ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 05/15/17
Item No.: 7.c

Department Approval

City Manager Approval

Item Description: Receive the 2018-2037 Capital Improvement Plan

BACKGROUND

At the March 20, 2017 City Council meeting, the Council endorsed a general timeline for the 2018 budget process with the understanding that the calendar could change. The general timeline is as follows:

2018 Budget Process Timeline			**Estimated**
		Regular or	**Discussion**
Discussion Topic	**Date**	**Worksess.**	**Time (mins.)**
Review Ramsey County Assessed Market Value Data	5/15/2017	w/s	15
Receive 2018-2037 Capital Improvement Plan	5/15/2017	w/s	45
Review Impacts from the 2017 Legislative Session	6/12/2017	regular	10
Review Citizen Comments on 2018 Budget Priorities	6/12/2017	regular	30
EDA Budget & Tax Levy Discussion	7/17/2017	w/s	30
Receive City Council Budgetary Goals	7/17/2017	w/s	30
Receive the 2018 City Manager Recommended Budget	8/28/2017	regular	45
Adopt Preliminary EDA Tax Levy	9/11/2017	regular	10
Receive Budget Recommendations from the Finance Commission	9/18/2017	w/s	30
Adopt Preliminary Budget & Tax Levy	9/25/2017	regular	20
Review & Adopt 2018 Proposed Utility Rates	11/13/2017	w/s	30
Review & Adopt 2018 Proposed Fee Schedule	11/13/2017	w/s	30
Final Budget Hearing (Truth-in-Taxation Hearing)	12/4/2017	regular	20
Adopt Final EDA Tax Levy	12/11/2017	regular	10
Adopt Final Budget, CIP & Tax Levy	12/11/2017	regular	20

The CIP contains assumptions and estimations on asset lifespans and replacement costs. It also assumes that all existing city functions and programs will continue at current service levels and the City's asset and infrastructure needs will remain unchanged moving forward.

In addition, the CIP represents a projection of when asset replacements are likely to occur. Each individual asset is scrutinized prior to replacement to determine whether it's still needed and if so, whether it truly has reached the end of its useful life. It's not uncommon to defer the replacement of assets if they're still in good working condition. Conversely, we sometimes determine that the replacement of an asset needs to be expedited because it's failing sooner than expected.

Because of these uncertainties, we tend to focus on the long-term sustainability of our asset replacement programs rather than committing to a rigid replacement plan.

It is suggested that the CIP be considered in conjunction with the City Council's budget priorities. This is an important consideration given the strong interdependence between the availability of capital assets and the operational decision-making used to achieve desired outcomes. The remainder of this memo addresses the following topics:

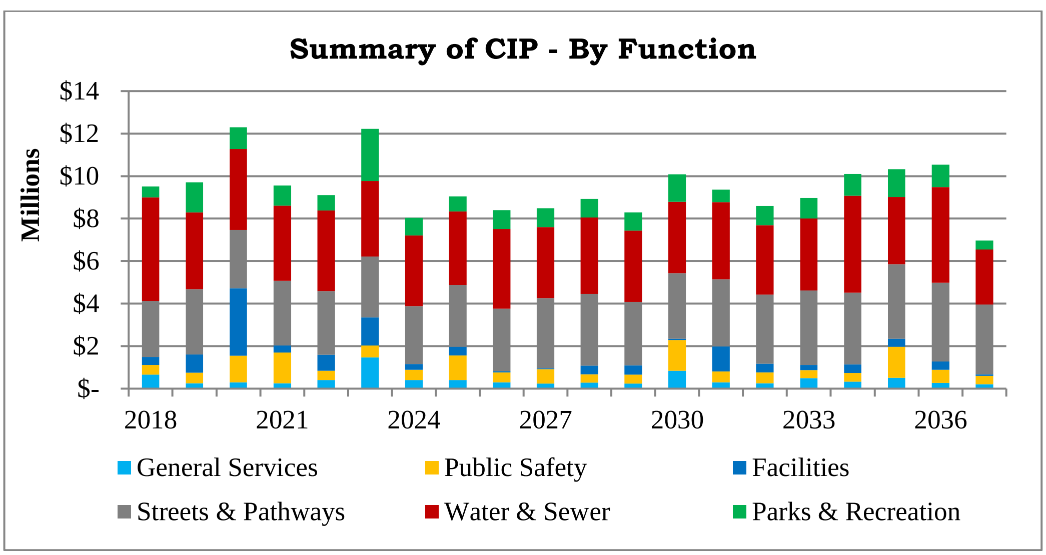
- 2018-2037 CIP Summary
- Analysis of Asset Replacement Funds: *Property Tax-Supported*
- Analysis of Asset Replacement Funds: *Fee-Supported*
- Funding Strategies and Impacts

Each of these topics are addressed separately below.

2018-2037 CIP Summary

In total, the City's asset replacement needs over the next 20 years is $188.5 million. This is summarized by major City function in the table and chart below.

City Function	2018-2037 CIP Amount	% of Total
General Services	$ 8,411,350	4%
Public Safety	13,953,195	7%
Facilities	11,584,300	6%
Streets & Pathways	62,438,200	33%
Water & Sewer	72,499,500	38%
Parks & Recreation	19,659,620	10%
Total	$ 188,546,165	100%



In contrast to the projected CIP spending of $188.5 million, the City expects to have only $166.5 million available over that same time period based on current funding and cash reserve levels; leaving a funding deficit of $22.0 million. In comparison, the funding deficit just five years ago was nearly $70 million.

For both legal and planning purposes, the City has created a number of separate capital replacement funds to promote greater transparency and accountability. This necessitates a review of individual funds to determine whether they're financially sustainable. Asset replacement funds categorized by *property tax-supported* and *fee-supported* are shown below.

Analysis of Asset Replacement Funds: Property Tax-Supported

The following table summarizes the City's *tax-supported* asset replacement funds along with their funding status based on current revenues, existing cash balances, and projected expenditures.

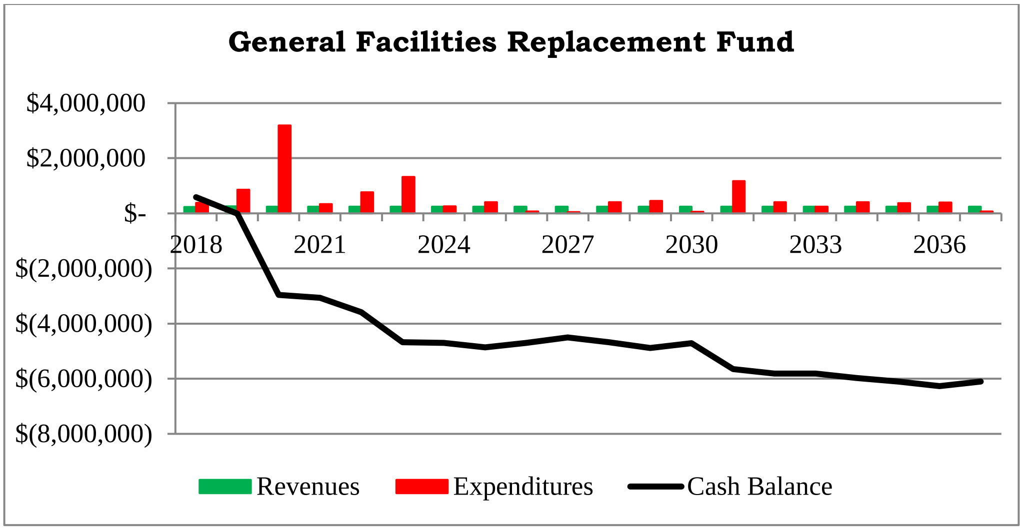
Tax-Supported Capital Replacement Fund	5-Year Funding Status	5-Year Surplus (Deficit)	10-Year Funding Status	20-Year Funding Status
Administration	875%	$ 38,725	99%	134%
Finance	125%	25,124	113%	99%
Central Services	118%	71,775	105%	99%
Police	122%	373,906	108%	101%
Fire	113%	312,233	112%	113%
Public Works	138%	518,907	127%	102%
Parks & Recreation	130%	219,411	123%	136%
General Facility Improvements	35%	(3,589,533)	41%	47%
Information Technology	148%	472,181	136%	114%
Park Improvements	43%	(2,106,045)	32%	29%
Street Improvements	162%	6,952,762	112%	82%
Street Lighting	116%	27,368	108%	109%
Pathways/Parking Lots (Existing)	86%	(228,440)	95%	102%

As shown in the table above, there are three *tax-supported* funds that have less than a 95% funding level over the next five years and will require near-term corrective measures to bring them closer to financial sustainability. A funding level of 100% means that it has sufficient cash flows to pay for all items included in the CIP. This is not however representative of what a particular city function needs for day-to-day operations.

It should also be noted that while the Street Improvements Fund has sufficient cash flows to meet its needs over the next decade, it is projected to incur annual deficits throughout this period ranging from $439,000-$952,000. A closer look at the General Facility Replacement and Park Improvement Funds are presented below.

General Facility Replacements

The City's general facilities include; City Hall, Public Works Building, Skating Center, Fire Station, and Community gyms. Over the next 20 years, $11.6 million in planned improvements are scheduled with only $5.0 million in available funding based on current revenues and cash reserves. This is depicted in the chart below.

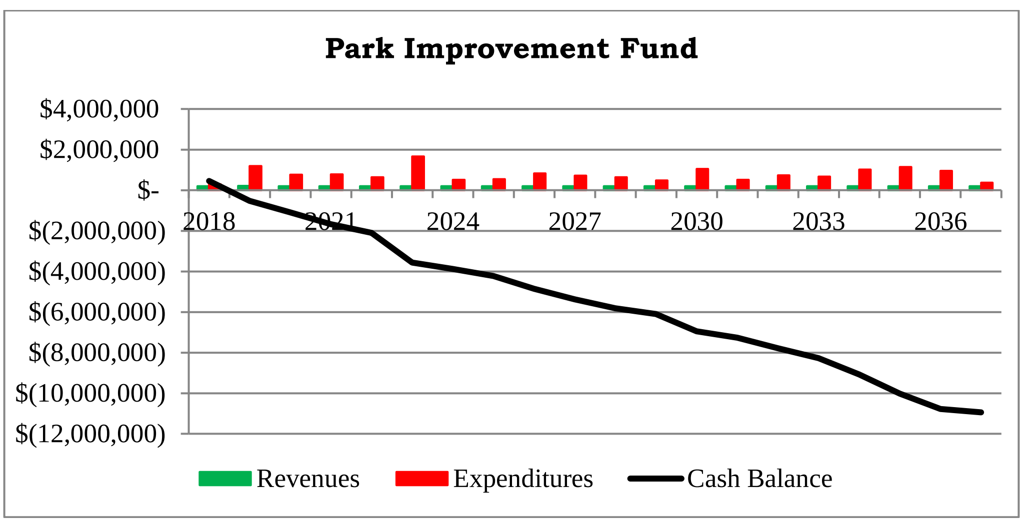


As shown in the graph, the General Facilities Replacement Fund is projected to run out of money in 2019 and will have an accumulated deficit of $6.1 million by 2037 unless additional funds are appropriated or planned improvements are delayed or scaled back.

By previous Council action, the Council did tentatively commit to re-purposing $355,000 of expiring debt levy towards facility improvements beginning in 2019. This will significantly improve the Fund's long-term financial condition, but additional corrective measures will need to be taken before then. Another potential revenue source includes State grant funding for some of the Skating Center's capital needs including the scheduled $2.9 million in improvements in 2020.

Park Improvements (Park Improvement Program)

Over the next 20 years, $15.5 million in planned park improvements are scheduled with only $4.6 million available based on current revenues and cash reserves. This is depicted in the chart below.

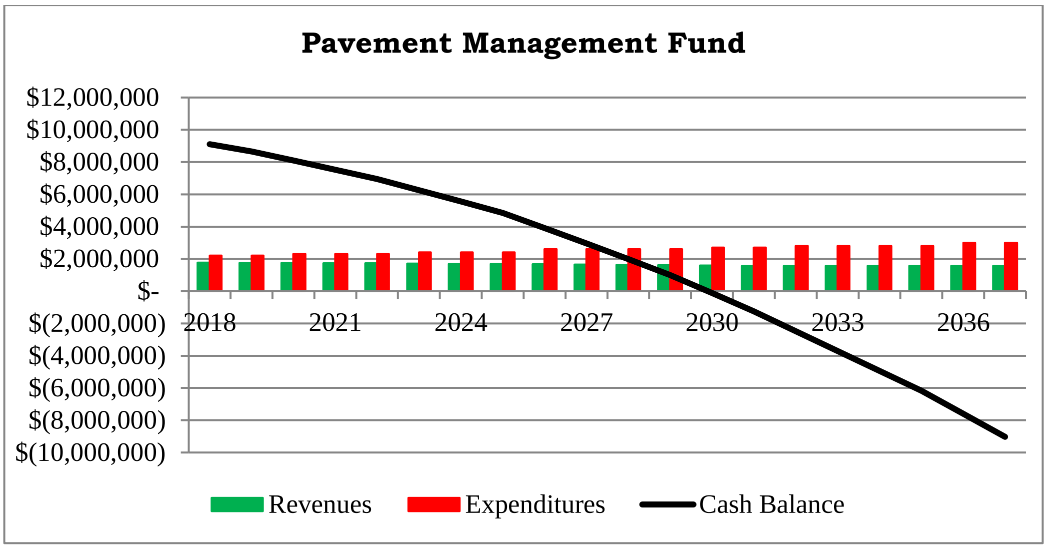


As shown above, the Park Improvement Fund is projected to run out of money in 2019 and will have an accumulated deficit of $10.9 million by 2037 unless additional funds are appropriated or planned improvements are delayed or scaled back.

By previous Council action, the Council did tentatively commit to re-purposing $650,000 of expiring debt levy towards park improvements beginning in 2020. This will significantly improve the Fund's long-term financial condition, but additional corrective measures will need to be taken before then.

<u>Street Improvements (Pavement Management Program)</u>

Over the next 20 years, $51.5 million in planned street improvements are scheduled with only $42.5 million available based on current revenues and cash reserves. This is depicted in the chart below.



As shown above, the Pavement Management Fund is projected to run out of money in 2030 and will have an accumulated deficit of $9.0 million by 2037 unless additional funds are appropriated or planned improvements are delayed or scaled back.

By previous Council action, the Council tentatively committed to an additional tax levy of $160,000 in 2018, and $200,000 more in 2019. This will significantly improve the Fund's long-term financial condition, but additional corrective measures will need to be taken at some point in the future.

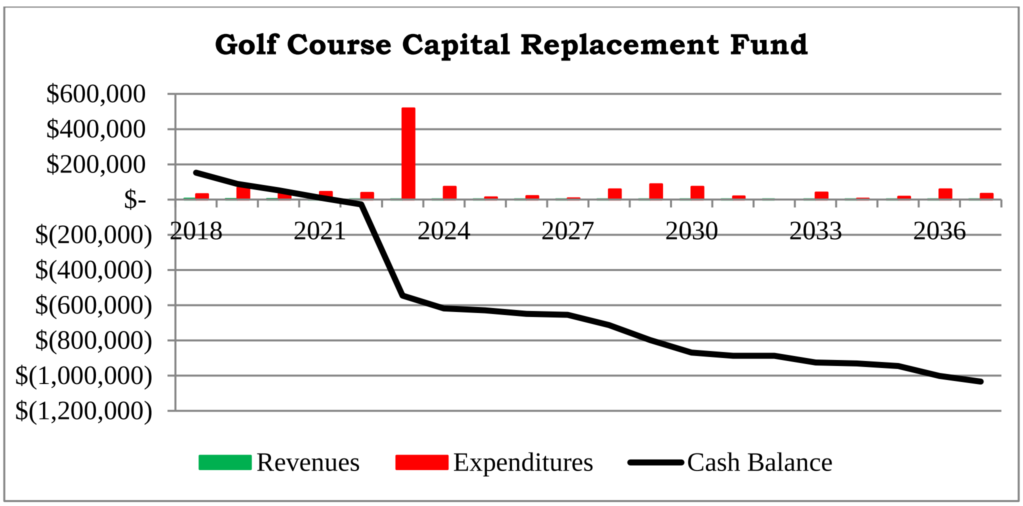
The Pathway Maintenance Fund is also underfunded over the next several years due to a revised cost estimate for the replacement of the City Hall parking lot. This too will require near-term corrective measures, but it may also be mitigated through other measures.

Analysis of Asset Replacement Funds: Fee Supported

The following table summarizes the City's *fee-supported* asset replacement funds along with their funding status based on current revenues, existing cash balances, and projected expenditures.

Fee-Supported Capital Replacement Fund	5-Year Funding Status	10-Year Funding Status	20-Year Funding Status
Communications	611%	125%	75%
License Center	587%	115%	133%
Community Development	2287%	1033%	683%
Water	106%	108%	98%
Sanitary Sewer	87%	96%	108%
Storm Sewer	96%	92%	92%
Golf Course	87%	23%	16%

As shown in the table above, most fee-supported capital funds are in good financial condition with the exception of the Sanitary Sewer and Golf Course Fund. The Golf Course Fund will be unable to provide for the scheduled replacement of the clubhouse and maintenance building improvements. A graphical depiction of the Golf Course's capital replacement fund excluding the Clubhouse is shown below.



The City Council is currently evaluating options for replacing the clubhouse and perhaps maintenance building.

The city's water, sanitary sewer, and storm sewer funds will continue to require regular rate increases to provide for infrastructure replacement needs. In particular, the Sanitary Sewer Fund will likely require a base rate increase of 9-10% over the next few years.

Funding Strategies and Impacts

As noted earlier, most of the city's asset replacement funds are at or near financially sustainability as long as property tax and fee revenue increases commensurate with projected costs. However, there are four asset replacement programs that will require corrective measures in the near term including:

- General Facility Replacement Fund
- Park Improvement Fund (PIP)
- Street Improvement Fund (PMP)
- Golf Course Fund

The projected deficits in these areas have long been identified as a funding need. On November 19, 2012 the City Council adopted Resolution #11027 which, along with an accompanying staff memo, outlined the following CIP-related funding recommendations for 2018 and beyond:

Year	Amount	Program	Description
2018	160,000	Pavement Management Program	Add additional tax levy
2019	355,000	General Facilities	Repurpose levy from Arena Bond issue #28
2019	200,000	Pavement Management Program	Add additional tax levy
2020	650,000	Park Improvement Program	Repurpose levy (partial) from Bond issue #27

In adopting the resolution, it was noted that the referenced amounts did not account for inflationary-type impacts and may need to be adjusted in future years. It was also recognized that the CIP projections will fluctuate from year-to-year due to changing operational priorities and market conditions.

Given these considerations and revised CIP cost projections, Staff recommends the city continue with previous Council's funding recommendations including the following for 2018.

Funding Recommendation #1

In 2018, enact a $160,000 tax levy increase towards the Pavement Management Program as originally recommended by the Council in 2012.

Funding Recommendation #2

Take the one-time measure of dedicating $500,000 of the $1.1 million in excess TIF District #13 funds that were returned to the City in 2016; towards General Facility Replacements.

Funding Recommendation #3

For 2017, continue to adjust the base rates for the water, sanitary sewer, and storm sewer as needed to accommodate planned capital replacements. A more specific recommendation will be forthcoming after the annual utility rate analysis is complete.

Funding Recommendation #4

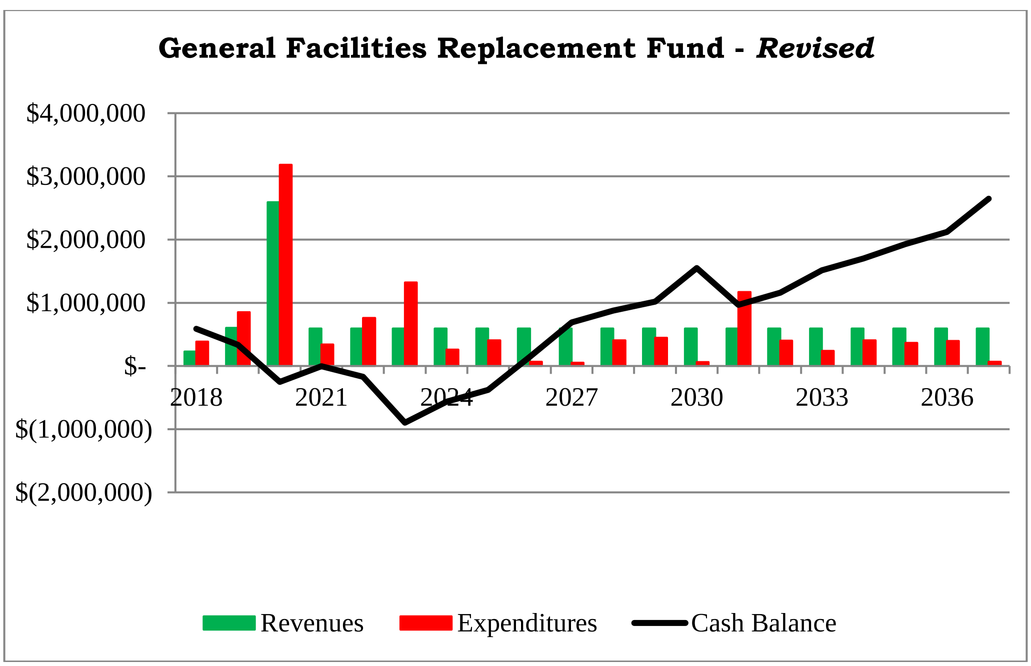
For the $2 million in OVAL improvements scheduled for 2020, assume that the City will receive an equivalent appropriation from a future State Bonding Bill.

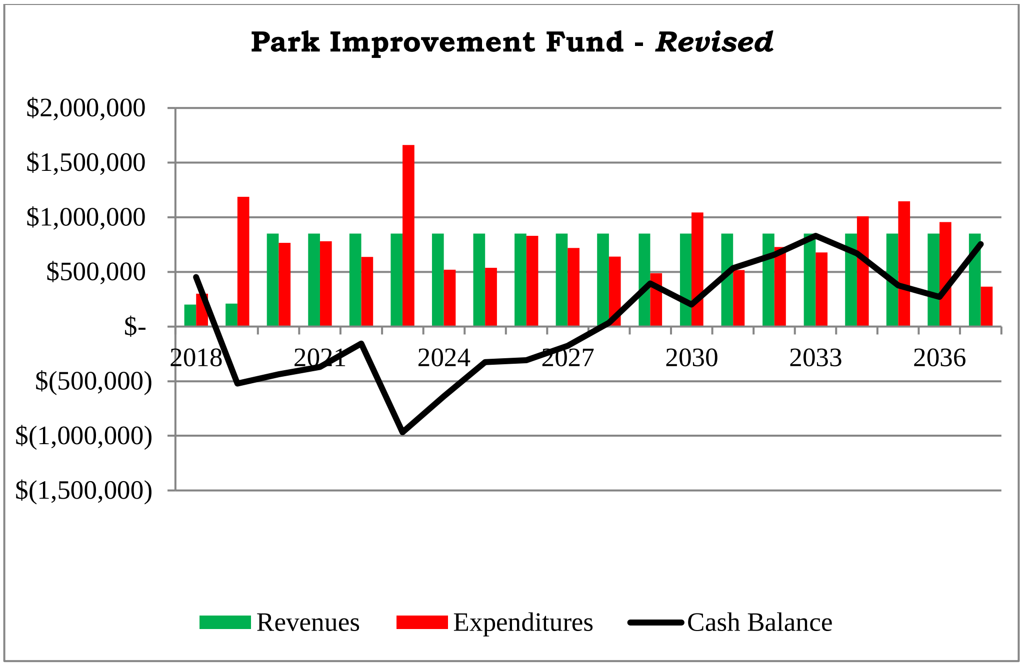
With these funding recommendations, along with those prescribed by the Council in 2012 that impact future years, the revised funding status for the tax-supported asset replacement funds will be as follows:

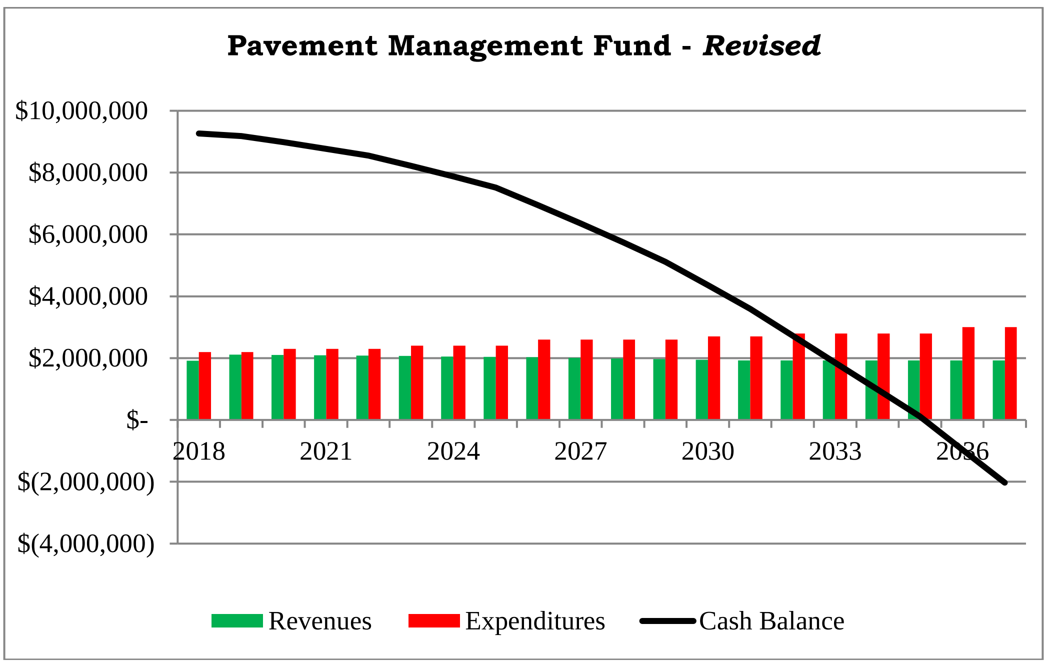
	Revised
	5-Year
Tax-Supported	Funding
Capital Replacement Fund	Status
Administration	875%
Finance	125%
Central Services	118%
Police	122%
Fire	113%
Public Works	137%
Parks & Recreation	130%
General Facility Improvements	97%
Information Technology	140%
Park Improvements	96%
Street Improvements	176%
Street Lighting	116%
Pathways (Existing)	86%

Although the table above depicts all tax-supported replacement funds except Pathways as being at least 95% funded, it should be noted that the City's Street Improvements Fund (Pavement Management Program) relies on the consistent spend-down of cash reserves over the next 20 years. Even with the planned additional monies noted above, it will continue to have a deficit of approximately $1 million per year in 2037.

If we employ the funding strategies noted above, the General Facilities, Park Improvement, and Street Improvement Funds will look as follows:



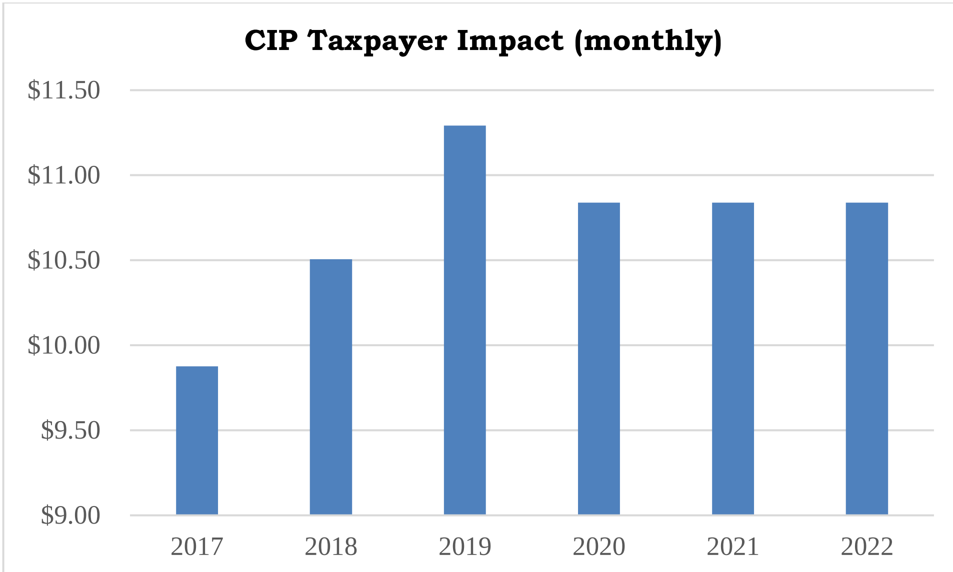




Property Tax Impacts

Based on the funding recommendations set forth above, the monthly CIP impact on a median-valued single family home would rise from the current $9.88 per month to $10.51 in 2018 holding all other factors constant.

If we factor in all planned levy increases referenced in Resolution #11027, the impact would be as follows:



Under this scenario, the impact would rise from the current $9.88 per month to $11.29 in 2019 before it starts to level off. Again, this assumes that all other factors remain constant, and no additional tax levies are enacted. In all likelihood, additional repurposing of expired debt levies will be a consideration in future years to address remaining funding shortfalls.

Final Comments

From time to time, it has been suggested that the city consider alternative revenue sources to help bridge the funding gaps described above. State or regional grants, local option sales tax, street utility, increased special assessments, and issuing bonds have all been discussed over the past several years.

While any of these avenues may prove viable in the future, only special assessments and the local bonding options are currently within the City's control. Special Assessments could potentially be utilized to a greater extent, however under State Law the amount of the assessment must be equal to or greater than the property's market value increase that results from the associated public improvements. This has proven to be problematic at times as it is sometimes difficult to demonstrate this nexus.

The bonding option can provide a significant revenue source especially as a means of financing improvements that have been deferred due to lack of funding. However, these bonds need to be repaid over time. As a result, the tax burden on property owners is <u>not</u> avoided and in fact is larger due the interest that has to be paid on the bonds.

Policy Objective

The establishment and review of the City's CIP is consistent with industry-recommended practices as well as the City's Financial Policies.

Financial Impacts

See 'Funding Strategies & Impacts' section above.

Staff Recommendation

Not applicable.

REQUESTED COUNCIL ACTION

For information purposes only. No formal Council action is requested, however Staff is seeking comment and guidance on the 2018-2037 CIP and its Budget Impact.

Prepared by:	Chris Miller, Finance Director	
Attachments:	A:	2018 Project / Initiative Summary
	B:	2018-2022 Summary of CIP Scheduled Items
	C:	2018-2037 Capital Improvement Plan Detailed Worksheets
	D:	2018 Scheduled Items: Summary of Changes
	E:	2018 CIP Utility Maps

City of ROSEVILLE Minnesota, USA

2018
Capital Improvement Plan
Project / Initiative Summary

Updated May 15, 2017

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Department & Division Summaries

Department/Division: **Finance & Accounting Division**
Project/Initiative Title: Financial Software Version Upgrade
Total Estimated Cost: $80,000
Funding Source: Finance Equipment Fund *(property tax)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
The Finance Department utilizes the Springbrook/Accela financial application suite to perform various accounting and financial reporting functions. The current version (purchased in 2010) will no longer be supported and the City will need to upgrade to the most current version.

Upgrading to the newest version represents the most cost-effective means to continue providing the same level of accounting & financial reporting capabilities. Purchasing a new, yet comparable software system is estimated to cost at least $150,000.

Location:
Not applicable.

Department/Division: **Central Services Division**
Project/Initiative Title: Postage Machine Lease
Total Estimated Cost: $4,000
Funding Source: Central Services Equipment Fund *(property tax)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
The Postage Machine is currently in the second year of a 5-year lease cycle and is used by all City Departments. The amount shown above represents the annual lease amount, and does not include postage.

Location:
Not applicable.

Department/Division: Central Services Division
Project/Initiative Title: Multi-Function Copier/Printer/Scanner Units Lease
Total Estimated Cost: $82,000
Funding Source: Central Services Equipment Fund *(property tax)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
The multi-function copier/printer/scanner units are currently in the first year of a 3-year lease cycle and are used by all City Departments. The City leases 12 units to serve the needs of City Hall, Maintenance Building, Fire Station, Skating Center, License Center, and Nature Center. The amount shown above represents the annual lease amount including all copy charges.

Location:
Not applicable.

Department/Division: **Police Department**
Project/Initiative Title: Vehicle Replacements
Total Estimated Cost: $165,000
Funding Source: Police Vehicle & Equipment Fund *(Property Taxes)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
The Police Department generally replaces marked squad cars every three years and unmarked vehicles every 10 years. The decision on whether to replace a vehicle is based on each individual vehicle's age, mileage, overall condition, and potential re-sale value.

For 2018, a total of five marked squads and one unmarked vehicle are scheduled for replacement. Money recouped from selling retired police vehicles is the funding source used to purchase the unmarked vehicle and not the current CIP.

Location:
Not applicable.

Department/Division: Police Department
Project/Initiative Title: Vehicle Equipment
Total Estimated Cost: $70,645
Funding Source: Police Vehicle & Equipment Fund *(Property Taxes)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
Police vehicles are equipped with a variety of technology, tools and other items to perform their assigned duties.
1) Radar equipment
2) Stop sticks
3) Rear transport seats
4) Control boxes
5) Visabars
6) Computer equipment
7) Squad surveillance cameras
8) Defibrillators
9) Police Radios and equipment

Location:
Not applicable.

