

2024 - 2028 Capital Improvement Plan

2024 CIP: DEPARTMENT

| | 2024 | | 2025 | | 2026 | | 2027 | | 2028 | | 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 | |

Roads

| | | | | | | | | | | | | |
|----|---|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------|-------------------|-------------------|----------------------------|
| 1 | Morgan Rd | | | \$ 60,000 | \$ 30,000 | | | | | | | Road/Bonds/Assessments |
| 2 | Wild Meadows North | \$ 185,972 | \$ 92,986 | | | | | | | | | Road/Bonds/Assessments |
| 3 | Wild Meadows South | \$ 290,153 | \$ 145,077 | | | | | | | | | Road/Bonds/Assessments |
| 4 | Willow N. of 24 RECLAIM | \$ 570,000 | \$ 455,000 | | | | | | | | | Road/Bonds/Assessments |
| 5 | Chestnut Rd | \$ 23,319 | \$ 11,660 | | | | | | | | | Road/Bonds/Assessments |
| 6 | Morningside | | | \$ 317,000 | \$ 158,500 | | | | | | | Road/Bonds/Assessments |
| 7 | Tamarack N of Medina to Blackfoot Overlay | | | \$ 54,000 | \$ 43,200 | | | | | | | Road/Bonds/Assessments |
| 8 | Dusty Tr. & Deerhill | | | \$ 36,000 | \$ 18,000 | | | | | | | Road/Bonds/Assessments |
| 9 | Willow S. of 24 | | | \$ 168,000 | \$ 134,400 | | | | | | | Road/Bonds/Assessments |
| 10 | Tamarack - Medina to 24 - Overlay | | | \$ 49,985 | \$ 39,988 | | | | | | | Road/Bonds/Assessments |
| 11 | Tamarack City Limits to CSAH 24 Overlay | | | \$ 77,675 | \$ 62,140 | | | | | | | Road/Bonds/Assessments |
| 12 | Cherry Hill | | | \$ 99,056 | \$ 49,528 | | | | | | | Road/Bonds/Assessments |
| 13 | Sioux Drive - North of tracks | | | \$ 40,000 | \$ 40,000 | | | | | | | Road/Bonds/Assessments |
| 14 | Meander Rd. | | | | | \$ 225,523 | \$ 180,418 | | | | | Road/Bonds/Assessments/MSA |
| 15 | South Frontage Rd | | | | | \$ 25,000 | \$ 12,500 | | | | | Road/Bonds/Assessments |
| 16 | Bella-Terra | | | | | \$ 22,000 | \$ 11,000 | | | | | Road/Bonds/Assessments |
| 17 | Tamarack/HWY 55 | | | | | | | \$ 5,500,000 | \$ - | | \$ - | Developer/Assessments |
| 18 | Evergreen Rd - West | | | | | | | | | TBD | TBD | Road/Bonds/Assessments |
| 19 | Hunter Drive South | | | | | | | | | \$ 123,504 | \$ 61,752 | Road/Bonds/Assessments |
| 20 | Hunter Drive North | | | | | | | | | \$ 111,449 | \$ 55,725 | Road/Bonds/Assessments |
| 21 | Medina Road | | | | | | | | | \$ 389,332 | \$ 194,666 | Road/Bonds/Assessments |
| 22 | Roads Sub-total | \$ 1,069,444 | \$ 704,722 | \$ 901,716 | \$ 575,756 | \$ 272,523 | \$ 203,918 | \$ 5,500,000 | \$ - | \$ 624,285 | \$ 312,143 | |

