

## 2023 - 2027 Capital Improvement Plan

2023 CIP: DEPARTMENT		2023		2024		2025		2026		2027		Potential Revenue Source
Project Cost	City Proposed Portion	Project Cost	City Proposed Portion	Project Cost	City Proposed Portion	Project Cost	City Proposed Portion	Project Cost	City Proposed Portion	Project Cost	City Proposed Portion	
<b>Roads</b>												
1	Hackamore Street Section	\$ 6,400,000	\$ 1,500,000									Developer/Medina/Corcoran/LRIP/MSA
2	Juniper Curve/Spruce	\$ 31,000	\$ 31,000									Assessment Escrow Fund
3	Townline Rd S.	\$ 369,000	\$ 184,500									Assessment Escrow Fund
4	Foxberry - Phase 1	\$ 293,774	\$ 146,887									Road/Bonds/Assessments
5	Foxberry - Phase 2	\$ 215,254	\$ 107,627									Road/Bonds/Assessments
6	Pinto off Hamel Rd	\$ 10,000	\$ 5,000									Road/Bonds/Assessments
7	Clydesdale trail overlay 600/101	\$ 409,785	\$ 204,893									Road/Bonds/Assessments/MSA
8	Medina Highlands	\$ 135,000	\$ 67,500									Road/Bonds/Assessments
9	Cherokee Rd	\$ 24,000	\$ 12,000									Road/Bonds/Assessments
10	Cheyenne Tr.	\$ 52,000	\$ 26,000									Road/Bonds/Assessments
11	Meadow Woods	\$ 73,000	\$ 36,500									Road/Bonds/Assessments
12	Morgan Rd	\$ 20,000	\$ 10,000									Road/Bonds/Assessments
13	Wild Meadows North			\$ 219,746	\$ 109,873							Road/Bonds/Assessments
14	Willow N. of 24 RECLAIM			\$ 570,000	\$ 455,000							Road/Bonds/Assessments
15	Chestnut Rd			\$ 22,000	\$ 11,000							Road/Bonds/Assessments
16	Morningside			\$ 317,000	\$ 158,500							Road/Bonds/Assessments
17	Tamarack N of Medina to Blackfoot Overlay					\$ 54,000	\$ 43,200					Road/Bonds/Assessments
18	Dusty Tr. & Deerhill					\$ 36,000	\$ 18,000					Road/Bonds/Assessments
19	Meander Rd E.					\$ 20,000	\$ 10,000					Road/Bonds/Assessments/MSA
20	Meander Rd W.					\$ 33,000	\$ 16,500					Road/Bonds/Assessments/MSA
21	Willow S. of 24					\$ 168,000	\$ 134,400					Road/Bonds/Assessments
22	Tamarack - Medina to 24 - Overlay					\$ 49,985	\$ 39,988					Road/Bonds/Assessments
23	Tamarack City Limits to CSAH 24 Overlay					\$ 77,675	\$ 62,140					Road/Bonds/Assessments
24	South Frontage Rd							\$ 25,000	\$ 12,500			Road/Bonds/Assessments
25	Evergreen Rd - East of 101							\$ 28,000	\$ 14,000			Road/Bonds/Assessments
26	Bella-Terra							\$ 22,000	\$ 11,000			Road/Bonds/Assessments
27	Tamarack/HWY 55									\$ 5,500,000	\$ -	Developer/Assessments
<b>Roads Sub-total</b>		<b>\$ 8,032,813</b>	<b>\$ 2,331,907</b>	<b>\$ 1,128,746</b>	<b>\$ 734,373</b>	<b>\$ 438,660</b>	<b>\$ 324,228</b>	<b>\$ 75,000</b>	<b>\$ 37,500</b>	<b>\$ 5,500,000</b>	<b>\$ -</b>	
<b>Public Works</b>												
31	Tandem			\$ 400,000	\$ 400,000							Equipment Bonds/Cap Equip Fund
32	Water Truck / Tanker Replacement	\$ 20,000	\$ 20,000									Equipment Bonds/Cap Equip Fund
33	F-350 Pickup w/ Plow			\$ 80,000	\$ 80,000							Equipment Bonds/Cap Equip Fund
34	Bucket Truck - Used	\$ 30,000	\$ 30,000									Equipment Bonds/Cap Equip Fund
35	Utility Tractor - Harley Rake							\$ 57,500	\$ 57,500			Parks
36	Replace F-550 & Plow									\$ 85,000	\$ 85,000	Equipment Bonds/Cap Equip Fund
37	Utility Truck - Water/Sewer							\$ 100,000	\$ 100,000			Water/Sewer Utility Fund
38	Skid Steer Upgrade w/ Bucket	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000							Equipment Bonds/Cap Equip Fund
39	Single Axle Truck	\$ 319,000	\$ 319,000									Equipment Bonds/Cap Equip Fund
<b>Public Works Sub-total</b>		<b>\$ 374,000</b>	<b>\$ 374,000</b>	<b>\$ 485,000</b>	<b>\$ 485,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 157,500</b>	<b>\$ 157,500</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>	
