



**2026-2035**  
**CAPITAL IMPROVEMENT PLAN**

# CITY OF SHOREWOOD

## 2026-2035 CAPITAL IMPROVEMENT PLAN

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December 8, 2025

Honorable Mayor and City Council Members  
Residents of the City of Shorewood

Dear Mayor and City Council:

### **2026-2035 CAPITAL IMPROVEMENT PLAN OVERVIEW**

The 2026-2035 Capital Improvement Plan (CIP) is a coordinated schedule of municipal capital projects, improvements, and purchases for the years 2026 through 2035. This ten-year planning document represents the combined efforts of City Staff, advisory commission, residents, and the City Council. It is intended to alert the Council and residents to the major capital needs on the horizon. The first year of the plan becomes an adopted capital budget and relates almost completely to the operating budget that is approved on an annual basis. The remaining years represent an estimate of project and equipment needs and funding capabilities of the City.

A Capital Improvement Program (CIP) is a planning tool and is therefore structured to present a meaningful, long-range perspective of the City's capital needs. The CIP lists significant improvements in infrastructure and equipment that the City should plan for. It becomes a financial planning tool that identifies funding sources and funding availability and helps decision-makers to determine affordability. With the approval or amendment by the Council, the CIP provides an implementation program for Staff to work on.

A CIP should be developed to combine realistic needs with realistic expectations about expenditures and should reflect projects of other units of government (e.g. MnDOT, Hennepin County, watershed districts, etc.), when known, so that opportunities to coordinate City projects can be identified.

Shorewood has developed a philosophy about what is to be included when a CIP is presented. The following points, subject to Council modification, are part of that understanding.

- Projects in Shorewood's CIP are listed with particular care in terms of the likelihood that they will be implemented in the first or second year of the program.
- Projects listed in years three through five of the program identify projects and opportunities that merit further evaluation.
- There are programs for on-going outlays for which individual projects are not well-defined currently. For instance, the City has a pavement management program to assess the

condition of local streets, and it is updated every year. It is acceptable to budget funds for bituminous overlays each year without listing specific streets after the first year.

- Placing a project or outlay in the CIP does not commit the City Council to accomplish it. The Council's normal processes of authorizing studies to be prepared and gaining public comment need to be followed. A CIP listing does not in any way imply a done deal.

The League of Minnesota Cities' Handbook for Minnesota Cities contains the following discussion of Capital Improvement Budgeting.

"Capital budgeting is a list of needed capital improvements, their order of priority, and the means of financing them. Besides being one of the major tools of planning, a capital budget can provide some or all of the following advantages:

- Keep the public informed of future needs and protect council members from pressure groups seeking projects rated low on the priority list
- Often reduce or stabilize the tax rate
- Establish an orderly capital improvement program, preventing the peaks and valleys in a community's debt retirement program
- Frequently allow a community to move gradually to a pay-as-you-go program of capital expenditure financing for a considerable portion of its improvements
- Capital improvements take place in a logical and orderly manner, rather than haphazardly
- Integrate the plans and projects of all city departments and agencies, eliminating conflicting and overlapping projects
- By ensuring prior consideration for all capital improvements, it helps guarantee ample time for detailed and careful planning of the actual program.

"The City puts improvement projects into a multiple-year capital improvement program on the basis of the established priority. When the council reviews it in light of the community's financial situation, it may find the city should defer some of the projects beyond the improvement period and other projects indefinitely."

"Following this, the budget officer recommends projects for the coming budget year. The recommendations, in effect, become the recommended program."

"Priorities in the capital budget program for the following years remain tentative, and the council should review them annually. At that time, the council should consider the addition of new projects and the deletion of others."

A CIP is not a document set in stone. It is a snapshot of needs, schedule of improvements, and schedule of financing, typically five years into the future, with an additional five years for long-term financial planning. It is intended that the CIP be reviewed and changed as physical conditions, financial conditions, and changes in priorities occur.

## FUNDING SOURCES AND FINANCING

Planning for capital improvements requires sound and economical financing. The exact funding method is based on the City's general policies, past practices, legal and practical considerations. The preparation of a ten-year CIP requires City Staff to make material estimates about project scope, costs of labor and materials, future interest rates, and other items. Many times, these estimates come from Staff experience, projections published in other sources, vendor estimates, or a combination of several sources. Generally, the estimates for earlier years are more precise than later years.

Prioritization is a critical part of the CIP process because the City doesn't have enough resources to do all the projects that we would like. Some projects have reliable funding sources, but many do not.

## CIP AND COMPREHENSIVE PLAN

The CIP is an implementation program of the City's Comprehensive Plan. Minn. Stat. §462.356 Subd. 2 and City Code 201.07 Subd. 10 provides that the City's Planning Commission is to review the CIP prior to its adoption by the City Council.

On November 18, 2025, the Shorewood Planning Commission reviewed the proposed CIP and found that the capital projects within the CIP are generally consistent with, and/or generally contemplated by the City's Comprehensive Plan.

## SUMMARY

The 2026-2035 Capital Improvement Plan was prepared according to the priorities and direction of the City Council and Staff believes it provides a responsible plan to balance the City's infrastructure needs and financial position.

Respectfully submitted,



Marc Nevinski  
City Administrator



Matt Morreim  
Public Works Director



Jeanne Schmuck  
Finance Director



Andrew Budde  
City Engineer

CITY OF SHOREWOOD  
COUNTY OF HENNEPIN  
STATE OF MINNESOTA

RESOLUTION 25-107

A RESOLUTION ADOPTING THE 2026-2035 CAPITAL IMPROVEMENT PLAN  
AND 2026 CAPITAL PROJECT FUND BUDGETS

**WHEREAS**, City staff have presented the proposed 2026-2035 Capital Improvement Plan (CIP) and 2026 capital project fund budgets at meetings through December, 2025; and

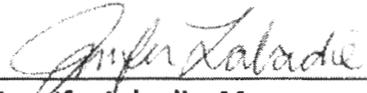
**WHEREAS**, the City Council has reviewed the CIP and budgets and made modifications to each that reflect desired community service levels; and

**WHEREAS**, these budgets represent a reasonable estimate of what needs to be spent to provide the desired service level.

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

1. The 2026-2035 Capital Improvement Plan is hereby adopted as presented with this adoption subject to Planning Commission review and determination of compliance with the Comprehensive Plan.
2. The Park Improvement, Equipment Replacement, Street Reconstruction, MSA, Trail Construction, and Community Infrastructure budgets are hereby adopted as presented.

Adopted by the City Council of Shorewood, Minnesota this 8<sup>th</sup> day of December 2025.

  
Jennifer Labadie, Mayor

Attest:  
  
Sandie Thone, City Clerk

## **CAPITAL IMPROVEMENTS FISCAL POLICY**

### **GENERAL POLICY**

Shorewood's Capital Improvements Program reflects an assessment of the community's needs and its ability to pay for major improvements. It is founded on the policy that reinvestment required for replacement, maintenance, or the increased efficiency of existing systems shall have priority over investments for expansion of existing systems or the provision of new services.

### **FUNDING PRIORITIES**

Capital spending proposals will generally be funded on the following priority basis:

1. Those projects necessary for contributing to the public health and welfare.
2. Those projects which will help to maintain an existing system.
3. Those projects that will make an existing system more efficient.
4. Those projects representing the expansion of an existing system for new service or completely new public facility or service.

### **FUNDING PRINCIPLES**

As a result, the following principles shall govern the implementation of the recommended Capital Improvements Program:

1. The City will make all capital improvements in accordance with the adopted Capital Improvements Program.
2. The City will develop a multi-year plan for Capital Improvements and update it annually.
3. The City will coordinate development of the Capital Improvements Program with development of the annual operating budget. Future optional costs associated with new capital improvements will be projected and included in operation budget forecasts.



To: Shorewood Mayor & City Council  
From: Shorewood Planning Commission  
Date: November 18, 2025  
Subject: 2026-2035 Capital Improvement Program (CIP)

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At the November 18, 2025 meeting, the Planning Commission reviewed the proposed 2026-2035 Capital Improvement Program (CIP) pursuant to Minnesota State Statutes 462.356, Subd. 2. and City Code 201.07, Subd. 10.

Findings and Conclusions:

NOW, THEREFORE, in accordance with Minnesota State Statute 462.356, Subd. 2. and City Code 201.07, Subd. 10, the Planning Commission finds that the capital projects within the CIP are generally consistent with, generally implement, and/or are generally contemplated by the City's Comprehensive Plan.

A handwritten signature in blue ink, reading "Cindy Holker", is written over a horizontal line.

Cindy Holker, Vice-Chair

ATTEST:

A handwritten signature in blue ink, reading "Sandie Thone", is written over a horizontal line.

Sandie Thone, City Clerk

2026 through 2035  
**Capital Improvement Plan**  
 Shorewood, Mn

<b>Source</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
201 - Community & Event Center	21,500	58,000	17,500	13,000	38,500	19,000	29,500	15,000	20,500	16,000	<b>248,500</b>
402 - Park Improvements	45,000	350,000	90,000	350,000	168,000		250,000	150,000			<b>1,403,000</b>
403 - Equipment Replacement Fund	86,100	337,500	186,100	62,900	255,400	386,800	643,500	336,300	564,300	221,600	<b>3,080,500</b>
404 - Street Reconstruction Fund	315,000	2,262,119	325,000	6,217,059	335,000	3,861,515	345,000	2,952,625	355,000	3,229,394	<b>20,197,712</b>
405 - MSA Road Reconstruction Fund	1,072,000			2,319,591							<b>3,391,591</b>
450 - Community Infrastructure Fund	245,000	200,000	192,000		1,384,500	682,500					<b>2,704,000</b>
601 - Water Fund	1,139,200	312,881	483,250	347,813	370,000	305,354	380,000	377,266	390,000	2,230,965	<b>6,336,729</b>
611 - Sanitary Sewer Fund	203,000	206,500	314,325	219,727	226,465	233,288	240,202	247,213	254,323	417,739	<b>2,562,782</b>
631 - Stormwater Management Fund	612,500	661,954	207,500	1,338,397	222,500	651,420	237,500	395,000	252,500	420,000	<b>4,999,271</b>
Outside Funding	513,000			250,000							<b>763,000</b>
<b>GRAND TOTAL</b>	<b>4,252,300</b>	<b>4,388,954</b>	<b>1,815,675</b>	<b>11,118,487</b>	<b>3,000,365</b>	<b>6,139,877</b>	<b>2,125,702</b>	<b>4,473,404</b>	<b>1,836,623</b>	<b>6,535,698</b>	<b>45,687,085</b>

