ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date:	08/15/16
Item No.:	15.a

Department Approval

City Manager Approval

Item Description: Review the 2017-2036 Capital Improvement Plan

BACKGROUND

At the July 18, 2016 Council meeting, the Council received an overview of the 2017-2036 Capital Improvement Plan (CIP). The Council expressed an interest in setting aside additional time to review the CIP in greater detail.

To assist the Council in acquiring a greater understanding of the CIP, Staff has prepared a general primer below accompanied by three separate attachments. *Attachment A* includes an updated memo that originally appeared in your July 18th packet, while *Attachment B* provides a summary of the 2017 scheduled CIP items. *Attachment C* provides the detailed CIP worksheets which lists individual assets or asset categories under each asset replacement fund.

Capital Improvement Plan (CIP) Primer

The CIP is a long-term plan that projects the *optimal* time to replace city assets. It plays a critical role in ensuring the continuity of programs and services and is grounded in the City's Mission and Community Aspirations.

Due to the long-term focus of the CIP, it contains a number of assumptions including:

- Estimations on asset lifespan and replacement costs
- All existing functions and programs will continue at current service levels for the foreseeable future
- The City's asset and infrastructure needs will remain unchanged.

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

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

I will also note that the CIP is updated annually taking into consideration changing expectations on asset needs and asset lifespans, as well as available funding sources. In some cases, new assets are programmed into the CIP to accommodate changing services or expectations that may not have been anticipated when an asset was originally purchased or constructed. A good example is the utilization of geothermal/solar heating or video security systems.

For budgeting purposes, the 2017 CIP items have been included in the Recommended Budget and if they're more than $5,000, they will come before the Council for secondary approval on your 'Over $5,000' Request for Council Action(s) report.

POLICY OBJECTIVE

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

FINANCIAL IMPACTS

See attachment A.

STAFF RECOMMENDATION

Not applicable.

REQUESTED COUNCIL ACTION

For information purposes only. No formal Council action is requested, however Staff is seeking comment and guidance on the 2017-2036 CIP and its Budget Impact.

Prepared by: Chris Miller, Finance Director
Attachments: A: Memo dated July 18, 2016 regarding the 2017-2036 Capital Improvement Plan
B: 2017 Summary of CIP Scheduled Items
C: 2017-2036 Capital Improvement Plan Detailed Worksheets

Memo

To: Roseville City Council

From: Chris Miller, Finance Director

Date: August 15, 2016

Re: 2017-2036 Capital Improvement Plan Summary and Funding Recommendations

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Introduction

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

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.

It is suggested that the CIP be considered in accordance with existing program and services as well as the City Council's recent priority-setting process. It's further suggested that funding decisions associated with the CIP mirror the Council's budget priorities.

The remainder of this memo addresses the following topics:

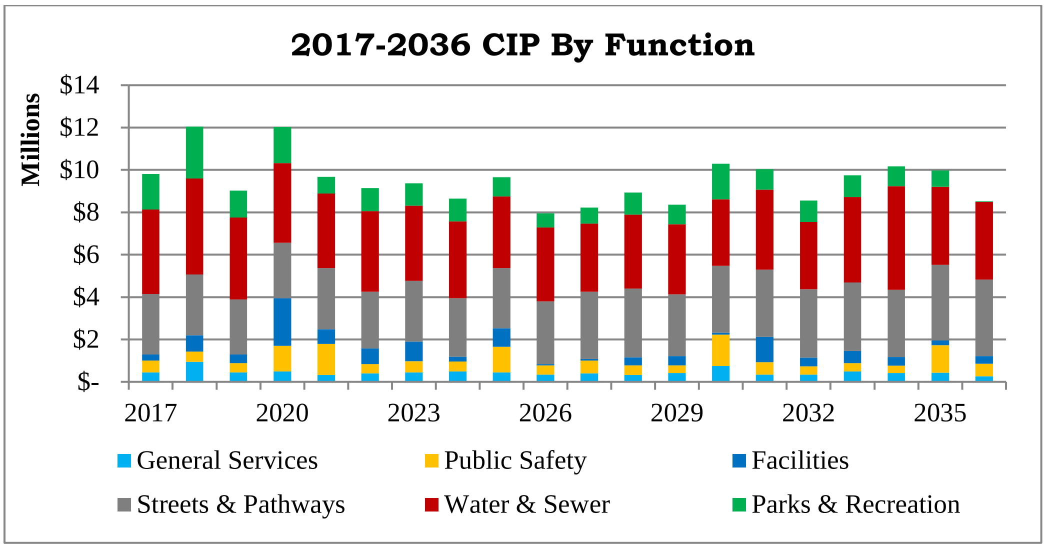
- 2017-2036 CIP Summary
- Analysis of Asset Replacement Funds: Property Tax-Supported
- Analysis of Asset Replacement Fund: Fee Supported
- Funding Strategies and Impacts
- Alternative Funding Sources

Each of these topics are addressed separately below.

2017-2036 CIP Summary

In total, the City's asset replacement needs over the next 20 years is approximately $190.2 million. This is summarized by major City function in the table and chart below.

	2017-2036	
City Function	CIP Amount	% of Total
General Services	$ 8,945,850	5%
Public Safety	13,769,395	7%
Facilities	11,366,100	6%
Streets & Pathways	60,382,900	32%
Water & Sewer	73,894,500	39%
Parks & Recreation	21,832,420	11%
Total	$ 190,191,165	100%



In contrast to the projected CIP spending of $190.2 million, the City expects to have only $157.6 million available over that same time period based on current funding and cash reserve levels; leaving a funding deficit of $32.6 million. In comparison, the funding deficit just five years ago was nearly $70 million.

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

Analysis of Property Tax-Supported Funds

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

Tax-Supported Capital Replacement Fund	Funding Status
Administration	133%
Finance	125%
Central Services	104%
Police	102%
Fire	112%
Public Works	103%
Parks & Recreation	116%
General Facility Improvements	38%
Information Technology	104%
Park Improvements	25%
Street Improvements	81%
Street Lighting	125%
Pathways (Existing)	101%

The funding status is a broad indicator depicting the financial sustainability over the long-term. However, it does not necessarily mean that the fund will have positive cash balances in each year. For example, the Administration Fund has a 133% funding status over the next 20 years, but it is projected to carry negative cash balances over the next couple of years. A small internal loan from another replacement fund will be used to cover the temporary deficit.

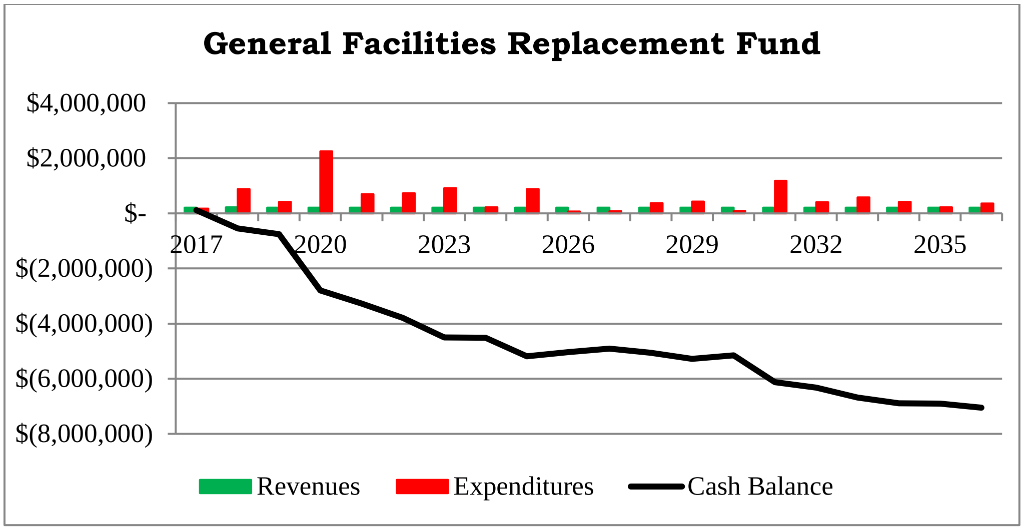
As shown in the table above, there are three funds that have less than a 90% funding level and will require near-term corrective measures to bring it closer to financial sustainability. They include:

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

Each of these funds are addressed in greater detail below.

General Facility Replacements

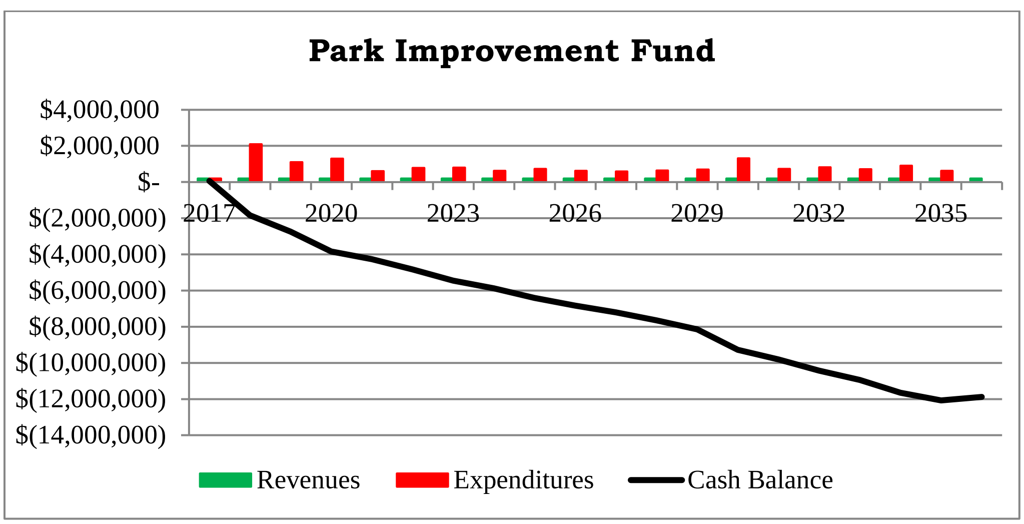
The City's general facilities include; City Hall, Public Works Building, Skating Center, Fire Station, and Community gyms. Over the next 20 years, $11.4 million in planned improvements are scheduled with only $4.3 million available based on current revenues and cash reserves. This is depicted in the chart below.



As shown in the graph, the General Facilities Replacement Fund is projected to run out of money in 2018 and will have an accumulated deficit of $7.1 million by 2036 unless additional funds are appropriated or planned improvements are delayed or scaled back.

A funding increase of approximately $352,000 annually will be needed to make the General Facilities Replacement Program financially sustainable over the next 20 years. By previous Council action, the Council did tentatively commit to re-purposing $335,000 of expiring debt levy towards facility improvements beginning in 2019. This will significantly improve the Fund's long-term financial condition, but additional corrective measures will need to be taken before then. Another potential revenue source includes State grant funding for some of the Skating Center's capital needs including the scheduled $2 million in improvements in 2020.

Park Improvements (Park Improvement Program)
Over the next 20 years, $15.9 million in planned park improvements are scheduled with only $4.1 million available based on current revenues and cash reserves. This is depicted in the chart below.

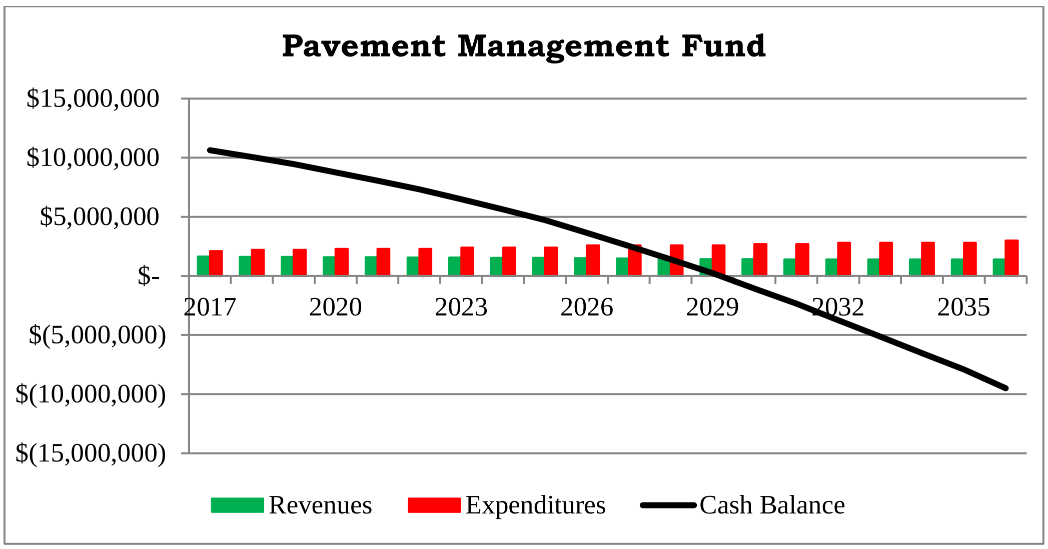


As shown above, the Park Improvement Fund is projected to run out of money in 2018 and will have an accumulated deficit of $11.9 million by 2036 unless additional funds are appropriated or planned improvements are delayed or scaled back. A funding increase of approximately $594,000 million annually will be needed to make the Park Improvement Program financially sustainable over the next 20 years.

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

Street Improvements (Pavement Management Program)

Over the next 20 years, $50.6 million in planned street improvements are scheduled with only $41.1 million available based on current revenues and cash reserves. This is depicted in the chart below.



As shown above, the Pavement Management Fund is projected to run out of money in 2030 and will have an accumulated deficit of $9.5 million by 2036 unless additional funds are appropriated or planned improvements are delayed or scaled back. A funding increase of approximately $475,000 annually will be needed to make the Pavement Management Program financially sustainable over the next 20 years.

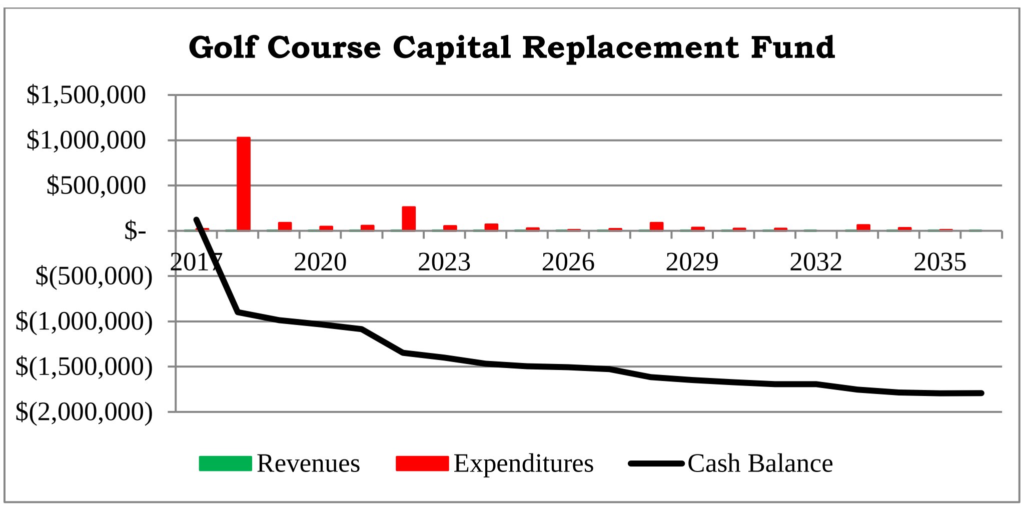
By previous Council action, the Council tentatively committed to an additional tax levy of $160,000 in 2017 $160,000 more in 2018, and $200,000 more in 2019. This will significantly improve the Fund's long-term financial condition, but additional corrective measures will need to be taken at some point in the future.

Analysis of Fee-Supported Funds

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

Fee-Supported Capital Replacement Fund	Funding Status
Communications	143%
License Center	118%
Community Development	117%
Water	94%
Sanitary Sewer	100%
Storm Sewer	85%
Golf Course	8%

As shown in the table above, most fee-supported capital funds are in good financial condition with the exception of the Golf Course Fund. The Golf Course Fund will be unable to provide for the scheduled replacement of the clubhouse (2018) and maintenance building improvements (2022). A graphical depiction of the Golf Course's capital replacement fund is shown below.



A community-based Task Force was established by the City Council in 2015 to evaluate potential clubhouse improvements.

The city's water, sanitary sewer, and storm sewer funds will continue to require periodic rate increases to provide for infrastructure replacement needs.

Funding Strategies & Impacts

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

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

The projected deficits in these areas have long been identified as a funding need. On November 19, 2012 the City Council adopted Resolution #11027 which, along with an accompanying staff memo, outlined the following CIP-related funding recommendations for 2017 and beyond:

Year	Amount	Program	Description
2017	160,000	Pavement Management Program	Add additional tax levy
2018	160,000	Pavement Management Program	Add additional tax levy
2019	335,000	General Facilities	Repurpose levy from Arena Bond issue #28
2019	200,000	Pavement Management Program	Add additional tax levy
2020	650,000	Park Improvement Program	Repurpose levy (partial) from Bond issue #27

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

Given these considerations and revised CIP cost projections, Staff recommends the city continue with previous Council's funding recommendations including the following for 2017.

Funding Recommendation #1

Enact a $160,000 tax levy increase for the Pavement Management Program as recommended by the Council in 2012.

Funding Recommendation #2

Take the one-time measure of dedicating $500,000 of the estimated $800,000 in excess TIF District #13 funds that are expected to be returned to the City in 2017; towards General Facility Replacements.

Funding Recommendation #3

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

Funding Recommendation #4

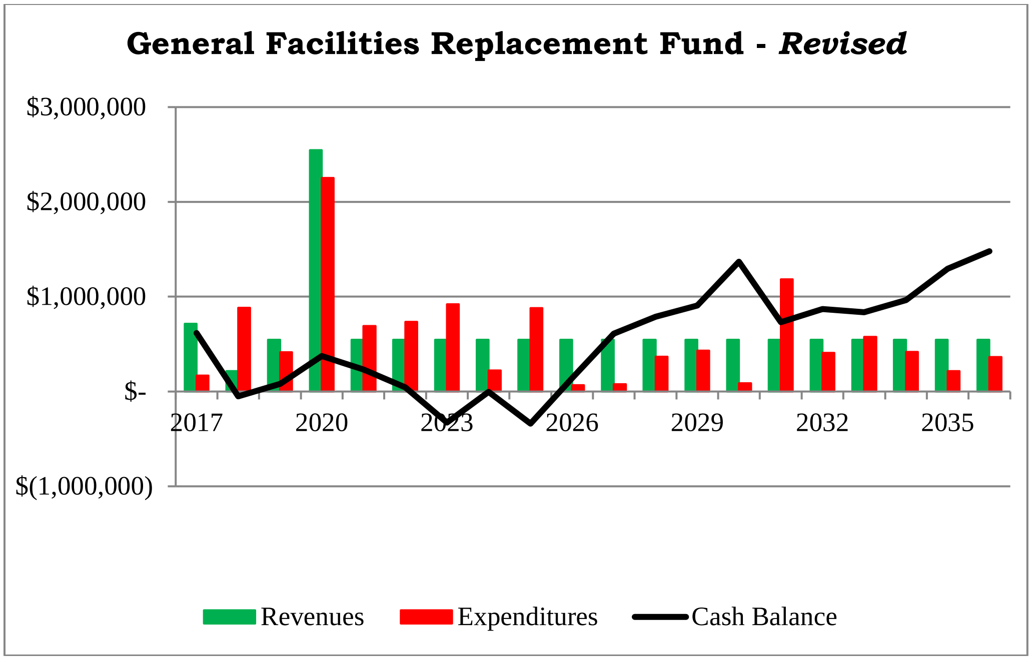
For the $2 million in OVAL improvements scheduled for 2020, assume that the City will receive an equivalent appropriation from a future State Bonding Bill.

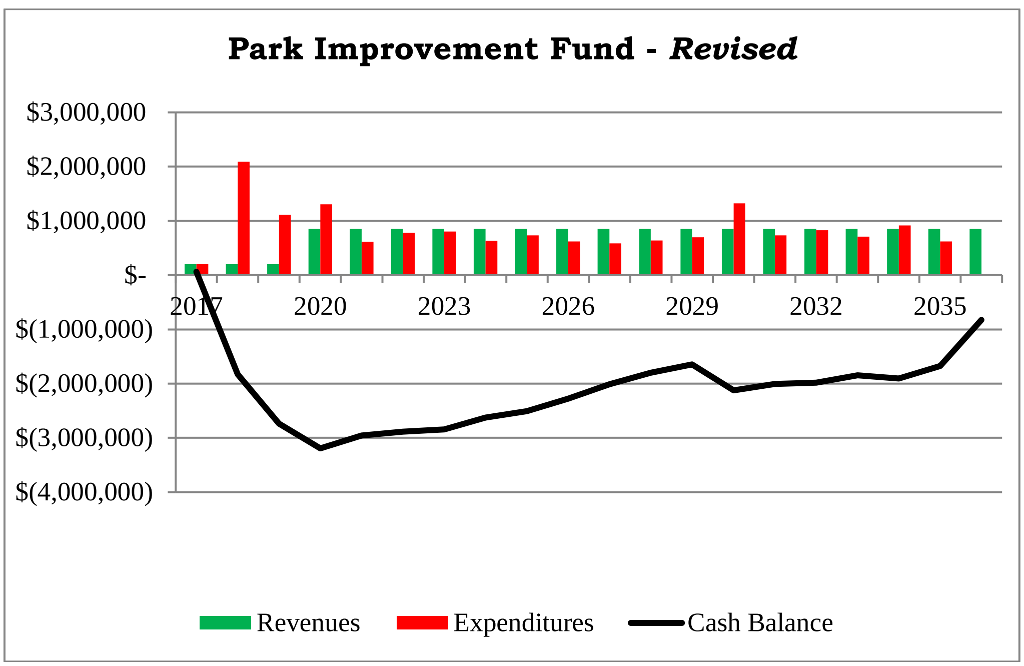
With these funding recommendations, the revised funding status for the tax-supported asset replacement funds will be as follows:

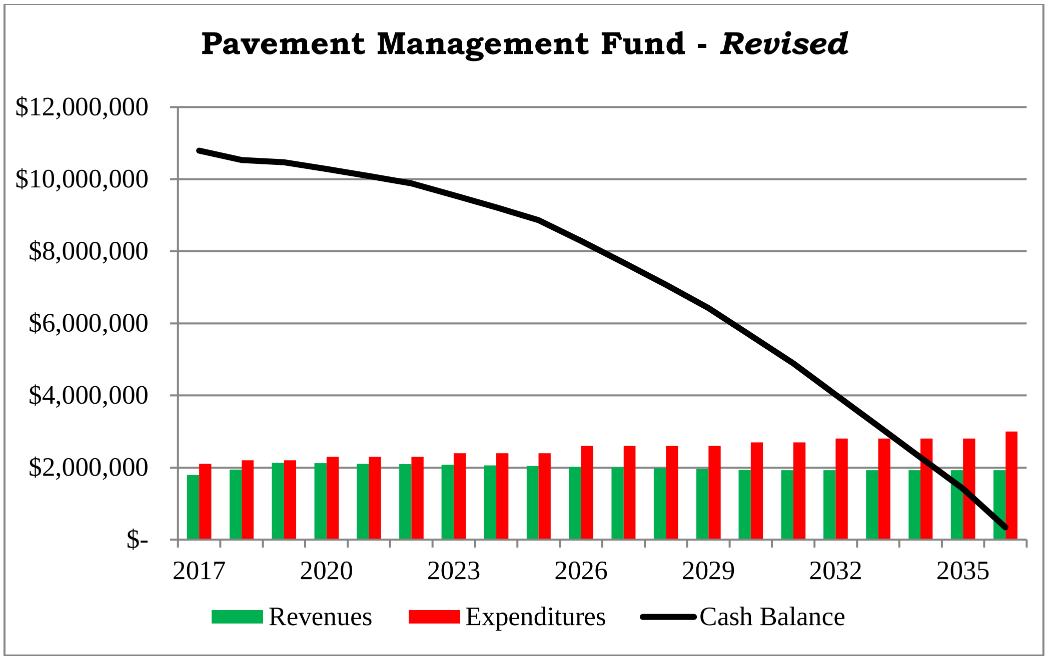
Tax-Supported Capital Replacement Fund	**Revised** Funding Status
Administration	133%
Finance	125%
Central Services	104%
Police	102%
Fire	112%
Public Works	103%
Parks & Recreation	116%
General Facility Improvements	113%
Information Technology	104%
Park Improvements	95%
Street Improvements	101%
Street Lighting	125%
Pathways (Existing)	101%

Although the table above depicts all tax-supported replacement funds as being at least 95% funded, it should be noted that the City's Street Improvements Fund (Pavement Management Program) relies on the consistent spend-down of cash reserves over the next 20 years. Even with the planned additional monies noted above, it will continue to have a deficit of approximately $1 million per year in 2036.

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


General Facilities Replacement Fund - Revised
$3,000,000
$2,000,000
$1,000,000
$-
$(1,000,000)
2017
2020
2023
2026
2029
2032
2035
Revenues
Expenditures
Cash Balance

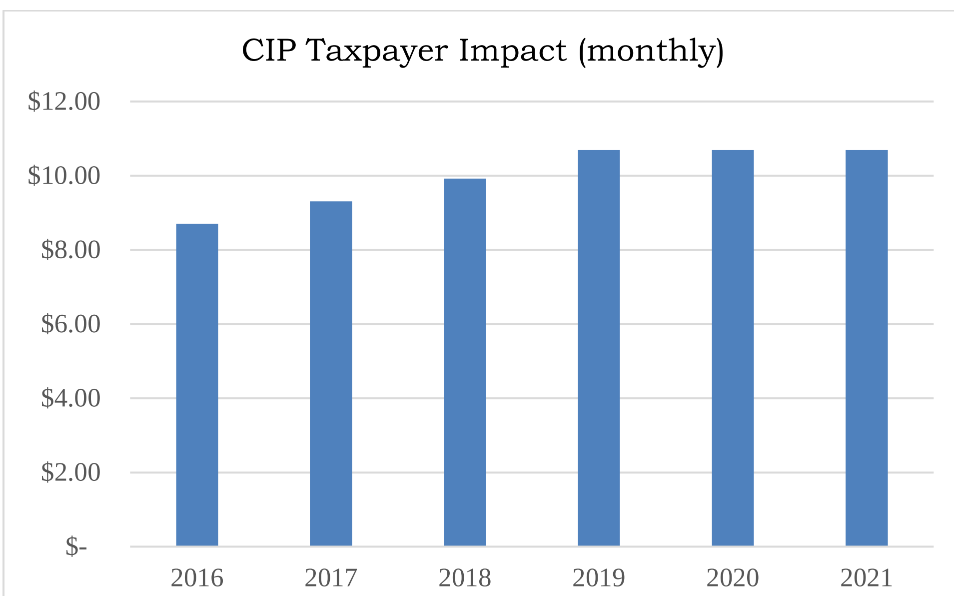

Park Improvement Fund - Revised
$3,000,000
$2,000,000
$1,000,000
$-
$(1,000,000)
$(2,000,000)
$(3,000,000)
$(4,000,000)
2017
2020
2023
2026
2029
2032
2035
Revenues
Expenditures
Cash Balance



Funding Impacts

Based on the recommendations set forth above, the monthly CIP impact on a median-valued single family home would rise from the current $8.70 per month to $9.31 in 2017 holding all other factors constant.

