	0	0	0	0	4,080,000
Special Assessments	770,000	0	0	0	0	770,000
Storm Drainage Fund	90,000	0	0	0	0	90,000
Sanitary Sewer Fund	60,000	0	0	0	0	60,000
Cost Sharing, SPUC	50,000	0	0	0	0	50,000
Total	5,050,000	0	0	0	0	5,050,000

Budget Impact

The reconstruction of roadways is necessary to replace the complete pavement section after they have degraded beyond the point where maintenance such as overlays, potholes repair and patching is effective.



Project Name **Annual Bituminous Mill and Overlay**
Project # **CIF-27-002**

Total Project Cost	\$13,483,000	Contact	City Engineer
Department	Capital Improvements Fund	Type	Improvement
Category	Street Paving	Priority	1 - Have to do
Status	Active	Useful Life	15 years
Fund	Capital Improvement Fund		

Description

The 2026 project includes the rehabilitation of the bituminous asphalt surface of the following streets: the River Valley Estates neighborhood, the Park Meadows neighborhood, Thrush Street between Omega Drive and Archer Street, and downtown areas between 4th and 6th Avenues bounded by Webster St and Scott St. The rehabilitation work includes milling the pavement surface, crack sealing, full depth spot repair and patching, spot curb and gutter repair, spot sidewalk repair, upgrading sidewalk/trail pedestrian curb ramp facilities and a bituminous asphalt pavement overlay.

The 2027 project includes the rehabilitation of the bituminous asphalt surface of the following streets: the XXXXXXXX The rehabilitation work includes milling the pavement surface, crack sealing, full depth spot repair and patching, spot curb and gutter repair, spot sidewalk repair, upgrading sidewalk/trail pedestrian curb ramp facilities and a bituminous asphalt pavement overlay.

Justification

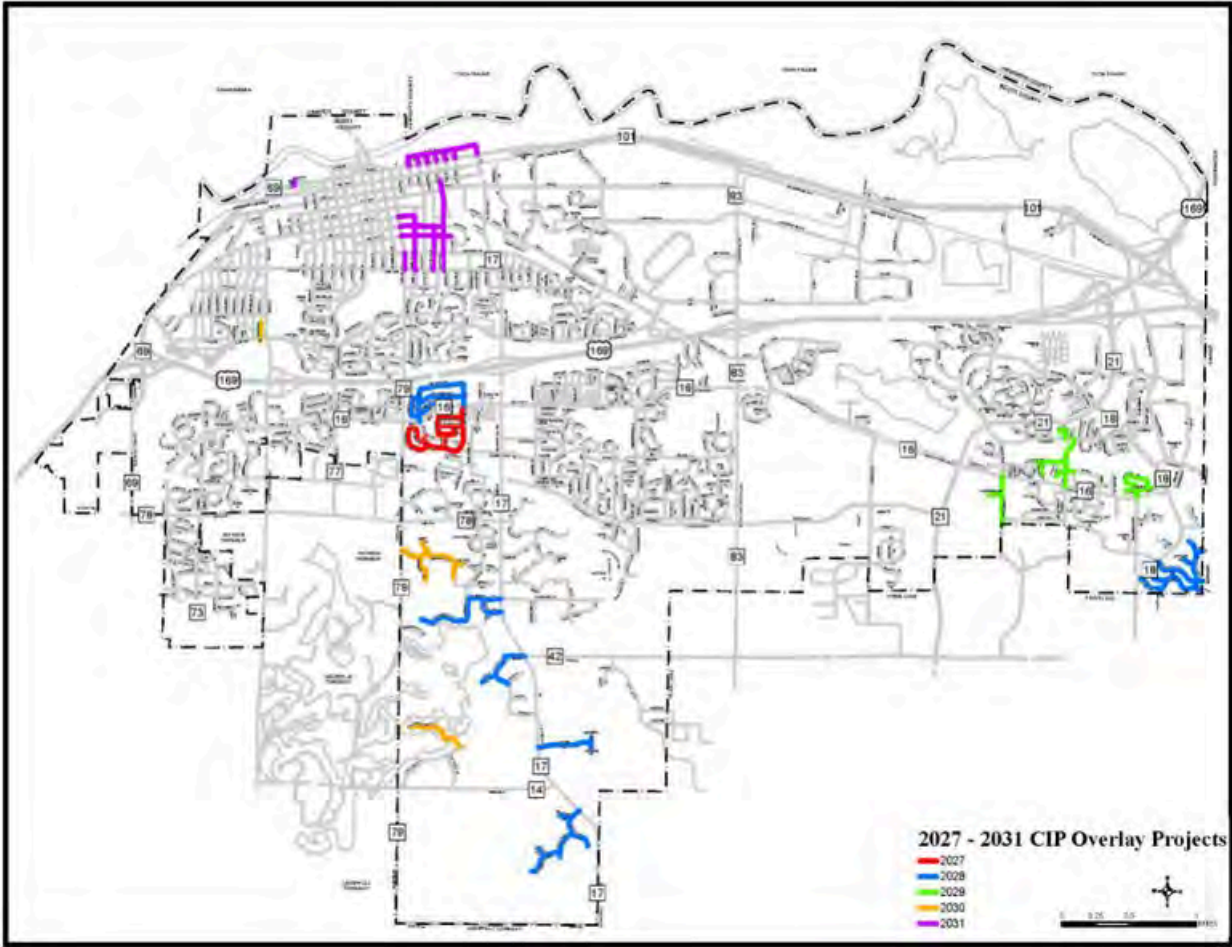
This is a continuation of the City's Pavement Preservation Program to maintain existing infrastructure. The City must reconstruct pedestrian ramp facilities to comply with its ADA Transition plan adopted in 2018, increasing the cost of these projects compared to previous years' projects.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	1,042,000	3,020,000	1,012,000	562,000	1,500,000	7,136,000
Engineering/Administration	118,000	330,000	108,000	58,000	150,000	764,000
Total	1,160,000	3,350,000	1,120,000	620,000	1,650,000	7,900,000

Funding Sources	2027	2028	2029	2030	2031	Total
Capital Improvement Fund	1,132,000	3,278,000	1,097,000	605,000	1,610,000	7,722,000
Storm Drainage Fund	12,000	30,000	8,000	5,000	15,000	70,000
Cost Sharing, SPUC	8,000	20,000	10,000	5,000	15,000	58,000
Sanitary Sewer Fund	8,000	22,000	5,000	5,000	10,000	50,000
Total	1,160,000	3,350,000	1,120,000	620,000	1,650,000	7,900,000

Budget Impact

Bituminous rehabilitation projects are more cost effective than reconstructing pavements. Streets will be evaluated on a yearly basis and may be moved up or moved back in the CIP. Required ADA improvements are generally unfunded mandates to improve accessibility and to minimize liability.



Project Name **Annual Trail Rehabilitation (along roadways)**
Project # **CIF-27-003**

Total Project Cost	\$1,627,000	Contact	City Engineer
Department	Capital Improvements Fund	Type	Improvement
Category	Trails	Priority	1 - Have to do
Status	Active	Useful Life	10 years
Fund	Capital Improvement Fund		

Description

This project includes the reconstruction of existing bituminous trails in the city, along city or county roadways. The 2027 project includes the trail along the south side of Vierling Drive between CH 17 and Eagle Creek Boulevard.

Justification

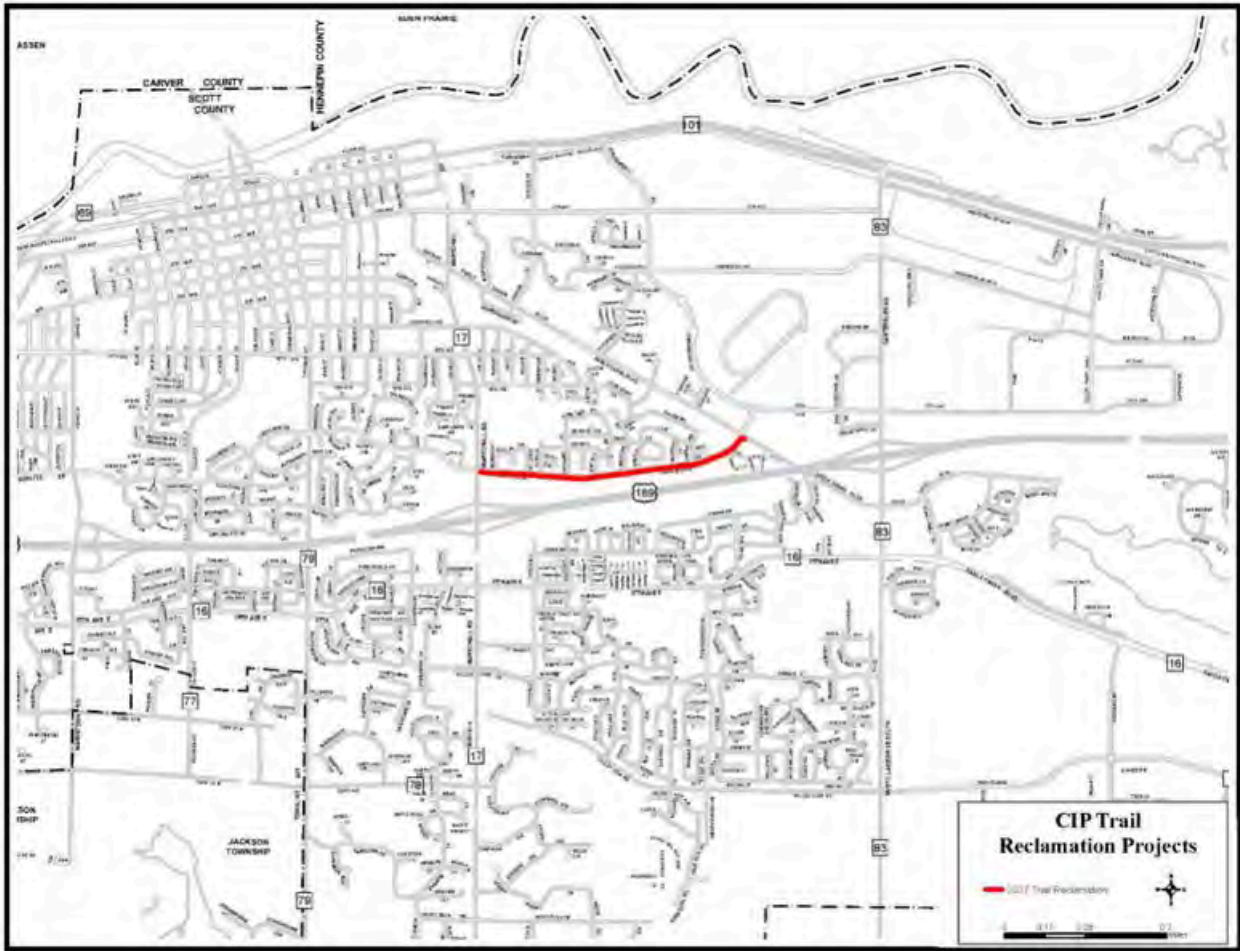
The age and condition of the bituminous trail segments require rehabilitation. The City must reconstruct pedestrian ramp facilities to comply with its ADA Transition plan adopted in 2018, increasing the cost of future overlay projects compared to previous years' projects.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	277,000	325,000	145,000	220,000	138,000	1,105,000
Engineering/Administration	38,000	45,000	20,000	30,000	24,000	157,000
Total	315,000	370,000	165,000	250,000	162,000	1,262,000

Funding Sources	2027	2028	2029	2030	2031	Total
Capital Improvement Fund	315,000	370,000	165,000	250,000	162,000	1,262,000
Total	315,000	370,000	165,000	250,000	162,000	1,262,000

Budget Impact

Required ADA improvements are generally unfunded mandates to improve accessibility and to minimize liability.



Project Name **Annual Pavement Rejuvenation**
Project # **CIF-27-004**

Total Project Cost	\$1,236,000	Contact	City Engineer
Department	Capital Improvements Fund	Type	Maintenance
Category	Street Paving	Priority	1 - Have to do
Status	Active	Fund	Capital Improvement Fund

Description

The 2027 project is for pavement rejuvenator applications on bituminous roadways part of the 2026 Mill and Overlay and Full Depth Reconstruction Projects and new development roadways that were paved with the final wearing course in 2026.

Justification

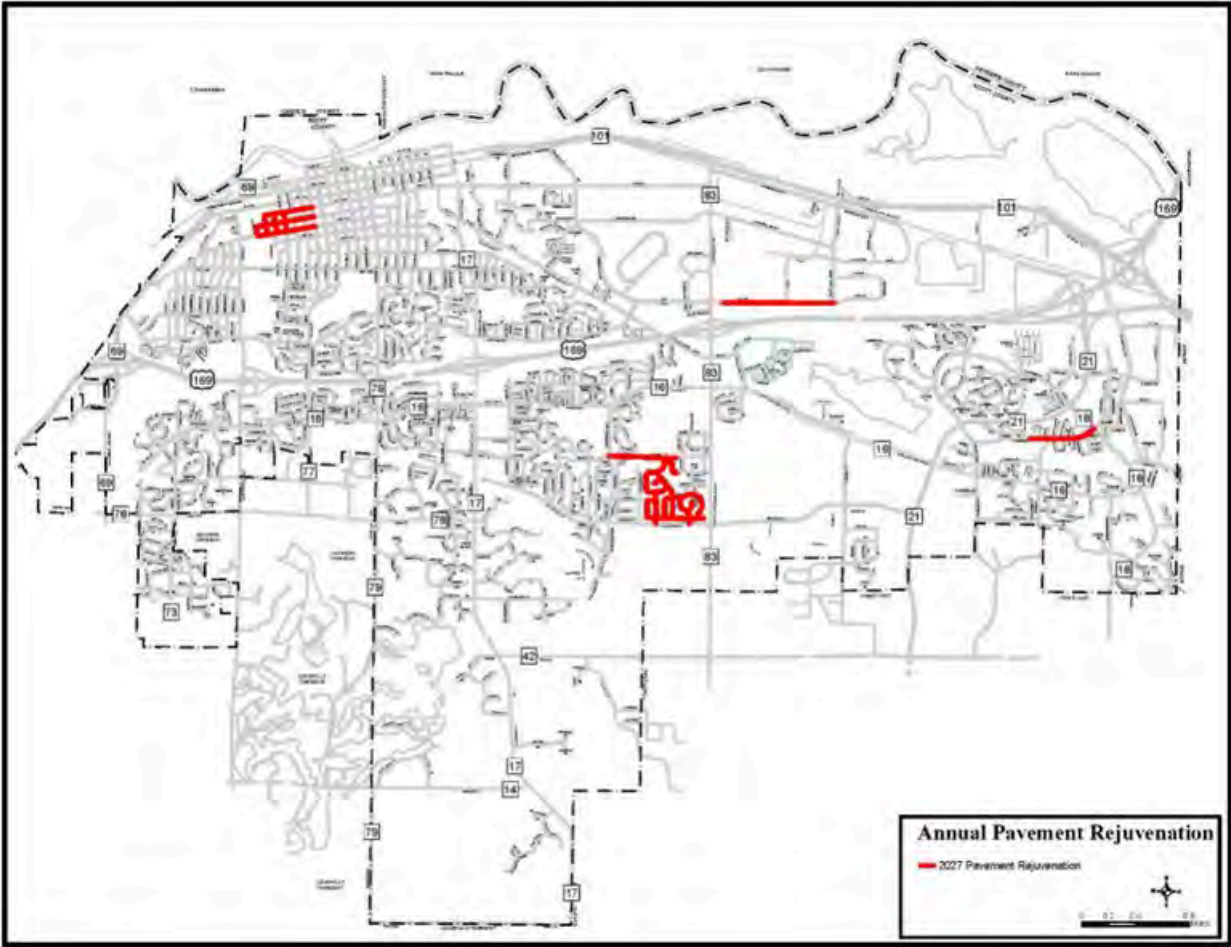
This is a continuation of the City's Pavement Preservation Program to maintain existing infrastructure.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	160,000	115,000	200,000	100,000	130,000	705,000
Engineering/Administration	5,000	5,000	5,000	5,000	5,000	25,000
Total	165,000	120,000	205,000	105,000	135,000	730,000

Funding Sources	2027	2028	2029	2030	2031	Total
Capital Improvement Fund	165,000	120,000	205,000	105,000	135,000	730,000
Total	165,000	120,000	205,000	105,000	135,000	730,000

Budget Impact

Reclamite in areas of new development will be paid for via developer contributions. For 2025, a total of \$168,130.20 was collected from developers for future pavement maintenance.



Project Name **Annual Pavement Rehabilitation**
Project # **CIF-27-005**

Total Project Cost	\$1,925,000	Contact	City Engineer
Department	Capital Improvements Fund	Type	Improvement
Category	Street Paving	Priority	1 - Have to do
Status	Active	Useful Life	7 years
Fund	Capital Improvement Fund		

Description

The 2027 project is for the rehabilitation of the bituminous roadways for citywide. The rehabilitation work includes crack sealing and repair, minor concrete repairs, partial and full depth spot patching and pavement repair, utility repairs and a chip seal coat of the bituminous surface.

Justification

This is a continuation of the City's Pavement Preservation Program to maintain existing infrastructure.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	200,000	240,000	238,000	240,000	260,000	1,178,000
Engineering/Administration	10,000	40,000	42,000	45,000	30,000	167,000
Total	210,000	280,000	280,000	285,000	290,000	1,345,000

Funding Sources	2027	2028	2029	2030	2031	Total
Capital Improvement Fund	210,000	280,000	280,000	285,000	290,000	1,345,000
Total	210,000	280,000	280,000	285,000	290,000	1,345,000

Budget Impact

The rehabilitation of the pavements in the project area are necessary to preserve the existing pavement surface and delay the need for a bituminous overlayment or reclamation.

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Project Name **Alley Reconstruction (Concrete)**
Project # **CIF-27-007**

Total Project Cost	\$115,000	Contact	City Engineer
Department	Capital Improvements Fund	Type	Improvement
Category	Street Reconstruction	Priority	1 - Have to do
Status	Active	Useful Life	30 years
Fund	Capital Improvement Fund		

Description

This project is for the reconstruction of the existing bituminous alley between 1st Avenue and 2nd Avenue from Atwood Street to Fuller Street with concrete pavement in the Central Business District. This project will be coordinated with the construction of the Hub project.

Justification

This project would rehabilitate an existing bituminous alley that has exceeded its useful life expectancy and improve drainage.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	102,000	0	0	0	0	102,000
Engineering/Administration	13,000	0	0	0	0	13,000
Total	115,000	0	0	0	0	115,000

Funding Sources	2027	2028	2029	2030	2031	Total
Capital Improvement Fund	72,450	0	0	0	0	72,450
Special Assessments	31,050	0	0	0	0	31,050
Storm Drainage Fund	11,500	0	0	0	0	11,500
Total	115,000	0	0	0	0	115,000

Department	Capital Improvements Fund	Contact	City Engineer
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PROJECT LOCATION

Project Name **CH 18 Trail (CH16 to Crossings Boulevard)**
Project # **CIF-27-008**

Total Project Cost	\$320,000	Contact	City Engineer
Department	Capital Improvements Fund	Type	Improvement
Category	Trails	Priority	3 - Want to do
Status	Active	Useful Life	20 years
Fund	Capital Improvement Fund		

Description

Project will construct a new segment of bituminous trail in the City of Shakopee on the east side of CH 18 from Crossings Blvd to CH 16 (south) and modify the CH16/CH18 north intersection to a 3/4 access. Scott County is the lead agency for the project.

Justification

Project will complete a last mile trail connection to the Southbridge Park and Ride in Shakopee.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	320,000	0	0	0	0	320,000
Total	320,000	0	0	0	0	320,000

Funding Sources	2027	2028	2029	2030	2031	Total
MSA - State Aid	320,000	0	0	0	0	320,000
Total	320,000	0	0	0	0	320,000



Project Name **CSAH 16/Dean Lakes Trail Intersection Improvements**
Project # **CIF-27-009**

Total Project Cost	\$390,000	Contact	City Engineer
Department	Capital Improvements Fund	Type	Improvement
Category	Street Construction	Priority	3 - Want to do
Status	Active	Useful Life	50 years
Fund	Capital Improvement Fund		

Description

Scott County is completing a traffic control evaluation at the intersection of CR 16 (Eagle Creek Boulevard) and Dean Lakes Trail/Kinlock Way. The study is based on a higher than expected crash rate at the intersection, along with side street delays. If traffic signal warrants are met, the County plans to move forward with construction of a traffic signal at the intersection. Based on County policies relating to transportation improvements, the City's share of the project cost is 50%.

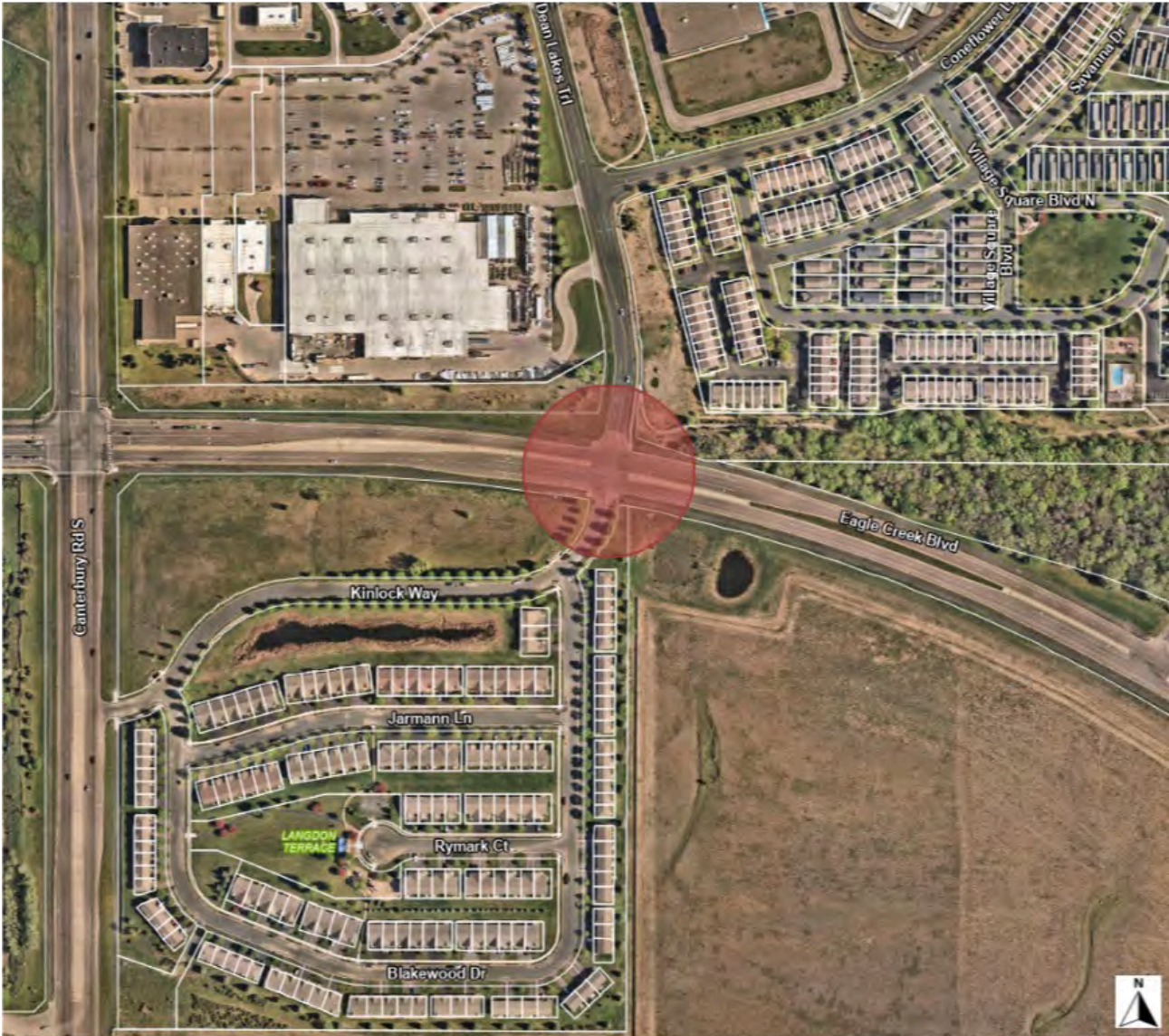
Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	327,500	0	0	0	0	327,500
Engineering/Administration	62,500	0	0	0	0	62,500
Total	390,000	0	0	0	0	390,000

Funding Sources	2027	2028	2029	2030	2031	Total
Capital Improvement Fund	390,000	0	0	0	0	390,000
Total	390,000	0	0	0	0	390,000

Budget Impact

As the County is the lead agency, the costs shown are only the City's share of the project costs.

Department	Capital Improvements Fund	Contact	City Engineer
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PROJECT LOCATION

Project Name **CSAH 17 Reconstruction (CSAH 82 to CSAH 42)**
Project # **CIF-27-010**

Total Project Cost	\$1,015,000	Contact	City Engineer
Department	Capital Improvements Fund	Type	Improvement
Category	Street Reconstruction	Priority	3 - Want to do
Status	Active	Useful Life	30 years
Fund	Capital Improvement Fund		

Description

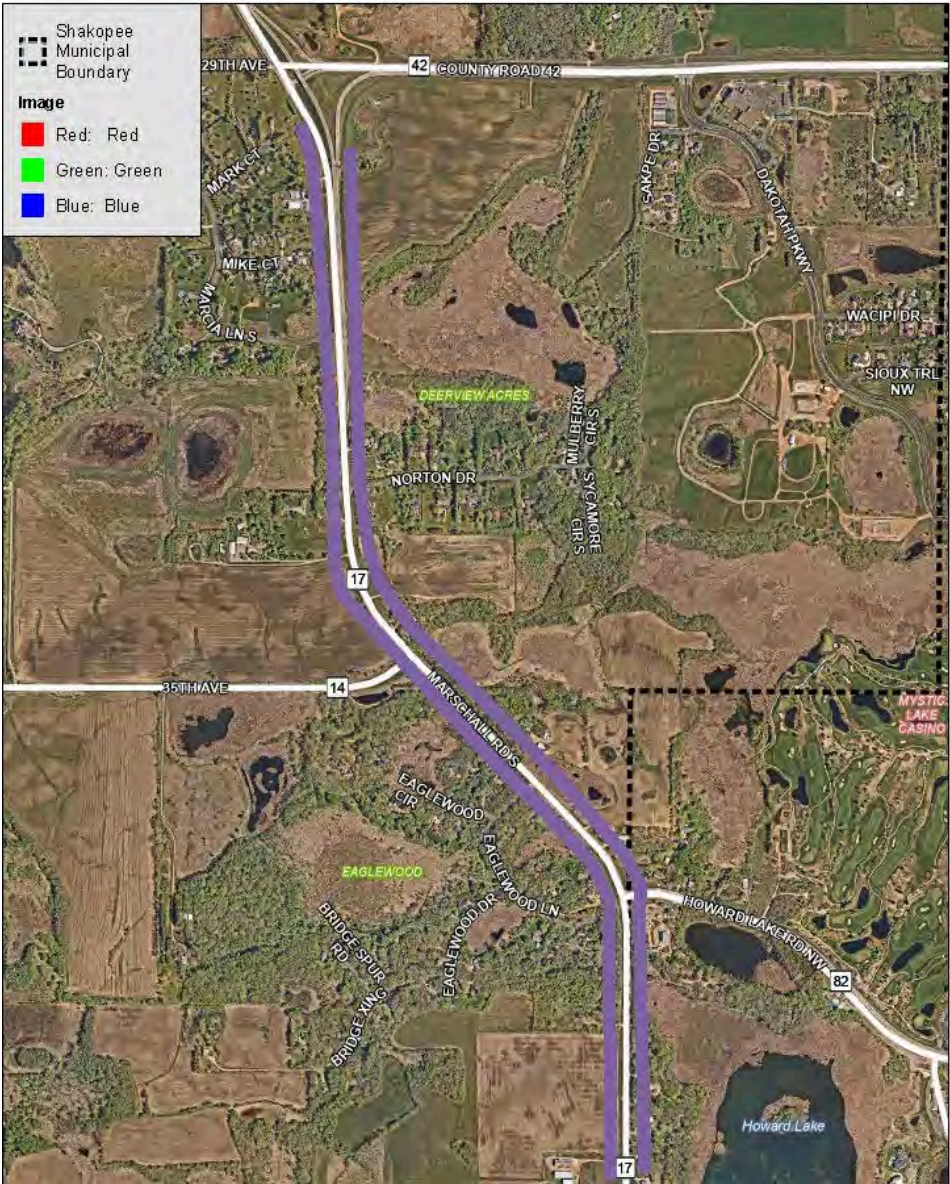
Roadway expansion and intersection/turn lane improvements between CSAH 42 and CSAH 82. The city would use Municipal State Aid funds for the city's portion of the project.

Justification

Increase safety and capacity of the segment. This is a county project and requires the city to participate in the funding of the project based on the County's City Local Cost Participation Policy Table.

Expenditures	2027	2028	2029	2030	2031	Total
Improvements	1,015,000	0	0	0	0	1,015,000
Total	1,015,000	0	0	0	0	1,015,000

Funding Sources	2027	2028	2029	2030	2031	Total
MSA - State Aid	1,015,000	0	0	0	0	1,015,000
Total	1,015,000	0	0	0	0	1,015,000



Project Name **2028 Full-Depth Pavement Reconstruction**
Project # **CIF-28-001**

Total Project Cost	\$5,450,000	Contact	City Engineer
Department	Capital Improvements Fund	Type	Improvement
Category	Street Reconstruction	Priority	1 - Have to do
Status	Active	Useful Life	30 years
Fund	Capital Improvement Fund		

Description

This project is for the full depth reconstruction of the bituminous roadway for 10th Avenue from Harrison Street to Apgar Street. As part of this project, a reduction from a 4-lane section to a 3-lane section and pedestrian improvements will be considered. The City will be applying for Safe Routes to School and Regional Solicitation funds to include the multi-modal improvements with the project. Additional storm sewer improvements as well as utility and curb and gutter repairs and improvements will be evaluated and included with this project.

The project also includes full-depth reconstruction of Valley View Road from 17th Avenue to Countryside Drive.

Funding for 10th Avenue is programmed in 2026 to prepare grant applications and complete preliminary engineering to determine the appropriate multi-modal improvements.

Justification

This is a continuation of the City's Pavement Preservation Program to maintain existing infrastructure.

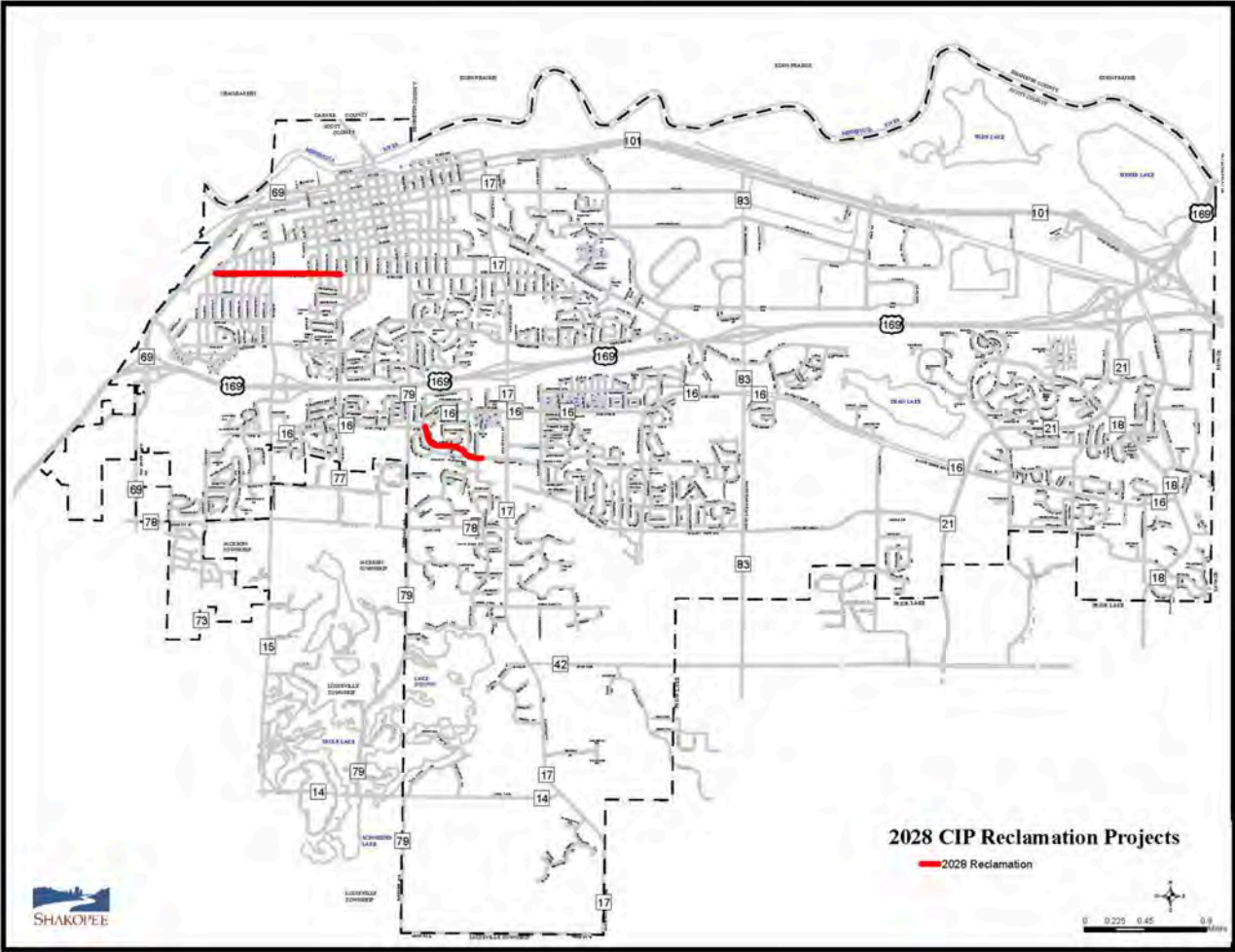
Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	0	4,600,000	0	0	0	4,600,000
Engineering/Administration	350,000	400,000	0	0	0	750,000
Total	350,000	5,000,000	0	0	0	5,350,000

Funding Sources	2027	2028	2029	2030	2031	Total
MSA - State Aid	0	2,800,000	0	0	0	2,800,000
Capital Improvement Fund	350,000	1,720,000	0	0	0	2,070,000
Special Assessments	0	315,000	0	0	0	315,000
Storm Drainage Fund	0	120,000	0	0	0	120,000
Cost Sharing, SPUC	0	30,000	0	0	0	30,000
Sanitary Sewer Fund	0	15,000	0	0	0	15,000
Total	350,000	5,000,000	0	0	0	5,350,000

Budget Impact

The reconstruction of roadways is necessary to replace the complete pavement section after they have degraded beyond the point where maintenance such as overlays, potholes repair and patching is effective.