Department/Division: Police Department
Project/Initiative Title: Office Equipment and Furniture
Total Estimated Cost: $26,700
Funding Source: Police Vehicle & Equipment Fund *(Property Taxes)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
1) Interview rooms
2) Evidence room
3) Report room
4) Roll call equipment
5) Conference rooms
6) Furniture, appliances, etc.
7) Computer replacements

Location:
Not applicable.

Department/Division:	Police Department
Project/Initiative Title:	Life Safety Equipment
Total Estimated Cost:	$18,080
Funding Source:	Police Vehicle & Equipment Fund *(Property Taxes)*
Annual Operating Budget Impact:	Not applicable

1) Bullet resistant vests
2) Less Lethal equipment
3) Lethal weapon parts and equipment

Location:
Not applicable.

Department/Division: **Fire Department**
Project/Initiative Title: ImageTrend Integration Reporting Software
Total Estimated Cost: $11,000
Funding Source: Fire Vehicle & Equipment Fund *(property tax)*
Annual Operating Budget Impact: $1,500 starting in 2019

Project/Initiative Description:
To upgrade the current state exporting software to a mobile Field Bridge to better document and collect data on EMS calls. The mobile field bridge will collect live data and times with CAD integration. Current Medical Direction through Regions Hospital EMS will be able to pull data for training and quality assurance. The data collection will assist in our progression toward more advanced EMS skills to provide the best patient care to the community.

Location:
Not applicable.

Department/Division: Fire Department
Project/Initiative Title: Fitness Equipment
Total Estimated Cost: $10,000
Funding Source: Fire Vehicle & Equipment Fund *(property tax)*
Annual Operating Budget Impact: Not applicable.

<u>Project/Initiative Description</u>:
Firefighting is a very physically demanding job. A leading cause of death of firefighters is sudden cardiac arrest. Being physically fit helps to ward off the effects of stress on the brain and heart that firefighters have to endure.

In an effort to continue to support the wellbeing of the firefighters, it is important to replace the equipment that is worn. We would like to add additional low-impact equipment that will be beneficial to all firefighters.

<u>Location</u>:
Not Applicable.

Department/Division:	Fire Department
Project/Initiative Title:	Command Response Vehicle
Total Estimated Cost:	$52,500
Funding Source:	Fire Vehicle & Equipment Fund *(property tax)*
Annual Operating Budget Impact:	Not Applicable

Project/Initiative Description:
The fire department replaces vehicles on a rotating basis based on each individual vehicles need. The Command Response Vehicle will be utilized by Fire Department Command Staff to respond to emergency incidents 24 hours a day 365 days per year to provide adequate incident command and support.

Location:
Not Applicable.

Department/Division: Fire Department
Project/Initiative Title: Furniture Replacement
Total Estimated Cost: $1,500
Funding Source: Fire Vehicle & Equipment Fund *(property tax)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
Furniture replacement for the kitchen area of the fire station. Currently the chairs are worn and in need of replacement. The legs and seat are loose and not stable.

Location:
Roseville Fire Department

Department/Division: Fire Department
Project/Initiative Title: Personal Protective Equipment
Total Estimated Cost: $40,000
Funding Source: Fire Vehicle & Equipment Fund *(property tax)*
Annual Operating Budget Impact: Not Applicable

Project/Initiative Description:
The fire department replaces firefighting gear in accordance with NFPA standards. The standard that covers firefighter protective gear is NFPA 1851. Within this standard there are mandates that specify when firefighter personal protective gear should be replaced.

It has been found that the particles within smoke contain carcinogens, which are believed to play a key role in the high rate of firefighter cancer relative to the general population. Replacing gear on a regular basis is a relatively inexpensive way to keep firefighters safe and healthy.

Location:
Not Applicable.

Department/Division: Fire Department
Project/Initiative Title: East Metro SWAT Medic Program
Total Estimated Cost: $10,000
Funding Source: Fire Vehicle & Equipment Fund *(property tax)*
Annual Operating Budget Impact: Not Applicable

Project/Initiative Description:
Roseville Fire Department works in cooperation with the East Metro SWAT team in the capacity of tactical medics. Currently two active members are equipped to respond and train with the team. The goal is to appoint and equip two more SWAT medics and add replacement funds for current or expired equipment. There is a heavy focus on current and new personal protective equipment to handle the ever-changing tasks and dangers of the SWAT program. Some items may need to be customized to meet the needs of the individual or the team.

Location:
Not applicable.

Department/Division:	Fire Department
Project/Initiative Title:	800 MHz Radios
Total Estimated Cost:	$20,000
Funding Source:	Fire Vehicle & Equipment Fund *(property tax)*
Annual Operating Budget Impact:	Not Applicable

Project/Initiative Description:
The fire department utilizes 800 MHz radios in nearly every aspect of our emergency response. These radios provide a key link between the firefighter and dispatch center. Each year the Fire Department replaces radios that have failed, or are exhibiting signs of excessive wear and tear.

Location:
Not Applicable.

Department/Division:	Fire Department
Project/Initiative Title:	Training Equipment
Total Estimated Cost:	$1,500
Funding Source:	Fire Vehicle & Replacement Fund *(property tax)*
Annual Operating Budget Impact:	N/A

Project/Initiative Description:
Firefighters are faced with an ever changing world and environment in which they respond to calls for service. Because of this, they are lifelong learners. In order to facilitate the training, there is a need to keep the training equipment up to date. This includes things such as software, hardware, and training props.

Location:
Roseville Fire Department.

Department/Division: **Public Works / Engineering**
Project/Initiative Title: Vehicle Replacement
Total Estimated Cost: $330,000
Funding Source: PW Vehicle and Equipment Fund *(Property Taxes)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
Continuing with the practice of replacing vehicles and equipment in a timely manner to reduce maintenance costs and down time and to maximize the trade in or resale value of the asset, Public Works is proposing to replace the following:

- Boom Truck
- 5-ton Roller
- Bobcat attachments: bucket, 18" millhead, sweeper broom
- Engineering Technician Pickup truck

Location:
Not applicable.

Department/Division:	Public Works / Vehicle Maintenance
Project/Initiative Title:	Vehicle Maintenance Equipment/Shop equipment replacements
Total Estimated Cost:	$15,500
Funding Source:	PW Vehicle and Equipment Fund *(Property Taxes)*
Annual Operating Budget Impact:	N/A

Project/Initiative Description:
Based on equipment age and wear and tear on the existing assets, staff is recommending the replacement of a brake lathe and band saw for a total cost of $15,500.

Location:
Not applicable.

Department/Division:	**Parks and Recreation Maintenance**
Project/Initiative Title:	Replacement of #512 Ford Tractor with a Skid Steer
Total Estimated Cost:	$ 41,000
Funding Source:	P&R Vehicle & Equip. Replacement Fund *(property taxes)*
Annual Operating Budget Impact:	N/A

Project/Initiative Description:
This is replacing unit #512, the 1996 New Holland/Ford Tractor with a Skid Steer Unit #512 will be traded for a Skid Steer which is more appropriate and in line with the needs of the Department at this time. This piece of equipment would be used by both the Skating Center and Parks and Recreation Maintenance. This multi-function piece of equipment will be able to serve multiple department functions over the year.

Staff is proposing to use the lease option program that Streets and Utilities use for similar pieces of equipment. This would allow us to replace this piece of equipment every couple of years.

Location:
The Skid-Steer will be stored in the Parks and Recreation Maintenance garage.

Department/Division: Parks and Recreation Maintenance
Project/Initiative Title: Replacement of #511 Toolcat
Total Estimated Cost: $55,000
Funding Source: P&R Vehicle & Equip. Replacement Fund *(property taxes)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
This is replacement of the 2006 Toolcat unit #511. This Toolcat is an important part of both the Skating Center Winter Operations and Parks and Recreation Summer Maintenance. During the winter months it is used heavily by Skating Center for the OVAL snow removal. In the summer this multi-purpose vehicle is used for a variety of turf and landscaping maintenance functions by Parks and Recreation Maintenance.

Location:
This vehicle during the winter months is stored at the Skating Center and at the Parks and Recreation Maintenance garage in the summer.

Department/Division: Parks and Recreation Maintenance
Project/Initiative Title: Replacement of #553 2007 John Deere Tractor
Total Estimated Cost: $80,000
Funding Source: P&R Vehicle & Equip. Replacement Fund *(property taxes)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
This is the replacement of unit #553, a 2007 John Deere Tractor Loader. The John Deere Tractor Loader is an integral part of both the Skating Center Operation and Parks and Recreation Maintenance. The John Deere is used for snow removal, installation and removal of hockey boards, playground removals, skate park removal and installation, and many other day to day operations. With the replacement of #512 with a skid steer this will give us more flexibility to have two different size pieces of equipment to accomplish our projects. Without this piece of equipment it will limit us with being able to accomplish larger jobs in-house.

Location:
This vehicle is stored in the Parks and Recreation Maintenance Garage all year.

Department/Division: **General Facilities: Skating Center**
Project/Initiative Title: Replace One of Three OVAL Micro Processors
Total Estimated Cost: $20,000
Funding Source: General Facilities Fund *(property tax)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
Microprocessors are automatic control mechanisms for the OVAL compressors. The replacement of the microprocessor is important to help run the compressors more efficiently. The original control pads are outdated and are nearing the end of their useful life. This mechanism works to control the operation of the compressors. There is one processor on each of the three compressors. One has been replaced. The goal is to replace the other two over the next couple of years. These were originals in 1993, parts are becoming more difficult and expensive to obtain.

Location:
OVAL Mechanical Room.

Department/Division: General Facilities: Skating Center
Project/Initiative Title: Arena Bathroom Remodel
Total Estimated Cost: $75,000
Funding Source: General Facilities Fund *(property tax)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
The arena bathrooms are original to the building in 1969 and are in need of a remodel. The goal is bring them up to accessibility code as well as address a general need to accommodate more people during large events. The project is anticipated to improve and expand restroom facility conditions as possible for all users.

Location:
Indoor Arena.

Department/Division:	General Facilities: Skating Center
Project/Initiative Title:	Indoor Arena Dehumidification System
Total Estimated Cost:	$90,000
Funding Source:	General Facilities Fund *(property tax)*
Annual Operating Budget Impact:	N/A

Project/Initiative Description:
The Arena Dehumidification System was installed in 1987 and is nearing the end of its useful life. The Dehumidification System serves to improve energy efficiencies, improve comfort level of facility users and prevent moisture loads in the indoor facility. A Dehumidification System prevents a number of undesirable conditions including: fog from above the ice surface, frosting up situations, poor ice condition, hindered views of events, facility and mechanical systems corrosion, mold and the overall discomfort of users.

Location:
Indoor Ice Arena.

Department/Division: General Facilities: Skating Center
Project/Initiative Title: Banquet Center Wall Coverings
Total Estimated Cost: $25,000
Funding Source: General Facilities Fund *(property tax)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
The state of the wallcovering in the Banquet Center is in need of replacement. The existing wallpaper is peeling and in need of regular repair by staff. The update is needed to keep the rooms desirable and competitive to potential customers. Replacing the wallpaper with paint would be a sufficient solution for this project.

Location:
Banquet Facilities.

Department/Division: General Facilities: Fire Station
Project/Initiative Title: Firefighter Office Countertops
Total Estimated Cost: $3,000
Funding Source: General Facilities Fund *(property tax)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
These funds will be used to repair and replace counter tops in the fire station front office that have become damaged or worn out. Due to the 24/7/365 nature of the fire department operations some components of the fire station have seen wear and tear. To prevent additional cost or damage to these areas repairs and replacements must be completed as part of the routine maintenance of the building.

Location:
Not Applicable.

Department/Division:	General Facilities: Maintenance Building
Project/Initiative Title:	Maintenance Facility Door Card Readers and Security Improvements
Total Estimated Cost:	$25,000
Funding Source:	General Facilities Fund *(Property Tax)*
Annual Operating Budget Impact:	N/A

Project/Initiative Description:

In order to improve overall building security in the Maintenance Facility staff is recommending the installation of door card readers on several doors throughout the facility and other minor improvements to secure the office area yet continue to provide public access during business hours.

Location:

Maintenance Facility.

Department/Division:	General Facilities: Maintenance Building
Project/Initiative Title:	Plumbing and Heating Replacements
Total Estimated Cost:	$16,000
Funding Source:	General Facilities Fund *(Property Tax)*
Annual Operating Budget Impact:	N/A

Project/Initiative Description:
Several smaller area heaters are scheduled for replacement this year as are two water heaters located in the City Hall and Maintenance Facility. The age of the assets are appropriate for replacement to avoid catastrophic failures.

Location:
City Hall and Maintenance Facility.

Department/Division: General Facilities: Maintenance Building
Project/Initiative Title: Fuel System Tank Replacement
Total Estimated Cost: $220,000
Funding Source: General Facilities Fund *(Property Tax)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
The existing fuel tanks in the Maintenance Facility yard are over 30 years old and have a capacity of 6,000 gallons unleaded fuel and 8,000 gallons diesel. Staff is recommending replacing the tanks to avoid a catastrophic failure of the tanks (some leaking is very likely occurring now), and also to expand the capacity to at least 10,000 gallons for each unleaded and diesel in order to provide more flexibility in purchasing fuel through the State contract and spot pricing. This project will also include updating/replacing the pumps.

Location:
Maintenance Facility Yard.

Department/Division:	General Facilities: City Hall
Project/Initiative Title:	City Hall Painting and Furniture Replacement
Total Estimated Cost:	$45,000
Funding Source:	General Facilities Fund *(Property Tax)*
Annual Operating Budget Impact:	N/A

Project/Initiative Description:
The Building Maintenance CIP has money identified in 2017 ($30,000) and 2018 ($30,000) for furniture replacement and wall painting. Over these two years staff will be replacing much of the furniture in the public spaces of City Hall (conference rooms, hallways and sitting areas) as much of this furniture predates the expansion of City Hall in 2003 and is showing significant wear and tear. Also, many of the walls in the public areas and some in the office areas will be painted in 2018 to cover up several years of scuff marks and general wear and tear.

Location:
Not applicable.

Department/Division:	General Facilities: City Hall
Project/Initiative Title:	City Hall Elevator Rehabilitation
Total Estimated Cost:	$95,000
Funding Source:	General Facilities Fund *(Property Tax)*
Annual Operating Budget Impact:	N/A

Project/Initiative Description:
The only elevator located in City Hall needs extensive maintenance work in order to provide reliable long term operation. Over the past 12-18 months it has been out of service at least twice for maintenance. It also needs several significant upgrades in order to meet current building codes.

Location:
Not applicable.

Department/Division:	General Facilities: Maintenance Building
Project/Initiative Title:	Maintenance Yard Security Gate
Total Estimated Cost:	$25,000
Funding Source:	General Facilities Fund *(Property Tax)*
Annual Operating Budget Impact:	Assume approximately $200 annually for preventive maintenance of the motor, chains and other mechanical components.

Project/Initiative Description:
The Maintenance Facility Yard is used for the storage of many items including stockpiles of salt, sand, and fill material as well as other bulky items that are difficult to store inside such as light poles and utility castings. The City's fueling operations are also located in the Yard and are unprotected although they do require a key fob to operate the pumps.

Staff is requesting funds to replace the gate which was removed several years ago due to the condition of the gate in order to provide a secure area during non-business hours.

Location:
North side of Maintenance Facility Yard.

Department/Division:	**Information Technology Division**
Project/Initiative Title:	Computer/Monitor Replacements
Total Estimated Cost:	$78,500
Funding Source:	Information Technology Equipment Fund *(property tax)*
Annual Operating Budget Impact:	N/A

Project/Initiative Description:
The City generally replaces desktop/laptop/tablet computers on a five-year replacement cycle. The amount shown represents the average annual impact of this replacement program.

Location:
Not applicable.

Department/Division: Information Technology Division
Project/Initiative Title: Microsoft Office Licensing
Total Estimated Cost: $8,100
Funding Source: Information Technology Equipment Fund *(property tax)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
The City utilizes the Microsoft Office application suite for all desktop-located computers/laptops/tablets and must renew these licensing subscriptions on a rotating basis.

Location:
Not applicable.

Department/Division:	Information Technology Division
Project/Initiative Title:	Network Infrastructure
Total Estimated Cost:	$168,280
Funding Source:	Information Technology Equipment Fund *(property tax)*
Annual Operating Budget Impact:	N/A

Project/Initiative Description:
The City generally replaces various network infrastructure components on a 5-10 year replacement cycle depending on the component. The components include network switches, routers, UPS devices, wireless access points (Wi-Fi), servers, and file storage units.

Location:
Not applicable.

Department/Division:	Information Technology Division
Project/Initiative Title:	Surveillance Cameras
Total Estimated Cost:	$9,180
Funding Source:	Information Technology Equipment Fund *(property tax)*
Annual Operating Budget Impact:	N/A

Project/Initiative Description:
The City generally replaces surveillance cameras on a 10-year replacement cycle. The city has over 50 cameras located throughout various city buildings.

Location:
Not applicable.

Department/Division: **Park Improvement Program (PIP)**
Project/Initiative Title: General Improvements
Total Estimated Cost: $200,000
Funding Source: Park Improvement Fund *(property taxes)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
The Park Improvement Program (PIP) includes mid-range budget items that can be more timely scheduled (with some flexibility from year to year) and planned for but need to be more closely prioritized than daily maintenance items that are more definite. These projects include safety items that require scheduled mid-level maintenance (play surface, field upgrades), items that aid in maintenance efficiencies (landscaping, mulch), and items that help to maintain park system facilities up to expected standards (amenities, sign maintenance, court color coating, landscape work, tree plantings). This account is currently managed as a CIP account allowing staff to be more strategic with projects and budgeting from year to year and maximizing outside contributions.

Location:
Park and Recreation System.

Department/Division:	Park Improvement Program
Project/Initiative Title:	Upper Villa Park Shelter
Total Estimated Cost:	$60,000
Funding Source:	Park Improvement Fund *(property taxes)*
Annual Operating Budget Impact:	N/A

Project/Initiative Description:
The Upper Villa Park Picnic Shelter was installed in the early 1970's and is showing its age and signs of serious deterioration. For these reasons the shelter is due to be replaced and/or significantly remodeled. This is expected to be a joint project with the B- Dale Club of Roseville.

Location:
Upper Villa Park near the B- Dale Club.

Department/Division:	Parks Improvement Program
Project/Initiative Title:	Natural Resources Restoration Program
Total Estimated Cost:	$40,000
Funding Source:	Park Improvement Fund *(property taxes)*
Annual Operating Budget Impact:	N/A

Project/Initiative Description:

Natural Resources Program Management & Restoration

This task involves an ecologist consultant and is planned to include management and coordination of activities to conduct natural areas restoration work within parks as they transition out of the Park Renewal Program and into normal parks maintenance efforts. Activities include coordination of on-the-ground restoration activities; identification of grant funding sources and grant application development; responses to residents when questions regarding Parks natural resources management arise; meetings with staff and others as natural resources issues arise; as well as other similar tasks as needed/requested.

Volunteer Program Assistance

This task will involve an ecologist consultant to work with Parks & Recreation staff, City Volunteer Coordinator and others to assist in coordination of volunteer events and support sustaining the volunteer stewardship network developed during the Park Renewal Program effort. Examples of work will include assisting Volunteer Coordinator and volunteer Sector/Constellation Leaders with identification of volunteer event types/locations (e.g. regular (third Saturday) volunteer event planning), citizen-scientist monitoring efforts (including gathering/analyzing data from resource monitoring such as frog/toad call surveys, etc.), and similar related activities as needed/ requested.

Location:

Park and Recreation System.

Department/Division: **Street Lighting**
Project/Initiative Title: Signal Pole Painting
Total Estimated Cost: $20,000
Funding Source: Street Light Maintenance Fund *(Property Tax)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
The City is responsible for the maintenance of the painted surface of most of the traffic signals located within the City limits. This is true for both MnDOT and Ramsey County jurisdiction signals.

The City has not had a comprehensive plan for repainting signal systems and many of the signal systems are showing significant areas of peeling/chipping paint as well as very advanced stages of rust.

Staff is proposing to paint three signals in 2018. We will work with Ramsey County and MnDOT to identify signals that will be replaced within the next 10 years and avoid those signals. The Street Light Maintenance Fund CIP identifies $20,000 every other year through 2030 to continue this program. Staff will prioritize signal systems based on age and condition and the respective agency's replacement schedule.

Location:
Not applicable.

Department/Division: Street Lighting
Project/Initiative Title: Misc. Pole Fixture Replacement
Total Estimated Cost: $25,000
Funding Source: Street Light Maintenance Fund *(Property Tax)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
The Street Light Maintenance Fund is primarily used to maintain City owned light fixtures, address City maintenance responsibilities on traffic signal systems and also for the maintenance and replacement costs of pedestrian flasher systems throughout the City.

The CIP identifies monies on a regular interval for the replacement of poles and fixtures that have met their service life. In 2018 the CIP identifies $25,000 for this item. Staff will work to identify older poles and fixtures to replace with newer aluminum poles and/or LED fixtures for long term sustainability and to reduce maintenance and power consumption costs.

Location:
Various locations to be determined.

Department/Division:	**Pathway & Parking Lots**
Project/Initiative Title:	Acorn Park East Parking Lots
Total Estimated Cost:	$70,000
Funding Source:	Pathway and Parking Lot Maintenance Fund *(Property Tax)*
Annual Operating Budget Impact:	N/A

Project/Initiative Description:
Based on the age and condition of the parking lot, staff is proposing to repave the east parking lots at Acorn Park. This is part of a comprehensive pavement management plan for our parking lots.

Staff anticipates about a 25 to 30 year life of parking lot pavements before a mill and overlay is required. Once repaved, the parking lot will undergo normal routine maintenance such as crack sealing (every three to five years) and some sort of fog seal treatment (every 5-10 years).

Location:
Acorn Park: East Lots (near Park Shelter and playground).

Department/Division: **License Center Division**
Project/Initiative Title: Office Equipment & Furniture
Total Estimated Cost: $8,100 (tentative)
Funding Source: License Center Equipment Fund *(fees)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
The License Center has a need to replace some office tables and chairs, as well as one security cameras. The amount of replacements for 2018 and beyond will depend on future discussions regarding a new License Center facility.

Location:
Not applicable.

Department/Division: **Community Development/Code Enforcement**
Project/Initiative Title: Inspection Vehicles
Total Estimated Cost: $21,000
Funding Source: Community Development Fund *(fees)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
The Community Development Departments' Building Code Division replaces inspection vehicles every eight years. The decision on whether to replace a vehicle is based on each individual vehicle's age, mileage, overall condition, and potential re-sale value.

The Community Development Department currently has four inspection vehicles. For 2018, one inspection vehicle is scheduled for replacement.

Location:
Not applicable.

Department/Division: **Water Services**
Project/Initiative Title: Booster Station Rehabilitation and Improvements
Total Estimated Cost: $1,600,000
Funding Source: Water Fund *(Fees)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
The City's Water Booster Station is in need of a complete rehabilitation including a new generator, new control electronics, new/refurbished pumps, site security improvements, and general building maintenance and updates. The current long term CIP identifies $475,000 for Booster Station improvements (over several line items). Staff is recommending increasing that amount to $1,600,000 to address a more thorough rehabilitation.

In order to reduce impacts to the CIP fund staff is recommending delaying some water main rehabilitation and reduce that budgeted amount from $1,000,000 to $500,000 in 2018 and from $1,000,000 to $700,000 in 2019 and 2020.

Location:
Roseville Water Booster Station.

Department/Division: Water Services
Project/Initiative Title: Valve Operator and Vacuum Excavator
Total Estimated Cost: $70,000
Funding Source: Water Fund *(Fees)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
City staff is requesting a new piece of equipment to be purchased through the Water Utility Fund for the purpose of maintaining and testing the 1,600 valves across the City. Larger valves are very difficult to turn and requires a great deal of repetitive motion. Using a valve operator will make the operation quicker, safer, and prevent repetitive injuries amongst the maintenance workers.

The vacuum operation will allow staff to clean out around the valves in order to better maintain and repair the valves. It can also be used to clean out catch basins and other utility structures.

Location:
Not applicable.

Department/Division: **Sanitary Sewer Services**
Project/Initiative Title: Vehicle Replacement
Total Estimated Cost: $40,000
Funding Source: Sanitary Sewer Fund *(Fees)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
Continuing with the practice of replacing vehicles and equipment in a timely manner to reduce maintenance costs and down time and to maximize the trade in or resale value of the asset, Public Works is proposing to replace the following:

- #209 1-Ton Flat Bed Crane – used for removing and placing pumps and other equipment in lift stations and manholes.

Location:
Not applicable.

Department/Division: Sanitary Sewer Services
Project/Initiative Title: Pipe Camera System
Total Estimated Cost: $75,000
Funding Source: Sanitary Sewer Fund *(Property Tax)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
Staff is requesting the purchase of a pipe camera system at a cost of $70,000 that will be used for video investigation of both Sanitary and Storm sewer pipes. This will allow staff to better troubleshoot potential blockages, structural issues and verify thorough cleaning of pipes. Currently the City uses a subcontractor, sometimes on an emergency basis, to televise our pipes when needed.

Location:
Not applicable.

Department/Division:	Sanitary Sewer Services
Project/Initiative Title:	Lounge Lift Station Rehabilitation
Total Estimated Cost:	$350,000
Funding Source:	Sanitary Sewer Fund *(Fees)*
Annual Operating Budget Impact:	N/A

Project/Initiative Description:

Based on a recent lift station condition study it was recommended that many of the City's storm and sanitary lift stations are due, if not overdue, for rehabilitation. Staff has been working to rehabilitate one lift station per year in order to spread out the costs but complete the rehabilitation of these key pieces of infrastructures in a reasonable time frame.

For 2018 staff has identified the Lounge Lift Station for rehabilitation. This work will involve replacing the pump and electronics as well as potentially reconstructing the wet well component of the lift station. The design for this project was budgeted in the 2017 CIP and is underway.

Location:

West of Lincoln Drive south of County Road C2.

Department/Division: Sanitary Sewer Services
Project/Initiative Title: Fernwood Lift Station Rehabilitation Design
Total Estimated Cost: $60,000
Funding Source: Sanitary Sewer Fund *(Fees)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
Based on a recent lift station condition study it was recommended that many of the City's storm and sanitary lift stations are due, if not overdue, for rehabilitation. Staff has been working to rehabilitate one lift station per year in order to spread out the costs but complete the rehabilitation of these key pieces of infrastructures in a reasonable time frame.

For 2019 staff has identified the Fernwood Lift Station for rehabilitation. The amount budgeted in the 2018 CIP is for the design of this rehabilitation work.

Location:
Fernwood Street north of Larpenteur Ave.

Department/Division: **Storm Sewer Services**
Project/Initiative Title: Walsh Lift Station Rehabilitation
Total Estimated Cost: $450,000
Funding Source: Storm Sewer Fund *(Fees)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
Based on a recent lift station condition study it was recommended that many of the City's storm and sanitary lift stations are due, if not overdue, for rehabilitation. Staff has been working to rehabilitate one lift station per year, per division (storm or sanitary), in order to spread out the costs but complete the rehabilitation of these key pieces of infrastructures in a reasonable time frame.

For 2018 staff has identified the Walsh Lift Station for rehabilitation. This work will involve replacing the pump and electronics as well as potentially reconstructing the wet well component of the lift station. The design for this project was budgeted in the 2017 CIP and is underway.

Location:
Southwest portion of Midland Hills Golf Course.

Department/Division: Storm Sewer Services
Project/Initiative Title: Vehicle and Equipment Replacement
Total Estimated Cost: $15,000
Funding Source: Storm Sewer Fund *(Fees)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
Continuing with the practice of replacing vehicles and equipment in a timely manner to reduce maintenance costs and down time and to maximize the trade in or resale value of the asset, Public Works is proposing to replace the following in the Storm Sewer division:

- #172 Zero Turn Mower - $15,000

Location:
Not applicable.

Department/Division:	**Golf Course Division**
Project/Initiative Title:	Replace Irrigation Controller and Satellite
Total Estimated Cost:	$30,000
Funding Source:	Golf Course Green Fees
Annual Operating Budget Impact:	N/A

Project/Initiative Description:
This includes replacement of the six Irrigation Satellite Controllers that were purchased in 1988. They would coordinate with the main controller that is located in the maintenance shop. This system is nearing the end of its useful life with parts very difficult if not impossible to get.

Location:
Cedarholm Golf Course Maintenance Shop.

City of Roseville

2018-2022 CIP Detail by Function

	2018	2019	2020	2021	2022
Administration					
Office Furniture	$ -	$ -	$ -	$ 5,000	$ -
Finance					
Financial Software: Upgrade	80,000	-	-	-	-
Investment & Debt Mgmt. Software	-	-	-	20,000	-
Central Services					
Postage Machine Lease	4,000	4,000	4,000	4,000	4,000
Copier/Printer/Scanner Lease	78,000	78,000	78,000	78,000	78,000
Police					
Marked squad cars (5 / yr)	165,000	165,000	165,000	165,000	165,000
Unmarked vehicles (1 / yr)	24,000	24,000	24,000	24,000	24,000
CSO Vehicle	-	-	33,950	-	-
Community relations vehicle - new	-	-	22,660	-	-
Squad conversion	-	-	15,450	15,450	15,450
Park Patrol vehicle	-	-	10,500	-	-
Radar Units	4,120	4,120	4,120	4,120	4,120
Stop Sticks	1,030	1,030	1,030	1,030	1,030
Rear Transport Seats	2,705	2,705	2,705	2,705	2,705
Control Boxes	4,000	4,000	4,000	4,000	4,000
Visabars	-	8,250	-	8,250	-
Computer Equipment	8,800	7,400	7,400	8,800	7,400
Computer replacements for fleet	-	-	150,000	-	-
Cell phones/computer devices	-	-	5,645	-	-
Printer replacements for fleet	-	-	7,210	7,210	-
Speed notification unit	-	-	-	-	6,000
GPS Devices	-	-	-	5,150	-
New K-9	-	16,000	-	16,000	-
Non-lethal weapons	1,600	1,600	1,600	1,600	1,600
Long guns replacement	-	-	-	-	11,330
Long gun parts (squads)	3,090	3,090	3,090	3,090	3,090
Sidearms (officers)	-	-	9,270	-	-
Sidearm parts (officers)	2,060	2,060	2,060	2,060	2,060
Tactical gear	5,150	5,150	5,150	5,150	5,150
SWAT Bullet Proof Vests	6,180	6,180	6,180	6,180	6,180
IBIS Fingerprinting Equipment	-	3,000	-	-	3,000
Crime scene equipment	3,000	3,000	3,000	3,000	3,000
McGruff Costume	-	1,750	-	-	-
K-9 Training Equipment	-	-	-	1,545	-
8 Squad Surveillance Cameras	41,715	-	-	-	-
Digital Interview Room Equipment	-	-	-	-	15,450
Evidence Room	-	-	2,575	-	-
Report Room Monitors	2,500	-	2,500	-	2,500
Roll Call Equipment	4,000	-	-	-	-
Investigation Conf. Room	-	-	-	-	2,500
Defibrillators	1,575	1,575	1,575	1,575	1,575
Shredder	-	-	-	-	5,150
Radio Equipment	15,500	15,500	15,500	15,500	15,500
Office furniture	2,100	2,100	2,100	2,100	8,400
Patrol area cubicles	-	-	-	9,500	-
Window treatments	6,300	-	-	-	-
Dishwasher	-	-	-	-	2,060

City of Roseville
2018-2022 CIP Detail by Function

	2018	2019	2020	2021	2022
Microwave	-	500	-	-	-
Detention Room	-	-	2,000	-	-
Fire					
Staffed engine replacement	-	-	575,000	-	-
Medic Unit	-	100,000	-	-	-
Ladder truck	-	-	-	1,100,000	-
Command Response Vehicle	52,500	-	55,000	-	60,000
Exercise room-fitness equipment	10,000	-	15,000	-	-
Ventilation fans	-	-	-	-	7,000
Power equipment	-	-	10,000	-	-
Personal Protective Equipment	40,000	40,000	40,000	-	-
Cardiac Monitoring and Response Equipment	-	5,000	13,000	5,000	5,000
Medical bags and O2 bags	-	6,500	-	-	-
Training equipment	1,500	-	-	-	-
Camera to assist with rescue/firefighting	-	-	-	7,000	-
Portable and mobile radios	20,000	20,000	20,000	5,000	20,000
Apparatus Based IT Infrastructure	-	20,000	-	-	-
Air monitoring equipment	-	5,000	-	-	-
Rescue equipment	-	-	-	-	32,500
Reporting software	11,000	-	-	-	-
SWAT Gear/Equipment	10,000	-	-	-	-
Training room tables & chairs	-	15,000	-	-	-
Conf room Furniture	-	5,000	-	-	-
Kitchen appliances	-	-	4,500	-	-
Kitchen table & chairs	1,500	-	-	-	-
Day room chairs	-	-	8,000	-	-
AV equipment-training room	-	4,000	-	-	-
Second floor washer & dryer	-	1,400	-	-	-
Bed Mattresses	-	-	-	8,000	-
Public Works					
Eng. vehicle #304: Proj. Cord. C1500	30,000		-		-
#101 F-150 Pickup 2wd	-	-	30,000	-	-
#104 1-ton pickup	-	35,000	-	-	-
#106 3-ton dump w/ plo	-	-	-	-	180,000
#109 3-ton dump w/ plow	-	180,000	-	-	-
#111 Skidsteer Replacement	-	-	-	45,000	-
#111 Bobcat, hydro hammer	-	8,000	-	-	-
#111 Bobcat, bucket	5,000	-	-	-	-
#111 Bobcat, millhead (18")	22,000	-	-	-	-
#112 3-ton dump w/ plow	-	-	-	180,000	-
#133 - Walk behind saw	-	-	10,000	-	-
#134 Sign truck and box and lift	-	-	-	55,000	-
#143 Portable line striper	-	10,000	-	-	-
#152 Int'l boom truck	-	-	-	-	225,000
#157 Ingersoll 5-ton roller	40,000	-	-	-	-
#111 Bobcat sweeper broom	8,000	-	-	-	-
#111 Bobcat 78" grapple bucket	-	-	-	-	5,000
Street Signs	10,000	10,000	10,000	10,000	10,000
Mower/Snow Blower Combo (1/2 w/ storm)	-	-	-	30,000	-
Lee Boy Road Grader (#519)	-	-	15,000	-	-
Felling Trailer for Road Grader (#541)	-	-	10,000	-	-

