ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 08/17/15
Item No.: 13.a

Department Approval

City Manager Approval

Item Description: Review the 2016-2035 Capital Improvement Plan & Funding Strategies

BACKGROUND

At the April 20, 2015 City Council meeting the Council established a 2016 Budget Calendar which outlined a series of steps to establish an eventual budget. The calendar is as follows:

2016 Budget Calendar

Departmental Budget Presentations..... May 27, June 1, 2015
Discussion on City Council Budget Goals & Priorities..... June 15, 2015
Present the City Manager Recommended Budget..... July 13, 2015
Present the City Manager Recommended Budget to the Finance Commission..... July 14, 2015
Preliminary Budget Hearing..... August 10, 2015
Joint Meeting with the Finance Commission/Review CIP Funding Strategies.... August 17, 2015
Adopt the Preliminary Budget.....September 14, 2015
Continue Discussions on the Budget/Review Water & Sewer Fees.....October 19, 2015
Final Budget Hearing.....November 30, 2015
Adopt the 2016 Water & Sewer Rates..... December 7, 2015
Adopt the 2016 Final Budget..... December 7, 2015

The next step in the Budget Calendar is to review the Capital Improvement Plan (CIP) and funding strategies. A brief overview of the CIP and funding strategies will be presented at the meeting and are included in *Attachment A.*

POLICY OBJECTIVE

Establishing long-term capital replacement plans is consistent with municipal best practices as well as the goals and objectives established by the City Council.

FINANCIAL IMPACTS

Not applicable.

STAFF RECOMMENDATION

Not applicable.

REQUESTED COUNCIL ACTION

For information purposes only. No formal Council action is required.

Prepared by: Chris Miller, Finance Director
Attachments: A: PowerPoint Presentation of the 2016-2035 CIP
B: 2016-2035 CIP Schedules

Attachment A

Presented August 17, 2015

City of Roseville

2016-2035

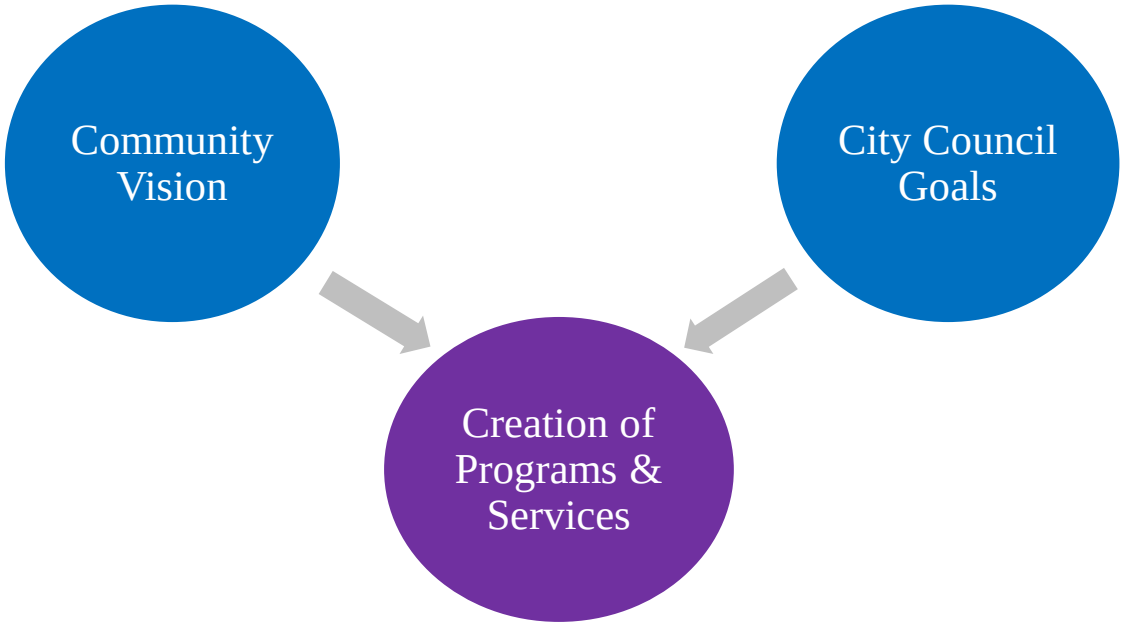
Capital Improvement Plan

Presentation Topics:

- ❑ Section 1: Overview of the 2016-2035 CIP
- ❑ Section 2: 2016 Recommended Funding Strategies
- ❑ Section 3: 2016 Financial Impacts
- ❑ Section 4: Future Funding Considerations

Section 1: Overview

- ❑ CIP reflects Community vision
- ❑ CIP reflects Council goals & aspirations



Section 1: Overview

- Programs & Services drive the CIP

clean drinking water

24x7x365 police & fire protection

well-maintained streets & pathways

full offering of parks & recreation amenities

snow & ice control

wastewater treatment

community gathering & meeting spaces

Capital Improvement Plan

Section 1: Overview

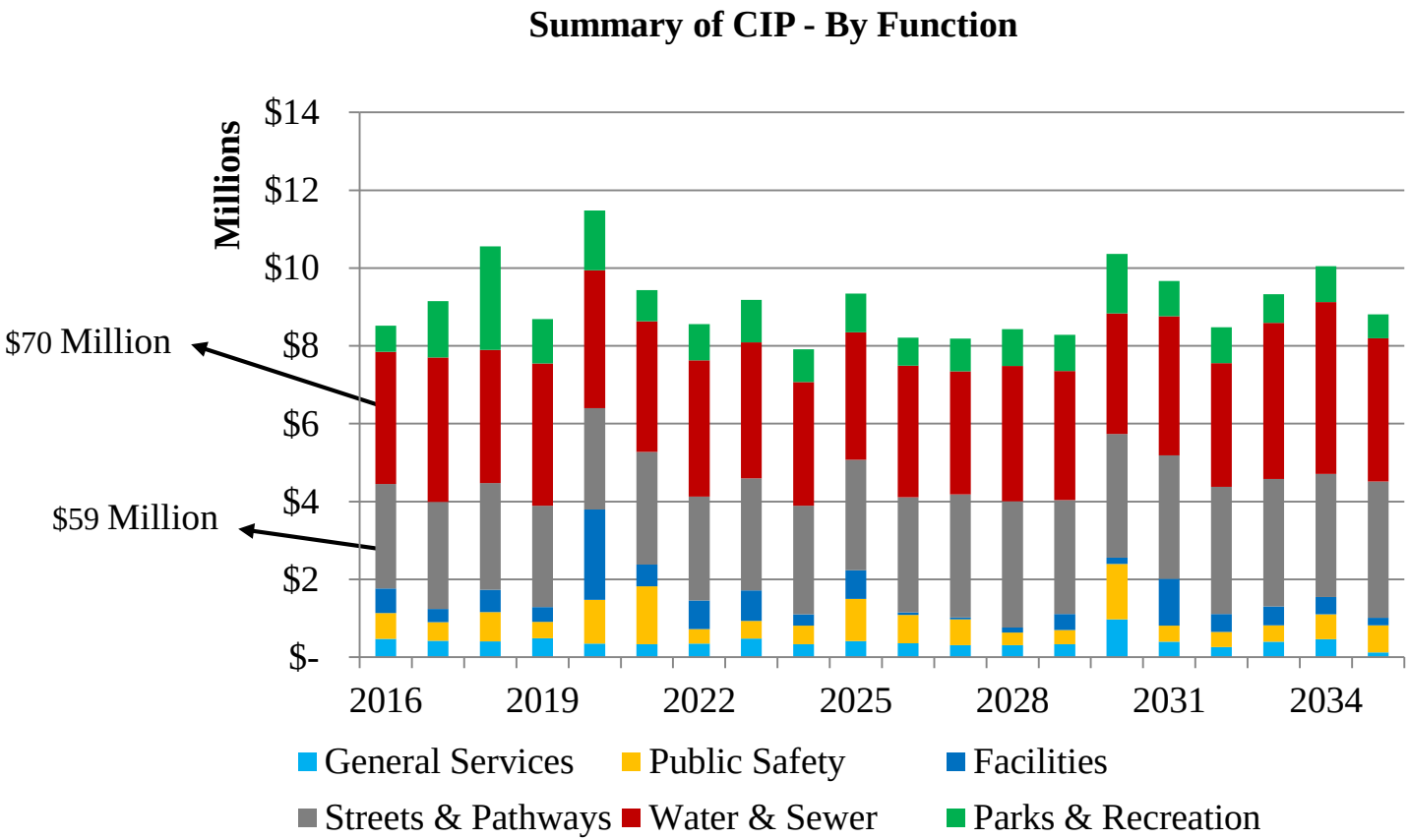
- CIP Assumptions:
  a) Desire to maintain services at existing levels
  b) All existing assets will be replaced
  c) Assets will be replaced at the optimal time
- Scheduled asset replacements = $182 million

City of Roseville

2016-2035 CIP Presentation

Presented August 17, 2015

Section 1: Overview



Section 1: Overview

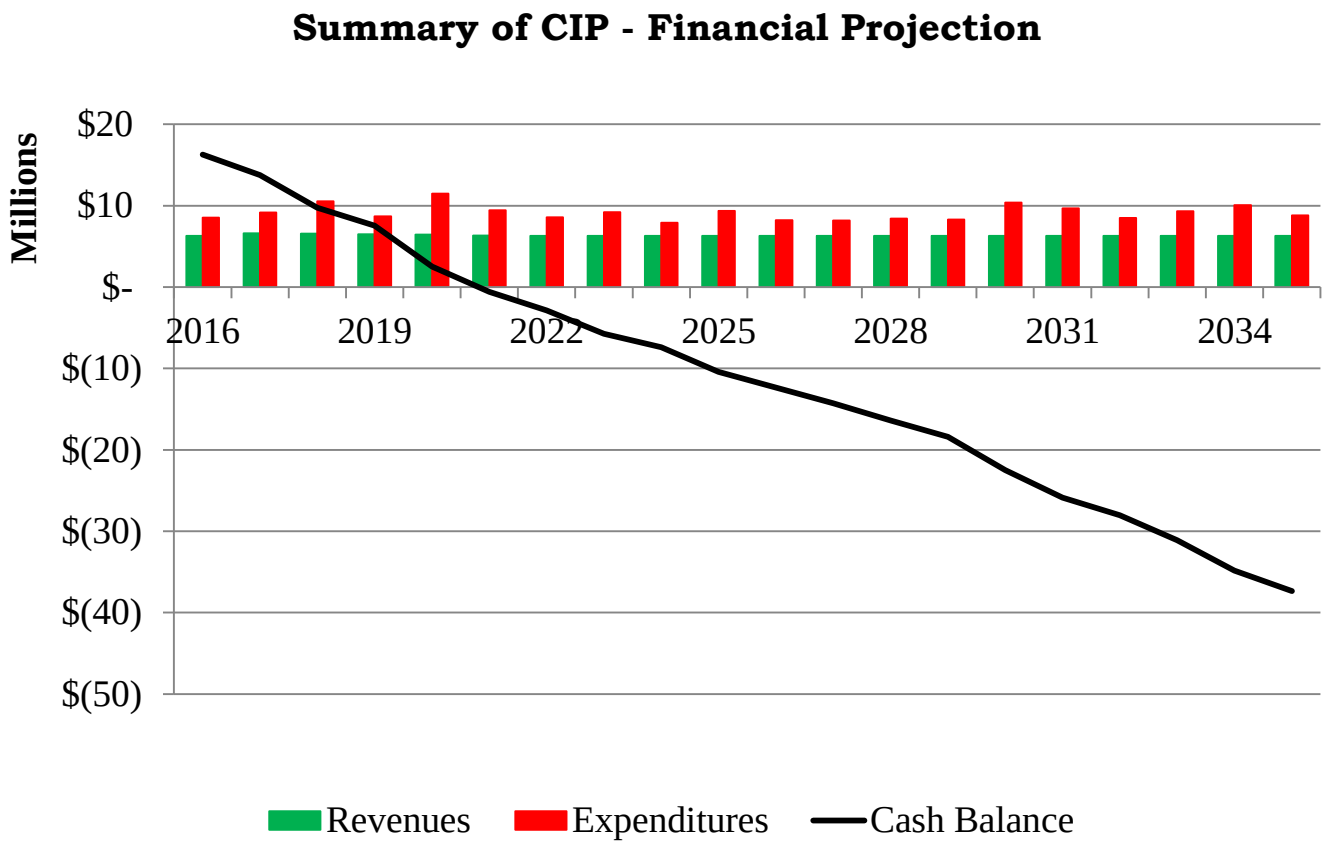
- Scheduled asset replacements = $182 million
- Current funding = $143 million
- Funding gap = $39 million ($1.95M per year)

City of Roseville

2016-2035 CIP Presentation

Presented August 17, 2015

Section 1: Overview



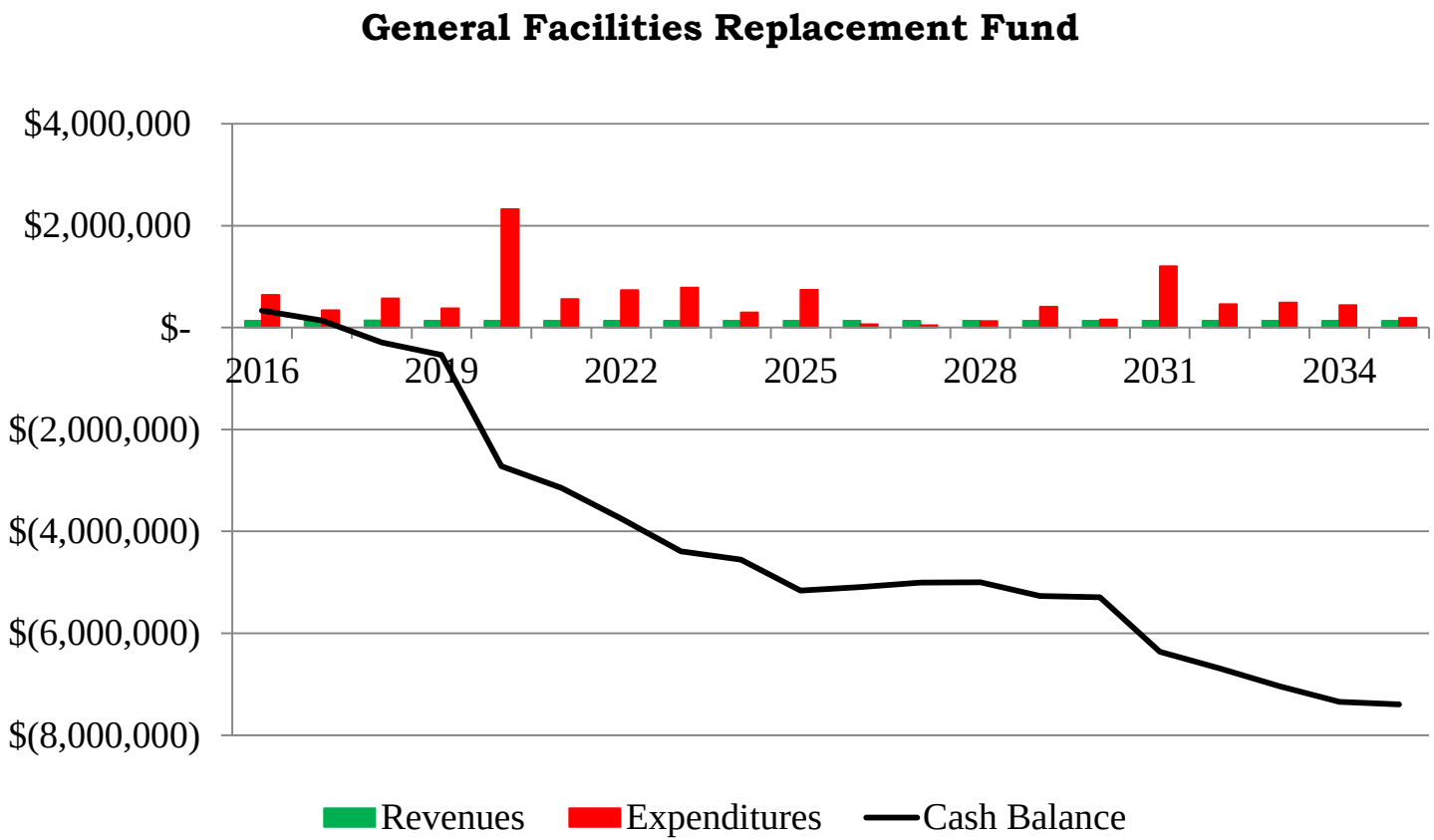
Section 1: Overview

- ❑ Funding gap = $39 million
- ❑ Remember . . . programs and services drive the CIP
- ❑ Programs/services on a sustainable path include:
  a) Police & Fire
  b) Information Technology
  c) Administrative & Financial Services
  d) Communications, License Center, Community Development
  e) Street lighting, existing pathways

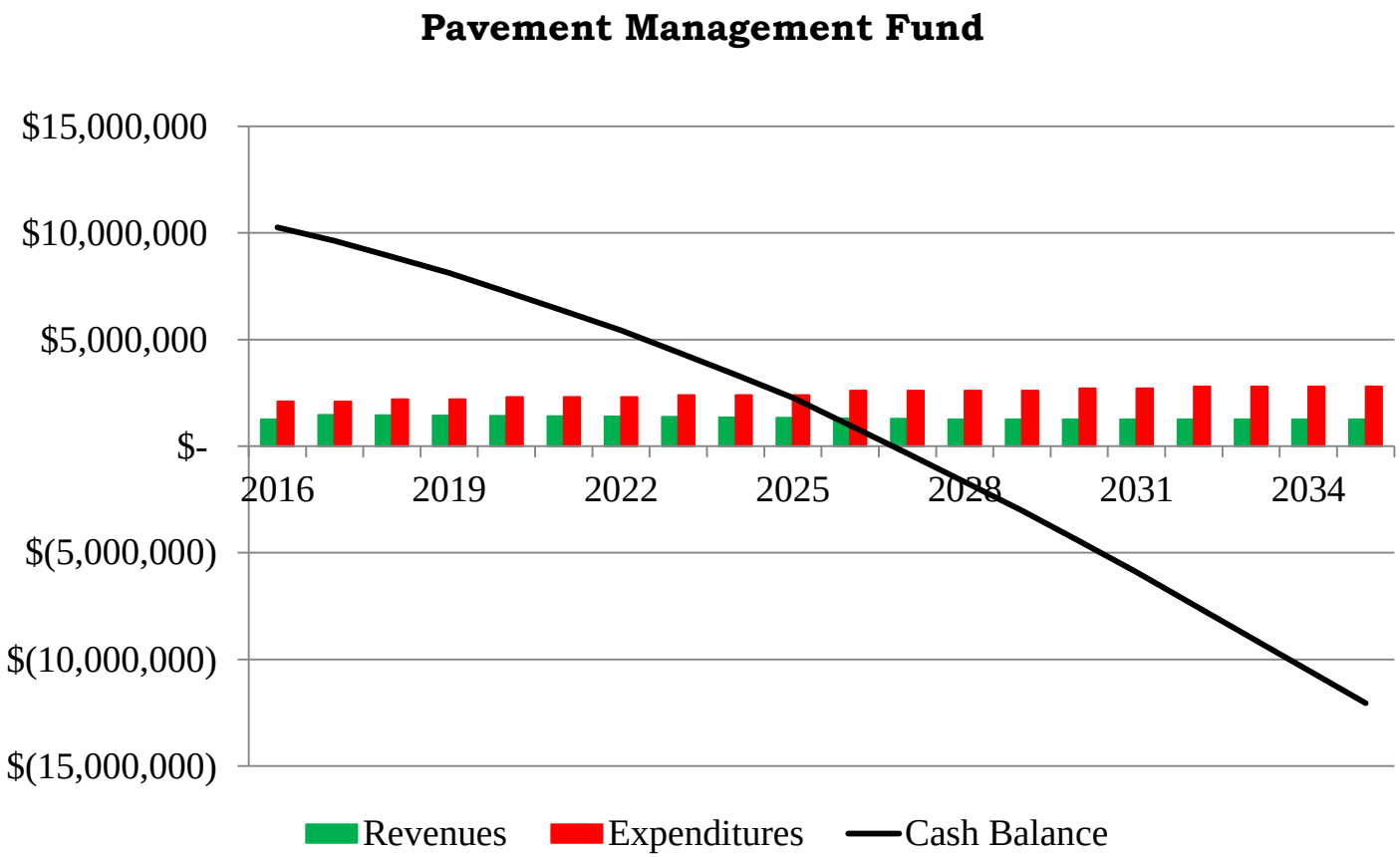
Section 1: Overview

- Programs/services *not* on a sustainable path include:
  a) General Facilities (City Hall, PW building, Skating Center, Fire Station, Community Gyms)
  b) Pavement Management Program
  c) Park Improvement Program
  d) Golf Course
  e) Water System