Department	Capital Improvements Fund	Contact	City Engineer
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Project Name **Annual Safety Improvements**
Project # **CIF-28-006**

Total Project Cost	\$500,000	Contact	City Engineer
Department	Capital Improvements Fund	Type	Improvement
Category	Engineering	Priority	2 - Smart to do
Status	Active	Useful Life	20 years
Fund	Capital Improvement Fund		

Description

The City's is in the process of completing a City Wide Safety Action Plan through the Federal Safe Streets and Roads for All grant program. In completing the Action Plan, the City is committed to improving roadway safety throughout the City of Shakopee. The Annual Safety Improvement project will provide funding to complete the recommended safety improvements that will be identified as part of the Safety Action Plan.

The EDA funding will be used to address streetlight gaps in the City's roadway network.

Justification

The City Council has adopted a resolution that establishes a goal of zero roadway fatalities in the City of Shakopee by year 2050. The Annual Safety Improvement project funding will be used to make improvements to help the City achieve that goal.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	0	120,000	120,000	120,000	120,000	480,000
Engineering/Administration	0	5,000	5,000	5,000	5,000	20,000
Total	0	125,000	125,000	125,000	125,000	500,000

Funding Sources	2027	2028	2029	2030	2031	Total
Capital Improvement Fund	0	100,000	100,000	100,000	100,000	400,000
EDA Special Revenue Fund	0	25,000	25,000	25,000	25,000	100,000
Total	0	125,000	125,000	125,000	125,000	500,000

Project Name **2029 Full-Depth Pavement Reconstruction**
Project # **CIF-29-001**

Total Project Cost	\$4,950,000	Contact	City Engineer
Department	Capital Improvements Fund	Type	Improvement
Category	Street Reconstruction	Priority	1 - Have to do
Status	Active	Useful Life	30 years
Fund	Capital Improvement Fund		

Description

This project is for the full depth reconstruction of the bituminous roadway for 10th Avenue from Apgar Street to Marschall Road (CR17). As part of this project, a reduction from a 4-lane section to a 3-lane section and pedestrian improvements will be considered. The City will be applying for Safe Routes to School and Regional Solicitation funds to include the multi-modal improvements with the project. Additional storm sewer improvements as well as utility and curb and gutter repairs and improvements will be evaluated and included with this project.

Funding is programmed in 2026 to prepare funding applications and complete preliminary engineering to determine the appropriate multi-modal improvements (completed with CIF-28-001).

Justification

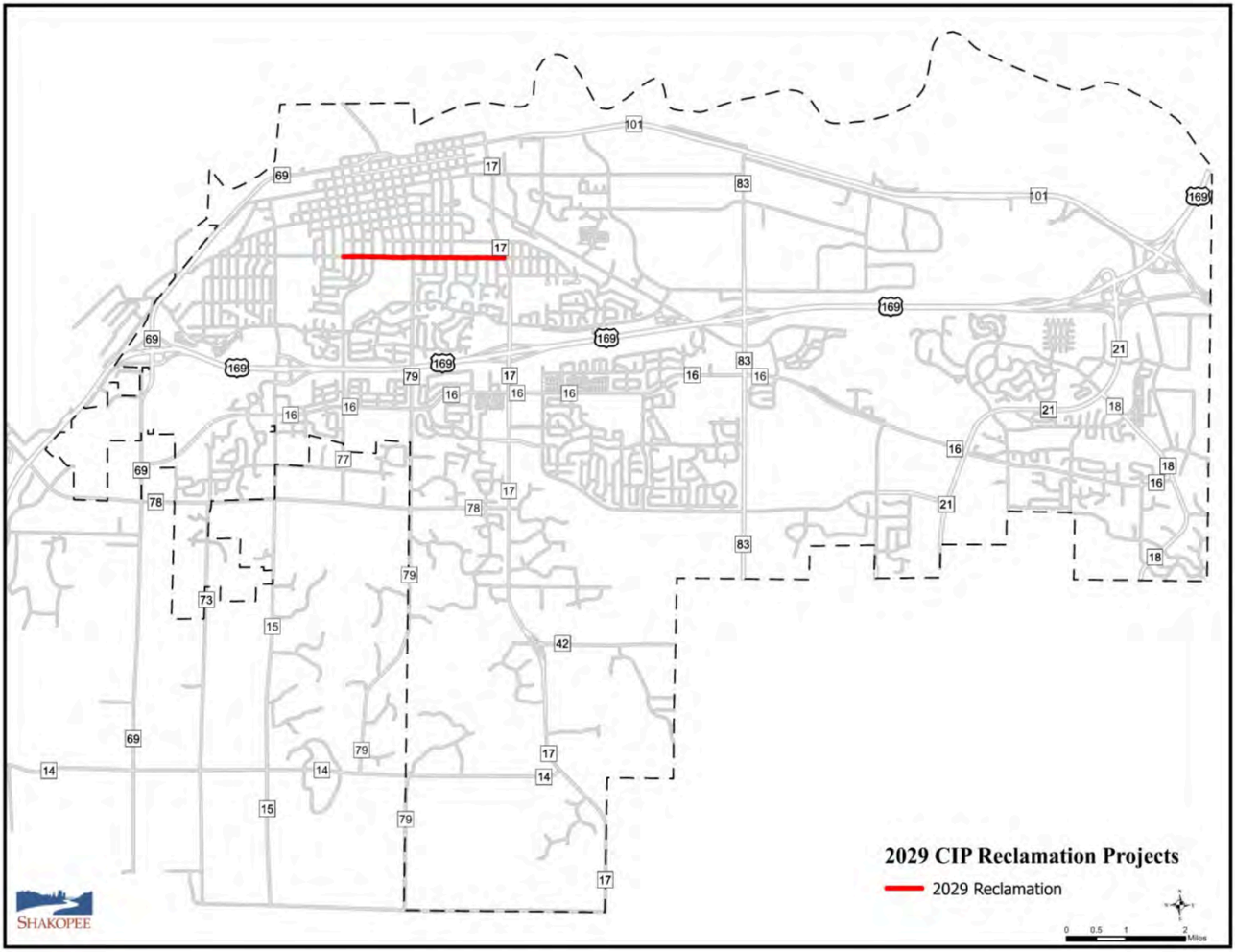
This is a continuation of the City's Pavement Preservation Program to maintain existing infrastructure.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	0	0	4,200,000	0	0	4,200,000
Engineering/Administration	0	300,000	450,000	0	0	750,000
Total	0	300,000	4,650,000	0	0	4,950,000

Funding Sources	2027	2028	2029	2030	2031	Total
MSA - State Aid	0	0	2,400,000	0	0	2,400,000
Capital Improvement Fund	0	300,000	1,745,000	0	0	2,045,000
Special Assessments	0	0	355,000	0	0	355,000
Storm Drainage Fund	0	0	100,000	0	0	100,000
Sanitary Sewer Fund	0	0	25,000	0	0	25,000
Cost Sharing, SPUC	0	0	25,000	0	0	25,000
Total	0	300,000	4,650,000	0	0	4,950,000

Budget Impact

The reconstruction of roadways is necessary to replace the complete pavement section after they have degraded beyond the point where maintenance such as overlays, potholes repair and patching is effective.



Project Name **Downtown Quiet Zone Improvements**
Project # **CIF-29-007**

Total Project Cost	\$9,590,000	Contact	City Engineer
Department	Capital Improvements Fund	Type	Improvement
Category	Street Reconstruction	Priority	3 - Want to do
Status	Active	Useful Life	30 years
Fund	Capital Improvement Fund		

Description

The city has been considering implementing a Railway Quiet Zone along the Union Pacific corridor within Shakopee. The city performed a Quiet Zone study in January 2016. The City submitted federal funding requests in 2025 in the amount of \$1,500,000 and state funding in the amount of \$3,000,000 for construction of the downtown quiet zone improvements. A 50% local cost share is required for the requested State funds. The project is subject to receipt of state and federal funding.

Justification

The downtown quiet zone would improve the quality of life for the immediate areas residents and businesses due to the train horn nuisance.

Expenditures	2027	2028	2029	2030	2031	Total
Improvements	0	0	9,490,000	0	0	9,490,000
Total	0	0	9,490,000	0	0	9,490,000

Funding Sources	2027	2028	2029	2030	2031	Total
Capital Improvement Fund	0	0	5,640,000	0	0	5,640,000
State Bonding Funds	0	0	3,000,000	0	0	3,000,000
Cost Sharing, MnDOT/Federal	0	0	850,000	0	0	850,000
Total	0	0	9,490,000	0	0	9,490,000

Project Name **2030 Full-Depth Pavement Reconstruction**
Project # **CIF-30-001**

Total Project Cost	\$7,400,000	Contact	City Engineer
Department	Capital Improvements Fund	Type	Improvement
Category	Street Reconstruction	Priority	1 - Have to do
Status	Active	Useful Life	30 years
Fund	Capital Improvement Fund		

Description

This project is for the full depth reconstruction of the bituminous roadway for 11th Avenue, Polk St S, 13th Avenue, Taylor St S, Tyler St S, Harrison St S, Presidential Lane, Presidential Circle, Monroe St S, Jefferson St S, Madison St S,

Justification

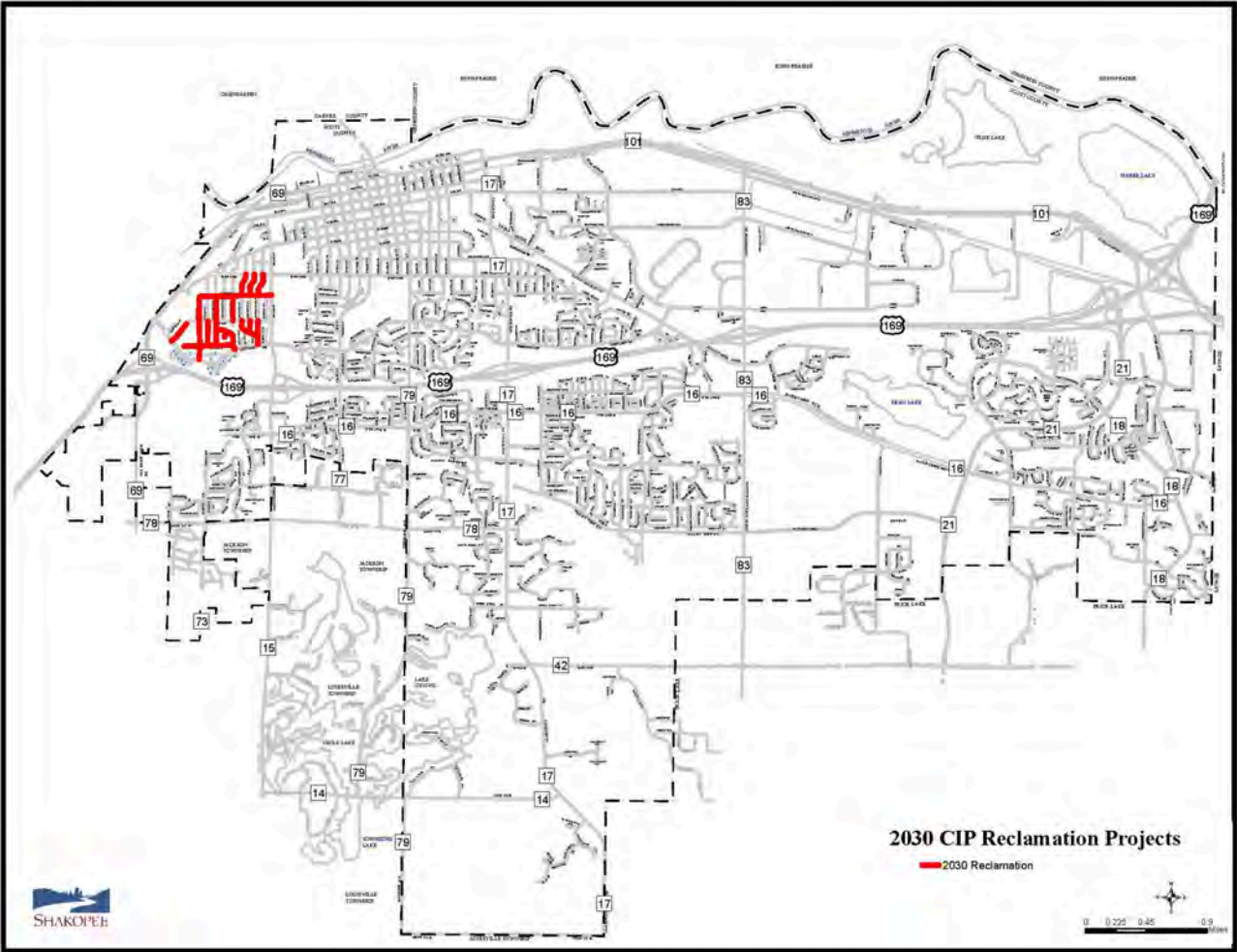
This is a continuation of the City's Pavement Preservation Program to maintain existing infrastructure.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	0	0	0	6,400,000	0	6,400,000
Engineering/Administration	0	0	450,000	550,000	0	1,000,000
Total	0	0	450,000	6,950,000	0	7,400,000

Funding Sources	2027	2028	2029	2030	2031	Total
Capital Improvement Fund	0	0	450,000	4,563,000	0	5,013,000
Special Assessments	0	0	0	2,000,000	0	2,000,000
Storm Drainage Fund	0	0	0	150,000	0	150,000
MSA - State Aid	0	0	0	127,000	0	127,000
Cost Sharing, SPUC	0	0	0	60,000	0	60,000
Sanitary Sewer Fund	0	0	0	50,000	0	50,000
Total	0	0	450,000	6,950,000	0	7,400,000

Budget Impact

The reconstruction of roadways is necessary to replace the complete pavement section after they have degraded beyond the point where maintenance such as overlays, potholes repair and patching is effective.



Project Name **CSAH 15 Reconstruction (CSAH 16 to CSAH 78)**
Project # **CIF-30-007**

Total Project Cost	\$485,000	Contact	City Engineer
Department	Capital Improvements Fund	Type	Improvement
Category	Street Reconstruction	Priority	3 - Want to do
Status	Active	Useful Life	30 years
Fund	Capital Improvement Fund		

Description

Roadway expansion and intersection/turn lane improvements between CSAH 78 and CSAH 16. The city would use Municipal State Aid funds for the city's portion of the project.

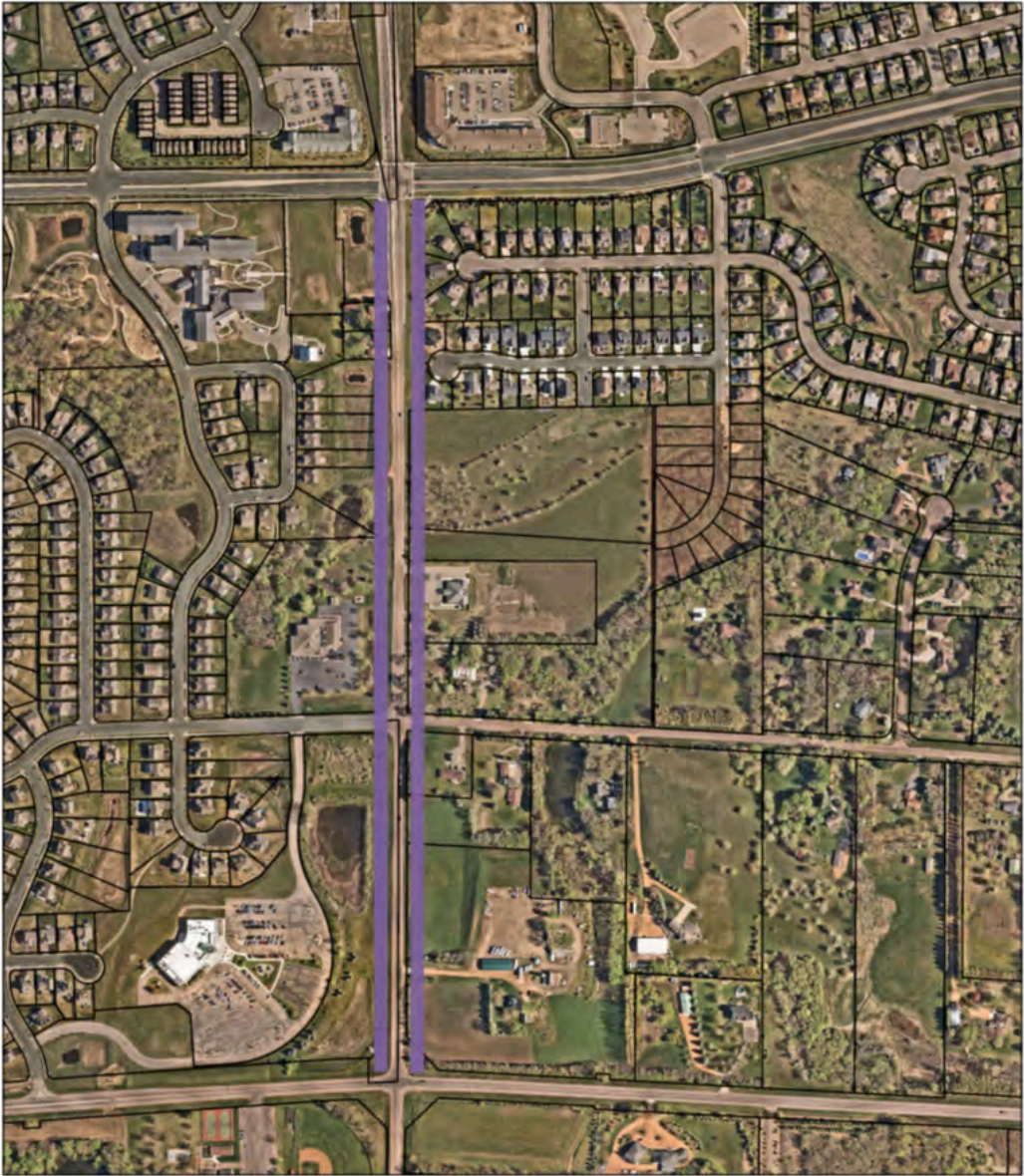
Justification

Increase safety and capacity of the segment. This is a county project and requires the city to participate in the funding of the project based on the County's City Local Cost Participation Policy Table.

Expenditures	2027	2028	2029	2030	2031	Total
Improvements	0	0	0	485,000	0	485,000
Total	0	0	0	485,000	0	485,000

Funding Sources	2027	2028	2029	2030	2031	Total
MSA - State Aid	0	0	0	485,000	0	485,000
Total	0	0	0	485,000	0	485,000

Department	Capital Improvements Fund	Contact	City Engineer
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Project Name **2031 Full-Depth Pavement Reconstruction**
Project # **CIF-31-001**

Total Project Cost	\$7,350,000	Contact	City Engineer
Department	Capital Improvements Fund	Type	Improvement
Category	Street Reconstruction	Priority	1 - Have to do
Status	Active	Useful Life	30 years
Fund	Capital Improvement Fund		

Description

This project is for the full depth reconstruction of the bituminous roadway for Holmes Street between 3rd Avenue and 10th Avenue, Spencer Street between 1st Avenue and Shakopee Avenue, Market Street between 1st Avenue and 7th Avenue, 5th Avenue between Spencer Street and Market Street and Vierling Drive between Spencer Street and Sage Lane.

As part of this project, a trunk storm sewer system will be evaluated to be constructed from 10th Avenue north to address capacity issues in the city's drainage system.

Justification

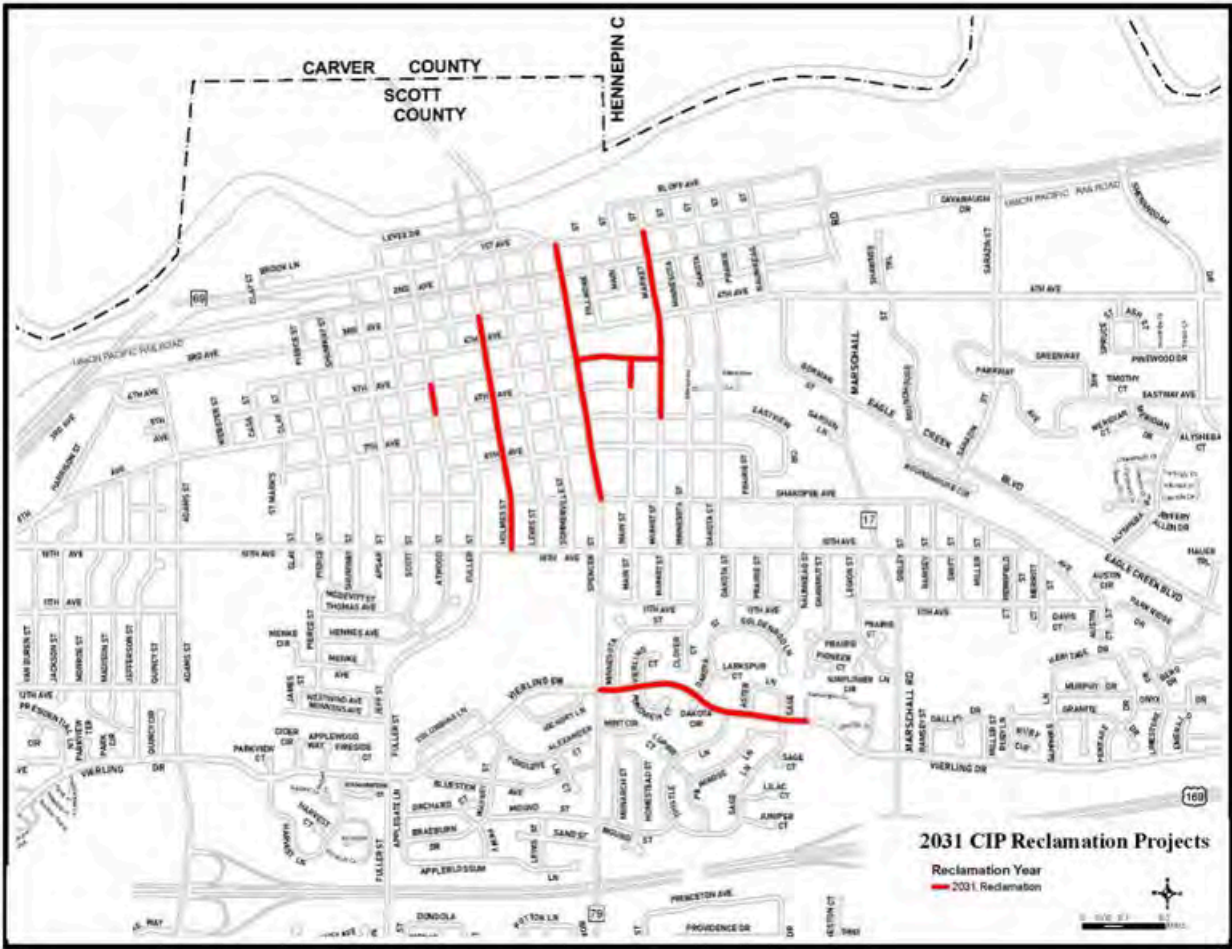
This is a continuation of the City's Pavement Preservation Program to maintain existing infrastructure.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	0	0	0	0	6,350,000	6,350,000
Engineering/Administration	0	0	0	450,000	550,000	1,000,000
Total	0	0	0	450,000	6,900,000	7,350,000

Funding Sources	2027	2028	2029	2030	2031	Total
Capital Improvement Fund	0	0	0	450,000	3,350,000	3,800,000
MSA - State Aid	0	0	0	0	1,750,000	1,750,000
Special Assessments	0	0	0	0	1,590,000	1,590,000
Storm Drainage Fund	0	0	0	0	100,000	100,000
Sanitary Sewer Fund	0	0	0	0	60,000	60,000
Cost Sharing, SPUC	0	0	0	0	50,000	50,000
Total	0	0	0	450,000	6,900,000	7,350,000

Budget Impact

Required ADA improvements are generally unfunded mandates to improve accessibility and minimize liability.



Project Name **4th Avenue Retaining Wall Replacement**
Project # **CIF-31-007**

Total Project Cost	\$170,000	Contact	City Engineer
Department	Capital Improvements Fund	Type	Improvement
Category	Street Reconstruction	Priority	2 - Smart to do
Status	Active	Useful Life	30 years
Fund	Capital Improvement Fund		

Description

The project includes replacement of the existing timber retaining wall along with south side of 4th Avenue between Lewis Street and Sommerville Street. The retaining wall will be constructed as a large block segmental retaining wall to increase the useful life.

Justification

The existing timber wall is adjacent to residential property and requires replacement. The wall is leaning in sections and timbers are decomposing creating a potential safety issue for the public.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	0	0	0	0	145,000	145,000
Engineering/Administration	0	0	0	0	25,000	25,000
Total	0	0	0	0	170,000	170,000

Funding Sources	2027	2028	2029	2030	2031	Total
Capital Improvement Fund	0	0	0	0	170,000	170,000
Total	0	0	0	0	170,000	170,000

Department	Capital Improvements Fund	Contact	City Engineer
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Project Name **Big Woods Trail Reconstruction**
Project # **CIF-31-008**

Total Project Cost	\$98,500	Contact	City Engineer
Department	Capital Improvements Fund	Type	Improvement
Category	Trails	Priority	2 - Smart to do
Status	Active	Useful Life	20 years
Fund	Capital Improvement Fund		

Description

Big Woods Trail CH 79 from CH 16 to 10th Ave (Segment ID 1723). Big Woods Trail rehabilitation/reconstruction on the CH 79 segment from CH 16 to 10th Avenue in Shakopee.

Justification

As part of an overall pavement preservation program, trail resurfacing and reconstruction are needed on a regular basis to preserve the initial investment and provide additional safety improvements.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	0	0	0	0	98,500	98,500
Total	0	0	0	0	98,500	98,500

Funding Sources	2027	2028	2029	2030	2031	Total
MSA - State Aid	0	0	0	0	98,500	98,500
Total	0	0	0	0	98,500	98,500

Department	Capital Improvements Fund	Contact	City Engineer
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Project Name **2032 Full-Depth Pavement Reconstruction**
Project # **CIF-32-001**

Total Project Cost	\$450,000	Contact	City Engineer
Department	Capital Improvements Fund	Type	Improvement
Category	Street Reconstruction	Priority	1 - Have to do
Status	Active	Useful Life	30 years
Fund	Capital Improvement Fund		

Description

This project is for the full depth reconstruction of the bituminous roadway for Vierling Drive between Polks St and Spencer St and Eastview Circle and Prairie St S. The project will include converting the roadway from 4 lanes to 3 lanes to address safety and speeding issues along the corridor.

Justification

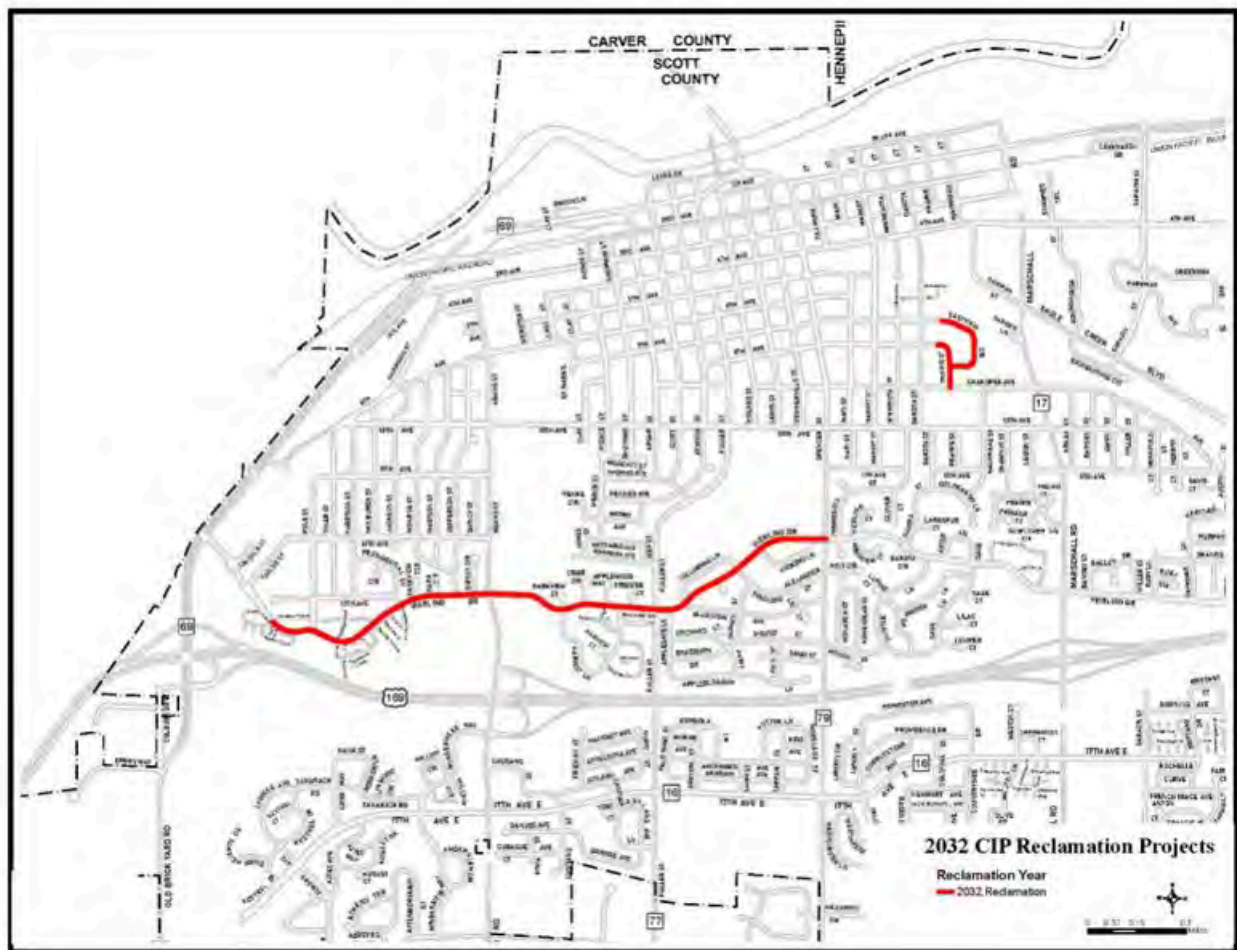
This is a continuation of the City's Pavement Preservation Program to maintain existing infrastructure.

Expenditures	2027	2028	2029	2030	2031	Total
Engineering/Administration	0	0	0	0	450,000	450,000
Total	0	0	0	0	450,000	450,000

Funding Sources	2027	2028	2029	2030	2031	Total
Capital Improvement Fund	0	0	0	0	450,000	450,000
Total	0	0	0	0	450,000	450,000

Budget Impact

The reconstruction of roadways is necessary to replace the complete pavement section after they have degraded beyond the point where maintenance such as overlays, potholes repair and patching is effective.



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Tree Replacement Fund

(Tab Insert)

2027 through 2031

Project & Source by Dept

Shakopee, MN

Projects & Funding Sources By Department

Department	Project #	Priority	2027	2028	2029	2030	2031	Total
Tree Replacement Fund								
Citywide Tree Planting	TR-27-001	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
Tree Replacement Fund			50,000	50,000	50,000	50,000	50,000	250,000
Source Grand Total			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

Project Name **Citywide Tree Planting**
Project # **TR-27-001**

Total Project Cost	\$250,000	Contact	Director of Planning & Development
Department	Tree Replacement Fund	Type	Improvement
Category	Planning & Development	Priority	2 - Smart to do
Status	Active	Fund	Tree Replacement Fund

Description

Tree planting and replacement along major corridors.

Justification

Trees provide beautification, shade and water quality and quantity benefits.