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



Under this scenario, the impact would rise from the current $8.70 per month to $10.69 in 2019 before it starts to level off. Again, this assumes that all other factors remain constant.

Discussion on Alternative Funding Sources

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

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

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

Attachment B

City of Roseville

Summary of Changes *(2016-2035 CIP vs. 2017-2036 CIP)*

2017 Only

	Current CIP 2017 Amount	Prior Year 2017 Amount	Diff.	Notes
Administration				
Office Furniture	-	-	-	
Finance				
Software Acquisition	20,000	-	20,000	Deferred from '16
Central Services				
Copier & Postage Machine Lease	77,840	77,840	-	
Police				
Marked Squad Car Replacements	165,000	165,000	-	
Unmarked Vehicle Replacement	24,000	24,000	-	
CSO Vehicle	33,950	33,950	-	
Vehicle Tools & Equipment	69,395	69,395	-	
Vehicle Computers & Printers	13,045	13,045	-	
Sidearms, Long-Guns, Non-Lethal Equip.	18,080	18,080	-	
Tactical Gear	11,330	11,330	-	
Crime Scene Equipment	3,000	3,000	-	
Radio Equipment	15,500	15,500	-	
Office Equipment	20,025	18,025	2,000	$2K Added for Detention Room
Office Furniture	2,100	2,100	-	
Kitchen Items	2,060	2,060	-	
Fire				
Battalion Chief Vehicle	45,000	75,000	(30,000)	Bat Chief Vehicle in Favor of Medic Uni
Automatic External Defibrillator	8,000	8,000	-	
Camera to assist with rescue/firefighting	7,000	7,000	-	
Portable and mobile radios	80,000	-	80,000	$300K in '18; $80K moved up to '17
Lighting equipment /portable	5,000	5,000	-	
Response to water related emergencies	6,000	6,000	-	
SWAT Gear/Equipment	10,000	-	10,000	New Item
Rescue Equipment	30,000	-	30,000	$15K deferred from '16
Public Works				
#111 - Bobcat, snow blower	20,000	10,000	10,000	Re-priced
#123 Patch Hook Body	75,000	75,000	-	
#125 5-ton Dump (tandem)	230,000	230,000	-	
Electronic message board-attenuator	7,500	-	7,500	New Item
#166 Cimline Melter	50,000	40,000	10,000	Re-priced
#108 Hydro Seeder	60,000	30,000	30,000	Re-priced
#113 Tree chipper	55,000	55,000	-	
Street Signs	50,000	-	50,000	New Item
Vehicle analyzer update	1,000	1,000	-	
Jib crane (overhead motor & trolly)	7,500	7,500	-	
Brake lathe	10,000	8,300	1,700	Re-priced
Parks & Recreation				
Puppet Wagon	14,000	14,000	-	
#519 Lee-boy grader	150,000	-	150,000	$45K deferred from '16 + Re-priced
#520 Single axle trailer	5,000	-	5,000	Deferred from '16
#546 Toro groundmaster	35,000	35,000	-	
#565 Smithco sweeper	8,000	-	8,000	Deferred from '16
#505 Holder snow machine	145,000	145,000	-	

City of Roseville

Summary of Changes *(2016-2035 CIP vs. 2017-2036 CIP)*
2017 Only

	Current CIP 2017 Amount	Prior Year 2017 Amount	Diff.	Notes
General Facility Improvements				
Police & PW garage Co2/No2 detectors	9,200	9,200	-	
Update Flooring CH/PD	75,000	75,000	-	
Overhead door replacement	20,000	20,000	-	
Tables and chairs City Hall	30,000	60,000	(30,000)	Split between '17 & '18
Central Park gymnasium	20,000	20,000	-	
Variable speed pump-skating center	15,000	-	15,000	New Item
Paint Walls @ City Hall	-	15,000	(15,000)	Deferred to '18
Geothermal Expansion to PW Bldg.	-	200,000	(200,000)	Deferred to '21
Commons: Water Heater- Domestic H20	-	8,000	(8,000)	Deferred to '18
Commons: Water Heater- Zamboni (2007)	-	10,000	(10,000)	Deferred to '18
Commons: Water Storage Tank	-	8,000	(8,000)	Deferred to '18
Arena: Dehumidification	-	87,500	(87,500)	Deferred to '18
OVAL: Inline Hockey Rink	-	25,000	(25,000)	Deferred to '19
Information Technology				
Computers (Notebooks, Desktop, Mobile)	30,400	49,300	(18,900)	Re-priced
Monitor/Display	8,700	12,400	(3,700)	Re-priced
MS Office License	14,721	61,860	(47,139)	Re-priced
Desktop Printer	1,200	800	400	Re-priced
Network Printers/Copiers/Scanners (13)	17,000	17,000	-	
Network Switches/Routers (Roseville)	26,000	32,020	(6,020)	Re-priced
Network Switches/Routers (Shared)	18,509	-	18,509	Re-priced
Servers - Roseville Standalone (5)	5,000	20,000	(15,000)	Re-priced
Servers - Host - Shared (5)	17,500	20,000	(2,500)	Re-priced
Storage Area Network Nodes- Shared (8)	27,500	55,000	(27,500)	Re-priced
Power/UPS - Closets (11)	1,320	1,300	20	Re-priced
Surveillance Cameras (53)	9,180	-	9,180	Deferred from '16
Telephone Handsets (283)	8,190	-	8,190	Deferred from '16
Wireless Access Points (38)	3,000	-	3,000	Expedited from '18
Office Furniture	25,000	25,000	-	
Park Improvements				
Tennis & Basketball Courts	-	-	-	
Shelters & Structures	-	7,500	(7,500)	Deferred to '18
Playground Areas	-	605,000	(605,000)	Deferred to '18
Volleyball & Bocce Ball Courts	-	15,000	(15,000)	Deferred to '18
Athletic Fields	-	85,000	(85,000)	Deferred to '18
Pathway Lighting	-	-	-	
PIP Items	200,000	286,120	(86,120)	Partially Deferred to '18
Natural Resources	-	150,000	(150,000)	Deferred to '18
Street Improvements				
Improvements	2,100,000	2,100,000	-	
Street Lighting				
Improvements	-	-	-	
Pathways (Existing)				
Improvements	180,000	180,000	-	
Communications				
Conference Room Equipment	4,500	4,500	-	
Other Equipment	10,000	10,000	-	

City of Roseville

Summary of Changes *(2016-2035 CIP vs. 2017-2036 CIP)*

2017 Only

	Current CIP 2017 Amount	Prior Year 2017 Amount	Diff.	Notes
License Center				
General Office Equipment	17,900	13,900	4,000	Re-priced
Office Painting	6,500	-	6,500	Deferred from '16
Office Carpeting	15,000	-	15,000	Deferred from '16
Community Development				
Inspections Vehicle	18,000	18,000	-	
Computer Replacements	5,000	3,500	1,500	Re-priced
Online Permit/Scheduling Software	50,000	-	50,000	Add'l Amount Added
Office Furniture	1,000	1,000	-	
Water				
#208 Meter van	25,000	25,000	-	
#210 4x4 pickup	25,000	25,000	-	
#230 Ford 1/2-ton	20,000	20,000	-	
#237 Wacker Compacter	50,000	-	50,000	Expedited from '18
Electronic message board-attenuator	7,500	-	7,500	New Item
Booster station building maintenance	40,000	40,000	-	
Replace Water Tower Fence	20,000	20,000	-	
Water main replacement	1,000,000	1,000,000	-	
Sanitary Sewer				
Electronic message board-attenuator	7,500	-	7,500	New Item
Cleveland LS upgrade	550,000	300,000	250,000	Re-priced
Roof/Tuckpoint Fernwood/Rehab	75,000	75,000	-	
Sewer main repairs	700,000	1,000,000	(300,000)	Deferred to '18
I & I reduction	100,000	100,000	-	
Storm Sewer				
#132 Elgin sweeper 2002 3-wheel	225,000	-	225,000	Expedited from '18
Electronic message board-attenuator	7,500	-	7,500	New Item
Field Computer Add/Replacements	5,000	-	5,000	New Item
#165 5 ton trailer	12,000	12,000	-	
Walsh Storm station Upgrades	60,000	300,000	(240,000)	Partially Deferred to '18
Pond improvements/Infiltration	300,000	300,000	-	
Storm Sewer Replacement/Rehabilitation	400,000	400,000	-	
Golf Course				
Gas Pump Replacement	10,000	-	10,000	Deferred from '16
Course Netting/Deck/Shelter	12,000	-	12,000	Deferred from '16
Zero turn mowers	-	14,000	(14,000)	Deferred to '18
Turf equipment aerators	-	21,000	(21,000)	Deferred to '18
Top Dresser Tufco	-	15,000	(15,000)	Deferred to '18
Operational power equipment 1980-2010	-	5,000	(5,000)	Deferred to Future Year
Clubhouse kitchen equipment 1970-2010	-	5,000	(5,000)	Deferred to Future Year
Clubhouse furnace / AC 1999	-	35,000	(35,000)	Deferred to Future Year
Shop heating/upgrading 1967	-	7,000	(7,000)	Deferred to Future Year
	-	-	-	
Total	$ 8,231,145	$ 9,236,025	$ (1,004,880)	

City of Roseville

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

2017-2036

Summary by Function

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Tax Levy: Current	$ 2,316,000	$ 2,316,000	$ 2,316,000	$ 2,316,000	$ 2,316,000	$ 2,316,000	$ 2,316,000	$ 2,316,000	$ 2,316,000	$ 2,316,000	$ 2,316,000	$ 2,316,000	$ 2,316,000	$ 2,316,000	$ 2,316,000	$ 2,316,000	$ 2,316,000	$ 2,316,000	$ 2,316,000	$ 2,316,000	$ 46,320,000
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Licenses, Permits, MSA	4,512,000	4,502,000	4,502,000	4,502,000	4,502,000	4,502,000	4,502,000	4,502,000	4,502,000	4,502,000	4,502,000	4,502,000	4,502,000	4,502,000	4,502,000	4,502,000	4,502,000	4,502,000	4,502,000	4,502,000	90,050,000
Sale of Assets	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	490,000
Interest Earnings	349,639	331,579	280,072	272,234	247,726	219,025	208,176	195,488	181,223	151,821	141,089	117,626	94,601	80,799	50,249	53,507	61,325	56,362	66,516	48,587	3,207,646
Revenues	$ 7,202,139	$ 7,174,079	$ 7,122,572	$ 7,114,734	$ 7,090,226	$ 7,061,525	$ 7,050,676	$ 7,037,988	$ 7,023,723	$ 6,994,321	$ 6,983,589	$ 6,960,126	$ 6,937,101	$ 6,923,299	$ 6,892,749	$ 6,896,007	$ 6,903,825	$ 6,898,862	$ 6,909,016	$ 6,891,087	$ 140,067,646
Administration	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ 71,000	$ 40,000	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ 80,000	$ -	$ -	$ -	$ 206,000
Finance	20,000	-	60,000	-	-	-	-	60,000	-	-	20,000	-	60,000	-	-	-	-	60,000	-	-	280,000
Central Services	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	1,556,800
Police	377,485	343,085	262,010	491,110	297,015	318,250	404,585	316,925	416,970	326,175	296,465	319,450	335,480	483,585	329,285	350,640	295,865	286,990	469,220	275,705	6,996,295
Fire	191,000	141,000	173,900	720,000	1,175,000	130,000	123,400	157,000	788,500	113,000	311,400	130,000	40,000	993,500	256,900	46,500	85,000	52,000	840,000	305,000	6,773,100
Public Works	566,000	452,500	216,000	76,000	411,000	180,000	261,000	194,000	255,500	122,500	384,600	477,000	116,000	257,500	273,000	185,000	225,000	170,300	522,000	408,000	5,752,900
Parks & Recreation	357,000	430,000	65,000	365,000	120,000	38,000	195,000	378,000	145,000	35,000	150,000	320,000	193,000	328,000	205,000	182,000	250,000	-	145,000	40,000	3,941,000
General Facility Improvements	169,200	882,500	413,800	2,253,000	690,000	734,200	920,300	223,400	881,000	67,000	78,600	367,000	429,900	86,300	1,183,900	409,000	578,000	419,500	216,500	363,000	11,366,100
Information Technology	213,220	204,470	242,020	343,370	191,020	189,620	254,370	241,820	278,770	182,920	222,020	204,670	223,520	627,170	192,220	187,820	241,770	207,270	312,820	161,070	4,921,950
Park Improvements	200,000	2,092,090	1,111,290	1,304,000	615,000	779,250	806,500	630,000	732,570	618,000	585,000	641,500	697,500	1,325,250	731,670	828,000	710,000	914,000	619,000	-	15,940,620
Street Improvements	2,100,000	2,200,000	2,200,000	2,300,000	2,300,000	2,300,000	2,400,000	2,400,000	2,400,000	2,600,000	2,600,000	2,600,000	2,600,000	2,700,000	2,700,000	2,800,000	2,800,000	2,800,000	2,800,000	3,000,000	50,600,000
Street Lighting	-	40,000	-	50,000	-	10,000	25,000	-	-	50,000	-	-	25,000	10,000	-	40,000	-	-	40,000	-	290,000
Pathways (Existing)	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	3,740,000
Communications	14,500	10,000	10,000	11,500	11,500	95,000	10,000	11,500	11,500	10,000	10,000	11,500	11,500	10,000	10,000	11,500	11,500	10,000	-	-	281,500
License Center	39,400	608,100	5,900	4,500	3,800	1,000	5,800	1,000	28,100	3,000	14,400	8,100	7,900	2,500	3,800	3,000	29,000	1,000	5,800	-	776,100
Community Development	74,000	47,500	49,300	50,300	29,500	34,000	30,300	52,300	52,500	58,000	54,300	30,300	29,500	34,000	57,300	58,300	58,500	64,000	30,300	29,300	923,500
Water	1,187,500	1,480,000	1,030,000	1,034,000	1,047,000	1,077,000	1,000,000	1,045,000	1,160,000	1,105,000	1,177,500	1,100,000	1,075,000	1,134,000	1,057,000	1,100,000	1,535,000	2,200,000	1,507,000	1,135,000	24,186,000
Sanitary Sewer	1,432,500	1,810,000	1,765,000	1,655,000	1,589,000	1,525,000	1,410,000	1,470,000	1,075,000	1,009,000	1,085,000	1,400,000	1,100,000	1,000,000	1,239,000	1,000,000	1,340,000	1,050,000	1,145,000	1,099,000	26,198,500
Storm Sewer	1,009,500	1,604,000	1,070,000	1,071,000	875,000	1,210,000	1,144,000	1,100,000	1,153,000	1,375,000	957,500	980,000	1,124,000	1,004,000	1,485,000	1,077,000	1,169,000	1,630,000	1,034,000	1,438,000	23,510,000
Golf Course	22,000	1,026,000	88,000	45,000	55,000	261,000	53,000	70,000	27,500	10,000	22,000	88,000	35,000	23,800	22,500	-	62,000	30,000	10,000	-	1,950,800
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures	$ 8,231,145	$ 13,629,085	$ 9,020,060	$ 12,031,620	$ 9,672,675	$ 9,140,160	$ 9,372,095	$ 8,648,785	$ 9,663,750	$ 7,947,435	$ 8,226,625	$ 8,935,360	$ 8,361,140	$ 10,297,445	$ 10,029,415	$ 8,556,600	$ 9,748,475	$ 10,172,900	$ 9,974,480	$ 8,531,915	$ 190,191,165
Beginning Cash Balance	$ 17,585,955	$ 16,556,949	$ 10,101,943	$ 8,204,455	$ 3,287,569	$ 705,120	$ (1,373,515)	$ (3,694,934)	$ (5,305,730)	$ (7,945,757)	$ (8,898,871)	$ (10,141,907)	$ (12,117,141)	$ (13,541,180)	$ (16,915,326)	$ (20,051,992)	$ (21,712,585)	$ (24,557,235)	$ (27,831,273)	$ (30,896,737)	
Annual Surplus (deficit)	(1,029,006)	(6,455,006)	(1,897,488)	(4,916,886)	(2,582,449)	(2,078,635)	(2,321,419)	(1,610,797)	(2,640,027)	(953,114)	(1,243,036)	(1,975,234)	(1,424,039)	(3,374,146)	(3,136,666)	(1,660,593)	(2,844,650)	(3,274,038)	(3,065,464)	(1,640,828)	
Ending Cash Balance	$ 16,556,949	$ 10,101,943	$ 8,204,455	$ 3,287,569	$ 705,120	$ (1,373,515)	$ (3,694,934)	$ (5,305,730)	$ (7,945,757)	$ (8,898,871)	$ (10,141,907)	$ (12,117,141)	$ (13,541,180)	$ (16,915,326)	$ (20,051,992)	$ (21,712,585)	$ (24,557,235)	$ (27,831,273)	$ (30,896,737)	$ (32,537,565)	

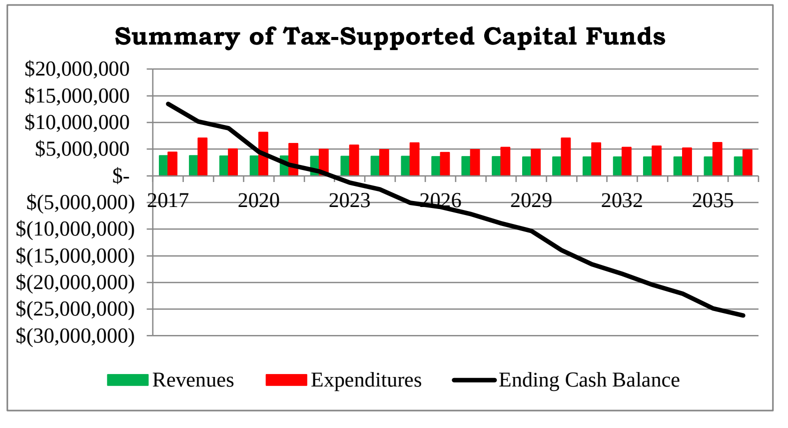
City of Roseville

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

2017-2036

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Tax Levy: Current	$ 2,316,000	$ 2,316,000	$ 2,316,000	$2,316,000	$ 2,316,000	$ 2,316,000	$ 2,316,000	$ 2,316,000	$ 2,316,000	$ 2,316,000
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-
Other (MSA, Assessments)	1,132,000	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000
Sale of Assets	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
Interest Earnings	281,918	270,481	255,222	248,591	225,436	194,025	188,671	173,715	158,410	130,794
Revenues	$ 3,753,918	$ 3,732,481	$ 3,717,222	$3,710,591	$ 3,687,436	$ 3,656,025	$ 3,650,671	$ 3,635,715	$ 3,620,410	$ 3,592,794
Administration	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ 71,000	$ 40,000	$ -	$ 5,000
Finance	20,000	-	60,000	-	-	-	-	60,000	-	-
Central Services	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840
Police	377,485	343,085	262,010	491,110	297,015	318,250	404,585	316,925	416,970	326,175
Fire	191,000	141,000	173,900	720,000	1,175,000	130,000	123,400	157,000	788,500	113,000
Public Works	566,000	452,500	216,000	76,000	411,000	180,000	261,000	194,000	255,500	122,500
Parks & Recreation	357,000	430,000	65,000	365,000	120,000	38,000	195,000	378,000	145,000	35,000
General Facility Improvements	169,200	882,500	413,800	2,253,000	690,000	734,200	920,300	223,400	881,000	67,000
Information Technology	213,220	204,470	242,020	343,370	191,020	189,620	254,370	241,820	278,770	182,920
Park Improvements	200,000	2,092,090	1,111,290	1,304,000	615,000	779,250	806,500	630,000	732,570	618,000
Street Improvements	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
Street Lighting	-	40,000	-	50,000	-	10,000	25,000	-	-	50,000
Pathways (Existing)	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
	-	-	-	-	-	-	-	-	-	-
Expenditures	$ 4,451,745	$ 7,043,485	$ 5,001,860	$8,160,320	$ 6,061,875	$ 4,937,160	$ 5,718,995	$ 4,898,985	$ 6,156,150	$ 4,377,435
Beginning Cash Balance	$14,199,883	$13,502,056	$10,191,052	$8,906,414	$ 4,456,685	$ 2,082,246	$ 801,111	$ (1,267,213)	$ (2,530,484)	$ (5,066,224)
Annual Surplus (deficit)	(697,827)	(3,311,004)	(1,284,638)	(4,449,729)	(2,374,439)	(1,281,135)	(2,068,324)	(1,263,270)	(2,535,740)	(784,641)
Ending Cash Balance	$13,502,056	$10,191,052	$ 8,906,414	$4,456,685	$ 2,082,246	$ 801,111	$ (1,267,213)	$ (2,530,484)	$ (5,066,224)	$ (5,850,865)

	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Tax Levy: Current	$ 2,316,000	$ 2,316,000	$ 2,316,000	$ 2,316,000	$ 2,316,000	$ 2,316,000	$ 2,316,000	$ 2,316,000	$ 2,316,000	$ 2,316,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	
Other (MSA, Assessments)	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000	
Sale of Assets	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	
Interest Earnings	120,361	98,807	75,604	61,100	30,966	33,600	41,676	46,200	58,836	40,676	
Revenues	$ 3,582,361	$ 3,560,807	$ 3,537,604	$ 3,523,100	$ 3,492,966	$ 3,495,600	$ 3,503,676	$ 3,508,200	$ 3,520,836	$ 3,502,676	$ 71,985,089
Administration	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ 80,000	$ -	$ -	$ -	
Finance	20,000	-	60,000	-	-	-	-	60,000	-	-	
Central Services	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	
Police	296,465	319,450	335,480	483,585	329,285	350,640	295,865	286,990	469,220	275,705	
Fire	311,400	130,000	40,000	993,500	256,900	46,500	85,000	52,000	840,000	305,000	
Public Works	384,600	477,000	116,000	257,500	273,000	185,000	225,000	170,300	522,000	408,000	
Parks & Recreation	150,000	320,000	193,000	328,000	205,000	182,000	250,000	-	145,000	40,000	
General Facility Improvements	78,600	367,000	429,900	86,300	1,183,900	409,000	578,000	419,500	216,500	363,000	
Information Technology	222,020	204,670	223,520	627,170	192,220	187,820	241,770	207,270	312,820	161,070	
Park Improvements	585,000	641,500	697,500	1,325,250	731,670	828,000	710,000	914,000	619,000	-	
Street Improvements	2,600,000	2,600,000	2,600,000	2,700,000	2,700,000	2,800,000	2,800,000	2,800,000	2,800,000	3,000,000	
Street Lighting	-	-	25,000	10,000	-	40,000	-	-	40,000	-	
Pathways (Existing)	180,000	180,000	180,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	
	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 4,905,925	$ 5,317,460	$ 4,978,240	$ 7,089,145	$ 6,154,815	$ 5,306,800	$ 5,543,475	$ 5,187,900	$ 6,242,380	$ 4,830,615	$112,364,765
Beginning Cash Balance	$ (5,850,865)	$ (7,174,429)	$ (8,931,082)	$(10,371,717)	$(13,937,763)	$(16,599,612)	$(18,410,811)	$(20,450,610)	$(22,130,310)	$(24,851,853)	
Annual Surplus (deficit)	(1,323,564)	(1,756,653)	(1,440,636)	(3,566,045)	(2,661,849)	(1,811,200)	(2,039,799)	(1,679,700)	(2,721,544)	(1,327,939)	
Ending Cash Balance	$ (7,174,429)	$ (8,931,082)	$(10,371,717)	$(13,937,763)	$(16,599,612)	$(18,410,811)	$(20,450,610)	$(22,130,310)	$(24,851,853)	$(26,179,793)	



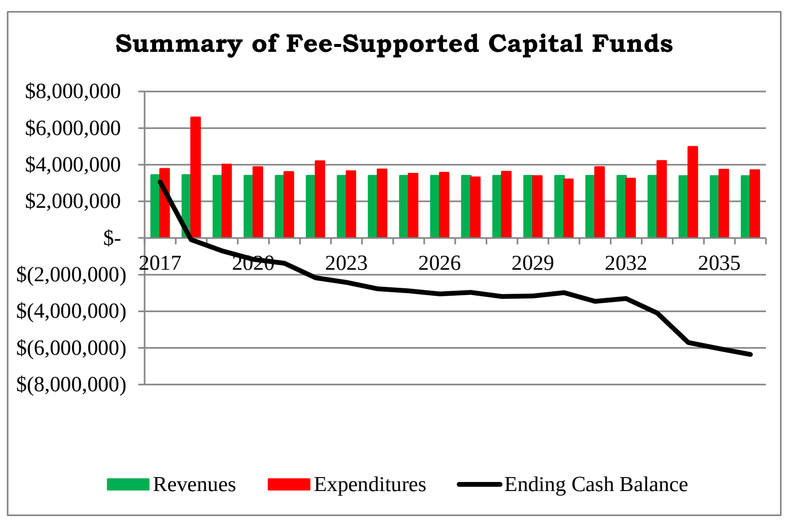
City of Roseville

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

2017-2036

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-
Fees, Licenses, Permits, MSA	3,380,000	3,380,000	3,380,000	3,380,000	3,380,000	3,380,000	3,380,000	3,380,000	3,380,000	3,380,000
Sale of Assets	500	500	500	500	500	500	500	500	500	500
Interest Earnings	67,721	61,098	24,850	23,643	22,290	25,000	19,506	21,774	22,813	21,028
Revenues	$ 3,448,221	$3,441,598	$3,405,350	$ 3,404,143	$ 3,402,790	$ 3,405,500	$ 3,400,006	$ 3,402,274	$ 3,403,313	$ 3,401,528
Communications	$ 14,500	$ 10,000	$ 10,000	$ 11,500	$ 11,500	$ 95,000	$ 10,000	$ 11,500	$ 11,500	$ 10,000
License Center	39,400	608,100	5,900	4,500	3,800	1,000	5,800	1,000	28,100	3,000
Community Development	74,000	47,500	49,300	50,300	29,500	34,000	30,300	52,300	52,500	58,000
Water	1,187,500	1,480,000	1,030,000	1,034,000	1,047,000	1,077,000	1,000,000	1,045,000	1,160,000	1,105,000
Sanitary Sewer	1,432,500	1,810,000	1,765,000	1,655,000	1,589,000	1,525,000	1,410,000	1,470,000	1,075,000	1,009,000
Storm Sewer	1,009,500	1,604,000	1,070,000	1,071,000	875,000	1,210,000	1,144,000	1,100,000	1,153,000	1,375,000
Golf Course	22,000	1,026,000	88,000	45,000	55,000	261,000	53,000	70,000	27,500	10,000
	-	-	-	-	-	-	-	-	-	-
Expenditures	$ 3,779,400	$6,585,600	$4,018,200	$ 3,871,300	$ 3,610,800	$ 4,203,000	$ 3,653,100	$ 3,749,800	$ 3,507,600	$ 3,570,000
Beginning Cash Balance	$ 3,386,072	$3,054,893	$ (89,109)	$ (701,959)	$(1,169,116)	$ (1,377,126)	$ (2,174,626)	$ (2,427,721)	$ (2,775,247)	$ (2,879,534)
Annual Surplus (deficit)	(331,179)	(3,144,002)	(612,850)	(467,157)	(208,010)	(797,500)	(253,094)	(347,526)	(104,287)	(168,472)
Ending Cash Balance	$ 3,054,893	$ (89,109)	$ (701,959)	$(1,169,116)	$(1,377,126)	$ (2,174,626)	$ (2,427,721)	$ (2,775,247)	$ (2,879,534)	$ (3,048,006)

