

2008 Capital Improvement Plan

2008 CIP: DEPARTMENT	2005	2006	2007	2008	2009	2010	2011	2012	Revenue Source
Roads	Budget Update								
Hamel Road - Uptown Hamel				\$ 1,000,000					TIF, assessments, Road Impr. Fund
Willow Drive - Pioneer to RR			\$ 60,000						Assessments (from developer)
Evergreen Road - Final Overlay			\$ 60,000						Road Improvement Fund (bonds?)
Medina Rd Tamarack to 24-Overlay				\$ 120,000					Road Improvement Fund (bonds?)
Foxberry Seal Coat				\$ 95,000					General Fund
Cherry Hill Overlay					\$ 80,000				Road Improvement Fund (bonds?)
Elm Creek Overlay					\$ 70,000				Road Improvement Fund (bonds?)
Independence Beach/Morningside Seal Coat					\$ 105,000				Road Improvement Fund (bonds?)
South Remaining Streets Seal Coat						\$ 100,000			Road Improvement Fund (bonds?)
Tamarack North of Medina Overlay						\$ 100,000			Road Improvement Fund (bonds?)
Hunter Drive Medina to Hamel Reconstruct						\$ 1,221,000			Road Improvement Fund (bonds?)
North Remaining Streets Seal Coat							\$ 100,000		Road Improvement Fund (bonds?)
Willow Drive Orono to 24 Reconstruct							\$ 1,233,000		Road Improvement Fund (bonds?)
Tower Drive Reconstruct							\$ 282,000		Road Improvement Fund (bonds?)
Wild Meadows Seal Coat								\$ 100,000	Road Improvement Fund (bonds?)
Pioneer Trail - Final Overlay				\$ 140,000					Road Improvement Fund
Chippewa Road West Overlay					\$ 175,492				Road Improvement Fund (bonds?)
Whistle-free Crossing						\$ 75,000			Road Improvement Fund
Townline Road (Orono, Independence)			\$ 110,000						Developer fees (Road Impr. Fund)
Hwy 55 & CR 116 Intersection				\$ 75,000					TH 55 Intersection Capital Impr Fund
Roads Sub-total	\$ -	\$ -	\$ 230,000	\$ 1,430,000	\$ 430,492	\$ 1,496,000	\$ 1,615,000	\$ 100,000	
Public Works									
Backhoe - replacement	\$ 90,000								Equipment Fund
Tandem				\$ 170,000		\$ 190,000			TBD By Council
Trailer			\$ 5,000						Equipment Fund
Roller					\$ 18,000				Equipment Fund
Blower					\$ 2,000				Equipment Fund
Wire Feed Welder					\$ 2,000				Equipment Fund
Single Axel Truck								\$ 160,000	Equipment Fund
Small Tractor (small) (share w/ Parks)				\$ 20,000					TBD By Council
Skid Steer								\$ 35,000	Equipment Fund
One Ton Pickup or Dump w/box					\$ 45,000				Equipment Fund
Utility Truck - replacement		\$ 50,000							Equipment Fund
Utility Truck - replacement			\$ 80,000						Water/Sewer Cap. Impr. Funds
Water Truck - replacement (used)		\$ 8,000							Equipment Fund/Wtr. & Swr. Funds
Electric Utility Burial (with Hamel Road)-UH				\$ 625,000					Assessments/TIF
GPS w/ Orono				\$ 15,000					Equipment Fund/Orono