Expenditures	2027	2028	2029	2030	2031	Total
Improvements	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000

Funding Sources	2027	2028	2029	2030	2031	Total
Tree Replacement Fund	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000

Equipment Fund

(Tab Insert)

2027 through 2031
Projects & Funding Source by Department
 Shakopee, MN
Projects & Funding Sources By Department

Department	Project #	Priority	2027	2028	2029	2030	2031	Total
Equipment Internal Serv. Fund								
Police: Marked Patrols	Equip-27-311	2	324,000	425,000	352,000	362,800	364,800	1,828,600
Police: Unmarked Administrative	Equip-27-312	2	43,000					43,000
Police: Code Compliance Truck (NEW)	Equip-27-313	2	59,000					59,000
Fire: 1 EMS Rescue Truck	Equip-27-321	2	450,000					450,000
Fire: Battalion Chief Pickup Truck (New)	Equip-27-323	2	125,000				140,700	265,700
Fire: Air Compressor & Fill Station	Equip-27-324	1	70,000					70,000
Inspections: Electric Vehicles (NEW)	Equip-27-331	2	55,600					55,600
Public Works Street - Skidsteer Loader	Equip-27-421	2	8,600	8,800	9,000	9,200	9,500	45,100
Public Works Street: Paving Roller	Equip-27-422	2	70,000					70,000
Public Works Park: Skidsteer Loaders	Equip-27-461	2	17,200	17,600	18,000	18,400	19,000	90,200
Public Works Park: Tractor	Equip-27-462	2	121,700					121,700
Public Works Park: 2-Ton (class 5) Truck	Equip-27-463	2	115,000			125,600		240,600
Facilities: Front Mower	Equip-28-181	2		22,800		16,900		39,700
Fire: Fire Radios (46)	Equip-28-321			339,000				339,000
Fire: Brush Truck	Equip-28-322	2		169,000				169,000
Fire: Pressure Washer	Equip-28-323			18,500				18,500
Public Works Street: Plow Truck	Equip-28-422	2		710,800			1,165,200	1,876,000
Public Works Street: Grader	Equip-28-423	2		234,000				234,000
Public Works Park: Air Compressor	Equip-28-462	2		40,000				40,000
Public Works Park: 2-Ton (class 5) Bucket Truck	Equip-28-463	2		168,000				168,000
Public Works Park - UTV	Equip-28-464	2		11,700		12,400		24,100
Public Works Park: Front Mower	Equip-28-465	2		45,600		33,800		79,400
Public Works Park: Pro Core Turf Aerator	Equip-28-466	2		55,500				55,500
Public Works Park: Large Mower	Equip-28-467	2		180,000				180,000
Parks & Recreation: Enclosed Trailer	Equip-28-671	2		15,000				15,000
Parks & Recreation: Front Mower	Equip-28-673	2		22,800		16,900		39,700
Fire: Base Radios (2)	Equip-29-321				17,000			17,000
Fire: Administration Vehicles	Equip-29-322	2			174,000			174,000
Fire: Administration Vehicle	Equip-29-323	2			87,000			87,000
Inspections: Electric Vehicles	Equip-29-331	2			59,000		125,200	184,200
Public Works Street: 1-Ton Ford F350 Truck 4X4	Equip-29-421	2			79,900			79,900
Shop: Forklift	Equip-29-441	2			50,000			50,000
Public Works Park: Band 250X Brush Chipper	Equip-29-462	2			80,000			80,000
Parks & Recreation: JLG JLG Scissors	Equip-29-671	2			28,000			28,000
Facilities: 1/2 Ton (Class 2) Pickup Truck	Equip-30-182	2				67,500		67,500
Fire: Administration Vehicle	Equip-30-321	2				90,000		90,000
Fire: Boat & Trailer	Equip-30-322	2				184,000		184,000
Fire: Vertical Mast Lift FS1	Equip-30-323	2				20,000		20,000

Department	Project #	Priority	2027	2028	2029	2030	2031	Total
Public Works Street - Asphalt Truck	Equip-30-422	2				270,000		270,000
Public Works Street - 2-Ton (class 5) Truck	Equip-30-423	2				125,600		125,600
Public Works Park - Line Striper	Equip-30-462	2				30,000		30,000
Public Works Park - Pickup Sander	Equip-30-466	2				13,500		13,500
Parks & Recreation: (Class 3) Pickup Truck	Equip-30-672	2				78,000		78,000
Police: SWAT Van	Equip-31-312	2					100,000	100,000
Fire: Administration Vehicle	Equip-31-323	2					92,700	92,700
Fire: Vertical Mast Lift FS2	Equip-31-324	2					21,000	21,000
Street: Trailer - DOT	Equip-31-422	2					19,300	19,300
Street: Attenuator	Equip-31-423	2					40,500	40,500
Street: Case Loader	Equip-31-424	2					352,000	352,000
Shop: Fuel System	Equip-31-441	2					60,000	60,000
Park: Garbage Truck	Equip-31-461	2					165,000	165,000
Park: Trailer - DOT	Equip-31-462	2					19,300	19,300
Equipment Internal Serv. Fund Total			1,459,100	2,484,100	953,900	1,474,600	2,694,200	9,065,900
Equipment Internal Service Fund			1,219,500	2,484,100	953,900	1,474,600	2,694,200	8,826,300
General Fund			239,600					239,600
Source Grand Total			1,459,100	2,484,100	953,900	1,474,600	2,694,200	9,065,900
GRAND TOTAL			1,459,100	2,484,100	953,900	1,474,600	2,694,200	9,065,900



Total Project Cost	\$1,828,600	Contact	Public Works Director
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Police	Priority	2 - Smart to do
Status	Active	Useful Life	4 years
Fund	Capital Equipment Internal Service Fund	2027 Replace Vehicle #	SK1417 SK1418 SK1497 SK1420
2028 Replace Vehicle #	SK1447 SK1448 SK1449 SK1450 SK1451	2029 Replace Vehicle #	SK1479 SK1480 SK1481 SK1482
2030 Replace Vehicle #	SK1502 SK1504 SK1505 SK15036	2031 Replace Vehicle #	4- 2027 SQUADS

Description

2027: Replace four Ford Explorer marked patrols and purchase new set up equipment SK1417, SK1418, SK1420, SK1497 will become a holdover vehicle.

2028: Replace five Ford Explorer marked patrols and purchase new set up equipment SK1447, SK1448, SK1449, SK1450, SK1451

2029: Replace four Ford Explorer marked patrols and purchase new set up equipment SK1479, SK1480,SK1481,SK1482

2030: Replace four Ford Explorer marked patrols and purchase new set up equipment SK1502, SK1504, SK1505, SK1506

2031: Replace four Ford Explorer marked patrols from 2027.

Justification

Replacement schedule: 4 years. Council approved a four-year replacement schedule for marked patrol vehicles use to lower maintenance costs and higher resale allowances, as well as officer safety factors.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	324,000	425,000	352,000	362,800	364,800	1,828,600
Total	324,000	425,000	352,000	362,800	364,800	1,828,600

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	324,000	425,000	352,000	362,800	364,800	1,828,600
Total	324,000	425,000	352,000	362,800	364,800	1,828,600

Project Name **Police: Unmarked Administrative**
Project # **Equip-27-312**



Total Project Cost	\$43,000	Contact	Public Works Director
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Police	Priority	2 - Smart to do
Status	Active	Useful Life	10 years
Fund	Capital Equipment Internal Service Fund	2027 Replace Vehicle #	SK1012

Description

2027 replace one vehicle SK1012, a 2017 Jeep Cherokee.

Justification

Replacement schedule: 10 years.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	43,000	0	0	0	0	43,000
Total	43,000	0	0	0	0	43,000

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	43,000	0	0	0	0	43,000
Total	43,000	0	0	0	0	43,000

Project Name **Police: Code Compliance Truck (NEW)**
Project # **Equip-27-313**



Total Project Cost	\$59,000	Contact	Public Works Director
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Police	Priority	2 - Smart to do
Status	Active	Useful Life	10 years
Fund	Capital Equipment Internal Service Fund	2027 Replace Vehicle #	NEW

Description

Purchase and equip a Class 1 Ford Ranger pickup truck for Police Department Code Compliance Officer use, including equipment setup, topper, and cage.

Justification

The Police Department has lost its contract with its animal transport vendor and will now be responsible for transporting animals in-house. This vehicle will be equipped to safely transport animals to the new facility in the City of Bloomington and support these ongoing operational needs.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	59,000	0	0	0	0	59,000
Total	59,000	0	0	0	0	59,000

Funding Sources	2027	2028	2029	2030	2031	Total
General Fund	59,000	0	0	0	0	59,000
Total	59,000	0	0	0	0	59,000

Project Name **Fire: 1 EMS Rescue Truck**
Project # **Equip-27-321**



Total Project Cost	\$450,000	Contact	Fire Chief
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Fire	Priority	2 - Smart to do
Status	Active	Useful Life	8 years
Fund	Capital Equipment Internal Service Fund	2027 Replace Vehicle #	SK1013 SK1047

Description

Replace fire operation vehicles: Unit SK1047 (a 2016 Chevrolet Tahoe) and Unit SK1013 (a Ford F-350 pickup) will be permanently retired and removed from service as part of the Fire Department's restructuring plan.

One EMS rescue truck was purchased early for delivery in 2026.

Purchase one new quick response EMS rescue trucks order in 2026 for 2027.

Justification

Replacement schedule: 8 years

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	450,000	0	0	0	0	450,000
Total	450,000	0	0	0	0	450,000

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	450,000	0	0	0	0	450,000
Total	450,000	0	0	0	0	450,000

Project Name **Fire: Battalion Chief Pickup Truck (New)**
Project # **Equip-27-323**



Total Project Cost	\$265,700	Contact	Fire Chief
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Fire	Priority	2 - Smart to do
Status	Active	Useful Life	4 years
Fund	Capital Equipment Internal Service Fund	2027 Replace Vehicle #	NEW
2031 Replace Vehicle #	Replace 2027 Model		

Description

Assign a Battalion Chief response vehicle to support the newly established command officer positions. This pickup truck will be shared on a rotational basis among the three Battalion Chiefs who oversee multiple stations and operational units. Sharing a single vehicle ensures efficient use of resources while still providing continuous coverage, as the vehicle will be in frequent service responding to a high volume of incidents across the city.

Justification

Replacement schedule: 4 years

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	125,000	0	0	0	140,700	265,700
Total	125,000	0	0	0	140,700	265,700

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	0	0	0	140,700	140,700
General Fund	125,000	0	0	0	0	125,000
Total	125,000	0	0	0	140,700	265,700

Project Name **Fire: Air Compressor & Fill Station**
Project # **Equip-27-324**



Total Project Cost	\$70,000	Contact	Fire Chief
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Fire	Priority	1 - Have to do
Status	Active	Useful Life	20 years
Fund	Capital Equipment Internal Service Fund	2027 Replace Vehicle #	NEW

Description

This project replaces the fire department's 2012 SCBA air compressor and fill station, which has been a persistent maintenance problem and frequently out of service, creating avoidable risk to firefighter safety. While these systems typically have a service life of around 20 years, the continual repairs and unreliability of this unit require the originally planned 2031 replacement project to be accelerated to 2027. The new NFPA-compliant system will provide dependable high-pressure breathing air, improved air quality, enhanced safety features, and reduced downtime. The project includes removal of the existing equipment, installation and setup of the new compressor and fill station, and training for personnel.

Justification

Replacement schedule: 20 years

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	70,000	0	0	0	0	70,000
Total	70,000	0	0	0	0	70,000

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	70,000	0	0	0	0	70,000
Total	70,000	0	0	0	0	70,000

Project Name **Inspections: Electric Vehicles (NEW)**
Project # **Equip-27-331**



Total Project Cost	\$55,600	Contact	Director of Planning & Development
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Inspections	Priority	2 - Smart to do
Status	Active	Useful Life	8 years

Description

The city has been transitioning the inspection fleet to electric vehicles. This is the perfect use for EVs since they are used for inspection within the city and there is significant stop and go to help with regenerative braking. Average cost for current fleet for all three vehicles is less than \$30/month. All vehicles are AWD for site access and winter driving. All vehicles have the latest in safety technology to protect the inspectors in the event of an accident. Vehicles are paid for out of inspection revenue.

2027 - Ford Mach-E

Justification

Vehicles are disposed of at eight years when the battery warranty expires.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	55,600	0	0	0	0	55,600
Total	55,600	0	0	0	0	55,600

Funding Sources	2027	2028	2029	2030	2031	Total
General Fund	55,600	0	0	0	0	55,600
Total	55,600	0	0	0	0	55,600



Total Project Cost	\$45,100	Contact	Public Works Director
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Public Works- Street	Priority	2 - Smart to do
Status	Active	Useful Life	1 year
Fund	Capital Equipment Internal Service Fund	2027 Replace Vehicle #	SK1537
2028 Replace Vehicle #	Replace 2027 model	2029 Replace Vehicle #	Replace 2028 model
2030 Replace Vehicle #	Replace 2029 model	2031 Replace Vehicle #	Replace 2030 model

Description

- 2027: Replace Bobcat Skidsteer Wheel Loader SK1537
- 2028: Replace Bobcat Skidsteer Wheel Loader from 2027.
- 2029: Replace Bobcat Skidsteer Wheel Loader from 2028.
- 2030: Replace Bobcat Skidsteer Wheel Loader from 2029.
- 2031: Replace Bobcat Skidsteer Wheel Loader from 2030.

Justification

The 1-year annual purchase option provides a cost-effective solution by reducing overall maintenance expenses and downtime, while ensuring continuous warranty coverage throughout the service period.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	8,600	8,800	9,000	9,200	9,500	45,100
Total	8,600	8,800	9,000	9,200	9,500	45,100

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	8,600	8,800	9,000	9,200	9,500	45,100
Total	8,600	8,800	9,000	9,200	9,500	45,100

Project Name **Public Works Street: Paving Roller**
Project # **Equip-27-422**



Total Project Cost	\$70,000	Contact	Public Works Director
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Public Works- Street	Priority	2 - Smart to do
Status	Active	Useful Life	20 years
Fund	Capital Equipment Internal Service Fund	2027 Replace Vehicle #	SK1099

Description

2027 replace Case paving roller SK1099

Justification

Replacement schedule: 20 year

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	70,000	0	0	0	0	70,000
Total	70,000	0	0	0	0	70,000

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	70,000	0	0	0	0	70,000
Total	70,000	0	0	0	0	70,000

Project Name **Public Works Park: Skidsteer Loaders**
Project # **Equip-27-461**



Total Project Cost	\$90,200	Contact	Public Works Director
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Public Works- Park	Priority	2 - Smart to do
Status	Active	Useful Life	1 year
Fund	Capital Equipment Internal Service Fund	2027 Replace Vehicle #	SK1535 SK1536
2028 Replace Vehicle #	Replace 2027 model	2029 Replace Vehicle #	Replace 2028 model
2030 Replace Vehicle #	Replace 2029 model	2031 Replace Vehicle #	Replace 2030 model

Description

- 2027: Replace two Bobcat Skidsteer Wheel Loaders SK1535 and SK1536
- 2028: Replace two Bobcat Skidsteer Wheel Loaders from 2027.
- 2029: Replace two Bobcat Skidsteer Wheel Loaders from 2028.
- 2030: Replace two Bobcat Skidsteer Wheel Loaders from 2029.
- 2031: Replace two Bobcat Skidsteer Wheel Loaders from 2030.

Justification

The 1-year annual purchase option provides a cost-effective solution by reducing overall maintenance expenses and downtime, while ensuring continuous warranty coverage throughout the service period.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	17,200	17,600	18,000	18,400	19,000	90,200
Total	17,200	17,600	18,000	18,400	19,000	90,200

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	17,200	17,600	18,000	18,400	19,000	90,200
Total	17,200	17,600	18,000	18,400	19,000	90,200

Project Name **Public Works Park: Tractor**
Project # **Equip-27-462**



Total Project Cost	\$121,700	Contact	Public Works Director
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Public Works- Park	Priority	2 - Smart to do
Status	Active	Useful Life	10 years
Fund	Capital Equipment Internal Service Fund	2027 Replace Vehicle #	SK1278 SK1394 and PTO SK1212

Description

Replace SK1278 John Deere 5085M front PTO SK1212 and three point hitch \$99,000.
Replace KAGE plow SK1394 \$22,700.

Justification

Replacement schedule: 10 year

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	121,700	0	0	0	0	121,700
Total	121,700	0	0	0	0	121,700

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	121,700	0	0	0	0	121,700
Total	121,700	0	0	0	0	121,700

Project Name **Public Works Park: 2-Ton (class 5) Truck**
Project # **Equip-27-463**



Total Project Cost	\$240,600	Contact	Public Works Director
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Public Works- Park	Priority	2 - Smart to do
Status	Active	Useful Life	10 years
Fund	Capital Equipment Internal Service Fund	2027 Replace Vehicle #	SK1067
2030 Replace Vehicle #	SK1355		

Description

2027: Replace SK1067 with dump body 4x4 2-Ton (class 5) F550
2030: Replace SK1355 with dump body 4x4 2-Ton (class 5) F550

Justification

Replacement schedule: 10 year

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	115,000	0	0	125,600	0	240,600
Total	115,000	0	0	125,600	0	240,600

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	115,000	0	0	125,600	0	240,600
Total	115,000	0	0	125,600	0	240,600

Project Name **Facilities: Front Mower**
Project # **Equip-28-181**



Total Project Cost	\$39,700	Contact	Public Works Director
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Facilities	Priority	2 - Smart to do
Status	Active	Useful Life	2 years
Fund	Capital Equipment Internal Service Fund	2028 Replace Vehicle #	SK1519 and Cab SK1316
2030 Replace Vehicle #	Replace 2028 model		

Description

2028: Replace 2026 John Deere Commercial Front Mount Mower SK1519. Watching for model change and needing new cabs.

2030: Replace 2028 John Deere Commercial Front Mount Mower.

Winter use: city hall, library snow removal (Facilities- 6 months) Summer use: mowing parks and athletic fields (Public Works- Park Maintenance, 6 months)

Justification

2 years. The 2-year purchase option provides a cost-effective solution by reducing overall maintenance expenses and downtime, while ensuring continuous warranty coverage throughout the service period.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	22,800	0	16,900	0	39,700
Total	0	22,800	0	16,900	0	39,700

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	22,800	0	16,900	0	39,700
Total	0	22,800	0	16,900	0	39,700



Total Project Cost	\$339,000	Contact	Fire Chief
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Fire	Status	Active
Useful Life	10 years		

Description

Fire department portable radios are handheld communication devices used by firefighters and other emergency personnel to communicate during operations. These radios are crucial for coordinating efforts, ensuring safety, and managing resources effectively during emergencies such as fires, rescues, and other incidents.

Justification

Replacing aging fire department portable radios is crucial for several reasons:

- Reliability:** As radios age, their reliability can decrease. Malfunctions or failures during critical moments can jeopardize the safety of firefighters and the success of operations.
- Technological Advancements:** Newer models often come with improved features such as better audio clarity, enhanced battery life, and more robust emergency alert systems. These advancements can significantly improve communication efficiency and safety.
- Compliance with Standards:** Communication standards and regulations evolve over time. Older radios might not meet current standards, which can lead to compatibility issues with newer equipment and systems used by other emergency services.
- Maintenance Costs:** Older radios can become more expensive to maintain and repair. Parts may become scarce, and the cost of keeping them operational can exceed the cost of replacement.
- Safety Features:** Newer radios often include advanced safety features like GPS tracking, which can be crucial for locating firefighters in distress.
- Interference and Signal Quality:** Aging radios may suffer from increased interference and degraded signal quality, which can hinder effective communication in critical situations.

The new radios will take the place of the old ones that have been in use since 2007.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	339,000	0	0	0	339,000
Total	0	339,000	0	0	0	339,000

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	339,000	0	0	0	339,000
Total	0	339,000	0	0	0	339,000

Project Name **Fire: Brush Truck**
Project # **Equip-28-322**



Total Project Cost	\$169,000	Contact	Fire Chief
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Fire	Priority	2 - Smart to do
Status	Active	Useful Life	15 years
Fund	Capital Equipment Internal Service Fund	2028 Replace Vehicle #	SK1116

Description

Replace sk1116, a 2010 F350 ford brush truck with a new dedicated 2-door off-road truck for brush fires.

Justification

Replacement schedule: 15 years

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	169,000	0	0	0	169,000
Total	0	169,000	0	0	0	169,000

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	169,000	0	0	0	169,000
Total	0	169,000	0	0	0	169,000



Total Project Cost	\$18,500	Contact	Fire Chief
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Fire	Status	Active
Useful Life	15 years		

Description

The pressure washer is a specialized piece of equipment designed to deliver high-pressure water for various cleaning and decontamination tasks.

Justification

The Fire departments uses pressure washers for several important tasks, including:

- 1. **Cleaning Equipment:** Fire trucks, hoses, and other firefighting equipment can get dirty and contaminated during use. Pressure washers help keep this equipment clean and in good working order.
- 2. **Decontamination:** After responding to hazardous material incidents, pressure washers can be used to decontaminate equipment and protective gear.
- 3. **Station Maintenance:** Fire stations need to be kept clean and sanitary. Pressure washers are used to clean the exterior of the building, driveways, and other areas.
- 4. **Post-Fire Cleanup:** After a fire, pressure washers can help clean up soot, debris, and other residues from buildings and other structures.

This new pressure washer replace station 2's 2012 Hotsy pressure washer.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	18,500	0	0	0	18,500
Total	0	18,500	0	0	0	18,500

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	18,500	0	0	0	18,500
Total	0	18,500	0	0	0	18,500

Project Name **Public Works Street: Plow Truck**
Project # **Equip-28-422**



Total Project Cost	\$1,876,000	Contact	Public Works Director
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Public Works- Street	Priority	2 - Smart to do
Status	Active	Useful Life	15 years
Fund	Capital Equipment Internal Service Fund	2028 Replace Vehicle #	SK1106 SK1107
2031 Replace Vehicle #	SK1108 SK1109 SK1110		

Description

2028: Replace two 2013 International plow trucks with box hoist, plow sander and accessories SK1106 and SK1107.

2031: Replace three 2016 International plow trucks with box hoist, plow sander and accessories SK1108, SK1109 and SK1110.

Justification

Replacement schedule: 15 years

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	710,800	0	0	1,165,200	1,876,000
Total	0	710,800	0	0	1,165,200	1,876,000

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	710,800	0	0	1,165,200	1,876,000
Total	0	710,800	0	0	1,165,200	1,876,000

Project Name **Public Works Street: Grader**
Project # **Equip-28-423**



Total Project Cost	\$234,000	Contact	Public Works Director
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Public Works- Street	Priority	2 - Smart to do
Status	Active	Useful Life	15 years
2028 Replace Vehicle #	SK1164		

Description

Replace 2013 Noram 65E Grader SK1164, used for alleys, spreading blacktop and other road projects.

Justification

Replacement schedule: 15 years

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	234,000	0	0	0	234,000
Total	0	234,000	0	0	0	234,000

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	234,000	0	0	0	234,000
Total	0	234,000	0	0	0	234,000

Project Name **Public Works Park: Air Compressor**
Project # **Equip-28-462**



Total Project Cost	\$40,000	Contact	Public Works Director
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Public Works- Park	Priority	2 - Smart to do
Status	Active	Useful Life	20 years
Fund	Capital Equipment Internal Service Fund	2028 Replace Vehicle #	SK1140

Description

Replace 2008 air compressor SK1140 used for blowing out irrigation systems and other miscellaneous activities.

Justification

Replacement schedule: 20 years

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	40,000	0	0	0	40,000
Total	0	40,000	0	0	0	40,000

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	40,000	0	0	0	40,000
Total	0	40,000	0	0	0	40,000

Project Name **Public Works Park: 2-Ton (class 5) Bucket Truck**
Project # **Equip-28-463**



Total Project Cost	\$168,000	Contact	Public Works Director
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Public Works- Park	Priority	2 - Smart to do
Status	Active	Useful Life	20 years
Fund	Capital Equipment Internal Service Fund	2028 Replace Vehicle #	SK1054

Description

Replace 2008 2-Ton (class 5) bucket truck SK1054, used for tree trimming, hanging banners and miscellaneous activities.

Justification

Replacement Schedule: 20 years

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	168,000	0	0	0	168,000
Total	0	168,000	0	0	0	168,000

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	168,000	0	0	0	168,000
Total	0	168,000	0	0	0	168,000

Project Name **Public Works Park - UTV**
Project # **Equip-28-464**



Total Project Cost	\$24,100	Contact	Public Works Director
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Public Works- Park	Priority	2 - Smart to do
Status	Active	Useful Life	2 years
Fund	Capital Equipment Internal Service Fund	2028 Replace Vehicle #	SK1515
2030 Replace Vehicle #	Replace 2028 model		

Description

2028: Replace 2026 John Deere Gator Utility Task Vehicle (UTV) SK1515.

2030: Replace 2028 John Deere Gator Utility Task Vehicle (UTV).

This UTV is mostly used for watering plants in the downtown area and other areas in the city.

Justification

Replacement schedule: 2 year

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	11,700	0	12,400	0	24,100
Total	0	11,700	0	12,400	0	24,100

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	11,700	0	12,400	0	24,100
Total	0	11,700	0	12,400	0	24,100

Project Name **Public Works Park: Front Mower**
Project # **Equip-28-465**



Total Project Cost	\$79,400	Contact	Public Works Director
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Public Works- Park	Priority	2 - Smart to do
Status	Active	Useful Life	2 years
Fund	Capital Equipment Internal Service Fund	2028 Replace Vehicle #	SK1517, SK1518 and Cabs SK1229, SK1315
2030 Replace Vehicle #	Replace 2028 model		

Description

Used for mowing parks and athletic fields, and for snow removal during the winter months.

2028: Replace two 2026 John Deere Commercial Front Mount Mowers SK1517 and SK1518. Watching for model change and needing new cabs.

2030: Replace two 2028 John Deere Commercial Front Mount Mowers

Justification

2 years. The 2-year purchase option provides a cost-effective solution by reducing overall maintenance expenses and downtime, while ensuring continuous warranty coverage throughout the service period.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	45,600	0	33,800	0	79,400
Total	0	45,600	0	33,800	0	79,400

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	45,600	0	33,800	0	79,400
Total	0	45,600	0	33,800	0	79,400

Project Name **Public Works Park:Pro Core Turf Aerator**
Project # **Equip-28-466**



Total Project Cost	\$55,500	Contact	Public Works Director
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Public Works- Park	Priority	2 - Smart to do
Status	Active	Useful Life	15 years
Fund	Capital Equipment Internal Service Fund	2028 Replace Vehicle #	SK1181

Description

Used for aerating turf areas and soccer fields

Justification

Replacement Schedule: 15 years

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	55,500	0	0	0	55,500
Total	0	55,500	0	0	0	55,500

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	55,500	0	0	0	55,500
Total	0	55,500	0	0	0	55,500

Project Name **Public Works Park: Large Mower**
Project # **Equip-28-467**



Total Project Cost	\$180,000	Contact	Public Works Director
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Public Works- Park	Priority	2 - Smart to do
Status	Active	Useful Life	8 years
Fund	Capital Equipment Internal Service Fund	2028 Replace Vehicle #	SK1346

Description

2028: Replace 2020 Toro 5910 grounds Master large area mower SK1346.

Justification

8 years/3,000 hours. Used for mowing large open areas, such as parks and athletic fields.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	180,000	0	0	0	180,000
Total	0	180,000	0	0	0	180,000

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	180,000	0	0	0	180,000
Total	0	180,000	0	0	0	180,000

Project Name **Parks & Recreation: Enclosed Trailer**
Project # **Equip-28-671**



Total Project Cost	\$15,000	Contact	Public Works Director
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Recreation	Priority	2 - Smart to do
Status	Active	Useful Life	20 years
Fund	Capital Equipment Internal Service Fund	2028 Replace Vehicle #	SK1174

Description

Enclosed trailer used to haul supplies and equipment to various program sights.

Justification

Current trailer cost less when purchased 15 years ago and now is needed beyond the scope of just ski school.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	15,000	0	0	0	15,000
Total	0	15,000	0	0	0	15,000

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	15,000	0	0	0	15,000
Total	0	15,000	0	0	0	15,000

Budget Impact

Replacement item whose cost exceeds threshold of \$10k.

Project Name **Parks & Recreation: Front Mower**
Project # **Equip-28-673**



Total Project Cost	\$39,700	Contact	Public Works Director
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Recreation	Priority	2 - Smart to do
Status	Active	Useful Life	2 years
Fund	Capital Equipment Internal Service Fund	2028 Replace Vehicle #	SK1519 and Cab SK1344
2030 Replace Vehicle #	Replace 2028 model		

Description

2028: Replace 2026 John Deere Commercial Front Mower SK1519. Watching for model change and needing new cabs.

2030: Replace 2028 John Deere Commercial Front Mower.

Winter use: community center snow removal (Recreation, 6 months) Summer Use: mowing parks and athletic fields (Public Works - Park Maintenance, 6 months)

Justification

2 years. The 2-year purchase option provides a cost-effective solution by reducing overall maintenance expenses and downtime, while ensuring continuous warranty coverage throughout the service period.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	22,800	0	16,900	0	39,700
Total	0	22,800	0	16,900	0	39,700

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	22,800	0	16,900	0	39,700
Total	0	22,800	0	16,900	0	39,700



Total Project Cost	\$17,000	Contact	Fire Chief
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Fire	Status	Active
Useful Life	15 years		

Description

Fire station base radios are essential communication tools used to coordinate operations. These radios are installed at each fire station and serve as a central hub for communication between firefighters, dispatchers, and other emergency personnel. The communication is amplified throughout the station using speakers.

Justification

These new base radios will replace the 2007 models at each fire station. The replacement is justified for several reasons:

- Technological Advancements:** Newer radios often come with advanced features such as better encryption, improved audio quality, and enhanced interoperability with other communication systems.
- Reliability and Durability:** Older radios may become less reliable over time due to wear and tear. Newer models are designed to be more durable and can withstand harsh conditions better.
- Compliance with Regulations:** Communication standards and regulations can change, requiring updates to equipment to remain compliant. New radios often meet the latest standards and certifications.
- Improved Safety:** Modern radios can include features like GPS tracking, emergency alerts, and better battery life, which enhance the safety of firefighters during operations.
- Cost Efficiency:** While there is an upfront cost to replacing radios, newer models can be more cost-effective in the long run due to lower maintenance costs and fewer breakdowns.
- Interference Reduction:** Newer radios are often better at reducing interference, ensuring clearer and more reliable communication, which is crucial during emergencies.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	17,000	0	0	17,000
Total	0	0	17,000	0	0	17,000

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	0	17,000	0	0	17,000
Total	0	0	17,000	0	0	17,000

Project Name **Fire: Administration Vehicles**
Project # **Equip-29-322**



Total Project Cost	\$174,000	Contact	Fire Chief
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Fire	Priority	2 - Smart to do
Status	Active	Useful Life	6 years
Fund	Capital Equipment Internal Service Fund	2029 Replace Vehicle #	SK1430 SK1431

Description

Replace SK1430 and SK1431 with two new administration vehicles.

Justification

Replacement schedule: 6 years

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	174,000	0	0	174,000
Total	0	0	174,000	0	0	174,000

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	0	174,000	0	0	174,000
Total	0	0	174,000	0	0	174,000

Project Name **Fire: Administration Vehicle**
Project # **Equip-29-323**



Total Project Cost	\$87,000	Contact	Fire Chief
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Fire	Priority	2 - Smart to do
Status	Active	Useful Life	6 years
Fund	Capital Equipment Internal Service Fund	2026 Replace Vehicle #	SK1416

Description

Replace 2023 fire quick response rescue vehicle SK1416 with accessories/setup.

Justification

Replacement schedule: 6 years

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	87,000	0	0	87,000
Total	0	0	87,000	0	0	87,000

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	0	87,000	0	0	87,000
Total	0	0	87,000	0	0	87,000



Total Project Cost	\$184,200	Contact	Public Works Director
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Inspections	Priority	2 - Smart to do
Status	Active	Useful Life	8 years
Fund	Capital Equipment Internal Service Fund	2029 Replace Vehicle #	SK1386
2031 Replace Vehicle #	SK1424, SK1434		

Description

2029: Replace 2021 Mach-E SK1386

2031: Replace 2023 Mach-E SK1424 and Ford Lightening SK1434

Justification

Replacement schedule is 8 years. All electric vehicles are scheduled for replacement after eight years due to the expiration of the battery warranty. Battery replacement costs are significant and can exceed the value of maintaining the vehicle beyond its warranty period. Replacing the vehicle at the end of the warranty cycle minimizes financial risk.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	59,000	0	125,200	184,200
Total	0	0	59,000	0	125,200	184,200

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	0	59,000	0	125,200	184,200
Total	0	0	59,000	0	125,200	184,200

Project Name **Public Works Street: 1-Ton Ford F350 Truck 4X4**
Project # **Equip-29-421**



Total Project Cost	\$79,900	Contact	Public Works Director
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Public Works- Street	Priority	2 - Smart to do
Status	Active	Useful Life	10 years
Fund	Capital Equipment Internal Service Fund	2028 Replace Vehicle #	
2029 Replace Vehicle #	SK1321		

Description

Replace SK1321 1-Ton (class 3) Ford F350 Truck 4X4 with plow and tailgate lift.

Justification

Replacement schedule: 10 year

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	79,900	0	0	79,900
Total	0	0	79,900	0	0	79,900

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	0	79,900	0	0	79,900
Total	0	0	79,900	0	0	79,900

Project Name **Shop: Forklift**
Project # **Equip-29-441**



Total Project Cost	\$50,000	Contact	Public Works Director
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Public Works- Fleet	Priority	2 - Smart to do
Status	Active	Useful Life	20 years
Fund	Capital Equipment Internal Service Fund	2029 Replace Vehicle #	SK1160

Description

2029: Replace SK1160 Forklift

Justification

Replacement schedule: 20 years.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	50,000	0	0	50,000
Total	0	0	50,000	0	0	50,000

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	0	50,000	0	0	50,000
Total	0	0	50,000	0	0	50,000

Project Name **Public Works Park: Band 250X Brush Chipper**
Project # **Equip-29-462**



Total Project Cost	\$80,000	Contact	Public Works Director
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Public Works- Park	Priority	2 - Smart to do
Status	Active	Useful Life	15 years
Fund	Capital Equipment Internal Service Fund	2029 Replace Vehicle #	SK1058

Description

Replace SK1058 Band 250X Brush Chipper

Justification

Replacement Schedule: 15 Years

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	80,000	0	0	80,000
Total	0	0	80,000	0	0	80,000

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	0	80,000	0	0	80,000
Total	0	0	80,000	0	0	80,000

Project Name **Parks & Recreation: JLG JLG Scissors**
Project # **Equip-29-671**



Total Project Cost	\$28,000	Contact	Public Works Director
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Recreation	Priority	2 - Smart to do
Status	Active	Useful Life	10 years
Fund	Capital Equipment Internal Service Fund	2028 Replace Vehicle #	
2029 Replace Vehicle #	SK1385		

Description

Replace JLG Scissor Lift SK1385

Justification

Replacement Schedule: 10 years

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	28,000	0	0	28,000
Total	0	0	28,000	0	0	28,000

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	0	28,000	0	0	28,000
Total	0	0	28,000	0	0	28,000

Project Name **Facilities: 1/2 Ton (Class 2) Pickup Truck**
Project # **Equip-30-182**



Total Project Cost	\$67,500	Contact	Public Works Director
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Facilities	Priority	2 - Smart to do
Status	Active	Useful Life	10 years
Fund	Capital Equipment Internal Service Fund	2030 Replace Vehicle #	SK1133

Description

Pickup truck (SK1133) 4x2 with lift and toolbox.

- This vehicle's replacement has been pushed back to 2030 due to low mileage*

Justification

Replacement schedule: 10 years

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	0	67,500	0	67,500
Total	0	0	0	67,500	0	67,500

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	0	0	67,500	0	67,500
Total	0	0	0	67,500	0	67,500

Project Name **Fire: Administration Vehicle**
Project # **Equip-30-321**



Total Project Cost	\$90,000	Contact	Fire Chief
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Fire	Priority	2 - Smart to do
Status	Active	Useful Life	6 years
Fund	Capital Equipment Internal Service Fund	2030 Replace Vehicle #	SK1439

Description

Replace 2024 administrative vehicle SK1439 with accessories/setup.