Section 1: Overview



Section 1: Overview

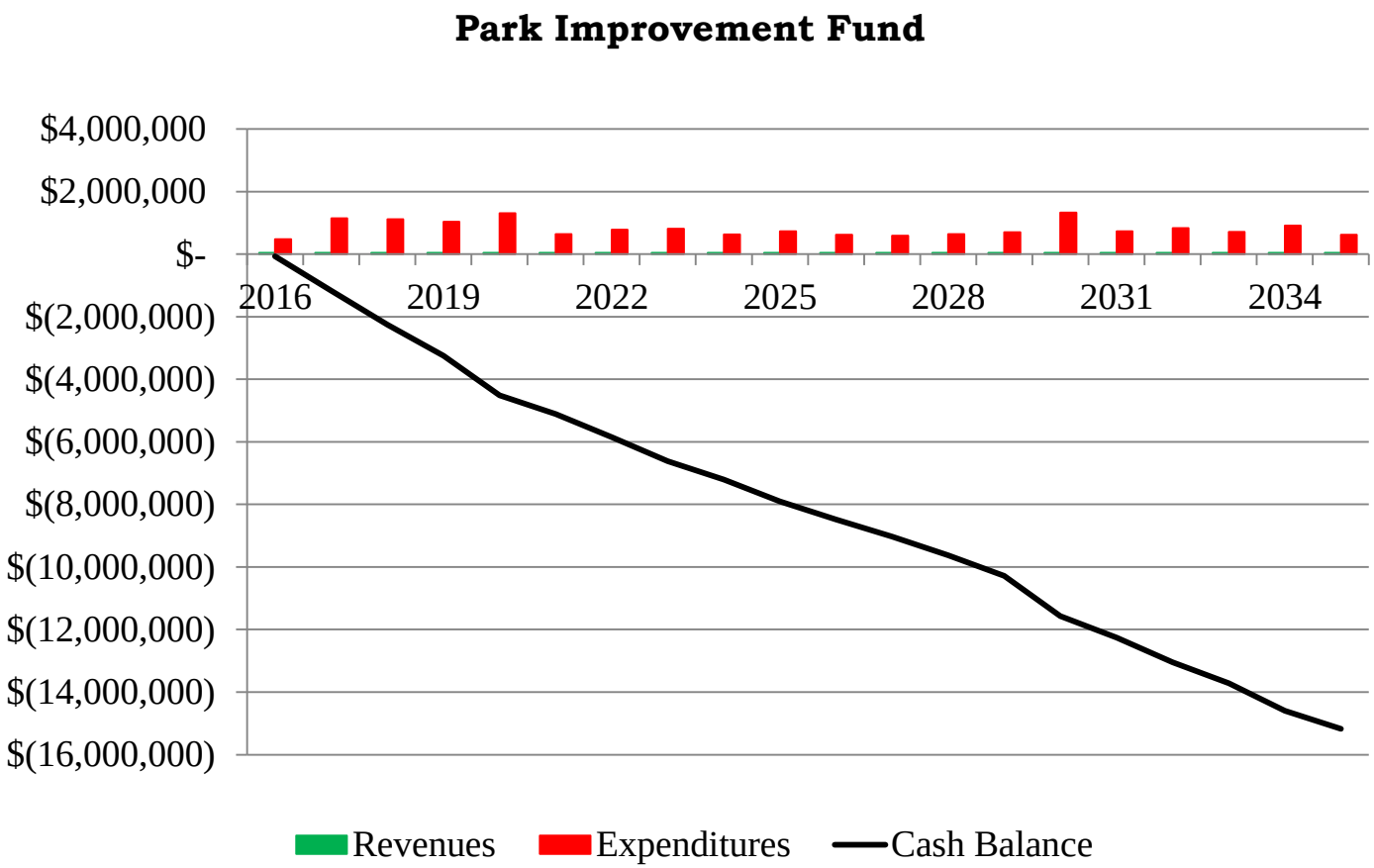


City of Roseville

2016-2035 CIP Presentation

Presented August 17, 2015

Section 1: Overview



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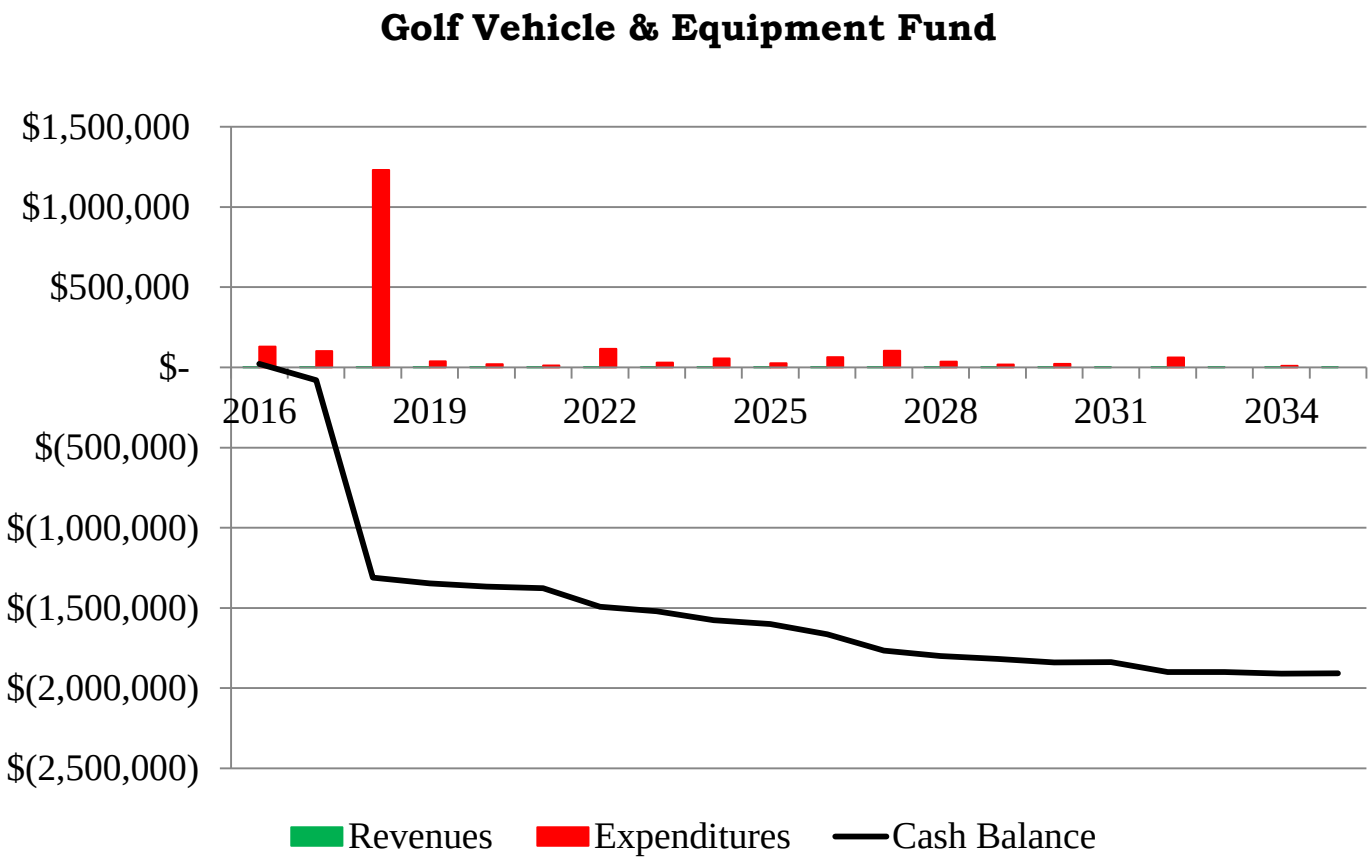

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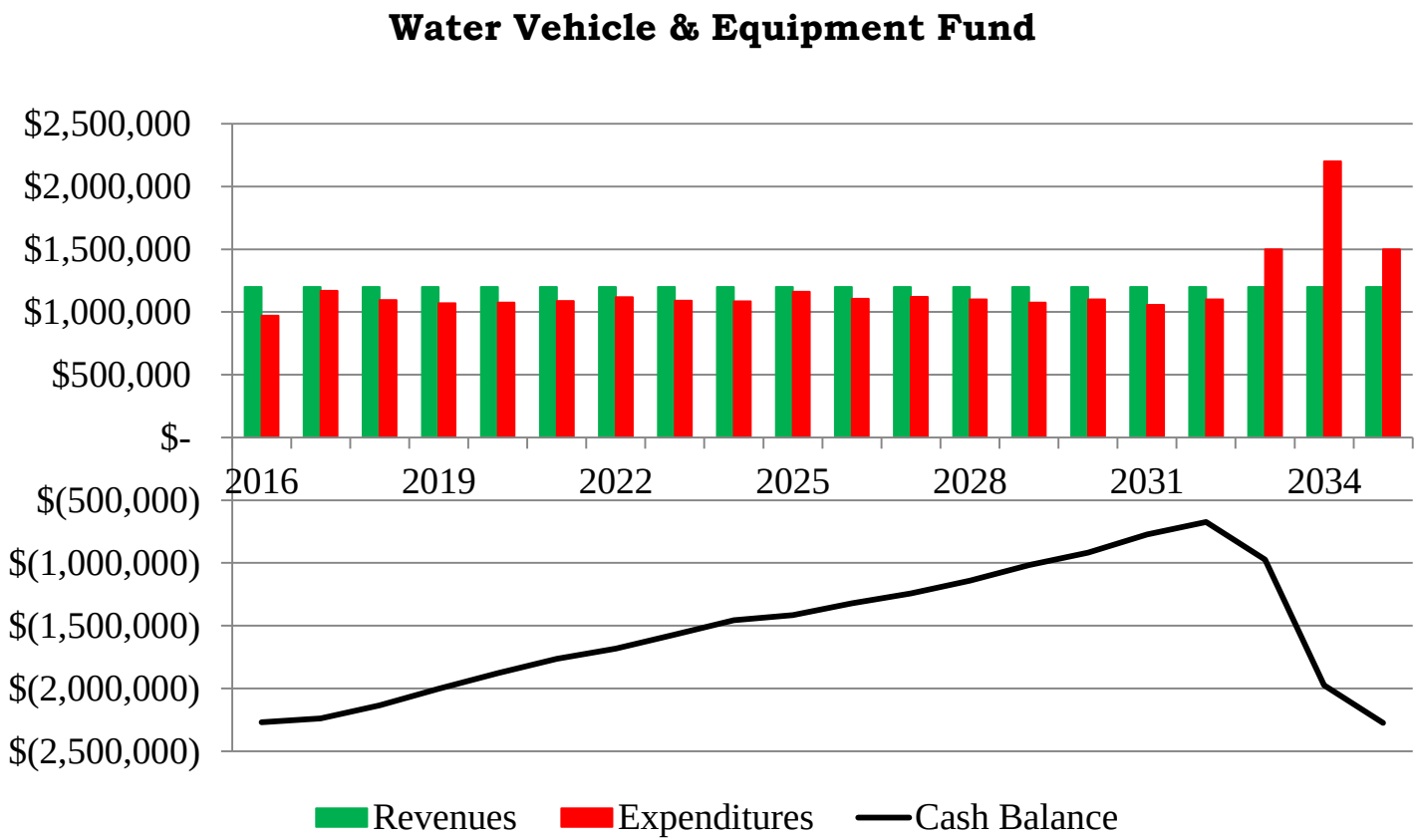


Section 2: 2016 Funding Strategies

- Funding gap = $39 million
- Gap-closing strategies:
  a) Increase taxes and fees
  b) Eliminate/reduce programs & services
  c) Seek non-local monies
- Absent further Council direction . . . Option A will be the primary approach

Section 2: 2016 Funding Strategies

- 2016 City Manager Recommended Budget:
  - *a)* *Repurpose* the $150,000 levy previously dedicated for street-related debt service, towards the Pavement Management Plan
  - *b)* *Repurpose* $38,000 existing levy for vehicles & equipment towards facilities
  - *c)* *Increase* funding for the Park Improvement Program by $160,000
  - *d)* *Increase* funding for facilities ($25,000) and pathways ($25,000)

** Note: net funding increase for capital = $360,000

Section 3: 2016 Financial Impacts (Projected)

- Net tax levy increase = $210,000
- Tax impact on SF home = $0.59 cents per month
- Water & Sewer rate impact = $0.12 cents per month
- Combined impact = $0.71 cents per month or 0.6%

Section 4: Future CIP Funding Considerations:

- CIP Funding Needs in 2017 & Beyond:
  a) Evaluate Finance Commission Recommendations
  b) Golf Course
  c) General Facilities
  d) Pavement Management Program
  e) Park Improvement Program
  f) Inflationary impacts

Questions?

Attachment B

City of Roseville
Capital Improvement Plan: **Summary of All Capital Funds**
2016-2035

Summary by Function

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Tax Levy: Current	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 39,120,000
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Licenses, Permits, MSA	4,307,000	4,307,000	4,307,000	4,307,000	4,307,000	4,307,000	4,307,000	4,307,000	4,307,000	4,307,000	4,307,000	4,307,000	4,307,000	4,307,000	4,307,000	4,307,000	4,307,000	4,307,000	4,307,000	4,307,000	86,140,000
Sale of Assets	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	490,000
Interest Earnings	-	328,636	279,038	196,819	152,272	55,022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,011,787
Revenues	$ 6,287,500	$ 6,616,136	$ 6,566,538	$ 6,484,319	$ 6,439,772	$ 6,342,522	$ 6,287,500	$ 6,287,500	$ 6,287,500	$ 6,287,500	$ 6,287,500	$ 6,287,500	$ 6,287,500	$ 6,287,500	$ 6,287,500	$ 6,287,500	$ 6,287,500	$ 6,287,500	$ 6,287,500	$ 6,287,500	$ 126,761,787
Administration	$ 14,000	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ 71,000	$ 40,000	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ 80,000	$ -	$ -	$ 220,000
Finance	20,000	-	-	50,000	-	-	-	-	50,000	-	20,000	-	-	50,000	-	-	-	-	50,000	-	240,000
Central Services	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	1,556,800
Police	285,285	375,485	345,115	274,810	468,185	300,915	310,250	411,615	317,425	396,045	327,175	292,365	318,480	351,280	460,660	332,285	345,640	300,795	284,490	451,295	6,949,595
Fire	373,000	101,000	413,500	148,900	652,500	1,190,000	65,000	43,400	157,000	688,500	398,000	369,400	8,000	20,000	964,500	80,900	41,500	120,000	358,000	250,000	6,443,100
Public Works	367,500	456,800	330,500	216,000	65,000	406,000	180,000	261,000	194,000	250,500	122,500	372,100	452,000	116,000	277,500	273,000	235,000	275,000	170,300	464,500	5,485,200
Parks & Recreation	68,000	194,000	310,000	65,000	215,000	155,000	38,000	258,000	155,000	240,000	35,000	153,000	270,000	220,000	183,000	168,000	29,000	25,000	5,000	-	2,786,000
General Facility Improvements	637,500	337,700	524,000	378,800	2,222,000	460,000	734,200	782,900	228,400	738,500	67,000	48,600	125,000	405,900	75,300	1,206,400	459,000	489,000	439,500	187,500	10,547,200
Information Technology	293,795	294,680	273,930	314,870	233,425	228,085	163,300	309,000	123,500	288,770	186,700	187,600	204,545	178,500	871,125	265,605	135,200	187,200	281,825	32,000	5,053,655
Park Improvements	371,500	1,148,620	1,123,470	1,111,290	1,304,000	615,000	779,250	806,500	630,000	732,570	618,000	585,000	641,500	697,500	1,325,250	731,670	828,000	710,000	914,000	619,000	16,292,120
Street Improvements	2,100,000	2,100,000	2,200,000	2,200,000	2,300,000	2,300,000	2,300,000	2,400,000	2,400,000	2,400,000	2,600,000	2,600,000	2,600,000	2,600,000	2,700,000	2,700,000	2,800,000	2,800,000	2,800,000	2,800,000	49,700,000
Street Lighting	25,000	-	40,000	-	50,000	-	-	25,000	-	-	50,000	-	-	25,000	-	-	40,000	-	-	40,000	295,000
Pathways (Existing)	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	200,000	200,000	200,000	200,000	200,000	200,000	3,720,000
Communications	14,500	14,500	10,000	10,000	11,500	11,500	95,000	10,000	11,500	11,500	10,000	10,000	11,500	11,500	10,000	10,000	11,500	11,500	10,000	-	296,000
License Center	22,500	13,900	11,100	5,900	2,500	3,800	1,000	4,800	1,000	3,800	22,500	6,900	9,100	5,900	2,500	3,800	1,000	4,800	1,000	3,800	131,600
Community Development	28,300	22,500	28,000	24,300	25,300	4,500	9,000	5,300	27,300	27,500	33,000	29,300	5,300	4,500	9,000	32,300	33,300	33,500	39,000	5,300	426,500
Water	930,000	1,130,000	1,054,000	1,030,000	1,034,000	1,047,000	1,077,000	1,050,000	1,045,000	1,160,000	1,105,000	1,120,000	1,100,000	1,075,000	1,100,000	1,057,000	1,100,000	1,500,000	2,200,000	1,500,000	23,414,000
Sanitary Sewer	1,565,000	1,535,000	1,500,000	1,500,000	1,405,000	1,389,000	1,425,000	1,260,000	1,000,000	1,075,000	1,005,000	1,085,000	1,400,000	1,115,000	1,000,000	1,235,000	1,000,000	1,340,000	1,050,000	1,145,000	25,029,000
Storm Sewer	860,000	1,012,000	1,025,000	1,087,000	1,065,000	875,000	960,000	1,144,000	1,100,000	1,038,000	1,275,000	960,000	980,000	1,124,000	1,000,000	1,285,000	1,077,000	1,195,000	1,410,000	1,214,000	21,686,000
Golf Course	129,000	102,000	1,231,000	37,000	20,000	11,000	116,000	29,000	55,500	25,000	64,000	103,000	35,000	16,800	22,500	-	62,000	-	10,000	-	2,068,800
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures	$ 8,362,720	$ 9,096,025	$ 10,677,455	$ 8,711,710	$ 11,331,250	$ 9,259,640	$ 8,510,840	$ 9,129,355	$ 7,793,465	$ 9,333,525	$ 8,201,715	$ 8,180,105	$ 8,418,265	$ 8,274,720	$ 10,279,175	$ 9,663,800	$ 8,475,980	$ 9,349,635	$ 10,300,955	$ 8,990,235	$ 182,340,570
Beginning Cash Balance	$ 18,507,000	$ 16,431,780	$ 13,951,891	$ 9,840,973	$ 7,613,583	$ 2,722,105	$ (195,013)	$ (2,418,353)	$ (5,260,208)	$ (6,766,173)	$ (9,812,198)	$ (11,726,413)	$ (13,619,018)	$ (15,749,783)	$ (17,737,003)	$ (21,728,678)	$ (25,104,978)	$ (27,293,458)	$ (30,355,593)	$ (34,369,048)	$ 70,007,120
Annual Surplus (deficit)	(2,075,220)	(2,479,889)	(4,110,917)	(2,227,391)	(4,891,478)	(2,917,118)	(2,223,340)	(2,841,855)	(1,505,965)	(3,046,025)	(1,914,215)	(1,892,605)	(2,130,765)	(1,987,220)	(3,991,675)	(3,376,300)	(2,188,480)	(3,062,135)	(4,013,455)	(2,702,735)	
Cash Balance	$ 16,431,780	$ 13,951,891	$ 9,840,973	$ 7,613,583	$ 2,722,105	$ (195,013)	$ (2,418,353)	$ (5,260,208)	$ (6,766,173)	$ (9,812,198)	$ (11,726,413)	$ (13,619,018)	$ (15,749,783)	$ (17,737,003)	$ (21,728,678)	$ (25,104,978)	$ (27,293,458)	$ (30,355,593)	$ (34,369,048)	$ (37,071,783)	

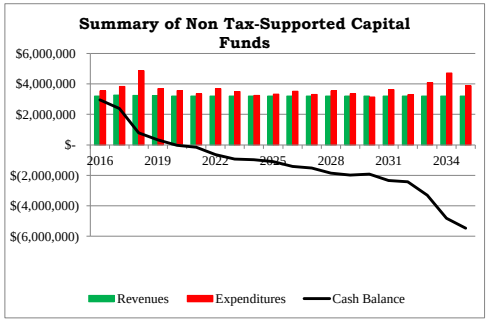
Attachment B

City of Roseville

Capital Improvement Plan: **Summary of Non Tax-Supported Capital Funds**

2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, Permits, MSA	3,207,000	3,207,000	3,207,000	3,207,000	3,207,000	3,207,000	3,207,000	3,207,000	3,207,000	3,207,000	3,207,000	3,207,000	3,207,000	3,207,000	3,207,000	3,207,000	3,207,000	3,207,000	3,207,000	3,207,000	
Sale of Assets	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	
Interest Earnings	-	59,164	47,899	15,825	6,408	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	$ 3,207,500	$3,266,664	$3,255,399	$3,223,325	$ 3,213,908	$ 3,207,500	$ 3,207,500	$ 3,207,500	$ 3,207,500	$ 3,207,500	$ 3,207,500	$ 3,207,500	$ 3,207,500	$ 3,207,500	$ 3,207,500	$ 3,207,500	$ 3,207,500	$ 3,207,500	$ 3,207,500	$ 3,207,500	$ 64,279,296
Communications	$ 14,500	$ 14,500	$ 10,000	$ 10,000	$ 11,500	$ 11,500	$ 95,000	$ 10,000	$ 11,500	$ 11,500	$ 10,000	$ 10,000	$ 11,500	$ 11,500	$ 10,000	$ 10,000	$ 11,500	$ 11,500	$ 10,000	$ -	
License Center	22,500	13,900	11,100	5,900	2,500	3,800	1,000	4,800	1,000	3,800	22,500	6,900	9,100	5,900	2,500	3,800	1,000	4,800	1,000	3,800	
Community Development	28,300	22,500	28,000	24,300	25,300	4,500	9,000	5,300	27,300	27,500	33,000	29,300	5,300	4,500	9,000	32,300	33,300	33,500	39,000	5,300	
Water	930,000	1,130,000	1,054,000	1,030,000	1,034,000	1,047,000	1,077,000	1,050,000	1,045,000	1,160,000	1,105,000	1,120,000	1,100,000	1,075,000	1,100,000	1,057,000	1,100,000	1,500,000	2,200,000	1,500,000	
Sanitary Sewer	1,565,000	1,535,000	1,500,000	1,500,000	1,405,000	1,389,000	1,425,000	1,260,000	1,000,000	1,075,000	1,005,000	1,085,000	1,400,000	1,115,000	1,000,000	1,235,000	1,000,000	1,340,000	1,050,000	1,145,000	
Storm Sewer	860,000	1,012,000	1,025,000	1,087,000	1,065,000	875,000	960,000	1,144,000	1,100,000	1,038,000	1,275,000	960,000	980,000	1,124,000	1,000,000	1,285,000	1,077,000	1,195,000	1,410,000	1,214,000	
Golf Course	129,000	102,000	1,231,000	37,000	20,000	11,000	116,000	29,000	55,500	25,000	64,000	103,000	35,000	16,800	22,500	-	62,000	-	10,000	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 3,549,300	$3,829,900	$4,859,100	$3,694,200	$ 3,563,300	$ 3,341,800	$ 3,683,000	$ 3,503,100	$ 3,240,300	$ 3,340,800	$ 3,514,500	$ 3,314,200	$ 3,540,900	$ 3,352,700	$ 3,144,000	$ 3,623,100	$ 3,284,800	$ 4,084,800	$ 4,720,000	$ 3,868,100	$ 73,051,900
Beginning Cash Balance	$ 3,300,000	$2,958,200	$2,394,964	$ 791,263	$ 320,389	$ (29,004)	$ (163,304)	$ (638,804)	$ (934,404)	$ (967,204)	$ (1,100,504)	$ (1,407,504)	$ (1,514,204)	$ (1,847,604)	$ (1,992,804)	$ (1,929,304)	$ (2,344,904)	$ (2,422,204)	$ (3,299,504)	$ (4,812,004)	
Annual Surplus (deficit)	(341,800)	(563,236)	(1,603,701)	(470,875)	(349,392)	(134,300)	(475,500)	(295,600)	(32,800)	(133,300)	(307,000)	(106,700)	(333,400)	(145,200)	63,500	(415,600)	(77,300)	(877,300)	(1,512,500)	(660,600)	
Cash Balance	$ 2,958,200	$2,394,964	$ 791,263	$ 320,389	$ (29,004)	$ (163,304)	$ (638,804)	$ (934,404)	$ (967,204)	$ (1,100,504)	$ (1,407,504)	$ (1,514,204)	$ (1,847,604)	$ (1,992,804)	$ (1,929,304)	$ (2,344,904)	$ (2,422,204)	$ (3,299,504)	$ (4,812,004)	$ (5,472,604)	