Public Works

| | | | | | | | | | | | | |
|----|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|---------------------------------------|
| 25 | Trail Snow Removal Equipment | \$ 8,000 | \$ 8,000 | | | | | | | | | Equipment Bonds/Cap Equip Fund |
| 26 | Water Truck Modify / Add Water Tank | \$ 20,000 | \$ 20,000 | | | | | | | | | Equipment Bonds/Cap Equip Fund |
| 27 | F-350 Pickup w/ Plow | \$ 80,000 | \$ 80,000 | | | | | | | | | Equipment Bonds/Cap Equip Fund |
| 28 | Skid Steer Upgrade w/ Bucket | \$ 5,000 | \$ 5,000 | | | | | | | | | Equipment Bonds/Cap Equip Fund |
| 29 | Single Axel Truck | \$ 320,000 | \$ 320,000 | | | | | | | | | Equipment Bonds/Cap Equip Fund |
| 30 | Tandem | | | \$ 425,000 | \$ 425,000 | | | | | | | Equipment Bonds/Cap Equip Fund |
| 31 | Utility Tractor - Harley Rake | | | \$ 65,000 | \$ 65,000 | | | | | | | Parks |
| 32 | Skid Steer - Replace 2003 | | | \$ 85,000 | \$ 85,000 | | | | | | | Equipment Bonds/Cap Equip Fund |
| 33 | Skid Loader Mill | | | \$ 30,000 | \$ 30,000 | | | | | | | Parks 75% & Eqpt Bonds/Cap Equip Fund |
| 34 | Ranger Replacement | | | | | \$35,000 | \$35,000 | | | | | Parks |
| 35 | Add'l pickup truck | | | | | \$80,000 | \$80,000 | | | | | Parks 75% & Eqpt Bonds/Cap Equip Fund |
| 36 | Utility Truck - Water/Sewer | | | | | \$ 100,000 | \$ 100,000 | | | | | Water/Sewer Utility Fund |
| 37 | Case Loader Single Axle - Replacement | | | | | | | \$ 320,000 | \$ 320,000 | | | Parks 75% & Eqpt Bonds/Cap Equip Fund |
| 38 | F-550 & Plow - Replacement | | | | | | | \$ 100,000 | \$ 100,000 | | | Equipment Bonds/Cap Equip Fund |
| 39 | Public Works Sub-total | \$ 433,000 | \$ 433,000 | \$ 605,000 | \$ 605,000 | \$ 215,000 | \$ 215,000 | \$ 420,000 | \$ 420,000 | \$ - | \$ - | |

Police

| | | | | | | | | | | | | |
|----|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------|
| 42 | PD Squad Cars | \$ 110,000 | \$ 110,000 | \$ 165,000 | \$ 165,000 | \$ 110,000 | \$ 110,000 | \$ 165,000 | \$ 165,000 | \$ 165,000 | \$ 165,000 | Equipment Bonds/Cap Equip Fund |
| 43 | Less Lethal | \$ 6,400 | \$ 6,400 | | | | | | | | | One Time State Monies |
| 44 | Flock Cameras (ALR's) | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ 7,000 | | | | | | | DTF Forfeiture |
| 45 | Tasers | \$ 75,000 | \$ 75,000 | | | | | | | | | One Time State Monies |
| 46 | Records Management | | | \$ 150,000 | \$ 150,000 | | | | | | | Equipment Bonds/Cap Equip Fund |
| 47 | Squad Radios | | | | | \$ 55,000 | \$ 55,000 | | | | | DWI Forfeiture Fund/Cap Equip |
| 48 | Miscellaneous | \$ 8,000 | \$ 8,000 | | | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | DWI Forfeiture Fund/Cap Equip |
| 49 | Police Sub-total | \$ 206,400 | \$ 206,400 | \$ 322,000 | \$ 322,000 | \$ 175,000 | \$ 175,000 | \$ 175,000 | \$ 175,000 | \$ 175,000 | \$ 175,000 | |