Justification

Replacement schedule: 6 years

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	0	90,000	0	90,000
Total	0	0	0	90,000	0	90,000

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	0	0	90,000	0	90,000
Total	0	0	0	90,000	0	90,000



Total Project Cost	\$184,000
Department	Equipment Internal Serv. Fund
Category	Fire
Status	Active
Fund	Capital Equipment Internal Service Fund

Contact	Fire Chief
Type	Equipment
Priority	2 - Smart to do
Useful Life	15 years
2030 Replace Vehicle #	SK1015 and SK1015T

Description

The fire department airboat is a specialized vehicle used particularly in areas with a lot of water, such as swamps, marshes, rivers, and lakes. Unlike traditional boats, airboats are flat-bottomed and propelled by a large fan at the back, which allows them to navigate shallow waters and areas with dense vegetation where other boats might get stuck.

These airboats are equipped with medical and rescue equipment, making them ideal for responding to emergencies in challenging aquatic environments. They can be used for a variety of tasks, including:

- **Water rescues:** Reaching people stranded in difficult-to-access areas.
- **Firefighting:** Can aid in transporting hose for extinguishing fires in marshy or swampy regions.
- **Medical emergencies:** Providing quick access to injured individuals in remote locations.
- **Search and rescue:** Conducting searches for missing persons in waterlogged areas.

Justification

Replacing an old, aging airboat with a new one can be justified for several reasons:

1. **Safety:** Older airboats may have worn-out parts or outdated safety features, increasing the risk of accidents or malfunctions. A new airboat ensures that the latest safety standards and technologies are in place, protecting both the crew and those being rescued.
2. **Reliability:** As airboats age, they are more prone to breakdowns and require more frequent maintenance. A new airboat is more reliable, reducing the likelihood of mechanical failures during critical operations.
3. **Efficiency:** Newer airboats often come with improved engines and propulsion systems, making them faster and more fuel-efficient. This can be crucial in emergency situations where time is of the essence.
4. **Advanced Technology:** Modern airboats are equipped with the latest technology, such as GPS, advanced communication systems, and better equipment. These enhancements can significantly improve the effectiveness of rescue and firefighting missions.
5. **Cost-Effectiveness:** While the initial investment in a new airboat can be high, the long-term savings on maintenance and repairs for an aging airboat can justify the expense. Additionally, newer airboats may have better fuel efficiency, leading to lower operational costs.
6. **Environmental Impact:** Newer airboats are often designed to be more environmentally friendly, with reduced emissions and better fuel efficiency, which is important for minimizing the environmental footprint of rescue operations.

Replacement schedule: 15 years

Replaces 2015 Midwest Rescue SK1015 and trailer.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	0	184,000	0	184,000
Total	0	0	0	184,000	0	184,000

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	0	0	184,000	0	184,000
Total	0	0	0	184,000	0	184,000

Project Name **Fire: Vertical Mast Lift FS1**
Project # **Equip-30-323**



Total Project Cost	\$20,000	Contact	Fire Chief
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Fire	Priority	2 - Smart to do
Status	Active	Useful Life	15 years
Fund	Equipment Internal Service Fund		

Description

This project replaces the existing vertical mast lift at fire station 1.

Justification

Replacing the vertical mast lift with the proposed unit improves safety, reduces strain from manually moving equipment, and increases efficiency by allowing operators to reposition the lift from the platform. This upgrade supports quicker, safer cleaning, inspections, and minor repairs throughout the station.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	0	20,000	0	20,000
Total	0	0	0	20,000	0	20,000

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	0	0	20,000	0	20,000
Total	0	0	0	20,000	0	20,000

Project Name **Public Works Street - Asphalt Truck**
Project # **Equip-30-422**



Total Project Cost	\$270,000	Contact	Public Works Director
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Public Works- Street	Priority	2 - Smart to do
Status	Active	Useful Life	15 years
2030 Replace Vehicle #	SK1159		

Description

Replace SK1159 a 2015 Asphalt patching truck

Justification

Replacement schedule: 15 year

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	0	270,000	0	270,000
Total	0	0	0	270,000	0	270,000

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	0	0	270,000	0	270,000
Total	0	0	0	270,000	0	270,000

Project Name **Public Works Street - 2-Ton (class 5) Truck**
Project # **Equip-30-423**



Total Project Cost	\$125,600	Contact	Public Works Director
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Public Works- Street	Priority	2 - Smart to do
Status	Active	Useful Life	10 years
2030 Replace Vehicle #	SK1354		

Description

2030: Replace SK1354 with dump body 4x4 2-Ton (class 5) F550

Justification

Replacement schedule: 10 year

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	0	125,600	0	125,600
Total	0	0	0	125,600	0	125,600

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	0	0	125,600	0	125,600
Total	0	0	0	125,600	0	125,600

Project Name **Public Works Park - Line Striper**
Project # **Equip-30-462**



Total Project Cost	\$30,000	Contact	Public Works Director
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Public Works- Park	Priority	2 - Smart to do
Status	Active	Useful Life	6 years
2030 Replace Vehicle #	SK1443		

Description

2030: Replace SK1443 Graco Line Lazer. Used for painting crosswalks, symbols and athletic fields.

Justification

Replacement schedule: 6 years

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	0	30,000	0	30,000
Total	0	0	0	30,000	0	30,000

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	0	0	30,000	0	30,000
Total	0	0	0	30,000	0	30,000

Project Name **Public Works Park - Pickup Sander**
Project # **Equip-30-466**



Total Project Cost	\$13,500	Contact	Public Works Director
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Public Works- Park	Priority	2 - Smart to do
Status	Active	Useful Life	15 years
2030 Replace Vehicle #	SK1061S		

Description

Replace 2015 Western Pickup sander SK1061S. Used for snow and ice control of alleys and parking lots.

Justification

Replacement schedule: 15 years

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	0	13,500	0	13,500
Total	0	0	0	13,500	0	13,500

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	0	0	13,500	0	13,500
Total	0	0	0	13,500	0	13,500

Project Name **Parks & Recreation: (Class 3) Pickup Truck**
 Project # **Equip-30-672**



Total Project Cost	\$78,000	Contact	Public Works Director
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Recreation	Priority	2 - Smart to do
Status	Active	Useful Life	10 years
Fund	Capital Equipment Internal Service Fund	2030 Replace Vehicle #	SK1105

Description

2030: Replace SK1105 2016 GMC pickup with power tailgate lift and plow. Used for maintenance and community center work activity.

- *SK1105 replacement has been pushed back to 2030 due to low mileage*
- *SK1122 is being removed from the IS Fund. A holdover will be used in the future once this vehicle has met its life expectancy.*

Justification

Replacement schedule: 10 years

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	0	78,000	0	78,000
Total	0	0	0	78,000	0	78,000

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	0	0	78,000	0	78,000
Total	0	0	0	78,000	0	78,000

Project Name **Police: SWAT Van**
Project # **Equip-31-312**



Total Project Cost	\$100,000	Contact	Public Works Director
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Police	Priority	2 - Smart to do
Status	Active	Useful Life	15 years
Fund	Capital Equipment Internal Service Fund	2031 Replace Vehicle #	SK1033

Description

The current Police Department's Tactical SWAT van SK1033 has reached the end of its 15-year replacement cycle. The vehicle is used to transport tactical personnel, specialized equipment, and support resources during critical incidents, emergency responses, and mutual aid operations.

Justification

Replacement schedule is 15 years.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	0	0	100,000	100,000
Total	0	0	0	0	100,000	100,000

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	0	0	0	100,000	100,000
Total	0	0	0	0	100,000	100,000

Project Name **Fire: Administration Vehicle**
Project # **Equip-31-323**



Total Project Cost	\$92,700	Contact	Fire Chief
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Fire	Priority	2 - Smart to do
Status	Active	Useful Life	6 years
Fund	Capital Equipment Internal Service Fund	2026 Replace Vehicle #	SK1345

Description

Replace 2025 administrative vehicle SK1478 with accessories/setup.

Justification

Replacement schedule: 6 years

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	0	0	92,700	92,700
Total	0	0	0	0	92,700	92,700

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	0	0	0	92,700	92,700
Total	0	0	0	0	92,700	92,700

Project Name **Fire: Vertical Mast Lift FS2**
Project # **Equip-31-324**



Total Project Cost	\$21,000	Contact	Fire Chief
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Fire	Priority	2 - Smart to do
Status	Active	Useful Life	15 years
Fund	Equipment Internal Service Fund		

Description

This project replaces the existing vertical mast lift at fire station 2.

Justification

Replacing the vertical mast lift with the proposed unit improves safety, reduces strain from manually moving equipment, and increases efficiency by allowing operators to reposition the lift from the platform. This upgrade supports quicker, safer cleaning, inspections, and minor repairs throughout the station.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	0	0	21,000	21,000
Total	0	0	0	0	21,000	21,000

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	0	0	0	21,000	21,000
Total	0	0	0	0	21,000	21,000

Project Name **Street: Trailer - DOT**
Project # **Equip-31-422**



Total Project Cost	\$19,300	Contact	Public Works Director
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Public Works- Street	Priority	2 - Smart to do
Status	Active	Useful Life	20 years
Fund	Equipment Internal Service Fund	2031 Replace Vehicle #	SK1199

Description

Replace SK1199 after reaching its 20-year useful life.

Justification

Replacement Schedule is 20 years.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	0	0	19,300	19,300
Total	0	0	0	0	19,300	19,300

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	0	0	0	19,300	19,300
Total	0	0	0	0	19,300	19,300

Project Name **Street: Attenuator**
Project # **Equip-31-423**



Total Project Cost	\$40,500	Contact	Public Works Director
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Public Works- Street	Priority	2 - Smart to do
Status	Active	Useful Life	20 years
Fund	Equipment Internal Service Fund	2031 Replace Vehicle #	SK1153

Description

Unit to provide a safe work zone during roadway maintenance operations.

Justification

Replacement schedule is 20 years.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	0	0	40,500	40,500
Total	0	0	0	0	40,500	40,500

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	0	0	0	40,500	40,500
Total	0	0	0	0	40,500	40,500

Project Name **Street: Case Loader**
Project # **Equip-31-424**



Total Project Cost	\$352,000	Contact	Public Works Director
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Public Works- Street	Priority	2 - Smart to do
Status	Active	Useful Life	15 years
Fund	Capital Equipment Internal Service Fund	2031 Replace Vehicle #	SK1158

Description

Replace 2016 621F loader with plow setup SK1158.

Justification

Replacement schedule is 15 years.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	0	0	352,000	352,000
Total	0	0	0	0	352,000	352,000

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	0	0	0	352,000	352,000
Total	0	0	0	0	352,000	352,000

Project Name **Shop: Fuel System**
Project # **Equip-31-441**



Total Project Cost	\$60,000	Contact	Public Works Director
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Public Works- Fleet	Priority	2 - Smart to do
Status	Active	Useful Life	10 years
Fund	Equipment Internal Service Fund		

Description

Repair fuel island concrete and ensure system meets regulatory standards.

Justification

Replacement schedule is 10 years.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	0	0	60,000	60,000
Total	0	0	0	0	60,000	60,000

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	0	0	0	60,000	60,000
Total	0	0	0	0	60,000	60,000

Project Name **Park: Garbage Truck**
Project # **Equip-31-461**



Total Project Cost	\$165,000	Contact	Public Works Director
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Public Works- Park	Priority	2 - Smart to do
Status	Active	Useful Life	15 years
Fund	Capital Equipment Internal Service Fund	2031 Replace Vehicle #	SK1064

Description

Replace garbage truck SK1064, used to collect garbage from city parks.

Justification

Replacement schedule is 15 years.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	0	0	165,000	165,000
Total	0	0	0	0	165,000	165,000

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	0	0	0	165,000	165,000
Total	0	0	0	0	165,000	165,000

Project Name **Park: Trailer - DOT**
Project # **Equip-31-462**



Total Project Cost	\$19,300	Contact	Public Works Director
Department	Equipment Internal Serv. Fund	Type	Equipment
Category	Public Works- Park	Priority	2 - Smart to do
Status	Active	Useful Life	20 years
Fund	Capital Equipment Internal Service Fund	2031 Replace Vehicle #	SK1198

Description

Replace SK1198 after reaching its 20-year useful life.

Justification

Replacement schedule is 20 years

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	0	0	19,300	19,300
Total	0	0	0	0	19,300	19,300

Funding Sources	2027	2028	2029	2030	2031	Total
Equipment Internal Service Fund	0	0	0	0	19,300	19,300
Total	0	0	0	0	19,300	19,300

Park Asset Fund

(Tab Insert)

2027 through 2031
Projects & Funding Source by Department
 Shakopee, MN
Projects & Funding Sources By Department

Department	Project #	Priority	2027	2028	2029	2030	2031	Total
Park Asset Internal Serv. Fund								
Southbridge Park Vegetation Management	PA-26-06	3		360,000	415,000			775,000
Annual Trail Reconstruction	PA-27-01	2	158,000	86,000	88,500	90,000	92,000	514,500
Annual Fence Replacement	PA-27-02	2	20,000	20,000	20,000	21,000	21,000	102,000
Annual Parking Lot Rehabilitation	PA-27-03	2	126,000	157,600	230,000	312,000		825,600
Hamlet Park Playground Replacement/furnishings	PA-27-04	3	172,000					172,000
Cloverleaf Tennis/Basketball Court	PA-27-05	3	147,500					147,500
1st Ave Retaining Walls-CR 69 downtown tunnel area	PA-27-06	3	175,000					175,000
Pheasant Run Playground and Furnishing	PA-28-04	3		160,000				160,000
Tahpah Park Lights (Field 2 & 3)	PA-29-04	2			505,000			505,000
Whispering Oaks Playground and Furnishings	PA-29-05	3			130,000			130,000
Memorial Dock Replacement	PA-29-06	2			20,000			20,000
Cloverleaf Playground and Furnishings	PA-30-04	3				191,000		191,000
Langdon Terrace Playground and Furnishings	PA-30-05	3				162,000		162,000
Lions Park and Vierling Greenway Trail Connection	PA-30-06	3			10,000	75,000		85,000
Parklets Downtown	PA-31-04	2					288,000	288,000
Schleper Stadium ADA Ramp Rehabilitation	PA-31-05	1					70,000	70,000
O'Dowd Parking Lot and Park Rehab	PA-31-06	3					366,000	366,000
Savanna Oaks Playground and Furnishings	PA-31-07	3					165,000	165,000
Royalty Park Playground and Furnishings	PA-31-08	3					180,000	180,000
Hackney Park Playground and Furnishings	PA-31-09	3					180,000	180,000
Park Asset Internal Serv. Fund Total			798,500	783,600	1,418,500	851,000	1,362,000	5,213,600
Cost Sharing, SPUC					300,000			300,000
Park Asset Internal Service Fund			798,500	783,600	1,118,500	851,000	1,362,000	4,913,600
Source Grand Total			798,500	783,600	1,418,500	851,000	1,362,000	5,213,600
GRAND TOTAL			798,500	783,600	1,418,500	851,000	1,362,000	5,213,600

Project Name **Southbridge Park Vegetation Management**
Project # **PA-26-06**

Total Project Cost	\$775,000	Contact	City Engineer
Department	Park Asset Internal Serv. Fund	Type	Improvement
Category	Park Improvements	Priority	3 - Want to do
Status	Active	Useful Life	50 years

Description

Southbridge Park is a 40-acre area that includes paved and gravel trails, an outdoor ice rink, and a large dog park. There are roughly 25 acres of wooded area dominated by oak species, mainly of the red oak group. Other native species present include black cherry, hackberry, cottonwood, and cedar. The hackberries and cottonwoods are found in the lower, wetter areas of the park and bordering the wetland. The cherries and cedars are scattered throughout.

This park has also been invaded by common buckthorn and nonnative honeysuckle. Buckthorn and honeysuckle are woody invasives that form dense stands that can completely alter the understory composition of a forest, overtaking the native vegetation. This reduces habitat for wildlife and can contribute to reduced soil stabilization. Additionally, the oaks in this park are being devastated by oak wilt. Oak wilt is a fungal disease that infects oak trees’ cellular vessels, reducing the uptake of water by the infected tree.

If no action is taken to restore this area, the current stand of oak trees will continue to die and be cut down with nothing replacing them. This would open the canopy, resulting in a loss of the woodland landscape.

The goals for this project are to mitigate the impacts of tree loss due to oak wilt and provide a high quality, usable natural area to residents. This will be done through removal of the dead and dying oak trees, removal of woody invasives, planting native grasses and reforestation.

Justification

Shakopee does not have many other large, wooded parks with extensive trail access similar to Southbridge. Additionally, if no management is done, buckthorn and honeysuckle will continue to invade the park. This would create usability issues in the dog park in addition to negatively impacting the ecology and aesthetics of the park as a whole. The continued loss of oaks and presence of invasive vegetation will reduce the quality of the public amenity.

The City previously submitted a DNR CPL Grant application for tree planting for this project, but was unsuccessful. The project funding has been updated to cost share with SPU for the tree planting, to fulfill the tree mitigation requirements from the upcoming eletrical distribution project in the area. The city will continue to pursue grant funding opportunities in the next 1-2 years.

Project costs in 2028 will be used for tree and buckthorn removal. 2029 costs include native seeding and tree planting.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	0	360,000	415,000	0	0	775,000
Total	0	360,000	415,000	0	0	775,000

Funding Sources	2027	2028	2029	2030	2031	Total
Park Asset Internal Service Fund	0	360,000	115,000	0	0	475,000
Cost Sharing, SPUC	0	0	300,000	0	0	300,000
Total	0	360,000	415,000	0	0	775,000



Project Name **Annual Trail Reconstruction**
Project # **PA-27-01**

Total Project Cost	\$781,500	Contact	Public Works Director
Department	Park Asset Internal Serv. Fund	Type	Improvement
Category	Park Improvements	Priority	2 - Smart to do
Status	Active	Useful Life	15 years
Fund	Park Asset IS Fund		

Description

This project includes the rehabilitation of existing bituminous trails in the city, that serve parks or as regional trail systems.

* 2027 - Includes segments within Prairie Bend Park and Scenic Heights Parks

Justification

Ongoing maintenance of recreation trails as part of an overall pavement management program. The trails pavement condition has deteriorated as it nears life expectancy. Upgrade all trails old and new to meet ADA specifications

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	139,000	76,000	78,500	80,000	82,000	455,500
Engineering/Administration	19,000	10,000	10,000	10,000	10,000	59,000
Total	158,000	86,000	88,500	90,000	92,000	514,500

Funding Sources	2027	2028	2029	2030	2031	Total
Park Asset Internal Service Fund	158,000	86,000	88,500	90,000	92,000	514,500
Total	158,000	86,000	88,500	90,000	92,000	514,500

Budget Impact

The City must reconstruct pedestrian ramp facilities to comply with its ADA Transition plan adopted in 2018, increasing the cost of future trail projects compared to previous years' projects



Project Name **Annual Fence Replacement**
Project # **PA-27-02**

Total Project Cost	\$152,000	Contact	Public Works Director
Department	Park Asset Internal Serv. Fund	Type	Improvement
Category	Park Improvements	Priority	2 - Smart to do
Status	Active	Useful Life	20 years
Fund	Park Asset IS Fund		

Description

Schleper Stadium Fencing around the electrical panels, the first base line and the area west of the concession stands.

Justification

Ongoing maintenance/replacement of fences with a 20 year replacement cycle.

Expenditures	2027	2028	2029	2030	2031	Total
Improvements	20,000	20,000	20,000	21,000	21,000	102,000
Total	20,000	20,000	20,000	21,000	21,000	102,000

Funding Sources	2027	2028	2029	2030	2031	Total
Park Asset Internal Service Fund	20,000	20,000	20,000	21,000	21,000	102,000
Total	20,000	20,000	20,000	21,000	21,000	102,000



Project Name **Annual Parking Lot Rehabilitation**
Project # **PA-27-03**

Total Project Cost	\$1,627,600	Contact	City Engineer
Department	Park Asset Internal Serv. Fund	Type	Improvement
Category	Public Works	Priority	2 - Smart to do
Status	Active	Useful Life	25 years
Fund	Park Asset IS Fund		

Description

Project includes the rehabilitation of the bituminous asphalt surfaces. The rehabilitation work includes removal of the pavement surface, full depth spot repair and patching, spot curb and gutter repair, upgrade of sidewalk/trail/pedestrian curb ramp, meet ADA requirements and a bituminous pavement reconstruction.

2026 - Scenic Heights Park parking lot and Lions Park SE parking lot (including splash pad outlet)

2027 - Downtown Fuller/2nd Ave parking lot

2028 - Tahpah West parking lot

2029- Boat Landing Parking Lot

2030 - 17th Ave Sports Complex

Justification

This is a continuation of the city's pavement preservation program to maintain existing infrastructure. The city must also reconstruct pedestrian ramp facilities with ADA transition plan adopted in 2018.

Expenditures	2027	2028	2029	2030	2031	Total
Improvements	114,000	142,000	210,000	283,000	0	749,000
Engineering/Administration	12,000	15,600	20,000	29,000	0	76,600
Total	126,000	157,600	230,000	312,000	0	825,600

Funding Sources	2027	2028	2029	2030	2031	Total
Park Asset Internal Service Fund	126,000	157,600	230,000	312,000	0	825,600
Total	126,000	157,600	230,000	312,000	0	825,600

Budget Impact

The bituminous pavements in the project area have significantly deteriorated. Patching or overlayment are no longer effective options to extend the life of the asphalt surface. These pavement areas require more than usual maintenance. Update the lighting, repair curbing, and required ADA improvements are generally unfunded mandates to improve accessibility and minimize liability.



Project Name **Hamlet Park Playground Replacement/furnishings**
Project # **PA-27-04**

Total Project Cost	\$172,000	Contact	Public Works Director
Department	Park Asset Internal Serv. Fund	Type	Neighborhood Park
Category	Playground Equipment	Priority	3 - Want to do
Status	Active	Useful Life	25 years
Fund	Park Asset IS Fund		

Description

Originally installed in 2002. The 2027 project involves a full replacement of the playground equipment, ensuring compliance with ADA requirements. It also includes upgrades to the surface material, drain tile, and border sections as necessary, along with the installation of essential furnishings such as garbage cans, benches, and tables. In addition to the this we will need to replace the roof and paint on the existing gazebo.

Justification

25 year replacement cycle evaluated for parts availability and safety guidelines.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	160,000	0	0	0	0	160,000
Engineering/Administration	12,000	0	0	0	0	12,000
Total	172,000	0	0	0	0	172,000

Funding Sources	2027	2028	2029	2030	2031	Total
Park Asset Internal Service Fund	172,000	0	0	0	0	172,000
Total	172,000	0	0	0	0	172,000



Project Name **Cloverleaf Tennis/Basketball Court**
Project # **PA-27-05**

Total Project Cost	\$147,500	Contact	Public Works Director
Department	Park Asset Internal Serv. Fund	Type	Neighborhood Park
Category	Public Works	Priority	3 - Want to do
Status	Active	Useful Life	30 years
Fund	Park Asset IS Fund		

Description

Originally built in 2002, completely replace the blacktop, chain link fencing, tennis nets, new coloring, meet ADA requirements, and install concrete curbing around each court.

Justification

The bituminous has met it's life expectancy. Large a cracks on both courts.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	137,500	0	0	0	0	137,500
Engineering/Administration	10,000	0	0	0	0	10,000
Total	147,500	0	0	0	0	147,500

Funding Sources	2027	2028	2029	2030	2031	Total
Park Asset Internal Service Fund	147,500	0	0	0	0	147,500
Total	147,500	0	0	0	0	147,500



Project Name **1st Ave Retaining Walls-CR 69 downtown tunnel area**
Project # **PA-27-06**

Total Project Cost	\$205,000	Contact	Public Works Director
Department	Park Asset Internal Serv. Fund	Type	Improvement
Category	Public Works	Priority	3 - Want to do
Status	Active	Useful Life	30 years
Fund	Park Asset IS Fund		

Description

Make repairs to the landscaping walls that are located along the path that goes from 1st avenue to the tunnel.

Justification

Some walls are starting to deteriorate others are starting to lean. Replace some of the walls, and reset the walls that are tipping with existing blocks that are good. Hard surfaces may need to be included in this project. Evaluate at a later date.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	175,000	0	0	0	0	175,000
Total	175,000	0	0	0	0	175,000

Funding Sources	2027	2028	2029	2030	2031	Total
Park Asset Internal Service Fund	175,000	0	0	0	0	175,000
Total	175,000	0	0	0	0	175,000



Project Name **Pheasant Run Playground and Furnishing**
Project # **PA-28-04**

Total Project Cost	\$160,000	Contact	Public Works Director
Department	Park Asset Internal Serv. Fund	Type	Neighborhood Park
Category	Playground Equipment	Priority	3 - Want to do
Status	Active	Useful Life	25 years
Fund	Park Asset IS Fund		

Description

Originally installed in 2003. The 2028 project involves a full replacement of the playground equipment, ensuring compliance with ADA requirements. It also includes upgrades to the surface material, drain tile, and border sections as necessary, along with the installation of essential furnishings such as garbage cans, benches, and tables.

Justification

Originally built in 2003, complete replacement of the playground equipment, meet ADA requirements/upgrades, surface material, drain tile, and border sections if needed.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	148,500	0	0	0	148,500
Engineering/Administration	0	11,500	0	0	0	11,500
Total	0	160,000	0	0	0	160,000

Funding Sources	2027	2028	2029	2030	2031	Total
Park Asset Internal Service Fund	0	160,000	0	0	0	160,000
Total	0	160,000	0	0	0	160,000



Project Name **Tahpah Park Lights (Field 2 & 3)**
Project # **PA-29-04**

Total Project Cost	\$505,000	Contact	Public Works Director
Department	Park Asset Internal Serv. Fund	Type	Improvement
Category	Park Improvements	Priority	2 - Smart to do
Status	Active	Useful Life	30 years
Fund	Park Asset IS Fund		

Description

Replace existing halogen lights, originally installed in the 1980's, with LED at fields two and tree at Tahpah Park.

Justification

Lights are halogen and have reached their life expectancy. LED on timers will provide energy cost savings and improved field lighting quality. This is a dual-use field for softball in the summer and football in the fall.

Expenditures	2027	2028	2029	2030	2031	Total
Improvements	0	0	437,000	0	0	437,000
Planning/Design	0	0	68,000	0	0	68,000
Total	0	0	505,000	0	0	505,000

Funding Sources	2027	2028	2029	2030	2031	Total
Park Asset Internal Service Fund	0	0	505,000	0	0	505,000
Total	0	0	505,000	0	0	505,000



Project Name **Whispering Oaks Playground and Furnishings**
Project # **PA-29-05**

Total Project Cost	\$130,000	Contact	Public Works Director
Department	Park Asset Internal Serv. Fund	Type	Neighborhood Park
Category	Playground Equipment	Priority	3 - Want to do
Status	Active	Useful Life	25 years
Fund	Park Asset IS Fund		

Description

Originally installed in 2004. The 2029 project involves a full replacement of the playground equipment, ensuring compliance with ADA requirements. It also includes upgrades to the surface material, drain tile, and border sections as necessary, along with the installation of essential furnishings such as garbage cans, benches, and tables.

Justification

25 year replacement cycle evaluated for parts availability and safety guidelines.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	121,000	0	0	121,000
Engineering/Administration	0	0	9,000	0	0	9,000
Total	0	0	130,000	0	0	130,000

Funding Sources	2027	2028	2029	2030	2031	Total
Park Asset Internal Service Fund	0	0	130,000	0	0	130,000
Total	0	0	130,000	0	0	130,000



Project Name **Memorial Dock Replacement**
Project # **PA-29-06**

Total Project Cost	\$20,000	Contact	Public Works Director
Department	Park Asset Internal Serv. Fund	Type	Improvement
Category	Park Improvements	Priority	2 - Smart to do
Status	Active	Useful Life	25 years
Fund	Park Asset IS Fund		

Description

The dock has met the needs for years. It is time to replace the old metal dock and wood boards for a combination of safety, esthetics, and durability.

Justification

Overall, the justification for a new dock with ADA safety upgrades is based on enhancing accessibility, safety and inclusivity. By prioritizing these factors, you can create a more welcoming and inclusive environment that benefits individuals with disabilities and the broader community alike. This not only improves the public image but also ensures that everyone can enjoy the facility equally and safely.

Expenditures	2027	2028	2029	2030	2031	Total
Improvements	0	0	20,000	0	0	20,000
Total	0	0	20,000	0	0	20,000

Funding Sources	2027	2028	2029	2030	2031	Total
Park Asset Internal Service Fund	0	0	20,000	0	0	20,000
Total	0	0	20,000	0	0	20,000



Project Name **Cloverleaf Playground and Furnishings**
Project # **PA-30-04**

Total Project Cost	\$191,000	Contact	Public Works Director
Department	Park Asset Internal Serv. Fund	Type	Neighborhood Park
Category	Playground Equipment	Priority	3 - Want to do
Status	Active	Useful Life	25 years
Fund	Park Asset IS Fund		

Description

Originally installed in 2005. The 2030 project involves a full replacement of the playground equipment, ensuring compliance with ADA requirements. It also includes upgrades to the surface material, drain tile, and border sections as necessary, along with the installation of essential furnishings such as garbage cans, benches, and tables.

Justification

25 year replacement cycle evaluated for parts availability and safety guidelines.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	0	178,000	0	178,000
Engineering/Administration	0	0	0	13,000	0	13,000
Total	0	0	0	191,000	0	191,000

Funding Sources	2027	2028	2029	2030	2031	Total
Park Asset Internal Service Fund	0	0	0	191,000	0	191,000
Total	0	0	0	191,000	0	191,000



Project Name **Langdon Terrace Playground and Furnishings**
Project # **PA-30-05**

Total Project Cost	\$162,000	Contact	Public Works Director
Department	Park Asset Internal Serv. Fund	Type	Neighborhood Park
Category	Playground Equipment	Priority	3 - Want to do
Status	Active	Useful Life	25 years
Fund	Park Asset IS Fund		

Description

Originally installed in 2005. The 2030 project involves a full replacement of the playground equipment, ensuring compliance with ADA requirements. It also includes upgrades to the surface material, drain tile, and border sections as necessary, along with the installation of essential furnishings such as garbage cans, benches, and tables.

Justification

25 year replacement cycle evaluated for parts availability and safety guidelines.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	0	151,000	0	151,000
Engineering/Administration	0	0	0	11,000	0	11,000
Total	0	0	0	162,000	0	162,000

Funding Sources	2027	2028	2029	2030	2031	Total
Park Asset Internal Service Fund	0	0	0	162,000	0	162,000
Total	0	0	0	162,000	0	162,000



Project Name **Lions Park and Vierling Greenway Trail Connection**
Project # **PA-30-06**

Total Project Cost	\$85,000	Contact	City Engineer
Department	Park Asset Internal Serv. Fund	Type	Improvement
Category	Trails	Priority	3 - Want to do
Status	Active	Useful Life	20 years
Fund	Park Asset IS Fund		

Description

A proposed trail that would connect the existing trail system in Lions Park to the Veirling Greenway trail north of Fire Station 2. The trails would allow pedestrians with improved access between the two trail systems.

Justification

Currently, trail users walk through the park open space and disc golf course to link the two trail networks together. This isn't feasible in the winter or during the wet times of the yaer.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	0	0	0	75,000	0	75,000
Engineering/Administration	0	0	10,000	0	0	10,000
Total	0	0	10,000	75,000	0	85,000

Funding Sources	2027	2028	2029	2030	2031	Total
Park Asset Internal Service Fund	0	0	10,000	75,000	0	85,000
Total	0	0	10,000	75,000	0	85,000



Project Name **Parklets Downtown**
Project # **PA-31-04**

Total Project Cost	\$288,000	Contact	Public Works Director
Department	Park Asset Internal Serv. Fund	Type	Maintenance
Category	Public Works- Park	Priority	2 - Smart to do
Status	Active	Useful Life	7 years
Fund	Park Asset IS Fund		

Description

The five downtown parklets were originally installed during the COVID-19 pandemic using federal funding provided through the American Rescue Plan Act (ARPA), specifically under Sections **602(c)(1)** and **603(c)**. These funds were intended to support community recovery efforts and provide safe outdoor spaces during and after the public health emergency.

The parklets were designed with an estimated life expectancy of approximately seven years. As they approach the end of that expected lifespan, it is now in the plan for replacement to ensure continued safety, functionality, and benefit to the community.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	0	0	288,000	288,000
Total	0	0	0	0	288,000	288,000

Funding Sources	2027	2028	2029	2030	2031	Total
Park Asset Internal Service Fund	0	0	0	0	288,000	288,000
Total	0	0	0	0	288,000	288,000



Project Name **Schleper Stadium ADA Ramp Rehabilitation**
Project # **PA-31-05**

Total Project Cost	\$70,000	Contact	Public Works Director
Department	Park Asset Internal Serv. Fund	Type	Improvement
Category	Park Improvements	Priority	1 - Have to do
Status	Active	Useful Life	30 years
Fund	Park Asset IS Fund		

Description

Replacing wood ramp with aluminum ADA ramping system.

Justification

Ramp has reached its expected life, is deteriorating, and is in need of maintenance for safety.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	0	0	0	0	70,000	70,000
Total	0	0	0	0	70,000	70,000

Funding Sources	2027	2028	2029	2030	2031	Total
Park Asset Internal Service Fund	0	0	0	0	70,000	70,000
Total	0	0	0	0	70,000	70,000



Project Name **O'Dowd Parking Lot and Park Rehab**
Project # **PA-31-06**

Total Project Cost	\$366,000	Contact	Director of Planning & Development
Department	Park Asset Internal Serv. Fund	Type	Improvement
Category	Park Improvements	Priority	3 - Want to do
Status	Active	Useful Life	30 years
Fund	Park Development Fund		

Description

Upgrade the gravel parking lot to bituminous, reconstruct ADA compliant trail, replace dock, replace retaining walls and other park amenities.