	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, Permits, MSA	3,380,000	3,380,000	3,380,000	3,380,000	3,380,000	3,380,000	3,380,000	3,380,000	3,380,000	3,380,000	
Sale of Assets	500	500	500	500	500	500	500	500	500	500	
Interest Earnings	20,728	18,819	18,997	19,699	19,283	19,907	19,649	10,162	7,680	7,912	
Revenues	$ 3,401,228	$ 3,399,319	$ 3,399,497	$ 3,400,199	$ 3,399,783	$ 3,400,407	$ 3,400,149	$ 3,390,662	$ 3,388,180	$ 3,388,412	$ 68,082,557
Communications	$ 10,000	$ 11,500	$ 11,500	$ 10,000	$ 10,000	$ 11,500	$ 11,500	$ 10,000	$ -	$ -	
License Center	14,400	8,100	7,900	2,500	3,800	3,000	29,000	1,000	5,800	-	
Community Development	54,300	30,300	29,500	34,000	57,300	58,300	58,500	64,000	30,300	29,300	
Water	1,177,500	1,100,000	1,075,000	1,134,000	1,057,000	1,100,000	1,535,000	2,200,000	1,507,000	1,135,000	
Sanitary Sewer	1,085,000	1,400,000	1,100,000	1,000,000	1,239,000	1,000,000	1,340,000	1,050,000	1,145,000	1,099,000	
Storm Sewer	957,500	980,000	1,124,000	1,004,000	1,485,000	1,077,000	1,169,000	1,630,000	1,034,000	1,438,000	
Golf Course	22,000	88,000	35,000	23,800	22,500	-	62,000	30,000	10,000	-	
	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 3,320,700	$ 3,617,900	$ 3,382,900	$ 3,208,300	$ 3,874,600	$ 3,249,800	$ 4,205,000	$ 4,985,000	$ 3,732,100	$ 3,701,300	$ 77,826,400
Beginning Cash Balance	$ (3,048,006)	$ (2,967,478)	$ (3,186,059)	$ (3,169,462)	$ (2,977,563)	$ (3,452,380)	$ (3,301,774)	$ (4,106,625)	$ (5,700,963)	$ (6,044,883)	
Annual Surplus (deficit)	80,528	(218,581)	16,597	191,899	(474,817)	150,607	(804,851)	(1,594,338)	(343,920)	(312,888)	
Ending Cash Balance	$ (2,967,478)	$ (3,186,059)	$ (3,169,462)	$ (2,977,563)	$ (3,452,380)	$ (3,301,774)	$ (4,106,625)	$ (5,700,963)	$ (6,044,883)	$ (6,357,772)	



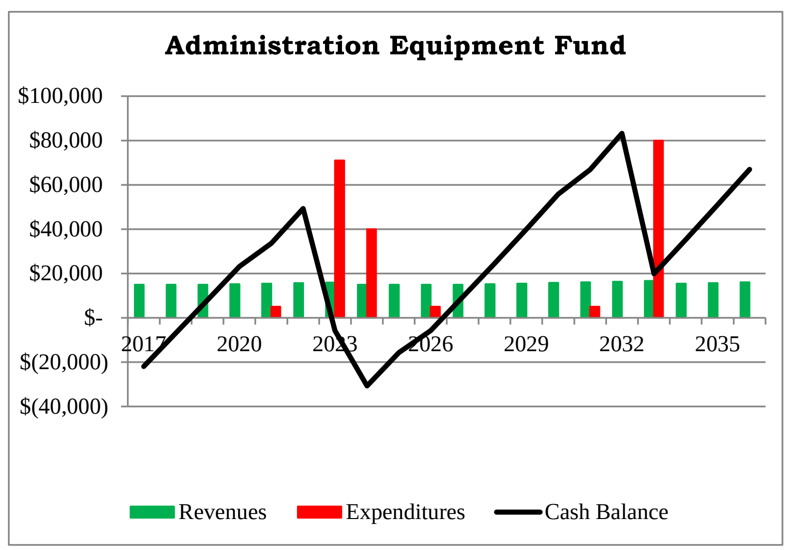
Attachment C

City of Roseville
Capital Improvement Plan: **Administration Equipment Fund (405)**
2017-2036

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Tax Levy: Current	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	
Tax Levy: Add/Sub	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	-	-	160	463	672	986	-	-	-	-	186	489	799	1,115	1,337	1,664	397	705	1,020	
Revenues	$ 15,000	$ 15,000	$ 15,000	$ 15,160	$ 15,463	$ 15,672	$ 15,986	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,186	$ 15,489	$ 15,799	$ 16,115	$ 16,337	$ 16,664	$ 15,397	$ 15,705	$ 16,020	$ 309,995
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	71,000	40,000	-	-	-	-	-	-	-	-	80,000	-	-	-	
Furniture & Fixtures	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ 71,000	$ 40,000	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ 80,000	$ -	$ -	$ -	$ 206,000
Beginning Cash Balance	$ (37,000)	$ (22,000)	$ (7,000)	$ 8,000	$ 23,160	$ 33,623	$ 49,296	$ (5,718)	$ (30,718)	$ (15,718)	$ (5,718)	$ 9,282	$ 24,467	$ 39,957	$ 55,756	$ 66,871	$ 83,208	$ 19,872	$ 35,270	$ 50,975	
Annual Surplus (deficit)	15,000	15,000	15,000	15,160	10,463	15,672	(55,014)	(25,000)	15,000	10,000	15,000	15,186	15,489	15,799	11,115	16,337	(63,336)	15,397	15,705	16,020	
Cash Balance	$ (22,000)	$ (7,000)	$ 8,000	$ 23,160	$ 33,623	$ 49,296	$ (5,718)	$ (30,718)	$ (15,718)	$ (5,718)	$ 9,282	$ 24,467	$ 39,957	$ 55,756	$ 66,871	$ 83,208	$ 19,872	$ 35,270	$ 50,975	$ 66,995	

Long-Term Funding Status		133%
Long-Term Funding Sources (Rev + Beg Cash Balance)	$	272,995

Cash Balance (Year-End)	$ 13,000	2015
Planned CIP Surplus/Deficit	(50,000)	2016
Adjust for Delayed CIP Items	-	2016
Cash Balance (Beg. Year)	$ (37,000)	2017



Expenditure Detail

Key	Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
E	Voting Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ 71,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,000	$ -	$ -	$ -	$ 151,000
E	HR Software package	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	40,000
F	Administration Office Furniture	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	-	15,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ -	$ -	$ -	$ -	$ 5,000	$ -	$ 71,000	$ 40,000	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ 80,000	$ -	$ -	$ -	$ 206,000

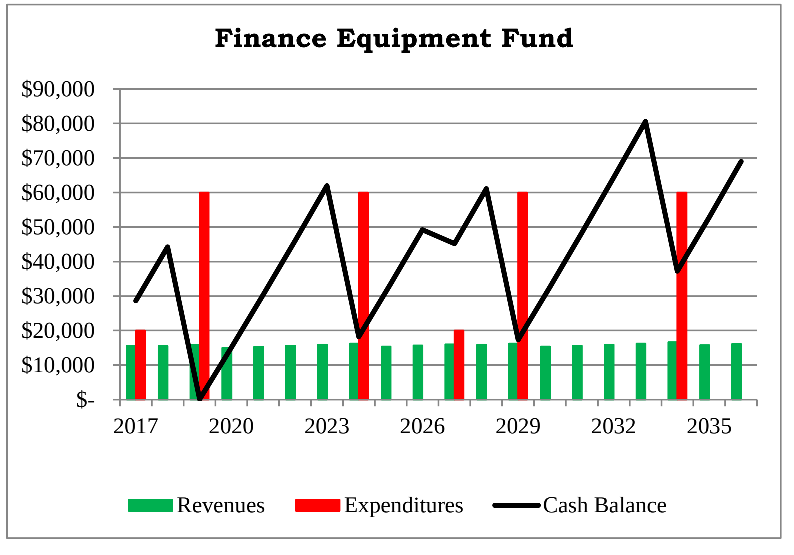
Attachment C

City of Roseville
Capital Improvement Plan: **Finance Equipment Fund (404)**
2017-2036

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Tax Levy: Current	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	
Tax Levy: Add/Sub	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	660	573	885	2	302	608	921	1,239	364	671	985	904	1,222	347	654	967	1,286	1,612	744	1,059	
Revenues	$ 15,660	$ 15,573	$ 15,885	$ 15,002	$ 15,302	$ 15,608	$ 15,921	$ 16,239	$ 15,364	$ 15,671	$ 15,985	$ 15,904	$ 16,222	$ 15,347	$ 15,654	$ 15,967	$ 16,286	$ 16,612	$ 15,744	$ 16,059	$ 316,005
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	20,000	-	60,000	-	-	-	-	60,000	-	-	20,000	-	60,000	-	-	-	-	60,000	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 20,000	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ 60,000	$ -	$ -	$ 20,000	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ 60,000	$ -	$ -	$ 280,000
Beginning Cash Balance	$ 33,000	$ 28,660	$ 44,233	$ 118	$ 15,120	$ 30,423	$ 46,031	$ 61,952	$ 18,191	$ 33,555	$ 49,226	$ 45,210	$ 61,114	$ 17,337	$ 32,683	$ 48,337	$ 64,304	$ 80,590	$ 37,202	$ 52,946	
Annual Surplus (deficit)	(4,340)	15,573	(44,115)	15,002	15,302	15,608	15,921	(43,761)	15,364	15,671	(4,015)	15,904	(43,778)	15,347	15,654	15,967	16,286	(43,388)	15,744	16,059	
Cash Balance	$ 28,660	$ 44,233	$ 118	$ 15,120	$ 30,423	$ 46,031	$ 61,952	$ 18,191	$ 33,555	$ 49,226	$ 45,210	$ 61,114	$ 17,337	$ 32,683	$ 48,337	$ 64,304	$ 80,590	$ 37,202	$ 52,946	$ 69,005	

Long-Term Funding Status 125%
Long-Term Funding Sources (Rev + Beg Cash Balance) $ 349,005

Cash Balance (Year-End)	$ 21,000	2015
Planned CIP Surplus/Deficit	(8,000)	2016
Adjust for Delayed CIP Items	20,000	2016
Cash Balance (Beg. Year)	$ 33,000	2017



Expenditure Detail

Key	Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
E	Financial Software: New Versions	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ 60,000	$ -	$ -	$ 240,000
E	Investment & Debt Mgmt. Software	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	40,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 20,000	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ 60,000	$ -	$ -	$ 20,000	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ 60,000	$ -	$ -	$ 280,000

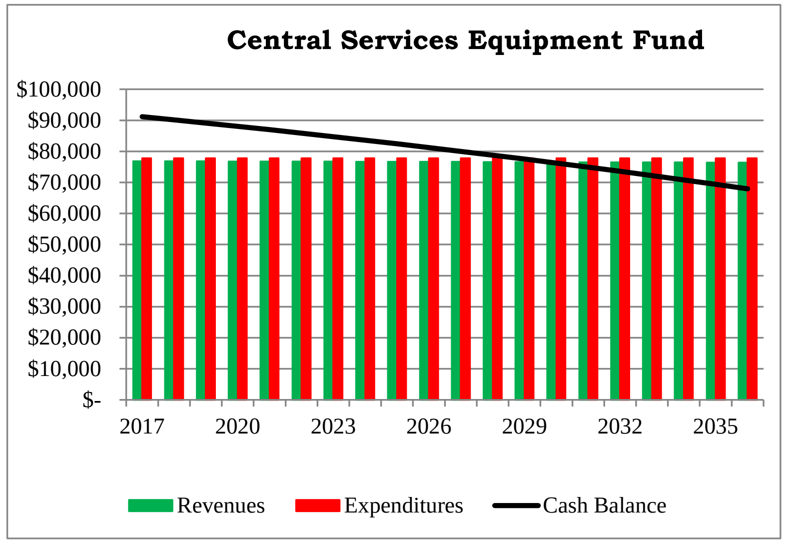
Attachment C

City of Roseville
Capital Improvement Plan: **Central Services Equipment Fund (409)**
2017-2036

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Tax Levy: Current	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	1,843	1,823	1,803	1,782	1,761	1,739	1,717	1,695	1,672	1,649	1,625	1,601	1,576	1,551	1,525	1,498	1,472	1,444	1,416	1,388	
Revenues	$ 76,843	$ 76,823	$ 76,803	$ 76,782	$ 76,761	$ 76,739	$ 76,717	$ 76,695	$ 76,672	$ 76,649	$ 76,625	$ 76,601	$ 76,576	$ 76,551	$ 76,525	$ 76,498	$ 76,472	$ 76,444	$ 76,416	$ 76,388	$1,532,580
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$1,556,800
Beginning Cash Balance	$ 92,160	$ 91,163	$ 90,146	$ 89,109	$ 88,052	$ 86,973	$ 85,872	$ 84,750	$ 83,604	$ 82,437	$ 81,245	$ 80,030	$ 78,791	$ 77,527	$ 76,237	$ 74,922	$ 73,580	$ 72,212	$ 70,816	$ 69,393	
Annual Surplus (deficit)	(997)	(1,017)	(1,037)	(1,058)	(1,079)	(1,101)	(1,123)	(1,145)	(1,168)	(1,191)	(1,215)	(1,239)	(1,264)	(1,289)	(1,315)	(1,342)	(1,368)	(1,396)	(1,424)	(1,452)	
Cash Balance	$ 91,163	$ 90,146	$ 89,109	$ 88,052	$ 86,973	$ 85,872	$ 84,750	$ 83,604	$ 82,437	$ 81,245	$ 80,030	$ 78,791	$ 77,527	$ 76,237	$ 74,922	$ 73,580	$ 72,212	$ 70,816	$ 69,393	$ 67,940	

Long-Term Funding Status	104%
Long-Term Funding Sources (Rev + Beg Cash Balance)	$1,624,740

Cash Balance (Year-End)	$ 95,000	2015
Planned CIP Surplus/Deficit	(2,840)	2016
Adjust for Delayed CIP Items	-	2016
Cash Balance (Beg. Year)	$ 92,160	2017



Expenditure Detail

Key	Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
E	Postage Machine Lease	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 68,800
	Copier Lease	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	1,488,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$1,556,800

City of Roseville

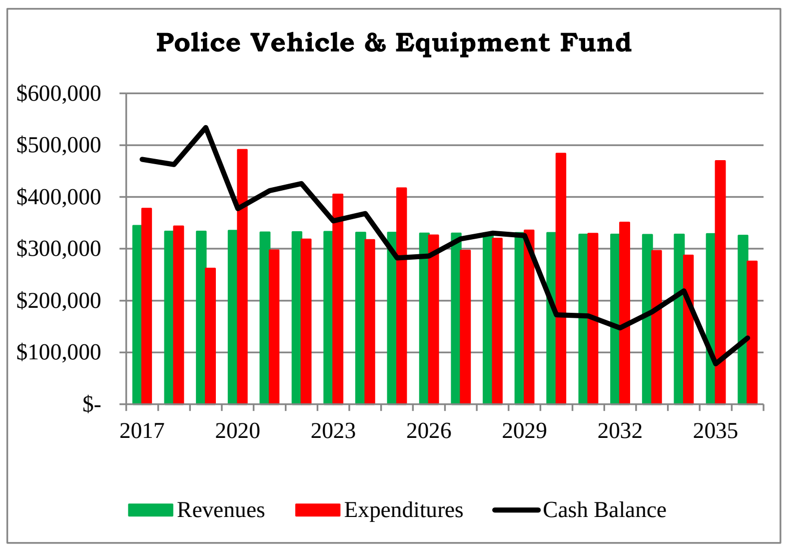
Capital Improvement Plan: **Police Vehicle & Equipment Fund (400)**

2017-2036

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Tax Levy: Current	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other: K-9 Donation	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	
Interest Earnings	10,114	9,447	9,254	10,679	7,550	8,241	8,521	7,080	7,363	5,651	5,720	6,385	6,604	6,506	3,445	3,408	2,943	3,565	4,376	1,560	
Revenues	$ 344,114	$ 333,447	$ 333,254	$ 334,679	$ 331,550	$ 332,241	$ 332,521	$ 331,080	$ 331,363	$ 329,651	$ 329,720	$ 330,385	$ 330,604	$ 330,506	$ 327,445	$ 327,408	$ 326,943	$ 327,565	$ 328,376	$ 325,560	$6,618,412
Vehicles	$ 243,055	$ 223,515	$ 209,105	$ 250,255	$ 224,555	$ 216,305	$ 291,665	$ 200,855	$ 209,105	$ 234,805	$ 209,105	$ 223,515	$ 258,505	$ 226,805	$ 224,555	$ 250,255	$ 231,765	$ 200,855	$ 243,055	$ 200,855	
Equipment	128,270	111,170	50,305	238,755	60,860	91,485	110,820	107,170	205,765	84,635	71,700	87,535	74,375	248,380	102,630	96,225	52,500	83,535	224,065	61,815	
Furniture & Fixtures	6,160	8,400	2,600	2,100	11,600	10,460	2,100	8,900	2,100	6,735	15,660	8,400	2,600	8,400	2,100	4,160	11,600	2,600	2,100	13,035	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 377,485	$ 343,085	$ 262,010	$ 491,110	$ 297,015	$ 318,250	$ 404,585	$ 316,925	$ 416,970	$ 326,175	$ 296,465	$ 319,450	$ 335,480	$ 483,585	$ 329,285	$ 350,640	$ 295,865	$ 286,990	$ 469,220	$ 275,705	$6,996,295
Beginning Cash Balance	$ 505,715	$ 472,344	$ 462,706	$ 533,950	$ 377,519	$ 412,055	$ 426,046	$ 353,982	$ 368,136	$ 282,529	$ 286,005	$ 319,260	$ 330,195	$ 325,319	$ 172,240	$ 170,400	$ 147,168	$ 178,246	$ 218,821	$ 77,978	
Annual Surplus (deficit)	(33,371)	(9,638)	71,244	(156,431)	34,535	13,991	(72,064)	14,155	(85,607)	3,476	33,255	10,935	(4,876)	(153,079)	(1,840)	(23,232)	31,078	40,575	(140,844)	49,855	
Cash Balance	$ 472,344	$ 462,706	$ 533,950	$ 377,519	$ 412,055	$ 426,046	$ 353,982	$ 368,136	$ 282,529	$ 286,005	$ 319,260	$ 330,195	$ 325,319	$ 172,240	$ 170,400	$ 147,168	$ 178,246	$ 218,821	$ 77,978	$ 127,832	

Long-Term Funding Status	102%
Long-Term Funding Sources (Rev + Beg Cash Balance)	$7,124,127

Cash Balance (Year-End)	$ 457,000	2015
Planned CIP Surplus/Deficit	48,715	2016
Adjust for Delayed CIP Items	-	2016
Cash Balance (Beg. Year)	$ 505,715	2017



$10K Donation (see above)

Expenditure Detail

Key	Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
V	Marked squad cars (5 / yr)	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$3,300,000
V	Unmarked vehicles (1 / yr)	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	480,000
V	CSO Vehicle	33,950	-	-	33,950	-	-	33,950	-	-	33,950	-	-	33,950	-	-	33,950	-	-	33,950	-	237,650
V	Community relations vehicle - new	-	22,660	-	-	-	-	22,660	-	-	-	-	22,660	-	-	-	-	22,660	-	-	-	90,640
V	Squad conversion	-	-	-	15,450	15,450	15,450	15,450	-	-	-	-	-	15,450	15,450	15,450	15,450	-	-	-	-	123,600
V	Park Patrol vehicle	-	-	-	-	-	-	10,500	-	-	-	-	-	-	10,500	-	-	-	-	-	-	21,000
V	Radar Units	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	82,400
V	Stop Sticks	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	20,600
V	Rear Transport Seats	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	54,100
V	Control Boxes	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	80,000
V	Visabars	8,250	-	8,250	-	8,250	-	8,250	-	8,250	-	8,250	-	8,250	-	8,250	-	8,250	-	8,250	-	82,500
E	Computer Equipment	7,400	8,800	7,400	7,400	8,800	7,400	7,400	8,800	7,400	7,400	8,800	7,400	7,400	8,800	7,400	7,400	8,800	7,400	7,400	8,800	157,800
E	Computer replacements for fleet	-	-	-	150,000	-	-	-	-	150,000	-	-	-	-	150,000	-	-	-	-	150,000	-	600,000
E	Cell phones/computer devices	5,645	-	-	5,645	-	-	5,645	-	-	5,645	-	-	5,645	-	-	5,645	-	-	5,645	-	39,515
E	Printer replacements for fleet	-	-	-	7,210	7,210	-	-	-	7,210	7,210	-	-	-	7,210	7,210	-	-	-	7,210	7,210	57,680

Attachment C

City of Roseville

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

2017-2036

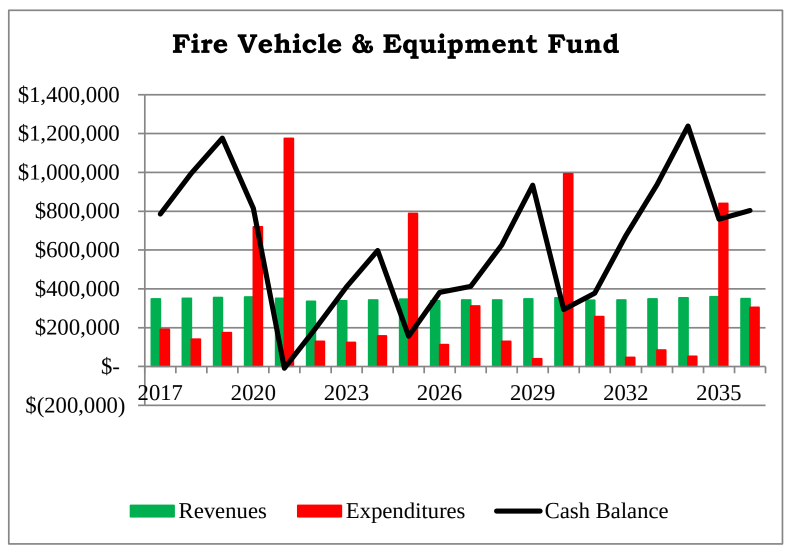
		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
E	Speed notification unit	6,000	-	-	-	-	6,000	-	-	-	-	6,000	-		-	-	6,000	-	-	-	-	24,000
E	GPS Devices	-	-	-	-	5,150	-	-	-	-	5,150	-	-	-	-	5,150	-	-	-	-	5,150	20,600
E	New K-9	-	16,000	-	16,000	-	-	-	16,000	-	16,000	-	16,000	-	-	-	16,000	-	16,000	-	-	112,000
E	Non-lethal weapons	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	32,000
E	Long guns replacement	11,330	-	-	-	-	11,330	11,330	-	-	-	-	11,330	11,330	-	-	-	-	11,330	11,330	-	79,310
E	Long gun parts (squads)	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	61,800
E	Sidearms (officers)	-	-	-	9,270	-	-	-	-	-	-	-	-	9,270	-	-	-	-	-	-	-	18,540
E	Sidearm parts (officers)	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	41,200
E	Tactical gear	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	103,000
E	SWAT Bullet Proof Vests	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	123,600
E	IBIS Fingerprinting Equipment	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	18,000
E	Crime scene equipment	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	60,000
E	McGruff Costume	-	-	1,750	-	-	-	-	-	-	-	1,750	-	-	-	-	-	-	-	1,750	-	5,250
E	K-9 Training Equipment	-	-	-	-	1,545	-	-	-	-	-	1,545	-	-	-	-	-	1,545	-	-	-	4,635
E	8 Squad Surveillance Cameras	41,715	41,715	-	-	-	-	41,715	41,715	-	-	-	-	-	41,715	41,715	-	-	-	-	-	250,290
E	Digital Interview Room Equipment	15,450	-	-	-	-	15,450	-	-	-	-	15,450	-	-	-	-	15,450	-	-	-	-	61,800
E	Evidence Room	2,575	-	-	2,575	-	-	2,575	-	-	2,575	-	-	2,575	-	-	2,575	-	-	2,575	-	18,025
E	Report Room Monitors	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	25,000
E	Roll Call Equipment	-	4,000	-	-	-	-	4,000	-	-	-	-	4,000	-	-	-	-	4,000	-	-	-	16,000
E	Investigation Conf. Room	-	-	-	-	-	2,500	-	-	-	-	-	-	-	-	-	2,500	-	-	-	-	5,000
E	Defibrillators	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	31,500
E	Shredder	-	-	-	-	-	5,150	-	-	-	-	-	5,150	-	-	-	-	-	5,150	-	-	15,450
E	Radio Equipment	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	310,000
F	Office furniture	2,100	2,100	2,100	2,100	2,100	8,400	2,100	2,100	2,100	2,100	2,100	8,400	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	54,600
F	Patrol area cubicles	-	-	-	-	9,500	-	-	-	-	-	9,500	-	-	-	-	-	9,500	-	-	-	28,500
F	Window treatments	-	6,300	-	-	-	-	-	6,300	-	-	-	-	-	6,300	-	-	-	-	-	6,300	25,200
F	Dishwasher	2,060	-	-	-	-	2,060	-	-	-	-	2,060	-	-	-	-	2,060	-	-	-	-	8,240
F	Kitchen Stove	-	-	-	-	-	-	-	-	-	2,060	-	-	-	-	-	-	-	-	-	2,060	4,120
F	Microwave	-	-	500	-	-	-	-	500	-	-	-	-	500	-	-	-	-	500	-	-	2,000
F	Kitchen Refrigerator	-	-	-	-	-	-	-	-	-	2,575	-	-	-	-	-	-	-	-	-	2,575	5,150
F	Detention Room	2,000	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	4,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 377,485	$ 343,085	$ 262,010	$ 491,110	$ 297,015	$ 318,250	$ 404,585	$ 316,925	$ 416,970	$ 326,175	$ 296,465	$ 319,450	$ 335,480	$ 483,585	$ 329,285	$ 350,640	$ 295,865	$ 286,990	$ 469,220	$ 275,705	$6,996,295

City of Roseville
Capital Improvement Plan: **Fire Vehicle & Equipment Fund (401)**
2017-2036

