



City Council Agenda

Monday, November 10, 2014

6:00 p.m.

City Council Chambers

(Times are Approximate – please note that items may be earlier or later than listed on the agenda)

- | | |
|-----------|---|
| 6:00 p.m. | 1. Roll Call
Voting & Seating Order: Willmus, Etten, McGehee, Laliberte, Roe |
| 6:02 p.m. | 2. Approve Agenda |
| 6:05 p.m. | 3. Public Comment |
| 6:10 p.m. | 4. Council Communications, Reports and Announcements |
| 6:15 p.m. | 5. Recognitions, Donations and Communications |
| 6:25 p.m. | 6. Approve Minutes
a. Approve October 27, 2014 Minutes |
| 6:30 p.m. | 7. Approve Consent Agenda
a. Approve Payments
b. Approve Business and Other Licenses and Permits
c. Approve General Purchases and Sale of Surplus Items in Excess of \$5000
d. Approve Resolution Authorizing City Manager to apply for SCORE Funding Grant
e. Request by Spire Credit Union for an Interim Use in Accordance with §1009.03 of the Roseville Zoning Ordinance to Allow 2 “opening 2016” Signs To be Placed on Vacant Lot at 1880 Perimeter Drive
f. Certify Unpaid Utility and Other Charges to the Property Tax
g. Approve Currency Exchange License Renewal for 2013: Pawn America Minnesota, LLC |
| 6:35 p.m. | 8. Consider Items Removed from Consent
9. General Ordinances for Adoption |

10. Presentations

6:40 p.m. a. Quarterly Joint Meeting with HRA

11. Public Hearings

7:00 p.m. a. Renewal of 2015 Liquor Licenses

12. Budget Items

7:10 p.m. a. Review & Accept the 2015-2034 Capital Improvement Plan and Funding Strategies

13. Business Items (Action Items)

7:50 p.m. a. Approve/Deny 2015 Liquor License Renewals

8:00 p.m. b. Mounds View School District Hamline Ave Property Discussion

8:10 p.m. c. Canvass Election Results

8:20 p.m. d. Consider Extending the Term of Cable Television Franchise Ordinance and Agreement Held by Comcast of Minnesota, Inc.

8:30 p.m. e. Adopt an Ordinance amending §1011.11.E Parking Lot Lighting of the Roseville City Code

8:40 p.m. f. Adopt an Ordinance approving Zoning Text Amendment to §1009.07 Developer Open House Meetings

8:50 p.m. g. Authorize Radio and Meter Purchase

14. Business Items – Presentations/Discussions

9:10 p.m. a. 2015 Street and Utility Preliminary Work Plan

9:30 p.m. b. Consider Changes to City Code Chapter 314.05: the 2015 Fee Schedule

9:45 p.m. **15. City Manager Future Agenda Review**

9:50 p.m. **16. Councilmember Initiated Items for Future Meetings**

10 :00 p.m. **17. Adjourn**

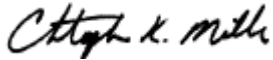
Some Upcoming Public Meetings.....

Tuesday	Nov 11		City Offices Closed – Veterans Day
Wednesday	Nov 12	6:30 p.m.	Ethics Commission
Thursday	Nov 13	6:30 p.m.	Community Engagement Commission
Monday	Nov 17	6:00 p.m.	City Council Meeting
Tuesday	Nov 18	6:00 p.m.	Housing & Redevelopment Authority
Wednesday	Nov 19	6:30 p.m.	Human Rights Commission
Thursday	Nov 20	6:30 p.m.	Finance Commission
Tuesday	Nov 25	6:30 p.m.	Public Works, Environment & Transportation Commission

REQUEST FOR COUNCIL ACTION

Date: 11/10/2014
Item No.: 7.a

Department Approval



City Manager Approval



Item Description: Approve Payments

BACKGROUND

State Statute requires the City Council to approve all payment of claims. The following summary of claims has been submitted to the City for payment.

Check Series #	Amount
ACH Payments	\$353,217.79
75569-75703	\$384,585.86
Total	\$737,803.65

A detailed report of the claims is attached. City Staff has reviewed the claims and considers them to be appropriate for the goods and services received.

POLICY OBJECTIVE

Under Mn State Statute, all claims are required to be paid within 35 days of receipt.

FINANCIAL IMPACTS

All expenditures listed above have been funded by the current budget, from donated monies, or from cash reserves.

STAFF RECOMMENDATION

Staff recommends approval of all payment of claims.

REQUESTED COUNCIL ACTION

Motion to approve the payment of claims as submitted

Prepared by: Chris Miller, Finance Director

Attachments: A: Checks for Approval

Accounts Payable

Checks for Approval

User: mary.jenson
 Printed: 11/4/2014 - 9:35 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	10/23/2014	Boulevard Landscaping	Operating Supplies	General Industrial Supply Co.	Pesticide Storage Cabinet	995.00
0	10/30/2014	Boulevard Landscaping	Operating Supplies	Intereum, Inc.	Chairs	117.96
75638	10/23/2014	Boulevard Landscaping	Operating Supplies	St. Paul Regional Water Services	Meter Readings	123.06
75638	10/23/2014	Boulevard Landscaping	Operating Supplies	St. Paul Regional Water Services	Meter Readings	122.59
75643	10/23/2014	Boulevard Landscaping	Operating Supplies	Trugreen L.P.	2014 Blanket PO For Right of Way W	187.00
75643	10/23/2014	Boulevard Landscaping	Operating Supplies	Trugreen L.P.	2014 Blanket PO For Right of Way W	40.00
75643	10/23/2014	Boulevard Landscaping	Operating Supplies	Trugreen L.P.	Lawn Service	340.00
Operating Supplies Total:						1,925.61
Fund Total:						1,925.61
0	10/28/2014	Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Federal Incc	6.89
Federal Income Tax Total:						6.89
0	10/28/2014	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 FICA Empl	6.67
0	10/28/2014	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Medicare E	1.56
FICA Employee Ded. Total:						8.23
0	10/28/2014	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Medicare E	1.56
0	10/28/2014	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 FICA Empl	6.67
FICA Employers Share Total:						8.23
0	10/28/2014	Charitable Gambling	MN State Retirement	MSRS-Non Bank	PR Batch 00002.10.2014 Post Emplo	0.99
MN State Retirement Total:						0.99
0	10/28/2014	Charitable Gambling	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.10.2014 Pera Empl	6.19

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
PERA Employee Ded Total:						6.19
0	10/28/2014	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00002.10.2014 Pera Emplo	6.19
0	10/28/2014	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00002.10.2014 Pera additio	0.99
PERA Employer Share Total:						7.18
0	10/28/2014	Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.10.2014 State Incom	4.11
State Income Tax Total:						4.11
Fund Total:						41.82
75610	10/23/2014	Community Development	Building Surcharge	Holl-Tec Installation	Plumbing Permit Permit	5.00
Building Surcharge Total:						5.00
0	10/23/2014	Community Development	Conferences	Bryan Lloyd	Conference Expenses Reimbursement	206.82
0	10/23/2014	Community Development	Conferences	Bryan Lloyd	Mileage Reimbursement	165.76
Conferences Total:						372.58
0	10/28/2014	Community Development	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Federal Incc	3,920.24
Federal Income Tax Total:						3,920.24
0	10/28/2014	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 FICA Empl	1,999.86
0	10/28/2014	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Medicare E	467.71
FICA Employee Ded. Total:						2,467.57
0	10/28/2014	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Medicare E	467.71
0	10/28/2014	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 FICA Empl	1,999.86
FICA Employers Share Total:						2,467.57
75684	10/30/2014	Community Development	HSA Employee	Premier Bank	PR Batch 00002.10.2014 HSA Empl	50.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					HSA Employee Total:	50.00
0	10/30/2014	Community Development	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00002.10.2014 ICMA Defe	435.01
					ICMA Def Comp Total:	435.01
75695	10/30/2014	Community Development	Life Ins. Employee	Standard Insurance Company	Life Insurance Premium-Oct-Policy 0	227.68
					Life Ins. Employee Total:	227.68
75695	10/30/2014	Community Development	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium-Oct-Policy 0	88.91
					Life Ins. Employer Total:	88.91
75695	10/30/2014	Community Development	Long Term Disability	Standard Insurance Company	Life Insurance Premium-Oct-Policy 0	198.61
					Long Term Disability Total:	198.61
75683	10/30/2014	Community Development	Medical Ins Employee	NJPA	Health Insurance Premium-Oct 2014	379.44
					Medical Ins Employee Total:	379.44
75683	10/30/2014	Community Development	Medical Ins Employer	NJPA	Health Insurance Premium-Oct 2014	3,610.28
					Medical Ins Employer Total:	3,610.28
75595	10/23/2014	Community Development	Miscellaneous Revenue	Community Pride Bank	Escrow Overpayment-1840 Hamline I	70.40
75662	10/30/2014	Community Development	Miscellaneous Revenue	Eugene Crandall	1840 Hamline Overpayment-Addl.	631.00
					Miscellaneous Revenue Total:	701.40
0	10/28/2014	Community Development	MN State Retirement	MSRS-Non Bank	PR Batch 00002.10.2014 Post Emplo	292.40
					MN State Retirement Total:	292.40
0	10/28/2014	Community Development	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.10.2014 MNDCP De	670.00
					MNDCP Def Comp Total:	670.00
0	10/28/2014	Community Development	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.10.2014 Pera Emplo	1,963.26

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
PERA Employee Ded Total:						1,963.26
0	10/28/2014	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00002.10.2014 Pera Emplo	1,963.26
0	10/28/2014	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00002.10.2014 Pera additio	314.11
PERA Employer Share Total:						2,277.37
75610	10/23/2014	Community Development	Plumbing Permits	Holl-Tec Installation	Plumbing Permit Permit	55.20
Plumbing Permits Total:						55.20
75674	10/30/2014	Community Development	Professional Services	Land Title, Inc.	Property Report	75.00
0	10/23/2014	Community Development	Professional Services	Bryan Lloyd	Conference Expenses Reimbursement	58.87
75696	10/30/2014	Community Development	Professional Services	Sheila Stowell	Planning Commission Meeting Minut	312.50
75696	10/30/2014	Community Development	Professional Services	Sheila Stowell	Mileage Reimbursement	4.87
75649	10/23/2014	Community Development	Professional Services	Verizon Wireless	Cell Phones	35.01
Professional Services Total:						486.25
75678	10/30/2014	Community Development	Rental Registrations	Mn Dept of Commerce	2014 Unclaimed Property	25.00
Rental Registrations Total:						25.00
0	10/28/2014	Community Development	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.10.2014 State Incom	1,523.57
State Income Tax Total:						1,523.57
0	10/23/2014	Community Development	Training	Bryan Lloyd	Mileage Reimbursement	15.46
Training Total:						15.46
0	10/23/2014	Community Development	Transportation	Bryan Lloyd	Mileage Reimbursement	25.76
Transportation Total:						25.76
Fund Total:						22,258.56
75703	10/30/2014	Contracted Engineering Svcs	Deposits	Zawadski Homes	Escrow Return-363 S. Owasso Blvd	3,000.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Deposits Total:						3,000.00
0	10/28/2014	Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Federal Incc	518.43
Federal Income Tax Total:						518.43
0	10/28/2014	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 FICA Empl	204.96
0	10/28/2014	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Medicare E	47.93
FICA Employee Ded. Total:						252.89
0	10/28/2014	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Medicare E	47.93
0	10/28/2014	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 FICA Empl	204.96
FICA Employers Share Total:						252.89
75695	10/30/2014	Contracted Engineering Svcs	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium-Oct-Policy 0	8.08
Life Ins. Employer Total:						8.08
75695	10/30/2014	Contracted Engineering Svcs	Long Term Disability	Standard Insurance Company	Life Insurance Premium-Oct-Policy 0	19.68
Long Term Disability Total:						19.68
75683	10/30/2014	Contracted Engineering Svcs	Medical Ins Employer	NJPA	Health Insurance Premium-Oct 2014	365.19
Medical Ins Employer Total:						365.19
0	10/28/2014	Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	PR Batch 00002.10.2014 Post Emplo	32.68
MN State Retirement Total:						32.68
0	10/28/2014	Contracted Engineering Svcs	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.10.2014 Pera Emplo	204.25
PERA Employee Ded Total:						204.25
0	10/28/2014	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00002.10.2014 Pera additio	32.68
0	10/28/2014	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00002.10.2014 Pera Emplo	204.25

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
PERA Employer Share Total:						236.93
0	10/28/2014	Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.10.2014 State Incom	175.00
State Income Tax Total:						175.00
Fund Total:						5,066.02
75627	10/23/2014	Fire Vehicles Revolving	Furniture & Fixtures	Physio-Control, Inc.	AED Supplies	7,075.20
Furniture & Fixtures Total:						7,075.20
75658	10/30/2014	Fire Vehicles Revolving	SCBA Equipment	CDW Government, Inc.	Tablet Desktop Cradles	981.45
SCBA Equipment Total:						981.45
Fund Total:						8,056.65
0	10/30/2014	General Fund	211402 - Flex Spending Health		Flexible Benefits Reimbursement	500.00
0	10/23/2014	General Fund	211402 - Flex Spending Health		Flexible Benefit Reimbursement	162.88
211402 - Flex Spending Health Total:						662.88
0	10/30/2014	General Fund	211403 - Flex Spend Day Care		Dependent Care Reimbursement	261.00
0	10/30/2014	General Fund	211403 - Flex Spend Day Care		Dependent Care Reimbursement	101.80
0	10/30/2014	General Fund	211403 - Flex Spend Day Care		Dependent Care Reimbursement	384.62
0	10/23/2014	General Fund	211403 - Flex Spend Day Care		Mileage Reimbursement	136.00
0	10/30/2014	General Fund	211403 - Flex Spend Day Care		Dependent Care Reimbursement	192.31
211403 - Flex Spend Day Care Total:						1,075.73
75678	10/30/2014	General Fund	Animal Licenses	Mn Dept of Commerce	2014 Unclaimed Property	5.00
Animal Licenses Total:						5.00
75652	10/30/2014	General Fund	Clothing	Aspen Mills Inc.	Uniform Supplies	252.05
75652	10/30/2014	General Fund	Clothing	Aspen Mills Inc.	Uniform Supplies	101.40
75652	10/30/2014	General Fund	Clothing	Aspen Mills Inc.	Uniform Supplies	202.80

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
75652	10/30/2014	General Fund	Clothing	Aspen Mills Inc.	Uniform Supplies	137.90
0	10/30/2014	General Fund	Clothing	Chad Fierstine	Boots Reimbursement Per Union Con	156.00
75700	10/30/2014	General Fund	Clothing	Uniforms Unlimited, Inc.	Uniform Supplies	30.00
Clothing Total:						880.15
0	10/30/2014	General Fund	Conferences	Duane Schwartz	Conference Expenses Reimbursement	1,710.06
Conferences Total:						1,710.06
75643	10/23/2014	General Fund	Contract Maint. - City Hall	Trugreen L.P.	Grounds Maintenance/Weed Control (	68.00
75643	10/23/2014	General Fund	Contract Maint. - City Hall	Trugreen L.P.	Grounds Maintenance/Weed Control (	101.00
Contract Maint. - City Hall Total:						169.00
75593	10/23/2014	General Fund	Contract Maintenance	Comcast	Cable TV	97.96
75670	10/30/2014	General Fund	Contract Maintenance	Hotsy of Minnesota	Bulk Soap	101.18
0	10/23/2014	General Fund	Contract Maintenance	Mister Car Wash	Vehicle Washes	9.10
75689	10/30/2014	General Fund	Contract Maintenance	Ron Kassa Construction, Inc.	Concrete Curb - Streets	506.00
75689	10/30/2014	General Fund	Contract Maintenance	Ron Kassa Construction, Inc.	Concrete Curb - Streets	748.00
Contract Maintenance Total:						1,462.24
75586	10/23/2014	General Fund	Contract Maintenance Vehicles	Astleford International Trucks	2014 Blanket PO For Vehicle Repairs	724.40
75598	10/23/2014	General Fund	Contract Maintenance Vehicles	Dueco, Inc.	Service Labor, Inspection	1,203.00
0	10/23/2014	General Fund	Contract Maintenance Vehicles	Mister Car Wash	Vehicle Washes	110.01
Contract Maintenance Vehicles Total:						2,037.41
75683	10/30/2014	General Fund	Employer Insurance	NJPA	Health Insurance Premium-Oct 2014	885.57
75683	10/30/2014	General Fund	Employer Insurance	NJPA	Health Insurance Premium-Oct 2014	905.57
Employer Insurance Total:						1,791.14
0	10/28/2014	General Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Federal Incc	32,078.39
Federal Income Tax Total:						32,078.39
0	10/28/2014	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Medicare E	4,103.35
0	10/28/2014	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 FICA Empl	7,360.20

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
FICA Employee Ded. Total:						11,463.55
0	10/28/2014	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 FICA Empl	7,360.20
0	10/28/2014	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Medicare E	4,103.35
FICA Employers Share Total:						11,463.55
75684	10/30/2014	General Fund	HSA Employee	Premier Bank	PR Batch 00002.10.2014 HSA Empl	2,103.47
HSA Employee Total:						2,103.47
0	10/30/2014	General Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022	PR Batch 00002.10.2014 ICMA Defe	2,132.99
ICMA Def Comp Total:						2,132.99
75695	10/30/2014	General Fund	Life Ins. Employee	Standard Insurance Company	Life Insurance Premium-Oct-Policy 0	1,626.97
Life Ins. Employee Total:						1,626.97
75695	10/30/2014	General Fund	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium-Oct-Policy 0	664.62
Life Ins. Employer Total:						664.62
75695	10/30/2014	General Fund	Long Term Disability	Standard Insurance Company	Life Insurance Premium-Oct-Policy 0	1,415.05
Long Term Disability Total:						1,415.05
75683	10/30/2014	General Fund	Medical Ins Employee	NJPA	Health Insurance Premium-Oct 2014	5,572.88
75683	10/30/2014	General Fund	Medical Ins Employee	NJPA	Health Insurance Premium-Oct 2014	6,349.84
Medical Ins Employee Total:						11,922.72
75683	10/30/2014	General Fund	Medical Ins Employer	NJPA	Health Insurance Premium-Oct 2014	39,756.08
Medical Ins Employer Total:						39,756.08
75666	10/30/2014	General Fund	Medical Services	FirstLab	Drug, Alcohol Screening	230.00
Medical Services Total:						230.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
75618	10/23/2014	General Fund	Memberships & Subscriptions	League of MN Cities	MN Mayors Membership Dues	30.00
					Memberships & Subscriptions Total:	30.00
0	10/30/2014	General Fund	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00002.10.2014 Minnesota F	723.55
					Minnesota Benefit Ded Total:	723.55
75678	10/30/2014	General Fund	Miscellaneous	Mn Dept of Commerce	2014 Unclaimed Property	30.00
					Miscellaneous Total:	30.00
0	10/28/2014	General Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00002.10.2014 Post Emplo	2,842.15
					MN State Retirement Total:	2,842.15
0	10/28/2014	General Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.10.2014 MNDCP De	6,827.75
					MNDCP Def Comp Total:	6,827.75
0	10/30/2014	General Fund	Motor Fuel	Mansfield Oil Company	2014 Blanket PO for Fuel (2014 State	11,717.34
					Motor Fuel Total:	11,717.34
75661	10/30/2014	General Fund	Non Business Licenses - Pawn	City of Minneapolis Receivables	Pawn Transaction Fees	1,432.80
					Non Business Licenses - Pawn Total:	1,432.80
75671	10/30/2014	General Fund	Office Supplies	Impressive Print	Business Cards	275.00
0	10/30/2014	General Fund	Office Supplies	Intereum, Inc.	Chairs	117.96
					Office Supplies Total:	392.96
75642	10/23/2014	General Fund	Op Supplies - City Hall	Trio Supply Company	Cleaning Supplies	375.26
75642	10/23/2014	General Fund	Op Supplies - City Hall	Trio Supply Company	Cleaning Supplies	325.21
75642	10/23/2014	General Fund	Op Supplies - City Hall	Trio Supply Company	Cleaning Supplies	381.03
75698	10/30/2014	General Fund	Op Supplies - City Hall	Trio Supply Company	Restroom Supplies	372.09
					Op Supplies - City Hall Total:	1,453.59
75651	10/30/2014	General Fund	Operating Supplies	Art Partners Group, LLC	Art Hanging Supplies	465.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	10/23/2014	General Fund	Operating Supplies	Shawn Carter	Parking Reimbursement	6.00
0	10/23/2014	General Fund	Operating Supplies	City of St. Paul	Paper	174.75
0	10/23/2014	General Fund	Operating Supplies	City of St. Paul	Paper	422.50
0	10/23/2014	General Fund	Operating Supplies	City of St. Paul	Paper	591.50
0	10/23/2014	General Fund	Operating Supplies	City of St. Paul	Paper	422.50
0	10/23/2014	General Fund	Operating Supplies	City of St. Paul	Paper	422.50
0	10/23/2014	General Fund	Operating Supplies	City of St. Paul	Paper	94.50
0	10/23/2014	General Fund	Operating Supplies	Tim O'Neill	Parking Reimbursement	5.00
75629	10/23/2014	General Fund	Operating Supplies	Pitney Bowes	Mailing Machine Supplies	531.73
75631	10/23/2014	General Fund	Operating Supplies	Precise MRM, LLC	Supplies	95.61
75685	10/30/2014	General Fund	Operating Supplies	Primary Products Company	Black Nitrile Exam Gloves	40.12
75633	10/23/2014	General Fund	Operating Supplies	RCM Specialties, Inc.	Emulsion	448.50
75687	10/30/2014	General Fund	Operating Supplies	RCM Specialties, Inc.	Emulsion	448.50
75692	10/30/2014	General Fund	Operating Supplies	Schwaab Inc	Self Inking Stamp	29.50
Operating Supplies Total:						4,198.21
0	10/28/2014	General Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.10.2014 Pera Emplo	23,412.46
PERA Employee Ded Total:						23,412.46
0	10/28/2014	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.10.2014 Pera Emplo	32,087.87
0	10/28/2014	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.10.2014 Pera additio	958.98
PERA Employer Share Total:						33,046.85
0	10/30/2014	General Fund	PERA Life Ins. Ded.	NCPERS Life Ins#7258500	PR Batch 00002.10.2014 PERA Life	32.00
PERA Life Ins. Ded. Total:						32.00
75700	10/30/2014	General Fund	Police Reserve Program	Uniforms Unlimited, Inc.	Uniform Supplies	33.00
Police Reserve Program Total:						33.00
75671	10/30/2014	General Fund	Printing	Impressive Print	Name Labels	50.00
Printing Total:						50.00
0	10/23/2014	General Fund	Professional Services	Adam's Pest Control Inc	Canine Inspection	199.00
0	10/30/2014	General Fund	Professional Services	Commercial Steam Team Inc	City Hall Carpet Cleaning	3,166.64
75617	10/23/2014	General Fund	Professional Services	Language Line Services	Interpreter Service	19.55
75620	10/23/2014	General Fund	Professional Services	MASA Consulting, Inc.	Police Debriefing	562.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
75699	10/30/2014	General Fund	Professional Services	Twin Cities Transport & Recove	Towing Service	130.00
Professional Services Total:						4,077.69
0	10/28/2014	General Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.10.2014 State Incom	13,091.46
State Income Tax Total:						13,091.46
75649	10/23/2014	General Fund	Telephone	Verizon Wireless	Cell Phones	770.30
Telephone Total:						770.30
75588	10/23/2014	General Fund	Training	BCA/Criminal Justice Training & E	Leadership In Police Organizations C	995.00
75588	10/23/2014	General Fund	Training	BCA/Criminal Justice Training & E	Crime Scene Course-Mooney	400.00
0	10/30/2014	General Fund	Training	James Chandler	Mileage Reimbursement	119.84
75618	10/23/2014	General Fund	Training	League of MN Cities	PATROL Subscription	56.66
75693	10/30/2014	General Fund	Training	Souder, Betances & Associates, Inc.	Diversity Awareness in Law Enforcen	3,250.00
75637	10/23/2014	General Fund	Training	SPPD Training Unit	Undercover Operations Training-Ada	998.00
Training Total:						5,819.50
0	10/30/2014	General Fund	Transportation	Kristine Giga	Mileage Reimbursement	160.72
Transportation Total:						160.72
0	10/23/2014	General Fund	Utilities	Xcel Energy	Civil Defense	60.97
0	10/23/2014	General Fund	Utilities	Xcel Energy	Traffic Signal & Street Lights	42.12
0	10/23/2014	General Fund	Utilities	Xcel Energy	Street Lights	12,498.84
Utilities Total:						12,601.93
75654	10/30/2014	General Fund	Vehicle Supplies	Bauer Built, Inc.	Firehawk PVS	2,926.46
0	10/23/2014	General Fund	Vehicle Supplies	Emergency Automotive Tech Inc	2014 Blanket PO For Vehicle Repairs	108.12
75665	10/30/2014	General Fund	Vehicle Supplies	Emergency Response Solutions, LL	Firehawk Seal Ring, Cover	102.22
0	10/30/2014	General Fund	Vehicle Supplies	Factory Motor Parts, Co.	2014 Blanket PO for Vehicle Repairs-	-133.88
0	10/30/2014	General Fund	Vehicle Supplies	Factory Motor Parts, Co.	2014 Blanket PO for Vehicle Repairs	71.94
0	10/30/2014	General Fund	Vehicle Supplies	Factory Motor Parts, Co.	2014 Blanket PO for Vehicle Repairs	166.67
0	10/30/2014	General Fund	Vehicle Supplies	Factory Motor Parts, Co.	2014 Blanket PO for Vehicle Repairs	48.71
0	10/23/2014	General Fund	Vehicle Supplies	Fastenal Company Inc.	2014 Blanket PO For Vehicle Repairs	104.22
0	10/23/2014	General Fund	Vehicle Supplies	Goodin Corp.	Vehicle Parts	173.61
0	10/23/2014	General Fund	Vehicle Supplies	Larson Companies	Vehicle Supplies	1,659.43
0	10/23/2014	General Fund	Vehicle Supplies	Larson Companies	Vehicle Supplies	36.10

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
75677	10/30/2014	General Fund	Vehicle Supplies	Liberty Tire Recycling, LLC	2014 Blanket PO For Vehicle Repairs	178.88
0	10/30/2014	General Fund	Vehicle Supplies	MacQueen Equipment	2014 Blanket PO For Vehicle Repairs	492.10
0	10/30/2014	General Fund	Vehicle Supplies	Midway Ford Co	2014 Blanket PO For Vehicle Repairs	950.81
75622	10/23/2014	General Fund	Vehicle Supplies	Minnesota Wanner Company	Super Swivel	82.00
0	10/23/2014	General Fund	Vehicle Supplies	Napa Auto Parts	2014 Blanket PO For Vehicle Repairs	250.00
0	10/23/2014	General Fund	Vehicle Supplies	Napa Auto Parts	2014 Blanket PO For Vehicle Repairs	61.56
0	10/23/2014	General Fund	Vehicle Supplies	Napa Auto Parts	2014 Blanket PO For Vehicle Repairs	232.29
0	10/23/2014	General Fund	Vehicle Supplies	Napa Auto Parts	2014 Blanket PO For Vehicle Repairs	15.36
0	10/30/2014	General Fund	Vehicle Supplies	Napa Auto Parts	2014 Blanket PO For Vehicle Repairs	54.78
75630	10/23/2014	General Fund	Vehicle Supplies	Powerplan BF	LIght	61.93
0	10/30/2014	General Fund	Vehicle Supplies	Rigid Hitch Incorporated	2014 Blanket PO For Vehicle Repairs	198.91
75697	10/30/2014	General Fund	Vehicle Supplies	Suburban Tire Wholesale, Inc.	2014 Blanket PO for Vehicle Repairs	696.00
Vehicle Supplies Total:						8,538.22
Fund Total:						255,933.48
75626	10/23/2014	General Fund Donations	K-9 Supplies	Petco Animal Supplies, Inc.	K9 Supplies	131.76
K-9 Supplies Total:						131.76
Fund Total:						131.76
75604	10/23/2014	Golf Course	Day League Registration	Sandy Fuenffinger	Golf League Refund	8.00
Day League Registration Total:						8.00
0	10/28/2014	Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Federal Incc	568.33
Federal Income Tax Total:						568.33
0	10/28/2014	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 FICA Empl	428.26
0	10/28/2014	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Medicare E	100.16
FICA Employee Ded. Total:						528.42
0	10/28/2014	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Medicare E	100.16
0	10/28/2014	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 FICA Empl	428.26

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employers Share Total:	528.42
75684	10/30/2014	Golf Course	HSA Employee	Premier Bank	PR Batch 00002.10.2014 HSA Empl	76.92
					HSA Employee Total:	76.92
0	10/30/2014	Golf Course	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00002.10.2014 ICMA Defe	50.00
					ICMA Def Comp Total:	50.00
75695	10/30/2014	Golf Course	Life Ins. Employee	Standard Insurance Company	Life Insurance Premium-Oct-Policy 0	73.48
					Life Ins. Employee Total:	73.48
75695	10/30/2014	Golf Course	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium-Oct-Policy 0	8.08
					Life Ins. Employer Total:	8.08
75695	10/30/2014	Golf Course	Long Term Disability	Standard Insurance Company	Life Insurance Premium-Oct-Policy 0	20.52
					Long Term Disability Total:	20.52
75683	10/30/2014	Golf Course	Medical Ins Employee	NJPA	Health Insurance Premium-Oct 2014	717.40
					Medical Ins Employee Total:	717.40
75683	10/30/2014	Golf Course	Medical Ins Employer	NJPA	Health Insurance Premium-Oct 2014	1,374.00
					Medical Ins Employer Total:	1,374.00
0	10/28/2014	Golf Course	MN State Retirement	MSRS-Non Bank	PR Batch 00002.10.2014 Post Emplo	56.45
					MN State Retirement Total:	56.45
75659	10/30/2014	Golf Course	Operating Supplies	Central Power Distributors Inc	Starter Switch	10.25
75688	10/30/2014	Golf Course	Operating Supplies	Reinders Inc.	Fungicide	427.50
75702	10/30/2014	Golf Course	Operating Supplies	Winfield Solutions, LLC	Pillars	347.54
					Operating Supplies Total:	785.29

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	10/28/2014	Golf Course	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.10.2014 Pera Emplo	396.47
PERA Employee Ded Total:						396.47
0	10/28/2014	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00002.10.2014 Pera Emplo	396.47
0	10/28/2014	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00002.10.2014 Pera additio	63.43
PERA Employer Share Total:						459.90
0	10/28/2014	Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.10.2014 State Incom	283.77
State Income Tax Total:						283.77
75688	10/30/2014	Golf Course	Use Tax Payable	Reinders Inc.	Sales/Use Tax	-27.50
0	10/23/2014	Golf Course	Use Tax Payable	Xcel Energy	Sales/Use Tax	-36.98
Use Tax Payable Total:						-64.48
0	10/23/2014	Golf Course	Utilities	Xcel Energy	Golf Course	574.94
Utilities Total:						574.94
75680	10/30/2014	Golf Course	Vehicle Supplies	Motion Industries Inc	Ball Bearings	225.39
Vehicle Supplies Total:						225.39
Fund Total:						6,671.30
75672	10/30/2014	Housing & Redevelopment Agency	Attorney Fees	Kennedy & Graven, Chartered	Legal Services	333.00
Attorney Fees Total:						333.00
75569	10/22/2014	Housing & Redevelopment Agency	Payment to Owners	Bruce Allen	Energy Audit Reimbursement	60.00
75570	10/22/2014	Housing & Redevelopment Agency	Payment to Owners	Gloria Bjorkman	Energy Audit Reimbursement	60.00
75571	10/22/2014	Housing & Redevelopment Agency	Payment to Owners	Bruce Bonnie	Energy Audit Reimbursement	60.00
75572	10/22/2014	Housing & Redevelopment Agency	Payment to Owners	Joyce Briggs	Energy Audit Reimbursement	60.00
75573	10/22/2014	Housing & Redevelopment Agency	Payment to Owners	Rachel Clyne	Energy Audit Reimbursement	60.00
75574	10/22/2014	Housing & Redevelopment Agency	Payment to Owners	Crystal Cook	Energy Audit Reimbursement	60.00
75575	10/22/2014	Housing & Redevelopment Agency	Payment to Owners	Kathy Dehler	Energy Audit Reimbursement	60.00
75576	10/22/2014	Housing & Redevelopment Agency	Payment to Owners	Leslie Drewianka	Energy Audit Reimbursement	60.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
75577	10/22/2014	Housing & Redevelopment Agency	Payment to Owners	Laverne Esch	Energy Audit Reimbursement	60.00
75578	10/22/2014	Housing & Redevelopment Agency	Payment to Owners	Joan M Flynn	Energy Audit Reimbursement	60.00
75579	10/22/2014	Housing & Redevelopment Agency	Payment to Owners	Michael Hollerich	Energy Audit Reimbursement	60.00
75580	10/22/2014	Housing & Redevelopment Agency	Payment to Owners	Carol Lindenau	Energy Audit Reimbursement	60.00
75678	10/30/2014	Housing & Redevelopment Agency	Payment to Owners	Mn Dept of Commerce	2014 Unclaimed Property	60.00
75581	10/22/2014	Housing & Redevelopment Agency	Payment to Owners	Theodore Molitor	Energy Audit Reimbursement	60.00
75582	10/22/2014	Housing & Redevelopment Agency	Payment to Owners	Marie Paulos	Energy Audit Reimbursement	60.00
75583	10/22/2014	Housing & Redevelopment Agency	Payment to Owners	Jennifer Sampson	Energy Audit Reimbursement	60.00
75584	10/22/2014	Housing & Redevelopment Agency	Payment to Owners	Daniel Wall	Energy Audit Reimbursement	60.00
75585	10/22/2014	Housing & Redevelopment Agency	Payment to Owners	David Wendell	Energy Audit Reimbursement	60.00
Payment to Owners Total:						1,080.00
Fund Total:						1,413.00
75658	10/30/2014	Information Technology	Computer Equipment	CDW Government, Inc.	Routers	4,498.06
75658	10/30/2014	Information Technology	Computer Equipment	CDW Government, Inc.	Switch	1,216.74
75658	10/30/2014	Information Technology	Computer Equipment	CDW Government, Inc.	Mobile Dock	1,004.47
75664	10/30/2014	Information Technology	Computer Equipment	Datalink	Network Switches	3,949.00
75609	10/23/2014	Information Technology	Computer Equipment	Hewlett-Packard Company	LaserJet Printer	286.54
75609	10/23/2014	Information Technology	Computer Equipment	Hewlett-Packard Company	Notebook	1,248.01
Computer Equipment Total:						12,202.82
0	10/28/2014	Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Federal Incc	5,259.92
Federal Income Tax Total:						5,259.92
0	10/28/2014	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 FICA Empl	2,308.96
0	10/28/2014	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Medicare Ei	539.98
FICA Employee Ded. Total:						2,848.94
0	10/28/2014	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Medicare Ei	539.98
0	10/28/2014	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 FICA Empl	2,308.96
FICA Employers Share Total:						2,848.94
75684	10/30/2014	Information Technology	HSA Employee	Premier Bank	PR Batch 00002.10.2014 HSA Empl	181.54

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					HSA Employee Total:	181.54
0	10/30/2014	Information Technology	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00002.10.2014 ICMA Defe	225.00
					ICMA Def Comp Total:	225.00
75695	10/30/2014	Information Technology	Life Ins. Employee	Standard Insurance Company	Life Insurance Premium-Oct-Policy 0	51.61
					Life Ins. Employee Total:	51.61
75695	10/30/2014	Information Technology	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium-Oct-Policy 0	94.93
					Life Ins. Employer Total:	94.93
75695	10/30/2014	Information Technology	Long Term Disability	Standard Insurance Company	Life Insurance Premium-Oct-Policy 0	198.02
					Long Term Disability Total:	198.02
75683	10/30/2014	Information Technology	Medical Ins Employee	NJPA	Health Insurance Premium-Oct 2014	1,110.08
					Medical Ins Employee Total:	1,110.08
75683	10/30/2014	Information Technology	Medical Ins Employer	NJPA	Health Insurance Premium-Oct 2014	7,112.91
					Medical Ins Employer Total:	7,112.91
0	10/28/2014	Information Technology	MN State Retirement	MSRS-Non Bank	PR Batch 00002.10.2014 Post Emplo	304.70
					MN State Retirement Total:	304.70
75658	10/30/2014	Information Technology	Operating Supplies	CDW Government, Inc.	Maintenance License	760.41
75658	10/30/2014	Information Technology	Operating Supplies	CDW Government, Inc.	Mobile Dock	163.24
75658	10/30/2014	Information Technology	Operating Supplies	CDW Government, Inc.	VMWARE License	1,139.16
0	10/30/2014	Information Technology	Operating Supplies	Crescent Electric Supply Co	Electrical Supplies	37.55
					Operating Supplies Total:	2,100.36
0	10/28/2014	Information Technology	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.10.2014 Pera Emplo	1,904.51

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
PERA Employee Ded Total:						1,904.51
0	10/28/2014	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00002.10.2014 Pera additio	304.70
0	10/28/2014	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00002.10.2014 Pera Emplo	1,904.51
PERA Employer Share Total:						2,209.21
0	10/28/2014	Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.10.2014 State Incom	1,793.93
State Income Tax Total:						1,793.93
75649	10/23/2014	Information Technology	Telephone	Verizon Wireless	Cell Phones	140.06
Telephone Total:						140.06
0	10/23/2014	Information Technology	Transportation	Les Dillon	Mileage Reimbursement	56.61
0	10/23/2014	Information Technology	Transportation	Mike Moncur	Mileage Reimbursement	267.12
Transportation Total:						323.73
Fund Total:						40,911.21
75657	10/30/2014	License Center	Contract Maintenance	Brite-Way Window Cleaning Sv	License Center Window Cleaning	27.15
Contract Maintenance Total:						27.15
0	10/28/2014	License Center	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Federal Incc	2,962.85
Federal Income Tax Total:						2,962.85
0	10/28/2014	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 FICA Empl	1,828.13
0	10/28/2014	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Medicare E	427.53
FICA Employee Ded. Total:						2,255.66
0	10/28/2014	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Medicare E	427.53
0	10/28/2014	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 FICA Empl	1,828.13

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employers Share Total:	2,255.66
75684	10/30/2014	License Center	HSA Employee	Premier Bank	PR Batch 00002.10.2014 HSA Empl	38.46
					HSA Employee Total:	38.46
75695	10/30/2014	License Center	Life Ins. Employee	Standard Insurance Company	Life Insurance Premium-Oct-Policy 0	76.50
					Life Ins. Employee Total:	76.50
75695	10/30/2014	License Center	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium-Oct-Policy 0	72.72
					Life Ins. Employer Total:	72.72
75695	10/30/2014	License Center	Long Term Disability	Standard Insurance Company	Life Insurance Premium-Oct-Policy 0	122.42
					Long Term Disability Total:	122.42
75683	10/30/2014	License Center	Medical Ins Employee	NJPA	Health Insurance Premium-Oct 2014	2,340.44
					Medical Ins Employee Total:	2,340.44
75683	10/30/2014	License Center	Medical Ins Employer	NJPA	Health Insurance Premium-Oct 2014	6,241.00
					Medical Ins Employer Total:	6,241.00
75607	10/23/2014	License Center	Memberships & Subscriptions	GlobalPayments	Annual Membership	25.00
					Memberships & Subscriptions Total:	25.00
0	10/30/2014	License Center	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00002.10.2014 Minnesota B	123.84
					Minnesota Benefit Ded Total:	123.84
0	10/28/2014	License Center	MN State Retirement	MSRS-Non Bank	PR Batch 00002.10.2014 Post Emplo	300.90
					MN State Retirement Total:	300.90
0	10/28/2014	License Center	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.10.2014 MNDCP De	251.42
0	10/28/2014	License Center	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.10.2014 MNDCP De	50.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					MNDP Def Comp Total:	301.42
0	10/23/2014	License Center	Office Supplies	St. Paul Stamp Works, Inc.	Notary Stamp	71.50
					Office Supplies Total:	71.50
0	10/28/2014	License Center	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.10.2014 Pera Emplo	1,822.76
					PERA Employee Ded Total:	1,822.76
0	10/28/2014	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00002.10.2014 Pera additio	291.65
0	10/28/2014	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00002.10.2014 Pera Emplo	1,822.76
					PERA Employer Share Total:	2,114.41
0	10/23/2014	License Center	Professional Services	Electro Watchman, Inc.	License Center Security System	180.00
					Professional Services Total:	180.00
0	10/28/2014	License Center	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.10.2014 State Incom	1,305.41
					State Income Tax Total:	1,305.41
0	10/30/2014	License Center	Transportation	Jill Theisen	Mileage Reimbursement	272.16
					Transportation Total:	272.16
					Fund Total:	22,910.26
0	10/30/2014	Municipal Jazz Band	Professional Services	Glen Newton	Big Band Director Monthly Payment-	250.00
					Professional Services Total:	250.00
					Fund Total:	250.00
0	10/28/2014	P & R Contract Maintenance	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Federal Incc	2,220.61

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Federal Income Tax Total:						2,220.61
0	10/28/2014	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 FICA Empl	1,253.05
0	10/28/2014	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Medicare E	293.05
FICA Employee Ded. Total:						1,546.10
0	10/28/2014	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Medicare E	293.05
0	10/28/2014	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 FICA Empl	1,253.05
FICA Employers Share Total:						1,546.10
75684	10/30/2014	P & R Contract Maintenance	HSA Employee	Premier Bank	PR Batch 00002.10.2014 HSA WI En	34.62
75684	10/30/2014	P & R Contract Maintenance	HSA Employee	Premier Bank	PR Batch 00002.10.2014 HSA Empl	213.84
HSA Employee Total:						248.46
75695	10/30/2014	P & R Contract Maintenance	Life Ins. Employee	Standard Insurance Company	Life Insurance Premium-Oct-Policy 0	52.41
Life Ins. Employee Total:						52.41
75695	10/30/2014	P & R Contract Maintenance	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium-Oct-Policy 0	66.65
Life Ins. Employer Total:						66.65
75695	10/30/2014	P & R Contract Maintenance	Long Term Disability	Standard Insurance Company	Life Insurance Premium-Oct-Policy 0	115.62
Long Term Disability Total:						115.62
75683	10/30/2014	P & R Contract Maintenance	Medical Ins Employee	NJPA	Health Insurance Premium-Oct 2014	675.02
Medical Ins Employee Total:						675.02
75683	10/30/2014	P & R Contract Maintenance	Medical Ins Employer	NJPA	Health Insurance Premium-Oct 2014	4,282.66
Medical Ins Employer Total:						4,282.66
0	10/28/2014	P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	PR Batch 00002.10.2014 Post Emplo	198.94

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
MN State Retirement Total:						198.94
0	10/28/2014	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.10.2014 MNDCP De	130.00
MNDCP Def Comp Total:						130.00
75621	10/23/2014	P & R Contract Maintenance	Operating Supplies	MIDC Enterprises	Couplings	39.01
Operating Supplies Total:						39.01
0	10/28/2014	P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.10.2014 Pera Emplo	1,289.62
PERA Employee Ded Total:						1,289.62
0	10/28/2014	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00002.10.2014 Pera Emplo	1,289.62
0	10/28/2014	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00002.10.2014 Pera additio	206.35
PERA Employer Share Total:						1,495.97
75656	10/30/2014	P & R Contract Maintenance	Professional Services	Biolawn, Inc.	Weed & Feed 1 lb of Nitrogen for the	811.00
75656	10/30/2014	P & R Contract Maintenance	Professional Services	Biolawn, Inc.	Central Park Lexington	930.00
75656	10/30/2014	P & R Contract Maintenance	Professional Services	Biolawn, Inc.	Langton Lake	610.00
75656	10/30/2014	P & R Contract Maintenance	Professional Services	Biolawn, Inc.	Lexington Park	560.00
75656	10/30/2014	P & R Contract Maintenance	Professional Services	Biolawn, Inc.	Veterans Park	233.00
75656	10/30/2014	P & R Contract Maintenance	Professional Services	Biolawn, Inc.	Rosebrook Park	540.00
75656	10/30/2014	P & R Contract Maintenance	Professional Services	Biolawn, Inc.	Weed Control For the Following Park	101.00
75656	10/30/2014	P & R Contract Maintenance	Professional Services	Biolawn, Inc.	Keller Mayflower Park (2 acres)	110.00
75656	10/30/2014	P & R Contract Maintenance	Professional Services	Biolawn, Inc.	Bruce Russel	99.00
75656	10/30/2014	P & R Contract Maintenance	Professional Services	Biolawn, Inc.	Lady Slipper Property (South side of)	80.00
75656	10/30/2014	P & R Contract Maintenance	Professional Services	Biolawn, Inc.	Autumn Grove Park	200.00
75656	10/30/2014	P & R Contract Maintenance	Professional Services	Biolawn, Inc.	Oasis Park	90.00
75656	10/30/2014	P & R Contract Maintenance	Professional Services	Biolawn, Inc.	Pocahontas Park	180.00
Professional Services Total:						4,544.00
0	10/28/2014	P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.10.2014 State Incom	995.60
State Income Tax Total:						995.60
75649	10/23/2014	P & R Contract Maintenance	Telephone	Verizon Wireless	Cell Phones	-12.42

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Telephone Total:						-12.42
Fund Total:						19,434.35
75669	10/30/2014	Park Renewal 2011	Capital Outlay	Fra-Dor Inc.	Recycled Loads	4,791.68
75669	10/30/2014	Park Renewal 2011	Capital Outlay	Fra-Dor Inc.	Recycled Loads	1,766.76
Capital Outlay Total:						6,558.44
75650	10/30/2014	Park Renewal 2011	Professional Services	Ace Blacktop, Inc.	Reclaim Pathways and Pave Per Cont	48,590.25
75668	10/30/2014	Park Renewal 2011	Professional Services	Forest Lake Contracting Inc.	County Road B & Cleveland Loop Re	1,112.59
75616	10/23/2014	Park Renewal 2011	Professional Services	Land Title, Inc.	Property Report	125.00
Professional Services Total:						49,827.84
Fund Total:						56,386.28
75689	10/30/2014	Pathway Maintenance Fund	Contract Maintenance	Ron Kassa Construction, Inc.	Concrete Sidewalk Panels and Trunca	15,901.30
75689	10/30/2014	Pathway Maintenance Fund	Contract Maintenance	Ron Kassa Construction, Inc.	Concrete Sidewalk Panels and Trunca	615.20
75689	10/30/2014	Pathway Maintenance Fund	Contract Maintenance	Ron Kassa Construction, Inc.	Concrete Sidewalk Panels and Trunca	919.80
75689	10/30/2014	Pathway Maintenance Fund	Contract Maintenance	Ron Kassa Construction, Inc.	Concrete Sidewalk Panels and Trunca	1,907.20
Contract Maintenance Total:						19,343.50
75650	10/30/2014	Pathway Maintenance Fund	Operating Supplies	Ace Blacktop, Inc.	Reclaim Pathways and Pave Per Cont	41,280.13
75594	10/23/2014	Pathway Maintenance Fund	Operating Supplies	Commercial Asphalt Co	Asphalt	629.12
75603	10/23/2014	Pathway Maintenance Fund	Operating Supplies	Fra-Dor Inc.	Black Dirt	596.00
0	10/30/2014	Pathway Maintenance Fund	Operating Supplies	Intereum, Inc.	Chairs	117.96
75641	10/23/2014	Pathway Maintenance Fund	Operating Supplies	Tri State Bobcat, Inc	Bobcat Loader, Bucket	1,320.00
Operating Supplies Total:						43,943.21
Fund Total:						63,286.71
75644	10/23/2014	Police - DWI Enforcement	Professional Services	Twin Cities Auctions, Inc.	Vehicle Storage	850.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Professional Services Total:	850.00
					Fund Total:	850.00
0	10/28/2014	Police Grants	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Federal Incc	87.33
					Federal Income Tax Total:	87.33
0	10/28/2014	Police Grants	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Medicare E	8.24
					FICA Employee Ded. Total:	8.24
0	10/28/2014	Police Grants	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Medicare E	8.24
					FICA Employers Share Total:	8.24
75684	10/30/2014	Police Grants	HSA Employee	Premier Bank	PR Batch 00002.10.2014 HSA Empl	21.96
					HSA Employee Total:	21.96
75695	10/30/2014	Police Grants	Life Ins. Employee	Standard Insurance Company	Life Insurance Premium-Oct-Policy 0	5.25
					Life Ins. Employee Total:	5.25
75683	10/30/2014	Police Grants	Medical Ins Employee	NJPA	Health Insurance Premium-Oct 2014	1.89
					Medical Ins Employee Total:	1.89
0	10/28/2014	Police Grants	MN State Retirement	MSRS-Non Bank	PR Batch 00002.10.2014 Post Emplo	6.29
					MN State Retirement Total:	6.29
0	10/28/2014	Police Grants	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.10.2014 MNDCP De	11.84
					MNDCP Def Comp Total:	11.84
0	10/28/2014	Police Grants	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.10.2014 Pera Emplo	64.15

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					PERA Employee Ded Total:	64.15
0	10/28/2014	Police Grants	PERA Employer Share	PERA-Non Bank	PR Batch 00002.10.2014 Pera Emplo	96.23
					PERA Employer Share Total:	96.23
0	10/28/2014	Police Grants	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.10.2014 State Incom	29.14
					State Income Tax Total:	29.14
					Fund Total:	340.56
75647	10/23/2014	Police Forfeiture Fund	Professional Services	Uniforms Unlimited, Inc.	Honor Guard Supplies	67.00
					Professional Services Total:	67.00
					Fund Total:	67.00
75681	10/30/2014	Police Vehicle Revolving	Capital Outlay	Motorola, Inc.	6 BATT 1800 MAH	360.00
					Capital Outlay Total:	360.00
					Fund Total:	360.00
75640	10/23/2014	Recreation Fund	Building Rental	Tony Thao	Damage Deposit Refund	350.00
					Building Rental Total:	350.00
0	10/23/2014	Recreation Fund	Contract Maintenance	Printers Service Inc	Ice Knife Sharpening	38.00
					Contract Maintenance Total:	38.00
0	10/28/2014	Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Federal Incc	4,181.10
					Federal Income Tax Total:	4,181.10

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
75587	10/23/2014	Recreation Fund	Fee Program Revenue	Adria Bartos	Damage Deposit Refund	106.25
75612	10/23/2014	Recreation Fund	Fee Program Revenue	Kristina Jackson	Damage Deposit Refund	150.00
75675	10/30/2014	Recreation Fund	Fee Program Revenue	Sheri Langevin	Youth Tennis Refund	12.00
75678	10/30/2014	Recreation Fund	Fee Program Revenue	Mn Dept of Commerce	2014 Unclaimed Property	50.00
75632	10/23/2014	Recreation Fund	Fee Program Revenue	Morgan Prock	Damage Deposit Refund	150.00
75686	10/30/2014	Recreation Fund	Fee Program Revenue	Rene Rasette	Baby Ballerinas Dance Class Refund	8.00
Fee Program Revenue Total:						476.25
0	10/28/2014	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Medicare E	736.53
0	10/28/2014	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 FICA Empl	3,149.16
FICA Employee Ded. Total:						3,885.69
0	10/28/2014	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 FICA Empl	3,149.16
0	10/28/2014	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Medicare E	736.53
FICA Employers Share Total:						3,885.69
75684	10/30/2014	Recreation Fund	HSA Employee	Premier Bank	PR Batch 00002.10.2014 HSA Empl	330.19
HSA Employee Total:						330.19
0	10/30/2014	Recreation Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022	PR Batch 00002.10.2014 ICMA Defe	525.00
ICMA Def Comp Total:						525.00
75695	10/30/2014	Recreation Fund	Life Ins. Employee	Standard Insurance Company	Life Insurance Premium-Oct-Policy 0	138.65
Life Ins. Employee Total:						138.65
75695	10/30/2014	Recreation Fund	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium-Oct-Policy 0	96.96
Life Ins. Employer Total:						96.96
75695	10/30/2014	Recreation Fund	Long Term Disability	Standard Insurance Company	Life Insurance Premium-Oct-Policy 0	208.07
Long Term Disability Total:						208.07
75683	10/30/2014	Recreation Fund	Medical Ins Employee	NJPA	Health Insurance Premium-Oct 2014	908.98

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Medical Ins Employee Total:	908.98
75683	10/30/2014	Recreation Fund	Medical Ins Employer	NJPA	Health Insurance Premium-Oct 2014	7,801.46
					Medical Ins Employer Total:	7,801.46
0	10/23/2014	Recreation Fund	Memberships & Subscriptions	DMX, Inc.	Skating Center Music	146.97
					Memberships & Subscriptions Total:	146.97
75655	10/30/2014	Recreation Fund	Merchandise for Sale	Bernatello's Pizza, Inc	Concession Items for Resale	163.50
0	10/23/2014	Recreation Fund	Merchandise for Sale	Sysco Mn	Concession Items for Resale	566.52
					Merchandise for Sale Total:	730.02
0	10/30/2014	Recreation Fund	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00002.10.2014 Minnesota I	451.45
					Minnesota Benefit Ded Total:	451.45
0	10/28/2014	Recreation Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00002.10.2014 Post Emplo	400.19
					MN State Retirement Total:	400.19
0	10/28/2014	Recreation Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.10.2014 MNDCP De	1,270.00
					MNDCP Def Comp Total:	1,270.00
75594	10/23/2014	Recreation Fund	Operating Supplies	Commercial Asphalt Co	Asphalt Patching Material, Per State I	1,202.65
75663	10/30/2014	Recreation Fund	Operating Supplies	Crown Plastics, Inc	Acrylic Sheets	71.00
75663	10/30/2014	Recreation Fund	Operating Supplies	Crown Plastics, Inc	Acrylic Sheet	28.00
0	10/30/2014	Recreation Fund	Operating Supplies	Fikes, Inc.	Restroom Supplies	582.55
0	10/23/2014	Recreation Fund	Operating Supplies	Grainger Inc	Bolts	41.22
0	10/30/2014	Recreation Fund	Operating Supplies	R & R Specialties of Wisconsin, Inc	Back-Up Warning Alarm	11.68
75690	10/30/2014	Recreation Fund	Operating Supplies	John Rusterholz	CTV Volunteer Supplies	39.85
75694	10/30/2014	Recreation Fund	Operating Supplies	Speedpro St. Paul	Dasher Boards	470.00
					Operating Supplies Total:	2,446.95
0	10/28/2014	Recreation Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.10.2014 Pera Emplo	2,813.96

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
PERA Employee Ded Total:						2,813.96
0	10/28/2014	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.10.2014 Pera Emplo	2,813.96
0	10/28/2014	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.10.2014 Pera additio	450.24
PERA Employer Share Total:						3,264.20
75589	10/23/2014	Recreation Fund	Professional Services	Joshua Bowman	Soccer Officiating	76.00
75590	10/23/2014	Recreation Fund	Professional Services	Nicholas Brandt	Soccer Officiating	32.00
75591	10/23/2014	Recreation Fund	Professional Services	Gabriel Cederberg	Soccer Officiating	128.00
75606	10/23/2014	Recreation Fund	Professional Services	Joseph Galush	Soccer Officiating	112.00
75608	10/23/2014	Recreation Fund	Professional Services	Marcos Hernandez	Soccer Officiating	208.00
75608	10/23/2014	Recreation Fund	Professional Services	Marcos Hernandez	Soccer Officiating	144.00
75613	10/23/2014	Recreation Fund	Professional Services	Eric Kendall	Soccer Officiating	156.00
75614	10/23/2014	Recreation Fund	Professional Services	Anastacia Klingenberg	Youth Tennis Instructor	87.50
75619	10/23/2014	Recreation Fund	Professional Services	Brandon Lemay	Soccer Officiating	128.00
0	10/23/2014	Recreation Fund	Professional Services	Metro Volleyball Officials	Volleyball Officiating Service	570.00
0	10/23/2014	Recreation Fund	Professional Services	Metro Volleyball Officials	Volleyball Officiating Service	1,282.50
75624	10/23/2014	Recreation Fund	Professional Services	Sofie Netteberg	Soccer Officiating	118.00
75625	10/23/2014	Recreation Fund	Professional Services	Claire Newby	Soccer Officiating	112.00
75682	10/30/2014	Recreation Fund	Professional Services	Bob Nielsen	Band Van Loading/Unloading	40.00
75635	10/23/2014	Recreation Fund	Professional Services	Corrine Schmaedeke	Soccer Officiating	112.00
Professional Services Total:						3,306.00
75679	10/30/2014	Recreation Fund	Rental	MN State Fair	Skate Park Storage (October-April)	1,836.00
Rental Total:						1,836.00
0	10/28/2014	Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.10.2014 State Incom	1,791.16
State Income Tax Total:						1,791.16
0	10/30/2014	Recreation Fund	Transportation	Alyssa Kruzel	Mileage Reimbursement	119.84
0	10/30/2014	Recreation Fund	Transportation	Kim Wagner	Mileage Reimbursement	65.98
Transportation Total:						185.82

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Fund Total:						41,468.76
0	10/30/2014	Risk Management	Employer Insurance	Delta Dental Plan of Minnesota	Dental Insurance Premium-Sept 2014	5,853.31
Employer Insurance Total:						5,853.31
75673	10/30/2014	Risk Management	Police Patrol Claims	LaMettry's Collision, Glass & More	Mechanical Work Completed-Squad 1	1,223.22
75673	10/30/2014	Risk Management	Police Patrol Claims	LaMettry's Collision, Glass & More	Repairs-Squad 1306	4,087.54
Police Patrol Claims Total:						5,310.76
75611	10/23/2014	Risk Management	Professional Services	Integrated Loss Control, Inc	Supplemental Services	16,646.67
Professional Services Total:						16,646.67
Fund Total:						27,810.74
75599	10/23/2014	Sanitary Sewer	Accounts Payable	GERALD EGGERT	Refund Check	6.92
75601	10/23/2014	Sanitary Sewer	Accounts Payable	LARRY FALK	Refund Check	17.28
75678	10/30/2014	Sanitary Sewer	Accounts Payable	Mn Dept of Commerce	2014 Unclaimed Property	26.36
Accounts Payable Total:						50.56
75628	10/23/2014	Sanitary Sewer	Contract Maintenance	Pipe Services Inc	Sanitary Sewer TV Inspection	698.75
75689	10/30/2014	Sanitary Sewer	Contract Maintenance	Ron Kassa Construction, Inc.	Concrete Sidewalk Panels and Trunca	635.20
Contract Maintenance Total:						1,333.95
0	10/28/2014	Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Federal Incc	1,173.40
Federal Income Tax Total:						1,173.40
0	10/28/2014	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 FICA Empl	704.18
0	10/28/2014	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Medicare E	164.66
FICA Employee Ded. Total:						868.84
0	10/28/2014	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Medicare E	164.66
0	10/28/2014	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 FICA Empl	704.18

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employers Share Total:	868.84
0	10/30/2014	Sanitary Sewer	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00002.10.2014 ICMA Defe	35.00
					ICMA Def Comp Total:	35.00
75695	10/30/2014	Sanitary Sewer	Life Ins. Employee	Standard Insurance Company	Life Insurance Premium-Oct-Policy 0	23.45
75695	10/30/2014	Sanitary Sewer	Life Ins. Employee	Standard Insurance Company	Life Insurance Premium-Oct-Policy 0	6.48
					Life Ins. Employee Total:	29.93
75695	10/30/2014	Sanitary Sewer	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium-Oct-Policy 0	37.69
					Life Ins. Employer Total:	37.69
75695	10/30/2014	Sanitary Sewer	Long Term Disability	Standard Insurance Company	Life Insurance Premium-Oct-Policy 0	69.22
					Long Term Disability Total:	69.22
75683	10/30/2014	Sanitary Sewer	Medical Ins Employee	NJPA	Health Insurance Premium-Oct 2014	1,120.00
					Medical Ins Employee Total:	1,120.00
75683	10/30/2014	Sanitary Sewer	Medical Ins Employer	NJPA	Health Insurance Premium-Oct 2014	2,439.59
					Medical Ins Employer Total:	2,439.59
0	10/30/2014	Sanitary Sewer	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00002.10.2014 Minnesota E	4.76
					Minnesota Benefit Ded Total:	4.76
0	10/28/2014	Sanitary Sewer	MN State Retirement	MSRS-Non Bank	PR Batch 00002.10.2014 Post Emplo	117.27
					MN State Retirement Total:	117.27
0	10/28/2014	Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.10.2014 MNDCP De	91.92
					MNDCP Def Comp Total:	91.92
0	10/30/2014	Sanitary Sewer	Office Supplies	Intereum, Inc.	Chairs	235.92