Justification

By upgrading the lot, this will help with ADA parking lot requirements which will provide easier access to trails for individuals with accessibility issues. The existing trail is non-ADA compliant. The existing infrastructure is at the end of its useful life.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	0	0	0	0	250,000	250,000
Improvements	0	0	0	0	61,000	61,000
Engineering/Administration	0	0	0	0	55,000	55,000
Total	0	0	0	0	366,000	366,000

Funding Sources	2027	2028	2029	2030	2031	Total
Park Asset Internal Service Fund	0	0	0	0	366,000	366,000
Total	0	0	0	0	366,000	366,000



Project Name **Savanna Oaks Playground and Furnishings**
Project # **PA-31-07**

Total Project Cost	\$165,000	Contact	Public Works Director
Department	Park Asset Internal Serv. Fund	Type	Neighborhood Park
Category	Playground Equipment	Priority	3 - Want to do
Status	Active	Useful Life	25 years

Description

Originally installed in 2006. The 2031 project involves a full replacement of the playground equipment, ensuring compliance with ADA requirements. It also includes upgrades to the surface material, drain tile, and border sections as necessary, along with the installation of essential furnishings such as garbage cans, benches, and tables.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	0	0	154,000	154,000
Engineering/Administration	0	0	0	0	11,000	11,000
Total	0	0	0	0	165,000	165,000

Funding Sources	2027	2028	2029	2030	2031	Total
Park Asset Internal Service Fund	0	0	0	0	165,000	165,000
Total	0	0	0	0	165,000	165,000



Project Name **Royalty Park Playground and Furnishings**
Project # **PA-31-08**

Total Project Cost	\$180,000	Contact	Public Works Director
Department	Park Asset Internal Serv. Fund	Type	Neighborhood Park
Category	Playground Equipment	Priority	3 - Want to do
Status	Active	Useful Life	25 years

Description

Originally installed in 2006. The 2031 project involves a full replacement of the playground equipment, ensuring compliance with ADA requirements. It also includes upgrades to the surface material, drain tile, and border sections as necessary, along with the installation of essential furnishings such as garbage cans, benches, and tables.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	0	0	168,000	168,000
Engineering/Administration	0	0	0	0	12,000	12,000
Total	0	0	0	0	180,000	180,000

Funding Sources	2027	2028	2029	2030	2031	Total
Park Asset Internal Service Fund	0	0	0	0	180,000	180,000
Total	0	0	0	0	180,000	180,000



Project Name **Hackney Park Playground and Furnishings**
Project # **PA-31-09**

Total Project Cost	\$180,000	Contact	Public Works Director
Department	Park Asset Internal Serv. Fund	Type	Neighborhood Park
Category	Playground Equipment	Priority	3 - Want to do
Status	Active	Useful Life	25 years

Description

Originally installed in 2006. The 2031 project involves a full replacement of the playground equipment, ensuring compliance with ADA requirements. It also includes upgrades to the surface material, drain tile, and border sections as necessary, along with the installation of essential furnishings such as garbage cans, benches, and tables.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	0	0	168,000	168,000
Engineering/Administration	0	0	0	0	12,000	12,000
Total	0	0	0	0	180,000	180,000

Funding Sources	2027	2028	2029	2030	2031	Total
Park Asset Internal Service Fund	0	0	0	0	180,000	180,000
Total	0	0	0	0	180,000	180,000



Information Technology Fund

(Tab Insert)

2027 through 2031
Project & Source by Dept
 Shakopee, MN
Projects & Funding Sources By Department

Department	Project #	Priority	2027	2028	2029	2030	2031	Total
I.T. Internal Service Fund								
IT Operational Expenses	IT-001	2	30,000	30,000	30,000	32,000	32,000	154,000
Computer Replacements	IT-002	2	100,000	100,000	120,000	120,000	100,000	540,000
Software Purchases and Maintenance	IT-003	2	285,000	295,000	300,000	305,000	310,000	1,495,000
LOGIS Services	IT-004	2	275,000	280,000	285,000	290,000	300,000	1,430,000
General Consulting Services	IT-005	2	60,000	65,000	65,000	65,000	70,000	325,000
Printer Replacements	IT-006	2	20,000	20,000	20,000	20,000	20,000	100,000
Network Device Replacement	IT-008	2	30,000	30,000	20,000	20,000	20,000	120,000
Wireless Access	IT-009	2	3,000	3,000	85,000	3,500	3,500	98,000
Surveillance Camera Upgrades	IT-010	2	15,000	15,000	15,000	16,000	15,000	76,000
Building Security	IT-011	2	25,000	25,000	25,000	25,000	25,000	125,000
ERP System	IT-012	2				280,000		280,000
I.T. Internal Service Fund Total			843,000	863,000	965,000	1,176,500	895,500	4,743,000
General Fund						25,000		25,000
I.T. Internal Service Fund			843,000	863,000	945,000	1,151,500	915,500	4,718,000
Source Grand Total			843,000	863,000	945,000	1,176,500	915,500	4,743,000
GRAND TOTAL			843,000	863,000	965,000	1,176,500	895,500	4,743,000

Project Name **IT Operational Expenses**
Project # **IT-001**

Total Project Cost	\$239,000	Contact	I.T. Director
Department	I.T. Internal Service Fund	Type	Equipment
Category	IT Infrastructure	Priority	2 - Smart to do
Status	Active	Useful Life	4 years
Fund	I.T. Internal Service Fund		

Description

Purchase of IT items for day-to-day use or replacement of worn out items. These include items such as monitors, cables, mice, keyboards, hard drives, memory sticks, mobile accessories and any other item or accessory which is needed for an employee to complete their daily tasks.

Justification

Employees need updated IT equipment to replace worn out or broken items. Employees also need additional items to add to their efficiency to complete their work. Requests come daily to IT items for items which are broken or worn out from use. These are essential typically smaller items for an employee to be able to consistently perform their duties.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	30,000	30,000	30,000	32,000	32,000	154,000
Total	30,000	30,000	30,000	32,000	32,000	154,000

Funding Sources	2027	2028	2029	2030	2031	Total
I.T. Internal Service Fund	30,000	30,000	30,000	32,000	32,000	154,000
Total	30,000	30,000	30,000	32,000	32,000	154,000

Budget Impact

Miscellaneous replacement item costs are factored into the IT Internal Services Fund.

Project Name **Computer Replacements**
Project # **IT-002**

Total Project Cost	\$760,000	Contact	I.T. Director
Department	I.T. Internal Service Fund	Type	Equipment
Category	IT Infrastructure	Priority	2 - Smart to do
Status	Active	Useful Life	4 years
Fund	I.T. Internal Service Fund		

Description

Scheduled replacement of employee workstations. Each year a planned segment of employees receives a replacement computer if their device reaches its 4-5 year life expectancy depending on the device and its overall use.

Justification

Employee workstations, laptops, and tablets are on a 4-5 year replacement cycle. Devices are purchased with a 4 year warranty to reduce additional costs during the life of the device. Hardware failures and reduced performance of these devices is alleviated with purchasing new technology at the 4-5 year mark. A portion of older computers past the 4-5 year mark are used for summer interns, contractors, or areas that infrequent computer use is required to help reduce overall costs.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	100,000	100,000	120,000	120,000	100,000	540,000
Total	100,000	100,000	120,000	120,000	100,000	540,000

Funding Sources	2027	2028	2029	2030	2031	Total
I.T. Internal Service Fund	100,000	100,000	100,000	120,000	120,000	540,000
Total	100,000	100,000	100,000	120,000	120,000	540,000

Budget Impact

Computer replacement costs are factored into the IT Internal Fund budget process.

Project Name **Software Purchases and Maintenance**
Project # **IT-003**

Total Project Cost	\$2,105,000	Contact	I.T. Director
Department	I.T. Internal Service Fund	Type	Equipment
Category	IT Infrastructure	Priority	2 - Smart to do
Status	Active	Useful Life	1 year
Fund	I.T. Internal Service Fund		

Description

IT and city departments look towards software solutions to enhance business processes, improve the customer experience, and provide value through efficiencies. Software maintenance is also typically required for most software purchases. This fee is paid every year or after the initial purchased support term has ended. This maintenance allows our software environment to stay up-to-date on versions, features, and security.

Justification

A majority of our software requires some form of software maintenance and licensing agreements from the vendor to remain current. Maintenance agreements typically includes phone support, ability to upgrade to the latest versions, licensing, and security patches for vulnerabilities. IT also looks for new software packages that will increase efficiencies in the city and works with the appropriate departments to determine if there is value in the purchase. Some of our larger software agreements include Microsoft, GIS, and Laserfiche.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	285,000	295,000	300,000	305,000	310,000	1,495,000
Total	285,000	295,000	300,000	305,000	310,000	1,495,000

Funding Sources	2027	2028	2029	2030	2031	Total
I.T. Internal Service Fund	285,000	295,000	300,000	305,000	310,000	1,495,000
Total	285,000	295,000	300,000	305,000	310,000	1,495,000

Budget Impact

Software maintenance costs are factored into the IT Internal Services budget process.

Project Name **LOGIS Services**
Project # **IT-004**

Total Project Cost	\$1,865,000	Contact	I.T. Director
Department	I.T. Internal Service Fund	Type	Equipment
Category	IT Infrastructure	Priority	2 - Smart to do
Status	Active	Useful Life	1 year
Fund	I.T. Internal Service Fund		

Description

Logis provides many services for our city in which we pay for their assistance. The city contracts with Logis for data backups, internet, server hosting, software support, and network assistance. Local Government Information Systems (LOGIS) is a Joint Powers, intergovernmental consortium of Minnesota local government units.

Justification

Logis provides several direct IT services to the City. Logis provides secure off-site CJIS compliant backups of all our servers and data, server hosting, network support, monitoring and configuration, general IT consulting, and Logis is the internet service provider to connect to the State of Minnesota.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	275,000	280,000	285,000	290,000	300,000	1,430,000
Total	275,000	280,000	285,000	290,000	300,000	1,430,000
Funding Sources	2027	2028	2029	2030	2031	Total
I.T. Internal Service Fund	275,000	280,000	285,000	290,000	300,000	1,430,000
Total	275,000	280,000	285,000	290,000	300,000	1,430,000

Budget Impact

Logis service costs are factored into the IT Internal Services budget process.

Project Name **General Consulting Services**
Project # **IT-005**

Total Project Cost	\$440,000	Contact	I.T. Director
Department	I.T. Internal Service Fund	Type	Equipment
Category	IT Infrastructure	Priority	2 - Smart to do
Status	Active	Useful Life	1 year
Fund	I.T. Internal Service Fund		

Description

Due to the broad nature and increasing complexity of the technology in our environment we need to periodically bring in external consultants for support, troubleshooting, and security. Specific skillsets are sometimes needed on a short-term basis for installation and configuration to eliminate unplanned downtime within a project or resolve issues.

Justification

We leverage technology consulting companies that specialize in the needed technology to limit downtime, speed up the time to resolution, and for implementations. Obtaining a specific skillset for just an installation or troubleshooting time period can positively impact a projects timeframe and eliminate negative impacts that can be associated with IT changes.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	60,000	65,000	65,000	65,000	70,000	325,000
Total	60,000	65,000	65,000	65,000	70,000	325,000

Funding Sources	2027	2028	2029	2030	2031	Total
I.T. Internal Service Fund	60,000	65,000	65,000	65,000	70,000	325,000
Total	60,000	65,000	65,000	65,000	70,000	325,000

Budget Impact

IT consulting service costs are factored into the IT Internal Services budget process.

Project Name **Printer Replacements**
Project # **IT-006**

Total Project Cost	\$140,000	Contact	I.T. Director
Department	I.T. Internal Service Fund	Type	Equipment
Category	IT Infrastructure	Priority	2 - Smart to do
Status	Active	Useful Life	5 years
Fund	I.T. Internal Service Fund		

Description

Printer Replacements are required after the life expectancy has been exceeded. The life cycle of a printer is typically 5-8 years depending on volume of use and availability of replacement parts. New technology and functions provide additional services staff can leverage for efficiency of work.

Justification

Printing, faxing, and copying are essential staff functions. Scheduled replacement of outdated machines with a history of functional issues are critical to the efficiency of staff. Time to repair and availability of replacement parts are key to the usefulness of any device. Shortening the time to repair limits this impact with newer models.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	20,000	20,000	20,000	20,000	20,000	100,000
Total	20,000	20,000	20,000	20,000	20,000	100,000

Funding Sources	2027	2028	2029	2030	2031	Total
I.T. Internal Service Fund	20,000	20,000	20,000	20,000	20,000	100,000
Total	20,000	20,000	20,000	20,000	20,000	100,000

Budget Impact

Printer replacement costs are factored into the IT Internal Fund budget process.

Project Name **Network Device Replacement**
Project # **IT-008**

Total Project Cost	\$160,000	Contact	I.T. Director
Department	I.T. Internal Service Fund	Type	Equipment
Category	IT Infrastructure	Priority	2 - Smart to do
Status	Active	Useful Life	5 years
Fund	I.T. Internal Service Fund		

Description

Purchase of new network equipment due to replacement cycle.

Justification

Best practice is to replace network equipment every 5-6 years. Replacement equipment is required to keep up-to-date on certain versions of software, patches, and to take advantage of new speed and functionality.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	30,000	30,000	20,000	20,000	20,000	120,000
Total	30,000	30,000	20,000	20,000	20,000	120,000

Funding Sources	2027	2028	2029	2030	2031	Total
I.T. Internal Service Fund	30,000	30,000	20,000	20,000	20,000	120,000
Total	30,000	30,000	20,000	20,000	20,000	120,000

Budget Impact

Network equipment replacement costs are factored into the IT Internal Services budget process.

Project Name **Wireless Access**
Project # **IT-009**

Total Project Cost	\$104,000	Contact	I.T. Director
Department	I.T. Internal Service Fund	Type	Equipment
Category	IT Infrastructure	Priority	2 - Smart to do
Status	Active	Useful Life	7 years
Fund	I.T. Internal Service Fund		

Description

Wireless Access Point Replacement Project

Justification

Best practice is to replace network access points every 6-7 years or when the manufacturer announces a product sunset date. Replacement equipment is required to keep up-to-date on certain versions of software, patches, security and to take advantage of new speed and functionality.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	3,000	3,000	85,000	3,500	3,500	98,000
Total	3,000	3,000	85,000	3,500	3,500	98,000

Funding Sources	2027	2028	2029	2030	2031	Total
I.T. Internal Service Fund	3,000	3,000	85,000	3,500	3,500	98,000
Total	3,000	3,000	85,000	3,500	3,500	98,000

Budget Impact

Costs are factored into the IT Internal Fund budget process. 2029 is the estimated replacement date of all our wireless access points.

Project Name **Surveillance Camera Upgrades**
Project # **IT-010**

Total Project Cost	\$121,000	Contact	I.T. Director
Department	I.T. Internal Service Fund	Type	Equipment
Category	IT Infrastructure	Priority	2 - Smart to do
Status	Active	Useful Life	5 years
Fund	I.T. Internal Service Fund		

Description

Building Surveillance Camera Replacements

Justification

Best practice is to replace surveillance cameras every 6-7 years or when the manufacturer announces a product sunset date. Replacement equipment is required to keep up-to-date on certain versions of software, patches, security and to take advantage of new features and functionality such as video quality, tracking ability, and compression.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	15,000	15,000	15,000	16,000	15,000	76,000
Total	15,000	15,000	15,000	16,000	15,000	76,000

Funding Sources	2027	2028	2029	2030	2031	Total
I.T. Internal Service Fund	15,000	15,000	15,000	16,000	15,000	76,000
Total	15,000	15,000	15,000	16,000	15,000	76,000

Budget Impact

Costs are factored into the IT Internal Fund budget process.

Project Name **Building Security**
Project # **IT-011**

Total Project Cost	\$175,000	Contact	I.T. Director
Department	I.T. Internal Service Fund	Type	Equipment
Category	Buildings	Priority	2 - Smart to do
Status	Active	Useful Life	7 years
Fund	I.T. Internal Service Fund		

Description

Building security updates and upgrades. This includes such features as additional security cameras, door access, and other security enhancements and replacements.

Justification

With ever changing security considerations it is critical we keep up with building security enhancements. Cameras allow staff to review and act on situations in areas such as the Community Center providing an additional layer of safety for the public, employees, and residents. Door card access allows for centralized security, remote unlocking of doors, and quickly revoking permissions if cards are lost. As buildings age, existing systems must be kept up-to-date, including hardware and software.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	25,000	25,000	25,000	25,000	25,000	125,000
Total	25,000	25,000	25,000	25,000	25,000	125,000

Funding Sources	2027	2028	2029	2030	2031	Total
I.T. Internal Service Fund	25,000	25,000	25,000	25,000	25,000	125,000
Total	25,000	25,000	25,000	25,000	25,000	125,000

Budget Impact

Building security costs are factored into the IT Internal Services budget process.

Project Name **ERP System**
Project # **IT-012**

Total Project Cost	\$280,000	Contact	I.T. Director
Department	I.T. Internal Service Fund	Type	Equipment
Category	Equipment: Computers	Priority	2 - Smart to do
Status	Active	Useful Life	15 years
Fund	I.T. Internal Service Fund		

Description

The City is nearing the end of the life cycle for the current JD Edwards financial and payroll software and a new ERP system is expected to replace various applications currently used. An official sunset date of the current software has not been announced. New software is anticipated to have fully-integrated human resources, payroll and general ledger with built in workflows (time entry/accounts payable/on boarding/etc.), budgeting, financial reports and dashboards.

Justification

Shakopee is a member of the LOGIS consortium which provides technology solutions and support for local government members. The consortium completed an 18 month process researching, evaluating and selecting a new enterprise resource planning (ERP) system provider to replace the finance and human resources software. The consortium originally selected Oracle Cloud ERP system in 2024, which is a top tier cloud based solution and includes guaranteed pricing over the next ten years at rates below what the City would be able to obtain on an individual basis. This project has since been canceled by the consortium members after concerns during the implementation phase of the project. This means the City will need to evaluate options and plan for replacement of the current software.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	0	280,000	0	280,000
Total	0	0	0	280,000	0	280,000

Funding Sources	2027	2028	2029	2030	2031	Total
I.T. Internal Service Fund	0	0	0	255,000	0	255,000
General Fund	0	0	0	25,000	0	25,000
Total	0	0	0	280,000	0	280,000

Budget Impact

Funding for the implementation cost of \$255,000 was included in the 2024 budget and carried forward in the I.T. Internal Service Fund.. These funds have been set aside for ERP system replacement.

Building Asset Fund

(Tab Insert)

2027 through 2031
Projects & Funding Source by Department
 Shakopee, MN
Projects & Funding Sources By Department

Department	Project #	Priority	2027	2028	2029	2030	2031	Total
Building Internal Service Fund								
Innovation Center/Incubator	BA-20-005	2	8,500,000	4,000,000				12,500,000
Misc Building Improvements	BA-27-001	2	60,000	65,000	70,000	75,000	80,000	350,000
Elevator Code Updates	BA-27-002	1	30,000					30,000
Community Center Rooftop Unit	BA-27-003	1	30,000					30,000
Fire Station #2 Water Heaters	BA-27-004	1	30,000					30,000
Fire Station #2 Water Softener	BA-27-005	2	15,000					15,000
500 Gorman Building LED Lighting	BA-27-006	2	75,000					75,000
Police Department LED Lighting Upgrades	BA-27-007	2	80,000					80,000
Police Department A/C Condenser	BA-27-008	1	175,000					175,000
City Hall Exterior Updates	BA-27-009	2	20,000					20,000
City Hall Carpet	BA-27-010	2	15,000					15,000
Public Works RTU Controllers	BA-27-011	2	30,000					30,000
Community Room AV Replacement	BA-27-012	3	50,000					50,000
Sand Venture Filters 1-3 Media Replacement	BA-27-013	1	51,000					51,000
Community Center HVAC Rooftop Unit	BA-28-002	1		50,000				50,000
Outdoor LED Lighting Conversions	BA-28-003	2		100,000				100,000
500 Gorman Building Roof Replacement	BA-28-005	1		800,000				800,000
Ice Arena Water Heaters	BA-28-006	2		80,000				80,000
Library A/C Condenser	BA-28-007	1		170,000				170,000
Community Center Pool Heat Exchangers	BA-28-008	2		200,000				200,000
Community Center Rooftop Units	BA-28-009	1		310,000	360,000			670,000
Community Center Locker Room Conversion	BA-28-010	3		150,000				150,000
Aquatic Center Pool Flooring	BA-28-011	2		200,000				200,000
Police Department Roof	BA-28-012	1		500,000				500,000
Police Department Carpet Replacement	BA-29-002	2			130,000			130,000
Police Department Back Parking Lot Mill & Overlay	BA-29-003	1			150,000			150,000
Fire Station #1 Garage Heaters	BA-29-005	1			75,000			75,000
Public Works Make-Up Air Units	BA-29-006	1			100,000			100,000
Library Parking Lot Reconstruction	BA-29-007	1			142,000			142,000
Police Department IT Room AC Mini-Split	BA-29-008	1			40,000			40,000
Public Works Gate and Fencing	BA-29-009	2			200,000			200,000
Car Wash Replacement	BA-29-010	1			300,000			300,000
Community Center Water Heater	BA-29-011	2			15,000			15,000
Fire Station #1 Carpet	BA-29-012	2			100,000			100,000
Police Department Gate Openers	BA-29-013	1			70,000			70,000
Fire Station #2 A/C Mini Split	BA-29-014	1			50,000			50,000
Community Center Air Handler	BA-30-002	1				100,000		100,000
500 Gorman Building Rooftop Units	BA-30-003	1				350,000		350,000
Ice Arena Rubber Floor Replacement	BA-30-004	3				150,000		150,000

Department	Project #	Priority	2027	2028	2029	2030	2031	Total
Library Boilers	BA-30-005	1				130,000		130,000
Police Department Garage Doors	BA-30-006	1				100,000		100,000
Library Interior LED Lighting Upgrade	BA-31-002	2					90,000	90,000
Library Ceiling	BA-31-003	1					50,000	50,000
Public Works A/C Mini Split	BA-31-004	1					30,000	30,000
Fire Station #1 Apparatus Bay Windows	BA-31-005	2					90,000	90,000
Building Internal Service Fund Total			9,161,000	6,625,000	1,802,000	905,000	340,000	18,833,000
Building Internal Service Fund			661,000	3,625,000	1,802,000	905,000	340,000	7,333,000
Cost Sharing, MnDOT/Federal			4,500,000					4,500,000
Grants				3,000,000				3,000,000
State Bonding Funds			4,000,000					4,000,000
Source Grand Total			9,161,000	6,625,000	1,802,000	905,000	340,000	18,833,000
GRAND TOTAL			9,161,000	6,625,000	1,802,000	905,000	340,000	18,833,000

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

Total Project Cost	\$12,850,000	Contact	Director of Planning & Development
Department	Building Internal Service Fund	Type	Buildings
Category	Buildings	Priority	2 - Smart to do
Status	Active	Useful Life	30 years
Fund	Building Asset IS Fund		

Description

New building for community innovation and business building in cooperation with post secondary education in cooperation with Scott County CDA 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. \$1.5 million has been committed by HUD/Federal Appropriation and we have applied for an addition \$3 million from Federal appropriation and \$4 million from direct State Funding.

Justification

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

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	8,500,000	4,000,000	0	0	0	12,500,000
Total	8,500,000	4,000,000	0	0	0	12,500,000

Funding Sources	2027	2028	2029	2030	2031	Total
Cost Sharing, MnDOT/Federal	4,500,000	0	0	0	0	4,500,000
State Bonding Funds	4,000,000	0	0	0	0	4,000,000
Grants	0	3,000,000	0	0	0	3,000,000
Building Internal Service Fund	0	1,000,000	0	0	0	1,000,000
Total	8,500,000	4,000,000	0	0	0	12,500,000

Budget Impact

Building would be owned by the EDA. Similar to the library, we would be doing maintenance and utilities. Project contingent upon successful funding by outside sources.



Project Name **Misc Building Improvements**
Project # **BA-27-001**



Total Project Cost	\$470,000	Contact	Assistant City Administrator
Department	Building Internal Service Fund	Type	Buildings
Category	Buildings	Priority	2 - Smart to do
Status	Active	Fund	Building Asset IS Fund

Description

This is a recurring line item in the CIP for the purposes of making funding available for smaller projects that increase energy efficiency, reduce maintenance costs, improve ergonomic safety, or are otherwise necessary for the ongoing maintenance of city facilities.

Expenditures	2027	2028	2029	2030	2031	Total
Other	60,000	65,000	70,000	75,000	80,000	350,000
Total	60,000	65,000	70,000	75,000	80,000	350,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	60,000	65,000	70,000	75,000	80,000	350,000
Total	60,000	65,000	70,000	75,000	80,000	350,000

Project Name **Elevator Code Updates**
Project # **BA-27-002**



Total Project Cost	\$30,000	Contact	Assistant City Administrator
Department	Building Internal Service Fund	Type	Buildings
Category	Facilities	Priority	1 - Have to do
Status	Active	Useful Life	20 years
Fund	Building Asset IS Fund		

Description
Elevator state building code updates.

Justification
Due to updates in the state building code, some older elevators in city facilities will need modifications to the door closure security mechanisms. Newer facilities already have these safety mechanisms in place.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	30,000	0	0	0	0	30,000
Total	30,000	0	0	0	0	30,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	30,000	0	0	0	0	30,000
Total	30,000	0	0	0	0	30,000

Project Name **Community Center**
Rooftop Unit
Project # **BA-27-003**



Total Project Cost	\$30,000	Contact	Assistant City Administrator
Department	Building Internal Service Fund	Type	Community Center
Category	Recreation	Priority	1 - Have to do
Status	Active	Useful Life	15 years
Fund	Building Asset IS Fund		

Description

Replacement of an HVAC rooftop unit at the Community Center.

Justification

There are 12 total rooftop units at the Community Center, and they will all be reaching the end of their useful life. Replacement of these units will decrease long-term maintenance costs and improve energy efficiency.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	30,000	0	0	0	0	30,000
Total	30,000	0	0	0	0	30,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	30,000	0	0	0	0	30,000
Total	30,000	0	0	0	0	30,000

Project Name **Fire Station #2 Water Heaters**
Project # **BA-27-004**



Total Project Cost	\$30,000	Contact	Assistant City Administrator
Department	Building Internal Service Fund	Type	Buildings
Category	Fire	Priority	1 - Have to do
Status	Active	Useful Life	15 years
Fund	Building Asset IS Fund		

Description

Replace the water heaters at Fire Station #2.

Justification

The water heaters at Fire Station #2 will have reached the end of their useful life.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	30,000	0	0	0	0	30,000
Total	30,000	0	0	0	0	30,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	30,000	0	0	0	0	30,000
Total	30,000	0	0	0	0	30,000

Project Name **Fire Station #2 Water Softener**
Project # **BA-27-005**



Total Project Cost	\$15,000	Contact	Assistant City Administrator
Department	Building Internal Service Fund	Type	Buildings
Category	Fire	Priority	2 - Smart to do
Status	Active	Useful Life	15 years
Fund	Building Asset IS Fund		

Description

Replace water softener at Fire Station #2.

Justification

The water softener at Fire Station #2 will have reached the end of its useful life. Replacement of this equipment increases the life of plumbing fixtures in the building, and is needed due to the hardness of the water in Shakopee.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	15,000	0	0	0	0	15,000
Total	15,000	0	0	0	0	15,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	15,000	0	0	0	0	15,000
Total	15,000	0	0	0	0	15,000



Total Project Cost	\$75,000	Contact	Assistant City Administrator
Department	Building Internal Service Fund	Type	Buildings
Category	Facilities	Priority	2 - Smart to do
Status	Active	Useful Life	20 years
Fund	Building Asset IS Fund		

Description

Convert the lighting in the garage and equipment areas to LEDs.

Justification

Conversion to LED lighting will decrease the amount of staff time and cost of supplies needed to replace bulbs and ballasts, and decrease the cost to light the building. If energy efficiency grants are available, they will be applied for.

Expenditures	2027	2028	2029	2030	2031	Total
Improvements	75,000	0	0	0	0	75,000
Total	75,000	0	0	0	0	75,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	75,000	0	0	0	0	75,000
Total	75,000	0	0	0	0	75,000

Project Name **Police Department LED Lighting Upgrades**
Project # **BA-27-007**



Total Project Cost	\$80,000	Contact	Assistant City Administrator
Department	Building Internal Service Fund	Type	Buildings
Category	Police	Priority	2 - Smart to do
Status	Active	Useful Life	20 years
Fund	Building Asset IS Fund		

Description

Convert the lighting in the Police Department to LEDs.

Justification

Conversion to LED lighting will decrease the cost of supplies needed and staff time spent replacing bulbs and ballasts, as well as decrease the utility costs to light the building. If energy efficiency grants are available, they will be applied for in order to help offset costs.

Expenditures	2027	2028	2029	2030	2031	Total
Improvements	80,000	0	0	0	0	80,000
Total	80,000	0	0	0	0	80,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	80,000	0	0	0	0	80,000
Total	80,000	0	0	0	0	80,000

Project Name **Police Department A/C Condenser**
Project # **BA-27-008**



Total Project Cost	\$175,000	Contact	Assistant City Administrator
Department	Building Internal Service Fund	Type	Buildings
Category	Police	Priority	1 - Have to do
Status	Active	Useful Life	25 years
Fund	Building Asset IS Fund		

Description

Replace the A/C condenser in the Police Department.

Justification

The A/C condenser in the Police Department will have reached the end of its useful life.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	175,000	0	0	0	0	175,000
Total	175,000	0	0	0	0	175,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	175,000	0	0	0	0	175,000
Total	175,000	0	0	0	0	175,000

Project Name **City Hall Exterior Updates**
Project # **BA-27-009**



Total Project Cost	\$20,000	Contact	Assistant City Administrator
Department	Building Internal Service Fund	Type	Buildings
Category	Facilities	Priority	2 - Smart to do
Status	Active	Useful Life	15 years
Fund	Building Asset IS Fund		

Description

City Hall Landscape Updates

Justification

The City Hall landscape is in need of updates. Some plants and trees that were part of the original plantings are proving to be incompatible with the site, and invasive species have begun to take over other areas.

Expenditures	2027	2028	2029	2030	2031	Total
Improvements	20,000	0	0	0	0	20,000
Total	20,000	0	0	0	0	20,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	20,000	0	0	0	0	20,000
Total	20,000	0	0	0	0	20,000

Project Name **City Hall Carpet**
Project # **BA-27-010**

Total Project Cost	\$15,000	Contact	Assistant City Administrator
Department	Building Internal Service Fund	Type	Buildings
Category	Facilities	Priority	2 - Smart to do
Status	Active	Useful Life	15 years
Fund	Building Asset IS Fund		

Description

City Hall Carpet

Justification

High traffic areas with carpet are wearing and may become tripping hazzards. Only areas with significant wear will be replaced.

Expenditures	2027	2028	2029	2030	2031	Total
Improvements	15,000	0	0	0	0	15,000
Total	15,000	0	0	0	0	15,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	15,000	0	0	0	0	15,000
Total	15,000	0	0	0	0	15,000

Project Name **Public Works RTU Controllers**
Project # **BA-27-011**



Total Project Cost	\$30,000	Contact	Assistant City Administrator
Department	Building Internal Service Fund	Type	Buildings
Category	Public Works	Priority	2 - Smart to do
Status	Active	Useful Life	20 years
Fund	Building Asset IS Fund		

Description

Public Works RTU Controllers.

Justification

The rooftop units were replaced in 2024 with manual controls. This means that units are manually turned off and on each day, and does not allow for programmable features to allow for scheduled set points. Adding in programmable controls would increase efficiency, safety, and comfort throughout the facility.

Expenditures	2027	2028	2029	2030	2031	Total
Improvements	30,000	0	0	0	0	30,000
Total	30,000	0	0	0	0	30,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	30,000	0	0	0	0	30,000
Total	30,000	0	0	0	0	30,000

Project Name **Community Room AV Replacement**
Project # **BA-27-012**

Total Project Cost	\$50,000	Contact	Parks & Recreation Director
Department	Building Internal Service Fund	Type	Community Center
Category	Recreation	Priority	3 - Want to do
Status	Active	Useful Life	10 years
Fund	Building Asset IS Fund		

Description

This project will modernize the audiovisual (AV) system within the Community Room at the Shakopee Community Center. The Community Room serves as a primary gathering space for recreation programs, community events, meetings, rentals, trainings, and special events. The proposed improvements will replace aging technology and provide a more reliable, user-friendly system that better meets the needs of staff, program participants, and facility renters.

Planned upgrades include a new touchscreen control interface, updated display technology, improved connectivity options, additional viewing screens, enhanced presentation capabilities, and wireless screen-sharing functionality. The project will create a consistent and intuitive user experience while improving the room's ability to support a variety of programming and rental activities.

By investing in modern audiovisual technology, the City will improve the functionality and versatility of one of the Community Center's most heavily utilized rental and programming spaces.

Justification

The existing audiovisual system in the Community Room has reached the end of its useful life and no longer meets the expectations of users. Staff and renters regularly experience technical difficulties, inconsistent performance, and operational challenges that negatively impact meetings, events, programs, and facility rentals.

Technology failures have resulted in service disruptions, increased staff troubleshooting time, and instances where rental fees have been refunded due to the inability to provide the expected level of service. These issues impact customer satisfaction, reduce operational efficiency, and create unnecessary risk to a key revenue-generating space within the Community Center.

Upgrading the AV system will improve reliability, reduce staff support requirements, and provide renters and program participants with a professional, modern experience. The project also supports the City's commitment to maintaining high-quality public facilities by proactively replacing aging infrastructure before failures become more frequent and costly.

This investment will protect existing rental revenue, enhance customer experience, support quality program delivery, and ensure the Community Room remains a competitive and functional space for community use well into the future.

Expenditures	2027	2028	2029	2030	2031	Total
Improvements	50,000	0	0	0	0	50,000
Total	50,000	0	0	0	0	50,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	50,000	0	0	0	0	50,000
Total	50,000	0	0	0	0	50,000

Project Name **Sand Venture Filters 1-3 Media Replacement**
Project # **BA-27-013**

Total Project Cost	\$51,000	Contact	Parks & Recreation Director
Department	Building Internal Service Fund	Type	Maintenance
Category	Recreation	Priority	1 - Have to do
Status	Active	Useful Life	7 years

Description

Replace the sand media in filters 1-3 at Sand Venture

Justification

Regularly replacing the sand filter media as part of a proactive maintenance cycle helps preserve the effectiveness of the pool's filtration system and extends the overall lifespan of the filters. This approach ensures consistent water quality and prevents costly repairs or premature equipment failure.

Expenditures	2027	2028	2029	2030	2031	Total
Building Construction	51,000	0	0	0	0	51,000
Total	51,000	0	0	0	0	51,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	51,000	0	0	0	0	51,000
Total	51,000	0	0	0	0	51,000

Project Name **Community Center HVAC Rooftop Unit**
Project # **BA-28-002**



Total Project Cost	\$50,000	Contact	Assistant City Administrator
Department	Building Internal Service Fund	Type	Buildings
Category	Recreation	Priority	1 - Have to do
Status	Active	Useful Life	20 years
Fund	Building Asset IS Fund		

Description

Replacement of a rooftop unit at the Community Center.