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Tax Levy: Current	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	12,580	15,712	19,906	23,526	16,296	-	3,922	8,233	11,958	3,127	7,629	8,254	12,519	18,669	5,873	7,552	13,473	18,743	24,777	15,173	
Revenues	$ 347,580	$ 350,712	$ 354,906	$ 358,526	$ 351,296	$ 335,000	$ 338,922	$ 343,233	$ 346,958	$ 338,127	$ 342,629	$ 343,254	$ 347,519	$ 353,669	$ 340,873	$ 342,552	$ 348,473	$ 353,743	$ 359,777	$ 350,173	$6,947,921
Vehicles	$ 45,000	$ 65,000	$ 45,000	$ 633,000	$1,100,000	$ 110,000	$ 60,000	$ 50,000	$ 632,000	$ 65,000	$ 45,000	$ 102,000	$ -	$ 830,000	$ 166,000	$ -	$ 65,000	$ -	$ 765,000	$ -	
Equipment	146,000	73,000	104,500	74,000	75,000	20,000	53,000	87,000	155,000	48,000	260,000	28,000	40,000	138,000	78,500	46,500	20,000	32,000	70,000	285,000	
Furniture & Fixtures	-	3,000	24,400	13,000	-	-	10,400	20,000	1,500	-	6,400	-	-	25,500	12,400	-	-	20,000	5,000	20,000	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 191,000	$ 141,000	$ 173,900	$ 720,000	$1,175,000	$ 130,000	$ 123,400	$ 157,000	$ 788,500	$ 113,000	$ 311,400	$ 130,000	$ 40,000	$ 993,500	$ 256,900	$ 46,500	$ 85,000	$ 52,000	$ 840,000	$ 305,000	$6,773,100
Beginning Cash Balance	$ 629,000	$ 785,580	$ 995,292	$1,176,297	$ 814,823	$ (8,880)	$ 196,120	$ 411,642	$ 597,875	$ 156,333	$ 381,459	$ 412,688	$ 625,942	$ 933,461	$ 293,630	$ 377,603	$ 673,655	$ 937,128	$1,238,871	$ 758,648	
Annual Surplus (deficit)	156,580	209,712	181,006	(361,474)	(823,704)	205,000	215,522	186,233	(441,542)	225,127	31,229	213,254	307,519	(639,831)	83,973	296,052	263,473	301,743	(480,223)	45,173	
Cash Balance	$ 785,580	$ 995,292	$1,176,297	$ 814,823	$ (8,880)	$ 196,120	$ 411,642	$ 597,875	$ 156,333	$ 381,459	$ 412,688	$ 625,942	$ 933,461	$ 293,630	$ 377,603	$ 673,655	$ 937,128	$1,238,871	$ 758,648	$ 803,821	

Long-Term Funding Status 112%
Long-Term Funding Sources (Rev + Beg Cash Balance) $7,576,921

Cash Balance (Year-End)	$ 667,000	2015
Planned CIP Surplus/Deficit	(38,000)	2016
Adjust for Delayed CIP Items	-	2016
Cash Balance (Beg. Year)	$ 629,000	2017



Expenditure Detail

Key	Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
V	Staffed engine replacement	$ -	$ -	$ -	$ 575,000	$ -	$ -	$ -	$ -	$ 632,000	$ -	$ -	$ -	$ -	$ 695,000	$ -	$ -	$ -	$ -	$ 765,000	$ -	$2,667,000
V	Medic Unit	-	-	-	58,000	-	-	60,000	-	-	-	-	102,000	-	-	106,000	-	-	-	-	-	326,000
V	Utility-foam transport/trailer	-	-	-	-	-	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	65,000
V	Ladder truck	-	-	-	-	1,100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100,000
V	Command unit	-	-	-	-	-	65,000	-	-	-	-	-	-	-	70,000	-	-	-	-	-	-	135,000
V	Assistant Fire Chief Vehicle	-	65,000	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	65,000	-	-	-	195,000
V	Battalion Chief Vehicles	45,000	-	-	-	-	-	-	50,000	-	-	-	-	-	-	60,000	-	-	-	-	-	155,000
V	Fire Inspector vehicle	-	-	45,000	-	-	45,000	-	-	-	-	45,000	-	-	-	-	-	-	-	-	-	135,000
E	Exercise room-fitness equipment	-	-	-	30,000	-	-	-	-	45,000	-	-	-	-	30,000	-	-	-	-	-	45,000	150,000
E	Rescue boat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	35,000
E	Self contained breathing apparatus	-	-	-	-	-	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	150,000	350,000
E	Ventilation fans	-	7,000	-	-	-	-	-	-	7,000	-	-	-	-	-	7,000	-	-	-	-	-	21,000
E	Power equipment	-	-	1,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	11,000
E	Firefighter turnout gear	-	40,000	40,000	10,000	-	-	-	35,000	25,000	10,000	-	-	-	35,000	25,000	10,000	-	-	-	35,000	265,000
E	Head protection	-	-	12,000	-	-	-	-	12,000	-	-	-	-	12,000	-	-	-	-	12,000	-	-	48,000

Attachment C

City of Roseville

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

2017-2036

		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
E	Weather and traffic protection	-	-	-	14,000	-	-	-	-	15,000	-	-	-	-	12,000	-	-	-	-	-	-	41,000
E	Automatic external defibrillator	8,000	-	-	-	8,000	-	-	-	8,000	-	-	-	8,000	-	-	-	-	-	-	-	32,000
E	Medical bags and O2 bags	-	-	6,500	-	-	-	-	-	-	6,500	-	-	-	-	-	6,500	-	-	-	-	19,500
E	Training equipment	-	1,500	-	-	-	-	2,000	-	-	-	-	2,000	-	-	-	-	-	-	-	-	5,500
E	Camera to assist with rescue/firefig	7,000	-	-	-	7,000	-	-	-	-	6,500	-	-	-	-	6,500	-	-	-	-	-	27,000
E	Portable and mobile radios	80,000	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	460,000
E	Lighting equipment /portable	5,000	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	10,000
E	Response to water related emergenc	6,000	-	-	-	-	-	6,000	-	-	-	-	6,000	-	-	-	-	-	-	-	-	18,000
E	Computer, laptops and CAD	-	-	20,000	-	-	-	20,000	-	-	-	20,000	-	-	-	20,000	-	-	-	20,000	-	100,000
E	Air monitoring equipment	-	-	5,000	-	-	-	5,000	-	5,000	-	-	-	-	5,000	-	-	-	-	-	-	20,000
E	Rescue equipment	30,000	-	-	-	30,000	-	-	-	30,000	-	-	-	-	30,000	-	-	-	-	30,000	-	150,000
E	Off-site paging equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	Reporting software	-	4,500	-	-	-	-	-	5,000	-	-	-	-	-	6,000	-	-	-	-	-	-	15,500
E	SWAT Gear/Equipment	10,000	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	40,000
E	Nozzles	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	15,000
F	Fire admin- office furniture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	20,000
F	Training room tables & chairs	-	-	15,000	-	-	-	-	15,000	-	-	-	-	-	15,000	-	-	-	-	-	15,000	60,000
F	Conf room Furniture	-	-	5,000	-	-	-	-	5,000	-	-	-	-	-	5,000	-	-	-	-	-	5,000	20,000
F	Kitchen appliances	-	-	-	5,000	-	-	1,000	-	-	-	5,000	-	-	-	3,000	-	-	-	5,000	-	19,000
F	Kitchen table & chairs	-	3,000	-	-	-	-	-	-	1,500	-	-	-	-	1,500	-	-	-	-	-	-	6,000
F	Day room chairs	-	-	-	8,000	-	-	8,000	-	-	-	-	-	-	-	8,000	-	-	-	-	-	
F	AV equipment-training room	-	-	3,000	-	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-	-	-	
F	Second floor washer & dryer	-	-	1,400	-	-	-	1,400	-	-	-	1,400	-	-	-	1,400	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 191,000	$ 141,000	$ 173,900	$ 720,000	$1,175,000	$ 130,000	$ 123,400	$ 157,000	$ 788,500	$ 113,000	$ 311,400	$ 130,000	$ 40,000	$ 993,500	$ 256,900	$ 46,500	$ 85,000	$ 52,000	$ 840,000	$ 305,000	$6,773,100

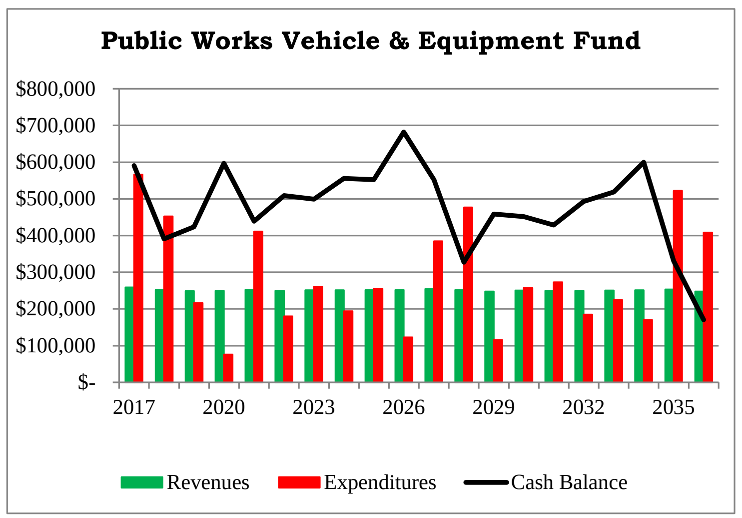
Attachment C

City of Roseville
Capital Improvement Plan: **Public Works Vehicle & Equipment Fund (403)**
2017-2036

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Tax Levy: Current	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	17,950	11,809	7,815	8,471	11,941	8,780	10,175	9,979	11,118	11,051	13,642	11,043	6,543	9,174	9,028	8,568	9,860	10,377	11,998	6,618	
Revenues	$ 258,950	$ 252,809	$ 248,815	$ 249,471	$ 252,941	$ 249,780	$ 251,175	$ 250,979	$ 252,118	$ 252,051	$ 254,642	$ 252,043	$ 247,543	$ 250,174	$ 250,028	$ 249,568	$ 250,860	$ 251,377	$ 252,998	$ 247,618	$5,025,942
Vehicles	$ 382,500	$ 370,000	$ 190,000	$ 22,000	$ 280,000	$ 180,000	$ 205,000	$ 74,000	$ 192,000	$ 14,000	$ 317,500	$ 437,500	$ 80,000	$ 248,000	$ 247,000	$ 180,000	$ 194,000	$ 120,000	$ 366,000	$ 220,000	
Equipment	173,500	82,500	26,000	29,000	31,000	-	51,000	120,000	53,500	83,500	67,100	39,500	36,000	4,500	26,000	5,000	31,000	42,000	156,000	188,000	
Furniture & Fixtures	10,000	-	-	-	100,000	-	5,000	-	10,000	-	-	-	-	5,000	-	-	-	8,300	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	25,000	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 566,000	$ 452,500	$ 216,000	$ 76,000	$ 411,000	$ 180,000	$ 261,000	$ 194,000	$ 255,500	$ 122,500	$ 384,600	$ 477,000	$ 116,000	$ 257,500	$ 273,000	$ 185,000	$ 225,000	$ 170,300	$ 522,000	$ 408,000	$5,752,900
Beginning Cash Balance	$ 897,500	$ 590,450	$ 390,759	$ 423,574	$ 597,046	$ 438,987	$ 508,766	$ 498,942	$ 555,920	$ 552,539	$ 682,090	$ 552,131	$ 327,174	$ 458,718	$ 451,392	$ 428,420	$ 492,988	$ 518,848	$ 599,925	$ 330,923	
Annual Surplus (deficit)	(307,050)	(199,691)	32,815	173,471	(158,059)	69,780	(9,825)	56,979	(3,382)	129,551	(129,958)	(224,957)	131,543	(7,326)	(22,972)	64,568	25,860	81,077	(269,002)	(160,382)	
Cash Balance	$ 590,450	$ 390,759	$ 423,574	$ 597,046	$ 438,987	$ 508,766	$ 498,942	$ 555,920	$ 552,539	$ 682,090	$ 552,131	$ 327,174	$ 458,718	$ 451,392	$ 428,420	$ 492,988	$ 518,848	$ 599,925	$ 330,923	$ 170,542	

Long-Term Funding Status	103%	
Long-Term Funding Sources (Rev + Beg Cash Balance)	$5,923,442	

Cash Balance (Year-End)	$1,024,000	2015
Planned CIP Surplus/Deficit	(126,500)	2016
Adjust for Delayed CIP Items	-	2016
Cash Balance (Beg. Year)	$ 897,500	2017



Expenditure Detail

Key	Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
V	Eng. Vehicle #307: ROW Equinox	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	$ -	$ -	$ -	$ 25,000
V	Eng. vehicle #302: Intern Astro	-	-	-	-	-	-	-	-	-	-	-	25,000	-		-	-	-	-	-	-	25,000
V	Eng. vehicle #303: Survey F150	-		-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	30,000
V	Eng. vehicle #308: Proj.Cord.Escap	-	-		-	-	-	25,000	-	-	-	-	-	-	-	-	-		-	25,000	-	50,000
V	Eng. vehicle #304: Proj. Cord. C15	-	25,000		-		-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	50,000
V	#101 F-150 Pickup 2wd		-	-	22,000	-	-	-	-	-	-	-	-	-	-	22,000	-	-	-	-	-	44,000
V	#104 1-ton pickup	-	35,000	-	-	-	-	-	-	-	-	33,000	-	-	-	-	-	-	-	-	-	68,000
V	#105 3/4 ton pickup	-		-	-	-	-	-	-	-	-	-	27,500	-	-	-	-	-	-	-	-	27,500
V	#106 3-ton dump w/ plo	-	-	-	-	-	180,000	-	-	-	-	-	-	-	-	-	-	180,000	-	-	-	360,000
V	#107 Wheel Loader (621)	-	-	-	-	-	-	-	-	-	-	-	205,000	-	-	-	-	-	-	-	-	205,000
V	#109 3-ton dump w/ plow	-	-	180,000	-	-	-	-	-	-	-	-	-	-	-	180,000	-	-	-	-	-	360,000
V	#111 Skidsteer Replacement	-		-	-	45,000	-	-	-	-	-	-	-	-	-	45,000	-	-	-			90,000
V	#111 Kage plow			-	-	-	-	-	6,000	-	-	-	-		-	-	-	-	-	6,000	-	12,000
V	#111 - Bobcat, snow blower	20,000	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	30,000
V	#111 Bobcat, hydro hammer	-	8,000	-	-	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	16,000
V	#111 Bobcat, bucket	-	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	10,000
V	#111 Bobcat, millhead (18")	-	22,000	-	-	-	-	-	-	-	-	22,000	-	-	-	-	-	-	-	-	-	44,000
V	#112 3-ton dump w/ plow	-	-	-	-	180,000	-	-	-	-	-	-	-	-	-	-	180,000	-	-	-	-	360,000
V	#123 Patch Hook Body	75,000	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	75,000	-	150,000

Attachment C

City of Roseville
Capital Improvement Plan: **Public Works Vehicle & Equipment Fund (403)**
2017-2036

		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
V	#125 5-ton Dump (tandem)	230,000	-	-	-	-	-	-	-	-	-	230,000	-	-	-	-	-	-	-	-	-	460,000
V	#133 - Walk behind saw	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	20,000
V	#134 Sign truck and box and lift	-	-	-	-	55,000	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	155,000
V	#141 Asphalt roller	-	-	-	-	-	-	-	-	-	14,000	-	-	-	-	-	-	-	-	-	-	14,000
V	#143 Portable line striper	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	20,000
V	#144 3-ton dump w/ plow	-	-	-	-	-	-	-	-	180,000	-	-	-	-	-	-	-	-	-	-	180,000	360,000
V	#146 3-ton dump w/ plow	-	-	-	-	-	-	180,000	-	-	-	-	-	-	-	-	-	-	-	180,000	-	360,000
V	#151 1-Ton Dump	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	40,000	-	80,000
V	#152 Int'l boom truck	-	225,000	-	-	-	-	-	-	-	-	-	-	-	210,000	-	-	-	-	-	-	435,000
V	#155 Sterling 3-ton w/ plow	-	-	-	-	-	-	-	-	-	-	-	180,000	-	-	-	-	-	-	-	-	180,000
V	#156 3/4 ton pickup 2wd w/ lift	-	-	-	-	-	-	-	28,000	-	-	-	-	-	-	-	-	-	-	28,000	-	56,000
V	#157 Ingersoll 5-ton roller	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	80,000
V	#159 Crafco Router	-	-	-	-	-	-	-	-	12,000	-	-	-	-	-	-	-	-	-	12,000	-	24,000
V	Electronic message board-attenuat	7,500	-	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	14,000	-	-	-	29,000
V	#166 Cimline Melter	50,000	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	90,000
E	Eng. Survey equipment	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	60,000
E	Eng. Plotter	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	Eng. Large format scanner/copier	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	-	30,000
E	#108 Hydro Seeder	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000
E	#111 Bobcat Forks	-	-	-	-	-	-	-	-	-	-	1,100	-	-	-	-	-	-	-	-	-	1,100
E	#111 Bobcat sweeper broom	-	8,000	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	8,000	-	-	24,000
E	#111 Bobcat 2 1/2 slot mill	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	20,000
E	#113 Tree chipper	55,000	-	-	-	-	-	-	-	-	-	55,000	-	-	-	-	-	-	-	-	-	110,000
E	Spray Injection Patcher	-	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-	-	65,000	130,000
E	#142 Replace plate compactor	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000	6,000
E	#153 Trailer Felling	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000
E	Street Signs	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	50,000	50,000	200,000
E	Mower/Snow Blower Combo (1/2 v	-	-	-	-	30,000	-	-	-	-	-	-	30,000	-	-	-	-	-	-	30,000	-	90,000
E	Office equipment	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000	40,000
E	Sign equipment/plotter cutter/signs	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000	60,000
E	#129 Sullair Compressor	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000
E	Tractor/snowblower (1/2 storm)	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	35,000
E	Lee Boy Road Grader (#519)				15,000																	15,000
E	Felling Trailer for Road Grader (#541)				10,000																	10,000
E	1600 Gal Anti-Icing Hook Setup	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	20,000	60,000
E	Fuel Mgmt system and pumps	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	60,000	-	120,000
E	Band saw	-	4,500	-	-	-	-	-	-	-	-	-	-	-	4,500	-	-	-	-	-	-	9,000
E	Tire changer	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	30,000
E	Tire Balancer		-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-		5,000	-	15,000
E	Drill Press	-	-	-	-	-	-	-	-	2,500	-	-	-	-	-	-	-	-		2,500	-	5,000
E	Lubrication filling heads, reels, hos	-	-	-	-	-	-	-	-	-	-	-	6,500	-	-	-	-	-	-	-	-	6,500
E	Lubrication tank pumps (3)	-	-	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	3,000
E	Air compressor	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	-	8,000
E	Vehicle analyzer update	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	10,000
E	Jib crane (overhead motor & trolly)	7,500	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	-	7,500	-	22,500
E	Drive-on hoist rehab	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	25,000
E	Brake lathe	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,300	-	-	18,300
E	Column Lifts rehab/replace	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
F	Garage: Office furniture	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
F	Office furniture	-	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000	-	-	-	-	-	-	10,000
I	Pedestrian light @ Nature Ctr	-	-	-	25,000	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
I	Pedestrian light @ Central Prk	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	25,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 566,000	$ 452,500	$ 216,000	$ 76,000	$ 411,000	$ 180,000	$ 261,000	$ 194,000	$ 255,500	$ 122,500	$ 384,600	$ 477,000	$ 116,000	$ 257,500	$ 273,000	$ 185,000	$ 225,000	$ 170,300	$ 522,000	$ 408,000	$5,752,900

Engineering
Streets
Garage

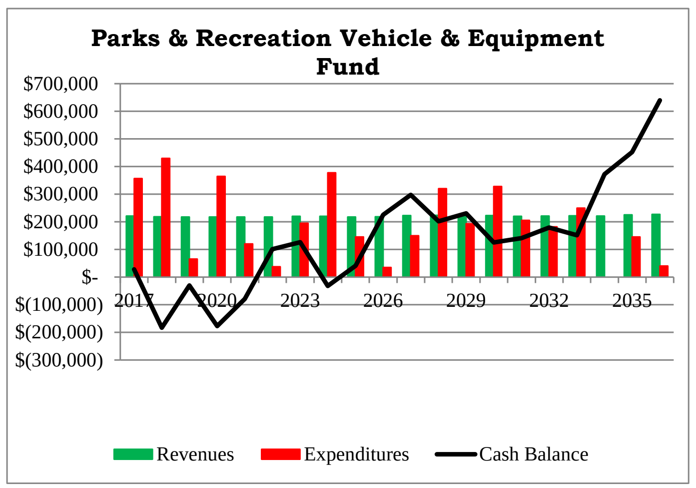
Attachment C

City of Roseville
Capital Improvement Plan: **Parks & Recreation Vehicle & Equipment Fund (402)**
2017-2036

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Tax Levy: Current	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	
Tax Levy: Add/Sub	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	3,280	566	-	-	-	-	2,017	2,517	-	828	4,504	5,954	4,033	4,614	2,506	2,816	3,593	3,025	7,445	9,054	
Revenues	$ 221,280	$ 218,566	$ 218,000	$ 218,000	$ 218,000	$ 218,000	$ 220,017	$ 220,517	$ 218,000	$ 218,828	$ 222,504	$ 223,954	$ 222,033	$ 222,614	$ 220,506	$ 220,816	$ 221,593	$ 221,025	$ 225,445	$ 227,054	$4,416,752
Vehicles	$ 164,000	$ 200,000	$ 65,000	$ 215,000	$ 120,000	$ 15,000	$ 65,000	$ 133,000	$ -	$ -	$ -	$ 240,000	$ 185,000	$ 175,000	$ 190,000	$ 162,000	$ 25,000	$ -	$ -	$ 40,000	
Equipment	193,000	230,000	-	150,000	-	23,000	130,000	245,000	145,000	35,000	150,000	80,000	8,000	153,000	15,000	20,000	225,000	-	145,000	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 357,000	$ 430,000	$ 65,000	$ 365,000	$ 120,000	$ 38,000	$ 195,000	$ 378,000	$ 145,000	$ 35,000	$ 150,000	$ 320,000	$ 193,000	$ 328,000	$ 205,000	$ 182,000	$ 250,000	$ -	$ 145,000	$ 40,000	$3,941,000
Beginning Cash Balance	$ 164,000	$ 28,280	$ (183,154)	$ (30,154)	$ (177,154)	$ (79,154)	$ 100,846	$ 125,863	$ (31,620)	$ 41,380	$ 225,207	$ 297,712	$ 201,666	$ 230,699	$ 125,313	$ 140,819	$ 179,636	$ 151,228	$ 372,253	$ 452,698	
Annual Surplus (deficit)	(135,720)	(211,434)	153,000	(147,000)	98,000	180,000	25,017	(157,483)	73,000	183,828	72,504	(96,046)	29,033	(105,386)	15,506	38,816	(28,407)	221,025	80,445	187,054	
Cash Balance	$ 28,280	$ (183,154)	$ (30,154)	$ (177,154)	$ (79,154)	$ 100,846	$ 125,863	$ (31,620)	$ 41,380	$ 225,207	$ 297,712	$ 201,666	$ 230,699	$ 125,313	$ 140,819	$ 179,636	$ 151,228	$ 372,253	$ 452,698	$ 639,752	

Long-Term Funding Status 116%
Long-Term Funding Sources (Rev + Beg Cash Balance) $4,580,752

Cash Balance (Year-End)	$ 39,000	2015
Planned CIP Surplus/Deficit	125,000	2016
Adjust for Delayed CIP Items	-	2016
Cash Balance (Beg. Year)	$ 164,000	2017



Expenditure Detail

Key	Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
V	Puppet Wagon	$ 14,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,000	$ -	$ -	$ -	$ -	$ 28,000
V	#501 GMC Yukon w plow	-	-	-	-	-	-		40,000	-	-	-	-	-	-		40,000	-	-	-	-	80,000
V	#506 Ford 3/4-ton	-	-	-	40,000	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	40,000	120,000
V	#507 Chevy 1/2-ton	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	40,000	-	-	-	-	-	80,000
V	#508 Ford 1-ton dump w. plow	-	-	-	-	-	-		53,000	-	-	-	-	-	-	-	53,000	-	-	-	-	106,000
V	#510 Water truck (1/2 cost)	-	65,000	-	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-	130,000
V	#511 Toolcat	-	55,000	-	-	-	-	-	-	-	-	-	55,000	-	-	-	-	-	-	-	-	110,000
V	#512 New Holland tractor	-	-	65,000	-	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	130,000
V	#514 Ford 3/4 ton w plow	-	-	-	-	40,000	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	80,000
V	#515 Ford 350 w. plow	-	-	-	-	40,000	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	80,000
V	#516 Ford with plow	-	-	-	-	40,000	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	80,000
V	#519 Lee-boy grader [* REVIEW]	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-	300,000
V	#532 Ford F150	-	-	-	-	-	-		40,000	-	-	-	-	-	-		40,000	-	-	-	-	80,000
V	#534 Kromer field liner	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000	-	-	-	50,000
V	#535 Ford Passenger van	-	40,000	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	80,000
V	#545 John Deere tractor	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	60,000
V	#560 Ford Passenger van	-	40,000	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	80,000
V	#585 Belos trans giant	-	-	-	145,000	-	-	-	-	-	-	-	-	-	145,000	-	-	-	-	-	-	290,000
V	Skating Center Plow Truck	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	30,000
E	#547 Kubota Drag Tractor	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	60,000
E	#509 Toro 4000 Mower (2013)	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	50,000	-	-	-	100,000
E	#513 Toro 4000 Mower (2013)	-	-	-	-		-	50,000	-	-	-	-	-		-	-	-	50,000	-	-	-	100,000
E	#520 Single axle trailer	5,000	-	-	-		-	-		-	-	5,000	-	-	-	-	-			-	-	10,000
E	#553 John Deere loader	-	80,000	-	-	-	-	-	-	-	-	-	80,000	-	-	-	-	-	-	-	-	160,000

Attachment C

City of Roseville
Capital Improvement Plan: **Parks & Recreation Vehicle & Equipment Fund (402)**
2017-2036

		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
E	#536 Jacobsen 16' mower (2016)	-	-	-	-	-	-	-	95,000		-	-	-	-	-	-	-	95,000			-	190,000
E	#538 portable generator	-	-	-	-	-	3,000	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	6,000
E	#543 Felling trailer	-	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	10,000
E	#546 Toro groundmaster	35,000	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	70,000
E	#548 Towmaster trailer	-	-	-	-	-	12,000	-	-	-	-	-	-	-	-	-	12,000	-	-	-	-	24,000
E	#565 Smithco sweeper	8,000	-	-	-	-	-	-	-	-	-		-	8,000	-	-	-	-	-	-	-	16,000
E	Mower blade sharpener	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	15,000
E	#505 Holder snow machine	145,000	-	-	-	-	-	-	-	-	-	145,000	-	-	-	-	-	-	-	-	-	290,000
E	#518 Holder snow machine (2015)	-	-	-	-	-	-	-	-	145,000	-	-	-	-	-	-	-	-	-	145,000	-	290,000
E	#585 Belos snow machine 2010	-	-	-	145,000	-	-	-	-	-	-	-	-	-	145,000	-	-	-	-	-	-	
E	Park security systems	-	150,000	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	300,000
E	Pickup sander	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	16,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 357,000	$ 430,000	$ 65,000	$ 365,000	$ 120,000	$ 38,000	$ 195,000	$ 378,000	$ 145,000	$ 35,000	$ 150,000	$ 320,000	$ 193,000	$ 328,000	$ 205,000	$ 182,000	$ 250,000	$ -	$ 145,000	$ 40,000	$3,941,000

Park Maintenance
Skating Center

* Transferred to Street Department: Request to reserve $150K in 2017 plus $15K in 2031