City of Roseville
2018-2022 CIP Detail by Function

	2018	2019	2020	2021	2022
Wacker J-Tamper (Jumping Jack)*	-	-	2,500	-	-
Salt Truck Calibration Scale*	-	-	-	5,000	-
Eng. Survey equipment	-	-	30,000	-	-
Eng. Large format scanner/copier	-	10,000	-	-	-
Band saw	4,500	-	-	-	-
Tire changer	-	15,000	-	-	-
Air compressor	-	-	4,000	-	-
Vehicle analyzer update (SW ea 2yrs, HW ea 6	-	1,000	-	1,000	-
Jib crane (overhead motor & trolly)	-	7,500	-	-	-
Brake lathe	11,000	-	-	-	-
Column Lifts rehab/replace	-	-	-	100,000	-
Welder Wire Feed*	-	-	2,000	-	-
Parks & Recreation					
Puppet Wagon (2003)	-	-	-	-	14,000
#506 Ford 3/4-ton (2012)	-	-	40,000	-	-
#510 Water truck (1/2 cost) (2006)	-	65,000	-	-	-
#511 Toolcat (2006)	55,000	-	-	-	-
Replace 1996 FORD Tractor with Skid Steer (Lease Program)	41,000	3,000	3,000	3,000	3,000
#517 Ford F350 SD (2013)	-	-	-	40,000	-
#515 Ford 350 w. plow (2013)	-	-	-	40,000	-
#516 Ford with plow (2013)	-	-	-	40,000	-
Zero Turn Replace (Arb.) (1999)	-	9,500	-	-	-
#535 Ford Passenger van (2006)	-	40,000	-	-	-
#545 John Deere tractor (2007)	-	-	30,000	-	-
#560 Ford Passenger van (2006)	-	40,000	-	-	-
Skating Center Plow Truck (2002)	-	-	-	-	15,000
#553 John Deere loader (2007)	80,000	-	-	-	-
#538 portable generator	-	-	-	-	3,000
#543 Felling trailer (2010)	-	-	5,000	-	-
#548 Towmaster trailer (2000)	-	-	-	-	12,000
#585 Belos snow machine (2010)	-	-	145,000	-	-
Pickup sander (2013)	-	-	-	-	8,000
General Facility Improvements					
Replace garage Co Ra Vac Heaters	-	-	60,000	-	-
Door Card Reader	25,000	-	-	-	-
Liebert condensing unit (IT Server Room)	-	-	60,000	-	-
Liebert AHV (IT Server Room)	-	-	30,000	-	-
Make Up Air Units (Maintenance Garage)	-	90,000	-	-	35,000
Circulating pumps	-	-	-	15,000	-
Water heaters (CH and Maintenance)	-	-	-	-	25,000
Police & PW garage Co2/No2 detectors	-	-	-	-	10,000
Exhaust fans (10)	-	-	30,000	-	-
Unit heaters (4)	6,000	-	-	-	-
VAV's heat/cool	-	-		10,000	-
VAV/s cool	-	-		10,000	-
workstation replacement city hall	-	-	-	-	350,000
Overhead door replacement	-	-	20,000	-	-
Roof Rehab/Replace Park Maintenance	-	120,000	-	-	-
Tables and chairs City Hall	30,000	-	-	-	-
Fuel system tank replacement	-	220,000	-	-	-

City of Roseville

2018-2022 CIP Detail by Function

	2018	2019	2020	2021	2022
Maintenace Yard Security Gate	25,000	-	-	-	-
Paint walls city hall	15,000	-	-	25,000	-
Geothermal Expansion to PW Building	-	-	-	200,000	-
City Hall Elevator	95,000	-	-	-	-
Gymnastics Center	-	-	70,000	-	-
Commons: Water Heater- Domestic H20	-	8,000	-	-	-
Commons: Water Heater- Zamboni (2007)	-	10,000	-	-	-
Commons: Water Storage Tank	-	8,000	-	-	-
Commons: South Entry RTU (2007)	-	-	-	-	20,000
Arena: Dehumidification	90,000		-	-	-
Arena: Roof (2004)	-	-	-	-	300,000
Arena: Scoreboard Large	-	30,000	-	-	-
Arena: Zamboni Foyer Divider Wall	-	12,000	-	-	-
Arena: Restroom Remodeling	75,000	-	-	-	-
OVAL: Refrigeration piping (1993)	-	-	750,000	-	-
OVAL: Compressors (1993)	-	-	450,000	-	-
OVAL: Refrigeration components (2005)	-	-	425,000	-	-
OVAL: Concrete Floor (1993)	-	-	1,000,000	-	-
OVAL: Lighting (1993)	-	-	100,000	-	-
OVAL: Micro Processors	20,000	-	20,000	-	-
OVAL: Soft Starts	-	-	35,000	-	-
OVAL: Tarmac Blacktop (2010)	-	15,000	-	-	-
OVAL: Perimeter Fencing	-	-	-	30,000	-
OVAL: Lobby Roof (1993)	-	85,000	-	-	-
OVAL: Mech. Bldg Roof (1993)	-	60,000	-	-	-
OVAL: Zamboni (2003)	-	125,000	-	-	-
OVAL: Inline Hockey Rink	-	0	25,000	-	-
OVAL: Ammonia Alarm System	-	10,000	-	-	-
Banquet Ctr: Fitness Room RTU (2007)	-	-	-	-	20,000
Banquet Ctr: Roof (1999)	-	-	100,000	-	-
Banquet Ctr: Carpet (2009)	-	-	-	35,000	-
Banquet Ctr: Wallcoverings/bqt.improv	-	25,000	-	-	-
Banquet Ctr: Divider Wall	-	25,000	-	-	-
Fire: Shift office counter tops	3,000	-	-	-	-
Fire: Laundry room Washer & dryer- gear	-	-	-	15,000	-
Fire: Laundry room Washer & dryer	-	1,400	-	-	-
Fire: Security system	-	-	8,000	-	-
Fire: Air Monitoring Sensors	-	9,000	-	-	-
Information Technology					
Computers (Notebooks, Desktop)	69,800	30,150	35,100	29,850	10,900
Monitor/Display	8,700	8,700	8,700	8,700	8,700
MS Office License	8,100	11,700	15,000	9,900	11,100
Desktop Printer	1,200	-	-	-	-
Network Switches/Routers (Roseville)	38,000	9,000	13,000	12,000	78,000
Power/UPS - Closets (11)	1,700	1,700	3,000	1,700	400
Power/UPS - Server Room (1)	-	18,000	-	-	-
Air Conditioner - Server Room Unit #1	-	-	38,000	-	-
Fire Protection - Server Room (1)	-	-	-	19,000	-
Surveillance Cameras (53)	9,180	9,180	9,180	9,180	9,180
Wireless Access Points (38)	23,200	-	-	-	-
Telephone Routers (Shared)	-	-	-	45,000	-

City of Roseville

2018-2022 CIP Detail by Function

	2018	2019	2020	2021	2022
Telephone Servers (Shared)	-	-	-	-	40,000
Servers - Host - Shared (5)	30,000	20,000	-	-	-
Storage Area Network Nodes- Shared (8)	55,000	-	55,000	-	55,000
Network Switches/Routers (Shared)	10,000				77,000
Office Furniture	-	25,000	-	-	-
New IT Offices	-	-	-	-	-
Park Improvements					
Tennis & Basketball Courts	-	175,000	20,000	135,000	10,000
Shelters & Structures	60,000	5,000	50,000	-	25,000
Playground Areas	-	600,000	275,000	125,000	250,000
Volleyball & Bocce Ball Courts	-	-	-	-	-
Athletic Fields	-	5,000	75,000	200,000	33,000
Irrigation Systems	-	-	25,000	-	-
Bridges & Boardwalks	-	-	-	-	-
Other Capital Items	-	130,880	-	-	-
Natural Resources	40,000	70,000	120,000	120,000	120,000
PIP/CIP Category	200,000	200,000	200,000	200,000	200,000
Street Improvements					
Mill & overlay - local streets	1,100,000	1,100,000	1,200,000	1,200,000	1,200,000
Reconstruction/M & O - MSA streets	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Street Lighting					
Pedestrian light @ Victoria	-	-	-	-	20,000
Misc. pole fixture replacement	25,000	-	25,000	-	-
Pedestrian light @ Nature Ctr	-	-	20,000	-	-
Pedestrian light @ Lexington Central Prk	-	-	-	20,000	-
Signal Pole Painting (3 every other year)	20,000	-	20,000	-	20,000
Pathways & Parking Lots					
Pathway maintenance	180,000	180,000	180,000	180,000	180,000
Acorn 2 east lots	70,000	-	-	-	-
Acorn west lot		-	-	-	30,000
Central Pk W Victoria (Foundation)	-		80,000		-
City Hall(2004)	-	400,000		-	-
Langton Lk S lot off C2 Soccer Lot	-	-	-	20,000	-
Lexington Pk off Cty B (1999)	-		-	-	20,000
Nature Center	-	20,000	-	-	-
Veterans VFW Lot (1995)	-	-	-	100,000	-
Communications					
Conference Room Equipment	-	-	1,500	-	-
Council Camera Replacement	-	-	-	-	-
Council Control/Sound Sytem	-	-	-	-	-
General Audio/Visual Equipment	10,000	5,000	5,000	4,000	15,000
License Center					
General office equipment (minor)	1,000	1,000	1,000	1,000	1,000
Computer equipment (4)		2,800	-	2,800	
Passport camera	-	-	2,000	-	-
Office chair replacement	2,100	2,100	-	-	-
Security camera replacement	5,000	-	-	-	-
Bathroom improvements	-	-	1,500	-	-
Facility Improvements (add'l in 2017?)	200,000	-	-	-	-
Community Development					
Inspection vehicles	19,000	19,000	20,000	-	-

City of Roseville

2018-2022 CIP Detail by Function

	2018	2019	2020	2021	2022
Computers	2,500	4,300	4,300	3,500	8,000
Office furniture	1,000	1,000	1,000	1,000	1,000
Water					
#207 Pickup	-	-	-	35,000	-
#208 Meter van	-	-	30,000	-	-
#211 360 Backhoe (3-way split)	-	-	-	-	60,000
#234 4x4 Pickup	-	30,000	-	-	-
#213 Water Utility Mobile Workshop Van	-	-	30,000	-	-
Replace/Upgrade SCADA system (1/3)	-	-	75,000	-	-
GPS Unit (1/3 share)	-	-	7,000	-	-
Field Computer Replacement/add	5,000	-	-	-	5,000
#236 Trailer	-	5,000	-	-	-
Valve Operator and Vac	70,000	-	-	-	-
Booster Station Rehabilitation	1,600,000	-	-	-	-
Water main replacement	500,000	700,000	700,000	1,000,000	1,000,000
Sanitary Sewer					
#202 1-ton with dump box/plow	-	-	-	40,000	-
#209 1-ton "Flat Bed Crane"	40,000		-	-	-
#213 Extend-a-jet replacement	-	-	-	35,000	-
#220 Towmaster trailer - 10 ton	-	-	-	10,000	-
Water Truck (1/2)	-	60,000	-	-	-
Pipe Camera	75,000	-	-	-	-
Replace/Upgrade SCADA system (1/3)	-	75,000	-	-	-
Computer replacement	-	-	5,000	-	-
Replace 1990 air compressor(1/3)	-	15,000	-	-	-
GPS with computer (1/3 share)	-	-	-	4,000	-
Replace Onan portable generator	-	-	-	-	75,000
Galtier LS Rehab	-	50,000	500,000	-	-
Lounge LS Rehab	350,000	-	-	-	-
Dale/Owasso LS Rehab	-	-	-	45,000	405,000
Cohansey LS upgrade	-		-	-	30,000
Long Lake Lift Station	-	-	35,000	315,000	-
Fernwood LS Rehab/Roof/Tuckpoint	60,000	540,000	-	-	-
Sewer main repairs	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
I & I reduction	100,000	100,000	100,000	100,000	-
Storm Sewer					
#103 Ford 450 w/ Plow	-	65,000	-	-	-
#122 Wheel Loader	-	205,000	-	-	-
#167 Elgin Sweeper 2006 3-wheel	-	-	200,000	-	-
#126 Bobcat Skidsteer	-	-	-	45,000	-
#171 Tennant 6600 sweeper	-	-	32,000	-	-
#163 Electronic message board	-	-	20,000	-	-
#139 Vacall	-	-	-	-	250,000
#130 Steamer "Amazing Machine"	-	-	15,000	-	-
#172 Zero Turn Dixie Chopper	15,000		-	-	-
Mower/Snow Blower Combo (1/2 w/ streets)	-	-	-	30,000	-
#168 Wildcat Compost Turner	-	-	250,000		-
Field Computer Add/Replacements	-	-	-	-	5,000
GPS Unit (1/3)	-	-	4,000	-	-
#211 Backhoe 1/3 water. Sewer, storm	-	-	-	-	60,000
Walsh Storm station Upgrades	450,000	-	-	-	-

City of Roseville

2018-2022 CIP Detail by Function

	2018	2019	2020	2021	2022
Replace/Upgrade SCADA (1/3)	-	75,000	-	-	-
Pond improvements/infiltration	275,000	300,000	350,000	350,000	400,000
Storm sewer replacement/rehabilitationPMP	350,000	400,000	450,000	450,000	500,000
Leaf site water quality improvements	-	-	-	75,000	-
Golf Course					
Pickup Truck 2012	-	-	-	-	28,000
Greens Mowers 2000		30,000		-	-
Greens/Tee Mowers 2002	-	-	35,000		-
Computer equipment 2014	-			7,000	-
Turf equipment/aerators 2001	-		-	21,000	-
Cushman #1 & 2 2014 and 1988	-	17,000	-		-
Top Dresser Tufco 1993	-	-		15,000	-
Operational power equipment 1980-2010	-	-	-	-	5,000
Shop heating and other/upgrades 1967	-	20,000	-	-	-
Course improvements, landscaping (yearly)	-		5,000	-	5,000
Irrigation system upgrades 1960/1988/1994 7g	30,000		-		-
Annual Total	$ 9,513,905	$ 9,710,820	$12,298,550	$ 9,558,645	$ 9,111,030
5-Year Total	$50,192,950				

Attachment C

City of Roseville

Capital Improvement Plan: **Summary of All Capital Funds**

2018-2037

Updated 5/15/17

Summary by Function

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Tax Levy: Current	$ 2,541,000	$ 2,541,000	$ 2,541,000	$ 2,541,000	$ 2,541,000	$ 2,541,000	$ 2,541,000	$ 2,541,000	$ 2,541,000	$ 2,541,000
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-
Fees, Licenses, Permits, MSA	4,688,100	4,678,100	4,678,100	4,678,100	4,678,100	4,678,100	4,678,100	4,678,100	4,678,100	4,678,100
Sale of Assets	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500
Interest Earnings	342,603	331,331	300,414	279,470	256,116	250,476	219,502	214,646	194,508	189,993
Revenues	$ 7,596,203	$ 7,574,931	$ 7,544,014	$ 7,523,070	$ 7,499,716	$ 7,494,076	$ 7,463,102	$ 7,458,246	$ 7,438,108	$ 7,433,593
Administration	$ -	$ -	$ -	$ 5,000	$ -	$ 71,000	$ 40,000	$ -	$ 5,000	$ -
Finance	80,000	-	-	20,000	-	-	-	80,000	-	-
Central Services	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000
Police	304,425	278,010	510,270	313,015	318,250	371,425	300,925	455,630	312,175	320,965
Fire	146,500	221,900	740,500	1,125,000	124,500	182,400	182,000	701,500	149,000	356,400
Public Works	130,500	276,500	113,500	426,000	420,000	235,000	136,000	255,500	95,000	361,600
Parks & Recreation	176,000	157,500	223,000	123,000	55,000	273,000	231,000	148,000	38,000	153,000
General Facility Improvements	384,000	853,400	3,183,000	340,000	760,000	1,320,300	259,000	406,500	67,000	49,400
Information Technology	254,880	133,430	176,980	135,330	290,280	235,230	257,530	102,730	167,580	94,530
Park Improvements	300,000	1,185,880	765,000	780,000	638,000	1,661,500	520,000	539,070	830,000	720,000
Street Improvements	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
Street Lighting	45,000	-	65,000	20,000	40,000	45,000	20,000	-	45,000	-
Pathways (Existing)	250,000	600,000	260,000	300,000	230,000	180,000	180,000	245,000	200,000	340,000
Communications	10,000	5,000	6,500	4,000	15,000	76,500	1,500	88,000	10,000	12,000
License Center	208,100	5,900	4,500	3,800	1,000	1,005,800	1,000	28,100	3,000	14,400
Community Development	22,500	24,300	25,300	4,500	9,000	5,300	27,300	27,500	33,000	29,300
Water	2,175,000	735,000	842,000	1,035,000	1,065,000	1,025,000	1,000,000	1,037,000	1,055,000	1,242,500
Sanitary Sewer	1,625,000	1,840,000	1,640,000	1,549,000	1,510,000	1,355,000	1,245,000	1,260,000	1,319,000	1,047,500
Storm Sewer	1,090,000	1,045,000	1,321,000	950,000	1,215,000	1,174,000	1,080,000	1,173,000	1,370,000	1,057,500
Golf Course	30,000	67,000	40,000	43,000	38,000	518,000	73,000	12,500	20,000	7,000
	-	-	-	-	-	-	-	-	-	-
Expenditures	$ 9,513,905	$ 9,710,820	$ 12,298,550	$ 9,558,645	$ 9,111,030	$ 12,216,455	$ 8,036,255	$ 9,042,030	$ 8,400,755	$ 8,488,095
Beginning Cash Balance	$ 17,751,330	$ 15,833,629	$ 13,697,739	$ 8,943,203	$ 6,907,628	$ 5,296,314	$ 573,936	$ 783	$ (1,583,001)	$ (2,545,648)
Annual Surplus (deficit)	(1,917,702)	(2,135,889)	(4,754,536)	(2,035,575)	(1,611,314)	(4,722,379)	(573,153)	(1,583,784)	(962,647)	(1,054,502)
Ending Cash Balance	$ 15,833,629	$ 13,697,739	$ 8,943,203	$ 6,907,628	$ 5,296,314	$ 573,936	$ 783	$ (1,583,001)	$ (2,545,648)	$ (3,600,150)

	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	Total
Tax Levy: Current	$ 2,541,000	$ 2,541,000	$ 2,541,000	$ 2,541,000	$ 2,541,000	$ 2,541,000	$ 2,541,000	$ 2,541,000	$ 2,541,000	$ 2,541,000	$ 50,820,000
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-
Fees, Licenses, Permits, MSA	4,678,100	4,678,100	4,678,100	4,678,100	4,678,100	4,678,100	4,678,100	4,678,100	4,678,100	4,678,100	93,572,000
Sale of Assets	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	490,000
Interest Earnings	171,999	156,310	144,815	101,919	113,888	127,355	130,957	134,467	124,168	127,030	3,911,969
Revenues	$ 7,415,599	$ 7,399,910	$ 7,388,415	$ 7,345,519	$ 7,357,488	$ 7,370,955	$ 7,374,557	$ 7,378,067	$ 7,367,768	$ 7,370,630	$ 148,793,969
Administration	$ -	$ -	$ -	$ 5,000	$ -	$ 80,000	$ -	$ -	$ -	$ -	$ 206,000
Finance	-	-	80,000	20,000	-	-	-	80,000	-	-	360,000
Central Services	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	1,640,000
Police	280,790	351,480	495,745	329,285	336,640	289,205	287,790	507,880	275,705	340,985	6,980,595
Fire	103,000	57,500	948,500	183,900	182,000	95,000	119,000	955,000	345,000	54,000	6,972,600
Public Works	478,100	153,000	165,500	259,000	210,000	406,000	349,500	493,000	420,000	79,500	5,463,200
Parks & Recreation	178,000	285,500	186,000	58,000	171,000	253,000	3,000	148,000	43,000	17,000	2,920,000
General Facility Improvements	405,500	448,500	60,500	1,171,900	401,000	237,800	404,000	366,500	398,000	68,000	11,584,300
Information Technology	181,580	146,130	662,230	154,330	120,780	187,230	205,180	248,130	165,230	117,830	4,037,150
Park Improvements	640,000	488,500	1,042,500	516,670	728,000	677,500	1,010,000	1,145,000	955,000	365,000	15,507,620
Street Improvements	2,600,000	2,600,000	2,700,000	2,700,000	2,800,000	2,800,000	2,800,000	2,800,000	3,000,000	3,000,000	51,500,000
Street Lighting	20,000	25,000	20,000	-	45,000	20,000	20,000	25,000	20,000	-	475,000
Pathways (Existing)	280,000	195,000	200,000	200,000	200,000	280,000	200,000	200,000	260,000	200,000	5,000,000
Communications	10,000	5,000	6,500	4,000	15,000	76,500	1,500	88,000	10,000	12,000	457,000
License Center	8,100	7,900	2,500	3,800	3,000	29,000	1,000	5,800	-	-	1,336,700
Community Development	5,300	4,500	9,000	32,300	33,300	33,500	39,000	5,300	4,300	-	374,500
Water	1,200,000	1,205,000	1,252,000	1,100,000	1,180,000	1,330,000	1,810,000	1,117,000	1,970,000	1,130,000	24,505,500
Sanitary Sewer	1,400,000	1,055,000	1,085,000	1,039,000	1,000,000	1,040,000	1,000,000	1,015,000	1,099,000	1,107,500	25,231,000
Storm Sewer	995,000	1,102,000	1,014,000	1,485,000	1,082,000	1,020,000	1,760,000	1,034,000	1,438,000	357,500	22,763,000
Golf Course	57,000	87,000	72,000	17,500	-	40,000	5,000	15,000	58,000	32,000	1,232,000
	-	-	-	-	-	-	-	-	-	-	-
Expenditures	$ 8,924,370	$ 8,299,010	$ 10,083,975	$ 9,361,685	$ 8,589,720	$ 8,976,735	$ 10,096,970	$ 10,330,610	$ 10,543,235	$ 6,963,315	$ 188,546,165
Beginning Cash Balance	$ (3,600,150)	$ (5,108,921)	$ (6,008,021)	$ (8,703,581)	$ (10,719,746)	$ (11,951,978)	$ (13,557,758)	$ (16,280,172)	$ (19,232,714)	$ (22,408,181)	
Annual Surplus (deficit)	(1,508,771)	(899,100)	(2,695,560)	(2,016,166)	(1,232,232)	(1,605,780)	(2,722,413)	(2,952,543)	(3,175,467)	407,315	
Ending Cash Balance	$ (5,108,921)	$ (6,008,021)	$ (8,703,581)	$ (10,719,746)	$ (11,951,978)	$ (13,557,758)	$ (16,280,172)	$ (19,232,714)	$ (22,408,181)	$ (22,000,866)	

City of Roseville
Capital Improvement Plan: **Administration Equipment Fund (405)**
2018-2037

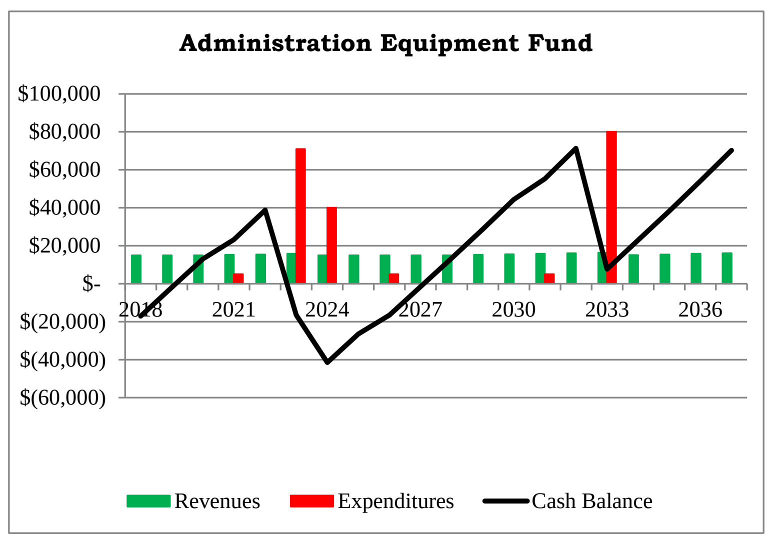
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
Tax Levy: Current	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	-	-	260	465	775	-	-	-	-	-	270	575	887	1,105	1,427	155	458	768	1,083	
Revenues	$ 15,000	$ 15,000	$ 15,000	$ 15,260	$ 15,465	$ 15,775	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,270	$ 15,575	$ 15,887	$ 16,105	$ 16,427	$ 15,155	$ 15,458	$ 15,768	$ 16,083	$ 308,227
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	71,000	40,000	-	-	-	-	-	-	-	-	80,000	-	-	-	-	
Furniture & Fixtures	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ -	$ -	$ -	$ 5,000	$ -	$ 71,000	$ 40,000	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ 80,000	$ -	$ -	$ -	$ -	$ 206,000
Beginning Cash Balance	$ (32,000)	$ (17,000)	$ (2,000)	$ 13,000	$ 23,260	$ 38,725	$ (16,500)	$ (41,500)	$ (26,500)	$ (16,500)	$ (1,500)	$ 13,500	$ 28,770	$ 44,345	$ 55,232	$ 71,337	$ 7,763	$ 22,919	$ 38,377	$ 54,145	
Annual Surplus (deficit)	15,000	15,000	15,000	10,260	15,465	(55,225)	(25,000)	15,000	10,000	15,000	15,000	15,270	15,575	10,887	16,105	(63,573)	15,155	15,458	15,768	16,083	
Cash Balance	$ (17,000)	$ (2,000)	$ 13,000	$ 23,260	$ 38,725	$ (16,500)	$ (41,500)	$ (26,500)	$ (16,500)	$ (1,500)	$ 13,500	$ 28,770	$ 44,345	$ 55,232	$ 71,337	$ 7,763	$ 22,919	$ 38,377	$ 54,145	$ 70,227	

5-Year Funding Status 875%
5-Year Funding Sources (Rev + Beg Cash Balance) $ 43,725

10-Year Funding Status 99%
10-Year Funding Sources (Rev + Beg Cash Balance) $ 119,500

Long-Term Funding Status 134%
Long-Term Funding Sources (Rev + Beg Cash Balance) $ 276,227

Cash Balance (Year-End)	$ (47,000)	2016
Planned CIP Surplus/Deficit	15,000	2017
Adjust for Delayed CIP Items	-	2017
Cash Balance (Beg. Year)	$ (32,000)	2018



Expenditure Detail

Key	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
E	Voting Equipment	$ -	$ -	$ -	$ -	$ -	$ 71,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,000	$ -	$ -	$ -	$ -	$ 151,000
E	HR Software package	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
F	Administration Office Furniture	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	-	-	15,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ -	$ -	$ -	$ 5,000	$ -	$ 71,000	$ 40,000	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ 80,000	$ -	$ -	$ -	$ -	$ 206,000

City of Roseville
Capital Improvement Plan: **Finance Equipment Fund (404)**
2018-2037

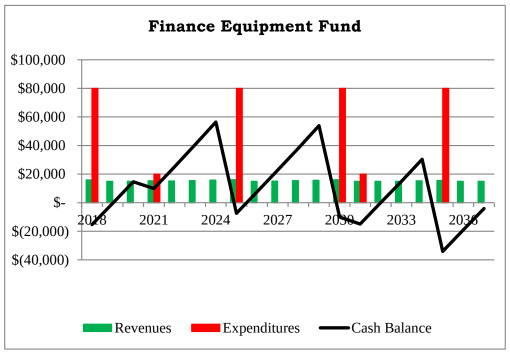
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
Tax Levy: Current	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	973	-	-	293	199	502	813	1,129	-	151	454	763	1,079	-	-	0	300	606	-	-	
Revenues	$ 15,973	$ 15,000	$ 15,000	$ 15,293	$ 15,199	$ 15,502	$ 15,813	$ 16,129	$ 15,000	$ 15,151	$ 15,454	$ 15,763	$ 16,079	$ 15,000	$ 15,000	$ 15,000	$ 15,300	$ 15,606	$ 15,000	$ 15,000	$ 307,263
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	80,000	-	-	20,000	-	-	-	80,000	-	-	-	-	80,000	20,000	-	-	-	80,000	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 80,000	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ 80,000	$ -	$ -	$ -	$ -	$ 80,000	$ 20,000	$ -	$ -	$ -	$ 80,000	$ -	$ -	$ 360,000
Beginning Cash Balance	$ 48,660	$ (15,367)	$ (367)	$ 14,633	$ 9,926	$ 25,124	$ 40,627	$ 56,439	$ (7,432)	$ 7,568	$ 22,720	$ 38,174	$ 53,937	$ (9,984)	$ (14,984)	$ 16	$ 15,017	$ 30,317	$ (34,077)	$ (19,077)	
Annual Surplus (deficit)	(64,027)	15,000	15,000	(4,707)	15,199	15,502	15,813	(63,871)	15,000	15,151	15,454	15,763	(63,921)	(5,000)	15,000	15,000	15,300	(64,394)	15,000	15,000	
Cash Balance	$ (15,367)	$ (367)	$ 14,633	$ 9,926	$ 25,124	$ 40,627	$ 56,439	$ (7,432)	$ 7,568	$ 22,720	$ 38,174	$ 53,937	$ (9,984)	$ (14,984)	$ 16	$ 15,017	$ 30,317	$ (34,077)	$ (19,077)	$ (4,077)	

5-Year Funding Status 125%
5-Year Funding Sources (Rev + Beg Cash Balance) $ 125,124

10-Year Funding Status 113%
10-Year Funding Sources (Rev + Beg Cash Balance) $ 202,720

Long-Term Funding Status 99%
Long-Term Funding Sources (Rev + Beg Cash Balance) $ 355,923

Cash Balance (Year-End)	$ 33,000	2016
Planned CIP Surplus/Deficit	(4,340)	2017
Adjust for Delayed CIP Items	20,000	2017
Cash Balance (Beg. Year)	$ 48,660	2018



Expenditure Detail

Key	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
E	Financial Software: Upgrade	$ 80,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,000	$ -	$ -	$ -	$ -	$ 80,000	$ -	$ -	$ -	$ -	$ 80,000	$ -	$ -	$ 320,000
E	Investment & Debt Mgmt. Software	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	40,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 80,000	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ 80,000	$ -	$ -	$ -	$ -	$ 80,000	$ 20,000	$ -	$ -	$ -	$ 80,000	$ -	$ -	$ 360,000

City of Roseville
Capital Improvement Plan: **Central Services Equipment Fund (409)**
2018-2037

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Tax Levy: Current	$ 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	1,960	1,859	1,756	1,652	1,545	1,435	1,324	1,211	1,095	977
Revenues	$ 76,960	$ 76,859	$ 76,756	$ 76,652	$ 76,545	$ 76,435	$ 76,324	$ 76,211	$ 76,095	$ 75,977
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Improvements	-	-	-	-	-	-	-	-	-	-
Expenditures	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$ 82,000
Beginning Cash Balance	$ 98,003	$ 92,963	$ 87,822	$ 82,579	$ 77,230	$ 71,775	$ 66,210	$ 60,535	$ 54,745	$ 48,840
Annual Surplus (deficit)	(5,040)	(5,141)	(5,244)	(5,348)	(5,455)	(5,565)	(5,676)	(5,789)	(5,905)	(6,023)
Cash Balance	$ 92,963	$ 87,822	$ 82,579	$ 77,230	$ 71,775	$ 66,210	$ 60,535	$ 54,745	$ 48,840	$ 42,817

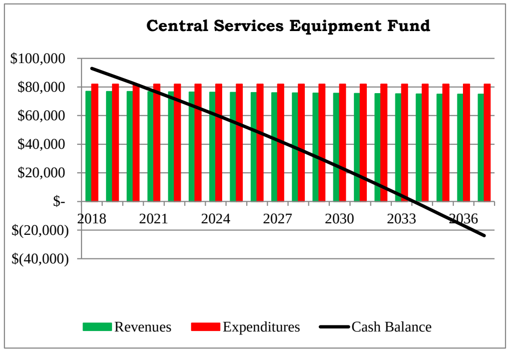
	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
Tax Levy: Current	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	856	733	608	480	350	217	81	-	-	-	
Revenues	$ 75,856	$ 75,733	$ 75,608	$ 75,480	$ 75,350	$ 75,217	$ 75,081	$ 75,000	$ 75,000	$ 75,000	$1,518,140
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$1,640,000
Beginning Cash Balance	$ 42,817	$ 36,673	$ 30,407	$ 24,015	$ 17,495	$ 10,845	$ 4,062	$ (2,857)	$ (9,857)	$ (16,857)	
Annual Surplus (deficit)	(6,144)	(6,267)	(6,392)	(6,520)	(6,650)	(6,783)	(6,919)	(7,000)	(7,000)	(7,000)	
Cash Balance	$ 36,673	$ 30,407	$ 24,015	$ 17,495	$ 10,845	$ 4,062	$ (2,857)	$ (9,857)	$ (16,857)	$ (23,857)	