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Mower/tractor					\$ 35,000					Equipment Fund
Water Quality improvements	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	Environmental Fund
Miscellaneous Equipment	\$ 3,000	\$ 3,000								Equipment Fund
Public Works Sub-total	\$ 93,000	\$ 71,000	\$ 95,000	\$ 840,000	\$ 112,000	\$ 200,000	\$ 10,000	\$ 205,000		
Public Safety (Police, Fire, etc.)										
PD Squad Cars	\$ 54,000	\$ 54,000	\$ 54,000	\$ 81,000	\$ 86,000	\$ 87,000	\$ 56,000	\$ 56,000	\$ 56,000	TBD By Council
PD Squad Camera			\$ 6,200							Equipment Fund
PD Squad Laptops/Software		\$ 30,000								Equipment Fund
PD Records System			\$ 20,000							Equipment Fund
PD Ticket Writer			\$ 8,000							Equipment Fund
PD Digital Cameras (2)		\$ 10,000								Equipment Fund
PD Rifles		\$ 8,000								Equipment Fund
PD Security Upgrade			\$ -	\$ 7,000						Equipment Fund
PD Investigator Office			\$ 10,000							Revolving Cap. Impr. Fund
Civil Defense Sirens		\$ 30,000	\$ 30,000	\$ 30,000						Revolving Cap. Impr. Fund
Fire (Hamel)	\$ -	\$ 87,000	\$ 97,000	\$ 95,000	\$ 93,000	\$ 91,000	\$ 38,000	\$ 38,000	\$ 38,000	General Fund
Fire (Other)			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	General Fund
Fire (Long Lake) truck = \$19,000 (city share)		\$ 13,000								Equipment Fund; SCBA in 2006
Police Sub-total	\$ 54,000	\$ 232,000	\$ 235,200	\$ 223,000	\$ 189,000	\$ 188,000	\$ 104,000	\$ 104,000		
Administration/Data Processing										
Office Asst. workstation & computer			\$ 5,000							
Computer Server	\$ 10,000				\$ 25,000					General Fund
Computer replacements										
Vehicle	\$ 5,500				\$ 20,000					Equipment Fund
Administration Sub-total	\$ 15,500	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	
City Buildings										
City Hall Renovation	\$ 60,000	\$ 175,000		\$ 15,000						Revolving Cap. Impr. Fund
City Hall Landscaping			\$ 10,000							Revolving Cap. Impr. Fund
Community Building										
New City Hall/Police Facility						\$ 6,500,000				G.O. Bond, Cash Reserves
New Public Works Facility				\$ 8,000,000						G.O. Bond, Cash Reserves
City Building Sub-total	\$ 60,000	\$ 175,000	\$ 10,000	\$ 8,015,000	\$ -	\$ 6,500,000	\$ -	\$ -	\$ -	
Water (high growth expectation)										
Hamel Well #6; PH5 modify; Raw Water supply lines			\$ 980,000							Water Capital Improvement Fund
Well #7				\$ 745,000						Water Capital Improvement Fund
Well #8										Water Capital Improvement Fund

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Well #4 Maintenance				\$ 10,000						Water Capital Improvement Fund
Locator				\$ 4,000						Water Operating Fund
Small Generator				\$ 2,000						Water Operating Fund
Independence Beach House Controls						\$ 14,000				Water Capital Improvement Fund
Generator (split w/ Sewer)				\$ 38,500		\$ 40,000				Water Capital Improvement Fund
Water Tower (and land acquisition)				\$ 2,625,000						Water Capital Improvement Fund
Hamel Well House #3	\$ 285,000									Water Capital Improvement Fund
Raw Water Supply Lines										Water Capital Improvement Fund
Supply Line replacement										Water Capital Improvement Fund
Repair and Replacement	\$ 25,000	\$ 75,000	\$ 35,000	\$ 35,000	\$ 75,000	\$ 35,000	\$ 35,000	\$ 75,000		Water Operating Fund
Water Treatment Plant	\$ 1,925,338	\$ 3,200,000								Wtr. Cap. Impr. Fund/Wtr. Op. Fund
Water Treatment Plant - Land	\$ 200,000									Wtr. Cap. Impr. Fund/Wtr. Op. Fund
Water Sub-total	\$ 2,435,338	\$ 3,275,000	\$ 1,015,000	\$ 3,459,500	\$ 75,000	\$ 89,000	\$ 35,000	\$ 75,000		
Sewer										
Generator (split w/ Water)				\$ 38,500		\$ 40,000				Sewer Capital Improvement Fund
Gas Monitor				\$ 1,500						Sewer Operating Fund
Extension - Others	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		Assessments/Sewer Caoutak
I/I Study (repairs as needed)		\$ 85,000	\$ 50,000	\$ 50,000						Sewer Capital Improvement Fund
I/I Repair and Rehab	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		Sewer Capital Improvement Fund
Sewer Sub-total	\$ 70,000	\$ 155,000	\$ 120,000	\$ 160,000	\$ 70,000	\$ 110,000	\$ 70,000	\$ 70,000		
Parks										
Trails	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000		Park Dedication Fund
Hamel Road			\$ -	\$ 50,000						Park Dedication Fund
Arrowhead/Hackamore Road					\$ 137,000					Park Dedication Fund
CR 116			\$ 50,000	\$ 100,000	\$ 100,000					Dedication/Grant Funds
Morningside/Keller Estates				\$ 20,000						Park Dedication Fund
Medina Road				\$ 100,000	\$ 100,000					Park Dedication Fund
Hamel Legion Park										
Donor Walls Plaques	\$ 5,500									Donations
Basketball Court	\$ -		\$ 25,000	\$ 3,000						Park Dedication Fund
Picnic Tables			\$ -							
Parking Lot (ballfield)	\$ 45,000		\$ -							Park Dedication Fund
Parking in NE area of Park (or ROW)			\$ 90,000							Park Dedication Fund
Parking along Brockton Lane	\$ 1,000									
Trail Extension around Comm. Bldg.	\$ 16,950									Park Dedication Fund
Trail Seal Coating				\$ 3,500			\$ 3,500			General Fund
Drainage/Hydroseeding	\$ 1,500	\$ 10,500								Park Dedication Fund
FirePit/Garden			\$ 6,000							Donations/Dedication Fund