Fire

West Suburban & Long Lake

| | | | | | | | | | | | | |
|----|-------------------------------------|-------------|-------------------|-------------|-------------------|-------------|------------------|-------------|------------------|-------------|------------------|--------------------------------|
| 53 | Fire (West Suburban) - Exp 12/31/30 | | \$ 70,582 | | \$ 70,582 | | \$ 70,582 | | \$ 70,582 | | \$ 70,582 | Equipment Bonds/Cap Equip Fund |
| 54 | Fire (Hamel Asset Payoff) | | \$ 80,000 | | \$ 80,000 | | | | | | | |
| 55 | Fire (Long Lake) - Exp 12/31/2025 | | \$ 11,000 | | \$ 11,000 | | \$ 11,000 | | \$ 11,000 | | | Equipment Bonds/Cap Equip Fund |
| 56 | Fire Sub-total | \$ - | \$ 161,582 | \$ - | \$ 161,582 | \$ - | \$ 81,582 | \$ - | \$ 81,582 | \$ - | \$ 70,582 | |

Emergency Management

| | | | | | | | | | | | | |
|----|--------------------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|--------------------------------|
| 59 | Siren Maintenance | \$ 7,500 | \$ 7,500 | \$ 7,500 | \$ 7,500 | \$ 7,500 | \$ 7,500 | \$ 7,500 | \$ 7,500 | | | Equipment Bonds/Cap Equip Fund |
| 60 | Civil Defense Sirens | \$ 35,000 | \$ 35,000 | | | | | | | | | Revolving Cap. Impr. Fund |
| 61 | Civil Defense Sub-total | \$ 42,500 | \$ 42,500 | \$ 7,500 | \$ 7,500 | \$ 7,500 | \$ 7,500 | \$ 7,500 | \$ 7,500 | \$ - | \$ - | |

Administration/Data Processing

| | | | | | | | | | | | | |
|----|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------------------|
| 65 | Vehicle | | | | | | | | | | | Equipment Bonds/Cap Equip Fund |
| 66 | Administration Sub-total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |

City Buildings

| | | | | | | | | | | | | |
|----|------------------------------------|------------------|------------------|------------------|------------------|----------------------|------------------|-------------------|-------------------|------------------|------------------|---------------------------|
| 69 | City Hall Repairs/Renovation | \$ 15,000 | \$ 15,000 | \$ 10,000 | \$ 10,000 | \$ 15,000 | \$ 15,000 | \$ 10,000 | \$ 10,000 | \$ 15,000 | \$ 15,000 | Revolving Cap. Impr. Fund |
| 70 | Community Building Repairs | \$ 10,000 | \$ 10,000 | \$ 15,000 | \$ 15,000 | \$ 10,000 | \$ 10,000 | \$ 15,000 | \$ 15,000 | \$ 10,000 | \$ 10,000 | Revolving Cap. Impr. Fund |
| 71 | PW/Police Repairs/Renovations | \$ 15,000 | \$ 15,000 | \$ 10,000 | \$ 10,000 | \$ 15,000 | \$ 15,000 | \$ 10,000 | \$ 10,000 | \$ 15,000 | \$ 15,000 | Revolving Cap. Impr. Fund |
| 72 | PW Entry Renovations/Training Room | | | | | | | \$ 250,000 | \$ 250,000 | | | Revolving Cap. Impr. Fund |
| 73 | PW/Police Roof | | | | | | | | | TBD | TBD | Revolving Cap. Impr. Fund |
| 74 | City Hall Roof | | | | | | | | | TBD | TBD | Revolving Cap. Impr. Fund |
| 75 | 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 |
| 76 | Future Fire District Building | | | | | \$ 12,000,000 | TBD | | | | | Revolving Cap. Impr. Fund |
| 77 | City Building Sub-total | \$ 60,000 | \$ 60,000 | \$ 55,000 | \$ 55,000 | \$ 12,060,000 | \$ 60,000 | \$ 305,000 | \$ 305,000 | \$ 60,000 | \$ 60,000 | |