5-Year Funding Status 118%
5-Year Funding Sources (Rev + Beg Cash Balance) $ 481,775

10-Year Funding Status 105%
10-Year Funding Sources (Rev + Beg Cash Balance) $ 862,817

Long-Term Funding Status 99%
Long-Term Funding Sources (Rev + Beg Cash Balance) $1,616,143

Cash Balance (Year-End)	$ 99,000	2016
Planned CIP Surplus/Deficit	(997)	2017
Adjust for Delayed CIP Items	-	2017
Cash Balance (Beg. Year)	$ 98,003	2018



Expenditure Detail

Key	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
E	Postage Machine Lease	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
E	Copier/Printer/Scanner Lease	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		$ 82,000	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$ 82,000

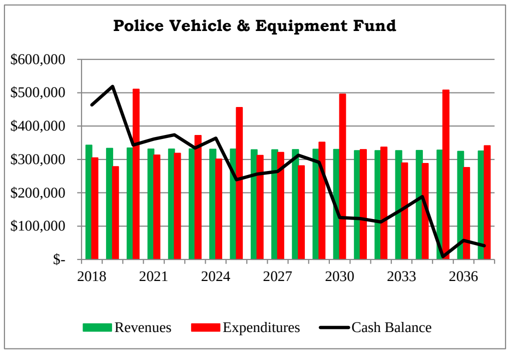
Key	Description	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
E	Postage Machine Lease	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 80,000
E	Copier/Printer/Scanner Lease	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	1,560,000
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		$ 82,000	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$1,640,000

City of Roseville
Capital Improvement Plan: **Police Vehicle & Equipment Fund (400)**
2018-2037

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
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: K-9 Donation	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	8,513	9,274	10,380	6,862	7,219	7,478	6,679	7,274	4,787	5,119	5,282	6,252	5,828	2,509	2,454	2,250	2,991	3,775	173	1,142	
Revenues	$ 342,513	$ 333,274	$ 334,380	$ 330,862	$ 331,219	$ 331,478	$ 330,679	$ 331,274	$ 328,787	$ 329,119	$ 329,282	$ 330,252	$ 329,828	$ 326,509	$ 326,454	$ 326,250	$ 326,991	$ 327,775	$ 324,173	$ 325,142	$6,596,243
Vehicles	$ 200,855	$ 209,105	$ 283,415	$ 224,555	$ 216,305	$ 258,505	$ 200,855	$ 231,765	$ 234,805	$ 219,605	$ 200,855	$ 258,505	$ 238,965	$ 224,555	$ 250,255	$ 209,105	$ 211,355	$ 265,715	$ 200,855	$ 209,105	
Equipment	95,170	66,305	222,755	76,860	91,485	110,820	91,170	221,765	68,635	87,700	71,535	90,375	248,380	102,630	80,225	68,500	67,535	240,065	61,815	127,720	
Furniture & Fixtures	8,400	2,600	4,100	11,600	10,460	2,100	8,900	2,100	8,735	13,660	8,400	2,600	8,400	2,100	6,160	11,600	8,900	2,100	13,035	4,160	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 304,425	$ 278,010	$ 510,270	$ 313,015	$ 318,250	$ 371,425	$ 300,925	$ 455,630	$ 312,175	$ 320,965	$ 280,790	$ 351,480	$ 495,745	$ 329,285	$ 336,640	$ 289,205	$ 287,790	$ 507,880	$ 275,705	$ 340,985	$6,980,595
Beginning Cash Balance	$ 425,629	$ 463,717	$ 518,981	$ 343,091	$ 360,937	$ 373,906	$ 333,959	$ 363,713	$ 239,358	$ 255,970	$ 264,124	$ 312,617	$ 291,389	$ 125,472	$ 122,696	$ 112,510	$ 149,555	$ 188,756	$ 8,652	$ 57,120	
Annual Surplus (deficit)	38,088	55,264	(175,890)	17,847	12,969	(39,947)	29,754	(124,356)	16,612	8,154	48,492	(21,228)	(165,917)	(2,776)	(10,186)	37,045	39,201	(180,105)	48,468	(15,843)	
Cash Balance	$ 463,717	$ 518,981	$ 343,091	$ 360,937	$ 373,906	$ 333,959	$ 363,713	$ 239,358	$ 255,970	$ 264,124	$ 312,617	$ 291,389	$ 125,472	$ 122,696	$ 112,510	$ 149,555	$ 188,756	$ 8,652	$ 57,120	$ 41,277	

5-Year Funding Status	122%	
5-Year Funding Sources (Rev + Beg Cash Balance)	$2,097,876	
10-Year Funding Status	108%	
10-Year Funding Sources (Rev + Beg Cash Balance)	$3,749,214	
Long-Term Funding Status	101%	
Long-Term Funding Sources (Rev + Beg Cash Balance)	$7,021,872	

Cash Balance (Year-End)	$ 459,000	2016
Planned CIP Surplus/Deficit	(33,371)	2017
Adjust for Delayed CIP Items	-	2017
Cash Balance (Beg. Year)	$ 425,629	2018



$10K Donation (see above)

Expenditure Detail

Key	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
V	Marked squad cars (5 / yr)	$ 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	$ 165,000	$3,300,000
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	-	-	203,700
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	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	8,800	7,400	157,800
E	Computer replacements for fleet	-	-	150,000	-	-	-	-	150,000	-	-	-	-	150,000	-	-	-	-	150,000	-	-	600,000
E	Cell phones/computer devices	-	-	5,645	-	-	5,645	-	-	5,645	-	-	5,645	-	-	5,645	-	-	5,645	-	-	33,870
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	-	-	-	-	6,000	-	-	-	-	6,000	-		-	-	6,000	-	-	-	-	6,000	24,000
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	-	-	67,980
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

City of Roseville

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

2018-2037

		2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
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	IBIS Fingerprinting Equipment	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	21,000
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	K-9 Training Equipment	-	-	-	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	-	-	15,450
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	-	-	-	15,450
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	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	8,400	2,100	2,100	2,100	60,900
F	Patrol area cubicles	-	-	-	9,500	-	-	-	-	-	9,500	-	-	-	-	-	9,500	-	-	-	-	28,500
F	Window treatments	6,300	-	-	-	-	-	6,300	-	-	-	-	-	6,300	-	-	-	-	-	6,300	-	25,200
F	Dishwasher	-	-	-	-	2,060	-	-	-	-	2,060	-	-	-	-	2,060	-	-	-	-	2,060	8,240
F	Kitchen Stove	-	-	-	-	-	-	-	-	2,060	-	-	-	-	-	-	-	-	-	2,060	-	4,120
F	Microwave	-	500	-	-	-	-	500	-	-	-	-	500	-	-	-	-	500	-	-	-	2,000
F	Kitchen Refrigerator	-	-	-	-	-	-	-	-	2,575	-	-	-	-	-	-	-	-	-	2,575	-	5,150
F	Detention Room	-	-	2,000	-	-	-	-		2,000	-	-	-	-	-	2,000	-	-	-	-	-	6,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 304,425	$ 278,010	$ 510,270	$ 313,015	$ 318,250	$ 371,425	$ 300,925	$ 455,630	$ 312,175	$ 320,965	$ 280,790	$ 351,480	$ 495,745	$ 329,285	$ 336,640	$ 289,205	$ 287,790	$ 507,880	$ 275,705	$ 340,985	$6,980,595

City of Roseville

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

2018-2037

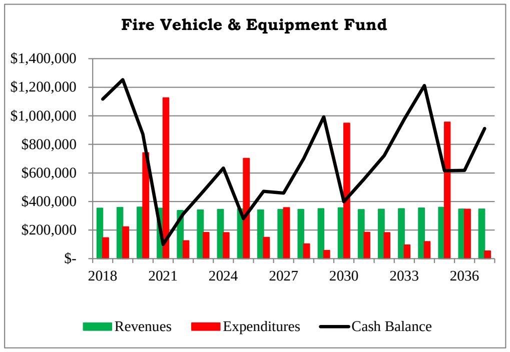
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
Tax Levy: Current	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	18,212	22,346	25,055	17,446	1,995	6,245	9,422	12,670	5,593	9,425	9,186	14,009	19,840	7,966	11,148	14,431	19,519	24,230	12,314	12,361	
Revenues	$ 353,212	$ 357,346	$ 360,055	$ 352,446	$ 336,995	$ 341,245	$ 344,422	$ 347,670	$ 340,593	$ 344,425	$ 344,186	$ 349,009	$ 354,840	$ 342,966	$ 346,148	$ 349,431	$ 354,519	$ 359,230	$ 347,314	$ 347,361	$6,973,411
Vehicles	$ 52,500	$ 100,000	$ 630,000	$1,100,000	$ 60,000	$ 105,000	$ 62,500	$ 632,000	$ 65,000	$ 65,000	$ 65,000	$ -	$ 830,000	$ 106,000	$ 70,000	$ 50,000	$ 70,000	$ 877,000	$ 70,000	$ -	
Equipment	92,500	96,500	98,000	17,000	64,500	76,000	91,000	68,000	76,000	290,000	33,000	45,000	97,000	76,500	99,000	25,000	25,000	73,000	255,000	45,000	
Furniture & Fixtures	1,500	25,400	12,500	8,000	-	1,400	28,500	1,500	8,000	1,400	5,000	12,500	21,500	1,400	13,000	20,000	24,000	5,000	20,000	9,000	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 146,500	$ 221,900	$ 740,500	$1,125,000	$ 124,500	$ 182,400	$ 182,000	$ 701,500	$ 149,000	$ 356,400	$ 103,000	$ 57,500	$ 948,500	$ 183,900	$ 182,000	$ 95,000	$ 119,000	$ 955,000	$ 345,000	$ 54,000	$6,972,600
Beginning Cash Balance	$ 910,580	$1,117,292	$1,252,737	$ 872,292	$ 99,738	$ 312,233	$ 471,077	$ 633,499	$ 279,669	$ 471,262	$ 459,288	$ 700,473	$ 991,983	$ 398,322	$ 557,389	$ 721,537	$ 975,967	$1,211,487	$ 615,717	$ 618,031	
Annual Surplus (deficit)	206,712	135,446	(380,445)	(772,554)	212,495	158,845	162,422	(353,830)	191,593	(11,975)	241,186	291,509	(593,660)	159,066	164,148	254,431	235,519	(595,770)	2,314	293,361	
Cash Balance	$1,117,292	$1,252,737	$ 872,292	$ 99,738	$ 312,233	$ 471,077	$ 633,499	$ 279,669	$ 471,262	$ 459,288	$ 700,473	$ 991,983	$ 398,322	$ 557,389	$ 721,537	$ 975,967	$1,211,487	$ 615,717	$ 618,031	$ 911,391	

5-Year Funding Status 113%
5-Year Funding Sources (Rev + Beg Cash Balance) $2,670,633

10-Year Funding Status 112%
10-Year Funding Sources (Rev + Beg Cash Balance) $4,388,988

Long-Term Funding Status 113%
Long-Term Funding Sources (Rev + Beg Cash Balance) $7,883,991

Cash Balance (Year-End)	$ 754,000	2016
Planned CIP Surplus/Deficit	156,580	2017
Adjust for Delayed CIP Items	-	2017
Cash Balance (Beg. Year)	$ 910,580	2018



Expenditure Detail

Key	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
V	Staffed engine replacement	$ -	$ -	$ 575,000	$ -	$ -	$ -	$ -	$ 632,000	$ -	$ -	$ -	$ -	$ 695,000	$ -	$ -	$ -	$ -	$ 765,000	$ -	$ -	$2,667,000
V	Medic Unit	-	100,000	-	-	-	60,000	-	-	-	65,000	-	-	-	106,000	-	-	-	112,000	-	-	443,000
V	Utility-foam transport/trailer	-	-	-	-	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	65,000
V	Ladder truck	-	-	-	1,100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100,000
V	Command Response Vehicle	52,500	-	55,000	-	60,000	-	62,500	-	65,000	-	65,000	-	70,000	-	70,000	-	70,000	-	70,000	-	640,000
V	Fire Inspector vehicle	-	-	-	-	-	45,000	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	95,000
E	Exercise room-fitness equipment	10,000	-	15,000	-	-	18,000	-	-	18,000	-	-	20,000	-	-	20,000	-	-	20,000	-	-	121,000
E	Rescue boat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	35,000
E	Self contained breathing apparatus	-	-	-	-	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	150,000	-	350,000
E	Ventilation fans	-	-	-	-	7,000	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	15,000
E	Power equipment	-	-	10,000	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	20,000
E	Personal Protective Equipment	40,000	40,000	40,000	-	-	-	35,000	30,000	15,000	-	-	-	35,000	25,000	10,000	-	-	-	35,000	-	305,000
E	Cardiac Monitoring and Response E	-	5,000	13,000	5,000	5,000	5,000	5,000	13,000	5,000	5,000	5,000	5,000	13,000	5,000	5,000	5,000	5,000	13,000	5,000	5,000	127,000
E	Medical bags and O2 bags	-	6,500	-	-	-	-	-	-	6,500	-	-	-	-	-	6,500	-	-	-	-	-	19,500
E	Training equipment	1,500	-	-	-	-	2,000	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	5,500
E	Camera to assist with rescue/firefigl	-	-	-	7,000	-	-	-	-	6,500	-	-	-	-	6,500	-	-	-	-	-	-	20,000
E	Portable and mobile radios	20,000	20,000	20,000	5,000	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	-	365,000
E	Firefighting Equipment	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
E	Response to water related emergenc	-	-	-	-	-	6,000	-	-	-	-	6,000	-	-	-	-	-	-	-	-	-	12,000
E	Apparatus Based IT Infrastructure	-	20,000	-	-	-	20,000	-	-	-	20,000	-	-	-	20,000	-	-	-	20,000	-	-	100,000
E	Air monitoring equipment	-	5,000	-	-	-	5,000	-	5,000	-	-	-	-	5,000	-	-	-	-	-	-	-	20,000
E	Rescue equipment	-	-	-	-	32,500	-	-	-	-	35,000	-	-	-	-	37,500	-	-	-	-	40,000	145,000
E	Off-site paging equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	Reporting software	11,000	-	-	-	-	-	6,000	-	-	-	-	-	6,000	-	-	-	-	-	-	-	23,000

City of Roseville
Capital Improvement Plan: **Fire Vehicle & Equipment Fund (401)**
2018-2037

		2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
E	SWAT Gear/Equipment	10,000	-	-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	-	10,000	-	40,000
E	Nozzles	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
F	Fire admin- office furniture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	20,000
F	Training room tables & chairs	-	15,000	-	-	-	-	15,000	-	-	-	-	-	15,000	-	-	-	-	-	15,000	-	60,000
F	Conf room Furniture	-	5,000	-	-	-	-	5,000	-	-	-	-	-	5,000	-	-	-	-	-	5,000	-	20,000
F	Kitchen appliances	-	-	4,500	-	-	-	4,500	-	-	-	5,000	-	-	-	5,000	-	-	5,000	-	-	24,000
F	Kitchen table & chairs	1,500	-	-	-	-	-	-	1,500	-	-	-	-	1,500	-	-	-	-	-	-	-	4,500
F	Day room chairs	-	-	8,000	-	-	-	-	-	8,000	-	-	-	-	-	8,000	-	-	-	-	-	24,000
F	AV equipment-training room	-	4,000	-	-	-	-	4,000	-	-	-	-	4,000	-	-	-	-	4,000	-	-	-	16,000
F	Second floor washer & dryer	-	1,400	-	-	-	1,400	-	-	-	1,400	-	-	-	1,400	-	-	-	-	-	-	5,600
F	Bed Mattresses	-	-	-	8,000	-	-	-	-	-	-	-	8,500	-	-	-	-		-	-	9,000	25,500
F	Bed Structure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	20,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 146,500	$ 221,900	$ 740,500	$1,125,000	$ 124,500	$ 182,400	$ 182,000	$ 701,500	$ 149,000	$ 356,400	$ 103,000	$ 57,500	$ 948,500	$ 183,900	$ 182,000	$ 95,000	$ 119,000	$ 955,000	$ 345,000	$ 54,000	$6,972,600

City of Roseville
Capital Improvement Plan: **Public Works Vehicle & Equipment Fund (403)**
2018-2037

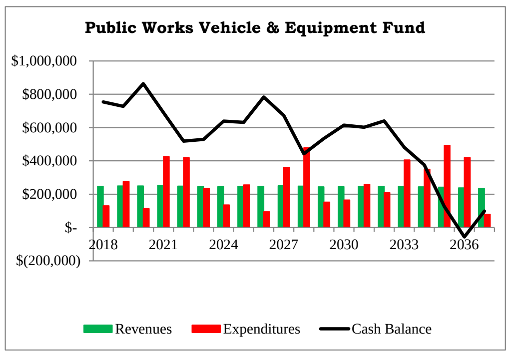
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
Tax Levy: Current	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	
Tax Levy: Add/Sub	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	12,739	15,084	14,555	17,277	13,802	10,378	10,586	12,777	12,623	15,675	13,457	8,864	10,681	12,285	12,051	12,792	9,628	7,530	2,521	-	
Revenues	$ 247,739	$ 250,084	$ 249,555	$ 252,277	$ 248,802	$ 245,378	$ 245,586	$ 247,777	$ 247,623	$ 250,675	$ 248,457	$ 243,864	$ 245,681	$ 247,285	$ 247,051	$ 247,792	$ 244,628	$ 242,530	$ 237,521	$ 235,000	$4,925,305
Vehicles	$ 97,000	$ 233,000	$ 40,000	$ 280,000	$ 405,000	$ 205,000	$ 76,000	$ 192,000	$ 14,000	$ 284,500	$ 437,500	$ 115,000	$ 35,000	$ 233,000	$ 210,000	$ 405,000	$ 300,000	$ 368,000	$ 242,000	$ 7,500	
Equipment	33,500	43,500	73,500	146,000	15,000	25,000	60,000	53,500	81,000	77,100	40,600	38,000	125,500	26,000	-	1,000	49,500	125,000	178,000	67,000	
Furniture & Fixtures	-	-	-	-	-	5,000	-	10,000	-	-	-	-	5,000	-	-	-	-	-	-	5,000	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 130,500	$ 276,500	$ 113,500	$ 426,000	$ 420,000	$ 235,000	$ 136,000	$ 255,500	$ 95,000	$ 361,600	$ 478,100	$ 153,000	$ 165,500	$ 259,000	$ 210,000	$ 406,000	$ 349,500	$ 493,000	$ 420,000	$ 79,500	$5,463,200
Beginning Cash Balance	$ 636,950	$ 754,189	$ 727,773	$ 863,828	$ 690,105	$ 518,907	$ 529,285	$ 638,871	$ 631,148	$ 783,771	$ 672,847	$ 443,203	$ 534,068	$ 614,249	$ 602,534	$ 639,585	$ 481,376	$ 376,504	$ 126,034	$ (56,445)	
Annual Surplus (deficit)	117,239	(26,416)	136,055	(173,723)	(171,198)	10,378	109,586	(7,723)	152,623	(110,925)	(229,643)	90,864	80,181	(11,715)	37,051	(158,208)	(104,872)	(250,470)	(182,479)	155,500	
Cash Balance	$ 754,189	$ 727,773	$ 863,828	$ 690,105	$ 518,907	$ 529,285	$ 638,871	$ 631,148	$ 783,771	$ 672,847	$ 443,203	$ 534,068	$ 614,249	$ 602,534	$ 639,585	$ 481,376	$ 376,504	$ 126,034	$ (56,445)	$ 99,055	

5-Year Funding Status 138%
5-Year Funding Sources (Rev + Beg Cash Balance) $1,885,407

10-Year Funding Status 127%
10-Year Funding Sources (Rev + Beg Cash Balance) $3,122,447

Long-Term Funding Status 102%
Long-Term Funding Sources (Rev + Beg Cash Balance) $5,562,255

Cash Balance (Year-End)	$ 944,000	2016
Planned CIP Surplus/Deficit	(307,050)	2017
Adjust for Delayed CIP Items	-	2017
Cash Balance (Beg. Year)	$ 636,950	2018



Expenditure Detail

Key	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
V	Eng. Vehicle #307: ROW Equinox	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	$ -	$ -	$ -	$ -	$ 25,000
V	Eng. vehicle #302: Intern Astro	-	-	-	-	-	-	-	-	-	-	25,000	-		-	-	-	-	-	-	-	25,000
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	30,000		-		-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	60,000
V	#101 F-150 Pickup 2wd	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	60,000
V	#104 1-ton pickup	-	35,000	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	70,000
V	#128 F250 4x4	-	-	-	-	-	-	-	-	-	-	27,500	-	-	-	-	-	-	-	-	-	27,500
V	#106 3-ton dump w/ plo	-	-	-	-	180,000	-	-	-	-	-	-	-	-	-	-	180,000	-	-	-	-	360,000
V	#107 Wheel Loader (621)	-	-	-	-	-	-	-	-	-	-	205,000	-	-	-	-	-	-	-	-	-	205,000
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
V	#111 Bobcat, hydro hammer	-	8,000	-	-	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	16,000
V	#111 Bobcat, bucket	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	10,000
V	#111 Bobcat, millhead (18")	22,000	-	-	-	-	-	-	-	-	22,000	-	-	-	-	-	-	-	-	22,000	-	66,000
V	#112 3-ton dump w/ plow	-	-	-	180,000	-	-	-	-	-	-	-	-	-	-	180,000	-	-	-	-	-	360,000
V	#123 Patch Hook Body	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	75,000	-	-	75,000
V	#125 5-ton Dump (tandem)	-	-	-	-	-	-	-	-	-	230,000	-	-	-	-	-	-	-	-	-	-	230,000
V	#133 - Walk behind saw	-	-	10,000	-	-	-	-	-	-	-	-	-	-		-	-	10,000	-	-	-	20,000
V	#134 Sign truck and box and lift	-	-	-	55,000	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	155,000
V	#141 Asphalt roller	-	-	-	-	-	-	-	-	14,000	-	-	-	-	-	-	-	-	-	-	-	14,000
V	#143 Portable line striper	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	20,000

City of Roseville
Capital Improvement Plan: **Public Works Vehicle & Equipment Fund (403)**
2018-2037

		2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
V	#144 3-ton dump w/ plow	-	-	-	-	-	-	-	180,000	-	-	-	-	-	-	-	-	-	-	180,000	-	360,000
V	#146 3-ton dump w/ plow	-	-	-	-	-	180,000		-	-	-	-	-	-	-	-	-	180,000	180,000	-	-	540,000
V	#151 1-Ton Dump	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	40,000	-	-	80,000
V	#152 Int'l boom truck	-	-	-	-	225,000	-	-	-	-	-	-	-	-	-	-	225,000	-	-	-	-	450,000
V	#155 Sterling 3-ton w/ plow	-	-	-	-	-	-	-	-	-	-	180,000	-	-	-	-	-	-	-	-	-	180,000
V	#156 3/4 ton pickup 2wd w/ lift	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	30,000	-	-	60,000
V	#157 Ingersoll 5-ton roller	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	80,000
V	#159 Crafco Router	-	-	-	-	-	-	-	12,000		-	-	-	-	-	-	-	-	12,000	-	-	24,000
V	Electronic message board-attenuato	-	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	7,500	15,000
V	#166 Cimline Melter	-	-	-	-	-	-	-	-	-		-	40,000	-	-	-	-	-	-	-	-	40,000
E	#108 Hydro Seeder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	#111 Bobcat 78" grapple bucket	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
E	#111 Bobcat angle broom	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000	-	10,000
E	#111 Bobcat Forks 42"	-	-	-	-	-	-	-	-	-	-	1,100	-	-	-	-	-	-	-	-	-	1,100
E	#113 Tree chipper	-	-	-	-	-	-	-	-	-	55,000	-	-	-	-	-	-	-	-	-	55,000	110,000
E	Spray Injection Patcher	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-	-	65,000	-	130,000
E	#142 Replace plate compactor	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000	-	6,000
E	#153 Trailer Felling	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000
E	Street Signs	10,000	10,000	10,000	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000	-	150,000
E	Mower/Snow Blower Combo (1/2 w	-	-	-	30,000	-	-	-	-	-	-	30,000	-	-	-	-	-	-	30,000	-	-	90,000
E	Office equipment	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	40,000
E	Sign equipment/plotter cutter/signs	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000	-	60,000
E	#129 Sullair Compressor	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	30,000
E	Tractor/snowblower (1/2 storm)	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	35,000
E	Lee Boy Road Grader (#519)	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	30,000
E	Felling Trailer for Road Grader (#5	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	20,000
E	1600 Gal Anti-Icing Hook Setup	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	40,000
E	Wacker J-Tamper (Jumping Jack)*	-	-	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	5,000
E	Salt Truck Calibration Scale*	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	10,000
E	Briue Tank 3000 Gallons*	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000
E	Eng. Survey equipment	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	60,000
E	Eng. Large format scanner/copier	-	10,000	-	-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	-	10,000	40,000
E	Fuel Mgmt system and pumps	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-		-	-	-	60,000
E	Band saw	4,500	-	-	-	-	-	-	-	-	-	-	-	4,500	-	-	-	-	-	-	-	9,000
E	Tire changer	-	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	30,000
E	Tire Balancer	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	20,000
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 (SW ea 2yr	-	1,000	-	1,000	-	3,000	-	1,000	-	1,000	-	3,000	-	1,000	-	1,000	-	3,000	-	-	15,000
E	Jib crane (overhead motor & trolly)	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500	-	-	-	15,000
E	Drive-on hoist rehab	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	20,000
E	Brake lathe	11,000	-	-	-	-	-	-	-	-	-	-	-	11,000	-	-	-	-	-	-	-	22,000
E	Column Lifts rehab/replace	-	-	-	100,000	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	100,000
E	Welder Wire Feed*	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	4,000
E	Welder Plasma*	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	4,000
F	Garage: Office furniture	-	-	-	-	-		-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000
F	Office furniture	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000		-	-	-	-	-	5,000	15,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 130,500	$ 276,500	$ 113,500	$ 426,000	$ 420,000	$ 235,000	$ 136,000	$ 255,500	$ 95,000	$ 361,600	$ 478,100	$ 153,000	$ 165,500	$ 259,000	$ 210,000	$ 406,000	$ 349,500	$ 493,000	$ 420,000	$ 79,500	$5,463,200

	Engineering
	Streets
	Garage

City of Roseville
Capital Improvement Plan: **Parks & Recreation Vehicle & Equipment Fund (402)**
2018-2037

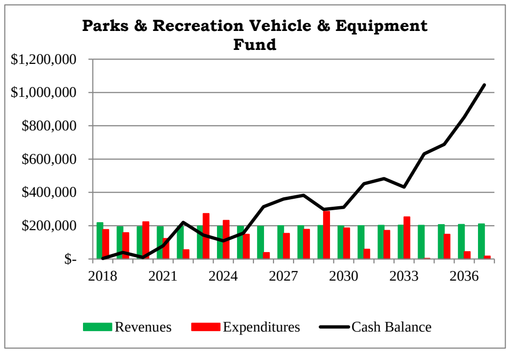
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
Tax Levy: Current	$ 218,000	$ 218,000	$ 218,000	$ 218,000	$ 218,000	$ 218,000	$ 218,000	$ 218,000	$ 218,000	$ 218,000	$ 218,000	$ 218,000	$ 218,000	$ 218,000	$ 218,000	$ 218,000	$ 218,000	$ 218,000	$ 218,000	$ 218,000	
Tax Levy: Add/Sub *(to Gen Fac.)*	-	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	66	777	192	1,596	4,388	2,876	2,174	3,117	6,279	7,205	7,649	5,952	6,211	9,035	9,656	8,649	12,622	13,774	17,050	
Revenues	$ 218,000	$ 193,066	$ 193,777	$ 193,192	$ 194,596	$ 197,388	$ 195,876	$ 195,174	$ 196,117	$ 199,279	$ 200,205	$ 200,649	$ 198,952	$ 199,211	$ 202,035	$ 202,656	$ 201,649	$ 205,622	$ 206,774	$ 210,050	$4,004,269
Vehicles	$ 96,000	$ 157,500	$ 73,000	$ 123,000	$ 32,000	$ 68,000	$ 136,000	$ 3,000	$ 3,000	$ 3,000	$ 98,000	$ 277,500	$ 33,000	$ 43,000	$ 151,000	$ 28,000	$ 3,000	$ 3,000	$ 43,000	$ 17,000	
Equipment	80,000	-	150,000	-	23,000	205,000	95,000	145,000	35,000	150,000	80,000	8,000	153,000	15,000	20,000	225,000	-	145,000	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 176,000	$ 157,500	$ 223,000	$ 123,000	$ 55,000	$ 273,000	$ 231,000	$ 148,000	$ 38,000	$ 153,000	$ 178,000	$ 285,500	$ 186,000	$ 58,000	$ 171,000	$ 253,000	$ 3,000	$ 148,000	$ 43,000	$ 17,000	$2,920,000
Beginning Cash Balance	$ (38,720)	$ 3,280	$ 38,846	$ 9,623	$ 79,815	$ 219,411	$ 143,799	$ 108,675	$ 155,849	$ 313,966	$ 360,245	$ 382,450	$ 297,599	$ 310,551	$ 451,762	$ 482,797	$ 432,453	$ 631,102	$ 688,725	$ 852,499	
Annual Surplus (deficit)	42,000	35,566	(29,223)	70,192	139,596	(75,612)	(35,124)	47,174	158,117	46,279	22,205	(84,851)	12,952	141,211	31,035	(50,344)	198,649	57,622	163,774	193,050	
Cash Balance	$ 3,280	$ 38,846	$ 9,623	$ 79,815	$ 219,411	$ 143,799	$ 108,675	$ 155,849	$ 313,966	$ 360,245	$ 382,450	$ 297,599	$ 310,551	$ 451,762	$ 482,797	$ 432,453	$ 631,102	$ 688,725	$ 852,499	$1,045,549	

5-Year Funding Status 130%
5-Year Funding Sources (Rev + Beg Cash Balance) $ 953,911

10-Year Funding Status 123%
10-Year Funding Sources (Rev + Beg Cash Balance) $1,937,745

Long-Term Funding Status 136%
Long-Term Funding Sources (Rev + Beg Cash Balance) $3,965,549

Cash Balance (Year-End)	$ 97,000	2016
Planned CIP Surplus/Deficit	(135,720)	2017
Adjust for Delayed CIP Items	-	2017
Cash Balance (Beg. Year)	$ (38,720)	2018



Expenditure Detail

Key	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
V	Puppet Wagon (2003)	$ -	$ -	$ -	$ -	$ 14,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,000	$ 28,000
V	#530 Ford F350 with Plow (2016)	-	-	-	-	-		40,000	-	-	-	-	-	-		40,000	-	-	-	-	-	80,000
V	#506 Ford 3/4-ton (2012)	-	-	40,000	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	40,000	-	120,000
V	#507 Chevy 1/2-ton (2003)	-	-	-	-	-	40,000	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	80,000
V	#528 Ford F350 Dump (2016)	-	-	-	-	-		53,000	-	-	-	-	-	-	-	53,000	-	-	-	-	-	106,000
V	#510 Water truck (1/2 cost) (2006)	-	65,000	-	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-	130,000
V	#511 Toolcat (2006)	55,000	-	-	-	-	-	-	-	-	-	55,000	-	-	-	-	-	-	-	-	-	110,000
V	Replace 1996 FORD Tractor with	41,000	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	98,000
V	#517 Ford F350 SD (2013)	-	-	-	40,000	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	80,000
V	#515 Ford 350 w. plow (2013)	-	-	-	40,000	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	80,000
V	#516 Ford with plow (2013)	-	-	-	40,000	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	80,000
V	Zero Turn Replace (Arb.) (1999)	-	9,500	-	-	-	-	-	-	-	-	-	9,500	-	-	-	-	-	-	-	-	19,000
V	#532 Ford F350 (2016)	-	-	-	-	-		40,000	-	-	-	-	-	-		40,000	-	-	-	-	-	80,000
V	#534 Kromer field liner (2003)	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	50,000
V	#535 Ford Passenger van (2006)	-	40,000	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	80,000
V	#545 John Deere tractor (2007)	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	60,000
V	#560 Ford Passenger van (2006)	-	40,000	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	80,000
V	Skating Center Plow Truck (2002)	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	30,000
E	#504 Kubota Drag Tractor (2011)	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	60,000
E	#509 Toro 4000 Mower (2013)	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	100,000
E	#513 Toro 4000 Mower (2013)	-	-	-		-	50,000	-	-	-	-	-		-	-	-	50,000	-	-	-	-	100,000
E	#520 Single axle trailer (1987)	-	-	-		-	-		-	-	5,000	-	-	-	-	-			-	-	-	5,000
E	#553 John Deere loader (2007)	80,000	-	-	-	-	-	-	-	-	-	80,000	-	-	-	-	-	-	-	-	-	160,000
E	#536 Toro 16' mower (2016)	-	-	-	-	-	-	95,000		-	-	-	-	-	-	-	95,000			-	-	190,000