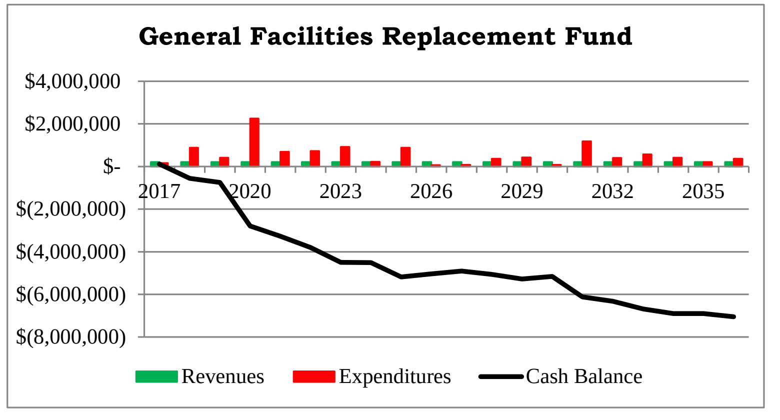
Attachment C

City of Roseville
Capital Improvement Plan: **General Facilities Replacement Fund (41(** ** See Revised Funding Strategy Below **
2017-2036

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Tax Levy: Current	$ 185,000	$ 185,000	$ 185,000	$ 185,000	$ 185,000	$ 185,000	$ 185,000	$ 185,000	$ 185,000	$ 185,000	$ 185,000	$ 185,000	$ 185,000	$ 185,000	$ 185,000	$ 185,000	$ 185,000	$ 185,000	$ 185,000	$ 185,000	
Tax Levy: Add/Sub	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	1,440	2,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	$ 213,440	$ 214,325	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 4,243,765
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	169,200	882,500	413,800	2,253,000	690,000	734,200	920,300	223,400	881,000	67,000	78,600	367,000	429,900	86,300	1,183,900	409,000	578,000	419,500	216,500	363,000	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 169,200	$ 882,500	$ 413,800	$ 2,253,000	$ 690,000	$ 734,200	$ 920,300	$ 223,400	$ 881,000	$ 67,000	$ 78,600	$ 367,000	$ 429,900	$ 86,300	$ 1,183,900	$ 409,000	$ 578,000	$ 419,500	$ 216,500	$ 363,000	$11,366,100
Beginning Cash Balance	$ 72,000	$ 116,240	$ (551,935)	$ (753,735)	$(2,794,735)	$(3,272,735)	$(3,794,935)	$(4,503,235)	$(4,514,635)	$(5,183,635)	$(5,038,635)	$(4,905,235)	$(5,060,235)	$(5,278,135)	$(5,152,435)	$(6,124,335)	$(6,321,335)	$(6,687,335)	$(6,894,835)	$ (6,899,335)	
Annual Surplus (deficit)	44,240	(668,175)	(201,800)	(2,041,000)	(478,000)	(522,200)	(708,300)	(11,400)	(669,000)	145,000	133,400	(155,000)	(217,900)	125,700	(971,900)	(197,000)	(366,000)	(207,500)	(4,500)	(151,000)	
Cash Balance	$ 116,240	$ (551,935)	$ (753,735)	$(2,794,735)	$(3,272,735)	$(3,794,935)	$(4,503,235)	$(4,514,635)	$(5,183,635)	$(5,038,635)	$(4,905,235)	$(5,060,235)	$(5,278,135)	$(5,152,435)	$(6,124,335)	$(6,321,335)	$(6,687,335)	$(6,894,835)	$(6,899,335)	$ (7,050,335)	

Long-Term Funding Status 38%
Long-Term Funding Sources (Rev + Beg Cash Balance) $ 4,315,765

Cash Balance (Year-End)	$ 222,000	2015
Planned CIP Surplus/Deficit	(150,000)	2016
Adjust for Delayed CIP Items	-	2016
Cash Balance (Beg. Year)	$ 72,000	2017



Expenditure Detail

Key	Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
B	Replace Rooftop Heat/AC	$ -	$ -	$ -	$ -	$ -	$ -	$ 275,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 290,000	$ -	$ -	$ -	$ -	$ 565,000
B	Replace garage Co Ra Vac Heaters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	60,000
B	Door Card Reader		-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	25,000
B	Heating boilers Police	-	-	-	-	-	-	-	70,000	-	-	-	-	-	-	70,500	-	-	-	-	-	140,500
B	Liebert condensing unit (IT Server I	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	120,000
B	Liebert AHV (IT Server Room)	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	60,000
B	Make Up Air Units (Maintenance C	-	-	90,000	-	-	35,000	-	-	-	-	-	-	35,000	-	-	-	-	-	-	35,000	195,000
B	Circulating pumps	-	-	-	-	15,000	-	-	-	-	-	-	-	-	15,500	-	-	-	-	-	-	30,500
B	Water heater	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	50,000
B	Replace boiler City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	60,000
B	Police & PW garage Co2/No2 detec	9,200	-	-	-	-	9,200	-	-	-	-	9,200	-	-	-	-	-	-	9,500	-	-	37,100
B	Exhaust fans (10)	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	55,000
B	Fire Station 2 roof	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
B	Unit heaters (4)	-	6,000	-	-	-	-	-	-	-	-	-	-	6,500	-	-	-	-	-	-	-	12,500
B	VAV's heat/cool	-	-	-		10,000	-	-	-	-	25,000	-	-	-	-	-	-	25,000	-	-	-	60,000
B	VAV/s cool	-	-	-		10,000	-	-	-	-	25,000	-	-	-	-	-	-	25,000	-	-	-	60,000
B	Update Flooring CH/PD	75,000	-	-	-	-	-	-	-	-	-	-	100,000	-	-	50,000	-	-	-	-	-	225,000
B	Update Restrooms CH	-	-	-	-	-	-	-	-	-	-	30,000	-		-	-	-	-	-	-	80,000	110,000
B	Plumbing replacements	-	10,000	-	-	10,000	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	10,000	-	50,000

Attachment C

City of Roseville

Capital Improvement Plan: **General Facilities Replacement Fund (41(** ** See Revised Funding Strategy Below **

2017-2036

		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
B	workstation replacement city hall	-	-	-	-	-	350,000		-	-	-	-	-	-	-	-	-	-	-	-	-	350,000
B	Overhead door replacement	20,000	-	-	20,000	-	-	-	25,000	-	-	-	-	-	25,000	-	-	-	25,000	-	-	115,000
B	Roof Rehab/Replace Park Maintena	-	-	120,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000
B	Rehab of north roof PW building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000	-	-	120,000
B	City Hall Entrance Walkway Impro	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Card access system replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	40,000
B	Replace new Roof City Hall	-	-	-	-	-	-	-	-	-	-	-	-	225,000	-	-	-	-	-	-	-	225,000
B	Emergency generator	-	-	-	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	-	-	90,000
B	Tables and chairs City Hall	30,000	30,000	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	30,000	120,000
B	Fuel system tank replacement	-	220,000	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	240,000
B	Maintenace Yard Security Gate	-	25,000																			25,000
B	Paint walls city hall	-	15,000	-	-	25,000	-	-	-	15,000	-	-	-	25,000	-	-	-	20,000	-	-	-	100,000
B	LED conversion CH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	60,000
B	Geothermal Expansion to PW Building	-	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000
B	Brimhall gymnasium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Central Park gymnasium	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
B	Gymnastics Center	-	-	-	70,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000
B	Commons: Exterior Painting (2014	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	120,000	-	-	-	170,000
B	Commons: Water Heater- Domestic	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	16,000
B	Commons: Water Heater- Zamboni	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	20,000
B	Commons: Water Storage Tank	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	16,000
B	Commons: South Entry RTU (2007	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
B	Commons: Parking Lot - North (20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Commons: Parking Lot - South (20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Commons: Parking Lot Lighting - N	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Commons: Parking Lot Lighting - S	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	25,000
B	Commons: County Road C Sign (20	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	80,000
B	Commons: Entry way rubber floorin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Commons: Electronic Lock System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Arena: Roof Top units (2) (2008)	-	-	-	-	-	-	165,000	-	-	-	-	-	-	-	-	-	-	-	-	-	165,000
B	Arena: Rubber flooring - changing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Arena: Rubber flooring - locker roo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Arena: Dehumidification	-	87,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87,500
B	Arena: Mezzanine HP (2009)	-	-	-	-	-	-	-	45,000	-	-	-	-	-	-	-	-	-	-	-	-	45,000
B	Arena: Roof (2004)	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000
B	Arena: Mezzanine glass system	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Arena: refrigeration system (2008)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700,000	-	-	-	-	-	700,000
B	Arena: Fluid Cooler (2008)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	125,000
B	Arena: Concrete Floor (2008)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	125,000
B	Arena: Dasher Boards (2008)	-	-	-	-	-	-	135,000	-	-	-	-	-	-	-	-	-	-	-	-	-	135,000
B	Arena: Zamboni (2014)	-	-	-	-	-	-	-	-	115,000	-	-	-	-	-	-	-	-	-	-	-	115,000
B	Arena: Locker Room HP (2008)	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
B	Arena: Restroom Remodeling	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
B	Variable speed pump-skating center	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
B	OVAL: Refrigeration piping (1993)	-	-	-	750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750,000
B	OVAL: Compressors (1993)	-	-	-	450,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450,000
B	OVAL: Refrigeration components (	-	-	-	-	-	-	-	-	425,000	-	-	-	-	-	-	-	-	-	-	-	425,000
B	OVAL: Cooling Tower (1993)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,000	-	-	-	-	85,000
B	OVAL: Concrete Floor (1993)	-	-	-	800,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800,000
B	OVAL: Scoreboard (2008)	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	250,000	-	-	-	500,000
B	OVAL: Lighting (1993)	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
B	OVAL: lobby rubber flooring	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000
B	OVAL: Lobby HP (2008)	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000
B	OVAL: Micro Processors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	60,000
B	OVAL: Soft Starts	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000
B	OVAL: Tarmac Blacktop (2010)	-	15,000	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-	-	-	-	80,000
B	OVAL: Garage Doors (2)	-	-	-	-	-	-	-	-	-	12,000	-	-	-	-	-	-	-	-	-	-	12,000
B	OVAL: Perimeter Fencing	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
B	OVAL: Lobby Roof (1993)	-	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,000
B	OVAL: Mech. Bldg Roof (1993)	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000
B	OVAL: Bathroom Partitions	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000
B	OVAL: Snow Melt Pit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	50,000

Attachment C

City of Roseville
Capital Improvement Plan: **General Facilities Replacement Fund (41(** ** See Revised Funding Strategy Below **
2017-2036

		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
B	OVAL: Zamboni (2003)	-	125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000
B	OVAL: Inline Hockey Rink	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	50,000
B	OVAL: Ammonia Relief Valves (20	-	-	-	-	-	-	-	-	6,500	-	-	-	-	-	-	-	-	-	6,500	-	13,000
B	OVAL: Ammonia Alarm System	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
B	Banquet Ctr: Office Area HP (2008	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
B	Banquet Ctr: Fitness Room RTU (2	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
B	Banquet Ctr: Roof (1999)	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
B	Banquet Ctr: Carpet (2009)	-	-	35,000	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	70,000
B	Banquet Ctr: Wallcoverings	-	-	-	-	-	-	-	18,000	-	-	-	-	-	-	-	-	-	-	-	-	18,000
B	Banquent Ctr: Locker Room HP (20	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000	-	-	-	50,000
B	Banquet Ctr: Rose Room HP (2008	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
B	Banquet Ctr: Fireside Room HP (20	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
B	Banquet Ctr: Raider Room HP (200	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
B	Banquet Ctr: Divider Wall	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
B	Fire admin- carpet	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	8,000	-	-	-	-	-	16,000
B	Fire admin-paint	-	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000	-	-	-	-	-	-	30,000
B	Conf room carpet	-	-	-	-	-	-	800	-	-	-	-	-	-	800	-	-	-	-	-	-	1,600
B	Conf room paint	-	-	400	-	-	-	-	400	-	-	-	-	400	-	-	-	-	-	-	-	1,200
B	Hallway wall paper	-	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500
B	Training room carpet	-	-	-	-	-	-	4,000	-	-	-	-	-	-	-	4,000	-	-	-	-	-	8,000
B	Training room paint	-	-	1,500	-	-	-	-	1,500	-	-	-	-	1,500	-	-	-	-	-	-	-	4,500
B	Shift office counter tops	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
B	Shift office paint	-	-	500	-	-	-	-	500	-	-	-	-	500	-	-	-	-	-	-	-	1,500
B	Basement paint	-	-	3,000	-	-	-	-	3,000	-	-	-	-	3,000	-	-	-	-	-	-	-	9,000
B	Exercise room-flooring	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000
B	Stair way paint	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
B	Day room carpet	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000	20,000
B	Day room paint	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000	10,000
B	Second floor common area paint	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	-	-	8,000	16,000
B	Second floor common area carpet	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000	20,000
B	Bedroom carpet	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000	10,000
B	Bedroom paint	-	-	2,000	-	-	-	2,000	-	-	-	-	-	2,000	-	-	-	-	-	-	-	6,000
B	Bay painting	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000
B	Exterior gate & Controls	-	-	-	-	-	-	17,000	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000
B	SCBA room Compressor	-	-	-	-	-	-	-	-	80,000	-	-	-	-	-	-	-	-	-	-	-	80,000
B	Laundry room Washer & dryer- gea	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	15,000
B	Laundry room Washer & dryer	-	-	1,400	-	-	-	1,400	-	-	-	1,400	-	-	-	1,400	-	-	-	-	-	5,600
B	Station Roof	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-	150,000
B	Hotsy replacement	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500
B	Hot water heaters	-	-	-	-	-	-	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000
B	Generator	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Fire Station access control	-	-	-	-	-	-	-	-	12,000	-	-	-	-	-	-	-	14,000	-	-	-	26,000
B	Security system	-	-	-	8,000	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	-	16,000
B	Station Alerting system	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	8,000
B	House air compressor	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	2,000
B	Overhead door replacement	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000
B	Bi-fold door operators	-	-	-	-	-	-	-	-	-	-	-	120,000	-	-	-	-	-	-	-	-	120,000
B	Energy recovery unit	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
B	Make-up air units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000	-	-	-	14,000
B	Heat pumps (24)	-	-	-	-	-	-	-	-	-	-	-	-	96,000	-	-	-	-	-	-	-	96,000
B	Water to water heat pump	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	5,000
B	Boiler	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000
B	Boiler pump	-	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
B	Core loop pump	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000
B	Heat loop pump	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000
B	Exhust fans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000
B	Cabnit unit heaters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000
B	Engine generator set	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	40,000
B	Campus loop pump	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000
B	Fluid cooler fan	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
B	Heat zone pumps (6)	-	-	-	-	-	-	3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Attachment C

City of Roseville
Capital Improvement Plan: **General Facilities Replacement Fund (41(** ** See Revised Funding Strategy Below **
2017-2036

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
	$ 169,200	$ 882,500	$ 413,800	$ 2,253,000	$ 690,000	$ 734,200	$ 920,300	$ 223,400	$ 881,000	$ 67,000	$ 78,600	$ 367,000	$ 429,900	$ 86,300	$ 1,183,900	$ 409,000	$ 578,000	$ 419,500	$ 216,500	$ 363,000	$11,366,100

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

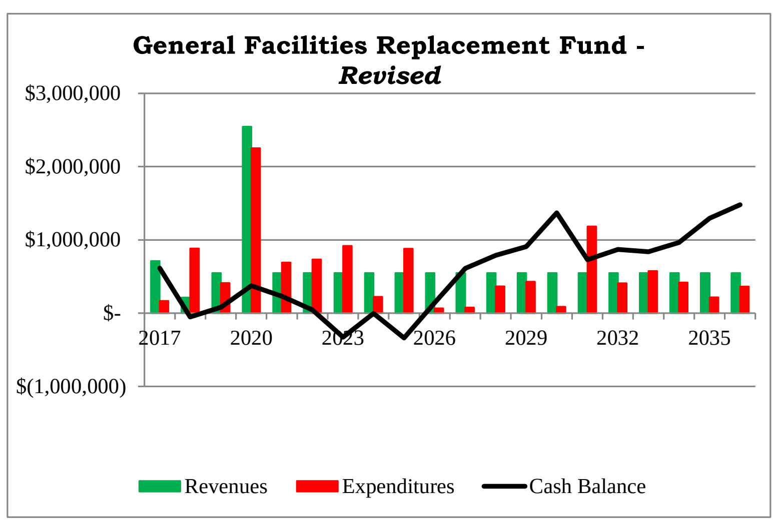
2.0% = Projected interest earnings rate

Revised Funding Summary

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Tax Levy: Current	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	$ 212,000	
Tax Levy: Add/Sub	-	-	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	
Other: See Below	500,000	-	-	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	1,440	2,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	$ 713,440	$ 214,325	$ 547,000	$ 2,547,000	$ 547,000	$ 547,000	$ 547,000	$ 547,000	$ 547,000	$ 547,000	$ 547,000	$ 547,000	$ 547,000	$ 547,000	$ 547,000	$ 547,000	$ 547,000	$ 547,000	$ 547,000	$ 547,000	$12,773,765
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	169,200	882,500	413,800	2,253,000	690,000	734,200	920,300	223,400	881,000	67,000	78,600	367,000	429,900	86,300	1,183,900	409,000	578,000	419,500	216,500	363,000	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 169,200	$ 882,500	$ 413,800	$ 2,253,000	$ 690,000	$ 734,200	$ 920,300	$ 223,400	$ 881,000	$ 67,000	$ 78,600	$ 367,000	$ 429,900	$ 86,300	$ 1,183,900	$ 409,000	$ 578,000	$ 419,500	$ 216,500	$ 363,000	$11,366,100
Beginning Cash Balance	$ 72,000	$ 616,240	$ (51,935)	$ 81,265	$ 375,265	$ 232,265	$ 45,065	$ (328,235)	$ (4,635)	$ (338,635)	$ 141,365	$ 609,765	$ 789,765	$ 906,865	$ 1,367,565	$ 730,665	$ 868,665	$ 837,665	$ 965,165	$ 1,295,665	
Annual Surplus (deficit)	544,240	(668,175)	133,200	294,000	(143,000)	(187,200)	(373,300)	323,600	(334,000)	480,000	468,400	180,000	117,100	460,700	(636,900)	138,000	(31,000)	127,500	330,500	184,000	
Cash Balance	$ 616,240	$ (51,935)	$ 81,265	$ 375,265	$ 232,265	$ 45,065	$ (328,235)	$ (4,635)	$ (338,635)	$ 141,365	$ 609,765	$ 789,765	$ 906,865	$ 1,367,565	$ 730,665	$ 868,665	$ 837,665	$ 965,165	$ 1,295,665	$ 1,479,665	

Long-Term Funding Status 113%
Long-Term Funding Sources (Rev + Beg Cash Balance) $12,845,765

TIF District #13 Decert. (2017)	500,000
State Bonding Money (2020) **	2,000,000



City of Roseville

Capital Improvement Plan: **IT Support Equipment Fund (109 & 112)**

2017-2036

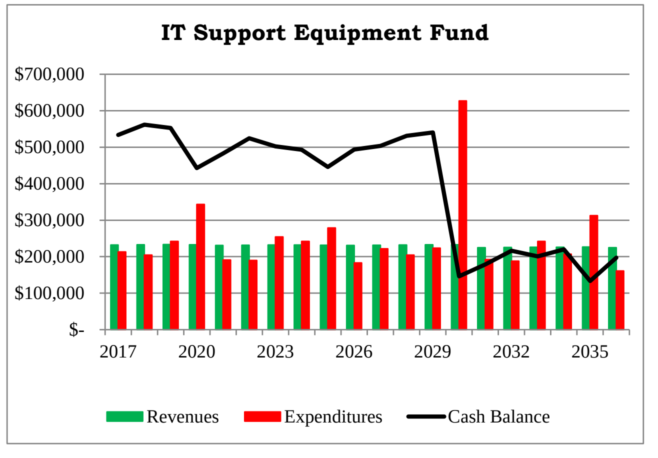
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Tax Levy: Current	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	
Tax Levy: Add/Sub	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	
Other: Transfer from Fund 112	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	10,290	10,672	11,236	11,060	8,854	9,650	10,491	10,053	9,858	8,920	9,880	10,077	10,625	10,807	2,920	3,574	4,329	4,020	4,395	2,667	
Revenues	$ 232,290	$ 232,672	$ 233,236	$ 233,060	$ 230,854	$ 231,650	$ 232,491	$ 232,053	$ 231,858	$ 230,920	$ 231,880	$ 232,077	$ 232,625	$ 232,807	$ 224,920	$ 225,574	$ 226,329	$ 226,020	$ 226,395	$ 224,667	$ 4,604,378
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	188,220	204,470	242,020	343,370	191,020	189,620	254,370	241,820	278,770	182,920	197,020	204,670	223,520	627,170	192,220	187,820	241,770	207,270	312,820	161,070	
Furniture & Fixtures	25,000	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 213,220	$ 204,470	$ 242,020	$ 343,370	$ 191,020	$ 189,620	$ 254,370	$ 241,820	$ 278,770	$ 182,920	$ 222,020	$ 204,670	$ 223,520	$ 627,170	$ 192,220	$ 187,820	$ 241,770	$ 207,270	$ 312,820	$ 161,070	$ 4,921,950
Beginning Cash Balance	$ 514,508	$ 533,578	$ 561,780	$ 552,995	$ 442,685	$ 482,519	$ 524,549	$ 502,670	$ 492,904	$ 445,992	$ 493,992	$ 503,851	$ 531,258	$ 540,364	$ 146,001	$ 178,701	$ 216,455	$ 201,014	$ 219,764	$ 133,340	
Annual Surplus (deficit)	19,070	28,202	(8,784)	(110,310)	39,834	42,030	(21,879)	(9,767)	(46,912)	48,000	9,860	27,407	9,105	(394,363)	32,700	37,754	(15,441)	18,750	(86,425)	63,597	
Cash Balance	$ 533,578	$ 561,780	$ 552,995	$ 442,685	$ 482,519	$ 524,549	$ 502,670	$ 492,904	$ 445,992	$ 493,992	$ 503,851	$ 531,258	$ 540,364	$ 146,001	$ 178,701	$ 216,455	$ 201,014	$ 219,764	$ 133,340	$ 196,936	

Long-Term Funding Status	104%
Long-Term Funding Sources (Rev + Beg Cash Balance)	$ 5,118,886

Cash Balance (Year-End) *	$ 844,556	2015
Less Amt Needed for Operations **	(296,253)	2016
Planned CIP Surplus/Deficit	(33,795)	2016
Adjust for Delayed CIP Items	-	2016
Cash Balance (Beg. Year)	$ 514,508	2017
Adopted Budget (Excl.Capital)	$ 1,975,020	2016

* Current Assets - Current Liabilities

** 15% of Annual Budget Needed for Cash-Flow Purposes



Expenditure Detail

Key	Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
E	Computers (Notebooks, Desktop, M	$ 30,400	$ 46,650	$ 66,200	$ 128,550	$ 33,200	$ 31,800	$ 35,050	$ 84,000	$ 120,950	$ 25,100	$ 39,200	$ 43,350	$ 65,700	$ 119,350	$ 16,400	$ 30,000	$ 22,450	$ 49,450	$ 97,000	$ 3,250	$ 1,088,050
E	Monitor/Display	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	174,000
E	MS Office License	14,721	14,721	14,721	14,721	14,721	14,721	14,721	14,721	14,721	14,721	14,721	14,721	14,721	14,721	14,721	14,721	14,721	14,721	14,721	14,721	294,420
E	Desktop Printer	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	24,000
E	Network Printers/Copiers/Scanners	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	340,000
E	Network Switches/Routers (Rosevil	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
E	Network Switches/Routers (Shared)	18,509	18,509	18,509	18,509	18,509	18,509	18,509	18,509	18,509	18,509	18,509	18,509	18,509	18,509	18,509	18,509	18,509	18,509	18,509	18,509	370,180
E	Servers - Roseville Standalone (5)	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	100,000
E	Servers - Host - Shared (5)	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	350,000
E	Storage Area Network Nodes- Shar	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	550,000
E	Power/UPS - Closets (11)	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	26,400
E	Power/UPS - Server Room (1)	-	-	18,000	-	-	-	3,500	-	-	-	-	3,500	-	-	-	-	3,500	-	-	-	28,500
E	Air Conditioner - Server Room Unit	-	-	-	38,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,000	-	76,000
E	Air Conditioner - Server Room Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,000	-	-	-	-	-	18,000
E	Fire Protection - Server Room (1)	-	-	-	19,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	39,000
E	Surveillance Cameras (53)	9,180	9,180	9,180	9,180	9,180	9,180	9,180	9,180	9,180	9,180	9,180	9,180	9,180	9,180	9,180	9,180	9,180	9,180	9,180	9,180	183,600
E	Telephone Handsets (283)	8,190	8,190	8,190	8,190	8,190	8,190	8,190	8,190	8,190	8,190	8,190	8,190	8,190	8,190	8,190	8,190	8,190	8,190	8,190	8,190	163,800
E	Fiber Network Replacements	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000	-	-	-	-	-	-	350,000
E	Network Racks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	Wireless Access Points (38)	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	60,000
E	Wireless LAN Controllers	-	-	-	-	-	-	58,000	-	-	-	-	-	-	-	-	-	58,000	-	-	-	116,000
F	Office Furniture	25,000	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	50,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 213,220	$ 204,470	$ 242,020	$ 343,370	$ 191,020	$ 189,620	$ 254,370	$ 241,820	$ 278,770	$ 182,920	$ 222,020	$ 204,670	$ 223,520	$ 627,170	$ 192,220	$ 187,820	$ 241,770	$ 207,270	$ 312,820	$ 161,070	$ 4,921,950

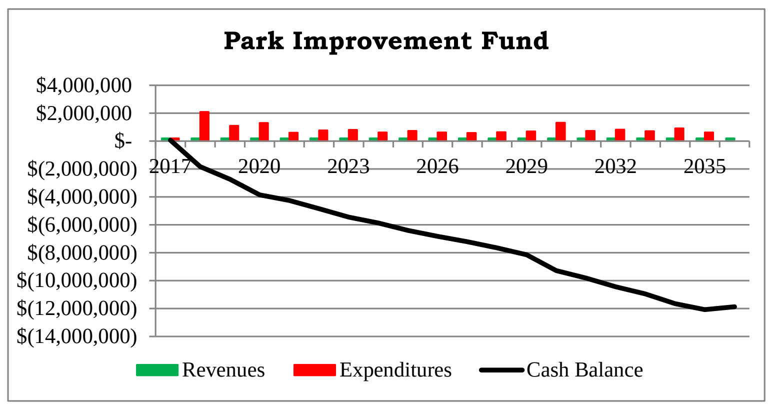
Attachment C

City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
2017-2036

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Tax Levy: Current	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	880	1,258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	$ 200,880	$ 201,258	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 4,002,138
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	200,000	2,092,090	1,111,290	1,304,000	615,000	779,250	806,500	630,000	732,570	618,000	585,000	641,500	697,500	1,325,250	731,670	828,000	710,000	914,000	619,000	-	
Expenditures	$ 200,000	$ 2,092,090	$ 1,111,290	$ 1,304,000	$ 615,000	$ 779,250	$ 806,500	$ 630,000	$ 732,570	$ 618,000	$ 585,000	$ 641,500	$ 697,500	$ 1,325,250	$ 731,670	$ 828,000	$ 710,000	$ 914,000	$ 619,000	$ -	$15,940,620
Beginning Cash Balance	$ 62,000	$ 62,880	$(1,827,952)	$(2,739,242)	$(3,843,242)	$(4,258,242)	$(4,837,492)	$(5,443,992)	$(5,873,992)	$(6,406,562)	$(6,824,562)	$(7,209,562)	$(7,651,062)	$ (8,148,562)	$ (9,273,812)	$ (9,805,482)	$(10,433,482)	$(10,943,482)	$(11,657,482)	$(12,076,482)	
Annual Surplus (deficit)	880	(1,890,832)	(911,290)	(1,104,000)	(415,000)	(579,250)	(606,500)	(430,000)	(532,570)	(418,000)	(385,000)	(441,500)	(497,500)	(1,125,250)	(531,670)	(628,000)	(510,000)	(714,000)	(419,000)	200,000	
Cash Balance	$ 62,880	$(1,827,952)	$(2,739,242)	$(3,843,242)	$(4,258,242)	$(4,837,492)	$(5,443,992)	$(5,873,992)	$(6,406,562)	$(6,824,562)	$(7,209,562)	$(7,651,062)	$(8,148,562)	$ (9,273,812)	$ (9,805,482)	$(10,433,482)	$(10,943,482)	$(11,657,482)	$(12,076,482)	$(11,876,482)	