Water (high growth expectation)

| | | | | | | | | | | | | |
|----|---------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------|-------------|-------------|---|
| 82 | Water Treatment Plant Expansion | \$ 253,000 | \$ 253,000 | \$ 2,100,000 | \$ 2,100,000 | | | | | | | Future - Water Capital |
| 83 | Morningside Watermain | | | | | \$ 2,183,000 | TBD | | | | | Water Utility/Capital/Assessments/Grant |
| 84 | Tamarack/Hwy55 Watermain | | | | | | | \$ 500,000 | TBD | | | Future - Water Capital |
| 85 | Water Tower | | | | | \$ 2,600,000 | \$ 2,600,000 | | | | | Future Water Cap (2020-2023) |
| 86 | Water Sub-total | \$ 253,000 | \$ 253,000 | \$ 2,100,000 | \$ 2,100,000 | \$ 4,783,000 | \$ 2,600,000 | \$ 500,000 | \$ - | \$ - | \$ - | |

Sewer

2024 - 2028 Capital Improvement Plan

2024 CIP: DEPARTMENT

| 2024 | | 2025 | | 2026 | | 2027 | | 2028 | | 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 | |

| | | | | | | | | | | | |
|----|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|----------------------------|
| 89 | I/I Maintenance | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | | Sewer Capital Fund |
| 90 | County Road 29 Sewer Replacement | \$ 320,000 | \$ 82,240 | | | | | | | | Sewer Capital/Utility Fund |
| 91 | Sewer Vac | | | | | | | | | | Sewer Utility Fund |
| 92 | Willow Lift Station | | | | | | | | | | Sewer Capital Fund |
| 93 | Generator Replacements | \$ 50,000 | \$ 50,000 | | | \$ 50,000 | \$ 50,000 | | | | Sewer Utility Fund |
| 94 | Hunter/Hamel Rd Upsize | | | \$ 750,000 | \$ 750,000 | | | | | | Sewer Capital Fund |
| 95 | Sewer Sub-total | \$ 470,000 | \$ 232,240 | \$ 850,000 | \$ 850,000 | \$ 150,000 | \$ 150,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ - |

| Storm Water | | | | | | | | | | | |
|-------------|-------------------------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------|------------------------------|
| 98 | Painter's Creek/Morningside Ditch | \$ 360,000 | \$ 120,000 | | | | | | | | Storm Water Fund/Grants/MCWD |
| 99 | Storm Water Improvement Grant Match | \$ 55,000 | \$ 55,000 | \$ 55,000 | \$ 55,000 | \$ 55,000 | \$ 55,000 | \$ 55,000 | \$ 55,000 | | Storm Water Fund/Grants/MCWD |
| 100 | Long Lake Creek | | | | | \$ 300,000 | \$ 75,000 | | | | Storm Water Fund/Grants/MCWD |
| 101 | Storm Water Sub-total | \$ 415,000 | \$ 175,000 | \$ 55,000 | \$ 55,000 | \$ 355,000 | \$ 130,000 | \$ 55,000 | \$ 55,000 | \$ - | \$ - |

| Municipal Park Replacements | | | | | | | | | | | | |
|-----------------------------|--|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|---------------------|--------------------------------------|
| 104 | Trails | | | | | | | | | | Municipal Park Fund | |
| 105 | Annual Trail Replacement | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 40,000 | \$ 40,000 | Municipal Park Fund |
| 106 | County Road 101 Rehabilitation | | | | | | | | | \$ 150,000 | \$ 150,000 | Municipal Park Fund |
| 107 | Hamel Legion Park | | | | | | | | | | | Municipal Park Fund |
| 108 | Holy Name Park | | | | | | | | | | | Municipal Park Fund |
| 109 | Hunter Lions Park | | | | | | | | | | | Municipal Park Fund |
| 110 | Basketball Court/Reconstruction Work | \$ 100,000 | \$ 100,000 | | | | | | | | | Municipal Park Fund/Grants/Donations |
| 111 | Lakeshore Park | | | | | | | | | | | Municipal Park Fund |
| 112 | Seating Area, Shelter, Stabalization | \$ 40,000 | \$ 40,000 | | | | | | | | | Municipal Park Fund/Grants/Donations |
| 113 | Rainwater Nature Area | | | | | | | | | | | Municipal Park Fund |
| 114 | Maple Park | | | | | | | | | | | Municipal Park Fund |
| 115 | New baseball backstop | | | | | \$ 25,000 | \$ 25,000 | | | | | Municipal Park Fund |
| 116 | Tennis/Pickle Ball Courts | | | | | | | | | | | Municipal Park Fund |
| 117 | Walnut Park - Court/Designate Raingarden | \$ 15,000 | \$ 15,000 | | | | | | | | | Municipal Park Fund/Grants/Donations |
| 118 | | \$ 185,000 | \$ 185,000 | \$ 30,000 | \$ 30,000 | \$ 60,000 | \$ 60,000 | \$ 35,000 | \$ 35,000 | \$ 190,000 | \$ 190,000 | |

