2022 - 2026 Capital Improvement Plan

	2022 CIP: DEPARTMENT		20)22			20	023		I	20)24			202	25		20)26		
					Proposed				Proposed				Proposed			City Proposed				Proposed	
		Proj	ect Cost		Portion	Proj	ect Cost		ortion		oject Cost		ortion	Proj	ject Cost	Portion		ect Cost		ortion	Potential Revenue Source
	Roads																				
1	Arrowhead Interesection Upgrade	\$	800,000	\$	480,000																Road/Bonds/Assessments
2	500 Hamel Road	\$	150,000	\$	70,000																Road/Bonds/Assessments
3	Chippewa Road	1	,940,000	\$	50,000																Road/Bonds/Assessments
4 5	Pinto off 24 Tower Dr West Overlay/curb	\$	30,000 273,000	\$	15,000 136,500																Road/Bonds/Assessments & Developer Road/Bonds/Assessments
6	Sioux Dr	\$	41,000	\$	20,500																Road/Bonds/Assessments
7	Iroquois Drive Overlay	\$	15,000	\$	7,500																Road/Bonds/Assessments
8	Oakview Road - Overlay	\$	43,000	\$	21,500																Road/Bonds/Assessments
9 10	Juniper Curve/Spruce Deer Hill West - Final Wear Course	\$	16,000	\$	8,000 203,000																Road/Bonds/Assessments Road Fund
11	Townline Rd S.	φ	203,000	φ	203,000	\$	132,000	\$	132,000												Assessment Escrow Fund
12	Willow N. of 24 RECLAIM					\$	570,000	\$	455,000												Road/Bonds/Assessments
13	Chestnut Rd					\$	22,000	\$	11,000												Road/Bonds/Assessments
14	Foxberry - Phase I					\$	147,000	\$	73,500												Road/Bonds/Assessments Road/Bonds/Assessments
15 16	Morningside Pinto off Hamel Rd					\$	317,000 10,000	\$	158,500 5,000												Road/Bonds/Assessments Road/Bonds/Assessments
17	Wild Meadows North					\$	144,000	\$	72,000												Road/Bonds/Assessments
18	Clydesdale trail overlay 600/101					\$	384,000	\$	192,000												Road/Bonds/Assessments
19	Medina Highlands					\$	100,000	\$	50,000												Road/Bonds/Assessments
20	Tamarack N of Medina to Blackfoot Overlay Cherokee Rd					\$	54,000	\$	43,200		04.000	_	10.000								Road/Bonds/Assessments Road/Bonds/Assessments
21 22	Cheyenne Trl									\$	24,000 52,000	\$	12,000 26,000								Road/Bonds/Assessments
23	Meadow Woods									\$	73,000	\$	36,500								Road/Bonds/Assessments
24	Dusty & Deerhill													\$	36,000	\$ 18,000					Road/Bonds/Assessments
25	Meander Trail E.													\$	20,000	\$ 10,000					Road/Bonds/Assessments
26	Meander Trail W.	-												\$		\$ 16,500					Road/Bonds/Assessments Road/Bonds/Assessments
27 28	Willow S. of 24 Tamarack - Medina to 24 - Overlay													\$		\$ 134,400 \$ 39,988					Road/Bonds/Assessments Road/Bonds/Assessments
29	Tamarack City Limits to CSAH 24 Overlay													\$		\$ 62,140					Road/Bonds/Assessments
30	South Frontage Rd														·	· · · · · ·	\$	25,000	\$	12,500	Road/Bonds/Assessments
31	Evergreen Rd - East of 101																\$				Road/Bonds/Assessments
32 33	Bella-Terra Hackamore Street Section	\$	150,000	¢	50,000	\$ 3	,000,000	TBD									\$	22,000	\$	11,000	Road/Bonds/Assessments Developer/Medina/Corcoran/LRIP
34	Hackamore Intersection (Plymouth)	ł –	,000,000	 	75,000	φз	,000,000	IBD													Medina/Corcoran/County/Plymouth
35	Roads Sub-total					\$ 4	,880,000	\$ 1	,192,200	\$	149,000	\$	74,500	\$	384,660	\$ 281,028	\$	75,000	\$	37,500	