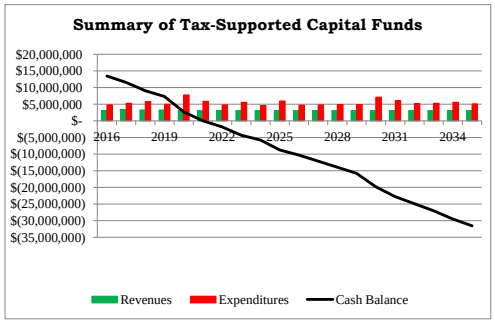
Attachment B

City of Roseville

Capital Improvement Plan: **Summary of Tax-Supported Capital Funds**

2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: Current	$ 1,956,000	$ 1,956,000	$ 1,956,000	$1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other (MSA, Assessments)	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	
Sale of Assets	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	
Interest Earnings	-	269,472	231,139	180,994	145,864	55,022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	$ 3,080,000	$ 3,349,472	$ 3,311,139	$3,260,994	$ 3,225,864	$ 3,135,022	$ 3,080,000	$ 3,080,000	$ 3,080,000	$ 3,080,000	$ 3,080,000	$ 3,080,000	$ 3,080,000	$ 3,080,000	$ 3,080,000	$ 3,080,000	$ 3,080,000	$ 3,080,000	$ 3,080,000	$ 3,080,000	$ 62,482,490
Administration	$ 14,000	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ 71,000	$ 40,000	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ 80,000	$ -	$ -	
Finance	20,000	-	-	50,000	-	-	-	-	50,000	-	20,000	-	-	50,000	-	-	-	-	50,000	-	
Central Services	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	
Police	285,285	375,485	345,115	274,810	468,185	300,915	310,250	411,615	317,425	396,045	327,175	292,365	318,480	351,280	460,660	332,285	345,640	300,795	284,490	451,295	
Fire	373,000	101,000	413,500	148,900	652,500	1,190,000	65,000	43,400	157,000	688,500	398,000	369,400	8,000	20,000	964,500	80,900	41,500	120,000	358,000	250,000	
Public Works	367,500	456,800	330,500	216,000	65,000	406,000	180,000	261,000	194,000	250,500	122,500	372,100	452,000	116,000	277,500	273,000	235,000	275,000	170,300	464,500	
Parks & Recreation	68,000	194,000	310,000	65,000	215,000	155,000	38,000	258,000	155,000	240,000	35,000	153,000	270,000	220,000	183,000	168,000	29,000	25,000	5,000	-	
General Facility Improvements	637,500	337,700	524,000	378,800	2,222,000	460,000	734,200	782,900	228,400	738,500	67,000	48,600	125,000	405,900	75,300	1,206,400	459,000	489,000	439,500	187,500	
Information Technology	293,795	294,680	273,930	314,870	233,425	228,085	163,300	309,000	123,500	288,770	186,700	187,600	204,545	178,500	871,125	265,605	135,200	187,200	281,825	32,000	
Park Improvements	371,500	1,148,620	1,123,470	1,111,290	1,304,000	615,000	779,250	806,500	630,000	732,570	618,000	585,000	641,500	697,500	1,325,250	731,670	828,000	710,000	914,000	619,000	
Street Improvements	2,100,000	2,100,000	2,200,000	2,200,000	2,300,000	2,300,000	2,300,000	2,400,000	2,400,000	2,400,000	2,600,000	2,600,000	2,600,000	2,600,000	2,700,000	2,700,000	2,800,000	2,800,000	2,800,000	2,800,000	
Street Lighting	25,000	-	40,000	-	50,000	-	-	25,000	-	-	50,000	-	-	25,000	-	-	40,000	-	-	40,000	
Pathways (Existing)	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	200,000	200,000	200,000	200,000	200,000	200,000	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 4,813,420	$ 5,266,125	$ 5,818,355	$5,017,510	$ 7,767,950	$ 5,917,840	$ 4,827,840	$ 5,626,255	$ 4,553,165	$ 5,992,725	$ 4,687,215	$ 4,865,905	$ 4,877,365	$ 4,922,020	$ 7,135,175	$ 6,040,700	$ 5,191,180	$ 5,264,835	$ 5,580,955	$ 5,122,135	$109,288,670
Beginning Cash Balance	$15,207,000	$13,473,580	$11,556,927	$9,049,710	$ 7,293,194	$ 2,751,108	$ (31,710)	$ (1,779,550)	$ (4,325,805)	$ (5,798,970)	$ (8,711,695)	$(10,318,910)	$(12,104,815)	$(13,902,180)	$(15,744,200)	$(19,799,375)	$(22,760,075)	$(24,871,255)	$(27,056,090)	$(29,557,045)	
Annual Surplus (deficit)	(1,733,420)	(1,916,653)	(2,507,216)	(1,756,516)	(4,542,086)	(2,782,818)	(1,747,840)	(2,546,255)	(1,473,165)	(2,912,725)	(1,607,215)	(1,785,905)	(1,797,365)	(1,842,020)	(4,055,175)	(2,960,700)	(2,111,180)	(2,184,835)	(2,500,955)	(2,042,135)	
Cash Balance	$13,473,580	$11,556,927	$ 9,049,710	$7,293,194	$ 2,751,108	$ (31,710)	$ (1,779,550)	$ (4,325,805)	$ (5,798,970)	$ (8,711,695)	$(10,318,910)	$(12,104,815)	$(13,902,180)	$(15,744,200)	$(19,799,375)	$(22,760,075)	$(24,871,255)	$(27,056,090)	$(29,557,045)	$(31,599,180)	



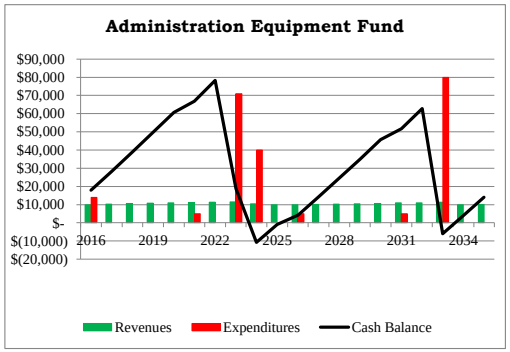
Attachment B

City of Roseville

Capital Improvement Plan: **Administration Equipment Fund (406)**

2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: Current	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	360	567	779	994	1,214	1,338	1,565	376	-	-	84	286	491	701	915	1,033	1,254	-	79	
Revenues	$ 10,000	$ 10,360	$ 10,567	$ 10,779	$ 10,994	$ 11,214	$ 11,338	$ 11,565	$ 10,376	$ 10,000	$ 10,000	$ 10,084	$ 10,286	$ 10,491	$ 10,701	$ 10,915	$ 11,033	$ 11,254	$ 10,000	$ 10,079	
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	9,000	-	-	-	-	-	-	71,000	40,000	-	-	-	-	-	-	-	-	80,000	-	-	
Furniture & Fixtures	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 14,000	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ 71,000	$ 40,000	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ 80,000	$ -	$ -	$ 220,000
Beginning Cash Balance	$ 22,000	$ 18,000	$ 28,360	$ 38,927	$ 49,706	$ 60,700	$ 66,914	$ 78,252	$ 18,817	$ (10,806)	$ (806)	$ 4,194	$ 14,277	$ 24,563	$ 35,054	$ 45,755	$ 51,670	$ 62,704	$ (6,042)	$ 3,958	
Annual Surplus (deficit)	(4,000)	10,360	10,567	10,779	10,994	6,214	11,338	(59,435)	(29,624)	10,000	5,000	10,084	10,286	10,491	10,701	5,915	11,033	(68,746)	10,000	10,079	
Cash Balance	$ 18,000	$ 28,360	$ 38,927	$ 49,706	$ 60,700	$ 66,914	$ 78,252	$ 18,817	$ (10,806)	$ (806)	$ 4,194	$ 14,277	$ 24,563	$ 35,054	$ 45,755	$ 51,670	$ 62,704	$ (6,042)	$ 3,958	$ 14,037	



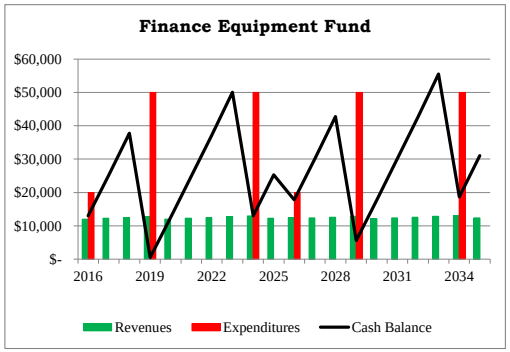
Expenditure Detail

Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
E	Voting Equipment	$ 9,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 71,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,000	$ -	$ -	$ 160,000
E	HR Software package	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	40,000
F	Administration Office Furniture	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	20,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 14,000	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ 71,000	$ 40,000	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ 80,000	$ -	$ -	$ 220,000

Attachment B

City of Roseville
Capital Improvement Plan: **Finance Equipment Fund (404)**
2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: Current	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	260	505	755	10	251	496	746	1,000	260	506	356	603	855	112	354	601	853	1,110	373	
Revenues	$ 12,000	$ 12,260	$ 12,505	$ 12,755	$ 12,010	$ 12,251	$ 12,496	$ 12,746	$ 13,000	$ 12,260	$ 12,506	$ 12,356	$ 12,603	$ 12,855	$ 12,112	$ 12,354	$ 12,601	$ 12,853	$ 13,110	$ 12,373	
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	20,000	-	-	50,000	-	-	-	-	50,000	-	20,000	-	-	50,000	-	-	-	-	50,000	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 20,000	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ 20,000	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ 240,000
Beginning Cash Balance	$ 21,000	$ 13,000	$ 25,260	$ 37,765	$ 521	$ 12,531	$ 24,782	$ 37,277	$ 50,023	$ 13,023	$ 25,284	$ 17,789	$ 30,145	$ 42,748	$ 5,603	$ 17,715	$ 30,069	$ 42,671	$ 55,524	$ 18,635	
Annual Surplus (deficit)	(8,000)	12,260	12,505	(37,245)	12,010	12,251	12,496	12,746	(37,000)	12,260	(7,494)	12,356	12,603	(37,145)	12,112	12,354	12,601	12,853	(36,890)	12,373	
Cash Balance	$ 13,000	$ 25,260	$ 37,765	$ 521	$ 12,531	$ 24,782	$ 37,277	$ 50,023	$ 13,023	$ 25,284	$ 17,789	$ 30,145	$ 42,748	$ 5,603	$ 17,715	$ 30,069	$ 42,671	$ 55,524	$ 18,635	$ 31,007	



Expenditure Detail

Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
E	Financial Software: New Versions	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ 200,000
E	Investment & Debt Mgmt. Software	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	40,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 20,000	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ 20,000	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ 240,000

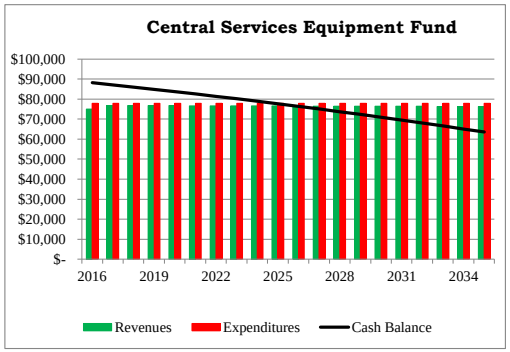
Attachment B

City of Roseville

Capital Improvement Plan: **Central Services Equipment Fund (409)**

2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: Current	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	1,763	1,742	1,720	1,697	1,674	1,651	1,627	1,603	1,578	1,553	1,527	1,501	1,474	1,447	1,419	1,391	1,362	1,332	1,302	
Revenues	$ 75,000	$ 76,763	$ 76,742	$ 76,720	$ 76,697	$ 76,674	$ 76,651	$ 76,627	$ 76,603	$ 76,578	$ 76,553	$ 76,527	$ 76,501	$ 76,474	$ 76,447	$ 76,419	$ 76,391	$ 76,362	$ 76,332	$ 76,302	
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$1,556,800
Beginning Cash Balance	$ 91,000	$ 88,160	$ 87,083	$ 85,985	$ 84,865	$ 83,722	$ 82,556	$ 81,367	$ 80,155	$ 78,918	$ 77,656	$ 76,369	$ 75,057	$ 73,718	$ 72,352	$ 70,959	$ 69,538	$ 68,089	$ 66,611	$ 65,103	
Annual Surplus (deficit)	(2,840)	(1,077)	(1,098)	(1,120)	(1,143)	(1,166)	(1,189)	(1,213)	(1,237)	(1,262)	(1,287)	(1,313)	(1,339)	(1,366)	(1,393)	(1,421)	(1,449)	(1,478)	(1,508)	(1,538)	
Cash Balance	$ 88,160	$ 87,083	$ 85,985	$ 84,865	$ 83,722	$ 82,556	$ 81,367	$ 80,155	$ 78,918	$ 77,656	$ 76,369	$ 75,057	$ 73,718	$ 72,352	$ 70,959	$ 69,538	$ 68,089	$ 66,611	$ 65,103	$ 63,565	



Expenditure Detail

Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
E	Postage Machine Lease	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 68,800
	Copier Lease	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	1,488,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$1,556,800

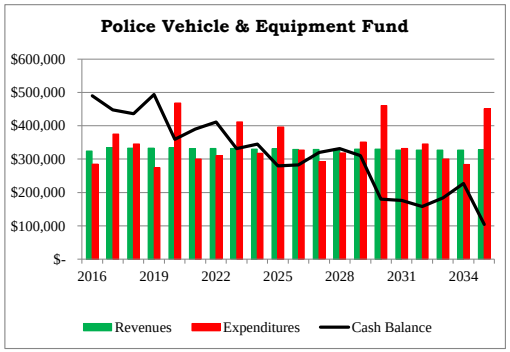
Attachment B

City of Roseville

Capital Improvement Plan: **Police Vehicle & Equipment Fund (400)**

2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: Current	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	
Interest Earnings	-	9,794	8,960	8,717	9,876	7,189	7,795	8,226	6,638	6,902	5,599	5,648	6,394	6,632	6,219	3,610	3,516	3,154	3,681	4,545	
Revenues	$ 324,000	$ 333,794	$ 332,960	$ 332,717	$ 333,876	$ 331,189	$ 331,795	$ 332,226	$ 330,638	$ 330,902	$ 329,599	$ 329,648	$ 330,394	$ 330,632	$ 330,219	$ 327,610	$ 327,516	$ 327,154	$ 327,681	$ 328,545	
Vehicles	$ 178,355	$ 243,055	$ 223,515	$ 209,105	$ 250,255	$ 224,555	$ 216,305	$ 291,665	$ 200,855	$ 209,105	$ 234,805	$ 209,105	$ 223,515	$ 258,505	$ 226,805	$ 224,555	$ 250,255	$ 231,765	$ 200,855	$ 243,055	
Equipment	93,895	128,270	112,170	63,605	215,830	66,860	83,485	116,820	108,170	184,840	85,635	71,700	85,535	90,675	225,455	105,630	91,225	58,500	81,535	206,140	
Furniture & Fixtures	13,035	4,160	9,430	2,100	2,100	9,500	10,460	3,130	8,400	2,100	6,735	11,560	9,430	2,100	8,400	2,100	4,160	10,530	2,100	2,100	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 285,285	$ 375,485	$ 345,115	$ 274,810	$ 468,185	$ 300,915	$ 310,250	$ 411,615	$ 317,425	$ 396,045	$ 327,175	$ 292,365	$ 318,480	$ 351,280	$ 460,660	$ 332,285	$ 345,640	$ 300,795	$ 284,490	$ 451,295	$6,949,595
Beginning Cash Balance	$ 451,000	$ 489,715	$ 448,024	$ 435,870	$ 493,777	$ 359,468	$ 389,742	$ 411,287	$ 331,898	$ 345,111	$ 279,968	$ 282,392	$ 319,675	$ 331,589	$ 310,940	$ 180,499	$ 175,824	$ 157,701	$ 184,060	$ 227,251	
Annual Surplus (deficit)	38,715	(41,691)	(12,155)	57,907	(134,309)	30,274	21,545	(79,389)	13,213	(65,143)	2,424	37,283	11,914	(20,648)	(130,441)	(4,675)	(18,124)	26,359	43,191	(122,750)	
Cash Balance	$ 489,715	$ 448,024	$ 435,870	$ 493,777	$ 359,468	$ 389,742	$ 411,287	$ 331,898	$ 345,111	$ 279,968	$ 282,392	$ 319,675	$ 331,589	$ 310,940	$ 180,499	$ 175,824	$ 157,701	$ 184,060	$ 227,251	$ 104,501	



Expenditure Detail

Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
V	Marked squad cars (5 / yr)	$ 132,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$3,267,000
V	Unmarked vehicles (1 / yr)	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	480,000
V	CSO Vehicle	-	33,950	-	-	33,950	-	-	33,950	-	-	33,950	-	-	33,950	-	-	33,950	-	-	33,950	237,650
V	Community relations vehicle - new	-	-	22,660	-	-	-	-	22,660	-	-	-	-	22,660	-	-	-	-	22,660	-	-	90,640
V	Squad conversion	-	-	-	-	15,450	15,450	15,450	15,450	-	-	-	-	-	15,450	15,450	15,450	15,450	-	-	-	123,600
V	Park Patrol vehicle	10,500	-	-	-	-	-	-	10,500	-	-	-	-	-	-	10,500	-	-	-	-	-	31,500
V	Radar Units	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	82,400
V	Stop Sticks	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	20,600
V	Rear Transport Seats	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	54,100
V	Control Boxes	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	80,000
V	Visabars	-	8,250	-	8,250	-	8,250	-	8,250	-	8,250	-	8,250	-	8,250	-	8,250	-	8,250	-	8,250	82,500
E	Computer Equipment	7,400	7,400	8,800	7,400	7,400	8,800	7,400	7,400	8,800	7,400	7,400	8,800	7,400	7,400	8,800	7,400	7,400	8,800	7,400	7,400	156,400
E	Laptop replacements for fleet	-	-	-	-	126,075	-	-	-	-	126,075	-	-	-	-	126,075	-	-	-	-	126,075	504,300
E	Laptop replacements for fleet	-	5,645	-	-	5,645	-	-	5,645	-	-	5,645	-	-	5,645	-	-	5,645	-	-	5,645	39,515
E	Printer replacements for fleet	7,210	-	-	-	7,210	7,210	-	-	-	7,210	7,210	-	-	-	7,210	7,210	-	-	-	7,210	57,680
E	Speed notification unit	-	-	-	10,300	-	-	-	-	-	-	-	-	-	10,300	-	-	-	-	-	-	20,600
E	GPS Devices	5,150	-	-	-	-	5,150	-	-	-	-	5,150	-	-	-	-	5,150	-	-	-	-	20,600
E	New K-9	16,000	-	16,000	-	16,000	-	-	-	16,000	-	16,000	-	16,000	-	-	-	16,000	-	16,000	-	128,000
E	Non-lethal weapons	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	32,000
E	Long guns replacement	11,330	11,330	-	-	-	-	11,330	11,330	-	-	-	-	11,330	11,330	-	-	-	-	11,330	11,330	90,640
E	Long gun parts (squads)	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	61,800
E	Sidearms (officers)	-	-	-	-	9,270	-	-	-	-	-	-	-	-	9,270	-	-	-	-	-	-	18,540
E	Sidearm parts (officers)	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	41,200
E	Tactical gear	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	103,000
E	SWAT Bullet Proof Vests	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	123,600
E	Cell phone extraction device	1,000	6,000	1,000	6,000	1,000	6,000	1,000	6,000	1,000	6,000	1,000	6,000	1,000	6,000	1,000	6,000	1,000	6,000	1,000	6,000	70,000