| New Park Development | | | | | | | | | | | | |
|----------------------|---|-------------------|-------------------|-------------------|-------------------|-------------|-------------|---------------------|---------------------|-------------------|-------------------|---------------------------------|
| 121 | Trails | | | | | | | | | | | |
| 122 | Hackamore Trail | \$ 320,000 | \$ 160,000 | | | | | | | | | Park Ded/Cost Share w/ Corcoran |
| 123 | Hamel Road - Pinto to Arrowhead | | | | | | | \$ 300,000 | \$ 300,000 | | | Park Dedication Fund |
| 124 | Chippewa Park Trail Connection | | | \$ 80,000 | \$ 80,000 | | | | | | | Park Dedication Fund |
| 125 | Townline Road Trail | \$ 20,000 | \$ 10,000 | | | | | | | | | Park Dedication Fund |
| 126 | Deer Hill Preserve Trails | \$ 200,000 | \$ 200,000 | | | | | | | | | Park Dedication Fund |
| 127 | Medina Lake Preserve | | | | | | | | | | | Park Dedication Fund |
| 128 | Clean-up/Development (woods) | | | \$ 25,000 | \$ 25,000 | | | | | | | Park Dedication Fund |
| 129 | Trail Head & Pavillion | | | \$ 25,000 | \$ 25,000 | | | | | | | Park Dedication Fund |
| 130 | Hamel Legion Park | | | | | | | | | | | Park Dedication Fund |
| 131 | Pickle Ball Courts | | | | | | | | | \$ 150,000 | \$ 150,000 | Park Dedication Fund |
| 132 | Chippewa Park (Scherber Land) | | | | | | | | | | | Park Dedication Fund |
| 133 | Planning Design | \$ 35,000 | \$ 35,000 | | | | | | | | | Park Dedication Fund |
| 134 | Nursery Stock | \$ 2,000 | \$ 2,000 | | | | | | | | | Park Dedication Fund |
| 135 | Playground Equipment | | | | | | | \$ 750,000 | \$ 750,000 | | | Park Dedication Fund |
| 136 | Shawnee Woods - Entrance Sign | | | | | | | | | | | Park Dedication Fund |
| 137 | Maple Park | | | | | | | | | | | Park Dedication Fund |
| 138 | Pickleball Courts | \$ 100,000 | \$ 100,000 | | | | | | | | | Park Dedication Fund |
| 139 | Land Acquisitions / New Trails (rolling-used as development occurs) | | | | | | | | | | | Park Dedication Fund |
| 140 | Parks Sub-total | \$ 677,000 | \$ 507,000 | \$ 130,000 | \$ 130,000 | \$ - | \$ - | \$ 1,050,000 | \$ 1,050,000 | \$ 150,000 | \$ 150,000 | |

| | | | | | | | | | | | | |
|-----|---------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|-------------------|--|
| 142 | TOTAL: | \$ 3,811,344 | \$ 2,960,444 | \$ 5,056,216 | \$ 4,891,838 | \$ 18,078,023 | \$ 3,683,000 | \$ 8,147,500 | \$ 2,229,082 | \$ 1,199,285 | \$ 957,725 | |
|-----|---------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|-------------------|--|