

2009 Capital Improvement Plan

2009 CIP: DEPARTMENT	2007	2008	2009	2010	2011	2012	2013	Revenue Source
Roads								
Hamel Road - Uptown Hamel		\$ 1,000,000						TIF, assessments/ Road Impr. Fund
Hamel Road - Pinto to Tower Reconstruct						\$ 170,954		Road Improvement Fund
Willow Drive - Pioneer to RR	\$ 60,000							Assessments (from developer)
Evergreen Road - Final Overlay	\$ 60,000							Road Improvement Fund
Medina Rd Tamarack to 24-Overlay		\$ 120,000						Road Improvement Fund
Cherry Hill Overlay			\$ 84,000					Road Improvement Fund
Elm Creek Middle Section Overlay			\$ 45,888					Road Improvement Fund
Ridgeview Circle Overlay			\$ 36,542					Road Improvement Fund
Sycamore Trail Overlay			\$ 59,047					Road Improvement Fund
Tamarack North of Medina Overlay/Rehab				\$ 262,395				Road Improvement Fund
Tamarack City Limits to CSAH 24 Rehab							\$ 435,671	Road Improvement Fund
Comanche Trail Overlay				\$ 27,125				Road Improvement Fund
Hunter Drive South of CSAH 24 Rehab				\$ 361,514				Developer/ Road Improvement Fund
Hunter Drive - Medina to Hamel Reconstruct						\$ 1,068,476		Developer/ Road Improvement Fund
Holy Name Drive Overlay				\$ 157,698				Road Improvement Fund
Lake View Road Overlay				\$ 47,232				Road Improvement Fund
Willow Drive Orono to 24 Reconstruct					\$ 1,286,514			Road Improvement Fund
Willow Drive N of Chippewa Reconstruct						\$ 316,485		Road Improvement Fund
Wichita Trail Reconstruct					\$ 125,086			Road Improvement Fund
Tower Drive West of Pinto Overlay					\$ 24,313			Road Improvement Fund
Tower Drive WTP to Hamel Reconstruct						\$ 236,091		Road Improvement Fund
Shire Drive Overlay						\$ 60,727		Road Improvement Fund
Iroquois Drive Overlay						\$ 25,695		Road Improvement Fund
Pioneer Trail - Hamel to Willow Final Overlay			\$ 115,500					Road Improvement Fund
Pioneer Trail - Willow to TH55 Final Overlay				\$ 231,000				Road Improvement Fund
Kilkenny Lane Overlay							\$ 13,514	
Maplewood Drive Overlay							\$ 29,328	
Bobolink Road Overlay							\$ 86,326	
Morningside Road Overlay							\$ 100,654	
Elsinore Circle N of Morningside Rd Overlay							\$ 18,789	
Chippewa Road West Maintenance			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	General Fund
Hunter Drive - Medina to Hamel Maintenance			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	General Fund
Streets Seal Coat		\$ 95,000	\$ 139,118	\$ 208,481	\$ 48,977	\$ 83,506	\$ 237,919	General Fund
Townline Road (Orono, Independence)	\$ 110,000							Developer fees (Road Impr. Fund)
Townline Road CR11 to TH 55 Overlay							\$ 103,122	Road Improvement Fund
Hwy 55 & CR 116 Intersection		\$ -	\$ 50,000	\$ 50,000				Road Imp/TH 55 Intersection Capital Impr Fund
Roads Sub-total	\$ 230,000	\$ 1,215,000	\$ 540,095	\$ 1,355,445	\$ 1,494,890	\$ 1,971,934	\$ 1,035,323	
Public Works								
Backhoe - replacement								Equipment Fund
Tandem			\$ 190,000		\$ 190,000			Equipment Fund
Trailer	\$ 5,000							Equipment Fund
Roller			\$ 18,000					Equipment Fund
Wire Feed Welder			\$ 2,000					General Fund
Single Axel Truck						\$ 160,000		Equipment Fund
Small Tractor (small) (share w/ Parks)								Equipment Fund
Skid Steer						\$ 35,000		Equipment Fund
One Ton Pickup or Dump w/box					\$ 45,000			Equipment Fund
Utility Truck - replacement								Equipment Fund
Utility Truck - replacement	\$ 80,000							Water/Sewer Cap. Impr. Funds
Water Truck - replacement (used)								Equipment Fund/Wtr. & Swr. Funds
Electric Utility Burial (with Hamel Road)-UH		\$ 625,000						Assessments/TIF
GPS			\$ 8,000					PW & Plan Equipment/Water/Sewer Fund
Mower/tractor			\$ 40,000					Equipment Fund
Miscellaneous Equipment								Equipment Fund
Public Works Sub-total	\$ 85,000	\$ 625,000	\$ 258,000	\$ -	\$ 235,000	\$ 195,000	\$ -	
Public Safety (Police, Fire, etc.)								
