



City Council Agenda

Monday, June 14, 2010

6:00 p.m.

City Council Chambers

(Times are Approximate)

- 6:00 p.m. **1. Roll Call**
Voting & Seating Order for June: Johnson, Ihlan, Pust, Roe, Klausing
- 6:02 p.m. **2. Approve Agenda**
- 6:05 p.m. **3. Public Comment**
- 6:10 p.m. **4. Council Communications, Reports, Announcements and Housing and Redevelopment Authority Report**
- 6:15 p.m. **5. Recognitions, Donations, Communications**
 - a. Proclaim Gay, Lesbian, Bisexual, Transgender Pride Week
- 6:25 p.m. **6. Approve Minutes**
 - a. Approve Minutes of June 7, 2010 Meeting
- 6:30 p.m. **7. Approve Consent Agenda**
 - a. Approve Payments
 - b. Approve Business Licenses
 - c. Approve General Purchases and Sale of Surplus items in excess of \$5000
 - d. Approve Amendment to the Ramsey County Violent Crime Enforcement Team Joint Powers Agreement
 - e. Adopt a Resolution Awarding Twin Lakes Phase Two Infrastructure Contract Bid
 - f. Authorize Twin Lakes Phase Two Construction Administration Professional Services Agreement
- 6:40 p.m. **8. Consider Items Removed from Consent**
- 9. General Ordinances for Adoption**
- 10. Presentations**
- 6:50 p.m. a. Emerald Ash Borer Presentation

11. Public Hearings

12. Business Items (Action Items)

13. Business Items – Presentations/Discussions

7:05 p.m. a. Continue Discussions on the 2011-2020 Capital Investment Plan

7:35 p.m. **14. City Manager Future Agenda Review**

7:40 p.m. **15. Councilmember Initiated Items for Future Meetings**

16. Adjourn

Some Upcoming Public Meetings.....

Tuesday	Jun 15	6:00 p.m.	Housing & Redevelopment Authority
Monday	Jun 21	-	Rosefest Parade
Tuesday	Jun 22	6:30 p.m.	Public Works, Environment & Transportation Commission
Monday	Jun 28	6:00 p.m.	City Council Meeting
Tuesday	Jul 6	6:30 p.m.	Parks & Recreation Commission does not meet in July
Wednesday	Jul 7	6:30 p.m.	Planning Commission
Monday	Jul 12	6:00 p.m.	City Council Meeting
Tuesday	Jul 13	6:30 p.m.	Human Rights Commission does not meet in July
Monday	Jul 19	6:00 p.m.	City Council Meeting

All meetings at Roseville City Hall, 2660 Civic Center Drive, Roseville, MN unless otherwise noted.



Gay, Lesbian, Bisexual, Transgender Pride Week June 21-27, 2010

Whereas, The City of Roseville has adopted the goals of Imagine Roseville 2025, declaring that Roseville is a welcoming community that appreciates differences and fosters diversity within our community; and

Whereas, To achieve this goal the City supports the vibrancy all bring to Roseville and their many contributions to the health of the city; works to educate community members on diversity issues and provide means to repair damage caused by prejudice; convey a clear message that intolerance is not welcome in our community, and honors individuals and groups who contribute to the community; and

Whereas, It has become a tradition for communities across America to recognize their gay, lesbian, bisexual and transgender (GLBT) residents during the month of June; and

Whereas, GLBT people, as the rainbow flag symbolizes, come from every group, religion, ethnicity, age, occupation, ability/disability, size and shape; and

Whereas, Members of the Roseville GLBT community have always served as valuable members of our country in every capacity as homeowners, taxpayers, members of the military, business owners, parents and employees; and

Whereas, GLBT residents have enriched the diverse community of Roseville through their participation in city government, the arts, religious and civil institutions, education and community organizations; and

Whereas, Roseville's GLBT residents, their friends and their families believe that all people deserve to be protected from bullying and harassment; and

Whereas, GLBT community allies, including the Roseville Area High School Gay Straight Alliance, provide support and encouragement to Roseville youth with the assistance of School District staff and administration; and

Whereas, We recognize the contributions that lesbian, gay, bisexual and transgender people and their families make to our society and reaffirm our commitment to promoting full equality for every resident of our great city.

Now, Therefore Be It Resolved, that the City Council hereby declare June 21-27, 2010 to be GLBT Pride Week in the City of Roseville, County of Ramsey, State of Minnesota, U.S.A.

In Witness Whereof, I have hereunto set my hand and caused the Seal of the City of Roseville to be affixed this fourteenth day of June 2010.