Justification

The rooftop HVAC unit at the Community Center will have reached the end of its useful life. Timely replacement is necessary to avoid a lapse in HVAC service at the facility.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	0	50,000	0	0	0	50,000
Total	0	50,000	0	0	0	50,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	0	50,000	0	0	0	50,000
Total	0	50,000	0	0	0	50,000



Total Project Cost	\$100,000	Contact	Assistant City Administrator
Department	Building Internal Service Fund	Type	Buildings
Category	Facilities	Priority	2 - Smart to do
Status	Active	Useful Life	20 years
Fund	Building Asset IS Fund		

Description

Convert outdoor lighting to LED fixtures at City Hall, Police Department, Public Works, Fire Stations 1 and 2, 500 Gorman Street, and/or the Library.

Justification

Conversion to LED lighting will decrease the amount spent in time and supplies, and decrease overall energy costs. Typical payback for LED lighting conversions is between three and seven years, and if grants become available they will be applied for and utilized as part of the funding strategy.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	0	100,000	0	0	0	100,000
Total	0	100,000	0	0	0	100,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	0	100,000	0	0	0	100,000
Total	0	100,000	0	0	0	100,000

Project Name **500 Gorman Building Roof Replacement**
Project # **BA-28-005**



Total Project Cost	\$800,000	Contact	Assistant City Administrator
Department	Building Internal Service Fund	Type	Buildings
Category	Facilities	Priority	1 - Have to do
Status	Active	Useful Life	20 years
Fund	Building Asset IS Fund		

Description

Replace the roof on the 500 Gorman building.

Justification

The roof on the 500 Gorman building will have reached the end of its useful life. Timely replacement of the roof will help to ensure the long term structural integrity of the building and decrease maintenance costs related to water leaks.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	0	800,000	0	0	0	800,000
Total	0	800,000	0	0	0	800,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	0	800,000	0	0	0	800,000
Total	0	800,000	0	0	0	800,000

Project Name **Ice Arena Water Heaters**
Project # **BA-28-006**



Total Project Cost	\$80,000	Contact	Assistant City Administrator
Department	Building Internal Service Fund	Type	Buildings
Category	Recreation	Priority	2 - Smart to do
Status	Active	Useful Life	20 years
Fund	Building Asset IS Fund		

Description

Replace water heaters at the Ice Arena.

Justification

The water heaters at the Ice Arena will have reached the end of their useful life. Timely replacement is needed for a reduction in maintenance costs, as well as replacing them before there is a failure resulting in a loss of hot water to the facility.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	0	80,000	0	0	0	80,000
Total	0	80,000	0	0	0	80,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	0	80,000	0	0	0	80,000
Total	0	80,000	0	0	0	80,000

Project Name **Library A/C Condenser**
Project # **BA-28-007**



Total Project Cost	\$170,000	Contact	Assistant City Administrator
Department	Building Internal Service Fund	Type	Buildings
Category	Library	Priority	1 - Have to do
Status	Active	Useful Life	15 years
Fund	Building Asset IS Fund		

Description

Replace AC condenser at the Library.

Justification

The AC condenser at the library has reached the end of its useful life.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	170,000	0	0	0	170,000
Total	0	170,000	0	0	0	170,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	0	170,000	0	0	0	170,000
Total	0	170,000	0	0	0	170,000

Project Name **Community Center Pool Heat Exchangers**
Project # **BA-28-008**



Total Project Cost	\$200,000	Contact	Parks & Recreation Director
Department	Building Internal Service Fund	Type	Community Center
Category	Recreation	Priority	2 - Smart to do
Status	Active	Useful Life	20 years
Fund	Building Asset IS Fund		

Description

Replace Community Center pool water heaters with heat exchangers.

Justification

The Community Center currently relies on water heaters to heat the pool. These units are aging and in need of replacement. Replacing these units with heat exchangers will utilize the building boilers to heat the water rather than natural gas. The exchangers will heat more effectively and reduce the need for natural gas, thus reducing long-term costs and increasing efficiency. If grant funding is available for efficiency upgrades, the grants will be applied for and used to offset direct costs.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	200,000	0	0	0	200,000
Total	0	200,000	0	0	0	200,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	0	200,000	0	0	0	200,000
Total	0	200,000	0	0	0	200,000

Project Name **Community Center Rooftop Units**
Project # **BA-28-009**



Total Project Cost	\$670,000	Contact	Assistant City Administrator
Department	Building Internal Service Fund	Type	Community Center
Category	Recreation	Priority	1 - Have to do
Status	Active	Useful Life	15 years
Fund	Building Asset IS Fund		

Description

Replacement of the HVAC rooftop units at the Community Center.

Justification

There are twelve rooftop units at the Community Center, and they are expected to reach the end of their useful life in the near future. Replacement of the units will decrease long-term maintenance costs, improve energy efficiency, and likely avoid equipment failure.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	310,000	360,000	0	0	670,000
Total	0	310,000	360,000	0	0	670,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	0	310,000	360,000	0	0	670,000
Total	0	310,000	360,000	0	0	670,000

Project Name **Community Center Locker Room Conversion**
Project # **BA-28-010**

Total Project Cost	\$150,000	Contact	Parks & Recreation Director
Department	Building Internal Service Fund	Type	Community Center
Category	Recreation	Priority	3 - Want to do
Status	Active	Useful Life	25 years
Fund	Building Asset IS Fund		

Description

This project proposes the renovation of an underutilized former locker room space within the Shakopee Community Center into a dedicated multipurpose programming room. The renovated space will support a variety of recreation programs, including preschool programs, summer camps, youth enrichment activities, arts and crafts, educational programs, and other community based recreation offerings.

The project includes demolition of existing tile finishes, installation of child friendly flooring, drywall and wall finish improvements, cabinetry enhancements around the existing sink area, and the addition of flexible furniture, storage systems, and cubbies designed to support a variety of program needs. The space will be designed to accommodate multiple age groups and program types while creating a welcoming, functional environment for participants and staff.

By repurposing existing square footage within the Community Center, this project will create a dedicated programming space that increases facility functionality, improves program delivery, and supports future growth in recreation services without requiring a building expansion.

Justification

The total project cost is estimated at \$150,000 which includes demolition, flooring replacement, drywall and finish work, cabinetry improvements, furnishings, storage solutions, and project contingency.

The Community Center currently faces limitations in dedicated programming space, requiring staff to share rooms and adapt spaces that were not designed for youth programming. These constraints impact scheduling flexibility, program growth, and the overall participant experience. At the same time, the proposed area remains largely underutilized following the 2019 facility renovation.

This investment represents a cost effective approach to increasing the functional capacity of the Community Center by repurposing existing infrastructure rather than constructing new square footage. The project will allow the department to expand youth and family programming opportunities, improve operational efficiency, and better utilize facility assets already owned by the City.

The renovated space is expected to support increased program participation, enhance customer experience, and create opportunities for future revenue generation through expanded recreation offerings. By converting an underutilized area into a dedicated programming environment, the City can maximize the value of its existing facilities while advancing strategic recreation goals and meeting growing community demand for recreation services.

Expenditures	2027	2028	2029	2030	2031	Total
Improvements	0	150,000	0	0	0	150,000
Total	0	150,000	0	0	0	150,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	0	150,000	0	0	0	150,000
Total	0	150,000	0	0	0	150,000

Project Name **Aquatic Center Pool Flooring**
Project # **BA-28-011**

Total Project Cost	\$200,000	Contact	Parks & Recreation Director
Department	Building Internal Service Fund	Type	Community Center
Category	Recreation	Priority	2 - Smart to do
Status	Active	Useful Life	15 years
Fund	Building Asset IS Fund		

Description

This project will replace the deteriorating concrete pool deck at the Shakopee Community Center Aquatic Facility. The existing deck has experienced significant wear from age, moisture exposure, pool chemicals, and heavy use. The project includes removal and replacement of the existing concrete deck and installation of a durable, slip-resistant surface designed for long-term performance in an aquatic environment. Replacing the pool deck will improve safety, reduce maintenance needs, and protect a heavily utilized community asset.

Justification

The existing pool deck has deteriorated due to age, constant exposure to water and pool chemicals, and heavy daily use. As deterioration continues, the risk of trip hazards, maintenance issues, and more costly repairs increases. Replacing the pool deck is a proactive investment that will improve patron safety, reduce ongoing maintenance costs, and preserve a critical component of the Community Center's aquatic facility. Addressing the issue now will help extend the life of the facility and protect a heavily utilized community asset.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	0	200,000	0	0	0	200,000
Total	0	200,000	0	0	0	200,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	0	200,000	0	0	0	200,000
Total	0	200,000	0	0	0	200,000

Project Name **Police Department Roof**
Project # **BA-28-012**



Total Project Cost	\$500,000	Contact	Assistant City Administrator
Department	Building Internal Service Fund	Type	Buildings
Category	Police	Priority	1 - Have to do
Status	Active	Useful Life	20 years
Fund	Building Asset IS Fund		

Description

Replace the roof on the Police Department.

Justification

The roof on the Police Department will have reached the end of its useful life. Timely replacement of the roof will result in lower long term maintenance costs by reducing water penetration.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	0	500,000	0	0	0	500,000
Total	0	500,000	0	0	0	500,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	0	500,000	0	0	0	500,000
Total	0	500,000	0	0	0	500,000

Project Name **Police Department Carpet Replacement**
Project # **BA-29-002**



Total Project Cost	\$130,000	Contact	Assistant City Administrator
Department	Building Internal Service Fund	Type	Buildings
Category	Police	Priority	2 - Smart to do
Status	Active	Useful Life	30 years

Description

Replace the carpet within the Police Department.

Justification

The carpet in the Police Department will have reached the end of its useful life.

Expenditures	2027	2028	2029	2030	2031	Total
Improvements	0	0	130,000	0	0	130,000
Total	0	0	130,000	0	0	130,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	0	0	130,000	0	0	130,000
Total	0	0	130,000	0	0	130,000



Total Project Cost	\$150,000	Contact	Assistant City Administrator
Department	Building Internal Service Fund	Type	Improvement
Category	Police	Priority	1 - Have to do
Status	Active	Useful Life	25 years

Description

Project includes a mill and overlay of the bituminous asphalt surface in the back parking lot at 475 Gorman Street. The rehabilitation work includes removal of the pavement surface, full depth spot repair and patching, spot curb and gutter repair, upgrade of pedestrian curb ramps, and a bituminous pavement resurfacing.

Justification

This is a continuation of the city's pavement preservation program to maintain existing infrastructure. The city must also reconstruct pedestrian ramp facilities per the ADA transition plan adopted in 2018.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	0	0	135,000	0	0	135,000
Engineering/Administration	0	0	15,000	0	0	15,000
Total	0	0	150,000	0	0	150,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	0	0	150,000	0	0	150,000
Total	0	0	150,000	0	0	150,000

Project Name **Fire Station #1 Garage Heaters**
Project # **BA-29-005**



Total Project Cost	\$75,000	Contact	Assistant City Administrator
Department	Building Internal Service Fund	Type	Buildings
Category	Fire	Priority	1 - Have to do
Status	Active	Useful Life	20 years
Fund	Building Asset IS Fund		

Description

Replacement of the garage heaters in the Fire Station #1 apparatus bay.

Justification

The garage heaters in Fire Station #1 are expected to reach the end of their useful life. Timely replacement of these heaters will improve operational efficiency, reduce long-term maintenance costs, and avoid equipment failure resulting in a loss of heat to the apparatus bay.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	75,000	0	0	75,000
Total	0	0	75,000	0	0	75,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	0	0	75,000	0	0	75,000
Total	0	0	75,000	0	0	75,000

Project Name **Public Works Make-Up Air Units**
Project # **BA-29-006**



Total Project Cost	\$100,000	Contact	Assistant City Administrator
Department	Building Internal Service Fund	Type	Buildings
Category	Public Works	Priority	1 - Have to do
Status	Active	Useful Life	20 years

Description

Replacement of the make-up air units at Public Works and 500 Gorman.

Justification

The make-up air units within the HVAC system are expected to reach the end of their useful life. Timely replacement of this equipment will improve equipment efficiency, reduce long-term maintenance costs, and avoid equipment failure which could result in a reduction in air quality within the facility.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	100,000	0	0	100,000
Total	0	0	100,000	0	0	100,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	0	0	100,000	0	0	100,000
Total	0	0	100,000	0	0	100,000

Project Name **Library Parking Lot Reconstruction**
Project # **BA-29-007**



Total Project Cost	\$142,000	Contact	Assistant City Administrator
Department	Building Internal Service Fund	Type	Improvement
Category	Library	Priority	1 - Have to do
Status	Active	Useful Life	25 years
Fund	Building Asset IS Fund		

Description

Project includes the rehabilitation of the bituminous asphalt surface at the library (235 Lewis Street). The rehabilitation work includes full depth removal of the pavement, spot repair of pavement subgrade, spot curb and gutter repair, upgrade of sidewalk/pedestrian curb ramps, and a bituminous pavement reconstruction.

Justification

This is a continuation of the city's pavement preservation program to maintain existing infrastructure. The city must also reconstruct pedestrian ramp facilities with ADA transition plan adopted in 2018.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	0	0	128,000	0	0	128,000
Engineering/Administration	0	0	14,000	0	0	14,000
Total	0	0	142,000	0	0	142,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	0	0	142,000	0	0	142,000
Total	0	0	142,000	0	0	142,000

Project Name **Police Department IT Room AC Mini-Split**
Project # **BA-29-008**



Total Project Cost	\$40,000	Contact	Assistant City Administrator
Department	Building Internal Service Fund	Type	Buildings
Category	IT Infrastructure	Priority	1 - Have to do
Status	Active	Useful Life	20 years
Fund	Building Asset IS Fund		

Description

Replace the mini-air conditioning unit that cools the IT server room in the police department.

Justification

The IT server room in the police department serves all city departments and facilities. With all of the electronic equipment in the room it is required to have constant cooling. Replacing this mini-split will improve efficiency and resiliency of the IT infrastructure.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	0	0	40,000	0	0	40,000
Total	0	0	40,000	0	0	40,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	0	0	40,000	0	0	40,000
Total	0	0	40,000	0	0	40,000

Project Name **Public Works Gate and Fencing**
Project # **BA-29-009**



Total Project Cost	\$200,000	Contact	Assistant City Administrator
Department	Building Internal Service Fund	Type	Buildings
Category	Public Works	Priority	2 - Smart to do
Status	Active	Useful Life	20 years
Fund	Building Asset IS Fund		

Description

Replace the existing gate and fence around the Public Works outdoor storage facility.

Justification

The gate and fence enclosure around the Public Works outdoor storage areas are nearing the end of their useful lives. These are important security features of the facility and should be replaced before falling into disrepair.

Expenditures	2027	2028	2029	2030	2031	Total
Improvements	0	0	200,000	0	0	200,000
Total	0	0	200,000	0	0	200,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	0	0	200,000	0	0	200,000
Total	0	0	200,000	0	0	200,000

Project Name **Car Wash Replacement**
Project # **BA-29-010**



Total Project Cost	\$300,000	Contact	Assistant City Administrator
Department	Building Internal Service Fund	Type	Buildings
Category	Public Works	Priority	1 - Have to do
Status	Active	Useful Life	20 years

Description

Car wash replacement of the blower, water system, and mechanical controls.

Justification

The car wash controls are original to the facility, and most of the blower, water, and mechanical components are over 10 years old. The car wash is critical for prolonging the life and resale value of city vehicles. Additionally, Scott County, SPUC, and other mutual aid partners utilize this feature, and billing rates will be adjusted accordingly.

Expenditures	2027	2028	2029	2030	2031	Total
Improvements	0	0	300,000	0	0	300,000
Total	0	0	300,000	0	0	300,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	0	0	300,000	0	0	300,000
Total	0	0	300,000	0	0	300,000

Project Name **Community Center Water Heater**
Project # **BA-29-011**



Total Project Cost	\$15,000	Contact	Assistant City Administrator
Department	Building Internal Service Fund	Type	Community Center
Category	Recreation	Priority	2 - Smart to do
Status	Active	Useful Life	15 years
Fund	Building Asset IS Fund		

Description

Replacement of a water heater at the Community Center.

Justification

The water heater in the Community Center will have reached the end of its useful life and will need to be replaced. How water is required for the operations of the facility.

Expenditures	2027	2028	2029	2030	2031	Total
Improvements	0	0	15,000	0	0	15,000
Total	0	0	15,000	0	0	15,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	0	0	15,000	0	0	15,000
Total	0	0	15,000	0	0	15,000

Project Name **Fire Station #1 Carpet**
Project # **BA-29-012**



Total Project Cost	\$100,000	Contact	Assistant City Administrator
Department	Building Internal Service Fund	Type	Buildings
Category	Fire	Priority	2 - Smart to do
Status	Active	Useful Life	15 years
Fund	Building Asset IS Fund		

Description

Replace carpet in high-use areas of Fire Station #1.

Justification

There are several high-traffic areas of carpet that have or will wear out quickly in Fire Station #1. In order to protect staff and visitors from trip or tangle hazards, carpet in these areas will need to be replaced.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	100,000	0	0	100,000
Total	0	0	100,000	0	0	100,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	0	0	100,000	0	0	100,000
Total	0	0	100,000	0	0	100,000

Project Name **Police Department Gate Openers**
Project # **BA-29-013**



Total Project Cost	\$70,000	Contact	Assistant City Administrator
Department	Building Internal Service Fund	Type	Buildings
Category	Police	Priority	1 - Have to do
Status	Active	Useful Life	15 years
Fund	Building Asset IS Fund		

Description

Gate opener for both police department gates.

Justification

Replace the pedestal so that it ties into the card reader system, greater efficiency and consistency (buttons get stuck, frozen, etc). Card reader = increased security (personalization)

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	0	0	70,000	0	0	70,000
Total	0	0	70,000	0	0	70,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	0	0	70,000	0	0	70,000
Total	0	0	70,000	0	0	70,000

Project Name **Fire Station #2 A/C Mini Split**
Project # **BA-29-014**



Total Project Cost	\$50,000	Contact	Assistant City Administrator
Department	Building Internal Service Fund	Type	Buildings
Category	Fire	Priority	1 - Have to do
Status	Active	Useful Life	20 years
Fund	Building Asset IS Fund		

Description

Replacement of the A/C mini split in Fire Station #2 IT storage closet.

Justification

This equipment will have reached the end of its useful life. Replacing the equipment in a timely manner will reduce long-term maintenance costs, as well as assist with the redundancy and efficiency of the A/C system.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	50,000	0	0	50,000
Total	0	0	50,000	0	0	50,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	0	0	50,000	0	0	50,000
Total	0	0	50,000	0	0	50,000

Project Name **Community Center Air Handler**
Project # **BA-30-002**



Total Project Cost	\$100,000	Contact	Assistant City Administrator
Department	Building Internal Service Fund	Type	Community Center
Category	Recreation	Priority	1 - Have to do
Status	Active	Useful Life	15 years
Fund	Building Asset IS Fund		

Description

Replace water heaters and air handling units at the community center.

Justification

During the community center renovation most of the air handler units were replaced, but not all. Those remaining will have reached the end of their useful life, as will have the water softeners.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	0	100,000	0	100,000
Total	0	0	0	100,000	0	100,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	0	0	0	100,000	0	100,000
Total	0	0	0	100,000	0	100,000

Project Name **500 Gorman Building Rooftop Units**
Project # **BA-30-003**



Total Project Cost	\$350,000	Contact	Assistant City Administrator
Department	Building Internal Service Fund	Type	Buildings
Category	Facilities	Priority	1 - Have to do
Status	Active	Useful Life	20 years
Fund	Building Asset IS Fund		

Description

Replacement of two rooftop units at the 500 Gorman Building.

Justification

The rooftop units on the 500 Gorman building will have reached the end of their useful life.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	0	350,000	0	350,000
Total	0	0	0	350,000	0	350,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	0	0	0	350,000	0	350,000
Total	0	0	0	350,000	0	350,000

Project Name **Ice Arena Rubber Floor Replacement**
Project # **BA-30-004**



Total Project Cost	\$150,000	Contact	Assistant City Administrator
Department	Building Internal Service Fund	Type	Community Center
Category	Recreation	Priority	3 - Want to do
Status	Active	Useful Life	10 years
Fund	Building Asset IS Fund		

Description

Replace the rubber floors in the ice arena.

Justification

Many of the floors in the ice arena are a rubber type that is durable and meant to stand up to the blade of ice skates. While the surface is durable, it does get extensive use. The floor is likely to have reached the end of its useful life at this time.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	0	150,000	0	150,000
Total	0	0	0	150,000	0	150,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	0	0	0	150,000	0	150,000
Total	0	0	0	150,000	0	150,000

Project Name **Library Boilers**
Project # **BA-30-005**



Total Project Cost	\$130,000	Contact	Assistant City Administrator
Department	Building Internal Service Fund	Type	Buildings
Category	Library	Priority	1 - Have to do
Status	Active	Useful Life	20 years
Fund	Building Asset IS Fund		

Description

Replacement of boilers in the Shakopee Library.

Justification

Boilers in the Shakopee Library will reach the end of their usable life in 2021, replacement of boilers at this time will result in (1) improved efficiency (2) reduced long term maintenance costs and (3) ensure that the failure of boilers does not result in building heating failure.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	0	0	0	130,000	0	130,000
Total	0	0	0	130,000	0	130,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	0	0	0	130,000	0	130,000
Total	0	0	0	130,000	0	130,000

Project Name **Police Department Garage Doors**
Project # **BA-30-006**



Total Project Cost	\$100,000	Contact	Assistant City Administrator
Department	Building Internal Service Fund	Type	Buildings
Category	Police	Priority	1 - Have to do
Status	Active	Useful Life	20 years
Fund	Building Asset IS Fund		

Description

Replacement of garage doors and openers.

Justification

Safety, security, efficiency. Garage door openers are not made anymore.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	0	100,000	0	100,000
Total	0	0	0	100,000	0	100,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	0	0	0	100,000	0	100,000
Total	0	0	0	100,000	0	100,000



Total Project Cost	\$90,000	Contact	Assistant City Administrator
Department	Building Internal Service Fund	Type	Buildings
Category	Library	Priority	2 - Smart to do
Status	Active	Useful Life	20 years
Fund	Building Asset IS Fund		

Description

Convert lighting in the library to LED lighting.

Justification

Conversion to LED lighting in the library will a) decrease the amount of time and supplies spent replacing bulbs and ballasts and b)decrease the cost to light the building. Typical payback for energy efficiency is between three and seven years. If energy efficiency grants are available, they will be applied for.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	0	0	90,000	90,000
Total	0	0	0	0	90,000	90,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	0	0	0	0	90,000	90,000
Total	0	0	0	0	90,000	90,000

Project Name **Library Ceiling**
Project # **BA-31-003**



Total Project Cost	\$50,000	Contact	Assistant City Administrator
Department	Building Internal Service Fund	Type	Buildings
Category	Library	Priority	1 - Have to do
Status	Active	Useful Life	20 years
Fund	Building Asset IS Fund		

Description

Replace wooden paneling along library ceiling.

Justification

The wooden paneling along the ceiling areas of the library is becoming worn and is bowing and separating in some areas. Staff have been fixing and patching many areas, but for the safety of the staff and visitors in that facility the paneling will need to be replaced.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	0	0	0	0	50,000	50,000
Total	0	0	0	0	50,000	50,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	0	0	0	0	50,000	50,000
Total	0	0	0	0	50,000	50,000

Project Name **Public Works A/C Mini Split**
Project # **BA-31-004**



Total Project Cost	\$30,000	Contact	Assistant City Administrator
Department	Building Internal Service Fund	Type	Buildings
Category	Public Works	Priority	1 - Have to do
Status	Active	Useful Life	20 years
Fund	Building Asset IS Fund		

Description

Replacement of the A/C mini split.

Justification

The IT room in the Public Works Facility serves all city facilities and departments. With all of the electronic equipment in the room, it is essential to have constant cooling capabilities. Replacement of this mini-split will ensure continued operation of this vital equipment.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	0	0	30,000	30,000
Total	0	0	0	0	30,000	30,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	0	0	0	0	30,000	30,000
Total	0	0	0	0	30,000	30,000

Project Name **Fire Station #1 Apparatus Bay Windows**
Project # **BA-31-005**



Total Project Cost	\$90,000	Contact	Assistant City Administrator
Department	Building Internal Service Fund	Type	Buildings
Category	Fire	Priority	2 - Smart to do
Status	Active	Useful Life	30 years
Fund	Building Asset IS Fund		

Description

Replacement of the upper windows in the apparatus bay area.

Justification

The upper windows of the apparatus bay area are original to the building. In order to keep the bay area and internal equipment protected from the elements, the windows will need to be replaced.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	0	0	0	0	90,000	90,000
Total	0	0	0	0	90,000	90,000

Funding Sources	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	0	0	0	0	90,000	90,000
Total	0	0	0	0	90,000	90,000

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Sanitary Sewer Fund

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2027 through 2031
Project & Source by Dept
 Shakopee, MN
Projects & Funding Sources By Department

Department	Project #	Priority	2027	2028	2029	2030	2031	Total
Sanitary Sewer Fund								
Trunk Sewer Extensions	<i>Sewer-27-001</i>	2	189,000	189,000	195,000	200,000	200,000	973,000
South Louisville Jackson Lift Station	<i>Sewer-27-002</i>	1	1,165,000					1,165,000
Western Pick-up Sander	<i>Sewer-28-002</i>	2		12,800				12,800
Sewer Jetter Replacement	<i>Sewer-28-003</i>	2		450,000				450,000
L16 Dual Forcemain Improvements	<i>Sewer-29-002</i>	2	100,000	100,000	3,040,000			3,240,000
1-Ton (class 3) Truck Replacement	<i>Sewer-29-003</i>	2			79,900			79,900
SCADA System Expansion	<i>Sewer-30-002</i>	1			75,000	300,000		375,000
Sanitary Sewer: Easement Machine	<i>Sewer-30-003</i>	2				30,000		30,000
West End Lift Station	<i>Sewer-30-005</i>	1				150,000	1,015,000	1,165,000
Sanitary Sewer Fund Total			1,454,000	751,800	3,389,900	680,000	1,215,000	7,490,700
Sanitary Sewer Fund			1,454,000	751,800	3,389,900	580,000	1,215,000	7,390,700
Storm Drainage Fund						100,000		100,000
Source Grand Total			1,454,000	751,800	3,389,900	680,000	1,215,000	7,490,700
GRAND TOTAL			1,454,000	751,800	3,389,900	680,000	1,215,000	7,490,700

Project Name **Trunk Sewer Extensions**
Project # **Sewer-27-001**

Total Project Cost	\$1,345,000	Contact	City Engineer
Department	Sanitary Sewer Fund	Type	Improvement
Category	Sanitary Sewer	Priority	2 - Smart to do
Status	Active	Useful Life	50 years
Fund	Sanitary Sewer Fund		

Description

Extension of trunk sewer through development. As certain areas within the city develop trunk sanitary sewer will need to be extended per the Comprehensive Plan.

Justification

Sewer extension is part of the City's sanitary sewer plan and would be warranted as a result of development.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	180,000	180,000	185,000	190,000	190,000	925,000
Engineering/Administration	9,000	9,000	10,000	10,000	10,000	48,000
Total	189,000	189,000	195,000	200,000	200,000	973,000

Funding Sources	2027	2028	2029	2030	2031	Total
Sanitary Sewer Fund	189,000	189,000	195,000	200,000	200,000	973,000
Total	189,000	189,000	195,000	200,000	200,000	973,000

Budget Impact

Sewer will be extended as needed to support development.

Department	Sanitary Sewer Fund	Contact	City Engineer
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PROJECT LOCATION

Project Name **South Louisville Jackson Lift Station**
Project # **Sewer-27-002**

Total Project Cost	\$1,165,000	Contact	City Engineer
Department	Sanitary Sewer Fund	Type	Improvement
Category	Sanitary Sewer	Priority	1 - Have to do
Status	Active	Useful Life	30 years
Fund	Sanitary Sewer Fund		

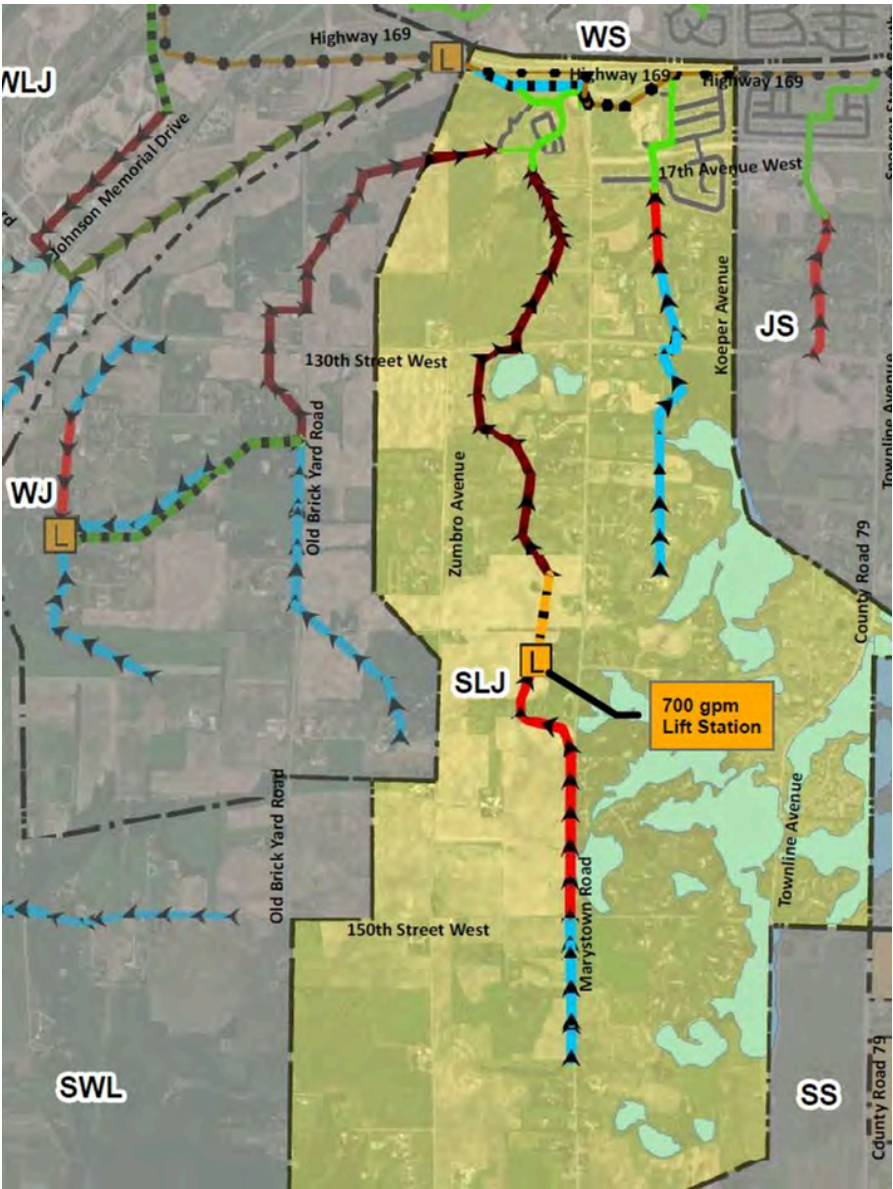
Description

The project includes a proposed lift station on the South Louisville Jackson sewer district, consistent with the City's 2018 Sanitary Sewer Master Plan. The lift station improvements would be constructed in conjunction with development of the area, with City funding provided as developer reimbursement. The final location and pump design for the lift station will be determined as development progresses and details are determined.

Expenditures	2027	2028	2029	2030	2031	Total
Improvements	1,015,000	0	0	0	0	1,015,000
Engineering/Administration	150,000	0	0	0	0	150,000
Total	1,165,000	0	0	0	0	1,165,000

Funding Sources	2027	2028	2029	2030	2031	Total
Sanitary Sewer Fund	1,165,000	0	0	0	0	1,165,000
Total	1,165,000	0	0	0	0	1,165,000

Department	Sanitary Sewer Fund	Contact	City Engineer
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Project Name **Western Pick-up Sander**
Project # **Sewer-28-002**



Total Project Cost	\$12,800	Contact	Public Works Director
Department	Sanitary Sewer Fund	Type	Equipment
Category	Vehicles	Priority	2 - Smart to do
Status	Active	Useful Life	15 years
Fund	Sanitary Sewer Fund	2028 Replace Vehicle #	SK1076S

Description

Replace 2013 Western Pickup sander SK1076S. Used for snow and ice control of alleys and parking lots.

Justification

Replacement schedule: 15 years

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	12,800	0	0	0	12,800
Total	0	12,800	0	0	0	12,800

Funding Sources	2027	2028	2029	2030	2031	Total
Sanitary Sewer Fund	0	12,800	0	0	0	12,800
Total	0	12,800	0	0	0	12,800

Project Name **Sewer Jetter Replacement**
Project # **Sewer-28-003**



Total Project Cost	\$450,000	Contact	Public Works Director
Department	Sanitary Sewer Fund	Type	Equipment
Category	Vehicles	Priority	2 - Smart to do
Status	Active	Useful Life	15 years
Fund	Sanitary Sewer Fund	2028 Replace Vehicle #	SK1072

Description

Replace 2007 Sterling Jetter truck SK1072 holdover vehicle used for cleaning sewers.

Justification

Replacement schedule: 15 years

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	450,000	0	0	0	450,000
Total	0	450,000	0	0	0	450,000

Funding Sources	2027	2028	2029	2030	2031	Total
Sanitary Sewer Fund	0	450,000	0	0	0	450,000
Total	0	450,000	0	0	0	450,000

Project Name **L16 Dual Forcemain Improvements**
Project # **Sewer-29-002**

Total Project Cost	\$3,315,000	Contact	City Engineer
Department	Sanitary Sewer Fund	Type	Improvement
Category	Sanitary Sewer	Priority	2 - Smart to do
Status	Active	Useful Life	50 years
Fund	Sanitary Sewer Fund		

Description

Project includes constructing a redundant (dual) forcemain that carries sewage from the L16 Lift Station. The project will allow for redundancy in case pumps fail or need to be maintained.