City of Roseville
Capital Improvement Plan: **Parks & Recreation Vehicle & Equipment Fund (402)**
2018-2037

		2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
E	#538 portable generator	-	-	-	-	3,000	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	6,000
E	#543 Felling trailer (2010)	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	10,000
E	#546 Toro groundmaster (2017)	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	35,000
E	#548 Towmaster trailer (2000)	-	-	-	-	12,000	-	-	-	-	-	-	-	-	-	12,000	-	-	-	-	-	24,000
E	#565 Smithco sweeper (1992)	-	-	-	-	-	-	-	-	-		-	8,000	-	-	-	-	-	-	-	-	8,000
E	Mower blade sharpener (2015)	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000
E	#505 Holder snow machine (2017)	-	-	-	-	-	-	-	-	-	145,000	-	-	-	-	-	-	-	-	-	-	145,000
E	#518 Holder Snow machine (2015)	-	-	-	-	-	-	-	145,000	-	-	-	-	-	-	-	-	-	145,000	-	-	290,000
E	#585 Belos snow machine (2010)	-	-	145,000	-	-	-	-	-	-	-	-	-	145,000	-	-	-	-	-	-	-	290,000
E	Park security systems		-	-	-	-	75,000		-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
E	Pickup sander (2013)	-	-	-	-	8,000	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	16,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 176,000	$ 157,500	$ 223,000	$ 123,000	$ 55,000	$ 273,000	$ 231,000	$ 148,000	$ 38,000	$ 153,000	$ 178,000	$ 285,500	$ 186,000	$ 58,000	$ 171,000	$ 253,000	$ 3,000	$ 148,000	$ 43,000	$ 17,000	$2,920,000

Park Maintenance
Skating Center

City of Roseville
Capital Improvement Plan: **General Facilities Replacement Fund (410)**
2018-2037

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
Tax Levy: Current	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	
Tax Levy: Add/Sub (a)	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	14,885	11,742	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	$ 226,885	$ 248,742	$ 237,000	$ 237,000	$ 237,000	$ 237,000	$ 237,000	$ 237,000	$ 237,000	$ 237,000	$ 237,000	$ 237,000	$ 237,000	$ 237,000	$ 237,000	$ 237,000	$ 237,000	$ 237,000	$ 237,000	$ 237,000	$ 4,741,627
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	384,000	853,400	3,183,000	340,000	760,000	1,320,300	259,000	406,500	67,000	49,400	405,500	448,500	60,500	1,171,900	401,000	237,800	404,000	366,500	398,000	68,000	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 384,000	$ 853,400	$ 3,183,000	$ 340,000	$ 760,000	$ 1,320,300	$ 259,000	$ 406,500	$ 67,000	$ 49,400	$ 405,500	$ 448,500	$ 60,500	$ 1,171,900	$ 401,000	$ 237,800	$ 404,000	$ 366,500	$ 398,000	$ 68,000	$11,584,300
Beginning Cash Balance	$ 744,240	$ 587,125	$ (17,533)	$(2,963,533)	$(3,066,533)	$(3,589,533)	$(4,672,833)	$(4,694,833)	$(4,864,333)	$(4,694,333)	$(4,506,733)	$(4,675,233)	$(4,886,733)	$(4,710,233)	$(5,645,133)	$(5,809,133)	$(5,809,933)	$(5,976,933)	$(6,106,433)	$ (6,267,433)	
Annual Surplus (deficit)	(157,115)	(604,658)	(2,946,000)	(103,000)	(523,000)	(1,083,300)	(22,000)	(169,500)	170,000	187,600	(168,500)	(211,500)	176,500	(934,900)	(164,000)	(800)	(167,000)	(129,500)	(161,000)	169,000	
Cash Balance	$ 587,125	$ (17,533)	$(2,963,533)	$(3,066,533)	$(3,589,533)	$(4,672,833)	$(4,694,833)	$(4,864,333)	$(4,694,333)	$(4,506,733)	$(4,675,233)	$(4,886,733)	$(4,710,233)	$(5,645,133)	$(5,809,133)	$(5,809,933)	$(5,976,933)	$(6,106,433)	$(6,267,433)	$ (6,098,433)	

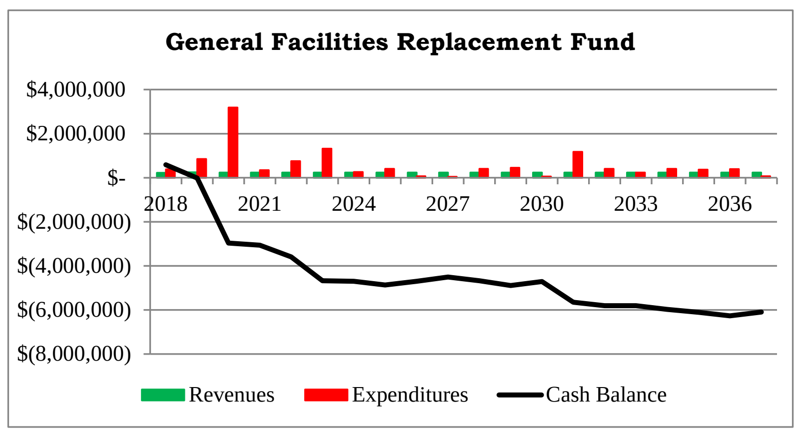
5-Year Funding Status 35%
5-Year Funding Sources (Rev + Beg Cash Balance) $ 1,930,867

10-Year Funding Status 41%
10-Year Funding Sources (Rev + Beg Cash Balance) $ 3,115,867

Long-Term Funding Status 47%
Long-Term Funding Sources (Rev + Beg Cash Balance) $ 5,485,867

Cash Balance (Year-End)	$ 200,000	2016
Planned CIP Surplus/Deficit	544,240	2017
Adjust for Delayed CIP Items	-	2017
Cash Balance (Beg. Year)	$ 744,240	2018

(a) $160K in 2018, $30K, $25K from PR Fund in 2019



Expenditure Detail

Key	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
B	Replace Rooftop Heat/AC	$ -	$ -	$ -	$ -	$ -	$ 275,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 290,000	$ -	$ -	$ -	$ -	$ -	$ 565,000
B	Replace garage Co Ra Vac Heaters	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	120,000
B	Door Card Reader	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	50,000
B	Heating boilers Police	-	-	-	-	-	-	70,000	-	-	-	-	-	-	70,500	-	-	-	-	-	-	140,500
B	Liebert condensing unit (IT Server F	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	120,000
B	Liebert AHV (IT Server Room)	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	60,000
B	Make Up Air Units (Maintenance G	-	90,000	-	-	35,000	-	-	-	-	-	-	35,000	-	-	-	-	-	-	35,000	-	195,000
B	Circulating pumps	-	-	-	15,000	-	-	-	-	-	-	-	-	15,500	-	-	-	-	-	-	-	30,500
B	Water heaters (CH and Maintenance	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	50,000
B	Replace boiler City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	60,000
B	Police & PW garage Co2/No2 detec	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	-	-	10,000	-	-	-	30,000
B	Exhaust fans (10)	-	-	30,000	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	55,000
B	Unit heaters (4)	6,000	-	-	-	-	-	-	-	-	-	-	6,500	-	-	-	-	-	-	-	-	12,500
B	VAV's heat/cool	-	-	-	10,000	-	-	-	-	25,000	-	-	-	-	-	-	25,000	-	-	-	-	60,000
B	VAV/s cool	-	-	-	10,000	-	-	-	-	25,000	-	-	-	-	-	-	25,000	-	-	-	-	60,000

City of Roseville
Capital Improvement Plan: **General Facilities Replacement Fund (410)**
2018-2037

		2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
B	Update Flooring CH/PD	-	-	-	-	-	-	-	-	-	-	100,000	-	-	50,000	-	-	-	-	-	-	150,000
B	Update Restrooms CH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	100,000
B	workstation replacement city hall	-	-	-	-	350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000
B	Overhead door replacement	-	-	20,000	-	-	-	25,000	-	-	-	-	-	25,000	-	-	-	25,000	-	-	-	95,000
B	Roof Rehab/Replace Park Maintena	-	120,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000
B	Rehab of north roof PW building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000	-	-	-	120,000
B	City Hall Entrance Walkway Improv	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
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	30,000	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	30,000	-	90,000
B	Fuel system tank replacement	-	220,000	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	240,000
B	Maintenace Yard Security Gate	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
B	Paint walls city hall	15,000	-	-	25,000	-	-	-	15,000	-	-	-	25,000	-	-	-	20,000		-	-	-	100,000
B	LED conversion CH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	60,000
B	Geothermal Expansion to PW Build	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000
B	City Hall Elevator	95,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95,000
B	Brimhall gymnasium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Central Park gymnasium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Gymnastics Center	-	-	70,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000
B	Commons: Exterior Painting (2014	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	50,000	-	-	-	-	100,000
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 (200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Commons: Parking Lot - South (200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Commons: Parking Lot Lighting - N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Commons: Parking Lot Lighting - S	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000
B	Commons: County Road C Sign (20	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	80,000
B	Commons: Entry way rubber floorin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Commons: Electronic Lock System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Arena: Roof Top units (2) (2008)	-	-	-	-	-	165,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165,000
B	Arena: Rubber flooring - changing a	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Arena: Rubber flooring - locker roo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Arena: Dehumidification	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,000
B	Arena: Mezzanine HP (2009)	-	-	-	-	-	-	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000
B	Arena: Roof (2004)	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000
B	Arena: Mezzanine glass system	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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: Zamboni (2014)	-	-	-	-	-	-	-	115,000	-	-	-	-	-	-	-	-	-	-	-	-	115,000
B	Arena: Locker Room HP (2008)	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
B	Arena: Scoreboard Large	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
B	Arena: Ice Show Curtain	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Arena: Zamboni Foyer Divider Wal	-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000
B	Arena: Restroom Remodeling	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
B	Variable speed pump-skating center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
B	OVAL: Concrete Floor (1993)	-	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000
B	OVAL: Scoreboard (2008)	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
B	OVAL: Lighting (1993)	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
B	OVAL: lobby rubber flooring	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
B	OVAL: Lobby HP (2008)	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000
B	OVAL: Micro Processors	20,000	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	100,000

City of Roseville
Capital Improvement Plan: **General Facilities Replacement Fund (410)**
2018-2037

		2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
B	OVAL: Soft Starts	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000
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	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
B	OVAL: Snow Melt Pit	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	50,000
B	OVAL: Zamboni (2003)	-	125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000
B	OVAL: Inline Hockey Rink	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	50,000
B	OVAL: Ammonia Relief Valves (20	-	-	-	-	-	-	-	6,500	-	-	-	-	-	-	-	-	-	6,500	-	-	13,000
B	OVAL: Ammonia Alarm System	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
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/bqt.imp	-	25,000	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	25,000	50,000
B	Banquent Ctr: Locker Room HP (20	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	50,000
B	Banquet Ctr: Rose Room HP (2008)	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
B	Banquet Ctr: Fireside Room HP (20	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
B	Banquet Ctr: Raider Room HP (200	-	-	-	-	-	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	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	30,000
B	Conf room carpet	-	-	-	-	-	800	-	-	-	-	-	-	-	-	-	800	-	-	-	-	1,600
B	Conf room paint	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	6,000
B	Hallway wall paper	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	6,000
B	Training room carpet	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-	8,000
B	Training room paint	-	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500	-	-	-	-	3,000
B	Shift office counter tops	3,000	-	-	-	-	-	-	-	-	-	3,500	-	-	-	-	-	-	-	-	-	6,500
B	Shift office paint	-	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500	-	-	-	-	3,000
B	Basement paint	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	6,000
B	Exercise room-flooring	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000
B	Stair way paint	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
B	Day room carpet	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	20,000
B	Day room paint	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	10,000
B	Second floor common area paint	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	8,000	-	16,000
B	Second floor common area carpet	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	20,000
B	Bedroom carpet	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	10,000
B	Bedroom paint	-	-	-	-	-	2,000	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	4,000
B	Bay painting	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000
B	Exterior gate & Controls	-	-	-	-	-	17,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000
B	SCBA room Compressor	-	-	-	-	-	-	-	80,000	-	-	-	-	-	-	-	-	-	-	-	-	80,000
B	Laundry room Washer & dryer- gea	-	-	-	15,000	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	18,000	48,000
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	-	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500
B	Hot water heaters	-	-	-	-	-	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	100,000
B	House air compressor	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000
B	Overhead door replacement	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	100,000
B	Bi-fold door operators	-	-	-	-	-	-	-	-	-	-	120,000	-	-	-	-	-	-	-	-	-	120,000
B	Energy recovery unit	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
B	Make-up air units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000	-	-	-	-	14,000
B	Heat pumps (24)	-	-	-	-	-	-	-	-	-	-	-	96,000	-	-	-	-	-	-	-	-	96,000
B	Water to water heat pump	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000
B	Boiler	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	40,000

City of Roseville
Capital Improvement Plan: **General Facilities Replacement Fund (410)**
2018-2037

		2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
B	Boiler pump	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
B	Core loop pump	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	15,000
B	Heat loop pump	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000
B	Exhust fans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000
B	Cabnit unit heaters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000
B	Engine generator set	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	40,000
B	Campus loop pump	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000
B	Fluid cooler fan	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
B	Heat zone pumps (6)	-	-	-	-	-	3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600
B	Concrete Exterior	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
B	Exterior Lighting	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
B	Interior Lighting	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
B	Parking Lot	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	50,000
B	Air Monitoring Sensors	-	9,000	-	-	-	-	9,000	-	-	-	-	9,000	-	-	-	-	9,000	-	-	-	36,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 384,000	$ 853,400	$ 3,183,000	$ 340,000	$ 760,000	$ 1,320,300	$ 259,000	$ 406,500	$ 67,000	$ 49,400	$ 405,500	$ 448,500	$ 60,500	$ 1,171,900	$ 401,000	$ 237,800	$ 404,000	$ 366,500	$ 398,000	$ 68,000	$11,584,300

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

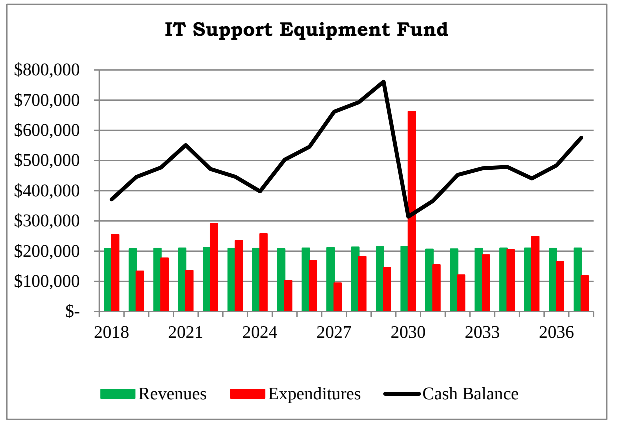
City of Roseville
Capital Improvement Plan: **IT Support Equipment Fund (113 & 114)**
2018-2037

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
Tax Levy: Current	$ 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	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	8,356	7,426	8,906	9,544	11,029	9,444	8,928	7,956	10,060	10,910	13,238	13,871	15,226	6,285	7,325	9,055	9,492	9,578	8,807	9,679	
Revenues	$ 208,356	$ 207,426	$ 208,906	$ 209,544	$ 211,029	$ 209,444	$ 208,928	$ 207,956	$ 210,060	$ 210,910	$ 213,238	$ 213,871	$ 215,226	$ 206,285	$ 207,325	$ 209,055	$ 209,492	$ 209,578	$ 208,807	$ 209,679	$4,195,114
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	254,880	108,430	176,980	135,330	290,280	235,230	257,530	102,730	167,580	69,530	181,580	146,130	662,230	154,330	120,780	187,230	205,180	223,130	165,230	117,830	
Furniture & Fixtures	-	25,000	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	25,000	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 254,880	$ 133,430	$ 176,980	$ 135,330	$ 290,280	$ 235,230	$ 257,530	$ 102,730	$ 167,580	$ 94,530	$ 181,580	$ 146,130	$ 662,230	$ 154,330	$ 120,780	$ 187,230	$ 205,180	$ 248,130	$ 165,230	$ 117,830	$4,037,150
Beginning Cash Balance	$ 417,820	$ 371,296	$ 445,292	$ 477,218	$ 551,433	$ 472,181	$ 446,395	$ 397,793	$ 503,019	$ 545,499	$ 661,879	$ 693,536	$ 761,277	$ 314,273	$ 366,228	$ 452,773	$ 474,598	$ 478,910	$ 440,358	$ 483,936	
Annual Surplus (deficit)	(46,524)	73,996	31,926	74,214	(79,251)	(25,786)	(48,602)	105,226	42,480	116,380	31,658	67,741	(447,004)	51,955	86,545	21,825	4,312	(38,552)	43,577	91,849	
Cash Balance	$ 371,296	$ 445,292	$ 477,218	$ 551,433	$ 472,181	$ 446,395	$ 397,793	$ 503,019	$ 545,499	$ 661,879	$ 693,536	$ 761,277	$ 314,273	$ 366,228	$ 452,773	$ 474,598	$ 478,910	$ 440,358	$ 483,936	$ 575,784	

5-Year Funding Status	148%
5-Year Funding Sources (Rev + Beg Cash Balance)	$1,463,081
10-Year Funding Status	136%
10-Year Funding Sources (Rev + Beg Cash Balance)	$2,510,379
Long-Term Funding Status	114%
Long-Term Funding Sources (Rev + Beg Cash Balance)	$4,612,934

Cash Balance (Year-End) *	$ 398,750	2016
Less Amt Needed for Operations	N/A	2017
Planned CIP Surplus/Deficit	19,070	2017
Adjust for Delayed CIP Items	-	2017
Cash Balance (Beg. Year)	$ 417,820	2018
Adopted Budget (Excl.Capital)	$2,019,600	2017

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
E	Computers (Notebooks, Desktop)	$ 69,800	$ 30,150	$ 35,100	$ 29,850	$ 10,900	$ 37,450	$ 35,850	$ 30,150	$ 35,100	$ 29,850	$ 10,900	$ 37,450	$ 35,850	$ 30,150	$ 35,100	$ 29,850	$ 10,900	$ 37,450	$ 35,850	$ 30,150	$ 637,850
E	Monitor/Display	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	174,000
E	MS Office License	8,100	11,700	15,000	9,900	11,100	8,100	11,700	15,000	9,900	11,100	8,100	11,700	15,000	9,900	11,100	8,100	11,700	15,000	9,900	11,100	223,200
E	Desktop Printer	1,200	-	-	-	-	-	1,300	-	-	-	-	-	1,400	-	-	-	-	-	1,500	-	5,400
E	Network Switches/Routers (Rosevil	38,000	9,000	13,000	12,000	78,000	-	-	38,000	38,000	9,000	13,000	12,000	78,000	-	-	38,000	38,000	9,000	13,000	12,000	448,000
E	Power/UPS - Closets (11)	1,700	1,700	3,000	1,700	400	800	400	1,700	1,700	1,700	1,700	2,100	1,700	400	1,700	400	1,700	800	1,700	1,700	28,700
E	Power/UPS - Server Room (1)	-	18,000	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	33,000
E	Air Conditioner - Server Room Uni	-	-	38,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,000	-	-	76,000
E	Air Conditioner - Server Room Uni	-	-	-	-	-	-	-	-	-	-	-	-	-	18,000	-	-	-	-	-	-	18,000
E	Fire Protection - Server Room (1)	-	-	-	19,000	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	39,000
E	Surveillance Cameras (53)	9,180	9,180	9,180	9,180	9,180	9,180	9,180	9,180	9,180	9,180	9,180	9,180	9,180	9,180	9,180	9,180	9,180	9,180	9,180	9,180	183,600
E	Telephone Handsets (283)	-	-	-	-	-	-	85,000	-	-	-	-	-	-	-	-	-	-	85,000	-	-	170,000
E	Fiber Network Replacements	-	-	-	-	-	-	-	-	-	-	-	-	350,000	-	-	-	-	-	-	-	350,000
E	Network Racks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	Wireless Access Points (38)	23,200	-	-	-	-	-	30,400	-	-	-	-	-	30,400	-	-	-	-	-	30,400	-	114,400
E	Telephone Routers (Shared)	-	-	-	45,000	-	18,000	-	-	-	-	-	45,000	-	18,000	-	-	-	-	-	45,000	171,000
E	Telephone Servers (Shared)	-	-	-	-	40,000						40,000						40,000	-	-	-	120,000
E	Servers - Host - Shared (5)	30,000	20,000	-	-	-	30,000	20,000	-	-	-	30,000	20,000	-	-	-	30,000	20,000	-	-	-	200,000
E	Storage Area Network Nodes- Share	55,000	-	55,000	-	55,000	-	55,000	-	55,000	-	55,000	-	55,000	-	55,000	-	55,000	-	55,000	-	550,000
E	Wireless LAN Controllers (Shared)	-	-	-	-	-	58,000	-	-	-	-	-	-	-	-	-	58,000	-	-	-	-	116,000
E	Network Switches/Routers (Shared)	10,000				77,000	60,000			10,000				77,000	60,000			10,000	-	-	-	304,000
F	Office Furniture	-	25,000	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	25,000	-	-	75,000
B		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 254,880	$ 133,430	$ 176,980	$ 135,330	$ 290,280	$ 235,230	$ 257,530	$ 102,730	$ 167,580	$ 94,530	$ 181,580	$ 146,130	$ 662,230	$ 154,330	$ 120,780	$ 187,230	$ 205,180	$ 248,130	$ 165,230	$ 117,830	$4,037,150

City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
2018-2037

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Tax Levy: Current	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
Tax Levy: Add/Sub										
Other	-	-	-	-	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-	-	-	-	-
Interest Earnings	880	9,075	-	-	-	-	-	-	-	-
Revenues	$ 200,880	$ 209,075	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Improvements	300,000	1,185,880	765,000	780,000	638,000	1,661,500	520,000	539,070	830,000	720,000
Expenditures	$ 300,000	$ 1,185,880	$ 765,000	$ 780,000	$ 638,000	$ 1,661,500	$ 520,000	$ 539,070	$ 830,000	$ 720,000
Beginning Cash Balance	$ 552,880	$ 453,760	$ (523,045)	$(1,088,045)	$(1,668,045)	$(2,106,045)	$(3,567,545)	$(3,887,545)	$(4,226,615)	$(4,856,615)
Annual Surplus (deficit)	(99,120)	(976,805)	(565,000)	(580,000)	(438,000)	(1,461,500)	(320,000)	(339,070)	(630,000)	(520,000)
Cash Balance	$ 453,760	$ (523,045)	$(1,088,045)	$(1,668,045)	$(2,106,045)	$(3,567,545)	$(3,887,545)	$(4,226,615)	$(4,856,615)	$(5,376,615)

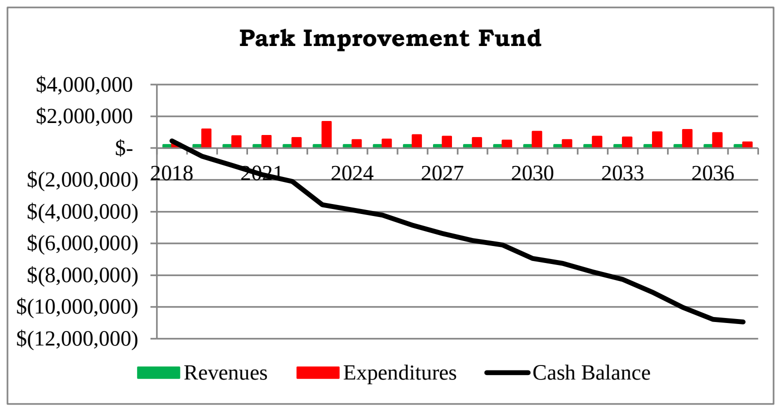
	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
Tax Levy: Current	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	
Tax Levy: Add/Sub											
Other	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	-	-	-	-	-	-	-	-	-	
Revenues	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 4,009,955
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	
Improvements	640,000	488,500	1,042,500	516,670	728,000	677,500	1,010,000	1,145,000	955,000	365,000	
Expenditures	$ 640,000	$ 488,500	$ 1,042,500	$ 516,670	$ 728,000	$ 677,500	$ 1,010,000	$ 1,145,000	$ 955,000	$ 365,000	$15,507,620
Beginning Cash Balance	$(5,376,615)	$(5,816,615)	$(6,105,115)	$ (6,947,615)	$ (7,264,285)	$ (7,792,285)	$ (8,269,785)	$ (9,079,785)	$(10,024,785)	$(10,779,785)	
Annual Surplus (deficit)	(440,000)	(288,500)	(842,500)	(316,670)	(528,000)	(477,500)	(810,000)	(945,000)	(755,000)	(165,000)	
Cash Balance	$(5,816,615)	$(6,105,115)	$(6,947,615)	$ (7,264,285)	$ (7,792,285)	$ (8,269,785)	$ (9,079,785)	$(10,024,785)	$(10,779,785)	$(10,944,785)	

5-Year Funding Status 43%
5-Year Funding Sources (Rev + Beg Cash Balance) $ 1,562,835

10-Year Funding Status 32%
10-Year Funding Sources (Rev + Beg Cash Balance) $ 2,562,835

Long-Term Funding Status 29%
Long-Term Funding Sources (Rev + Beg Cash Balance) $ 4,562,835

Cash Balance (Year-End)	$ 552,000	2016
Planned CIP Surplus/Deficit	880	2017
Adjust for Delayed CIP Items	-	2017
Cash Balance (Beg. Year)	$ 552,880	2018



Expenditure Breakdown

Key	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
I	Tennis & Basketball Courts	$ -	$ 175,000	$ 20,000	$ 135,000	$ 10,000	$ -	$ -	$ -	$ 400,000	$ 125,000
I	Shelters & Structures	60,000	5,000	50,000	-	25,000	510,000	75,000	34,070	-	-
I	Playground Areas	-	600,000	275,000	125,000	250,000	150,000	-	-	-	225,000
I	Volleyball & Bocce Ball Courts	-	-	-	-	-	20,000	10,000	-	-	-
I	Athletic Fields	-	5,000	75,000	200,000	33,000	311,500	115,000	185,000	110,000	50,000
I	Irrigation Systems	-	-	25,000	-	-	-	-	-	-	-
I	Bridges & Boardwalks	-	-	-	-	-	-	-	-	-	-
I	Other Capital Items	-	130,880	-	-	-	350,000	-	-	-	-
I	Natural Resources	40,000	70,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
I	PIP/CIP Category	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
		-	-	-	-	-	-	-	-	-	-
		$ 300,000	$ 1,185,880	$ 765,000	$ 780,000	$ 638,000	$ 1,661,500	$ 520,000	$ 539,070	$ 830,000	$ 720,000

Key	Description	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
I	Tennis & Basketball Courts	$ 275,000	$ -	$ -	$ 125,000	$ 145,000	$ 185,000	$ 75,000	$ 75,000	$ -	$ -	$ 1,745,000
I	Shelters & Structures	-	10,000	42,500	-	35,000	27,500	10,000	-	100,000	-	984,070
I	Playground Areas	-	-	-	-	125,000	-	400,000	600,000	450,000	-	3,200,000
I	Volleyball & Bocce Ball Courts	-	-	-	-	-	-	-	-	-	-	30,000
I	Athletic Fields	45,000	5,000	180,000	25,000	78,000	145,000	70,000	110,000	60,000	45,000	1,847,500
I	Irrigation Systems	-	-	-	-	-	-	-	-	-	-	25,000
I	Bridges & Boardwalks	-	150,000	500,000	40,000	-	-	40,000	40,000	-	-	770,000
I	Other Capital Items	-	3,500	-	6,670	25,000	-	95,000	-	25,000	-	636,050
I	Natural Resources	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	2,270,000
I	PIP/CIP Category	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	4,000,000
		-	-	-	-	-	-	-	-	-	-	-
		$ 640,000	$ 488,500	$ 1,042,500	$ 516,670	$ 728,000	$ 677,500	$ 1,010,000	$ 1,145,000	$ 955,000	$ 365,000	$15,507,620

Expenditure Detail

Key	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037

City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
2018-2037

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
Tennis & Basketball Courts																					
Acorn Grove: 2 lighted tennis, 1 lig	$ -	$ -	$ -	$ -			$ -	$ -	$250,000	$ -			$ -	$ -	$ -	$ -	$ -	$ 75,000	$ -	$ -	$ 325,000
Autumn Grove: 2 lighted tennis, 1 l	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	65,000	-	-	-	65,000
Bruce Russell: 2 lighted tennis, 1 ba	-		-	-	-	-	-		-		150,000	-	-		-	-	-	-	-	-	150,000
Central Park Victoria: 2 lighted ten	-	125,000	-	-	-	-	-		-	-	-	-	-	125,000	-	-	-	-	-		250,000
Evergreen: 2 lighted tennis, galvani	-	-	-		-	-	-	-	-	125,000	-	-	-	-	-	50,000	-	-	-	-	175,000
Howard Johnson: 2 lighted tennis, g	-	-	-	-	-		-	-	-	-	125,000		-	-	-	-	-		-	-	125,000
Lexington Park: 1 basketball, 2 hoo	-	50,000		-	-	-	-	-		-	-	-		-	50,000	-	-	-	-	-	100,000
Owasso Hills: 1/2 court basketball	-	-	-	-	10,000	-	-	-	-	-		-	-	-	-	-	10,000	-	-	-	20,000
Pioneer: 1/2 court basketball	-	-	-	10,000	-	-	-	-	-		-	-	-	-	-	10,000	-	-	-	-	20,000
Pocahontas Park: 2 lighted tennis, 1	-	-		-	-	-	-	-	150,000	-	-	-	-	-	$ 75,000	-	-	-	-	-	225,000
Rosebrook Park: 2 lighted tennis, c	-			125,000	-		-		-	-	-	-	-		-	125,000	-	-	-	-	250,000
Valley: 1/2 court basketball	-	-	10,000	-	-		-	-	-	-	-	-		-	10,000	-	-	-	-	-	20,000
Veterans: 1.2 court basketball	-		10,000	-	-	-	-		-	-	-	-			10,000	-	-	-	-	-	20,000
Shelters & Structures																					
Acorn neighborhood shelter	-	-		-		10,000	-	-	-	-	-	-	12,500	-	-	-	-	-	-	-	22,500
Applewood Shade Structure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Arb Entry Pavillion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Arb Kiwanis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Arb Maintenance Facility	-	-	-	-			-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	7,500
Arboretum Center	-		-	-	-		-	-	-	-	-	-		-	-	15,000	-		-	-	15,000
Autumn Grove sector shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	25,000	-	25,000
Upper Villa/Shade Structure	60,000	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	60,000
CP Amphitheater city/regional facil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Foundation pavillion shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Lexington Restrooms - Replace	-	-	-	-	-	500,000	-	11,570	-	-	-	-	-	-	-	-	-		-	-	511,570
CP Pumphouse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CP Victoria Ballfields pavillion she	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
CP Volleyball	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Evergreen Concession	-	-			5,000	-	-	-	-	-	-	-	12,500	-	-	-	-	-	-	-	17,500
Evergreen neighborhood shelter	-	-		-	5,000	-	-	-	-	-	-	-	12,500	-	-	-	-	-	-	-	17,500
FORParks pasvillion shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HANC city/regional facility	-	-	-	-	-	-	-	12,500	-	-	-	-	-	-	15,000	-	-	-	-	-	27,500
JC pavillion shelter	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Langton Lake Shade Structure	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	5,000
Legion Pumphouse	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lexington sector shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000	-	-	-	25,000	-	32,000
Lions pavillion shelter	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-		-	10,000	-	-	-	15,000
Mapleview	-	-	50,000	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Oasis nieghborhood shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	15,000	-	15,000
Owasso Ballfields Concession	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-		-	-	-	10,000
Pioneer Pergola	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	5,000
Reservoir Woods Overlook	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	5,000
Reservoir Woods Pump House	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reservoir Woods Sign Structure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rosebrook sector shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000	-	-	20,000	-	27,000
Sandcastle neighborhood shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,500	-	-	-	-	-	5,500
Shirle Klaus Pavillion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Veterans Park Restrooms	-	5,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Villa neighborhood shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,500	-	-	15,000	-	20,500
Wetherston	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Flooring/lighting/mechani	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
Play Areas																					
Acorn - 2014	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	125,000
Applewood - 2005	-		75,000	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	75,000
Autumn Grove - 2006	-				125,000		-	-	-	-	-	-	-	-		-	-	-	-	-	125,000
Bruce Russell - 2015	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	125,000	-	-	125,000
Central Park Lexington Park - 201	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	225,000	-	225,000
Central Park Dale Street-2009		-		-	-	-		-	-	225,000	-	-	-	-	-		-	-	-	-	225,000