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Office Supplies Total:						235.92
0	10/30/2014	Sanitary Sewer	Operating Supplies	Fastenal Company Inc.	Vest, Gloves	116.83
0	10/30/2014	Sanitary Sewer	Operating Supplies	Fastenal Company Inc.	Vest	29.98
0	10/23/2014	Sanitary Sewer	Operating Supplies	General Industrial Supply Co.	Black PVC	75.47
Operating Supplies Total:						222.28
0	10/28/2014	Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.10.2014 Pera Emplo	732.80
PERA Employee Ded Total:						732.80
0	10/28/2014	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00002.10.2014 Pera Emplo	732.80
0	10/28/2014	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00002.10.2014 Pera additio	117.27
PERA Employer Share Total:						850.07
0	10/30/2014	Sanitary Sewer	Postage	Ecoenvelopes, LLC	Water Bills-Processing, Sorting, Mail	448.75
Postage Total:						448.75
0	10/30/2014	Sanitary Sewer	Professional Services	Ecoenvelopes, LLC	Water Bills-Processing, Sorting, Mail	237.23
Professional Services Total:						237.23
0	10/23/2014	Sanitary Sewer	Sewer SAC Charges	Metropolitan Council	SAC Charges-Sept	17,221.05
75648	10/23/2014	Sanitary Sewer	Sewer SAC Charges	Van Tassel-Proctor, Inc.	SAC Charges Refund	2,485.00
Sewer SAC Charges Total:						19,706.05
0	10/28/2014	Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.10.2014 State Incom	513.87
State Income Tax Total:						513.87
Fund Total:						31,187.94
75597	10/23/2014	Singles Program	Operating Supplies	Shirley Detmer	Singles Supplies Reimbursement	10.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Operating Supplies Total:	10.00
					Fund Total:	10.00
75678	10/30/2014	Solid Waste Recycle	Accounts Payable	Mn Dept of Commerce	2014 Unclaimed Property	4.00
					Accounts Payable Total:	4.00
0	10/28/2014	Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Federal Incc	90.07
					Federal Income Tax Total:	90.07
0	10/28/2014	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 FICA Empl	50.72
0	10/28/2014	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Medicare E	11.86
					FICA Employee Ded. Total:	62.58
0	10/28/2014	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 FICA Empl	50.72
0	10/28/2014	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Medicare E	11.86
					FICA Employers Share Total:	62.58
75695	10/30/2014	Solid Waste Recycle	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium-Oct-Policy 0	2.43
					Life Ins. Employer Total:	2.43
75695	10/30/2014	Solid Waste Recycle	Long Term Disability	Standard Insurance Company	Life Insurance Premium-Oct-Policy 0	5.28
					Long Term Disability Total:	5.28
75683	10/30/2014	Solid Waste Recycle	Medical Ins Employer	NJPA	Health Insurance Premium-Oct 2014	109.55
					Medical Ins Employer Total:	109.55
0	10/28/2014	Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	PR Batch 00002.10.2014 Post Emplo	8.05
					MN State Retirement Total:	8.05

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
75660	10/30/2014	Solid Waste Recycle	Operating Supplies	Chinook Book	Twin Cities Chinook Book Print Editi	192.00
Operating Supplies Total:						192.00
0	10/28/2014	Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.10.2014 Pera Emplo	50.31
PERA Employee Ded Total:						50.31
0	10/28/2014	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00002.10.2014 Pera Emplo	50.31
0	10/28/2014	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00002.10.2014 Pera additio	8.05
PERA Employer Share Total:						58.36
0	10/28/2014	Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.10.2014 State Incom	41.84
State Income Tax Total:						41.84
Fund Total:						687.05
75678	10/30/2014	Storm Drainage	Accounts Payable	Mn Dept of Commerce	2014 Unclaimed Property	7.44
Accounts Payable Total:						7.44
75689	10/30/2014	Storm Drainage	Contract Maintenance	Ron Kassa Construction, Inc.	Concrete Curb - Storm	638.00
75689	10/30/2014	Storm Drainage	Contract Maintenance	Ron Kassa Construction, Inc.	Concrete Curb - Storm	1,085.60
75689	10/30/2014	Storm Drainage	Contract Maintenance	Ron Kassa Construction, Inc.	Concrete Curb - Storm	462.00
75641	10/23/2014	Storm Drainage	Contract Maintenance	Tri State Bobcat, Inc	Bobcat Loader, Bucket	1,320.00
Contract Maintenance Total:						3,505.60
75691	10/30/2014	Storm Drainage	Contractor Payments	Sandstrom Land Management, LLC	Robinson/Walsh Pond Spraying	400.00
Contractor Payments Total:						400.00
0	10/28/2014	Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Federal Incc	1,029.17
Federal Income Tax Total:						1,029.17
0	10/28/2014	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 FICA Empl	682.22
0	10/28/2014	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Medicare E	159.56

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employee Ded. Total:	841.78
0	10/28/2014	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Medicare E	159.56
0	10/28/2014	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 FICA Empl	682.22
					FICA Employers Share Total:	841.78
75695	10/30/2014	Storm Drainage	Life Ins. Employee	Standard Insurance Company	Life Insurance Premium-Oct-Policy 0	13.50
					Life Ins. Employee Total:	13.50
75695	10/30/2014	Storm Drainage	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium-Oct-Policy 0	39.31
					Life Ins. Employer Total:	39.31
75695	10/30/2014	Storm Drainage	Long Term Disability	Standard Insurance Company	Life Insurance Premium-Oct-Policy 0	63.62
					Long Term Disability Total:	63.62
75683	10/30/2014	Storm Drainage	Medical Ins Employer	NJPA	Health Insurance Premium-Oct 2014	255.64
					Medical Ins Employer Total:	255.64
0	10/28/2014	Storm Drainage	MN State Retirement	MSRS-Non Bank	PR Batch 00002.10.2014 Post Emplo	105.39
					MN State Retirement Total:	105.39
0	10/28/2014	Storm Drainage	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.10.2014 MNDCP De	10.00
					MNDCP Def Comp Total:	10.00
0	10/30/2014	Storm Drainage	Office Supplies	Intereum, Inc.	Chairs	117.96
					Office Supplies Total:	117.96
75594	10/23/2014	Storm Drainage	Operating Supplies	Commercial Asphalt Co	Asphalt Patching Material, Per State I	104.94
75621	10/23/2014	Storm Drainage	Operating Supplies	MIDC Enterprises	Drain Pipe	48.42
0	10/23/2014	Storm Drainage	Operating Supplies	T. A. Schifsky & Sons, Inc.	Modified Asphalt	226.29

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Operating Supplies Total:						379.65
0	10/28/2014	Storm Drainage	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.10.2014 Pera Emplo	658.68
PERA Employee Ded Total:						658.68
0	10/28/2014	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00002.10.2014 Pera Emplo	658.68
0	10/28/2014	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00002.10.2014 Pera additio	105.39
PERA Employer Share Total:						764.07
0	10/30/2014	Storm Drainage	Postage	Ecoenvelopes, LLC	Water Bills-Processing, Sorting, Mail	448.76
Postage Total:						448.76
0	10/30/2014	Storm Drainage	Professional Services	Ecoenvelopes, LLC	Water Bills-Processing, Sorting, Mail	237.23
Professional Services Total:						237.23
75691	10/30/2014	Storm Drainage	ST-14-20 Misc Drainage Improv.	Sandstrom Land Management, LLC	Owasso Hills Storm Water Outfall Pro	11,704.00
ST-14-20 Misc Drainage Improv. Total:						11,704.00
0	10/28/2014	Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.10.2014 State Incom	475.80
State Income Tax Total:						475.80
Fund Total:						21,899.38
0	10/28/2014	Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Federal Incc	475.63
Federal Income Tax Total:						475.63
0	10/28/2014	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 FICA Empl	401.50
0	10/28/2014	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Medicare E	93.89
FICA Employee Ded. Total:						495.39

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	10/28/2014	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Medicare E	93.89
0	10/28/2014	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 FICA Empl	401.50
FICA Employers Share Total:						495.39
75684	10/30/2014	Telecommunications	HSA Employee	Premier Bank	PR Batch 00002.10.2014 HSA Empl	8.18
HSA Employee Total:						8.18
75695	10/30/2014	Telecommunications	Life Ins. Employee	Standard Insurance Company	Life Insurance Premium-Oct-Policy 0	31.66
Life Ins. Employee Total:						31.66
75695	10/30/2014	Telecommunications	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium-Oct-Policy 0	17.82
Life Ins. Employer Total:						17.82
75695	10/30/2014	Telecommunications	Long Term Disability	Standard Insurance Company	Life Insurance Premium-Oct-Policy 0	42.53
Long Term Disability Total:						42.53
75683	10/30/2014	Telecommunications	Medical Ins Employee	NJPA	Health Insurance Premium-Oct 2014	260.14
Medical Ins Employee Total:						260.14
75683	10/30/2014	Telecommunications	Medical Ins Employer	NJPA	Health Insurance Premium-Oct 2014	743.00
Medical Ins Employer Total:						743.00
0	10/28/2014	Telecommunications	MN State Retirement	MSRS-Non Bank	PR Batch 00002.10.2014 Post Emplo	65.35
MN State Retirement Total:						65.35
0	10/28/2014	Telecommunications	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.10.2014 MNDCP De	334.99
MNDCP Def Comp Total:						334.99
0	10/28/2014	Telecommunications	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.10.2014 Pera Emplo	408.36
PERA Employee Ded Total:						408.36

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	10/28/2014	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00002.10.2014 Pera additio	65.35
0	10/28/2014	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00002.10.2014 Pera Emplo	408.36
PERA Employer Share Total:						473.71
0	10/23/2014	Telecommunications	Printing	Greenhaven Printing	Sept/Oct Newsletter Printing	5,944.00
Printing Total:						5,944.00
75592	10/23/2014	Telecommunications	Professional Services	CivicPlus	Redesign Setup Fee	4,586.62
75592	10/23/2014	Telecommunications	Professional Services	CivicPlus	Redesign Setup Fee	4,586.62
0	10/23/2014	Telecommunications	Professional Services	North Suburban Access Corp	Monthly Production Services-Aug	1,419.00
0	10/23/2014	Telecommunications	Professional Services	North Suburban Access Corp	Monthly Production Services	1,419.00
0	10/23/2014	Telecommunications	Professional Services	North Suburban Access Corp	Third Quarter Webstreaming	966.36
0	10/23/2014	Telecommunications	Professional Services	North Suburban Access Corp	Council Chamber Projector Bulb	208.00
Professional Services Total:						13,185.60
0	10/28/2014	Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.10.2014 State Incom	219.60
State Income Tax Total:						219.60
Fund Total:						23,201.35
75664	10/30/2014	Telephone	CAP - Capital Equip Recovery	Datalink	Phone Device Licenses	2,825.00
CAP - Capital Equip Recovery Total:						2,825.00
Fund Total:						2,825.00
0	10/23/2014	TIF District #17-Twin Lakes	Professional Services	SRF Consulting Group, Inc.	Professional Services For I-35W Inter	24,215.32
Professional Services Total:						24,215.32
0	10/23/2014	TIF District #17-Twin Lakes	Twin Lakes I-35W Ramp	SRF Consulting Group, Inc.	Twin Lakes Public Improvement	451.57
Twin Lakes I-35W Ramp Total:						451.57

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Fund Total:						24,666.89
75596	10/23/2014	Water Fund	Accounts Payable	ROBERT DEGRAW	Refund Check	19.59
75600	10/23/2014	Water Fund	Accounts Payable	AUDREY EIYNCK	Refund Check	78.14
75601	10/23/2014	Water Fund	Accounts Payable	LARRY FALK	Refund Check	6.78
75667	10/30/2014	Water Fund	Accounts Payable	THOMAS FLETCHER	Refund Check	38.14
75605	10/23/2014	Water Fund	Accounts Payable	SIERRA FUNK	Refund Check	99.01
75615	10/23/2014	Water Fund	Accounts Payable	Bill Kunkle	Water Bill Refund	58.96
75676	10/30/2014	Water Fund	Accounts Payable	JOSHUA LARSON	Refund Check	54.12
75678	10/30/2014	Water Fund	Accounts Payable	Mn Dept of Commerce	2014 Unclaimed Property	1,269.91
75634	10/23/2014	Water Fund	Accounts Payable	JEFFREY SAUER	Refund Check	31.60
75636	10/23/2014	Water Fund	Accounts Payable	RON & JILL SMOTHERS	Refund Check	147.25
75639	10/23/2014	Water Fund	Accounts Payable	TALBOT REALTY	Refund Check	66.26
75645	10/23/2014	Water Fund	Accounts Payable	UC06 Roseville MN LLC	Refund Check	1,802.51
75646	10/23/2014	Water Fund	Accounts Payable	UC06 Roseville MN LLC	Refund Check	1,802.46
Accounts Payable Total:						5,474.73
75602	10/23/2014	Water Fund	Contract Maintenance	Forest Lake Contracting Inc.	Repair Conduit west of Fernwood. R	3,412.50
75689	10/30/2014	Water Fund	Contract Maintenance	Ron Kassa Construction, Inc.	Concrete Sidewalk Panels and Trunca	3,107.00
75689	10/30/2014	Water Fund	Contract Maintenance	Ron Kassa Construction, Inc.	Concrete Sidewalk Panels and Trunca	2,957.80
75689	10/30/2014	Water Fund	Contract Maintenance	Ron Kassa Construction, Inc.	Concrete Sidewalk Panels and Trunca	2,798.00
Contract Maintenance Total:						12,275.30
0	10/28/2014	Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Federal Incc	1,570.48
Federal Income Tax Total:						1,570.48
0	10/28/2014	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 FICA Empl	881.14
0	10/28/2014	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Medicare E	206.09
FICA Employee Ded. Total:						1,087.23
0	10/28/2014	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 Medicare E	206.09
0	10/28/2014	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.10.2014 FICA Empl	881.14
FICA Employers Share Total:						1,087.23
75684	10/30/2014	Water Fund	HSA Employee	Premier Bank	PR Batch 00002.10.2014 HSA Empl	48.56

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					HSA Employee Total:	48.56
0	10/30/2014	Water Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00002.10.2014 ICMA Defe	65.00
					ICMA Def Comp Total:	65.00
75695	10/30/2014	Water Fund	Life Ins. Employee	Standard Insurance Company	Life Insurance Premium-Oct-Policy 0	55.63
					Life Ins. Employee Total:	55.63
75695	10/30/2014	Water Fund	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium-Oct-Policy 0	48.16
					Life Ins. Employer Total:	48.16
75695	10/30/2014	Water Fund	Long Term Disability	Standard Insurance Company	Life Insurance Premium-Oct-Policy 0	74.19
					Long Term Disability Total:	74.19
75683	10/30/2014	Water Fund	Medical Ins Employee	NJPA	Health Insurance Premium-Oct 2014	370.84
					Medical Ins Employee Total:	370.84
75683	10/30/2014	Water Fund	Medical Ins Employer	NJPA	Health Insurance Premium-Oct 2014	1,949.10
					Medical Ins Employer Total:	1,949.10
0	10/28/2014	Water Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00002.10.2014 Post Emplo	141.42
					MN State Retirement Total:	141.42
0	10/28/2014	Water Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.10.2014 MNDCP De	162.50
					MNDCP Def Comp Total:	162.50
0	10/30/2014	Water Fund	Office Supplies	Intereum, Inc.	Chairs	235.92
					Office Supplies Total:	235.92
75653	10/30/2014	Water Fund	Operating Supplies	Barton Sand & Gravel Co.	Fill Sand	2,671.55
75594	10/23/2014	Water Fund	Operating Supplies	Commercial Asphalt Co	Asphalt Patching Material, Per State I	305.27

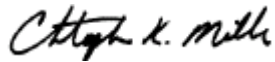
Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
75594	10/23/2014	Water Fund	Operating Supplies	Commercial Asphalt Co	Asphalt Patching Material, Per State I	3,395.13
75594	10/23/2014	Water Fund	Operating Supplies	Commercial Asphalt Co	Asphalt	594.31
75669	10/30/2014	Water Fund	Operating Supplies	Fra-Dor Inc.	Recycled Loads	192.00
0	10/30/2014	Water Fund	Operating Supplies	General Industrial Supply Co.	Thin Wall SCK	26.40
Operating Supplies Total:						7,184.66
0	10/28/2014	Water Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.10.2014 Pera Emplo	883.94
PERA Employee Ded Total:						883.94
0	10/28/2014	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.10.2014 Pera Emplo	883.94
0	10/28/2014	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.10.2014 Pera additio	141.42
PERA Employer Share Total:						1,025.36
0	10/30/2014	Water Fund	Postage	Ecoenvelopes, LLC	Water Bills-Processing, Sorting, Mail	448.76
Postage Total:						448.76
0	10/30/2014	Water Fund	Professional Services	Ecoenvelopes, LLC	Water Bills-Processing, Sorting, Mail	237.23
Professional Services Total:						237.23
0	10/28/2014	Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.10.2014 State Incom	656.13
State Income Tax Total:						656.13
75623	10/23/2014	Water Fund	State surcharge - Water	MN Dept of Health	Water Supply Service Connection Fee	16,248.21
State surcharge - Water Total:						16,248.21
0	10/23/2014	Water Fund	Utilities	Xcel Energy	Water Tower	5,382.43
Utilities Total:						5,382.43
0	10/30/2014	Water Fund	Water Meters	Ferguson Waterworks #2516	Meter Supplies	797.90
0	10/30/2014	Water Fund	Water Meters	Ferguson Waterworks #2516	Meter Supplies	214.00
75701	10/30/2014	Water Fund	Water Meters	Viking Electric Supply, Inc.	Meter Installation Supplies	27.06

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Water Meters Total:	1,038.96
					Fund Total:	57,751.97
					Report Total:	737,803.65

REQUEST FOR COUNCIL ACTION

Date: 11/10/2014
Item No.: 7.b

Department Approval



City Manager Approval



Item Description: Approve 2014 Business and Other Licenses

BACKGROUND

Chapter 301 of the City Code requires all applications for business and other licenses to be submitted to the City Council for approval. The following application(s) is (are) submitted for consideration:

Massage Therapist License

Shuqing Diao
New Dragon Acupressure Massage
1705 Rosedale Center #698
Roseville, MN 55113

Song Li
New Dragon Acupressure Massage
1705 Rosedale Center #698
Roseville, MN 55113

Weize Sun
Hao Massage
1961 Rice Street
Roseville, MN 55113

Recycling Hauler License

International Paper
2425 Terminal Road
Roseville, MN 55113

POLICY OBJECTIVE

Required by City Code

FINANCIAL IMPACTS

The correct fees were paid to the City at the time the application(s) were made.

STAFF RECOMMENDATION

Staff has reviewed the applications and has determined that the applicant(s) meet all City requirements. Staff recommends approval of the license(s) pending successful background checks.

33 **REQUESTED COUNCIL ACTION**

34

35 Motion to approve the business and other license application(s) pending successful background checks.

Prepared by: Chris Miller, Finance Director

Attachments: A: Applications



Finance Department, License Division
2660 Civic Center Drive, Roseville, MN 55113
(651) 792-7036

Massage Therapist License

☒ New License ☐ Renewal For the License Year Ending June 30, 2015

1. Full Legal Name (Please Print) Shu Diap Shu Diap
(Last) (First) (Middle)

2. Home Address, _____
(Street) (City) (State) (Zip)

3. Telephone _____ ☒ Cell ☐ Home ☐ Work

4. Date of Birth (mm/dd/yyyy) _____

5. Email Address N/A

6. Driver's License Number _____ State of Issuance _____

7. Ethnicity: _____

8. Sex: _____

9. Have you ever used or been known by any name other than the legal name given in number 1 above?
☐ Yes ☒ No If Yes, List each full name along with dates and places where used.

10. Name and address of the licensed Massage Therapy Establishment at which you expect to be employed:
New Dragon Acupuncture Add 10 Rosedale Center, Roseville, MN 55113

11. Have you held any previous massage therapist licenses? If yes, in which city were you licensed?
☒ Yes Maplewood ☐ No

12. If you answered Yes to number 11 above, were any previous massage therapist licenses revoked, suspended or not renewed? If yes, explain in detail on the back of this page.
☐ Yes ☒ No ☐ N/A

The information that you are asked to provide on the application is classified by State law as either public, private or confidential. All data, with the exception of driver's license numbers, will constitute public record if and when the license is granted. Our intended use of the information is to perform the background check procedures required prior to license issuance. If you refuse to supply the information, the license application may not be processed.

By signing below you certify that the above information is correct and authorize the City of Roseville Police Department to run your information for the required background checks. (Note: Background checks may take up to 30 days to complete.)

Signature Shu Diap Date 10-2-2014

Please print this form and mail or hand-deliver along with a certified copy of a diploma or certificate of graduation from a school of massage therapy including proof of a minimum of 600 hours in successfully completed course work as described in Roseville Ordinance 116, Massage Therapy Establishments.

License Fee is \$100.00 (prorated quarterly)
Make checks payable to: City of Roseville



Finance Department, License Division
2660 Civic Center Drive, Roseville, MN 55113
(651) 792-7036

Massage Therapist License

(Please Print Clearly)

☒ New License ☐ Renewal

For License Year Ending June 30, 2015

1. Full Legal Name (Please Print) Li Song
(Last) (First) (Middle)

2. Home Address _____
(Street) (City) (State) (Zip)

3. Telephone _____ ☒ Cell ☐ Home ☐ Work

4. Date of Birth (mm/dd/yyyy) _____

5. Driver's License Number _____ State of Issuance _____

6. Ethnicity:

7. Sex:

8. Email Address N/A

9. Have you ever used or been known by any name other than the legal name given in number 1 above?
☐ Yes ☒ No If Yes, List each full name along with dates and places where used.

10. Name and address of the licensed Massage Therapy Establishment at which you expect to be employed:
New Dragon Acupuncture Add: 10 Roseale Center, Roseville MN 55113

11. Have you held any previous massage therapist licenses? If yes, in which city were you licensed?
☒ Yes Meaplewood ☐ No

12. If you answered Yes to number 11 above, were any previous massage therapist licenses revoked, suspended or not renewed?

☐ Yes ☐ No ☐ N/A
If yes, explain in detail on a separate page.

By signing below you certify that the above information is correct and authorize the City of Roseville Police Department to run your information for the required background checks.

Signature Song Li Date 10-2-2014

Please print this form and mail or hand-deliver along with a certified copy of a diploma or certificate of graduation from a school of massage therapy including proof of a minimum of 600 hours in successfully completed course work as described in Roseville Ordinance 116, Massage Therapy Establishments.

License Fee is \$100.00

Make checks payable to: City of Roseville



Finance Department, License Division
2660 Civic Center Drive, Roseville, MN 55113
(651) 792-7036

Massage Therapist License

(Please Print Clearly)

☒ New License ☐ Renewal

For License Year Ending June 30, 2014

1. Full Legal Name (Please Print) Sun Weize
(Last) (First) (Middle)

2. Home Address _____
(Street) (City) (State) (Zip)

3. Telephone _____ ☒ Cell ☐ Home ☐ Work

4. Date of Birth (mm/dd/yyyy) _____

5. Driver's License Number _____ State of Issuance _____

6. Ethnicity: _____

7. Sex: _____

8. Email Address _____

9. Have you ever used or been known by any name other than the legal name given in number 1 above?
☐ Yes ☒ No If Yes, List each full name along with dates and places where used.

10. Name and address of the licensed Massage Therapy Establishment at which you expect to be employed:

Hao Massage, 1961 Rice St. Roseville MN 55113

11. Have you held any previous massage therapist licenses? If yes, in which city were you licensed?
☐ Yes ☒ No

12. If you answered Yes to number 11 above, were any previous massage therapist licenses revoked, suspended or not renewed?

☐ Yes ☐ No ☐ N/A

If yes, explain in detail on a separate page.

By signing below you certify that the above information is correct and authorize the City of Roseville Police Department to run your information for the required background checks.

Signature [Signature]

Date 10/27/2014

Please print this form and mail or hand-deliver along with a certified copy of a diploma or certificate of graduation from a school of massage therapy including proof of a minimum of 600 hours in successfully completed course work as described in Roseville Ordinance 116, Massage Therapy Establishments.

License Fee is \$100.00

Make checks payable to: City of Roseville



Finance Department, License Division
2660 Civic Center Drive, Roseville, MN 55113
(651) 792-7036

Recycling Hauler License Application

Fee Due: \$125.00 Year 2015 (License will be for January 1 to December 31.)

Business Name INTERNATIONAL PAPER

Business Address 2425 TERMINAL ROAD, ROSEVILLE MN 55113

Business Phone _____

Contact Person NICHOLAS JENSEN Email Address NICHOLAS.JENSEN@IPAPER.COM

Emergency Contact Information 651-635-1405 JEANEEN.POZNIAK@IPAPER.COM

If completed license should be mailed somewhere other than the business address, please attach separate sheet.

Recycling services will be provided to (check all that apply):

☐ Residential ☒ Commercial ☐ Multifamily ☒ Industrial

Number of vehicles the applicant proposes to use in the collection of recyclables 5

Name and address of companies or materials recovery facility where recyclables will be delivered:

*Newsprint**

*Glass**

*Cans/Plastic**

*All to business address Above

*Office paper/Boxboard**

*Corrugated Cardboard**

Other (please specify)

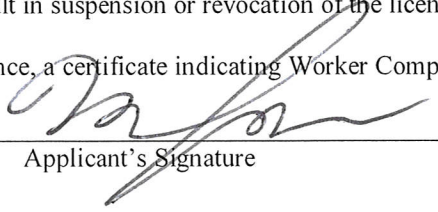
*Required items for residential and multifamily haulers

I have been provided with a copy of the City of Roseville Curbside Recycling Ordinance and understand that violation of any of the provisions included in the ordinance may result in suspension or revocation of the license.

I have attached a certificate of liability insurance, a certificate indicating Worker Compensation coverage, and the fee of \$125.00.

10/15/2014

Date


Applicant's Signature

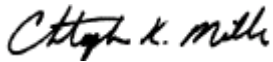
GENERAL MANAGER

Title

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 11/10/2014
Item No.: 7.c

Department Approval



City Manager Approval



Item Description: Approve General Purchases or Sale of Surplus Items Exceeding \$5,000

BACKGROUND

City Code section 103.05 establishes the requirement that all general purchases and/or contracts in excess of \$5,000 be approved by the Council. In addition, State Statutes require that the Council authorize the sale of surplus vehicles and equipment.

General Purchases or Contracts

City Staff have submitted the following items for Council review and approval:

Department	Vendor	Description	Amount	Budget / CIP
Maintenance	Yale Mechanical	HVAC Maintenance @ City Hall	\$9,789.00	Budget
Skating Center	American Industrial Refrigeration	Replace OVAL compressor components (a)	\$34,642.00	CIP

Comments/Description:

- a) Includes the replacement of the OVAL soft start compressor and microprocessor.

Sale of Surplus Vehicles or Equipment

City Staff have identified surplus vehicles and equipment that have been replaced and/or are no longer needed to deliver City programs and services. These surplus items will either be traded in on replacement items or will be sold in a public auction or bid process. The items include the following:

Department	Item / Description
------------	--------------------

POLICY OBJECTIVE

Required under City Code 103.05.

FINANCIAL IMPACTS

Funding for all items is provided for in the current operating or capital budget.

STAFF RECOMMENDATION

Staff recommends the City Council approve the submitted purchases or contracts for service and, if applicable, authorize the trade-in/sale of surplus items.

24 **REQUESTED COUNCIL ACTION**

25 Motion to approve the attached list of general purchases and contracts for services and where
26 applicable; the trade-in/sale of surplus equipment.

27

28

Prepared by: Chris Miller, Finance Director

Attachments: A: 2014 CIP Purchase Summary

29

City of Roseville

2014 Capital Improvement Plan Summary

As of 10/31/2014

<u>Asset Type</u>	<u>Department / Function</u>	<u>Item / Description</u>	<u>Planned Amount</u>	<u>Council Approval Date</u>	<u>YTD Actual Amount</u>	<u>Difference</u>
Vehicles	Police	Marked squad replacement (5)	\$ 147,440	1/13/2014	\$ 155,659	\$ (8,219)
Vehicles	Police	Unmarked vehicles (2)	46,680		-	-
Vehicles	Police	CSO Vehicle	33,950	1/13/2014	25,258	8,692
Vehicles	Fire	Command Unit	45,000	1/13/2014	40,555	4,445
Vehicles	Fire	Rescue Boat	18,000	3/24/2014	25,035	(7,035)
Vehicles	Streets	Vehicle #123 Patch Hook Body	100,000		-	-
Vehicles	Streets	Vehicle #124 Oil distribution body/chassis	120,000	4/14/2014	52,850	67,150
Vehicles	Park Maintenance	Replace Vehicle #501 3/4 ton with plow	35,000		-	-
Vehicles	Park Maintenance	Replace Vehicle #508, 3/4 ton with plow	45,000		-	-
Vehicles	Park Maintenance	Replace Vehicle #533, 3/4 ton with plow	35,000		-	-
Vehicles	Park Maintenance	Replace Vehicle #532, 1/2 ton	25,000	8/11/2014	-	-
Vehicles	Skating Center	Replace Zamboni	-	2013 CIP	106,093	(106,093)
Vehicles	Community Dev.	Inspections Vehicle	-	2013 CIP	16,647	-
Vehicles	Sanitary Sewer	Vehicle #203 1-ton truck	28,000	3/24/2014	26,514	1,486
Vehicles	Sanitary Sewer	Vehicle #225 Backhoe	50,000		-	-
Vehicles	Storm Sewer	New Vehicle	-	2013 CIP	123,418	(123,418)
Total Vehicles			\$ 729,070		\$ 572,029	\$ (162,992)
Equipment	Central Services	Postage Machine Rental	\$ 3,340		\$ -	\$ -
Equipment	Central Services	Copier/scanner rentals	78,000	n/a	43,824	34,176
Equipment	Police	Computer equipment	7,210		2,017	5,193
Equipment	Police	Office furniture	2,060		422	1,638
Equipment	Police	Evidence room equipment replacements	2,575		559	2,016
Equipment	Police	Laptop replacement for squads	5,645		-	-
Equipment	Police	Squad conversion	15,450		17,779	(2,329)
Equipment	Police	Non-lethal weapons	1,545		716	829
Equipment	Police	Long-gun parts	3,090		-	-
Equipment	Police	Sidearm parts	2,060		1,853	207
Equipment	Police	Tactical gear	5,150		6,334	(1,184)
Equipment	Police	SWAT vests	6,180		-	-
Equipment	Police	Defibrillators	1,545		-	-
Equipment	Police	Radar units	4,120		-	-
Equipment	Police	Stop sticks	1,030		-	-
Equipment	Police	Rear transport seats	2,705		-	-
Equipment	Police	Control boxes	2,575		-	-
Equipment	Police	Radio equipment	15,450		331	15,119
Equipment	Fire	Firefighter turnout gear	52,800		-	-
Equipment	Fire	Lifepacks - 12	30,000		-	-
Equipment	Fire	Ventilation equipment	6,000	3/24/2014	8,202	(2,202)
Equipment	Fire	equipment tools	8,000		2,016	5,984
Equipment	Fire	Head protection	9,000		-	-
Equipment	Fire	Vehicle laptops	11,000		-	-
Equipment	Fire	Rescue Equipment	-	n/a	50,735	(50,735)
Equipment	Engineering	Office furniture	20,000		-	-
Equipment	Streets	Vehicle #122 Wheel loader bucket scale	6,000	2/24/2014	5,093	908
Equipment	Streets	Vehicle #153 Trailer Felling	8,000	10/27/2014	-	-
Equipment	Streets	Street signs	50,000		-	-
Equipment	Streets	Mower/ Snow blower combo	30,000	1/6/2014	23,943	6,057
Equipment	Streets	Anti-icing Hook setup	20,000	1/13/2014	14,534	5,466
Equipment	Streets	Spray Injection Patch Trailer	-	n/a	52,850	(52,850)
Equipment	Maintenance Garage	Replace office furniture	8,000		-	-
Equipment	Park Maintenance	MainTrac software	25,000		-	-
Equipment	Park Maintenance	Park security systems	150,000		-	-
Equipment	Park Maintenance	Unit #520 trailer	5,000		-	-
Equipment	Park Maintenance	Unit #538 portable generator	3,000		-	-
Equipment	Park Maintenance	Snowblower	1,000		-	-
Equipment	Skating Center	Ice show curtain - arena	8,000		-	-
Equipment	Skating Center	OVAL bandy boards	8,000		-	-
Equipment	Communications	Web conferencing equipment: Aspen Room	10,000		-	-
Equipment	Communications	Control room equipment replacements	10,000		1,052	8,948

City of Roseville

2014 Capital Improvement Plan Summary

As of 10/31/2014

<u>Asset Type</u>	<u>Department / Function</u>	<u>Item / Description</u>	<u>Planned Amount</u>	<u>Council Approval Date</u>	<u>YTD Actual Amount</u>	<u>Difference</u>
Equipment	Information Technology	Computers, monitors printers	52,200	Multiple	93,054	(40,854)
Equipment	Information Technology	Network: servers, routers, etc.	62,000	Multiple	61,703	297
Equipment	Information Technology	Telephones, UPS, other	14,200	Multiple	9,400	4,800
Equipment	Community Dev.	Office furniture	5,500		-	-
Equipment	Community Dev.	Large format printer	5,000		1,983	3,017
Equipment	Community Dev.	Computer software	1,500		1,713	(213)
Equipment	Water	Water meters, AMR system	530,000	Prior Year	498,562	31,438
Equipment	Water	Replace/upgrade SCADA	20,000	10/27/2014	-	-
Equipment	Water	Field computer replacement	5,000		-	-
Equipment	Water	Compactor for backhoe	5,000	1/27/2014	4,337	663
Equipment	Sewer	Replace/upgrade SCADA	20,000	10/27/2014	-	-
Equipment	Sewer	Field computer replacement	5,000		-	-
Equipment	Sewer	Compactor for backhoe	-	1/27/2014	4,337	(4,337)
Equipment	Storm Drainage	Replace Unit #115 flair mower	25,000		-	-
Equipment	Storm Drainage	Mower/ Snow blower combo	30,000	1/6/2014	24,542	5,458
Equipment	Storm Drainage	Vehicle #225 Backhoe	50,000		-	-
Equipment	Storm Drainage	Replace/upgrade SCADA	20,000	10/27/2014	995	19,005
Equipment	Storm Drainage	Backhoe compactor	5,000	1/27/2014	4,337	663
Equipment	Storm Drainage	Vehicle #122 Wheel loader bucket scale	6,000	2/24/2014	5,093	908
Equipment	Golf Course	Point-of-Sale software, Computer	-		6,302	(6,302)
Equipment	Golf Course	Gas pump and tank replacement	10,000		-	-
Equipment	Golf Course	Greens mowers	27,000		-	-
Equipment	Golf Course	Course netting/deck/shelter	8,000		-	-
Equipment	Golf Course	Cushman	15,000		18,788	(3,788)
Total Equipment			\$ 1,559,930		\$ 967,404	\$ (12,004)

City of Roseville

2014 Capital Improvement Plan Summary

As of 10/31/2014

<u>Asset Type</u>	<u>Department / Function</u>	<u>Item / Description</u>	<u>Planned Amount</u>	<u>Council Approval Date</u>	<u>YTD Actual Amount</u>	<u>Difference</u>
Bldgs & Infrastructure	General Facilities	Door card reader	\$ 6,000		\$ -	\$ -
Bldgs & Infrastructure	General Facilities	Replace MUA	30,000		-	-
Bldgs & Infrastructure	General Facilities	Replace Kewanee Boiler @ City Hall	40,000	8/25/2014	44,700	(4,700)
Bldgs & Infrastructure	General Facilities	Fire Station #2 repurposing	25,000		-	-
Bldgs & Infrastructure	General Facilities	Overhead door replacement @ PW	15,000		-	-
Bldgs & Infrastructure	General Facilities	Remodel Fire Admin area @ City Hall	35,000	4/14/2014	30,844	4,156
Bldgs & Infrastructure	General Facilities	City Hall Interior Painting	-	7/7/2014	-	-
Bldgs & Infrastructure	General Facilities	Emergency generator	40,000		-	-
Bldgs & Infrastructure	General Facilities	Replace tables and chairs	25,000		-	-
Bldgs & Infrastructure	General Facilities	Central Park gymnasium improvements	5,000		-	-
Bldgs & Infrastructure	General Facilities	Video surveillance camera replacement	-	n/a	4,487	(4,487)
Bldgs & Infrastructure	General Facilities	City Hall, PW Roofing Project	-	6/9/2014	114,013	(114,013)
Bldgs & Infrastructure	Street Lighting	Larpenteur Avenue streetlights	25,000		5,850	19,150
Bldgs & Infrastructure	Street Lighting	General replacement - streetlight fixtures	25,000	Various	9,575	15,425
Bldgs & Infrastructure	Central Garage	Replace fuel management system	50,000	8/11/2014	-	-
Bldgs & Infrastructure	Central Garage	Drill press	2,000		-	-
Bldgs & Infrastructure	Skating Center	Water heater - commons	8,000		-	-
Bldgs & Infrastructure	Skating Center	Water storage tank - commons	8,000		-	-
Bldgs & Infrastructure	Skating Center	Refrigeration system - OVAL	60,000		-	-
Bldgs & Infrastructure	Skating Center	Lobby Roof - OVAL	85,000		-	-
Bldgs & Infrastructure	Skating Center	Mechanical Room improvements - OVAL	60,000		-	-
Bldgs & Infrastructure	Skating Center	Skating Center painting	-	7/14/2014	-	-
Bldgs & Infrastructure	Skating Center	Bathroom partitions - OVAL	5,000		-	-
Bldgs & Infrastructure	Pathways	Pathway Maintenance	180,000	6/9/2014	81,112	98,888
Bldgs & Infrastructure	Pavement Management	Mill & Overlay	1,000,000		799,843	200,157
Bldgs & Infrastructure	Pavement Management	MSA Street Construction / Overlay	1,000,000		25,061	974,939
Bldgs & Infrastructure	Park Improvements	Park Renewal Program	5,467,000	Prior Year	1,525,900	3,941,100
Bldgs & Infrastructure	Water	Water system improvements	700,000	Various	224,026	475,974
Bldgs & Infrastructure	Water	Elevated storage tank repairs/painting	800,000		613,437	186,563
Bldgs & Infrastructure	Water	Booster station improvements	200,000		-	-
Bldgs & Infrastructure	Sanitary Sewer	Sanitary Sewer improvements	900,000	Multiple	818,617	81,383
Bldgs & Infrastructure	Sanitary Sewer	I & I reduction, Lift station repairs	300,000	Multiple	-	-
Bldgs & Infrastructure	Storm Drainage	Pond Improvements, sewer replacement	650,000	Multiple	1,024,398	(374,398)
Bldgs & Infrastructure	Golf Course	Course improvements	5,000		-	-
Bldgs & Infrastructure	Golf Course	Parking lot improvements	7,500		-	-
Bldgs & Infrastructure	Golf Course	Clubhouse kitchen equipment	5,000		-	-
Bldgs & Infrastructure	Golf Course	Clubhouse roof replacement	30,000		-	-
Total Buildings & Infrastructure			\$ 11,793,500		\$ 5,321,862	\$ 5,500,138
Total - All 2014 CIP Items			\$ 14,082,500		\$ 6,861,295	\$ 5,325,142

REQUEST FOR COUNCIL ACTION

Date: November 10, 2014
Item No.: 7.d

Department Approval



City Manager Approval



Item Description: Resolution Authorizing City Manager to apply for SCORE Funding Grant

BACKGROUND

State law requires counties to manage the waste produced by citizens and businesses by waste reduction, reuse, and recycling in preference to landfilling. In 1989, the Legislature adopted legislation, based on recommendations made by the Governor's Select Committee on Recycling and the Environment (SCORE), to further waste reduction, reuse, and recycling. Among other things, SCORE statutes authorize state grants for recycling, managing problem materials, educating the public, and other related activities.

Ramsey County passes through a portion of its SCORE funding to cities. The County requires the funding be used for waste reduction, reuse and recycling programs. The County further requires the cities to have a permanent source of funding for their waste reduction, reuse and recycling programs. Roseville responded by approving the establishment of a recycling fee that has been included as a part of the quarterly utility bill.

Ramsey County has announced that cities may apply for SCORE funds for 2015. Grant amounts are based on the amount of funds received from the State and the city's population. In 2015, Roseville is eligible for \$70,419.00

The application process for the grant requires a resolution adopted by the City Council.

BUDGET IMPLICATIONS

The grant will be used to pay a portion of the Curbside Recycling Program including the Clean Up Day.

STAFF RECOMMENDATION

It is recommended the Council adopt a resolution authorizing the City Manager to apply for the grant.

REQUESTED COUNCIL ACTION

A motion adopting a resolution authorizing the City Manager to submit a grant application to Ramsey County for a 2015 SCORE Grant in amount of \$70,419.00.

Prepared by: Duane Schwartz, Public Works Director
Attachments: A: Resolution

**EXTRACT OF MINUTES OF MEETING
OF THE
CITY COUNCIL OF THE CITY OF ROSEVILLE**

* * * * *

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota was duly held on the 10th day of November, 2014, at 6:00 p.m.

The following members were present: and the following were absent: none.

Member introduced the following resolution and moved its adoption:

RESOLUTION No.

**RESOLUTION REQUESTING 2015 SCORE FUNDING GRANT
FOR USE IN ROSEVILLE’S RESIDENTIAL RECYCLING PROGRAM**

WHEREAS, the Roseville City Council is committed to residential waste abatement through its curbside recycling program, Clean Up Day, and Leaf Pick Up Program; and

WHEREAS, in order to improve Roseville’s waste abatement programs and minimize the cost to Roseville residents; and

WHEREAS, Ramsey County has SCORE Funding Grants available for 2015;

NOW THEREFORE, BE IT RESOLVED, that the City Manager is authorized to submit a grant application to Ramsey County for a 2015 SCORE Funding Grant and that that grant will be used for Roseville’s waste abatement programs.

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember and upon a vote being taken thereon, the following voted in favor thereof: and the following voted against the same:

WHEREUPON said resolution was declared duly passed and adopted.

STATE OF MINNESOTA)
) ss
COUNTY OF RAMSEY)

I, the undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the 10th day of November, 2014 with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 10th day of November, 2014.

Patrick Trudgeon, Interim City Manager

(Seal)

REQUEST FOR CITY COUNCIL ACTION

Agenda Date: **11/10/2014**
Agenda Item: 7.e

Department Approval



City Manager Approval



Item Description: Request by Spire Credit Union for an Interim Use in accordance with §1009.03 of the Roseville Zoning Ordinance to allow 2 “opening 2016” signs to be placed on vacant lot at 1880 Perimeter Drive (**PF14-020**)

The action deadline for this request, mandated by Minn. Stat. 15.99, initially was October 12, 2014, but a necessary extension was made by the Planning Division, extending the date to December 13, 2014.

GENERAL SITE INFORMATION

Applicant: HTG Architects
Location: 1880 Perimeter Drive
Property Owner: Spire Credit Union

Land Use Context

	Existing Land Use	Guiding	Zoning
Site	Vacant, developable	CB	CB
North	Business/retail	CB	CB
West	Business/retail	CB	CB
East	Business/retail	CB	CB
South	Business/retail	CB	CB

Natural Characteristics: Vacant developable commercial property; not in a shoreland or wetland management area.

Planning File History: Planning File 3799; Conditional Use for development of drive-through banking facility. Approval has expired.

LEVEL OF CITY DISCRETION IN DECISION-MAKING

Action taken on an interim use request is **quasi-judicial**; the City’s role is to determine the facts associated with the request, and weigh those facts against the legal standards contained in State Statute and City Code.

DETAILED PROPOSAL AND ZONING ANALYSIS

Spire Credit Union seeks the installation of two signs noting their new facility will be coming in 2015. The Sign Regulations chapter of the Zoning Ordinance could consider the signs as temporary, for which the proposed duration by the applicant is not consistent (more than the 60 days permitted).

The Planning Division, however, has concluded that the sign is more in keeping with a Construction Sign, as defined below

Construction Sign: Any non-illuminated sign that displays information regarding the construction or development of the site on which it is displayed.

§1010.02.A.2, which is where such signs are regulated, which reads:

City Code §1010.02.A.2 (Construction Signs) states the following:

2. Construction Signs: Construction signs shall be confined to the site of construction, alteration, or repair and shall be constructed of high-quality material maintained in good repair. No more than one sign is permitted on each street frontage the project abuts. The sign shall be removed within 180 days of the date of the issuance of a building permit for the work. A conditional use permit is required for a contractor sign to remain in place longer than allowed by this subsection. Construction signs are allowed in zoning districts in accordance with the following criteria:

Table 1010-3 Construction Signs

Zoning District	Size	Height	Placement/Setback
LDR1 &LDR2	16 square feet	8 foot maximum	5 feet from property line/zero if attached to security fence
All other Districts	32 square feet per street frontage	12 foot maximum	5 feet from property line/zero if attached to security fence

The proposal by Spire seeks the installation of the construction sign well before the City would issue a building permit, which the Planning Division determined was the main factor in requiring the Interim Use versus the Conditional Use. The Spire proposal further seeks the two 32 sq. ft. signs in the front yard of their parcel at 1880 Perimeter Drive, and the signs are to be setback more than the minimum 5 feet required under Table 1010-3.

REVIEW OF INTERIM USE APPLICATION

Section 1009.03 of the City Code establishes the regulations pertaining to INTERIM USES.

The purpose statement for this section indicates the following: *Certain land uses might not be consistent with the land uses designated in the Comprehensive Land Use Plan, and they might also fail to meet all of the zoning standards established for the district within which they are proposed; some such land uses may, however, be acceptable or even beneficial if reviewed and provisionally approved for a limited period of time. The purpose of the interim use review process is to allow the approval of interim uses on a case-by-case basis; approved interim uses shall have a definite end date and may be subject to specific*

conditions considered reasonable and/or necessary for the protection of the public health, safety, and general welfare.

An applicant seeking approval of an INTERIM USE is required to hold an open house meeting to inform the surrounding property owners and other interested individuals of the proposal, to answer questions, and to solicit feedback. The open house for this application was to be held on October 2, 2014; the brief summary of the open house meeting will be provided at the Commission meeting, due to report being printed prior to open house meeting.

The sign design and site placement plan are included with this report as Attachment C; Section 1009.03D of the City Code specifies that three specific findings must be made in order to approve a proposed INTERIM USE:

- a. *The proposed use will not impose additional costs on the public if it is necessary for the public to take the property in the future.* This is generally intended to ensure that particular interim use will not make the site costly to clean up if the City were to acquire the property for some purpose in the future. In this case, the proposed signs would not cause such impacts and could easily be removed from the premises, so Planning Division staff believes that the INTERIM USE would not have significant negative impact on the land.
- b. *The proposed use will not create an excessive burden on parks, streets, and other public facilities.* Given the requested INTERIM USE is for the placement of signs on a yet-to-be-developed property, it is determined by the Planning Division that the INTERIM USE would not constitute an excessive burden on streets, parks, or other facilities.
- c. *The proposed use will not be injurious to the surrounding neighborhood or otherwise harm the public health, safety, and general welfare.* Given the setback distance from property line, the Planning Division concludes that safety for vehicles traveling along Perimeter Drive would not be compromised and that any unsightliness of the signs over time can be addressed either by City removal or property owner upgrade of the signs. Planning Division staff, therefore believes that the proposed installation of two construction signs on the premises would not be injurious to the surrounding neighborhood or otherwise harm the public health, safety, and general welfare. The proposed signs will also be beneficial because they will advertise the ownership of the vacant lot eliminating site maintenance issues and potentially reducing the risk of illegal dumping.

In any case, if an approved INTERIM USE fails to conform to any of these requirements or conditions of the approval and such problems are not or cannot be reasonably resolved, the City may initiate a public hearing process to revoke the approval.

The Development Review Committee (DRC) reviewed this application at its September 18, 2014, meeting and no concerns were raised regarding the signs or location of placement.

PUBLIC COMMENT

At the time this report was prepared, Planning Division staff had not received any communications from the public about the INTERIM USE request.

PLANNING DIVISION RECOMMENDATION

Based on the comments and findings outlined above in this report, the Planning Division recommends approval of the proposed INTERIM USE, subject to the following conditions:

- a. Spire and/or their sign contractor shall submit Sign Permit to allow the installation of the two signs;
- b. Spire shall monitor the signs and maintain them in good repair;
- c. Spire shall remove the signs on or before the Certificate of Occupancy is issued or the date the permanent signage Sign Permit is issued;
- d. Should the project not come to fruition by September 30, 2016, Spire shall remove the signs no later than October 31, 2016.

PLANNING COMMISSION ACTION

At the duly noticed public hearing of October 8, 2014, the Planning Commission sought clarification regarding the City Planner's determination of Interim Use versus other means of approval such as the original Conditional Use (CU) or a Variance.

The City Planner provided the Planning Commission with his and the staffs review of the requested temporary signs indicating that the proposed construction sign did not meet the allowance for a CU since there was no immediate building permit being requested and the approval does not need to run with the land, since it is a temporary or interim use. Further, a variance did not seem appropriate given the long time frame and the Code specific allowances for signs in general (see attachment D – PC draft minutes).

The Planning Commission voted 5-0 to recommend approval of the request as presented.

SUGGESTED CITY COUNCIL ACTIONS

Adopt a Resolution approving the Interim Use for Spire CC of property addressed at 1880 Perimeter Drive, based on the findings and conditions of the above staff analysis and the Planning Commission recommendation of October 8, 2014.

ALTERNATIVE ACTIONS

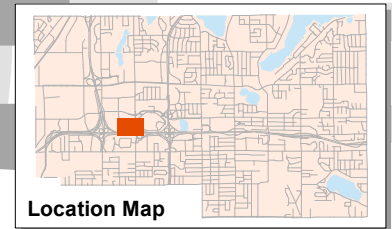
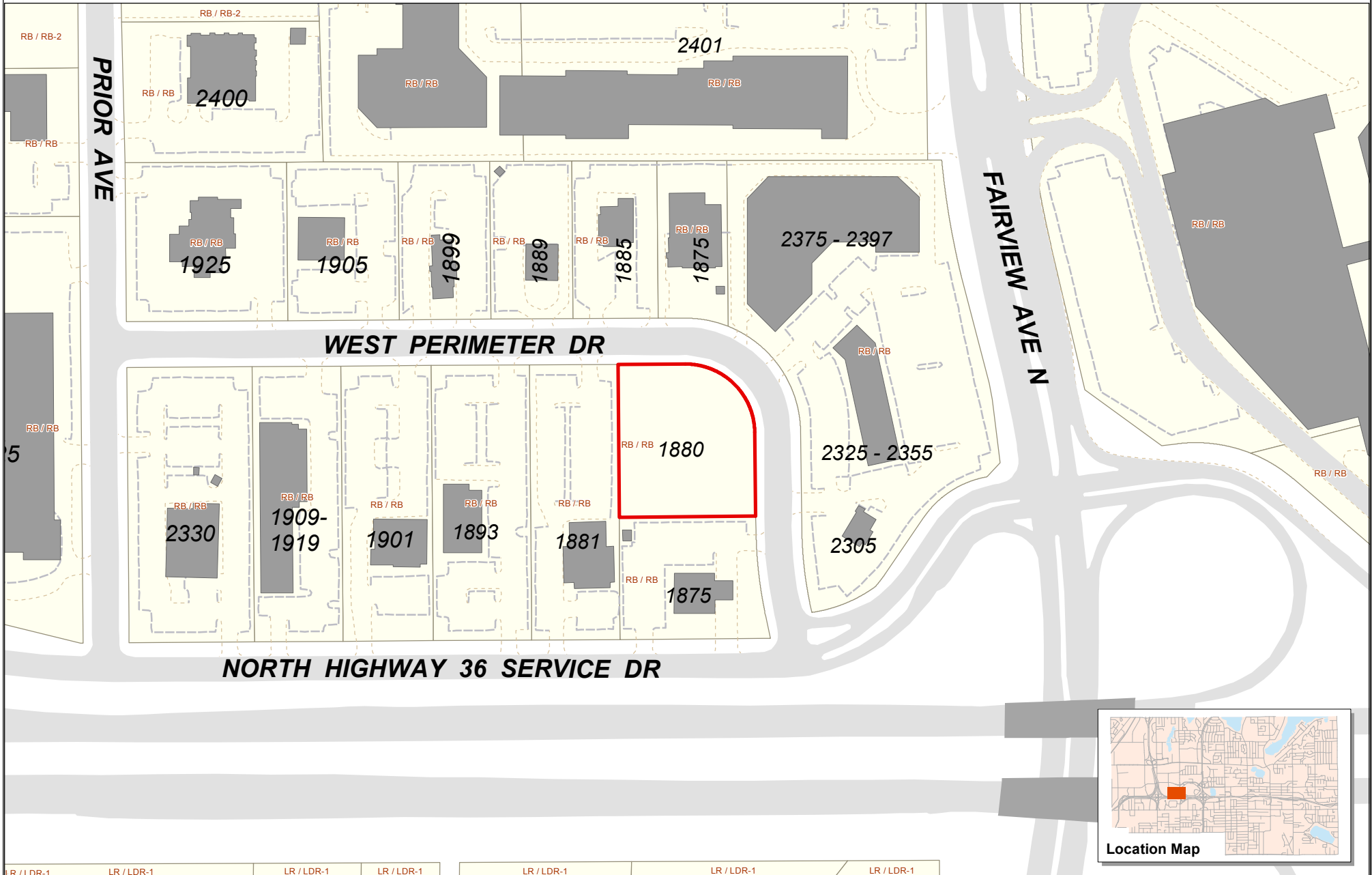
A) Pass a motion to table one or more of the items for future action. Tabling beyond December 13, 2014, will require the applicant to extend for an additional 60-days, since the Planning Division needed to extended the application for 60-days consistent with Minn. Stat. §15.99.

B) By motion recommend denial of the requested approval. Denial should be supported by specific findings of fact based on the Planning Commission's review of the application, applicable zoning regulations, and the public record.

Prepared by: City Planner Thomas Paschke - 651-792-7074 | thomas.paschke@ci.roseville.mn.us

Attachments: A: Area map D: Draft PC minutes
B: Aerial photo E: Draft resolution
C: Proposed signs/location

Attachment A for Planning File 14-020



Location Map

LR / LDR-1 LR / LDR-1 LR / LDR-1 LR / LDR-1 LR / LDR-1 LR / LDR-1 LR / LDR-1



Prepared by:
Community Development Department
Printed: September 26, 2014



Site Location

LR / LDR-1 Comp Plan / Zoning Designations

Data Sources

* Ramsey County GIS Base Map (9/1/2014)
For further information regarding the contents of this map contact:
City of Roseville, Community Development Department,
2660 Civic Center Drive, Roseville MN

Disclaimer

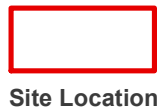
This map is neither a legally recorded map nor a survey and is not intended to be used as one. This map is a compilation of records, information and data located in various city, county, state and federal offices and other sources regarding the area shown, and is to be used for reference purposes only. The City does not warrant that the Geographic Information System (GIS) Data used to prepare this map are error free, and the City does not represent that the GIS Data can be used for navigational, tracking or any other purpose requiring exacting measurement of distance or direction or precision in the depiction of geographic features. If errors or discrepancies are found please contact 651-792-7085. The preceding disclaimer is provided pursuant to Minnesota Statutes §466.03, Subd. 21 (2000), and the user of this map acknowledges that the City shall not be liable for any damages, and expressly waives all claims, and agrees to defend, indemnify, and hold harmless the City from any and all claims brought by User, its employees or agents, or third parties which arise out of the user's access or use of data provided.

0 100 200 Feet



mapdoc: planning_commission_location.mxd

Attachment B for Planning File 14-020

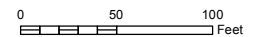


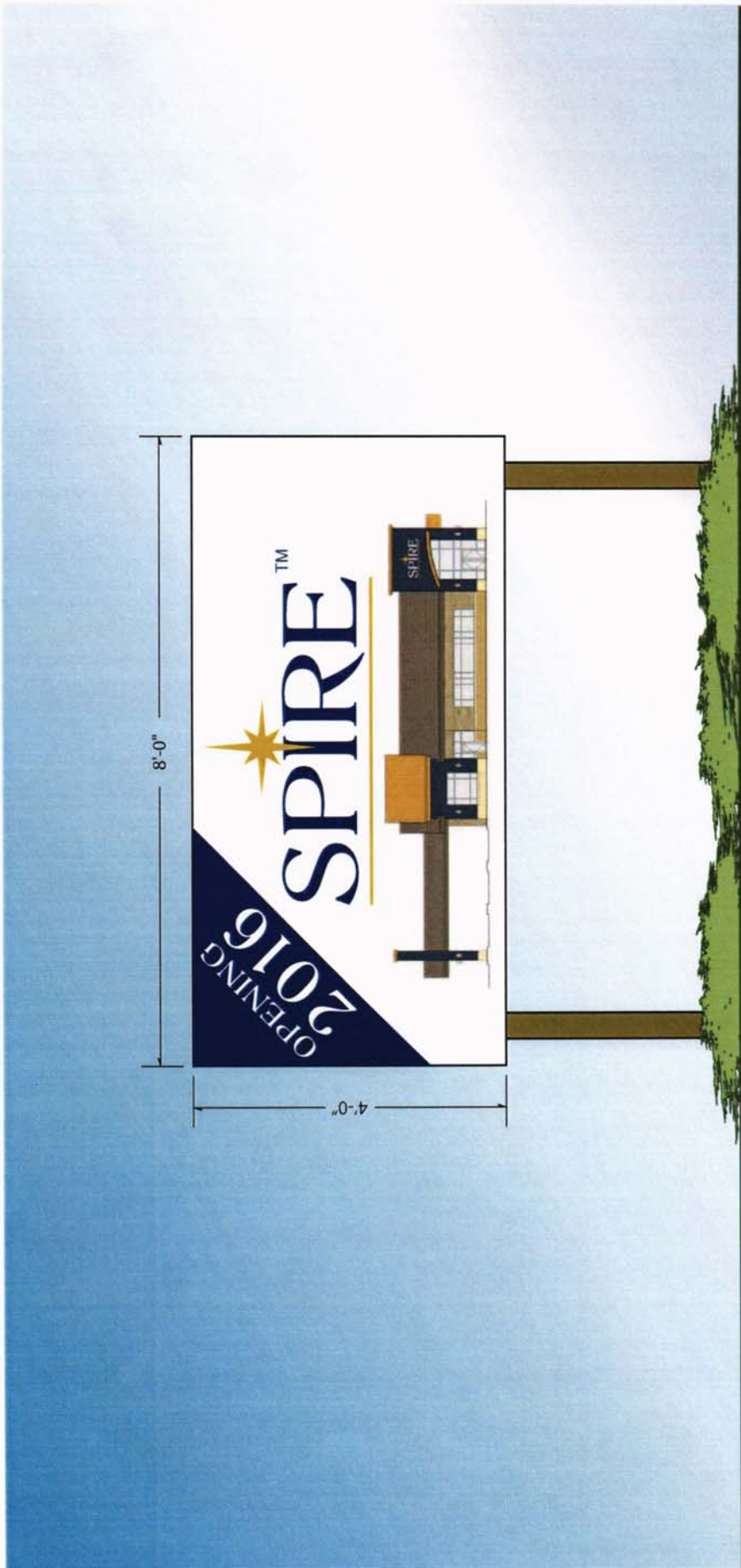
Site Location

Data Sources
* Ramsey County GIS Base Map (9/1/2014)
* Aerial Data: MnGeo (4/2012)
For further information regarding the contents of this map contact:
City of Roseville, Community Development Department,
2660 Civic Center Drive, Roseville MN

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2 QTY / 1/2" X 4' X 8' SITE SIGNS



Spire Financial

Site Signage
SIGN DESCRIPTION

Roseville, MN
LOCATION

Chris Clark
SALESPERSON

1/2" = 1'
SCALE

06/13/14
DATE

SF_RSV_SS_V2A.ai
FILENAME

IMPORTANT NOTICE
This is a preliminary design and is not to be used for construction. It is subject to change without notice. The client is responsible for obtaining all necessary permits and approvals. The client is responsible for the final design and construction of the sign.

LEROY SIGNS
6325 WELCOME AVE, N
MINNEAPOLIS, MN 55429
Phone: 763-535-0080
Fax: 763-533-2593

HTG
architects

9300 Hennepin Town Road
Minneapolis, MN 55347
Tel: 952.278.8880
Fax: 952.278.8822

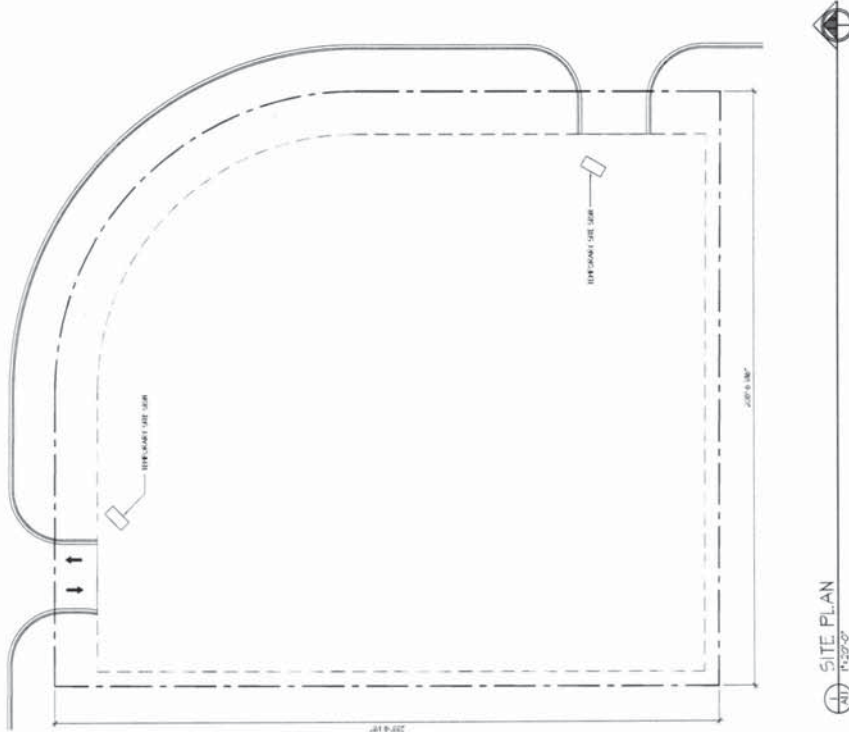
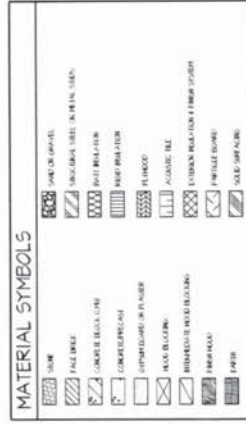
**SPIRE
CREDIT UNION**[illegible]


JEFFREY J. PETERSON

• DATE: 8-8-14
• TIME: 1:45 PM

DEBIT	CREDIT
100	100

10/10/11 20:40:11
COPYRIGHT © BY HTG ARCHITECTS



EXTRACT OF THE MINUTES OF THE OCTOBER 8, 2014,
ROSEVILLE PLANNING COMMISSION

a. **PLANNING FILE 14-020**
Request by Spire Credit Union for an Interim Use to allow two “Opening 2016” signs placed on the vacant lot at 1880 Perimeter Drive

Chair Gisselquist opened the Public Hearing at 6:36 p.m.