Justification

L16 pumps sewage from the majority of downtown Shakopee. Its operations are critical to ensuring adequate sewer service for Shakopee.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	0	0	2,900,000	0	0	2,900,000
Engineering/Administration	100,000	100,000	140,000	0	0	340,000
Total	100,000	100,000	3,040,000	0	0	3,240,000

Funding Sources	2027	2028	2029	2030	2031	Total
Sanitary Sewer Fund	100,000	100,000	3,040,000	0	0	3,240,000
Total	100,000	100,000	3,040,000	0	0	3,240,000

Department	Sanitary Sewer Fund	Contact	City Engineer
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PROJECT LOCATION

Project Name **1-Ton (class 3) Truck Replacement**
Project # **Sewer-29-003**



Total Project Cost	\$79,900	Contact	Public Works Director
Department	Sanitary Sewer Fund	Type	Equipment
Category	Vehicles	Priority	2 - Smart to do
Status	Active	Useful Life	10 years
Fund	Sanitary Sewer Fund	2029 Replace Vehicle #	SK1322

Description

Replace 2019 (class 3) truck SK1322, with plow and tailgate lift.

Justification

Replacement schedule: 10 years

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	79,900	0	0	79,900
Total	0	0	79,900	0	0	79,900

Funding Sources	2027	2028	2029	2030	2031	Total
Sanitary Sewer Fund	0	0	79,900	0	0	79,900
Total	0	0	79,900	0	0	79,900

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Project Name **SCADA System Expansion**
Project # **Sewer-30-002**

Total Project Cost	\$750,000	Contact	City Engineer
Department	Sanitary Sewer Fund	Type	Improvement
Category	Sanitary Sewer	Priority	1 - Have to do
Status	Active	Fund	Sanitary Sewer Fund

Description

The proposed system expansion includes an automated supervisory control and data acquisition (SCADA) system using the city's fiber optic network and other communication modes (cell or wi-fi). A feasibility study was performed in 2020 that detail the scope and cost for this project. The system will integrate flow monitoring of the city's trunk gravity line along the Minnesota River.

Additional monitoring stations will be added in 2030.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	0	0	0	300,000	0	300,000
Engineering/Administration	0	0	75,000	0	0	75,000
Total	0	0	75,000	300,000	0	375,000

Funding Sources	2027	2028	2029	2030	2031	Total
Sanitary Sewer Fund	0	0	75,000	200,000	0	275,000
Storm Drainage Fund	0	0	0	100,000	0	100,000
Total	0	0	75,000	300,000	0	375,000

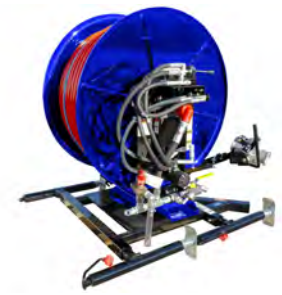
City of Shakopee, MN – SCADA System Upgrades Feasibility Report

3.4 Permanent Gravity Flow Meters



Figure 3.4.1: Proposed Permanent Gravity Flow Monitoring Locations

Project Name **Sanitary Sewer: Easement Machine**
Project # **Sewer-30-003**



Total Project Cost	\$30,000	Contact	Public Works Director
Department	Sanitary Sewer Fund	Type	Equipment
Category	Vehicles	Priority	2 - Smart to do
Status	Active	Useful Life	20 years
Fund	Sanitary Sewer Fund	2030 Replace Vehicle #	SK1236

Description

2030: Replace SK1236 2011 Sreco Easement Machine. Used for jetting sanitary and storm sewer lines located in off road areas.

Justification

Replacement schedule: 20 years

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	0	30,000	0	30,000
Total	0	0	0	30,000	0	30,000

Funding Sources	2027	2028	2029	2030	2031	Total
Sanitary Sewer Fund	0	0	0	30,000	0	30,000
Total	0	0	0	30,000	0	30,000

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Project Name **West End Lift Station**
Project # **Sewer-30-005**

Total Project Cost	\$1,165,000	Contact	City Engineer
Department	Sanitary Sewer Fund	Type	Improvement
Category	Sanitary Sewer	Priority	1 - Have to do
Status	Active	Useful Life	30 years
Fund	Sanitary Sewer Fund		

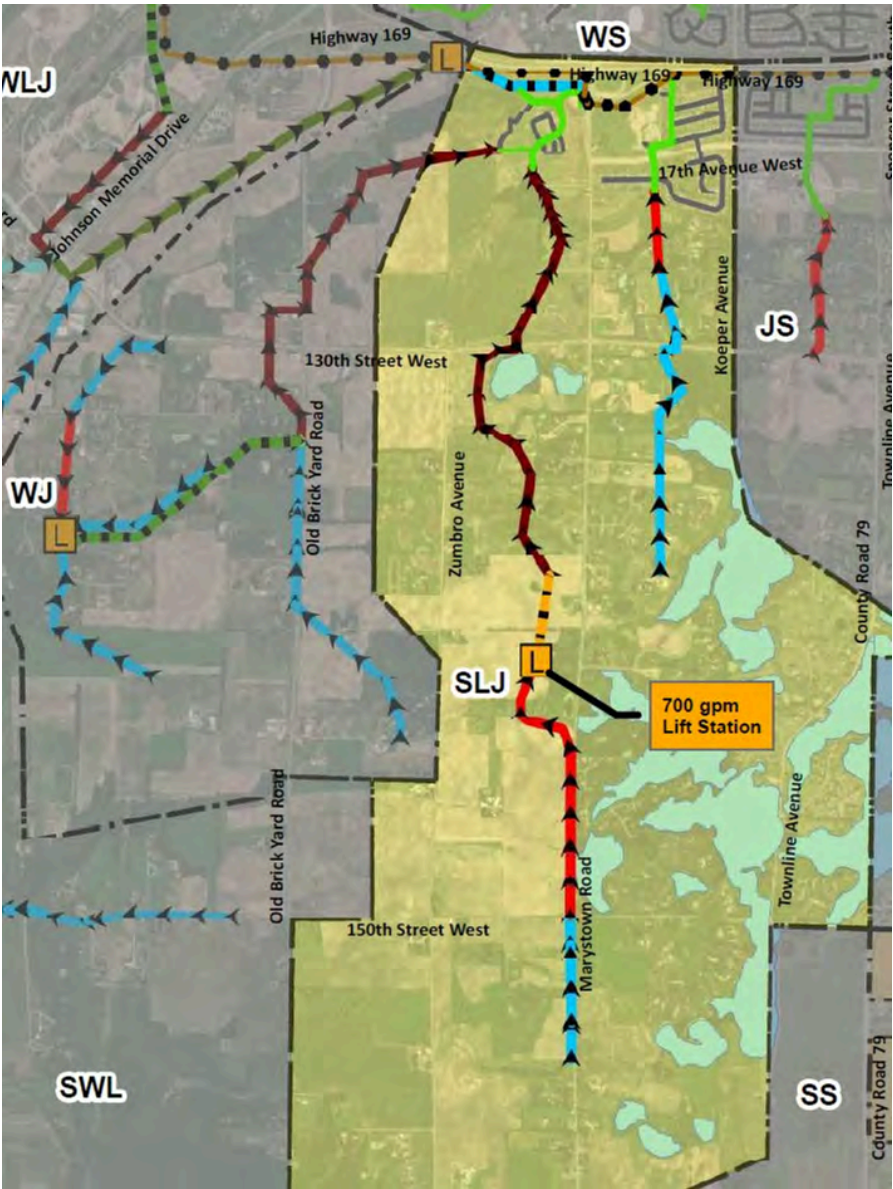
Description

The project includes a proposed lift station on the West End, consistent with the City's 2018 Sanitary Sewer Master Plan. The lift station improvements would be constructed in conjunction with development of the area, with City funding provided as developer reimbursement. The final location and pump design for the lift station will be determined as development progresses and details are determined.

Expenditures	2027	2028	2029	2030	2031	Total
Improvements	0	0	0	0	1,015,000	1,015,000
Engineering/Administration	0	0	0	150,000	0	150,000
Total	0	0	0	150,000	1,015,000	1,165,000

Funding Sources	2027	2028	2029	2030	2031	Total
Sanitary Sewer Fund	0	0	0	150,000	1,015,000	1,165,000
Total	0	0	0	150,000	1,015,000	1,165,000

Department	Sanitary Sewer Fund	Contact	City Engineer
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Storm Drainage Fund

(Tab Insert)

2027 through 2031
Project & Source by Dept
 Shakopee, MN
Projects & Funding Sources By Department

Department	Project #	Priority	2027	2028	2029	2030	2031	Total
Storm Drainage Fund								
Arbor Bluff Stream Stabilization and Regional Pond	Storm-25-002	2	750,000					750,000
Annual Erosion/Pond Cleaning/Outlet Improvements	Storm-27-001	2	200,000	200,000	200,000	200,000	200,000	1,000,000
Annual Native Vegetation Management	Storm-27-002	2	103,000	106,000	110,000	113,000	117,000	549,000
Public Works Surface Water: Skidsteer Track Loader	Storm-27-003	2	10,400	10,700	10,900	11,200	11,400	54,600
Public Works Surface Water: Tractor	Storm-27-004	2	99,000					99,000
Public Works Surface Water: Skid Pressure Washer	Storm-27-005	2	20,000					20,000
West End Regional Pond and Trunk Oversizing	Storm-27-006	2	450,000					450,000
West End Weather Station	Storm-27-007	2	50,000					50,000
Public Works Surface Water: UTV	Storm-28-004	2		11,700		12,400		24,100
Public Works Surface Water: Sweeper	Storm-29-004	2			475,000			475,000
Valley View Drainage	Storm-30-005	3				93,000		93,000
NW Shakopee Storm Water BMP Retrofit	Storm-30-006	3				1,050,000		1,050,000
Storm Drainage Fund Total			1,682,400	328,400	795,900	1,479,600	328,400	4,614,700
Storm Drainage Fund			1,682,400	328,400	795,900	1,479,600	328,400	4,614,700
Source Grand Total			1,682,400	328,400	795,900	1,479,600	328,400	4,614,700
GRAND TOTAL			1,682,400	328,400	795,900	1,479,600	328,400	4,614,700

Project Name **Arbor Bluff Stream Stabilization and Regional Pond**
Project # **Storm-25-002**

Total Project Cost	\$1,245,000	Contact	City Engineer
Department	Storm Drainage Fund	Type	Improvement
Category	Storm Sewer/Drainage	Priority	2 - Smart to do
Status	Active	Fund	Surface Water Fund

Description

Phase 1 of this project includes restoration to the Blue Lake Channel tributary within the bluff adjacent to the Arbor Bluff development. The steep section within the bluff is experiencing erosion and needs to be restored and stabilized. This project is in coordination with the adjacent residential development and trail improvements which are planned to be constructed prior to completing the development.

Phase 2 is a regional best management practice located west of CSAH 83 to implement for rate control, flood protection, and water quality. The timing of this phase is dependent on development.

Justification

It is important to restore and stabilize the channel to protect adjacent infrastructure and property. The regional best management practice is important to control rates to manage the stormwater system and protect or reduce the potential for flooding in the downstream stormwater system. These projects also provide water quality benefit by reducing sediment and phosphorus to help meet water quality goals and NPDES MS4 requirements.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	675,000	0	0	0	0	675,000
Engineering/Administration	75,000	0	0	0	0	75,000
Total	750,000	0	0	0	0	750,000

Funding Sources	2027	2028	2029	2030	2031	Total
Storm Drainage Fund	750,000	0	0	0	0	750,000
Total	750,000	0	0	0	0	750,000

Budget Impact

Restoration and construction for this project would be coordinated with the timing of adjacent development. A feasibility study that evaluated flooding was completed by WSB in 2014. An AUAR was completed by Stantec for this area. A feasibility study by Stantec partially funded through Watershed Based Implementation Funding was completed to determine if there is a water quality benefit opportunity with oversizing. The study did identify that there are opportunities for water quality benefits with the regional system to be incorporated with development.

Department	Storm Drainage Fund	Contact	City Engineer
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Project Name **Annual Erosion/Pond Cleaning/Outlet Improvements**
Project # **Storm-27-001**

Total Project Cost	\$1,400,000	Contact	City Engineer
Department	Storm Drainage Fund	Type	Maintenance
Category	Storm Sewer/Drainage	Priority	2 - Smart to do
Status	Active	Fund	Surface Water Fund

Description

This project is a placeholder for improvements in future years to address erosion and pond maintenance issues.

Justification

These projects are needed to address safety, erosion, water quality and pond outlet issues when large maintenance or repairs are needed.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	175,000	175,000	175,000	175,000	175,000	875,000
Engineering/Administration	25,000	25,000	25,000	25,000	25,000	125,000
Total	200,000	200,000	200,000	200,000	200,000	1,000,000

Funding Sources	2027	2028	2029	2030	2031	Total
Storm Drainage Fund	200,000	200,000	200,000	200,000	200,000	1,000,000
Total	200,000	200,000	200,000	200,000	200,000	1,000,000

Budget Impact

Projects are identified through issues with frequent maintenance, and inspections required by the NPDES MS4 permit. Pond cleanouts may also be identified adjacent to road maintenance and construction projects.

Project Name **Annual Native Vegetation Management**
Project # **Storm-27-002**

Total Project Cost	\$649,000	Contact	City Engineer
Department	Storm Drainage Fund	Type	Maintenance
Category	Storm Sewer/Drainage	Priority	2 - Smart to do
Status	Active	Useful Life	30 years

Description

The project includes native vegetation establishment and management activities for the City's managed natural areas located within parks and additional city properties. Establishment activities include the installation of native vegetation through seeding/planting and any associated establishment maintenance. Native vegetation management is the maintenance of existing natural areas to support the current native plant communities by reducing the presence of invasive species. This maintenance typically involves targeted mowing and herbicide applications to control invasive plants and prescribed burning to promote native plant regeneration.

Justification

The City has added 85 new acres of native vegetation areas throughout the City over the past 3 years and will continue to add new areas with future park development projects. The City also has existing native vegetation areas that have not been previously managed, due to budget constraints, and are inundated with invasive plants. It can take 3 to 5 years for new native vegetation to establish in the landscape and these areas face heavy pressures from invasive species. Vegetation establishment and management is the key to producing high quality natural areas and this funding will allow the city to appropriately maintain these assets.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	103,000	106,000	110,000	113,000	117,000	549,000
Total	103,000	106,000	110,000	113,000	117,000	549,000

Funding Sources	2027	2028	2029	2030	2031	Total
Storm Drainage Fund	103,000	106,000	110,000	113,000	117,000	549,000
Total	103,000	106,000	110,000	113,000	117,000	549,000



Total Project Cost	\$54,600	Contact	Public Works Director
Department	Storm Drainage Fund	Type	Equipment
Category	Vehicles	Priority	2 - Smart to do
Status	Active	Useful Life	1 year
Fund	Surface Water Fund	2027 Replace Vehicle #	SK1534
2028 Replace Vehicle #	Replace 2027 Model	2029 Replace Vehicle #	Replace 2028 Model
2030 Replace Vehicle #	Replace 2029 Model	2031 Replace Vehicle #	Replace 2030 Model

Description

- 2027: Replace CAT 289DW Skidsteer Track Loader SK1534
- 2028: Replace CAT 289DW Skidsteer Track Loader from 2027
- 2029: Replace CAT 289DW Skidsteer Track Loader from 2028
- 2030: Replace CAT 289DW Skidsteer Track Loader from 2029
- 2031: Replace CAT 289DW Skidsteer Track Loader from 2030

Justification

The 1-year annual purchase option provides a cost-effective solution by reducing overall maintenance expenses and downtime, while ensuring continuous warranty coverage throughout the service period.

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	10,400	10,700	10,900	11,200	11,400	54,600
Total	10,400	10,700	10,900	11,200	11,400	54,600

Funding Sources	2027	2028	2029	2030	2031	Total
Storm Drainage Fund	10,400	10,700	10,900	11,200	11,400	54,600
Total	10,400	10,700	10,900	11,200	11,400	54,600

Project Name **Public Works Surface Water: Tractor**
Project # **Storm-27-004**



Total Project Cost	\$99,000	Contact	Public Works Director
Department	Storm Drainage Fund	Type	Equipment
Category	Vehicles	Priority	2 - Smart to do
Status	Active	Useful Life	10 years
Fund	Surface Water Fund	2027 Replace Vehicle #	SK1297 SK1247

Description

Replace 2017 tractor SK1297, PTO SK1247 John Deere 5085 with three point hitch and PTO \$99,000

Justification

Replacement Schedule: 10 year

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	99,000	0	0	0	0	99,000
Total	99,000	0	0	0	0	99,000

Funding Sources	2027	2028	2029	2030	2031	Total
Storm Drainage Fund	99,000	0	0	0	0	99,000
Total	99,000	0	0	0	0	99,000

Project Name **Public Works Surface Water: Skid Pressure Washer**
Project # **Storm-27-005**



Total Project Cost	\$20,000	Contact	Public Works Director
Department	Storm Drainage Fund	Type	Equipment
Category	Vehicles	Priority	2 - Smart to do
Status	Active	Useful Life	10 years
Fund	Surface Water Fund	2027 Replace Vehicle #	SK1274

Description

Replace 2017 Skid Pressure Washer SK1274

Justification

Replacement Schedule: 10 year

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	20,000	0	0	0	0	20,000
Total	20,000	0	0	0	0	20,000

Funding Sources	2027	2028	2029	2030	2031	Total
Storm Drainage Fund	20,000	0	0	0	0	20,000
Total	20,000	0	0	0	0	20,000

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Project Name **West End Regional Pond and Trunk Oversizing**
Project # **Storm-27-006**

Total Project Cost	\$450,000	Contact	City Engineer
Department	Storm Drainage Fund	Type	Improvement
Category	Storm Sewer/Drainage	Priority	2 - Smart to do
Status	Active	Fund	Surface Water Fund

Description

Oversizing of ponds and storm sewer for managing offsite stormwater runoff that will be coordinated with development.

Justification

It is important to control rates to manage the stormwater system and protect/reduce the potential for flooding in the downstream stormwater system.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	400,000	0	0	0	0	400,000
Engineering/Administration	50,000	0	0	0	0	50,000
Total	450,000	0	0	0	0	450,000

Funding Sources	2027	2028	2029	2030	2031	Total
Storm Drainage Fund	450,000	0	0	0	0	450,000
Total	450,000	0	0	0	0	450,000

Budget Impact

The oversizing of ponds and pipes will be coordinated with development. A feasibility study by Stantec partially funded through Watershed Based Implementation Funding was completed to determine if there is a water quality benefit opportunity with oversizing. As a result of the study, it was identified that the existing water quality benefits need to be preserved with development and that the oversizing is primarily for rate control and flood control.

Department	Storm Drainage Fund	Contact	City Engineer
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PROJECT LOCATION

Project Name **West End Weather Station**
Project # **Storm-27-007**

Total Project Cost	\$50,000	Contact	City Engineer
Department	Storm Drainage Fund	Type	Improvement
Category	Storm Sewer/Drainage	Priority	2 - Smart to do
Status	Active	Useful Life	25 years

Description

This project includes installation of a weather monitoring station in the west end development area. Anticipated location is along Marystown Road near US169.

Justification

The weather station aids the City's Public Works Department in identifying the appropriate salt usage for snow removal operations.

Expenditures	2027	2028	2029	2030	2031	Total
Improvements	50,000	0	0	0	0	50,000
Total	50,000	0	0	0	0	50,000

Funding Sources	2027	2028	2029	2030	2031	Total
Storm Drainage Fund	50,000	0	0	0	0	50,000
Total	50,000	0	0	0	0	50,000

Project Name **Public Works Surface Water: UTV**
Project # **Storm-28-004**



Total Project Cost	\$24,100	Contact	Public Works Director
Department	Storm Drainage Fund	Type	Equipment
Category	Vehicles	Priority	2 - Smart to do
Status	Active	Useful Life	2 years
Fund	Surface Water Fund	2028 Replace Vehicle #	SK1516
2030 Replace Vehicle #	Replace 2028 model		

Description

2028: Replace 2026 John Deere Gator Utility Task Vehicle (UTV) SK1516
2030: Replace 2028 John Deere Gator Utility Task Vehicle (UTV)

Justification

Replacement schedule: 2 year

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	11,700	0	12,400	0	24,100
Total	0	11,700	0	12,400	0	24,100

Funding Sources	2027	2028	2029	2030	2031	Total
Storm Drainage Fund	0	11,700	0	12,400	0	24,100
Total	0	11,700	0	12,400	0	24,100

Project Name **Public Works Surface Water: Sweeper**
Project # **Storm-29-004**



Total Project Cost	\$475,000	Contact	Public Works Director
Department	Storm Drainage Fund	Type	Equipment
Category	Vehicles	Priority	2 - Smart to do
Status	Active	Useful Life	10 years
Fund	Surface Water Fund	2029 Replace Vehicle #	SK1325

Description

Replace 2019 Freightliner Monsoon Sweeper (SK1325). Used for sweeping debris from city streets.

Justification

Replacement schedule: 10 year

Expenditures	2027	2028	2029	2030	2031	Total
Equip/Vehicles/Furnishings	0	0	475,000	0	0	475,000
Total	0	0	475,000	0	0	475,000

Funding Sources	2027	2028	2029	2030	2031	Total
Storm Drainage Fund	0	0	475,000	0	0	475,000
Total	0	0	475,000	0	0	475,000

Project Name **Valley View Drainage**
Project # **Storm-30-005**

Total Project Cost	\$93,000	Contact	City Engineer
Department	Storm Drainage Fund	Type	Improvement
Category	Storm Sewer/Drainage	Priority	3 - Want to do
Status	Active	Fund	Surface Water Fund

Description

Drainage improvements to improve sidewalk safety. A feasibility study was completed by AE2S. This issue may be addressed through development of adjacent undeveloped properties. An AUAR has been completed for this area.

Justification

There is a large drainage area that is concentrated to a drainage path that flows over a sidewalk and onto the adjacent street. There is a safety concern during the winter when ice builds up in this area and on the sidewalk.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	0	0	0	83,000	0	83,000
Engineering/Administration	0	0	0	10,000	0	10,000
Total	0	0	0	93,000	0	93,000

Funding Sources	2027	2028	2029	2030	2031	Total
Storm Drainage Fund	0	0	0	93,000	0	93,000
Total	0	0	0	93,000	0	93,000

Project Name **NW Shakopee Storm Water BMP Retrofit**
Project # **Storm-30-006**

Total Project Cost	\$1,050,000	Contact	City Engineer
Department	Storm Drainage Fund	Type	Improvement
Category	Storm Sewer/Drainage	Priority	3 - Want to do
Status	Active	Useful Life	30 years
Fund	Surface Water Fund		

Description

Stormwater projects focused on providing water quality treatment to untreated stormwater runoff that is routed directly to the Minnesota River. Projects to be coordinated with city improvement projects or redevelopment.

Justification

This project will provide water quality benefits by reducing sediment and phosphorus to help meet water quality goals and NPDES MS4 requirements. A feasibility study was completed by Barr Engineering which identified potential project locations.

Expenditures	2027	2028	2029	2030	2031	Total
Construction/Maintenance	0	0	0	900,000	0	900,000
Engineering/Administration	0	0	0	150,000	0	150,000
Total	0	0	0	1,050,000	0	1,050,000

Funding Sources	2027	2028	2029	2030	2031	Total
Storm Drainage Fund	0	0	0	1,050,000	0	1,050,000
Total	0	0	0	1,050,000	0	1,050,000

Budget Impact

There may be grant opportunities to considere when specific locations and timing are identified for this project.



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20-Year Equipment Replacement Schedule

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20-Year Equipment Replacement Schedule

Fund Dept. Category/Life 20 year schedule	Equip. Count	2027	2028	2029	2030	2031	2032	2033
Equipment IS Fund								
Administration								
<i>Holdover Vehicle</i>	1	-	-	-	-	-	-	-
SUV (10 Year Life)	1	-	-	-	-	-	-	57,000
Administration Total	2	-	-	-	-	-	-	57,000
Engineering								
<i>Holdover Vehicle</i>	5	-	-	-	-	-	-	-
Pickup Truck 150/1500 (10 Year Life)	5	-	-	-	-	-	-	-
SUV (10 Year Life)	1	-	-	-	-	-	-	-
Engineering Total	11	-	-	-	-	-	-	-
Facilities								
Broom Attachment (15 Year Life)	1	-	-	-	-	-	-	-
1570 JD Cab (10 Year Life)	1	-	6,900	-	-	-	-	-
Front Mower (2 Year Life)	1	-	15,900	-	16,900	-	17,900	-
Pickup Truck 150/1500 (10 Year Life)	1	-	-	-	67,500	-	-	-
Pickup Truck 350/3500 (10 Year Life)	1	-	-	-	-	-	-	-
Snowblower Attachment (15 Year Life)	1	-	-	-	-	-	-	-
Facilities Total	6	-	22,800	-	84,400	-	17,900	-
Fire								
<i>Holdover Vehicle</i>	2	-	-	-	-	-	-	-
(NEW) Pickup Truck 350/3500 (4 Year Life)	1	125,000	-	-	-	140,700	-	-
Airboat (15 Year Life)	1	-	-	-	175,000	-	-	-
Airboat Trailer (15 Year Life)	1	-	-	-	9,000	-	-	-
Antique Fire Truck (0 Year Life)	1	-	-	-	-	-	-	-
Base Radios (15 Year Life)	2	-	-	17,000	-	-	-	-
Brush Truck (15 Year Life)	1	-	169,000	-	-	-	-	-
EMS Rescue Truck (8 Year Life)	2	450,000	-	-	-	-	-	-
Engine Truck (16 Year Life)	4	-	-	-	-	-	-	-
Fire Radios (10 Year Life)	46	-	339,000	-	-	-	-	-
Fire Trailer (20 Year Life)	1	-	-	-	-	-	-	-
Gear Extractor (10 Year Life)	2	-	-	-	-	-	-	25,000
Ladder Truck (20 Year Life)	1	-	-	-	-	-	-	-
Pickup Truck 350/3500 (6 Year Life)	4	-	-	87,000	90,000	92,700	95,500	-
Pressure Washer (15 Year Life)	2	-	18,500	-	-	-	-	-
RTV Sidekick (20 Year Life)	1	-	-	-	-	-	-	-
SCBA Air Compressor (20 Year Life)	2	70,000	-	-	-	-	81,100	-
SCBA Equipment (10 Year Life)	1	-	-	-	-	-	-	500,000
SUV (6 Year Life)	2	-	-	174,000	-	-	-	-
Tender Truck (20 Year Life)	1	-	-	-	-	-	-	-
Thermal Imaging Camera (16 Year Life)	6	-	-	-	-	-	-	-
UTV Trailer (20 Year Life)	1	-	-	-	-	-	-	-
Vertical Mast Lift (15 Year Life)	2	-	-	-	20,000	21,000	-	-
Zodiac Boat and Trailer (15 Year Life)	1	-	-	-	-	-	-	-
Fire Total	88	645,000	526,500	278,000	294,000	254,400	176,600	525,000
Fleet								
<i>Holdover Vehicle</i>	5	-	-	-	-	-	-	-
Forklift (10 Year Life)	1	-	-	50,000	-	-	-	-
Fuel System (10 Year Life)	1	-	-	-	-	60,000	-	-
Mobile Lifts (15 Year Life)	1	-	-	-	-	-	-	-
Fleet Total	8	-	-	50,000	-	60,000	-	-
Inspections								
<i>Holdover Vehicle</i>	3	-	-	-	-	-	-	-
(NEW) Electric Pickup Truck (8 Year Life)	1	55,600	-	-	-	-	-	-
Electric Pickup Truck (8 Year Life)	3	-	-	-	-	62,600	-	66,400
Electric SUV (8 Year Life)	2	-	-	59,000	-	62,600	-	-
Inspections Total	9	55,600	-	59,000	-	125,200	-	66,400

2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	76,600	-	-	-
-	-	-	-	-	-	-	-	-	76,600	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
120,000	173,400	-	-	-	-	-	-	-	-	161,200	233,100	-
-	45,800	-	-	-	-	-	-	-	-	-	61,600	-
120,000	219,200	-	-	-	-	-	-	-	-	161,200	294,700	-
-	-	-	-	-	12,400	-	-	-	-	-	-	-
-	-	-	-	9,300	-	-	-	-	-	-	-	-
19,000	-	20,100	-	21,400	-	22,700	-	24,100	-	25,500	-	27,100
-	-	-	-	-	-	90,700	-	-	-	-	-	-
-	88,600	-	-	-	-	-	-	-	-	-	119,100	-
-	-	-	-	-	10,600	-	-	-	-	-	-	-
19,000	88,600	20,100	-	30,700	23,000	113,400	-	24,100	-	25,500	119,100	27,100
-	-	-	-	-	-	-	-	-	-	-	-	-
-	158,300	-	-	-	178,200	-	-	-	200,600	-	-	-
-	-	-	-	-	-	-	-	-	-	-	272,600	-
-	-	-	-	-	-	-	-	-	-	-	14,000	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	26,400	-	-
-	-	-	-	-	-	-	-	-	263,300	-	-	-
553,400	570,000	-	-	-	-	-	-	701,000	722,100	-	-	-
3,420,600	-	-	-	-	-	-	-	4,332,600	-	-	-	-
-	-	-	-	455,600	-	-	-	-	-	-	-	-
-	-	-	-	-	-	12,300	-	-	-	-	-	-
-	-	28,200	-	-	-	-	-	-	33,600	-	-	37,900
2,700,000	-	-	-	-	-	-	-	-	-	-	-	-
-	103,900	107,500	110,700	114,000	-	-	124,000	128,300	132,200	136,200	-	-
-	-	23,500	-	-	-	-	-	-	28,800	-	-	-
-	-	-	-	-	-	40,000	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	672,000	-	-	-
-	207,800	-	-	-	-	-	248,000	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	1,116,600	-
-	-	-	-	-	-	-	-	67,400	-	-	-	-
-	-	-	-	-	-	6,500	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	31,200	32,700
-	20,000	-	-	-	-	-	-	-	-	-	-	-
6,674,000	1,060,000	159,200	110,700	569,600	178,200	58,800	372,000	5,229,300	2,052,600	162,600	1,434,400	70,600
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	67,200	-	-	-	-	-	-	-
-	-	-	-	-	-	-	80,600	-	-	-	-	-
-	-	-	-	-	104,000	-	-	-	-	-	-	-
-	-	-	-	-	171,200	-	80,600	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	70,400	-	-	-	-	-	-	-	89,200	-	-	-
68,400	-	-	-	-	79,300	-	84,100	86,600	-	-	-	-
-	-	-	74,700	-	79,300	-	-	-	-	-	94,700	-
68,400	70,400	-	74,700	-	158,600	-	84,100	86,600	89,200	-	94,700	-

Fund Dept. Category/Life 20 year schedule	Equip. Count	2027	2028	2029	2030	2031	2032	2033
Park								
Holdover Vehicle	15	-	-	-	-	-	-	-
1570 JD Cab (10 Year Life)	2	-	13,800	-	-	-	-	-
3 Point Mount Ice Resurfacing (10 Year Life)	1	-	-	-	-	-	-	-
Aerator (15 Year Life)	1	-	55,500	-	-	-	-	-
Air Compressor (20 Year Life)	1	-	40,000	-	-	-	-	-
ATV Gator (2 Year Life)	1	-	11,700	-	12,400	-	13,200	-
Brush Chipper (15 Year Life)	1	-	-	80,000	-	-	-	-
Bucket Truck (20 Year Life)	1	-	168,000	-	-	-	-	-
Dump Truck (10 Year Life)	3	115,000	-	-	125,600	-	-	-
Front Mower (2 Year Life)	2	-	31,800	-	33,800	-	35,800	-
Garbage Truck (15 Year Life)	1	-	-	-	-	165,000	-	-
Grinder (12 Year Life)	1	-	-	-	-	-	18,100	-
Large Mower (8 Year Life)	3	-	180,000	-	-	-	201,500	-
Line Striper (6 Year Life)	1	-	-	-	30,000	-	-	-
Pickup Sander (15 Year Life)	1	-	-	-	13,500	-	-	-
Pickup Truck 150/1500 (10 Year Life)	3	-	-	-	-	-	-	-
Pickup Truck 350/3500 (10 Year Life)	3	-	-	-	-	-	-	-
Plow Truck (15 Year Life)	1	-	-	-	-	-	-	412,000
Power Box Rack (10 Year Life)	1	-	-	-	-	-	-	-
Reel Mower (10 Year Life)	1	-	-	-	-	-	-	-
RTV (10 Year Life)	1	-	-	-	-	-	-	65,400
Sandpro (10 Year Life)	1	-	-	-	-	-	-	-
Skid Loader (1 Year Life)	2	17,200	17,600	18,000	18,400	19,000	19,400	19,800
Slit Seeder (10 Year Life)	1	-	-	-	-	-	-	-
Snowblower Attachment (15 Year Life)	2	-	-	-	-	-	-	-
Sprayer/Spreader (10 Year Life)	1	-	-	-	-	-	-	40,000
Stump Grinder Attachment (15 Year Life)	1	-	-	-	-	-	6,500	-
Topdresser (10 Year Life)	1	-	-	-	-	-	-	-
Tractor- 5085 (10 Year Life)	4	99,000	-	-	-	-	-	-
Tractor- 5085 Blower (10 Year Life)	1	-	-	-	-	-	-	-
Tractor- 5085 Plow (10 Year Life)	3	22,700	-	-	-	-	-	-
Trailer- DOT (20 Year Life)	3	-	-	-	-	-	-	-
Trailer- DOT (25 Year Life)	1	-	-	-	-	19,300	-	-
Trailer- Non-DOT (20 Year Life)	1	-	-	-	-	-	-	-
Trailer- Non-DOT (25 Year Life)	1	-	-	-	-	-	-	-
Versa Vac (15 Year Life)	1	-	-	-	-	-	-	-
Park Total	69	253,900	518,400	98,000	233,700	203,300	294,500	537,200
Police								
Holdover Vehicle	12	-	-	-	-	-	-	-
(NEW) Code Compliance Truck (10 Year Life)	1	59,000	-	-	-	-	-	-
Admin/Investigation Vehicle (10 Year Life)	7	43,000	-	-	-	-	-	108,000
Barricade Trailer (20 Year Life)	2	-	-	-	-	-	-	-
Patrol (4 Year Life)	17	324,000	425,000	352,000	362,800	364,800	478,500	396,000
Pickup Truck 350/3500 (10 Year Life)	1	-	-	-	-	-	-	-
Side-by-side (10 Year Life)	1	-	-	-	-	-	-	-
Speed Trailer (15 Year Life)	1	-	-	-	-	-	-	-
SWAT Van (15 Year Life)	1	-	-	-	-	100,000	-	-
Police Total	43	426,000	425,000	352,000	362,800	464,800	478,500	504,000
Recreation								
Holdover Vehicle	2	-	-	-	-	-	-	-
1570 JD Cab (10 Year Life)	1	-	6,900	-	-	-	-	-
Broom Attachment (15 Year Life)	1	-	-	-	-	-	-	-
Carpet Extractor (10 Year Life)	1	-	-	-	-	-	-	-
Enclosed Trailer (15 Year Life)	1	-	15,000	-	-	-	-	-
Front Mower (2 Year Life)	1	-	15,900	-	16,900	-	17,900	-
Pickup Truck 350/3500 (10 Year Life)	1	-	-	-	78,000	-	-	-
Scissors Lift (10 Year Life)	1	-	-	28,000	-	-	-	-
Scrubber Rider (10 Year Life)	2	-	-	-	-	-	40,000	-
Snowblower Attachment (15 Year Life)	1	-	-	-	-	-	-	-
Toro Electric ATC (10 Year Life)	2	-	-	-	-	-	12,100	-
Trailer- Non-DOT (20 Year Life)	1	-	-	-	-	-	11,800	-
Transit Van (10 Year Life)	1	-	-	-	-	-	-	-
Weight Equipment (15 Year Life)	1	-	-	-	-	-	-	-
Zamboni (10 Year Life)	2	-	-	-	-	-	-	-
Recreation Total	19	-	37,800	28,000	94,900	-	81,800	-