Attachment C

City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
2018-2037

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
Central Park Victoria West - 2015	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	225,000	-	-	225,000
Central Park Victori ballfields - 201	-	-	-	-	-	-	-	-		-	-	-	-	-	-		75,000	-	-	-	75,000
Evergreen - 2010	-	-	-	-	-	-	-	-	-	-	-	-		-	125,000	-	-	-	-	-	125,000
Howard Johnson - 2014	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	125,000	-	-	-	125,000
Langton Lake @ Ballfields - 2014	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	125,000	-	-	125,000
Langton Lake @ C2 - 2015	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	75,000		75,000
Lexington - 1999		225,000	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225,000
Lower Villa - 2009	-	-	-	-		75,000	-	-	-	-	-	-	-	-	-	-	-		-		75,000
Maple View - 2016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	75,000
Materion - 2014	-	-	-		-	-	-	-	-	-	-	-		-	-		75,000		-	-	75,000
Oasis - 2015	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	125,000	-	-	125,000
Owasso Ballfields - 1993	-		75,000	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	75,000
Owasso Hills Park - 1998	-	125,000	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	125,000
Pioneer - 1998	-	125,000		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	125,000
Pocahontas - 2004	-		125,000		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	125,000
Rosebrook - 2000	-	-	-	125,000	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000
Sandcastle - 2006	-		-		125,000	-	-	-	-	-	-	-	-	-	-	-		-	-	-	125,000
Tamarack - 1998	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Upper Villa - 2016	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	75,000	-	75,000
Valley - 2009	-		-	-		75,000	-	-	-	-	-	-	-	-	-	-		-	-	-	75,000
Veterans - 1997	-	125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000
Volleyball & Bocce Ball Courts																					
Central Park Sand Volley Ball Cour	-	-		-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Upper Villa Bocce: 2 lanes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Lex Bocce ball: 4 lanes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dale Street Shelter Volleyball: 1 sar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foundation Shelter: 1 concrete cour	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Villa Park Bocce	-		-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Athletic Fields																					
Acorn: Baseball Field East	-	-	-		-	-	-		15,000	-	-	-	-	5,000	-	-	-	-	5,000	-	25,000
Acorn: Baseball Field West	-	-	-	-		-	-		15,000		-	-	-	-	5,000	-	-	-	-	5,000	25,000
Acorn: Batting Cage	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Acorn: Disc Golf	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Upper Villa Park: Softball Field	-	-	10,000	-	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	60,000
Supper Villa Park Softball Field Lig	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Concordia: Softball Field	-	-	-	75,000	-	-	-		10,000	-	-	-			-	-	-	10,000	-	-	95,000
Concordia: Baseball Field	-	-	-	75,000		-	-	-	-	10,000	-	-	-			-	-	-	-	-	85,000
Concordia: Netting	-	-	-	10,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
CP Dale Street Athletic: Multi-Purp	-	-	-	-	10,000	-	-		-		-	-	85,000	-	-	-	-	10,000	-	-	105,000
CP Dale Street Athletic: Multi-Purp	-	-	-	10,000	-	-	-	-	-		-	-	-	-	10,000	75,000	-	-	-	-	95,000
CP Dale Street Athletic: Multi-Purp	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
CP Dale Street Athletic: Black Viny	-	-	-	-	-	-	20,000	20,000	-	-	-	-	-	-	-	-	-	-	20,000	20,000	80,000
CP Dale Street Athletic: Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Lexington: Softball Field North	-	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-		50,000
CP Lexington: Softball Field South	-	-	-	-	10,000	-	-	-	-		30,000	-	-	-	-	10,000	-	-	-	-	50,000
CP Lexington: Softball Black Vinyl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Victoria: Softball Field 1	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	-	10,000	-	60,000
CP Victoria: Softball Field 2	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	-	10,000	-	60,000
CP Victoria: Softball Field 3	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	-	10,000	60,000
CP Victoria: Softball Field 4	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	-	10,000	60,000
CP Victoria: Softball Field 5	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	-	-	-	50,000
CP Victoria: Softball Field 6	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	-	10,000	-	60,000
CP Victoria: Netting over play area	-	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
CP Victoria: Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Victoria: Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Evergreen: Baseball Field NW	-	-	-	-		-	10,000	-	-	-				-	-	-	-	-	-	-	10,000
Evergreen: Baseball Field NE	-	-	-	-	-		-	10,000	-	-				-	20,000	20,000	-	-	-	-	50,000
Evergreen: Baseball Field SW	-	-	-	-	-	-	-	-	10,000	-				-	-	-	20,000	-	-	-	30,000
Evergreen: Baseball Field SE	-	-	-	-	-	-	-	-	-	10,000				-	-	-	-	30,000	-	-	40,000

City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
2018-2037

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
Evergreen: Batting Cage	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	6,000
Langton Lake: Baseball Field East	-		10,000	-		75,000	-	10,000	-	-		-	10,000	-	-	10,000	-	-	-	-	115,000
Langton Lake: Baseball Field West	-		10,000	-		75,000	-	10,000	-	-		-	10,000	-	-	10,000	-	-	-	-	115,000
Langton Lake: Multi-Purpose	-					50,000	5,000	-	-	-	5,000	-	-	-	-	-	-	-	5,000	-	65,000
Langton Lake: Black Vinyl Fence	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Legion Field: Baseball Field	-	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	20,000	-	-	-	-	60,000
Legion Field: Batting Cage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Owasso Ballfields: Baseball Field East				-	-	75,000		-	-	-		-	-	-	15,000	-	-	-	-	-	90,000
Owasso Ballfields: Baseball Field V	-			-	-	-	75,000	-	-	-	-	-		-	15,000	-	-		-	-	90,000
Owasso Ballfields: Batting Cage	-		-	-	-	5,000	-	-	-	-	-		-	-	-	-	-	-	-	-	5,000
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	50,000
Park Pathway Lighting: General	-		-		-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Veterans Park 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)	40,000	70,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	2,270,000
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	$ 300,000	$ 1,185,880	$ 765,000	$ 780,000	$ 638,000	$ 1,661,500	$ 520,000	$ 539,070	$ 830,000	$ 720,000	$ 640,000	$ 488,500	$ 1,042,500	$ 516,670	$ 728,000	$ 677,500	$ 1,010,000	$ 1,145,000	$ 955,000	$ 365,000	$15,507,620

PIP Notes:
Includes tree mulch, picnic tables, aglime, playground safety flooring, etc.

1	Playground Safety Surface	$ 20,000
2	Playground Components	15,000
3	Landscape Mulch	5,000
4	Amenities (trash cans/recyle stations, picnic tables, benches, grills,	

City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
2018-2037

		2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
	patio and building furnishings, soccer goals, appliances, dog drop stations, facility netting)		25,000																		
5	Signage (replacment, additions and improvements)		5,000																		
6	Tennis Court Crack Seal/Color Coat		40,000																		
7	Water Feature Components		5,000																		
8	Landscaping and Site Work		25,000																		
9	Fencing Replacement		15,000																		
10	Facility Improvements		15,000																		
11	Limited planning Services as necessary		5,000																		
12	Ag-Lime for pathways/ballfields		15,000																		
13	Park Tree Plantings		10,000																		
	TOTAL PIP		$ 200,000																		

Natural Resources Notes:
Further refining is beng done to the Natural Resources maintenance/upkeep program in 2018-19

Attachment C

City of Roseville
Capital Improvement Plan: **Street Replacement Fund (530 & 590)**
2018-2037

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Tax Levy: Current	$ 470,000	$ 470,000	$ 470,000	$ 470,000	$ 470,000	$ 470,000	$ 470,000	$ 470,000	$ 470,000	$ 470,000
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
Sale of Assets	-	-	-	-	-	-	-	-	-	-
Interest Earnings	190,880	182,098	173,140	162,002	150,642	139,055	125,236	111,141	96,764	78,099
Revenues	$ 1,760,880	$ 1,752,098	$ 1,743,140	$ 1,732,002	$ 1,720,642	$ 1,709,055	$ 1,695,236	$1,681,141	$1,666,764	$1,648,099
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Improvements	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
Expenditures	$ 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
Beginning Cash Balance	$ 9,544,000	$ 9,104,880	$ 8,656,978	$ 8,100,117	$ 7,532,119	$ 6,952,762	$ 6,261,817	$5,557,053	$4,838,195	$3,904,958
Annual Surplus (deficit)	(439,120)	(447,902)	(556,860)	(567,998)	(579,358)	(690,945)	(704,764)	(718,859)	(933,236)	(951,901)
Cash Balance	$ 9,104,880	$ 8,656,978	$ 8,100,117	$ 7,532,119	$ 6,952,762	$ 6,261,817	$ 5,557,053	$4,838,195	$3,904,958	$2,953,058

	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
Tax Levy: Current	$ 470,000	$ 470,000	$ 470,000	$ 470,000	$ 470,000	$ 470,000	$ 470,000	$ 470,000	$ 470,000	$ 470,000	
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	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	59,061	39,642	19,835	-	-	-	-	-	-	-	
Revenues	$1,629,061	$1,609,642	$ 1,589,835	$ 1,570,000	$ 1,570,000	$ 1,570,000	$ 1,570,000	$ 1,570,000	$ 1,570,000	$ 1,570,000	$32,927,596
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	
Improvements	2,600,000	2,600,000	2,700,000	2,700,000	2,800,000	2,800,000	2,800,000	2,800,000	3,000,000	3,000,000	
Expenditures	$2,600,000	$2,600,000	$ 2,700,000	$ 2,700,000	$ 2,800,000	$ 2,800,000	$ 2,800,000	$ 2,800,000	$ 3,000,000	$ 3,000,000	$51,500,000
Beginning Cash Balance	$2,953,058	$1,982,119	$ 991,761	$ (118,404)	$(1,248,404)	$(2,478,404)	$(3,708,404)	$(4,938,404)	$ (6,168,404)	$ (7,598,404)	
Annual Surplus (deficit)	(970,939)	(990,358)	(1,110,165)	(1,130,000)	(1,230,000)	(1,230,000)	(1,230,000)	(1,230,000)	(1,430,000)	(1,430,000)	
Cash Balance	$1,982,119	$ 991,761	$ (118,404)	$(1,248,404)	$(2,478,404)	$(3,708,404)	$(4,938,404)	$(6,168,404)	$ (7,598,404)	$ (9,028,404)	

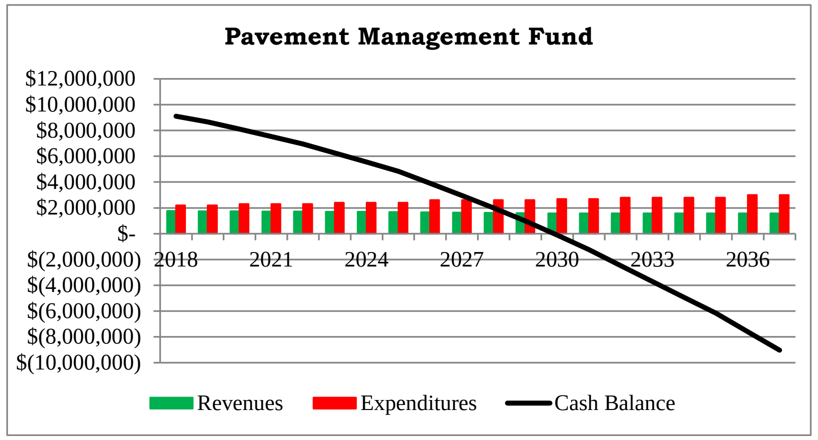
5-Year Funding Status 162%
5-Year Funding Sources (Rev + Beg Cash Balance) $18,252,762

10-Year Funding Status 112%
10-Year Funding Sources (Rev + Beg Cash Balance) #########

Long-Term Funding Status 82%
Long-Term Funding Sources (Rev + Beg Cash Balance) $ 42,471,596

Fund 530	$10,199,000
** Fund 590	(655,000)
	9,544,000

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



Expenditure Detail

Key	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
I	Mill & overlay - local streets	$ 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
I	Reconstruction - local streets	-	-	-	-	-	-	-	-	-	-
I	Reconstruction/M & O - MSA stree	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
I	Co Road B2 (Snelling to Fairview)	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		$ 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

Key	Description	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
I	Mill & overlay - local streets	$1,400,000	$1,400,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,600,000	$ 1,600,000	$27,500,000
I	Reconstruction - local streets	-	-	-	-	-	-	-	-	-	-	-
I	Reconstruction/M & O - MSA stree	1,200,000	1,200,000	1,200,000	1,200,000	1,300,000	1,300,000	1,300,000	1,300,000	1,400,000	1,400,000	24,000,000
I	Co Road B2 (Snelling to Fairview)	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		$2,600,000	$2,600,000	$ 2,700,000	$ 2,700,000	$ 2,800,000	$ 2,800,000	$ 2,800,000	$ 2,800,000	$ 3,000,000	$ 3,000,000	$51,500,000

City of Roseville
Capital Improvement Plan: **Street Light Maintenance Fund (406)**
2018-2037

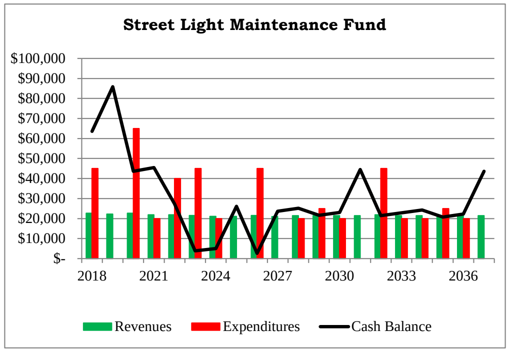
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
Tax Levy: Current	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	
Tax Levy: Add/Sub	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	1,718	1,272	1,717	872	909	547	78	100	522	52	473	503	433	462	891	429	457	486	416	444	
Revenues	$ 22,718	$ 22,272	$ 22,717	$ 21,872	$ 21,909	$ 21,547	$ 21,078	$ 21,100	$ 21,522	$ 21,052	$ 21,473	$ 21,503	$ 21,433	$ 21,462	$ 21,891	$ 21,429	$ 21,457	$ 21,486	$ 21,416	$ 21,444	$ 432,781
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	45,000	-	65,000	20,000	40,000	45,000	20,000	-	45,000	-	20,000	25,000	20,000	-	45,000	20,000	20,000	25,000	20,000	-	
Expenditures	$ 45,000	$ -	$ 65,000	$ 20,000	$ 40,000	$ 45,000	$ 20,000	$ -	$ 45,000	$ -	$ 20,000	$ 25,000	$ 20,000	$ -	$ 45,000	$ 20,000	$ 20,000	$ 25,000	$ 20,000	$ -	$ 475,000
Beginning Cash Balance	$ 85,880	$ 63,598	$ 85,870	$ 43,587	$ 45,459	$ 27,368	$ 3,915	$ 4,994	$ 26,093	$ 2,615	$ 23,668	$ 25,141	$ 21,644	$ 23,077	$ 44,538	$ 21,429	$ 22,857	$ 24,315	$ 20,801	$ 22,217	
Annual Surplus (deficit)	(22,282)	22,272	(42,283)	1,872	(18,091)	(23,453)	1,078	21,100	(23,478)	21,052	1,473	(3,497)	1,433	21,462	(23,109)	1,429	1,457	(3,514)	1,416	21,444	
Cash Balance	$ 63,598	$ 85,870	$ 43,587	$ 45,459	$ 27,368	$ 3,915	$ 4,994	$ 26,093	$ 2,615	$ 23,668	$ 25,141	$ 21,644	$ 23,077	$ 44,538	$ 21,429	$ 22,857	$ 24,315	$ 20,801	$ 22,217	$ 43,661	

5-Year Funding Status 116%
5-Year Funding Sources (Rev + Beg Cash Balance) $ 197,368

10-Year Funding Status 108%
10-Year Funding Sources (Rev + Beg Cash Balance) $ 303,668

Long-Term Funding Status 109%
Long-Term Funding Sources (Rev + Beg Cash Balance) $ 518,661

Cash Balance (Year-End)	$ 70,000	2016
Planned CIP Surplus/Deficit	15,880	2017
Adjust for Delayed CIP Items	-	2017
Cash Balance (Beg. Year)	$ 85,880	2018



Expenditure Detail

Key	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
I	Pedestrian light @ Victoria	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 20,000
I	Misc. pole fixture replacement	25,000	-	25,000	-	-	25,000	-	-	25,000	-	-	25,000	-	-	25,000		-	25,000	-	-	175,000
I	Pedestrian light @ Nature Ctr	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
I	Pedestrian light @ Lexington Centra	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
I	Pedestrian light @ Hamline and Gar	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
I	Pedestrian Light Cnty Rd D at Millw	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	10,000
I	Speed Display Sign Cnty D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	10,000
I	Signal Pole Painting (3 every other y	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	200,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 45,000	$ -	$ 65,000	$ 20,000	$ 40,000	$ 45,000	$ 20,000	$ -	$ 45,000	$ -	$ 20,000	$ 25,000	$ 20,000	$ -	$ 45,000	$ 20,000	$ 20,000	$ 25,000	$ 20,000	$ -	$ 475,000

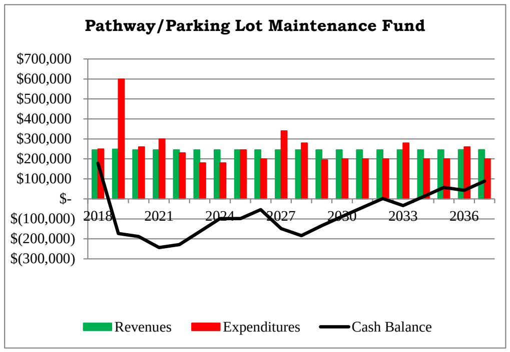
City of Roseville
Capital Improvement Plan: **Pathway & Parking Lot Maintenance Fund (408)**
2018-2037

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Tax Levy: Current	$ 245,000	$ 245,000	$ 245,000	$ 245,000	$ 245,000	$ 245,000	$ 245,000	$ 245,000	$ 245,000	$ 245,000
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-	-	-	-	-
Interest Earnings	-	3,560	-	-	-	-	-	-	-	-
Revenues	$ 245,000	$ 248,560	$ 245,000	$ 245,000	$ 245,000	$ 245,000	$ 245,000	$ 245,000	$ 245,000	$ 245,000
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Improvements	250,000	600,000	260,000	300,000	230,000	180,000	180,000	245,000	200,000	340,000
Expenditures	$ 250,000	$ 600,000	$ 260,000	$ 300,000	$ 230,000	$ 180,000	$ 180,000	$ 245,000	$ 200,000	$ 340,000
Beginning Cash Balance	$ 183,000	$ 178,000	$ (173,440)	$ (188,440)	$ (243,440)	$ (228,440)	$ (163,440)	$ (98,440)	$ (98,440)	$ (53,440)
Annual Surplus (deficit)	(5,000)	(351,440)	(15,000)	(55,000)	15,000	65,000	65,000	-	45,000	(95,000)
Cash Balance	$ 178,000	$ (173,440)	$ (188,440)	$ (243,440)	$ (228,440)	$ (163,440)	$ (98,440)	$ (98,440)	$ (53,440)	$ (148,440)

	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
Tax Levy: Current	$ 245,000	$ 245,000	$ 245,000	$ 245,000	$ 245,000	$ 245,000	$ 245,000	$ 245,000	$ 245,000	$ 245,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	-	-	-	-	31	-	232	1,136	859	
Revenues	$ 245,000	$ 245,000	$ 245,000	$ 245,000	$ 245,000	$ 245,031	$ 245,000	$ 245,232	$ 246,136	$ 245,859	$ 4,905,819
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	
Improvements	280,000	195,000	200,000	200,000	200,000	280,000	200,000	200,000	260,000	200,000	
Expenditures	$ 280,000	$ 195,000	$ 200,000	$ 200,000	$ 200,000	$ 280,000	$ 200,000	$ 200,000	$ 260,000	$ 200,000	$ 5,000,000
Beginning Cash Balance	$ (148,440)	$ (183,440)	$ (133,440)	$ (88,440)	$ (43,440)	$ 1,560	$ (33,409)	$ 11,591	$ 56,823	$ 42,959	
Annual Surplus (deficit)	(35,000)	50,000	45,000	45,000	45,000	(34,969)	45,000	45,232	(13,864)	45,859	
Cash Balance	$ (183,440)	$ (133,440)	$ (88,440)	$ (43,440)	$ 1,560	$ (33,409)	$ 11,591	$ 56,823	$ 42,959	$ 88,819	

5-Year Funding Status	86%
5-Year Funding Sources (Rev + Beg Cash Balance)	$1,411,560
10-Year Funding Status	95%
10-Year Funding Sources (Rev + Beg Cash Balance)	$2,636,560
Long-Term Funding Status	102%
Long-Term Funding Sources (Rev + Beg Cash Balance)	$5,088,819

Cash Balance (Year-End)	$ 118,000	2016
Planned CIP Surplus/Deficit	65,000	2017
Adjust for Delayed CIP Items	-	2017
Cash Balance (Beg. Year)	$ 183,000	2018



Expenditure Detail

Key	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
I	Pathway maintenance	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000
I	Pathway construction	-	-	-	-	-	-	-	-	-	-
I	Acorn 2 east lots	70,000	-	-	-	-	-	-	-	-	-
I	Acorn west lot		-	-	-	30,000	-	-	-	-	-
I	Arboretum(2001)	-	-	-	-		-	-	-	20,000	-
I	Autumn Grove(2016)	-	-	-	-	-	-	-	-	-	-
I	B-Dale(2016)	-	-	-	-	-	-	-	-	-	-
I	Central Park Lexingtion(2008)	-	-	-	-	-	-	-	-	-	-
I	Central Park Lions-Victoria(2005)	-	-	-	-	-	-	-	20,000	-	-
I	Central Pk W Victoria(Foundation)	-		80,000		-	-	-	-	-	-
I	Central Pk EVictoria(Ballfields)201	-	-	-	-	-	-	-	-	-	-
I	Central Pk EDale(Soccer Fields)201	-	-	-	-	-	-	-	-	-	-
I	City Hall(2004)	-	400,000		-	-	-	-	-	-	-
I	Evergreen(2000)	-	-	-	-			-	15,000	-	-
I	Fire Station 1 Lexington(2015)										
I	Fire Station Fairview	-	-	-	-	-	-	-	-	-	-
I	Howard Johnson(2002)	-	-	-	-		-	-	-	-	25,000
I	Kent St Dog Park(2000)	-	-		-	-	-	-	15,000	-	-
I	Langton Lk S lot off C2+ Soccer Lo	-	-	-	20,000	-	-	-	-	-	-
I	Lexington Pk off Cty B(1999)	-		-	-	20,000	-		-	-	-
I	Nature Center	-	20,000	-	-	-	-	-	-	-	-
I	Oasis Park(2016)	-	-	-	-	-	-	-	-	-	-
I	Public Works Yard(2006)	-	-	-	-	-	-	-	-	-	-
I	Owasso Cherrywood ballfield(2017)	-	-	-	-	-	-	-	-	-	-

Key	Description	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
I	Pathway maintenance	$ 180,000	$ 180,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 3,760,000
I	Pathway construction	-	-	-	-	-	-	-	-	-	-	-
I	Acorn 2 east lots	-	-	-	-	-	-	-	-	-	-	70,000
I	Acorn west lot	-	-	-	-	-	-	-	-	-	-	30,000
I	Arboretum(2001)	-	-	-	-	-	-	-	-	-	-	20,000
I	Autumn Grove(2016)	-	-	-	-	-	-	-	-	-	-	-
I	B-Dale(2016)	-	-	-	-	-	-	-	-	-	-	-
I	Central Park Lexingtion(2008)	-	-	-	-	-	80,000	-	-	-	-	80,000
I	Central Park Lions-Victoria(2005)	-	-	-	-	-	-	-	-	-	-	20,000
I	Central Pk W Victoria(Foundation)	-	-	-	-	-	-	-	-	-	-	80,000
I	Central Pk EVictoria(Ballfields)201	-	-	-	-	-	-	-	-	-	-	-
I	Central Pk EDale(Soccer Fields)201	-	-	-	-	-	-	-	-	-	-	-
I	City Hall(2004)	-	-	-	-	-	-	-	-	-	-	400,000
I	Evergreen(2000)	-	-	-	-	-	-	-	-	-	-	15,000
I	Fire Station 1 Lexington(2015)											-
I	Fire Station Fairview	-	-	-	-	-	-	-	-	-	-	-
I	Howard Johnson(2002)	-	-	-	-	-	-	-	-	-	-	25,000
I	Kent St Dog Park(2000)	-	-	-	-	-	-	-	-	-	-	15,000
I	Langton Lk S lot off C2+ Soccer Lo	-	-	-	-	-	-	-	-	-	-	20,000
I	Lexington Pk off Cty B(1999)	-	-	-	-	-	-	-	-	-	-	20,000
I	Nature Center	-	-	-	-	-	-	-	-	-	-	20,000
I	Oasis Park(2016)	-	-	-	-	-	-	-	-	-	-	-
I	Public Works Yard(2006)	-	-	-	-	-	-	-	-	60,000	-	60,000
I	Owasso Cherrywood ballfield(2017)	-	-	-	-	-	-	-	-	-	-	-

City of Roseville
Capital Improvement Plan: **Pathway & Parking Lot Maintenance Fund (408)**
2018-2037

		2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
I	Rosebrook North Lot(2002)	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	25,000
I	Rosebrook Wading Pool Lot(2007)	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000
I	Roseville Skating Center North Lot(	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	100,000
I	Roseville Skating Center South Lot(	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	100,000
I	Reservior Woods(2000)	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	15,000
I	Sandcastle(2004)	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	15,000
I	Veterans VFW Lot(1995)	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 250,000	$ 600,000	$ 260,000	$ 300,000	$ 230,000	$ 180,000	$ 180,000	$ 245,000	$ 200,000	$ 340,000	$ 280,000	$ 195,000	$ 200,000	$ 200,000	$ 200,000	$ 280,000	$ 200,000	$ 200,000	$ 260,000	$ 200,000	$ 5,000,000

City of Roseville
Capital Improvement Plan: **Communications Equipment Fund (110)**
2018-2037

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-
Fees, Licenses, & Permits	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Sale of Assets	-	-	-	-	-	-	-	-	-	-
Interest Earnings	4,040	4,021	4,101	4,153	4,256	4,141	2,794	2,920	1,319	1,245
Revenues	$ 9,040	$ 9,021	$ 9,101	$ 9,153	$ 9,256	$ 9,141	$ 7,794	$ 7,920	$ 6,319	$ 6,245
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	10,000	5,000	6,500	4,000	15,000	76,500	1,500	88,000	10,000	12,000
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Improvements	-	-	-	-	-	-	-	-	-	-
Expenditures	$ 10,000	$ 5,000	$ 6,500	$ 4,000	$ 15,000	$ 76,500	$ 1,500	$ 88,000	$ 10,000	$ 12,000
Beginning Cash Balance	$ 202,000	$ 201,040	$ 205,061	$ 207,662	$ 212,816	$ 207,072	$ 139,713	$ 146,008	$ 65,928	$ 62,246
Annual Surplus (deficit)	(960)	4,021	2,601	5,153	(5,744)	(67,359)	6,294	(80,080)	(3,681)	(5,755)
Cash Balance	$ 201,040	$ 205,061	$ 207,662	$ 212,816	$ 207,072	$ 139,713	$ 146,008	$ 65,928	$ 62,246	$ 56,491

	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	Total
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	1,130	1,052	1,073	1,065	1,106	928	-	-	-	-	
Revenues	$ 6,130	$ 6,052	$ 6,073	$ 6,065	$ 6,106	$ 5,928	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 139,346
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	10,000	5,000	6,500	4,000	15,000	76,500	1,500	88,000	10,000	12,000	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 10,000	$ 5,000	$ 6,500	$ 4,000	$ 15,000	$ 76,500	$ 1,500	$ 88,000	$ 10,000	$ 12,000	$ 457,000
Beginning Cash Balance	$ 56,491	$ 52,621	$ 53,673	$ 53,247	$ 55,312	$ 46,418	$ (24,154)	$ (20,654)	$ (103,654)	$ (108,654)	
Annual Surplus (deficit)	(3,870)	1,052	(427)	2,065	(8,894)	(70,572)	3,500	(83,000)	(5,000)	(7,000)	
Cash Balance	$ 52,621	$ 53,673	$ 53,247	$ 55,312	$ 46,418	$ (24,154)	$ (20,654)	$ (103,654)	$ (108,654)	$ (115,654)	

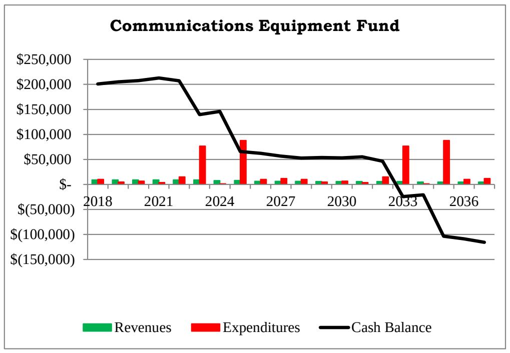
5-Year Funding Status 611%
5-Year Funding Sources (Rev + Beg Cash Balance) $ 247,572

10-Year Funding Status 125%
10-Year Funding Sources (Rev + Beg Cash Balance) $ 284,991

Long-Term Funding Status 75%
Long-Term Funding Sources (Rev + Beg Cash Balance) $ 341,346

Cash Balance (Year-End) *	$ 335,000	2016
Less Amt Needed for Operations **	(128,269)	2017
Planned CIP Surplus/Deficit	(4,731)	2017
Adjust for Delayed CIP Items	-	2017
Cash Balance (Beg. Year)	$ 202,000	2018
Adopted Budget (Excl.Capital, Depr	$ 513,075	2017

* Current Assets - Current Liabilities
** 25% of Annual Budget Needed for Cash-Flow Purposes



Expenditure Detail

Key	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
E	Conference Room Equipment	$ -	$ -	$ 1,500	$ -		$ -	$ -	$ 1,500	$ -	$ -
E	Council camera replacement	-	-	-	-	-	-	-	85,000	-	-
E	Council Control/Sound System	-	-	-	-	-	75,000	-	-	-	-
E	General Audio/Visual Equip. **	10,000	5,000	5,000	4,000	15,000	1,500	1,500	1,500	10,000	12,000
		-	-	-	-	-	-	-	-	-	-
		$ 10,000	$ 5,000	$ 6,500	$ 4,000	$ 15,000	$ 76,500	$ 1,500	$ 88,000	$ 10,000	$ 12,000

Key	Description	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	Total
E	Conference Room Equipment	$ -	$ -	$ 1,500	$ -	$ -	$ -	$ -	$ 1,500	$ -	$ -	$ 6,000
E	Council camera replacement	-	-	-	-	-	-	-	85,000	-	-	170,000
E	Council Control/Sound System	-	-	-	-	-	75,000	-	-	-	-	150,000
E	General Audio/Visual Equip. **	10,000	5,000	5,000	4,000	15,000	1,500	1,500	1,500	10,000	12,000	131,000
		-	-	-	-	-	-	-	-	-	-	-
		$ 10,000	$ 5,000	$ 6,500	$ 4,000	$ 15,000	$ 76,500	$ 1,500	$ 88,000	$ 10,000	$ 12,000	$ 457,000

City of Roseville
Capital Improvement Plan: **License Center Facility & Equipment Fund (265)**
2018-2037

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	21,713	18,485	19,237	20,032	20,856	21,753	2,572	3,104	3,104	3,606	3,890	4,306	4,734	5,279	5,808	6,364	6,412	7,020	7,544	8,195	
Revenues	$ 46,713	$ 43,485	$ 44,237	$ 45,032	$ 45,856	$ 46,753	$ 27,572	$ 28,104	$ 28,104	$ 28,606	$ 28,890	$ 29,306	$ 29,734	$ 30,279	$ 30,808	$ 31,364	$ 31,412	$ 32,020	$ 32,544	$ 33,195	$ 694,014
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	1,000	3,800	3,000	3,800	1,000	5,800	1,000	3,800	3,000	4,800	1,000	5,800	1,000	3,800	3,000	3,800	1,000	5,800	-	-	
Furniture & Fixtures	2,100	2,100	-	-	-	-	-	2,100	-	9,600	2,100	2,100	-	-	-	2,200	-	-	-	-	
Buildings	205,000	-	1,500	-	-	1,000,000	-	22,200	-	-	5,000	-	1,500	-	-	23,000	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 208,100	$ 5,900	$ 4,500	$ 3,800	$ 1,000	$1,005,800	$ 1,000	$ 28,100	$ 3,000	$ 14,400	$ 8,100	$ 7,900	$ 2,500	$ 3,800	$ 3,000	$ 29,000	$ 1,000	$ 5,800	$ -	$ -	$1,336,700
Beginning Cash Balance	$1,085,642	$ 924,254	$ 961,839	$1,001,576	$1,042,808	$1,087,664	$ 128,617	$ 155,190	$ 155,193	$ 180,297	$ 194,503	$ 215,293	$ 236,699	$ 263,933	$ 290,412	$ 318,220	$ 320,584	$ 350,996	$ 377,216	$ 409,760	
Annual Surplus (deficit)	(161,387)	37,585	39,737	41,232	44,856	(959,047)	26,572	4	25,104	14,206	20,790	21,406	27,234	26,479	27,808	2,364	30,412	26,220	32,544	33,195	
Cash Balance	$ 924,254	$ 961,839	$1,001,576	$1,042,808	$1,087,664	$ 128,617	$ 155,190	$ 155,193	$ 180,297	$ 194,503	$ 215,293	$ 236,699	$ 263,933	$ 290,412	$ 318,220	$ 320,584	$ 350,996	$ 377,216	$ 409,760	$ 442,955	