<b>Police</b>												
43	PD Squad Cars	\$ 150,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 150,000	\$ 150,000	\$ 100,000	\$ 100,000	Equipment Bonds/Cap Equip Fund
44	Traffic Squad											Equipment Bonds/Cap Equip Fund
45	Police Security Cameras / Building / Interview Rooms	\$ 40,000	\$ 40,000									DWI Forfeiture Fund/Cap Equip
46	Records Management			\$ 120,000	\$ 120,000							Equipment Bonds/Cap Equip Fund
47	Portable Radios											DWI Forfeiture Fund/Cap Equip
48	Squad Radios							\$ 55,000	\$ 55,000			DWI Forfeiture Fund/Cap Equip
49	Audio Video Upgrades for EOC/Training Room	\$ 10,000	\$ 10,000									DWI Forfeiture Fund/Cap Equip
50	Miscellaneous	\$ 5,000	\$ 5,000	\$ 8,000	\$ 8,000			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	DWI Forfeiture Fund/Cap Equip
<b>Police Sub-total</b>		<b>\$ 205,000</b>	<b>\$ 205,000</b>	<b>\$ 228,000</b>	<b>\$ 228,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 215,000</b>	<b>\$ 215,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	
<b>Fire</b>												
<b>HAMEL</b>												
55	Ongoing PPE Replacement	\$ 12,000		\$ 12,000		\$ 12,000		\$ 12,000		\$ 12,000		Equipment Bonds/Cap Equip Fund
56	Engine 12 Replacement	\$ 29,412		\$ 29,412		\$ 29,412		\$ 29,412		\$ 29,412		Equipment Bonds/Cap Equip Fund
57	Rescue 11 Replacement	\$ 19,482		\$ 19,482		\$ 19,482		\$ 19,482		\$ 19,482		Equipment Bonds/Cap Equip Fund
58	Tanker 12 Replacement	\$ 22,424		\$ 22,424		\$ 22,424		\$ 22,424		\$ 22,424		Equipment Bonds/Cap Equip Fund
59	**Annual Contract - Exp 12/31/2022		\$ 77,000		\$ 77,000		\$ 77,000		\$ 77,000		\$ 77,000	Equipment Bonds/Cap Equip Fund
<b>Hamel Fire Sub-total</b>		<b>\$ 83,318</b>	<b>\$ 77,000</b>	<b>\$ 83,318</b>	<b>\$ 77,000</b>	<b>\$ 83,318</b>	<b>\$ 77,000</b>	<b>\$ 83,318</b>	<b>\$ 77,000</b>	<b>\$ 83,318</b>	<b>\$ 77,000</b>	
<b>Loretto &amp; Long Lake</b>												
63	Fire (Loretto) - Exp 12/31/21		\$ 35,408		\$ 35,408		\$ 35,408		\$ 35,408		\$ 35,408	Equipment Bonds/Cap Equip Fund
64	Fire (Long Lake) - Exp 12/31/2025		\$ 11,000		\$ 11,000		\$ 11,000		\$ 11,000		\$ 11,000	Equipment Bonds/Cap Equip Fund
<b>Fire Sub-total</b>		<b>\$ -</b>	<b>\$ 46,408</b>	<b>\$ -</b>	<b>\$ 46,408</b>	<b>\$ -</b>	<b>\$ 46,408</b>	<b>\$ -</b>	<b>\$ 46,408</b>	<b>\$ -</b>	<b>\$ 46,408</b>	
<b>Emergency Management</b>												
68	Siren Maintenance	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	Equipment Bonds/Cap Equip Fund
69	Civil Defense Sirens			\$ 30,000	\$ 30,000							Revolving Cap. Impr. Fund
<b>Civil Defense Sub-total</b>		<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 37,500</b>	<b>\$ 37,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	
<b>Administration/Data Processing</b>												
74	Vehicle											Equipment Bonds/Cap Equip Fund
<b>Administration Sub-total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>City Buildings</b>												
78	City Hall Repairs/Renovation	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000	Revolving Cap. Impr. Fund
79	Council Chambers PA/Amp System									\$ 60,000	\$ 60,000	Revolving Cap. Impr. Fund
80	Community Building Repairs	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	Revolving Cap. Impr. Fund
81	PW/Police Repairs/Renovations	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000	Revolving Cap. Impr. Fund
82	PW Entry Renovations/Training Room									\$ 250,000	\$ 250,000	Revolving Cap. Impr. Fund
83	City Buildings - Parking Lot	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	Revolving Cap. Impr. Fund
84	Future Fire District Building							\$ 12,000,000	TBD			Revolving Cap. Impr. Fund

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Project Cost	City Proposed Portion	Project Cost	City Proposed Portion	Project Cost	City Proposed Portion	Project Cost	City Proposed Portion	Project Cost	City Proposed Portion	

85 City Building Sub-total \$ 55,000 \$ 55,000 \$ 55,000 \$ 55,000 \$ 55,000 \$ 55,000 \$ 12,060,000 \$ 60,000 \$ 365,000 \$ 365,000

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89 **Water (high growth expectation)**

90 Water Treatment Plant Expansion	\$ 2,300,000	\$ 2,300,000									Future - Water Capital
91 Morningside Watermain			\$ 1,980,000	TBD							Water Utility/Capital/Assessments/Grant
92 Tamarack/Hwy55 Watermain								\$ 500,000	TBD		Future - Water Capital
93 Water Tower (and land acquisition)					\$ 2,600,000	\$ 2,600,000					Future Water Cap (2020-2023)
94 <b>Water Sub-total</b>	<b>\$ 2,300,000</b>	<b>\$ 2,300,000</b>	<b>\$ 1,980,000</b>	<b>\$ -</b>	<b>\$ 2,600,000</b>	<b>\$ 2,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	

96 **Sewer**

97 I/I Maintenance	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	Sewer Capital Fund
98 Sewer Vac	\$ 110,000	\$ 60,000										Sewer Utility Fund
99 Willow Lift Station	\$ 850,000	\$ 850,000										Sewer Capital Fund
100 Generator Replacements			\$ 50,000	\$ 50,000			\$ 50,000	\$ 50,000				Sewer Utility Fund
101 Hunter/Hamel Rd Upsize					\$ 750,000	\$ 750,000						Sewer Capital Fund
102 <b>Sewer Sub-total</b>	<b>\$ 1,060,000</b>	<b>\$ 1,010,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	

104 **Storm Water**

105 Painter's Creek/Morningside Ditch	\$ 300,000	\$ 75,000										Storm Water Fund/Grants/MCWD
106 Storm Water Improvement Grant Match	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	Storm Water Fund/Grants/MCWD
107 Long Lake Creek					\$ 300,000	\$ 75,000						Storm Water Fund/Grants/MCWD
108 <b>Storm Water Sub-total</b>	<b>\$ 355,000</b>	<b>\$ 130,000</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ 355,000</b>	<b>\$ 130,000</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	

110 **Municipal Park Replacements**

111 Trails												
112 Annual Trail Replacement	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000						Municipal Park Fund
113 Clydesdale Trail	\$ 86,000	\$ 86,000										Municipal Park Fund
114 Hamel Legion Park												
115 Holy Name Park												
116 Hunter Lions Park												
117 Full Park Reconstruction/Tennis Court	\$ 100,000	\$ 100,000			\$ 100,000	\$ 100,000						Municipal Park Fund/Grants/Donations
118 Lakeshore Park												
119 Redesign/Shoreline Seeding	\$ 100,000	\$ 100,000										Municipal Park Fund
120 Rainwater Nature Area												
121 Maple Park												Municipal Park Fund
122 New baseball backstop					\$ 25,000	\$ 25,000						
123 Walnut Park												
124 Medina Morningside Park												
125 Park Redesign/Update							\$ 100,000	\$ 100,000				Municipal Park Fund
126 Replace baseball backstop & benches	\$ 15,000	\$ 15,000										Municipal Park Fund
127 Parking Area												Municipal Park Fund
128 Medina Lake Preserve												
129 Tomann Preserve - Park Development												
130 The Park at Fields of Medina												
131 <b>Parks Sub-total</b>	<b>\$ 331,000</b>	<b>\$ 331,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 155,000</b>	<b>\$ 155,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

133 **New Park Development**

134 Trails												
135 Hackamore Trail	\$ 350,000	\$ 175,000										Park Ded/Cost Share w/ Corcoran
136 Medina Road Trail	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000						Park Dedication Fund
137 Chippewa Park Trail Connection			\$ 80,000	\$ 80,000								Park Dedication Fund
138 Townline Road Trail	\$ 13,000	\$ 13,000										Park Dedication Fund
139 Medina Lake Preserve												
140 Clean-up/Development (woods)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000								Park Dedication Fund
141 Trail Head & Pavillion	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000								Park Dedication Fund
142 Hamel Legion Park												
143 Grand Stand at Paul Fortin Field	\$ 550,000	\$ -										Hamel Athletic Club
144 Chippewa Park (Scherber Land)												
145 Planning Design	\$ 35,000	\$ 35,000										Park Dedication Fund
146 Nursery Stock	\$ 10,000	\$ 1,000										Park Dedication Fund
147 Playground Equipment									\$ 750,000	\$ 750,000		Park Dedication Fund
148 Shawnee Woods - Entrance Sign	\$ 5,000	\$ 5,000										Park Dedication Fund
149 Park Land by Medina Golf & CC							\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000		Park Dedication Fund
150 Land Acquisitions / New Trails (rolling-used as development occurs)												Park Dedication Fund
151 <b>Parks Sub-total</b>	<b>\$ 1,063,000</b>	<b>\$ 329,000</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	

152 **TOTAL: \$ 13,866,631 \$ 7,196,815 \$ 4,412,564 \$ 2,078,281 \$ 4,694,478 \$ 4,395,136 \$ 13,153,318 \$ 1,155,908 \$ 7,805,818 \$ 1,845,908**