Long-Term Funding Status		25%
Long-Term Funding Sources (Rev + Beg Cash Balance)	$	4,064,138

Cash Balance (Year-End)	$ 373,000	2015
Planned CIP Surplus/Deficit	(311,000)	2016
Adjust for Delayed CIP Items	-	2016
Cash Balance (Beg. Year)	$ 62,000	2017



Expenditure Breakdown

Key	Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
I	Tennis & Basketball Courts	$ -	$ 135,000	$ 200,000	$ 125,000	$ 60,000	$ 75,000	$ 85,000	$ 185,000	$ 200,000	$ 170,000	$ 130,000	$ 155,000	$ 155,000	$ 180,000	$ 200,000	$ 125,000	$ 60,000	$ 75,000	$ 85,000	$ -	$ 2,400,000
I	Shelters & Structures	-	7,500	-	59,000	-	1,250	-	-	52,570	-	-	-	4,000	50,250	5,000	40,000	30,000	19,000	9,000	-	277,570
I	Playground Areas	-	755,000	350,000	350,000	75,000	75,000	225,000	-	-	-	-	-	-	-	75,000	125,000	200,000	275,000	-	-	2,505,000
I	Volleyball & Bocce Ball Courts	-	15,000	-	25,000	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,000
I	Athletic Fields	-	260,000	100,000	270,000	130,000	203,000	146,500	95,000	130,000	73,000	105,000	136,500	35,000	245,000	30,000	188,000	70,000	60,000	110,000	-	2,387,000
I	Irrigation Systems	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
I	Bridges & Boardwalks	-	-	-	-	-	-	-	-	-	-	-	-	150,000	500,000	40,000	-	-	40,000	40,000	-	770,000
I	Other Capital Items	-	419,590	111,290	100,000	-	25,000	-	-	-	25,000	-	-	3,500	-	31,670	-	-	95,000	25,000	-	836,050
I	Natural Resources	-	300,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	-	2,850,000
I	PIP/CIP Category	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	-	3,800,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 200,000	$ 2,092,090	$ 1,111,290	$ 1,304,000	$ 615,000	$ 779,250	$ 806,500	$ 630,000	$ 732,570	$ 618,000	$ 585,000	$ 641,500	$ 697,500	$ 1,325,250	$ 731,670	$ 828,000	$ 710,000	$ 914,000	$ 619,000	$ -	$15,940,620

Attachment C

City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
2017-2036

2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036

Expenditure Detail

Key	Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
	Tennis & Basketball Courts																					
	Acorn Grove: 2 lighted tennis, 1 lig	$ -	$ -	$ -	$ -	$ -	$ 65,000	$ 75,000	$ -	$ -	$ -	$ -	$ 150,000	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ 75,000	$ -	$ 515,000
	Autumn Grove: 2 lighted tennis, 1 l	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,000	-	-	65,000
	Bruce Russell: 2 lighted tennis, 1 b	-	-	75,000	-	-	-	-	-	150,000	-	-	-	-	-	75,000	-	-	-	-	-	300,000
	Central Park Victoria: 2 lighted ten	-	125,000	-	-	-	-	-	50,000	-	-	-	-	-	125,000	-	-	-	-	-	-	300,000
	Evergreen: 2 lighted tennis, galvani	-	-	-	-	50,000	-	-	-	-	-	125,000	-	-	-	-	-	50,000	-	-	-	225,000
	Howard Johnson: 2 lighted tennis, g	-	5,000	-	-	-	-	-	125,000	-	-	-	-	-	50,000	-	-	-	-	-	-	180,000
	Lexington Park: 1 basketball, 2 hoo	-	-	-	50,000	-	-	-	-	-	20,000	-	-	-	-	-	50,000	-	-	-	-	120,000
	Owasso Hills: 1/2 court basketball	-	-	-	-	-	10,000	-	-	-	-	-	5,000	-	-	-	-	-	10,000	-	-	25,000
	Pioneer: 1/2 court basketball	-	-	-	-	10,000	-	-	-	-	-	5,000	-	-	-	-	-	10,000	-	-	-	25,000
	Pocahontas Park: 2 lighted tennis, 1	-	-	-	75,000	-	-	-	-	-	150,000	-	-	-	-	-	75,000	-	-	-	-	300,000
	Rosebrook Park: 2 lighted tennis, c	-	-	125,000	-	-	-	-	-	50,000	-	-	-	-	-	125,000	-	-	-	-	-	300,000
	Valley: 1/2 court basketball	-	-	-	-	-	-	10,000	-	-	-	-	-	5,000	-	-	-	-	-	10,000	-	25,000
	Veterans: 1.2 court basketball	-	5,000	-	-	-	-	-	10,000	-	-	-	-	-	5,000	-	-	-	-	-	-	20,000
	Shelters & Structures																					
	Acorn neighborhood shelter	-	-	-	4,000	-	-	-	-	-	-	-	-	-	12,500	-	-	-	-	-	-	16,500
	Applewood Shade Structure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	2,500
	Arb Entry Pavillion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Arb Kiwanis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Arb Maintenance Facility	-	-	-	-	-	1,250	-	-	-	-	-	-	-	-	-	7,500	-	-	-	-	8,750
	Arboretum Center	-	7,500	-	-	-	-	-	-	-	-	-	-	-	11,250	-	-	15,000	-	-	-	33,750
	Autumn Grove sector shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	-	-	3,500
	B-Dale Shade Structure	-	-	-	-	-	-	-	-	3,500	-	-	-	-	-	-	-	-	-	-	-	3,500
	CP Amphitheater city/regional facil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CP Foundation pavillion shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	2,500
	CP Lexington Restrooms	-	-	-	-	-	-	-	-	11,570	-	-	-	-	-	-	-	-	-	4,000	-	15,570
	CP Pumphouse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	2,500
	CP Victoria Ballfields pavillion she	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	-	-	2,500
	CP Volleyball	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Evergreen Concession	-	-	-	2,500	-	-	-	-	-	-	-	-	-	12,500	-	-	-	-	-	-	15,000
	Evergreen neighborhood shelter	-	-	-	2,500	-	-	-	-	-	-	-	-	-	12,500	-	-	-	-	-	-	15,000
	FORParks pasvillion shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	-	2,500
	HANC city/regional facility	-	-	-	-	-	-	-	-	12,500	-	-	-	-	-	-	15,000	-	-	-	-	27,500
	JC pavillion shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Langton Lake Shade Structure	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	-	-	-	-	-	2,500
	Legion Pumphouse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	-	-	-	2,500
	Lexington sector shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000	-	-	-	-	7,000
	Lions pavillion shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	10,000	-	-	12,500
	Mapleview	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
	Oasis neighborhood shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	-	3,000
	Owasso Ballfields Concession	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	2,500	-	-	-	-	-	27,500
	Pioneer Pergola	-	-	-	-	-	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-	1,500
	Reservoir Woods Overlook	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-	1,500
	Reservoir Woods Pump House	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Reservoir Woods Sign Structure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rosebrook sector shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000	-	-	-	7,000
	Sandcastle neighborhood shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,500	-	-	-	-	5,500
	Shirle Klaus Pavillion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	VFW Restrooms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Villa neighborhood shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,500	-	-	-	5,500
	Wetherston	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Attachment C

City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
2017-2036

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Play Areas																					
Acorn		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-	150,000
Applewood	-	75,000	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	75,000
Autumn Grove	-	-	125,000	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	125,000
Bruce Russell	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-
Central Park Tom Curley	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Central Park Dale Athletic complex	-		-	225,000	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	225,000
Central Park Spec. Pop.	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-
Central Park Victori ballfields	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-
Evergreen	-	-	-	-	-	-	-	-	-	-	-	-	-		-	125,000	-	-	-	-	125,000
Howard Johnson	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	125,000	-	-	125,000
Langton Lake @ Ballfields	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Langton Lake @ C2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	125,000	-	-	-	200,000
Lexington	-	225,000	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	225,000
Lower Villa	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-			75,000
Maple View	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Materion	-	-	-	-		-	-	-	-	-	-	-	-		-	-	75,000	-	-	-	75,000
Oasis	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Owasso Ballfields	-	75,000	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	75,000
Owasso Hills Park	-	125,000	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	125,000
Pioneer	-	125,000	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	125,000
Pocahontas	-	125,000	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	125,000
Rosebrook	-	-	-	-	-	-	225,000	-	-	-	-	-	-	-	-	-	-	-			225,000
Sandcastle	-	-	225,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	225,000
Tamarac	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Upper Villa	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Valley	-	5,000	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-		-	-	80,000
Veterans	-	-	-	125,000	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	125,000

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Volleyball & Bocce Ball Courts																					
Central Park Sand Volley Ball Cou	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
B-Dale Bocce: 2 lanes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Lex Bocce ball: 4 lanes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Lex Volleyball	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Dale Street Shelter Volleyball: 1 sa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foundation Shelter: 1 concrete cou	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Villa Park Bocce	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000

Attachment C

City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
2017-2036

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Athletic Fields																					
Acorn: Baseball Field East	-	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	-	50,000
Acorn: Baseball Field West	-	-	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	50,000
Acorn: Batting Cage	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	3,000
Acorn: Disc Golf	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B-Dale: Softball Field	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	60,000
B-Dale: Softball Field Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Concordia: Softball Field	-	-	-	75,000	-	-	-	-	10,000	-	-	-	-	20,000	-	-	-	-	10,000	-	115,000
Concordia: Baseball Field	-	-	-	-	-	75,000	-	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	115,000
Concordia: Netting	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
CP Dale Street Athletic: Multi-Purp	-	-	-	10,000	-	-	-	-	10,000	-	20,000	-	-	85,000	-	-	-	-	10,000	-	135,000
CP Dale Street Athletic: Multi-Purp	-	10,000	-	-	10,000	-	-	-	-	10,000	-	-	-	-	10,000	75,000	-	-	-	-	115,000
CP Dale Street Athletic: Multi-Purp	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
CP Dale Street Athletic: Black Viny	-	-	-	20,000	20,000	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	60,000
CP Dale Street Athletic: Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Lexington: Softball Field North	-	75,000	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	-	125,000
CP Lexington: Softball Field South	-	75,000	-	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	125,000
CP Lexington: Softball Black Vinyl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Victoria: Softball Field 1	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	-	-	-	-	50,000
CP Victoria: Softball Field 2	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	20,000	-	-	-	70,000
CP Victoria: Softball Field 3	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	20,000	-	-	70,000
CP Victoria: Softball Field 4	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	20,000	-	-	70,000
CP Victoria: Softball Field 5	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	10,000	-	60,000
CP Victoria: Softball Field 6	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	30,000	-	80,000
CP Victoria: Batting Cage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Victoria: Netting over play area	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
CP Victoria: Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Victoria: Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Evergreen: Baseball Field NW	-	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	40,000
Evergreen: Baseball Field NE	-	-	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	20,000	20,000	-	-	-	80,000
Evergreen: Baseball Field SW	-	-	-	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	20,000	-	-	60,000
Evergreen: Baseball Field SE	-	-	-	-	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	30,000	-	70,000
Evergreen: Batting Cage	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	6,000
Langton Lake: Baseball Field East	-	10,000	-	-	75,000	10,000	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	125,000
Langton Lake: Baseball Field West	-	10,000	-	-	-	75,000		-	-	-	-	10,000	-	-	-	-	-	-	-	-	95,000
Langton Lake: Multi-Purpose	-	20,000	-	50,000	5,000	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	80,000
Langton Lake: Black Vinyl Fence	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Legion Field: Baseball Field	-	-	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	20,000	-	-	-	60,000
Legion Field: Batting Cage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parkview: Baseball Field NE	-	-	-		-	-	-	-		-	-	-	-		-	-	-	-			-
Parkview: Baseball Field SE	-	-	-		-	-	-	-		-	-	-	-		-	-	-	-			-
Parkview: Batting Cage	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Owasso Ballfields: Baseball Field E	-		75,000		-	-	10,000	-	-	-	-	30,000	-	-	-	-	-	-	-	-	115,000
Owasso Ballfields: Baseball Field V	-	-	-	75,000	-	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	125,000
Owasso Ballfields: Batting Cage	-	5,000	-	-	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-	-	6,500
Rosebrook: Multi-Purpose North	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	50,000	-	-	-	-	-	-	65,000
Rosebrook: Multi-Purpose South	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	50,000	-	-	-	-	65,000
Rosebrook: Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Systems																					
Arboretum: 2 Wire	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO Amphitheater: Standard	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
Bridges & Boardwalks																					
CP Dale Street: Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	40,000
CP Frog Pond: Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	40,000
CP Vict. Ballfields: Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	40,000
HANC: Boardwalk Phase 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HANC: Boardwalk Phase I	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	-	-	-	-	-	-	500,000
Langton Lake: Boardwalk	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	75,000
Langton Lake: Bridge	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	75,000
Villa Park: 3 Bridges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Attachment C

City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
2017-2036

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Other Capital Items																					
Brimhall School: Divider Door	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
Brimhall School: BB Standards	-	-	4,620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,620
Brimhall School: Scoreboard	-	4,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,300
Brimhall School: VB Standards	-	6,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,500
Brimhall School: Other	-	-	-	-	-	-	-	-	-	-	-	-	6,500	-	-	-	-	-	-	-	6,500
CP School: Gym	-	4,620	-	-	-	-	-	-	-	-	-	-	-	-	6,670	-	-	75,000	-	-	86,290
CP School: Scoreboard	-	4,170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,170
CP School: VB Standards	-	-	6,670	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,670
CP Lexington Marquee Sign	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000
Gymnastics Center Flooring	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	40,000
Park Buildings: Patio Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Park Buildings: Tables & Chairs	-	25,000	-	-	-	25,000	-	-	-	25,000	-	-	-	-	25,000	-	-	-	25,000	-	125,000
Park Pathway Lighting: General	-	75,000	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	175,000
VFW Restroom re-roof	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Adj to Balance Original Submittal	-	-	-	-	-	-	-	-	-	-	-	-	(3,000)	-	-	-	-	-	-	-	(3,000)
PIP Items																					
General Items (see below)	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	-	3,800,000
Natural Resources																					
General Items (see below)	-	300,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	-	2,850,000
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	$ 200,000	$ 2,092,090	$ 1,111,290	$ 1,304,000	$ 615,000	$ 779,250	$ 806,500	$ 630,000	$ 732,570	$ 618,000	$ 585,000	$ 641,500	$ 697,500	$ 1,325,250	$ 731,670	$ 828,000	$ 710,000	$ 914,000	$ 619,000	$ -	$15,940,620

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

1	Playground Safety Surface	$ 20,000
2	Playground Components	15,000
3	Landscape Mulch	10,000
4	Amenities (trash cans/recyle stations, picnic tables, benches, grills, patio and building furnishings, soccer goals, appliances, dog drop stations)	35,000
5	Signage (replacment, additions wayfinding and improvements)	25,000
6	Tennis Court Color Coat	-
7	Water Feature Component Replacement	10,000
8	Landscaping and Site Work	20,000
9	Fencing/Backstop Replacement	25,000
10	Facility Improvements	10,000
11	Facility Netting	5,000
12	Ag-Lime for pathways/ballfields	10,000
13	Tree Plantings	15,000
	TOTAL PIP	$ 200,000

Natural Resources Notes:
Look for Stantec Report on required maintenance/upkeep in 2016
Includes funding for upkeep of natural resource elements installed during the Park Renewal Program and to continue removing non-native species in the parks

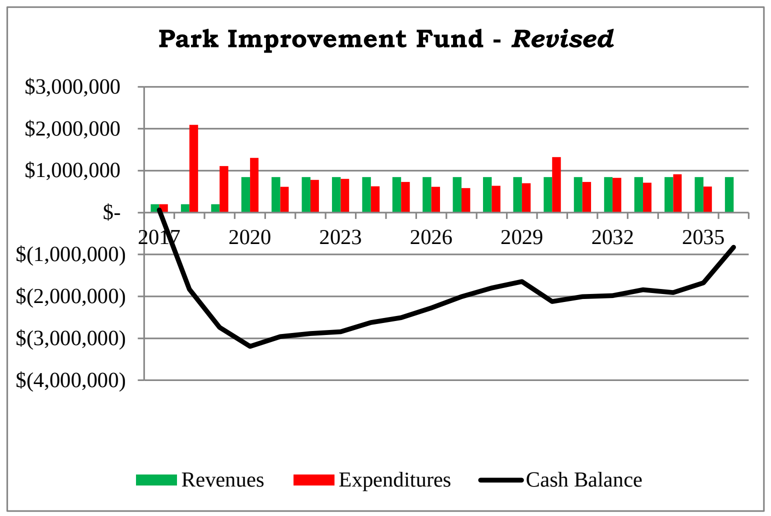
2.0% = Projected interest earnings rate

Revised Funding Summary

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Tax Levy: Current	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	
Tax Levy: Add/Sub	-	-	-	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	880	1,258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	$ 200,880	$ 201,258	$ 200,000	$ 850,000	$ 850,000	$ 850,000	$ 850,000	$ 850,000	$ 850,000	$ 850,000	$ 850,000	$ 850,000	$ 850,000	$ 850,000	$ 850,000	$ 850,000	$ 850,000	$ 850,000	$ 850,000	$ 850,000	$15,052,138

City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
2017-2036

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	200,000	2,092,090	1,111,290	1,304,000	615,000	779,250	806,500	630,000	732,570	618,000	585,000	641,500	697,500	1,325,250	731,670	828,000	710,000	914,000	619,000	-	
Expenditures	$ 200,000	$ 2,092,090	$ 1,111,290	$ 1,304,000	$ 615,000	$ 779,250	$ 806,500	$ 630,000	$ 732,570	$ 618,000	$ 585,000	$ 641,500	$ 697,500	$ 1,325,250	$ 731,670	$ 828,000	$ 710,000	$ 914,000	$ 619,000	$ -	$15,940,620
Beginning Cash Balance	$ 62,000	$ 62,880	$(1,827,952)	$(2,739,242)	$(3,193,242)	$(2,958,242)	$(2,887,492)	$(2,843,992)	$(2,623,992)	$(2,506,562)	$(2,274,562)	$(2,009,562)	$(1,801,062)	$ (1,648,562)	$ (2,123,812)	$ (2,005,482)	$ (1,983,482)	$ (1,843,482)	$ (1,907,482)	$ (1,676,482)	
Annual Surplus (deficit)	880	(1,890,832)	(911,290)	(454,000)	235,000	70,750	43,500	220,000	117,430	232,000	265,000	208,500	152,500	(475,250)	118,330	22,000	140,000	(64,000)	231,000	850,000	
Cash Balance	$ 62,880	$(1,827,952)	$(2,739,242)	$(3,193,242)	$(2,958,242)	$(2,887,492)	$(2,843,992)	$(2,623,992)	$(2,506,562)	$(2,274,562)	$(2,009,562)	$(1,801,062)	$(1,648,562)	$ (2,123,812)	$ (2,005,482)	$ (1,983,482)	$ (1,843,482)	$ (1,907,482)	$ (1,676,482)	$ (826,482)	



Long-Term Funding Status	95%
Long-Term Funding Sources (Rev + Beg Cash Balance)	$ 15,114,138

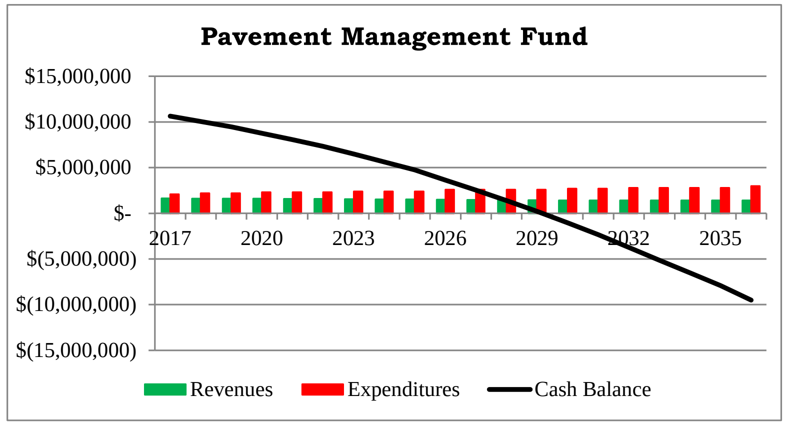
City of Roseville
Capital Improvement Plan: **Street Replacement Fund (530 & 590)**
2017-2036

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Tax Levy: Current	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other - MSA, Assessments	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	222,000	212,640	201,093	189,315	175,301	161,007	146,427	129,556	112,347	94,794	72,890	50,547	27,758	4,513	-	-	-	-	-	-	
Revenues	$ 1,632,000	$ 1,622,640	$ 1,611,093	$ 1,599,315	$ 1,585,301	$ 1,571,007	$ 1,556,427	$1,539,556	$1,522,347	$1,504,794	$1,482,890	$1,460,547	$ 1,437,758	$ 1,414,513	$ 1,410,000	$ 1,410,000	$ 1,410,000	$ 1,410,000	$ 1,410,000	$ 1,410,000	$30,000,187
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	2,100,000	2,200,000	2,200,000	2,300,000	2,300,000	2,300,000	2,400,000	2,400,000	2,400,000	2,600,000	2,600,000	2,600,000	2,600,000	2,700,000	2,700,000	2,800,000	2,800,000	2,800,000	2,800,000	3,000,000	
Expenditures	$ 2,100,000	$ 2,200,000	$ 2,200,000	$ 2,300,000	$ 2,300,000	$ 2,300,000	$ 2,400,000	$2,400,000	$2,400,000	$2,600,000	$2,600,000	$2,600,000	$ 2,600,000	$ 2,700,000	$ 2,700,000	$ 2,800,000	$ 2,800,000	$ 2,800,000	$ 2,800,000	$ 3,000,000	$50,600,000
Beginning Cash Balance	$11,100,000	$10,632,000	$10,054,640	$ 9,465,733	$ 8,765,047	$ 8,050,348	$ 7,321,355	$6,477,782	$5,617,338	$4,739,685	$3,644,479	$2,527,368	$ 1,387,916	$ 225,674	$(1,059,813)	$(2,349,813)	$(3,739,813)	$(5,129,813)	$ (6,519,813)	$ (7,909,813)	
Annual Surplus (deficit)	(468,000)	(577,360)	(588,907)	(700,685)	(714,699)	(728,993)	(843,573)	(860,444)	(877,653)	(1,095,206)	(1,117,110)	(1,139,453)	(1,162,242)	(1,285,487)	(1,290,000)	(1,390,000)	(1,390,000)	(1,390,000)	(1,390,000)	(1,590,000)	
Cash Balance	$10,632,000	$10,054,640	$ 9,465,733	$ 8,765,047	$ 8,050,348	$ 7,321,355	$ 6,477,782	$5,617,338	$4,739,685	$3,644,479	$2,527,368	$1,387,916	$ 225,674	$(1,059,813)	$(2,349,813)	$(3,739,813)	$(5,129,813)	$(6,519,813)	$ (7,909,813)	$ (9,499,813)	

Fund 530	$10,020,000
** Fund 590	300,000
	10,320,000

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

Long-Term Funding Status 81%
Long-Term Funding Sources (Rev + Beg Cash Balance) $ 41,100,187



Expenditure Detail

Key	Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
I	Mill & overlay - local streets	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,300,000	$1,300,000	$1,300,000	$1,400,000	$1,400,000	$1,400,000	$ 1,400,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,600,000	$27,000,000
I	Reconstruction - local streets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I	Reconstruction/M & O - MSA stree	1,000,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,300,000	1,300,000	1,300,000	1,300,000	1,400,000	23,600,000
I	Co Road B2 (Snelling to Fairview)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 2,100,000	$ 2,200,000	$ 2,200,000	$ 2,300,000	$ 2,300,000	$ 2,300,000	$ 2,400,000	$2,400,000	$2,400,000	$2,600,000	$2,600,000	$2,600,000	$ 2,600,000	$ 2,700,000	$ 2,700,000	$ 2,800,000	$ 2,800,000	$ 2,800,000	$ 2,800,000	$ 3,000,000	$50,600,000

2.0% = Projected interest earnings rate

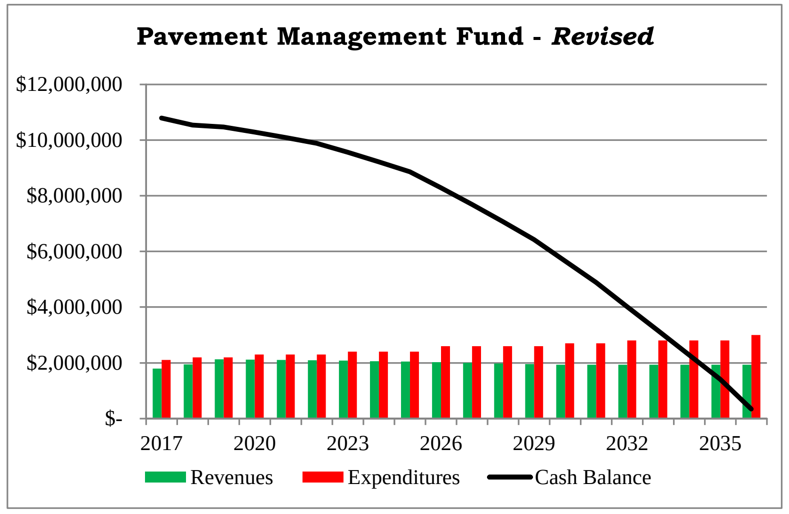
City of Roseville
Capital Improvement Plan: **Street Replacement Fund (530 & 590)**
2017-2036

Revised Funding Summary

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Tax Levy: Current	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000
Tax Levy: Add/Sub	160,000	320,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000
Other - MSA, Assessments	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Sale of Assets	-	-	-	-	-	-	-	-	-	-
Interest Earnings	222,000	212,640	201,093	189,315	175,301	161,007	146,427	129,556	112,347	94,794
Revenues	$ 1,792,000	$ 1,942,640	$ 2,131,093	$ 2,119,315	$ 2,105,301	$ 2,091,007	$ 2,076,427	$2,059,556	$2,042,347	$2,024,794
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Improvements	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
Expenditures	$ 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
Beginning Cash Balance	$11,100,000	$10,792,000	$10,534,640	$10,465,733	$10,285,047	$10,090,348	$ 9,881,355	$9,557,782	$9,217,338	$8,859,685
Annual Surplus (deficit)	(308,000)	(257,360)	(68,907)	(180,685)	(194,699)	(208,993)	(323,573)	(340,444)	(357,653)	(575,206)
Cash Balance	$10,792,000	$10,534,640	$10,465,733	$10,285,047	$10,090,348	$ 9,881,355	$ 9,557,782	$9,217,338	$8,859,685	$8,284,479