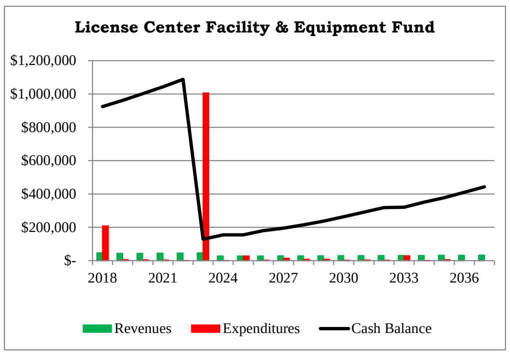
5-Year Funding Status 587%
5-Year Funding Sources (Rev + Beg Cash Balance) $1,310,964

10-Year Funding Status 115%
10-Year Funding Sources (Rev + Beg Cash Balance) $1,470,103

Long-Term Funding Status 133%
Long-Term Funding Sources (Rev + Beg Cash Balance) $1,779,655

Cash Balance (Year-End) *	$1,536,000	2016
Less Amt Needed for Operations **	(434,088)	2017
Planned CIP Surplus/Deficit	(16,271)	2017
Adjust for Delayed CIP Items	-	2017
Cash Balance (Beg. Year)	$1,085,642	2018
Adopted Budget (Excl.Capital)	$1,736,350	2017

* Current Assets - Current Liabilities
** 25% of Annual Budget Needed for Cash-Flow Purposes



Expenditure Detail

Key	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
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	$ -	$ -	$ 18,000
E	Computer equipment (4)		2,800	-	2,800		2,800		2,800	-	2,800		2,800	-	2,800		2,800		2,800	-	-	25,200
E	Printers (2)	-	-	-	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	1,000
E	Passport camera	-	-	2,000	-	-	2,000	-	-	2,000	-	-	2,000	-	-	2,000	-	-	2,000	-	-	12,000
F	Office chair replacement	2,100	2,100	-	-	-	-	-	-	-	2,100	2,100	2,100	-	-	-	-	-	-	-	-	10,500
F	Conference table & chairs	-	-	-	-	-	-	-	2,100	-	-	-	-	-	-	-	2,200	-	-	-	-	4,300
F	Workstation changes	-	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	-	7,500
B	Security camera replacement	5,000	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	10,000
B	Bathroom improvements	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-	3,000
B	Office painting	-	-	-	-	-	-	-	6,700	-	-	-	-	-	-	-	7,000	-	-	-	-	13,700
B	Office carpeting	-	-	-	-	-	-	-	15,500	-	-	-	-	-	-	-	16,000	-	-	-	-	31,500
B	Facility Improvements **	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000
B	New Facility Construction	-	-	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 208,100	$ 5,900	$ 4,500	$ 3,800	$ 1,000	$1,005,800	$ 1,000	$ 28,100	$ 3,000	$ 14,400	$ 8,100	$ 7,900	$ 2,500	$ 3,800	$ 3,000	$ 29,000	$ 1,000	$ 5,800	$ -	$ -	$1,336,700

City of Roseville
Capital Improvement Plan: **Community Development Vehicle & Equipment Fund (260)**
2018-2037

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	35,547	35,807	36,038	36,252	36,887	37,445	38,088	38,304	38,520	38,630	38,817	39,487	40,187	40,811	40,981	41,135	41,287	41,333	42,054	42,809	
Revenues	$ 35,547	$ 35,807	$ 36,038	$ 36,252	$ 36,887	$ 37,445	$ 38,088	$ 38,304	$ 38,520	$ 38,630	$ 38,817	$ 39,487	$ 40,187	$ 40,811	$ 40,981	$ 41,135	$ 41,287	$ 41,333	$ 42,054	$ 42,809	$ 780,418
Vehicles	$ 19,000	$ 19,000	$ 20,000	$ -	$ -	$ -	$ 22,000	$ 23,000	$ 24,000	$ 24,000	$ -	$ -	$ -	$ 27,000	$ 28,000	$ 29,000	$ 30,000	$ -	$ -	$ -	
Equipment	2,500	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	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	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 22,500	$ 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	$ 4,300	$ -	$ 374,500
Beginning Cash Balance	$1,777,326	$1,790,372	$1,801,879	$1,812,617	$1,844,369	$1,872,257	$1,904,402	$1,915,190	$1,925,994	$1,931,514	$1,940,844	$1,974,361	$2,009,348	$2,040,535	$2,049,046	$2,056,727	$2,064,361	$2,066,648	$2,102,681	$2,140,435	
Annual Surplus (deficit)	13,047	11,507	10,738	31,752	27,887	32,145	10,788	10,804	5,520	9,330	33,517	34,987	31,187	8,511	7,681	7,635	2,287	36,033	37,754	42,809	
Cash Balance	$1,790,372	$1,801,879	$1,812,617	$1,844,369	$1,872,257	$1,904,402	$1,915,190	$1,925,994	$1,931,514	$1,940,844	$1,974,361	$2,009,348	$2,040,535	$2,049,046	$2,056,727	$2,064,361	$2,066,648	$2,102,681	$2,140,435	$2,183,244	

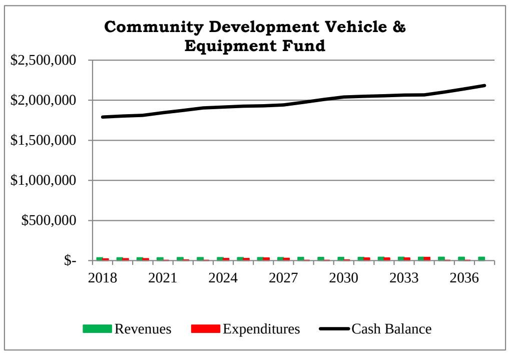
5-Year Funding Status 2287%
5-Year Funding Sources (Rev + Beg Cash Balance) $1,957,857

10-Year Funding Status 1033%
10-Year Funding Sources (Rev + Beg Cash Balance) $2,148,844

Long-Term Funding Status 683%
Long-Term Funding Sources (Rev + Beg Cash Balance) $2,557,744

Cash Balance (Year-End) *	$2,212,000	2016
Less Amt Needed for Operations **	(394,748)	2017
Planned CIP Surplus/Deficit	(39,927)	2017
Adjust for Delayed CIP Items	-	2017
Cash Balance (Beg. Year)	$1,777,326	2018
Adopted Budget (Excl.Capital)	$1,578,990	2017

* Current Assets - Current Liabilities
** 25% of Annual Budget Needed for Cash-Flow Purposes



Expenditure Detail

Key	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
V	Inspection vehicles	$ 19,000	$ 19,000	$ 20,000	$ -	$ -	$ -	$ 22,000	$ 23,000	$ 24,000	$ 24,000	$ -	$ -	$ -	$ 27,000	$ 28,000	$ 29,000	$ 30,000	-	-	-	$ 265,000
E	Computers/monitors	2,500	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	4,300	-	91,500
E	Permit Database conversion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	Online Permit/Schedul. Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	18,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 22,500	$ 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	$ 4,300	$ -	$ 374,500

City of Roseville
Capital Improvement Plan: **Water Vehicle & Equipment Fund (610)**
2018-2037

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits	1,178,960	1,178,960	1,178,960	1,178,960	1,178,960	1,178,960	1,178,960	1,178,960	1,178,960	1,178,960	1,178,960	1,178,960	1,178,960	1,178,960	1,178,960	1,178,960	1,178,960	1,178,960	1,178,960	1,178,960	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	5,794	-	-	1,608	4,519	6,889	10,106	13,887	17,004	19,823	18,949	18,907	18,764	17,679	19,612	19,983	17,362	5,088	6,429	-	
Revenues	$ 1,184,754	$ 1,178,960	$ 1,178,960	$ 1,180,568	$ 1,183,479	$ 1,185,849	$ 1,189,066	$ 1,192,847	$ 1,195,964	$ 1,198,783	$ 1,197,909	$ 1,197,867	$ 1,197,724	$ 1,196,639	$ 1,198,572	$1,198,943	$1,196,322	$1,184,048	$ 1,185,389	$ 1,178,960	$23,801,603
Vehicles	$ -	$ 30,000	$ 60,000	$ 35,000	$ 60,000	$ 25,000	$ -	$ -	$ -	$ 30,000	$ -	$ 40,000	$ 60,000	$ -	$ 80,000	$ 90,000	$ -	$ -	$ 60,000	$ -	
Equipment	75,000	5,000	82,000	-	5,000	-	-	37,000	55,000	112,500	50,000	65,000	92,000	-	-	-	10,000	17,000	110,000	-	
Furniture & Fixtures																					
Buildings	1,600,000	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	140,000	700,000	-	700,000	30,000	
Improvements	500,000	700,000	700,000	1,000,000	1,000,000	1,000,000	1,000,000	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	1,100,000	1,100,000	1,100,000	
Expenditures	$ 2,175,000	$ 735,000	$ 842,000	$ 1,035,000	$ 1,065,000	$ 1,025,000	$ 1,000,000	$ 1,037,000	$ 1,055,000	$ 1,242,500	$ 1,200,000	$ 1,205,000	$ 1,252,000	$ 1,100,000	$ 1,180,000	$1,330,000	$1,810,000	$1,117,000	$ 1,970,000	$ 1,130,000	$24,505,500
Beginning Cash Balance	$ 289,714	$ (700,532)	$ (256,572)	$ 80,388	$ 225,956	$ 344,435	$ 505,284	$ 694,350	$ 850,197	$ 991,160	$ 947,444	$ 945,353	$ 938,220	$ 883,944	$ 980,583	$ 999,155	$ 868,098	$ 254,420	$ 321,468	$ (463,143)	
Annual Surplus (deficit)	(990,246)	443,960	336,960	145,568	118,479	160,849	189,066	155,847	140,964	(43,717)	(2,091)	(7,133)	(54,276)	96,639	18,572	(131,057)	(613,678)	67,048	(784,611)	48,960	
Cash Balance	$ (700,532)	$ (256,572)	$ 80,388	$ 225,956	$ 344,435	$ 505,284	$ 694,350	$ 850,197	$ 991,160	$ 947,444	$ 945,353	$ 938,220	$ 883,944	$ 980,583	$ 999,155	$ 868,098	$ 254,420	$ 321,468	$ (463,143)	$ (414,183)	

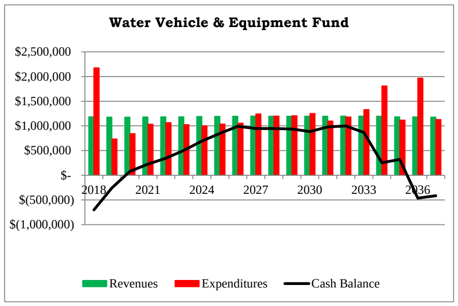
5-Year Funding Status 106%
5-Year Funding Sources (Rev + Beg Cash Balance) $ 6,196,435

10-Year Funding Status 108%
10-Year Funding Sources (Rev + Beg Cash Balance) $ 12,158,944

Long-Term Funding Status 98%
Long-Term Funding Sources (Rev + Beg Cash Balance) ##########

Cash Balance (Year-End) *	$ 995,000	2016
Less Amt Needed for Operations **	(629,645)	2016
Planned CIP Surplus/Deficit	(75,641)	2017
Adjust for Delayed CIP Items	-	2017
Cash Balance (Beg. Year)	$ 289,714	2018
Adopted Budget (Excl.Capital, Dep	$ 6,296,450	2017

* Current Assets - Current Liabilities
** 10% of Annual Budget Needed for Cash-Flow Purposes



Expenditure Detail

Key	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
V	#207 Pickup	$ -	$ -	$ -	$ 35,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000	$ -	$ -	$ -	$ -	$ 70,000
V	#208 Meter van	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	60,000
V	#210 4x4 pickup	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	30,000
V	#211 360 Backhoe (3-way split)	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	120,000
V	#214 Ford Transit - Locate Vehicle	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	50,000
V	#230 Ford 1/2-ton	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	30,000
V	#234 4x4 Pickup	-	30,000	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	60,000
V	#225 Mini Backhoe (1/3) Water, Sa	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	50,000	-	-	-	-	-	90,000
V	#213 Water Utility Mobile Worksh	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	60,000
E	Water AMR meter system replacem	-	-		-	-	-	-	-	50,000	50,000	50,000	50,000	-	-	-	-	-	-	100,000	-	300,000
E	Replace/Upgrade SCADA system (1	-	-	75,000	-	-	-	-	20,000	-	-	-	-	10,000	-	-	-	-	10,000	-	-	115,000
E	GPS Unit (1/3 share)	-	-	7,000	-	-	-	-	7,000	-		-	-	7,000		-	-	-	7,000	-	-	28,000
E	Field Computer Replacement/add	5,000	-	-	-	5,000	-	-	-	5,000	-	-	-	5,000	-	-	-	5,000	-	-	-	25,000
E	Replace Air Compressor	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000	-	20,000
E	Sand Bucket 24"x36" for #211	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000
E	#236 Trailer	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	10,000
E	#237 Wacker Compacter		-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	50,000
E	Electronic message board-attenuato	-	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	-	7,500
E	Compactor for #211 360 Backhoe (	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	15,000
E	Valve Operator and Vac	70,000	-	-	-	-	-	-	-	-	-	-	-	70,000	-	-	-	-	-	-	-	140,000
E	Replace Trench Box	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
B	Elevated storage tank repainting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700,000	-	700,000	-	1,400,000
B	Booster Station Rehabilitation	1,600,000	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	140,000	-	-	-	30,000	1,820,000
B	Replace Water Tower Fence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I	Water main replacement	500,000	700,000	700,000	1,000,000	1,000,000	1,000,000	1,000,000	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	1,100,000	1,100,000	1,100,000	20,000,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 2,175,000	$ 735,000	$ 842,000	$ 1,035,000	$ 1,065,000	$ 1,025,000	$ 1,000,000	$ 1,037,000	$ 1,055,000	$ 1,242,500	$ 1,200,000	$ 1,205,000	$ 1,252,000	$ 1,100,000	$ 1,180,000	$1,330,000	$1,810,000	$1,117,000	$ 1,970,000	$ 1,130,000	$24,505,500

Attachment C

City of Roseville
Capital Improvement Plan: **Sewer Vehicle & Equipment Fund (600)**
2018-2037

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-
Fees, Licenses, & Permits	1,329,640	1,329,640	1,329,640	1,329,640	1,329,640	1,329,640	1,329,640	1,329,640	1,329,640	1,329,640
Sale of Assets	-	-	-	-	-	-	-	-	-	-
Interest Earnings	8,874	3,144	-	-	-	-	-	-	-	-
Revenues	$1,338,514	$1,332,784	$1,329,640	$1,329,640	$ 1,329,640	$ 1,329,640	$ 1,329,640	$ 1,329,640	$1,329,640	$1,329,640
Vehicles	$ 40,000	$ 60,000	$ -	$ 85,000	$ -	$ 60,000	$ -	$ -	$ -	$ 30,000
Equipment	75,000	90,000	5,000	4,000	75,000	-	-	25,000	4,000	17,500
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-
Buildings	410,000	590,000	535,000	360,000	435,000	295,000	245,000	235,000	315,000	-
Improvements	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
Expenditures	$1,625,000	$1,840,000	$1,640,000	$1,549,000	$ 1,510,000	$ 1,355,000	$ 1,245,000	$ 1,260,000	$1,319,000	$1,047,500
Beginning Cash Balance	$ 443,701	$ 157,215	$ (350,001)	$ (660,361)	$ (879,721)	$(1,060,081)	$(1,085,441)	$(1,000,801)	$ (931,161)	$ (920,521)
Annual Surplus (deficit)	(286,486)	(507,216)	(310,360)	(219,360)	(180,360)	(25,360)	84,640	69,640	10,640	282,140
Cash Balance	$ 157,215	$ (350,001)	$ (660,361)	$ (879,721)	$(1,060,081)	$(1,085,441)	$(1,000,801)	$ (931,161)	$ (920,521)	$ (638,381)

	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits	1,329,640	1,329,640	1,329,640	1,329,640	1,329,640	1,329,640	1,329,640	1,329,640	1,329,640	1,329,640	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	-	-	-	2,024	8,657	14,623	21,508	28,231	33,408	
Revenues	$1,329,640	$1,329,640	$1,329,640	$1,329,640	$1,331,664	$1,338,297	$1,344,263	$1,351,148	$1,357,871	$ 1,363,048	$26,713,269
Vehicles	$ 400,000	$ 40,000	$ -	$ 35,000	$ -	$ 40,000	$ -	$ -	$ 95,000	$ 100,000	
Equipment	-	15,000	85,000	4,000	-	-	-	15,000	4,000	7,500	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	
Improvements	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	$1,400,000	$1,055,000	$1,085,000	$1,039,000	$1,000,000	$1,040,000	$1,000,000	$1,015,000	$1,099,000	$ 1,107,500	$25,231,000
Beginning Cash Balance	$ (638,381)	$ (708,741)	$ (434,101)	$ (189,461)	$ 101,179	$ 432,843	$ 731,140	$1,075,403	$1,411,551	$ 1,670,422	
Annual Surplus (deficit)	(70,360)	274,640	244,640	290,640	331,664	298,297	344,263	336,148	258,871	255,548	
Cash Balance	$ (708,741)	$ (434,101)	$ (189,461)	$ 101,179	$ 432,843	$ 731,140	$1,075,403	$1,411,551	$1,670,422	$ 1,925,970	

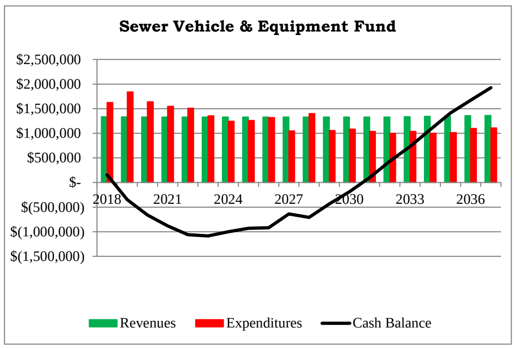
5-Year Funding Status 87%
5-Year Funding Sources (Rev + Beg Cash Balance) $ 7,103,919

10-Year Funding Status 96%
10-Year Funding Sources (Rev + Beg Cash Balance) #########

Long-Term Funding Status 108%
Long-Term Funding Sources (Rev + Beg Cash Balance) $27,156,970

Cash Balance (Year-End) *	$ 977,000	2016
Less Amt Needed for Operations **	(404,905)	2016
Planned CIP Surplus/Deficit	(128,394)	2017
Adjust for Delayed CIP Items	-	2017
Cash Balance (Beg. Year)	$ 443,701	2018
Adopted Budget (Excl.Capital, Depr	$4,049,050	2017

* Current Assets - Current Liabilities
** 10% of Annual Budget Needed for Cash-Flow Purposes



Expenditure Detail

Key	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
V	#201 Jetter/Vactor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
V	#202 1-ton with dump box/plow	-	-	-	40,000	-	-	-	-	-	-
V	#217 1-ton service truck	-	-	-	-	-	-	-	-	-	30,000
V	#209 1-ton "Flat Bed Crane"	40,000		-	-	-	-	-	-	-	-
V	#213 Extend-a-jet replacement	-	-	-	35,000	-	-	-	-	-	-
V	#220 Towmaster trailer - 10 ton	-	-	-	10,000	-	-	-	-	-	-
V	#225 Mini Backhoe (1/3) Water, Sa	-	-	-	-	-	-	-	-	-	-
V	#211 360 Backhoe (3-way split)	-	-	-	-	-	60,000	-	-	-	-
V	#237 Wacker compactor	-	-	-	-	-	-	-	-	-	-
V	Water Truck (1/2)	-	60,000	-	-	-	-	-	-	-	-
E	Pipe Camera	75,000	-	-	-	-	-	-	-	-	-
E	#211A Sand Bucket (1/3)	-	-	-	-	-	-	-	-	-	5,000
E	Compactor for #211 360 Backhoe (	-	-	-	-	-	-	-	-	-	-
E	Electronic message board-attenuato	-	-	-	-	-	-	-	-	-	7,500
E	Replace/Upgrade SCADA system (1	-	75,000	-	-	-	-	-	20,000	-	-
E	Computer replacement	-	-	5,000	-	-	-	-	5,000	-	5,000
E	Replace 1990 air compressor(1/3)	-	15,000	-	-	-	-	-	-	-	-
E	GPS with computer (1/3 share)	-	-	-	4,000	-	-	-	-	4,000	-
E	Replace Onan portable generator	-	-	-	-	75,000	-	-	-	-	-
B	LS repairs/upgrades	-	-	-	-	-	-	-	-	-	-
B	Fulham LS Rehab	-	-	-	-	-	-	-	35,000	315,000	-
B	Josephine LS Rehab	-	-	-	-	-	-	-	-	-	-
B	Wagner LS Rehab	-	-	-	-	-	-	-	-	-	-
B	Galtier LS Rehab	-	50,000	500,000	-	-	-	-	-	-	-
B	Lounge LS Rehab	350,000	-	-	-	-	-	-	-	-	-
B	Dale/Owasso LS Rehab	-	-	-	45,000	405,000	-	-	-	-	-

Key	Description	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
V	#201 Jetter/Vactor	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,000
V	#202 1-ton with dump box/plow	-	-	-	-	-	40,000	-	-	-	-	80,000
V	#217 1-ton service truck	-	-	-	-	-	-	-	-	-	-	30,000
V	#209 1-ton "Flat Bed Crane"	-	-	-	-	-	-	-	-	-	40,000	80,000
V	#213 Extend-a-jet replacement	-	-	-	-	-	-	-	-	35,000	-	70,000
V	#220 Towmaster trailer - 10 ton	-	-	-	10,000	-	-	-	-	-	-	20,000
V	#225 Mini Backhoe (1/3) Water, Sa	-	40,000	-	-	-	-	-	-	-	-	40,000
V	#211 360 Backhoe (3-way split)	-	-	-	-	-	-	-	-	60,000	-	120,000
V	#237 Wacker compactor	-	-	-	25,000	-	-	-	-	-	-	25,000
V	Water Truck (1/2)	-	-	-	-	-	-	-	-	-	60,000	120,000
E	Pipe Camera	-	-	75,000	-	-	-	-	-	-	-	150,000
E	#211A Sand Bucket (1/3)	-	-	-	-	-	-	-	-	-	-	5,000
E	Compactor for #211 360 Backhoe (	-	15,000	-	-	-	-	-	-	-	-	15,000
E	Electronic message board-attenuato	-	-	-	-	-	-	-	-	-	7,500	15,000
E	Replace/Upgrade SCADA system (1	-	-	10,000	-	-	-	-	10,000	-	-	115,000
E	Computer replacement	-	-	-	-	-	-	-	5,000	-	-	20,000
E	Replace 1990 air compressor(1/3)	-	-	-	-	-	-	-	-	-	-	15,000
E	GPS with computer (1/3 share)	-	-	-	4,000	-	-	-	-	4,000	-	16,000
E	Replace Onan portable generator	-	-	-	-	-	-	-	-	-	-	75,000
B	LS repairs/upgrades	-	-	-	-	-	-	-	-	-	-	-
B	Fulham LS Rehab	-	-	-	-	-	-	-	-	-	-	350,000
B	Josephine LS Rehab	-	-	-	-	-	-	-	-	-	-	-
B	Wagner LS Rehab	-	-	-	-	-	-	-	-	-	-	-
B	Galtier LS Rehab	-	-	-	-	-	-	-	-	-	-	550,000
B	Lounge LS Rehab	-	-	-	-	-	-	-	-	-	-	350,000
B	Dale/Owasso LS Rehab	-	-	-	-	-	-	-	-	-	-	450,000

City of Roseville
Capital Improvement Plan: **Sewer Vehicle & Equipment Fund (600)**
2018-2037

		2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
B	Cleveland LS upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Cohansey LS upgrade	-		-	-	30,000	270,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000
B	Center Street LS upgrade	-	-	-	-	-	25,000	225,000	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
B	Brenner LS upgrade	-	-	-	-	-	-	20,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-	220,000
B	Long Lake Lift Station	-	-	35,000	315,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000
B	Fernwood LS Rehab/Roof/Tuckpoir	60,000	540,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$1,625,000	$1,840,000	$1,640,000	$1,549,000	$ 1,510,000	$ 1,355,000	$ 1,245,000	$ 1,260,000	$1,319,000	$1,047,500	$1,400,000	$1,055,000	$1,085,000	$1,039,000	$1,000,000	$1,040,000	$1,000,000	$1,015,000	$1,099,000	$ 1,107,500	$25,231,000

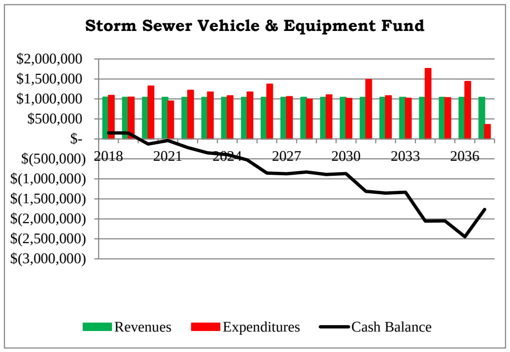
City of Roseville
Capital Improvement Plan: **Storm Sewer Vehicle & Equipment Fund (640)**
2018-2037

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits	1,039,500	1,039,500	1,039,500	1,039,500	1,039,500	1,039,500	1,039,500	1,039,500	1,039,500	1,039,500	1,039,500	1,039,500	1,039,500	1,039,500	1,039,500	1,039,500	1,039,500	1,039,500	1,039,500	1,039,500	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	3,952	3,022	2,972	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	$1,043,452	$1,042,522	$1,042,472	$1,039,500	$1,039,500	$1,039,500	$1,039,500	$1,039,500	$1,039,500	$1,039,500	$1,039,500	$1,039,500	$1,039,500	$1,039,500	$1,039,500	$1,039,500	$1,039,500	$1,039,500	$1,039,500	$1,039,500	$20,799,946
Vehicles	$ -	$ 270,000	$ 200,000	$ 45,000	$ -	$ 240,000	$ 180,000	$ -	$ 220,000	$ -	$ -	$ 35,000	$ -	$ 470,000	$ 45,000	$ -	$ 200,000	$ -	$ 180,000	$ 240,000	
Equipment	465,000	75,000	321,000	30,000	315,000	34,000	-	273,000	200,000	17,500	45,000	67,000	14,000	15,000	37,000	20,000	560,000	34,000	258,000	27,500	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	625,000	700,000	800,000	875,000	900,000	900,000	900,000	900,000	950,000	1,040,000	950,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	90,000	
Expenditures	$1,090,000	$1,045,000	$1,321,000	$ 950,000	$1,215,000	$1,174,000	$1,080,000	$1,173,000	$1,370,000	$1,057,500	$ 995,000	$1,102,000	$1,014,000	$1,485,000	$1,082,000	$1,020,000	$1,760,000	$1,034,000	$1,438,000	$ 357,500	$22,763,000
Beginning Cash Balance	$ 197,623	$ 151,075	$ 148,597	$ (129,931)	$ (40,431)	$ (215,931)	$ (350,431)	$ (390,931)	$ (524,431)	$ (854,931)	$ (872,931)	$ (828,431)	$ (890,931)	$ (865,431)	#########	#########	#########	#########	#########	#########	
Annual Surplus (deficit)	(46,548)	(2,478)	(278,528)	89,500	(175,500)	(134,500)	(40,500)	(133,500)	(330,500)	(18,000)	44,500	(62,500)	25,500	(445,500)	(42,500)	19,500	(720,500)	5,500	(398,500)	682,000	
Cash Balance	$ 151,075	$ 148,597	$ (129,931)	$ (40,431)	$ (215,931)	$ (350,431)	$ (390,931)	$ (524,431)	$ (854,931)	$ (872,931)	$ (828,431)	$ (890,931)	$ (865,431)	#########	#########	#########	#########	#########	#########	#########	

5-Year Funding Status	96%	10-Year Funding Status	92%	Long-Term Funding Status	92%
5-Year Funding Sources (Rev + Beg Cash Balance)	$5,405,069	10-Year Funding Sources (Rev + Beg Cash Balance)	#########	Long-Term Funding Sources (Rev + Beg Cash Balance)	#########

Cash Balance (Year-End) *	$ 329,000	2016
Less Amt Needed for Operations **	(83,830)	2016
Planned CIP Surplus/Deficit	(47,547)	2017
Adjust for Delayed CIP Items	-	2017
Cash Balance (Beg. Year)	$ 197,623	2018
Adopted Budget (Excl.Capital, Dep	$ 838,300	2017

* Current Assets - Current Liabilities
** 10% of Annual Budget Needed for Cash-Flow Purposes



Expenditure Detail

Key	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
V	#103 Ford 450 w/ Plow	$ -	$ 65,000	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ 65,000	$ -	$ -	$ -	$ -	$ -	$ -	130,000
V	#121 Regenerative Air Broom (Swe	-	-	-	-	-	240,000	-	-	-	-	-	-	-	-	-	-	-	-	-	240,000	480,000
V	#122 Wheel Loader	-	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	-	360,000
V	#145 5-Ton hook dump	-	-	-	-	-	-	-	-	220,000	-	-	-	-	-	-	-	-	-	-	-	220,000
V	#167 Elgin Sweeper 2006 3-wheel	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-	-	-	400,000
V	#126 Bobcat Skidsteer	-	-	-	45,000	-	-	-	-	-	-	-	-	-	-	45,000	-	-	-	-	-	90,000
V	Tractor/snowblower (1/2 streets)	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	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	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	40,000
E	#139 Vacall	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	250,000	-	-	-	500,000
E	#130 Steamer "Amazing Machine"	-	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	30,000
E	#131 LCT 600 Leaf Machine	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
E	#172 Zero Turn Dixie Chopper	15,000		-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	30,000
E	Mower/Snow Blower Combo (1/2 w	-	-	-	30,000	-	-	-	-	-	-	30,000	-	-	-	-	-	-	30,000	-	-	90,000
E	#164 Bobcat UTV	-	-	-	-	-	-	-	15,000	-		-	-	-	-	-	-	-	-	-	15,000	30,000
E	#168 Wildcat Compost Turner	-	-	250,000		-	-	-	-	-	-	-	-	-	-	-	-	250,000	-	-	-	500,000
E	Electronic message board-attenuatc	-	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	7,500	15,000
E	Field Computer Add/Replacements	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	20,000
E	GPS Unit (1/3)	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-	-	-	-	8,000
E	Generator for St Croix	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	180,000	-	180,000
E	#225 Cat Mini Back-hoe (1/3 san, 1	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	40,000

City of Roseville
Capital Improvement Plan: **Storm Sewer Vehicle & Equipment Fund (640)**
2018-2037

		2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
E	#211 360 Backhoe (Grapple Bucket	-	-	-	-	-	-	-	18,000	-	-	-	-	-	-	-	-	-	-	18,000	-	36,000
E	#165 5 ton trailer	-	-	-	-	-	-	-		-	-	-	12,000	-	-	-	-	-	-	-	-	12,000
E	#211 Backhoe 1/3 water. Sewer, st	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	120,000
E	#211A Sand Bucket (1/3)	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000
E	Arona Storm Station Upgrades	-	-	-	-	-		-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000
E	Millwood Storm Station Upgrades	-	-	-	-	-		-	200,000	-	-	-	-		-	-	-	-	-	-	-	200,000
E	Owasso Hills Storm Station Upgrad	-	-		-	-		-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	200,000
E	Walsh Storm station Upgrades	450,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450,000
E	Gottfreid Storm Station Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	Mount Ridge Storm Station Upgrad	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	50,000
E	Bennet Lake Pump Upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	St. Croix Storm Station Upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	Replace/Upgrade SCADA (1/3)	-	75,000	-	-	-	-		20,000	-	-	-	-	10,000	-	-	-	10,000	-	-	-	115,000
E	Compactor for #211 360 Backhoe (	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	15,000
I	Pond improvements/infiltration	275,000	300,000	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	500,000	-	8,225,000
I	Storm sewer replacement/rehabilitat	350,000	400,000	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	500,000	-	9,150,000
I	Leaf site water quality improvement	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
I	Update stormwater mgmt plan	-	-	-	-	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	90,000	180,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$1,090,000	$1,045,000	$1,321,000	$ 950,000	$1,215,000	$1,174,000	$1,080,000	$1,173,000	$1,370,000	$1,057,500	$ 995,000	$1,102,000	$1,014,000	$1,485,000	$1,082,000	$1,020,000	$1,760,000	$1,034,000	$1,438,000	$ 357,500	$22,763,000

City of Roseville
Capital Improvement Plan: **Golf Vehicle & Equipment Fund (620)**
2018-2037