PD Squad Cars	\$ 54,000	\$ 81,000	\$ 89,000	\$ 90,000	\$ 58,000	\$ 58,000	\$ 58,000	Equipment Fund
PD Squad Camera	\$ 6,200		\$ 4,500					Forfeiture Fund
PD Eagle Radar Replacement					\$ 4,000			Forfeiture Fund
PD Squad Laptops/Software								Equipment Fund

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PD Records System	\$ 20,000		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	Equipment Fund
PD Ticket Writer	\$ 8,000		\$ 2,500					General Fund
PD Digital Cameras (2)								Equipment Fund
PD Rifles								Equipment Fund
PD Security Upgrade								Equipment Fund
PD Red Man Suit			\$ 2,000					General Fund
PD Simmunitions			\$ 2,500					General Fund
PD Computer Rotation			\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	General Fund
PD Card Reader System			\$ 8,000					Equipment Fund
PD Investigator Office	\$ 10,000							Revolving Cap. Impr. Fund
Civil Defense Sirens	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	Revolving Cap. Impr. Fund
Fire (Hamel)	\$ 97,000	\$ 95,000	\$ 94,000	\$ 91,000	\$ 38,000	\$ 38,000	\$ 38,000	General Fund
Fire (Hamel Proposed Tanker)			\$ 29,800	\$ 29,000	\$ 28,200	\$ 27,400	\$ 26,700	General Fund
Fire (Other)	\$ 10,000	\$ 10,000	\$ 29,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	General Fund
Police Sub-total	\$ 235,200	\$ 216,000	\$ 307,800	\$ 266,500	\$ 184,700	\$ 179,900	\$ 179,200	
Administration/Data Processing								
Office Asst. workstation & computer	\$ 5,000							
Computer Server				\$ 25,000				GO Bond-With City Hall
Computer replacements			\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	General Fund
Vehicle				\$ 20,000				Equipment Fund
Administration Sub-total	\$ -	\$ -	\$ 2,000	\$ 47,000	\$ 2,000	\$ 2,000	\$ 2,000	
City Buildings								
City Hall Renovation		\$ 15,000		\$ 25,000				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	\$ 10,000	\$ 15,000	\$ 8,000,000	\$ 25,000	\$ -	\$ 6,500,000	\$ -	
Water (high growth expectation)								
Hamel Well #6; PH5 modify; Raw Water supply	\$ 980,000							Water Capital Improvement Fund
Well #7		\$ 745,000						Water Capital Improvement Fund
Well #8								Water Capital Improvement Fund
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)			\$ 2,650,000					Water Capital Improvement Fund
Hamel Well House #3								Water Capital Improvement Fund
Raw Water Supply Lines								Water Capital Improvement Fund
Supply Line replacement								Water Capital Improvement Fund
GPS			\$ 4,000					PW & Plan Equipment/Water/Sewer Fund
Repair and Replacement	\$ 35,000	\$ 35,000	\$ 75,000	\$ 35,000	\$ 35,000	\$ 75,000	\$ 75,000	Water Operating Fund
Water Treatment Plant								Wtr. Cap. Impr. Fund/Wtr. Op. Fund
Water Treatment Plant - Land								Wtr. Cap. Impr. Fund/Wtr. Op. Fund
Water Sub-total	\$ 1,015,000	\$ 824,500	\$ 2,739,000	\$ 89,000	\$ 35,000	\$ 75,000	\$ 75,000	
Sewer								
Generator (split w/ Water)		\$ 38,500		\$ 40,000				Sewer Capital Improvement Fund
Gas Monitor		\$ 1,500						Sewer Operating Fund
Blower			\$ 2,000					Sewer Operating Fund
GPS			\$ 4,000					PW & Plan Equipment/Water/Sewer Fund
Extension - Others	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	Assessments/Sewer Capital
I/I Study (repairs as needed)	\$ 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	Sewer Capital Improvement Fund
Sewer Sub-total	\$ 120,000	\$ 160,000	\$ 76,000	\$ 110,000	\$ 70,000	\$ 70,000	\$ 70,000	
Parks								
Trails	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	Park Dedication Fund