Mayor Craig D. Klausing

Date: 6/14/10

Item: 6.a

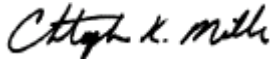
Minutes of 6/07/10

No Attachment

REQUEST FOR COUNCIL ACTION

Date: 6/14/2010
Item No.: 7.a

Department Approval



City Manager Approval



Item Description: Approval of Payments

BACKGROUND

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

Check Series #	Amount
ACH Payments	\$7,721,108.74
58705-58752	\$214,487.74
Total	7,935,596.49

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

POLICY OBJECTIVE

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

FINANCIAL IMPACTS

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

STAFF RECOMMENDATION

Staff recommends approval of all payment of claims.

REQUESTED COUNCIL ACTION

Motion to approve the payment of claims as submitted

Prepared by: Chris Miller, Finance Director
Attachments: A: n/a

Accounts Payable

Checks for Approval

User: mjenson

Printed: 06/09/2010 - 9:39 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Description	Amount
0	06/01/2010	General Fund	Training	Caribou Coffee- ACH	Coffee	14.57
0	06/01/2010	General Fund	Training	Caribou Coffee- ACH	Coffee	14.57
0	06/01/2010	General Fund	Training	Caribou Coffee- ACH	Coffee	2.02
0	06/01/2010	General Fund	Vehicle Supplies	PTS Tool Supply-ACH	Supplies	98.30
0	06/01/2010	Police Forfeiture Fund	Professional Services	Byerly's- ACH	Cake	46.99
0	06/01/2010	Info Tech/Contract Cities	East Bethel Equipment	Batteries Plus-ACH	Batteries	161.34
0	06/01/2010	General Fund	Operating Supplies	Target- ACH	Station Supplies	36.43
0	06/01/2010	General Fund	Operating Supplies City Garage	Brock White -ACH	Yard Wall	63.94
0	06/01/2010	Recreation Fund	Operating Supplies	Outback Steakhouse - ACH	Volunteer Appreciation	20.00
0	06/01/2010	Police Forfeiture Fund	Professional Services	Grumpy's Grill-ACH	38 Meals	744.54
0	06/01/2010	Recreation Fund	Operating Supplies	AMC Rosedale-ACH	Volunteer Appreciation	20.00
0	06/01/2010	Recreation Fund	Operating Supplies	History Center - ACH	Adult Trips	311.00
0	06/01/2010	General Fund	Memberships & Subscriptions	Anoka County Treasury-ACH	Notary Registration	100.00
0	06/01/2010	General Fund	Employee Recognition	Some's Uniforms-ACH	Award Bar-Exceptional Duty	115.43
0	06/01/2010	General Fund	209001 - Use Tax Payable	Some's Uniforms-ACH	Sales/Use /Tax	-7.43
0	06/01/2010	General Fund	Training	St. Cloud Technical College-AC	EMT Training-Jennings	298.00
0	06/01/2010	Recreation Fund	Operating Supplies	Next Day Gourmet- ACH	Nature Center Supplies	6.63
0	06/01/2010	Storm Drainage	Operating Supplies	Certified Laboratories-ACH	Quick Set Mortar	424.00
0	06/01/2010	P & R Contract Maintenance	Operating Supplies	Certified Laboratories-ACH	Now Aerosol	302.51
0	06/01/2010	General Fund	Operating Supplies	Certified Laboratories-ACH	Safety Equipment	219.00
0	06/01/2010	Storm Drainage	Operating Supplies	Certified Laboratories-ACH	Safety Equipment	219.01
0	06/01/2010	Golf Course	Operating Supplies	Home Depot- ACH	Kitchen Project Supplies	118.97
0	06/01/2010	General Fund	Operating Supplies	Grainger-ACH	Fire Station Maintenance Supplies	45.17
0	06/01/2010	General Fund	Employee Recognition	Things Remembered-ACH	Engraving Service	321.00
0	06/01/2010	Recreation Fund	Operating Supplies	Party America-ACH	Placemats, Bowl, Pitcher	40.57
0	06/01/2010	Recreation Fund	Operating Supplies	Dunn Bros Coffee-ACH	Coffee	15.00
0	06/01/2010	Water Fund	Operating Supplies	RadioShack-ACH	Lithium Battery	17.14
0	06/01/2010	General Fund	Operating Supplies	Emed Co-ACH	Fire Ext. Card Stock	194.87
0	06/01/2010	General Fund	209001 - Use Tax Payable	Emed Co-ACH	Sales/Use Tax	-12.54
0	06/01/2010	Recreation Fund	Operating Supplies	St. Paul Bagelry-ACH	Bagels	20.00
0	06/01/2010	General Fund	Training	U of M CCE Online-ACH	Annual Shade Tree Course-Zins	165.00
0	06/01/2010	General Fund	Operating Supplies	Sirchie Finger Print-ACH	Latent Print Kit	389.32