City Planner Thomas Paschke reviewed the request as detailed in the staff report and attachments dated October 8, 2014; consisting of Spire Credit Union seeking the installation of two signs noting their new facility will be coming in 2014, according to sign regulations considered as temporary as proposed by the applicant consistent with City Zoning Code.

Upon review, staff analysis suggested an Interim Use process for these construction/development signs prior to issuance of a building permit, but not falling within the parameters of temporary signs. Mr. Paschke advised that the applicant had held an open house on October 2, open house, with no one attending that open house other than the applicant.

At the request of Member Daire, Mr. Paschke confirmed that this Interim Use permit is not for the bank construction or use itself, but only for two construction signs; and clarified the provisions of the City's sign regulation section of code for permanent and/or temporary signs; and the difference in this request for signage prior to development or construction on the site in advance of a building permit being issued.

At the request of Member Cunningham, Mr. Paschke clarified that a temporary sign would be limited to 60 days; therefore, an Interim Use permit seemed the most appropriate method for this requested signage prior to construction being initiated.

Chair Gisselquist closed the Public Hearing at 6:45 p.m., no one spoke for or against.

MOTION

Member Boguszewski moved, seconded by Member Murphy to RECOMMEND to the City Council approval of the proposed INTERIM USE as conditioned and detailed in the staff report dated October 8, 2014 (PF 14-020).

Ayes: 5

Nays: 0

Motion carried.

EXTRACT OF MINUTES OF MEETING OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota, was held on the 10th day of November 2014 at 6:00 p.m.

The following Members were present: _____;
and the following Members were absent: _____.

Council Member _____ introduced the following resolution and moved its adoption:

RESOLUTION NO. _____ A RESOLUTION APPROVING TEMPORARY CONSTRUCTION SIGNS AS AN INTERIM USE AT 1880 PERIMETER DRIVE (PF14-020)

WHEREAS, Spire Credit Union has applied for approval of the proposed temporary construction signs as an INTERIM USE in conjunction at 1880 Perimeter Drive; and

WHEREAS, the Roseville Planning Commission held the public hearing regarding the proposed INTERIM USE on October 8, 2014, voting 5 – 0 to recommend approval (with conditions) of the use based on testimony offered at the public hearing as well as the information and analysis provided with the staff report prepared for said public hearing; and

WHEREAS, the Roseville City Council has determined that approval of the proposed INTERIM USE will not result in adverse impacts to the surrounding properties based on the following findings:

- a.** The proposed construction signs would not cause such impacts and could easily be removed from the premises and therefore the INTERIM USE would not have significant negative impact on the land
- b.** The INTERIM USE does not constitute an excessive burden on streets, parks, or other facilities because the requested INTERIM USE is for the placement of signs on a yet-to-be-developed property;
- c.** Given the setback distance of the two proposed temporary signs from property line, it has been determined that safety for vehicles traveling along Perimeter Drive would not be compromised and that any unsightliness of the signs over time can be addressed either by City removal or property owner upgrade of the signs. Therefore, the proposed installation of two construction signs on the premises would not be injurious to the surrounding neighborhood or otherwise harm the public health, safety, and general welfare. Additionally, the proposed signs will also be beneficial because they will advertise the ownership of the

vacant lot eliminating site maintenance issues and potentially reducing the risk of illegal dumping.

NOW THEREFORE BE IT RESOLVED, by the Roseville City Council, to APPROVE the proposed temporary construction signs as an INTERIM USE in accordance with Section §1009.03 of the Roseville City Code, subject to the following conditions:

- a. Spire and/or their sign contractor shall submit a Sign Permit to allow the installation of the two signs;
- b. Spire shall monitor the signs and maintain them in good repair;
- c. Spire shall remove the signs on or before the Certificate of Occupancy is issued or the date the permanent signage Sign Permit is issued;
- d. Should the project not come to fruition by September 30, 2016, Spire shall remove the signs no later than October 31, 2016.

AND BE IT FURTHER RESOLVED, by the Roseville City Council that representatives of the property owner and the applicant shall sign the form attached to this resolution to acknowledge that each has received, reviewed, and understood the terms and conditions of the approval and agrees to abide by said terms and conditions prior to installation of the two construction signs.

The motion for the adoption of the foregoing resolution was duly seconded by Council Member _____ and upon vote being taken thereon, the following voted in favor: _____;
and _____ voted against.

WHEREUPON said resolution was declared duly passed and adopted.

***Resolution approving two construction signs as an interim use at 1880 Perimeter Drive
(PF14-020)***

STATE OF MINNESOTA)
) ss
COUNTY OF RAMSEY)

I, the undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the 10th day of November 2014 with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 10th day of November 2014.

Patrick Trudgeon, City Manager

(SEAL)

Resolution approving two construction signs as an interim use at 1880 Perimeter Drive (PF14-020)

I, the undersigned, do hereby acknowledge that I have received, reviewed, and understand the attached and foregoing extract of minutes of a regular meeting of the Roseville City Council held on the 10th day of November 2014 and that I agree to abide by the terms and conditions of the approval as they apply to the temporary limited production and processing facility at 1880 Perimeter Drive.

Representative Spire Credit Union

printed name and title

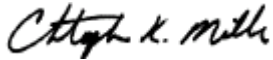
signature

date

REQUEST FOR COUNCIL ACTION

Date: 11/10/14
Item No.: 7.f

Department Approval



City Manager Approval



Item Description: Certify Unpaid Utility and Other Charges to the Property Tax Rolls

BACKGROUND

As authorized by City Code, Sections 506, 801, 802, and 906, the City annually certifies to the County Auditor any unpaid false alarm, water, sewer, and other charges that are in excess of 90 days past due, for collection on the following year's property taxes. Affected property owners are provided a hearing to dispute any charges against their property.

Beginning in 2010, the City Council began approving certifications for delinquent utilities on a quarterly basis. This ensures that any unpaid utilities are brought to the attention of new property owners in a more timely fashion. It will also allow the City to record a lien against the property in the event that a property goes into foreclosure and/or is being prepared for sale for other reasons.

Attached is the current list of delinquent charges. Payments (along with accrued interest) received in the Finance Office prior to Dec 1st 2014 will be accepted and not levied on the 2015 property taxes.

POLICY OBJECTIVE

Certifying delinquent charges are required under City Code.

FINANCIAL IMPACTS

Not applicable.

STAFF RECOMMENDATION

Staff recommends approval of the attached resolution levying unpaid utility and other charges for collection on the property taxes.

REQUESTED COUNCIL ACTION

Motion adopting the resolution approving the certification of unpaid utility and other charges to the County Auditor for collection on the property taxes.

Prepared by: Chris Miller, Finance Director

Attachments: A: Resolution approving the certification of unpaid utility and other charges to Ramsey County
B: List of Delinquent Accounts - also noted as Schedule A on the Resolution

26 **EXTRACT OF MINUTES OF MEETING OF THE**
27 **CITY COUNCIL OF THE CITY OF ROSEVILLE**
28

29 * * * * *
30

31 Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville,
32 County of Ramsey, Minnesota was duly held on the 10th day of November, 2014 at 6:00 p.m.
33

34 The following members were present:
35 and the following were absent:
36

37 Member introduced the following resolution and moved its adoption:
38

39 **RESOLUTION _____**
40

41 **RESOLUTION DIRECTING THE COUNTY AUDITOR TO**
42 **LEVY UNPAID WATER, SEWER AND OTHER CITY CHARGES FOR PAYABLE 2015 or**
43 **BEYOND**
44

45 WHEREAS, the City Code of the City of Roseville, Sections 506, 801, 802, and 906 provides that the City
46 may certify to the County Auditor the amounts of unpaid sewer, water, and other charges to be entered
47 as part of the tax levy on said premises:
48

49 NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Roseville, Minnesota, as
50 follows:
51

52
53 1. Exhibit "A" attached hereto and made a part thereof by reference is a list of parcels of real property
54 lying within the City limits which are served by the City of Roseville, and on which there are unpaid city
55 water, sewer, and other charges as shown on the attached Schedule A.
56

57 2. The Council hereby certifies said list and requests the Ramsey County Auditor to include in the real
58 estate taxes due the amount set forth in Schedule A.
59

60 The motion for the adoption of the foregoing resolution was duly seconded by member and upon a
61 vote being taken thereon, the following voted in favor thereof:
62

63 and the following voted against the same:
64

65 WHEREUPON, said resolution was declared duly passed and adopted.
66

67 State of Minnesota)
68) SS
69 County of Ramsey)
70

71 I, undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of
72 Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes
73 of a regular meeting of said City Council held on the 10th day of November , 2014 with the original
74 thereof on file in my office.

75
76 WITNESS MY HAND officially as such Manager this 10th day of November, 2014.
77

78
79 _____
80 Patrick Trudgeon
81 City Manager
82

83 Seal
84

More Than 90 Days Past Due
as of July 12 2014

Delinquent Accounts 4th Qtr 2014
for 2015 Tax Year

Attachment B

City of Roseville, MN
11/10/2014

<u>PIN #</u>	<u>Service Address</u>	<u>\$ Amount to Collections</u> <u>79150035 D</u>	<u>Collections + \$2.00 Fee</u> <u>79150035 D</u>
012923110003	195 WOODLYNN AVE	\$ 77.02	\$ 79.02
012923120009	353 OWASSO BLVD	\$ 176.25	\$ 178.25
012923120025	3002 S OWASSO BLVD	\$ 312.81	\$ 314.81
012923120026	3040 S OWASSO BLVD	\$ 215.96	\$ 217.96
012923120030	3071 FARRINGTON CT	\$ 205.88	\$ 207.88
012923130028	2942 MATILDA ST	\$ 129.29	\$ 131.29
012923130041	299 CO RD C2	\$ 150.59	\$ 152.59
012923130047	349 CO RD C2	\$ 176.60	\$ 178.60
012923140019	2980 WOODBRIDGE ST	\$ 199.37	\$ 201.37
012923140058	2942 MARION ST	\$ 152.45	\$ 154.45
012923140081	208 MAPLE LN	\$ 172.05	\$ 174.05
012923140082	216 MAPLE LN	\$ 173.54	\$ 175.54
012923140085	240 MAPLE LN	\$ 184.66	\$ 186.66
012923220029	3010 SANDY HOOK DR	\$ 128.08	\$ 130.08
012923230034	609 OWASSO BLVD	\$ 150.90	\$ 152.90
012923230048	562 OWASSO BLVD	\$ 211.44	\$ 213.44
012923230057	523 OWASSO HILLS DR	\$ 132.11	\$ 134.11
012923240132	472 OWASSO BLVD	\$ 217.30	\$ 219.30
012923310051	476 TERRACE DR	\$ 161.58	\$ 163.58
012923310078	468 JUDITH AVE	\$ 149.07	\$ 151.07
012923320007	535 IONA LN	\$ 209.68	\$ 211.68
012923320025	531 OWASSO HILLS DR	\$ 146.95	\$ 148.95
012923330003	528 IONA LN	\$ 183.92	\$ 185.92
012923330025	2757 KENT ST	\$ 154.70	\$ 156.70
012923330367	2735 MACKUBIN ST #9	\$ 173.22	\$ 175.22
012923330445	2684 MACKUBIN ST	\$ 120.95	\$ 122.95
012923330456	2662 MACKUBIN ST	\$ 170.65	\$ 172.65
012923330462	2650 MACKUBIN ST	\$ 222.23	\$ 224.23
012923340016	454 IONA LN	\$ 186.02	\$ 188.02
012923340035	395 WOODHILL DR	\$ 233.94	\$ 235.94
012923340156	445 CO RD C	\$ 132.96	\$ 134.96
012923410005	2865 WOODBRIDGE ST	\$ 272.35	\$ 274.35
012923410006	2857 WOODBRIDGE ST	\$ 201.48	\$ 203.48
012923410013	2801 WOODBRIDGE ST	\$ 72.87	\$ 74.87
012923410036	2841 MARION ST	\$ 196.81	\$ 198.81
012923410042	2795 MARION ST	\$ 162.99	\$ 164.99
012923420038	2837 MATILDA ST	\$ 73.92	\$ 75.92
012923420038	2837 MATILDA ST	\$ 22.03	\$ 24.03
012923420075	2795 FARRINGTON ST	\$ 120.95	\$ 122.95
012923430010	2687 GALTIER ST	\$ 214.51	\$ 216.51
012923430043	2679 MATILDA ST	\$ 141.81	\$ 143.81
012923430045	2665 MATILDA ST	\$ 133.47	\$ 135.47
012923430063	2757 FARRINGTON ST	\$ 63.62	\$ 65.62
012923430065	2743 FARRINGTON ST	\$ 190.00	\$ 192.00

More Than 90 Days Past Due
as of July 12 2014

Delinquent Accounts 4th Qtr 2014
for 2015 Tax Year

City of Roseville, MN
11/10/2014

PIN #	Service Address	<u>\$ Amount to</u>	<u>Collections +</u>
		<u>Collections</u>	<u>\$2.00 Fee</u>
		<u>79150035 D</u>	<u>79150035 D</u>
012923430073	2681 FARRINGTON ST	\$ 258.62	\$ 260.62
012923430109	2660 WESTERN AVE	\$ 127.66	\$ 129.66
012923430114	2708 WESTERN AVE	\$ 115.22	\$ 117.22
012923440009	2713 WOODBRIDGE ST	\$ 125.21	\$ 127.21
012923440059	2728 GALTIER ST	\$ 73.70	\$ 75.70
012923440061	2742 GALTIER ST	\$ 176.81	\$ 178.81
022923110021	3048 W OWASSO BLVD	\$ 172.57	\$ 174.57
022923120037	835 BRENNER AVE	\$ 142.03	\$ 144.03
022923120044	3105 AVON ST	\$ 163.80	\$ 165.80
022923120058	3060 VICTORIA ST	\$ 156.11	\$ 158.11
022923130030	822 MILLWOOD AVE	\$ 205.15	\$ 207.15
022923130047	2992 VICTORIA ST	\$ 174.53	\$ 176.53
022923210071	964 LYDIA DR.	\$ 167.01	\$ 169.01
022923210095	966 LYDIA DR.	\$ 217.30	\$ 219.30
022923220014	1045 WOODLYNN AVE	\$ 166.48	\$ 168.48
022923220040	3092 LEXINGTON AVE	\$ 40.83	\$ 42.83
022923240056	885 CO RD C2	\$ 125.49	\$ 127.49
022923240061	937 CO RD C2	\$ 226.96	\$ 228.96
022923310034	2791 VICTORIA ST	\$ 190.00	\$ 192.00
022923320002	2851 LAKEVIEW AVE	\$ 154.92	\$ 156.92
022923320010	2777 LAKEVIEW AVE	\$ 107.24	\$ 109.24
022923320039	2779 AGLIN ST	\$ 180.49	\$ 182.49
022923320080	2846 CHURCHILL ST	\$ 117.61	\$ 119.61
022923320091	2821 CHURCHILL ST	\$ 142.93	\$ 144.93
022923330001	2757 LAKEVIEW AVE	\$ 120.95	\$ 122.95
022923330004	2729 LAKEVIEW AVE	\$ 116.03	\$ 118.03
022923330017	2720 OXFORD ST	\$ 190.00	\$ 192.00
022923330036	2749 CHURCHILL ST	\$ 145.98	\$ 147.98
022923330050	2666 LEXINGTON AVE	\$ 110.09	\$ 112.09
022923340005	2680 VICTORIA ST	\$ 141.81	\$ 143.81
022923410019	715 HEINEL DR	\$ 77.02	\$ 79.02
022923410047	689 TERRACE DR	\$ 179.90	\$ 181.90
022923430032	789 TERRACE DR	\$ 167.60	\$ 169.60
022923430033	795 TERRACE DR	\$ 158.88	\$ 160.88
022923430038	833 CO RD C	\$ 143.39	\$ 145.39
022923430044	808 TERRACE DR	\$ 153.35	\$ 155.35
022923440004	711 TERRACE DR	\$ 21.46	\$ 23.46
022923440052	738 WHEATON AVE	\$ 140.31	\$ 142.31
032923130021	2925 MERRILL ST	\$ 152.36	\$ 154.36
032923130064	1303 W CO RD C2	\$ 150.53	\$ 152.53
032923130069	2900 HAMLINE AVE	\$ 133.64	\$ 135.64
032923130076	2966 HAMLINE AVE	\$ 124.21	\$ 126.21
032923210056	1401 BRENNER AVE	\$ 106.06	\$ 108.06
032923210081	3007 ALBERT ST	\$ 142.00	\$ 144.00

More Than 90 Days Past Due
as of July 12 2014

Delinquent Accounts 4th Qtr 2014
for 2015 Tax Year

City of Roseville, MN
11/10/2014

PIN #	Service Address	<u>\$ Amount to</u>	<u>Collections +</u>
		<u>Collections</u>	<u>\$2.00 Fee</u>
		<u>79150035 D</u>	<u>79150035 D</u>
032923210082	3001 ALBERT ST	\$ 129.46	\$ 131.46
032923220010	1511 CLARMAR AVE	\$ 238.25	\$ 240.25
032923220038	3014 ARONA ST	\$ 225.60	\$ 227.60
032923220059	3025 ASBURY ST	\$ 152.78	\$ 154.78
032923230017	2936 SIMPSON ST	\$ 213.72	\$ 215.72
032923230028	2951 SIMPSON ST	\$ 208.88	\$ 210.88
032923230038	1501 W CO RD C2	\$ 137.82	\$ 139.82
032923230045	2936 ARONA ST	\$ 183.80	\$ 185.80
032923230063	2887 ARONA ST	\$ 154.54	\$ 156.54
032923230071	2938 ASBURY ST	\$ 150.36	\$ 152.36
032923230072	2944 ASBURY ST	\$ 161.80	\$ 163.80
032923240066	2904 PASCAL ST	\$ 133.64	\$ 135.64
032923240069	2924 PASCAL ST	\$ 142.00	\$ 144.00
032923240071	2942 PASCAL ST	\$ 150.36	\$ 152.36
032923240087	2966 SIMPSON ST	\$ 179.84	\$ 181.84
032923310022	1423 JUDITH AVE	\$ 169.15	\$ 171.15
032923320045	1491 APPLEWOOD COURT	\$ 167.97	\$ 169.97
032923320159	2811 ARONA ST	\$ 131.99	\$ 133.99
032923340002	1354 JUDITH AVE	\$ 159.90	\$ 161.90
032923340003	2745 HAMLINE AVE	\$ 138.38	\$ 140.38
032923340027	1390 JUDITH AVE	\$ 187.91	\$ 189.91
032923340031	1418 JUDITH AVE	\$ 190.00	\$ 192.00
032923340047	1434 RAMBLER RD	\$ 168.72	\$ 170.72
032923340048	1440 RAMBLER RD	\$ 162.30	\$ 164.30
032923340059	1392 RAMBLER RD	\$ 142.48	\$ 144.48
032923340074	1437 TALISMAN CV	\$ 119.89	\$ 121.89
032923340076	1427 TALISMAN CV	\$ 131.17	\$ 133.17
032923340080	1403 TALISMAN CV	\$ 146.24	\$ 148.24
032923340081	2671 SHELDON ST	\$ 21.01	\$ 23.01
032923410002	2874 GRIGGS ST	\$ 231.02	\$ 233.02
032923410008	2828 GRIGGS ST	\$ 150.96	\$ 152.96
032923410046	2761 GRIGGS ST	\$ 213.89	\$ 215.89
032923420054	2806 DELLWOOD ST	\$ 142.18	\$ 144.18
032923420062	2835 DELLWOOD ST	\$ 193.38	\$ 195.38
032923420067	2866 HURON ST	\$ 185.25	\$ 187.25
032923430035	2723 HURON ST	\$ 103.63	\$ 105.63
032923430041	2746 HAMLINE AVE	\$ 117.54	\$ 119.54
032923430042	2754 HAMLINE AVE	\$ 74.22	\$ 76.22
032923430046	2660 HAMLINE AVE	\$ 155.08	\$ 157.08
032923430056	1296 WOODHILL DR	\$ 173.32	\$ 175.32
032923430067	2700 HAMLINE AVE	\$ 150.72	\$ 152.72
042923120023	3024 FAIRVIEW AVE	\$ 131.80	\$ 133.80
042923120065	3017 SHOREWOOD LN	\$ 146.52	\$ 148.52
042923130003	1724 LYDIA AVE	\$ 142.00	\$ 144.00

More Than 90 Days Past Due
as of July 12 2014

Delinquent Accounts 4th Qtr 2014
for 2015 Tax Year

City of Roseville, MN
11/10/2014

PIN #	Service Address	<u>\$ Amount to</u>	<u>Collections +</u>
		<u>Collections</u>	<u>\$2.00 Fee</u>
		<u>79150035 D</u>	<u>79150035 D</u>
042923130040	1771 MILLWOOD AVE	\$ 158.72	\$ 160.72
042923130091	1776 MAPLE LN	\$ 80.85	\$ 82.85
042923140060	1650 MILLWOOD AVE	\$ 175.44	\$ 177.44
042923210055	3021 FAIRVIEW AVE	\$ 167.08	\$ 169.08
042923220057	1990 BRENNER AVE	\$ 221.42	\$ 223.42
042923240023	1889 W CO RD C2	\$ 121.10	\$ 123.10
042923240044	2903 FAIRVIEW AVE	\$ 187.98	\$ 189.98
042923310023	2785 FAIRVIEW AVE	\$ 1,510.14	\$ 1,512.14
042923340002	2690 PRIOR AVE # 2	\$ 5,193.74	\$ 5,195.74
042923420005	1785 CENTENNIAL DR	\$ 133.64	\$ 135.64
042923420026	1798 CENTENNIAL DR	\$ 172.58	\$ 174.58
052923210071	3020 OLD HWY 8	\$ 1,115.85	\$ 1,117.85
052923210073	3006 OLD HWY 8	\$ 204.70	\$ 206.70
052923210099	2406 W CO RD D #3	\$ 190.00	\$ 192.00
052923210102	2403 BRENNER CT	\$ 597.38	\$ 599.38
052923220084	3082 HIGHCREST RD	\$ 225.60	\$ 227.60
052923220125	2422 BRENNER CT	\$ 67.98	\$ 69.98
052923220127	2434 W CO RD D #2	\$ 121.10	\$ 123.10
052923230029	2529 MAPLE LN	\$ 126.60	\$ 128.60
052923230072	2896 OLD HWY 8	\$ 115.85	\$ 117.85
052923320133	3223 OLD HWY 8	\$ 231.76	\$ 233.76
082923340019	2266 ST CROIX ST	\$ 155.28	\$ 157.28
082923430044	2223 W CO RD B	\$ 166.48	\$ 168.48
082923440028	2255 CLEVELAND AVE	\$ 150.36	\$ 152.36
082923440029	2250 ACORN RD	\$ 159.03	\$ 161.03
092923110004	2560 FRY ST	\$ 381.81	\$ 383.81
092923110020	2598 ALDINE ST	\$ 125.28	\$ 127.28
092923110027	2550 ALDINE ST	\$ 73.16	\$ 75.16
092923110033	2571 CHARLOTTE ST	\$ 225.60	\$ 227.60
092923110036	2591 CHARLOTTE ST	\$ 151.02	\$ 153.02
092923110046	2584 CHARLOTTE ST	\$ 197.66	\$ 199.66
092923120020	2586 FAIRVIEW AVE	\$ 142.00	\$ 144.00
092923120042	2552 BEACON ST	\$ 68.31	\$ 70.31
092923120078	2598 HERSCHEL ST	\$ 150.36	\$ 152.36
092923120097	2613 ALDINE ST	\$ 148.60	\$ 150.60
092923330226	2221 FERRIS LN	\$ 148.60	\$ 150.60
102923110012	1149 OAKCREST AVE	\$ 172.96	\$ 174.96
102923110019	2561 DUNLAP ST	\$ 199.38	\$ 201.38
102923110023	1219 OAKCREST AVE	\$ 248.78	\$ 250.78
102923110027	1106 OAKCREST AVE	\$ 131.07	\$ 133.07
102923110041	1206 OAKCREST AVE	\$ 135.48	\$ 137.48
102923110046	1221 ROSE PL	\$ 179.26	\$ 181.26
102923110047	1223 ROSE PL	\$ 192.59	\$ 194.59
102923120040	1304 ROSE PL	\$ 145.53	\$ 147.53

More Than 90 Days Past Due
as of July 12 2014

Delinquent Accounts 4th Qtr 2014
for 2015 Tax Year

City of Roseville, MN
11/10/2014

PIN #	Service Address	<u>\$ Amount to</u>	<u>Collections +</u>
		<u>Collections</u>	<u>\$2.00 Fee</u>
		<u>79150035 D</u>	<u>79150035 D</u>
102923120045	2583 DELLWOOD ST	\$ 92.13	\$ 94.13
102923120054	2566 HAMLINE AVE	\$ 134.43	\$ 136.43
102923140046	2423 LEXINGTON AVE	\$ 142.56	\$ 144.56
102923140051	1150 SEXTANT AVE	\$ 163.42	\$ 165.42
102923210062	2589 HAMLINE AVE STE A	\$ 132.58	\$ 134.58
102923210083	2579 HAMLINE AVE-STE D	\$ 132.15	\$ 134.15
102923230042	2433 SIMPSON ST	\$ 101.65	\$ 103.65
102923240009	1401 BROOKS AVE	\$ 137.30	\$ 139.30
102923240014	1363 BROOKS AVE	\$ 127.97	\$ 129.97
102923240035	2499 SHELDON ST	\$ 167.01	\$ 169.01
102923340024	1392 SANDHURST DR W	\$ 76.29	\$ 78.29
102923340028	1383 W CO RD B	\$ 164.04	\$ 166.04
102923430005	1252 W HWY 36	\$ 91.60	\$ 93.60
102923430021	2220 MERRILL ST	\$ 57.05	\$ 59.05
102923430023	2234 MERRILL ST	\$ 41.60	\$ 43.60
102923440024	1128 SHERREN ST	\$ 142.88	\$ 144.88
102923440028	1117 LAURIE RD	\$ 159.49	\$ 161.49
102923440089	1175 W CO RD B	\$ 383.37	\$ 385.37
102923440090	1173 W CO RD B	\$ 172.02	\$ 174.02
102923440090	1171 W CO RD B	\$ 195.95	\$ 197.95
102923440099	1125 SANDHURST DR W	\$ 90.62	\$ 92.62
112923110121	626 CO RD C	\$ 68.27	\$ 70.27
112923120025	750 CO RD C	\$ 154.70	\$ 156.70
112923120040	2545 FISK ST	\$ 175.98	\$ 177.98
112923120057	2547 AVON ST	\$ 253.37	\$ 255.37
112923120072	2570 GROTTTO ST	\$ 164.98	\$ 166.98
112923130039	763 W CO RD B2	\$ 204.49	\$ 206.49
112923140011	715 SEXTANT AVE	\$ 153.44	\$ 155.44
112923140032	707 W CO RD B2	\$ 121.42	\$ 123.42
112923140033	701 W CO RD B2	\$ 187.41	\$ 189.41
112923140059	2415 DALE ST	\$ 188.55	\$ 190.55
112923140060	2407 DALE ST	\$ 121.41	\$ 123.41
112923230008	1035 BROOKS AVE	\$ 203.22	\$ 205.22
112923230015	2452 LEXINGTON AVE	\$ 120.95	\$ 122.95
112923230021	2465 CHURCHILL ST	\$ 190.96	\$ 192.96
112923230067	2438 LEXINGTON AVE	\$ 230.95	\$ 232.95
112923230081	1016 TRANSIT AVE	\$ 150.01	\$ 152.01
112923230106	1065 W CO RD B2	\$ 73.90	\$ 75.90
112923240010	949 BROOKS AVE	\$ 121.91	\$ 123.91
112923310022	971 GRANDVIEW AVE	\$ 189.49	\$ 191.49
112923310029	2367 VICTORIA ST	\$ 153.09	\$ 155.09
112923310031	2360 NANCY PL	\$ 174.36	\$ 176.36
112923310057	976 LOVELL AVE	\$ 634.16	\$ 636.16
112923320005	1016 W CO RD B2	\$ 168.96	\$ 170.96

More Than 90 Days Past Due
as of July 12 2014

Delinquent Accounts 4th Qtr 2014
for 2015 Tax Year

City of Roseville, MN
11/10/2014

PIN #	Service Address	<u>\$ Amount to</u>	<u>Collections +</u>
		<u>Collections</u>	<u>\$2.00 Fee</u>
		<u>79150035 D</u>	<u>79150035 D</u>
112923320032	983 GRANDVIEW AVE	\$ 47.69	\$ 49.69
112923320064	1054 LOVELL AVE	\$ 150.29	\$ 152.29
112923330050	2168 OXFORD ST	\$ 168.17	\$ 170.17
112923340007	936 HWY 36	\$ 300.53	\$ 302.53
112923340010	925 SHERREN ST	\$ 140.02	\$ 142.02
112923340067	907 W CO RD B	\$ 69.06	\$ 71.06
112923340080	2203 VICTORIA ST	\$ 190.48	\$ 192.48
112923410015	711 GRANDVIEW AVE	\$ 167.38	\$ 169.38
112923410036	644 GRANDVIEW AVE	\$ 44.76	\$ 46.76
112923410067	703 COPE AVE	\$ 129.08	\$ 131.08
112923420010	790 W CO RD B2	\$ 154.84	\$ 156.84
112923420081	823 COPE AVE	\$ 224.07	\$ 226.07
112923430010	741 SHERREN ST	\$ 189.50	\$ 191.50
112923430015	767 SHERREN ST	\$ 143.84	\$ 145.84
112923430051	845 W CO RD B	\$ 80.00	\$ 82.00
112923440009	2237 DALE ST	\$ 55.20	\$ 57.20
122923110004	166 CO RD C	\$ 120.95	\$ 122.95
122923120009	364 CO RD C	\$ 98.30	\$ 100.30
122923130038	295 TRANSIT AVE	\$ 226.58	\$ 228.58
122923140020	2501 WOODBRIDGE ST	\$ 212.44	\$ 214.44
122923140033	2486 MARION ST	\$ 201.10	\$ 203.10
122923140050	2505 GALTIER CR	\$ 127.42	\$ 129.42
122923210031	422 CO RD C	\$ 134.58	\$ 136.58
122923210042	2563 IRENE ST	\$ 178.11	\$ 180.11
122923240014	404 BROOKS AVE	\$ 150.53	\$ 152.53
122923240038	2417 WESTERN AVE	\$ 171.96	\$ 173.96
122923310037	464 LOVELL AVE	\$ 180.89	\$ 182.89
122923310044	415 SOUTHHILL DR	\$ 119.22	\$ 121.22
122923310048	405 MINNESOTA AVE	\$ 115.47	\$ 117.47
122923310065	445 MINNESOTA AVE	\$ 196.48	\$ 198.48
122923310085	492 W CO RD B2	\$ 88.38	\$ 90.38
122923330003	590 HWY 36	\$ 172.02	\$ 174.02
122923330011	2194 DALE ST	\$ 5,850.86	\$ 5,852.86
122923330014	601 W CO RD B	\$ 2,047.79	\$ 2,049.79
122923330023	591 W CO RD B	\$ 3,326.91	\$ 3,328.91
122923340003	397 HWY 36	\$ 197.44	\$ 199.44
122923340010	432 MINNESOTA AVE	\$ 46.98	\$ 48.98
122923340015	404 SANDHURST CIR	\$ 150.36	\$ 152.36
122923340021	415 W CO RD B	\$ 184.84	\$ 186.84
122923340036	2186 BOSSARD DR	\$ 168.97	\$ 170.97
122923340044	2241 BOSSARD DR	\$ 193.89	\$ 195.89
122923410027	247 MINNESOTA AVE	\$ 70.05	\$ 72.05
122923420011	346 W CO RD B2	\$ 181.52	\$ 183.52
122923420012	354 W CO RD B2	\$ 292.57	\$ 294.57

More Than 90 Days Past Due
as of July 12 2014

Delinquent Accounts 4th Qtr 2014
for 2015 Tax Year

City of Roseville, MN
11/10/2014

PIN #	Service Address	<u>\$ Amount to</u>	<u>Collections +</u>
		<u>Collections</u>	<u>\$2.00 Fee</u>
		<u>79150035 D</u>	<u>79150035 D</u>
122923420089	2334 WESTERN AVE	\$ 170.16	\$ 172.16
122923430034	335 SANDHURST DR W	\$ 194.96	\$ 196.96
122923430048	297 W CO RD B	\$ 121.10	\$ 123.10
122923430059	311 W CO RD B	\$ 171.95	\$ 173.95
122923440007	204 MINNESOTA AVE	\$ 158.34	\$ 160.34
122923440009	226 MINNESOTA AVE	\$ 259.60	\$ 261.60
122923440015	2234 MARION ST	\$ 149.94	\$ 151.94
122923440025	247 W CO RD B	\$ 186.08	\$ 188.08
132923110002	158 W CO RD B	\$ 163.20	\$ 165.20
132923110042	2058 ALBEMARLE ST	\$ 190.00	\$ 192.00
132923110079	2066 WILLIAM ST	\$ 60.49	\$ 62.49
132923110088	2120 WILLIAM ST	\$ 197.62	\$ 199.62
132923120016	311 BURKE AVE	\$ 218.64	\$ 220.64
132923120021	2077 WILLIAM ST	\$ 139.34	\$ 141.34
132923120025	2051 WILLIAM ST	\$ 248.92	\$ 250.92
132923120033	2084 GIESMAN ST	\$ 107.24	\$ 109.24
132923120064	2059 HAND AVE	\$ 170.22	\$ 172.22
132923120084	320 W CO RD B	\$ 379.16	\$ 381.16
132923120089	343 BURKE AVE	\$ 241.00	\$ 243.00
132923130002	287 ELMER ST	\$ 137.29	\$ 139.29
132923130016	269 MCCARRONS BLVD	\$ 131.80	\$ 133.80
132923140007	249 ELMER ST	\$ 308.14	\$ 310.14
132923210027	387 ELDRIDGE AVE	\$ 151.68	\$ 153.68
132923210040	2069 WESTERN AVE	\$ 205.76	\$ 207.76
132923230021	540 SHRYER AVE	\$ 175.74	\$ 177.74
132923230025	527 RYAN AVE	\$ 100.00	\$ 102.00
132923230028	555 RYAN AVE	\$ 183.80	\$ 185.80
132923230055	578 RYAN AVE	\$ 159.50	\$ 161.50
132923230058	577 ROSELAWN AVE	\$ 102.50	\$ 104.50
132923230077	558 SHRYER AVE	\$ 193.69	\$ 195.69
132923240005	2006 COHANSEY BLVD	\$ 141.84	\$ 143.84
132923240034	480 BAYVIEW DR	\$ 129.84	\$ 131.84
132923310026	453 S MCCARRONS BLVD	\$ 132.89	\$ 134.89
132923310030	493 S MCCARRONS BLVD	\$ 177.18	\$ 179.18
132923310049	1839 WESTERN AVE	\$ 167.07	\$ 169.07
132923310089	491 GLENWOOD AVE	\$ 251.44	\$ 253.44
132923310098	462 HILLTOP AVE	\$ 181.58	\$ 183.58
132923410014	1893 WAGENER PL	\$ 160.42	\$ 162.42
132923420026	330 MCCARRONS BLVD	\$ 150.42	\$ 152.42
132923430002	267 ROMA AVE	\$ 133.53	\$ 135.53
132923430017	295 DIONNE AVE	\$ 171.02	\$ 173.02
132923430022	1748 GALTIER ST	\$ 142.65	\$ 144.65
132923430029	284 DIONNE AVE	\$ 224.44	\$ 226.44
132923440005	182 MCCARRONS BLVD	\$ 163.20	\$ 165.20

More Than 90 Days Past Due
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Delinquent Accounts 4th Qtr 2014
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City of Roseville, MN
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		<u>Collections</u>	<u>\$2.00 Fee</u>
		<u>79150035 D</u>	<u>79150035 D</u>
142923110005	724 W CO RD B	\$ 89.49	\$ 91.49
142923110025	637 SKILLMAN AVE	\$ 126.04	\$ 128.04
142923110052	2099 DALE ST	\$ 199.14	\$ 201.14
142923110077	659 ELDRIDGE AVE	\$ 189.72	\$ 191.72
142923120017	851 PARKER AVE	\$ 141.62	\$ 143.62
142923120035	750 W CO RD B	\$ 195.22	\$ 197.22
142923140018	682 SHRYER AVE	\$ 199.69	\$ 201.69
142923210022	928 BURKE AVE	\$ 162.14	\$ 164.14
142923210056	2067 VICTORIA ST	\$ 166.70	\$ 168.70
142923210075	964 W CO RD B	\$ 147.59	\$ 149.59
142923210076	940 W CO RD B	\$ 140.32	\$ 142.32
142923210080	896 PARKER AVE	\$ 257.82	\$ 259.82
142923220065	2062 LEXINGTON AVE	\$ 140.10	\$ 142.10
142923230005	1065 SHRYER AVE	\$ 148.46	\$ 150.46
142923230018	1076 SHRYER AVE	\$ 186.95	\$ 188.95
142923230029	993 RYAN AVE	\$ 163.12	\$ 165.12
142923230037	1018 RYAN AVE	\$ 136.36	\$ 138.36
142923230056	1941 CHATSWORTH ST	\$ 313.95	\$ 315.95
142923240017	1946 CHATSWORTH ST	\$ 132.89	\$ 134.89
142923320002	1905 CHATSWORTH ST	\$ 190.00	\$ 192.00
142923320008	1863 CHATSWORTH ST	\$ 156.20	\$ 158.20
142923320010	1849 CHATSWORTH ST	\$ 161.38	\$ 163.38
142923320018	1820 AGLIN ST	\$ 206.80	\$ 208.80
142923330033	1067 DIONNE ST	\$ 143.14	\$ 145.14
142923330046	1699 CHATSWORTH ST	\$ 147.69	\$ 149.69
142923330056	1765 CHATSWORTH ST	\$ 183.94	\$ 185.94
142923340002	1789 VICTORIA ST	\$ 193.69	\$ 195.69
142923340024	1788 CHATSWORTH ST	\$ 174.46	\$ 176.46
142923410055	1827 DALE CT	\$ 147.24	\$ 149.24
142923410072	1844 ALTA VISTA DR	\$ 121.10	\$ 123.10
142923440027	1755 ALAMEDA ST	\$ 203.46	\$ 205.46
142923440040	1731 ALTA VISTA DR	\$ 74.69	\$ 76.69
142923440050	1706 ST ALBANS ST	\$ 142.00	\$ 144.00
152923110010	1164 W CO RD B	\$ 166.32	\$ 168.32
152923110015	1193 BURKE AVE	\$ 138.57	\$ 140.57
152923110022	1192 BURKE AVE	\$ 256.75	\$ 258.75
152923110026	1171 ELDRIDGE AVE	\$ 172.77	\$ 174.77
152923110056	1120 ELDRIDGE AVE	\$ 196.41	\$ 198.41
152923110065	1129 SKILLMAN AVE	\$ 121.47	\$ 123.47
152923110069	1157 SKILLMAN AVE	\$ 200.28	\$ 202.28
152923110072	1156 KARYL PL	\$ 122.23	\$ 124.23
152923120001	2147 FERNWOOD AVE	\$ 191.40	\$ 193.40
152923120022	1307 BURKE AVE	\$ 203.17	\$ 205.17
152923120086	1266 W CO RD B	\$ 107.34	\$ 109.34

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City of Roseville, MN
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		<u>Collections</u>	<u>\$2.00 Fee</u>
		<u>79150035 D</u>	<u>79150035 D</u>
152923130026	1317 SHRYER AVE	\$ 129.90	\$ 131.90
152923130096	1293 DRAPER AVE	\$ 131.56	\$ 133.56
152923130096	1293 DRAPER AVE	\$ 38.95	\$ 40.95
152923130136	1300 SKILLMAN AVE	\$ 175.29	\$ 177.29
152923130139	1236 DRAPER AVE	\$ 176.96	\$ 178.96
152923140042	1194 SHRYER AVE	\$ 126.42	\$ 128.42
152923140069	1150 RYAN AVE	\$ 124.48	\$ 126.48
152923210004	1378 W CO RD B	\$ 177.02	\$ 179.02
152923210038	1398 BURKE AVE	\$ 176.20	\$ 178.20
152923210062	2115 HAMLINE AVE	\$ 200.29	\$ 202.29
152923210065	1368 ELDRIDGE AVE	\$ 247.97	\$ 249.97
152923230003	2026 ASBURY ST	\$ 126.26	\$ 128.26
152923230007	1994 ASBURY ST	\$ 140.28	\$ 142.28
152923230036	1969 ASBURY ST	\$ 167.22	\$ 169.22
152923230039	1960 ASBURY ST	\$ 179.75	\$ 181.75
152923230047	1947 ARONA ST	\$ 159.49	\$ 161.49
152923230051	1970 ARONA ST	\$ 148.09	\$ 150.09
152923240043	1446 SHRYER AVE	\$ 162.14	\$ 164.14
152923240086	1379 ROSELAWN AVE	\$ 279.59	\$ 281.59
152923240090	1935 HAMLINE AVE	\$ 171.78	\$ 173.78
152923410001	1110 ROSELAWN AVE	\$ 155.38	\$ 157.38
152923410005	1140 ROSELAWN AVE	\$ 138.20	\$ 140.20
152923410022	1167 AUTUMN ST	\$ 91.80	\$ 93.80
152923410030	1901 LEXINGTON AVE	\$ 162.62	\$ 164.62
152923410039	1162 AUTUMN ST	\$ 73.03	\$ 75.03
152923410060	1121 SUMMER ST	\$ 201.12	\$ 203.12
152923410075	1194 SUMMER ST	\$ 154.16	\$ 156.16
152923420057	1890 HURON AVE	\$ 121.10	\$ 123.10
152923420065	1867 DELLWOOD AVE	\$ 117.69	\$ 119.69
152923420086	1887 MERRILL ST	\$ 49.89	\$ 51.89
152923420101	1277 GARDEN AVE	\$ 150.29	\$ 152.29
152923430027	1272 ROMA AVE	\$ 192.16	\$ 194.16
152923430032	1695 FERNWOOD AVE	\$ 166.98	\$ 168.98
152923430034	1235 LARPENTEUR AVE	\$ 201.63	\$ 203.63
152923440020	1800 DUNLAP ST	\$ 121.49	\$ 123.49
152923440040	1200 GARDEN AVE	\$ 142.44	\$ 144.44
162923110013	2064 FRY ST	\$ 77.06	\$ 79.06
162923110015	2082 FRY ST	\$ 37.06	\$ 39.06
162923110076	2080 SAMUEL ST #17	\$ 190.00	\$ 192.00
162923110076	2086 SAMUEL ST. #7	\$ 190.00	\$ 192.00
162923110079	2151 SNELLING AVE	\$ 303.64	\$ 305.64
162923130013	1803 SHRYER AVE	\$ 133.64	\$ 135.64
162923130019	1988 FAIRVIEW AVE	\$ 171.26	\$ 173.26
162923130039	1988 WHEELER ST	\$ 142.00	\$ 144.00

More Than 90 Days Past Due
as of July 12 2014

Delinquent Accounts 4th Qtr 2014
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City of Roseville, MN
11/10/2014

<u>PIN #</u>	<u>Service Address</u>	<u>\$ Amount to</u> <u>Collections</u> <u>79150035 D</u>	<u>Collections +</u> <u>\$2.00 Fee</u> <u>79150035 D</u>
162923130058	1742 RYAN AVE	\$ 222.30	\$ 224.30
162923130078	1745 ROSELAWN AVE	\$ 188.64	\$ 190.64
162923140013	1681 RIDGEWOOD LN NO	\$ 121.10	\$ 123.10
162923140021	1630 RIDGEWOOD LN NO	\$ 158.72	\$ 160.72
162923140078	19 MID OAKS RD	\$ 182.26	\$ 184.26
162923240064	1864 RYAN AVE	\$ 175.44	\$ 177.44
162923240090	1932 TATUM ST	\$ 142.00	\$ 144.00
172923130011	2200 NO ROSEWOOD LN	\$ 248.97	\$ 250.97
172923130022	2232 SO ROSEWOOD LN	\$ 146.18	\$ 148.18
172923140043	2135 DRAPER AVE	\$ 196.34	\$ 198.34
172923140044	2145 DRAPER AVE	\$ 142.00	\$ 144.00
172923140075	2080 SO ROSEWOOD LN	\$ 190.00	\$ 192.00
172923210001	2322 W CO RD B	\$ 158.72	\$ 160.72
172923210008	2096 FAIRWAYS LN	\$ 171.26	\$ 173.26
182922220011	2130 RICE ST	\$ 418.20	\$ 420.20
<u>Totals 4th Qtr for Tax 2015</u>		<u>\$ 84,788.02</u>	<u>\$85,610.02</u>

REQUEST FOR COUNCIL ACTION

Agenda Date: 11/10/2014

Agenda Item: 7.g

Department Approval



City Manager Approval



Item Description: **Currency Exchange License Renewal for 2015:** Pawn America Minnesota, LLC.

GENERAL SITE INFORMATION

Applicant: Pawn America Minnesota, LLC

Location: 1715 Rice Street

Property Owner: Osborn Properties

Land Use Context

	Existing Land Use	Guiding	Zoning
Site	McCarrons Hills Shopping Center	CB	CB
North	Retail (DQ) and One-family residential, detached	CB/LR	CB/LDR-1
West	Multi-family residential (Brittany Apartments)	HD	HDR-1
East	Retail – City of Maplewood		
South	Retail – City of Saint Paul		

REVIEW OF REQUEST

The following organization has applied to the Minnesota Department of Commerce and the City of Roseville for the annual renewal and approval of their Currency Exchange Licenses for the calendar year 2015:

- **Pawn America Minnesota LLC, (License #20186066), 1715 North Rice Street**

Minnesota Statutes Chapter 53A.04 requires the Department of Commerce to submit any application for licensure as a currency exchange to the governing body of the municipality in which the currency exchange conducts business. The law further requires the governing body of the municipality to render a decision regarding the renewal of the license within 60 days.

State Statutes also require the City to published notice of its intention to consider the issue and solicit testimony from interested persons prior to taking action on the renewal.

16 **BACKGROUND**

17 Minnesota Statute 53A.04(a) states: “Within 30 days after receipt of a completed application,
18 the commissioner shall deny the application or submit the application to the governing body of
19 the local unit of government in which the applicant is located or is proposing to be located. The
20 commissioner may not approve the application without the concurrence of the governing body.
21 The governing shall give published notice of its intention to consider the issue and shall solicit
22 testimony from interested persons, including those in the community in which the applicant is
23 located or proposing to be located. If the governing body has not approved or disapproved the
24 issue within 60 days of receipt of the application, concurrence is presumed. The commissioner
25 must approve or disapprove the application within 30 days from receiving the decision from the
26 governing body. The governing body shall have the sole responsibility of its decision. The state
27 shall have no responsibility for that decision.”

28 The City received the letter from the Minnesota Department of Commerce dated October 1,
29 2014, which affords the City Council until December 31, 2014 to hold the required hearing and
30 take action of the subject request.
31

32 **STAFF COMMENTS**

33 The Community Development Staff and City Attorney have reviewed the request and determined
34 that the request falls under the guidelines of permitted use within the Community Business
35 zoning district as a bank or financial institution.

36 The Roseville Police Department has completed a review of the Pawn America site and has not
37 experienced any incidents of concern at this site and will continue to work closely with Pawn
38 America and their check cashing operation. The Roseville Police Department does receive calls
39 from time to time pertaining to occurrences on the property (see Attachment B).

40 **STAFF RECOMMENDATION**

41 Staff recommends that the Roseville City Council approve the requests of Pawn America
42 Minnesota LLC, 1715 North Rice Street to renew their licenses to operate currency exchange
43 businesses, in the City of Roseville for the 2015 calendar year.

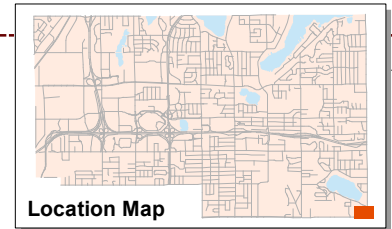
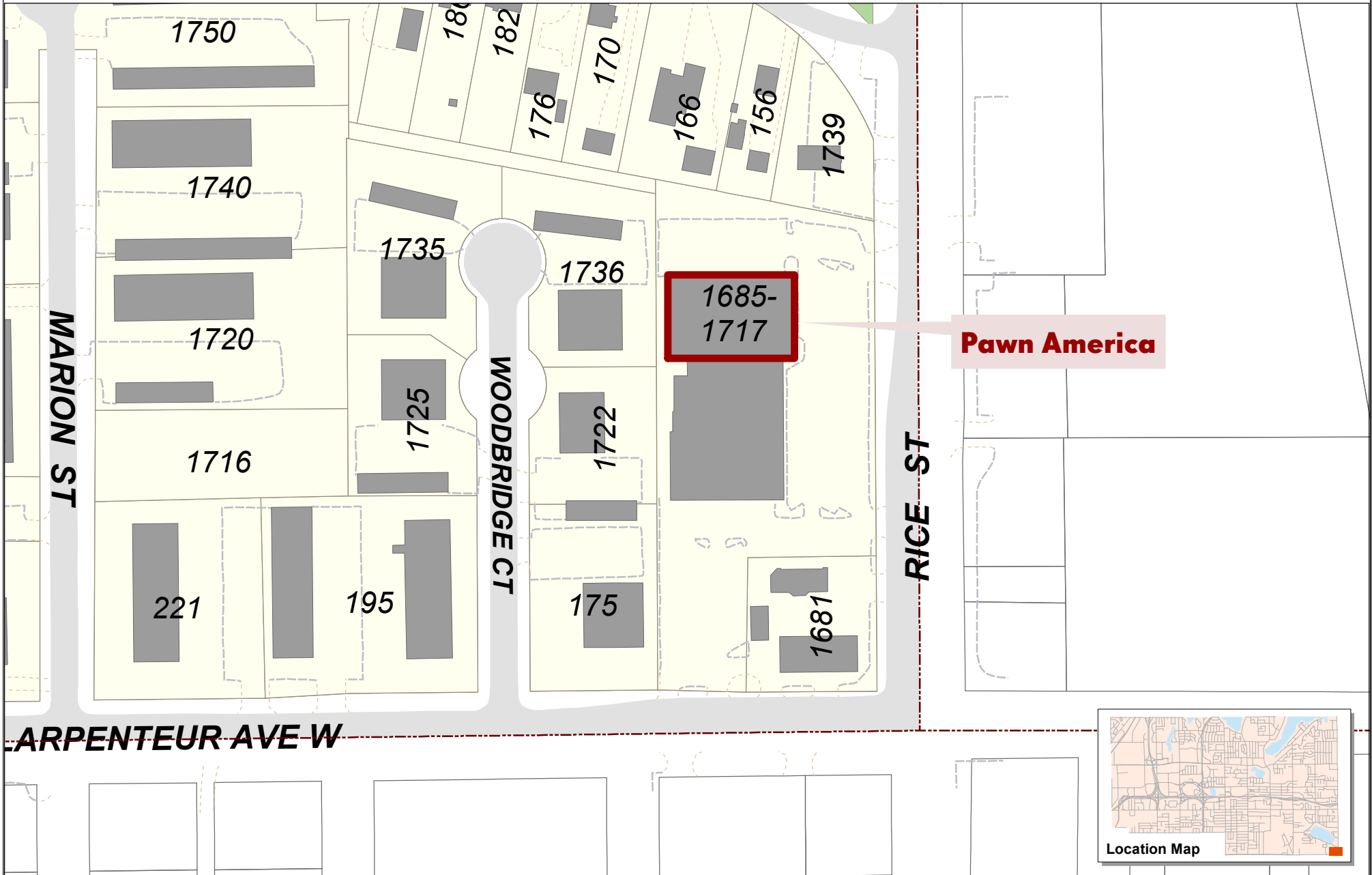
44 **SUGGESTED CITY COUNCIL ACTION**

45 By motion, recommend approval of the requests by **Pawn America Minnesota LLC, 1715**
46 **North Rice Street, Roseville to renew their licenses to operate currency exchange**
47 **businesses in Roseville for the 2015 calendar year.**

Prepared by: City Planner Thomas Paschke 651-792-7074 | thomas.paschke@ci.roseville.mn.us

Attachments: A: Site map
B: Police memo

Currency Exchange License Renewal 2015 Attachment A



Prepared by:
Community Development Department
Printed: November 4, 2014



Site Location

LR / LDR-1 Comp Plan / Zoning Designations

Data Sources

* Ramsey County GIS Base Map (11/2/2014)
For further information regarding the contents of this map contact:
City of Roseville, Community Development Department,
2660 Civic Center Drive, Roseville MN

Disclaimer

This map is neither a legally recorded map nor a survey and is not intended to be used as one. This map is a compilation of records, information and data located in various city, county, state and federal offices and other sources regarding the area shown, and is to be used for reference purposes only. The City does not warrant that the Geographic Information System (GIS) Data used to prepare this map are error free, and the City does not represent that the GIS Data can be used for navigational, tracking or any other purpose requiring exacting measurement of distance or direction or precision in the depiction of geographic features. If errors or discrepancies are found please contact 651-792-7085. The preceding disclaimer is provided pursuant to Minnesota Statutes §466.03, Subd. 21 (2000), and the user of this map acknowledges that the City shall not be liable for any damages, and expressly waives all claims, and agrees to defend, indemnify, and hold harmless the City from any and all claims brought by User, its employees or agents, or third parties which arise out of the user's access or use of data provided.

0 50 100 Feet



mapdoc: planning_commission_location.mxd

Lt. Scott Williams
Investigative Case Coordinator
Roseville Police Department
2660 Civic Center Drive
Roseville, Minnesota 55113
Desk: 651-792-7281
E-mail: scott.williams@ci.roseville.mn.us

**Roseville Police
Criminal
Investigations Unit**

Memo

To: Thomas Paschke
From: Lt. Scott Williams
CC: Chief Mathwig
Date: 10/14/2014
Re: Pawn America Currency Exchange Renewal

I reviewed police calls for service and incidents originating from Pawn America, located at 1715 North Rice Street. There were no issues or law enforcement concerns in the past year. Pawn America has continued to be responsive to all police requests and consistently provides information in a timely manner.

Pawn America continues to meet the surveillance requirements of the Roseville city ordinance. The cameras adequately cover the interior of Pawn America and the exterior parking lot. The system is sufficient quality to aid law enforcement in investigations.

Please let me know if you have any questions or concerns

REQUEST FOR COUNCIL ACTION

Date: November 10, 2014
Item No.: 10.a

Department Approval



City Manager Approval



Item Description: Housing and Redevelopment Authority (HRA) Meeting with the City Council

BACKGROUND

Each quarter, the HRA Board meets with the City Council to review activities and accomplishments and to discuss the work plan and issues that may be considered.

Presentation – Garry Bowman, Communications Manager

Tagline review and discussion

Activities and accomplishments:

- Bi-monthly business newsletter paid for by the HRA
- Monthly participation in Roseville Business Council
- Quarterly Educational Seminars for Businesses 40 paid for by the HRA
- Business Exchange December 4th sponsored by the RVA and SPACC
- University of Minnesota Class Studying SE Roseville
- Winter Hamline University to Study Hotel/Motel decline
- Home and Garden Fair, February 21, 2015 9am-3pm

Discussion:

- Dale Street.

Question or Concerns for the City Council:

- Provide thoughts to the HRA regarding discussed topics.

Prepared by: Jeanne Kelsey HRA Executive Director, 651-792-7086

Attachment A: Tagline Discussion

City of Roseville

Tagline Project Discussion

November 10, 2014



Tagline Project Discussion

- There is a need to consolidate communication and better focus messaging city wide
 - The City and RHRA currently use dozens of logos and marks and employs a variety of taglines, which project an unorganized, distracted message*
 - Building Community Through People, Parks and Programs
 - Roseville: A Way of Life
 - A Great Place to Live, Work and Play
 - Roseville: Where People Make the Difference
 - Living Smarter
 - service ♦ integrity ♦ respect ♦ innovation
 - Perfectly Positioned



Roseville Central Park Foundation



Tagline Project Discussion

- Roseville's Housing and Redevelopment Authority also has a need for broader, more inclusive messaging
- This resulted in the RHRA and Administration jointly launching a project to develop a new city tagline that would meet the needs and goals of both organizations
- This has been a co-lead project since its inception that has been designed to unify the city's image



Tagline Project Discussion

- The tagline project work group includes representatives from:
 - Administration
 - RHRA/Community Development
 - Parks
 - Police
 - Public Works
- Since the project will benefit the entire city, it has been determined that Administration, specifically communications, will now take the lead organization and financial role moving forward

Tagline Project Discussion

- A city's image is what people (residents, businesses, employees, outsiders, etc.) think of us when they think about our community.
- The image is either determined externally (what conclusions people arrive at on their own) or internally (what we project and say it is)
- People often already have an idea about a communities image. The impact a city can have is whether or not it decides to have influence over its own image; whether or not it chooses to shape the ideas people have about itself

Tagline Project Discussion

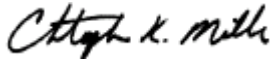
- A way to solve these issues is to go through the process we put in place for developing and discovering a new tagline
- Through the proper research (focus groups, interviews, questionnaires) and guidance (a creative interpretation of the data), we can develop organic messaging that authentically speaks to the true image of Roseville
- The value of the tagline project vs. a comprehensive branding plan is tremendous and allows us to harness many aspects of a branding campaign at a fraction of the cost



REQUEST FOR COUNCIL ACTION

Date: 11/10/2014
Item No.: 11.a

Department Approval



City Manager Approval



Item Description: Public Hearing to Consider Approving the 2015 Liquor License Renewals

BACKGROUND

Under City Code, a public hearing is required to consider approving liquor license renewals for the following calendar year. The City has received the following renewal applications for 2015:

- ❖ 10 Off Sale Intoxicating liquor licenses (maximum of 10 permitted under City Code)
- ❖ 24 On Sale Intoxicating liquor licenses
- ❖ 17 On Sale 3.2 Non-Intoxicating Malt Liquor licenses
- ❖ 9 Off Sale 3.2 Non-Intoxicating Malt Liquor licenses
- ❖ 4 Club liquor licenses
- ❖ 13 Wine only liquor licenses
- ❖ 2 Brewery Taproom Off Sale License
- ❖ 1 On Sale and Sunday Brewer's Taproom license

A detailed list of all liquor license renewals is included in *Attachment A*.

The following liquor establishments had liquor compliance failures during 2014:

Date	Establishment	Presumptive Penalty Imposed
5/1/2014	Smashburger	\$2,000 fine, 5 day suspension
5/1/2014	Romano's Macaroni Grill	\$1,000 fine, 1 day suspension
8/13/2014	Joe Senser's Bar & Grill	\$1,000 fine, 1 day suspension
8/13/2014	Cub Foods (2100 Snelling)	\$1,000 fine, 0 day suspension
8/13/2014	Super America #4115 (2785 Hamline)	\$1,000 fine, 0 day suspension

The Council has discretion to factor in these compliance failures in considering whether to renew a liquor license.

A letter addressed to the Council from a Smashburger representative regarding its liquor compliance failure is included in *Attachment B*.

24 **POLICY OBJECTIVE**

25 The regulation of establishments that sell alcoholic beverages has been a long-standing practice by the State
26 and the City.

27 **FINANCIAL IMPACTS**

28 The revenue that is generated from the license fees is used to offset the cost of police compliance checks,
29 background investigations, enforcement of liquor laws, and license administration.

30 **STAFF RECOMMENDATION**

31 All liquor license renewal applications have met Statutory and City Code requirements. Staff recommends
32 approval.

33 **REQUESTED COUNCIL ACTION**

34 Motion to approve/deny the renewal of the requested liquor licenses for 2015.

35

Prepared by: Chris Miller, Finance Director
Attachments: A: Requested liquor license renewals for 2015.

36

Off-Sale

Cellars Wines & Spirits
Cub Liquor
Chuchao Liquor
Fairview Wines & Spirits
Hamline Liquors
Love From Minnesota
MGM Wine & Spirits
Roseville Wine & Spirits
Total Wine & More
Tower Glen Liquor

On-Sale & Special Sunday Liquor Sales

Applebee's Neighborhood Grill
Big Bowl
Buffalo Wild Wings Grill and Bar
Chianti Grill
Chili's Bar & Grill
Courtyard by Marriott Roseville
Digby's
Fantasy Flight Game Center
Granite City Food & Brewery
Green Mill
Grumpy's
Joe Senser's Bar & Grill – (2AM Endorsement)
Joe's Crab Shack – (2AM Endorsement)
Khan's Mongolian Barbeque
La Casita
Ol' Mexico
Old Chicago – (2AM Endorsement)
Olive Garden
Osaka Roseville
Outback Steakhouse
Radisson Roseville
Red Lobster
Romano's Macaroni Grill
Ruby Tuesday

On-Sale 3.2 Non-Intoxicating

Aurelio's Pizza
Byerly's Roseville
Cedarholm Golf Course
Chipotle
D'Amico & Sons
Davanni's
Famous Dave's BBQ Shack
Good Earth Restaurant

85 India Palace
86 Keys Café
87 Kyoto Sushi
88 New Hong Kong Wok
89 Noodles & Company
90 Smashburger
91 Szechuan
92 Wing Stop
93 ZPizza
94
95

96 **Off-Sale 3.2 Non-Intoxicating**

97 Cub Foods (2100 Snelling Ave)
98 Cub Foods (1201 Larpenteur Ave)
99 Roseville Winner
100 SuperAmerica #4115
101 SuperAmerica #4210
102 SuperAmerica #4502
103 SuperAmerica #4520
104 Target T-2101
105 Walmart
106

107 **On-Sale Club & Special Sunday Liquor Sales**

108 B-Dale Club
109 Midland Hills Country Club
110 Rosetown American Legion Memorial Post #542
111 Roseville VFW #7555
112

113 **Wine**

114 Byerly's Roseville
115 Chipotle
116 Davanni's
117 D'Amico & Sons
118 Famous Dave's BBQ Shack
119 Good Earth Restaurant
120 India Palace
121 Keys Cafe
122 Kyoto Sushi
123 Noodles & Company
124 Smashburger
125 Szechuan
126 Wing Stop
127

128 **Brewery Taproom Off Sale**

129 Granite City Food & Brewery
130 Bent Brewstillery

131 **On-Sale and Sunday Brewer's Taproom**

132 Bent Brewstillery

October 30, 2014

Mayor Dan Roe
City of Roseville
2660 Civic Center Drive
Roseville, MN 55113

Council Member Jason Etten
City of Roseville
2660 Civic Center Drive
Roseville, MN 55113

Council Member Lisa Laliberte
City of Roseville
2660 Civic Center Drive
Roseville, MN 55113

Council Member Tammy McGehee
City of Roseville
2660 Civic Center Drive
Roseville, MN 55113

Council Member Robert Willmus
City of Roseville
2660 Civic Center Drive
Roseville, MN 55113

Re: Smashburger On-Sale Beer and Wine License Renewal

Dear Mayor Roe and Council Members Etten, Laliberte, McGehee and Willmus:

I am writing on behalf of my client, Smashburger, in regards to its On-Sale Beer and Wine License Renewal that is pending before the Council for renewal for 2015. As you may recall, Smashburger failed a liquor license compliance check in May 2014 for service to a minor. Following the violation, the Roseville Police Department requested that Smashburger provide proof of completion of an alcohol server training program for its employees for the current year. While Smashburger was able to confirm that it completed alcohol training in October 2012, unfortunately it was unable to confirm that the training had been completed within the 2013-2014 time period. As a result of the May violation, the Council imposed a 5 day suspension and \$2,000 fine upon Smashburger for the violation.

Given that the 2015 license renewal is pending before the Council, Smashburger wanted to inform Council that it has taken several steps to ensure that it is in compliance with all liquor license requirements contained in the Roseville City Ordinances. Specifically, since the May 2014 violation, the Roseville Smashburger has undertaken the following actions:

1. All of its employees completed the Roseville alcohol server training program in May 2014 and are now retrained each year;
2. It implemented a policy requiring all new hires to complete the alcohol server training program before they are permitted to serve alcohol;
3. It implemented a policy requiring a manager to also check a customer's identification before serving alcohol.

Smashburger wants to assure the Council that it takes compliance with all Roseville Ordinances regarding the sale of alcohol very seriously and will do its best to ensure that no underage sales occur in the future. In fact, we are pleased to report that Smashburger passed the Roseville Police Department's August 2014 license compliance test.

In conclusion, Smashburger would greatly appreciate approval of its 2015 On-Sale Beer and Wine License.

Please do not hesitate to contact me if you have any questions or concerns.

Very truly yours,

BECKER LAW FIRM, P.A.

A handwritten signature in blue ink, appearing to read 'K. Becker', with a long horizontal flourish extending to the right.

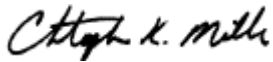
Katherine E. Becker, Esq.

cc: Larry Fitzpatrick, Roseville General Manager

REQUEST FOR COUNCIL ACTION

Date: 11/10/14
Item No.: 12.a

Department Approval



City Manager Approval



Item Description: Review & Acceptance of the 2015-2034 Capital Improvement Plan and Funding Strategies

BACKGROUND

At the February 24, 2014 City Council meeting the Council considered the proposed 2015 Budget Calendar which outlined a series of steps to establish an eventual budget. To date, the budget process has included the following steps:

- ❖ May 12, 2014 Preliminary report on budget and tax levy impact items
- ❖ May 22, 2014 Departmental budget presentations
- ❖ Jun 16, 2014 Discussion on City Council Budget Goals & Priorities
- ❖ Jul 14, 2014 Presentation of the 2015 City Manager Recommended Budget
- ❖ Aug 11, 2014 Budget Hearing
- ❖ Aug 25, 2014 Review the 2015-2034 CIP & Funding Strategies
- ❖ Aug 25, 2014 Continue Discussions on the 2015 Budget and Tax Levy
- ❖ Sep 8, 2014 Adopt a preliminary 2015 Budget & Tax Levy
- ❖ Oct 20, 2014 Continue Discussions on the 2015 Budget and Tax Levy

The Council is now asked to revisit the CIP discussion that had been initiated in August.

Incorporated within the 2015 Recommended Budget are funding strategies for the 2015-2034 Capital Improvement Plan (CIP) including a funding request for capital items scheduled for replacement in 2015. A memo detailing the CIP is included in *Attachment C*. A brief overview of the CIP and funding strategies will be presented at the meeting and is included in *Attachment B*.

After reviewing the CIP and supporting documents the Council is asked to formally accept the CIP, by resolution, to memorialize the City's capital needs and funding strategies.

POLICY OBJECTIVE

Establishing long-term financial plans is consistent with industry best practices as well as the goals and strategies outlined in the Imagine Roseville 2025 process.

FINANCIAL IMPACTS

See attached documents.

30 **STAFF RECOMMENDATION**
31 Staff recommends the Council accept the 2015-2034 CIP to acknowledge the long-term investment
32 required to maintain City assets and the associated funding requirements.

33 **REQUESTED COUNCIL ACTION**
34 Motion to adopt the attached resolution accepting the 2015-2034 CIP.
35

Prepared by: Chris Miller, Finance Director
Attachments: A: Resolution Accepting the 2015-2034 CIP
B: PowerPoint Presentation on the 2015-2034 CIP
C: Staff Memo on the 2015-2034 CIP
D: Summary of Capital Items Included in the 2015 Recommended Budget

36

**EXTRACT OF MINUTES OF MEETING OF THE
CITY COUNCIL OF THE CITY OF ROSEVILLE**

* * * * *

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota was duly held on the 10th day of November, 2014 at 6:00 p.m.

The following members were present:
, and the following were absent:

Member introduced the following resolution and moved its adoption:

RESOLUTION _____

RESOLUTION ACCEPTING THE 2015-2034 CAPITAL IMPROVEMENT PLAN

WHEREAS, the City Council is committed to the long-term financial sustainability of the City's capital assets; and

WHEREAS, the City Council recognizes the critical role that capital assets and infrastructure serve in providing programs and services; and

WHEREAS, the City has developed a 20-Year Capital Improvement Plan (CIP) for the fiscal years 2015-2034, which shall be incorporated into the City's annual budget process; and

WHEREAS, the City Council desires to formally accept the CIP to acknowledge the long-term investment required to maintain City assets.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Roseville, Minnesota, that The City Council hereby accepts the 2015-2034 CIP.

74 The motion for the adoption of the foregoing resolution was duly seconded by member and upon
75 a vote being taken thereon, the following voted in favor thereof:

76
77 and the following voted against the same:

78
79 WHEREUPON, said resolution was declared duly passed and adopted.

80
81 I, undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State
82 of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of
83 minutes of a regular meeting of said City Council held on the 10th day of November 2014, with the
84 original thereof on file in my office.

85
86 WITNESS MY HAND officially as such Manager this 10th day of November 2014.

87
88
89 _____
90 Patrick Trudgeon
91 City Manager

92
93 Seal

City of Roseville

2015-2034

Capital Improvement Plan

Presentation Topics:

- ❖ Overview of the 2015-2034 Capital Improvement Plan (CIP)
- ❖ Recommended Funding Strategies for 2015
- ❖ Financial Impacts
- ❖ Future Funding Considerations
- ❖ Q & A

Overview:

- ❖ The CIP is a long-term plan that reflects current/previous policy decisions
- ❖ The CIP is expected to evolve and fluctuate with changing community visions and goals
- ❖ Assumptions:
 - a) The City desires to maintain all existing programs and services at existing levels
 - b) All existing assets will be replaced
 - c) Assets will be replaced at the optimal time (i.e. funding will be available)
- ❖ \$200 million in asset replacement needs over next 20 years
- ❖ Current funding mechanisms and cash reserves provide only \$145 million
- ❖ **\$55 million funding gap, or \$2.75 million per year**

Overview:

- ❖ \$200 million CIP consists of:
 - a) *\$31.5 million* for vehicles & equipment
 - b) *\$10.1 million* in facility improvements
 - c) *\$87.6 million* in streets, pathway, and parks & recreation infrastructure
 - d) *\$67.9 million* in water, sewer, and storm sewer infrastructure
 - e) *\$3.3 million* in golf course, license center, communications, and community development functions
- ❖ Approximately \$100 million is expected to be funded by property taxes or yet-to-be-identified funding sources

Overview:

- ❖ Some asset replacement program components are better funded than others . . . and
- ❖ Some have more urgent needs than others
- ❖ Programs and services drive the need for capital assets

- ❖ For the near-term, the most time-sensitive needs are:
 - a) Pavement (streets) Management Program
 - b) Facility Repair and Replacement Program
 - c) Pathway Maintenance Program (not new pathways)

2015 Funding Strategies:

- ❖ **\$55 million funding gap over 20 years needs to be addressed.**
- ❖ Potential Strategies:
 - a) Forgo replacement of selected assets when they reach the end of their useful lives
 - b) Eliminate programs or reduce service levels
 - c) Increase taxes and fees
- ❖ Absent policy decisions to the contrary, strategy 'C' will be the primary approach to bridge the funding gap
- ❖ Cautionary note . . . funding strategies will require support from future Council's as well as today's
- ❖ Funding strategies should be rational, realistic, and sustainable

2015 Funding Strategies:

❖ For 2015, the Recommendations are:

- a) Repurpose the \$160,000 levy previously dedicated for debt service, towards the Pavement Management Plan
- b) Repurpose the \$60,000 refinancing savings from the City Hall/Public Works bonds, towards Facility Repair & Replacement (\$55,000) and Pathway Maintenance (\$5,000)
- c) Adjust water and sewer rates accordingly to accommodate planned capital replacements

Financial Impacts from Recommended Strategies:

- ❖ \$0.00 impact on the tax levy
- ❖ Estimated 5% decrease in water and sewer *base* fees for single-family homes **
- ❖ Non-residential can expect an inflationary-type increase in *base* fees
- ❖ All properties can expect an inflationary-type increase in *usage* fees due to higher water purchase and wastewater treatment costs

- ❖ ** Note **
 - a) For full rate paying single-family homes only. Many homes will lose the utility discount beginning in 2015 due to changes in eligibility criteria
 - b) For those that do, they will see their base fees will rise by approximately \$10 per month

Future CIP Funding Considerations:

❖ Funding Needs in 2016-2017

- a) Golf Course (\$1.5 million unfunded over next 20 years)
- b) Facility Repairs and Replacements (\$7.2 million unfunded over 20 years)
- c) Pavement Management Program (\$17 million unfunded over 20 years)
- d) Park Improvement Program (\$27.7 million unfunded over 20 years)
- e) Inflationary impacts

Questions?

Memo

To: City Council
Pat Trudgeon, City Manager

From: Chris Miller, Finance Director

Date: August 25, 2014

Re: 2015-2034 Capital Improvement Plan Summary and Funding Recommendations

Introduction

The following information has been prepared to assist the City Council in assessing the magnitude and financial impact of the City's Capital Improvement Plan (CIP) over the next 20 years.

It is suggested that the CIP be considered in accordance with the goals and strategies identified in the Imagine Roseville 2025 initiative as well as any objectives or community aspirations identified by the City Council. It is further suggested that funding decisions related to the CIP mirror the Council's budget priorities.

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

2015-2034 CIP Summary

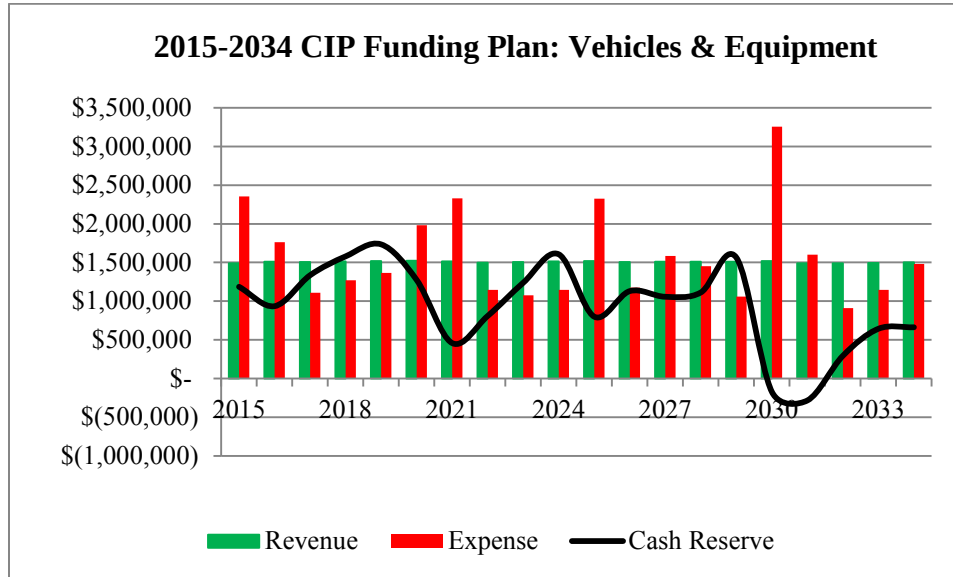
Based on the assumptions noted above, the City's asset replacement needs over the next 20 years are as follows:

- ❖ \$31.5 million in general (tax-supported) vehicles and equipment for our administrative, financial, police, fire, streets, parks & recreation, and information technology functions.
- ❖ \$10.1 million in general facility improvements including city hall, public works building, fire station, skating center, and community gymnasiums.
- ❖ \$87.6 million in general infrastructure including; street replacement, pathways, park improvements, and street lighting.
- ❖ \$67.9 million in water, sanitary sewer, and storm sewer improvements.
- ❖ \$3.3 million for other assets related to the golf course, license center, communications, and community development functions.

In total, the City's asset replacements needs over the next 20 years is \$200 million. In contrast, the City expects to collect only \$145 million over that same time period based on current funding and cash reserve levels, leaving a funding gap of \$55 million or approximately \$2.75 million per year. This is depicted in the graphs below which are segregated by tax-supported and non-tax supported operations.

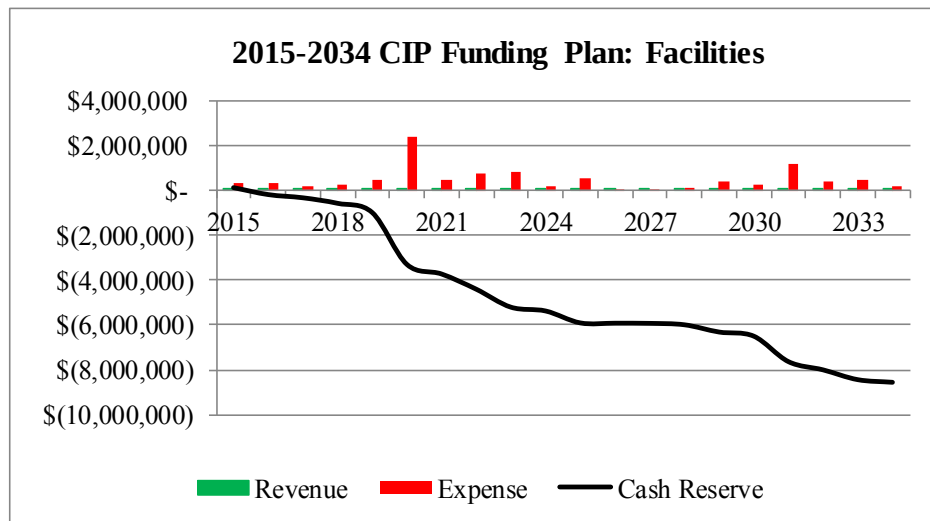
Tax-Supported CIP

The following graphs pertain to the tax-supported portion of the CIP, based on current funding levels. The first graph depicts the general vehicle and equipment needs which include the City's administrative, financial, police, fire, street maintenance, park maintenance, and information technology functions.



Funding levels for the City's general vehicle and equipment needs are relatively good overall, but would benefit from an inflationary increase in funding.

The next graph depicts capital needs for general facilities including City Hall, Public Works building, Skating Center, the new Fire Station, and community gymnasiums.

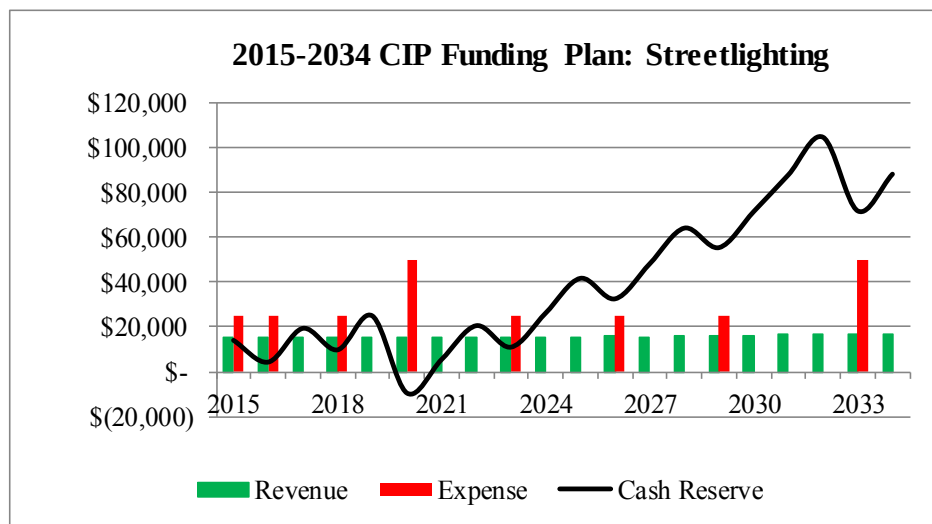


As indicated in this graph, funding levels for the City's general facilities are insufficient to sustain current facility operations. Based on planned capital replacements, the Facility fund will run out of money in 2016, and have an accumulated deficit in excess of \$3 million by 2020. This deficit has been compounded with the expected loss of \$225,000 annually in Local Government Aid (LGA) beginning in 2015. The LGA had been earmarked for facility replacement needs.

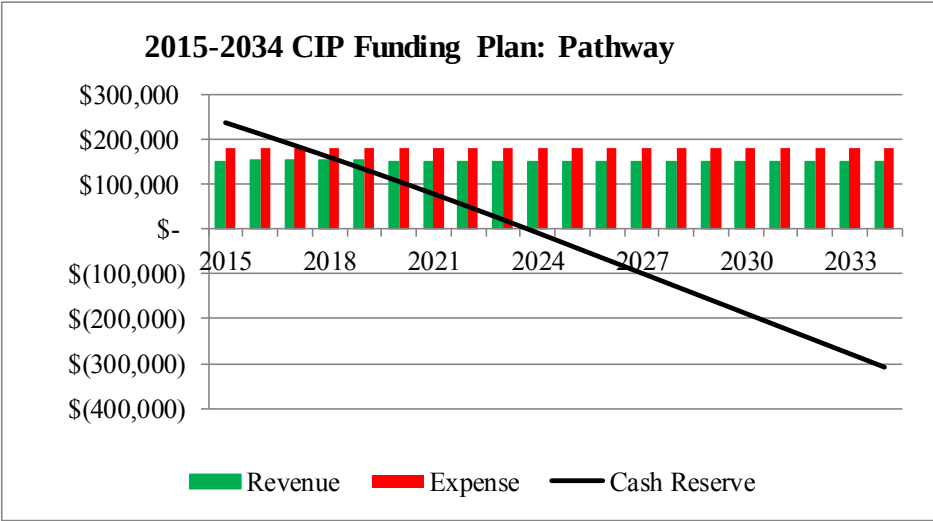
While the City has historically relied on bond financing to construct new facilities and/or major improvements or enhancements, a significant on-going financial investment is needed to provide for routine replacements for roofs, doors and windows, heating and cooling systems, etc. The largest unfunded facility need is the Skating Center. The City has been relatively successful in obtaining state grants for funding the Skating Center's capital needs, but this may not be a reliable funding source in the future.

In total, general facilities will require additional funding of approximately \$420,000 annually when amortized over the next 20 years. However, a \$2 million improvement at the OVAL is planned in 2020 which cannot be funded using current revenues. Additional tax levy, grant funds, or other revenues will need to be identified in the next couple of years. It is recommended that the City's long-term facility needs be evaluated to allow for the development of a comprehensive financial sustainability plan.

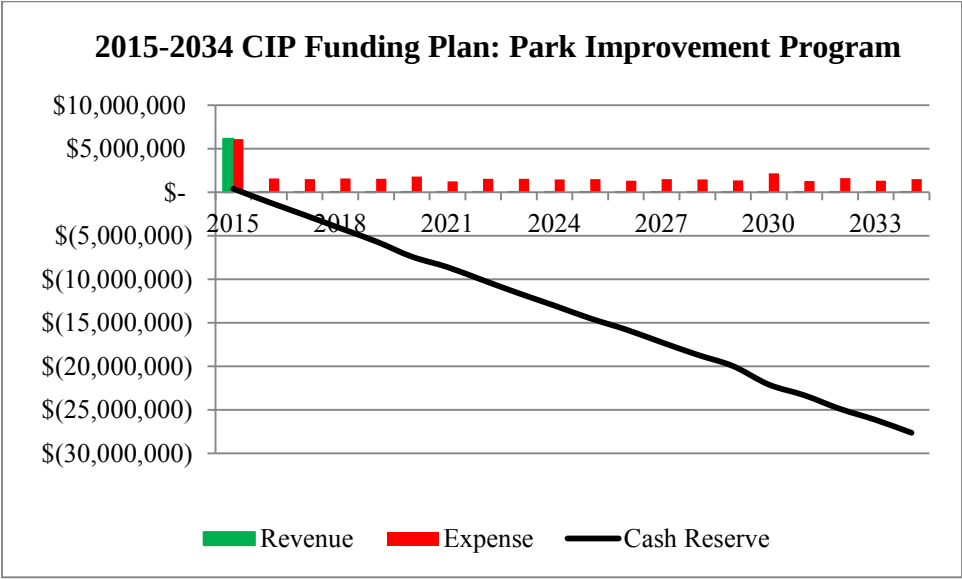
The next series of graphs depict the City's general infrastructure needs including; street lighting, pathway maintenance, street improvements, and park improvements. Because the funding levels are so disparate between these categories, a separate graph is shown for each.



The City's Street Lighting fund is at a sustainable funding level and will not require additional monies at this time.

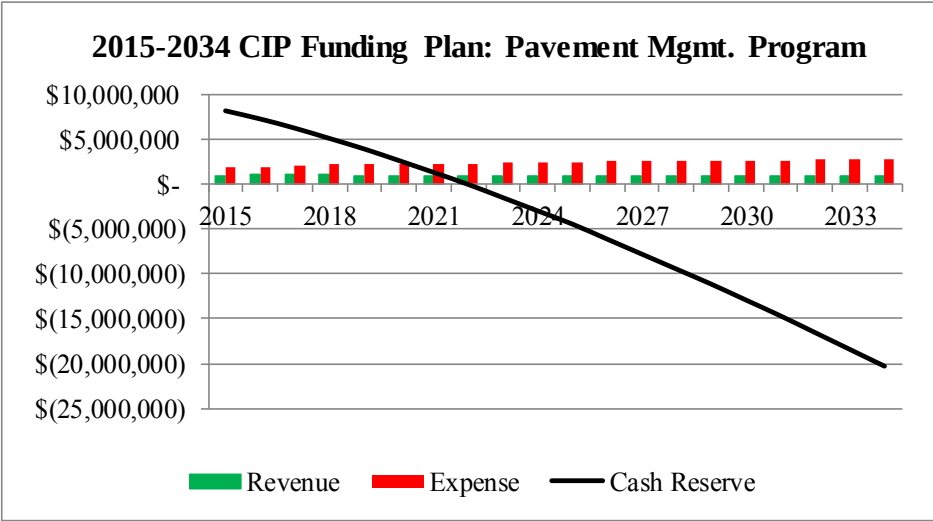


The Pathway Maintenance Fund includes the costs associated with maintaining existing pathways only. Based on scheduled capital needs, the Fund will run out of money by 2024. The Fund will require a tax levy increase of at least \$5,000 annually to achieve financial sustainability.



The City’s Park Improvement Program Fund is currently being funded within the Parks Renewal Program Bonds issued in 2011 and 2012. Beginning in 2016 however, significant tax levy increases will be needed to sustain the program based on planned improvements including the construction of new pathways.

An annual funding increase of \$1.4 million will be needed to make the Park Improvement Program sustainable.

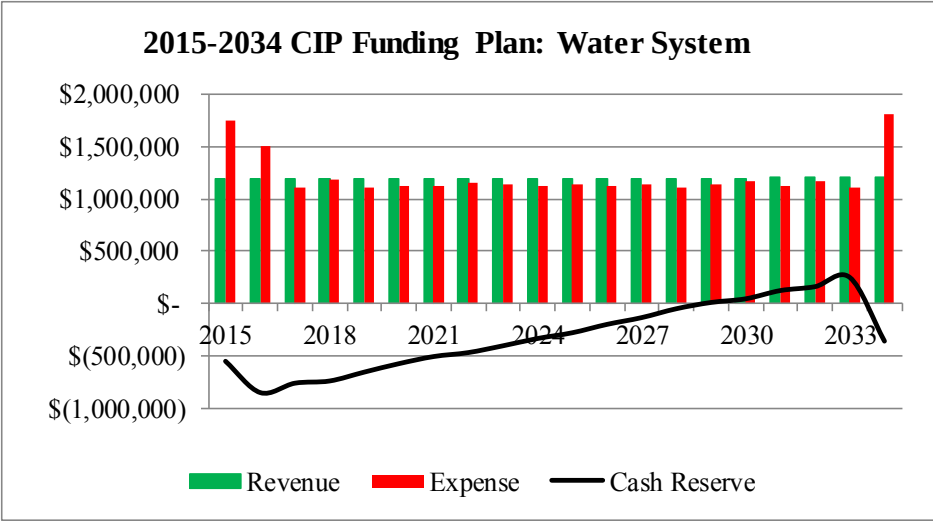


The City’s Pavement Management Program is in the unique position of having a sizeable cash reserve level – an intentional decision made by previous City Councils dating back to the early 1990’s. This allows the City to realize significant interest earnings on these reserves. However, if these reserves are drawn down over time (as depicted in the graph) the interest earnings will never materialize.

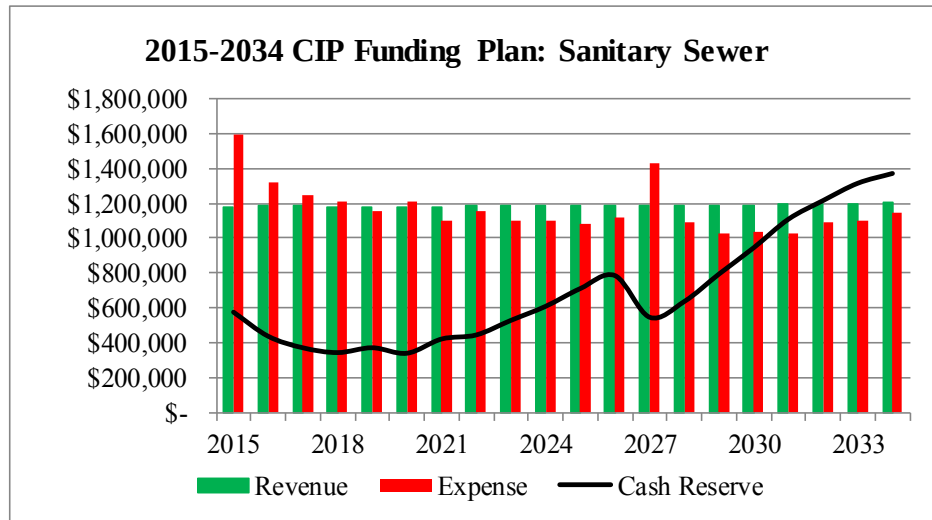
An annual funding increase of at least \$1 million annually will be needed to make the Pavement Management Program sustainable.

Non-Tax Supported CIP

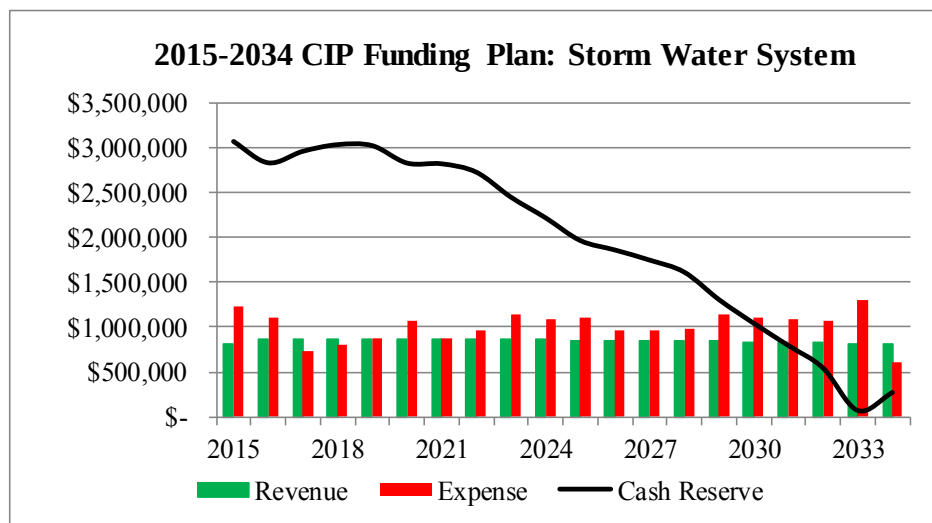
The following graphs pertain to the non-tax supported portion of the CIP based on current funding levels.



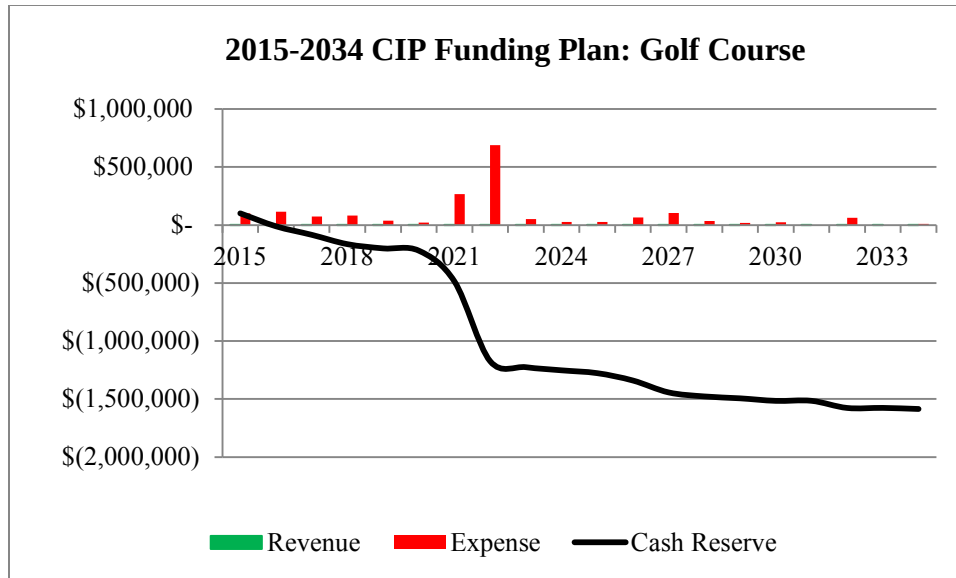
Absent the starting deficit position, overall funding levels for the City's water system are in fairly good shape. However, inflationary-type increases in the rates will be needed to keep pace with rising replacement costs. A rate increase in 2015 should keep cash reserve levels relatively stable in the coming years.



Overall funding levels for the City's sanitary sewer system are also in good shape thanks to recent rate increases. Inflationary-type increases in the rates may be needed to keep pace with rising replacement costs.



Overall funding levels for the City's storm sewer system are strong which places it good position to fund future capital replacements. It does not appear that any rate increase will be needed for 2015. However, like the water and sewer funds future inflationary-type increases in the rates may be needed to keep pace with rising replacement costs.



The City's golf course has experienced regular operating losses over the past decade. As a result, the golf course's cash available for capital improvements has dropped to only \$200,000. Based on the current CIP, the golf course will run out of money in 2016. It is strongly recommended that a comprehensive financial analysis be performed in 2014 to assess the long-term financial viability of the golf course.

Although not displayed above, the City's Communications, Community Development, and License Center capital replacement needs appear to be financially sustainable based on current projections.

Funding Recommendations

On November 19, 2012 the City Council adopted Resolution #11027 which, along with an accompanying staff memo, outlined the following CIP-related funding recommendations:

Year	Amount	Fund / Division	Description
2014	\$ 75,000	Information Systems	Add additional tax levy
2014	200,000	General Facilities	Add additional tax levy for skating center
2015	80,000	Pathways Maintenance	Add additional tax levy for pathway maint.
2015	160,000	Pavement Management Program	Repurpose levy from Street Bond issue #25
2016	160,000	Park Improvement Program	Add additional tax levy
2016	150,000	Pavement Management Program	Repurpose levy from Street Bond issue #23
2017	160,000	Pavement Management Program	Add additional tax levy
2018	335,000	General Facilities	Repurpose levy from Arena Bond issue #28
2018	160,000	Pavement Management Program	Add additional tax levy
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 would need to be adjusted in future years. In addition, the recommendations put forth in Resolution #11027 did not address the long-term funding gap in

the City's streets, park improvements, and new pathway construction. That determination was left for future Council consideration.

Given these considerations, the following funding recommendations are submitted by Staff.

Funding Recommendation #1 of 4

For 2015, re-purpose the \$160,000 tax levy from the Street Bond #25 to the Pavement Management Program. This will extend the Program's solvency until 2023, however additional funding increases are recommended for 2016 and beyond to ensure financial sustainability.

Funding Recommendation #2 of 4

For 2015, increase the tax levy dedicated for General Facilities (instead of pathway maintenance as originally recommended) by \$55,000. This will allow for the partial restoration of reserve funds that were used to complete the new fire station. Approximately \$400,000 in unplanned use of reserves is expected to be used for this purpose. It will also improve the long-term viability of our facilities.

It is further recommended that additional funding increases be enacted for 2016 and beyond to accommodate near-term scheduled improvements for City Hall, arena, OVAL, and community gyms.

Funding Recommendation #3 of 4

For 2015, increase the tax levy dedicated for pathway maintenance by \$5,000. This will allow the pathway maintenance fund to extend its sustainability for the next 10 years.

Funding Recommendation #4 of 4

For 2015, 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.

Final Comments

With these funding recommendations and future inflationary-type funding increases, most of the City's day-to-day operations can continue at established levels for the next ten years. However, multi-million dollar annual deficits remain in the funding for the replacement of city facilities, the Pavement Management Program, Park Improvement Program, and Golf Course operation.

It is recommended that the long-term financial viability of the golf course be addressed in 2014. The long-term funding challenges for city facilities and the Pavement Management and Park Improvement programs should be addressed no later than 2015.

Based on the Staff recommendations noted above, the overall increase in the tax levy is \$60,000. However, this will be offset by a commensurate levy reduction for the annual debt service payments on the City Hall/Public Works building bonds that were refinanced in 2013. As a result, there will be no impact from the tax-levy funding increases recommended above.

City of Roseville

2015 Capital Improvement Plan Summary

Attachment D

<u>Asset Type</u>	<u>Department / Function</u>	<u>Item / Description</u>	<u>Budget Amount</u>	<u>Funding Source</u>
Vehicles	Police	Marked squad replacement (5)	\$ 165,000	Tax Levy
Vehicles	Police	Unmarked vehicles (1)	24,000	Tax Levy
Vehicles	Fire	Staffed engine replacement	525,000	Tax Levy
Vehicles	Fire	Medic unit	55,000	Tax Levy
Vehicles	Engineering	Vehicle #303 Survey Crew	30,000	Tax Levy
Vehicles	Streets	Vehicle #104: 1-ton pickup	33,000	Tax Levy
Vehicles	Streets	Vehicle #155 Stering 3-ton w/ plow	180,000	Tax Levy
Vehicles	Streets	Vehicle #159 Crafcro router	10,000	Tax Levy
Vehicles	Engineering Services	Vehicle for ROW Specialist	20,000	Permit fees
Vehicles	Sanitary Sewer	Vehicle #201 Jetter/Vactor	350,000	Sanitary Sewer Fees
Total Vehicles			\$ 1,392,000	
Equipment	Central Services	Postage Machine/Copier Rental	\$ 77,840	Tax Levy
Equipment	Police	Computer equipment	7,400	Tax Levy
Equipment	Police	Office furniture	2,100	Tax Levy
Equipment	Police	Patrol area cubicles	7,400	Tax Levy
Equipment	Police	Laptop replacement for squads	126,075	Tax Levy
Equipment	Police	Printer replacement for squads	7,210	Tax Levy
Equipment	Police	Non-lethal weapons	1,600	Tax Levy
Equipment	Police	Long-gun parts	3,090	Tax Levy
Equipment	Police	Sidearm parts	2,060	Tax Levy
Equipment	Police	Tactical gear	5,150	Tax Levy
Equipment	Police	SWAT vests	6,180	Tax Levy
Equipment	Police	Cell phone extraction device	6,000	Tax Levy
Equipment	Police	Crime scene equipment	1,000	Tax Levy
Equipment	Police	Bite suit	1,545	Tax Levy
Equipment	Police	Defibrillators	1,575	Tax Levy
Equipment	Police	Radar units	4,120	Tax Levy
Equipment	Police	Stop sticks	1,030	Tax Levy
Equipment	Police	Rear transport seats	2,705	Tax Levy
Equipment	Police	Control boxes	4,000	Tax Levy
Equipment	Police	Visabars	8,250	Tax Levy
Equipment	Police	Radio equipment	15,500	Tax Levy
Equipment	Fire	Weather and traffic protection	21,000	Tax Levy
Equipment	Streets	Street signs	50,000	Tax Levy
Equipment	Streets	Mower/ Snow blower combo	35,000	Tax Levy
Equipment	Maintenance Garage	Vehicle analyzer	1,000	Tax Levy
Equipment	Maintenance Garage	Brake lathe	8,300	Tax Levy
Equipment	Maintenance Garage	Column lifts rehab/replace	2,500	Tax Levy
Equipment	Park Maintenance	Belos & blower	145,000	Tax Levy
Equipment	Park Maintenance	Park security systems	150,000	Tax Levy
Equipment	Park Maintenance	Unit #536 Jacobsen 16' mower	95,000	Tax Levy
Equipment	Park Maintenance	Push mowers	1,000	Tax Levy
Equipment	Park Maintenance	Unit #565 Smithco sweeper	8,000	Tax Levy
Equipment	Skating Center	Compressors - OVAL	50,000	Tax Levy
Equipment	Skating Center	Rental skates - OVAL	5,000	Tax Levy
Equipment	Skating Center	Permitter fence pads - OVAL	35,000	Tax Levy
Equipment	Communications	Council Chambers camera replacement	80,000	Cable Franchise Fees
Equipment	Information Technology	Computers, monitors printers	116,315	Tax Levy
Equipment	Information Technology	Network: servers, routers, etc.	215,325	Tax Levy
Equipment	Water	Water meters, AMR system	600,000	Water Fees
Equipment	Storm Drainage	Replace Unit #164 Turf gator	10,000	Storm Drainage Fees
Equipment	Storm Drainage	Portable generator	100,000	Storm Drainage Fees
Equipment	Storm Drainage	Tractor/snowblower	35,000	Storm Drainage Fees
Equipment	Golf Course	Gas pump and tank replacement	10,000	Golf Course Fees
Equipment	Golf Course	Course netting/deck/shelter	8,000	Golf Course Fees
Equipment	Golf Course	Cushman #1 and #2	28,000	Golf Course Fees
Total Equipment			\$ 2,101,270	
Bldgs & Infrastructure	General Facilities	VAV's heat/cool	\$ 15,000	Tax Levy

City of Roseville

2015 Capital Improvement Plan Summary

Attachment D

<u>Asset Type</u>	<u>Department / Function</u>	<u>Item / Description</u>	<u>Budget Amount</u>	<u>Funding Source</u>
Bldgs & Infrastructure	General Facilities	VAV's cool	10,000	Tax Levy
Bldgs & Infrastructure	General Facilities	Update flooring: City Hall & PD	25,000	Tax Levy
Bldgs & Infrastructure	General Facilities	Update restrooms: City Hall	30,000	Tax Levy
Bldgs & Infrastructure	General Facilities	LED conversion: City Hall	50,000	Tax Levy
Bldgs & Infrastructure	General Facilities	Brimhall gymnasium improvements	80,800	Tax Levy
Bldgs & Infrastructure	General Facilities	Central Park gymnasium improvements	5,000	Tax Levy
Bldgs & Infrastructure	General Facilities	Gymnastics center improvements	10,000	Tax Levy
Bldgs & Infrastructure	Street Lighting	General replacement - streetlight fixtures	25,000	Tax Levy
Bldgs & Infrastructure	Skating Center	Rubber flooring in locker room - Arena	8,000	Tax Levy
Bldgs & Infrastructure	Skating Center	Dehumidification system - Arena	87,500	Tax Levy
Bldgs & Infrastructure	Skating Center	Scoreboard (large) - Arena	30,000	Tax Levy
Bldgs & Infrastructure	Skating Center	Garage doors - OVAL	12,000	Tax Levy
Bldgs & Infrastructure	Pathways	Pathway Maintenance	180,000	Tax Levy
Bldgs & Infrastructure	Information Technology	Office furniture	25,000	Tower Rentals, Tax Levy
Bldgs & Infrastructure	License Center	Electrical improvements	4,500	License Fees
Bldgs & Infrastructure	License Center	Kitchen improvements	5,500	License Fees
Bldgs & Infrastructure	Comm Development	Office furniture	500	Building Permit Fees
Bldgs & Infrastructure	Pavement Mangement	Mill & Overlay	1,000,000	Interest earnings, reserves
Bldgs & Infrastructure	Pavement Mangement	MSA Street Construction / Overlay	1,000,000	MSA Funds
Bldgs & Infrastructure	Park Improvements	Park Renewal Program	4,743,750	Bond Proceeds (Tax Levy)
Bldgs & Infrastructure	Park Improvements	Park Improvement Program	40,000	Tax Levy
Bldgs & Infrastructure	Water	Water system improvements	800,000	Water Fees
Bldgs & Infrastructure	Water	Booster station improvements	354,000	Water Fees
Bldgs & Infrastructure	Sanitary Sewer	Sanitary Sewer improvements	1,000,000	Sanitary Sewer Fees
Bldgs & Infrastructure	Sanitary Sewer	I & I reduction, Lift station repairs	665,000	Sanitary Sewer Fees
Bldgs & Infrastructure	Storm Drainage	Pond Improvements, sewer replacement	650,000	Storm Drainage Fees
Bldgs & Infrastructure	Golf Course	Course improvements	5,000	Golf Course Fees
Bldgs & Infrastructure	Golf Course	Parking lot improvements	8,000	Golf Course Fees
Bldgs & Infrastructure	Golf Course	Clubhouse: general upkeep and repairs	8,000	Golf Course Fees
Bldgs & Infrastructure	Golf Course	Clubhouse roof replacement	33,000	Golf Course Fees
Total Buildings & Infrastructure			\$ 10,910,550	
Total - All 2015 <u>Funded</u> CIP Items			\$ 14,403,820	

City of Roseville
Capital Improvement Plan
2015-2034

Citywide Summary

<u>Asset by Function</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>Total</u>
Admin/Finance/Central Svcs	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 162,840	\$ 157,840	\$ 117,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 157,840	\$ 77,840	\$ 1,841,800
General Facilities	225,800	260,000	190,700	206,000	210,000	275,000	95,000	394,200	275,000	150,000	100,000	50,000	39,200	100,000	278,500	60,500	170,500	340,000	60,000	174,500	3,654,900
Police	402,990	302,035	373,485	321,715	287,060	466,185	313,515	312,250	405,615	299,775	394,045	309,175	303,215	312,480	365,280	457,260	330,285	333,390	293,395	266,490	6,849,640
Fire	601,000	358,000	96,000	416,500	212,700	634,500	1,185,000	65,000	111,300	87,400	872,000	413,000	443,800	8,000	87,400	884,300	146,800	49,500	119,000	828,000	7,619,200
Public Works Administratior	50,000	25,000	-	10,000	25,000	-	-	30,000	-	10,000	-	-	20,000	-	30,000	35,000	-	30,000	25,000	-	290,000
Street Lighting	25,000	25,000	-	25,000	-	50,000	-	-	25,000	-	-	25,000	-	-	25,000	-	-	-	50,000	-	250,000
Streets & Garage	319,800	566,500	331,500	75,500	409,000	79,500	356,000	185,000	41,000	332,500	211,000	164,500	498,100	442,000	47,500	215,300	671,600	239,000	304,000	51,500	5,540,800
Pavement Mgmt Program	2,000,000	2,000,000	2,100,000	2,200,000	2,200,000	2,300,000	2,300,000	2,300,000	2,400,000	2,400,000	2,400,000	2,600,000	2,600,000	2,600,000	2,600,000	2,700,000	2,700,000	2,800,000	2,800,000	2,800,000	48,800,000
Pathways and Trails	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	3,600,000
Park Maintenance	399,000	70,000	14,000	235,000	65,000	395,000	155,000	146,000	135,000	155,000	242,000	-	8,000	270,000	220,000	486,000	45,000	14,000	25,000	5,000	3,084,000
Park Improvements	6,096,250	1,595,670	1,517,120	1,560,300	1,547,290	1,789,500	1,246,000	1,555,250	1,537,500	1,456,000	1,503,570	1,319,000	1,511,000	1,467,500	1,345,000	2,162,750	1,276,000	1,604,000	1,308,500	1,515,000	34,913,200
Skating Center	227,500	238,500	43,500	108,000	313,500	2,152,500	422,500	398,000	619,500	91,000	610,000	44,500	66,000	160,000	151,500	345,500	1,057,500	112,000	469,500	-	7,631,000
Information Systems	356,639	259,479	180,614	123,914	234,334	276,639	210,489	190,319	189,614	127,214	409,984	184,189	191,914	203,259	182,214	934,339	295,894	139,514	185,914	252,739	5,129,215
Communications	90,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	280,000
License Center	10,000	21,500	-	-	900,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	931,500
Community Development	500	18,525	19,525	24,550	20,550	575	575	600	27,600	23,625	24,625	24,650	650	5,675	675	27,700	28,700	29,725	30,725	-	309,750
Water	1,754,000	1,500,000	1,110,000	1,179,000	1,115,000	1,119,000	1,132,000	1,162,000	1,135,000	1,130,000	1,145,000	1,120,000	1,135,000	1,115,000	1,140,000	1,165,000	1,122,000	1,165,000	1,115,000	1,815,000	24,373,000
Sanitary Sewer	1,600,000	1,325,000	1,250,000	1,210,000	1,154,000	1,214,000	1,100,000	1,160,000	1,100,000	1,105,000	1,085,000	1,115,000	1,430,000	1,095,000	1,030,000	1,040,000	1,030,000	1,090,000	1,100,000	1,145,000	23,378,000
Storm Drainage	1,210,000	1,136,000	738,000	795,000	882,000	1,065,000	875,000	960,000	1,144,000	1,090,000	1,108,000	955,000	960,000	980,000	1,149,000	1,100,000	1,080,000	1,077,000	1,295,000	610,000	20,209,000
Golf Course	100,000	114,000	74,000	81,000	37,000	20,000	266,000	688,000	52,000	27,500	25,000	64,000	103,000	35,000	16,800	22,500	-	62,000	-	10,000	1,797,800
Total	\$ 15,726,319	\$ 10,083,049	\$ 8,306,284	\$ 8,839,319	\$ 9,880,274	\$ 12,105,239	\$ 9,924,919	\$ 9,899,459	\$ 9,545,969	\$ 8,792,854	\$ 10,398,064	\$ 8,655,854	\$ 9,577,719	\$ 9,061,754	\$ 8,936,709	\$ 11,903,989	\$ 10,222,119	\$ 9,352,969	\$ 9,528,874	\$ 9,741,069	\$200,482,805

<u>Asset By Type</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>Total</u>
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	809,300	573,500	432,700	390,000	1,420,200	2,423,500	766,000	1,437,200	1,022,300	320,400	867,000	162,000	190,000	200,000	433,900	293,300	1,248,800	488,000	559,000	1,164,500	15,201,600
Vehicles	1,392,000	891,500	622,450	508,660	908,000	1,303,950	1,754,000	691,000	415,610	629,500	1,203,000	410,950	1,117,000	819,160	519,450	1,576,000	1,016,000	630,950	665,660	425,000	17,499,840
Equipment	2,525,769	2,046,819	646,754	1,110,379	707,134	1,093,039	863,844	819,949	799,254	879,429	1,341,769	998,944	967,509	834,989	828,009	1,965,339	778,519	642,559	804,459	1,654,469	22,308,935
Furniture & Fixtures	35,000	38,560	7,260	9,980	2,650	5,250	10,075	16,060	26,305	9,025	2,725	9,960	12,210	10,105	5,350	9,100	22,800	7,460	11,255	2,100	253,230
Improvements	10,964,250	6,532,670	6,597,120	6,820,300	6,842,290	7,279,500	6,531,000	6,935,250	7,282,500	6,954,500	6,983,570	7,074,000	7,291,000	7,197,500	7,150,000	8,060,250	7,156,000	7,584,000	7,488,500	6,495,000	145,219,200
Total	\$ 15,726,319	\$ 10,083,049	\$ 8,306,284	\$ 8,839,319	\$ 9,880,274	\$ 12,105,239	\$ 9,924,919	\$ 9,899,459	\$ 9,545,969	\$ 8,792,854	\$ 10,398,064	\$ 8,655,854	\$ 9,577,719	\$ 9,061,754	\$ 8,936,709	\$ 11,903,989	\$ 10,222,119	\$ 9,352,969	\$ 9,528,874	\$ 9,741,069	\$200,482,805

<u>Asset By Funding Source</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>Total</u>
General property taxes	\$ 2,841,569	\$ 2,338,354	\$ 2,980,759	\$ 3,315,769	\$ 3,537,724	\$ 6,352,664	\$ 4,217,344	\$ 3,594,859	\$ 3,653,369	\$ 2,982,729	\$ 4,576,439	\$ 2,743,204	\$ 3,315,069	\$ 3,197,079	\$ 2,966,234	\$ 5,814,789	\$ 4,227,419	\$ 3,095,244	\$ 3,154,149	\$ 3,327,069	\$ 72,231,835
User fees - Utilities / Golf	4,564,000	3,961,000	3,098,000	3,184,000	3,151,000	3,398,000	3,107,000	3,282,000	3,379,000	3,325,000	3,338,000	3,190,000	3,525,000	3,190,000	3,319,000	3,305,000	3,232,000	3,332,000	3,510,000	3,570,000	67,960,000
User fees - Other	200,500	164,025	103,525	115,550	967,550	30,575	276,575	698,600	89,600	61,125	59,625	98,650	113,650	50,675	27,475	60,200	38,700	101,725	40,725	20,000	3,319,050
MSA Revenues	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	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,300,000	1,300,000	1,300,000	22,900,000
Other / TBD	7,120,250	2,619,670	1,124,000	1,124,000	1,124,000	1,224,000	1,224,000	1,224,000	1,324,000	1,324,000	1,324,000	1,424,000	1,424,000	1,424,000	1,424,000	1,524,000	1,524,000	1,524,000	1,524,000	1,524,000	34,071,920
Total	\$ 15,726,319	\$ 10,083,049	\$ 8,306,284	\$ 8,839,319	\$ 9,880,274	\$ 12,105,239	\$ 9,924,919	\$ 9,899,459	\$ 9,545,969	\$ 8,792,854	\$ 10,398,064	\$ 8,655,854	\$ 9,577,719	\$ 9,061,754	\$ 8,936,709	\$ 11,903,989	\$ 10,222,119	\$ 9,352,969	\$ 9,528,874	\$ 9,741,069	\$200,482,805

City of Roseville
Capital Improvement Plan
2015-2034

Administration, Finance, Central Services

Description	Type	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Office equipment	E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office furniture	F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Software package	E	-	-	-	-	-	-	-	85,000	-	-	-	-	-	-	-	-	-	-	-	-	85,000
HR Software package	E	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	40,000
Voting Equipment	E	-	-	-	-	-	-	-	-	80,000	-	-	-	-	-	-	-	-	-	80,000	-	160,000
Postage Machine, Copiers	E	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	1,556,800
Total		\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 162,840	\$ 157,840	\$ 117,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 157,840	\$ 77,840	\$ 1,841,800

Total by Type		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	E	77,840	77,840	77,840	77,840	77,840	77,840	77,840	162,840	157,840	117,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	157,840	77,840	1,841,800
Furniture & Fixtures	F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 162,840	\$ 157,840	\$ 117,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 157,840	\$ 77,840	\$ 1,841,800

Total by Funding Source		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General property taxes		\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 162,840	\$ 157,840	\$ 117,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 157,840	\$ 77,840	\$ 1,841,800
User fees - utility operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
User fees - other operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MSA Revenues		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other / TBD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 162,840	\$ 157,840	\$ 117,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 77,840	\$ 157,840	\$ 77,840	\$ 1,841,800

City of Roseville
Capital Improvement Plan
2015-2034

Police

Description	Type	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Computer Equipment	E	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 148,000
Office furniture	F	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	2,100	2,100	2,100	60,900
Patrol area cubicles	F	7,400	-	-	-	-	-	7,400	-	-	-	-	-	7,400	-	-	-	-	-	7,400	-	29,600
Window treatments	F	-	-	-	6,300	-	-	-	-	-	6,300	-	-	-	-	-	6,300	-	-	-	-	18,900
Dishwasher	F	-	-	2,060	-	-	-	-	2,060	-	-	-	-	2,060	-	-	-	-	2,060	-	-	8,240
Kitchen Stove	F	-	2,060	-	-	-	-	-	-	-	-	-	2,060	-	-	-	-	-	-	-	-	4,120
Microwave	F	-	-	-	1,030	-	-	-	-	1,030	-	-	-	-	1,030	-	-	-	-	1,030	-	4,120
Kitchen Refrigerator	F	-	2,575	-	-	-	-	-	-	-	-	-	2,575	-	-	-	-	-	-	-	-	5,150
Evidence Room	F	-	-	2,575	-	-	2,575	-	-	2,575	-	-	2,575	-	-	2,575	-	-	2,575	-	-	15,450
Marked squad cars (5 / yr)	V	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
Unmarked vehicles (1 / yr)	V	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
CSO Vehicle	V	-	-	33,950	-	-	33,950	-	-	33,950	-	-	33,950	-	-	33,950	-	-	33,950	-	-	203,700
Community relations vehicle	V	-	-	-	22,660	-	-	-	-	22,660	-	-	-	-	22,660	-	-	-	-	22,660	-	90,640
Laptop replacements for fleet	E	126,075	-	-	-	-	126,075	-	-	-	-	126,075	-	-	-	-	126,075	-	-	-	-	504,300
Laptop replacements for fleet	E	-	-	5,645	-	-	5,645	-	-	5,645	-	-	5,645	-	-	5,645	-	-	5,645	-	-	33,870
Printer replacements for fleet	E	7,210	7,210	-	-	-	7,210	7,210	-	-	-	7,210	7,210	-	-	-	7,210	7,210	-	-	-	57,680
Squad conversion	E	-	-	-	-	-	15,450	15,450	15,450	15,450	-	-	-	-	-	15,450	15,450	15,450	15,450	-	-	123,600
Speed notification unit	E	-	-	-	-	10,300	-	-	-	-	-	-	-	-	-	10,300	-	-	-	-	-	20,600
GPS Devices	E	-	5,150	-	-	-	-	5,150	-	-	-	-	5,150	-	-	-	-	5,150	-	-	-	20,600
New K-9	E	-	-	-	-	16,000	16,000	16,000	-	-	-	-	-	16,000	16,000	16,000	-	-	-	-	-	96,000
Non-lethal weapons	E	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
Long guns replacement	E	-	11,330	11,330	-	-	-	-	11,330	11,330	-	-	-	-	11,330	11,330	-	-	-	-	11,330	79,310
Long gun parts (squads)	E	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
Sidearms (officers)	E	-	-	-	-	-	9,270	-	-	-	-	-	-	-	-	9,270	-	-	-	-	-	18,540
Sidearm parts (officers)	E	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
Tactical gear	E	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
SWAT Bullet Proof Vests	E	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
Cell phone extraction device	E	6,000	1,000	6,000	1,000	6,000	1,000	6,000	1,000	6,000	1,000	6,000	1,000	6,000	1,000	6,000	1,000	6,000	1,000	6,000	1,000	70,000
Crime scene equipment	E	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	20,000
McGruff Costume	E	-	1,750	-	-	-	-	-	-	-	1,750	-	-	-	-	-	-	-	1,750	-	-	5,250
Bite Suit	E	1,545	-	-	-	-	-	1,545	-	-	-	-	-	1,545	-	-	-	-	-	1,545	-	6,180
8 Squad Surveillance Camera	E	-	-	41,715	41,715	-	-	-	-	41,715	41,715	-	-	-	-	-	41,715	41,715	-	-	-	250,290
Digital Interview Room Equipment	E	-	-	15,450	-	-	-	-	15,450	-	-	-	-	15,450	-	-	-	-	15,450	-	-	61,800
Report Room Monitors	E	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	25,000
Roll Call Equipment	E	-	-	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	-	8,000
Investigation Conf. Room	E	-	-	-	-	-	-	-	2,500	-	-	-	-	-	-	-	-	-	2,500	-	-	5,000
Park Patrol vehicle	E	-	10,500	-	-	-	-	-	-	10,500	-	-	-	-	-	-	10,500	-	-	-	-	31,500
Defibrillators	E	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
Shredder	E	-	5,150	-	-	-	-	-	5,150	-	-	-	-	-	5,150	-	-	-	-	-	5,150	20,600
Radar Units	E	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
Stop Sticks	E	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
Rear Transport Seats	E	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
Control Boxes	E	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
Visabars	E	8,250	-	8,250	-	8,250	-	8,250	-	8,250	-	8,250	-	8,250	-	8,250	-	8,250	-	8,250	-	82,500
Radio Equipment	E	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
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 402,990	\$ 302,035	\$ 373,485	\$ 321,715	\$ 287,060	\$ 466,185	\$ 313,515	\$ 312,250	\$ 405,615	\$ 299,775	\$ 394,045	\$ 309,175	\$ 303,215	\$ 312,480	\$ 365,280	\$ 457,260	\$ 330,285	\$ 333,390	\$ 293,395	\$ 266,490	\$ 6,849,640