36		_																			
37	Public Works			1				1				Ι.			1				ı		
38 39	Tandem Water Truck / Tanker Replacement	1				\$	20,000	¢	20,000	\$	260,000	\$	260,000								Equipment Bonds/Cap Equip Fund Equipment Bonds/Cap Equip Fund
40	Bucket Truck - Used					\$	30,000	\$	30,000												Equipment Bonds/Cap Equip Fund
41	Skid Steer Upgrade w/ Bucket/Harly Rake	\$	4,000	\$	4,000	\$	4,000	\$	4,000	\$	12,000	\$	12,000								Equipment Bonds/Cap Equip Fund
42	Single Axle Truck					\$	220,000	\$	220,000												Equipment Bonds/Cap Equip Fund
43	Public Works Sub-total	l \$	4,000	\$	4,000	\$	274,000	\$	274,000	\$	272,000	\$	272,000	\$	-	\$ -	\$	-	\$	-	
44	Police																				
45 46	PD Squad Cars	\$	75,000	\$	75,000	\$	120,000	\$	120,000	\$	80,000	\$	80,000	\$	80,000	\$ 80,000					Equipment Bonds/Cap Equip Fund
47	Traffic Squad	Ť	,	_	, ,,,,,,,	•	,	,	,	Ť	,	,		\$		\$ 35,000					Equipment Bonds/Cap Equip Fund
48	Police Security Cameras / Building / Interview Rooms					\$	30,000	¢	30,000												Fauinment Rende/Con Fauin Fund
49	Records Management					φ	30,000	φ	30,000	\$	90,000	\$	90,000								Equipment Bonds/Cap Equip Fund Equipment Bonds/Cap Equip Fund
50	Portable Radios	\$	4,000	\$	4,000						,	·	,								DWI Forfeiture Fund/Cap Equip
51	Squad Radios																				DWI Forfeiture Fund/Cap Equip
52	Miscellaneous	\$	10,000	\$	10,000	<u> </u>				\$	8,000	\$	8,000	<u> </u>					<u> </u>		DWI Forfeiture Fund/Cap Equip
53 54	Police Sub-total	1 \$	89,000	\$	89,000	\$	150,000	\$	150,000	\$	178,000	\$	178,000	\$	115,000	\$ 115,000	\$	-	\$	-	
55	Fire																				
56	HAMEL																				
57	Ongoing PPE Replacement	\$	10,000			\$	12,000			\$	12,000			\$	12,000		\$	12,000			Equipment Bonds/Cap Equip Fund
58 50	Engine 12 Replacement	\$	29,412	-		\$	29,412			\$	29,412			\$	29,412		\$	29,412			Equipment Bonds/Cap Equip Fund
59 60	Rescue 11 Replacement Tanker 12 Replacement	\$	19,482			\$	19,482			\$	19,482 22,424			\$	19,482 22,424		\$	19,482 22,424			Equipment Bonds/Cap Equip Fund Equipment Bonds/Cap Equip Fund
61	**Annual Contract - Exp 12/31/2022	<u> </u>	,724	\$	75,000	*	,724	\$	77,000	<u> </u>	££,7£4	\$	77,000	*	,74	\$ 77,000	Ψ	,+_4	\$	77,000	Equipment Bonds/Cap Equip Fund
62	Hamel Fire Sub-total	\$	81,318	\$	75,000	\$	83,318	\$	77,000	\$	83,318	\$	77,000	\$	83,318	\$ 77,000	\$	83,318	\$	77,000	
63																					
64	Loretto & Long Lake																				
65 66	Fire (Loretto) - Exp 12/31/21 Fire (Long Lake) - Exp 12/31/2025			\$	27,886 11,205																Equipment Bonds/Cap Equip Fund Equipment Bonds/Cap Equip Fund
67	Fire Sub-total	\$		\$	39,091	\$		\$		\$		\$	-	\$	-	\$ -	\$	-	\$		Equipment Bonds/Oap Equip 1 und
68		_			, -																
69	Emergency Management							ı				ı	-	1	,				ı		,
70	Siren Maintenance	\$	7,500	\$	7,500	\$	7,500	\$	7,500		7,500	_	7,500	\$	7,500	\$ 7,500					Equipment Bonds/Cap Equip Fund
71 72	Civil Defense Sirens Civil Defense Sub-total	<u> </u>	7,500	•	7,500	<u> </u>	7,500	•	7,500	\$ \$	30,000 37,500		30,000 37,500	\$	7,500	\$ 7,500	•	_	•		Revolving Cap. Impr. Fund
73	Civil Deletise Gub-total	• φ	7,500	Ą	7,500	Ą	7,500	Þ	7,500	Þ	37,500	Þ	37,500	Þ	7,500	\$ 7,500	Ą	-	Þ	•	
74																					
75	Administration/Data Processing																				
76	Vehicle													ــــــــــــــــــــــــــــــــــــــ		•					Equipment Bonds/Cap Equip Fund
77 78	Administration Sub-total	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	
78 79	City Buildings																				
80	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
81	Community Building Repairs	\$	10,000	\$	10,000	\$	15,000	\$	15,000	\$	10,000	\$	10,000	\$		\$ 15,000	\$	10,000	\$	10,000	Revolving Cap. Impr. Fund
82	PW/Police Repairs/Renovations	\$	10,000	\$	10,000	\$	10,000	\$	10,000		10,000	\$	10,000	\$	-,	\$ 10,000		125,000	\$		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

2022 - 2026 Capital Improvement Plan

	2022 CIP: DEPARTMENT		022	20)23	20)24	20	25	20)26	1
		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	Potential Revenue Source
											I	,
84 85	Future Fire District Buidling City Building Sub-total	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 6,000,000 \$ 6,170,000	\$ 6,000,000 \$ 6,170,000	Revolving Cap. Impr. Fund
86	City Building Gub-total	\$ 55,000	Φ 55,000	\$ 55,000	ş 55,000	\$ 55,000	\$ 55,000	\$ 55,000	ъ 55,000	\$ 6,170,000	\$ 6,170,000	
87												
88												
89	Water (high growth expectation)			_	1	_	ı			_	1	
90	Water Treatment Plant Expansion Meter Reading Upgrade	* 500.000	* 500.000	\$ 1,400,000	\$ 1,400,000							Future - Water Capital
91 92	Chippewa West of Mohawk	\$ 530,000 \$ 435,000	\$ 530,000 \$ 435,000									Water Utility Fund Future - Water Capital
	Chippewa Watermain Extension - Arrowhead to											·
93 94	Mohawk Tower Dr. Reconstruct	\$ 286,142 \$ 151.000										Water Capital Improvement (credits)
95	Water Tower (and land acquisition)	\$ 151,000	\$ 75,500					\$ 2,600,000	\$ 2,600,000			Water Utility Fund Future Water Cap (2020-2023)
96	Water Sub-total	\$ 1,402,142	\$ 1,326,642	\$ 1,400,000	\$ 1,400,000	\$ -	\$ -		\$ 2,600,000	\$ -	\$ -	
97												
98	Sewer				1		1				1	
99 100	I / I Maintenance Generator Replacements	\$ 100,000				\$ 50.000	\$ 50.000					Sewer Capital Fund
100	Willow Lift Station	\$ 50,000 \$ 700,000	\$ 50,000 \$ 700,000			\$ 50,000	\$ 50,000					Sewer Capital Fund Sewer Capital Fund
-			11,000	Ì		Ì		Ì		Ì		·
102	Wild Meadows Lift Station Pump Replacement			-		-		-		-		Sewer Utility Fund
103	Medina Morningside Lift Station Pump Replacement	\$ 15,000	\$ 15,000									Sewer Utility Fund
104	Hunter/Hamel Rd Upsize	·				\$ 750,000	\$ 750,000					Sewer Capital Fund
105	Sewer Sub-total	\$ 865,000	\$ 865,000	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	
106	2 W	I										
107 108	Storm Water Wolsfeld Ravine	¢ 200,000	\$ 50,000	<u> </u>	1	<u> </u>	I	<u> </u>		<u> </u>	1	Storm Water Fund/Grants/MCWD
108	Tower Dr Reconstruct	\$ 200,000 \$ 238,000	\$ 50,000 \$ 238,000									Storm Water Fund/Grants/MCWD
110	Painter's Creek	+ 200,000	4 200,000	\$ 300,000	\$ 75,000							Storm Water Fund/Grants/MCWD
111	Long Lake Creek							\$ 300,000	\$ 75,000			Storm Water Fund/Grants/MCWD
112	Storm Water Sub-total	\$ 438,000	\$ 288,000	\$ 300,000	\$ 75,000	\$ -	\$ -	\$ 300,000	\$ 75,000	\$ -	\$ -	
113	Marieta I Park Park and America											
114 115	Municipal Park Replacements Trails											