Hamel Road-Hunter to TH55	\$ -	\$ 50,000			\$ 100,000			Developer/Park Dedication Fund
Arrowhead/Hackamore Road				\$ 150,000				Park Dedication Fund
CR 116	\$ 50,000		\$ 100,000	\$ 200,000				Dedication/Grant Funds
Morningside/Keller Estates		\$ 20,000						Park Dedication Fund
Willow Drive - Morningside to CR 6 Orono					\$ 40,000			Park Dedication Fund

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Medina Road	\$ 100,000	\$ 100,000							Park Dedication Fund
Hunter Drive - Lions Park to South			\$ 75,000						Park Dedication Fund
Hunter Drive - Lions Park to North				\$ 125,000					Developer/Park Dedication Fund
Ind Beach - Neighborhood connection					\$ 25,000				Park Dedication Fund
Hamel Legion Park									
Donor Walls Plaques									Donations
Basketball Court	\$ 25,000	\$ 3,000							Park Dedication Fund
Picnic Tables - Playground	\$ -		\$ 2,000						Park Dedication Fund
Parking in NE area of Park (or ROW)				\$ 125,000					Park Dedication Fund
Trail Seal Coating			\$ 3,500		\$ 3,500				General Fund
Drainage/Hydroseeding									Park Dedication Fund
Fire Pit/Garden	\$ 6,000								Donations/Dedication Fund
Fire Pit - Screening			\$ 500						Park Dedication Fund
Fire Pit - Benches (2)			\$ 2,000						Donations
Playground Equipment	\$ 75,000	\$ 75,000							Donations/Dedication Fund
Plaza	\$ 12,000								Park Dedication Fund
Plaza - additional table			\$ 1,000						Donation
Entrance Signs			\$ 7,500						Park Dedication Fund
Flag Pole/Lights	\$ 2,000								Park Dedication Fund
Benches	\$ 1,000	\$ 5,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		Donations
General Landscaping	\$ 1,000	\$ 1,000	\$ 5,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		Park Dedication Fund
Concrete Bench Slabs (BB Court, Playground)			\$ 2,000						Park Dedication Fund
Concession Stand/Fieldhouse/Storage			\$ 300,000						Donations/Park Dedication
Ballfield Outfield fences			\$ -						Municipal Park Fund
Ballfield Lights			\$ 125,000						Park Dedication Fund
Irrigation System			\$ 10,000						Park Dedication Fund
Tree Relocation Project		\$ 3,000	\$ 3,000						Dedication/Environmental
Trash/Recycling Receptacles			\$ 2,000						Park Dedication Fund
Utility Screening			\$ 6,000						Water Fund
Drinking Fountain			\$ 3,000						Park Dedication Fund
Bleachers (New four Sets)			\$ 7,500						Park Dedication Fund
Community Building - various additions									Park Dedication Fund
Garbage Enclosure									
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									
Restrooms, storage, swr/wtr				\$ 65,000					Park Dedication Fund
Lakeshore Park									
Repair Shelter		\$ 3,000							General Fund
Maple Park									
Picnic Tables	\$ 2,000								Park Dedication Fund
Landscape Buffer	\$ 1,500								Park Dedication Fund
Play equipment/trail				\$ 85,000					Park Dedication Fund
Walnut Park									
Storm Water Control			\$ 15,000						Storm Water Utility
Rainwater Nature Area		\$ 41,000							Park Dedication Fund
Bridge				\$ 60,000					Park Dedication Fund
Rock Benches									
Phase II Implementation			\$ 10,000						Park Dedication Fund
Land Acquisitions - Parks/Open Space	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000		Park Dedication Fund
Medina Lake Preserve			\$ 25,000	\$ 25,000					Park Dedication Fund
Signage - All Parks			\$ 20,000						Park Dedication Fund
Parks Sub-total	\$ 671,500	\$ 711,000	\$ 1,126,000	\$ 1,262,000	\$ 545,500	\$ 377,000	\$ 377,000		
TOTAL:	\$ 2,366,700	\$ 3,766,500	\$ 13,048,895	\$ 3,154,945	\$ 2,567,090	\$ 9,370,834	\$ 1,738,523		