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Playground Equipment			\$ 75,000	\$ 75,000						Donations/Dedication Fund
Garage/Storage Sheds (replace)			\$ 10,000							Park Dedication Fund
Plaza			\$ 12,000							Park Dedication Fund
Entrance Signs	\$ -			\$ 7,500						Park Dedication Fund
Flag Pole/Lights			\$ 2,000							Park Dedication Fund
Benches		\$ 1,000	\$ 1,000	\$ 5,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Donations
General Landscaping		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Park Dedication Fund
Concrete Bench Slabs	\$ 500									
Concession Stand/Fieldhouse/Storage					\$ 300,000					Donations/Park Dedication
Ballfield Dugout fences	\$ 2,500									
Ballfield Outfield fences				\$ 25,000						Municipal Park Fund
Ballfield Lights					\$ 125,000					
Irrigation System					\$ 10,000					Dedication/Environmental
Tree Relocation Project				\$ 3,000						Dedication/Environmental
Community Building - various additions	\$ 25,000									Park Dedication Fund
Garbage Enclosure		\$ 2,000								
Landscaping			\$ 3,000							Dedication or Donations
Medina Morningside										
Picnic Tables and Benches			\$ 6,000							Park Dedication Fund
Playground Equipment Border					\$ 15,000					Municipal Park Fund
Roof on Shelter		\$ -	\$ 6,000							General Fund
Holy Name Park										
Picnic Table and Benches			\$ 6,000							Park Dedication Fund
Pavement, drainage & posts				\$ 35,000						Park Dedication Fund
Pier/Dock					\$ 25,000					Park Dedication Fund
Shelter						\$ 35,000				Park Dedication Fund
Hunter Lions Park										
Playground Equipment		\$ 50,000								Park Dedication Fund
Restrooms, storage, swr/wtr					\$ 65,000					Park Dedication Fund
Lakeshore Park										
Boat Ramp										Park Dedication Fund
Play Equipment										Park Dedication Fund
Picnic Tables		\$ 2,000								Park Dedication Fund
Repair Shelter				\$ 3,000						General Fund
Maple Park										
Storm Water Control										
Picnic Tables			\$ 2,000							Park Dedication Fund
Landscape Buffer			\$ 1,500							Park Dedication Fund
Play equipment/trail						\$ 85,000				Park Dedication Fund
Walnut Park										

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Storm Water Control					\$ 15,000					Dedication/Environmental
City Hall										
Gazebo/Shelter	\$ 4,000									Park Dedication Fund
Rainwater Nature Area				\$ 41,000						Park Dedication Fund
Land Acquisitions - Parks/Open Space		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	Park Dedication Fund
Medina Lake Preserve					\$ 25,000	\$ 25,000				
Signage - All Parks				\$ 20,000						Park Dedication Fund
Tractor (small) (share w/ Public Works)				\$ 20,000						TBD By Council
Parks Sub-total	\$ 226,950	\$ 441,500	\$ 671,500	\$ 887,000	\$ 1,294,000	\$ 522,000	\$ 380,500	\$ 377,000		
TOTAL:	\$ 2,954,788	\$ 4,349,500	\$ 2,376,700	\$ 15,014,500	\$ 2,215,492	\$ 9,105,000	\$ 2,214,500	\$ 931,000		