2026 through 2035  
**Capital Improvement Plan**  
 Shorewood, Mn

<b>Department</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
201 - Community & Event Center	21,500	58,000	17,500	13,000	38,500	19,000	29,500	15,000	20,500	16,000	<b>248,500</b>
402 - Park Capital Improvement	45,000	350,000	90,000	350,000	168,000		250,000	150,000			<b>1,403,000</b>
403 - Equipment Replacement	95,100	337,500	388,600	62,900	255,400	386,800	643,500	336,300	564,300	221,600	<b>3,292,000</b>
404 - Street Reconstruction	315,000	2,320,000	325,000	6,863,844	335,000	2,771,011	345,000	3,030,191	355,000	3,314,910	<b>19,974,956</b>
405 - MSA Construction	2,630,000			2,980,016		1,442,278					<b>7,052,294</b>
450 - Community Infrastructure	245,000	200,000	192,000		1,384,500	682,500					<b>2,704,000</b>
601 - Water	406,200	255,000	382,000	284,000	370,000	235,000	380,000	299,700	390,000	2,145,449	<b>5,147,349</b>
611 - Sewer	200,000	206,500	213,075	219,727	226,465	233,288	240,202	247,213	254,323	417,739	<b>2,458,532</b>
631 - Stormwater Management	294,500	661,954	207,500	345,000	222,500	370,000	237,500	395,000	252,500	420,000	<b>3,406,454</b>
<b>GRAND TOTAL</b>	<b>4,252,300</b>	<b>4,388,954</b>	<b>1,815,675</b>	<b>11,118,487</b>	<b>3,000,365</b>	<b>6,139,877</b>	<b>2,125,702</b>	<b>4,473,404</b>	<b>1,836,623</b>	<b>6,535,698</b>	<b>45,687,085</b>

2026 through 2035  
**Capital Improvement Plan**  
 Shorewood, Mn

Department	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
<b>201 - Community &amp; Event Center</b>												
SCEC - Mechanical Systems	SCEC-19-01	11,500	12,000	12,500	13,000	13,500	14,000	14,500	15,000	15,500	16,000	137,500
SCEC - Exterior Doors	SCEC-21-01							15,000				15,000
SCEC - Activity Rm Counters/Sinks/Lighting/Floor	SCEC-22-04					25,000						25,000
SCEC - Banquet Chairs - 200	SCEC-23-04		10,000									10,000
SCEC - Painting	SCEC-25-01			5,000			5,000			5,000		15,000
SCEC - Banquet tables & rectangle tables	SCEC-26-01		6,000									6,000
SCEC - Prep Kitchen	SCEC-26-02		30,000									30,000
SCEC - Valve	SCEC-26-03	10,000										10,000
<b>201 - Community &amp; Event Center Total</b>		<b>21,500</b>	<b>58,000</b>	<b>17,500</b>	<b>13,000</b>	<b>38,500</b>	<b>19,000</b>	<b>29,500</b>	<b>15,000</b>	<b>20,500</b>	<b>16,000</b>	<b>248,500</b>
<b>201 - Community &amp; Event Center</b>		21,500	58,000	17,500	13,000	38,500	19,000	29,500	15,000	20,500	16,000	248,500
<b>Source Grand Total</b>		<b>21,500</b>	<b>58,000</b>	<b>17,500</b>	<b>13,000</b>	<b>38,500</b>	<b>19,000</b>	<b>29,500</b>	<b>15,000</b>	<b>20,500</b>	<b>16,000</b>	<b>248,500</b>
<b>402 - Park Capital Improvement</b>												
Freeman Park North Playground	P0110		350,000									350,000
Cathcart Park Resurface Tennis Court	P0200					18,000						18,000
Cathcart Park Hockey Boards	P0201					150,000						150,000
Badger Park Tennis Courts	P0301	22,500										22,500
Manor Park Outdoor Ampitheatre & Perimeter Trail	P0403								150,000			150,000
Manor Park Surface	P0404							250,000				250,000
Manor Tennis Court Striping/Retaining Wall/Nets	P0405	22,500										22,500
South Shore Park Reconstruction Project	P0701			90,000	350,000							440,000
<b>402 - Park Capital Improvement Total</b>		<b>45,000</b>	<b>350,000</b>	<b>90,000</b>	<b>350,000</b>	<b>168,000</b>	<b>0</b>	<b>250,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>1,403,000</b>
<b>402 - Park Improvements</b>		45,000	350,000	90,000	350,000	168,000	0	250,000	150,000	0	0	1,403,000
<b>Source Grand Total</b>		<b>45,000</b>	<b>350,000</b>	<b>90,000</b>	<b>350,000</b>	<b>168,000</b>	<b>0</b>	<b>250,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>1,403,000</b>

Department	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
<b>403 - Equipment Replacement</b>												
Trailer - Parks Light	001		20,000									20,000
Trailer - Streets Heavy	002										60,000	60,000
Truck - Single Axle Dump Truck CL7	004						260,000					260,000
Truck - Single Axle Dump Truck CL7	005							270,200				270,200
Truck - 4x4 Utility Truck CL5	007			202,500								202,500
Truck - Single Axle Dump Truck CL7	009									325,000		325,000
Truck - Pickup CL2B	010					56,000						56,000
Truck - Pickup CL2A	011						48,500					48,500
Mower - 72" Deck	012	44,000									55,400	99,400
Truck - 4x4 Dump Truck CL5	014								161,000			161,000
Mower - 72" Deck	016				49,200							49,200
Truck - 4x4 Forestry Truck CL5	017							200,000				200,000
Brush Chipper	018								85,000			85,000
Toolcat - Multi-Purpose Vehicle	019			120,000								120,000
Truck - 4x4 Pickup CL3	021								60,000			60,000
Truck - 4x4 Pickup CL2B	024									64,700		64,700
Mower - 96" Deck	025							90,000				90,000
Truck - 4x4 Pickup (Bldg. Off.) CL2A	027							56,600				56,600
Mower - Brush w/Tracks	030									40,000		40,000
Trailer - Streets Medium	059			40,000								40,000
Vibratory Roller	096						65,600					65,600
Skid Steer Loader	097										90,500	90,500
Truck - Single Axle Dump Truck CL7	098		280,000									280,000
City Hall Building Generator	102									121,000		121,000
Toolcat - Multi-Purpose Vehicle	105					125,000						125,000
Folding & Insert Machine	108	12,000										12,000
Color Copier Replacement	T-13-03		15,000			16,000			17,000			48,000
800 Mhz Radio Replacement	T-19-01					36,000						36,000
Chambers Audio	T-99-80	26,400										26,400
Chambers Video Controls	T-99-81			14,300								14,300
Chambers Cameras	T-99-82					10,000						10,000
Chambers Presentation	T-99-83		11,000					12,000				23,000
Chambers Computer/IT	T-99-84	1,500			1,600			1,700			1,800	6,600
Computer Upgrades	T-99-99	11,200	11,500	11,800	12,100	12,400	12,700	13,000	13,300	13,600	13,900	125,500
<b>403 - Equipment Replacement Total</b>		<b>95,100</b>	<b>337,500</b>	<b>388,600</b>	<b>62,900</b>	<b>255,400</b>	<b>386,800</b>	<b>643,500</b>	<b>336,300</b>	<b>564,300</b>	<b>221,600</b>	<b>3,292,000</b>

Department	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
<b>403 - Equipment Replacement Fund</b>		86,100	337,500	186,100	62,900	255,400	386,800	643,500	336,300	564,300	221,600	<b>3,080,500</b>
<b>601 - Water Fund</b>		3,000		101,250								<b>104,250</b>
<b>611 - Sanitary Sewer Fund</b>		3,000		101,250								<b>104,250</b>
<b>631 - Stormwater Management Fund</b>		3,000										<b>3,000</b>
<b>Source Grand Total</b>		<b>95,100</b>	<b>337,500</b>	<b>388,600</b>	<b>62,900</b>	<b>255,400</b>	<b>386,800</b>	<b>643,500</b>	<b>336,300</b>	<b>564,300</b>	<b>221,600</b>	<b>3,292,000</b>

#### 404 - Street Reconstruction

Pavement Maintenance	LR-99-099	315,000	320,000	325,000	330,000	335,000	340,000	345,000	350,000	355,000	360,000	<b>3,375,000</b>
Mill & Overlay and Striping	LR-99-100		2,000,000		2,204,999		2,431,011		2,680,191		2,954,910	<b>12,271,111</b>
Manor Road Resurfacing Led by Greenwood	ST-26-01				500,000							<b>500,000</b>
Local Share TH7 Improvements	ST-29-03				3,828,845							<b>3,828,845</b>
<b>404 - Street Reconstruction Total</b>		<b>315,000</b>	<b>2,320,000</b>	<b>325,000</b>	<b>6,863,844</b>	<b>335,000</b>	<b>2,771,011</b>	<b>345,000</b>	<b>3,030,191</b>	<b>355,000</b>	<b>3,314,910</b>	<b>19,974,956</b>

<b>404 - Street Reconstruction Fund</b>		315,000	2,262,119	325,000	5,811,890	335,000	2,700,657	345,000	2,952,625	355,000	3,229,394	<b>18,631,685</b>
<b>601 - Water Fund</b>			57,881		63,813		70,354		77,566		85,516	<b>355,130</b>
<b>631 - Stormwater Management Fund</b>					738,141							<b>738,141</b>
<b>Outside Funding</b>					250,000							<b>250,000</b>
<b>Source Grand Total</b>		<b>315,000</b>	<b>2,320,000</b>	<b>325,000</b>	<b>6,863,844</b>	<b>335,000</b>	<b>2,771,011</b>	<b>345,000</b>	<b>3,030,191</b>	<b>355,000</b>	<b>3,314,910</b>	<b>19,974,956</b>

#### 405 - MSA Construction

Shorewood Ln Ravine	ST-23-06	800,000										<b>800,000</b>
Galpin Lake Rd/Trail	ST-24-03	500,000										<b>500,000</b>
Chaska Road Trail	ST-27-01				810,338							<b>810,338</b>
Mill Street Trail Construction - Led by Hpn County	ST-27-03	1,330,000										<b>1,330,000</b>
Vinehill Road Improv (partner with Minnetonka)	ST-29-02				2,169,678		1,442,278					<b>3,611,956</b>
<b>405 - MSA Construction Total</b>		<b>2,630,000</b>	<b>0</b>	<b>0</b>	<b>2,980,016</b>	<b>0</b>	<b>1,442,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,052,294</b>

<b>404 - Street Reconstruction Fund</b>					405,169		1,160,858					<b>1,566,027</b>
<b>405 - MSA Road Reconstruction Fund</b>		1,072,000			2,319,591							<b>3,391,591</b>
<b>601 - Water Fund</b>		730,000										<b>730,000</b>
<b>631 - Stormwater Management Fund</b>		315,000			255,256		281,420					<b>851,676</b>
<b>Outside Funding</b>		513,000										<b>513,000</b>
<b>Source Grand Total</b>		<b>2,630,000</b>	<b>0</b>	<b>0</b>	<b>2,980,016</b>	<b>0</b>	<b>1,442,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,052,294</b>