	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Tax Levy: Current	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	
Tax Levy: Add/Sub	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	
Other - MSA, Assessments	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	72,890	50,547	27,758	4,513	-	-	-	-	-	-	
Revenues	$2,002,890	$1,980,547	$ 1,957,758	$ 1,934,513	$ 1,930,000	$ 1,930,000	$ 1,930,000	$ 1,930,000	$ 1,930,000	$ 1,930,000	$39,840,187
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	
Improvements	2,600,000	2,600,000	2,600,000	2,700,000	2,700,000	2,800,000	2,800,000	2,800,000	2,800,000	3,000,000	
Expenditures	$2,600,000	$2,600,000	$ 2,600,000	$ 2,700,000	$ 2,700,000	$ 2,800,000	$ 2,800,000	$ 2,800,000	$ 2,800,000	$ 3,000,000	$50,600,000
Beginning Cash Balance	$8,284,479	$7,687,368	$ 7,067,916	$ 6,425,674	$ 5,660,187	$ 4,890,187	$ 4,020,187	$ 3,150,187	$ 2,280,187	$ 1,410,187	
Annual Surplus (deficit)	(597,110)	(619,453)	(642,242)	(765,487)	(770,000)	(870,000)	(870,000)	(870,000)	(870,000)	(1,070,000)	
Cash Balance	$7,687,368	$7,067,916	$ 6,425,674	$ 5,660,187	$ 4,890,187	$ 4,020,187	$ 3,150,187	$ 2,280,187	$ 1,410,187	$ 340,187	

Long-Term Funding Status	101%
Long-Term Funding Sources (Rev + Beg Cash Balance)	$ 50,940,187



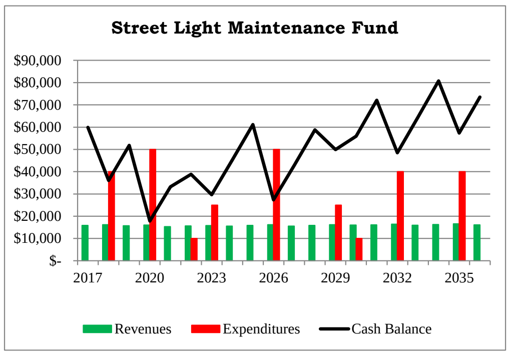
Attachment C

City of Roseville
Capital Improvement Plan: **Street Light Maintenance Fund (406)**
2017-2036

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Tax Levy: Current	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	880	1,198	722	1,036	357	664	777	593	905	1,223	547	858	1,175	999	1,119	1,441	970	1,289	1,615	1,147	
Revenues	$ 15,880	$ 16,198	$ 15,722	$ 16,036	$ 15,357	$ 15,664	$ 15,777	$ 15,593	$ 15,905	$ 16,223	$ 15,547	$ 15,858	$ 16,175	$ 15,999	$ 16,119	$ 16,441	$ 15,970	$ 16,289	$ 16,615	$ 16,147	$ 319,512
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	40,000	-	50,000	-	10,000	25,000	-	-	50,000	-	-	25,000	10,000	-	40,000	-	-	40,000	-	
Expenditures	$ -	$ 40,000	$ -	$ 50,000	$ -	$ 10,000	$ 25,000	$ -	$ -	$ 50,000	$ -	$ -	$ 25,000	$ 10,000	$ -	$ 40,000	$ -	$ -	$ 40,000	$ -	$ 290,000
Beginning Cash Balance	$ 44,000	$ 59,880	$ 36,078	$ 51,799	$ 17,835	$ 33,192	$ 38,856	$ 29,633	$ 45,225	$ 61,130	$ 27,353	$ 42,900	$ 58,758	$ 49,933	$ 55,931	$ 72,050	$ 48,491	$ 64,461	$ 80,750	$ 57,365	
Annual Surplus (deficit)	15,880	(23,802)	15,722	(33,964)	15,357	5,664	(9,223)	15,593	15,905	(33,777)	15,547	15,858	(8,825)	5,999	16,119	(23,559)	15,970	16,289	(23,385)	16,147	
Cash Balance	$ 59,880	$ 36,078	$ 51,799	$ 17,835	$ 33,192	$ 38,856	$ 29,633	$ 45,225	$ 61,130	$ 27,353	$ 42,900	$ 58,758	$ 49,933	$ 55,931	$ 72,050	$ 48,491	$ 64,461	$ 80,750	$ 57,365	$ 73,512	

Long-Term Funding Status 125%
Long-Term Funding Sources (Rev + Beg Cash Balance) $ 363,512

Cash Balance (Year-End)	$ 54,000	2015
Planned CIP Surplus/Deficit	(10,000)	2016
Adjust for Delayed CIP Items	-	2016
Cash Balance (Beg. Year)	$ 44,000	2017



Expenditure Detail

Key	Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
I	Prior/Permiter Dr. replace	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
I	Pedestrian light @ Victoria	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
I	Co Road B2 Bridge replace	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I	Larpenter Ave. rehab poles	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000
I	Misc. pole fixture replacement	-	40,000	-	50,000	-	-	25,000	-	-	50,000	-	-	25,000	-	-	40,000		-	40,000	-	270,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ -	$ 40,000	$ -	$ 50,000	$ -	$ 10,000	$ 25,000	$ -	$ -	$ 50,000	$ -	$ -	$ 25,000	$ 10,000	$ -	$ 40,000	$ -	$ -	$ 40,000	$ -	$ 290,000

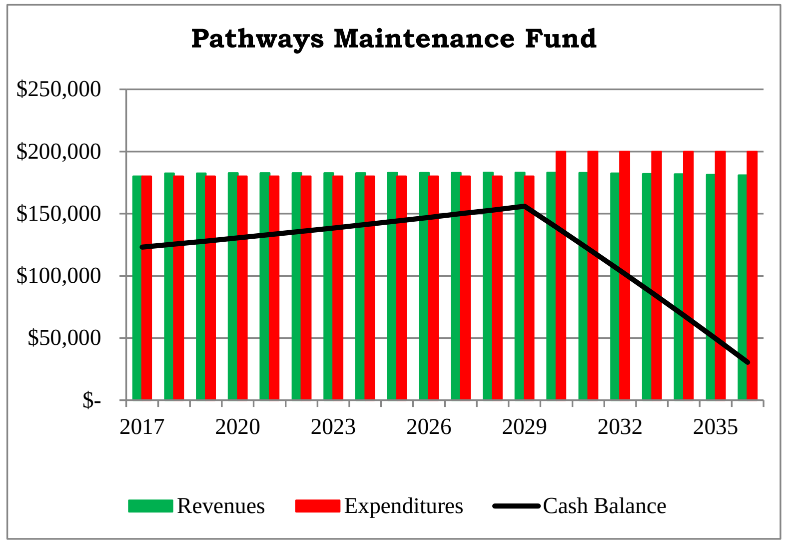
Attachment C

City of Roseville
Capital Improvement Plan: **Pathways Maintenance Fund (408)**
2017-2036

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Tax Levy: Current	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	2,460	2,509	2,559	2,611	2,663	2,716	2,770	2,826	2,882	2,940	2,999	3,059	3,120	2,782	2,438	2,087	1,728	1,363	990	
Revenues	$ 180,000	$ 182,460	$ 182,509	$ 182,559	$ 182,611	$ 182,663	$ 182,716	$ 182,770	$ 182,826	$ 182,882	$ 182,940	$ 182,999	$ 183,059	$ 183,120	$ 182,782	$ 182,438	$ 182,087	$ 181,728	$ 181,363	$ 180,990	$ 3,647,502
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	
Expenditures	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 3,740,000
Beginning Cash Balance	$ 123,000	$ 123,000	$ 125,460	$ 127,969	$ 130,529	$ 133,139	$ 135,802	$ 138,518	$ 141,288	$ 144,114	$ 146,996	$ 149,936	$ 152,935	$ 155,994	$ 139,114	$ 121,896	$ 104,334	$ 86,420	$ 68,149	$ 49,512	
Annual Surplus (deficit)	-	2,460	2,509	2,559	2,611	2,663	2,716	2,770	2,826	2,882	2,940	2,999	3,059	(16,880)	(17,218)	(17,562)	(17,913)	(18,272)	(18,637)	(19,010)	
Cash Balance	$ 123,000	$ 125,460	$ 127,969	$ 130,529	$ 133,139	$ 135,802	$ 138,518	$ 141,288	$ 144,114	$ 146,996	$ 149,936	$ 152,935	$ 155,994	$ 139,114	$ 121,896	$ 104,334	$ 86,420	$ 68,149	$ 49,512	$ 30,502	

Long-Term Funding Status	101%
Long-Term Funding Sources (Rev + Beg Cash Balance)	$3,770,502

Cash Balance (Year-End)	$ 123,000	2015
Planned CIP Surplus/Deficit	-	2016
Adjust for Delayed CIP Items	-	2016
Cash Balance (Beg. Year)	$ 123,000	2017



Expenditure Detail

Key	Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
I	Pathway maintenance	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 3,740,000
I	Pathway construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 3,740,000

Attachment C

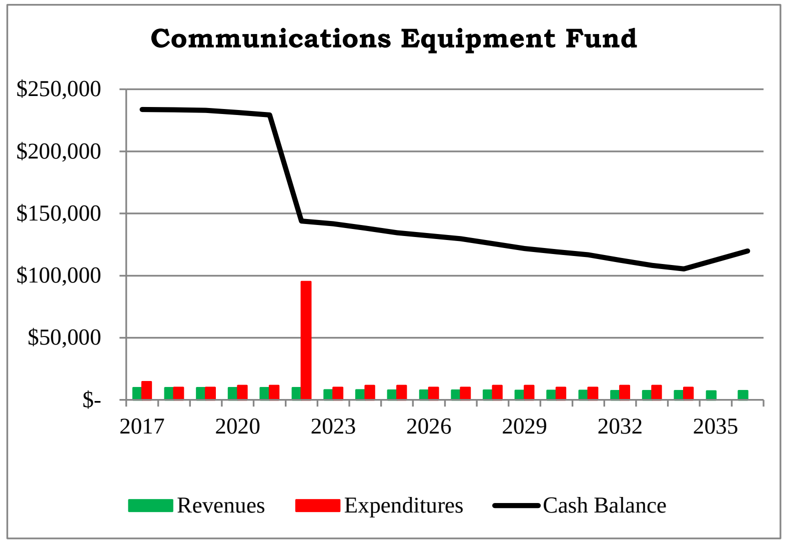
City of Roseville
Capital Improvement Plan: **Communications Equipment Fund (110)**
2017-2036

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	4,769	4,674	4,667	4,661	4,624	4,587	2,878	2,836	2,763	2,688	2,642	2,594	2,516	2,437	2,385	2,333	2,250	2,165	2,108	2,250	
Revenues	$ 9,769	$ 9,674	$ 9,667	$ 9,661	$ 9,624	$ 9,587	$ 7,878	$ 7,836	$ 7,763	$ 7,688	$ 7,642	$ 7,594	$ 7,516	$ 7,437	$ 7,385	$ 7,333	$ 7,250	$ 7,165	$ 7,108	$ 7,250	$ 162,825
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	14,500	10,000	10,000	11,500	11,500	95,000	10,000	11,500	11,500	10,000	10,000	11,500	11,500	10,000	10,000	11,500	11,500	10,000	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 14,500	$ 10,000	$ 10,000	$ 11,500	$ 11,500	$ 95,000	$ 10,000	$ 11,500	$ 11,500	$ 10,000	$ 10,000	$ 11,500	$ 11,500	$ 10,000	$ 10,000	$ 11,500	$ 11,500	$ 10,000	$ -	$ -	$ 281,500
Beginning Cash Balance	$ 238,431	$ 233,700	$ 233,374	$ 233,041	$ 231,202	$ 229,326	$ 143,913	$ 141,791	$ 138,127	$ 134,389	$ 132,077	$ 129,719	$ 125,813	$ 121,829	$ 119,266	$ 116,651	$ 112,484	$ 108,234	$ 105,399	$ 112,507	
Annual Surplus (deficit)	(4,731)	(326)	(333)	(1,839)	(1,876)	(85,413)	(2,122)	(3,664)	(3,737)	(2,312)	(2,358)	(3,906)	(3,984)	(2,563)	(2,615)	(4,167)	(4,250)	(2,835)	7,108	7,250	
Cash Balance	$ 233,700	$ 233,374	$ 233,041	$ 231,202	$ 229,326	$ 143,913	$ 141,791	$ 138,127	$ 134,389	$ 132,077	$ 129,719	$ 125,813	$ 121,829	$ 119,266	$ 116,651	$ 112,484	$ 108,234	$ 105,399	$ 112,507	$ 119,757	

Long-Term Funding Status 143%
Long-Term Funding Sources (Rev + Beg Cash Balance) $ 401,257

Cash Balance (Year-End) *	$ 365,000	2015
Less Amt Needed for Operations **	(124,069)	2016
Planned CIP Surplus/Deficit	(2,500)	2016
Adjust for Delayed CIP Items	-	2016
Cash Balance (Beg. Year)	$ 238,431	2017
Adopted Budget (Excl.Capital, Dep	$ 496,275	2016

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



Expenditure Detail

Key	Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
E	Conference Room Equipment	$ 4,500	$ -	$ -	$ 1,500	$ 1,500		$ -	$ 1,500	$ 1,500	$ -	$ -	$ 1,500	$ 1,500	$ -	$ -	$ 1,500	$ 1,500	$ -	$ -	$ -	$ 16,500
E	Council camera replacement	-	-	-	-	-	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,000
E	Miscellaneous	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	-	180,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 14,500	$ 10,000	$ 10,000	$ 11,500	$ 11,500	$ 95,000	$ 10,000	$ 11,500	$ 11,500	$ 10,000	$ 10,000	$ 11,500	$ 11,500	$ 10,000	$ 10,000	$ 11,500	$ 11,500	$ 10,000	$ -	$ -	$ 281,500

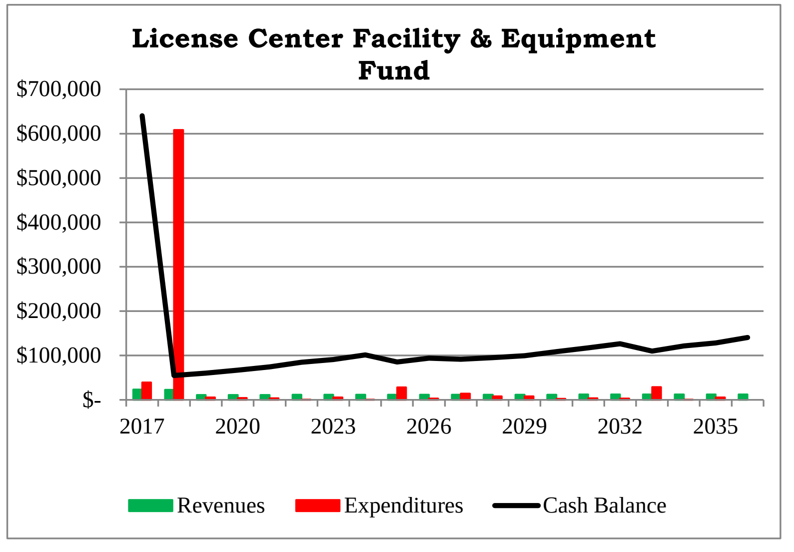
City of Roseville
Capital Improvement Plan: **License Center Facility & Equipment Fund (265)**
2017-2036

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	13,129	12,804	1,098	1,202	1,336	1,487	1,696	1,814	2,031	1,709	1,884	1,833	1,908	1,988	2,178	2,345	2,532	2,203	2,427	2,559	
Revenues	$ 23,129	$ 22,804	$ 11,098	$ 11,202	$ 11,336	$ 11,487	$ 11,696	$ 11,814	$ 12,031	$ 11,709	$ 11,884	$ 11,833	$ 11,908	$ 11,988	$ 12,178	$ 12,345	$ 12,532	$ 12,203	$ 12,427	$ 12,559	$ 260,164
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	6,800	1,000	3,800	3,000	3,800	1,000	5,800	1,000	3,800	3,000	4,800	1,000	5,800	1,000	3,800	3,000	3,800	1,000	5,800	-	
Furniture & Fixtures	11,100	2,100	2,100	-	-	-	-	-	2,100	-	9,600	2,100	2,100	-	-	-	2,200	-	-	-	
Buildings	21,500	605,000	-	1,500	-	-	-	-	22,200	-	-	5,000	-	1,500	-	-	23,000	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 39,400	$ 608,100	$ 5,900	$ 4,500	$ 3,800	$ 1,000	$ 5,800	$ 1,000	$ 28,100	$ 3,000	$ 14,400	$ 8,100	$ 7,900	$ 2,500	$ 3,800	$ 3,000	$ 29,000	$ 1,000	$ 5,800	$ -	$ 776,100
Beginning Cash Balance	$ 656,469	$ 640,198	$ 54,902	$ 60,100	$ 66,802	$ 74,338	$ 84,825	$ 90,721	$ 101,536	$ 85,467	$ 94,176	$ 91,659	$ 95,393	$ 99,400	$ 108,888	$ 117,266	$ 126,612	$ 110,144	$ 121,347	$ 127,974	
Annual Surplus (deficit)	(16,271)	(585,296)	5,198	6,702	7,536	10,487	5,896	10,814	(16,069)	8,709	(2,516)	3,733	4,008	9,488	8,378	9,345	(16,468)	11,203	6,627	12,559	
Cash Balance	$ 640,198	$ 54,902	$ 60,100	$ 66,802	$ 74,338	$ 84,825	$ 90,721	$ 101,536	$ 85,467	$ 94,176	$ 91,659	$ 95,393	$ 99,400	$ 108,888	$ 117,266	$ 126,612	$ 110,144	$ 121,347	$ 127,974	$ 140,533	

Long-Term Funding Status		118%
Long-Term Funding Sources (Rev + Beg Cash Balance)	$	916,633

Cash Balance (Year-End) *	$1,143,000	2015
Less Amt Needed for Operations **	(464,031)	2016
Planned CIP Surplus/Deficit	(22,500)	2016
Adjust for Delayed CIP Items	-	2016
Cash Balance (Beg. Year)	$ 656,469	2017
Adopted Budget (Excl.Capital)	$1,856,125	2016

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



Expenditure Detail

Key	Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
E	General office equipment (minor)	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -	$ 19,000
E	Computer equipment (4)	2,800		2,800	-	2,800		2,800		2,800	-	2,800		2,800	-	2,800		2,800		2,800	-	28,000
E	Printers (2)	1,000	-	-	-	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-	2,000
E	Passport camera	2,000	-	-	2,000	-	-	2,000	-	-	2,000	-	-	2,000	-	-	2,000	-	-	2,000	-	14,000
F	Office chair replacement	2,100	2,100	2,100	-	-	-	-	-	-	-	2,100	2,100	2,100	-	-	-	-	-	-	-	12,600
F	Conference table & chairs	2,000	-	-	-	-	-	-	-	2,100	-	-	-	-	-	-	-	2,200	-	-	-	6,300
F	Workstation changes	7,000	-	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	14,500
B	Security camera replacement	-	5,000	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	10,000
B	Bathroom improvements	-	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-	3,000
B	Office painting	6,500	-	-	-	-	-	-	-	6,700	-	-	-	-	-	-	-	7,000	-	-	-	20,200
B	Office carpeting	15,000	-	-	-	-	-	-	-	15,500	-	-	-	-	-	-	-	16,000	-	-	-	46,500
B	Facility Improvements/New Facility	-	600,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 39,400	$ 608,100	$ 5,900	$ 4,500	$ 3,800	$ 1,000	$ 5,800	$ 1,000	$ 28,100	$ 3,000	$ 14,400	$ 8,100	$ 7,900	$ 2,500	$ 3,800	$ 3,000	$ 29,000	$ 1,000	$ 5,800	$ -	$ 776,100

Attachment C

City of Roseville

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

2017-2036

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	9,073	8,274	7,990	7,663	7,311	7,367	7,334	7,375	6,976	6,566	6,037	5,572	5,577	5,599	5,531	4,996	4,429	3,848	3,145	3,102	
Revenues	$ 34,073	$ 33,274	$ 32,990	$ 32,663	$ 32,311	$ 32,367	$ 32,334	$ 32,375	$ 31,976	$ 31,566	$ 31,037	$ 30,572	$ 30,577	$ 30,599	$ 30,531	$ 29,996	$ 29,429	$ 28,848	$ 28,145	$ 28,102	$ 623,765
Vehicles	$ 18,000	$ 19,000	$ 19,000	$ 20,000	$ -	$ -	$ -	$ 22,000	$ 23,000	$ 24,000	$ 24,000	$ -	$ -	$ -	$ 27,000	$ 28,000	$ 29,000	$ 30,000	$ -	$ -	
Equipment	55,000	27,500	29,300	29,300	28,500	33,000	29,300	29,300	28,500	33,000	29,300	29,300	28,500	33,000	29,300	29,300	28,500	33,000	29,300	29,300	
Furniture & Fixtures	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 74,000	$ 47,500	$ 49,300	$ 50,300	$ 29,500	$ 34,000	$ 30,300	$ 52,300	$ 52,500	$ 58,000	$ 54,300	$ 30,300	$ 29,500	$ 34,000	$ 57,300	$ 58,300	$ 58,500	$ 64,000	$ 30,300	$ 29,300	$ 923,500
Beginning Cash Balance	$ 453,633	$ 413,705	$ 399,479	$ 383,169	$ 365,532	$ 368,343	$ 366,710	$ 368,744	$ 348,819	$ 328,295	$ 301,861	$ 278,598	$ 278,870	$ 279,948	$ 276,547	$ 249,778	$ 221,473	$ 192,403	$ 157,251	$ 155,096	
Annual Surplus (deficit)	(39,927)	(14,226)	(16,310)	(17,637)	2,811	(1,633)	2,034	(19,925)	(20,524)	(26,434)	(23,263)	272	1,077	(3,401)	(26,769)	(28,304)	(29,071)	(35,152)	(2,155)	(1,198)	
Cash Balance	$ 413,705	$ 399,479	$ 383,169	$ 365,532	$ 368,343	$ 366,710	$ 368,744	$ 348,819	$ 328,295	$ 301,861	$ 278,598	$ 278,870	$ 279,948	$ 276,547	$ 249,778	$ 221,473	$ 192,403	$ 157,251	$ 155,096	$ 153,898	

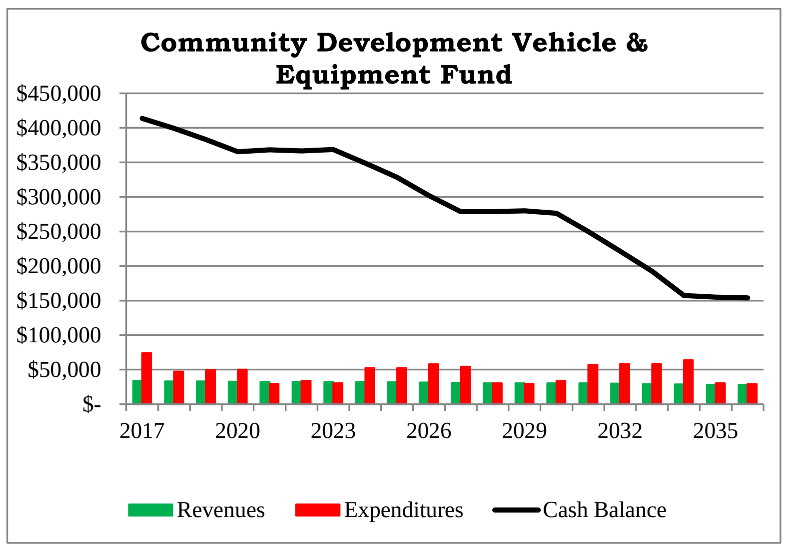
Long-Term Funding Status 117%

Long-Term Funding Sources (Rev + Beg Cash Balance) $1,077,398

Cash Balance (Year-End) *	$ 870,000	2015
Less Amt Needed for Operations **	(398,068)	2016
Planned CIP Surplus/Deficit	(18,300)	2016
Adjust for Delayed CIP Items	-	2016
Cash Balance (Beg. Year)	$ 453,633	2017
Adopted Budget (Excl.Capital)	$1,592,270	2016

* Current Assets - Current Liabilities

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



Expenditure Detail

Key	Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
V	Inspection vehicles	$ 18,000	$ 19,000	$ 19,000	$ 20,000	$ -	$ -	$ -	$ 22,000	$ 23,000	$ 24,000	$ 24,000	$ -	$ -	$ -	$ 27,000	$ 28,000	$ 29,000	$ 30,000	-	-	$ 283,000
E	Computers	5,000	2,500	4,300	4,300	3,500	8,000	4,300	4,300	3,500	8,000	4,300	4,300	3,500	8,000	4,300	4,300	3,500	8,000	4,300	4,300	96,500
E	Permit Database conversion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	Online Permit/Schedul. Software	50,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	525,000
F	Office furniture	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	19,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 74,000	$ 47,500	$ 49,300	$ 50,300	$ 29,500	$ 34,000	$ 30,300	$ 52,300	$ 52,500	$ 58,000	$ 54,300	$ 30,300	$ 29,500	$ 34,000	$ 57,300	$ 58,300	$ 58,500	$ 64,000	$ 30,300	$ 29,300	$ 923,500

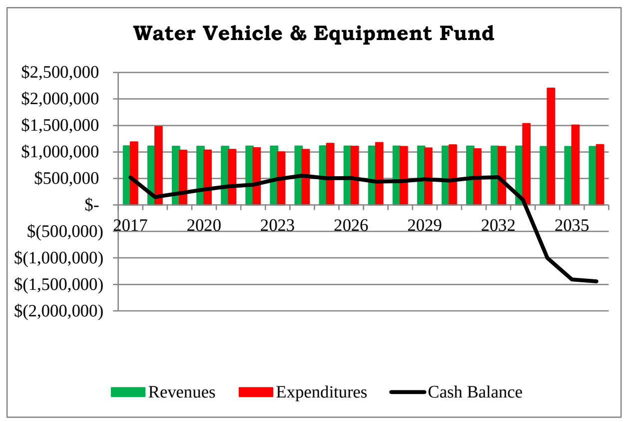
City of Roseville
Capital Improvement Plan: **Water Vehicle & Equipment Fund (610)**
2017-2036