116	Annual Trail Replacement	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000			Municipal Park Fund
117	Hamel Legion Park	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,		,	, ,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,			'
118	Holy Name Park											
119	Hunter Lions Park											
120 121	Full Park Reconstruction/Tennis Court Lakeshore Park	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000			\$ 100,000	\$ 100,000			Municipal Park Fund/Grants/Donations
121	Redesign/Large Playground Equipment	\$ 100,000	\$ 100,000									Municipal Park Fund
123	Rainwater Nature Area	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
124	Maple Park											Municipal Park Fund
125	New baseball backstop							\$ 25,000	\$ 25,000			
126	Walnut Park Medina Morningside Park											
127 128	Park Redesign/Update									\$ 100,000	\$ 100,000	Municipal Park Fund
129	Replace baseball backstop & benches	\$ 15,000	\$ 15,000							ψ 100,000	Ψ 100,000	Municipal Park Fund
130	Parking Area											Municipal Park Fund
131	Medina Lake Preserve											
132	Park Clean-up	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000							Municipal Park Fund
133 134	Tomann Preserve - Park Development The Park at Fields of Medina											
135		\$ 265,000	\$ 265,000	\$ 155,000	\$ 155,000	\$ 30,000	\$ 30,000	\$ 155,000	\$ 155,000	\$ 100,000	\$ 100,000	
136			,	,	, -	,	,	, -	,	, -		
137	New Park Development				1		ı				1	
138	Trails Arrowhead Tr Connection 55 -			ļ		ļ		ļ		ļ		
139	Meander/Signal	\$ 60,000	\$ 60,000									Park Dedication Fund
140	Hackamore Trail	\$ 230,000	\$ 115,000	\$ 263,000	\$ 131,000							Park Ded/Cost Share w/ Corcoran
141	Medina Road Trail Medina Lake Preserve	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	ļ		Park Dedication Fund
142 143	Trail Head & Pavillion	\$ 15,000	\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000					Park Dedication Fund
143	Hamel Legion Park	Ψ 10,000	Ψ 10,000	Ψ 20,000	Ψ 20,000	Ψ 20,000	Ψ 20,000					. SIN DOGIOGIOTI UIIU
145	Parking Lot Lights at ball fields	\$ 5,000	\$ 5,000									Park Dedication Fund
146	Ball Field Lights at Paul Fortin Field											
147	Grand Stand at Paul Fortin Field			\$ 550,000	\$ -							Hamel Athletic Club
148 149	Shawnee Woods - Entrance Sign Park Land by Medina Golf & CC	\$ 5,000	\$ 5,000					\$ 250,000	¢ 050.000	¢ 250,000	¢ 050,000	Park Dedication Fund
	Sioux Dr./HWY 55 Ped Crossing							\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	Park Dedication Fund Future Study
	Land Acquisitions / New Trails (rolling-used as			<u>. </u>		<u>. </u>		<u> </u>		<u>. </u>		
151 152	development occurs) Parks Sub-total	\$ 250,000 \$ 615,000										Park Dedication Fund
152	r ains Sub-total	φ 015,000	ა ასს,სს	\$ 1,138,000	\$ 456,000	\$ 325,000	\$ 325,000	φ ၁ ラリ,ՍՍՍ	\$ 550,000	φ ວ ບບ,000	φ ວ υυ,υυυ	
154	TOTAL ·	\$ 12.492.060	¢ 4654 222	¢ 0.442.010	\$ 2 944 700	¢ 1 020 919	¢ 1 940 000	\$ 4 250 478	¢ 2015 520	¢ 6020 240	¢ 6 994 500	

TOTAL: \$ 12,482,960 \$ 4,651,233 \$ 8,442,818 \$ 3,841,700 \$ 1,929,818 \$ 1,849,000 \$ 4,250,478 \$ 3,915,528 \$ 6,928,318 \$ 6,884,500

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