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other / TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	3,568	3,049	1,780	1,026	197	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	$ 4,068	$ 3,549	$ 2,280	$ 1,526	$ 697	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 19,620
Vehicles	$ -	$ -	$ -	$ -	$ 28,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000	$ -	$ -	$ -	$ -	
Equipment	-	47,000	35,000	43,000	5,000	13,000	58,000	-	20,000	7,000	28,000	70,000	35,000	-	-	-	-	10,000	58,000	22,000	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	20,000	-	-	-	505,000	5,000	-	-	-	9,000	17,000	7,000	-	-	5,000	5,000	5,000	-	10,000	
Improvements	30,000	-	5,000	-	5,000	-	10,000	12,500	-	-	20,000	-	30,000	17,500	-	-	-	-	-	-	
Expenditures	$ 30,000	$ 67,000	$ 40,000	$ 43,000	$ 38,000	$ 518,000	$ 73,000	$ 12,500	$ 20,000	$ 7,000	$ 57,000	$ 87,000	$ 72,000	$ 17,500	$ -	$ 40,000	$ 5,000	$ 15,000	$ 58,000	$ 32,000	$ 1,232,000
Beginning Cash Balance	$ 178,403	$ 152,471	$ 89,020	$ 51,301	$ 9,827	$ (27,477)	$ (544,977)	$ (617,477)	$ (629,477)	$ (648,977)	$ (655,477)	$ (711,977)	$ (798,477)	$ (869,977)	$ (886,977)	$ (886,477)	$ (925,977)	$ (930,477)	$ (944,977)	$(1,002,477)	
Annual Surplus (deficit)	(25,932)	(63,451)	(37,720)	(41,474)	(37,303)	(517,500)	(72,500)	(12,000)	(19,500)	(6,500)	(56,500)	(86,500)	(71,500)	(17,000)	500	(39,500)	(4,500)	(14,500)	(57,500)	(31,500)	
Cash Balance	$ 152,471	$ 89,020	$ 51,301	$ 9,827	$ (27,477)	$ (544,977)	$ (617,477)	$ (629,477)	$ (648,977)	$ (655,477)	$ (711,977)	$ (798,477)	$ (869,977)	$ (886,977)	$ (886,477)	$ (925,977)	$ (930,477)	$ (944,977)	$(1,002,477)	$(1,033,977)	

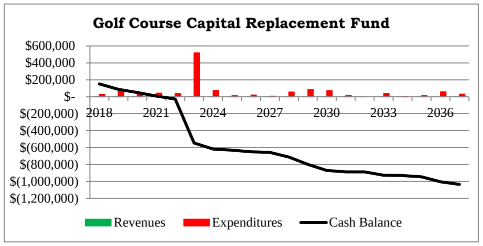
5-Year Funding Status 87%
5-Year Funding Sources (Rev + Beg Cash Balance) $ 190,523

10-Year Funding Status 23%
10-Year Funding Sources (Rev + Beg Cash Balance) $ 193,023

Long-Term Funding Status 16%
Long-Term Funding Sources (Rev + Beg Cash Balance) $ 198,023

Cash Balance (Year-End) *	$ 268,000	2016
Less Amt Needed for Operations **	(70,930)	2016
Planned CIP Surplus/Deficit	(18,667)	2017
Adjust for Delayed CIP Items	-	2017
Cash Balance (Beg. Year)	$ 178,403	2018
Adopted Budget (Excl.Capital, Dep	$ 354,650	2017

* Includes SA Receivable
** 20% of Annual Budget Needed for Cash-Flow Purposes



Expenditure Detail

Key	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
V	Pickup Truck 2012	$ -	$ -	$ -	$ -	$ 28,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000	$ -	$ -	$ -	$ -	63,000
E	Gas pump / tank: est: 1967/1997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	zero turn mower 2008	-	-	-	-	-	13,000	-	-	-	-	-	14,000	-	-	-	-	-	-	-	-	27,000
E	Fairway mower 2008	-	-	-	-	-	-	58,000	-	-	-	-	-	-	-	-	-	-	-	58,000	-	116,000
E	Greens Mowers 2000	-	30,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-		-	-	-	60,000
E	Greens/Tee Mowers 2002	-	-	35,000	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	70,000
E	Computer equipment 2014	-	-	-	7,000	-	-	-	-	-	7,000	-	-	-	-	-	-	-	10,000	-	-	24,000
E	Turf equipment/aerators 2001	-	-	-	21,000	-	-	-	-	-	-	-	21,000	-	-	-	-	-	-	-	22,000	64,000
E	Cushman #1 & 2 2014 and 1988	-	17,000	-	-	-	-	-	-	-	-	28,000	-	-	-	-	-	-	-	-	-	45,000
E	Greens covers 1997/replaced 2 -2(	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-
E	Course netting/patio/shelter 1985/1	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000
E	Top Dresser Tufco 1993	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
E	Operational power equipment 198	-	-	-	-	5,000	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	10,000
B	Clubhouse kitchen equipment 1970	-	-	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	15,000
B	Clubhouse upkeep/repairs 1999/2	-	-	-	-	-	5,000	-	-	-	-	9,000	-	-	-	-	-	-	-	-	10,000	24,000
B	Clubhouse furnace / AC 199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Clubhouse roof replace 1988	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Clubhouse /carpeting/flooring 1998	-	-	-	-	-	-	-	-	-	-	-	12,000	-	-	-	-	-	-	-	-	12,000
B	Replace Clubhouse CH 1970est.	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Replace Shop	-	-	-	-		500,000	-	-	-	-	-	-	7,000	-	-	5,000	-	-	-	-	512,000
B	Shop heating and other/upgrades	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	25,000
I	Sidewalk/exterior repairs 1985	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000
I	Course improvements, landscaping	-	-	5,000	-	5,000	-	-	5,000	-	-	5,000	-	-	10,000	-	-	-	-	-	-	30,000
I	Parking lot repairs/sealing 1990/2(	-	-	-	-	-	-	-	7,500	-	-	-	-	-	7,500	-	-	-	-	-	-	15,000
I	Irrigation system upgrades 1960/19	30,000	-	-	-	-	-	10,000	-	-	-	-	-	30,000	-	-	-	-	-	-	-	70,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 30,000	$ 67,000	$ 40,000	$ 43,000	$ 38,000	$ 518,000	$ 73,000	$ 12,500	$ 20,000	$ 7,000	$ 57,000	$ 87,000	$ 72,000	$ 17,500	$ -	$ 40,000	$ 5,000	$ 15,000	$ 58,000	$ 32,000	$ 1,232,000

Attachment D

City of Roseville

Summary of Changes *(2018-2037 CIP vs. 2017-2036 CIP)*

2018 Only

	Current CIP 2018 Amount	Prior Year 2018 Amount	Diff.	Notes
Administration				
Office Furniture	$ -	$ -	$ -	
Finance				
Financial Software: Upgrade	80,000	-	80,000	Moved up from 2019
Central Services				
Postage Machine Lease	4,000	3,440	560	Change in cost estimate
Copier/Printer/Scanner Lease	78,000	74,400	3,600	Change in cost estimate
Police				
Marked squad cars (5 / yr)	165,000	165,000	-	
Unmarked vehicles (1 / yr)	24,000	24,000	-	
Community Relations Vehicle	-	22,660	(22,660)	Moved to 2020
Radar Units	4,120	4,120	-	
Stop Sticks	1,030	1,030	-	
Rear Transport Seats	2,705	2,705	-	
Control Boxes	4,000	4,000	-	
Computer Equipment	8,800	8,800	-	
Non-lethal weapons	1,600	1,600	-	
New K-9	-	16,000	(16,000)	Moved to 2019
Long gun parts (squads)	3,090	3,090	-	
Sidearm parts (officers)	2,060	2,060	-	
Tactical gear	5,150	5,150	-	
SWAT Bullet Proof Vests	6,180	6,180	-	
Crime scene equipment	3,000	3,000	-	
8 Squad Surveillance Cameras	41,715	41,715	-	
Report Room Monitors	2,500	2,500	-	
Roll Call Equipment	4,000	4,000	-	
Defibrillators	1,575	1,575	-	
Radio Equipment	15,500	15,500	-	
Office furniture	2,100	2,100	-	
Window treatments	6,300	6,300	-	
Fire				
Command Response Vehicle	52,500	65,000	(12,500)	Change in cost estimate
Ventilation fans	-	7,000	(7,000)	Moved to 2022
Exercise room-fitness equipment	10,000	-	10,000	Moved from 2020
Personal Protective Equipment	40,000	40,000	-	
Training equipment	1,500	1,500	-	
Portable and mobile radios	20,000	20,000	-	
Reporting software	11,000	4,500	6,500	Change in cost estimate
SWAT Gear/Equipment	10,000	-	10,000	Moved from 2017
Kitchen table & chairs	1,500	3,000	(1,500)	Change in cost estimate
Public Works				
Eng. vehicle #304: Proj. Cord. C1500	30,000	25,000	5,000	Change in cost estimate
#104 1-ton pickup	-	35,000	(35,000)	Moved to 2019
#111 Bobcat, bucket	5,000	5,000	-	
#111 Bobcat, millhead (18")	22,000	22,000	-	
#133 Walk behind saw	-	10,000	(10,000)	Moved to 2020
#152 Int'l boom truck	225,000	225,000	-	Moved to 2022 per recent inspection
#157 Ingersoll 5-ton roller	40,000	40,000	-	
#111 Bobcat hydro hammer	-	8,000	(8,000)	Moved to 2019

City of Roseville

Summary of Changes *(2018-2037 CIP vs. 2017-2036 CIP)*

2018 Only

	Current CIP 2018 Amount	Prior Year 2018 Amount	Diff.	Notes
#111 Bobcat sweeper broom	8,000	8,000	-	
Street Signs	10,000	50,000	(40,000)	Spread over five years instead of one
Band saw	4,500	4,500	-	
Drive-on hoist rehab	-	20,000	(20,000)	Moved up to 2017 in lieu of brake lathe
Brake lathe	11,000	-	11,000	Moved from 2017 in lieu of hoist
Parks & Recreation				
#510 Water truck (1/2 cost)	-	65,000	(65,000)	Moved to 2019
#511 Toolcat (2006)	55,000	55,000	-	
#535 Ford passenger van	-	40,000	(40,000)	Moved to 2019
#560 Fored passenger van	-	40,000	(40,000)	Moved to 2019
Replace 1996 FORD Tractor with Skid Steer (Lease Program)	41,000	-	41,000	Moved from 2020
#553 John Deere loader (2007)	80,000	80,000	-	
Park security system improvements	-	150,000	(150,000)	Moved to 2023
General Facility Improvements				
Water heater	-	25,000	(25,000)	Moved to 2022
Door Card Reader	25,000	-	25,000	Moved from 2017
Unit heaters (4)	6,000	6,000	-	
Tables and chairs City Hall	30,000	30,000	-	
Maintenace Yard Security Gate	25,000	25,000	-	
Paint walls city hall	15,000	15,000	-	
City Hall Elevator	95,000	-	95,000	NEW ITEM
Commons: Water heater-Domestic H20	-	8,000	(8,000)	Moved to 2019
Commons: Water heater-Zamboni (2007)	-	10,000	(10,000)	Moved to 2019
Commons: Water storage tank	-	8,000	(8,000)	Moved to 2019
Arena: Dehumidification	90,000	87,500	2,500	Change in cost estimate
Arena: Restroom Remodeling	75,000	50,000	25,000	Change in cost estimate
OVAL: Micro Processors	20,000	-	20,000	Moved from 2016
OVAL: Tarmac blacktop (2010)	-	15,000	(15,000)	Moved to 2019
OVAL: Lobby Roof (1993)	-	85,000	(85,000)	Moved to 2019
OVAL: Mech. Bldg roof (1993)	-	60,000	(60,000)	Moved to 2019
OVAL: Zamboni (2003)	-	125,000	(125,000)	Moved to 2019
Banquet Ctr: Roof (1999)	-	100,000	(100,000)	Moved to 2020
Fire: Shift office counter tops	3,000	3,000	-	
Information Technology				
Computers (Notebooks, Desktop)	69,800	46,650	23,150	Change in cost estimate
Monitor/Display	8,700	8,700	-	
MS Office License	8,100	14,721	(6,621)	Change in cost estimate
Desktop Printer	1,200	1,200	-	
Network Printers/Copiers/Scanners (13)	-	17,000	(17,000)	
Network Switches/Routers (Roseville)	38,000	26,000	12,000	Change in cost estimate
Power/UPS - Closets (11)	1,700	1,320	380	Change in cost estimate
Surveillance Cameras (53)	9,180	9,180	-	
Wireless Access Points (38)	23,200	3,000	20,200	Change in cost estimate
Telephone handsets	-	8,190	(8,190)	Moved to 2024 for citywide purchase
Servers - Host - Shared (5)	30,000	22,500	7,500	Change in cost estimate
Storage Area Network Nodes- Shared (8)	55,000	27,500	27,500	Change in cost estimate
Network Switches/Routers (Shared)	10,000	18,509	(8,509)	Change in cost estimate
Park Improvements				

City of Roseville

Summary of Changes *(2018-2037 CIP vs. 2017-2036 CIP)*

2018 Only

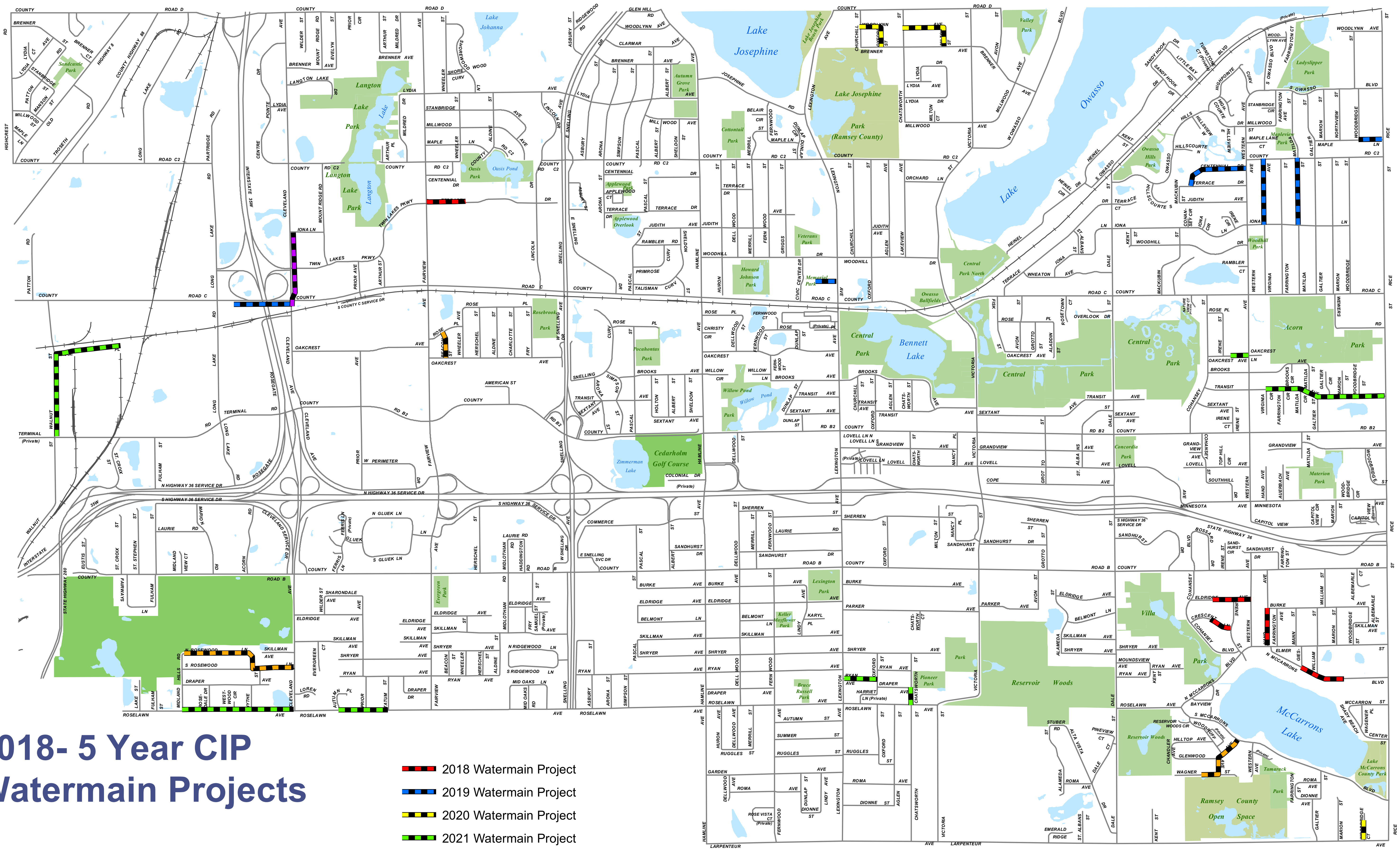
	Current CIP 2018 Amount	Prior Year 2018 Amount	Diff.	Notes
Tennis & Basketball Courts	-	135,000	(135,000)	Moved to Future Date
Shelters & Structures	60,000	7,500	52,500	Change in cost estimate
Playground Areas	-	755,000	(755,000)	Moved to Future Date
Volleyball & Bocce Ball Courts	-	15,000	(15,000)	Moved to Future Date
Athletic Fields	-	260,000	(260,000)	Moved to Future Date
Other Capital Items	-	419,590	(419,590)	Moved to Future Date
Natural Resources	40,000	300,000	(260,000)	Change in cost estimate
PIP/CIP Category	200,000	200,000	-	
Street Improvements				
Mill & overlay - local streets	1,100,000	1,100,000	-	
Reconstruction/M & O - MSA streets	1,100,000	1,100,000	-	
Street Lighting				
Misc. pole fixture replacement	25,000	40,000	(15,000)	Change in cost estimate
Signal Pole Painting (3 every other year)	20,000	-	20,000	Change in cost estimate
Pathways & Parking Lots				
Pathway maintenance	180,000	180,000	-	
Acorn 2 east lots	70,000	-	70,000	Change in cost estimate
Communications				
General Audio/Visual Equipment	10,000	10,000	-	
License Center				
General office equipment (minor)	1,000	1,000	-	
Office chair replacement	2,100	2,100	-	
Security camera replacement	5,000	5,000	-	
Facility Improvements (2017/2018)	200,000	600,000	(400,000)	Change in cost estimate
Community Development				
Inspection vehicles	19,000	19,000	-	
Computers	2,500	2,500	-	
Office furniture	1,000	1,000	-	
Permitting software	-	25,000	(25,000)	Annual Support - moved to Op. Budget
Water				
Field Computer Replacement/add	5,000	5,000	-	
Valve Operator and Vacuum	70,000	-	70,000	NEW ITEM
Booster Station Rehabilitation	1,600,000	475,000	1,125,000	Combines multiple items into one
Water main replacement	500,000	1,000,000	(500,000)	Temporarily reduced
Sanitary Sewer				
Water truck (1/2 cost)	-	60,000	(60,000)	Moved to 2019
#209 1-ton "Flat Bed Crane"	40,000	-	40,000	New (missed in previous CIP's)
Pipe Camera	75,000	-	75,000	NEW ITEM
Lounge LS Rehab	350,000	350,000	-	
Fernwood LS Rehab/Roof/Tuckpoint	60,000	-	60,000	Moved from 2017
Sewer main repairs	1,000,000	1,300,000	(300,000)	Change in cost estimate
I & I reduction	100,000	100,000	-	
Storm Sewer				
#172 Zero Turn Dixie Chopper	15,000	14,000	1,000	Change in cost estimate
#168 Compost Turner	-	225,000	(225,000)	Moved to 2020
Walsh Storm station Upgrades	450,000	540,000	(90,000)	Change in cost estimate
Pond improvements/infiltration	275,000	350,000	(75,000)	Change in cost estimate
Storm sewer replacement/rehabilitationPMP	350,000	400,000	(50,000)	Change in cost estimate
Leaf Composte Site water quality improv.	-	75,000	(75,000)	Moved to 2021

City of Roseville

Summary of Changes *(2018-2037 CIP vs. 2017-2036 CIP)*

2018 Only

	Current CIP 2018 Amount	Prior Year 2018 Amount	Diff.	Notes
Golf Course				
Replace clubhouse	-	1,000,000	(1,000,000)	Moved to 2017 Decision
Irrigation system upgrades 1960/1988/1994 '	30,000	26,000	4,000	Change in cost estimate
	$ 9,738,905	$ 13,399,085	$ (3,660,180)	



2018- 5 Year CIP Watermain Projects

- 2018 Watermain Project
- 2019 Watermain Project
- 2020 Watermain Project
- 2021 Watermain Project
- 2022 Watermain Project
- 2023 Watermain Project

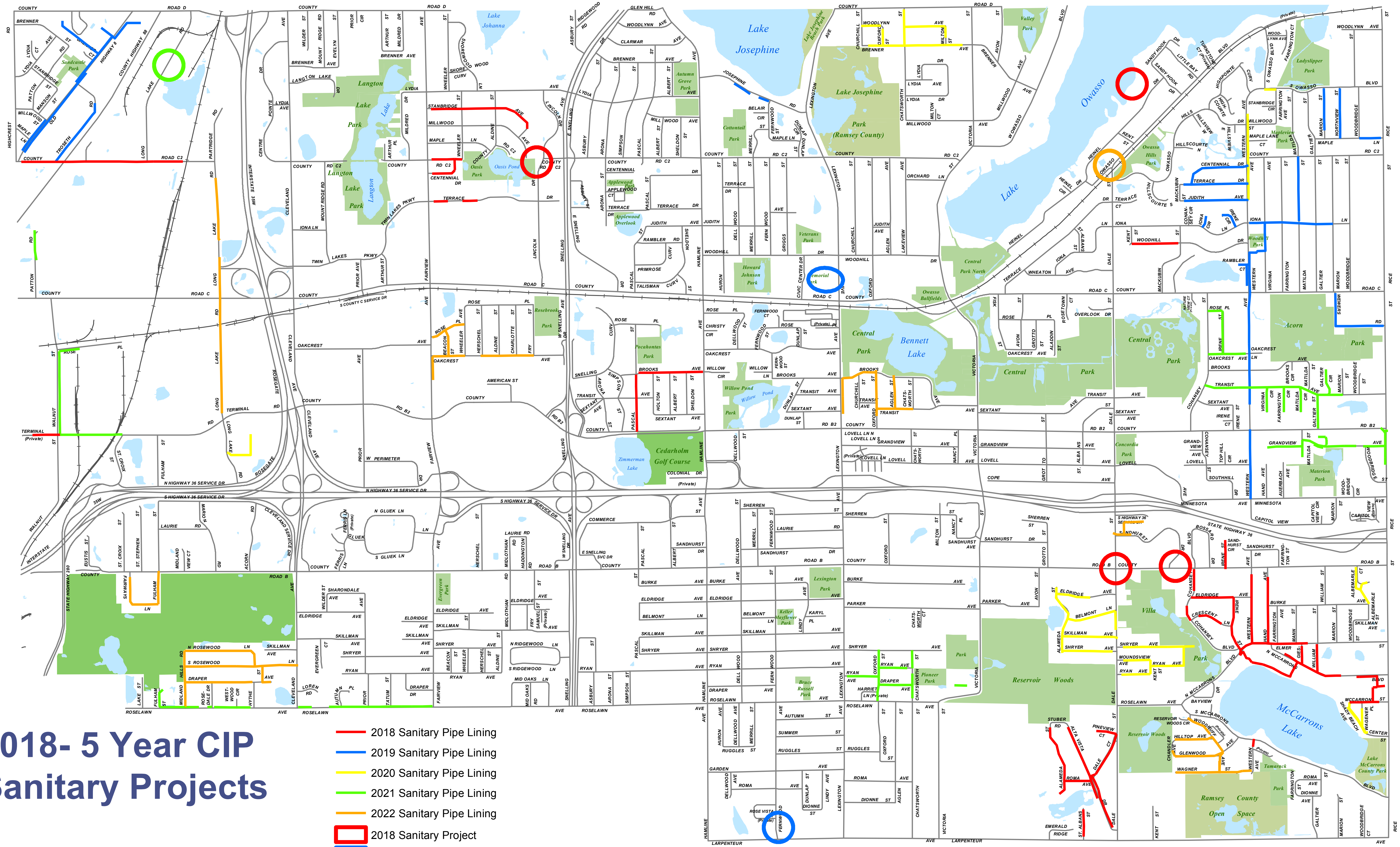
ROSEVILLE

Prepared by:
Engineering Department
May 02, 2017

Data Sources and Contacts:
* Ramsey County GIS Base Map (4/6/17)
* City of Roseville Engineering Department
For further information regarding the contents of this map contact:
City of Roseville, Engineering Department,
2660 Civic Center Drive, Roseville MN

mapdoc: 2018CIP_UtilityProjectsWatermain.mxd
map: 2018CIP_UtilityProjectsWatermain.pdf

Attachment E



2018- 5 Year CIP Sanitary Projects

- 2018 Sanitary Pipe Lining
- 2019 Sanitary Pipe Lining
- 2020 Sanitary Pipe Lining
- 2021 Sanitary Pipe Lining
- 2022 Sanitary Pipe Lining
- 2018 Sanitary Project
- 2019 Sanitary Project
- 2021 Sanitary Project
- 2022 Sanitary Project

ROSEVILLE

Prepared by:
Engineering Department
May 02, 2017

Data Sources and Contacts:
* Ramsey County GIS Base Map (4/6/17)
* City of Roseville Engineering Department
For further information regarding the contents of this map contact:
City of Roseville, Engineering Department,
2660 Civic Center Drive, Roseville MN

0 500 1000 1500 2000 Feet

mapdoc: 2018CIP_UtilityProjectsSanitary.mxd
map: 2018CIP_UtilityProjectsSanitary.pdf

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LEGEND:

MSA Roadway

City of Roseville

Reconstruction

2017 (none)

Mill & Overlay

2017 (4.46 City/2.13 MSA)

2018 (5.06 City/2.88 MSA)

2019 (4.03 City/1.87 MSA)

2020 (4.67 City/1.04 MSA)

2021 (4.81 City/2.03 MSA)

2022 (4.80 City/1.74 MSA)

Seal Coat

No 2017 Seal Coat

Ramsey County

Mill & Overlay

2017

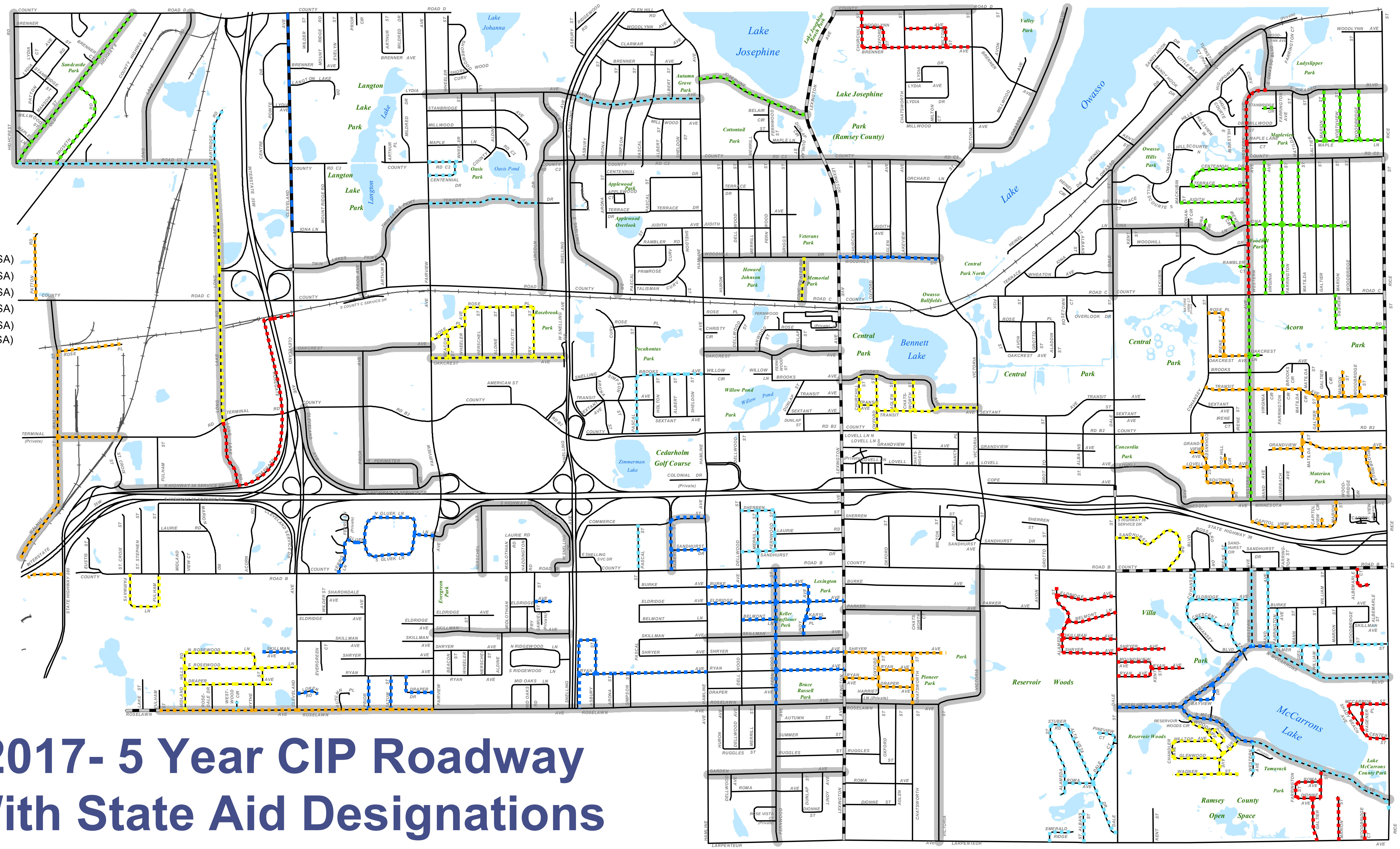
2018-2019

MnDOT

2017 (none)

Other

2017 Developer (none)



2017- 5 Year CIP Roadway With State Aid Designations

ROSEVILLE

Prepared by:
Engineering Department
May 10, 2017

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mapdoc: 2017CIP_roadwayWITH_MSA.mxd
map: 2017CIP_roadwayWITH_MSA.pdf

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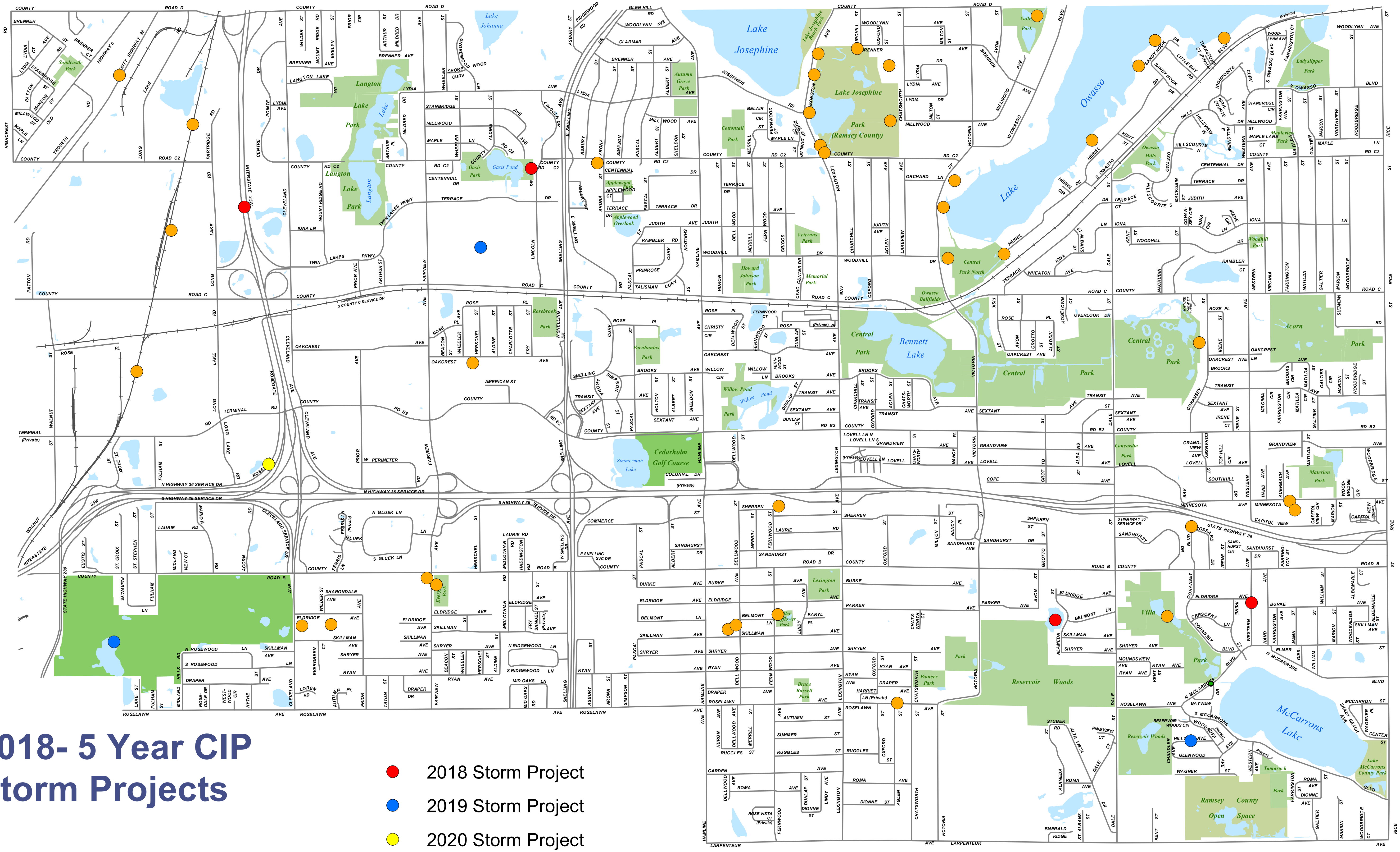

2018- 5 Year CIP Storm Projects

- 2018 Storm Project
- 2019 Storm Project
- 2020 Storm Project
- 2022 Storm Project

ROSEVILLE
Prepared by:
Engineering Department
May 03, 2017

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mapdoc: 2018CIP_UtilityProjectsStorm.mxd
map: 2018CIP_UtilityProjectsStorm.pdf

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