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	11,859	10,346	2,953	4,412	5,820	6,997	7,597	9,749	11,044	10,065	10,166	8,819	8,996	9,675	9,189	10,233	10,437	1,946	-	-	
Revenues	$ 1,111,859	$ 1,110,346	$ 1,102,953	$ 1,104,412	$ 1,105,820	$ 1,106,997	$ 1,107,597	$ 1,109,749	$ 1,111,044	$ 1,110,065	$ 1,110,166	$ 1,108,819	$ 1,108,996	$ 1,109,675	$ 1,109,189	$1,110,233	$1,110,437	$1,101,946	$ 1,100,000	$ 1,100,000	$22,150,302
Vehicles	$ 70,000	$ -	$ 25,000	$ -	$ 35,000	$ 60,000	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ 25,000	$ 50,000	$ -	$ -	$ 35,000	$ -	$ -	$ 60,000	
Equipment	57,500	30,000	5,000	34,000	12,000	17,000	-	45,000	110,000	105,000	157,500	100,000	50,000	84,000	57,000	100,000	500,000	500,000	507,000	25,000	
Furniture & Fixtures																					
Buildings	60,000	450,000	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	700,000	-	50,000	
Improvements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Expenditures	$ 1,187,500	$ 1,480,000	$ 1,030,000	$ 1,034,000	$ 1,047,000	$ 1,077,000	$ 1,000,000	$ 1,045,000	$ 1,160,000	$ 1,105,000	$ 1,177,500	$ 1,100,000	$ 1,075,000	$ 1,134,000	$ 1,057,000	$1,100,000	$1,535,000	$2,200,000	$ 1,507,000	$ 1,135,000	$24,186,000
Beginning Cash Balance	$ 592,949	$ 517,308	$ 147,654	$ 220,607	$ 291,019	$ 349,840	$ 379,837	$ 487,433	$ 552,182	$ 503,226	$ 508,290	$ 440,956	$ 449,775	$ 483,771	$ 459,446	$ 511,635	$ 521,868	$ 97,305	$(1,000,749)	$(1,407,749)	
Annual Surplus (deficit)	(75,641)	(369,654)	72,953	70,412	58,820	29,997	107,597	64,749	(48,956)	5,065	(67,334)	8,819	33,996	(24,325)	52,189	10,233	(424,563)	(1,098,054)	(407,000)	(35,000)	
Cash Balance	$ 517,308	$ 147,654	$ 220,607	$ 291,019	$ 349,840	$ 379,837	$ 487,433	$ 552,182	$ 503,226	$ 508,290	$ 440,956	$ 449,775	$ 483,771	$ 459,446	$ 511,635	$ 521,868	$ 97,305	#########	$(1,407,749)	$(1,442,749)	

Long-Term Funding Status	94%
Long-Term Funding Sources (Rev + Beg Cash Balance)	##########

Cash Balance (Year-End) *	$ 974,824	2015
Less Amt Needed for Operations **	(651,875)	2015
Planned CIP Surplus/Deficit	270,000	2016
Adjust for Delayed CIP Items	-	2016
Cash Balance (Beg. Year)	$ 592,949	2017
Adopted Budget (Excl.Capital, Dep	$ 6,518,750	2016

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



Expenditure Detail

Key	Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
V	#207 Pickup	$ -	$ -	$ -	$ -	$ 35,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000	$ -	$ -	$ -	$ 70,000
V	#208 Meter van	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	50,000
V	#210 4x4 pickup	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	50,000
V	#211 360 Backhoe (3-way split)	-	-	-	.	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	120,000
V	#230 Ford 1/2-ton	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	40,000
V	#234 4x4 Pickup	-	-	25,000	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	50,000
E	VFD's, HE Motor's, & Pump Seals,	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	50,000	-	-	-	-	75,000
E	Water AMR meter system replacem	-	-	-	-	-	-	-	-	100,000	100,000	100,000	100,000	50,000	50,000	50,000	50,000	500,000	500,000	500,000	-	2,100,000
E	Replace/Upgrade SCADA system (:	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000	40,000
E	GPS Unit (1/3 share)	-	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-	-	-	8,000
E	Field Computer Replacement/add	-	5,000	-	-	-	5,000	-	-	-	5,000	-	-	-	-	7,000	-	-	-	7,000	-	29,000
E	Replace Air Compressor	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
E	#236 Trailer	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	10,000
E	#237 Wacker Compacter	50,000		-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	100,000
E	Electronic message board-attenuatc	7,500	-	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	15,000
E	Compactor for 360 Backhoe (1/3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	Replace VFD's & HE motor for Pur	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	60,000
E	Replace VFD for Pump 4	-	-	-	-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000
E	Replace VFD for Pump 3	-	-	-	-	-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000
E	Replace Veturie Meter	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
E	Replace Trench Box	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Elevated storage tank repainting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700,000	-	-	700,000
B	Booster station building maintenanc	40,000	-	-	-	-	.	-	-	50,000	-	-	-	-	-	-	-	-	-	-	50,000	140,000
B	Booster station/ElectricMCC replac	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
B	Replace genset & trsfr switch @ bo	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000
B	Replace Water Tower Fence	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
I	Water main replacement	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
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 1,187,500	$ 1,480,000	$ 1,030,000	$ 1,034,000	$ 1,047,000	$ 1,077,000	$ 1,000,000	$ 1,045,000	$ 1,160,000	$ 1,105,000	$ 1,177,500	$ 1,100,000	$ 1,075,000	$ 1,134,000	$ 1,057,000	$1,100,000	$1,535,000	$2,200,000	$ 1,507,000	$ 1,135,000	$24,186,000

Attachment C

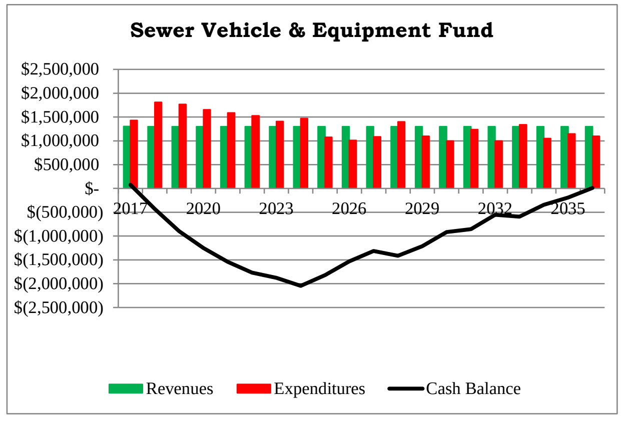
City of Roseville
Capital Improvement Plan: **Sewer Vehicle & Equipment Fund (600)**
2017-2036

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	4,106	1,538	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	$1,304,106	$1,301,538	$1,300,000	$ 1,300,000	$ 1,300,000	$ 1,300,000	$ 1,300,000	$ 1,300,000	$ 1,300,000	$ 1,300,000	$ 1,300,000	$ 1,300,000	$ 1,300,000	$ 1,300,000	$1,300,000	$1,300,000	$1,300,000	$1,300,000	$1,300,000	$ 1,300,000	$26,005,643
Vehicles	$ -	$ 60,000	$ -	$ -	$ 85,000	$ -	$ 60,000	$ -	$ -	$ 5,000	$ 30,000	$ 400,000	$ 50,000	$ -	$ 35,000	$ -	$ 40,000	$ 50,000	$ -	$ 95,000	
Equipment	7,500	-	15,000	5,000	4,000	75,000	-	-	25,000	4,000	5,000	-	-	-	4,000	-	-	-	45,000	4,000	
Furniture & Fixtures																					
Buildings	625,000	350,000	650,000	550,000	400,000	450,000	350,000	470,000	50,000	-	50,000	-	50,000	-	200,000	-	300,000	-	100,000	-	
Improvements	800,000	1,400,000	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	1,000,000	
Expenditures	$1,432,500	$1,810,000	$1,765,000	$ 1,655,000	$ 1,589,000	$ 1,525,000	$ 1,410,000	$ 1,470,000	$ 1,075,000	$ 1,009,000	$ 1,085,000	$ 1,400,000	$ 1,100,000	$ 1,000,000	$1,239,000	$1,000,000	$1,340,000	$1,050,000	$1,145,000	$ 1,099,000	$26,198,500
Beginning Cash Balance	$ 205,279	$ 76,885	$ (431,578)	$ (896,578)	$(1,251,578)	$(1,540,578)	$(1,765,578)	$(1,875,578)	$(2,045,578)	$(1,820,578)	$(1,529,578)	$(1,314,578)	$(1,414,578)	$(1,214,578)	$ (914,578)	$ (853,578)	$ (553,578)	$ (593,578)	$ (343,578)	$ (188,578)	
Annual Surplus (deficit)	(128,394)	(508,462)	(465,000)	(355,000)	(289,000)	(225,000)	(110,000)	(170,000)	225,000	291,000	215,000	(100,000)	200,000	300,000	61,000	300,000	(40,000)	250,000	155,000	201,000	
Cash Balance	$ 76,885	$ (431,578)	$ (896,578)	$(1,251,578)	$(1,540,578)	$(1,765,578)	$(1,875,578)	$(2,045,578)	$(1,820,578)	$(1,529,578)	$(1,314,578)	$(1,414,578)	$(1,214,578)	$ (914,578)	$ (853,578)	$ (553,578)	$ (593,578)	$ (343,578)	$ (188,578)	$ 12,422	

Long-Term Funding Status 100%
Long-Term Funding Sources (Rev + Beg Cash Balance) $26,210,922

Cash Balance (Year-End) *	$ 984,674	2015
Less Amt Needed for Operations **	(389,395)	2015
Planned CIP Surplus/Deficit	(390,000)	2016
Adjust for Delayed CIP Items	-	2016
Cash Balance (Beg. Year)	$ 205,279	2017
Adopted Budget (Excl.Capital, Dep	$3,893,950	2016

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



Expenditure Detail

Key	Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
V	#201 Replace Jetter/Vactor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,000
V	#202 1-ton with dump box/plow	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	80,000
V	#203 1-ton service truck	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000
V	#209 1-ton Replace	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V	#213 Extend-a-jet replacement	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	70,000
V	#220 Towmaster trailer - 10 ton	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	20,000
V	#360 Backhoe Sand Bucket	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000
V	#225 Backhoe (1/2) San & storm	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	50,000	-	-	100,000
V	#211 360 Backhoe (3-way split)	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	60,000	120,000
V	#237 Wacker compactor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	25,000
V	Water Truck (1/2)	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000
E	Electronic message board-attenuatc	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500
E	Replace/Upgrade SCADA system (:	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	40,000	-	60,000
E	Computer replacement	-	-	-	5,000	-	-	-	-	5,000	-	5,000	-	-	-	-	-	-	-	5,000	-	20,000
E	Replace 1990 air compressor(1/3)	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
E	GPS with computer (1/3 share)	-	-	-	-	4,000	-	-	-	-	4,000	-	-	-	-	4,000	-	-	-	-	4,000	16,000
E	Replace Onan portable generator	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
B	LS repairs/upgrades	-	-	50,000	-	50,000		50,000	-	50,000	-	50,000	-	50,000	-	200,000		300,000		100,000	-	900,000
B	Galtier LS Rehab		-	-	550,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	550,000
B	Lounge LS Rehab		350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000
B	Dale/Owasso LS Rehab	-	-	-	-	-	450,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450,000
B	Cleveland LS upgrade	550,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	550,000
B	Cohansey LS upgrade	-	-		-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000
B	Center Street LS upgrade	-	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	250,000
B	Brenner LS upgrade	-	-	-	-	-	-	-	220,000	-	-	-	-	-	-	-	-	-	-	-	-	220,000
B	Long Lake Lift Station	-	-	-	-	350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000
B	Roof/Tuckpoint Fernwood/Rehab	75,000	-	600,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	675,000
I	Sewer main repairs	700,000	1,300,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	20,000,000
I	I & I reduction	100,000	100,000	100,000	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$1,432,500	$1,810,000	$1,765,000	$ 1,655,000	$ 1,589,000	$ 1,525,000	$ 1,410,000	$ 1,470,000	$ 1,075,000	$ 1,009,000	$ 1,085,000	$ 1,400,000	$ 1,100,000	$ 1,000,000	$1,239,000	$1,000,000	$1,340,000	$1,050,000	$1,145,000	$ 1,099,000	$26,198,500

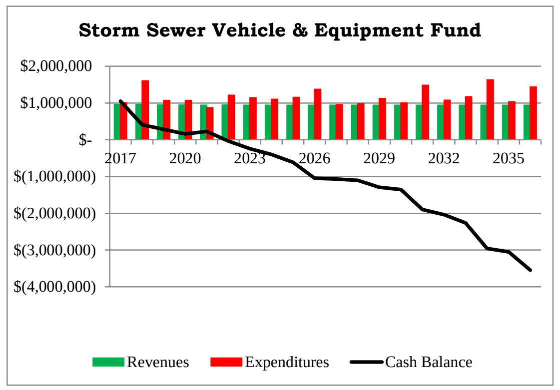
City of Roseville
Capital Improvement Plan: **Storm Sewer Vehicle & Equipment Fund (640)**
2017-2036

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits	940,000	940,000	940,000	940,000	940,000	940,000	940,000	940,000	940,000	940,000	940,000	940,000	940,000	940,000	940,000	940,000	940,000	940,000	940,000	940,000	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	21,953	21,002	8,142	5,705	3,199	4,563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	$ 961,953	$ 961,002	$ 948,142	$ 945,705	$ 943,199	$ 944,563	$ 940,000	$ 940,000	$ 940,000	$ 940,000	$ 940,000	$ 940,000	$ 940,000	$ 940,000	$ 940,000	$ 940,000	$ 940,000	$ 940,000	$ 940,000	$ 940,000	$18,864,563
Vehicles	$ 225,000	$ -	$ 270,000	$ 200,000	$ 45,000	$ -	$ -	$ 180,000	$ -	$ 220,000	$ -	$ -	$ 35,000	$ -	$ 470,000	$ 45,000	$ -	$ 200,000	$ -	$ 180,000	
Equipment	84,500	779,000	-	71,000	30,000	310,000	4,000	20,000	253,000	205,000	7,500	30,000	89,000	4,000	15,000	32,000	19,000	430,000	34,000	258,000	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	700,000	825,000	800,000	800,000	800,000	900,000	1,140,000	900,000	900,000	950,000	950,000	950,000	1,000,000	1,000,000	1,000,000	1,000,000	1,150,000	1,000,000	1,000,000	1,000,000	
Expenditures	$1,009,500	$1,604,000	$1,070,000	$1,071,000	$ 875,000	$1,210,000	$1,144,000	$1,100,000	$1,153,000	$ 1,375,000	$ 957,500	$ 980,000	$ 1,124,000	$ 1,004,000	$ 1,485,000	$ 1,077,000	$ 1,169,000	$ 1,630,000	$ 1,034,000	$ 1,438,000	$23,510,000
Beginning Cash Balance	$1,097,641	$1,050,094	$ 407,096	$ 285,238	$ 159,942	$ 228,141	$ (37,296)	$ (241,296)	$ (401,296)	$ (614,296)	$(1,049,296)	$(1,066,796)	$(1,106,796)	$(1,290,796)	$(1,354,796)	$(1,899,796)	$(2,036,796)	$(2,265,796)	$(2,955,796)	$(3,049,796)	
Annual Surplus (deficit)	(47,547)	(642,998)	(121,858)	(125,295)	68,199	(265,437)	(204,000)	(160,000)	(213,000)	(435,000)	(17,500)	(40,000)	(184,000)	(64,000)	(545,000)	(137,000)	(229,000)	(690,000)	(94,000)	(498,000)	
Cash Balance	$1,050,094	$ 407,096	$ 285,238	$ 159,942	$ 228,141	$ (37,296)	$ (241,296)	$ (401,296)	$ (614,296)	$(1,049,296)	$(1,066,796)	$(1,106,796)	$(1,290,796)	$(1,354,796)	$(1,899,796)	$(2,036,796)	$(2,265,796)	$(2,955,796)	$(3,049,796)	$(3,547,796)	

Cash Balance (Year-End) *	$1,222,871	2015
Less Amt Needed for Operations **	(75,230)	2015
Planned CIP Surplus/Deficit	(50,000)	2016
Adjust for Delayed CIP Items	-	2016
Cash Balance (Beg. Year)	$1,097,641	2017
Adopted Budget (Excl.Capital, Dep	$ 752,300	2016

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

Long-Term Funding Status 85%
Long-Term Funding Sources (Rev + Beg Cash Balance) ##########



Expenditure Detail

Key	Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
V	#103 Ford 450 w/ Plow	$ -	$ -	$ 65,000	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ 65,000	$ -	$ -	$ -	$ -	$ -	130,000
V	#122 Wheel Loader/Scale	-	-	205,000	-	-	-	-	-	-	-	-	-	-	-	205,000	-	-	-	-	-	410,000
V	#132 Elgin sweeper 2002 3-wheel	225,000	-	-	-	-	-	-	-	-	-	-	-	-		200,000		-	-	-	-	425,000
V	#147 3-Ton dump truck	-	-	-	-	-	-	-	180,000	-	-	-	-	-	-	-	-	-	-	-	180,000	360,000
V	#145 5-Ton hook dump	-	-	-	-	-	-	-	-	-	220,000	-	-	-	-	-	-	-	-	-	-	220,000
V	#167 Elgin Sweeper 2006 3-wheel	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-	-	400,000
V	#126 Bobcat Skidsteer	-	-	-	-	45,000	-	-	-	-	-	-	-	-	-	-	45,000	-	-	-	-	90,000
V	Tractor/snowblower (1/2 streets)	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	35,000
E	Cement mixer	-	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-	8,000
E	#171 Tennant 6600 sweeper	-	-	-	32,000	-	-	-	-	-	-	-	-	-	-	-	32,000	-	-	-	-	64,000
E	#163 Electronic message board	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	14,000	-	-	-	34,000
E	#139 Vacall	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	250,000	-	-	500,000
E	#130 Steamer "Amazing Machine"	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	30,000
E	#131 LCT 600 Leaf Machine	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	#148 LCT 600 Leaf Machine	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	#172 Zero Turn Dixie Chopper	-	14,000		-	-	-	-	-	-	-	-	-	12,000	-	-	-	-	-	-	-	26,000
E	Mower/Snow Blower Combo (1/2 v	-	-	-	-	30,000	-	-	-	-	-	-	30,000	-	-	-	-	-	-	30,000	-	90,000
E	#164 Bobcat UTV	-	-	-	-	-	-	-	-	15,000	-		-	-	-	-	-	-	-	-	-	15,000
E	#168 Wildcat Compost Turner	-	225,000	-	-		-	-	-	-	-	-	-	-	-	-	-	-	160,000	-	-	385,000
E	Electronic message board-attenuat	7,500	-	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	15,000
E	Field Computer Add/Replacements	5,000	-		-	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000	-	-	-	15,000
E	GPS Unit (1/3)	-	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-	-	-	8,000
E	Generator for St Croix	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		180,000	180,000
E	#225 Cat Back-hoe (1/3 san, 1/3wa	-	-	-	-	-	-	-	-		-	-	-	50,000	-	-	-	-	-	-	-	50,000
E	#211 360 Backhoe (Grapple Bucket	-	-	-	-	-	-	-	-	18,000	-	-	-	-	-	-	-	-	-	-	18,000	36,000
E	#165 5 ton trailer	12,000	-	-	-	-	-		-		-	-	-	12,000	-	-	-	-	-	-	-	24,000
E	#211 Backhoe 1/2 water	-	-	-	.	-	60,000		-	-	-	-	-	-	-	-	-	-	-	-	60,000	120,000
E	Arona Storm Station Upgrades	-	-	-	-	-	-		-	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000
E	Millwood Storm Station Upgrades	-	-	-	-	-	-		-	200,000	-	-	-	-		-	-	-	-	-	-	200,000
E	Owasso Hills Storm Station Upgrad	-	-	-		-	-		-	-	200,000	-	-	-	-	-	-	-	-	-	-	200,000
E	Walsh Storm station Upgrades	60,000	540,000	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	600,000
E	Replace/Upgrade SCADA (1/3)	-	-	-	-	-	-		20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	
E	Backhoe Compactor	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	15,000
I	Pond improvements/infiltration	300,000	350,000	350,000	350,000	350,000	400,000	400,000	400,000	400,000	450,000	450,000	450,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	8,650,000
I	Storm sewer replacement/rehabilitat	400,000	400,000	450,000	450,000	450,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	9,650,000
I	Regenerative air sweeper (vacuum)	-	-	-	-	-	-	240,000	-	-	-	-	-	-	-	-	-	-	-	-	-	240,000
I	Leaf site water quality improvement	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
I	Update stormwater mgmt plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	150,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$1,009,500	$1,604,000	$1,070,000	$1,071,000	$ 875,000	$1,210,000	$1,144,000	$1,100,000	$1,153,000	$ 1,375,000	$ 957,500	$ 980,000	$ 1,124,000	$ 1,004,000	$ 1,485,000	$ 1,077,000	$ 1,169,000	$ 1,630,000	$ 1,034,000	$ 1,438,000	$23,510,000

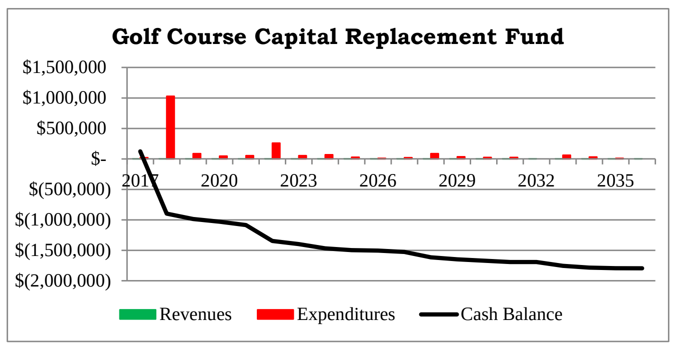
Attachment C

City of Roseville
Capital Improvement Plan: **Golf Vehicle & Equipment Fund (620)**
2017-2036

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other / TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	
Interest Earnings	2,833	2,460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	$ 3,333	$ 2,960	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 15,293
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000	$ -	$ -	$ -	
Equipment	22,000	-	75,000	45,000	35,000	-	25,000	63,000	-	5,000	22,000	38,000	35,000	1,800	5,000	-	22,000	30,000	10,000	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	1,000,000	8,000	-	-	256,000	-	7,000	9,000	5,000	-	-	-	22,000	-	-	5,000	-	-	-	
Improvements	-	26,000	5,000	-	20,000	5,000	-	-	18,500	-	-	50,000	-	-	17,500	-	-	-	-	-	
Expenditures	$ 22,000	$ 1,026,000	$ 88,000	$ 45,000	$ 55,000	$ 261,000	$ 53,000	$ 70,000	$ 27,500	$ 10,000	$ 22,000	$ 88,000	$ 35,000	$ 23,800	$ 22,500	$ -	$ 62,000	$ 30,000	$ 10,000	$ -	$ 1,950,800
Beginning Cash Balance	$ 141,670	$ 123,003	$ (900,037)	$ (987,537)	$(1,032,037)	$(1,086,537)	$(1,347,037)	$(1,399,537)	$(1,469,037)	$(1,496,037)	$(1,505,537)	$(1,527,037)	$(1,614,537)	$(1,649,037)	$(1,672,337)	$(1,694,337)	$(1,693,837)	$(1,755,337)	$(1,784,837)	$(1,794,337)	
Annual Surplus (deficit)	(18,667)	(1,023,040)	(87,500)	(44,500)	(54,500)	(260,500)	(52,500)	(69,500)	(27,000)	(9,500)	(21,500)	(87,500)	(34,500)	(23,300)	(22,000)	500	(61,500)	(29,500)	(9,500)	500	
Cash Balance	$ 123,003	$ (900,037)	$ (987,537)	$(1,032,037)	$(1,086,537)	$(1,347,037)	$(1,399,537)	$(1,469,037)	$(1,496,037)	$(1,505,537)	$(1,527,037)	$(1,614,537)	$(1,649,037)	$(1,672,337)	$(1,694,337)	$(1,693,837)	$(1,755,337)	$(1,784,837)	$(1,794,337)	$(1,793,837)	

Cash Balance (Year-End) *	$ 264,000	2015
Less Amt Needed for Operations **	(70,830)	2015
Planned CIP Surplus/Deficit	(128,500)	2016
Adjust for Delayed CIP Items	77,000	2016
Cash Balance (Beg. Year)	$ 141,670	2017
Adopted Budget (Excl.Capital, Dep	$ 354,150	2016

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



Long-Term Funding Status	8%
Long-Term Funding Sources (Rev + Beg Cash Balance)	$ 156,963

Expenditure Detail

Key	Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
V	Pickup Truck 2012	$ -	$ -	$ -	$ -	$ -		$ 28,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000	$ -	$ -	$ -	63,000
E	Gas pump / tank: est: 1967/1997	10,000	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
E	zero turn mowers 2008	-	-	14,000	-	-	-	-	-	-	-	14,000	-	-	1,800	-	-	-	-	-	-	29,800
E	Fairway mower 2008	-	-	-	-	-	-	-	58,000	-	-	-	-	-	-	-	-	-	-	-	-	58,000
E	Greens Mowers 2000	-	-	-	30,000	-	-	-	-	-	-		-	-	-	-	-	-	30,000	-	-	60,000
E	Greens/Tee Mowers 2002	-	-	-	-	35,000	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	70,000
E	Computer equipment 2014	-	-	7,000	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	10,000	-	25,000
E	Turf equipment/aerators 2001	-	-	21,000	-	-	-	-	-	-	-	-	20,000	-	-	-	-	22,000	-	-	-	63,000
E	Cushman #1 & 2 2014	-	-	28,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,000
E	Greens covers 1997/replaced 2 -2(	-	-	5,000	-	-	-	-	5,000	-	5,000	-	-	-	-	5,000	-	-	-	-	-	20,000
E	Course netting/deck/shelter 1985/19	12,000	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	32,000
E	Top Dresser Tufco 1993	-	-	-	15,000	-	-	-	-	-	-	-	13,000	-	-	-	-	-	-	-	-	28,000
E	Operational power equipment 1980	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	5,000
B	Clubhouse kitchen equipment 1970-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	5,000	-	-	5,000	-	-	-	15,000
B	Clubhouse upkeep/repairs 1999/2(	-	-	-	-	-	6,000	-		9,000	-	-	-	-	10,000	-	-	-	-	-	-	25,000
B	Clubhouse furnace / AC 1999	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
B	Clubhouse roof replace 1988	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
B	Clubhouse /carpeting/flooring 1998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Replace Clubhouse CH 1970est.	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000
B	Shop garage door/roof 2006/2(	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-		250,000
B	Shop heating/upgrading 1967	-	-	8,000	-	-	-	-	7,000	-	-	-	-	-	7,000	-	-	-	-	-	-	22,000
I	Sidewalk/exterior repairs 1985	-	-	-	-	10,000	-	-	-	6,000	-	-	15,000	-	-	-	-	-	-	-	-	31,000
I	Course improvements, landscaping	-	-	5,000	-	-	5,000	-	-	5,000	-	-	5,000	-	-	10,000	-	-	-	-	-	30,000
I	Parking lot repairs/sealing 1990/20(	-	-	-	-	-	-	-	-	7,500	-	-		-	-	7,500	-	-	-	-	-	15,000
I	Irrigation system upgrades 1960/19(	-	26,000	-	-	10,000	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	66,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 22,000	$ 1,026,000	$ 88,000	$ 45,000	$ 55,000	$ 261,000	$ 53,000	$ 70,000	$ 27,500	$ 10,000	$ 22,000	$ 88,000	$ 35,000	$ 23,800	$ 22,500	$ -	$ 62,000	$ 30,000	$ 10,000	$ -	$ 1,950,800