Attachment B

City of Roseville

Capital Improvement Plan: **Police Vehicle & Equipment Fund (400)**

2016-2035

		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
E	Crime scene equipment	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	60,000
E	McGruff Costume	-	-	-	1,750	-	-	-	-	-	-	-	1,750	-	-	-	-	-	-	-	1,750	5,250
E	Bite Suit	-	-	-	-	-	1,545	-	-	-	-	-	1,545	-	-	-	-	-	1,545	-	-	4,635
E	8 Squad Surveillance Cameras	-	41,715	41,715	-	-	-	-	41,715	41,715	-	-	-	-	-	41,715	41,715	-	-	-	-	250,290
E	Digital Interview Room Equipment	-	15,450	-	-	-	-	15,450	-	-	-	-	15,450	-	-	-	-	15,450	-	-	-	61,800
E	Evidence Room	-	2,575	-	-	2,575	-	-	2,575	-	-	2,575	-	-	2,575	-	-	2,575	-	-	2,575	18,025
E	Report Room Monitors	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	25,000
E	Roll Call Equipment	-	-	4,000	-	-	-	-	4,000	-	-	-	-	4,000	-	-	-	-	4,000	-	-	16,000
E	Investigation Conf. Room	-	-	-	-	-	-	2,500	-	-	-	-	-	-	-	-	-	2,500	-	-	-	5,000
E	Defibrillators	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	31,500
E	Shredder	5,150	-	-	-	-	-	5,150	-	-	-	-	-	5,150	-	-	-	-	-	5,150	-	20,600
E	Radio Equipment	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	310,000
F	Office furniture	8,400	2,100	2,100	2,100	2,100	2,100	8,400	2,100	2,100	2,100	2,100	2,100	8,400	2,100	2,100	2,100	2,100	2,100	2,100	2,100	60,900
F	Patrol area cubicles	-	-	-	-	-	7,400	-	-	-	-	-	7,400	-	-	-	-	-	7,400	-	-	22,200
F	Window treatments	-	-	6,300	-	-	-	-	-	6,300	-	-	-	-	-	6,300	-	-	-	-	-	18,900
F	Dishwasher	-	2,060	-	-	-	-	2,060	-	-	-	-	2,060	-	-	-	-	2,060	-	-	-	8,240
F	Kitchen Stove	2,060	-	-	-	-	-	-	-	-	-	2,060	-	-	-	-	-	-	-	-	-	4,120
F	Microwave	-	-	1,030	-	-	-	-	1,030	-	-	-	-	1,030	-	-	-	-	1,030	-	-	4,120
F	Kitchen Refrigerator	2,575	-	-	-	-	-	-	-	-	-	2,575	-	-	-	-	-	-	-	-	-	5,150
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 285,285	$ 375,485	$ 345,115	$ 274,810	$ 468,185	$ 300,915	$ 310,250	$ 411,615	$ 317,425	$ 396,045	$ 327,175	$ 292,365	$ 318,480	$ 351,280	$ 460,660	$ 332,285	$ 345,640	$ 300,795	$ 284,490	$ 451,295	$6,949,595

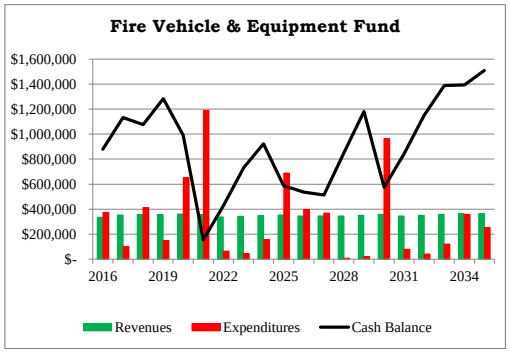
Attachment B

City of Roseville

Capital Improvement Plan: **Fire Vehicle & Equipment Fund (401)**

2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: Current	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	17,600	22,632	21,515	25,667	19,830	3,127	8,589	14,593	18,445	11,744	10,719	10,245	16,990	23,630	11,513	16,825	23,031	27,792	27,888	
Revenues	$ 335,000	$ 352,600	$ 357,632	$ 356,515	$ 360,667	$ 354,830	$ 338,127	$ 343,589	$ 349,593	$ 353,445	$ 346,744	$ 345,719	$ 345,245	$ 351,990	$ 358,630	$ 346,513	$ 351,825	$ 358,031	$ 362,792	$ 362,888	
Vehicles	$ -	$ 75,000	$ 45,000	$ 45,000	$ 550,000	$1,175,000	$ 65,000	$ -	$ 75,000	$ 575,000	$ 45,000	$ 120,000	$ -	$ -	$ 845,000	$ -	$ -	$ 120,000	$ -	$ -	
Equipment	373,000	26,000	368,500	102,500	101,000	15,000	-	33,000	82,000	110,000	353,000	248,000	8,000	20,000	103,000	68,500	41,500	-	338,000	250,000	
Furniture & Fixtures	-	-	-	1,400	1,500	-	-	10,400	-	3,500	-	1,400	-	-	16,500	12,400	-	-	20,000	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 373,000	$ 101,000	$ 413,500	$ 148,900	$ 652,500	$1,190,000	$ 65,000	$ 43,400	$ 157,000	$ 688,500	$ 398,000	$ 369,400	$ 8,000	$ 20,000	$ 964,500	$ 80,900	$ 41,500	$ 120,000	$ 358,000	$ 250,000	$6,443,100
Beginning Cash Balance	$ 918,000	$ 880,000	$1,131,600	$1,075,732	$1,283,347	$ 991,514	$ 156,344	$ 429,471	$ 729,660	$ 922,253	$ 587,198	$ 535,942	$ 512,261	$ 849,506	$1,181,497	$ 575,627	$ 841,239	$1,151,564	$1,389,595	$1,394,387	
Annual Surplus (deficit)	(38,000)	251,600	(55,868)	207,615	(291,833)	(835,170)	273,127	300,189	192,593	(335,055)	(51,256)	(23,681)	337,245	331,990	(605,870)	265,613	310,325	238,031	4,792	112,888	
Cash Balance	$ 880,000	$1,131,600	$1,075,732	$1,283,347	$ 991,514	$ 156,344	$ 429,471	$ 729,660	$ 922,253	$ 587,198	$ 535,942	$ 512,261	$ 849,506	$1,181,497	$ 575,627	$ 841,239	$1,151,564	$1,389,595	$1,394,387	$1,507,275	



Expenditure Detail

Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
V	Staffed engine replacement	$ -	$ -	$ -	$ -	$ 550,000	$ -	$ -	$ -	$ -	$ 575,000	$ -	$ -	$ -	$ -	$ 600,000	$ -	$ -	$ -	$ -	$ -	$1,725,000
V	Medic Unit	-	75,000	-	-	-	75,000	-	-	75,000	-	-	75,000	-	-	75,000	-	-	75,000	-	-	450,000
V	Utility-foam transport/trailer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	100,000
V	Ladder truck	-	-	-	-	-	1,100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100,000
V	Command unit	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	70,000	-	-	-	-	-	135,000
V	Fire Marshall vehicle	-	-	45,000	-	-	-	-	-	-	-	45,000	-	-	-	-	-	-	45,000	-	-	135,000
V	Fire Inspector vehicle	-	-	-	45,000	-	-	-	-	-	-	-	45,000	-	-	-	-	-	-	-	-	90,000
E	Exercise room-fitness equipment	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	1,000	-	-	-	-		21,000
E	Rescue boat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,000	-	26,000
E	Self contained breathing apparatus	350,000	-	-	-	-	-	-	-	-	-	-	200,000	-	-	-	-	-	-	-	200,000	750,000
E	Ventilation fans	-	-	7,000	-	-	-	-	-	-	7,000	-	-	-	-	-	7,000	-	-	-	-	21,000
E	Power equipment	-	-	-	1,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	11,000
E	Firefighter turnout gear	-	-	40,000	40,000	40,000	-	-	-	35,000	35,000	35,000	-	-	-	35,000	35,000	35,000	-	-	-	330,000
E	Head protection	-	-	-	12,000	-	-	-	-	12,000	-	-	-	-	12,000	-	-	-	-	12,000	-	48,000
E	Weather and traffic protection	-	-	-	-	21,000	-	-	-	-	15,000	-	-	-	-	12,000	-	-	-	-	-	48,000
E	Automatic external defibrillator	-	8,000	-	-	-	8,000	-	-	-	8,000	-	-	-	8,000	-	-	-	-	-	-	32,000
E	Medical bags and O2 bags	-	-	-	6,500	-	-	-	-	-	-	6,500	-	-	-	-	-	6,500	-	-	-	19,500
E	Training equipment	3,000	-	1,500	-	-	-	-	2,000	-	-	-	-	2,000	-	-	-	-	-	-	-	8,500
E	Camera to assist with rescue/firefigl	-	7,000	-	-	-	7,000	-	-	-	-	6,500	-	-	-	-	6,500	-	-	-	-	27,000
E	Portable and mobile radios	-	-	300,000	-	-	-	-	-	-	-	300,000	-	-	-	-	-	-	-	300,000	-	900,000
E	Lighting equipment /portable	-	5,000	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	10,000
E	Response to water related emergenc	-	6,000	-	-	-	-	-	6,000	-	-	-	-	6,000	-	-	-	-	-	-	-	18,000
E	Computer, laptops and CAD	-	-	-	20,000	-	-	-	20,000	-	-	-	20,000	-	-	-	20,000	-	-	-	20,000	100,000
E	Air monitoring equipment	5,000	-	-	5,000	-	-	-	5,000	-	5,000	-	-	-	-	5,000	-	-	-	-	-	25,000
E	Rescue equipment	15,000	-	-	-	30,000	-	-	-	-	30,000	-	-	-	-	30,000	-	-	-	-	30,000	135,000
E	Off-site paging equipment	-	-	-	18,000	-	-	-	-	-	-	-	18,000	-	-	-	-	-	-	-	-	36,000

Attachment B

City of Roseville

Capital Improvement Plan: **Fire Vehicle & Equipment Fund (401)**

2016-2035

		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
E	Reporting software	-	-	20,000	-	-	-	-	-	20,000	-	-	-	-	-	20,000	-	-	-	-	-	60,000
E	Nozzles	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000
F	Fire admin- office furniture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	20,000
F	Training room tables & chairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-		15,000
F	Conf room Furniture	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-		2,000
F	Kitchen appliances	-	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	3,000	-	-	-		4,000
F	Kitchen table & chairs	-	-	-	-	1,500	-	-	-	-	1,500	-	-	-	-	1,500	-	-	-	-		4,500
F	Day room chairs	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	8,000	-	-	-		16,000
F	Second floor washer & dryer	-	-	-	1,400	-	-	-	1,400	-	-	-	1,400	-	-	-	1,400	-	-	-		5,600
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 373,000	$ 101,000	$ 413,500	$ 148,900	$ 652,500	$1,190,000	$ 65,000	$ 43,400	$ 157,000	$ 688,500	$ 398,000	$ 369,400	$ 8,000	$ 20,000	$ 964,500	$ 80,900	$ 41,500	$ 120,000	$ 358,000	$ 250,000	$6,443,100

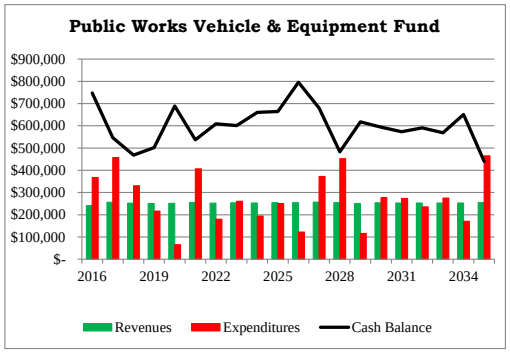
Attachment B

City of Roseville

Capital Improvement Plan: **Public Works Vehicle & Equipment Fund (403)**

2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: Current	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	14,950	10,933	9,362	10,049	13,770	10,745	12,180	12,024	13,204	13,278	15,914	13,610	9,662	12,356	11,873	11,470	11,820	11,376	13,018	
Revenues	$ 241,000	$ 255,950	$ 251,933	$ 250,362	$ 251,049	$ 254,770	$ 251,745	$ 253,180	$ 253,024	$ 254,204	$ 254,278	$ 256,914	$ 254,610	$ 250,662	$ 253,356	$ 252,873	$ 252,470	$ 252,820	$ 252,376	$ 254,018	
Vehicles	$ 362,500	$ 355,000	$ 298,000	$ 190,000	$ 36,000	$ 275,000	$ 180,000	$ 205,000	$ 74,000	$ 192,000	$ 14,000	$ 305,000	$ 412,500	$ 80,000	$ 268,000	$ 247,000	$ 180,000	$ 194,000	$ 120,000	$ 366,000	
Equipment	-	101,800	32,500	26,000	4,000	131,000	-	51,000	120,000	48,500	83,500	67,100	39,500	36,000	4,500	26,000	55,000	81,000	50,300	98,500	
Furniture & Fixtures	5,000	-	-	-	-	-	-	5,000	-	10,000	-	-	-	-	5,000	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	25,000	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	
Expenditures	$ 367,500	$ 456,800	$ 330,500	$ 216,000	$ 65,000	$ 406,000	$ 180,000	$ 261,000	$ 194,000	$ 250,500	$ 122,500	$ 372,100	$ 452,000	$ 116,000	$ 277,500	$ 273,000	$ 235,000	$ 275,000	$ 170,300	$ 464,500	$5,485,200
Beginning Cash Balance	$ 874,000	$ 747,500	$ 546,650	$ 468,083	$ 502,445	$ 688,494	$ 537,263	$ 609,009	$ 601,189	$ 660,213	$ 663,917	$ 795,695	$ 680,509	$ 483,119	$ 617,782	$ 593,637	$ 573,510	$ 590,980	$ 568,800	$ 650,876	
Annual Surplus (deficit)	(126,500)	(200,850)	(78,567)	34,362	186,049	(151,230)	71,745	(7,820)	59,024	3,704	131,778	(115,186)	(197,390)	134,662	(24,144)	(20,127)	17,470	(22,180)	82,076	(210,482)	
Cash Balance	$ 747,500	$ 546,650	$ 468,083	$ 502,445	$ 688,494	$ 537,263	$ 609,009	$ 601,189	$ 660,213	$ 663,917	$ 795,695	$ 680,509	$ 483,119	$ 617,782	$ 593,637	$ 573,510	$ 590,980	$ 568,800	$ 650,876	$ 440,393	



Expenditure Detail

Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
V	Eng. Vehicle #307: ROW Equinox	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	$ -	$ -	$ 20,000
V	Eng. vehicle #302: Intern Astro	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	50,000
V	Eng. vehicle #303: Survey F150	-	-		-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	30,000
V	Eng. vehicle #308: Proj.Cord.Escap	-	-	-		-	-	-	25,000	-	-	-	-	-	-	-	-	-		-	25,000	50,000
V	Eng. vehicle #304: Proj. Cord. C150	-	-	25,000		-		-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	50,000
V	#101 F-150 Pickup 2wd	-		-	-	22,000	-	-	-	-	-	-	-	-	-	-	22,000	-	-	-	-	44,000
V	#104 1-ton pickup	33,000	-	-	-	-	-	-	-	-	-	-	33,000	-	-	-	-	-	-	-	-	66,000
V	#105 3/4 ton pickup	27,500	-		-	-	-	-	-	-	-	-	-	27,500	-	-	-	-	-	-	-	55,000
V	#106 3-ton dump w/ plo	-	-	-	-	-	-	180,000	-	-	-	-	-	-	-	-	-	-	180,000	-	-	360,000
V	#107 Wheel Loader (621)	205,000	-	-	-	-	-	-	-	-	-	-	-	205,000	-	-	-	-	-	-	-	410,000
V	#109 3-ton dump w/ plow	-	-	-	180,000	-	-	-	-	-	-	-	-	-	-	-	180,000	-	-	-	-	360,000
V	#111 Skidsteer Replacement	-	-		-	-	45,000	-	-	-	-	-	-	-	-	-	45,000	-	-	-		90,000
V	#111 Kage plow	-			-	-	-	-	-	6,000	-	-	-	-		-	-	-	-	-	6,000	12,000
V	#111 - Bobcat, snow blower	-	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	20,000
V	#111 Bobcat, hydro hammer	-	-	8,000	-	-	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	16,000
V	#111 Bobcat, bucket	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
V	#111 Bobcat, millhead (18")	22,000	-	-	-	-	-	-	-	-	-	-	22,000	-	-	-	-	-	-	-	-	44,000
V	#112 3-ton dump w/ plow	-	-	-	-	-	180,000	-	-	-	-	-	-	-	-	-	-	180,000	-	-	-	360,000
V	#123 Patch Hook Body	-	75,000	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	75,000	150,000
V	#125 5-ton Dump (tandem)	-	230,000	-	-	-	-	-	-	-	-	-	230,000	-	-	-	-	-	-	-	-	460,000
V	#133 - Walk behind saw	-	-	10,000	-	-	-	-	-	-	-	-		-	-	-		-	-	10,000	-	20,000
V	#134 Sign truck and box and lift	50,000	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	200,000
V	#141 Asphalt roller	-	-	-	-	-	-	-	-	-	-	14,000	-	-	-	-	-	-	-	-	-	14,000
V	#143 Portable line striper	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	20,000
V	#144 3-ton dump w/ plow	-	-	-	-	-	-	-	-	-	180,000	-	-	-	-	-	-	-	-	-	-	180,000
V	#146 3-ton dump w/ plow	-	-	-	-	-	-	-	180,000		-	-	-	-	-	-	-	-	-	-	180,000	360,000

Attachment B

City of Roseville

Capital Improvement Plan: **Public Works Vehicle & Equipment Fund (403)**

2016-2035

		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
V	#151 1-Ton Dump	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	40,000	80,000
V	#152 Int'l boom truck	-	-	210,000	-	-	-	-	-	-	-	-	-	-	-	210,000	-	-	-	-	-	420,000
V	#155 Sterling 3-ton w/ plow	-	-	-	-	-	-	-	-	-	-	-	-	180,000	-	-	-	-	-	-	-	180,000
V	#156 3/4 ton pickup 2wd w/ lift	-	-	-	-	-	-	-	-	28,000	-	-	-	-	-	-	-	-	-	-	28,000	56,000
V	#157 Ingersoll 5-ton roller	-	-	40,000	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		40,000
V	#159 Crafco Router	-	-	-	-	-	-	-	-	-	12,000		-	-	-	-	-	-	-	-	12,000	24,000
V	#163 Electronic message board (1/2	-	-	-	-	14,000	-	-	-	-	-	-	-	-	-	-	-	-	14,000	-	-	28,000
V	#166 Cimline Melter	-	40,000	-	-	-	-	-	-	-	-	-		-	40,000	-	-	-	-	-	-	80,000
E	Eng. Survey equipment		-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000	-	-	60,000
E	Eng. Plotter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	Eng. Large format scanner/copier	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	30,000
E	#108 Hydro Seeder	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
E	#111 Bobcat Forks	-	-	-	-	-	-	-	-	-	-	-	1,100	-	-	-	-	-	-	-	-	1,100
E	#111 Bobcat sweeper broom	-	-	8,000	-	-	-	-	-	-	-	8,000	-	-	-	-		-	-	8,000	-	24,000
E	#111 Bobcat 2 1/2 slot mill	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	20,000
E	#113 Tree chipper	-	55,000	-	-	-	-	-	-	-	-	-	55,000	-	-	-	-	-	-	-	-	110,000
E	Spray Injection Patcher	-	-	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-	-	65,000
E	#142 Replace plate compactor	-	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000
E	#153 Trailer Felling	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000
E	Street Signs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000	-	-	100,000
E	Mower/Snow Blower Combo (1/2 w	-	-	-	-	-	30,000	-	-	-	-	-	-	30,000	-	-	-	-	-	-	30,000	90,000
E	Office equipment	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000
E	Sign equipment/plotter cutter/signs	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000
E	#129 Sullair Compressor	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	30,000
E	Tractor/snowblower (1/2 storm)	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	35,000
E	1600 Gal Anti-Icing Hook Setup	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	40,000
E	Fuel Mgmt system and pumps	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-			-	60,000	120,000
E	Band saw	-	-	4,500	-	-	-	-	-	-	-	-	-	-	-	4,500	-	-	-	-	-	9,000
E	Tire changer	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-		15,000	-	-	-	-	30,000
E	Tire Balancer	-		-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-		5,000	10,000
E	Drill Press	-	-	-	-	-	-	-	-	-	2,500	-	-	-	-	-	-	-	-		2,500	5,000
E	Lubrication filling heads, reels, hose	-	-	-	-	-	-	-	-	-	-	-	-	6,500	-	-	-	-	-	-	-	6,500
E	Lubrication tank pumps (3)	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	3,000
E	Air compressor	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	8,000
E	Vehicle analyzer update	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	10,000
E	Jib crane (overhead motor & trolly)		7,500	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	15,000
E	Drive-on hoist rehab		-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	25,000
E	Brake lathe	-	8,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,300	-	16,600
E	Column Lifts rehab/replace	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-		-	-	-	-	-	100,000
F	Garage: Office furniture	-	-	-	-	-	-	-		-	10,000	-	-	-	-	-	-	-	-	-	-	10,000
F	Office furniture	5,000	-	-	-	-	-		5,000	-	-	-	-	-	-	5,000		-	-	-	-	15,000
I	Pedestrian light @ Nature Ctr	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
I	Pedestrian light @ Central Prk	-	-	-	-		-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 367,500	$ 456,800	$ 330,500	$ 216,000	$ 65,000	$ 406,000	$ 180,000	$ 261,000	$ 194,000	$ 250,500	$ 122,500	$ 372,100	$ 452,000	$ 116,000	$ 277,500	$ 273,000	$ 235,000	$ 275,000	$ 170,300	$ 464,500	$5,485,200

Engineering
Streets
Garage

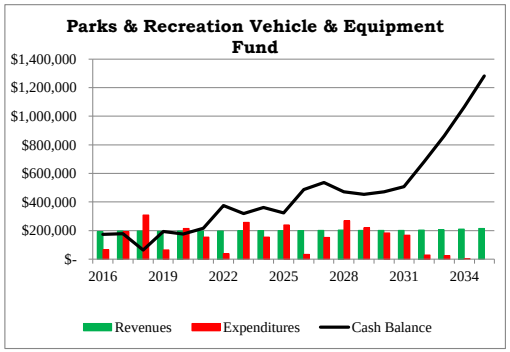
Attachment B

City of Roseville

Capital Improvement Plan: **Parks & Recreation Vehicle & Equipment Fund (402)**

2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: Current	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	3,500	3,550	1,281	3,867	3,504	4,334	7,521	6,371	7,259	6,464	9,753	10,748	9,423	9,071	9,453	10,142	13,625	17,257	21,362	
Revenues	$ 193,000	$ 196,500	$ 196,550	$ 194,281	$ 196,867	$ 196,504	$ 197,334	$ 200,521	$ 199,371	$ 200,259	$ 199,464	$ 202,753	$ 203,748	$ 202,423	$ 202,071	$ 202,453	$ 203,142	$ 206,625	$ 210,257	$ 214,362	
Vehicles	$ 45,000	$ 14,000	$ 170,000	$ 65,000	$ 210,000	$ 105,000	$ 15,000	$ 183,000	$ -	$ -	$ -	$ -	$ 205,000	$ 170,000	$ 175,000	$ 168,000	$ 29,000	$ -	$ -	$ -	
Equipment	23,000	180,000	140,000	-	5,000	50,000	23,000	75,000	155,000	240,000	35,000	153,000	65,000	50,000	8,000	-	-	25,000	5,000	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 68,000	$ 194,000	$ 310,000	$ 65,000	$ 215,000	$ 155,000	$ 38,000	$ 258,000	$ 155,000	$ 240,000	$ 35,000	$ 153,000	$ 270,000	$ 220,000	$ 183,000	$ 168,000	$ 29,000	$ 25,000	$ 5,000	$ -	$2,786,000
Beginning Cash Balance	$ 50,000	$ 175,000	$ 177,500	$ 64,050	$ 193,331	$ 175,198	$ 216,702	$ 376,036	$ 318,556	$ 362,927	$ 323,186	$ 487,650	$ 537,403	$ 471,151	$ 453,574	$ 472,645	$ 507,098	$ 681,240	$ 862,865	$1,068,122	
Annual Surplus (deficit)	125,000	2,500	(113,450)	129,281	(18,133)	41,504	159,334	(57,479)	44,371	(39,741)	164,464	49,753	(66,252)	(17,577)	19,071	34,453	174,142	181,625	205,257	214,362	
Cash Balance	$ 175,000	$ 177,500	$ 64,050	$ 193,331	$ 175,198	$ 216,702	$ 376,036	$ 318,556	$ 362,927	$ 323,186	$ 487,650	$ 537,403	$ 471,151	$ 453,574	$ 472,645	$ 507,098	$ 681,240	$ 862,865	$1,068,122	$1,282,485	



Expenditure Detail

Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
V	Puppet Wagon	$ -	$ 14,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,000	$ -	$ -	$ -	$ 28,000
V	#501 GMC Yukon w plow	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	35,000	-	-	-	-	70,000
V	#506 Ford 3/4-ton	-	-	-	-	35,000	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	70,000
V	#507 Chevy 3/4-ton	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	35,000
V	#508 Ford 1-ton dump w. plow	-	-	-	-	-	-	-	53,000	-	-	-	-	-	-	-	53,000	-	-	-	-	106,000
V	#510 Water truck (1/2 cost)	-	-	65,000	-	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	130,000
V	#511 Toolcat	-	-	35,000	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	70,000
V	#512 New Holland tractor	-	-	-	65,000	-	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	130,000
V	#514 Ford 3/4 ton w plow	-	-	-	-	-	35,000	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	70,000
V	#515 Ford 350 w. plow	-	-	-	-	-	35,000	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	70,000
V	#516 Ford with plow	-	-	-	-	-	35,000	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	70,000
V	#519 Lee-boy grader	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	-	-	-	-	90,000
V	#532 Ford F150	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	35,000	-	-	-	-	70,000
V	#534 Kromer field liner	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000
V	#535 Ford Passenger van	-	-	35,000	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	70,000
V	#545 John Deere tractor	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	60,000
V	#560 Ford Passenger van	-	-	35,000	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	70,000
V	#585 Belos trans giant	-	-	-	-	145,000	-	-	-	-	-	-	-	-	-	145,000	-	-	-	-	-	290,000
V	Skating Center Plow Truck	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000	-	-	-	30,000
E	#547 Kubota Drag Tractor	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000	-	-	50,000
E	#509 Toro 4000 Mower (2013)	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000
E	#513 Toro 4000 Mower (2013)	-	-	-	-	-	50,000	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	100,000
E	#520 Single axle trailer	5,000	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000	-	15,000
E	#553 John Deere loader	-	-	65,000	-	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	130,000
E	#536 Jacobsen 16' mower	-	-	-	-	-	-	-	-	-	95,000	-	-	-	-	-	-	-	-	-	-	95,000
E	#538 portable generator	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	3,000	-	-	-	-	-	6,000

Attachment B

City of Roseville

Capital Improvement Plan: **Parks & Recreation Vehicle & Equipment Fund (402)**

2016-2035

		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
E	#543 Felling trailer	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	10,000
E	#546 Toro groundmaster	-	35,000	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	70,000
E	#548 Towmaster trailer	-	-	-	-	-	-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000
E	#565 Smithco sweeper	8,000	-	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	16,000
E	Mower blade sharpener	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E	Holder snow machine	-	145,000	-	-	-	-	-	-	-	-	-	145,000	-	-	-	-	-	-	-	-	290,000
E	Holder snow machine - New Item	-	-	-	-	-	-	-	-	-	145,000	-	-	-	-	-	-	-	-	-	-	145,000
E	Park security systems	-	-	75,000	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	225,000
E	Pickup sander	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 68,000	$ 194,000	$ 310,000	$ 65,000	$ 215,000	$ 155,000	$ 38,000	$ 258,000	$ 155,000	$ 240,000	$ 35,000	$ 153,000	$ 270,000	$ 220,000	$ 183,000	$ 168,000	$ 29,000	$ 25,000	$ 5,000	$ -	$2,786,000

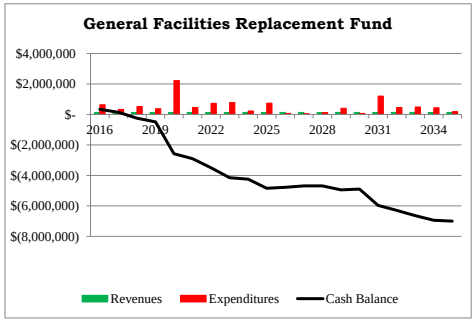
Park Maintenance

Skating Center

Attachment B

City of Roseville
Capital Improvement Plan: **General Facilities Replacement Fund (410)**
2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: Current	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	6,730	2,811	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	$ 135,000	$ 141,730	$ 137,811	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 2,709,541
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	637,500	337,700	524,000	378,800	2,222,000	460,000	734,200	782,900	228,400	738,500	67,000	48,600	125,000	405,900	75,300	1,206,400	459,000	489,000	439,500	187,500	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 637,500	$ 337,700	$ 524,000	$ 378,800	$ 2,222,000	$ 460,000	$ 734,200	$ 782,900	$ 228,400	$ 738,500	$ 67,000	$ 48,600	$ 125,000	$ 405,900	$ 75,300	$ 1,206,400	$ 459,000	$ 489,000	$ 439,500	$ 187,500	$10,547,200
Beginning Cash Balance	$ 839,000	$ 336,500	$ 140,530	$ (245,659)	$ (489,459)	$(2,576,459)	$(2,901,459)	$(3,500,659)	$(4,148,559)	$(4,241,959)	$(4,845,459)	$(4,777,459)	$(4,691,059)	$(4,681,059)	$(4,951,959)	$(4,892,259)	$(5,963,659)	$(6,287,659)	$(6,641,659)	$(6,946,159)	
Annual Surplus (deficit)	(502,500)	(195,970)	(386,189)	(243,800)	(2,087,000)	(325,000)	(599,200)	(647,900)	(93,400)	(603,500)	68,000	86,400	10,000	(270,900)	59,700	(1,071,400)	(324,000)	(354,000)	(304,500)	(52,500)	
Cash Balance	$ 336,500	$ 140,530	$ (245,659)	$ (489,459)	$(2,576,459)	$(2,901,459)	$(3,500,659)	$(4,148,559)	$(4,241,959)	$(4,845,459)	$(4,777,459)	$(4,691,059)	$(4,681,059)	$(4,951,959)	$(4,892,259)	$(5,963,659)	$(6,287,659)	$(6,641,659)	$(6,946,159)	$(6,998,659)	



Expenditure Detail

Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
B	Replace Rooftop Heat/AC	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 275,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 290,000	$ -	$ -	$ -	$ 585,000
B	Replace garage Co Ra Vac Heaters	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	120,000
B	Door Card Reader	10,000		-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	35,000
B	Heating boilers Police	-	-	-	-	-	-	-	-	70,000	-	-	-	-	-	-	70,500	-	-	-	-	140,500
B	Liebert condensing unit (IT Server	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	120,000
B	Liebert AHV (IT Server Room)	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	60,000
B	Make Up Air Units (Maintenance (	-	-	-	90,000	-	-	35,000	-	-	-	-	-	-	35,000	-	-	-	-	-	-	160,000
B	Circulating pumps	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	15,500	-	-	-	-	-	30,500
B	Water heater	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	50,000
B	Replace boiler City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	60,000
B	Police & PW garage Co2/No2 dete	-	9,200	-	-	-	-	9,200	-	-	-	-	9,200	-	-	-	-	-	-	9,500	-	37,100
B	Exhaust fans (10)	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	55,000
B	Fire Station 2 roof	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
B	Unit heaters (4)	-	-	6,000	-	-	-	-	-	-	-	-	-	-	6,500	-	-	-	-	-	-	12,500
B	VAV's heat/cool	-	-	-	-		10,000	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	35,000
B	VAV/s cool	-	-	-	-		10,000	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	35,000
B	Update Flooring CH/PD	75,000	75,000	-	-	-	-	-	-	-	-	-	-	100,000	-	-	50,000	-	-	-	-	300,000
B	Update Restrooms CH	-	-	-	-	-	-	-	-	15,000	-	-	-	-	12,000	-	-	-	-	-	-	27,000
B	Plumbing replacements	-	-	10,000	-	-	10,000	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	-	40,000
B	workstation replacement city hall	-	-	-	-	-	-	350,000		-	-	-	-	-	-	-	-	-	-	-	-	350,000
B	Overhead door replacement	-	20,000	-	-	20,000	-	-	-	25,000	-	-	-	-	-	25,000	-	-	-	25,000	-	115,000
B	Roof Rehab/Replace Park Maintenance		-	-	120,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000
B	Rehab of north roof PW building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000	-	120,000
B	City Hall Entrance Walkway Impor	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
B	Card access system replacement	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
B	Replace new Roof City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	225,000	-	-	-	-	-	-	225,000
B	Emergency generator	-	-	-	-	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	-	90,000
B	Tables and chairs City Hall	-	60,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	90,000
B	Fuel system tank replacement	-	-	190,000	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	210,000
B	Paint walls city hall	-	15,000	-	-	-	25,000	-	-	-	15,000	-	-	-	25,000	-	-	-	20,000		-	100,000
B	LED conversion CH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	50,000
B	Geothermal Expansion to PW Buil	200,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000
B	Brimhall gymnasium	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000

Attachment B

City of Roseville
Capital Improvement Plan: **General Facilities Replacement Fund (410)**
2016-2035

		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
B	Central Park gymnasium	5,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
B	Gymnastics Center	-	-	-	-	70,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000
B	Commons: Exterior Painting	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	120,000	-	-	170,000
B	Commons: Water Heater- Domestic	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	-	-	-	16,000
B	Commons: Water Heater- Zamboni	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	20,000
B	Commons: Water Storage Tank	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	-	-	-	16,000
B	Commons: South Entry RTU (2007	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
B	Commons: Parking Lot - North (20	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Commons: Parking Lot - South (20	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Commons: Parking Lot Lighting -	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Commons: Parking Lot Lighting -	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	25,000
B	Commons: County Road C Sign (2	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	80,000
B	Commons: Entry way rubber floori	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Commons: Electronic Lock System	$ 50,000																				50,000
B	Arena: Roof Top units (2) (2008)	-	-	-	-	-	-	-	165,000	-	-	-	-	-	-	-	-	-	-	-	-	165,000
B	Arena: Rubber flooring - changing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Arena: Rubber flooring - locker roo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Arena: Dehumidification	-	87,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87,500	175,000
B	Arena: Mezzanine HP (2009)	-	-	-	-	-	-	-	-	45,000	-	-	-	-	-	-	-	-	-	-	-	45,000
B	Arena: Roof (2004)	-	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000
B	Arena: Mezzanine glass system	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
B	Arena: refrigeration system (2008)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700,000	-	-	-	-	700,000
B	Arena: Fluid Cooler (2008)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	125,000
B	Arena: Concrete Floor (2008)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	125,000
B	Arena: Dasher Boards (2008)	-	-	-	-	-	-	-	135,000	-	-	-	-	-	-	-	-	-	-	-	-	135,000
B	Arena: Locker Room HP (2008)	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	30,000
B	OVAL: Refrigeration piping (1993	-	-	-	-	750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750,000
B	OVAL: Compressors (1993)	-	-	-	-	450,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450,000
B	OVAL: Refrigeration components (	-	-	-	-	-	-	-	-	-	425,000	-	-	-	-	-	-	-	-	-	-	425,000
B	OVAL: Cooling Tower (1993)	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,000	-	-	-	170,000
B	OVAL: Concrete Floor (1993)	-	-	-	-	800,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800,000
B	OVAL: Scoreboard (2008)	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	250,000	-	-	500,000
B	OVAL: Lighting (1993)	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
B	OVAL: lobby rubber flooring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	OVAL: Lobby HP (2008)	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	35,000
B	OVAL: Micro Processors	50,000	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	110,000
B	OVAL: Tarmac Blacktop (2010)	-	-	15,000	-	-	-	-	-	-	65,000	-	-	-	-		-	-	-	-	-	80,000
B	OVAL: Garage Doors (2)	-	-	-	-	-	-	-	-	-	-	12,000	-	-	-	-	-	-	-	-	-	12,000
B	OVAL: Perimeter Fencing	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
B	OVAL: Lobby Roof (1993)	-	-	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,000
B	OVAL: Mech. Bldg Roof (1993)	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000
B	OVAL: Bathroom Partitions	7,500	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	12,500
B	OVAL: Snow Melt Pit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	50,000
B	OVAL: Inline Hockey Rink	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	50,000
B	Banquet Ctr: Office Area HP (2008	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000
B	Banquet Ctr: Fitness Room RTU (2	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
B	Banquet Ctr: Roof (1999)	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
B	Banquet Ctr: Carpet (2009)	-	-	-	35,000	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	70,000
B	Banquet Ctr: Wallcoverings	-	-	-	-	-	-	-	-	18,000	-	-	-	-	-	-	-	-	-	-	-	18,000
B	Banquent Ctr: Locker Room HP (2	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000	-	-	50,000
B	Banquet Ctr: Rose Room HP (2008	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	30,000
B	Banquet Ctr: Fireside Room HP (2	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000
B	Banquet Ctr: Raider Room HP (20	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000
B	Banquet Ctr: Divider Wall	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
B	Fire admin- carpet	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	8,000	-	-	-	-	16,000
B	Fire admin-paint	-	-	-	1,000	-	-	-	-	1,000	-	-	-	-	1,000	-	-	-	-	-	-	3,000
B	Conf room carpet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800	-	-	-	-		800
B	Conf room paint	-	-	-	400	-	-	-	-	400	-	-	-	-	400	-	-	-	-	-		1,200
B	Hallway wall paper	-	-	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-		1,500
B	Training room carpet	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-	1,500	-	-	-		3,000
B	Training room paint	-	-	-	500	-	-	-	-	500	-	-	-	-	500	-	-	-	-	-		1,500
B	Shift office counter tops	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		3,000
B	Shift office paint	-	-	-	500	-	-	-	-	500	-	-	-	-	500	-	-	-	-	-		1,500
B	Basement paint	-	-	-	3,000	-	-	-	-	3,000	-	-	-	-	3,000	-	-	-	-	-		9,000
B	Exercise room-flooring	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-		3,000
B	Stair way paint	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-		15,000
B	Day room carpet	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-		10,000
B	Day room paint	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-		5,000
B	Second floor common area paint	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	-		8,000
B	Second floor common area carpet	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-		10,000
B	Bedroom carpet	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-		5,000
B	Bedroom paint	-	-	-	2,000	-	-	-	2,000	-	-	-	-	-	2,000	-	-	-	-	-		6,000
B	Bay painting	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000
B	Exterior gate & Controls	-	-	-	-	4,000	-	-	-	-	4,000	-	-	-	-	4,000	-	-	-	-		12,000
B	SCBA room Compressor	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-		50,000
B	Laundry room Washer & dryer- ga	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000

Attachment B

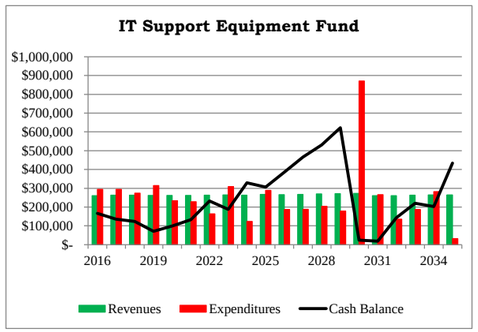
City of Roseville
Capital Improvement Plan: **General Facilities Replacement Fund (410)**
2016-2035

		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
B	Laundry room Washer & dryer	-	-	-	1,400	-	-	-	1,400	-	-	-	1,400	-	-	-	1,400	-	-	-	-	5,600
B	Station Roof	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	150,000
B	Hotsy replacement	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000
B	Hot water heaters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000
B	Generator	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Fire Station access control	-	-	-	-	-	-	-	-	-	12,000	-	-	-	-	-	-	-	14,000	-	-	26,000
B	Security system	-	-	-	-	8,000	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	16,000
B	Station Alerting system	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	-	-	-	8,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 637,500	$ 337,700	$ 524,000	$ 378,800	$ 2,222,000	$ 460,000	$ 734,200	$ 782,900	$ 228,400	$ 738,500	$ 67,000	$ 48,600	$ 125,000	$ 405,900	$ 75,300	$ 1,206,400	$ 459,000	$ 489,000	$ 439,500	$ 187,500	$10,547,200

City Hall & PW Building, Community Gyms
Skating Center
Fire Station

City of Roseville
Capital Improvement Plan: **IT Support Equipment Fund (109 & 112)**
2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: Current	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	3,324	2,697	2,472	1,424	1,984	2,662	4,650	3,763	6,568	6,124	7,712	9,315	10,610	12,452	479	376	2,880	4,393	4,045	
Revenues	$ 260,000	$ 263,324	$ 262,697	$ 262,472	$ 261,424	$ 261,984	$ 262,662	$ 264,650	$ 263,763	$ 266,568	$ 266,124	$ 267,712	$ 269,315	$ 270,610	$ 272,452	$ 260,479	$ 260,376	$ 262,880	$ 264,393	$ 264,045	
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	268,795	269,680	248,930	314,870	233,425	228,085	163,300	309,000	123,500	288,770	186,700	187,600	204,545	178,500	871,125	265,605	135,200	187,200	281,825	32,000	
Furniture & Fixtures	25,000	25,000	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 293,795	$ 294,680	$ 273,930	$ 314,870	$ 233,425	$ 228,085	$ 163,300	$ 309,000	$ 123,500	$ 288,770	$ 186,700	$ 187,600	$ 204,545	$ 178,500	$ 871,125	$ 265,605	$ 135,200	$ 187,200	$ 281,825	$ 32,000	$5,053,655
Beginning Cash Balance	$ 200,000	$ 166,205	$ 134,849	$ 123,616	$ 71,218	$ 99,218	$ 133,117	$ 232,479	$ 188,129	$ 328,392	$ 306,189	$ 385,613	$ 465,726	$ 530,495	$ 622,605	$ 23,932	$ 18,806	$ 143,982	$ 219,661	$ 202,230	
Annual Surplus (deficit)	(33,795)	(31,356)	(11,233)	(52,398)	27,999	33,899	99,362	(44,350)	140,263	(22,202)	79,424	80,112	64,770	92,110	(598,673)	(5,126)	125,176	75,680	(17,432)	232,045	
Cash Balance	$ 166,205	$ 134,849	$ 123,616	$ 71,218	$ 99,218	$ 133,117	$ 232,479	$ 188,129	$ 328,392	$ 306,189	$ 385,613	$ 465,726	$ 530,495	$ 622,605	$ 23,932	$ 18,806	$ 143,982	$ 219,661	$ 202,230	$ 434,274	



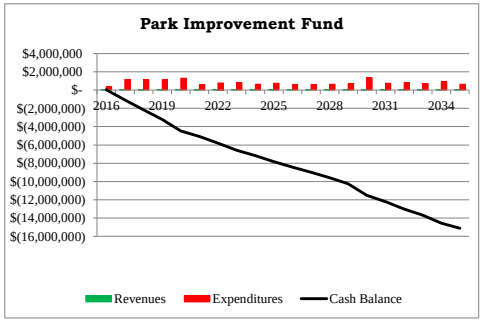
Expenditure Detail

Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
E	Desktop Computers	$ 33,750	$ 25,500	$ 25,500	$ 19,500	$ 33,750	$ 25,500	$ 25,500	$ 19,500	$ 20,300	$ 14,000	$ 14,000	$ 15,400	$ 21,700	$ 20,300	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ -	$ 404,200
E	Notebooks - Standard	9,000	1,000	3,750	2,000	9,000	1,000	3,750	2,000	-	7,000	10,000	11,000	6,000	-	7,000	10,000	11,000	6,000	-	-	99,500
E	Notebooks - Portable	6,000	9,000	13,500	3,750	6,000	9,000	13,500	3,750	-	2,400	1,200	2,400	-	-	2,400	1,200	2,400	-	-	-	76,500
E	Mobile CPU's (Police)	-	-	-	84,000	-	-	-	84,000	-	-	-	-	-	-	-	-	-	-	-	-	168,000
E	Tablet - Standard	7,200	7,200	10,800	13,350	7,200	7,200	10,800	13,350	-	1,200	-	-	-	-	1,200	-	-	-	-	-	79,500
E	Tablet - Ruggedized	15,400	6,600	6,600	17,600	15,400	6,600	6,600	17,600	-	7,500	7,500	-	-	-	7,500	7,500	-	-	-	-	122,400
E	Workstation	1,000	-	-	4,000	1,000	-	-	4,000	-	3,000	-	-	-	-	3,000	-	-	-	-	-	16,000
E	Monitor/Display	19,400	12,400	12,000	16,200	5,600	-	800	1,600	-	-	-	-	-	-	-	-	-	-	-	-	68,000
E	MS Office Licenses (Standard)	-	27,000	6,250	-	-	22,750	6,250	-	-	66,645	-	600	68,645	-	-	70,705	600	-	72,825	-	342,270
E	MS Office Licenses (Pro)	-	34,860	-	-	-	33,865	-	-													68,725
E	Desktop Printer	2,800	800	11,500	1,200	800	800	3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	21,500
E	Network Printers/Copiers/Scanners	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	-	323,000
E	Network Switches/Routers (56)	46,695	32,020	37,930	39,970	8,350	5,870	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	618,835
E	Servers - Individual (20)	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	-	380,000
E	Servers - Host (10)	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	-	380,000
E	Storage Area Network (4)	-	55,000	-	55,000	-	55,000	-	55,000	-	55,000	-	55,000	-	55,000	-	55,000	-	55,000	55,000	-	550,000
E	Power/UPS - Closets (11)	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	-	24,700
E	Power/UPS - Server Room (1)	-	-	30,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	45,000
E	Air Conditioner - Server Room Uni	-	-	-	-	38,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,000
E	Air Conditioner - Server Room Uni	18,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,000
E	Fire Protection - Server Room (1)	-	-	-	-	19,000	-	-	-	-	-	18,000	-	-	-	-	-	-	-	-	-	37,000
E	Surveillance Cameras (40)	11,250	-	-	-	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	-	44,250
E	Telephone Handsets (283)	40,000	-	-	-	-	-	-	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	-	168,400
E	Fiber Network	-	-				-	-	-	-	-	-	-	-	-	700,000	-	-	-	-	-	700,000
E	Network Racks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	Wireless Access Points	-	-	32,800	-	-	-	-	-	-	-	32,800	-	-	-	-	-	-	-	32,800	-	98,400
E	Wireless LAN Controllers	-	-	-	-	28,825	-	-	-	-	28,825	-	-	-	-	28,825	-	-	-	-	-	86,475
F	Office Furniture	25,000	25,000	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 293,795	$ 294,680	$ 273,930	$ 314,870	$ 233,425	$ 228,085	$ 163,300	$ 309,000	$ 123,500	$ 288,770	$ 186,700	$ 187,600	$ 204,545	$ 178,500	$ 871,125	$ 265,605	$ 135,200	$ 187,200	$ 281,825	$ 32,000	$5,053,655

Attachment B

City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: Current	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	$ 40,000	$ 40,770	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 800,770
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	371,500	1,148,620	1,123,470	1,111,290	1,304,000	615,000	779,250	806,500	630,000	732,570	618,000	585,000	641,500	697,500	1,325,250	731,670	828,000	710,000	914,000	619,000	
Expenditures	$ 371,500	$ 1,148,620	$ 1,123,470	$ 1,111,290	$ 1,304,000	$ 615,000	$ 779,250	$ 806,500	$ 630,000	$ 732,570	$ 618,000	$ 585,000	$ 641,500	$ 697,500	$ 1,325,250	$ 731,670	$ 828,000	$ 710,000	$ 914,000	$ 619,000	$16,292,120
Beginning Cash Balance	$ 370,000	$ 38,500	$(1,069,350)	$(2,152,820)	$(3,224,110)	$(4,488,110)	$(5,063,110)	$(5,802,360)	$(6,568,860)	$(7,158,860)	$(7,851,430)	$(8,429,430)	$(8,974,430)	$ (9,575,930)	$(10,233,430)	$(11,518,680)	$(12,210,350)	$(12,998,350)	$(13,668,350)	$(14,542,350)	
Annual Surplus (deficit)	(331,500)	(1,107,850)	(1,083,470)	(1,071,290)	(1,264,000)	(575,000)	(739,250)	(766,500)	(590,000)	(692,570)	(578,000)	(545,000)	(601,500)	(657,500)	(1,285,250)	(691,670)	(788,000)	(670,000)	(874,000)	(579,000)	
Cash Balance	$ 38,500	$(1,069,350)	$(2,152,820)	$(3,224,110)	$(4,488,110)	$(5,063,110)	$(5,802,360)	$(6,568,860)	$(7,158,860)	$(7,851,430)	$(8,429,430)	$(8,974,430)	$(9,575,930)	$(10,233,430)	$(11,518,680)	$(12,210,350)	$(12,998,350)	$(13,668,350)	$(14,542,350)	$(15,121,350)	



Expenditure Breakdown

Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
I	Tennis & Basketball Courts	$ 10,000	$ -	$ 135,000	$ 200,000	$ 125,000	$ 60,000	$ 75,000	$ 85,000	$ 185,000	$ 200,000	$ 170,000	$ 130,000	$ 155,000	$ 155,000	$ 180,000	$ 200,000	$ 125,000	$ 60,000	$ 75,000	$ 85,000	$ 2,410,000
I	Shelters & Structures	51,500	7,500	-	-	59,000	-	1,250	-	-	52,570	-	-	-	4,000	50,250	5,000	40,000	30,000	19,000	9,000	329,070
I	Playground Areas	-	605,000	150,000	350,000	350,000	75,000	75,000	225,000	-	-	-	-	-	-	-	75,000	125,000	200,000	275,000	-	2,505,000
I	Volleyball & Bocce Ball Courts	15,000	15,000	-	-	25,000	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	105,000
I	Athletic Fields	20,000	85,000	155,000	100,000	270,000	130,000	203,000	146,500	95,000	130,000	73,000	105,000	136,500	35,000	245,000	30,000	188,000	70,000	60,000	110,000	2,387,000
I	Irrigation Systems	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
I	Bridges & Boardwalks	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	500,000	40,000	-	-	40,000	40,000	770,000
I	Other Capital Items	25,000	86,120	333,470	111,290	100,000	-	25,000	-	-	-	25,000	-	-	3,500	-	31,670	-	-	95,000	25,000	861,050
I	Natural Resources	50,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	2,900,000
I	PIP/CIP Category	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	4,000,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 371,500	$ 1,148,620	$ 1,123,470	$ 1,111,290	$ 1,304,000	$ 615,000	$ 779,250	$ 806,500	$ 630,000	$ 732,570	$ 618,000	$ 585,000	$ 641,500	$ 697,500	$ 1,325,250	$ 731,670	$ 828,000	$ 710,000	$ 914,000	$ 619,000	$16,292,120

Attachment B

City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
2016-2035

Expenditure Detail

Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
	Tennis & Basketball Courts																					
	Acorn Grove: 2 lighted tennis, 1 lig	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,000	$ 75,000	$ -	$ -	$ -	$ -	$ 150,000	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ 75,000	$ 515,000
	Autumn Grove: 2 lighted tennis, 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,000	-	65,000
	Bruce Russell: 2 lighted tennis, 1 b	-	-	-	75,000	-	-	-	-	-	150,000	-	-	-	-	-	75,000	-	-	-	-	300,000
	Central Park Victoria: 2 lighted ten	-	-	125,000	-	-	-	-	-	50,000	-	-	-	-	-	125,000	-	-	-	-	-	300,000
	Evergreen: 2 lighted tennis, galvan	-	-	-	-	-	50,000	-	-	-	-	-	125,000	-	-	-	-	-	50,000	-	-	225,000
	Howard Johnson: 2 lighted tennis,	-	-	5,000	-	-	-	-	-	125,000	-	-	-	-	-	50,000	-	-	-	-	-	180,000
	Lexington Park: 1 basketball, 2 hoo	-	-	-	-	50,000	-	-	-	-	-	20,000	-	-	-	-	-	50,000	-	-	-	120,000
	Owasso Hills: 1/2 court basketball	5,000	-	-	-	-	-	10,000	-	-	-	-	-	5,000	-	-	-	-	-	10,000	-	30,000
	Pioneer: 1/2 court basketball	5,000	-	-	-	-	10,000	-	-	-	-	-	5,000	-	-	-	-	-	10,000	-	-	30,000
	Pocahontas Park: 2 lighted tennis,	-	-	-	-	75,000	-	-	-	-	-	150,000	-	-	-	-	-	75,000	-	-	-	300,000
	Rosebrook Park: 2 lighted tennis, o	-	-	-	125,000	-	-	-	-	-	50,000	-	-	-	-	-	125,000	-	-	-	-	300,000
	Valley: 1/2 court basketball	-	-	-	-	-	-	-	10,000	-	-	-	-	-	5,000	-	-	-	-	-	10,000	25,000
	Veterans: 1.2 court basketball	-	-	5,000	-	-	-	-	-	10,000	-	-	-	-	-	5,000	-	-	-	-	-	20,000
	Shelters & Structures																					
	Acorn neighborhood shelter	12,500	-	-	-	4,000	-	-	-	-	-	-	-	-	-	12,500	-	-	-	-	-	29,000
	Applewood Shade Structure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500
	Arb Entry Pavillion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Arb Kiwanis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Arb Maintenance Facility	-	-	-	-	-	-	1,250	-	-	-	-	-	-	-	-	-	7,500	-	-	-	8,750
	Arboretum Center	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	11,250	-	-	15,000	-	-	33,750
	Autumn Grove sector shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	-	3,500
	B-Dale Shade Structure	-	-	-	-	-	-	-	-	-	3,500	-	-	-	-	-	-	-	-	-	-	3,500
	CP Amphitheater city/regional faci	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CP Foundation pavillion shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	2,500
	CP Lexington Restrooms	-	-	-	-	-	-	-	-	-	11,570	-	-	-	-	-	-	-	-	-	4,000	15,570
	CP Pumphouse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500
	CP Victoria Ballfields pavillion she	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	-	2,500
	CP Volleyball	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
	Evergreen Concession	12,500	-	-	-	2,500	-	-	-	-	-	-	-	-	-	12,500	-	-	-	-	-	27,500
	Evergreen neighborhood shelter	12,500	-	-	-	2,500	-	-	-	-	-	-	-	-	-	12,500	-	-	-	-	-	27,500
	FORParks pasvillion shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	2,500
	HANC city/regional facility	-	-	-	-	-	-	-	-	-	12,500	-	-	-	-	-	-	15,000	-	-	-	27,500
	JC pavillion shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Langton Lake Shade Structure	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	-	-	-	-	2,500
	Legion Pumphouse	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	-	-	5,500
	Lexington sector shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000	-	-	-	7,000
	Lions pavillion shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	10,000	-	12,500
	Mapleview	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
	Oasis neighborhood shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	3,000
	Owasso Ballfields Concession	8,000	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	2,500	-	-	-	-	35,500
	Pioneer Pergola	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-	1,500
	Reservoir Woods Overlook	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	-	-	-	-	-	1,500
	Reservoir Woods Pump House	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Reservoir Woods Sign Structure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rosebrook sector shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000	-	-	7,000
	Sandcastle neighborhood shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,500	-	-	-	5,500
	Shirle Klaus Pavillion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	VFW Restrooms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Villa neighborhood shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,500	-	-	5,500
	Wetherston	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Attachment B

City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Play Areas																					
Acorn	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	150,000
Applewood	-	-	75,000	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	75,000
Autumn Grove	-	-	-	125,000	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	125,000
Bruce Russell	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-
Central Park Tom Curley	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Central Park Dale Athletic complex	-	-		-	225,000	-	-	-	-	-	-	-	-	-	-	-	-		-	-	225,000
Central Park Spec. Pop.	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-
Central Park Victori ballfields	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-
Evergreen	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	125,000	-	-	-	125,000
Howard Johnson	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	125,000	-	125,000
Langton Lake @ Ballfields	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Langton Lake @ C2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	125,000	-	-	200,000
Lexington	-	225,000	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	225,000
Lower Villa	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-		75,000
Maple View	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Materion	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	75,000	-	-	75,000
Oasis	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Owasso Ballfields	-	-	75,000	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	75,000
Owasso Hills Park	-	125,000	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	125,000
Pioneer	-	125,000	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	125,000
Pocahontas	-	125,000	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	125,000
Rosebrook	-	-	-	-	-	-	-	225,000	-	-	-	-	-	-	-	-	-	-	-		225,000
Sandcastle	-	-	-	225,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	225,000
Tamarac	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Upper Villa	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Valley	-	5,000	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-		-	80,000
Veterans	-	-	-	-	125,000	-	-		-	-	-	-	-	-	-	-	-	-	-	-	125,000
Volleyball & Bocce Ball Courts																					
Central Park Sand Volley Ball Cou	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
B-Dale Bocce: 2 lanes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Lex Bocce ball: 4 lanes	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
CP Lex Volleyball	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Dale Street Shelter Volleyball: 1 sa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foundation Shelter: 1 concrete cou	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Villa Park Bocce	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000

Attachment B

City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Athletic Fields																					
Acorn: Baseball Field East	-	-	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	50,000
Acorn: Baseball Field West	-	-	-	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	50,000
Acorn: Batting Cage	-	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000
Acorn: Disc Golf	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B-Dale: Softball Field	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	60,000
B-Dale: Softball Field Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Concordia: Softball Field	-	-	-	-	75,000	-	-	-	-	10,000	-	-	-	-	20,000	-	-	-	-	10,000	115,000
Concordia: Baseball Field	-	-	-	-	-	-	75,000	-	-	-	-	10,000	-	-	-	-	30,000	-	-	-	115,000
Concordia: Netting	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
CP Dale Street Athletic: Multi-Pur	-	-	-	-	10,000	-	-	-	-	10,000	-	20,000	-	-	85,000	-	-	-	-	10,000	135,000
CP Dale Street Athletic: Multi-Pur	10,000	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	10,000	75,000	-	-	-	115,000
CP Dale Street Athletic: Multi-Pur	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
CP Dale Street Athletic: Black Vin	-			-	20,000	20,000	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	60,000
CP Dale Street Athletic: Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Lexington: Softball Field North		75,000	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	125,000
CP Lexington: Softball Field South	-	-	75,000	-	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	125,000
CP Lexington: Softball Black Viny	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Victoria: Softball Field 1	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	-	-	-	50,000
CP Victoria: Softball Field 2	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	20,000	-	-	70,000
CP Victoria: Softball Field 3	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	20,000	-	70,000
CP Victoria: Softball Field 4	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	20,000	-	70,000
CP Victoria: Softball Field 5	-	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	10,000	60,000
CP Victoria: Softball Field 6	-	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	30,000	80,000
CP Victoria: Batting Cage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Victoria: Netting over play area	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	-	-	-	1,500
CP Victoria: Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Victoria: Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Evergereen: Baseball Field NW	-					-	30,000	-	-	-	-	10,000	-	-	-	-	-	-	-	-	40,000
Evergereen: Baseball Field NE	-					-	-	30,000	-	-	-	-	10,000	-	-	-	20,000	20,000	-	-	80,000
Evergereen: Baseball Field SW	-					-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	20,000	-	60,000
Evergereen: Baseball Field SE	-					-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	30,000	70,000
Evergereen: Batting Cage	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000	-	-	-	6,000
Langton Lake: Baseball Field East		10,000		-	-	75,000	10,000	-	-	-	-	30,000	-	-	-	-	-	-	-	-	125,000
Langton Lake: Baseball Field West	-	-	10,000	-	-	-	75,000		-	-	-	-	10,000	-	-	-	-	-	-	-	95,000
Langton Lake: Multi-Purpose	-	-	20,000	-	50,000	5,000	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	80,000
Langton Lake: Black Vinyl Fence	-		20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Legion Field: Baseball Field	-	-	-	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	20,000	-	-	60,000
Legion Field: Batting Cage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parkview: Baseball Field NE	-	-	-	-		-	-	-	-		-	-	-	-		-	-	-	-		-
Parkview: Baseball Field SE	-	-	-	-		-	-	-	-		-	-	-	-		-	-	-	-		-
Parkview: Batting Cage	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Owasso Ballfields: Baseball Field E	-	-		75,000		-	-	10,000	-	-	-	-	30,000	-	-	-	-	-	-	-	115,000
Owasso Ballfields: Baseball Field V	-	-	-	-	75,000	-	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	125,000
Owasso Ballfields: Batting Cage	-	-	5,000	-	-	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-	6,500
Rosebrook: Multi-Purpose North	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	50,000	-	-	-	-	-	65,000
Rosebrook: Multi-Purpose South	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	50,000	-	-	-	65,000
Rosebrook: Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Systems																					
Arboretum: 2 Wire	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO Amphitheater: Standard	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
Bridges & Boardwalks																					
CP Dale Street: Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	40,000
CP Frog Pond: Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	40,000
CP Vict. Ballfields: Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	40,000
HANC: Boardwalk Phase 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HANC: Boardwalk Phase I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	-	-	-	-	-	500,000
Langton Lake: Boardwalk	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	75,000
Langton Lake: Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	75,000
Villa Park: 3 Bridges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Attachment B

City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Other Capital Items																					
Brimhall School: Divider Door		-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
Brimhall School: BB Standards	-	-	-	4,620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,620
Brimhall School: Scoreboard	-	-	4,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,300
Brimhall School: VB Standards	-	6,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,500
Brimhall School: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	6,500	-	-	-	-	-	-	6,500
CP School: Gym	-	4,620	-	-	-	-	-	-	-	-	-	-	-	-	-	6,670	-	-	75,000	-	86,290
CP School: Scoreboard		-	4,170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,170
CP School: VB Standards	-	-	-	6,670	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,670
CP Lexington Marquee Sign	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000
Gymnastics Center Flooring	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	40,000
Park Buildings: Patio Furniture		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Park Buildings: Tables & Chairs	-	-	25,000	-	-	-	25,000	-	-	-	25,000	-	-	-	-	25,000	-	-	-	25,000	125,000
Park Pathway Lighting: General	25,000	75,000		-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000
VFW Restroom re-roof	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Adj to Balance Original Submittal	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,000)	-	-	-	-	-	-	(3,000)
PIP Items																					
General Items (see below)	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	4,000,000
Natural Resources																					
General Items (see below)	50,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	2,900,000
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	$ 371,500	$ 1,148,620	$ 1,123,470	$ 1,111,290	$ 1,304,000	$ 615,000	$ 779,250	$ 806,500	$ 630,000	$ 732,570	$ 618,000	$ 585,000	$ 641,500	$ 697,500	$ 1,325,250	$ 731,670	$ 828,000	$ 710,000	$ 914,000	$ 619,000	$16,292,120

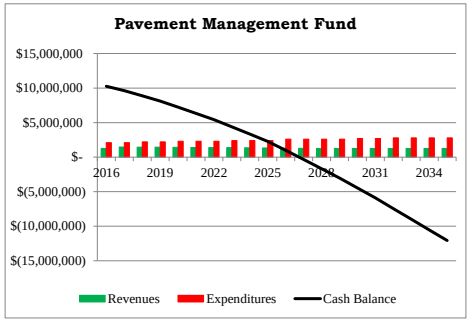
Attachment B

City of Roseville
Capital Improvement Plan: **Street Replacement Fund (530 & 590)**
2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: Current	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other - MSA, Assessments	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	205,200	192,504	177,554	162,305	144,751	126,846	108,583	87,955	66,914	45,452	19,561	-	-	-	-	-	-	-	-	
Revenues	$ 1,260,000	$ 1,465,200	$ 1,452,504	$1,437,554	$1,422,305	$1,404,751	$1,386,846	$1,368,583	$1,347,955	$1,326,914	$1,305,452	$1,279,561	$ 1,260,000	$ 1,260,000	$ 1,260,000	$ 1,260,000	$ 1,260,000	$ 1,260,000	$ 1,260,000	$ 1,260,000	$26,537,626
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	2,100,000	2,100,000	2,200,000	2,200,000	2,300,000	2,300,000	2,300,000	2,400,000	2,400,000	2,400,000	2,600,000	2,600,000	2,600,000	2,600,000	2,700,000	2,700,000	2,800,000	2,800,000	2,800,000	2,800,000	
Expenditures	$ 2,100,000	$ 2,100,000	$ 2,200,000	$2,200,000	$2,300,000	$2,300,000	$2,300,000	$2,400,000	$2,400,000	$2,400,000	$2,600,000	$2,600,000	$ 2,600,000	$ 2,600,000	$ 2,700,000	$ 2,700,000	$ 2,800,000	$ 2,800,000	$ 2,800,000	$ 2,800,000	$49,700,000
Beginning Cash Balance	$11,100,000	$10,260,000	$ 9,625,200	$8,877,704	$8,115,258	$7,237,563	$6,342,315	$5,429,161	$4,397,744	$3,345,699	$2,272,613	$ 978,065	$ (342,374)	$(1,682,374)	$(3,022,374)	$(4,462,374)	$(5,902,374)	$(7,442,374)	$ (8,982,374)	$(10,522,374)	
Annual Surplus (deficit)	(840,000)	(634,800)	(747,496)	(762,446)	(877,695)	(895,249)	(913,154)	(1,031,417)	(1,052,045)	(1,073,086)	(1,294,548)	(1,320,439)	(1,340,000)	(1,340,000)	(1,440,000)	(1,440,000)	(1,540,000)	(1,540,000)	(1,540,000)	(1,540,000)	
Cash Balance	$10,260,000	$ 9,625,200	$ 8,877,704	$8,115,258	$7,237,563	$6,342,315	$5,429,161	$4,397,744	$3,345,699	$2,272,613	$ 978,065	$ (342,374)	$(1,682,374)	$(3,022,374)	$(4,462,374)	$(5,902,374)	$(7,442,374)	$(8,982,374)	$(10,522,374)	$(12,062,374)	

Fund 530	$ 9,900,000
** Fund 590	1,200,000
	11,100,000

** $500K was left for up-front financing



Expenditure Detail

Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
I	Mill & overlay - local streets	$ 1,100,000	$ 1,100,000	$ 1,100,000	$1,100,000	$1,200,000	$1,200,000	$1,200,000	$1,300,000	$1,300,000	$1,300,000	$1,400,000	$1,400,000	$ 1,400,000	$ 1,400,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$26,500,000
I	Reconstruction - local streets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I	Reconstruction/M & O - MSA stree	1,000,000	1,000,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,300,000	1,300,000	1,300,000	1,300,000	23,200,000
I	Co Road B2 (Snelling to Fairview)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 2,100,000	$ 2,100,000	$ 2,200,000	$2,200,000	$2,300,000	$2,300,000	$2,300,000	$2,400,000	$2,400,000	$2,400,000	$2,600,000	$2,600,000	$ 2,600,000	$ 2,600,000	$ 2,700,000	$ 2,700,000	$ 2,800,000	$ 2,800,000	$ 2,800,000	$ 2,800,000	$49,700,000

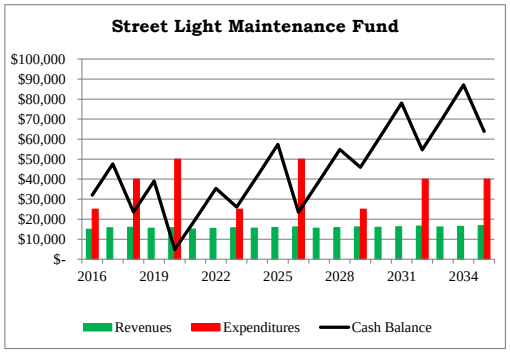
Attachment B

City of Roseville

Capital Improvement Plan: **Street Light Maintenance Fund (406)**

2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: Current	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	640	953	472	781	97	399	707	521	831	1,148	471	780	1,096	918	1,236	1,561	1,092	1,414	1,742	
Revenues	$ 15,000	$ 15,640	$ 15,953	$ 15,472	$ 15,781	$ 15,097	$ 15,399	$ 15,707	$ 15,521	$ 15,831	$ 16,148	$ 15,471	$ 15,780	$ 16,096	$ 15,918	$ 16,236	$ 16,561	$ 16,092	$ 16,414	$ 16,742	
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	25,000	-	40,000	-	50,000	-	-	25,000	-	-	50,000	-	-	25,000	-	-	40,000	-	-	40,000	
Expenditures	$ 25,000	$ -	$ 40,000	$ -	$ 50,000	$ -	$ -	$ 25,000	$ -	$ -	$ 50,000	$ -	$ -	$ 25,000	$ -	$ -	$ 40,000	$ -	$ -	$ 40,000	$ 295,000
Beginning Cash Balance	$ 42,000	$ 32,000	$ 47,640	$ 23,593	$ 39,065	$ 4,846	$ 19,943	$ 35,342	$ 26,049	$ 41,570	$ 57,401	$ 23,549	$ 39,020	$ 54,800	$ 45,896	$ 61,814	$ 78,051	$ 54,612	$ 70,704	$ 87,118	
Annual Surplus (deficit)	(10,000)	15,640	(24,047)	15,472	(34,219)	15,097	15,399	(9,293)	15,521	15,831	(33,852)	15,471	15,780	(8,904)	15,918	16,236	(23,439)	16,092	16,414	(23,258)	
Cash Balance	$ 32,000	$ 47,640	$ 23,593	$ 39,065	$ 4,846	$ 19,943	$ 35,342	$ 26,049	$ 41,570	$ 57,401	$ 23,549	$ 39,020	$ 54,800	$ 45,896	$ 61,814	$ 78,051	$ 54,612	$ 70,704	$ 87,118	$ 63,860	



Expenditure Detail

Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
I	Prior/Permiter Dr. replace	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
I	Pedestrian light @ Victoria	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I	Co Road B2 Bridge replace	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I	Larpenter Ave. rehab poles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I	Misc. pole fixture replacement	25,000	-	40,000	-	50,000	-	-	25,000	-	-	50,000	-	-	25,000	-	-	40,000		-	40,000	295,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 25,000	$ -	$ 40,000	$ -	$ 50,000	$ -	$ -	$ 25,000	$ -	$ -	$ 50,000	$ -	$ -	$ 25,000	$ -	$ -	$ 40,000	$ -	$ -	$ 40,000	$ 295,000

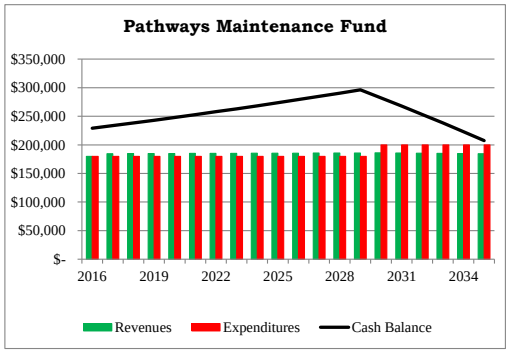
Attachment B

City of Roseville

Capital Improvement Plan: **Pathways Maintenance Fund (408)**

2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: Current	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	4,580	4,672	4,765	4,860	4,958	5,057	5,158	5,261	5,366	5,474	5,583	5,695	5,809	5,925	5,643	5,356	5,063	4,764	4,460	
Revenues	$ 180,000	$ 184,580	$ 184,672	$ 184,765	$ 184,860	$ 184,958	$ 185,057	$ 185,158	$ 185,261	$ 185,366	$ 185,474	$ 185,583	$ 185,695	$ 185,809	$ 185,925	$ 185,643	$ 185,356	$ 185,063	$ 184,764	$ 184,460	
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	200,000	200,000	200,000	200,000	200,000	200,000	
Expenditures	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 3,720,000
Beginning Cash Balance	$ 229,000	$ 229,000	$ 233,580	$ 238,252	$ 243,017	$ 247,877	$ 252,835	$ 257,891	$ 263,049	$ 268,310	$ 273,676	$ 279,150	$ 284,733	$ 290,427	$ 296,236	$ 282,161	$ 267,804	$ 253,160	$ 238,223	$ 222,988	
Annual Surplus (deficit)	-	4,580	4,672	4,765	4,860	4,958	5,057	5,158	5,261	5,366	5,474	5,583	5,695	5,809	(14,075)	(14,357)	(14,644)	(14,937)	(15,236)	(15,540)	
Cash Balance	$ 229,000	$ 233,580	$ 238,252	$ 243,017	$ 247,877	$ 252,835	$ 257,891	$ 263,049	$ 268,310	$ 273,676	$ 279,150	$ 284,733	$ 290,427	$ 296,236	$ 282,161	$ 267,804	$ 253,160	$ 238,223	$ 222,988	$ 207,447	



Expenditure Detail

Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
I	Pathway maintenance	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 3,720,000
I	Pathway construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 3,720,000

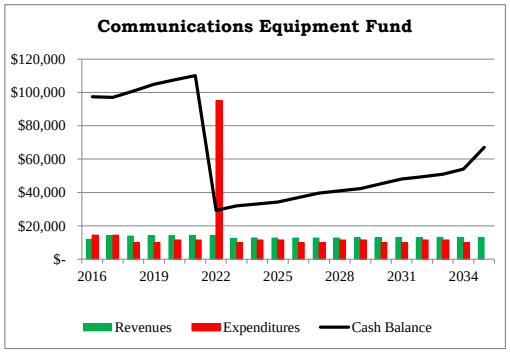
Attachment B

City of Roseville

Capital Improvement Plan: **Communications Equipment Fund (110)**

2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	1,950	1,939	2,018	2,098	2,150	2,203	587	639	662	685	739	793	819	846	903	961	990	1,020	1,080	
Revenues	$ 12,000	$ 13,950	$ 13,939	$ 14,018	$ 14,098	$ 14,150	$ 14,203	$ 12,587	$ 12,639	$ 12,662	$ 12,685	$ 12,739	$ 12,793	$ 12,819	$ 12,846	$ 12,903	$ 12,961	$ 12,990	$ 13,020	$ 13,080	
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	14,500	14,500	10,000	10,000	11,500	11,500	95,000	10,000	11,500	11,500	10,000	10,000	11,500	11,500	10,000	10,000	11,500	11,500	10,000	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 14,500	$ 14,500	$ 10,000	$ 10,000	$ 11,500	$ 11,500	$ 95,000	$ 10,000	$ 11,500	$ 11,500	$ 10,000	$ 10,000	$ 11,500	$ 11,500	$ 10,000	$ 10,000	$ 11,500	$ 11,500	$ 10,000	$ -	$ 296,000
Beginning Cash Balance	$ 100,000	$ 97,500	$ 96,950	$ 100,889	$ 104,907	$ 107,505	$ 110,155	$ 29,358	$ 31,945	$ 33,084	$ 34,246	$ 36,931	$ 39,669	$ 40,963	$ 42,282	$ 45,128	$ 48,030	$ 49,491	$ 50,981	$ 54,000	
Annual Surplus (deficit)	(2,500)	(550)	3,939	4,018	2,598	2,650	(80,797)	2,587	1,139	1,162	2,685	2,739	1,293	1,319	2,846	2,903	1,461	1,490	3,020	13,080	
Cash Balance	$ 97,500	$ 96,950	$ 100,889	$ 104,907	$ 107,505	$ 110,155	$ 29,358	$ 31,945	$ 33,084	$ 34,246	$ 36,931	$ 39,669	$ 40,963	$ 42,282	$ 45,128	$ 48,030	$ 49,491	$ 50,981	$ 54,000	$ 67,080	



Expenditure Detail

Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
E	Conference Room Equipment	$ 4,500	$ 4,500	$ -	$ -	$ 1,500	$ 1,500		$ -	$ 1,500	$ 1,500	$ -	$ -	$ 1,500	$ 1,500	$ -	$ -	$ 1,500	$ 1,500	$ -	$ -	$ 21,000
E	Council camera replacement	-	-	-	-	-	-	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	85,000
E	Miscellaneous	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	190,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 14,500	$ 14,500	$ 10,000	$ 10,000	$ 11,500	$ 11,500	$ 95,000	$ 10,000	$ 11,500	$ 11,500	$ 10,000	$ 10,000	$ 11,500	$ 11,500	$ 10,000	$ 10,000	$ 11,500	$ 11,500	$ 10,000	$ -	$ 296,000

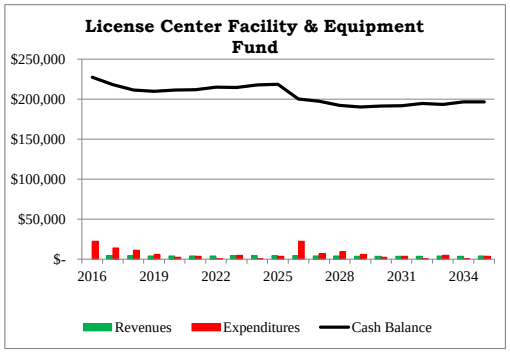
Attachment B

City of Roseville

Capital Improvement Plan: **License Center Facility & Equipment Fund (265)**

2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	4,550	4,363	4,228	4,195	4,229	4,237	4,302	4,292	4,358	4,369	4,006	3,949	3,846	3,804	3,831	3,831	3,888	3,870	3,927	
Revenues	$ -	$ 4,550	$ 4,363	$ 4,228	$ 4,195	$ 4,229	$ 4,237	$ 4,302	$ 4,292	$ 4,358	$ 4,369	$ 4,006	$ 3,949	$ 3,846	$ 3,804	$ 3,831	$ 3,831	$ 3,888	$ 3,870	$ 3,927	
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	1,000	4,800	2,000	3,800	1,000	3,800	1,000	4,800	1,000	3,800	1,000	4,800	2,000	3,800	1,000	3,800	1,000	4,800	1,000	3,800	
Furniture & Fixtures	-	9,100	4,100	2,100	-	-	-	-	-	-	-	2,100	2,100	2,100	-	-	-	-	-	-	
Buildings	21,500	-	5,000	-	1,500	-	-	-	-	-	21,500	-	5,000	-	1,500	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 22,500	$ 13,900	$ 11,100	$ 5,900	$ 2,500	$ 3,800	$ 1,000	$ 4,800	$ 1,000	$ 3,800	$ 22,500	$ 6,900	$ 9,100	$ 5,900	$ 2,500	$ 3,800	$ 1,000	$ 4,800	$ 1,000	$ 3,800	$ 131,600
Beginning Cash Balance	$ 250,000	$ 227,500	$ 218,150	$ 211,413	$ 209,741	$ 211,436	$ 211,865	$ 215,102	$ 214,604	$ 217,896	$ 218,454	$ 200,323	$ 197,430	$ 192,278	$ 190,224	$ 191,528	$ 191,559	$ 194,390	$ 193,478	$ 196,347	
Annual Surplus (deficit)	(22,500)	(9,350)	(6,737)	(1,672)	1,695	429	3,237	(498)	3,292	558	(18,131)	(2,894)	(5,151)	(2,054)	1,304	31	2,831	(912)	2,870	127	
Cash Balance	$ 227,500	$ 218,150	$ 211,413	$ 209,741	$ 211,436	$ 211,865	$ 215,102	$ 214,604	$ 217,896	$ 218,454	$ 200,323	$ 197,430	$ 192,278	$ 190,224	$ 191,528	$ 191,559	$ 194,390	$ 193,478	$ 196,347	$ 196,474	



Expenditure Detail

Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
E	General office equipment (minor)	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 20,000
E	Computer equipment (4)	-	2,800		2,800	-	2,800		2,800		2,800	-	2,800		2,800	-	2,800		2,800		2,800	28,000
E	Printers (2)	-	1,000	-	-	-	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	-	2,000
E	Passport camera	-	-	1,000	-	-	-	-	1,000	-	-	-	-	1,000	-	-	-	-	1,000	-	-	4,000
F	Office chair replacement	-	2,100	2,100	2,100	-	-	-	-	-	-	-	2,100	2,100	2,100	-	-	-	-	-	-	12,600
F	Conference table & chairs	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
F	Workstation changes	-	7,000	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	7,000
B	Security camera replacement	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	10,000
B	Bathroom improvements	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500	-	-	-	-	-	3,000
B	Office painting	6,500	-	-	-	-	-	-	-	-	-	6,500	-	-	-	-	-	-	-	-	-	13,000
B	Office carpeting	15,000	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	30,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 22,500	$ 13,900	$ 11,100	$ 5,900	$ 2,500	$ 3,800	$ 1,000	$ 4,800	$ 1,000	$ 3,800	$ 22,500	$ 6,900	$ 9,100	$ 5,900	$ 2,500	$ 3,800	$ 1,000	$ 4,800	$ 1,000	$ 3,800	$ 131,600

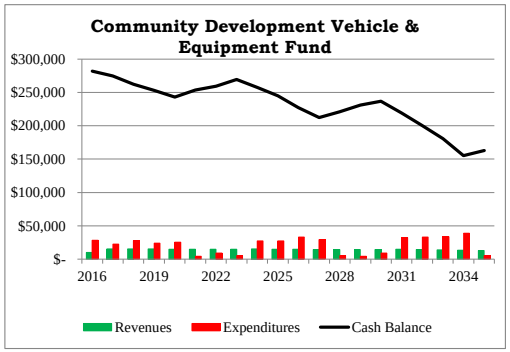
Attachment B

City of Roseville

Capital Improvement Plan: **Community Development Vehicle & Equipment Fund (260)**

2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	5,634	5,497	5,247	5,066	4,861	5,068	5,189	5,387	5,149	4,902	4,540	4,245	4,424	4,622	4,735	4,383	4,005	3,615	3,107	
Revenues	$ 10,000	$ 15,634	$ 15,497	$ 15,247	$ 15,066	$ 14,861	$ 15,068	$ 15,189	$ 15,387	$ 15,149	$ 14,902	$ 14,540	$ 14,245	$ 14,424	$ 14,622	$ 14,735	$ 14,383	$ 14,005	$ 13,615	$ 13,107	
Vehicles	$ -	$ 18,000	$ 19,000	$ 19,000	$ 20,000	$ -	$ -	$ -	$ 22,000	$ 23,000	$ 24,000	$ 24,000	$ -	$ -	$ -	$ 27,000	$ 28,000	$ 29,000	$ 30,000	$ -	
Equipment	27,300	3,500	8,000	4,300	4,300	3,500	8,000	4,300	4,300	3,500	8,000	4,300	4,300	3,500	8,000	4,300	4,300	3,500	8,000	4,300	
Furniture & Fixtures	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 28,300	$ 22,500	$ 28,000	$ 24,300	$ 25,300	$ 4,500	$ 9,000	$ 5,300	$ 27,300	$ 27,500	$ 33,000	$ 29,300	$ 5,300	$ 4,500	$ 9,000	$ 32,300	$ 33,300	$ 33,500	$ 39,000	$ 5,300	$ 426,500
Beginning Cash Balance	$ 300,000	$ 281,700	$ 274,834	$ 262,331	$ 253,277	$ 243,043	$ 253,404	$ 259,472	$ 269,361	$ 257,448	$ 245,097	$ 226,999	$ 212,239	$ 221,184	$ 231,108	$ 236,730	$ 219,165	$ 200,248	$ 180,753	$ 155,368	
Annual Surplus (deficit)	(18,300)	(6,866)	(12,503)	(9,053)	(10,234)	10,361	6,068	9,889	(11,913)	(12,351)	(18,098)	(14,760)	8,945	9,924	5,622	(17,565)	(18,917)	(19,495)	(25,385)	7,807	
Cash Balance	$ 281,700	$ 274,834	$ 262,331	$ 253,277	$ 243,043	$ 253,404	$ 259,472	$ 269,361	$ 257,448	$ 245,097	$ 226,999	$ 212,239	$ 221,184	$ 231,108	$ 236,730	$ 219,165	$ 200,248	$ 180,753	$ 155,368	$ 163,175	



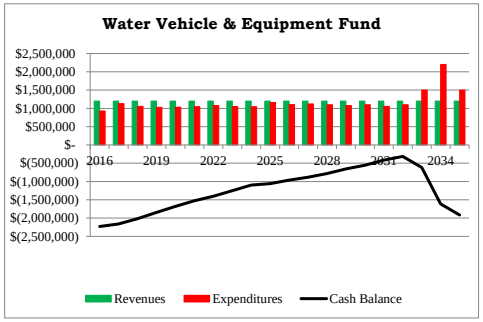
Expenditure Detail

Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
V	Inspection vehicles	$ -	$ 18,000	$ 19,000	$ 19,000	$ 20,000	$ -	$ -	$ -	$ 22,000	$ 23,000	$ 24,000	$ 24,000	$ -	$ -	$ -	$ 27,000	$ 28,000	$ 29,000	$ 30,000	$ -	$ 283,000
E	Computers	4,300	3,500	8,000	4,300	4,300	3,500	8,000	4,300	4,300	3,500	8,000	4,300	4,300	3,500	8,000	4,300	4,300	3,500	8,000	4,300	100,500
E	Permit Database conversion	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
E	Online Permit/Schedul. Software	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
F	Office furniture	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	20,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 28,300	$ 22,500	$ 28,000	$ 24,300	$ 25,300	$ 4,500	$ 9,000	$ 5,300	$ 27,300	$ 27,500	$ 33,000	$ 29,300	$ 5,300	$ 4,500	$ 9,000	$ 32,300	$ 33,300	$ 33,500	$ 39,000	$ 5,300	$ 426,500

Attachment B

City of Roseville
Capital Improvement Plan: **Water Vehicle & Equipment Fund (610)**
2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$1,200,000	$1,200,000	$1,200,000	$ 1,200,000	$ 1,200,000	$24,000,000
Vehicles	$ -	$ 70,000	$ -	$ 25,000	$ -	$ 35,000	$ 60,000	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ 25,000	$ 50,000	$ -	$ -	$ -	$ -	$ -	
Equipment	30,000	-	54,000	5,000	34,000	12,000	17,000	50,000	45,000	110,000	105,000	100,000	100,000	50,000	50,000	57,000	100,000	500,000	500,000	500,000	
Furniture & Fixtures																					
Buildings	-	60,000	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	700,000	-	
Improvements	900,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Expenditures	$ 930,000	$ 1,130,000	$ 1,054,000	$ 1,030,000	$ 1,034,000	$ 1,047,000	$ 1,077,000	$ 1,050,000	$ 1,045,000	$ 1,160,000	$ 1,105,000	$ 1,120,000	$ 1,100,000	$ 1,075,000	$ 1,100,000	$1,057,000	$1,100,000	$1,500,000	$ 2,200,000	$ 1,500,000	$23,414,000
Beginning Cash Balance	$(2,500,000)	$(2,230,000)	$(2,160,000)	$(2,014,000)	$(1,844,000)	$(1,678,000)	$(1,525,000)	$(1,402,000)	$(1,252,000)	$(1,097,000)	$(1,057,000)	$ (962,000)	$ (882,000)	$ (782,000)	$ (657,000)	$ (557,000)	$ (414,000)	$ (314,000)	$ (614,000)	$(1,614,000)	
Annual Surplus (deficit)	270,000	70,000	146,000	170,000	166,000	153,000	123,000	150,000	155,000	40,000	95,000	80,000	100,000	125,000	100,000	143,000	100,000	(300,000)	(1,000,000)	(300,000)	
Cash Balance	$(2,230,000)	$(2,160,000)	$(2,014,000)	$(1,844,000)	$(1,678,000)	$(1,525,000)	$(1,402,000)	$(1,252,000)	$(1,097,000)	$(1,057,000)	$ (962,000)	$ (882,000)	$ (782,000)	$ (657,000)	$ (557,000)	$ (414,000)	$ (314,000)	$ (614,000)	$(1,614,000)	$(1,914,000)	



Expenditure Detail

Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
V	#207 Pickup	$ -	$ -	$ -	$ -	$ -	$ 35,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000
V	#208 Meter van	-	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	50,000
V	#210 4x4 pickup	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	50,000
V	#211 360 Backhoe (3-way split)	-	-	-	-	.	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000
V	#230 Ford 1/2-ton	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	40,000
V	#234 4x4 Pickup	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	50,000
E	VFD's, HE Motor's, & Pump Seals,	-	-	-	-	-	-	-	50,000	25,000	-	-	-	-	-	-	-	50,000	-	-	-	125,000
E	Water AMR meter system replacem	-	-	-	-	-	-	-	-	-	100,000	100,000	100,000	100,000	50,000	50,000	50,000	50,000	500,000	500,000	500,000	2,100,000
E	Replace/Upgrade SCADA system (	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000
E	GPS Unit (1/3 share)	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
E	Field Computer Replacement/add	-	-	5,000	-	-	-	5,000	-	-	-	5,000	-	-	-	-	7,000	-	-	-	-	22,000
E	Replace Air Compressor	-	-	-	-	-	-	-	-		10,000	-	-	-	-	-	-	-	-	-	-	10,000
E	#236 Trailer	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
E	#237 Wacker Compacter	-	-	24,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,000
E	Compactor for 360 Backhoe (1/3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	Replace VFD's & HE motor for Pur	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
E	Replace VFD for Pump 4	-	-	-	-	-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000
E	Replace VFD for Pump 3	-	-	-	-	-	-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000
E	Replace Veturie Meter	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
E	Replace Trench Box	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
B	Elevated storage tank repainting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700,000	-	700,000
B	Booster station building maintenan	-	40,000	-	-	-	-	.	-	-	50,000	-	-	-	-	-	-	-	-	-	-	90,000
B	Booster station/ElectricMCC replac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Replace genset & trsfr switch @ bo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Replace Water Tower Fence	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
I	Water main replacement	900,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	19,900,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 930,000	$ 1,130,000	$ 1,054,000	$ 1,030,000	$ 1,034,000	$ 1,047,000	$ 1,077,000	$ 1,050,000	$ 1,045,000	$ 1,160,000	$ 1,105,000	$ 1,120,000	$ 1,100,000	$ 1,075,000	$ 1,100,000	$1,057,000	$1,100,000	$1,500,000	$ 2,200,000	$ 1,500,000	$23,414,000

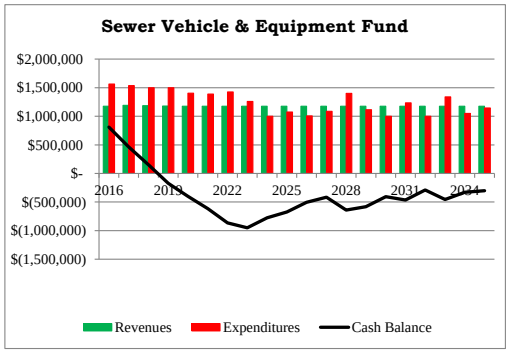
Attachment B

City of Roseville

Capital Improvement Plan: **Sewer Vehicle & Equipment Fund (600)**

2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	16,200	9,324	3,010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	$1,175,000	$1,191,200	$1,184,324	$1,178,010	$1,175,000	$1,175,000	$1,175,000	$1,175,000	$1,175,000	$1,175,000	$1,175,000	$1,175,000	$1,175,000	$1,175,000	$1,175,000	$1,175,000	$1,175,000	$1,175,000	$1,175,000	$1,175,000	
Vehicles	$ 65,000	$ 60,000	$ -	$ -	$ -	$ 85,000	$ -	$ 60,000	$ -	$ -	$ 5,000	$ 30,000	$ 400,000	$ 50,000	$ -	$ 35,000	$ -	$ 40,000	$ 50,000	$ -	
Equipment	-	-	-	-	5,000	4,000	75,000	-	-	25,000	-	5,000	-	15,000	-	-	-	-	-	45,000	
Furniture & Fixtures																					
Buildings	400,000	375,000	400,000	400,000	300,000	200,000	350,000	200,000	-	50,000	-	50,000	-	50,000	-	200,000	-	300,000	-	100,000	
Improvements	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Expenditures	$1,565,000	$1,535,000	$1,500,000	$1,500,000	$1,405,000	$1,389,000	$1,425,000	$1,260,000	$1,000,000	$1,075,000	$1,005,000	$1,085,000	$1,400,000	$1,115,000	$1,000,000	$1,235,000	$1,000,000	$1,340,000	$1,050,000	$1,145,000	$25,029,000
Beginning Cash Balance	$1,200,000	$ 810,000	$ 466,200	$ 150,524	$ (171,466)	$ (401,466)	$ (615,466)	$ (865,466)	$ (950,466)	$ (775,466)	$ (675,466)	$ (505,466)	$ (415,466)	$ (640,466)	$ (580,466)	$ (405,466)	$ (465,466)	$ (290,466)	$ (455,466)	$ (330,466)	
Annual Surplus (deficit)	(390,000)	(343,800)	(315,676)	(321,990)	(230,000)	(214,000)	(250,000)	(85,000)	175,000	100,000	170,000	90,000	(225,000)	60,000	175,000	(60,000)	175,000	(165,000)	125,000	30,000	
Cash Balance	$ 810,000	$ 466,200	$ 150,524	$ (171,466)	$ (401,466)	$ (615,466)	$ (865,466)	$ (950,466)	$ (775,466)	$ (675,466)	$ (505,466)	$ (415,466)	$ (640,466)	$ (580,466)	$ (405,466)	$ (465,466)	$ (290,466)	$ (455,466)	$ (330,466)	$ (300,466)	



Expenditure Detail

Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
V	#201 Replace Jetter/Vactor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,000
V	#202 1-ton with dump box/plow	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	80,000
V	#203 1-ton service truck	40,000	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	70,000
V	#209 1-ton Replace	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V	#213 Extend-a-jet replacement	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000
V	#220 Towmaster trailer - 10 ton	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	20,000
V	#360 Backhoe Sand Bucket	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000
V	#225 Backhoe (1/2) San & storm	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	50,000	-	100,000
V	#211 360 Backhoe (3-way split)	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	60,000
V	#237 Wacker compactor	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	50,000
V	Water Truck (1/2)	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000
E	Replace/Upgrade SCADA system (1	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	40,000	60,000
E	Computer replacement	-	-	-	-	5,000	-	-	-	-	5,000	-	5,000	-	-	-	-	-	-	-	5,000	20,000
E	Replace 1990 air compressor(1/3)	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000
E	[insert lift station here]	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	GPS with computer (1/3 share)	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
E	Replace Onan portable generator	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
B	LS repairs/upgrades	-	-	-	-	-	200,000	200,000	200,000	-	50,000		50,000		50,000		200,000		300,000		100,000	1,350,000
B	Galtier LS Rehab	400,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000
B	Lounge LS Rehab		300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000
B	Dale/Owasso LS Rehab	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000
B	Cleveland LS upgrade	-	-	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000
B	Cohansey LS upgrade		-	-		-		150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000
B	Roof/Tuckpoint Fernwood/Rehab		75,000	-	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	475,000
I	Sewer main repairs	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	20,000,000
I	I & I reduction	100,000	100,000	100,000	100,000	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000

Attachment B

City of Roseville
Capital Improvement Plan: **Sewer Vehicle & Equipment Fund (600)**
2016-2035

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
$1,565,000	$1,535,000	$1,500,000	$1,500,000	$1,405,000	$1,389,000	$1,425,000	$1,260,000	$1,000,000	$1,075,000	$1,005,000	$1,085,000	$1,400,000	$1,115,000	$1,000,000	$1,235,000	$1,000,000	$1,340,000	$1,050,000	$1,145,000	$25,029,000

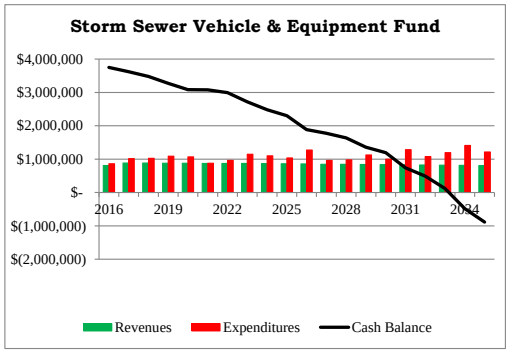
Attachment B

City of Roseville

Capital Improvement Plan: **Storm Sewer Vehicle & Equipment Fund (640)**

2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits	810,000	810,000	810,000	810,000	810,000	810,000	810,000	810,000	810,000	810,000	810,000	810,000	810,000	810,000	810,000	810,000	810,000	810,000	810,000	810,000	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	75,000	72,460	69,609	65,461	61,671	61,604	59,836	54,353	49,640	46,073	37,694	35,448	32,757	27,132	23,875	14,852	9,809	2,305	-	
Revenues	$ 810,000	$ 885,000	$ 882,460	$ 879,609	$ 875,461	$ 871,671	$ 871,604	$ 869,836	$ 864,353	$ 859,640	$ 856,073	$ 847,694	$ 845,448	$ 842,757	$ 837,132	$ 833,875	$ 824,852	$ 819,809	$ 812,305	$ 810,000	
Vehicles	$ -	$ -	$ 200,000	$ 270,000	$ 200,000	$ 45,000	$ -	$ -	$ 180,000	$ -	$ 220,000	$ -	$ -	$ 35,000	$ -	$ 270,000	$ 45,000	$ -	$ -	$ -	
Equipment	160,000	312,000	-	17,000	65,000	30,000	60,000	4,000	20,000	138,000	105,000	10,000	30,000	89,000	-	15,000	32,000	45,000	410,000	214,000	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	700,000	700,000	825,000	800,000	800,000	800,000	900,000	1,140,000	900,000	900,000	950,000	950,000	950,000	1,000,000	1,000,000	1,000,000	1,000,000	1,150,000	1,000,000	1,000,000	
Expenditures	$ 860,000	$1,012,000	$1,025,000	$1,087,000	$1,065,000	$ 875,000	$ 960,000	$1,144,000	$1,100,000	$1,038,000	$1,275,000	$ 960,000	$ 980,000	$1,124,000	$1,000,000	$1,285,000	$1,077,000	$1,195,000	$1,410,000	$1,214,000	$21,686,000
Beginning Cash Balance	$3,800,000	$3,750,000	$3,623,000	$3,480,460	$3,273,069	$3,083,531	$3,080,201	$2,991,805	$2,717,641	$2,481,994	$2,303,634	$1,884,707	$1,772,401	$1,637,849	$1,356,606	$1,193,738	$ 742,613	$ 490,465	$ 115,274	$ (482,420)	
Annual Surplus (deficit)	(50,000)	(127,000)	(142,540)	(207,391)	(189,539)	(3,329)	(88,396)	(274,164)	(235,647)	(178,360)	(418,927)	(112,306)	(134,552)	(281,243)	(162,868)	(451,125)	(252,148)	(375,191)	(597,695)	(404,000)	
Cash Balance	$3,750,000	$3,623,000	$3,480,460	$3,273,069	$3,083,531	$3,080,201	$2,991,805	$2,717,641	$2,481,994	$2,303,634	$1,884,707	$1,772,401	$1,637,849	$1,356,606	$1,193,738	$ 742,613	$ 490,465	$ 115,274	$ (482,420)	$ (886,420)	



Expenditure Detail

Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
V	#103 Ford 450 w/ Plow	$ -	$ -	$ -	$ 65,000	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ 65,000	$ -	$ -	$ -	$ -	130,000
V	#122 Wheel Loader/Scale	-	-	-	205,000	-	-	-	-	-	-	-	-	-	-	-	205,000	-	-	-	-	410,000
V	#132 Elgin sweeper 2002 3-wheel	-		200,000	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	200,000
V	#147 3-Ton dump truck	-	-	-	-	-	-	-	-	180,000	-	-	-	-	-	-	-	-	-	-	-	180,000
V	#145 5-Ton hook dump	-	-	-	-	-	-	-	-	-		220,000	-	-	-	-	-	-	-	-	-	220,000
V	#167 Elgin Sweeper 2006 3-wheel	-	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-		-	200,000
V	#126 Bobcat Skidsteer	-	-	-	-	-	45,000	-	-	-	-	-	-	-	-	-	-	45,000	-	-	-	90,000
V	Tractor/snowblower (1/2 streets)	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-		
E	Cement mixer	-	-	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	8,000
E	#171 Tennant 6600 sweeper	-	-	-	-	32,000	-	-	-	-	-	-	-	-	-	-	-	32,000	-	-	-	64,000
E	#163 Electronic message board(1/2)	-	-	-	-	14,000	-	-	-	-	-	-	-	-	-	-	-	-	14,000	-	-	28,000
E	#139 Vacall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	-	250,000
E	#130 Steamer "Amazing Maching"	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	30,000
E	#131 LCT 600 Leaf Machine	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,000	-	-	26,000
E	#148 LCT 600 Leaf Machine	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	#172 Zero Turn Dixie Chopper	-	-	-	12,000	-	-	-	-	-	-	-	-	-	12,000	-	-	-	-	-	-	24,000
E	Mower/Snow Blower Combo (1/2 w	-	-	-	-	-	30,000	-	-	-	-	-	-	30,000	-	-	-	-	-	-	30,000	90,000
E	#164 John Deere Turf Gater	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000
E	#168 Wildcat Compost Turner	160,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160,000	-	320,000
E	Field Computer Add/Replacements	-	-	-	5,000	-	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000	-	-	15,000
E	GPS Unit (1/3)	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
E	Generator for St Croix	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	180,000	180,000
E	#225 Cat Back-hoe (1/3 san, 1/3wat	-	-	-	-	-	-	-	-	-		-	-	-	50,000	-	-	-	-	-	-	50,000
E	#211 360 Backhoe (Grapple Bucket	-	-	-	-	-	-	-	-	-	18,000	-	-	-	-	-	-	-	-	-	-	18,000
E	#165 5 ton trailer 1/2	-	12,000	-	-	-	-	-		-		-	-	-	12,000	-	-	-	-	-	-	24,000
E	#211 Backhoe 1/2 water	-	-	-	-	.	-	60,000		-	-	-	-	-	-	-	-	-	-	-	-	60,000

Attachment B

City of Roseville

Capital Improvement Plan: **Storm Sewer Vehicle & Equipment Fund (640)**

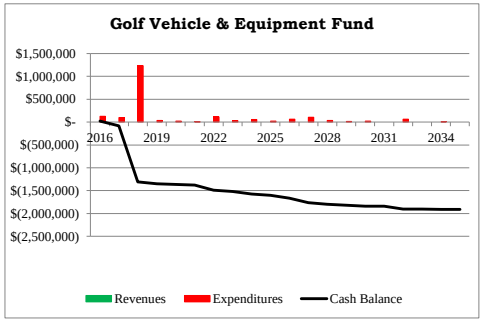
2016-2035

		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
E	Arona Storm Station Upgrades	-	-	-	-	-	-	-		-	20,000	-	-	-	-	-	-	-	-	-	-	20,000
E	Millwood Storm Station Upgrades	-	-	-	-	-	-	-		-	100,000	-	-	-	-		-	-	-	-	-	100,000
E	Owasso Hills Storm Station Upgrad	-	-	-	-		-	-		-	-	100,000	-	-	-	-	-	-	-	-	-	100,000
E	Walsh Storm station Upgrades	-	300,000		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	300,000
E	Replace/Upgrade SCADA (1/3)	-	-	-	-	-	-	-		20,000	-	-	-	-	-	-	-	-	-	-	-	20,000
E	Backhoe Compactor	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000
I	Pond improvements/infiltration	300,000	300,000	350,000	350,000	350,000	350,000	400,000	400,000	400,000	400,000	450,000	450,000	450,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	8,450,000
I	Storm sewer replacement/rehabilitat	400,000	400,000	400,000	450,000	450,000	450,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	9,550,000
I	Regenerative air sweeper (vacuum)	-	-	-	-	-	-	-	240,000	-	-	-	-		-	-	-	-	-	-	-	240,000
I	Leaf site water quality improvement	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
I	Update stormwater mgmt plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-	150,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 860,000	$1,012,000	$1,025,000	$1,087,000	$1,065,000	$ 875,000	$ 960,000	$1,144,000	$1,100,000	$1,038,000	$1,275,000	$ 960,000	$ 980,000	$1,124,000	$1,000,000	$1,285,000	$1,077,000	$1,195,000	$1,410,000	$1,214,000	$21,686,000

Attachment B

City of Roseville
Capital Improvement Plan: **Golf Vehicle & Equipment Fund (620)**
2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	
Interest Earnings	-	430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	$ 500	$ 930	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000	$ -	$ -	$ -	
Equipment	52,000	55,000	68,000	7,000	-	-	88,000	5,000	28,000	25,000	52,000	18,000	35,000	1,800	5,000	-	22,000	-	10,000	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	45,000	47,000	1,158,000	15,000	-	6,000	-	24,000	9,000	-	12,000	35,000	-	15,000	-	-	5,000	-	-	-	
Improvements	32,000	-	5,000	15,000	20,000	5,000	-	-	18,500	-	-	50,000	-	-	17,500	-	-	-	-	-	
Expenditures	$ 129,000	$ 102,000	$ 1,231,000	$ 37,000	$ 20,000	$ 11,000	$ 116,000	$ 29,000	$ 55,500	$ 25,000	$ 64,000	$ 103,000	$ 35,000	$ 16,800	$ 22,500	$ -	$ 62,000	$ -	$ 10,000	$ -	$ 2,068,800
Beginning Cash Balance	$ 150,000	$ 21,500	$ (79,570)	$(1,310,070)	$(1,346,570)	$(1,366,070)	$(1,376,570)	$(1,492,070)	$(1,520,570)	$(1,575,570)	$(1,600,070)	$(1,663,570)	$(1,766,070)	$(1,800,570)	$(1,816,870)	$(1,838,870)	$(1,838,370)	$(1,899,870)	$(1,899,370)	$(1,908,870)	
Annual Surplus (deficit)	(128,500)	(101,070)	(1,230,500)	(36,500)	(19,500)	(10,500)	(115,500)	(28,500)	(55,000)	(24,500)	(63,500)	(102,500)	(34,500)	(16,300)	(22,000)	500	(61,500)	500	(9,500)	500	
Cash Balance	$ 21,500	$ (79,570)	$(1,310,070)	$(1,346,570)	$(1,366,070)	$(1,376,570)	$(1,492,070)	$(1,520,570)	$(1,575,570)	$(1,600,070)	$(1,663,570)	$(1,766,070)	$(1,800,570)	$(1,816,870)	$(1,838,870)	$(1,838,370)	$(1,899,870)	$(1,899,370)	$(1,908,870)	$(1,908,370)	



Expenditure Detail

Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
V	Pickup Truck 2012	$ -	$ -	$ -	$ -	$ -		$ 28,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000	$ -	$ -	$ -	63,000
E	Gas pump / tank: est: 1967/1997	10,000	-	-		-	-	10,000		-	-	-	-	-	-	-	-	-	-	-	-	20,000
E	Zero turn mowers 2008	-	14,000	-	-	-	-	-	-	-	-	14,000			1,800	-	-	-	-	-	-	29,800
E	Fairway mower 2008	-	-	-	-	-	-	58,000	-		-	-	-	-	-	-	-	-	-	-	-	58,000
E	Greens Mower 2000	30,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	60,000
E	Greens/Tee Mower 2002	-	-	35,000	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	70,000
E	Computer equipment 2014	-	-	-	7,000	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	10,000	-	25,000
E	Turf equipment/aerators 2001		21,000	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	22,000	-	-	-	63,000
E	Cushman #1 - 1967	-	-	28,000	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	28,000
E	Greens covers 1997/replaced 2 -2006		-	5,000	-	-		-	5,000	-	5,000	-	-	-	-	5,000	-	-	-	-	-	20,000
E	Course netting/deck/shelter 1985/1	12000	-	-	-	-	-	20,000	-		-	-	-	-	-	-	-	-	-	-	-	32,000
E	Top Dresser Tufco 1993	-	15,000	-	-	-	-	-	-	-	-	-	13,000	-	-	-	-	-	-	-	-	28,000
E	Cushman #2 2014	-	-	-	-	-	-	-	-	28,000	-	-	-	-	-	-	-	-	-	-	-	28,000
E	Operational power equipment 198	-	5,000	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	10,000
B	Clubhouse kitchen equipment 1970-2010		$ 5,000	$ -	$ 5,000	$ -	$ -	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ -	$ 5,000	$ -	$ -	-	25,000
B	Clubhouse upkeep/repairs 1999/2002		-	8,000	-	-	6,000	-		9,000	-	-	-	-	10,000	-	-	-	-	-	-	33,000
B	Clubhouse furnace / AC 1999	-	35,000	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	70,000
B	Clubhouse roof replace 1988	33,000	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	33,000
B	Clubhouse /carpeting/flooring 1998	12,000	-	-	10,000	-	-	-	12,000	-	-	12,000	-	-	-	-	-	-	-	-	-	46,000
B	Replace Clubhouse CH 1970 est.	-	-	900,000		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
B	Shop garage door/roof 2006/2	-	-	250,000		-		-	-	-	-	-	-	-	-	-	-	-	-	-		250,000
B	Shop heating/upgrading 1967	-	7,000	-	-	-	-	-	7,000	-	-	-	-	-	-	-	-	-	-	-	-	14,000
I	Sidewalk/exterior repairs 1985	8,000	-	-	-	10,000	-	-	-	6,000	-	-	15,000	-	-	-	-	-	-	-	-	39,000
I	Course improvements, landscaping	-	-	5,000	-	-	5,000	-	-	5,000	-	-	5,000	-	-	10,000	-	-	-	-	-	30,000
I	Parking lot repairs/sealing 1990/2	-	-	-	15,000	-	-	-	-	7,500	-	-		-	-	7,500	-	-	-	-	-	30,000
I	Irrigation system upgrades 1960/19	24,000	-	-	-	10,000	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	64,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 129,000	$ 102,000	$ 1,231,000	$ 37,000	$ 20,000	$ 11,000	$ 116,000	$ 29,000	$ 55,500	$ 25,000	$ 64,000	$ 103,000	$ 35,000	$ 16,800	$ 22,500	$ -	$ 62,000	$ -	$ 10,000	$ -	$ 2,068,800