2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	18,600	-	-	-	-	-	-	-	-
-	-	12,700	-	-	-	-	-	-	-	-	-	17,100
-	-	-	-	-	-	-	-	-	86,500	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
14,000	-	14,800	-	15,700	-	16,700	-	17,700	-	18,800	-	19,900
-	-	-	-	-	-	-	-	-	-	124,600	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	145,700	-	154,600	-	-	168,800	-	-	-	-	195,800	-
38,000	-	40,200	-	42,800	-	45,400	-	48,200	-	51,000	-	54,200
-	-	-	-	-	-	-	-	-	-	-	-	257,100
-	-	-	-	-	-	-	-	-	-	25,800	-	-
215,400	-	228,000	-	-	-	255,300	-	272,900	-	288,800	-	-
-	-	35,800	-	-	-	-	-	42,800	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	21,000	-
30,000	92,800	-	-	-	-	-	-	-	-	40,300	124,800	-
-	191,800	98,800	-	-	-	-	-	-	-	-	257,800	132,800
-	-	-	-	-	-	-	-	-	-	-	-	-
-	8,700	-	-	-	-	-	-	-	-	-	11,700	-
62,000	-	-	-	-	-	-	-	-	-	83,300	-	-
-	-	-	-	-	-	-	-	-	87,900	-	-	-
-	-	22,400	-	-	-	-	-	-	-	-	-	30,100
20,200	20,600	21,000	21,600	22,000	22,400	22,800	23,200	23,600	24,000	24,600	25,000	25,400
11,300	-	-	-	-	-	-	-	-	-	15,200	-	-
-	-	-	-	-	21,200	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	53,800	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
25,600	-	-	-	-	-	-	-	-	-	34,400	-	-
-	-	368,800	133,000	-	-	-	-	-	-	-	-	495,700
-	-	35,300	-	-	-	-	-	-	-	-	-	47,400
-	-	52,000	30,500	-	-	-	-	-	-	-	-	69,800
-	-	-	-	47,400	-	25,200	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	17,300	-
12,500	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	68,700	-	-	-	-	-	-
429,000	459,600	929,800	339,700	146,500	43,600	602,900	23,200	405,200	252,200	706,800	653,400	1,149,500
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	79,300	-	-	-	-	-	-	-	-	-
-	141,800	48,400	57,800	-	-	-	-	-	145,200	-	190,600	65,000
-	-	-	-	-	-	-	-	-	-	-	450,000	-
408,400	410,400	538,500	446,000	459,600	462,000	606,000	502,000	517,200	520,000	682,000	564,800	582,000
-	84,300	-	-	-	-	-	-	-	-	-	113,300	-
40,000	-	-	-	-	-	-	-	-	-	53,800	-	-
-	-	-	-	20,000	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	155,800
448,400	636,500	586,900	583,100	479,600	462,000	606,000	502,000	517,200	665,200	735,800	1,318,700	802,800
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	9,300	-	-	-	-	-	-	-	-
-	-	-	-	-	12,400	-	-	-	-	-	-	-
-	22,500	-	-	-	-	-	-	-	-	-	30,200	-
-	-	-	-	-	-	-	-	-	23,400	-	-	-
19,000	-	20,100	-	21,400	-	22,700	-	24,100	-	25,500	-	27,100
-	-	-	-	-	-	104,800	-	-	-	-	-	-
-	-	-	-	-	37,600	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	53,800	-	-	-	-
-	-	-	-	-	10,600	-	-	-	-	-	-	-
12,800	-	-	-	-	-	-	-	16,300	-	17,200	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
93,200	-	-	-	-	-	-	-	-	-	125,300	-	-
-	-	-	-	-	-	-	239,700	-	-	-	-	-
-	-	442,000	-	-	-	-	-	-	-	-	-	594,000
125,000	22,500	462,100	-	30,700	60,600	127,500	239,700	94,200	23,400	168,000	30,200	621,100

Fund Dept. Category/Life 20 year schedule	Equip. Count	2027	2028	2029	2030	2031	2032	2033
Street								
Holdover Vehicle	9	-	-	-	-	-	-	-
Asphalt Truck (15 Year Life)	1	-	-	-	270,000	-	-	-
Attenuator (10 Year Life)	1	-	-	-	-	40,500	-	-
Brine Maker (15 Year Life)	1	-	-	-	-	-	-	-
Brine Tank (20 Year Life)	1	-	-	-	-	-	-	-
Case Loader (15 Year Life)	2	-	-	-	-	352,000	-	-
Dump Truck (10 Year Life)	1	-	-	-	125,600	-	-	-
Grader (15 Year Life)	1	-	234,000	-	-	-	-	-
Hydraulic Breaker Attachment (15 Year Life)	1	-	-	-	-	-	6,700	-
Paving Loader (20 Year Life)	1	70,000	-	-	-	-	-	-
Pickup Truck 150/1500 (10 Year Life)	1	-	-	-	-	-	-	-
Pickup Truck 350/3500 (10 Year Life)	2	-	-	79,900	-	-	-	-
Plow Truck (15 Year Life)	14	-	710,800	-	-	1,165,200	400,000	412,000
Scissors Lift (10 Year Life)	1	-	-	-	-	-	-	-
Sign Truck (15 Year Life)	1	-	-	-	-	-	-	-
Skid Loader (1 Year Life)	1	8,600	8,800	9,000	9,200	9,500	9,700	9,900
Snowblower (15 Year Life)	1	-	-	-	-	-	170,000	-
Trailer- DOT (20 Year Life)	1	-	-	-	-	-	-	-
Trailer- DOT (25 Year Life)	2	-	-	-	-	19,300	19,900	-
Trailer- Non-DOT (25 Year Life)	1	-	-	-	-	-	-	-
Street Total	44	78,600	953,600	88,900	404,800	1,586,500	606,300	421,900
Equipment IS Fund Total	299	1,459,100	2,484,100	953,900	1,474,600	2,694,200	1,655,600	2,111,500
Enterprise								
Sewer								
Holdover Vehicle	3	-	-	-	-	-	-	-
Dump Truck (10 Year Life)	1	-	-	-	-	-	-	-
Easement Machine (20 Year Life)	1	-	-	-	30,000	-	-	-
Generator- Trailer Mounted (15 Year Life)	1	-	-	-	-	-	-	-
Jetter Truck (Freightliner) (15 Year Life)	1	-	-	-	-	-	-	-
Jetter Truck (Sterling) (15 Year Life)	1	-	450,000	-	-	-	-	-
Pickup Sander (15 Year Life)	1	-	12,800	-	-	-	-	-
Pickup Truck 150/1500 (10 Year Life)	1	-	-	-	-	-	-	-
Pickup Truck 350/3500 (10 Year Life)	1	-	-	79,900	-	-	-	-
Pump Mounted Trailer (20 Year Life)	1	-	-	-	-	-	-	-
Vacuum Inductor Trailer (10 Year Life)	1	-	-	-	-	-	-	-
Sewer Total	13	-	462,800	79,900	30,000	-	-	-
Storm								
ATV Gator (2 Year Life)	1	-	11,700	-	12,400	-	13,200	-
Batwing Mower (15 Year Life)	1	-	-	-	-	-	30,500	-
Case Excavator (20 Year Life)	1	-	-	-	-	-	-	153,000
Giant Leaf Vacuum (30 Year Life)	1	-	-	-	-	-	75,000	-
Loadrite Smart Scale (20 Year Life)	1	-	-	-	-	-	-	-
Plow Tractor (10 Year Life)	1	-	-	-	-	-	17,000	-
Skid Loader (1 Year Life)	1	10,400	10,700	10,900	11,200	11,400	11,700	12,000
Skid Mounted Pressure Washer (10 Year Life)	1	20,000	-	-	-	-	-	-
Slope Tractor (10 Year Life)	1	-	-	-	-	-	208,000	-
Sweeper (10 Year Life)	2	-	-	475,000	-	-	397,000	-
Tanker Truck (15 Year Life)	1	-	-	-	-	-	-	-
Tow Trailer (20 Year Life)	1	-	-	-	-	-	-	-
Tractor- 5085 (10 Year Life)	1	99,000	-	-	-	-	-	-
Tractor- 6R12 (10 Year Life)	1	-	-	-	-	-	187,000	-
Trailer- DOT (20 Year Life)	1	-	-	-	-	-	19,900	-
Storm Total	16	129,400	22,400	485,900	23,600	11,400	959,300	165,000
Enterprise Total	29	129,400	485,200	565,800	53,600	11,400	959,300	165,000
Grand Total	328	1,588,500	2,969,300	1,519,700	1,528,200	2,705,600	2,614,900	2,276,500

2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	420,700	-
-	-	-	-	-	-	-	54,400	-	-	-	-	-
-	-	-	78,000	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	30,000	-	-	-
-	-	-	-	-	445,900	-	-	-	-	-	-	548,400
-	-	-	-	-	-	168,800	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	364,600	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
60,000	-	-	-	-	-	-	-	-	-	80,600	-	-
-	86,800	-	-	-	107,400	-	-	-	-	-	116,700	-
-	874,200	900,400	-	477,600	984,000	-	-	-	1,107,400	-	-	1,815,300
-	-	-	14,000	-	-	-	-	-	-	-	-	-
-	190,000	-	-	-	-	-	-	-	-	-	-	-
10,100	10,300	10,500	10,800	11,000	11,200	11,400	11,600	11,800	12,000	12,300	12,500	12,700
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	23,000	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	13,700	-	-	-	-	-	-	-	-	-
70,100	1,161,300	910,900	139,500	488,600	1,548,500	180,200	66,000	11,800	1,514,000	92,900	549,900	2,376,400
7,953,900	3,718,100	3,069,000	1,247,700	1,745,700	2,645,700	1,688,800	1,367,600	6,368,400	4,673,200	2,052,800	4,495,100	5,047,500
-	-	-	-	-	-	-	-	-	-	-	-	-
-	145,700	-	-	-	-	-	-	-	-	-	195,800	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	119,500	-	-	-	-	-
-	-	-	626,000	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	701,100	-	-	-
-	-	-	-	-	-	-	-	-	19,900	-	-	-
72,000	-	-	-	-	-	-	-	-	-	96,800	-	-
-	-	-	-	-	107,400	-	-	-	-	-	-	-
-	-	-	-	-	-	162,000	-	-	-	-	-	-
175,000	-	-	-	-	-	-	-	-	-	235,200	-	-
247,000	145,700	-	626,000	-	107,400	162,000	119,500	-	721,000	332,000	195,800	-
14,000	-	14,800	-	15,700	-	16,700	-	17,700	-	18,800	-	19,900
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	16,000	-	-	-
-	-	-	-	-	-	-	-	22,800	-	-	-	-
12,200	12,500	12,700	13,000	13,300	13,500	13,800	14,000	14,300	14,600	14,800	15,100	15,300
-	-	-	26,900	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	279,500	-	-	-	-
-	-	-	-	-	638,400	-	-	533,500	-	-	-	-
-	282,000	-	-	-	-	-	-	-	-	-	-	-
-	17,500	-	-	-	-	-	-	-	-	-	-	-
-	-	-	133,000	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	251,300	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
26,200	312,000	27,500	172,900	29,000	651,900	30,500	14,000	1,119,100	30,600	33,600	15,100	35,200
273,200	457,700	27,500	798,900	29,000	759,300	192,500	133,500	1,119,100	751,600	365,600	210,900	35,200
8,227,100	4,175,800	3,096,500	2,046,600	1,774,700	3,405,000	1,881,300	1,501,100	7,487,500	5,424,800	2,418,400	4,706,000	5,082,700

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2027-2031 Capital Improvement Plan

City Council Work Session

August 4, 2026



SHAKOPEE | MN

COMMUNITY PRIDE SINCE 1857

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Vision/Goals and Policies

- 5-year capital plan to provide and maintain public facilities and infrastructure/ 15-year expanded capital plan / 20-year equipment replacement plan
- Capital projects vs. operating budget
 - Larger financial investment (>\$10k)
 - May span multiple years
- Provides for longer-term financial planning
- Non-binding document of future intent
- Designed to be a fluid document (rolling 5-years) with 2027 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)

CIP Schedule

CIP drafted by city departments	Spring 2026
Draft CIP reviewed by City Council	August 4, 2026
CIP adopted by City Council	October 20, 2026
CIP projects adopted as part of annual budget	December 15, 2026

Total CIP Expenditures by Fund

Department	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	9,161,000	6,625,000	1,802,000	905,000	340,000	18,833,000
Capital Improvements Fund	10,309,000	9,545,000	16,485,000	9,270,000	9,980,500	55,589,500
Equipment Internal Serv. Fund	1,459,100	2,484,100	953,900	1,474,600	2,694,200	9,065,900
I.T. Internal Service Fund	843,000	863,000	965,000	1,176,500	895,500	4,743,000
Park Asset Internal Serv. Fund	798,500	783,600	1,418,500	851,000	1,362,000	5,213,600
Park Development Fund	4,600,000	1,350,000	6,450,000			12,400,000
Sanitary Sewer Fund	1,454,000	751,800	3,389,900	680,000	1,215,000	7,490,700
Storm Drainage Fund	1,682,400	328,400	795,900	1,479,600	328,400	4,614,700
Tree Replacement Fund	50,000	50,000	50,000	50,000	50,000	250,000
GRAND TOTAL	30,357,000	22,780,900	32,310,200	15,886,700	16,865,600	118,200,400

Funding Source Summary

Source	2027	2028	2029	2030	2031	Total
Building Internal Service Fund	661,000	3,625,000	1,802,000	905,000	340,000	7,333,000
Capital Improvement Fund	7,814,450	6,168,000	9,682,000	6,358,000	6,267,000	36,289,450
Cost Sharing, MnDOT/Federal	5,250,000		850,000			6,100,000
Cost Sharing, SPUC	58,000	50,000	335,000	65,000	65,000	573,000
EDA Special Revenue Fund		25,000	25,000	25,000	25,000	100,000
Equipment Internal Service Fund	1,219,500	2,484,100	953,900	1,474,600	2,694,200	8,826,300
General Fund	239,600			25,000		264,600
Grants		3,000,000				3,000,000
I.T. Internal Service Fund	843,000	863,000	945,000	1,151,500	915,500	4,718,000
MSA - State Aid	1,421,000	2,800,000	2,400,000	612,000	1,848,500	9,081,500
Park Asset Internal Service Fund	898,500	783,600	1,118,500	851,000	1,362,000	5,013,600
Park Development Fund	3,750,000	1,350,000	6,450,000			11,550,000
Sanitary Sewer Fund	1,522,000	788,800	3,419,900	635,000	1,285,000	7,650,700
Special Assessments	801,050	315,000	355,000	2,000,000	1,590,000	5,061,050
State Bonding Funds	4,000,000		3,000,000			7,000,000
Storm Drainage Fund	1,795,900	478,400	903,900	1,734,600	443,400	5,356,200
Tree Replacement Fund	83,000	50,000	50,000	50,000	50,000	283,000
GRAND TOTAL	30,357,000	22,780,900	32,290,200	15,886,700	16,885,600	118,200,400

Capital Project Funds

- Park Development
- Capital Improvement Funds
- Tree Replacement



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Park Development Fund - Projects

Department	Project #	Priority	2027	2028	2029	2030	2031	Total
Park Development Fund								
Riverfront Marina/Schroeder House	PR-19-002	2	1,350,000					1,350,000
Windermere Bluff Regional Corridor	PR-22-010	3	550,000					550,000
Cultural Corridor	PR-24-002	2	1,400,000					1,400,000
Memorial Park Playground Replacement	PR-27-001	2	300,000					300,000
Chute Park	PR-27-002	3	1,000,000					1,000,000
Lions Park Outdoor Rink	PR-28-003	2		950,000	1,200,000			2,150,000
Eagle Ridge Community Park	PR-29-001	3		300,000	3,500,000			3,800,000
Windermere CH69 Park	PR-29-002	3		100,000	1,750,000			1,850,000
Park Development Fund Total			4,600,000	1,350,000	6,450,000	0	0	12,400,000



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CIF – 2027, 2028 Projects

Department	Project #	Priority	2027	2028
Capital Improvements Fund				
Downtown ADA, Lighting & Tree Rehab	CIF-22-003	1	1,133,000	
CSAH 16 Trail Extension	CIF-22-006	2	86,000	
2027 Full-Depth Pavement Reconstruction	CIF-27-001	1	5,050,000	
Annual Bituminous Mill and Overlay	CIF-27-002	1	1,160,000	3,350,000
Annual Trail Rehabilitation (along roadways)	CIF-27-003	1	315,000	370,000
Annual Pavement Rejuvenation	CIF-27-004	1	165,000	120,000
Annual Pavement Rehabilitation	CIF-27-005	1	210,000	280,000
Alley Reconstruction (Concrete)	CIF-27-007	1	115,000	
CH 18 Trail (CH16 to Crossings Boulevard)	CIF-27-008	3	320,000	
CSAH 16/Dean Lakes Trail Intersection Improvements	CIF-27-009	3	390,000	
CSAH 17 Reconstruction (CSAH 82 to CSAH 42)	CIF-27-010	3	1,015,000	
2028 Full-Depth Pavement Reconstruction	CIF-28-001	1	350,000	5,000,000
Annual Safety Improvements	CIF-28-006	2		125,000
2029 Full-Depth Pavement Reconstruction	CIF-29-001	1		300,000

CIF – 2029, 2030, 2031 Projects

Department	Project #	Priority	2029	2030	2031
Capital Improvements Fund					
Annual Bituminous Mill and Overlay	CIF-27-002	1	1,120,000	620,000	1,650,000
Annual Trail Rehabilitation (along roadways)	CIF-27-003	1	165,000	250,000	162,000
Annual Pavement Rejuvenation	CIF-27-004	1	205,000	105,000	135,000
Annual Pavement Rehabilitation	CIF-27-005	1	280,000	285,000	290,000
Annual Safety Improvements	CIF-28-006	2	125,000	125,000	125,000
2029 Full-Depth Pavement Reconstruction	CIF-29-001	1	4,650,000		
Downtown Quiet Zone Improvements	CIF-29-007	3	9,490,000		
2030 Full-Depth Pavement Reconstruction	CIF-30-001	1	450,000	6,950,000	
CSAH 15 Reconstruction (CSAH 16 to CSAH 78)	CIF-30-007	3		485,000	
2031 Full-Depth Pavement Reconstruction	CIF-31-001	1		450,000	6,900,000
4th Avenue Retaining Wall Replacement	CIF-31-007	2			170,000
Big Woods Trail Reconstruction	CIF-31-008	2			98,500
2032 Full-Depth Pavement Reconstruction	CIF-32-001	1			450,000
Capital Improvements Fund Total			16,485,000	9,270,000	9,980,500



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CIF Funding Sources

Capital Improvement Fund	7,814,450	6,168,000	9,682,000	6,358,000	6,267,000	36,289,450
Cost Sharing, MnDOT/Federal			850,000			850,000
Cost Sharing, SPUC	58,000	50,000	35,000	65,000	65,000	273,000
EDA Special Revenue Fund		25,000	25,000	25,000	25,000	100,000
MSA - State Aid	1,421,000	2,800,000	2,400,000	612,000	1,848,500	9,081,500
Sanitary Sewer Fund	68,000	37,000	30,000	55,000	70,000	260,000
Special Assessments	801,050	315,000	355,000	2,000,000	1,590,000	5,061,050
State Bonding Funds			3,000,000			3,000,000
Storm Drainage Fund	113,500	150,000	108,000	155,000	115,000	641,500
Tree Replacement Fund	33,000					33,000
<u>Source Grand Total</u>	10,309,000	9,545,000	16,485,000	9,270,000	9,980,500	55,589,500

Capital Improvement Fund Annual Funding - \$2.15 million (Levy \$1.2 million, Franchise fees \$950k)

Schedule of Events – 2026 Bond Issue

- Adoption of 5-year Street Reconstruction Plan (City Council Meeting February 4, 2026)
- Preparation of Preliminary Official Statement/Bond Structure/Terms (September – October)
- Authorize Bond Sale (City Council Meeting November 17, 2026)
- Bond Ratings Call (1st week of December)
- Finalize Official Statement (2nd week of December)
- Award Bond Issuance (City Council Meeting December 15, 2026)

Bond Terms/Alternative (prepared January 2026)

- \$10 million bond issues (@ 'AA' rates)
 - 10-year term @ 3.01%
 - Annual repayment of \$1,164,400
 - 2027 interest only payment of \$171,482
 - 2028 required debt service levy \$1,163,061
 - Impact on a \$350k Home = \$43 annually (\$12 per \$100k of value)
- No bond issue
 - Recommend 2027 CIF Levy increase of \$3 million (minimum)
 - Requires \$2 to \$2.5 million of 2027 projects be deferred
 - Impact on a \$350k Home = \$111 annually (\$32 per \$100k of value)



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Tree Replacement Fund - Projects

Department	Project #	Priority	2027	2028	2029	2030	2031	Total
Tree Replacement Fund								
Citywide Tree Planting	TR-27-001	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

Internal Service Funds

- Equipment Replacement
- Park Asset
- Information Technology
- Buildings



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Equipment I.S. Fund - 2027 Projects

Department	Project #	Priority	2027
Equipment Internal Serv. Fund			
Police: Marked Patrols	Equip-27-311	2	324,000
Police: Unmarked Administrative	Equip-27-312	2	43,000
Police: Code Compliance Truck (NEW)	Equip-27-313	2	59,000
Fire: 1 EMS Rescue Truck	Equip-27-321	2	450,000
Fire: Battalion Chief Pickup Truck (New)	Equip-27-323	2	125,000
Fire: Air Compressor & Fill Station	Equip-27-324	1	70,000
Inspections: Electric Vehicles (NEW)	Equip-27-331	2	55,600
Public Works Street - Skidsteer Loader	Equip-27-421	2	8,600
Public Works Street: Paving Roller	Equip-27-422	2	70,000
Public Works Park: Skidsteer Loaders	Equip-27-461	2	17,200
Public Works Park: Tractor	Equip-27-462	2	121,700
Public Works Park: 2-Ton (class 5) Truck	Equip-27-463	2	115,000
Equipment Internal Serv. Fund Total			1,459,100



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Equipment Replacement Schedule

- Encompasses all city vehicles and equipment by department, including scheduled replacement dates, lives and cost (Appendix – last section of the CIP book).
- Average annual cost over 20 years (\$2.95 million)
- Proposed 2027 Rent \$1.92 million (\$40k increase)

20-Year Equipment Replacement Schedule

Fund Dept. Category/Life 20 year schedule	Equip. Count	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Equipment IS Fund																
Administration																
SUV (10 Year Life)	1	-	-	-	-	-	57,000	-	-	-	-	-	-	-	-	-
Administration Total	1	-	-	-	-	-	57,000	-	-	-	-	-	-	-	-	-
Engineering																
Pickup Truck 150/1500 (10 Year Life)	5	-	-	-	-	-	-	-	-	120,000	173,400	-	-	-	-	-
SUV (10 Year Life)	1	-	-	-	-	-	-	-	-	-	45,800	-	-	-	-	-
Engineering Total	6	-	-	-	-	-	-	-	-	120,000	219,200	-	-	-	-	-
Facilities																
1570 JD Cab (10 Year Life)	1	-	-	6,900	-	-	-	-	-	-	-	-	-	9,300	-	-
Broom Attachment (15 Year Life)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	12,400	-
Front Mower (2 Year Life)	1	15,000	-	15,900	-	16,800	-	17,700	-	18,700	-	19,600	-	20,500	-	21,400
Pickup Truck 150/1500 (10 Year Life)	1	-	-	-	-	67,500	-	-	-	-	-	-	-	-	-	90,700
Pickup Truck 350/3500 (10 Year Life)	1	-	-	-	-	-	-	-	-	-	95,900	-	-	-	-	-
Snowblower Attachment (15 Year Life)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	10,600	-
Facilities Total	6	15,000	-	22,800	-	84,300	-	17,700	-	18,700	95,900	19,600	-	29,800	23,000	112,100

Park Asset I.S. Fund Projects



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Department	Project #	Priority	2027	2028	2029	2030	2031	Total
Park Asset Internal Serv. Fund								
Southbridge Park Vegetation Management	PA-26-06	3		360,000	415,000			775,000
Annual Trail Reconstruction	PA-27-01	2	158,000	86,000	88,500	90,000	92,000	514,500
Annual Fence Replacement	PA-27-02	2	20,000	20,000	20,000	21,000	21,000	102,000
Annual Parking Lot Rehabilitation	PA-27-03	2	126,000	157,600	230,000	312,000		825,600
Hamlet Park Playground Replacement/furnishings	PA-27-04	3	172,000					172,000
Cloverleaf Tennis/Basketball Court	PA-27-05	3	147,500					147,500
1st Ave Retaining Walls-CR 69 downtown tunnel area	PA-27-06	3	175,000					175,000
Pheasant Run Playground and Furnishing	PA-28-04	3		160,000				160,000
Tahpah Park Lights (Field 2 & 3)	PA-29-04	2			505,000			505,000
Whispering Oaks Playground and Furnishings	PA-29-05	3			130,000			130,000
Memorial Dock Replacement	PA-29-06	2			20,000			20,000
Cloverleaf Playground and Furnishings	PA-30-04	3				191,000		191,000
Langdon Terrace Playground and Furnishings	PA-30-05	3				162,000		162,000
Lions Park and Vierling Greenway Trail Connection	PA-30-06	3			10,000	75,000		85,000
Parklets Downtown	PA-31-04	2					288,000	288,000
Schleper Stadium ADA Ramp Rehabilitation	PA-31-05	1					70,000	70,000
O'Dowd Parking Lot and Park Rehab	PA-31-06	3					366,000	366,000
Savanna Oaks Playground and Furnishings	PA-31-07	3					165,000	165,000
Royalty Park Playground and Furnishings	PA-31-08	3					180,000	180,000
Hackney Park Playground and Furnishings	PA-31-09	3					180,000	180,000
Park Asset Internal Serv. Fund Total			798,500	783,600	1,418,500	851,000	1,362,000	5,213,600

Information Technology I.S. Fund - Projects

Department	Project #	Priority	2027	2028	2029	2030	2031	Total
I.T. Internal Service Fund								
IT Operational Expenses	IT-001	2	30,000	30,000	30,000	32,000	32,000	154,000
Computer Replacements	IT-002	2	100,000	100,000	120,000	120,000	100,000	540,000
Software Purchases and Maintenance	IT-003	2	285,000	295,000	300,000	305,000	310,000	1,495,000
LOGIS Services	IT-004	2	275,000	280,000	285,000	290,000	300,000	1,430,000
General Consulting Services	IT-005	2	60,000	65,000	65,000	65,000	70,000	325,000
Printer Replacements	IT-006	2	20,000	20,000	20,000	20,000	20,000	100,000
Network Device Replacement	IT-008	2	30,000	30,000	20,000	20,000	20,000	120,000
Wireless Access	IT-009	2	3,000	3,000	85,000	3,500	3,500	98,000
Surveillance Camera Upgrades	IT-010	2	15,000	15,000	15,000	16,000	15,000	76,000
Building Security	IT-011	2	25,000	25,000	25,000	25,000	25,000	125,000
ERP System	IT-012	2				280,000		280,000
I.T. Internal Service Fund Total			843,000	863,000	965,000	1,176,500	895,500	4,743,000



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Building I.S. Fund 2027, 2028 Projects

- Proposed
2027 Rent of
\$1.53 million
(\$30k increase)



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Department	Project #	Priority	2027	2028
Building Internal Service Fund				
Innovation Center/Incubator	BA-20-005	2	8,500,000	4,000,000
Misc Building Improvements	BA-27-001	2	60,000	65,000
Elevator Code Updates	BA-27-002	1	30,000	
Community Center Rooftop Unit	BA-27-003	1	30,000	
Fire Station #2 Water Heaters	BA-27-004	1	30,000	
Fire Station #2 Water Softener	BA-27-005	2	15,000	
500 Gorman Building LED Lighting	BA-27-006	2	75,000	
Police Department LED Lighting Upgrades	BA-27-007	2	80,000	
Police Department A/C Condenser	BA-27-008	1	175,000	
City Hall Exterior Updates	BA-27-009	2	20,000	
City Hall Carpet	BA-27-010	2	15,000	
Public Works RTU Controllers	BA-27-011	2	30,000	
Community Room AV Replacement	BA-27-012	3	50,000	
Sand Venture Filters 1-3 Media Replacement	BA-27-013	1	51,000	
Community Center HVAC Rooftop Unit	BA-28-002	1		50,000
Outdoor LED Lighting Conversions	BA-28-003	2		100,000
500 Gorman Building Roof Replacement	BA-28-005	1		800,000
Ice Arena Water Heaters	BA-28-006	2		80,000
Library A/C Condenser	BA-28-007	1		170,000
Community Center Pool Heat Exchangers	BA-28-008	2		200,000
Community Center Rooftop Units	BA-28-009	1		310,000
Community Center Locker Room Conversion	BA-28-010	3		150,000
Aquatic Center Pool Flooring	BA-28-011	2		200,000
Police Department Roof	BA-28-012	1		500,000
Building Internal Service Fund Total			9,161,000	6,625,000

Enterprise Funds

- Sanitary Sewer
- Storm Water



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Sanitary Sewer Fund - Projects

Department	Project #	Priority	2027	2028	2029	2030	2031	Total
Sanitary Sewer Fund								
Trunk Sewer Extensions	Sewer-27-001	2	189,000	189,000	195,000	200,000	200,000	973,000
South Louisville Jackson Lift Station	Sewer-27-002	1	1,165,000					1,165,000
Western Pick-up Sander	Sewer-28-002	2		12,800				12,800
Sewer Jetter Replacement	Sewer-28-003	2		450,000				450,000
L16 Dual Forcemain Improvements	Sewer-29-002	2	100,000	100,000	3,040,000			3,240,000
1-Ton (class 3) Truck Replacement	Sewer-29-003	2			79,900			79,900
SCADA System Expansion	Sewer-30-002	1			75,000	300,000		375,000
Sanitary Sewer: Easement Machine	Sewer-30-003	2				30,000		30,000
West End Lift Station	Sewer-30-005	1				150,000	1,015,000	1,165,000
Sanitary Sewer Fund Total			1,454,000	751,800	3,389,900	680,000	1,215,000	7,490,700

Storm Drainage Fund - Projects

Department	Project #	Priority	2027	2028	2029	2030	2031	Total
Storm Drainage Fund								
Arbor Bluff Stream Stabilization and Regional Pond	Storm-25-002	2	750,000					750,000
Annual Erosion/Pond Cleaning/Outlet Improvements	Storm-27-001	2	200,000	200,000	200,000	200,000	200,000	1,000,000
Annual Native Vegetation Management	Storm-27-002	2	103,000	106,000	110,000	113,000	117,000	549,000
Public Works Surface Water: Skidsteer Track Loader	Storm-27-003	2	10,400	10,700	10,900	11,200	11,400	54,600
Public Works Surface Water: Tractor	Storm-27-004	2	99,000					99,000
Public Works Surface Water: Skid Pressure Washer	Storm-27-005	2	20,000					20,000
West End Regional Pond and Trunk Oversizing	Storm-27-006	2	450,000					450,000
West End Weather Station	Storm-27-007	2	50,000					50,000
Public Works Surface Water: UTV	Storm-28-004	2		11,700		12,400		24,100
Public Works Surface Water: Sweeper	Storm-29-004	2			475,000			475,000
Valley View Drainage	Storm-30-005	3				93,000		93,000
NW Shakopee Storm Water BMP Retrofit	Storm-30-006	3				1,050,000		1,050,000
Storm Drainage Fund Total			1,682,400	328,400	795,900	1,479,600	328,400	4,614,700

Questions ?



Shakopee City Council
August 4, 2026

12.a

Agenda Item: City Bill List
Prepared by: Becky Smith, Accounting Specialist
Reviewed by:

Action to be considered:

Review of City Bill List

Motion Type:

Informational only

Background:

The City Bill has been provided to the City Council.

Recommendation:

Review of City Bill List

Budget Impact:

N/A

Attachments:



Shakopee City Council
August 4, 2026

12.b

Agenda Item: News and Announcements
Prepared by: Rick Parsons
Reviewed by:

Action to be considered:

No action, item is informational only.

Motion Type:

Informational only

Background:

Announcements and Upcoming Events:

- Rhythm on the Rails - Rhythm on the Rails will conclude for the season this Wednesday, August 5, from 6:00 - 9:00 pm. This week will feature Martin Zellar's Tribute to Neil Diamond, which was rescheduled due to a weather delay.
- Huber Park Performance and Event Series - The Percolators play this week, and Mitchell Hall & The Tennessee Trio will be playing Thursday, August 13th. Entertainment starts at 7pm!
- SandVenture's last day for the season will be Sunday, August 16th.

Recommendation:

Please review the information on upcoming news and announcements.

Budget Impact:

N/A.

Attachments: