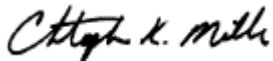



REQUEST FOR COUNCIL ACTION

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

37 **EXTRACT OF MINUTES OF MEETING OF THE**
38 **CITY COUNCIL OF THE CITY OF ROSEVILLE**
39

40 * * * * *
41 * * * * *

42
43 Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville,
44 County of Ramsey, Minnesota was duly held on the 10th day of November, 2014 at 6:00 p.m.
45

46
47 The following members were present:
48 , and the following were absent:
49

50 Member introduced the following resolution and moved its adoption:
51

52 **RESOLUTION _____**
53

54 **RESOLUTION ACCEPTING THE 2015-2034 CAPITAL IMPROVEMENT PLAN**
55

56
57 WHEREAS, the City Council is committed to the long-term financial sustainability of the City's capital
58 assets; and
59

60
61 WHEREAS, the City Council recognizes the critical role that capital assets and infrastructure serve in
62 providing programs and services; and
63

64 WHEREAS, the City has developed a 20-Year Capital Improvement Plan (CIP) for the fiscal years
65 2015-2034, which shall be incorporated into the City's annual budget process; and
66

67 WHEREAS, the City Council desires to formally accept the CIP to acknowledge the long-term
68 investment required to maintain City assets.
69

70 NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Roseville, Minnesota,
71 that The City Council hereby accepts the 2015-2034 CIP.
72
73

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 _____
91 Patrick Trudgeon
92 City Manager

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

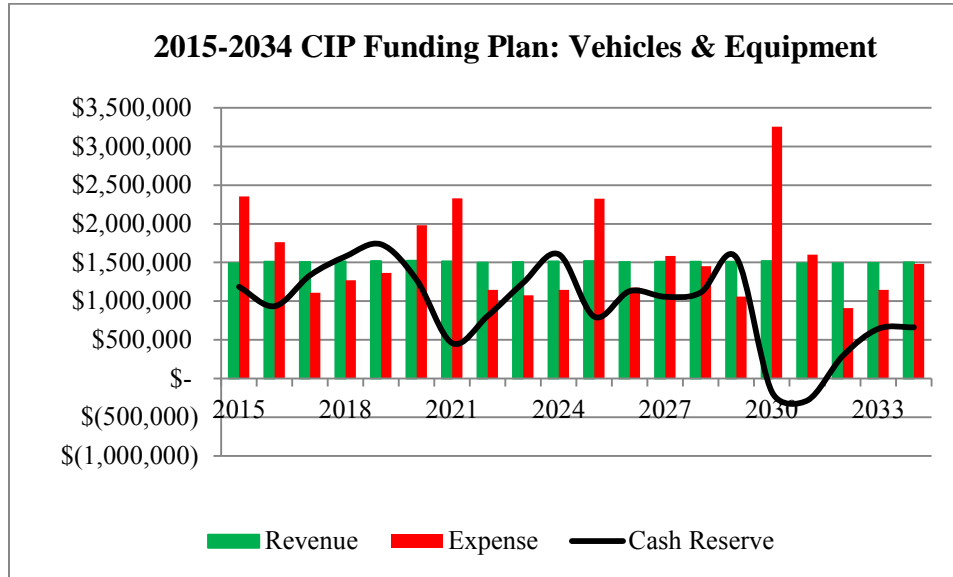
Based on the assumptions noted above, the City's asset replacement needs over the next 20 years are as follows:

- ❖ \$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.

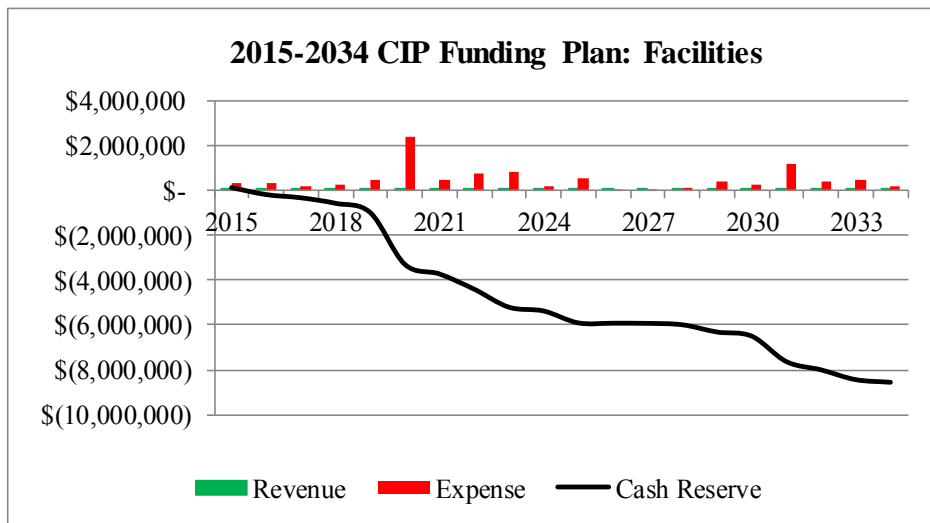
Tax-Supported CIP

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.

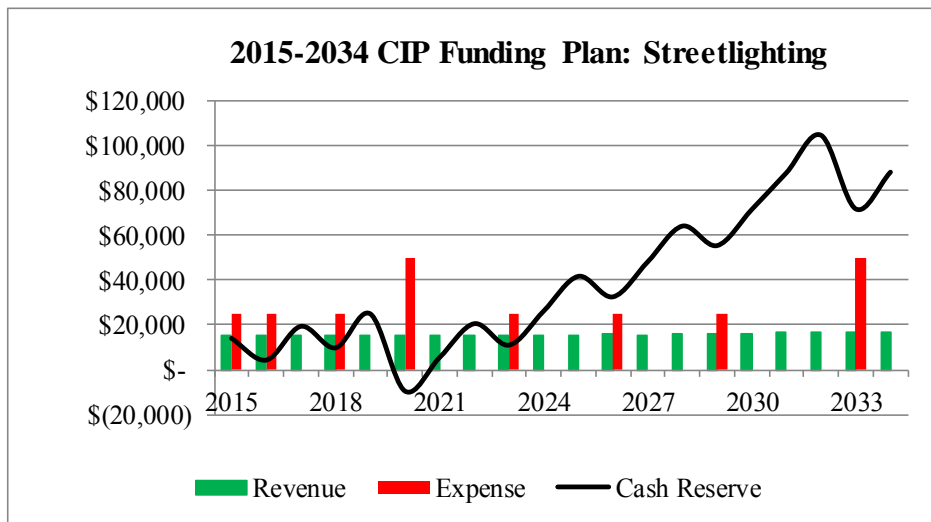


As indicated in this graph, funding levels for the City’s general facilities are insufficient to sustain current facility operations. Based on planned capital replacements, the Facility fund will run out of money in 2016, and have an accumulated deficit in excess of \$3 million by 2020. This deficit 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.

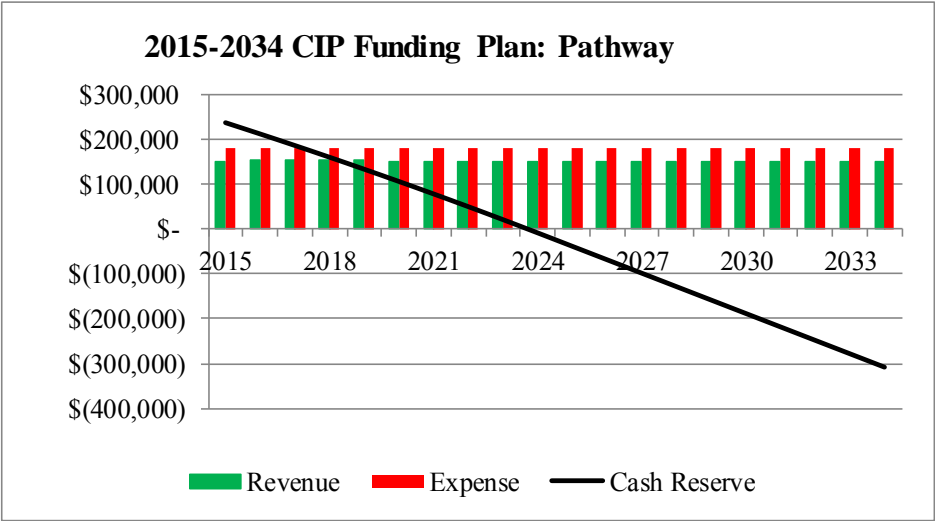
While the City has historically relied on bond financing to construct new facilities and/or major improvements or enhancements, a significant on-going financial investment is needed to provide for routine replacements for roofs, doors and windows, heating and cooling systems, etc. The largest unfunded 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.

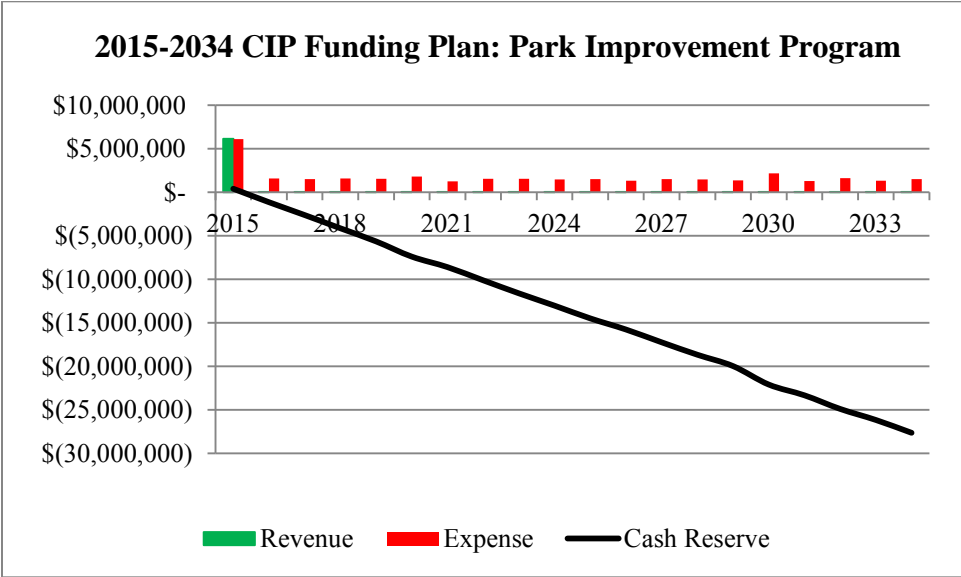
The next series of graphs depict the City’s general infrastructure needs including; street lighting, pathway maintenance, street improvements, and park improvements. Because the funding levels are so disparate between these categories, a separate graph is shown for each.



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

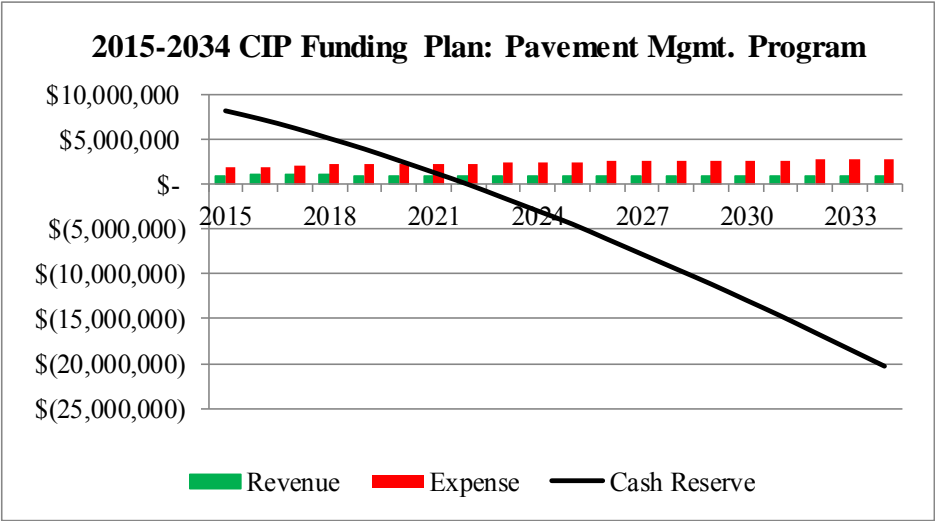


The Pathway Maintenance Fund includes the costs associated with maintaining existing pathways only. Based on scheduled capital needs, the Fund will run out of money by 2024. The Fund will require a tax levy increase of at least \$5,000 annually to achieve financial sustainability.



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.

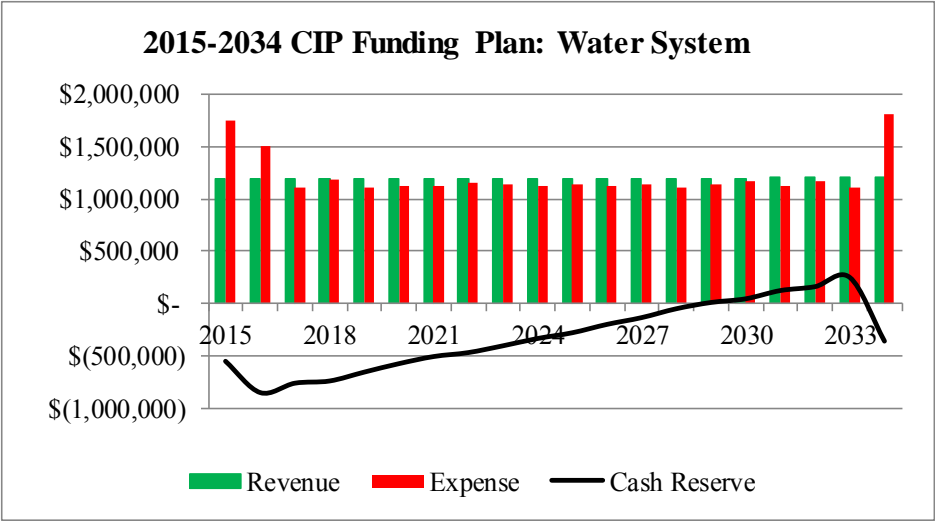


The City’s Pavement Management Program is in the unique position of having a sizeable cash reserve level – an intentional decision made by previous City Councils dating back to the early 1990’s. This allows the City to realize significant interest earnings on these reserves. However, if these reserves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

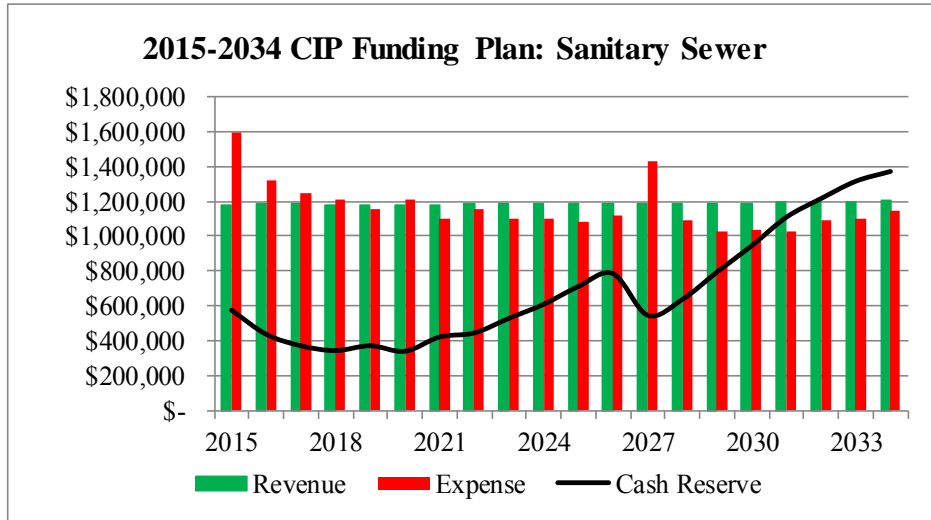
An annual funding increase of at least \$1 million annually will be needed to make the Pavement Management Program sustainable.

Non-Tax Supported CIP

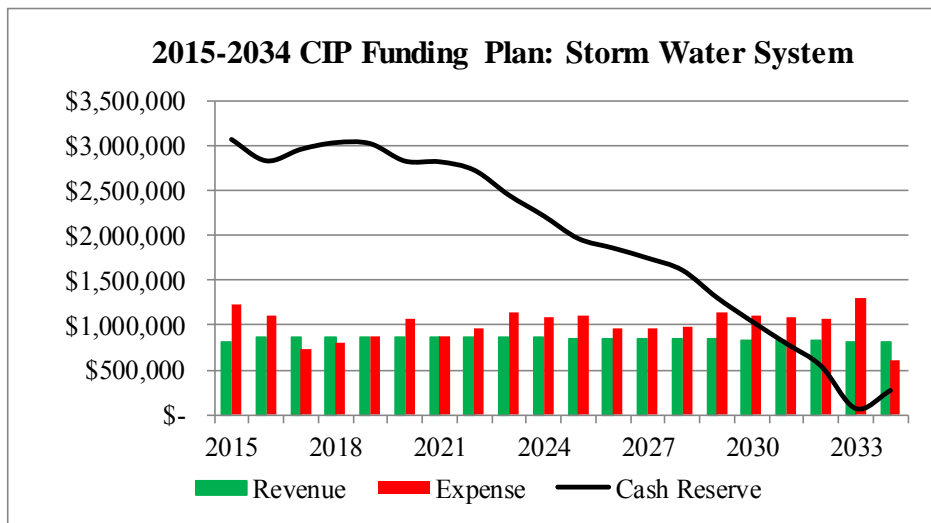
The following graphs pertain to the non-tax supported portion of the CIP based on current funding levels.



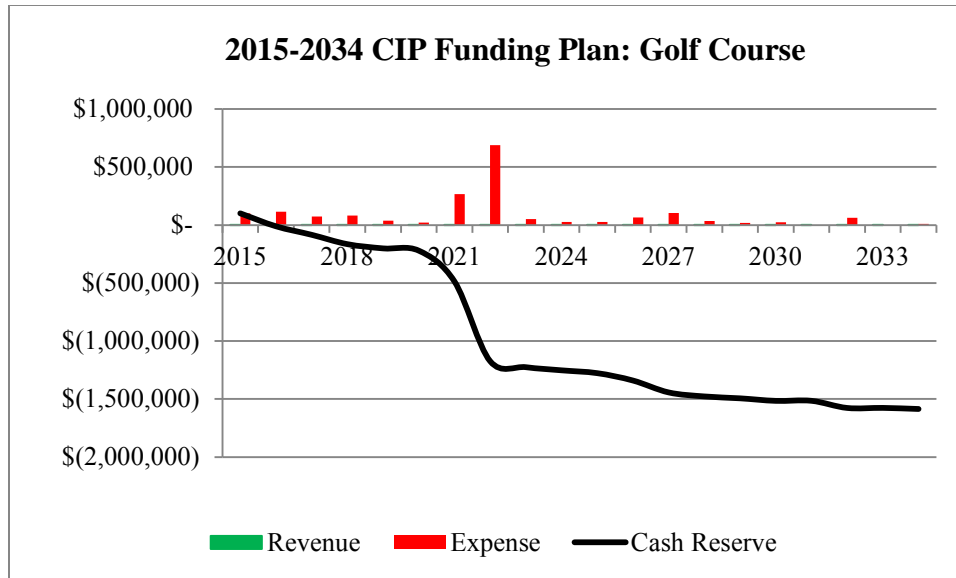
Absent the starting deficit position, overall funding levels for the City’s water system are in fairly good shape. However, inflationary-type increases in the rates will be needed to keep pace with rising replacement costs. A rate increase in 2015 should keep cash reserve levels relatively stable in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

<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

<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	

Citywide Summary

Asset by Function	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
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	50,000	39,200	100,000	278,500	60,500	170,500	340,000	170,500	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 Administrator	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	1,303,570	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

Asset By Type	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
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

Asset 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	\$ 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	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	\$ 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	\$ 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	\$ 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	\$ 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	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	-	-	-	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	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	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	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	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	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	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	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	6,000	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	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 Equi	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	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	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	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	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	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	-	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	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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

City of Roseville
 Capital Improvement Plan
 2015-2034

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 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

City of Roseville
 Capital Improvement Plan
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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 en	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

City of Roseville
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Total by Type		<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>	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		<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>	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 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	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	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 compactc	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
Pedestrian light @ Nature Ct	I	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Pedestrian light @ Central Pi	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
 Capital Improvement Plan
 2015-2034

Total by Type		<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>	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		<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>	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
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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
 Capital Improvement Plan
 2015-2034

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
 2015-2034

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
 Capital Improvement Plan
 2015-2034

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	-	-	-	-	-	-	-	-	-	-	425,000
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 (1'	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 (199	B	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
Banquet Carpet (2009)	B	-	-	-	35,000	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	70,000
Banquet Wallcoverings	B	-	-	-	-	-	-	-	-	18,000	-	-	-	-	-	-	-	-	-	-	-	18,000
Banquet Common Areas (	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 (200	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	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	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	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	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	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	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	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	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	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 Roo	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	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	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 PW	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
 2015-2034

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	-
Total		\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -

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	-
Total		\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -

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	\$ -
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	\$ -

City of Roseville
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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	\$ 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	\$ 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	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	\$ 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	\$ 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	\$ 180,000	\$ 3,600,000

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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	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	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	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

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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	\$ 2,300,000	\$ 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

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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	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	\$ 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	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	\$ 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	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 sj)	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	85,000	2,040,000
Automated Meter Reading S	E	300,000	300,000	-	-	-	-	-	-	-	-	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	870,000
Replace/Upgrade SCADA sy	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	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	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	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	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 Chopp	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	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Walsh Storm station Upgrad	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-x	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	-	-	-	-	-	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 furnace / 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	-	-	-	-	-	-	-	-	-	-	-	28,000
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	-	5,000	-	5,000	-	-	5,000	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	25,000
Course netting/deck/shelter	E	8,000	12,000	-	-	-	-	-	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, landsc	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