Department	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
<b>450 - Community Infrastructure</b>												
Carpet-City Hall	CI-26-01	35,000										35,000
Front Office Furniture-City Hall	CI-26-02	10,000										10,000
Air Exchange System & Fans (Garage/Shop)	CI-26-03	200,000										200,000
Radiant Heat (Garage/Shop)	CI-27-01		200,000									200,000
Rehab Floor (Garage/Shop)	CI-28-01			192,000								192,000
Office/Employee Area (new)-PW	CI-30-01					1,072,500						1,072,500
Office/Employee Area (old)-PW	CI-30-02					312,000						312,000
Mechanics Bay	CI-31-01						520,000					520,000
Heated Storage-PW	CI-31-02						162,500					162,500
<b>450 - Community Infrastructure Total</b>		<b>245,000</b>	<b>200,000</b>	<b>192,000</b>	<b>0</b>	<b>1,384,500</b>	<b>682,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,704,000</b>
<b>450 - Community Infrastructure Fund</b>		<b>245,000</b>	<b>200,000</b>	<b>192,000</b>	<b>0</b>	<b>1,384,500</b>	<b>682,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,704,000</b>
<b>Source Grand Total</b>		<b>245,000</b>	<b>200,000</b>	<b>192,000</b>	<b>0</b>	<b>1,384,500</b>	<b>682,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,704,000</b>
<b>601 - Water</b>												
Truck - 4x4 Pickup (Utility Truck) CL2A	022								64,700			64,700
Air Compressor - Ingersall Rand 185	038	34,200										34,200
Rebuild Well Pump Amesbury VT Well	W-20-05	25,000										25,000
Rebuild Well Pump Badger VT Well	W-21-02			47,000								47,000
Rebuild Well Pump Boulder Bridge VT Well	W-22-02		45,000									45,000
Rebuild Well Pump Amesbury Submersible Well	W-23-01				49,000							49,000
Water Meter Replacement Project	W-23-04	10,000	10,000	10,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	275,000
Replace VFD Badger Well	W-26-01	22,000										22,000
Water Service Connection Program	W-26-02	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,000,000
Amesbury Watermain	W-30-01										1,910,449	1,910,449
Watermain Mill & Overlay Activity	W-99-01	115,000		125,000		135,000		145,000		155,000		675,000
<b>601 - Water Total</b>		<b>406,200</b>	<b>255,000</b>	<b>382,000</b>	<b>284,000</b>	<b>370,000</b>	<b>235,000</b>	<b>380,000</b>	<b>299,700</b>	<b>390,000</b>	<b>2,145,449</b>	<b>5,147,349</b>
<b>601 - Water Fund</b>		<b>406,200</b>	<b>255,000</b>	<b>382,000</b>	<b>284,000</b>	<b>370,000</b>	<b>235,000</b>	<b>380,000</b>	<b>299,700</b>	<b>390,000</b>	<b>2,145,449</b>	<b>5,147,349</b>
<b>Source Grand Total</b>		<b>406,200</b>	<b>255,000</b>	<b>382,000</b>	<b>284,000</b>	<b>370,000</b>	<b>235,000</b>	<b>380,000</b>	<b>299,700</b>	<b>390,000</b>	<b>2,145,449</b>	<b>5,147,349</b>

Department	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
<b>611 - Sewer</b>												
Public Works Building Generator	083										156,200	156,200
CIP Sewer Repairs Assoc with Roadway Reconstr	SS-99-01	54,500	56,000	57,500	59,000	60,500	62,000	63,500	65,000	66,500	68,000	612,500
Televising & Cleaning	SS-99-02	30,000	31,500	33,075	34,727	36,465	38,288	40,202	42,213	44,323	46,539	377,332
Sewer Additional	SS-99-04	28,000	29,000	30,000	31,000	32,000	33,000	34,000	35,000	36,000	37,000	325,000
Infiltration and Inflow Reduction	SS-99-05	87,500	90,000	92,500	95,000	97,500	100,000	102,500	105,000	107,500	110,000	987,500
<b>611 - Sewer Total</b>		<b>200,000</b>	<b>206,500</b>	<b>213,075</b>	<b>219,727</b>	<b>226,465</b>	<b>233,288</b>	<b>240,202</b>	<b>247,213</b>	<b>254,323</b>	<b>417,739</b>	<b>2,458,532</b>
<b>611 - Sanitary Sewer Fund</b>		200,000	206,500	213,075	219,727	226,465	233,288	240,202	247,213	254,323	417,739	2,458,532
<b>Source Grand Total</b>		<b>200,000</b>	<b>206,500</b>	<b>213,075</b>	<b>219,727</b>	<b>226,465</b>	<b>233,288</b>	<b>240,202</b>	<b>247,213</b>	<b>254,323</b>	<b>417,739</b>	<b>2,458,532</b>
<b>631 - Stormwater Management</b>												
Pump - 4' Discharge Trailer Mtd	050		74,700									74,700
Noble Road & Grant Lorenz Channel Widening	ST-27-02		266,254									266,254
Woodside Lane to Lake Outlet	STM-26-01	100,000										100,000
Catch Basin Reconstruction	STM-99-01	54,500	56,000	57,500	59,000	60,500	62,000	63,500	65,000	66,500	68,000	612,500
Disposal of Street Sweepings	STM-99-02	25,000	25,000	25,000	26,000	27,000	28,000	29,000	30,000	31,000	32,000	278,000
Stormwater Mill & Overlay Activity	STM-99-03		120,000		130,000		140,000		150,000		160,000	700,000
Storm Pond Sediment Cleaning & Disposal	STM-99-04	115,000	120,000	125,000	130,000	135,000	140,000	145,000	150,000	155,000	160,000	1,375,000
<b>631 - Stormwater Management Total</b>		<b>294,500</b>	<b>661,954</b>	<b>207,500</b>	<b>345,000</b>	<b>222,500</b>	<b>370,000</b>	<b>237,500</b>	<b>395,000</b>	<b>252,500</b>	<b>420,000</b>	<b>3,406,454</b>
<b>631 - Stormwater Management Fund</b>		294,500	661,954	207,500	345,000	222,500	370,000	237,500	395,000	252,500	420,000	3,406,454
<b>Source Grand Total</b>		<b>294,500</b>	<b>661,954</b>	<b>207,500</b>	<b>345,000</b>	<b>222,500</b>	<b>370,000</b>	<b>237,500</b>	<b>395,000</b>	<b>252,500</b>	<b>420,000</b>	<b>3,406,454</b>
<b>GRAND TOTAL</b>		<b>4,252,300</b>	<b>4,388,954</b>	<b>1,815,675</b>	<b>11,118,487</b>	<b>3,000,365</b>	<b>6,139,877</b>	<b>2,125,702</b>	<b>4,473,404</b>	<b>1,836,623</b>	<b>6,535,698</b>	<b>45,687,085</b>

# SPECIAL REVENUE

## SHOREWOOD COMMUNITY AND EVENT CENTER FUND (201)

### Fund Mission

This fund was established to account for the resources accumulated from events and activities held at the City’s community center, and the payment of expenditures related to operations of the community center. The City has committed charges for services revenues for operations. Property taxes support the community center when fees generated from facility rental are not sufficient to cover expenses.

### Fund Description/Services

The Shorewood Community & Event Center (SCEC) is nestled in the woods right next to Shorewood City Hall and Badger Park to provide recreational services and programs. The City partners with the South Shore Senior Partners to provide Senior programming. The SCEC offers multiple room rentals, with spaces for birthday parties, graduations, weddings, receptions, memorials, HOA meetings, teleconferencing, dances, and more.

### Fund Goals

- Implement recommendations provided by the SCEC Task Force.
- Increase rental income while decreasing expenditures to achieve 70% cost recovery.
- Maintain a functional facility by performing routine maintenance and providing incremental building updates.

### Fund Performance Measures

Performance Measure	2023 Actual	2024 Actual	2025 Projected	2026 Estimated
Total Rental Income	\$68,242	\$66,075	\$78,000	\$68,000
Total Facility Rentals	307	371	400	430
Cost Recovery – 70% Target	42.87%	38.86%	39.95%	41.00%

### Revenue/Expenditures

Description	Actual 2023	Actual 2024	Budget 2025	Budget 2026	Budget Change 2026	Percentage Change 2026
<b>REVENUES</b>						
Taxes	\$ 102,300	\$ 105,000	\$ 122,000	\$ 145,000	\$ 23,000	18.85%
Charges for Services	69,405	66,286	78,000	68,000	(10,000)	-12.82%
Miscellaneous	4,451	3,040	3,150	3,150	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 176,157</b>	<b>\$ 174,326</b>	<b>\$ 203,150</b>	<b>\$ 216,150</b>	<b>\$ 13,000</b>	<b>6.40%</b>
<b>EXPENDITURES</b>						
Personnel Services	\$ 88,246	\$ 88,701	\$ 97,750	\$ 68,480	\$ (29,270)	-29.94%
Supplies	25,888	33,093	25,500	29,340	3,840	15.06%
Other Services and Charges	43,058	35,145	58,900	54,210	(4,690)	-7.96%
Capital Outlay	15,074	21,280	21,000	21,500	500	2.38%
<b>TOTAL EXPENDITURES</b>	<b>\$ 172,267</b>	<b>\$ 178,220</b>	<b>\$ 203,150</b>	<b>\$ 173,530</b>	<b>\$ (29,620)</b>	<b>-14.58%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 74,514</b>	<b>\$ 78,404</b>	<b>\$ 74,510</b>	<b>\$ 74,510</b>		
Net Change in Fund Balance	3,890	(3,894)	-	42,620		
<b>ENDING FUND BALANCE</b>	<b>\$ 78,404</b>	<b>\$ 74,510</b>	<b>\$ 74,510</b>	<b>\$ 117,130</b>		

2026 through 2035  
**Capital Improvement Plan**  
 Shorewood, Mn

Source	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
<b>201 - Community &amp; Event Center</b>												
SCEC - Mechanical Systems	SCEC-19-01	11,500	12,000	12,500	13,000	13,500	14,000	14,500	15,000	15,500	16,000	137,500
SCEC - Exterior Doors	SCEC-21-01							15,000				15,000
SCEC - Activity Rm Counters/Sinks/Lighting/Floor	SCEC-22-04					25,000						25,000
SCEC - Banquet Chairs - 200	SCEC-23-04		10,000									10,000
SCEC - Painting	SCEC-25-01			5,000			5,000			5,000		15,000
SCEC - Banquet tables & rectangle tables	SCEC-26-01		6,000									6,000
SCEC - Prep Kitchen	SCEC-26-02		30,000									30,000
SCEC - Valve	SCEC-26-03	10,000										10,000
<b>201 - Community &amp; Event Center Total</b>		<b>21,500</b>	<b>58,000</b>	<b>17,500</b>	<b>13,000</b>	<b>38,500</b>	<b>19,000</b>	<b>29,500</b>	<b>15,000</b>	<b>20,500</b>	<b>16,000</b>	<b>248,500</b>
<b>GRAND TOTAL</b>		<b>21,500</b>	<b>58,000</b>	<b>17,500</b>	<b>13,000</b>	<b>38,500</b>	<b>19,000</b>	<b>29,500</b>	<b>15,000</b>	<b>20,500</b>	<b>16,000</b>	<b>248,500</b>

# CAPITAL IMPROVEMENT

## SUMMARY

### Capital Funds

Capital Projects funds are used to account for the acquisition and construction of major capital facilities other than those financed by enterprise funds. Details of these funds can be found in the 10-Year Capital Improvement Plan.

### Fund Description/Services

**Park Capital Improvement Fund** - This fund accounts for parkland acquisition and other capital improvements in the City parks.

**Equipment Replacement Fund** - This fund was established to account for various capital acquisitions for the City governmental funds. This fund was developed in order to eliminate fluctuations in departmental operating budgets from year to year due to capital outlay purchases.

**Street Reconstruction Fund** - This fund was established for the purpose of funding the periodic reconstruction of City streets and roadways.

**MSA Road Reconstruction Fund** - This fund was established to account for the accumulation of Municipal State Aid (MSA) to fund the periodic reconstruction of MSA designated roads.

**Community Infrastructure Fund** - This fund was established to account for various capital improvement projects that may be financed without the need to issue bonds.

### Revenue/Expenditures

Description	Park Improvement Fund (402)	Equipment Replacement Fund (403)	Street Improvement Fund (404)	Municipal State Aid Fund (405)	Community Infrastructure Fund (450)	Total Capital Funds
<b>REVENUES</b>						
Taxes	\$ 305,500	\$ 215,000	\$ 170,500	\$ -	\$ 50,000	\$ 741,000
Park Dedication Fees	-	-	-	-	-	-
Municipal State Aid	-	-	-	1,072,000	-	1,072,000
Miscellaneous	2,230	920	65,510	468,580	-	537,240
Transfers In	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 307,730</b>	<b>\$ 215,920</b>	<b>\$ 236,010</b>	<b>\$ 1,540,580</b>	<b>\$ 50,000</b>	<b>\$ 2,350,240</b>
<b>EXPENDITURES</b>						
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services and Charges	-	74,900	315,000	-	-	389,900
Capital Outlay	45,000	11,200	-	1,540,000	245,000	1,841,200
<b>TOTAL EXPENDITURES</b>	<b>\$ 45,000</b>	<b>\$ 86,100</b>	<b>\$ 315,000</b>	<b>\$ 1,540,000</b>	<b>\$ 245,000</b>	<b>\$ 2,231,100</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 43</b>	<b>\$ 503,421</b>	<b>\$ 2,761,719</b>	<b>\$ 42,088</b>	<b>\$ 234,563</b>	
Net Change in Fund Balance	262,730	129,820	(78,990)	580	(195,000)	
<b>ENDING FUND BALANCE</b>	<b>\$ 262,773</b>	<b>\$ 633,241</b>	<b>\$ 2,682,729</b>	<b>\$ 42,668</b>	<b>\$ 39,563</b>	

# CAPITAL IMPROVEMENT

## PARK IMPROVEMENT CAPITAL FUND (402)

### Fund Mission

This fund was established to account for the resources accumulated from events and activities held at the City's community center, and the payment of expenditures related to operations of the community center. The City has committed charges for services revenues for operations. Property taxes support the community center when fees generated from facility rental are not sufficient to cover expenses.

### Fund Description/Services

The Park Improvement Capital Fund provides for major facilities and equipment for City parks. Fees collected from new subdivision development and transfers from the General Fund are dedicated for the development and improvement of City parks.

### Revenue/Expenditures

Description	Actual 2023	Actual 2024	Budget 2025	Budget 2026	Budget Change 2026	Percentage Change 2026
<b>REVENUES</b>						
Taxes	\$ 123,000	\$ 128,000	\$ 135,000	\$ 305,500	\$ 170,500	126.30%
Park Dedication Fees	78,000	112,500	-	-	-	
Miscellaneous	(3,748)	321,979	2,230	2,230	-	0.00%
Transfers In	-	105,000	150,000	-	(150,000)	-100.00%
<b>TOTAL REVENUES</b>	<b>\$ 197,252</b>	<b>\$ 667,479</b>	<b>\$ 287,230</b>	<b>\$ 307,730</b>	<b>\$ 20,500</b>	<b>7.14%</b>
<b>EXPENDITURES</b>						
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Services and Charges	108,742	23,688	-	-	-	
Capital Outlay	644,710	45,120	240,000	45,000	(195,000)	-81.25%
<b>TOTAL EXPENDITURES</b>	<b>\$ 753,452</b>	<b>\$ 68,808</b>	<b>\$ 240,000</b>	<b>\$ 45,000</b>	<b>\$ (195,000)</b>	<b>-81.25%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ (89,658)</b>	<b>\$ (645,858)</b>	<b>\$ (47,187)</b>	<b>\$ 43</b>		
Net Change in Fund Balance	(556,200)	598,671	47,230	262,730		
<b>ENDING FUND BALANCE</b>	<b>\$ (645,858)</b>	<b>\$ (47,187)</b>	<b>\$ 43</b>	<b>\$ 262,773</b>		

2026 through 2035  
**Capital Improvement Plan**  
 Shorewood, Mn

Source	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
<b>402 - Park Improvements</b>												
Freeman Park North Playground	P0110		350,000									350,000
Cathcart Park Resurface Tennis Court	P0200					18,000						18,000
Cathcart Park Hockey Boards	P0201					150,000						150,000
Badger Park Tennis Courts	P0301	22,500										22,500
Manor Park Outdoor Ampitheatre & Perimeter Trail	P0403								150,000			150,000
Manor Park Surface	P0404							250,000				250,000
Manor Tennis Court Striping/Retaining Wall/Nets	P0405	22,500										22,500
South Shore Park Reconstruction Project	P0701			90,000	350,000							440,000
<b>402 - Park Improvements Total</b>		<b>45,000</b>	<b>350,000</b>	<b>90,000</b>	<b>350,000</b>	<b>168,000</b>	<b>0</b>	<b>250,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>1,403,000</b>
<b>GRAND TOTAL</b>		<b>45,000</b>	<b>350,000</b>	<b>90,000</b>	<b>350,000</b>	<b>168,000</b>	<b>0</b>	<b>250,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>1,403,000</b>

# CAPITAL IMPROVEMENT

## EQUIPMENT REPLACEMENT CAPITAL FUND (403)

### Fund Mission

This fund was established for the purpose of funding the replacement of capital equipment.

### Fund Description/Services

The Equipment Replacement Capital Fund is supported by Property Taxes and there have been transfers from the General Fund over the years as well. These sources provide for the accumulation of funds for acquisition and replacement of equipment utilized in City operations and infrastructure.

### Revenue/Expenditures

Description	Actual 2023	Actual 2024	Budget 2025	Budget 2026	Budget Change 2026	Percentage Change 2026
<b>REVENUES</b>						
Taxes	\$ 123,000	\$ 128,000	\$ 165,000	\$ 215,000	\$ 50,000	30.30%
Sale of Capital Assets	39,597	3,854	-	-	-	
Miscellaneous	31,824	11,815	920	920	-	0.00%
Transfers In	-	-	400,000	-	(400,000)	-100.00%
<b>TOTAL REVENUES</b>	<b>\$ 194,422</b>	<b>\$ 143,669</b>	<b>\$ 565,920</b>	<b>\$ 215,920</b>	<b>\$ (350,000)</b>	<b>-61.85%</b>
<b>EXPENDITURES</b>						
Buildings & Structures	\$ -	\$ 30,901	\$ -	\$ -	\$ -	
Machinery & Equipment	177,703	113,193	360,000	74,900	(285,100)	-79.19%
Furniture & Fixtures	-	-	10,900	11,200	300	2.75%
<b>TOTAL EXPENDITURES</b>	<b>\$ 177,703</b>	<b>\$ 144,094</b>	<b>\$ 370,900</b>	<b>\$ 86,100</b>	<b>\$ (284,800)</b>	<b>-76.79%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 292,108</b>	<b>\$ 308,827</b>	<b>\$ 308,401</b>	<b>\$ 503,421</b>		
Net Change in Fund Balance	16,719	(426)	195,020	129,820		
<b>ENDING FUND BALANCE</b>	<b>\$ 308,827</b>	<b>\$ 308,401</b>	<b>\$ 503,421</b>	<b>\$ 633,241</b>		

2026 through 2035  
**Capital Improvement Plan**  
 Shorewood, Mn

Source	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
<b>403 - Equipment Replacement Fund</b>												
Trailer - Parks Light	001		20,000									20,000
Trailer - Streets Heavy	002										60,000	60,000
Truck - Single Axle Dump Truck CL7	004						260,000					260,000
Truck - Single Axle Dump Truck CL7	005							270,200				270,200
Truck - Single Axle Dump Truck CL7	009									325,000		325,000
Truck - Pickup CL2B	010					56,000						56,000
Truck - Pickup CL2A	011						48,500					48,500
Mower - 72" Deck	012	44,000									55,400	99,400
Truck - 4x4 Dump Truck CL5	014								161,000			161,000
Mower - 72" Deck	016				49,200							49,200
Truck - 4x4 Forestry Truck CL5	017							200,000				200,000
Brush Chipper	018								85,000			85,000
Toolcat - Multi-Purpose Vehicle	019			120,000								120,000
Truck - 4x4 Pickup CL3	021								60,000			60,000
Truck - 4x4 Pickup CL2B	024									64,700		64,700
Mower - 96" Deck	025							90,000				90,000
Truck - 4x4 Pickup (Bldg. Off.) CL2A	027							56,600				56,600
Mower - Brush w/Tracks	030									40,000		40,000
Trailer - Streets Medium	059			40,000								40,000
Vibratory Roller	096						65,600					65,600
Skid Steer Loader	097										90,500	90,500
Truck - Single Axle Dump Truck CL7	098		280,000									280,000
City Hall Building Generator	102									121,000		121,000
Toolcat - Multi-Purpose Vehicle	105					125,000						125,000
Folding & Insert Machine	108	3,000										3,000
Color Copier Replacement	T-13-03		15,000			16,000			17,000			48,000
800 Mhz Radio Replacement	T-19-01					36,000						36,000
Chambers Audio	T-99-80	26,400										26,400
Chambers Video Controls	T-99-81			14,300								14,300
Chambers Cameras	T-99-82					10,000						10,000

Source	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Chambers Presentation	T-99-83		11,000					12,000				23,000
Chambers Computer/IT	T-99-84	1,500			1,600			1,700			1,800	6,600
Computer Upgrades	T-99-99	11,200	11,500	11,800	12,100	12,400	12,700	13,000	13,300	13,600	13,900	125,500
<b>403 - Equipment Replacement Fund Total</b>		<b>86,100</b>	<b>337,500</b>	<b>186,100</b>	<b>62,900</b>	<b>255,400</b>	<b>386,800</b>	<b>643,500</b>	<b>336,300</b>	<b>564,300</b>	<b>221,600</b>	<b>3,080,500</b>
<b>GRAND TOTAL</b>		<b>86,100</b>	<b>337,500</b>	<b>186,100</b>	<b>62,900</b>	<b>255,400</b>	<b>386,800</b>	<b>643,500</b>	<b>336,300</b>	<b>564,300</b>	<b>221,600</b>	<b>3,080,500</b>

# CAPITAL IMPROVEMENT

## STREET RECONSTRUCTION CAPITAL FUND (404)

### Fund Mission

This fund was established for the purpose of funding the periodic maintenance, upgrade, and reconstruction of City streets and roadways.

### Fund Description/Services

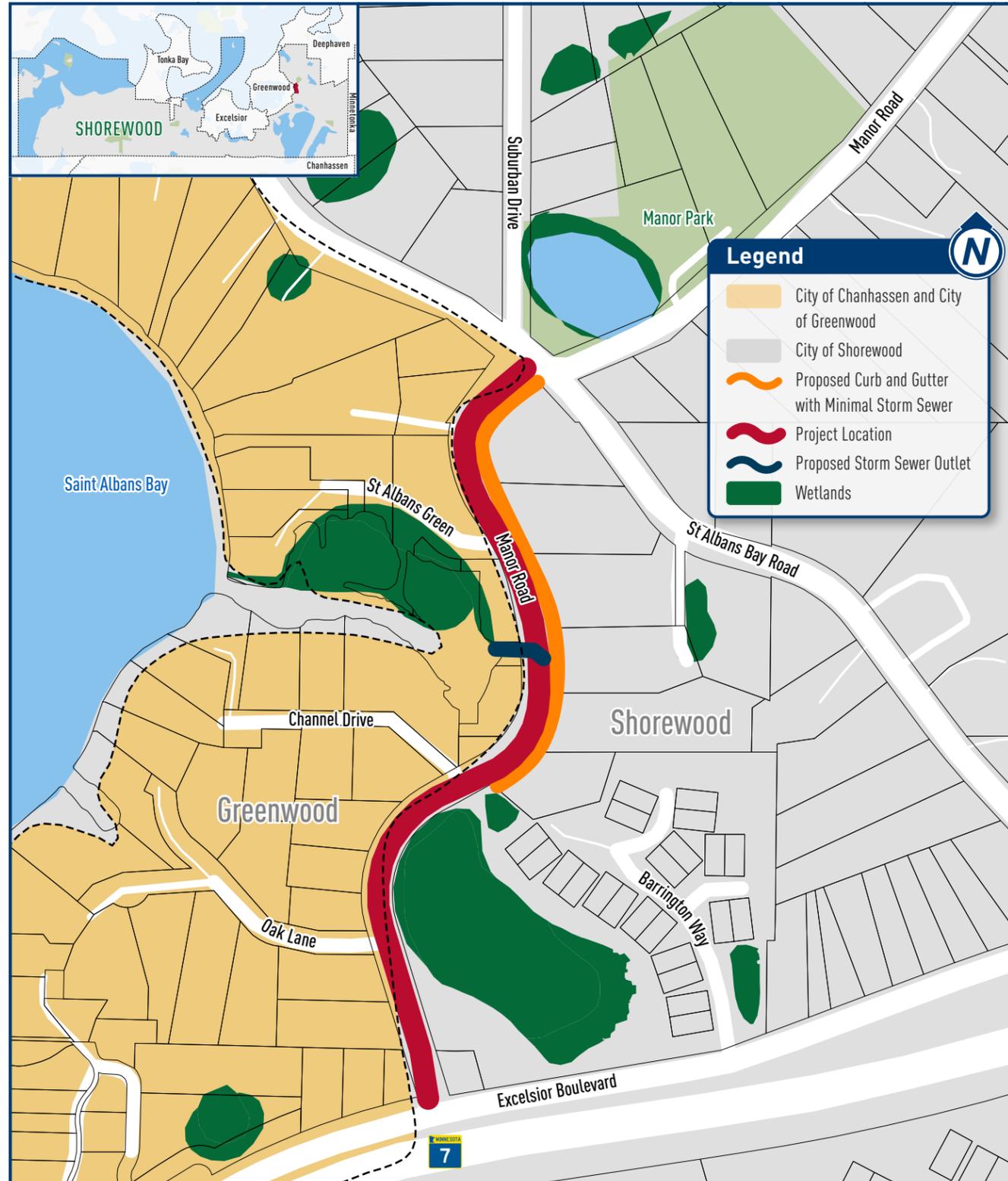
The Street Improvement Capital Fund is supported by Property Tax Levy, Bond Proceeds. There have also been transfers periodically to supplement the fund with general operating surplus. The City's strategy to finance projects has been to bond. Bonds were issued from 2020-2023 to finance various projects within the fund, the City's outstanding debt will essentially grow larger each year until the first bonds issued in 2020 are paid off.

### Revenue/Expenditures

Description	Actual 2023	Actual 2024	Budget 2025	Budget 2026	Budget Change 2026	Percentage Change 2026
<b>REVENUES</b>						
Taxes	\$ 123,000	\$ 128,000	\$ 170,500	\$ 170,500	\$ -	0.00%
Miscellaneous	201,512	181,602	65,510	65,510	-	0.00%
Bond Proceeds	3,231,832	-	-	-	-	
Transfers In	178,755	-	428	-	(428)	-100.00%
<b>TOTAL REVENUES</b>	<b>\$ 3,735,099</b>	<b>\$ 309,602</b>	<b>\$ 236,438</b>	<b>\$ 236,010</b>	<b>\$ (428)</b>	<b>-0.18%</b>
<b>EXPENDITURES</b>						
Supplies	\$ 133	\$ -	\$ -	\$ -	\$ -	
Other Services and Charges	1,101,275	415,240	-	-	-	
Capital Outlay	3,650,501	996,244	1,108,000	315,000	(793,000)	-71.57%
Transfers Out	178,755	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,930,664</b>	<b>\$ 1,411,484</b>	<b>\$ 1,108,000</b>	<b>\$ 315,000</b>	<b>\$ (793,000)</b>	<b>-71.57%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 5,930,729</b>	<b>\$ 4,735,163</b>	<b>\$ 3,633,281</b>	<b>\$ 2,761,719</b>		
Net Change in Fund Balance	(1,195,566)	(1,101,883)	(871,562)	(78,990)		
<b>ENDING FUND BALANCE</b>	<b>\$ 4,735,163</b>	<b>\$ 3,633,281</b>	<b>\$ 2,761,719</b>	<b>\$ 2,682,729</b>		

2026 through 2035  
**Capital Improvement Plan**  
 Shorewood, Mn

Source	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
<b>404 - Street Reconstruction Fund</b>												
Pavement Maintenance	LR-99-099	315,000	320,000	325,000	330,000	335,000	340,000	345,000	350,000	355,000	360,000	3,375,000
Mill & Overlay and Striping	LR-99-100		1,942,119		2,141,186		2,360,657		2,602,625		2,869,394	11,915,981
Manor Road Resurfacing Led by Greenwood	ST-26-01				150,000							150,000
Chaska Road Trail	ST-27-01				405,169							405,169
Vinehill Road Improv (partner with Minnetonka)	ST-29-02						1,160,858					1,160,858
Local Share TH7 Improvements	ST-29-03				3,190,704							3,190,704
<b>404 - Street Reconstruction Fund Total</b>		<b>315,000</b>	<b>2,262,119</b>	<b>325,000</b>	<b>6,217,059</b>	<b>335,000</b>	<b>3,861,515</b>	<b>345,000</b>	<b>2,952,625</b>	<b>355,000</b>	<b>3,229,394</b>	<b>20,197,712</b>
<b>GRAND TOTAL</b>		<b>315,000</b>	<b>2,262,119</b>	<b>325,000</b>	<b>6,217,059</b>	<b>335,000</b>	<b>3,861,515</b>	<b>345,000</b>	<b>2,952,625</b>	<b>355,000</b>	<b>3,229,394</b>	<b>20,197,712</b>



## PROJECT SCOPE

- Greenwood has initiated planning for improvements to Manor Road from Excelsior Boulevard to St. Albans Bay Road and has proposed pavement reclamation
- Shorewood is reviewing potential drainage improvements on its side of the roadway, and range from improving the existing bituminous flume or adding curb and gutter and storm sewer.



## FUNDING

- City of Greenwood
- City of Shorewood



## BUDGET

- Greenwood = \$150,000
- Shorewood = \$500,000
- Shorewood Roadway = \$150,000
- Shorewood Drainage Improvements = \$350,000



## ANTICIPATED SCHEDULE ASSUMING FUNDING

	2025	2026	2027
Scoping			
Design	To Be Determined		
Construction	To Be Determined		



## ISSUES/OPPORTUNITIES

- Manor Road was not in Shorewood's CIP in the last several years.
- Manor Road only serves one Shorewood resident's driveway.
- There have not been drainage related complaints in the area, but staff see the project as an opportunity to improve drainage so that it requires less maintenance. Currently, the bituminous swale fills with leaves and sediment where water sheet flows over the roadway. A new storm sewer outlet to the lake/wetland could potentially be added through a parcel of land owned by Greenwood.
- According to the 2025 Pavement Management Plan, Manor Road has a Pavement Condition Score of 91%, requires high maintenance, and has high road use. Based on the Weighted Ranking Order, it is projected for a mill and overlay in 2029. Greenwood is planning to complete soil borings in the fall of 2025 which will provide better insight on reclamation versus mill and overlay.

# Future Galpin Lake Road & Chaska Road Trails



## PROJECT SCOPE

- Construct new eight-foot-wide trails from Chaska Road to the existing signal system at Oak Street, County Road 19, and State Highway 7.
- Provide a continuous pedestrian and bicycle route connecting Chanhassen to Excelsior.
- The ongoing TH 7 Corridor Study may be a significant factor in determining the project scope.



## FUNDING

- Shorewood-Municipal State Aid Funds
- MnDOT
- Potential Grants (DNR, MnDOT, others)



## BUDGET

- TH 7 to Chanhassen: \$775,000–\$1,100,000
- Chaska Road to Galpin Lake Road: \$810,000
- Other Improvements/Changes Due to TH 7 Corridor Study: Unknown



## ANTICIPATED SCHEDULE ASSUMING FUNDING

	2026	2027	2028	2029
Project Scoping				
Final Design	To Be Determined			
Construction	To Be Determined			



## ISSUES/OPPORTUNITIES

- In 2024, the City of Chanhassen completed a trail connection on the east side of Galpin Lake Road extending to the municipal boundary.
- MnDOT is currently conducting a TH 7 Corridor Study to evaluate safety and operational improvements along the entire corridor, from I-494 east to St. Bonifacius west.
- Segments of trails could be completed as separate projects or coordinated with MnDOT's 2029 Pavement Preservation Project.
- A potential solution involves converting Galpin Lake Road from TH 7 to Mayflower Road into a one-way southbound route. Two-way traffic would be rerouted onto Mayflower Road and Chaska Road. An eight-foot-wide trail or boardwalk could be extended from Chanhassen to Mayflower Road, and then the existing northbound lane could be converted up to TH 7 for pedestrian and bicycle use.



## PROJECT SCOPE

- Mill and overlay with spot street repairs
- Add 8-foot trail with 4-foot grass boulevard on east side
- Possibly add concrete curb and gutter on east side to accommodate trails
- Spot utility repairs to watermain, sanitary sewer, and storm sewer where needed
- Project led and administered by Minnetonka
- Project will need to meet State Aid Reconstruction Rules due to removal and replacement of over 20% of curb & gutter



## FUNDING

- Shorewood, Minnetonka, utilizing Municipal State Aid Funds



## BUDGET

- City of Shorewood: \$2.17 million
- City of Minnetonka: \$2.17 million–\$4 million (varies based on trail width and location)



## SCHEDULE

	2027	2028	2029	2030	2031
Project Scoping	█				
Final Design			█		
Construction					█



## ISSUES/OPPORTUNITIES

- Pavement rating = 46/100
- Street, sidewalk/trails, and drainage must meet Municipal State Aid Standards
- Sidewalk/Trails:
  - ◊ ADA compliance
  - ◊ Add sidewalk or trail on east side
  - ◊ Wider trails and boulevards require easement acquisition
  - ◊ Coordination between all cities on size, location, connectivity, and maintenance
  - ◊ Requires relocation of overhead utilities
- On street bike accommodations
- Underlying sanitary sewer and watermain are not due for replacement
- Riley/Purgatory/Bluff Creek Watershed – project crosses Purgatory Creek
- Future 2029 Vine Hill Road project from Townline Road to Kingswood Terrace.
  - ◊ Led and administered by Shorewood
  - ◊ Rehab or enlarge sidewalk/trails
  - ◊ Add lighted pedestrian crossing at Kingswood Terrace

# CAPITAL IMPROVEMENT

## MUNICIPAL STATE AID CAPITAL FUND (405)

### Fund Mission

This fund was established to account for the accumulation of Municipal State Aid (MSA) to fund the periodic reconstruction of MSA designated roads.

### Fund Description/Services

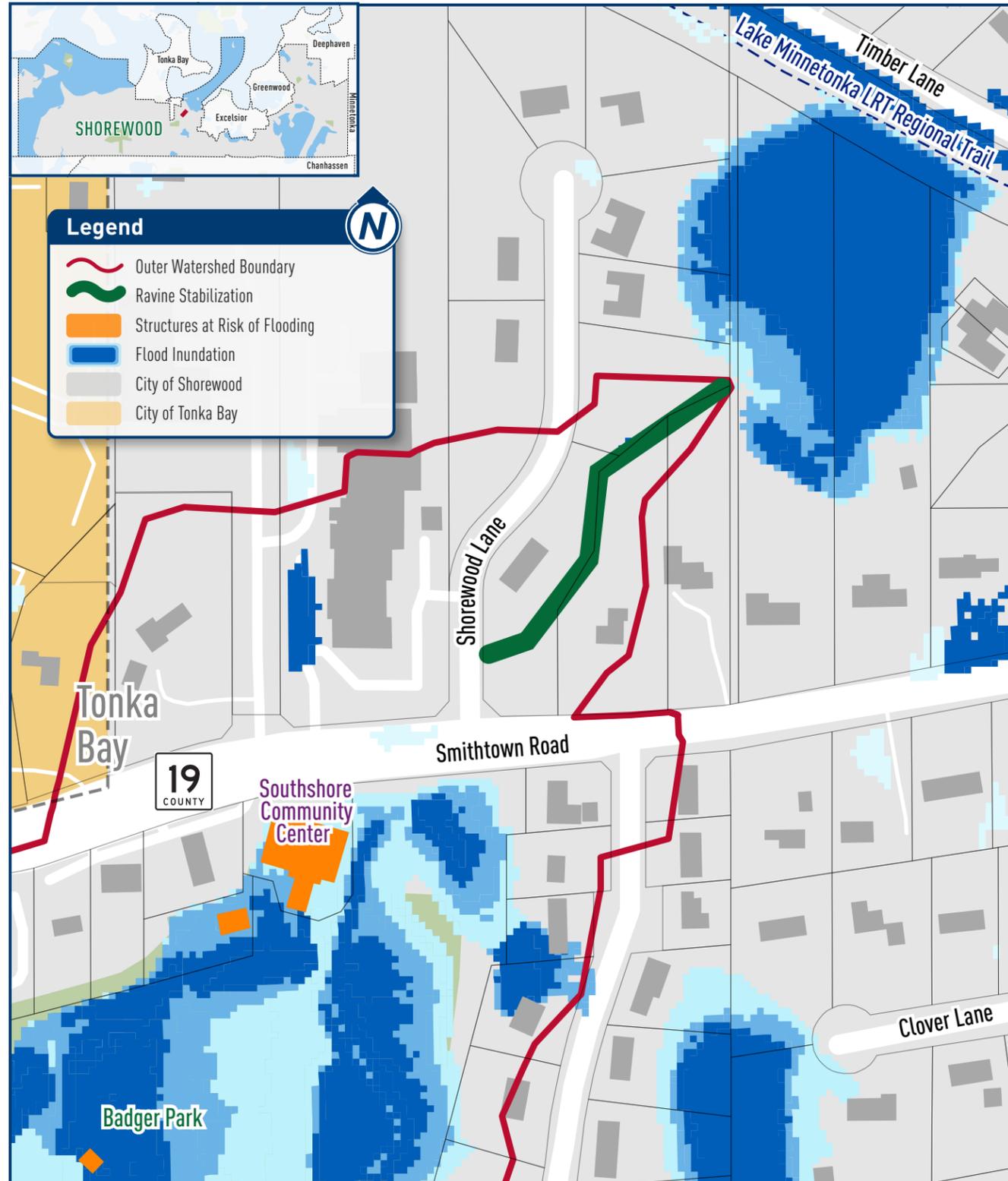
The MSA Street Improvement Capital Fund is supported by Municipal State Aid (MSA) Funds. The MSA Street program is administered through the State of Minnesota’s Department of Transportation. The funds are used for the maintenance, upgrade, and reconstruction of City streets and roadways designated on the City’s MSA system.

### Revenue/Expenditures

Description	Actual 2023	Actual 2024	Budget 2025	Budget 2026	Budget Change 2026	Percentage Change 2026
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-
Municipal State Aid	-	-	724,500	1,072,000	347,500	47.96%
Miscellaneous	1,537	1,639	580	468,580	468,000	80689.66%
Transfers In	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 1,537</b>	<b>\$ 1,639</b>	<b>\$ 725,080</b>	<b>\$ 1,540,580</b>	<b>\$ 815,500</b>	<b>112.47%</b>
<b>EXPENDITURES</b>						
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Services and Charges	-	-	-	-	-	-
Capital Outlay	-	-	724,500	1,540,000	815,500	112.56%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 724,500</b>	<b>\$ 1,540,000</b>	<b>\$ 815,500</b>	<b>112.56%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 38,332</b>	<b>\$ 39,869</b>	<b>\$ 41,508</b>	<b>\$ 42,088</b>		
Net Change in Fund Balance	1,537	1,639	580	580		
<b>ENDING FUND BALANCE</b>	<b>\$ 39,869</b>	<b>\$ 41,508</b>	<b>\$ 42,088</b>	<b>\$ 42,668</b>		

2026 through 2035  
**Capital Improvement Plan**  
 Shorewood, Mn

Source	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
<b>405 - MSA Road Reconstruction Fund</b>												
Shorewood Ln Ravine	ST-23-06	440,000										440,000
Galpin Lake Rd/Trail	ST-24-03	32,000										32,000
Chaska Road Trail	ST-27-01				405,169							405,169
Mill Street Trail Construction - Led by Hpn County	ST-27-03	600,000										600,000
Vinehill Road Improv (partner with Minnetonka)	ST-29-02				1,914,422							1,914,422
<b>405 - MSA Road Reconstruction Fund Total</b>		<b>1,072,000</b>	<b>0</b>	<b>0</b>	<b>2,319,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,391,591</b>
<b>GRAND TOTAL</b>		<b>1,072,000</b>	<b>0</b>	<b>0</b>	<b>2,319,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,391,591</b>



## PROJECT SCOPE

- Stabilize the severely eroded channel from Smithtown Lane to the downstream wetland using bioengineering solutions, rip-rap, and gabion walls.
- Protect structures in the upstream watershed from localized flooding.



## FUNDING

- City of Shorewood
- Hennepin County Opportunity Grant: \$50,000
- Municipal State Aid Funds
- The City has submitted a request for \$186,000 through the Hennepin County Cost Share Program. Notification of results is expected in December 2025.



## BUDGET

- City of Shorewood: \$315,000
  - Hennepin County Opportunity Grant: \$50,000
  - Municipal State Aid: \$275,000–\$440,000 (55% of Construction)
  - Hennepin County Opportunity Grant: \$186,000 (Pending)
- Total = \$800,000



## ANTICIPATED SCHEDULE ASSUMING FUNDING

	2025	2026	2027
Project Scoping			
Final Design			
Construction			



## ISSUES/OPPORTUNITIES

- The channel has been severely eroded for more than ten years.
- Due to property damage and safety concerns, adjacent residents have expressed a desire to stabilize the channel.
- Residents are willing to provide or help acquire the easements necessary for construction.
- Easements are required from four property owners.
- The Army Corps of Engineers has determined that it does not have jurisdiction over this stream channel.
- Attempts to secure other grants, such as the 2024 MPCA Resiliency Grant, have been unsuccessful because the project does not increase upstream resiliency.
- Due to existing development, the upstream watershed has limited opportunities for increased stormwater storage. Structures shown at "Risk of Flooding" are for storm events greater than a 100-year storm event, or if the culvert under CR 19 were to clog with debris.



## PROJECT SCOPE

- Construct new eight-foot-wide trails from Galpin Lake Road to the existing signal system at Oak Street, County Road 19, and State Highway 7.



## FUNDING

- Shorewood-Municipal State Aid Funds
- Safe Routes to School Grant: \$468,000



## BUDGET

- Galpin Lake Road Trail to Oak Street/CR 19: \$556,000



## ANTICIPATED SCHEDULE ASSUMING FUNDING

	2025	2026
Final Design		
Construction: Galpin Lake Road to CR 19		



## ISSUES/OPPORTUNITIES

- Residents living south of TH 7 have requested pedestrian accommodations to cross the highway safely.
- In 2024, the City of Chanhassen completed a trail connection on the east side of Galpin Lake Road extending to the municipal boundary.
- MnDOT is currently conducting a TH 7 Corridor Study to evaluate safety and operational improvements along the entire corridor, from I-494 east to St. Bonifacius west.
- Future projects will be required to make a complete trail connection from Chanhassen to TH 7.



## PROJECT SCOPE

- Hennepin County leads the project to construct an 8 foot wide shared use trail on the east side of Mill Street from Chanhassen into Excelsior. The improvements will include curb, gutter, and storm sewer.
- Shorewood is considering the opportunity to extend the watermain in this corridor.



## FUNDING

- Active Transportation Funding = \$1,000,000
- Hennepin County = \$4,000,000
- Excelsior = \$34,000
- Chanhassen = \$52,000
- Shorewood = \$1,290,000



## BUDGET

- Shorewood Trail Related (MSA) = \$560,000
- Shorewood Watermain = \$730,000
- Shorewood Total = \$1,290,000



## ANTICIPATED SCHEDULE ASSUMING FUNDING

	2025	2026
Design		
Construction		



## ISSUES/OPPORTUNITIES

- There has been some interest by residents in the ability to connect to municipal water.
- The city conducted a survey, and most residents are supportive of having water available, the desired timing of residents to connect varies, and costs are a significant concern.
- The area would be served by Chanhassen's water supply.
- Installing watermain now will help close the gap between the east and west systems.
- Adding fire hydrants will improve emergency response times in the area.
- There is an estimated \$200,000-\$300,000 cost savings of constructing the watermain with the trail project by minimizing pavement repairs, sediment and erosion control, turf establishment, temporary easements, and utility coordination.



## PROJECT SCOPE

- Mill and overlay with spot street repairs
- Sidewalk and trail improvements
- Possibly add concrete curb and gutter on west side to accommodate sidewalk/trails
- Spot utility repairs to watermain, sanitary sewer, and storm sewer where needed
- Project led and administered by Shorewood



## FUNDING

- Shorewood, Minnetonka, Chanhassen all utilizing Municipal State Aid Funds



## BUDGET

- City of Shorewood: \$1.4M – \$2.3M
- City of Minnetonka: \$1.05M
- City of Chanhassen: \$90k



## SCHEDULE

	2025	2026	2027	2028	2029
Project Scoping	█				
Final Design			█		
Construction					█



## ISSUES/OPPORTUNITIES

- Pavement rating = 46/100
- Street, sidewalk/trails, and drainage must meet Municipal State Aid Standards
- Sidewalk/Trails:
  - ◊ ADA compliance
  - ◊ Rehab current width, enlarge to 8-foot trails, include turf boulevard?
    - » Wider trails and boulevards require easement acquisition
  - ◊ Coordination between all cities on size, location, connectivity, and maintenance
- On street bike accommodations
- Underlying sanitary sewer and watermain are not due for replacement
- Riley/Purgatory/Bluff Creek Watershed – project crosses Purgatory Creek
- Future 2031 Vine Hill Road project from Delton Ave to Kingswood Terrace
  - ◊ Led and administered by Minnetonka
  - ◊ Adding trail to east side
  - ◊ Add lighted pedestrian crossing at Kingswood Terrace

# CAPITAL IMPROVEMENT

## COMMUNITY INFRASTRUCTURE CAPITAL FUND (450)

### Fund Mission

This fund was established to account for various capital improvement public facilities projects that may be financed without the need to issue bonds.

### Fund Description/Services

The Community Infrastructure Capital Fund provides for the accumulation of funds for acquisition, maintenance, and replacement of public facilities within the City.

### Revenue/Expenditures

Description	Actual 2023	Actual 2024	Budget 2025	Budget 2026	Budget Change 2026	Percentage Change 2026
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	
Miscellaneous	3,220	89,049	-	-	-	
Transfers In	-	-	-	-	-	
<b>TOTAL REVENUES</b>	<b>\$ 3,220</b>	<b>\$ 89,049</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	
<b>EXPENDITURES</b>						
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Services and Charges	-	-	-	-	-	
Capital Outlay	-	88,158	-	245,000	245,000	
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 88,158</b>	<b>\$ -</b>	<b>\$ 245,000</b>	<b>\$ 245,000</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$ 230,452</b>	<b>\$ 233,672</b>	<b>\$ 234,563</b>	<b>\$ 234,563</b>		
Net Change in Fund Balance	3,220	891	-	(195,000)		
<b>ENDING FUND BALANCE</b>	<b>\$ 233,672</b>	<b>\$ 234,563</b>	<b>\$ 234,563</b>	<b>\$ 39,563</b>		

2026 through 2035  
**Capital Improvement Plan**  
 Shorewood, Mn

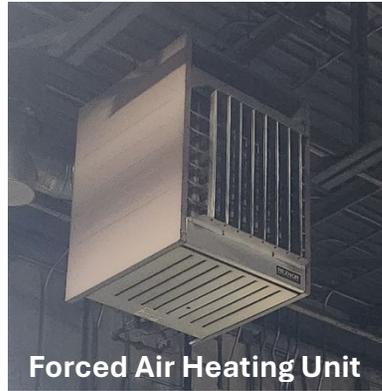
Source	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
<b>450 - Community Infrastructure Fund</b>												
Carpet-City Hall	CI-26-01	35,000										35,000
Front Office Furniture-City Hall	CI-26-02	10,000										10,000
Air Exchange System & Fans (Garage/Shop)	CI-26-03	200,000										200,000
Radiant Heat (Garage/Shop)	CI-27-01		200,000									200,000
Rehab Floor (Garage/Shop)	CI-28-01			192,000								192,000
Office/Employee Area (new)-PW	CI-30-01					1,072,500						1,072,500
Office/Employee Area (old)-PW	CI-30-02					312,000						312,000
Mechanics Bay	CI-31-01						520,000					520,000
Heated Storage-PW	CI-31-02						162,500					162,500
<b>450 - Community Infrastructure Fund Total</b>		<b>245,000</b>	<b>200,000</b>	<b>192,000</b>	<b>0</b>	<b>1,384,500</b>	<b>682,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,704,000</b>
<b>GRAND TOTAL</b>		<b>245,000</b>	<b>200,000</b>	<b>192,000</b>	<b>0</b>	<b>1,384,500</b>	<b>682,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,704,000</b>



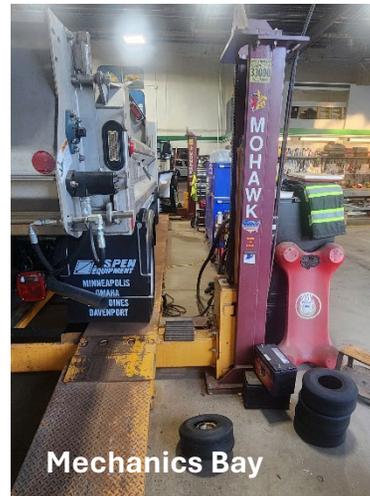
# 2026-2035 Public Works Facility Improvements



Air Exchange Unit



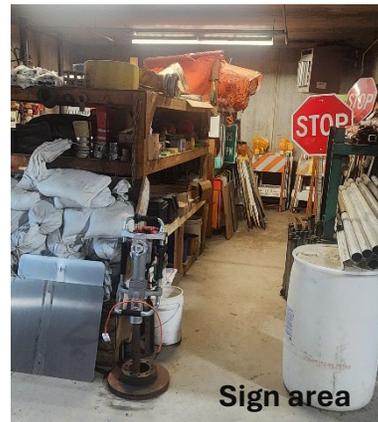
Forced Air Heating Unit



Mechanics Bay



Garage Area



Sign area

## PROJECT SCOPE

- Update outdated air exchange system and fans in the public works garage.
- Upgrade the outdated heating units in the public works garage to a radiant heat system.
- Construct an addition to the existing public works building along with renovating the existing building to include expanded office space, employee area and restroom/locker rooms.
- Construct an addition to the existing public works equipment shop to include an additional mechanics bay.
- Construct an addition to the existing public works building to include heated storage.

## FUNDING

- Shorewood - General fund and enterprise utility funds.

## BUDGET/SCHEDULE

• Air exchange system & fans (garage) – 2026:	\$200,000
• Radiant heat (garage) – 2027:	\$200,000
• Rehab floor (garage) – 2028:	\$192,000
• PW building addition & renovation – 2030:	\$1,384,500
• Mechanic’s bay – 2031:	\$520,000
• Heated storage – 2031:	\$162,500

## ISSUES/OPPORTUNITIES

- In 2023, the City conducted a public works facility study that showed a significant deficiency in office, work and storage space.
- Since the original public works building was built, the department (fleet and personnel) has more than doubled in size.
- The facility heating units and air exchange systems is original to the building and requires a compliance upgrade.
- Garage heating is done through inefficient forced air units.

# ENTERPRISE

## WATER FUND (601)

### Fund Mission

This fund is used to account for the activities of the City water system. To provide a safe, clean, uninterrupted supply of drinking water to all City residents connected to the municipal water system.

### Fund Description/Services

The municipal water fund is responsible for operation and maintenance of six (6) well systems, including all pumps and well houses, maintenance of water towers, and extension of new water-main and construction of new water facilities, as necessary. This fund provides for the operation of the water system so that a continuous quality supply of water is furnished to customers at a reasonable cost. The water supply is maintained at proper pressure levels and bacteria free. Metering devices are also maintained to account for usage. The primary services provided by this fund are production and distribution of potable water for the residents, businesses, and institutions in the City of Shorewood. The distribution system also provides the general fire protection system (hydrants) for the City and is also responsible for City utility locates under the Gopher State One Call system.

### Fund Goals

- Begin implementation of asset management system.
- Continue to maintain current infrastructure, including valve exercising, water tower cleaning, hydrant flushing, etc.
- Implement Council objectives to provide more fund sustainability.
- Update wellhead protection plan.

### Fund Performance Measures

Performance Measure	2023 Actual	2024 Actual	2025 Projected	2026 Estimated
Exercise every valve once per year (% of valves)	5%	20%	35%	60%
Minimize non-read water meters (each)	250-350	200-300	10	10
Fix watermain breaks w/ minimal disruption	3	5	6	5

### Revenue/Expenses

Description	Actual 2023	Actual 2024	Budget 2025	Budget 2026	Budget Change 2026	Percentage Change 2026
<b>REVENUES</b>						
Utility Revenue	\$ 945,122	\$ 763,277	\$ 796,500	\$ 1,160,502	\$ 364,002	45.70%
Water Connection Fees	126,477	85,300	25,000	90,618	65,618	262.47%
Utility Permit Fees	1,680	2,760	-	-	-	0.00%
Water Meter Sales	9,457	16,438	10,000	10,000	-	0.00%
Miscellaneous Revenue	129,986	105,105	37,180	10,200	(26,980)	-72.57%
<b>TOTAL REVENUES &amp; OTHER</b>						
<b>FINANCING SOURCES</b>	\$ 1,212,722	\$ 972,880	\$ 868,680	\$ 1,271,320	\$ 402,640	46.35%
<b>EXPENSES</b>						
Personnel Services	\$ 266,278	\$ 361,313	\$ 342,720	\$ 357,220	\$ 14,500	4.23%
Supplies	129,950	114,692	147,200	132,900	(14,300)	-9.71%
Other Services and Charges	607,348	621,275	685,308	1,796,200	1,110,892	162.10%
Non-Operating	109,249	108,699	105,173	101,290	(3,883)	-3.69%
<b>TOTAL EXPENSES</b>	\$ 1,112,825	\$ 1,205,979	\$ 1,280,401	\$ 2,387,610	\$ 1,107,209	86.47%
<b>BEGINNING NET POSITION</b>	\$ 7,578,047	\$ 7,677,945	\$ 7,444,845	\$ 7,033,124		
Change in Net Position	99,898	(233,100)	(411,721)	(1,116,290)		
<b>ENDING NET POSITION</b>	\$ 7,677,945	\$ 7,444,845	\$ 7,033,124	\$ 5,916,834		

\*Net Position includes Net Investment in Capital Assets

2026 through 2035  
**Capital Improvement Plan**  
 Shorewood, Mn

Source	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
<b>601 - Water Fund</b>												
Truck - 4x4 Utility Truck CL5	007			101,250								101,250
Truck - 4x4 Pickup (Utility Truck) CL2A	022								64,700			64,700
Air Compressor - Ingersall Rand 185	038	34,200										34,200
Folding & Insert Machine	108	3,000										3,000
Mill & Overlay and Striping	LR-99-100		57,881		63,813		70,354		77,566		85,516	355,130
Mill Street Trail Construction - Led by Hpn County	ST-27-03	730,000										730,000
Rebuild Well Pump Amesbury VT Well	W-20-05	25,000										25,000
Rebuild Well Pump Badger VT Well	W-21-02			47,000								47,000
Rebuild Well Pump Boulder Bridge VT Well	W-22-02		45,000									45,000
Rebuild Well Pump Amesbury Submersible Well	W-23-01				49,000							49,000
Water Meter Replacement Project	W-23-04	10,000	10,000	10,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	275,000
Replace VFD Badger Well	W-26-01	22,000										22,000
Water Service Connection Program	W-26-02	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,000,000
Amesbury Watermain	W-30-01										1,910,449	1,910,449
Watermain Mill & Overlay Activity	W-99-01	115,000		125,000		135,000		145,000		155,000		675,000
<b>601 - Water Fund Total</b>		<b>1,139,200</b>	<b>312,881</b>	<b>483,250</b>	<b>347,813</b>	<b>370,000</b>	<b>305,354</b>	<b>380,000</b>	<b>377,266</b>	<b>390,000</b>	<b>2,230,965</b>	<b>6,336,729</b>
<b>GRAND TOTAL</b>		<b>1,139,200</b>	<b>312,881</b>	<b>483,250</b>	<b>347,813</b>	<b>370,000</b>	<b>305,354</b>	<b>380,000</b>	<b>377,266</b>	<b>390,000</b>	<b>2,230,965</b>	<b>6,336,729</b>

# ENTERPRISE

## SANITARY SEWER FUND (611)

### Fund Mission

This fund is used to account for the activities of the City sanitary sewer system.

### Fund Description/Services

The Sanitary Sewer Fund finances the operation and maintenance of the City’s wastewater collection, including fourteen sanitary sewer lift stations throughout the system. As well as cleaning, televising and repairing sewer mains to control inflow and infiltration. Sewage treatment is performed by Metropolitan Council Environmental Services (MCES) and is provided for in this area.

### Fund Goals

- Begin implementation of asset management system.
- Continue to maintain current infrastructure, including sewer cleaning, etc.
- Begin maintenance and repair of sewer structures and castings to reduce I&I.

### Fund Performance Measures

Performance Measure	2023 Actual	2024 Actual	2025 Projected	2026 Estimated
Clean 20% of the sanitary sewer system	20%	20%	20%	20%
Reconstruct, fix, or seal sanitary casting structure to improve I&I.	N/A			
Clean and televise 10% of sanitary sewer system outside of road accessible locations	N/A	N/A	15%	0%

### Revenue/Expenses

Description	Actual 2023	Actual 2024	Budget 2025	Budget 2026	Budget Change 2026	Percentage Change 2026
<b>REVENUES</b>						
Utility Revenue	\$ 1,388,300	\$ 1,481,058	\$ 1,735,410	\$ 2,276,649	\$ 541,239	31.19%
Sewer Connection Fees	21,760	1,200	5,000	5,000	-	0.00%
Utility Permit Fees	450	120	1,000	1,000	-	0.00%
Miscellaneous Revenue	114,155	67,185	9,000	24,000	15,000	166.67%
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$ 1,524,665</b>	<b>\$ 1,549,563</b>	<b>\$ 1,750,410</b>	<b>\$ 2,306,649</b>	<b>\$ 556,239</b>	<b>31.78%</b>
<b>EXPENSES</b>						
Personnel Services	\$ 199,682	\$ 309,284	\$ 289,150	\$ 301,135	\$ 11,985	4.14%
Supplies	14,176	18,424	15,450	17,200	1,750	11.33%
MCES SAC Payables Charges	1,162,113	1,076,772	1,074,420	1,200,217	125,797	11.71%
Other Services and Charges	232,546	253,504	255,270	280,300	25,030	9.81%
Non-Operating	96,130	95,073	116,120	291,990	175,870	151.46%
<b>TOTAL EXPENSES</b>	<b>\$ 1,704,648</b>	<b>\$ 1,753,056</b>	<b>\$ 1,750,410</b>	<b>\$ 2,090,842</b>	<b>\$ 340,432</b>	<b>19.45%</b>
<b>BEGINNING NET POSITION</b>	<b>\$ 3,635,589</b>	<b>\$ 3,455,606</b>	<b>\$ 3,252,113</b>	<b>\$ 3,252,113</b>		
Change in Net Position	(179,983)	(203,493)	-	215,807		
<b>ENDING NET POSITION</b>	<b>\$ 3,455,606</b>	<b>\$ 3,252,113</b>	<b>\$ 3,252,113</b>	<b>\$ 3,467,920</b>		

\*Net Position includes Net Investment in Capital Assets

2026 through 2035  
**Capital Improvement Plan**  
 Shorewood, Mn

Source	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
<b>611 - Sanitary Sewer Fund</b>												
Truck - 4x4 Utility Truck CL5	007			101,250								101,250
Public Works Building Generator	083										156,200	156,200
Folding & Insert Machine	108	3,000										3,000
CIP Sewer Repairs Assoc with Roadway Reconstr	SS-99-01	54,500	56,000	57,500	59,000	60,500	62,000	63,500	65,000	66,500	68,000	612,500
Televising & Cleaning	SS-99-02	30,000	31,500	33,075	34,727	36,465	38,288	40,202	42,213	44,323	46,539	377,332
Sewer Additional	SS-99-04	28,000	29,000	30,000	31,000	32,000	33,000	34,000	35,000	36,000	37,000	325,000
Infiltration and Inflow Reduction	SS-99-05	87,500	90,000	92,500	95,000	97,500	100,000	102,500	105,000	107,500	110,000	987,500
<b>611 - Sanitary Sewer Fund Total</b>		<b>203,000</b>	<b>206,500</b>	<b>314,325</b>	<b>219,727</b>	<b>226,465</b>	<b>233,288</b>	<b>240,202</b>	<b>247,213</b>	<b>254,323</b>	<b>417,739</b>	<b>2,562,782</b>
<b>GRAND TOTAL</b>		<b>203,000</b>	<b>206,500</b>	<b>314,325</b>	<b>219,727</b>	<b>226,465</b>	<b>233,288</b>	<b>240,202</b>	<b>247,213</b>	<b>254,323</b>	<b>417,739</b>	<b>2,562,782</b>

# ENTERPRISE

## STORMWATER MANAGEMENT FUND (631)

### Fund Mission

This fund is used to account for the activities of the City Stormwater Management system.

### Fund Description/Services

The Stormwater Management Fund is utilized to provide the operation, maintenance and repair of the stormwater conveyance system, including 14 miles of infrastructure, including catch basins, drainage ditches, and retention posts. As well as implementation of the city-wide Stormwater Pollution Prevention Program (SWPPP) for compliance with the NPDES Municipal Separate Storm Sewer System (MS4) permit program, which authorized the City to discharge stormwater runoff. Infrastructure and stormwater facilities are properly maintained to manage, convey, and treat stormwater runoff. In addition, infrastructure improvements are constructed and repaired as deemed necessary.

### Fund Goals

- Begin implementation of asset management system.
- Continue to manage existing stormwater features through maintenance activities, including pond cleaning, street sweeping, storm drain cleaning, etc.
- Continue to be in compliance with federal, state and local agencies, including the city’s MS4 permit.

### Fund Performance Measures

Performance Measure	2023 Actual	2024 Actual	2025 Projected	2026 Estimated
Number of catch basins cleaned	N/A	N/A	25	50
Provide communication related to stormwater quality & best management practices	N/A	N/A	N/A	4-6
Inspect inlets & outlets of storm ponds. Clean as needed for proper functionality	N/A	N/A	N/A	20%

### Revenue/Expenses

Description	Actual 2023	Actual 2024	Budget 2025	Budget 2026	Budget Change 2026	Percentage Change 2026
<b>REVENUES</b>						
Utility Revenue	\$ 515,978	\$ 544,516	\$ 556,800	\$ 890,000	\$ 333,200	59.84%
Franchise Fees	322,864	324,387	321,200	-	(321,200)	-100.00%
Miscellaneous Revenue	127,829	39,127	5,000	246,500	241,500	4830.00%
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$ 966,671</b>	<b>\$ 908,030</b>	<b>\$ 883,000</b>	<b>\$ 1,136,500</b>	<b>\$ 253,500</b>	<b>28.71%</b>
<b>EXPENSES</b>						
Personnel Services	\$ 67,327	\$ 85,757	\$ 87,160	\$ 96,580	\$ 9,420	10.81%
Supplies	11,283	7,776	9,750	9,800	50	0.51%
Other Services and Charges	376,208	535,745	391,850	1,222,215	830,365	211.91%
<b>TOTAL EXPENSES</b>	<b>\$ 454,817</b>	<b>\$ 629,279</b>	<b>\$ 488,760</b>	<b>\$ 1,328,595</b>	<b>\$ 839,835</b>	<b>171.83%</b>
<b>BEGINNING NET POSITION</b>	<b>\$ 5,360,239</b>	<b>\$ 5,872,093</b>	<b>\$ 6,150,845</b>	<b>\$ 6,545,085</b>		
Change in Net Position	511,854	278,752	394,240	(192,095)		
<b>ENDING NET POSITION</b>	<b>\$ 5,872,093</b>	<b>\$ 6,150,845</b>	<b>\$ 6,545,085</b>	<b>\$ 6,352,990</b>		

\*Net Position includes Net Investment in Capital Assets

2026 through 2035  
**Capital Improvement Plan**  
 Shorewood, Mn

Source	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
<b>631 - Stormwater Management Fund</b>												
Pump - 4' Discharge Trailer Mtd	050		74,700									74,700
Folding & Insert Machine	108	3,000										3,000
Shorewood Ln Ravine	ST-23-06	315,000										315,000
Manor Road Resurfacing Led by Greenwood	ST-26-01				100,000							100,000
Noble Road & Grant Lorenz Channel Widening	ST-27-02		266,254									266,254
Vinehill Road Improv (partner with Minnetonka)	ST-29-02				255,256		281,420					536,676
Local Share TH7 Improvements	ST-29-03				638,141							638,141
Woodside Lane to Lake Outlet	STM-26-01	100,000										100,000
Catch Basin Reconstruction	STM-99-01	54,500	56,000	57,500	59,000	60,500	62,000	63,500	65,000	66,500	68,000	612,500
Disposal of Street Sweepings	STM-99-02	25,000	25,000	25,000	26,000	27,000	28,000	29,000	30,000	31,000	32,000	278,000
Stormwater Mill & Overlay Activity	STM-99-03		120,000		130,000		140,000		150,000		160,000	700,000
Storm Pond Sediment Cleaning & Disposal	STM-99-04	115,000	120,000	125,000	130,000	135,000	140,000	145,000	150,000	155,000	160,000	1,375,000
<b>631 - Stormwater Management Fund Total</b>		<b>612,500</b>	<b>661,954</b>	<b>207,500</b>	<b>1,338,397</b>	<b>222,500</b>	<b>651,420</b>	<b>237,500</b>	<b>395,000</b>	<b>252,500</b>	<b>420,000</b>	<b>4,999,271</b>
<b>GRAND TOTAL</b>		<b>612,500</b>	<b>661,954</b>	<b>207,500</b>	<b>1,338,397</b>	<b>222,500</b>	<b>651,420</b>	<b>237,500</b>	<b>395,000</b>	<b>252,500</b>	<b>420,000</b>	<b>4,999,271</b>



## PROJECT SCOPE

- Channel capacity will be increased upstream and downstream of Noble Road by removal of sediment & clearing of trees/brush within the channel. Drainage and Utility Easements would be acquired from approximately four to seven properties.



## FUNDING

- Shorewood



## BUDGET

- City of Shorewood:
  - Channel cleaning upstream and downstream of Noble Road = \$266,000



## SCHEDULE

	2026	2027	2028
Project Scoping			
Final Design			
Construction			



## ISSUES/OPPORTUNITIES

- The future Channel Stabilization project is not included in the proposed schedule or budget and is not currently identified in the Capital Improvement Plan.
- Noble Road has a pavement rating of 58 out of 100 and is planned for milling and overlay. A watermain could be added in 10 to 15 years.
- The project area is located within the Minnehaha Creek Watershed.
- The Grant Lorenz Channel falls under the jurisdiction of the U.S. Army Corps of Engineers. Significant impacts, such as hard armoring, channel widening, or realignment, will require 12 to 18 months for permitting. Smaller impacts, including bioengineered stabilization and limited sediment removal, will require approximately six months for permitting.
- Large wetlands in the area are under the jurisdiction of the Minnesota Department of Natural Resources (MnDNR).
- Channel widening would affect approximately four to seven properties, while the future Channel Stabilization project will impact five properties. Drainage and Utility Easement acquisition will be required for nine to twelve properties.
- For the future Channel Stabilization project, properties adjacent to Grant Lorenz Road can be addressed individually and do not require cooperation from neighboring parcels.
- Increasing stream capacity will require cooperation from all neighboring property owners to be successful.