Total by Type		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles	V	189,000	189,000	222,950	211,660	189,000	222,950	189,000	189,000	245,610	189,000	189,000	222,950	189,000	211,660	222,950	189,000	189,000	222,950	211,660	189,000	4,074,340
Equipment	E	204,490	100,000	143,800	100,625	95,960	238,560	115,015	112,790	154,300	102,375	202,945	76,915	102,655	91,390	137,655	259,860	139,185	103,705	71,205	75,390	2,628,820
Furniture & Fixtures	F	9,500	13,035	6,735	9,430	2,100	4,675	9,500	10,460	5,705	8,400	2,100	9,310	11,560	9,430	4,675	8,400	2,100	6,735	10,530	2,100	146,480
Improvements	I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Total	\$	402,990	\$	302,035	\$	373,485	\$	321,715	\$	287,060	\$	466,185	\$	313,515	\$	312,250	\$	405,615	\$	299,775	\$	394,045	\$	309,175	\$	303,215	\$	312,480	\$	365,280	\$	457,260	\$	330,285	\$	333,390	\$	293,395	\$	266,490	\$	6,849,640
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Total by Funding Source		<u>2015</u>		<u>2016</u>		<u>2017</u>		<u>2018</u>		<u>2019</u>		<u>2020</u>		<u>2021</u>		<u>2022</u>		<u>2023</u>		<u>2024</u>		<u>2025</u>		<u>2026</u>		<u>2027</u>		<u>2028</u>		<u>2029</u>		<u>2030</u>		<u>2031</u>		<u>2032</u>		<u>2033</u>		<u>2034</u>		<u>Total</u>
General property taxes	\$	378,990	\$	278,035	\$	349,485	\$	297,715	\$	263,060	\$	442,185	\$	289,515	\$	288,250	\$	381,615	\$	275,775	\$	370,045	\$	285,175	\$	279,215	\$	288,480	\$	341,280	\$	433,260	\$	306,285	\$	309,390	\$	269,395	\$	242,490	\$	6,369,640
User fees - utility operations		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-
User fees - other operations		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-
MSA revenues		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-
Other (Auction Proceeds)		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
Total	\$	402,990	\$	302,035	\$	373,485	\$	321,715	\$	287,060	\$	466,185	\$	313,515	\$	312,250	\$	405,615	\$	299,775	\$	394,045	\$	309,175	\$	303,215	\$	312,480	\$	365,280	\$	457,260	\$	330,285	\$	333,390	\$	293,395	\$	266,490	\$	6,849,640

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Fire

Description	Type	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Fire admin- carpet	B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 16,000
Fire admin- office furniture	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000
Fire admin-paint	B	-	-	-	-	1,000	-	-	-	-	1,000	-	-	-	-	1,000	-	-	-	-	-	3,000
Conf room Furniture	B	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000
Conf room carpet	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800	-	-	-	-	800
Conf room paint	B	-	-	-	-	400	-	-	-	-	400	-	-	-	-	400	-	-	-	-	-	1,200
Hallway wall paper	B	-	-	-	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500
Training room carpet	B	-	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-	1,500	-	-	-	3,000
Training room paint	B	-	-	-	-	500	-	-	-	-	500	-	-	-	-	500	-	-	-	-	-	1,500
Training room tables & chair	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	15,000
Shift office counter tops	B	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
Shift office paint	B	-	-	-	-	500	-	-	-	-	500	-	-	-	-	500	-	-	-	-	-	1,500
Basement paint	B	-	-	-	-	3,000	-	-	-	-	3,000	-	-	-	-	3,000	-	-	-	-	-	9,000
Exercise room-flooring	B	-	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000
Exercise room-fitness equipm	B	-	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	1,000	-	-	-	-	21,000
Stair way paint	B	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000
Kitchen appliances	B	-	-	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	3,000	-	-	-	4,000
Kitchen table & chairs	B	-	-	-	-	-	1,500	-	-	-	-	1,500	-	-	-	-	1,500	-	-	-	-	4,500
Day room chairs	B	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	8,000	-	-	-	16,000
Day room carpet	B	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000
Day room paint	B	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000
Second floor common area p	B	-	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	-	8,000
Second floor common area c	B	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000
Bedroom carpet	B	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000
Bedroom paint	B	-	-	-	-	2,000	-	-	-	2,000	-	-	-	-	-	2,000	-	-	-	-	-	6,000
Second floor washer & dryer	B	-	-	-	-	1,400	-	-	-	1,400	-	-	-	1,400	-	-	-	1,400	-	-	-	5,600
Exterior gate & Controls	B	-	-	-	-	-	4,000	-	-	-	-	4,000	-	-	-	-	4,000	-	-	-	-	12,000
SCBA room Compressor	B	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	50,000
Laundry room Washer & dry	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000
Laundry room Washer & dry	B	-	-	-	-	1,400	-	-	-	1,400	-	-	-	1,400	-	-	-	1,400	-	-	-	5,600
Station Roof	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	150,000
Hotsy replacement	B	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000
Hot water heaters	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000
Generator	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bay painting	B	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000
Fire Station access control	B	-	-	-	-	-	-	-	-	-	-	12,000	-	-	-	-	-	-	-	14,000	-	26,000
Security system	B	-	-	-	-	-	8,000	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	16,000
Station Alerting system	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	-	-	8,000
Rescue boat	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,000	26,000
Staffed engine replacement	V	525,000	-	-	-	-	550,000	-	-	-	-	575,000	-	-	-	-	600,000	-	-	-	-	2,250,000
Medic Unit	V	55,000	-	55,000	-	55,000	-	55,000	-	60,000	-	60,000	-	60,000	-	60,000	-	60,000	-	60,000	-	580,000
Utility-foam transport/trailer	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	100,000
Ladder truck	V	-	-	-	-	-	-	1,100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100,000
Command unit	V	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-	70,000	-	-	-	135,000
Fire Marshall vehicle	V	-	-	-	45,000	-	-	-	-	-	-	-	45,000	-	-	-	-	-	-	45,000	-	135,000
Fire Inspector vehicle	V	-	-	-	-	45,000	-	-	-	-	-	-	-	45,000	-	-	-	-	-	-	-	90,000
Self contained breathing app	E	-	350,000	-	-	-	-	-	-	-	-	-	-	300,000	-	-	-	-	-	-	300,000	950,000
Ventilation fans	E	-	-	-	7,000	-	-	-	-	-	-	7,000	-	-	-	-	-	7,000	-	-	-	21,000
Power equipment	E	-	-	-	-	1,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	11,000
Firefighter turnout gear	E	-	-	-	40,000	40,000	40,000	-	-	-	35,000	35,000	35,000	-	-	-	35,000	35,000	35,000	-	-	330,000
Head protection	E	-	-	-	-	12,000	-	-	-	-	12,000	-	-	-	-	12,000	-	-	-	-	12,000	48,000
Weather and traffic protectio	E	21,000	-	-	-	-	21,000	-	-	-	-	15,000	-	-	-	-	12,000	-	-	-	-	69,000
Automatic external defibrilla	E	-	-	8,000	-	-	-	8,000	-	-	-	8,000	-	-	-	8,000	-	-	-	-	-	32,000
Medical bags and O2 bags	E	-	-	-	-	6,500	-	-	-	-	-	-	6,500	-	-	-	-	6,500	-	-	-	19,500
Training equipment	E	-	3,000	-	1,500	-	-	-	-	2,000	-	-	-	-	2,000	-	-	-	-	-	-	8,500
Camera to assist with rescue/	E	-	-	7,000	-	-	-	7,000	-	-	-	-	6,500	-	-	-	-	6,500	-	-	-	27,000
Portable and mobile radios	E	-	-	-	300,000	-	-	-	-	-	-	-	300,000	-	-	-	-	-	-	-	300,000	900,000
Lighting equipment /portable	E	-	-	5,000	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	10,000
Response to water related er	E	-	-	6,000	-	-	-	-	-	6,000	-	-	-	-	6,000	-	-	-	-	-	-	18,000
Computer, laptops and CAD	E	-	-	-	-	20,000	-	-	-	-	-	20,000	-	-	-	-	20,000	-	-	-	-	60,000
Air monitoring equipment	E	-	5,000	-	-	5,000	-	-	-	5,000	-	5,000	-	-	-	-	5,000	-	-	-	-	25,000
Rescue equipment	E	-	-	15,000	-	-	-	15,000	-	-	-	-	15,000	-	-	-	-	15,000	-	-	-	60,000
Off-site paging equipment	E	-	-	-	-	18,000	-	-	-	-	-	-	-	18,000	-	-	-	-	-	-	-	36,000
Reporting software	E	-	-	-	20,000	-	-	-	-	-	20,000	-	-	-	-	-	20,000	-	-	-	-	60,000
Nozzles	E	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000
Total		\$ 601,000	\$ 358,000	\$ 96,000	\$ 416,500	\$ 212,700	\$ 634,500	\$ 1,185,000	\$ 65,000	\$ 111,300	\$ 87,400	\$ 872,000	\$ 413,000	\$ 443,800	\$ 8,000	\$ 87,400	\$ 884,300	\$ 146,800	\$ 49,500	\$ 119,000	\$ 828,000	\$ 7,619,200

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Total by Type		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	B	-	-	-	3,000	10,200	23,500	-	-	38,300	5,400	147,000	-	10,800	-	7,400	22,300	23,300	8,000	14,000	190,000	503,200
Vehicles	V	580,000	-	55,000	45,000	100,000	550,000	1,155,000	65,000	60,000	-	635,000	45,000	105,000	-	60,000	770,000	60,000	-	105,000	26,000	4,416,000
Equipment	E	21,000	358,000	41,000	368,500	102,500	61,000	30,000	-	13,000	82,000	90,000	368,000	328,000	8,000	20,000	92,000	63,500	41,500	-	612,000	2,700,000
Furniture & Fixtures	F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 601,000	\$ 358,000	\$ 96,000	\$ 416,500	\$ 212,700	\$ 634,500	\$ 1,185,000	\$ 65,000	\$ 111,300	\$ 87,400	\$ 872,000	\$ 413,000	\$ 443,800	\$ 8,000	\$ 87,400	\$ 884,300	\$ 146,800	\$ 49,500	\$ 119,000	\$ 828,000	\$ 7,619,200

Total by Funding Source		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General property taxes		\$ 601,000	\$ 358,000	\$ 96,000	\$ 416,500	\$ 212,700	\$ 634,500	\$ 1,185,000	\$ 65,000	\$ 111,300	\$ 87,400	\$ 872,000	\$ 413,000	\$ 443,800	\$ 8,000	\$ 87,400	\$ 884,300	\$ 146,800	\$ 49,500	\$ 119,000	\$ 828,000	\$ 7,619,200
User fees - utility operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
User fees - other operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MSA revenues		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other / TBD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 601,000	\$ 358,000	\$ 96,000	\$ 416,500	\$ 212,700	\$ 634,500	\$ 1,185,000	\$ 65,000	\$ 111,300	\$ 87,400	\$ 872,000	\$ 413,000	\$ 443,800	\$ 8,000	\$ 87,400	\$ 884,300	\$ 146,800	\$ 49,500	\$ 119,000	\$ 828,000	\$ 7,619,200

City of Roseville
Capital Improvement Plan
2015-2034

Public Works Administration

Description	Type	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	
Survey equipment	E	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	60,000
Plotter	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Large format scanner/copier	E	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	30,000	
Office furniture	F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vehicle for ROW inspection	V	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	40,000	
Replace vehicle #302: Intern	V	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	50,000	
Replace vehicle #303: Surve	V	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	60,000	
Replace vehicle #304: Proj. C	V	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	50,000	
Replace vehicle #308: Proj. C	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total		\$ 50,000	\$ 25,000	\$ -	\$ 10,000	\$ 25,000	\$ -	\$ -	\$ 30,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 20,000	\$ -	\$ 30,000	\$ 35,000	\$ -	\$ 30,000	\$ 25,000	\$ -	\$ 290,000	

Total by Type		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles	V	50,000	25,000	-	-	25,000	-	-	-	-	-	-	-	20,000	-	30,000	25,000	-	-	25,000	-	200,000
Equipment	E	-	-	-	10,000	-	-	-	30,000	-	10,000	-	-	-	-	-	10,000	-	30,000	-	-	90,000
Furniture & Fixtures	F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 50,000	\$ 25,000	\$ -	\$ 10,000	\$ 25,000	\$ -	\$ -	\$ 30,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 20,000	\$ -	\$ 30,000	\$ 35,000	\$ -	\$ 30,000	\$ 25,000	\$ -	\$ 290,000

Total by Funding Source	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General property taxes	\$ 50,000	\$ 25,000	\$ -	\$ 10,000	\$ 25,000	\$ -	\$ -	\$ 30,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 20,000	\$ -	\$ 30,000	\$ 35,000	\$ -	\$ 30,000	\$ 25,000	\$ -	\$ 290,000
User fees - utility operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
User fees - other operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MSA revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other / TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 50,000	\$ 25,000	\$ -	\$ 10,000	\$ 25,000	\$ -	\$ -	\$ 30,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 20,000	\$ -	\$ 30,000	\$ 35,000	\$ -	\$ 30,000	\$ 25,000	\$ -	\$ 290,000

City of Roseville
Capital Improvement Plan
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Streets

Description	Type	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
#101 F-150 Pickup 2wd	V	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ 44,000
#104 1-ton pickup	V	33,000	-	-	-	-	-	-	-	-	-	-	-	33,000	-	-	-	-	-	-	-	66,000
#105 3/4 ton pickup	V	-	27,500	-	-	-	-	-	-	-	-	-	-	-	27,500	-	-	-	-	-	-	55,000
#106 3-ton dump w/ plos	V	-	-	-	-	-	-	-	180,000	-	-	-	-	-	-	-	-	-	-	180,000	-	360,000
#107 Wheel Loader (621)	V	-	205,000	-	-	-	-	-	-	-	-	-	-	-	195,000	-	-	-	-	-	-	400,000
#108 Hydro Seeder	E	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
#109 3-ton dump w/ plow	V	-	-	-	-	180,000	-	-	-	-	-	-	-	-	-	-	-	180,000	-	-	-	360,000
#111 Skidsteer Replacement	V	-	-	-	-	-	-	45,000	-	-	-	-	-	-	-	-	-	45,000	-	-	-	90,000
#111 Bobcat Forks	E	-	-	-	-	-	-	-	-	-	-	-	-	1,100	-	-	-	-	-	-	-	1,100
#111 Bobcat sweeper broom	E	-	-	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	6,600	-	-	-	14,600
#111 Bobcat plow	V	-	-	5,500	-	-	-	-	-	-	-	-	-	-	-	5,500	-	-	-	-	-	11,000
#111 - Bobcat, snow blower	V	-	-	6,000	-	-	-	-	-	-	-	-	-	-	-	6,000	-	-	-	-	-	12,000
#111 Bobcat, hydro hammer	V	-	-	-	8,000	-	-	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	16,000
#111 Bobcat, bucket	V	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
#111 Bobcat, millhead (18")	V	-	22,000	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	42,000
#112 3-ton dump w/ plow	V	-	-	-	-	-	-	180,000	-	-	-	-	-	-	-	-	-	-	180,000	-	-	360,000
#113 Tree chipper	E	-	-	55,000	-	-	-	-	-	-	-	-	-	55,000	-	-	-	-	-	-	-	110,000
#117 Cat Roller	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	60,000
#111 Bobcat 2 1/2 slot mill	E	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	20,000
#122 Wheel loader w/ plow	V	-	-	-	-	205,000	-	-	-	-	-	-	-	-	-	-	-	195,000	-	-	-	400,000
#122 Wheel loader w/ bucket	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
#123 Patch Hook Body	V	-	-	-	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-	65,000
Spray Injection Patcher	E	-	-	-	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-	65,000
#124 Oil distribution body/cl	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000	-	-	-	120,000
#125 Pre-wet ice control syst	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
#125 5-ton Dump (tandem)	V	-	-	190,000	-	-	-	-	-	-	-	-	-	190,000	-	-	-	-	-	-	-	380,000
#133 - Walk behind saw	V	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000	-	-	-	7,000	-	-	-	27,000
#134 Sign truck and box and	V	-	100,000	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	200,000
#141 Asphalt roller	V	-	-	-	-	-	-	-	-	-	-	-	14,000	-	-	-	-	-	-	-	-	14,000
#142 Replace plate compact	E	-	-	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	3,000
#143 Portable line striper	V	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	20,000
#144 3-ton dump w/ plow	V	-	-	-	-	-	-	-	-	-	-	180,000	-	-	-	-	-	-	-	-	-	180,000
#146 3-ton dump w/ plow	V	-	-	-	-	-	-	-	-	-	180,000	-	-	-	-	-	-	-	-	-	-	180,000
#151 1-Ton Dump	V	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	40,000
#152 Int'l boom truck	V	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-	-	-	-	400,000
#153 Trailer Felling	E	-	-	-	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	8,000
#155 Sterling 3-ton w/ plow	V	180,000	-	-	-	-	-	-	-	-	-	-	-	-	180,000	-	-	-	-	-	-	360,000
#156 3/4 ton pickup 2wd w/	V	-	-	-	-	-	-	-	-	-	27,500	-	-	-	-	-	-	-	-	-	-	27,500
#157 Ingersoll 5-ton roller	V	-	-	-	40,000	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	80,000
Street Signs	E	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000	-	150,000
#159 Crafcro Router	V	10,000	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	20,000
#163 Electronic message boa	V	-	-	-	-	-	14,000	-	-	-	-	-	-	-	-	-	-	-	-	14,000	-	28,000
#166 Cimline Melter	V	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	80,000
Mower/Snow Blower Combc	E	-	-	-	-	-	-	30,000	-	-	-	-	-	-	30,000	-	-	-	-	-	-	60,000
Office equipment	E	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000
Sign equipment/plotter cutter	E	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	30,000
Office furniture	F	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000
#129 Sullair Compressor	E	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000
#154 Sealcoat chip spreader	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tractor/snowblower (1/2 stor	E	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	70,000
1600 Gal Anti-Icing Hook Se	E	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	40,000
Pedestrian light @ Nature Ct	I	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Pedestrian light @ Central Pl	I	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 308,000	\$ 554,500	\$ 326,500	\$ 71,000	\$ 395,000	\$ 76,000	\$ 255,000	\$ 180,000	\$ 40,000	\$ 307,500	\$ 210,000	\$ 157,000	\$ 497,100	\$ 432,500	\$ 46,500	\$ 208,000	\$ 635,600	\$ 230,000	\$ 244,000	\$ 40,000	\$ 5,214,200

City of Roseville
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Total by Type		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles	V	223,000	554,500	241,500	63,000	395,000	36,000	225,000	180,000	-	247,500	180,000	89,000	433,000	402,500	11,500	208,000	629,000	230,000	244,000	10,000	4,602,500
Equipment	E	85,000	-	85,000	8,000	-	-	30,000	-	20,000	60,000	30,000	68,000	64,100	30,000	35,000	-	6,600	-	-	30,000	551,700
Furniture & Fixtures	F	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000
Improvements	I	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
Total		\$ 308,000	\$ 554,500	\$ 326,500	\$ 71,000	\$ 395,000	\$ 76,000	\$ 255,000	\$ 180,000	\$ 40,000	\$ 307,500	\$ 210,000	\$ 157,000	\$ 497,100	\$ 432,500	\$ 46,500	\$ 208,000	\$ 635,600	\$ 230,000	\$ 244,000	\$ 40,000	\$ 5,214,200

Total by Funding Source		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General property taxes		\$ 308,000	\$ 554,500	\$ 326,500	\$ 71,000	\$ 395,000	\$ 76,000	\$ 255,000	\$ 180,000	\$ 40,000	\$ 307,500	\$ 210,000	\$ 157,000	\$ 497,100	\$ 432,500	\$ 46,500	\$ 208,000	\$ 635,600	\$ 230,000	\$ 244,000	\$ 40,000	\$ 5,214,200
User fees - utility operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
User fees - other operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MSA revenues		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other / TBD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 308,000	\$ 554,500	\$ 326,500	\$ 71,000	\$ 395,000	\$ 76,000	\$ 255,000	\$ 180,000	\$ 40,000	\$ 307,500	\$ 210,000	\$ 157,000	\$ 497,100	\$ 432,500	\$ 46,500	\$ 208,000	\$ 635,600	\$ 230,000	\$ 244,000	\$ 40,000	\$ 5,214,200

City of Roseville
Capital Improvement Plan
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Maintenance Garage

Description	Type	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Office equipment	E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office furniture	F	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	20,000	-	-	-	25,000
Fuel Mgmt system and pump	E	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	60,000	-	85,000
Band saw	E	-	-	-	4,500	-	-	-	-	-	-	-	-	-	-	-	4,800	-	-	-	-	9,300
Tire changer	E	-	-	-	-	13,000	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	28,000
Tire Balancer	E	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	9,000
Drill Press	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500
Lubrication filling heads, ree	E	-	-	-	-	-	-	-	-	-	-	-	-	-	6,500	-	-	-	-	-	-	6,500
Lubrication tank pumps (3)	E	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	3,000
Air compressor	E	-	-	-	-	-	3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	7,500
Vehicle analyzer update	E	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	-	-	9,000
Jib crane (overhead motor &	E	-	7,000	-	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	-	14,500
Drive-on hoise rehab	E	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,000	-	-	14,000
Brake lathe	E	8,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,300
Column Lifts rehab/replace	E	2,500	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	2,500	-	-	-	-	105,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 11,800	\$ 12,000	\$ 5,000	\$ 4,500	\$ 14,000	\$ 3,500	\$ 101,000	\$ 5,000	\$ 1,000	\$ 25,000	\$ 1,000	\$ 7,500	\$ 1,000	\$ 9,500	\$ 1,000	\$ 7,300	\$ 36,000	\$ 9,000	\$ 60,000	\$ 11,500	\$ 326,600

Total by Type		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	E	11,800	12,000	5,000	4,500	14,000	3,500	101,000	-	1,000	25,000	1,000	7,500	1,000	9,500	1,000	7,300	16,000	9,000	60,000	11,500	301,600
Furniture & Fixtures	F	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	20,000	-	-	-	25,000
Improvements	I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 11,800	\$ 12,000	\$ 5,000	\$ 4,500	\$ 14,000	\$ 3,500	\$ 101,000	\$ 5,000	\$ 1,000	\$ 25,000	\$ 1,000	\$ 7,500	\$ 1,000	\$ 9,500	\$ 1,000	\$ 7,300	\$ 36,000	\$ 9,000	\$ 60,000	\$ 11,500	\$ 326,600

Total by Funding Source		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General property taxes	\$	11,800	12,000	5,000	4,500	14,000	3,500	101,000	5,000	1,000	25,000	1,000	7,500	1,000	9,500	1,000	7,300	36,000	9,000	60,000	11,500	326,600
User fees - utility operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
User fees - other operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MSA revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other / TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$	11,800	12,000	5,000	4,500	14,000	3,500	101,000	5,000	1,000	25,000	1,000	7,500	1,000	9,500	1,000	7,300	36,000	9,000	60,000	11,500	326,600

City of Roseville
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Park Maintenance

Description	Type	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	
Holder snow machine	E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 290,000	
Belos and Blower (new)	E	145,000										145,000										290,000	
MainTrac software	E		25,000																			25,000	
Park security systems	E	150,000									150,000											300,000	
#546 Toro groundmaster	E						35,000										35,000					70,000	
#536 Jacobsen 16' mower	E	95,000										95,000										190,000	
Push mowers (4)	E	1,000										2,000										3,000	
#520 Single axle trailer	E										5,000										5,000	10,000	
#543 Felling trailer	E						5,000										5,000					10,000	
#548 Towmaster trailer	E								12,000													12,000	
#551 Toro 4000 mower	E									50,000												50,000	
#531 Toro groundmaster mo	E							50,000								50,000						100,000	
#533 John Deere loader	E				65,000										65,000							130,000	
#538 portable generator	E								3,000								3,000					6,000	
#504 Kubota utility vehicle	E									25,000										25,000		50,000	
#565 Smithco sweeper	E	8,000												8,000								16,000	
Pickup sander	E								8,000													8,000	
Snowblower (2012)	E								1,000								1,000					2,000	
Puppet Wagon	V			14,000															14,000			28,000	
#560 Ford Passenger van	V				35,000										35,000							70,000	
#535 Ford Passenger van	V				35,000										35,000							70,000	
#585 Belos trans giant	V						145,000										145,000					290,000	
#511 Toolcat	V				35,000										35,000							70,000	
#514 Ford 3/4 ton w plow	V							35,000								35,000						70,000	
#506 Ford 3/4-ton	V						35,000								35,000							70,000	
#507 Chevy 3/4-ton	V									35,000												35,000	
#516 Ford with plow	V							35,000								35,000						70,000	
#501 GMC Yukon w plow	V								35,000								35,000					70,000	
#534 Kromer field liner	V									25,000												25,000	
#508 Ford 1-ton dump w. plc	V								52,000								52,000					104,000	
#515 Ford 350 w. plow	V							35,000								35,000						70,000	
#515 Ford 350 utility box	V								35,000								35,000					70,000	
#510 Water truck (1/2 cost)	V				65,000										65,000							130,000	
#519 Lee-boy grader	V		45,000															45,000				90,000	
#512 New Holland tractor	V					65,000										65,000						130,000	
#545 John Deere tractor	V						30,000										30,000					60,000	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total		\$ 399,000	\$ 70,000	\$ 14,000	\$ 235,000	\$ 65,000	\$ 395,000	\$ 155,000	\$ 146,000	\$ 135,000	\$ 155,000	\$ 242,000	\$ -	\$ 8,000	\$ 270,000	\$ 220,000	\$ 486,000	\$ 45,000	\$ 14,000	\$ 25,000	\$ 5,000	\$ 3,084,000	
Total by Type		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Buildings	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vehicles	V	-	45,000	14,000	170,000	65,000	210,000	105,000	122,000	60,000	-	-	-	-	205,000	170,000	297,000	45,000	14,000	-	-	1,522,000	
Equipment	E	399,000	25,000	-	65,000	-	185,000	50,000	24,000	75,000	155,000	242,000	-	8,000	65,000	50,000	189,000	-	-	25,000	5,000	1,562,000	
Furniture & Fixtures	F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total		\$ 399,000	\$ 70,000	\$ 14,000	\$ 235,000	\$ 65,000	\$ 395,000	\$ 155,000	\$ 146,000	\$ 135,000	\$ 155,000	\$ 242,000	\$ -	\$ 8,000	\$ 270,000	\$ 220,000	\$ 486,000	\$ 45,000	\$ 14,000	\$ 25,000	\$ 5,000	\$ 3,084,000	
Total by Funding Source		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	
General property taxes	\$	399,000	70,000	14,000	235,000	65,000	395,000	155,000	146,000	135,000	155,000	242,000	\$ -	8,000	270,000	220,000	486,000	45,000	14,000	25,000	5,000	3,084,000	
User fees - utility operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
User fees - other operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MSA revenues		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other / TBD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total		\$ 399,000	\$ 70,000	\$ 14,000	\$ 235,000	\$ 65,000	\$ 395,000	\$ 155,000	\$ 146,000	\$ 135,000	\$ 155,000	\$ 242,000	\$ -	\$ 8,000	\$ 270,000	\$ 220,000	\$ 486,000	\$ 45,000	\$ 14,000	\$ 25,000	\$ 5,000	\$ 3,084,000	

City of Roseville
Capital Improvement Plan
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Skating Center

Description	Type	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Commons Area																						
Exterior Painting	B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 240,000
Water Heater- Domestic H2	B	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	-	-	8,000
Water Heater- Zamboni (20	B	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	20,000
Water Storage Tank	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	8,000
South Entry RTU (2007)	B	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Parking Lot - North (2008)	B	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
Parking Lot - South (2009)	B	-	-	-	45,000	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	145,000
Parking Lot Lighting - Nort	B	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	20,000
Parking Lot Lighting - Sout	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Road C Sign (2009)	B	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	40,000	-	80,000
Entry way rubber flooring (	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Skating Center Plow Truck	V	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000	-	-	30,000
Man-Lift	E	-	6,500	-	-	-	-	-	-	-	-	-	6,500	-	-	-	-	-	-	-	-	13,000
Floor Scrubber	E	-	-	-	-	-	-	-	7,000	-	-	-	-	-	-	-	-	-	-	-	-	7,000
Facility Monitoring Equip.	E	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000	-	-	-	50,000
Arena Area																						
Arena Roof Top units (2) (2	B	-	-	-	-	-	-	-	-	165,000	-	-	-	-	-	-	-	-	-	-	-	165,000
Rubber flooring - changing	B	-	-	-	-	-	-	-	-	-	-	-	8,000	-	-	-	8,000	-	-	-	-	16,000
Rubber flooring - locker roc	B	8,000	-	-	8,000	-	-	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	24,000
Arena Dehumidification	B	87,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87,500	-	-	-	-	175,000
Mezzanine HP (2009)	B	-	-	-	-	-	-	-	-	-	45,000	-	-	-	-	-	-	-	-	-	-	45,000
Arena - Roof (2004)	B	-	-	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	300,000
Mezzanine glass system	B	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	15,000
Arena refrigeration system (	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700,000	-	-	-	700,000
Arena Fluid Cooler (2008)	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	125,000
Arena Concrete Floor (2008	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	125,000
Arena Dasher Boards (2008	B	-	-	-	-	-	-	-	-	135,000	-	-	-	-	-	-	-	-	-	-	-	135,000
Locker Room HP (2008)	B	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000
Ice Show Curtain	E	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	8,000
Arena Scoreboard-Large	E	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	60,000
Arena Zamboni 552 (2000)	E	-	-	-	-	-	-	-	-	-	-	115,000	-	-	-	-	-	-	-	-	-	115,000
Arena Zamboni Batteries (2	E	-	-	-	-	-	7,500	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	15,000
Arena Sound System (2010	E	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	30,000
Arena Rental Skates - 80 pa	E	-	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000	-	5,000	-	-	-	-	15,000

City of Roseville
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OVAL Area																							
OVAL Refrigeration piping	B	-	-	-	-	-	750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750,000	
OVAL Compressors (1993)	B	50,000	-	-	-	-	450,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	
OVAL Refrigeration compc	B	-	-	-	-	-	-	-	-	-	-	425,000	-	-	-	-	-	-	-	-	-	500,000	
OVAL Cooling Tower (199	B	-	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,000	-	-	170,000	
OVAL Concrete Floor (199	B	-	-	-	-	-	800,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800,000	
OVAL Scoreboard (2008)	B	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	250,000	-	500,000	
OVAL Lighting (1993)	B	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	
OVAL lobby rubber floorin	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OVAL Lobby HP (2008)	B	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	35,000	
OVAL Micro Processors	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	60,000	
OVAL Tarmac Blacktop (20	B	-	-	-	15,000	-	-	-	-	-	-	65,000	-	-	-	-	85,000	-	-	-	-	165,000	
OVAL Garage Doors (2)	B	12,000	-	-	-	-	-	-	-	-	-	-	12,000	-	-	-	-	-	-	-	-	24,000	
OVAL Perimeter Fencing	B	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	
OVAL Lobby Roof (1993)	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OVAL Mech. Bldg Roof (19	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OVAL Bathroom Partitions	B	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000	
OVAL Snow Melt Pit	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	50,000	
Inline Hockey Rink	B	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	50,000	
OVAL Boiler (Hot Water &	E	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000	
OVAL Boiler (Bleachers) (	E	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	
OVAL Sound System (2010	E	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	30,000	
OVAL ZAMBONI 700 (200	E	-	115,000	-	-	-	-	-	-	-	-	-	-	-	115,000	-	-	-	-	-	-	230,000	
OVAL ZAMBONI 500 (use	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	50,000	
OVAL Rental Skates - 60pr	E	5,000	-	-	5,000	-	-	-	5,000	-	-	5,000	-	-	5,000	-	-	-	5,000	-	-	30,000	
Skate Park Equipment	E	-	-	25,000	-	-	-	-	20,000	-	-	-	-	25,000	-	-	-	-	-	-	-	70,000	
Bandy Boards	E	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	-	-	8,000	
Bandy Shelters	E	-	-	-	-	-	-	-	-	-	-	-	18,000	-	-	-	-	-	-	-	-	18,000	
Infield/Track Divider Nettir	E	-	7,000	-	-	-	-	-	-	-	7,000	-	-	-	-	-	-	-	7,000	-	-	21,000	
Perimeter Fence Pads	E	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-	100,000	
Black Divider Pads	E	-	-	-	-	-	-	-	-	12,000	-	-	-	-	-	-	-	-	-	-	12,000	-	24,000

Office / Banquet Area

Office Area HP (2008)	B	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	15,000
Fitness Room RTU (2007)	B	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
Banquet Facility Roof (1996)	B	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
Banquet Carpet (2009)	B	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	70,000
Banquet Wallcoverings	B	-	-	-	-	-	-	-	-	-	-	18,000	-	-	-	-	-	-	-	-	-	-	-	18,000
Banquent Common Areas (2008)	B	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000	-	50,000
Rose Room HP (2008)	B	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
Fireside Room HP (2008)	B	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
Raider Room HP (2008)	B	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
Banquet Wallcoverings	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Banquet Divider Wall	B	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
Convection Ovens (2)	E	-	-	-	-	11,000	-	-	-	-	-	-	-	-	-	11,000	-	-	-	-	-	-	-	22,000
Walk in Cooler	E	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	30,000
Banquet Chairs	E	-	-	-	-	-	-	-	-	22,500	-	-	-	-	-	-	-	-	-	-	-	22,500	-	45,000
Banquet Tables (rectangle)	E	-	-	-	-	7,500	-	7,500	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	22,500
Banquet Tables (round)	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	7,500
Banquet Room Blinds (2001)	E	-	-	8,500	-	-	-	-	-	-	-	-	-	8,500	-	-	-	-	-	-	-	-	-	17,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 227,500	\$ 238,500	\$ 43,500	\$ 108,000	\$ 313,500	\$ 2,152,500	\$ 422,500	\$ 398,000	\$ 619,500	\$ 91,000	\$ 610,000	\$ 44,500	\$ 66,000	\$ 160,000	\$ 151,500	\$ 345,500	\$ 1,057,500	\$ 112,000	\$ 469,500	\$ -	\$ 7,631,000		

Total by Type		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	B	157,500	110,000	10,000	98,000	260,000	2,100,000	390,000	343,000	585,000	76,000	490,000	20,000	25,000	20,000	103,000	180,500	1,025,000	85,000	435,000	-	6,513,000
Vehicles	V	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000	-	-	30,000
Equipment	E	70,000	128,500	33,500	10,000	53,500	52,500	32,500	40,000	34,500	15,000	120,000	24,500	41,000	140,000	48,500	165,000	32,500	12,000	34,500	-	1,088,000
Furniture & Fixtures	F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 227,500	\$ 238,500	\$ 43,500	\$ 108,000	\$ 313,500	\$ 2,152,500	\$ 422,500	\$ 398,000	\$ 619,500	\$ 91,000	\$ 610,000	\$ 44,500	\$ 66,000	\$ 160,000	\$ 151,500	\$ 345,500	\$ 1,057,500	\$ 112,000	\$ 469,500	\$ -	\$ 7,631,000

Total by Funding Source	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General property taxes	\$ 227,500	\$ 238,500	\$ 43,500	\$ 108,000	\$ 313,500	\$ 2,152,500	\$ 422,500	\$ 398,000	\$ 619,500	\$ 91,000	\$ 610,000	\$ 44,500	\$ 66,000	\$ 160,000	\$ 151,500	\$ 345,500	\$ 1,057,500	\$ 112,000	\$ 469,500	\$ -	\$ 7,631,000
User fees - utility operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
User fees - other operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MSA revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other / TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 227,500	\$ 238,500	\$ 43,500	\$ 108,000	\$ 313,500	\$ 2,152,500	\$ 422,500	\$ 398,000	\$ 619,500	\$ 91,000	\$ 610,000	\$ 44,500	\$ 66,000	\$ 160,000	\$ 151,500	\$ 345,500	\$ 1,057,500	\$ 112,000	\$ 469,500	\$ -	\$ 7,631,000

City of Roseville
Capital Improvement Plan
2015-2034

Information Technology

Description	Type	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Office Furniture	F	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Desktop Computers	E	14,000	14,000	15,400	21,700	20,300	14,000	14,000	15,400	21,700	20,300	14,000	14,000	15,400	21,700	20,300	18,000	18,000	18,000	18,000	18,000	346,200
Notebooks - Standard	E	7,000	10,000	11,000	6,000	-	7,000	10,000	11,000	6,000	-	7,000	10,000	11,000	6,000	-	7,000	10,000	11,000	6,000	-	136,000
Notebooks - Portable	E	2,400	1,200	2,400	-	-	2,400	1,200	2,400	-	-	2,400	1,200	2,400	-	-	2,400	1,200	2,400	-	-	24,000
Mobile CPU's (Police)	E	59,500	-	-	-	-	59,500	-	-	-	-	59,500	-	-	-	-	59,500	-	-	-	-	238,000
Tablet - Standard	E	1,200	-	-	-	-	1,200	-	-	-	-	1,200	-	-	-	-	1,200	-	-	-	-	4,800
Tablet - Ruggedized	E	7,500	7,500	-	-	-	7,500	7,500	-	-	-	7,500	7,500	-	-	-	7,500	7,500	-	-	-	60,000
Workstation	E	3,000	-	-	-	-	3,000	-	-	-	-	3,000	-	-	-	-	3,000	-	-	-	-	12,000
Ipad / Android	E	-	-	600	-	-	-	-	600	-	-	-	-	600	-	-	-	-	600	-	-	2,400
Desktop Monitors	E	7,514	7,514	7,514	7,514	7,514	7,514	7,514	7,514	7,514	7,514	7,514	7,514	7,514	7,514	7,514	7,514	7,514	7,514	7,514	7,514	150,280
MS Office Licenses	E	-	60,990	-	-	62,820	-	-	64,705	-	-	66,645	-	600	68,645	-	-	70,705	600	-	72,825	468,535
Workgroup Printers (57)	E	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	44,000
Network Printers/Copiers/Sc	E	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	340,000
Network Switches/Routers (5	E	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	520,000
Servers - Individual (20)	E	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	400,000
Servers - Host (10)	E	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	400,000
Storage Area Network (4)	E	55,000	-	55,000	-	55,000	-	55,000	-	55,000	-	55,000	-	55,000	-	55,000	-	55,000	-	55,000	55,000	605,000
Power/UPS - Closets (11)	E	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	26,000
Power/UPS - Server Room (1	E	57,000	-	-	-	-	-	-	-	-	-	58,000	-	-	-	-	-	-	-	-	-	115,000
Air Conditioner - Server Roo	E	-	-	-	-	-	38,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,000
Air Conditioner - Server Roo	E	-	18,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,000
Fire Protection - Server Room	E	-	-	-	-	-	19,000	-	-	-	-	-	18,000	-	-	-	-	-	-	-	-	37,000
Surveillance Cameras (40)	E	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	44,000
Telephone Handsets (283)	E	-	-	-	-	-	-	-	-	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	128,400
Fiber Network	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700,000	-	-	-	-	700,000
Network Racks	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wireless Access Points	E	-	26,575	-	-	-	-	26,575	-	-	-	-	26,575	-	-	-	-	26,575	-	-	-	106,300
Wireless LAN Controllers	E	28,825	-	-	-	-	28,825	-	-	-	-	28,825	-	-	-	-	28,825	-	-	-	-	115,300
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 356,639	\$ 259,479	\$ 180,614	\$ 123,914	\$ 234,334	\$ 276,639	\$ 210,489	\$ 190,319	\$ 189,614	\$ 127,214	\$ 409,984	\$ 184,189	\$ 191,914	\$ 203,259	\$ 182,214	\$ 934,339	\$ 295,894	\$ 139,514	\$ 185,914	\$ 252,739	\$ 5,129,215

Total by Type		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	E	331,639	234,479	180,614	123,914	234,334	276,639	210,489	190,319	189,614	127,214	409,984	184,189	191,914	203,259	182,214	934,339	295,894	139,514	185,914	252,739	5,079,215
Furniture & Fixtures	F	25,000	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Improvements	I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 356,639	\$ 259,479	\$ 180,614	\$ 123,914	\$ 234,334	\$ 276,639	\$ 210,489	\$ 190,319	\$ 189,614	\$ 127,214	\$ 409,984	\$ 184,189	\$ 191,914	\$ 203,259	\$ 182,214	\$ 934,339	\$ 295,894	\$ 139,514	\$ 185,914	\$ 252,739	\$ 5,129,215

Total by Funding Source		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General property taxes	\$	356,639	259,479	180,614	123,914	234,334	276,639	210,489	190,319	189,614	127,214	409,984	184,189	191,914	203,259	182,214	934,339	295,894	139,514	185,914	252,739	5,129,215
User fees - utility operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
User fees - other operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MSA revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other / TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$	356,639	259,479	180,614	123,914	234,334	276,639	210,489	190,319	189,614	127,214	409,984	184,189	191,914	203,259	182,214	934,339	295,894	139,514	185,914	252,739	5,129,215

City of Roseville
Capital Improvement Plan
2015-2034

General Facilities

Description	Type	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	
Replace Rooftop Heat/AC	B	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000	\$ -	\$ -	\$ 585,000	
Replace garage Co Ra Vac H	B	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	120,000	
Door Card Reader	B	-	-	6,500	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	31,500	
Heating boilers PVI	B	-	-	-	-	-	70,000	-	-	-	-	-	-	-	-	-	-	70,500	-	-	-	140,500	
Liebert condensing unit	B	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	120,000	
Libert AHV	B	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	60,000	
MUA	B	-	-	-	-	90,000	-	-	35,000	-	-	-	-	-	-	35,000	-	-	-	-	-	160,000	
Circulating pumps	B	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	15,500	-	-	-	-	30,500	
Water heater boilers	B	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000	50,000	
Replace Kewanee boiler city	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Police & PW garage Co2/No	B	-	-	9,200	-	-	-	-	9,200	-	-	-	-	9,200	-	-	-	-	-	-	-	9,500	37,100
Exhaust fans (10)	B	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	50,000	
Fire Station 2 repurpose	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unit heaters (4)	B	-	-	-	6,000	-	-	-	-	-	-	-	-	-	-	6,500	-	-	-	-	-	12,500	
VAV's heat/cool	B	15,000	-	-	-	-	-	10,000	-	-	-	-	25,000	-	-	-	-	-	-	-	-	50,000	
VAV/s cool	B	10,000	-	-	-	-	-	10,000	-	-	-	-	25,000	-	-	-	-	-	-	-	-	45,000	
Update Flooring CH/PD	B	25,000	-	75,000	-	-	-	-	-	-	-	-	-	-	100,000	-	-	50,000	-	-	-	250,000	
Update Restrooms CH	B	30,000	-	-	-	-	-	-	-	-	15,000	-	-	-	-	12,000	-	-	-	-	-	57,000	
Plumbing replacements	B	-	-	-	10,000	-	-	10,000	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	40,000	
workstation replacement city	B	-	-	-	-	-	-	-	350,000	-	-	-	-	-	-	-	-	-	-	-	-	350,000	
Overhead door replacement	B	-	-	20,000	-	-	20,000	-	-	-	15,000	-	-	-	-	-	15,000	-	-	-	25,000	95,000	
Roof Rehab/Replace PW Ma	B	-	10,000	-	-	120,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130,000	
Rehab of north roof PW buil	B	-	-	-	-	-	-	-	-	-	120,000	-	-	-	-	-	-	-	-	-	-	120,000	
Remodel Fire Area in City H	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Replace new Roof City Hall	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225,000	-	-	-	-	-	225,000	
Roof 2501 Fairview (fire stat	B	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	
Emergency generator	B	-	-	-	-	-	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	90,000	
Tables and chairs	B	-	-	60,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	90,000	
Replace carpet in PD area	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel system tank replacemen	B	-	-	-	190,000	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	210,000	
Paint walls city hall	B	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000	50,000	
LED conversion CH	B	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	100,000	
Geothermal Expansion to PV	B	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	
Brimhall gymnasium	B	80,800	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,800	
Central Park gymnasium	B	5,000	5,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	
Gymnastics Center	B	10,000	-	-	-	-	70,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000	
	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total		\$ 225,800	\$ 260,000	\$ 190,700	\$ 206,000	\$ 210,000	\$ 275,000	\$ 95,000	\$ 394,200	\$ 275,000	\$ 150,000	\$ 100,000	\$ 50,000	\$ 39,200	\$ 100,000	\$ 278,500	\$ 60,500	\$ 170,500	\$ 340,000	\$ 60,000	\$ 174,500	\$ 3,654,900	
Total by Type		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Buildings	B	225,800	260,000	190,700	206,000	210,000	275,000	95,000	394,200	275,000	150,000	100,000	50,000	39,200	100,000	278,500	60,500	170,500	340,000	60,000	174,500	3,654,900	
Vehicles	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equipment	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total		\$ 225,800	\$ 260,000	\$ 190,700	\$ 206,000	\$ 210,000	\$ 275,000	\$ 95,000	\$ 394,200	\$ 275,000	\$ 150,000	\$ 100,000	\$ 50,000	\$ 39,200	\$ 100,000	\$ 278,500	\$ 60,500	\$ 170,500	\$ 340,000	\$ 60,000	\$ 174,500	\$ 3,654,900	
Total by Funding Source		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	
General property taxes	\$	225,800	260,000	190,700	206,000	210,000	275,000	95,000	394,200	275,000	150,000	100,000	50,000	39,200	100,000	278,500	60,500	170,500	340,000	60,000	174,500	3,654,900	
User fees - utility operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
User fees - other operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MSA revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other / TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total		\$ 225,800	\$ 260,000	\$ 190,700	\$ 206,000	\$ 210,000	\$ 275,000	\$ 95,000	\$ 394,200	\$ 275,000	\$ 150,000	\$ 100,000	\$ 50,000	\$ 39,200	\$ 100,000	\$ 278,500	\$ 60,500	\$ 170,500	\$ 340,000	\$ 60,000	\$ 174,500	\$ 3,654,900	

City of Roseville
Capital Improvement Plan
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Street Lighting

Description	Type	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Prior/Permitter Dr. replace	I		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pedestrian light @ Victoria	I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Co Road B2 Bridge replace	I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Larpenter Ave. rehab poles	I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc. pole fixture replacement	I	25,000	25,000	-	25,000	-	50,000	-	-	25,000	-	-	25,000	-	-	25,000	-	-	-	50,000	-	250,000
Total		\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 250,000

Total by Type		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	I	25,000	25,000	-	25,000	-	50,000	-	-	25,000	-	-	25,000	-	-	25,000	-	-	-	50,000	-	250,000
Total		\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 250,000

Total by Funding Source		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General property taxes		\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 250,000
User fees - utility operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
User fees - other operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MSA revenues		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other / TBD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 250,000

City of Roseville
Capital Improvement Plan
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Pathways

Description	Type	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pathway maintenance	I	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 3,600,000
Pathway construction	I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 3,600,000

Total by Type		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	I	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	3,600,000
Total		\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 3,600,000

Total by Funding Source		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General property taxes		\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 3,600,000
User fees - utility operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
User fees - special purpose operatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MSA Revenues		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other / TBD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 3,600,000

City of Roseville
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Park Improvements

Description	Type	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Improvements (see deta	I	\$ 4,743,750	\$ 680,670	\$ 591,120	\$ 634,300	\$ 621,290	\$ 863,500	\$ 320,000	\$ 629,250	\$ 611,500	\$ 530,000	\$ 577,570	\$ 393,000	\$ 585,000	\$ 541,500	\$ 419,000	\$ 1,236,750	\$ 350,000	\$ 678,000	\$ 382,500	\$ 589,000	\$ 15,977,700
New Pathway Construction	I	750,000	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	500,000	500,000	500,000	500,000	10,250,000
Natural Resources	I	562,500	375,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	3,637,500
PIP/CIP Category	I	40,000	40,000	276,000	276,000	276,000	276,000	276,000	276,000	276,000	276,000	276,000	276,000	276,000	276,000	276,000	276,000	276,000	276,000	276,000	276,000	5,048,000
Total		\$ 6,096,250	\$ 1,595,670	\$ 1,517,120	\$ 1,560,300	\$ 1,547,290	\$ 1,789,500	\$ 1,246,000	\$ 1,555,250	\$ 1,537,500	\$ 1,456,000	\$ 1,503,570	\$ 1,319,000	\$ 1,511,000	\$ 1,467,500	\$ 1,345,000	\$ 2,162,750	\$ 1,276,000	\$ 1,604,000	\$ 1,308,500	\$ 1,515,000	\$ 34,913,200

Total by Type		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	I	6,096,250	1,595,670	1,517,120	1,560,300	1,547,290	1,789,500	1,246,000	1,555,250	1,537,500	1,456,000	1,503,570	1,319,000	1,511,000	1,467,500	1,345,000	2,162,750	1,276,000	1,604,000	1,308,500	1,515,000	34,913,200
Total		\$ 6,096,250	\$ 1,595,670	\$ 1,517,120	\$ 1,560,300	\$ 1,547,290	\$ 1,789,500	\$ 1,246,000	\$ 1,555,250	\$ 1,537,500	\$ 1,456,000	\$ 1,503,570	\$ 1,319,000	\$ 1,511,000	\$ 1,467,500	\$ 1,345,000	\$ 2,162,750	\$ 1,276,000	\$ 1,604,000	\$ 1,308,500	\$ 1,515,000	\$ 34,913,200

Total by Funding Source		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General property taxes	\$	-	\$ -	\$ 1,517,120	\$ 1,560,300	\$ 1,547,290	\$ 1,789,500	\$ 1,246,000	\$ 1,555,250	\$ 1,537,500	\$ 1,456,000	\$ 1,503,570	\$ 1,319,000	\$ 1,511,000	\$ 1,467,500	\$ 1,345,000	\$ 2,162,750	\$ 1,276,000	\$ 1,604,000	\$ 1,308,500	\$ 1,515,000	\$ 27,221,280
User fees - utility operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
User fees - other operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MSA revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other / TBD	6,096,250	1,595,670	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,691,920
Total	\$	\$ 6,096,250	\$ 1,595,670	\$ 1,517,120	\$ 1,560,300	\$ 1,547,290	\$ 1,789,500	\$ 1,246,000	\$ 1,555,250	\$ 1,537,500	\$ 1,456,000	\$ 1,503,570	\$ 1,319,000	\$ 1,511,000	\$ 1,467,500	\$ 1,345,000	\$ 2,162,750	\$ 1,276,000	\$ 1,604,000	\$ 1,308,500	\$ 1,515,000	\$ 34,913,200

City of Roseville
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Pavement Mgmt Program

Description	Type	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Mill & overlay - local streets	I	\$ 1,000,000	\$ 1,000,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 25,900,000
Reconstruction - local streets	I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconstruction/M & O - MS.	I	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	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,300,000	1,300,000	1,300,000	22,900,000
Co Road B2 (Snelling to Fair	I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 2,000,000	\$ 2,000,000	\$ 2,100,000	\$ 2,200,000	\$ 2,200,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	\$ 2,700,000	\$ 2,700,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 48,800,000

Total by Type		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	I	2,000,000	2,000,000	2,100,000	2,200,000	2,200,000	2,300,000	2,300,000	2,300,000	2,400,000	2,400,000	2,400,000	2,600,000	2,600,000	2,600,000	2,600,000	2,700,000	2,700,000	2,800,000	2,800,000	2,800,000	48,800,000
Total		\$ 2,000,000	\$ 2,000,000	\$ 2,100,000	\$ 2,200,000	\$ 2,200,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	\$ 2,700,000	\$ 2,700,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 48,800,000

Total by Funding Source		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General property taxes	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
User fees - utility operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
User fees - Othe roperations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MSA Revenues	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	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,300,000	1,300,000	1,300,000	22,900,000
Other (Cash Reserves)	1,000,000	1,000,000	1,100,000	1,100,000	1,100,000	1,200,000	1,200,000	1,200,000	1,200,000	1,300,000	1,300,000	1,300,000	1,400,000	1,400,000	1,400,000	1,400,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	25,900,000
Total	\$	2,000,000	\$ 2,000,000	\$ 2,100,000	\$ 2,200,000	\$ 2,200,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	\$ 2,700,000	\$ 2,700,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 48,800,000

City of Roseville
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Communications

Description	Type	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Other	E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aspen Room Equipment	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Council camera replacement	E	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000
Other	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unassigned		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	200,000
Total		\$ 90,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 280,000

Total by Type		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	E	90,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	280,000
Furniture & Fixtures	F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 90,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 280,000

Total by Funding Source		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General property taxes		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
User fees - utility operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
User fees - other operations		90,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	280,000
MSA revenues		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other / TBD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 90,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 280,000

City of Roseville
Capital Improvement Plan
2015-2034

License Center

Description	Type	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Office equipment	E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer equipment	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office furniture	F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electrical improvements	B	4,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500
Kitchen improvements	B	5,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,500
Office painting	B	-	6,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,500
Office carpetting	B	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
License Center Building	B	-	-	-	-	900,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900,000
Total		\$ 10,000	\$ 21,500	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 931,500

Summary by Type		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	B	10,000	21,500	-	-	900,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	931,500
Vehicles	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 10,000	\$ 21,500	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 931,500

Summary by Funding Source		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General property taxes	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
User fees - utility operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
User fees - other operations		10,000	21,500	-	-	900,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	931,500
MSA revenues		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other / TBD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 10,000	\$ 21,500	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 931,500

City of Roseville
Capital Improvement Plan
2015-2034

Community Development

Description	Type	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Office furniture	F	\$ 500	\$ 525	\$ 525	\$ 550	\$ 550	\$ 575	\$ 575	\$ 600	\$ 600	\$ 625	\$ 625	\$ 650	\$ 650	\$ 675	\$ 675	\$ 700	\$ 700	\$ 725	\$ 725	\$ -	\$ 11,750
Inspection vehicles	V	-	18,000	19,000	19,000	20,000	-	-	-	22,000	23,000	24,000	24,000	-	-	-	27,000	28,000	29,000	30,000	-	283,000
Field Inspection laptops	E	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	-	-	15,000
Large format printer	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 500	\$ 18,525	\$ 19,525	\$ 24,550	\$ 20,550	\$ 575	\$ 575	\$ 600	\$ 27,600	\$ 23,625	\$ 24,625	\$ 24,650	\$ 650	\$ 5,675	\$ 675	\$ 27,700	\$ 28,700	\$ 29,725	\$ 30,725	\$ -	\$ 309,750

Total by Type		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles	V	-	18,000	19,000	19,000	20,000	-	-	-	22,000	23,000	24,000	24,000	-	-	-	27,000	28,000	29,000	30,000	-	283,000
Equipment	E	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	-	-	15,000
Furniture & Fixtures	F	500	525	525	550	550	575	575	600	600	625	625	650	650	675	675	700	700	725	725	-	11,750
Improvements	I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 500	\$ 18,525	\$ 19,525	\$ 24,550	\$ 20,550	\$ 575	\$ 575	\$ 600	\$ 27,600	\$ 23,625	\$ 24,625	\$ 24,650	\$ 650	\$ 5,675	\$ 675	\$ 27,700	\$ 28,700	\$ 29,725	\$ 30,725	\$ -	\$ 309,750

Total by Funding Source		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General property taxes	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
User fees - utility operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
User fees - special purpose operatic		500	18,525	19,525	24,550	20,550	575	575	600	27,600	23,625	24,625	24,650	650	5,675	675	27,700	28,700	29,725	30,725	-	309,750
MSA revenues		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other / TBD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 500	\$ 18,525	\$ 19,525	\$ 24,550	\$ 20,550	\$ 575	\$ 575	\$ 600	\$ 27,600	\$ 23,625	\$ 24,625	\$ 24,650	\$ 650	\$ 5,675	\$ 675	\$ 27,700	\$ 28,700	\$ 29,725	\$ 30,725	\$ -	\$ 309,750

City of Roseville
Water System Capital Improvement Plan
2015-2034

Water System

Description	Type	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water main replacement	I	\$ 800,000	\$ 900,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 19,700,000
Elevated storage tank repaint	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700,000	700,000
Booster station building main	B	75,000	-	40,000	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	165,000
Booster station/ElectricMCC	B	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
Replace genset & trsfr switch	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Replace Water Tower Fence	B	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
#207 Pickup	V	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000
#208 Meter van	V	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	50,000
#210 4x4 pickup	V	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	50,000
#211 360 Backhoe (3-way swing)	V	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	60,000
#230 Ford 1/2-ton	V	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	40,000
#234 4x4 Pickup	V	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	50,000
VFD's, HE Motor's, & Pump	E	29,000	-	-	-	-	-	-	-	50,000	25,000	-	-	-	-	-	-	-	50,000	-	-	154,000
HE Motor, & Seals Pump 5	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water meter replacement	E	300,000	300,000	-	80,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	2,040,000
Automated Meter Reading System	E	300,000	300,000	-	-	-	-	-	-	-	-	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	870,000
Replace/Upgrade SCADA system	E	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000
GPS Unit (1/3 share)	E	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
Field Computer Replacement	E	-	-	-	5,000	-	-	-	5,000	-	-	-	5,000	-	-	-	-	7,000	-	-	-	22,000
Replace Air Compressor	E	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000
#236 Trailer	E	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
#237 Wacker Compacter	E	-	-	-	24,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,000
Compactor for 360 Backhoe	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Replace VFD's & HE motor 1	E	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
Replace VFD for Pump 4	E	-	-	-	-	-	-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000
Replace VFD for Pump 3	E	-	-	-	-	-	-	-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	12,000
Replace Veturie Meter	E	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
Replace Trench Box	E	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 1,754,000	\$ 1,500,000	\$ 1,110,000	\$ 1,179,000	\$ 1,115,000	\$ 1,119,000	\$ 1,132,000	\$ 1,162,000	\$ 1,135,000	\$ 1,130,000	\$ 1,145,000	\$ 1,120,000	\$ 1,135,000	\$ 1,115,000	\$ 1,140,000	\$ 1,165,000	\$ 1,122,000	\$ 1,165,000	\$ 1,115,000	\$ 1,815,000	\$ 24,373,000

Total by Type		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	B	325,000	-	40,000	15,000	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	700,000	1,130,000
Vehicles	V	-	-	70,000	-	25,000	-	35,000	60,000	-	-	-	-	20,000	-	25,000	50,000	-	-	-	-	285,000
Equipment	E	629,000	600,000	-	164,000	90,000	119,000	97,000	102,000	135,000	130,000	95,000	120,000	115,000	115,000	115,000	115,000	122,000	165,000	115,000	115,000	3,258,000
Furniture & Fixtures	F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	I	800,000	900,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	19,700,000
Total		\$ 1,754,000	\$ 1,500,000	\$ 1,110,000	\$ 1,179,000	\$ 1,115,000	\$ 1,119,000	\$ 1,132,000	\$ 1,162,000	\$ 1,135,000	\$ 1,130,000	\$ 1,145,000	\$ 1,120,000	\$ 1,135,000	\$ 1,115,000	\$ 1,140,000	\$ 1,165,000	\$ 1,122,000	\$ 1,165,000	\$ 1,115,000	\$ 1,815,000	\$ 24,373,000

Total by Funding Source		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General property taxes	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
User fees - utility operations		1,754,000	1,500,000	1,110,000	1,179,000	1,115,000	1,119,000	1,132,000	1,162,000	1,135,000	1,130,000	1,145,000	1,120,000	1,135,000	1,115,000	1,140,000	1,165,000	1,122,000	1,165,000	1,115,000	1,815,000	24,373,000
User fees - other operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MSA revenues		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other / TBD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 1,754,000	\$ 1,500,000	\$ 1,110,000	\$ 1,179,000	\$ 1,115,000	\$ 1,119,000	\$ 1,132,000	\$ 1,162,000	\$ 1,135,000	\$ 1,130,000	\$ 1,145,000	\$ 1,120,000	\$ 1,135,000	\$ 1,115,000	\$ 1,140,000	\$ 1,165,000	\$ 1,122,000	\$ 1,165,000	\$ 1,115,000	\$ 1,815,000	\$ 24,373,000

City of Roseville
Capital Improvement Plan
2015-2034

Sanitary Sewer System

Description	Type	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Sewer main repairs	I	\$ 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 reduction	I	200,000	100,000	100,000	100,000	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700,000
Misc LS repairs/upgrades	B	-	-	-	-	25,000	25,000	25,000	100,000	100,000	80,000	80,000	80,000	80,000	80,000	30,000	30,000	30,000	50,000	50,000	100,000	965,000
Galtier LS upgrades	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Generator for Lounge LS	B	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Wagner LS upgrade	B	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
Cleveland LS upgrade	B	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000
Cohansey LS upgrade	B	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000
New Roof/Tuckpoint Fernwc	B	-	65,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,000
Replace/Upgrade SCADA sy	E	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	40,000	60,000
Computer replacement	E	-	-	-	-	5,000	-	-	-	-	5,000	-	5,000	-	-	-	-	-	-	-	5,000	20,000
Replace 1990 air compressor	E	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000
Mainline televising system	E	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
GPS with computer (1/3 shar	E	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
Replace Onan portable gener	E	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
#201 Replace Jetter/Vactor	V	350,000	-	-	-	-	-	-	-	-	-	-	-	350,000	-	-	-	-	-	-	-	700,000
#202 1-ton with dump box/pi	V	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	80,000
#203 1-ton service truck	V	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	30,000
#213 Extend-a-jet replaceme	V	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000
#220 Towmaster trailer - 10 t	V	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	20,000
#360 Backhoe Sand Bucket	V	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000
#225 Backhoe (1/2) San & st	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	50,000
#211 360 Backhoe (3-way sp	V	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	60,000
#237 Wacker compactor	V	-	-	-	-	24,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,000
Water Truck (1/2)	V	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000
Total		\$ 1,600,000	\$ 1,325,000	\$ 1,250,000	\$ 1,210,000	\$ 1,154,000	\$ 1,214,000	\$ 1,100,000	\$ 1,160,000	\$ 1,100,000	\$ 1,105,000	\$ 1,085,000	\$ 1,115,000	\$ 1,430,000	\$ 1,095,000	\$ 1,030,000	\$ 1,040,000	\$ 1,030,000	\$ 1,090,000	\$ 1,100,000	\$ 1,145,000	\$ 23,378,000

Total by Type		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	B	50,000	165,000	150,000	60,000	25,000	25,000	25,000	100,000	100,000	80,000	80,000	80,000	80,000	80,000	30,000	30,000	30,000	50,000	50,000	100,000	1,390,000
Vehicles	V	350,000	60,000	-	-	24,000	85,000	-	60,000	-	-	5,000	30,000	350,000	-	-	10,000	-	40,000	50,000	-	1,064,000
Equipment	E	-	-	-	50,000	5,000	4,000	75,000	-	-	25,000	-	5,000	-	15,000	-	-	-	-	-	45,000	224,000
Furniture & Fixtures	F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	I	1,200,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	20,700,000
Total		\$ 1,600,000	\$ 1,325,000	\$ 1,250,000	\$ 1,210,000	\$ 1,154,000	\$ 1,214,000	\$ 1,100,000	\$ 1,160,000	\$ 1,100,000	\$ 1,105,000	\$ 1,085,000	\$ 1,115,000	\$ 1,430,000	\$ 1,095,000	\$ 1,030,000	\$ 1,040,000	\$ 1,030,000	\$ 1,090,000	\$ 1,100,000	\$ 1,145,000	\$ 23,378,000

Total by Funding Source		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General property taxes	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
User fees - utility operations		1,600,000	1,325,000	1,250,000	1,210,000	1,154,000	1,214,000	1,100,000	1,160,000	1,100,000	1,105,000	1,085,000	1,115,000	1,430,000	1,095,000	1,030,000	1,040,000	1,030,000	1,090,000	1,100,000	1,145,000	23,378,000
User fees - other operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MSA revenues		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other / TBD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 1,600,000	\$ 1,325,000	\$ 1,250,000	\$ 1,210,000	\$ 1,154,000	\$ 1,214,000	\$ 1,100,000	\$ 1,160,000	\$ 1,100,000	\$ 1,105,000	\$ 1,085,000	\$ 1,115,000	\$ 1,430,000	\$ 1,095,000	\$ 1,030,000	\$ 1,040,000	\$ 1,030,000	\$ 1,090,000	\$ 1,100,000	\$ 1,145,000	\$ 23,378,000

City of Roseville
Capital Improvement Plan
2015-2034

Storm Drainage

Description	Type	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pond improvements/infiltrati	I	\$ 300,000	\$ 300,000	\$ 300,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	400,000	400,000	400,000	400,000	450,000	450,000	450,000	500,000	500,000	500,000	500,000	500,000	-	\$ 7,750,000
Storm sewer replacement/reh	I	350,000	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	500,000	500,000	500,000	500,000	-	8,900,000
Regenerative air sweeper (va	I	-	-	-	-	-	-	-	-	240,000	-	-	-	-	-	-	-	-	-	-	-	240,000
Leaf site water quality impro	I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Update stormwater mgmt pla	I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	150,000
Cement mixer	E	-	-	-	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000
#171 Tennant 6600 sweeper	E	-	-	-	-	-	32,000	-	-	-	-	-	-	-	-	-	-	-	32,000	-	-	64,000
#163 Electronic message boa	E	-	-	-	-	-	14,000	-	-	-	-	-	-	-	-	-	-	-	-	14,000	-	28,000
\$115 flail mower	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	25,000
#139 Vacall	E	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	500,000
#130 Steamer "Amazing Mac	E	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	30,000
#110 LCT 600 Leaf Machine	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
#131 LCT 600 Leaf Machine	E	-	26,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,000	-	52,000
#148 lct 600 Leaf Machine	E	-	-	26,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,000
#172 Zero Turn Dixie Chop	E	-	-	-	-	12,000	-	-	-	-	-	-	-	-	-	12,000	-	-	-	-	-	24,000
Mower/Snow Blower Combc	E	-	-	-	-	-	-	30,000	-	-	-	-	-	-	30,000	-	-	-	-	-	-	60,000
#164 John Deere Turf Gater	E	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	20,000
#168 Wildcat Compost Turn	E	-	160,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160,000	320,000
Field Computer Add/Replace	E	-	-	-	-	5,000	-	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000	-	15,000
GPS Unit (1/3)	E	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
Control Panel with Aux pow	E	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000
Portable Generator for St Crc	E	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	200,000
#225 Cat Back-hoe (1/2 san,	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	50,000
#211 360 Backhoe (Grapple	E	-	-	-	-	-	-	-	-	-	-	18,000	-	-	-	-	-	-	-	-	-	18,000
#165 5 ton trailer 1/2	E	-	-	12,000	-	-	-	-	-	-	-	-	-	-	-	12,000	-	-	-	-	-	24,000
#211 Backhoe	E	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	60,000
Arona Storm Station Upgrad	E	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000
Millwood Storm Station Upg	E	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	115,000
Owasso Hills Storm Station l	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Walsh Storm station Upgrade	E	-	-	-	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000
Replace/Upgrade SCADA (1	E	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000
Tractor/snowblower (1/2 stre	V	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	70,000
Backhoe Compactor	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	15,000
#103 Ford 450 w/ Plow	V	-	-	-	-	65,000	-	-	-	-	-	-	-	-	-	-	-	65,000	-	-	-	130,000
#122 Wheel Loader Scale (1/	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
#132 Elgin sweeper 2002 3-v	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
#147 3-Ton Dumptruck	V	-	-	-	-	-	-	-	-	-	170,000	-	-	-	-	-	-	-	-	-	-	170,000
#145 3-Ton Dump w/ Plow	V	-	-	-	-	-	-	-	-	-	-	170,000	-	-	-	-	-	-	-	-	-	170,000
#167 Elgin Sweeper 2006 3-v	V	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	400,000
#601 Bobcat Skidsteer (1/4)	V	-	-	-	-	-	-	45,000	-	-	-	-	-	-	-	-	-	-	45,000	-	-	90,000
Total		\$ 1,210,000	\$ 1,136,000	\$ 738,000	\$ 795,000	\$ 882,000	\$ 1,065,000	\$ 875,000	\$ 960,000	\$ 1,144,000	\$ 1,090,000	\$ 1,108,000	\$ 955,000	\$ 960,000	\$ 980,000	\$ 1,149,000	\$ 1,100,000	\$ 1,080,000	\$ 1,077,000	\$ 1,295,000	\$ 610,000	\$ 20,209,000

Total by Type		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles	V	-	-	-	-	65,000	200,000	45,000	-	-	170,000	170,000	-	-	-	-	-	65,000	45,000	-	200,000	960,000
Equipment	E	560,000	436,000	38,000	45,000	17,000	65,000	30,000	60,000	4,000	20,000	38,000	5,000	10,000	30,000	149,000	100,000	15,000	32,000	145,000	410,000	2,209,000
Furniture & Fixtures	F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	I	650,000	700,000	700,000	750,000	800,000	800,000	800,000	900,000	1,140,000	900,000	900,000	950,000	950,000	950,000	1,000,000	1,000,000	1,000,000	1,000,000	1,150,000	-	17,040,000
Total		\$ 1,210,000	\$ 1,136,000	\$ 738,000	\$ 795,000	\$ 882,000	\$ 1,065,000	\$ 875,000	\$ 960,000	\$ 1,144,000	\$ 1,090,000	\$ 1,108,000	\$ 955,000	\$ 960,000	\$ 980,000	\$ 1,149,000	\$ 1,100,000	\$ 1,080,000	\$ 1,077,000	\$ 1,295,000	\$ 610,000	\$ 20,209,000

Total by Funding Source		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General property taxes	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
User fees - utility operations		1,210,000	1,136,000	738,000	795,000	882,000	1,065,000	875,000	960,000	1,144,000	1,090,000	1,108,000	955,000	960,000	980,000	1,149,000	1,100,000	1,080,000	1,077,000	1,295,000	610,000	20,209,000
User fees - other operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MSA revenues		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other / TBD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 1,210,000	\$ 1,136,000	\$ 738,000	\$ 795,000	\$ 882,000	\$ 1,065,000	\$ 875,000	\$ 960,000	\$ 1,144,000	\$ 1,090,000	\$ 1,108,000	\$ 955,000	\$ 960,000	\$ 980,000	\$ 1,149,000	\$ 1,100,000	\$ 1,080,000	\$ 1,077,000	\$ 1,295,000	\$ 610,000	\$ 20,209,000

City of Roseville
Capital Improvement Plan
2015-2034

Golf Course

Description	Type	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Clubhouse kitchen equipmen	B	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 25,000
Clubhouse upkeep/repairs	B	8,000	-	-	8,000	-	-	6,000	-	-	9,000	-	-	-	-	10,000	-	-	-	-	-	41,000
Clubhouse fumace / AC	B	-	-	35,000	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	70,000
Clubhouse roof replace	B	33,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,000
Clubhouse furniture/carpetin	B	-	12,000	-	-	10,000	-	-	-	12,000	-	-	12,000	-	-	-	-	-	-	-	-	46,000
Replace Clubhouse	B	-	-	-	-	-	-	600,000	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000
Shop garage door/roof	B	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
Shop heating/upgrading	B	-	-	7,000	-	-	-	-	-	7,000	-	-	-	-	-	-	-	-	-	-	-	14,000
Pickup Truck	V	-	-	-	-	-	-	-	-	28,000	-	-	-	-	-	-	-	-	35,000	-	-	63,000
Gas pump & tank	E	10,000	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Tee mowers / zero turn mow	E	-	-	14,000	-	-	-	-	-	-	-	-	14,000	-	-	1,800	-	-	-	-	-	29,800
Fairway mower	E	-	-	-	-	-	-	-	58,000	-	-	-	-	-	-	-	-	-	-	-	-	58,000
Greens Mowers	E	-	30,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	60,000
Greens/Tee Mowers	E	-	-	-	35,000	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	70,000
Computer equipment	E	-	-	-	-	7,000	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	10,000	25,000
Turf equipment/aerators	E	-	18,000	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	22,000	-	-	60,000
Cushman #1 & 2	E	28,000	-	-	28,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,000
Greens covers	E	-	5000	-	5,000	-	-	5,000	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	25,000
Course netting/deck/shelter	E	8,000	12000	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	40,000
Top Dressor Tufco	E	-	-	13,000	-	-	-	-	-	-	-	-	-	13,000	-	-	-	-	-	-	-	26,000
Operational power equipmen	E	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	10,000
Sidewalk/exterior repairs	I	-	8,000	-	-	-	10,000	-	-	-	6,000	-	-	15,000	-	-	-	-	-	-	-	39,000
Course improvements, lands	I	5,000	-	-	5,000	-	-	5,000	-	-	5,000	-	-	5,000	-	-	10,000	-	-	-	-	35,000
Parking lot repairs/sealing	I	8,000	-	-	-	15,000	-	-	-	-	7,500	-	-	-	-	-	7,500	-	-	-	-	38,000
Irrigation system improveme	I	-	24,000	-	-	-	10,000	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	64,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 100,000	\$ 114,000	\$ 74,000	\$ 81,000	\$ 37,000	\$ 20,000	\$ 266,000	\$ 688,000	\$ 52,000	\$ 27,500	\$ 25,000	\$ 64,000	\$ 103,000	\$ 35,000	\$ 16,800	\$ 22,500	\$ -	\$ 62,000	\$ -	\$ 10,000	\$ 1,797,800

Total by Type		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	B	41,000	17,000	42,000	8,000	15,000	-	256,000	600,000	24,000	9,000	-	12,000	35,000	-	15,000	-	-	5,000	-	-	1,079,000
Vehicles	V	-	-	-	-	-	-	-	-	28,000	-	-	-	-	-	-	-	-	35,000	-	-	63,000
Equipment	E	46,000	65,000	32,000	68,000	7,000	-	5,000	88,000	-	-	25,000	52,000	18,000	35,000	1,800	5,000	-	22,000	-	10,000	479,800
Furniture & Fixtures	F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	I	13,000	32,000	-	5,000	15,000	20,000	5,000	-	-	18,500	-	-	50,000	-	-	17,500	-	-	-	-	176,000
Total		\$ 100,000	\$ 114,000	\$ 74,000	\$ 81,000	\$ 37,000	\$ 20,000	\$ 266,000	\$ 688,000	\$ 52,000	\$ 27,500	\$ 25,000	\$ 64,000	\$ 103,000	\$ 35,000	\$ 16,800	\$ 22,500	\$ -	\$ 62,000	\$ -	\$ 10,000	\$ 1,797,800

Total by Funding Source		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General property taxes	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
User fees - utility operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
User fees - other operations		100,000	114,000	74,000	81,000	37,000	20,000	266,000	688,000	52,000	27,500	25,000	64,000	103,000	35,000	16,800	22,500	-	62,000	-	10,000	1,797,800
MSA revenues		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other / TBD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 100,000	\$ 114,000	\$ 74,000	\$ 81,000	\$ 37,000	\$ 20,000	\$ 266,000	\$ 688,000	\$ 52,000	\$ 27,500	\$ 25,000	\$ 64,000	\$ 103,000	\$ 35,000	\$ 16,800	\$ 22,500	\$ -	\$ 62,000	\$ -	\$ 10,000	\$ 1,797,800

Date: November 10, 2014

Item: 13.a

Approve_Deny 2015 Liquor
License Renewals

-See 11.a

REQUEST FOR COUNCIL ACTION

Date: 11-10-14

Item No.: 13.b

Department Approval



City Manager Approval



Item Description: Proceed to Closing for Property Located at 2959 Hamline Avenue North

BACKGROUND

A 3.32 acre parcel of property located at 2959 Hamline Avenue North adjacent to Autumn Grove Park is currently owned by Independent School District No. 621. This property is identified in the Parks and Recreation Renewal Program for acquisition.

On April 21, 2014, the City entered into a Purchase Agreement (attached) with Independent School District No. 621 to purchase real property at 2959 Hamline Avenue North for \$415,000.

The Purchase Agreement provides that the City shall have a 90 day "Due Diligence Period" following the signing of the Purchase Agreement to determine, among other things, the environmental condition of the property, whether the City can obtain a No Association Determination, No Further Action, and other written assurances from the Minnesota Pollution Control Agency pertaining to the property, and whether the condition of the title to the property is satisfactory to the City. The 90 day Due Diligence Period was extended to August 19, 2014, pursuant to an option to extend contained in the Purchase Agreement.

An amendment was agreed to by the School District and approved by the City Council on August 11, 2014 to extend the "Due Diligence Period" until December 31, 2014 to allow further investigation and complete the Proceedings Subsequent action to remedy the title issues which exist with respect to the property.

An application has been submitted to the MPCA Voluntary Investigation and Cleanup (VIC) Program in order to secure a No Association Determination and ultimately a No Further Action on the remaining groundwater issue.

During the Due Diligence Period, several meetings with the Minnesota Pollution Control Agency ("MPCA") have been held and considerable document review and investigation has been conducted with respect to the environmental condition of the property. As a result of these activities, it has been determined that:

- a. The property has been the subject of environmental investigation since 1992.
- b. The School District, after finding environmental contamination on the property, applied to the Minnesota Pollution Control Agency ("MPCA") Voluntary Investigation and Clean-Up Program ("VIC Program").

- 37 c. A Response Action Plan (“RAP”) was prepared and implemented. Remediation included
38 removal of contaminated soils to off-site disposal locations and treatment of contaminated
39 snow melt and surface water run-off from stored stockpiles of contaminated soils.
40
41 d. Prior to and following completion of the remediation, groundwater monitoring has been
42 conducted on the property. Results of the most recent groundwater monitoring identified
43 Trichloroethene (“TCE”) and Tetrachloroethylene (“PCE”) concentrations above the
44 Minnesota Department of Health limits in three of the monitoring wells, with downward
45 trending concentrations.
46
47 e. The MPCA recently approved an Affidavit Concerning Real Property Contaminated with
48 Hazardous Substances for the property. The Affidavit indicated that groundwater monitoring
49 is to continue to confirm that the environmental contaminants in the groundwater are stable
50 or diminishing.
51

52 It has been determined that for a period of time there will be an estimated annual cost of \$6,050 for
53 continued well monitoring and reporting to the MPCA. A portion of the Renewal Program budget
54 would be used to continue any annual monitoring and reporting to the extent necessary to improve the
55 grounds to a recreationally usable state. There will also be a cost to abandon the monitoring wells when
56 monitoring is no longer required as well as costs to obtain a No Further Action Determination.
57

58 An examination of the Certificate of Title for the property disclosed several title issues including a
59 reservation of a perpetual right-of-way over the property for ingress and egress. The purpose of the
60 right-of-way and the parties to which the rights accrue are uncertain and ambiguous. Since the property
61 is “Registered or Torrens Property”, a Proceedings Subsequent is necessary to remedy these title issues.
62 The Seller has commenced the Proceedings Subsequent to remedy the title issues that have been raised.
63

64 At this point, we are working toward closing and wanted to provide the City Council with an update on
65 the status. City Attorney Charles Bartholdi, Environmental Specialist Eric Hesse and staff will be at
66 your meeting to provide you with an update.
67

68 POLICY

69 It is the policy of City to protect, improve and expand community natural amenities and environmental
70 quality, to preserve significant natural resources including lakes, ponds, wetlands, open spaces, wooded
71 areas and wildlife habitat as integral aspects of the parks and recreation system.
72

73 FINANCIAL IMPLICATIONS

74 The costs associated with this parcel, including acquisition and monitoring, are proposed to be taken from
75 the \$900,000 budgeted amount identified in the Parks and Recreational Renewal Program Fund.
76

77 STAFF RECOMMENDATION

78 Staff recommends proceeding with the satisfaction of the Purchase Agreement contingencies and to
79 closing.
80

81 REQUEST FOR COUNCIL ACTION

82 Approval of a motion authorizing the: a) City Manager to take the actions necessary, and b) Mayor and
83 City Manager to sign the documents needed to close on the Purchase Agreement.
84

85 Prepared by: Lonnie Brokke, Director of Parks and Recreation

86 Attachments: A. Parcel Location Map

87 B. Aerial Location Map

88 C. Purchase Agreement

89 D. Affidavit Concerning Real Property Contaminated with Hazardous Substances

-
- This is a detailed street map of the Hamline area in Lake Josephine, Oregon. The map shows a grid of streets including Woodlynn Ave, Clamar Ave, Brenner Ave, Lydia Ave W, Millwood Ave, and County Road C2 W. A red dot marks the location of 2959 Hamline. The map also features Lake Josephine, Little Lake Josephine, and several parks like Autumn Grove Park and Centennial Park. A north arrow is located in the bottom right corner.

Enter Map Description

NAD_1983_HARN_Adj_MN_Ramsey_Feet
© Ramsey County Enterprise GIS Division

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.
THIS MAP IS NOT TO BE USED FOR NAVIGATION

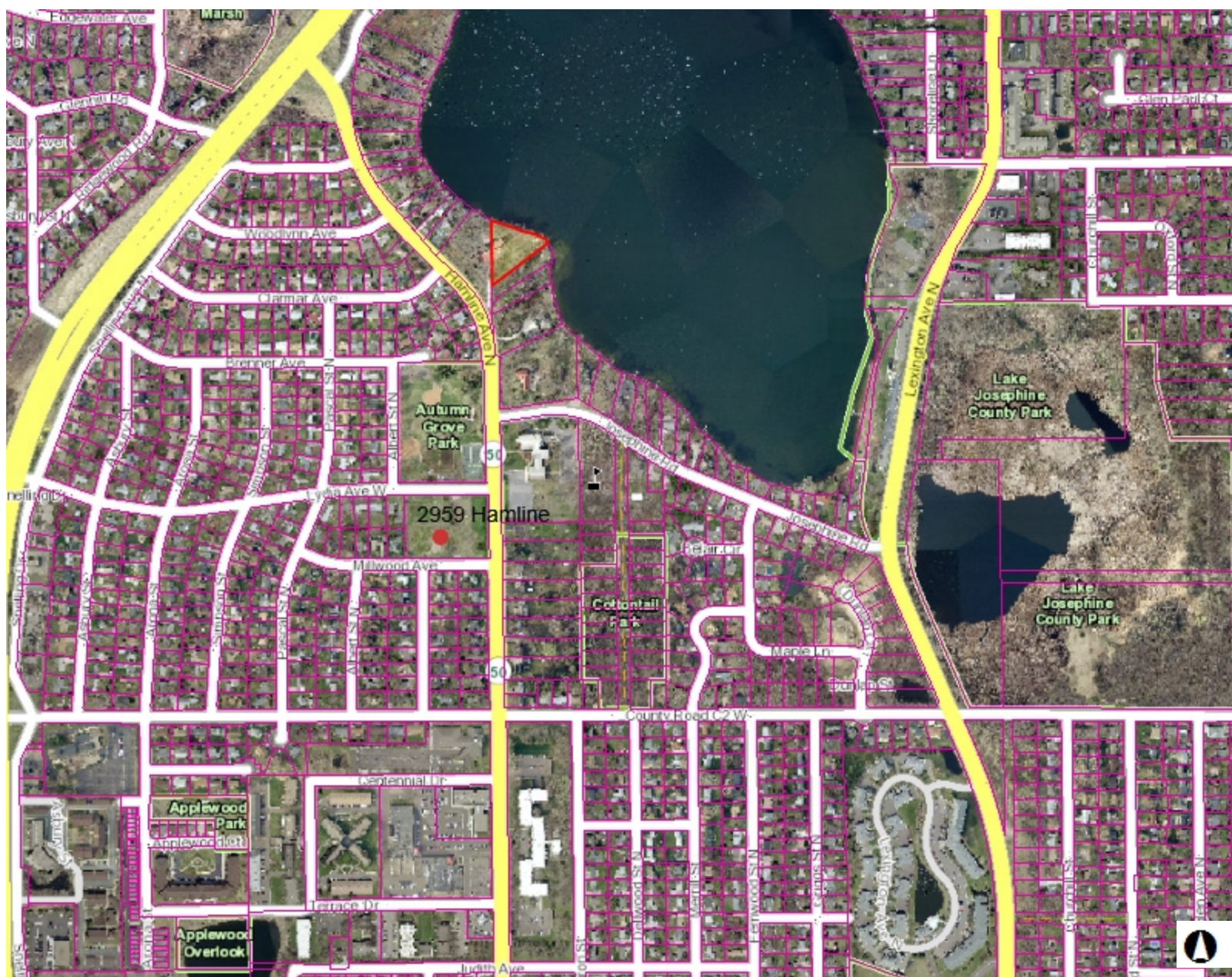
Legend



-  City Halls
-  Schools
-  Hospitals
-  Fire Stations
-  Police Stations
-  Recreational Centers
-  Parcel Points
-  Parcel Boundaries
-  Streets (8K-16K)
-  Interstate
-  US Highway; MN Highway
-  Ramp
-  County Road
-  Municipal Street
-  Service Road
-  Private Road
-  Restricted Access Route
-  A99

Notes

Enter Map Description



1,537.3 0 768.66 1,537.3 Feet

NAD_1983_HARN_Adj_MN_Ramsey_Feet
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PURCHASE AGREEMENT

THIS AGREEMENT is made as of April 21, 2014, between Independent School District Number 621, a Minnesota independent school district ("Seller"), and the City of Roseville, a Minnesota municipal corporation ("Buyer").

In consideration of this Agreement, Seller and Buyer agree as follows:

1. Sale of Property. Seller agrees to sell to Buyer and Buyer agrees to buy from the Seller the following (collectively the "Property"):

The real property located in Ramsey County, Minnesota, legally described on the attached Exhibit A ("Land"), together with all monitoring wells and improvements located thereon and all easements and rights benefitting or appurtenant to the Land.

2. Purchase Price and Manner of Payment. The total purchase price ("Purchase Price") to be paid by Buyer to Seller for the Property shall be FOUR HUNDRED FIFTEEN THOUSAND AND NO/100 DOLLARS (\$415,000.00) which shall be payable as follows:

A. \$5,000.00 as earnest money ("Earnest Money"), which Earnest Money shall be deposited with Land Title, Inc. ("Title Company"), 2200 W. County Road C, Roseville, MN 55113, within three (3) business days following the Effective Date (as defined below) of this Agreement. The Earnest Money shall be applied to the Purchase Price at Closing if the parties close hereunder, or if this Agreement is terminated by either party shall be paid to the party entitled thereto in accordance with the provisions of this Agreement.

B. The balance of the Purchase Price shall be paid by wire transfer of U.S. federal funds upon Closing.

3. Contingencies. The obligations of Buyer under this Agreement are contingent upon each of the following:

A. Inspections and Testing. Buyer shall have determined, on or before the Contingency Date (as defined below), that it is satisfied with the results of all matters disclosed by physical inspections, soil tests, engineering inspections, hazardous waste and environmental reviews of the Property, and all other tests and inspections which Buyer deems necessary.

B. Environmental Assurances. Buyer is able to obtain, on or before the Contingency Date, a No Association Determination, Certificate of Completion and/or such other written assurances and acknowledgments from and/or agreements with the Minnesota Pollution Control Agency and other entities or parties pertaining to the environmental

condition of the Property as Buyer determines is necessary for Buyer to close on this transaction.

- C. Survey. Buyer shall have determined, on or before the Contingency Date, that all matters (including but not limited to the acreage of the Land, the location of any improvements, wetlands and easements, and the location of the property boundaries) shown on the Survey (as defined below) and by boundary markers to be placed on the Land in accordance with Provision 6B below, are satisfactory to the Buyer.
- D. Physical Condition of Property. The Buyer shall have determined, on or before the Contingency Date, that it is satisfied with the physical condition of the Property, and with the zoning, access, drainage, floodplain designation, wetland areas, acreage, dimensions, and all other features and conditions of the Property which Buyer deems necessary for Buyer to purchase the Property.
- E. Legal Description. Buyer shall have determined, on or before the Contingency Date, that it is satisfied with the legal description and rights granted to others set forth in the Certificate of Title for the Property. The Seller agrees to cooperate with the Buyer to make any modifications to the legal description shown in the Certificate of Title which the Title Company, the Ramsey County Examiner of Titles and/or the Buyer deem necessary to clarify the easement and easement rights which are set forth in the legal description shown on the Certificate of Title.

The "Contingency Date" shall be ninety (90) days after the Effective Date of this Agreement. If any of the foregoing contingencies have not been satisfied (which determination shall be within the Buyer's exclusive discretion) on or before the Contingency Date, then this Agreement may be terminated, at Buyer's option, by written notice from Buyer to Seller. Such notice of termination may be given at any time before Closing. Upon such termination the Earnest Money (together with any interest accruing thereon) shall be immediately returned to Buyer, and neither party shall thereafter have any further rights against or obligations to the other hereunder, except as expressly provided otherwise herein. All the contingencies set forth in this Agreement are specifically stated and agreed to be for the sole and exclusive benefit of the Buyer and the Buyer shall have the right to unilaterally waive any contingency by written notice to Seller. Except as otherwise provided in Section 20 below, the costs incurred by the Buyer to determine whether the contingencies have been satisfied shall be paid by the Buyer.

Notwithstanding anything contained herein to the contrary, if one or more of the contingencies set forth in this Provision 3 has not been satisfied by the Contingency Date stated above, the Buyer may extend the Contingency Date for thirty (30) days by delivering to the Title Company an additional \$1,000.00 of Earnest Money and written notice of such extension to Seller on or prior to the original Contingency Date. In the event that the Contingency Date is extended by the Buyer as provided herein, all references in the Purchase Agreement to the Contingency Date shall be that date which is

one hundred twenty (120) days after the Effective Date of this Agreement, rather than ninety (90) days after the Effective Date.

4. Closing. The closing on the purchase and sale of the Property contemplated by this Agreement (the "Closing") shall occur on that date which is ten (10) days after the Contingency Date, or such earlier date to which the Seller and Buyer hereinafter mutually agree. The Closing shall take place at the Title Company or such other location as is mutually agreeable to the parties. The Seller agrees to deliver possession of the Property to the Buyer immediately following the Closing.

A. Seller's Closing Documents. Upon Closing the Seller shall execute and deliver to Buyer the following (collectively the "Seller's Closing Documents"):

- i. Deed. A Warranty Deed, in form satisfactory to Buyer, conveying the Real Property to Buyer, free and clear of all encumbrances, except for the Permitted Encumbrances (as defined below).
- ii. Seller's Affidavit. An Affidavit indicating that on the date of actual Closing there are no outstanding, unsatisfied judgments, tax liens or bankruptcies against or involving Seller or the Property; that there has been no skill, labor or material furnished to the Property for which payment has not been made or for which mechanics' liens could be filed; and that there are no unrecorded contracts, leases, easements, or other agreements or interests relating to the Property, together with whatever standard owner's affidavit and/or indemnity which may be required by the Title Company to issue an Owner's Policy of Title Insurance showing the condition of title required by this Agreement with the standard exceptions waived.
- iii. Non-Foreign Transferor Certificate. A non-foreign certificate, properly executed and in recordable form, containing such information as is required by IRC Section 1445 (b) (2) and its regulations.
- iv. Other Documents. Such other documents reasonably determined by the Title Company or the Buyer to be necessary to transfer the Property to Buyer in compliance with this Agreement or which are to be entered into by, or given to, the parties upon Closing pursuant to the terms and conditions of this Agreement.

B. Buyer's Closing Documents. Upon Closing the Buyer will deliver to the Seller the balance of the Purchase Price by wire transfer of U.S. federal funds.

5. Prorations. Seller and Buyer agree to the following prorations and allocation of costs regarding this Agreement:

A. Title Insurance, Survey and Closing Fee. Seller will pay all costs of providing the Title Commitment designated in Provision 6A below. Buyer will pay all premiums for any Title Insurance Policy required by Buyer. Buyer will pay the cost of any closing fee charged by the Title Company. The Buyer will pay the cost of the Survey

to be obtained by Buyer and boundary markers to be placed upon the Land pursuant to Provision 6B below.

- B. Deed Tax. Seller shall pay all state deed tax and the conservation fee regarding the Warranty Deed to be delivered by Seller under this Agreement.
 - C. Real Estate Taxes and Special Assessments. Seller shall pay, on or before the date of actual Closing, all special assessments outstanding, levied, pending, deferred or otherwise or record against the Property as of the date of actual Closing (including without limitation any installments of special assessments and interest on assessments payable with the general real estate taxes due and payable in the year of Closing and prior years). General real estate taxes due and payable in the year of Closing shall be prorated by Seller and Buyer as of the date of actual Closing based upon a calendar year. Seller shall pay all deferred real estate taxes (including "Green Acres" taxes) or special assessments payment of which is required to be paid as a result of the Closing of this sale.
 - D. Recording Costs. Buyer will pay the cost of recording the Warranty Deed.
 - E. Utility and Operating Costs. All utility and operating costs pertaining to the Property not otherwise provided for herein will be allocated between Seller and Buyer as of the date of actual Closing, so that Seller shall pay that part of such costs attributable to the period before the time of Closing and the Buyer shall pay that part of such costs attributable to the period after the time of Closing.
 - F. Attorney's Fees. Each of the parties will pay their own attorney's fees pertaining to the negotiation, performance and enforcement of this Purchase Agreement.
6. Title Examination. The Title Examination will be conducted as follows:
- A. Sellers Title Evidence. Seller shall, within twenty (20) days after the Effective Date, furnish to Buyer a commitment ("Title Commitment") for an ALTA Owner's Policy of Title Insurance (accompanied by legible copies of all documents described therein and a copy of the Certificate of Title for the Property) issued by the Title Company committing to insure title to the Property in the amount of the Purchase Price, subject only to the exceptions stated therein.
 - B. Survey. Following the delivery of the Title Commitment by the Seller to the Buyer as provided in Provision 6A above, the Buyer shall, if Buyer so elects, have a survey of the Property (the "Survey") prepared showing such matters as the Buyer deems necessary and place boundary markers on the Property. The Survey shall be prepared and the boundary markers placed upon the Property at Buyer's sole expense.
 - C. Buyer's Objections. Within thirty (30) days after receiving the Title Commitment, Buyer will examine the title to the Property and make written objections ("Objections") to the form and/or contents of the Certificate of Title for the Property,

the Title Commitment and/or to any items shown on the Survey. Any matter shown in the Certificate of Title, Title Commitment or on the Survey not objected to by the Buyer within said 30 day period Contingency Date shall be a "Permitted Encumbrance." If Buyer delivers to Seller any Objections, Seller will use Seller's best efforts to cure or satisfy the Objections on or before the Closing Date. If the Objections are not cured on or before the Closing Date, the Buyer will have the option to do the following:

- i. Terminate this Agreement and receive a full refund of the Earnest Money (together with any interest accruing thereon); or
- ii. Waive the Objections and proceed to Closing.

7. Operation Prior to Closing. During the period from the date of Seller's acceptance of this Agreement to the earlier of the date of actual Closing or termination of the Agreement (the "Executory Period"), the Seller shall execute no contracts, easements, leases or other agreements regarding the Property without the prior written consent of Buyer.

Seller will give Buyer written notice of any citation or other notice or communication which Seller receives subsequent to the date the Seller signs this Agreement, from any governmental authority or agency concerning any alleged violation of any law, ordinance, code, rule, regulation or order regulating the Property of the use thereof.

The Seller shall not take any action, or cause to be recorded against the Property, any documents which change the condition of title to the Property from that shown in the Title Commitment without the prior written consent of the Buyer.

8. Representations and Warranties by Seller. The Seller represents and warrants to Buyer as follows (which representations and warranties shall be true and correct as of the date the Seller signs this Agreement and as of the date of actual Closing):

- A. Seller Authority. Seller has the requisite power and authority to enter into, perform and execute this Agreement and the Seller's Closing Documents.
- B. Unrecorded Documents. To the best of Seller's knowledge there are no unrecorded leases, contracts, easements, agreements or other documents affecting the Property.
- C. Hazardous Substances. Except as otherwise disclosed in Section 20 below, there are, to the best of Seller's actual knowledge, no Hazardous Substances (as defined in Minn. Stat. § 115B.02), asbestos, urea formaldehyde, polychlorinated biphenyls, radon gas or petroleum products (including gasoline, fuel oil, crude oil and various constituents of such products) which exist on, have been placed or stored on, or have been released from, the Property by any person in violation of any law. For purposes of this Section, "seller's actual knowledge" shall refer to the actual knowledge of John Ward

- D. Mechanic's Lien. To the best of Seller's knowledge there are no unpaid charges, debts, liabilities, claims or obligations arising from the construction, occupancy, ownership, use, environmental remediation or operation of the Property which could give rise to any mechanic's or materialmen's or other statutory liens against any of the Property, or for which Buyer will be responsible.
- E. Storage Tanks. To the best of Seller's knowledge there are no "above ground storage tanks" or "underground tanks" (within the meaning of Minn. Stat. §116.46) located in or on the Property, or have been located, in or on the Property and have subsequently been removed or filled.
- F. Litigation. To the best of Seller's knowledge there is: (i) no actual or pending litigation or administrative proceeding by any organization, person, individual or governmental agency pertaining to the Property, and (ii) no pending or threatened condemnation proceeding that would affect the Property.
- G. Boundary Lines. To the best of Seller's knowledge there are: (i) no disputes pertaining to the location of the boundary lines of the Land, and (ii) no existing encroachments from or onto the Land.
- H. Diseased Trees. Seller has not received any notice from any governmental authority as to the existence of, nor does the Seller have any knowledge of any Dutch elm disease, oak wilt, emerald borer infestation or other disease of any trees or vegetation on the Property.
- I. Wells. Seller does not know of any "Wells" on the described Property within the meaning of Minn. Stat. § 1031, except as have been previously disclosed to the Buyer pursuant to a Well Disclosure Statement, and except for the monitoring wells currently on the Property.
- J. Individual Sewage Treatment Systems. There is no existing or abandoned "individual sewage treatment system" (within the meaning of Minn. Stat. § 115.55) on or serving the Property.
- K. Methamphetamine Production. No Methamphetamine Production has occurred on the Property.
- L. Protected Sites. Seller has no knowledge that the Property has any conditions that are protected by federal or state law (such as American Indian burial grounds, other human burial grounds, ceremonial earthworks, historical structures or materials, or archeological sites).
- M. Relocation Benefits. That the Property was vacant and unoccupied before the initiation of negotiations between the parties for the Buyer's acquisition of the Property and that the Property has been continuously vacant and unoccupied since

that time. The Seller has no right or claim to relocation benefits as a result of this transaction.

Each of the representations and warranties made herein shall survive Closing. Seller will indemnify Buyer and its successors and assigns, against, and will hold Buyer, and its successors and assigns, harmless from, any expenses or damages, including reasonable attorney's fees, that Buyer incurs because of the breach of any of the above representations and warranties.

9. Eminent Domain Proceedings. If, prior to the Closing, eminent domain proceedings are commenced against all or any part of the Property, Seller will immediately give notice to Buyer of such fact, and at Buyer's option (to be exercised within 20 days after Seller's notice), this Agreement will terminate, in which event the Earnest Money (together with any accrued interest thereon) will be refunded to the Buyer and neither party shall thereafter have any rights against or obligations to the other hereunder, except as expressly provided otherwise herein. If Buyer fails to give such notice then there will be no reduction in the Purchase Price, and Seller will assign to Buyer at the Closing all of Seller's right, title and interest in and to any award made or to be made in the eminent domain proceedings. Prior to the Closing, Seller will not designate counsel, appear in, or otherwise take any action with respect to the eminent domain proceedings without Buyer's prior written consent.
10. Broker's Commission. Seller and Buyer represent to each other that they have not dealt with any brokers, real estate agents or the like in connection with this transaction, and that there are no real estate brokers fees or commissions due on this sale. If either party has entered into a written agreement which gives rise to a real estate commission being due, then the party so entering into the written agreement shall be responsible for the payment of any real estate commission or brokers fee arising thereunder. This provision shall survive Closing or if no Closing occurs, the termination of this Agreement.
11. Survival. The warranties, representations, indemnifications and covenants contained in this Agreement shall survive Closing.
12. Notices. Any notice required or permitted to be given by any party upon the other is given in accordance with this Agreement if it is: i) delivered personally upon the Superintendent of the Seller, if such delivery is upon Seller, or delivered personally upon the City Manager, if such delivery is upon Buyer, ii) mailed in a sealed wrapper by United States registered or certified mail, return receipt requested, postage prepaid addressed as designated below; or iii) given to a reputable express courier for overnight delivery to the other party addressed as follows:

If to Seller:

If to Buyer:

City of Roseville
 Roseville City Hall
 2660 Civic Center Drive
 Roseville, MN 55113
 Attn: Patrick Trudgeon

Notices shall be deemed effective on the date of receipt if delivered personally, upon the date of delivery to the reputable express courier if delivered to the courier for overnight delivery, or on the date of deposit in the U.S. Mail, if mailed; provided, however, if notice is given by deposit in the U.S. mails or by delivery to a courier for overnight delivery, the time for response to any notice by the other party shall commence to run one business day after the date of mailing or delivery to the courier. Any party may change its address for the service of notice by giving written notice of such change to the other party, in any of the manners specified above, 10 days prior to the effective date of such change.

13. Defaults and Remedies. In the event of a default on the part of either party under this Agreement which continues for three (3) business days after receipt of written notice from the other party, the following shall apply:
 - A. If the Buyer is the defaulting party the Seller may, as its sole remedy, terminate this Agreement in accordance with Minnesota Statutes §559.21, whereupon the Earnest Money shall be delivered to Seller as liquidated damages.
 - B. If the Seller is the defaulting party, the Buyer may (i) terminate this Agreement whereupon the Earnest Money (together with any interest accruing thereon) shall be returned to Buyer, or (ii) seek specific performance of this Agreement, provided that such action is brought within six (6) months after such right of action arises.

Notwithstanding anything to the contrary contained herein, the parties acknowledge and agree that any liability of the parties to the other under the covenants and indemnification contained in Sections 10 and 14 shall not be limited or affected by the foregoing provisions of this Section.

14. Physical Inspection. Following the signing of this Agreement, the Seller shall allow Buyer access to the Property without charge for the purpose of Buyer's surveying, placing boundary monumentation upon, and testing and examining the Property. The Buyer shall not perform any subsurface exploration of the Property without the Seller's prior consent. Seller's consent shall not be unreasonably withheld. Buyer shall pay all costs and expenses of such surveying, placing of boundary monumentation, examination and testing, and Buyer will, subject to the provisions and limitations of Minn. Stat. Chapter 466, defend and indemnify the Seller from all claims, liens, costs, expenses, and attorneys' fee related to such actions by Buyer. The foregoing indemnification shall survive Closing or if no Closing occurs, the termination of this Agreement.

15. Property Condition Disclosure. The parties acknowledge that, if the Property is residential property, the Seller must provide the Buyer a written disclosure, or Buyer must have received an inspection report, or Buyer and Seller may waive the written disclosure requirements under Minnesota Statutes Sections 513.52-513.60. THE SELLER AND BUYER EXPRESSLY WAIVE THE WRITTEN DISCLOSURE REQUIRED UNDER MINNESOTA STATUTES SECTIONS 513.52 TO 513.60.
16. Airport Zoning Regulations. If airport zoning regulations affect the Property, a copy of those airport zoning regulations as adopted can be viewed or obtained at the office of the County recorder where the zoned area is located.
17. Predatory Offenders. Information about the predatory offender registry and persons registered with the registry may be obtained by contacting the local law enforcement agency or by contacting the Minnesota Department of Corrections at 651-361-7200 or at <http://www.doc.state.mn.us>.
18. Studies and Other Materials. Within twenty (20) days after the Effective Date, the Seller shall provide the Buyer with copies of all soil reports, surveys, engineering studies and reports, environmental studies and reports and other documents that Buyer may request pertaining to the Property, if Seller has such documents in Seller's possession. If the foregoing would work an inconvenience on the Seller, the Seller shall permit the Buyer to examine and make copies of such items during normal business hours, and shall provide facilities for these purposes.
19. Conditions to Closing. The Buyer's obligation to close on this Purchase Agreement is subject to the following conditions precedent:
 - A. The representations and warranties of the Seller contained in this Agreement are true and correct as of the date the Seller signs this Agreement and at the time of Closing.
 - B. The Seller shall have performed and satisfied each of the Seller's obligations under this Agreement.
 - C. The Buyer is able to obtain an Owner's Policy of Title Insurance issued by the Title Company in the full amount of the Purchase Price, subject only to the Permitted Encumbrances, covering title to the Property, showing Buyer as owner of the Property and providing for full coverage over all standard title exceptions.
 - D. There has been no material change in the physical condition of the Property between the date the Buyer signs this Agreement and Closing.

In the event any of the foregoing conditions are not satisfied as of the time of Closing, Buyer will have no obligation to proceed to Closing and, unless Buyer delivers written notice to Seller that Buyer has waived any unsatisfied condition and will proceed to Closing, this Agreement, upon notice from Buyer to Seller will cease and terminate, the

Earnest Money (together with any accrued interest thereon) shall be refunded to Buyer and neither party shall thereafter have any rights against or obligations to the other hereunder, except as expressly provided otherwise herein.

20. VIC Program Obligations. The parties acknowledge that chlorinated volatile organic compounds have been discovered on the Property and that the Seller has enrolled in the Minnesota Pollution Control Agency ("MPCA") Voluntary Investigation and Cleanup ("VIC") program to assist in the remediation of the contamination. The Seller has submitted a Response Action Plan ("RAP") which has been approved by the MPCA. The remediation designated in the RAP has been completed, but there are still concentrations of tetrachloroethane ("PCE") and trichloroethane ("TCE") in the Property which exceed the Minnesota Department of Health's Health Risk Limits. Monitoring wells have been installed on the Property by the Seller and annual reports have been provided to the MPCA describing the TCE and PCE concentration levels. It is anticipated that the MPCA will require the continued maintenance of the monitoring wells and delivery of annual monitoring reports after Closing. Following the execution of this Agreement, the parties intend to meet with the MPCA to discuss the sale of the Property, the requirements of the MPCA pertaining to the environmental contamination, the procurement by the Buyer of a No Association Determination Letter based upon the Buyer's proposed use of the Property and the timing and requirements of the MPCA to issue a No Further Action letter and/or Certificate of Compliance with respect to the contamination. The parties agree to cooperate with one another in scheduling the Joint Meeting so that both parties and their respective consultants and representatives can attend the meeting together. The parties further agree to allocate the following costs associated with the remediation, monitoring and reporting of the environmental contamination between themselves as follows:

A. The Seller shall pay for:

- (i) All MPCA charges attributable to the period before, and all MPCA charges for work, services, communications and meetings initiated or requested by Seller after, the Joint Meeting.
- (ii) The MPCA charges for the Joint Meeting.
- (iii) The maintenance and operation of the monitoring wells and all environmental remediation, reporting and monitoring required by the MPCA prior to Closing.
- (iv) All fees and charges charged by consultants, contractors, engineers, representatives and attorneys retained by the Seller for services provided in connection with the Seller's participation in the VIC program and the environmental remediation, reporting and monitoring required by the MPCA.

B. The Buyer shall pay for:

- (i) All MPCA charges for work, services, communications and meetings initiated or requested by Buyer after the Joint Meeting.
- (ii) The maintenance and operation of the monitoring wells and all environmental remediation, reporting and monitoring required by the MPCA after Closing.
- (iii) All fees and charges charged by consultants, contractors, engineers, representatives and attorneys retained by the Buyer for services provided in connection with the Buyer's participation in the VIC program and the environmental remediation, reporting and monitoring required by the MPCA.
- (iv) All fees and charges charged by consultants, contractors, engineers, representatives and attorneys retained by Buyer for services connected with the determination of whether the contingencies set forth in Section 3 have been satisfied.

The Seller agrees to continue the Seller's participation in the VIC program through the date of Closing and to be responsible for and perform all remediation, reporting and monitoring required by the MPCA prior to Closing. The Buyer agrees to be responsible for and perform all remediation, reporting and monitoring required by the MPCA after Closing and the Buyer shall defend and indemnify the Seller from all such costs or obligations.

This contract is an arm's-length agreement between the parties. The purchase price was bargained on the basis of an "as is, where is" transaction. The Property will be conveyed to Buyer in an "as is, where is" condition with all faults. Seller makes no warranty of condition, merchantability, or suitability or fitness for a particular purpose or for Buyer's intended use of the property for park purposes with respect to the Property. All warranties, except the warranty of title in the closing documents and the representations and warranties set forth in Section 8 above, are disclaimed.

21. Miscellaneous.

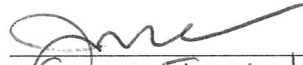
- A. Entire Agreement. This written Agreement constitutes the complete agreement between the parties and supersedes any prior oral or written agreements between the parties regarding the Property.
- B. Controlling Law. This Agreement has been made under the laws of the State of Minnesota, which will control its interpretation.
- C. Binding Effect. This Agreement is binding upon the inures to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns.

- D. Amendments. No amendment to this Agreement will be binding on either of the parties hereto unless such amendment is in writing and is executed by the party against whom enforcement of such amendment is sought.
- E. Time of the Essence. Time is of the essence of this Agreement and each and every term and condition hereof.
- F. Date For Performance. If the time period by which any right, option or election provided under this Agreement must be exercised, or by which any act required hereunder must be performed, or by which the Closing must be held, expires on a Saturday, Sunday or legal or bank holiday, then such time period will be automatically extended through the close of business on the next regularly scheduled business day.
- G. Effective Date. The "Effective Date," as that term is used in this Agreement, shall be that date on which the party who signs this Agreement last, signs this Agreement.
- H. Negotiation. This Agreement and every provision of this Agreement is the result of negotiation by and between the respective parties hereto, and it is agreed that in the event any litigation arises with respect hereto, a strict construction of the terms of this Agreement shall not be applied against any of the parties hereto because of the fact that it drafted or prepared this Agreement.
- I. Counterparts. This Agreement may be executed in any number of counterparts, each of which will be deemed to be an original, but all of which, when taken together, constitute the same instrument.

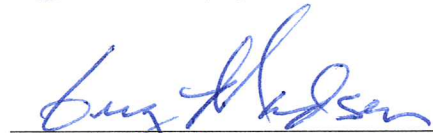
Seller and Buyer have executed this Agreement as of the date first written above.

SELLER:

Independent School District Number 621, a
Minnesota independent school district



Jon M. Tynjala, School Board Chair



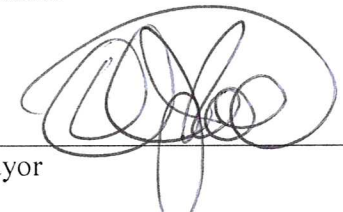
Greg Madsen, School Board Clerk

Date of Execution by Seller

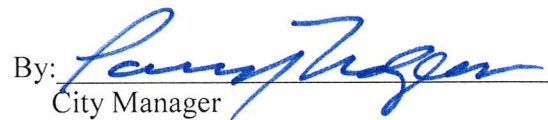
April 8, 2014

BUYER:

City of Roseville, a Minnesota municipal
corporation

By: 

Mayor

By: 

City Manager

Date of Execution by Buyer

April 21, 2014

Exhibit A

LAND

The North 326 feet of the South 1143 feet of the East 476 feet of the Northwest Quarter of Section 3, Township 29 North, Range 23 West, Ramsey County, Minnesota.

- Former presence of a printing facility on-site and unknown use of the site prior to the 1950s;
- Documentation of volatile organic compounds (VOC)-impacted groundwater;
- Use of the western portion of the on-site structure as a maintenance shop;
- Former presence of a leaking underground storage tank (UST) containing fuel oil; and
- Historical use of an on-site septic system

Golder Associates, Inc. (Golder) notes that subsequent investigation of school district materials has revealed that between 1945 and 1970, prior to the ownership by the Catholic Digest, the Property was owned by the Otto Ashbach Construction Company.

4. In November 2005, the Mounds View School District applied to the Minnesota Pollution Control Agency (MPCA) Voluntary Investigation and Cleanup (VIC) program for technical assistance with further investigation of the Property. The Property/site is assigned: District Service Center site, VIC Site No. VP21420.

5. Property investigations have been conducted from 1992 to present. Activities are summarized below.

UST Removal, Monitoring and Sampling (1992)

Water Well Sampling (1993)

Soil and Groundwater Sampling (Foth & Van Dyke, 1997)

Phase I Environmental Site Assessment (Braun, 2004)

Phase II Environmental Site Assessment (Braun, February 2005)

Supplemental Phase II Environmental Site Assessment (Braun, September 2005)

Second Supplemental Phase II Investigation (Golder, 2006)

Push Probe Investigation and Groundwater Analysis (Golder, 2007)

Multiple Response Action Plans, Revisions, Amendments and Alternatives (Golder, 2006-2008)

Development Response Action Plan and Addenda (Short, Elliott Hendrickson, Inc. or SEH, 2009-2010)

Response Action Implementation Report (SEH, 2011)

Approximately 870 cubic yards of Volatile Organic Compound (VOC) impacted soil was excavated and hauled to the Veolia ES Rolling Hills Landfill in Buffalo, MN and approximately 2,800 gallons of excavation dewater or wastewater was disposed off-site by Mountain Environmental, Inc.

Annual Monitoring Reports (Golder and SEH, 2007 -2014)

Groundwater monitoring indicates Tetrachloroethylene (PCE) and Trichloroethene (TCE) remain on the Property at monitoring wells MW-2, MW-3 and MW-4 above Health Risk Limits (HRLs) and the Health Based Values (HBVs) established by the Minnesota Department of Health (MDH) with downward trending concentrations.

6. Groundwater monitoring continues as a response action for the Property to confirm contaminant plume as stable or diminishing. Groundwater and soil vapor contamination remains on the

Property and is a risk management issue. Monitoring wells MW-2, MW-3 and MW-4 continue to show detected concentrations of PCE and TCE above the MDH HRLs and HBVs in groundwater at the Property. The monitoring well locations on the Property which remain for use in further monitoring in conjunction with the MPCA VIC Program are depicted on the attached Exhibit.

Soil gas contaminants including PCE and TCE which were detected in the southwestern quadrant of the Property at concentrations in excess of the MPCA's screening criteria of ten times (10X) the Intrusion Screening Values (ISVs). The Property locations where soil gas survey results were completed are presented on the attached Exhibit.

7. Any person who is planning any use or activity that will disturb the groundwater, or soil two feet below the ground surface, or develop enclosed structures on the Property should contact the Minnesota Pollution Control Agency prior to commencement of the planned activities.

8. The response actions at the Property were approved by the MPCA based on the proposed use and maintenance of the Property as recreational/park land without any enclosed indoor areas. If the Property use is changed, the change could associate the Property owner with the release or threatened release of hazardous substances or pollutants or contaminants and could result in the requirement for performance of further response actions at the Property.

Mounds View School District

By _____ (signature)

<Name of affiant>

_____ (print)

<Name of affiant>

<Title>

<Company>

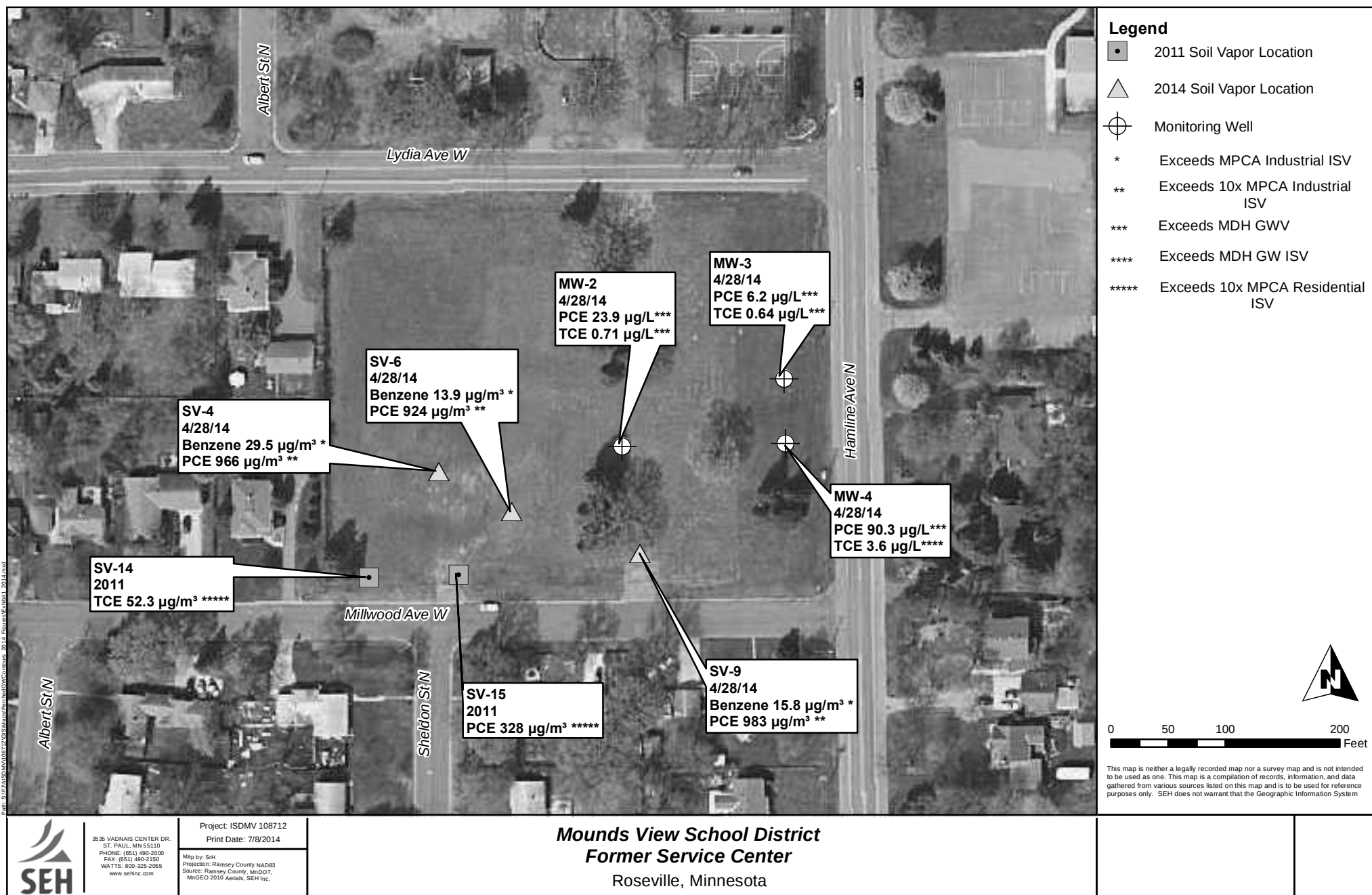
ACKNOWLEDGMENT

STATE OF _____

COUNTY OF _____

On this _____ day of _____, _____, before me a notary public within and for said County and State, personally appeared _____ and _____ to me personally known, who, being duly sworn by me on oath, did say that he/she/they is/are the person(s) who signed the foregoing instrument and acknowledged that he/she/they signed the same as free act and deed for the uses and purposes therein set forth.

(signature)
Notary Public, _____ County,



REQUEST FOR COUNCIL ACTION

Date: November 10, 2014
Item No.: 13.c

Department Approval

City Manager Approval



Item Description: Canvass Results of City Council Election

BACKGROUND

Per Minnesota State Statute 205.185, subd. 3, within ten days after the General Election the City Council shall meet as a canvassing board and declare the results of the City General Election.

Attached are the results of the November 4, 2014 General Election, as presented by the Ramsey County Elections. A precinct-by-precinct tally can be found as 'Attachment A.'

ROSEVILLE-MAYOR

	Total	
Number of Precincts	10	
Precincts Reporting	10	100.0 %
Total Votes	10870	
DAN ROE	10641	97.89%
Write-in Votes	229	2.11%

ROSEVILLE-COUNCIL

	Total	
Number of Precincts	10	
Precincts Reporting	10	100.0 %
Total Votes	21258	
BOB WILLMUS	7719	36.31%
KAYING THAO	4844	22.79%
TAMMY MCGEHEE	8591	40.41%
Write-in Votes	104	0.49%

REQUESTED COUNCIL ACTION

Motion to declare the candidates elected to the office of the City Council.

Prepared by: Kari Collins, Assistant to the City Manager/City Clerk
Attachment A: Voter Summary by Precinct

RESULTS BY PRECINCT**ATTACHMENT A****MAYOR**

County: Precinct	NP DAN ROE	WI WRITE-IN **
ROSEVILLE P-01	939	23
ROSEVILLE P-02	450	8
ROSEVILLE P-03	1300	27
ROSEVILLE P-04	1774	26
ROSEVILLE P-05	1173	35
ROSEVILLE P-06	865	27
ROSEVILLE P-07	1087	18
ROSEVILLE P-08	960	19
ROSEVILLE P-09	1108	30
ROSEVILLE P-10	985	16
Candidate Totals:	10641	229

12

13

COUNCIL

County: Precinct	NP BOB WILLMUS	NP KAYING THAO	NP TAMMY MCGEHEE	WI WRITE- IN **
ROSEVILLE P-01	657	416	745	12
ROSEVILLE P-02	363	173	358	6
ROSEVILLE P-03	911	572	1032	19
ROSEVILLE P-04	1395	823	1488	19
ROSEVILLE P-05	767	602	1047	18
ROSEVILLE P-06	651	390	709	2
ROSEVILLE P-07	797	516	818	11
ROSEVILLE P-08	662	444	742	6
ROSEVILLE P-09	797	470	925	8
ROSEVILLE P-10	719	438	727	3
Candidate Totals:	7719	4844	8591	104

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: November 10, 2014
Item No.: 13.d

Department Approval

City Manager Approval



Item Description: Consider Extending the Term of Cable Television Franchise Ordinance and Agreement Held by Comcast of Minnesota, Inc

BACKGROUND

As the City Council is aware, the North Suburban Communications Commission (“NSCC”) manages the City’s cable television franchise on behalf of the City. On October 10, 2014, the NSCC reached an agreement with Comcast on the resolution of multiple cable franchising issues. The following are some highlights of the agreement:

- Cable Franchise is extended through December 31, 2016.
- Memorandum of Understanding with Comcast is extended through December 31, 2016.
- Franchises and MOU will both roll-over (i.e. month-to-month) if not renewed by extension date (December 31, 2016).
- The pending administrative hearing before the Office of Administrative Hearings, which is part of the formal renewal process, will be suspended and all motions withdrawn.
- The formal renewal process may recommence after July 1, 2015, or the closing of the transfer whichever occurs first.
- Commitment by the NSCC and Comcast to have at least monthly meetings for the informal cable franchise renewal process.
- NSCC will receive 1 HD channel with provisions for channel placement and quality.
- NSCC will have access to the Electronic Programming Guide.
- Refund of approximately \$49,000 total to cable subscribers.
- Pending PEG Capacity and Rate Order Violation Notices will be withdrawn.
- I-Net will continue to operate as it currently exists, except Comcast will not be required to extend it to new locations.
- The NSCC and member cities will consent to the transfer of the franchise from Comcast to GreatLand Connections, the name of the new spin-off cable company that will be serving the Twin Cities metro area.

The agreement is contingent upon the NSCC member cities (1) approving the extension of the cable television franchise ordinance through December 31, 2016; and (2) approving the pending cable franchise transfer application. The NSCC has recommended that the City approve both the extension and the transfer application.

31 **POLICY OBJECTIVE**

32 Extending the franchise agreement with Comcast will allow for the continuation of cable TV services to
33 Roseville residents and provide the City with revenue for allowing the cable company to operate
34 facilities within the City of Roseville's right-of-way.

35 **FINANCIAL IMPACTS**

36 There are no direct financial impacts to extending the current franchise agreement. Under the
37 extension, the City will continue to receive the existing franchise fee. The City receives approximately
38 \$420,000 annually from Comcast in franchise fees. The funds are deposited into the Communications
39 Fund.

40 **STAFF RECOMMENDATION**

41
42 The NSCC has prepared a Cable Television Franchise Ordinance Amendment for the City. It extends
43 the existing Cable Television Franchise Ordinance through December 31, 2016, and it requires
44 Comcast's acceptance. The NSCC has indicated to staff that Comcast has no objection to the
45 amendment.

46
47 In addition, the NSCC has recommended approval of the cable television franchise transfer application,
48 which will transfer ownership of the ultimate parent of the cable franchise from Comcast to a new
49 company that will be called GreatLand Connections. The attached resolution was negotiated and
50 accepted by both the NSCC and Comcast/GreatLand. The resolution lists several contingencies,
51 including the actual closing of the proposed transaction, receipt of necessary federal approvals,
52 executing a guaranty of performance and executing a guaranty regarding rates.

53
54 Staff recommends approval of the Cable Television Franchise Ordinance Amendment extending the
55 existing cable franchise to December 31, 2016 and adoption of a resolution consenting to the transfer of
56 the cable franchise from Comcast to GreatLand Connections.

57 **REQUESTED COUNCIL ACTION**

58 Motion to **APPROVE** an amendment to the Cable Television Franchise Ordinance extending the existing
59 cable franchise to December 31, 2016

60 -and-

61 Motion to **APPROVE** a resolution consenting to the transfer of the cable franchise from Comcast to
62 GreatLand Connections

63 -or-

64 Motion to **DENY** an amendment to the Cable Television Franchise Ordinance extending the existing
65 cable franchise to December 31, 2016

66 -and-

67 Motion to **DENY** a resolution consenting to the transfer of the cable franchise from Comcast to
68 GreatLand Connections

69
Prepared by: Patrick Trudgeon, City Manager (651) 792-7021

Attachments: A: Excerpts from 1998 Cable Franchise Agreement

- B: Amendment to the Cable Television Franchise Ordinance
- C: Resolution consenting to the transfer of the cable franchise from Comcast to GreatLand Connections

ORDINANCE NO. 1208

AN ORDINANCE GRANTING A FRANCHISE TO MEDIAONE NORTH CENTRAL COMMUNICATIONS CORP. TO CONSTRUCT, OPERATE, AND MAINTAIN A CABLE COMMUNICATIONS SYSTEM IN THE CITY OF ROSEVILLE; SETTING FORTH CONDITIONS ACCOMPANYING THE GRANT OF THE FRANCHISE; PROVIDING FOR REGULATION AND USE OF THE SYSTEM AND THE PUBLIC RIGHTS-OF-WAY [IN CONJUNCTION WITH THE CITY'S RIGHT-OF-WAY ORDINANCE, IF ANY, AND PRESCRIBING PENALTIES FOR THE VIOLATION OF THE PROVISIONS HEREIN:

The City Council of the City of Roseville ordains:

STATEMENT OF INTENT AND PURPOSE

The City intends, by the adoption of this Franchise, to bring about the further development of a Cable System, and the continued operation of it. Such development can contribute significantly to the communication needs and desires of the residents and citizens of the City and the public generally. Further, the City may achieve better utilization and improvement of public services and enhanced economic development with the development and operation of a Cable Communication System.

Adoption of this Franchise is, in the judgment of the Council, in the best interests of the City and its residents.

FINDINGS

In the review of the request and proposal for renewal by Grantee and negotiations related thereto, and as a result of a public hearing, the City Council makes the following findings:

1. The Grantee's technical ability, financial condition, legal qualifications, and character were considered and approved in a full public proceeding after due notice and a reasonable opportunity to be heard;
2. Grantee's plans for constructing, upgrading, and operating the System were considered and found adequate and feasible in a full public proceeding after due notice and a reasonable opportunity to be heard;
3. The Franchise granted to Grantee by the City complies with the existing applicable Minnesota Statutes, federal laws and regulations; and
4. The Franchise granted to Grantee is nonexclusive.

rights under this Franchise shall be subject to and in accordance with the requirements of Section 10, Paragraph 5.

4. **Franchise Term.** This Franchise shall be in effect for a period of fifteen (15) years from the date of acceptance by Grantee, unless sooner renewed, revoked or terminated as herein provided.
5. **Previous Franchises.** Upon acceptance by Grantee as required by Section 13 herein, this Franchise shall supersede and replace any previous Ordinance granting a Franchise to Grantee.
6. **Compliance with Applicable Laws, Resolutions and Ordinances.**
 - a. The terms of this Franchise shall define the contractual rights and obligations of Grantee with respect to the provision of Cable Service and operation of the System in City. However, the Grantee shall at all times during the term of this Franchise be subject to all lawful exercise of the police power, statutory rights, local ordinance-making authority, and eminent domain rights of City. Except as provided below, any modification or amendment to this Franchise, or the rights or obligations contained herein, must be within the lawful exercise of City's police power, in which case the provision(s) modified or amended herein shall be specifically referenced in an ordinance of the City authorizing such amendment or modification. This Franchise may also be modified or amended with the written consent of Grantee as provided in Section 13.3 herein.
 - b. Grantee shall comply with the terms of any City ordinance or regulation of general applicability which addresses usage of the Rights-of-Way within City which may have the effect of superseding, modifying or amending the terms of Section 3 and/or Section 8.5(c) herein, except that Grantee shall not, through application of such City ordinance or regulation of Rights-of-Way, be subject to additional burdens with respect to usage of Rights-of-Way which exceed burdens on similarly situated Rights-of-Way users.
 - c. In the event of any conflict between Section 3 and/or Section 8.5 (c) of this Franchise and any City ordinance or regulation which addresses usage of the Rights-of-Way, the conflicting terms in Section 3 and/or Section 8.5 (c) of this Franchise shall be superseded by such City ordinance or regulation, except that Grantee shall not, through application of such City ordinance or regulation of Rights-of-Way, be subject to additional burdens with respect to usage of Rights-of-Way which exceed burdens on similarly situated Rights-of-Way users.

Passed and adopted this 10th day of August 1998.

ATTEST

CITY OF ROSEVILLE

By: [Signature]
Its: City Manager

By: [Signature]
Its: Mayor

ACCEPTED: This Franchise is accepted and we agree to be bound by its terms and conditions.

Dated: 11-23-98

By: [Signature]
Its: Vice-President + General Manager

City of Roseville

ORDINANCE NO. _____

**AN ORDINANCE AMENEDING THE CABLE TELEVISION FRANCHISE
ORDINANCE**

The City of Roseville (the "City") ordains as follows:

SECTION 1. Section 2, Paragraph 4, entitled "Franchise Term" of the City's Cable Television Franchise Ordinance (Ord. No. 1208), shall be amended as follows:

4. Franchise Term. Pursuant to North Suburban Communications Commission Resolution No. 2014-05 (the "Extension Agreement"), this Franchise shall be in effect through December 31, 2016, unless sooner renewed, revoked or terminated as herein provided.

SECTION 2. This Ordinance shall be effective upon the acceptance of Comcast of Minnesota, Inc.

Passed and adopted this 10th day of November, 2014.

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Attest:

CITY OF ROSEVILLE

By: _____
City Manager

By: _____
Mayor

ACCEPTED: This Cable Television Franchise Ordinance Amendment is accepted and we agree to be bound by its terms and conditions.

COMCAST OF MINNESOTA, INC.

Dated: _____

By: _____
Its: _____

**EXTRACT OF MINUTES OF MEETING
OF THE
CITY COUNCIL OF THE CITY OF ROSEVILLE**

* * * * *

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota was duly held on the 10th day of November, 2014, at 6:00 p.m.

The following members were present: , , , and Mayor .
and the following were absent: .

Member introduced the following resolution and moved its adoption:

RESOLUTION NO. _____

**A RESOLUTION CONDITIONALLY GRANTING THE CONSENT
TO THE TRANSFER OF CONTROL OF THE CABLE TELEVISION FRANCHISE
AND CABLE TELEVISION SYSTEM FROM
COMCAST CORPORATION TO GREATLAND CONNECTIONS, INC.**

WHEREAS, the North Suburban Communications Commission (hereinafter the “Commission”) is a Joint Powers Commission organized pursuant to Minn. Stat. § 471.59, as amended, and includes the municipalities of Arden Hills, Falcon Heights, Lauderdale, Little Canada, Mounds View, New Brighton, North Oaks, Roseville, St. Anthony, and Shoreview, Minnesota (hereinafter, the “Member Cities”); and

WHEREAS, Comcast of Minnesota, Inc., (“Franchisee”) holds individual franchises (collectively the “Franchise”) to operate a cable television system (the “System”) in the Member Cities pursuant to separate franchise ordinances (collectively the “Franchise Ordinances”); and

WHEREAS, Section 10.5(a) of the Franchise Ordinance requires the Commission’s prior consent to a fundamental corporate change, including a merger or a change in Franchisee’s parent corporation; and

WHEREAS, the Commission’s Joint Powers Agreement includes the power to administer and enforce the Franchise on behalf of the Member Cities; and

WHEREAS, after a series of transfers, Comcast of Minnesota, Inc., was approved by the Commission as the Franchise holder, pursuant to prior transfer resolutions (the “Prior Transfer Resolutions”). The Prior Transfer Resolutions, the Franchise, the Franchise Ordinance, and the Franchise Extension Agreement together with any applicable resolutions, codes, ordinances, acceptances, acknowledgments, guarantees, amendments, memoranda of understanding, social contracts and agreements, are collectively referred to as the “Franchise Documents;” and

48
49 **WHEREAS**, Comcast of Minnesota, Inc., is an indirect, wholly-owned subsidiary of
50 Comcast Corporation (“Comcast”); and

51
52 **WHEREAS**, Comcast, as the ultimate parent corporation of Franchisee, has agreed to
53 divest and transfer the Franchise and Cable System to Midwest Cable, Inc., in a process described
54 in the Transfer Application (the “Proposed Transaction”); and

55
56 **WHEREAS**, immediately following the closing of the Proposed Transaction, Midwest
57 Cable, Inc., will be renamed GreatLand Connections, Inc., and, for the purposes of this Resolution,
58 the transfer applicant will be referred to as “GreatLand” throughout; and

59
60 **WHEREAS**, Comcast filed a Federal Communications Commission Form 394 with the
61 Commission on June 18, 2014, together with certain attached materials, which documents more
62 fully describe the Proposed Transaction and which documents, with their attachments, contain
63 certain promises, conditions, representations and warranties (the “Transfer Application”); and

64
65 **WHEREAS**, under the Proposed Transaction, the Franchise and Cable System will stay
66 with Franchisee, and its ultimate parent company will be GreatLand; and

67
68 **WHEREAS**, under the Proposed Transaction, the ultimate ownership and control of the
69 Franchisee and the System will change, and it requires the prior written approval of the City; and

70
71 **WHEREAS**, Comcast, through its subsidiaries, provided written responses to some of the
72 data requests issued by the Commission, including directing the representatives of the Commission
73 to publicly filed and available information, and information posted to Comcast Corporation and
74 other websites (the “Data Request Responses”); and

75
76 **WHEREAS**, the Commission reviewed the Transfer Application and considered all
77 applicable and relevant factors and has recommended conditional approval by all of the Member
78 Cities; and

79
80 **WHEREAS**, in reliance upon the representations made by and on behalf of Comcast of
81 Minnesota, Inc., Comcast, and GreatLand, to the Commission, the City is willing to grant consent
82 to the Proposed Transaction, so long as those representations are complete and accurate; and

83
84 **WHEREAS**, the City’s approval of the Proposed Transaction is therefore appropriate if
85 the Franchisee will continue to be responsible for all acts and omissions, known and unknown,
86 under the Franchise Documents and applicable law for all purposes, including (but not limited to)
87 franchise renewal.

88
89 **NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF ROSEVILLEAS**
90 **FOLLOWS:**

91
92 Section 1. The City’s consent to and approval of the Transfer Application is hereby
93 GRANTED in accordance with the Franchise Ordinances, subject to the following
94 conditions:
95

- 1.1 Neither the Franchise, nor any control thereof, nor the System, nor any part of the System located in the City's public rights-of-way or on City's property, shall be assigned or transferred, in whole or in part, without filing a written application with the City and/or the Commission and obtaining the City's prior written approval of such transfer or assignment, but only to the extent required by applicable law.
- 1.2 The City's approval of the Transfer Application is made without prejudice to, or waiver of, its and/or the Commission's right to fully investigate and consider during any future franchise renewal process: (i) Franchisee's financial, technical, and legal qualifications; (ii) Franchisee's compliance with the Franchise Documents, except as set forth in the Franchise Extension Agreement; and (iii) any other lawful, relevant considerations.
- 1.3 The City's approval of the Transfer Application is made without prejudice to, or waiver of, any right of the Commission or the Member Cities to consider or raise claims based on Franchisee's defaults, any failure to provide reasonable service in light of the community's needs, or any failure to comply with the terms and conditions of the Franchise Documents, or with applicable law, except as set forth in the Franchise Extension Agreement.
- 1.4 The Commission and the Member Cities waive none of their rights with respect to the Franchisee's compliance with the terms, conditions, requirements and obligations set forth in the Franchise Documents and in applicable law. The City's approval of the Transfer Application shall in no way be deemed a representation by the Commission or the Member Cities that the Franchisee is in compliance with all of its obligations under the Franchise Documents and applicable law.
- 1.5 After the Proposed Transaction, GreatLand and Franchisee will be bound by all the commitments, duties, and obligations, present and continuing, embodied in the Franchise Documents and applicable law. The Proposed Transaction will have no effect on these obligations.
- 1.6 GreatLand shall provide an executed written certification in the form attached hereto within thirty (30) days after consummation of the Proposed Transaction, guarantying the full performance of the Franchisee. GreatLand shall provide the Commission with written notification that the Proposed Transaction closed within ten (10) days after the closing;
- 1.7 GreatLand will comply with any and all conditions or requirements applicable to GreatLand set forth in all approvals granted by federal agencies with respect to the Proposed Transaction and Transfer Application (including any conditions with respect to programming agreements), such conditions or requirements to be exclusively enforced at the federal level;
- 1.8 GreatLand shall provide a written guarantee in the form attached hereto within thirty (30) days of the effective date of this Resolution specifying that subscriber rates and charges in the Commission area will not increase as a result of the costs of the Proposed Transaction;
- 1.9 After the Proposed Transaction is consummated, GreatLand and Franchisee will continue to be responsible for all past acts and omissions, known and unknown, under the Franchise Documents and applicable law for all purposes, including (but not limited to) Franchise

renewal to the same extent and in the same manner as before the Proposed Transaction, subject to the terms of the Franchise Extension Agreement.

- 1.10 Nothing in this Resolution amends or alters the Franchise Documents or any requirements therein in any way, and all provisions of the Franchise Documents remain in full force and effect and are enforceable in accordance with their terms and with applicable law.
- 1.11 The Proposed Transaction shall not permit GreatLand and Franchisee to take any position or exercise any right with respect to the Franchise Documents and the relationship thereby established with the Member Cities and the Commission that could not have been exercised prior to the Proposed Transaction.
- 1.12 GreatLand assures that it will cause to be made available adequate financial resources to allow Franchisee to meet its current obligations under the Franchise Documents and enable Franchisee to maintain through 2015 the current operational and customer service levels taken as a whole.
- 1.13 The Commission is not waiving any rights it may have to require franchise fee payments on present and future services delivered by GreatLand or its subsidiaries and affiliates via the cable system;
- 1.14 The Commission is not waiving any right it may have related to any net neutrality, open access, and information services issues;
- 1.15 Receipt of any and all state and federal approvals and authorizations;
- 1.16 Actual closing of the Proposed Transaction consistent with the transfer application; and

Section 2. If any of the conditions or requirements specified in this Resolution are not satisfied, then the City's recommended consent to, and approval of, the Transfer Application and Proposed Transaction is hereby DENIED and void as of the date hereof.

Section 3. Franchisee, GreatLand, or a subsidiary shall reimburse the Commission in accordance with § 10.5(e) of the Franchise Ordinances in an amount not to exceed \$15,000. GreatLand and its subsidiaries shall not assert its right to claim that the reimbursement made under this Resolution is a franchise fee for purposes of 47 U.S.C. § 542, nor shall it be offset against or deducted from franchise fee payments made under the Franchise.

Section 4. If any of the written representations made to the Commission in the Transfer Application proceeding by (i) Comcast of Minnesota, Inc., (ii) Comcast or (iii) GreatLand, (iv) any subsidiary or representative of the foregoing prove to be materially incomplete, untrue or inaccurate in any respect, it shall be deemed a material breach of the Franchise Documents and applicable law, including, without limitation, revocation or termination of the Franchises.

Section 5. This Resolution shall not be construed to grant or imply the City's consent to any other transfer or assignment of the Franchises or any other transaction that may require the City's consent under the Franchise Ordinances or applicable law. The Commission and the Member Cities reserve all their rights with regard to any such transactions.

192
193 Section 6. This Resolution is a final decision on the Transfer Application within the
194 meaning of 47 U.S.C. § 537.

195
196 Section 7. The transfer of control of the Franchise from Comcast to GreatLand shall not
197 take effect until the consummation of the Proposed Transaction.

198
199 Section 8. This Resolution shall be effectively immediately upon its adoption by the City.
200

201
202
203 The motion for the adoption of the foregoing resolution was duly seconded by Member ,
204 and upon a vote being taken thereon, the following voted in favor thereof: , , ,
205 , and Mayor .
206 and the following voted against the same: .

207
208 WHEREUPON said resolution was declared duly passed and adopted.
209
210

WITNESS MY HAND officially as such Manager this 10th day of November, 2014

Patrick Trudgeon, City Manager

Attachment 1
Form of Guaranty of Performance

GUARANTY OF PERFORMANCE

GreatLand Connections, Inc., as the ultimate parent entity of Comcast of Minnesota, Inc., the Franchisee, upon closing of the proposed transaction (as defined in the North Suburban Communications Commission Resolution No. _____) certifies that it has sufficient financial resources and will at all times make available all necessary financial resources to ensure that the Franchisee has the capability to operate and maintain the System in accordance with the Franchise and applicable laws, regulations codes and standards, and to fully comply at all times with the Franchise, and applicable laws, regulations, codes and standards and guarantees such performance. GreatLand Connections, Inc., agrees that any failure to adhere to this guaranty shall be deemed a violation of the Franchise held by the Franchisee.

EXECUTED as of _____.

GreatLand Connections, Inc.

By: _____

Name: _____

Title: _____

Address:

Attachment 2

Form of Guaranty Regarding Rates

GUARANTY REGARDING RATES

GreatLand Connections, Inc., upon closing of the proposed transaction (as defined in the City of _____ Resolution No. _____), guarantees that rates and charges for cable service offered by _____, the Franchisee in the City of _____, will not increase as a result of the cost of the proposed transaction. GreatLand Connections, Inc., agrees that any failure to adhere to this guaranty shall be deemed a violation of the Franchise held by the Franchisee.

EXECUTED as of _____.

GreatLand Connections, Inc.,

By: _____

Name: _____

Title: _____

Address:

REQUEST FOR CITY COUNCIL ACTION

Agenda Date: **11/10/2014**
Agenda Item: 13.e

Department Approval



City Manager Approval



Item Description: Adopt an Ordinance amending §1011.11.E Parking Lot Lighting of the Roseville City Code (**PROJ0017, Amdt 21**)

There is no mandated deadline due to City Staff initiated request.

GENERAL INFORMATION

Applicant: Roseville Community Development Department

Type of Request: Zoning Ordinance text amendments

LEVEL OF CITY DISCRETION IN DECISION-MAKING

Action taken text amendment to the Zoning Ordinance is **legislative**; the City has broad discretion in making land use decisions based on advancing the health, safety, and general welfare of the community.

BACKGROUND & PLANNING DIVISION RECOMMENDATION

Substantial updates to Roseville's Zoning Code, which were the focus of much of the Planning Commission's efforts in 2010, were approved by the City Council on December 13, 2010, and became effective when the ordinance summary was published in the Roseville-Little Canada Review on December 21, 2010. Since that date the Planning Division has been monitoring the many different nuances of this broad document, with one such item being parking lot lighting.

During a recent review of an industrial redevelopment, the Planning Division found a slight discrepancy between two sections of the Zoning Ordinance that regulate parking lot lighting: §1011.11.E (Parking Lot Lighting in the Property Performance Standards chapter) and §1019.11.I (Lighting in the Parking and Loading Areas chapter).

The discrepancy staff encountered is that §1011.11.E requires a minimum of .9 foot-candles in general parking and pedestrian areas and a full foot-candle in vehicle use areas, while §1019.11.I supports a 0.4 to 1.0 foot-candle range.

City Code §1011.11.E (Parking Lot Lighting) states the following:

E. Parking Lot Lighting: The following standards for on-site lighting of parking lots shall be required for all uses.

1. Fixtures: Lighting fixtures shall be of a downcast, cutoff type, concealing the light source from view and preventing glare unless decorative and utilized for pedestrian safety.

2. Minimum Lighting Levels: Energy efficient lighting systems shall be employed for all exterior lighting. Minimum lighting levels, measured at a height of 5 feet above the grade, for parking facilities shall be as follows:

a. Covered Parking Facilities (Day):

- i. General parking and pedestrian areas: 5 foot-candles
- ii. Ramps/corners: 10 foot-candles
- iii. Entrances/exits: 50 foot-candles
- iv. Stairwells: 20 foot-candles

b. Covered Parking Facilities (Night):

- i. General parking and pedestrian areas: 5 foot-candles
- ii. Ramps/corners: 5 foot-candles
- iii. Entrances/exits: 5 foot-candles
- iv. Stairwells 20 foot-candles

c. Open Parking Areas:

- i. General parking and pedestrian areas: 0.9 foot-candle
- ii. Vehicle use areas: 1 foot-candle

City Code §1019.11.I (Lighting) states the following:

I. **Lighting:** Required parking areas for six or more vehicles shall provide an average horizontal illumination between 0.4 and 1.0 foot-candle. The average horizontal illumination in all parking ramps shall be 1.0 foot-candle. Any illumination, whether affixed to a building or otherwise, within a lot in any residential district, shall not be permitted to beam beyond the lot lines wherein it is located.

Original Proposed Amendment before the Planning Commission

Staff discussed the issue with a few lighting consultants and found they preferred the range found in §1019.11.I because it supports adequate lighting for pedestrians and vehicles, whereas §1011.11.E could be considered excessive, especially in the vehicle use areas near a building. The requirement in §1011.11.E could also cause unwelcome light spillage onto other properties.

§1011.11.E.2.c. Open Parking Areas:

- i. General parking, **Vehicle use areas,** and pedestrian areas: ~~0.9 foot-candle~~ **0.4 to 1.0 foot-candle**
- ii. ~~Vehicle use areas: 1 foot-candle~~

50 **PUBLIC HEARING AND PLANNING COMMISSION ACTION**

51 At the duly noticed public hearing of October 8, 2014, no citizens were present to address this
52 matter, but Commissioners did have a couple of questions of the Planning Staff. Specifically,
53 Commissioners desired clarification regarding the two code requirements and a better
54 understanding of parking lot lighting in general and whether a range was necessary.

55 The City Planner attempted to clarify the two Code requirements and provided the Planning
56 Commission with some brief background information regarding his review of other municipal
57 codes and his experience with the professionally created plans he has reviewed and approved in
58 the past (see Attachment A).

59 After discussion, the Planning Commission voted 5-0 to recommend approval of a revised
60 amendment as stipulated below:

61 §1011.11.E.2.c. Open Parking Areas:

- 62 i. General parking and pedestrian areas: ~~0.9 foot-candle~~ **0.4 minimum foot-candle**
63 ii. **General parking**, ~~V~~**ehicle use, and pedestrian** areas: **0.4 to** 1 foot-candle

64 **SUGGESTED CITY COUNCIL ACTIONS**

65 **Adopt an Ordinance approving the Text Amendment to §1011.11.E.2.c.** of the City Code, as
66 recommended by the Planning Commission, based on the comments and findings in the staff
67 analysis and the Planning Commission recommendation of October 8, 2014 (Attachment B).

68 **ALTERNATIVE ACTIONS**

- 69 **a. Pass a motion to approving revised Text Amendments to §1011.11.E.2.c and §1019.11.I**
70 **(Lighting).** Since the Planning Commission hearing/meeting, the Planning Division staff has
71 reviewed the minutes and the existing Code sections to determine whether there is a better
72 approach that what we or the Planning Commission recommended. Based on that review it
73 appears that §1019.11.I is largely redundant and can be eliminated with minor changes to
74 §1011.11.E.2.c.i. The option supported is to recommend elimination of **§1019.11.I** and
75 revise §1011.11.E.2.c.i to read as: **General parking**, ~~V~~**ehicle use, and pedestrian** areas:
76 **0.4 to** 1 foot-candle. Such a change eliminates potential ambiguities between to two Code
77 sections in the future (Attachment C).
- 78 **b. Pass a motion to table the item for future action.** Tabling this item does not affect the 60-
79 day action deadline established in Minn. Stat. §15.99, since it does not apply to City initiated
80 items. The Planning staff, however, would seek specific direction of such an action.
- 81 **c. Pass a motion, to deny the requested approvals.** Denial should be supported by specific
82 findings of fact based on the City Council's review of the application, applicable zoning
83 regulations, and the public record.

Prepared by: City Planner Thomas Paschke - 651-792-7074 | thomas.paschke@ci.roseville.mn.us
Attachments: A: Draft PC Minutes B: Draft ordinance1
C: Draft ordinance2

EXTRACT OF THE MINUTES OF THE OCTOBER 8, 2014,
ROSEVILLE PLANNING COMMISSION

b. **Project File 0017-Amendment 21**
Request by the Community Development Department to amend certain requirements contained in Roseville Zoning Code, Section 1011.11.E.2.c.I (Open Parking Area) pertaining to parking lot lighting

Chair Gisselquist opened the Public Hearing at 6:46 p.m., and reviewed the protocol for Public Hearings and subsequent process.

City Planner Thomas Paschke reviewed the focus of this consideration of text amendments to parking lot lighting that came up recently during staff analysis of an industrial use project. Mr. Paschke advised that staff also compared various codes from other communities for flexibility and consistency purposes, as detailed in the staff report.

Mr. Paschke advised that this potential text amendment had been identified as staff reviewed current code language related to parking requirements for an industrial use area with only truck traffic and limited pedestrian traffic near a loading dock. Mr. Paschke noted that, since there was currently an across the board standard, it became evident that text amendments would be amenable to provide more flexibility and ranges for various uses as each case was reviewed on a case by case basis with safety in mind.

Discussion

Prompted by Member Daire, discussion included foot candle definitions and standards; standards established so very little light left the site (e.g. no more than 0.50 foot candle at property line) as detailed in lines 51-52 of the staff report; changes only for open parking lots, with no changes proposed for parking structures through this text amendment; lighting to address pedestrian versus vehicular use areas and how to ensure the utmost safety with multiple use parking lots or where pedestrians may be; and staff review of each project via their site plan and lighting plan and standards where pedestrians may be walking as well as along the periphery, that each area be lit accordingly for safety.

Further discussion included minimum foot candles for parking structures versus other parking situations; and depending on how a specific site functioned related to safety and pedestrian traffic.

Member Murphy noted the text in the staff report (City Code Section 1019.11.E – Parking Lot Lighting – lines 11 – 31) stated specific numbers and “average minimums” versus the “range” addressed in lines Section 1019.11.I - Lighting – lines 32-37 of the staff report.

Member Daire opined that reading that interpretation of that particular requirement could range from 0.40 to 0.90 for a range of vehicular uses.

Chair Gisselquist suggested that the initial text was perhaps intended to be broader versus the specifics called out later in the current text.

Mr. Paschke responded that he was not sure why one place had a range versus a number for minimum lighting levels.

Chair Gisselquist closed the Public Hearing at 7:00 p.m., no one spoke for or against.

Member Boguszewski opined that, if the overall goal of this requested text amendment was to bring disparate guidelines into compliance, and the first original range was acceptable when current code was written, he was amenable to replacing the language as

recommended by staff even though different. Member Boguszewski stated that he understood there was some discrepancy with the minimum referenced in the lead paragraph, and found it interesting that current City Code language stated an average illumination range of 0.40 to 1.00, while also including an average versus range clause. Member Boguszewski opined there were many inherent things that interested him in how they resulted over time, and while unsure of whether that made him more or less comfortable, he was in agreement that any disparities should be eliminated. Specific to Member Daire's comments, Member Boguszewski stated that understood them to indicate that any disparity should be eliminated in the final version.

Member Daire reviewed his rationale for determining the minimum level for safety and appropriate depending on the case and/or location. However, Member Daire expressed puzzlement about open parking, pedestrian areas, and their safety as vehicles pulled in and out, and how lighting would affect that. Member Daire advised that, generally speaking, he was concerned about foot candles at the edge of a parking facility or property and that they not exceed 0.50, while still considering a higher candle within the parking or pedestrian domain itself. Member Daire clarified that he was not objecting to the range, only to addressing the minimum for safety, while addressing any potential for stray light going into adjacent properties.

Specific to that question, and for staff's response, Member Boguszewski questioned if these candle numbers had been discussed and were supported by lighting consultants for their preferred range; and if they were supportive of the proposed language based on a safety range or not.

Mr. Paschke responded that staff reviewed lighting requirements for other municipalities, with several of them including similar ranges at 0.40, and others with other types of minimum standards, but all addressing maximums to not exceed a certain foot candle at the property line and designs other than the City of Roseville's current code allowed.

Member Daire stated that he didn't want to get into a situation where the City could become liable due to proscribed minimums if a pedestrian was hit in a parking lot.

Mr. Paschke advised that he could not address liability issues; but based on his experience, he had yet to review a plan requesting the bare minimum for lighting, with requests typically seeking to achieve maximums and remain brightly lit 24/7. Mr. Paschke reviewed the rationale for suggested language for a minimum 0.40 candle for some commercial or industrial properties where the only pedestrians are workers, and that particular use – under current code language – were still required to install additional standards to achieve higher minimum standards for their dock area when it was deemed unnecessary since there was no public coming or going there or needing additional safety compared to a retail strip mall where it was appropriate and necessary to make certain appropriate pedestrian lighting was incorporated to and from the site as well as within the site itself. Mr. Paschke noted that most of those commercial developments would design accordingly with more lighting rather than only the minimum.

Since most developers over-lighted versus under-lighting, with those lighting aspects receiving negative input from neighborhoods, Chair Gisselquist opined that this proposed text amendment provided flexibility as outlined by staff.

Mr. Paschke advised that the most recent plan reviewed by staff for a dock area and several employee parking areas provided for a minimum of 0.70 candle; thus staff's

proposed range from 0.40 to 1.0 foot candle to allow greater flexibility but lower the minimum as appropriate depending on the specific use.

MOTION

Member Gisselquist moved, seconded by Member Cunningham to recommend to the City Council, text amendments to Roseville City Code, Section 1011.11.E (Parking Lot Lighting), specifically sub-section c.i and ii, as submitted by the Planning Division and stated in the project report dated October 8, 2014.

Member Murphy expressed his continued concern in having language stating that 0.4 foot candle was a “range” when the statement was for a “minimum;” opining that it didn’t make sense; and offered a friendly amendment to change the wording accordingly.

Amendment

Member Murphy moved, seconded by Member Cunningham to recommend to the City Council, text amendments to revise the proposed wording to read as follows:

Section 1011.11.E (Parking Lot Lighting”

2.c.i “General parking and pedestrian areas: 0.40 minimum candle”

AND

Section 1011.11.E.2.c (Open Parking Areas)

i “General parking, Vehicle use areas, and pedestrian areas 0.4 to 1.0 foot candle.”

Member Murphy clarified that the intent of his amendment was to identify Section 2 (lines 16-31) as a minimum, with language of line 30 clearly identified as a minimum number rather than a range.

Discussion

Discussion included how to measure candle feet and their range based on the location of an engineer and light meter, but depending on the grade and ranges of that fluctuation; additional lighting to bring certain spots up to a minimum; and flexibility for individual measurements clearly interpreted as minimums.

Amendment

Ayes: 5

Nays: 0

Motion carried.

Original motion as amended

Ayes: 5

Nays: 0

Motion carried.

City of Roseville

ORDINANCE NO. ____

AN ORDINANCE AMENDING SELECTED TEXT OF TITLE 10 ZONING ORDINANCE
OF THE ROSEVILLE CITY CODE

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1. Purpose: The Roseville City Code is hereby amended to revise the requirements for parking lot lighting.

SECTION 2. §1011.11.E Parking Lot Lighting, is hereby amended as follows:

E. Parking Lot Lighting: The following standards for on-site lighting of parking lots shall be required for all uses.

1. Fixtures: Lighting fixtures shall be of a downcast, cutoff type, concealing the light source from view and preventing glare unless decorative and utilized for pedestrian safety.

2. Minimum Lighting Levels: Energy efficient lighting systems shall be employed for all exterior lighting. Minimum lighting levels, measured at a height of 5 feet above the grade, for parking facilities shall be as follows:

a. Covered Parking Facilities (Day):

- i. General parking and pedestrian areas: 5 foot-candles
- ii. Ramps/corners: 10 foot-candles
- iii. Entrances/exits: 50 foot-candles
- iv. Stairwells: 20 foot-candles

b. Covered Parking Facilities (Night):

- i. General parking and pedestrian areas: 5 foot-candles
- ii. Ramps/corners: 5 foot-candles
- iii. Entrances/exits: 5 foot-candles
- iv. Stairwells 20 foot-candles

c. Open Parking Areas:

- i. General parking and pedestrian areas: ~~0.9 foot-candle~~ **0.4 minimum foot-candle**
- ii. **General parking, vehicle use, and pedestrian** areas: **0.4 to** 1 foot-candle

SECTION 3. Effective Date. This ordinance amendment to the Roseville City Code shall take effect upon passage and publication.

Passed this 10th day of November, 2014

City of Roseville

ORDINANCE NO. ____

AN ORDINANCE AMENDING SELECTED TEXT OF TITLE 10 ZONING ORDINANCE
OF THE ROSEVILLE CITY CODE

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1. Purpose: The Roseville City Code is hereby amended to revise the requirements for parking lot lighting.

SECTION 2. §1019.11.I Lighting, is hereby eliminated in its entirety as follows:

~~I. **Lighting:** Required parking areas for six or more vehicles shall provide an average horizontal illumination between 0.4 and 1.0 foot candle. The average horizontal illumination in all parking ramps shall be 1.0 foot candle. Any illumination, whether affixed to a building or otherwise, within a lot in any residential district, shall not be permitted to beam beyond the lot lines wherein it is located.~~

SECTION 3. §1011.11.E Parking Lot Lighting, is hereby amended as follows:

E. Parking Lot Lighting: The following standards for on-site lighting of parking lots shall be required for all uses.

1. Fixtures: Lighting fixtures shall be of a downcast, cutoff type, concealing the light source from view and preventing glare unless decorative and utilized for pedestrian safety.

2. Minimum Lighting Levels: Energy efficient lighting systems shall be employed for all exterior lighting. Minimum lighting levels, measured at a height of 5 feet above the grade, for parking facilities shall be as follows:

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- iii. Entrances/exits: 50 foot-candles
- iv. Stairwells: 20 foot-candles

b. Covered Parking Facilities (Night):

- i. General parking and pedestrian areas: 5 foot-candles
- ii. Ramps/corners: 5 foot-candles
- iii. Entrances/exits: 5 foot-candles
- iv. Stairwells 20 foot-candles

c. Open Parking Areas:

- i. General parking, vehicle, and pedestrian areas: ~~0.9 foot-candle~~ **0.4 to 1 foot-candle**
- ii. ~~Vehicle use areas: 1 foot-candle~~

SECTION 3. Effective Date. This ordinance amendment to the Roseville City Code shall take effect upon passage and publication.

Passed this 10th day of November, 2014

REQUEST FOR CITY COUNCIL ACTION

Agenda Date: **11/10/2014**

Agenda Item: 13.f

Department Approval



City Manager Approval



Item Description: Adopt an Ordinance Approving Zoning Text Amendment to §1009.07
Developer Open House Meetings (**PROJ0017, Amdt. 22**)

There is no mandated deadline due to City Staff initiated request.

GENERAL INFORMATION

Applicant: Roseville Community Development Department

Type of Request: Zoning Ordinance text amendments

LEVEL OF CITY DISCRETION IN DECISION-MAKING

Action taken on a text amendment to the Zoning Ordinance is **legislative**; the City has broad discretion in making land use decisions based on advancing the health, safety, and general welfare of the community.

BACKGROUND

In August 2013, the City Council approved open house requirements for all land divisions (plats/minor subdivisions) of 4 or more lots/parcels. These requirements were added to §1102.01 of Title 11, Subdivision. During that approval process, the City Council directed the Planning staff to incorporate a number of the approved requirements into §1009.07 Developer Open House Meetings.

Planning staff will note that under the timing section there is a difference between the existing Zoning Code version and the Subdivision Code version that will be corrected by the proposed text amendment, as well as clarification on a couple of other items.

Below are the current requirements for a developer open house in §1009.07:

1009.07 Developer Open House Meetings

A. Purpose: Certain proposals or applications for development may constitute significant departures from the present or historical use and/or zoning of a property. Prior to submitting an application for approval of an interim use or zoning map change, therefore, an applicant shall hold an open house meeting with property owners in the vicinity of the potential development location in order to provide a convenient forum for engaging community members in the development process, to describe the proposal in detail, and to answer questions and solicit feedback.

B. Timing: The open house shall be held not more than 30 days prior to the submission of an application for approval of a proposal requiring a developer open house meeting and shall be

PROJ-0017_Amdt22_111014

Page 1 of 4

held on a weekday evening beginning between 6:00 p.m. and 7:00 p.m. and ending by 10:00 p.m.

C. Location: The open house shall be held at a location in or near the neighborhood affected by the proposal, and (in the case of a parcel situated near Roseville's boundaries) preferably in Roseville. In the event that such a meeting space is not available the applicant shall arrange for the meeting to be held at the City Hall Campus.

D. Invitations: The applicant shall prepare a printed invitation identifying the date, time, place, and purpose of the open house and shall mail the invitation to the recipients in a list prepared and provided in electronic format by Community Development Department staff . The recipients will include property owners within the public hearing notification area established in Chapter 108 of the City Code, members of the Planning Commission and City Council, and other community members that have registered to receive the invitations. The invitation shall clearly identify the name, phone number, and email address of the host of the open house to be contacted by invitees who have questions but are unable to attend the open house. The invitations shall also include a sentence that is substantially the same as the following:

This open house meeting is an important source of feedback from nearby property owners and is a required step in the process of seeking City approval for the proposed [zoning map change/interim use], and a summary of the comments and questions raised at the open house meeting will be submitted to the City as part of the formal application.

E. Summary: A written summary of the open house shall be submitted as a necessary component of an application for approval of a proposal requiring a developer open house meeting.

Proposed Amendment

Based on City Council direction, the following amendments have been proposed by the Planning staff:

B. Timing: The open house shall be held ~~not more than 30 days~~ **not less than 15 days and not more than 45 days** prior to the submission of an application for approval of a proposal requiring a developer open house meeting and shall be held on a weekday evening beginning between 6:00 p.m. and 7:00 p.m. and ending by 10:00 p.m.

C. Location: The open house shall be held at a location ~~location~~ **public location (not a private residence)** in or near the neighborhood affected by the proposal, and (in the case of a parcel situated near Roseville's boundaries) preferably in Roseville. In the event that such a meeting space is not available the applicant shall arrange for the meeting to be held at the City Hall Campus.

E. Summary: A written summary of the open house shall be submitted as a necessary component of an application for approval of a proposal requiring a developer open house meeting. **The summary shall include a list of potential issues/concerns and any possible mitigations or resolutions for resolving the issue(s) and/or concern(s). Citizens are also encouraged to submit their own summary of the meeting highlighting concerns/issues and any mitigations and resolutions. It is encouraged that a list (name and address) of attendees be kept and submitted with the open house summary.**

Additionally the Community Development Department would propose the following paragraph:

The applicant/developer is responsible for mailing a copy of the meeting summary to all attendees who provided their names and addresses on the sign-in sheet.

PUBLIC HEARING & PLANNING COMMISSION ACTION

At the duly noticed public hearing of October 8, 2014, Commissioners had a few questions of the Planning staff and two citizens addressed the Commission regarding this item (Attachment A).

Specifically, Commissioner Stellmach sought, via email, Planning Staff's response as to whether the language only "encouraging" the developer to provide a list of attendees was too loose versus "requiring" such a list be kept and submitted. City Planner responded that he recollection of the discussions with the City Council on the initial creation of the developer open house requirement was not to require such a list because there would be individuals most likely in attendance that would not sign-in and/or desire to be noticed.

Commissioners Boguszewski, Daire, and Cunningham discussed the merits of the proposal and whether "encouraging" was suitable versus "requiring" and thus holding the developer more accountable.

Mr. Gary Grefenberg, representing the Community Engagement Commission (CEC), indicated his general support of the proposed text amendments as they were similar to those discussed by the CEC. However, Mr. Grefenberg sought a change to "requiring" the sign-in sheet and summary versus "encouraging", providing more creditability to the process.

Ms. Lisa McCormick also supported a "required" sign-in sheet acknowledging that some would refuse to sign the sheet. She also sought a provision to add in the number of total attendees and suggested more specificity in the staff report when summarizing the open house for the Planning Commission and City Council.

Based on public comments and Planning Commissioner input, the Roseville Planning Commission voted 5-0 to revise item E of the proposed amendment to §1009.07, Developer Open House Meetings; the Commission's changes to the proposed amendment are highlighted in blue below:

B. Timing: The open house shall be held ~~not more than 30 days~~ **not less than 15 days and not more than 45 days** prior to the submission of an application for approval of a proposal requiring a developer open house meeting and shall be held on a weekday evening beginning between 6:00 p.m. and 7:00 p.m. and ending by 10:00 p.m.

C. Location: The open house shall be held at a ~~location~~ **public location (not a private residence)** in or near the neighborhood affected by the proposal, and (in the case of a parcel situated near Roseville's boundaries) preferably in Roseville. In the event that such a meeting space is not available the applicant shall arrange for the meeting to be held at the City Hall Campus.

E. Summary: A written summary of the open house shall be submitted as a necessary component of an application for approval of a proposal requiring a developer open house meeting. **The summary shall include a list of potential issues/concerns and any possible mitigations or resolutions for resolving the issue(s) and/or concern(s). Citizens are also encouraged to submit their own summary of the meeting highlighting concerns/issues and any mitigations and resolutions. It is encouraged that a list (name and address) of**

~~attendees be kept and submitted with the open house summary.~~ A sign-in sheet shall be provided on which citizens may, but are not required, to enter their name and address. The sign-in sheet shall be submitted by the developer with the open house summary.
No later than the date of submission of the application the applicant/developer is shall be responsible for mailing a copy of the meeting summary to all attendees who provided their names and addresses on the sign-in sheet.

SUGGESTED CITY COUNCIL ACTION

Adopt an Ordinance amending §1009.07, Developer Open House Meetings consistent with the Planning Commission's recommendation of October 8, 2014 (Attachment B).

Prepared by: City Planner Thomas Paschke - 651-792-7074 | thomas.paschke@ci.roseville.mn.us

Attachments: A: Draft PC Minutes

B: Draft ordinance

**EXTRACT OF THE MINUTES OF THE OCTOBER 8, 2014,
ROSEVILLE PLANNING COMMISSION**

- c. **Project File 0017-Amendment 22**
Request by the Community Development Department to amend certain requirements contained in Roseville Zoning Code, Section 1009.07 (Developer Open House Meetings) to be consistent with similar requirements contained within Title 11, Subdivision Code

Chair Gisselquist opened the Public Hearing at 7:15 p.m.

Based on City Council direction, City Planner Thomas Paschke reviewed the proposed amendments as detailed in lines 41 – 62 of the staff report dated October 8, 2014, in an effort to provide consistency and for an additional requirement for a developer to provide a written summary of the open house and a list of those attending, as detailed in lines 55 – 60 of the staff report.

Mr. Paschke summarized the comments received by staff from Member Stellmach earlier today; and his question as to whether current language in only “encouraging” the developer to provide a list of names/addresses of attendees was too loose versus “requiring” that a summary be sent out. Mr. Paschke advised that he had responded to Member Stellmach that it was implied that a sheet was put out at the open house and attendees could sign in and be included in that list as well as what was copied to the City with a meeting summary, along with a request from those attending receive a copy of the summary in case their perception of what transpired or the information contained in the summary was not interpreted the same. Mr. Paschke advised that this would then allow those attending to provide the City Council with their own summary in addition to that provided by the developer. Mr. Paschke opined that he didn’t find a conflict with the current zoning ordinance and language as proposed.

At the request of Member Boguszewski, Mr. Paschke advised that the proposed text amendments in Items B, C, and E were mimicking other areas of code specific to developer open houses; and confirmed that if the Planning Commission preferred to change the “encouraged” phraseology, it would need to be changed in other areas of City Code to bring everything into compliance and consistency.

Member Boguszewski agreed that if the new phrase about mailing a copy, it lent heat to the “encouragement” part; however, since the new phraseology didn’t occur in other code language as adopted to-date, it may imply an intent if adopted that it be added to other areas of code upon future text amendments.

Mr. Lloyd noted, as referenced with the new Subdivision Code, consistent language would be written into that revision versus a separate text amendment.

Member Boguszewski expressed his concern that if text amendments to the new Subdivision code included this new phrase (E. Summary), “encouraging” a list of attendees be kept and submitted with the open house summary, and agreed with Member Stellmach that language would be looser than intended.

Mr. Paschke reviewed his recollection of City Council discussions where they indicated they did not want to require a sign in sheet; and if you attended an open house, everyone and anyone had the ability to send the City your review encapsulating the meeting, but the developer would be required to provide a summary as part of their open house requirements, with the City Council then able to discuss the merits of what actually occurred at the open house. From his perspective, Mr. Paschke advised that the

“encourage” language would not eliminate or require a sign-up sheet, as he interpreted the intent of the City Council discussion to avoid requiring a list of attendees to retain the anonymity of those attending and separating that community or neighborhood event from becoming a city-sponsored or mandated meeting that would be accommodated at the public hearing level before the Planning Commission or City Council.

Member Boguszewski recognized the interest of some attending to simply attend and not provide a record of their names/addresses; however, in an effort not to weaken the process, he opined it was incumbent upon the holder of the open house to provide a sign-up sheet, while allowing those attending to choose to sign-in or not to do so depending on their preference.

Under that scenario, Mr. Paschke advised that he would then include language that a sign-in sheet was “required” to be provided by the developer.

Member Boguszewski opined that would be fine as long as an attendee was not required to sign up, but that a sign-up sheet be provided.

Member Daire advised that he had no issues with the wording of Items B, C, or E, opining that they made the process more explicit. However, Member Daire advised that he agreed with Member Boguszewski that the developer should be “required” to have a sign-in sheet available, but not “requiring” those attending to sign in. Specific to the additional language requested by the Community Development Department (lines 60-62), Member Daire opined that from his perspective it represented an extraordinary requirement, noting that the Planning Commission didn’t provide a summary of the public hearing to each one attending the meeting; and questioned why it should be mandated for a developer. Member Daire moved to strike that last provision as proposed.

Member Cunningham disagreed with Member Daire, opining that the burden of proof should be the greatest for the developer or applicant, including any extra hoops deemed necessary or desired by the City and thus required as part of their approval process. Member Cunningham stated that as long as she had served on the Planning Commission, the biggest concern heard from citizens is that more citizen involvement be provided for and that advocacy for those voices be provided. Member Cunningham opined that she found this to be a minimum request of a developer; and respectfully disagreed with Member Daire.

Mr. Lloyd noted that anyone attending any meetings of any kind always had the liberty to summarize those meetings; and suggested that Item E (Summary) could be relocated to Item D (Invitations) as a separate paragraph as noted by including the language of lines 34-37 of the invitation, alerting those invited and/or attending that a written summary will be sent to those requesting it as long as they provided their name and address; as well as opening up that opportunity to those attending to provide their own summary to staff if they found that the developer’s summary didn’t capture the meeting, along with options for how they could follow-up and provide their comments to staff.

Public Comment

Gary Grefenberg, 91 Mid Oaks Lane

Mr. Grefenberg advised that he was speaking as a representative of the newly-created City Council advisory Community Engagement Commission that had been reviewing ways to involve residents in decisions impacting them. Mr. Grefenberg opined that the report referenced in the staff recommendation provided a step forward. However, in his past attendance at open houses, Mr. Grefenberg opined that the summary report didn’t always fairly represent those residents attending, but on occasion reflected developer

prejudices and had the potential for significant conflicts of interest if that summary report was the sole responsibility of the developer. Mr. Grefenberg further opined that the proposed mailing to all attending and clarifying that any resident attending could submit their own report was based on recommendations of the Community Engagement Commission to ensure resident involvement in decision-making.

Mr. Grefenberg provided as a bench handout, ***attached hereto and made a part hereof***, a comparison of the Community Engagement Commission draft proposal, and the Planning Commission staff's proposal, expressing his appreciation that there was some similarity in the two. Mr. Grefenberg noted the distinction that the Community Engagement Commission was recommending including all those participating, while recognizing that no one would be forced to sign in.

However, with staff's recommendation (line 61), indicating that the applicant was responsible for mailing a copy to attendees, and that the sign-in list would be available, Mr. Grefenberg opined that in order to enforce it there needed to be a "required" mailing of the summary to those attending; and that the sign-in list be kept and submitted with the open house summary based on the intent of the Community Engagement Commission. Therefore, Mr. Grefenberg opined that it seemed appropriate to strike the staff language "It is encouraged..." Mr. Grefenberg opined that he was especially pleased to see (on line 61) that the applicant was responsible for mailing a copy of the meeting summary, since in the complicated zoning process where everyone didn't necessarily understand the elements, it provided more credibility and provide everyone with the opportunity to have their comments and/or concerns recorded.

Even though it may no longer be necessary with the addition of line 61 language as proposed, Mr. Grefenberg stated that the Community Engagement Commission strongly suggested planning staff prepare a summary of the of the open house, as a neutral third party. Mr. Grefenberg opined that this would avoid any potential conflict of interest and respect the accuracy and record of the comments of attendees. Mr. Grefenberg further opined that it was critical that residents be allowed to review what is purported to be a summary of the meeting in case there were areas of disagreement.

Member Boguszewski suggested that, if that portion of the language was passed, perhaps an additional clause be added to ensure all summaries of the open house be submitted "...no later than submission of the application itself" to provide sufficient review time for accuracy and to allow residents to attend subsequent formal public hearings to express their differing opinions.

Mr. Paschke advised that the developer was already required to hold the open house and submit a written summary prior to their formal submission of the application.

Member Boguszewski clarified that he was speaking specifically to the mailing of the summary (as noted on line 61), note the open house itself, which was not clearly identified in the proposed language.

Mr. Grefenberg brought to the Commission's attention the recommendation of the Community Engagement Commission that a joint task force of their members and those of the Planning Commission, plus at-large members, should be formed to assess notification recommendations and prepare a joint plan by both commissions for City Council approval, with staff assistance from the Planning Department. Mr. Grefenberg clarified that the intent was ensure transparent zoning recommendations.

Chair Gisselquist opined that such an initiative made sense; with the consensus of those present in agreement.

Member Boguszewski suggested that Mr. Grefenberg advised that Community Engagement Commission of the willingness of the Planning Commission to serve on such a joint task force.

Mr. Grefenberg noted the interest being expressed by the community (on NextDoor.com) with respect to the need for clarity and cogency of thought, and recognized with respect the experience and integrity of the Planning Commissioners as resident volunteers.

Member Boguszewski further suggested that Mr. Grefenberg express to the Community Engagement Commission his recommendation that the Planning Commission be eliminated as a third party provider, expressing concern in placing any additional burden on staff, as well as how they could serve as a neutral party, especially when the perception of some residents is that Planning Department staff are not neutral.

Mr. Grefenberg admitted that he at times had agreed with that perception of staff, and agreed that with more mutual respect and collaboration in the future, that perception would be dismissed in time. Mr. Grefenberg stated that he would take the Planning Commission's comments and interest back to the Community Engagement Commission, and their recommendation that the specific language, "... prepared by a third party such as staff" be eliminated.

Specific to the Community Engagement Commission's draft proposal and language (9.1.b), Member Murphy stated that he was unsure that the City needed to incur the cost for a staff person, but that it should be a cost borne by the developer. Member Murphy opined that "neutral" was a very objective term; and further expressed concern in "requiring" attendees to sign in. Member Murphy opined that the existing proposed wording from staff currently before the Planning Commission was that citizens were "encouraged" to submit their own summary of the meeting and provide their own unbiased perspective.

Mr. Grefenberg clarified that his remarks weren't intended to mean that attendees be "required" to sign in, but that the developer was "required" to provide a sign-in sheet.

City Planner Paschke

Regarding the entire purpose of an open house, Mr. Paschke clarified that it was to eliminate some of the concerns and issues initially raised by Mr. Grefenberg and the Community Engagement Commission and the perception that staff was currently too involved in projects prior to the public being made aware of and the Commission holding a public hearing. Therefore, Mr. Paschke noted that theoretically the creation of the open house was intended to be prior to staff's review of the application and decision-making for detailed projects, thereby removing staff's perspective from the equation, and enhancing the developer to resident relationship and interaction directly. Mr. Paschke stated that, as a result of that initial process, the developer would formulate their formal plan to staff, and incorporating or in response to citizen comment, and getting the public more involved during the front end through the open house rather than only at the formal public hearing. Mr. Paschke noted that this removed staff from attending or getting caught in the middle of those citizen concerns, property owners, and developer rights; allowing them to focus on the merits of the application on a case by case basis and in accordance with city code.

Lisa McCormick

From her personal perspective, Mr. McCormick expressed interest in a "required" sign in sheet, while realizing people could still refuse to provide their name or address. However, if they were taking time to attend, Ms. McCormick opined that they would be willing to sign in. Ms. McCormick further opined that as part of that documentation

requirement, a number be provided of how many and who attended (e.g. citizens or representatives of the developer), as she was aware of one recent instance that of the eight attending the open house, a significant neighborhood only had 8 attending the open house, with one being a Planning Commissioner and another listed attendee a representative of the developer. Regarding the notification process, Ms. McCormick opined that often the summary addressed in the staff report was more quantitative versus qualitative; further opining that if behooved the City to evaluate the process and have that information available. Ms. McCormick agreed with Mr. Lloyd's suggestion to move the additional language of Item E (Summary) to that of Item D (Invitation) so residents realize they have the opportunity to provide input and counter anything in the developer's summary that they are in disagreement with. Ms. McCormick further opined that it was not necessary to have staff serve as a neutral third party but allow residents that opportunity.

Chair Gisselquist closed the Public Hearing at 7:48 p.m.

MOTION

Murphy moved, seconded by Member Boguszewski to recommend to the City Council approval of amendments to Roseville City Code, Section 1009.07 (Developer Open House Meetings) as recommended by staff in the project report dated October 8, 2014, lines 41 - 62; amended as follows:

- **Item E (Summary), lines 53 – 59:**
“A written summary of the open house shall be submitted as a necessary component of an application for approval of a proposal requiring a developer open house meeting. The summary shall include a list of potential issues/concerns and any possible mitigations or resolutions for resolving the issue(s) and/or concern(s). Citizens are also encouraged to submit their own summary of the meeting highlighting concerns/issues and any mitigations and resolutions. ~~[It is encouraged that a list (name and address) of attendees be kept and submitted with the open house summary].~~”
“A sign-in sheet SHALL be provided on which citizens may, but are not required, to enter their name and address. The sign-in sheet SHALL be submitted by the developer with the open house summary (Member Murphy)
- ***Correct typographical error in Line 62 (Member Daire)***
“addressed” to “addresses”
- ***Item E (Summary), lines 61-62, correct to read:***
“No later than the date of submission of the application, the applicant/developer SHALL be responsible for mailing a copy of the meeting summary to all attendees who provided their names and addresses on the sign-in sheet.” (Members Boguszewski/Daire)

Since the person controlling the meeting summary set the stage for how it was presented, Member Boguszewski spoke in support of retaining the language as proposed in the above-referenced language.

Specific to lines 61-61 and as he'd raised earlier, Member Daire opined that it added an extraordinary requirement for the developer to mail a summary to those attending the open house, and preliminary to the formal public hearing, when the City was already requiring the extra burden of the developer to hold the open house; and served to be a higher requirement than the City held itself to. Member Daire opined that he found that to be an imbalance, in effect creating a third public hearing; and noted that anyone attending the formal public hearing before the Planning Commission had the ability to

make a statement there and have it become part of the public record, typically followed by the City Council holding yet another quasi-public hearing before them when hearing the case. Member Daire recognized the comments of City Planner Paschke in stating the purpose of the open house and additional benefits for it to flag any difficulties before reaching the formal public hearing, allowing the developer and those attending to address and negotiate those issues and subsequently adjust their development plan. Member Daire also recognized that it may be true that a developer determines to proceed as they initially intended regardless of public input; however, he opined that at that point during the public hearing, that attitude would obviously surface. With the formal public hearing established, and now officially requiring an open house, Member Daire opined that in some senses it purports to mimic the intent of the public hearing without the public body there to listen. As noted by Ms. McCormick, Member Daire referenced the minimal resident attendance at one open house; and opined that he agreed with Mr. Grefenberg that summaries be objective when coming forward. Member Daire stated that his chief problem was the proposed requirement was not undesirable, but that it placed an extraordinary burden on the developer, beyond what the City held itself to; and in some cases, if “required” of the developer to send meeting notices and summaries to those attending open houses, and then “required” staff to do the same for the formal public hearing, he was unsure how this ended.

Member Cunningham stated that she saw it differently; since on behalf of the Planning Commission, staff already made the meeting record via minutes, available to the public as requested and online, having the option or requirement for a developer to also mail a meeting summary was appropriate, since those were not available to the public on the City’s website. Member Cunningham opined that therefore, the City already met that step in the process, similar to that being proposed for the developer to follow in turn.

Member Boguszewski agreed with Member Cunningham, that the requirement was not an extraordinary burden, but was in parallel to the Planning Commission meeting minutes, and since the open house didn’t have minutes, it made everything fairly and accurately represented. If there was an undue burden, Member Boguszewski opined that it was on citizens to attend a formal public hearing as well as the initial open house; however, he further opined that it provided them with a mechanism to achieve transparency. Further, Member Boguszewski stated that he didn’t necessarily assume objectivity on the part of the developers for their open houses, having seen on occasion things characterized or spun for their advantage during the process, with how things were actually discussed at the open house or the nuances of those discussions now solely in the hands of the developer and one degree further away from that desired objectivity. Member Boguszewski opined that the opportunity for residents to summarize the meetings from their perspective served to enhance the City’s desired role in helping protect Roseville citizens to make sure they have sufficient transparency.

Member Murphy questioned the pleasure of the body on lines 56-57 to encourage citizens to submit their own summary, and asked staff how the Planning Commission would receive them – as unedited as an attachment or incorporated into the staff report.

Mr. Paschke advised that addresses and other private information would be redacted to ensure the document was suitable for public viewing versus private correspondence with staff; and could be provided as an attachment to the particular report for the review process and consideration by the body as well as staff’s response as part of their analysis.

Member Murphy stated that if a citizen had the opportunity to submit their summary directly to the City and it became part of the review file, they could in turn feel comfortable that they were being unedited.

Since staff proposed this revised language as an addition to the open house requirement, Member Daire questioned if he understood that staff would attach all meeting summaries to the project proposal, including citizen comments, as a part of the material reviewed by the Commission going into the public hearing.

Mr. Paschke confirmed that would be the intent, as currently provided for review of cases.

Chair Gisselquist noted such attachments were typically seen as part of the agenda packet materials.

Mr. Paschke noted that staff includes them when they're received in time to be published with the packet; otherwise provided as a bench handout or included as part of the meeting discussion information or in the body of the report. In most cases, Mr. Paschke advised that they were attached with e-mails and other information as part of the public record and report.

Mr. Paschke clarified that staff was not immune from these requirements either, and in instances where it was in the role of developer (e.g. comprehensive plan or zoning text amendments), City staff would be required to follow these same procedures under code. In his review of potential amendments, particularly this one, Mr. Paschke noted that it was a way to ensure accountability for the developer or applicant holding the open house by providing appropriate content of the meeting to their beset ability. In dealing with transparency issues over the years, Mr. Paschke advised that staff had found the need for more clarify on what actually transpired at the open house level, and not requiring the public to restate their case at the Planning Commission level.

Chair Gisselquist opined that, given the size of some of the developments coming forward, he did not find it onerous to require the developer to send out open house summaries to those attending the meeting.

Member Boguszewski stated that, and subsequent to tonight's action, encouraging attendees to submit their own summaries as part of the process, especially as addressed by Mr. Lloyd, in altering that language to the invitation letters drafted for developers (page 2, lines 34-37).

Ayes: 5

Nays: 0

Motion carried.

City of Roseville

ORDINANCE NO. ____

AN ORDINANCE AMENDING SELECTED TEXT OF TITLE 10 ZONING ORDINANCE
OF THE ROSEVILLE CITY CODE

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1. Purpose: The Roseville City Code is hereby amended to revise the requirements for parking developer open house meetings.

SECTION 2. § 1009.07 Developer Open House Meetings, is hereby amended as follows:

B. Timing: The open house shall be held ~~not more than 30 days~~ **not less than 15 days and not more than 45 days** prior to the submission of an application for approval of a proposal requiring a developer open house meeting and shall be held on a weekday evening beginning between 6:00 p.m. and 7:00 p.m. and ending by 10:00 p.m.

C. Location: The open house shall be held at a ~~location~~ **public location (not a private residence)** in or near the neighborhood affected by the proposal, and (in the case of a parcel situated near Roseville's boundaries) preferably in Roseville. In the event that such a meeting space is not available the applicant shall arrange for the meeting to be held at the City Hall Campus.

E. Summary: A written summary of the open house shall be submitted as a necessary component of an application for approval of a proposal requiring a developer open house meeting. **The summary shall include a list of potential issues/concerns and any possible mitigations or resolutions for resolving the issue(s) and/or concern(s). Citizens are also encouraged to submit their own summary of the meeting highlighting concerns/issues and any mitigations and resolutions. It is encouraged that a list (name and address) of attendees be kept and submitted with the open house summary. A sign-in sheet shall be provided on which citizens may, but are not required, to enter their name and address. The sign-in sheet shall be submitted by the developer with the open house summary.**

No later than the date of submission of the application the applicant/developer is shall be responsible for mailing a copy of the meeting summary to all attendees who provided their names and addresses on the sign-in sheet.

SECTION 3. Effective Date. This ordinance amendment to the Roseville City Code shall take effect upon passage and publication.

Passed this 10th day of November, 2014

REQUEST FOR COUNCIL ACTION

Date: November 10, 2014
Item No.: 13.g

Department Approval



City Manager Approval



Item Description: Authorize Radio and Meter Purchase

BACKGROUND

The City began upgrading from a manual water meter reading system to an automated reading system (AMR) in October 2010. AMR technologies allow us to not only remotely read the water meters, but they are designed to be an effective approach in reducing operating costs, enhancing customer service, and mitigating risk. We are realizing these benefits with just over 4,000 new meters and radios already installed. Many customers are appreciative of the enhanced customer service, such as immediate leak detection and detailed usage history. Reading and collecting data from the meters not yet upgraded, however continues to be a labor-intensive and costly process.

DISCUSSION

The implementation plan was to complete commercial upgrades first, then move on to residential. Currently, all commercial properties and 32% of residential accounts are upgraded to AMR equipment. Our estimated completion date was the end of 2016. With each account we implement, we have immediate access to detailed data to improve customer service. If we continue down our current path, it is going to be a challenge to hit our targeted goal to provide all customers and the City this benefit by the end of 2016. We have committed 1 FTE staff person installing new meters and radios. However, obstacles such as last winter's frozen services and water breaks and other unforeseen issues are making it difficult to upgrade as fast as we would like. To meet our initial target completion we would need to commit 2 FTE staff to installing meters and radios and significant additional hours from other administrative staff for scheduling and data entry.

We purchase our Neptune water meters and radios from Ferguson Waterworks. We have been purchasing radios and meters as needed to date incurring annual inflationary cost increases. We were recently informed costs will increase for 2015 but have not received the actual amount at this time. Staff recently requested a proposal from the supplier to identify any savings available by locking in a price to build out the system. Ferguson is offering nearly a 10% discount from 2014 pricing if we order and take shipment before 12/20/2014. That is a total savings of \$78,584 over today's costs. If we continue to purchase additional meters and radios in 2015 and 2016, with the inflationary increases, we will pay a substantial amount more for these purchases. We could apply these savings along with additional utility funds toward contracting out up to 5000 of the remaining installations and complete the program by the end of 2015. All Roseville residents would then benefit from the enhanced customer service provided them by the AMR system sooner than anticipated and the City would also see increased benefits in reduced operating costs and risk mitigation.

By purchasing all the meters and radios needed to finish the upgrade as a single purchase, and contracting out scheduling and installation, we would not only realize the substantial meter and radio cost savings, but we would also save on administrative costs associated with a longer upgrade process. Staff will come back at a later date to present meter installation contractor costs. Initial numbers show the cost somewhere around the \$50 to \$65 range per installation.

Policy Objective

To provide efficient, accurate metering and billing for water use and to provide excellent customer service to all utility customers.

Financial Impacts

Total cost for 4,400 meters and radios to finish the AMR upgrade is \$789,712.

This is a one-time purchase of all needed meters and radios to finish the AMR program at a savings of over \$78,584. If purchased as needed, we would forgo this savings and incur inflationary cost increases in 2015 and 2016. We estimate total savings over \$100,000. There is \$600,000 requested in the 2015 Water Utility CIP for meters and radios and a like amount for 2016 for completion of the conversion.

Staff Recommendations

Staff recommends the purchase of meters and radios to complete the AMR upgrade to realize significant savings as we build out the AMR conversion. Staff will continue to explore contractual options to assist with installation of the meters.

Requested Council Action

Motion to authorize purchase of meters and radios needed to complete AMR upgrade and to authorize staff to receive proposals for installation of meters and radios.

Prepared by: Gretchen Carlson, Maintenance Support Specialist
Duane Schwartz, Director of Public Works

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: November 10, 2014
Item No.: 14.a

Department Approval



City Manager Approval



Item Description: Approve 2015 Street and Utility Preliminary Work Plan

BACKGROUND

Each year Public Works staff monitors and evaluates the condition of City infrastructure for development of ongoing maintenance and replacement needs plans. We use this information to develop capital improvement plans and in the development of the annual budget request in these areas. We also work closely with Ramsey County and MnDOT on improvements to City infrastructure as a part of their road improvement projects within Roseville. 2015 proposed road construction on city streets consists of mill and overlay or the replacement of existing pavement due to surface distress related to the age of pavement since many streets were reconstructed 20 to 30 years ago. The following are the improvements that we are recommending for the 2015 construction season on the city street system. We have attached maps depicting the proposed improvement areas (Attachment A) which also identify the preliminary work plan for utility improvements. The proposed work plan is consistent with the 20 year capital improvement plan and pavement management program policies.

POLICY OBJECTIVE

- Pavement Management Program Projects:** Each year the Public Works Department evaluates infrastructure needs based on the City's Pavement Management Program and assessment of utility infrastructure. Streets in marginal condition are recommended for major maintenance by mill and overlay. Streets in poor condition and that do not meet the City standard for street construction are recommended for reconstruction. We propose to include the following street segments in our 2015 construction contract:

Mill and Overlay	
South Gluek Ln, North Gluek Ln and Gluek Ln	Charlotte St, Oakcrest to Rose Pl
Ferris Ln, County Road B to Gluek Ln	Christy Circle, Hamline Ave to cul-de-sac
Midlothian Road, Skillman Ave to County Road B	Eldridge Ave, Midlothian Rd to Fry St
Shryer Ave, Hamline Ave to Fernwood St	Willow Lane, Fernwood St to cul-de-sac
Ryan Ave, Hamline Ave to Fernwood St	Fernwood St, Brooks Ave to Oakcrest Ave
Draper Ave, Hamline Ave to Fernwood St	Churchill St, Woodhill Dr to County Road C2
Wheeler Ave, Oakcrest to Rose Pl	Millwood Ave, Chatsworth St to Victoria St
Herschel St, Oakcrest to Rose Pl	Lovell Ave/Minnesota Ave, Dale St to Rice St
Aldine St, Oakcrest to Rose Pl	Roselawn Ave, Fairview Ave to Snelling Ave*

*Roselawn Ave will be a joint project with the City of Falcon Heights

The above streets are proposed to have the top layer of pavement removed and replaced with new bituminous pavement. The exception is Roselawn Avenue which is recommended to have the full depth of pavement milled and replaced due to the condition of the roadway.

Spot curb replacements are also done at this time but only where there are significant structural issues with the in-place curb or significant settling.

The Mill and Overlay projects are proposed to be financed through our street infrastructure funds and Municipal State Aid funds. After receiving bids for these projects, we will request that the City Council award the bid to the lowest responsible bidder.

As part of the Pavement Management Program staff will evaluate the underlying water mains and sanitary sewer lines in the street right-of-way in these areas. We will take advantage of the repaving of the roadways to repair/replace these utilities. These repairs and replacements will be funded from the water and/or sanitary sewer utility funds.

Reconstruction: We are proposing to reconstruct Victoria Street from Larpenteur Avenue to County Road B in 2015. Reconstruction of a roadway involves complete removal of the in place pavement, establishing a solid sub-base for the new pavement surface, and then repaving the roadway with a City standard section. The roadway section will also be evaluated for new curb and gutter where deemed necessary and storm water improvements. The estimated cost to reconstruct the roadway is approximately \$1.5 million which includes storm water improvements. This will be funded with a mix of Municipal State Aid funds, special assessments to benefiting properties and storm water utility funds.

We are also recommending the construction of a new pathway along Victoria Street from Larpenteur Avenue to County Road B2. It is estimated the cost of the pathway will be approximately \$400,000. The pathway segment within the reconstruct area will be funded with Municipal State Aid funds while the segment north of County Road B will be funded with Park Renewal funds.

Seal Coat: Pavement maintenance policies support an annual seal coat program of approximately 11-13 miles of city streets each year. This consists of applying a thin film of bituminous oil and covering it with fine aggregate. These treatments have historically added 10 years or more to the life of the pavement. The 2015 program is constrained due to budget limitations. Staff is continuing to evaluate this program relative to the surface raveling occurring throughout the metro area.

2. Utility Infrastructure:

Sanitary Sewer Lining: The majority of the city's sanitary sewer mains were constructed in the late 1950's and early 1960's, utilizing clay tile pipe. Over time the joint materials have failed allowing root intrusion. The pipe is also susceptible to cracking and construction damage. The 2015 Capital Improvement Plan recommends funding for a sanitary sewer main lining program to extend the life of our sanitary sewers by 50 years or more. This technology essentially installs a new resin pipe inside the old clay tile sewer main without digging up city streets, which results in minimal disruption to residents during construction. The liner pipe is inserted into the main through existing manholes and cured in place with a heat process. Any given segment is usually completed in one working day. Service line connections are reopened using a robotic cutter and remote cameras. During the process, existing flows are bypassed using pumps. This technology has been proven over the past 20 years, and costs have become competitive with open cut replacement.

The City started doing this type of renovation on an annual basis in 2006 and will have an annual project for the foreseeable future to replace our aging sewer infrastructure. This technology also prevents infiltration of groundwater into the system and can be credited toward current and future inflow/ infiltration surcharges which are mandated by the

Metropolitan Council. The location of this work varies and is spread throughout the City based on system priority.

Pipe Replacements/Repairs: We are also evaluating sanitary and water main replacement needs in our pavement replacement areas as well as utility infrastructure needs in County and State project areas. Those replacements are being identified from recent utility inspections and adjustments to the plan will be communicated to the Council at a later date. To date city staff has identified approximately \$100,000 in watermain replacements (near Midland Hills) and system extensions (Fairview Avenue and County Road C).

Lift Station: The Wagner Sanitary Sewer Lift Station, located at Wagner Street and Woodruff Avenue south of McCarrons Lake, is recommended for replacement in 2015. The estimated cost of this replacement is about \$100,000.

Storm Sewer system improvements: The City received a Clean Water Fund grant (\$359,100) for a drainage improvement project (underground stormwater storage chamber and re-use) at Evergreen Park. This will help mitigate flooding issues along the Fairview Avenue corridor, one of the city's drainage problem areas. The City is also working with the Capitol Region Watershed District on a joint project at Upper Villa Ballfields (B-Dale Club). This facility will also be an underground storage and reuse facility.

Staff is recommending the replacement of the St Croix storm sewer lift station located along St. Croix Street south of Terminal Road at an estimated cost of about \$400,000.

Staff continues to analyze the existing drainage systems and localized flooding issues and is identifying mitigation projects. Staff is now working on developing a 2015 drainage improvement project to alleviate some of these flooding concerns. Staff has already identified several projects for 2015 that will cost approximately \$400,000.

3. **Pathways:** As mentioned above City staff is working on installing a pathway along Victoria Street from Larpenteur Avenue to County Road B2. The majority of this section will be a 6 foot sidewalk but staff is analyzing the area south of County Road B to determine where a bituminous pathway may be installed to allow for a better multi-use facility. Space constraints, particularly wetland impacts, will be the key factor in this decision.

The attached project map also shows several segments of existing trail or sidewalk that will be repaved/replaced in 2015.

4. **Other Improvements**

35W Interchange at Cleveland Avenue: The City of Roseville received a federal grant for the reconstruction of the interchange at the 35W northbound ramps and Cleveland Avenue. This is also the intersection where Twin Lakes Parkway meets Cleveland Avenue. Design is currently underway with construction anticipated in 2015. The current estimated cost of this project, including design and storm water improvements, is approximately \$1.8 million dollars. This will be funded with \$1.2 million dollars in federal funds with the remaining balance funded with storm water, previous development funding towards this project and Tax Increment Financing funds.

Twin Lakes Parkway Extension: With the likelihood of additional development in the Twin Lakes area, staff is anticipating the need to extend Twin Lakes Parkway from its current terminus at Prior Avenue to Fairview Avenue. The estimated cost of this project, including design, is approximately \$3 million depending on the level of environmental cleanup needed. Additional utility and storm water needs could increase that cost. Funding

for this project will need to be addressed at the City Council level to determine if the cost should be assessed to benefiting properties versus other potential funding sources.

FINANCIAL IMPACTS

Staff is developing preliminary cost estimates for the projects at this time. We anticipate the total work plan cost to be in the \$7 - \$10 million dollar range. The Street Infrastructure Fund interest earnings support the local street Mill and Overlay program. MSA street overlays are proposed to be funded from the City's MSA account. Utility improvements are funded from the respective Utility enterprise funds. The Park Renewal Program is the proposed funding source for a portion of the sidewalk improvements on Victoria Street. Staff has discussed opportunities for funding with the watershed districts for storm sewer system improvements and will continue to pursue those funds where applicable.

The sealcoat, crack sealing, and major patching are funded from the street maintenance budget. This budget is supported by the general fund tax levy and MSA maintenance allocation. Staff recommends funding a program consistent with our pavement maintenance policies.

By taking action now, the Council will be authorizing staff to work on plans for the projects as described. As project bids are opened, staff will bring individual contracts to the City Council for approval. A detailed cost breakdown will be included with those Council Actions.

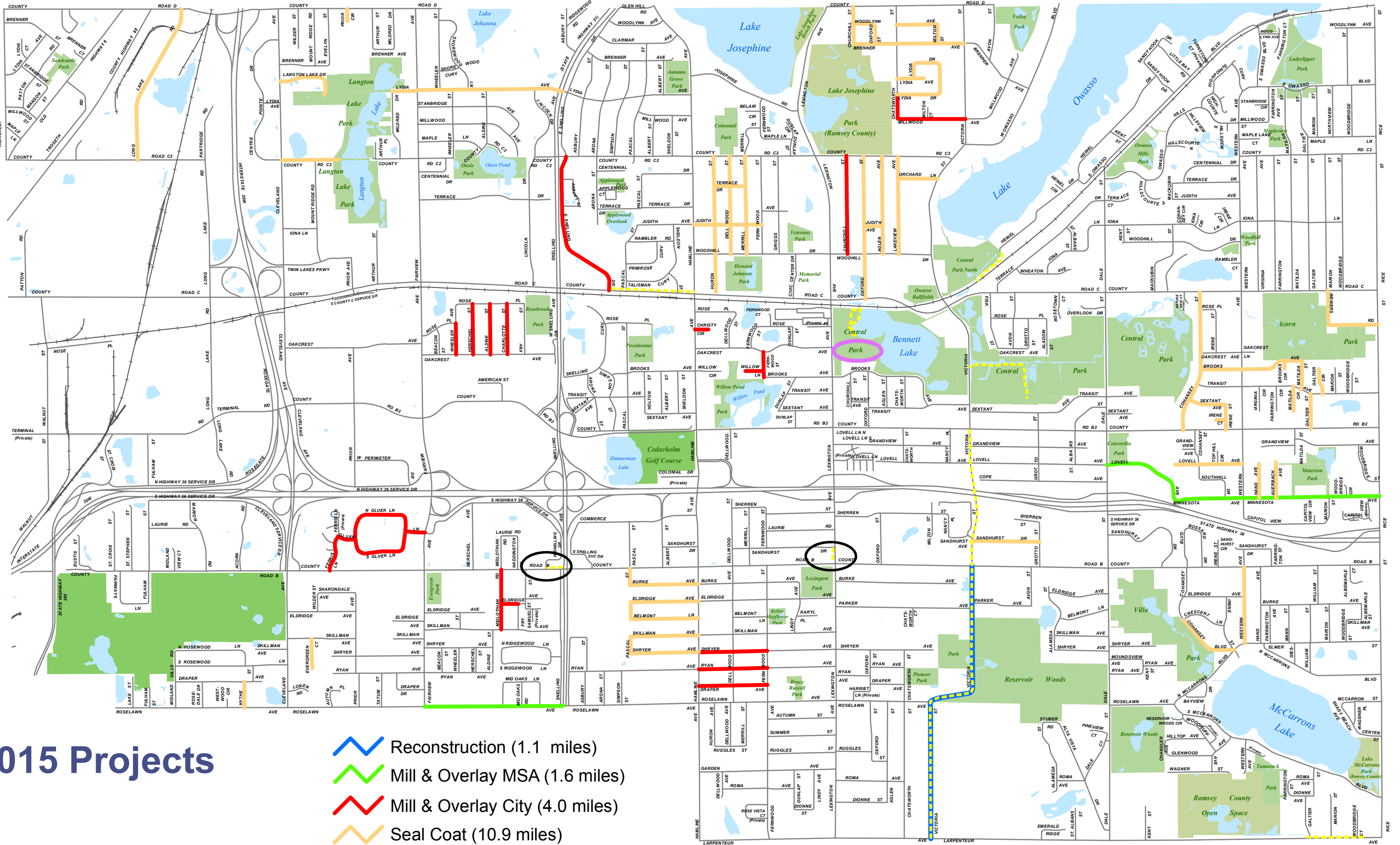
STAFF RECOMMENDATION

These improvements are recommended for construction in 2015. Additional utility improvements may be identified at a later date and brought to the Council for authorization. All projects will come back to the City Council for further action.

REQUESTED COUNCIL ACTION

Motion approving 2015 preliminary work plan for street and utility improvements.

Prepared by: Marc Culver, Assistant Public Works Director/City Engineer
Attachments: A: Maps



2015 Projects

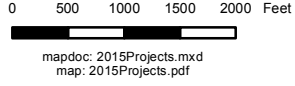


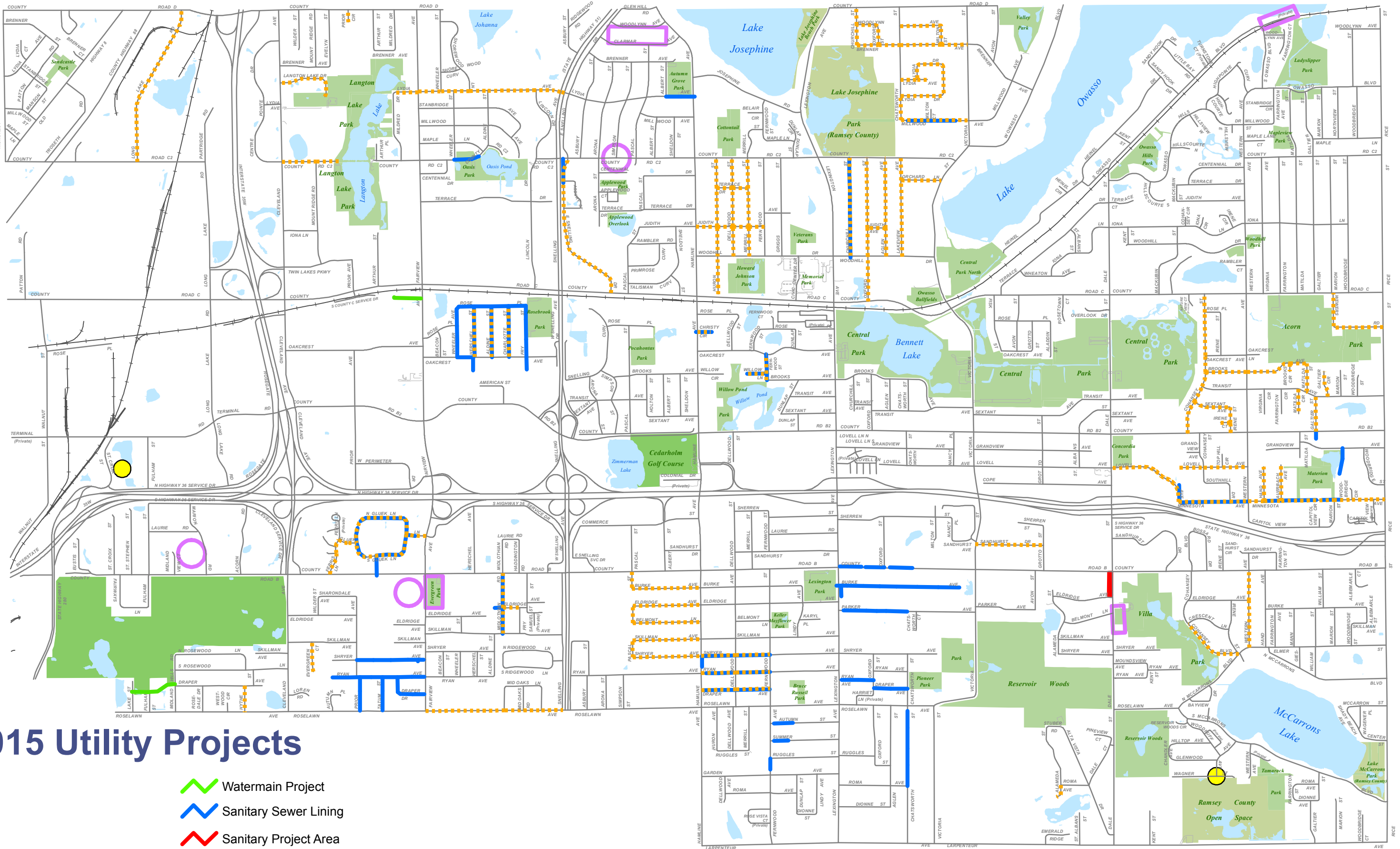
Prepared by:
Engineering Department
October 23, 2014

- Reconstruction (1.1 miles)
- Mill & Overlay MSA (1.6 miles)
- Mill & Overlay City (4.0 miles)
- Seal Coat (10.9 miles)
- Sidewalk/Pathway
- Parking Lot

Data Sources and Contacts:
* Ramsey County GIS Base Map (9/2/14)
* 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

DISCLAIMER:
This map is neither a legally recorded map nor a survey and is not intended to be used as one. This map is a compilation of records, information and data located in various city, county, state and federal offices and other sources regarding the area shown, and is to be used for reference purposes only. The City does not warrant that the Geographic Information System (GIS) Data used to prepare this map are error free, and the City does not represent that the GIS Data can be used for navigational, tracking or any other purpose requiring exacting measurement of distance or direction or precision in the depiction of geographic features. If errors or discrepancies are found please contact 651-792-7076. The preceding disclaimer is provided pursuant to Minnesota Statutes §464.03, Subd. 21 (2000), and the user of this map acknowledges that the City shall not be liable for any damages, and expressly waives all claims, and agrees to defend, indemnify, and hold harmless the City from any and all claims brought by User, its employees or agents, or third parties which arise out of the user's access or use of data provided.





2015 Utility Projects

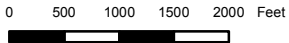
- Watermain Project
- Sanitary Sewer Lining
- Sanitary Project Area
- Storm Project Area
- Lift Station Replacement
- Regular Maintenance Work (Seal Coat and Mill & Overlay Segments)



Prepared by:
Engineering Department
November 05, 2014

Data Sources and Contacts:
* Ramsey County GIS Base Map (9/02/14)
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For further information regarding the contents of this map contact:
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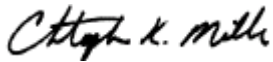
mapdoc: 2015UtilityProjects.mxd
map: 2015UtilityProjects.pdf



REQUEST FOR COUNCIL ACTION

Date: 11/10/14
Item No.: 14.b

Department Approval



City Manager Approval



Item Description: Consider Changes to City Code Chapter 314.05: the 2015 Fee Schedule

BACKGROUND

Each year the City Council is asked to adopt a Fee Schedule which establishes the fees and charges for service for the City's regulatory functions. The presence of a fee schedule allows regulatory-type fees to be easily identified in one document, as opposed to being scattered throughout City Code. In addition, a fee schedule adopted on an annual basis provides the Council the opportunity to review fees for services in a comprehensive manner.

Over the past several months, Staff has reviewed the direct and indirect costs of the City's regulatory functions, to determine whether fee adjustments are necessary. In general, it was determined that the fees were appropriately set with a few exceptions. Based on this analysis, Staff recommends adjustments to the following existing fees:

- ❖ Construction noise variance
- ❖ Various building permit and plan review fees

These adjustments are highlighted in yellow on the attached Fee Schedule, and generally reflect the need to recover increased regulatory costs, staff time related to special requests, or development-related impacts on city services.

At this time, Staff is not recommending the establishment of any new fees. The attached files contain the draft ordinance and ordinance summary to be considered at the December 1, 2014 Council meeting.

POLICY OBJECTIVE

Adopting an annual fee schedule is consistent with governmental best practices and ensures that the City's regulatory functions are properly funded.

FINANCIAL IMPACTS

Based on the recommended fee adjustments, it is projected that revised fees will generate revenues sufficient to cover the City's added regulatory costs. The applicable revenues and expenditures have been included in the 2015 Budget.

STAFF RECOMMENDATION

Staff recommends that the City Council approve an ordinance amending Chapter 314.05 adopting the 2015 Fee Schedule.

33 **REQUESTED COUNCIL ACTION**

34 Motion #1: Approve the attached Ordinance amending Chapter 314.05 adopting the 2015 Fee
35 Schedule.

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37 Motion #2: Approve the attached ordinance summary.

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Prepared by: Chris Miller, Finance Director
Attachments: A: Ordinance adopting the 2015 Fee Schedule
B: Ordinance Summary
C: Proposed 2015 Fee Schedule

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**CITY OF ROSEVILLE
ORDINANCE NO. ____**

**AN ORDINANCE AMENDING CHAPTER 314.05, FEE SCHEDULE
ADOPTING THE 2015 FEE SCHEDULE**

THE CITY OF ROSEVILLE HEREBY ORDAINS:

SECTION 1. Purpose. The City of Roseville annually adopts a Fee Schedule which establishes the fees and charges for service for the City's regulatory functions. The presence of a fee schedule allows regulatory-type fees to be easily identified in one document, as opposed to being scattered throughout City Code. In addition, a fee schedule adopted on an annual basis provides the City Council the opportunity to review fees for services in a comprehensive manner.

SECTION 2. Other Fee References

By enacting this ordinance, all fee amounts previously established and contained herein are hereby amended as submitted.

SECTION 3. Authority

The authority to enact the fees identified herein is established by City Code.

SECTION 4. Penalty

Failure to pay the fees identified herein is subject to penalties and interest as established by City Code.

SECTION 5. Fee Schedule

The 2015 Fee Schedule is as shown in *Exhibit A*.

SECTION 6. Effective Date. This ordinance shall be effective upon adoption and publication.

Passed this 1st day of December, 2014.

76 *Ordinance: Adopting the 2015 Fee Schedule*

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80 CITY OF ROSEVILLE

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BY: _____
Daniel J. Roe, Mayor

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86 ATTEST:

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Patrick Trudgeon, City Manager

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City of Roseville

ORDINANCE SUMMARY NO. ____

**AMENDING CHAPTER 314.05, FEE SCHEDULE
ADOPTING THE 2015 FEE SCHEDULE**

The following is the official summary of Ordinance NO. _____ approved by the City Council of Roseville on December 1st, 2014:

An Ordinance amending Chapter 314.05 of the Roseville City Code adopting the 2015 Fee Schedule which establishes the fees and charges for service for the City's regulatory functions.

A printed copy of the ordinance is available for inspection by any person during regular office hours in the office of the City Manager at the Roseville City Hall, 2660 Civic Center Drive, Roseville, Minnesota 55113. A copy of the ordinance and summary shall also be posted on the web page of the City of Roseville (www.ci.roseville.mn.us).

Attest: _____
Patrick Trudgeon, City Manager



2015 Fee Schedule

Effective January 1, 2015

Prepared by the Department of Finance

City of Roseville 2015 Fee Schedule

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	Page
General Business Licenses and Permit Fees	2-5
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City of Roseville 2015 Fee Schedule

General Business Licenses and Permit Fees

Item / Description	City Code	2014 Amount	2015 Amount
Amusement device – per machine	303	\$ 15.00	\$ 15.00
Benches in right-of-way	703	50.00	50.00
Assessment searches			
• Deferred / Pending	N/A	0.00	0.00
• Historical	N/A	100.00	100.00
Bowling alley			
• First alley	303	70.00	70.00
• Each additional alley	303	20.00	20.00
Burial Permit	401	100.00	100.00
Cigarettes, sale of	306	200.00	200.00
Compost and Woodchip Delivery from Compost Site	N/A	40.00	40.00
Construction noise variance	405.03	300.00	450.00
Conversation parlors	308	10,000.00	10,000.00
Copy charges per page	N/A	0.25	0.25
CPR Training charge per student	N/A	80.00	80.00
Daycare facility inspection fee	N/A	40.00	40.00
Dog and cat license			
• 2 Year; sterilized	501	10.00	10.00
• 2 Year; sterilized and micro chipped	501	5.00	5.00
• 2 Year; non-sterilized	501	35.00	35.00
• 2 Year; non-sterilized and micro chipped	501	25.00	25.00
• Lifetime; sterilized	501	30.00	30.00
• Lifetime; sterilized and micro chipped	501	5.00	5.00
• Lifetime; non-sterilized	501	150.00	150.00
• Lifetime; non-sterilized, but micro chipped	501	100.00	100.00
• Duplicate / address change	501	5.00	5.00
• Special multiple; 2 Year	501	40.00	40.00
Dog kennels	501	75.00	75.00
DVD / VHS Copy	N/A	5.00	5.00
Encroachment Agreement Application fee	N/A	300.00	300.00
Erosion control inspection permit			
Less than 1 acre	1017	600.00	600.00
1 to 5 acres	1017	880.00	880.00
More than 5 acres	1017	1,320.00	1,320.00
Erosion control permit <i>renewal</i>			
Less than 1 acre	1017	220.00	220.00
1 to 5 acres	1017	320.00	320.00
More than 5 acres	1017	480.00	480.00
Erosion control escrow fee	1017	3,000/acre	3,000/acre
Excavation, grading, and surfacing	705	See below	See below

City of Roseville 2015 Fee Schedule

General Business Licenses and Permit Fees - continued

Item / Description	City Code	2014 Amount	2015 Amount
False alarm fees – Police			
• Third false alarm	506	100.00	100.00
• Fourth	506	200.00	200.00
• Fifth	506	300.00	300.00
• Sixth	506	400.00	400.00
• Seventh and all subsequent alarms	506	500.00	500.00
False alarm fees – Fire			
• Third false alarm	506	300.00	300.00
• Fourth	506	400.00	400.00
• Fifth and all subsequent alarms	506	500.00	500.00
• Construction-related	N/A	150.00	150.00
Fertilizer, sale of	408	30.00	30.00
Fertilizer, applicator	408	100.00	100.00
Firearms, sale of	310	30.00	30.00
Fireworks, sale of consumer (existing retail)	N/A	100.00	100.00
Fireworks, sale of consumer (stand-alone, temporary)	N/A	350.00	350.00
Fire rescue and extrication fee	N/A	400.00	400.00
Fire safety training	N/A	80.00 / hr	80.00 / hr
Fuel storage tank inspection	N/A	100.00	100.00
Game room	303	175.00	175.00
Gas pumps – private business	310	60.00	60.00
Gasoline stations	310	130.00	130.00
Horse	501	5.00	5.00
Hospitals-veterinary	310	80.00	80.00
Lawful gambling			
One time event permit	304	25.00	25.00
Premises permit	304	3% of gross receipts	3% of gross receipts
Required contributions	304	10% of net profits	10% of net profits
Leaf Pickup fee		55.00	55.00

City of Roseville 2015 Fee Schedule

General Business Licenses and Permit Fees - continued

Item / Description	City Code	2014 Amount	2015 Amount
Liquor licenses:			
• On sale intoxicating liquor license	302	7,000.00	7,000.00
• On sale wine license (75 seats or less)	302	750.00	750.00
• On sale wine license (75+ seats)	302	1,500.00	1,500.00
• Temporary on sale (3 days)	302	50.00	50.00
• Temporary on sale in Central Park	302	20.00	20.00
• Sunday on sale license	302	200.00	200.00
• Special club license	302		
51-200 members	302	300.00	300.00
201-500	302	500.00	500.00
501-1,000	302	650.00	650.00
1,001-2,000	302	800.00	800.00
4,001-6,000	302	1,000.00	1,000.00
More than 6,000	302	2,000.00	2,000.00
On sale brewery taproom	302	3,000.00	3,000.00
• Off sale intoxicating liquor license	302	750.00	750.00
• Off sale intoxicating liquor (if conditions of MN Statute 340A.408 (Sub. 3c) are met	302	300.00	300.00
	302	200.00	200.00
Liquor License – investigation fee	302	300.00	300.00
Liquor License – sale outside of premises	302	25.00	25.00
Massage therapist	309	100.00	100.00
Massage therapy business establishment	309	150.00 / 300.00	150.00 / 300.00
Meter Deposits	N/A	See below	See below
Open burning permit	N/A	90.00	90.00
Park Dedication – residential	1103	3,500.00/unit	3,500.00/unit
Park Dedication – other (b)	1103	7.0 % of fmrv	7.0% of fmrv
Pawn Shop license	311	10,000.00	10,000.00
Pathway patching fee			
Concrete sidewalk – 2 panels		675.00	675.00
Bituminous (12' x 8')		500.00	500.00
Pawn shop and precious metal dealer license	311	13,000.00	13,000.00
Pawn shop fee (per transaction)	N/A	2.90	2.90
Pool and billiards			
First table	303	70.00	70.00
Each additional table	303	20.00	20.00
Precious metal dealer	311	10,000.00	10,000.00
Public improvement contract application fee (a)	N/A	525.00	550.00
Recycling contractor	403	125.00	125.00
Rental Registration (Housing)	907	25.00	25.00
Rental Registration – Mid Year (Jan 1-June 30)	907	12.50	12.50
Rental Registration – Administrative Fine	907	100.00 per unit	100.00 per unit
Right-of-way permits	703, 707	325.00	325.00

City of Roseville 2015 Fee Schedule

General Business Licenses and Permit Fees - continued

Item / Description	City Code	2014 Amount	2015 Amount
Sewer connection fees	802	see below	see below
Sewer usage fees	802	separate resolution	separate resolution
Soil contamination	406	\$1/cu.yd. up to \$300	\$1/cu.yd. up to \$300
Solid waste hauler	402	125.00	125.00
Stormwater drainage fees	803	separate resolution	separate resolution
Stormwater residential permit		250.00	250.00
Stormwater residential permit renewal (5-years)	n/a	100.00	100.00
Street patching fee (c)	n/a	650 / 1,300	650 / 1,300
Theaters – per viewing screen	310	70.00	70.00
Tree planting and removal	706	separate ordinance	separate ordinance
Utility service location fee	N/A	100.00	100.00
Vehicle forfeiture impound fee (per day)	N/A	20.00	20.00
Water connection fees	801	see below	see below
Water usage fees	801	separate resolution	separate resolution
Water tower permit – private use	801	separate resolution	separate resolution
Well permit	801	separate resolution	separate resolution
Wireless permit fee	1205	Negotiated	Negotiated

(a) In addition to the \$550 base fee, a charge of 4% (increased from 3%) of the total improvement cost is also collected. This fee is an escrow and is estimated only. Actual costs will be collected when the improvements are completed.

(b) Calculation is made on 7% of the estimated fair market value of unimproved land, as determined by the Ramsey County Assessor's office on the date of approval of the plat or subdivision.

(c) Street patching fee is \$650 without a curb, and \$1,300 with a curb.

Meter Deposit Fees

Meter	2014	2015
Res. 5/8" Meter	\$190.00	\$190.00
¾" Meter	215.00	215.00
1" Meter	240.00	240.00
1.5" Meter	440.00	440.00
2" Meter Disc	535.00	535.00
2" Meter Compound	1,340.00	1,340.00
3" Meter Compound	1,910.00	1,910.00
6" Meter Compound	5,430.00	5,430.00

City of Roseville 2015 Fee Schedule

Administrative Fines

Item / Description	City Code	2014 Amount	2015 Amount
Alcohol and Tobacco Sales:			
Purchase, possession - underage		\$ 150.00	\$ 150.00
Lending ID to underage person		100.00	100.00
Selling tobacco – underage		200.00	200.00
Selling alcohol – underage		250.00	250.00
License holder	N / A	300.00	300.00
Other violation		100.00	100.00
Parking:			
Handicap zone		100.00	100.00
Fire lane		25.00	25.00
Snowbird		25.00	25.00
Blocking fire hydrant		25.00	25.00
Other illegal parking	N / A	25.00	25.00
Fires: No open fires		25.00	25.00
Fire Code	N / A	100.00	100.00
Animals:			
Vicious animal		50.00	50.00
Barking dog		50.00	50.00
Animal at large		50.00	50.00
Other animal violation	N / A	50.00	50.00
Miscellaneous:			
Building code		100.00	100.00
Fill permits		100.00	100.00
Failure to apply for license		50.00	50.00
Fireworks – use, possession, sale		250.00	250.00
Land use		100.00	100.00
Licenses (not occurring elsewhere)		50.00	50.00
Illegal dumping		150.00	150.00
Consuming alcohol-unauthorized places		250.00	250.00
Tampering with Civil Defense System		250.00	250.00
Seat belts		25.00	25.00
Expired license plates		35.00	35.00
Missing plate/tab		35.00	35.00
Trespassing		150.00	150.00
Golf cart / ATV violation		50.00	50.00
Noise complaint		250.00	250.00
Park ordinance violation		25.00	25.00
Peddling		75.00	75.00
Property nuisance starting with 3 rd call (a)	511	75.00	75.00
Public nuisance		100.00	100.00
Regulated businesses		100.00	100.00
Signs		50.00	50.00
Snowmobiles		50.00	50.00
Discharge, display of weapon	N / A	250.00	250.00
Wetland / Shore land		100.00	100.00

(a) Beginning with the 3rd call, the cost is \$250 plus the costs related to the call up to \$2,000.

City of Roseville 2015 Fee Schedule

Building Permit and Plan Review Fees

City Code Sections; 307, 801, 802, 901, 1014

Building Permit Fee – Zoning and Inspections:

Permit fee to be based on job cost valuation. The determination of value or valuation shall be made by the building official. The value to be used in computing the building permit and building plan review fees shall be the total of all construction work for which the permit is issued, as well as all finish work, painting, roofing, electrical, plumbing, heating, air conditioning, elevators, fire-extinguishing systems and any other permanent equipment.

Total Valuation	2014 Amount	2015 Amount
\$1 - \$500	\$31.00	\$31.00
\$501 - \$2,000	\$31.00 for the first \$500 value, plus \$4 for each additional \$100 value or fraction thereof	\$31.00 for the first \$500 value, plus \$4.00 for each additional \$100 value or fraction thereof
\$2,001 - \$25,000	\$83.50 for the first \$2,000 value, plus \$16.55 for each additional \$1,000 value or fraction thereof	\$83.50 for the first \$2,000 value, plus \$16.55 for each additional \$1,000 value or fraction thereof
\$25,001 - \$50,000	\$464.15 for the first \$25,000 value, plus \$12.00 for each additional \$1,000 value or fraction thereof	\$464.15 for the first \$25,000 value, plus \$12.00 for each additional \$1,000 value or fraction thereof
\$50,001 - \$100,000	\$764.15 for the first \$50,000 value, plus \$8.45 for each additional \$1,000 value or fraction thereof	\$764.15 for the first \$50,000 value, plus \$8.45 for each additional \$1,000 value or fraction thereof
\$100,001 - \$500,000	\$1,186.65 for the first \$100,000 value, plus \$6.75 for each additional \$1,000 value or fraction thereof	\$1,186.65 for the first \$100,000 value, plus \$6.75 for each additional \$1,000 value or fraction thereof
\$500,001 - \$1,000,000	\$3,886.65 for the first \$500,000 value, plus \$5.50 for each additional \$1,000 value or fraction thereof	\$3,886.65 for the first \$500,000 value, plus \$5.50 for each additional \$1,000 value or fraction thereof
In excess of \$1,000,000	\$6,636.65 for the first \$1,000,000 value, plus \$4.50 for each additional \$1,000 value or fraction thereof	\$6,636.65 for the first \$1,000,000 value, plus \$4.50 for each additional \$1,000 value or fraction thereof
Inspections outside of normal business hours	\$66.00	\$67.25
Re-inspection fees (per State Building code)	\$66.00	\$67.25
Misc. inspection fees	\$66.00	\$67.25
Add'l plan review fee required by revisions	\$66.00	\$67.25

City of Roseville 2015 Fee Schedule

Building Permit and Plan Review Fees - continued

Building Permit Fee – Engineering:

Total Valuation	2014 Amount	2015 Amount
\$1 - \$500	\$ 5	\$ 5
\$501 - \$2,000	5	5
\$2,001 - \$25,000	25	25
\$25,001 - \$50,000	50	50
\$50,001 - \$100,000	75	75
\$100,001 - \$500,000	100	100
\$500,001 - \$1,000,000	200	200
In excess of \$1,000,000	300	300

Demolition Permit Fee:

Description	2014 Amount	2015 Amount
Tenant improvement/remodeling prior to building permit	\$71.00	\$73.00
Structures not connected to utilities	92.00	94.00
Residential structures connected to city utilities	158.00	160.00
Commercial structures connected to city utilities	\$406.00	\$415.00

Electrical Permit Fee:

Set through yearly contract with Contract Electrical Inspector

Fire Safety Inspection Fee:

An amount equal to eight percent (8%) of the amount determined by the Building Permit Fee (except for single-family dwellings) to be charged and used to defray the cost of fire safety inspections (Ord. 1237, 3-13-2000, eff. 5-1-2000)

Grading Plan Review Fee – Planning & Zoning:

Description	2014 Amount	2015 Amount
50 cubic yards or less	\$77	\$79
51 – 10,000 cubic yards	\$153.00 for the first 1,000 cubic yards, plus \$10.00 for each additional 1,000 yards or fraction thereof	\$156.00 for the first 1,000 cubic yards, plus \$10.00 for each additional 1,000 yards or fraction thereof
10,001 – 100,000 cubic yards	\$306.00 for the first 10,000 cubic yards, plus \$5.00 for each additional 10,000 yards or fraction thereof	\$312.00 for the first 10,000 cubic yards, plus \$5.00 for each additional 10,000 yards or fraction thereof
In excess of 100,000 cubic yards	\$816.00 for the first 100,000 cubic yards, plus \$10.00 for each additional 10,000 yards or fraction thereof	\$832.00 for the first 100,000 cubic yards, plus \$10.00 for each additional 10,000 yards or fraction thereof

City of Roseville 2015 Fee Schedule

Building Permit and Plan Review Fees - continued

Grading Plan Review Fee – Engineering:

Description	2014 Amount	2015 Amount
50 cubic yards or less	\$ 25.00	\$ 25.00
51 – 10,000 cubic yards	25.00	25.00
10,001 – 100,000 cubic yards	50.00	50.00
In excess of 100,000 cubic yards	75.00	75.00

Grading Permit Fee – Planning & Zoning:

Description	2014 Amount	2015 Amount
50 cubic yards or less	\$77	\$79
1 – 1,000 cubic yards	\$102.00 for the first 100 cubic yards, plus \$20.00 for each additional 100 yards or fraction thereof	\$104.00 for the first 100 cubic yards, plus \$20.00 for each additional 100 yards or fraction thereof
1,001 – 10,000 cubic yards	\$306.00 for the first 1,000 cubic yards, plus \$31.00 for each additional 1,000 yards or fraction thereof	\$312.00 for the first 1,000 cubic yards, plus \$31.00 for each additional 1,000 yards or fraction thereof
10,001 – 100,000 cubic yards	\$612.00 for the first 10,000 cubic yards, plus \$102.00 for each additional 10,000 yards or fraction thereof	\$624.00 for the first 10,000 cubic yards, plus \$102.00 for each additional 10,000 yards or fraction thereof
In excess of 100,000 cubic yards	\$1,530.00 for the first 100,000 cubic yards, plus \$82.00 for each additional 10,000 yards or fraction thereof	\$1,560.00 for the first 100,000 cubic yards, plus \$82.00 for each additional 10,000 yards or fraction thereof

Grading Permit Fee – Engineering:

Description	2014 Amount	2015 Amount
50 cubic yards or less	\$ 25.00	\$ 25.00
1 – 1,000 cubic yards	25.00	25.00
1,001 – 10,000 cubic yards	50.00	50.00
10,001 – 100,000 cubic yards	75.00	75.00
In excess of 100,000 cubic yards	100.00	100.00

City of Roseville 2015 Fee Schedule

Building Permit and Plan Review Fees - continued

Investigation Fee: Work without a Permit

Whenever any work for which a permit is required from the city has been commenced without first obtaining said permit, a special investigation shall be made before a permit may be issued for such work. An investigation fee, in addition to the permit fee, shall be collected whether or not a permit is then or subsequently issued. The investigation fee shall be equal to the amount of the permit fee required by this code. The payment of such investigation fee shall not exempt any person from compliance with all other provisions of this code nor from any penalty prescribed by law.

Manufactured Home Permit Fee:

Description	2014 Amount	2015 Amount
New installation	\$ 265.00	\$ 270.00

Mechanical Permit Fee - Residential:

Description	2014 Amount	2015 Amount
Air conditioning – new	\$ 47.00	\$ 48.00
Air conditioning – replacement	59.00	60.00
Warm air furnace – new	99.00	100.00
Warm air furnace - replacement	59.00	60.00
Hot water boilers – new	99.00	100.00
Hot water boilers – replacement	59.00	60.00
Unit heaters	59.00	60.00
Swimming pool heaters	59.00	60.00
Misc. work & gas piping	1.28% of job cost	1.28% of job cost
Minimum fee	59.00	60.00
Gas fireplace	59.00	60.00
In floor heat	82.00	84.00
Solar panel installation	\$1.28 % of job cost / \$153.00 min fee	\$1.28 % of job cost / \$156.00 min fee

Mechanical Permit Fee - Commercial:

Description	2014 Amount	2015 Amount
All commercial work	1.28% of job cost / \$59.00 min fee	1.28% of job cost / \$60.00 min fee

House Moving Permit Fee:

Description	2014 Amount	2015 Amount
Over private property only	\$91.00	\$93.00
Over public streets	133.00	135.00
Investigation fee per hour	\$66.00	\$67.00

City of Roseville 2015 Fee Schedule

Building Permit and Plan Review Fees - continued

Plumbing Permit Fee:

Description	2014 Amount	2015 Amount
Administrative/minimum fee	\$ 59.00	\$ 60.00
Additional for each fixture opening	10.00	10.00
Miscellaneous work	1.28% of job cost	1.28% of job cost
Backflow prevention verification	\$ 26.00	\$ 27.00

Plan Review Fee:

When a building permit is required and a plan is required to be submitted, a plan checking fee shall be paid. Plan checking fees for all buildings, except for construction costs in R-1 and R-2 zones which do not involve new single family structures and are of less than seven thousand dollars (\$15,000.00), shall be sixty five percent (65%) of the building permit fee as set forth in Section 901.06 of this chapter, except as modified in M.S.B.C. Section 1300. (Ord. 1110, 4-13-1992)

The plan review fees specified are separate fees from the permit fees and are in addition to the permit fees.

When submittal documents are incomplete or changed so as to require additional plan review or when the project involves deferred submittal items an additional plan review fee shall be charged.

Expiration of plan review:

Applications for which no permit is issued within 180 days following the date of application shall expire by limitation, and plans and other data submitted for review may thereafter be returned to the applicant or destroyed by the building official. The building official may extend the time for action by the applicant for a period not exceeding 180 days on request by the applicant showing that circumstances beyond the control of the applicant have prevented action from being taken. No application shall be extended more than once. In order to renew action on an application after expiration, the applicant shall resubmit plans and pay a new plan review fee.

Refund Fee:

The building official may authorize refunding of any fee paid hereunder which was erroneously paid or collected.

The building official may authorize a refunding of permit fees paid when no work has been done under a permit issued in accordance with this code.

The building official may authorize a refunding of plan review fees paid when an application for a permit for which a plan review fee has paid is withdrawn or canceled before any plan reviewing is done.

The building official shall not authorize refunding of any fee paid except on written application filed by the original permittee not later than 180 days after the date of fee payment.

City of Roseville 2015 Fee Schedule

Building Permit and Plan Review Fees - continued

Multi-Family Rental Licensing:

Description	2014 Amount	2015 Amount
Multi-Family Rental License annual fee	\$ 20.00/unit + \$100.00/building	\$ 20.00/unit + \$100.00/building
Reinstatement fee	\$100.00	\$100.00
Per Unit Re-inspection fee (after 1 st re inspection)	\$65.00	\$65.00
Failure to renew license within 30 days of expiration: Penalty Fee	\$500 (penalty will double every two weeks until license is paid)	\$500 (penalty will double every two weeks until license is paid)

Sewer Connection Permit Fee – Planning & Zoning:

Description	2014 Amount	2015 Amount
Residential	\$ 92.00	\$ 94.00
Commercial	291.00	297.00
Repair	59.00	60.00
Disconnect – residential	82.00	84.00
Disconnect – commercial	\$ 163.00	\$ 166.00

Sewer Connection Permit Fee – Engineering:

Description	2014 Amount	2015 Amount
Residential	\$ 5.00	\$ 5.00
Commercial	25.00	25.00
Repair	5.00	5.00
Disconnect – residential	25.00	25.00
Disconnect – commercial	75.00	75.00

Sign Permit Fee:

Utilize building permit fee schedule. No plan review fee

Description	2014 Amount	2015 Amount
Permanent Sign – minimum fee	\$ 55.00	\$ 55.00
Annual Sign	100.00	100.00
Temporary Sign	25.00	25.00
Attention-Getting Device	25.00	25.00

City of Roseville 2015 Fee Schedule

Building Permit and Plan Review Fees - continued

Swimming Pool Permit Fee – Planning & Zoning:

Description	2014 Amount	2015 Amount
Residential In-ground pool	\$ 204.00	\$ 208.00
Residential Seasonal pool	26.00	24.00
Commercial pool	Utilize building Permit fee Schedule	Utilize building Permit fee Schedule

Swimming Pool Permit Fee – Engineering:

Description	2014 Amount	2015 Amount
Residential pool	\$ 15.00	\$ 15.00
Commercial pool	-	-

Water Connection Permit Fee – Planning & Zoning:

Description	2014 Amount	2015 Amount
Residential	\$ 92.00	\$ 94.00
Commercial	291.00	297.00
Repair	59.00	60.00
Disconnect – residential	82.00	84.00
Disconnect – commercial	\$ 163.00	\$ 166.00

Water Connection Permit Fee – Engineering:

Description	2014 Amount	2015 Amount
Residential	\$ 5.00	\$ 5.00
Commercial	25.00	25.00
Repair	5.00	5.00
Disconnect – residential	25.00	25.00
Disconnect – commercial	75.00	75.00
Water main tapping fee	325.00	325.00

City of Roseville 2015 Fee Schedule

Building Permit and Plan Review Fees - continued

Residential Property Improvement Permit Fee (Fences, Walls, Sheds, Driveways, Drain Tile System) – Planning & Zoning:

Description	2014 Amount	2015 Amount
Driveway permits	\$ 49.00	\$ 50.00
Fence permits – residential	66.00	67.00
Fence permits - commercial	Use Permit Fee Schedule	Use Permit Fee Schedule
Shed permits	56.00	57.00
Drain tile	112.00	115.00
Other – utilize building permit fee schedule		

Miscellaneous Fees:

Description	2014 Amount	2015 Amount
Minimum roofing fee	\$ 100.00	\$ 100.00
Garage only re-roofing fee	55.00	55.00
Minimum window replacement fee	89.00	90.00
Minimum siding replacement fee	89.00	90.00
Administrative fee for abatement per hour	66.00	67.25
Wood burning fireplace	89.00	90.00
Verification of state contracting license	5.00	5.00
Replacement inspection card	20.00	20.00
Re-stamping job site plan sets	30.00	30.00
Certificate of Occupancy – conditional	100.00	100.00
Certificate of Occupancy – full	0.00	0.00
Certificate of Occupancy – copy	0.00	0.00
City contractor license fee	91.00	92.00
Administrative fee – R1 or R2 zones	66.00	67.25
Administrative fee – other zones	66.00	67.25
Footing/foundation permits – residential	99.00	100.00
Footing/foundation permits – commercial	459.00	468.00
Construction deposit – residential	800.00	800.00
Construction deposit – commercial	4,000.00	4,000.00
SAC Admin Fee	20.00	35.00
Lead Abatement License Fee	5.00	5.00
Property Age Verification Fee	5.00	5.00
Outdoor storage/display permit: 1 occurrence	40.00	50.00
Outdoor storage/display permit: multiple	n/a	75.00
Outdoor sales/display permit: 1 occurrence	100.00	50.00
Outdoor sales/display permit: multiple	n/a	75.00
Outdoor temporary event: 1 occurrence	50.00	50.00
Outdoor temporary event: multiple	n/a	75.00

City of Roseville 2015 Fee Schedule

Community Development Department Permit and Miscellaneous Fees

Item/Permit	2014 Amount	2015 Amount
City Consultant and/or City Attorney Review/Research - Comm./Industrial/Multi-family land use, subdivision, economic development, utility, building permit review, traffic, or development or redevelopment projects or proposals payable as escrow or at building permit	100% of direct cost billed to applicant	100% of direct cost billed to applicant
Planned Unit Development – Amendment	400	400
Planned Unit Development – Escrow (Amendment)****	\$2,000 minimum	\$2,000 minimum
PUD Escrow (historical data collection & analysis; site plan & survey review & analysis; city approval analysis; letter creation)	Staff hourly rate/1.9 times per hour. \$50.00 per hour minimum	Staff hourly rate/1.9 times per hour. \$50.00 per hour minimum
Rezoning of Project Site or Parcel**	650	650
Zoning Code Text Amendment**	600	600
Vacation of Right of Way**	300	
Vacation of Easement**	300	
Comprehensive Plan – Text Amendment**	900	900
Comprehensive Plan – Designation Amendment**	825	
Conditional Use - Residential**	350	500
Conditional Use - Commercial**	650	750
Conditional Use Escrow – Commercial****	1,000 minimum	
Subdivision – Escrow****	2,500 minimum	2,500 minimum
Minor Subdivision	500 minimum	650 minimum
Subdivision Escrow (historical data collection & analysis; site plan & survey review & analysis; city approval analysis; letter creation)	Staff hourly rate/1.9 times per hour. \$50.00 per hour minimum	Staff hourly rate/1.9 times per hour. \$50.00 per hour minimum
Subdivision – Minor: Escrow Fee**	500	
Subdivision – Preliminary Plat	550	550
Subdivision - Final Plat	500	500
Variance - Residential**	350	350
Variance – Non Residential**	450	450
Interim Use**	650	650
Interim Use extension**	200	200
Administrative Deviation	100	100
Zoning Compliance Letter (historical data collection & analysis; site plan & survey review & analysis; city approval analysis; letter creation)	Staff hourly rate/1.9 times per hour. \$50.00 per hour minimum	Staff hourly rate/1.9 times per hour. \$50.00 per hour minimum
Appeal of Planning Division Decision	n/a	150
Residential Variance Appeal Fee	250	150
Commercial Variance Appeal Fee	275	300
Master Sign Plan – residential/institutional	150	250
Master Sign Plan – commercial	350	350
Accessory Dwelling Unit Permit	100	100
Extra Mailing Cost (for mailing notices when more than 50 are required)	0.45 each	
Tax Increment Finance (establishment of district or review of proposal, including city consultants)	\$15,000 deposit – minimum fee plus consultants fee plus consultants fees	\$15,000 deposit – minimum fee plus consultants fees

City of Roseville 2015 Fee Schedule

Planning Commission Agendas/Year (mailed)	10.00*	10.00*
Planning Commission Minutes/Year (mailed)	15.00*	15.00*
Comprehensive Plan CD	20.00*	20.00*
Zoning Code CD	20.00*	20.00*
Research Staff Time	Staff hourly rate/1.9 times per hour. \$50.00 per hour minimum	Staff hourly rate/1.9 times per hour. \$50.00 per hour minimum
Copying	\$.25/sheet	\$.25/sheet
Maps*** – 8 ½ x 11 (black and white) – existing PDF maps	No Charge*	No Charge*
Maps – 8 ½ x 11 (color) – existing PDF maps	1.00*	1.00*
Maps – 11 x 17 (color) – existing PDF maps	2.00*	2.00*
Maps – 17 x 22 (color) – existing PDF maps	10.00*	10.00*
Maps – 22 x 34 (color) – existing PDF maps	20.00*	20.00*
Maps – 34 x 44 (color) – existing PDF maps	40.00*	40.00*
City Address Book (11x17)* – existing PDF maps	100.00 per book*	100.00 per book*

* Free/no charge on internet city home page and available for review at library and city hall

** If multiple requests (such as a subdivision, a variance, and a conditional use permit) are part of one application, City charges only for most expensive permit application

*** Maps/data that are to be created as custom requests are to be charged at a time and materials rate. (GIS Coordinator hourly rate times 1.9 multiplier)

**** The amount listed under the PUD and Subdivision Escrow is the minimum amount required for the application. A higher amount, as determined by the City, may be required for projects that will take a significant amount of time. City Attorney costs shall be paid as part of this escrow.

City of Roseville 2015 Fee Schedule

Electrical Permit Fees

- A. Minimum fee for each separate inspection of an installation, replacement, alteration or repair is limited to one inspection only:

2014 Amount	2015 Amount
\$ 35.00	\$ 35.00

- B. Services, changes of service, temporary services, additions, alterations or repairs on either primary or secondary services shall be computed separately:

Description	2014 Amount	2015 Amount
0 to 300 amp	\$50.00	\$ 50.00
301 to 400 amp	58.00	58.00
401 to 500 amp	72.00	72.00
501 to 600 amp	86.00	86.00
601 to 800 amp	114.00	114.00
801 to 1,000 amp	142.00	142.00
1,001 to 1,100 amp	156.00	156.00
1,101 to 1,200 amp	170.00	170.00
Add \$14 for each add'l 100 amps		

- C. Circuits, installation of additions, alterations, or repairs of each circuit or sub-feeder shall be computed separately, including circuits fed from sub-feeders and including the equipment served, except as provided for in (D) through (K):

Description	2014 Amount	2015 Amount
0 to 30 amp	\$ 8.00	\$ 8.00
31 to 100 amp	10.00	10.00
101 to 200 amp	15.00	15.00
201 to 300 amp	20.00	20.00
301 to 400 amp	25.00	25.00
401 to 500 amp	30.00	30.00
501 to 600 amp	35.00	35.00
601 to 700 amp	40.00	40.00
Add \$5 for each add'l 100 amps		

- D. Maximum fee for single-family dwelling shall not exceed \$150.00 if not over 200-ampere capacity. This includes service, feeders, circuits, fixtures and equipment. The maximum fee provides for not more than two rough-in inspections and the final inspection per dwelling. Additional inspections are at the re-inspection rate.

City of Roseville 2015 Fee Schedule

Electrical Permit Fees - continued

- E.** Maximum fee on an apartment building shall not exceed \$70.00 per dwelling unit. A two-unit dwelling (duplex) maximum fee per unit as per single-family dwelling.
- F.** The fee for remote control/signal circuits is \$0.75 per device.
- G.** In addition to the above fees:

 - 1) A charge of \$4.00 will be made for each street lighting standard.
 - 2) A charge of \$7.00 will be made for each traffic signal standard. Circuits originating within the standard will not be used when computing fees.
- H.** In addition to the above fees, all transformers and generators for light, heat and power shall be computed separately at \$8.00 plus \$.40 per KVA up to and including 100 KVA. 101 KVA and over at \$.30 per KVA. The maximum fee for any transformer or generator in this category is \$80.00.
- I.** In addition to the above fees, all transformers for signs and outline lighting shall be computed at \$8.00.
- J.** The fee for retro fit lighting is \$0.65 per light fixture.
- K.** In addition to the above fees, the inspection fee for each separate inspection of a swimming pool shall be computed at \$35.00. Reinforcing steel for swimming pools requires a rough-in inspection.
- L.** For the review of plans and specifications of proposed installations, there shall be a minimum fee of \$150.00 up to and including \$30,000 of electrical estimate, plus 1/10 of 1% on any amount in excess of \$30,000 to be paid by permit applicant.
- M.** When re-inspection is necessary to determine whether unsafe conditions have been corrected and such conditions are not subject to an appeal pending before any Court, a re-inspection fee of \$35.00 may be assessed in writing by the Inspector.
- N.** For inspections not covered herein, or for requested special inspections or services, the fee shall be established separately.

City of Roseville 2015 Fee Schedule

Electrical Permit Fees - continued

- O.** For inspection of transient projects, including but not limited to, carnivals and circuses, the inspection fees shall be computed as follows:

Power supply units according to Item “B” of fee schedule. A like fee will be required on power supply units at each engagement during the season, except that a fee of \$35.00 per hour will be charged for additional time spent by the Inspector if the power supply is not ready for inspections as required by law.

Rides, Devices or Concessions: Shall be inspected at their first appearance of the season and the inspection fee shall be \$35.00 per unit.

- P.** The fee is doubled if the work starts before the permit is issued.