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Description	Amount
0	06/01/2010	General Fund	209001 - Use Tax Payable	Sirchie Finger Print-ACH	Sales/Use Tax	-25.04
0	06/01/2010	General Fund	Office Supplies	S & T Office Products-ACH	Office Supplies	111.51
0	06/01/2010	General Fund	Office Supplies	S & T Office Products-ACH	Office Supplies	6.47
0	06/01/2010	Info Tech/Contract Cities	East Bethel Equipment	Arvato.com for HP-ACH	Windows Upgrade Kit	13.92
0	06/01/2010	Recreation Fund	Operating Supplies	American Fastener-ACH	Fasteners	17.40
0	06/01/2010	Police Forfeiture Fund	Professional Services	FTD-ACH	Salverda Memorial Flowers	70.65
0	06/01/2010	License Center	Office Supplies	S & T Office Products-ACH	Office Supplies	61.25
0	06/01/2010	General Fund	Operating Supplies	S & T Office Products-ACH	Tablecover	28.60
0	06/01/2010	Recreation Fund	Office Supplies	Penco-ACH	Foamboard	247.30
0	06/01/2010	General Fund	Employee Recognition	PayPal-ACH	Employee Recognition Awards	5.00
0	06/01/2010	General Fund	Training	Special Operations-ACH	Training-Schulz	140.00
0	06/01/2010	General Fund	Employee Recognition	Target- ACH	Employee Recognition Supplies	25.04
0	06/01/2010	License Center	Operating Supplies	Khans Mongolian BBQ-ACH	Meeting W/License Center Supervisors	48.53
0	06/01/2010	Recreation Fund	Office Supplies	Office Depot- ACH	Hooks, Labels, Pads	50.39
0	06/01/2010	General Fund	Operating Supplies	Walgreens-ACH	Batteries	6.42
0	06/01/2010	General Fund	Operating Supplies	Target- ACH	Batteries	6.42
0	06/01/2010	Sanitary Sewer	Operating Supplies	Menards-ACH	Rubber Undercoat, Stop Rust Gloss	58.08
0	06/01/2010	Sanitary Sewer	Operating Supplies	Menards-ACH	Shovel	64.02
0	06/01/2010	P & R Contract Maintenance	Training	MN Dept of Agriculture-ACH	License	15.30
0	06/01/2010	General Fund	Worksession Expenses	Keys Cafe & Bakery-ACH	Boxed Lunches	68.24
0	06/01/2010	P & R Contract Maintenance	Operating Supplies	Kromer Co-ACH	Maintenance Supplies	67.36
0	06/01/2010	P & R Contract Maintenance	Use Tax Payable	Kromer Co-ACH	Sales/Use Tax	-4.33
0	06/01/2010	General Fund	Operating Supplies	Menards-ACH	Post Mount	63.04
0	06/01/2010	Recreation Fund	Office Supplies	Office Depot- ACH	Office Supplies	127.45
0	06/01/2010	General Fund	Miscellaneous Expense	US Bank-ACH	Purchasing Card Processing Fee	15.00
0	06/01/2010	Recreation Fund	Office Supplies	Staples-ACH	Paper	30.50
0	06/01/2010	Recreation Fund	Operating Supplies	History Center - ACH	Adult Trips	17.00
0	06/01/2010	General Fund	Operating Supplies City Garage	Next Day Gourmet- ACH	Coffe Filters	15.52
0	06/01/2010	License Center	Operating Supplies	Menards-ACH	Utility Knives, Spackle	39.60
0	06/01/2010	Information Technology	Contract Maintenance	Drop.io-ACH	Monthly Service Plan	19.00
0	06/01/2010	P & R Contract Maintenance	Operating Supplies	Menards-ACH	Playground Parts Storage	26.73
0	06/01/2010	General Fund	Training	Batteries Plus-ACH	Batteries	8.90
0	06/01/2010	Recreation Fund	Operating Supplies	Home Depot- ACH	Cleaning Supplies	90.41
0	06/01/2010	Community Development	Memberships & Subscriptions	APA Online-ACH	Membership-Trudgeon	240.00
0	06/01/2010	General Fund	Office Supplies	S & T Office Products-ACH	Office Supplies	56.75
0	06/01/2010	Information Technology	Operating Supplies	Laptop Jacks, Inc-ACH	Replacement Keyboard	51.29
0	06/01/2010	Information Technology	Use Tax Payable	Laptop Jacks, Inc-ACH	Sales/Use Tax	-3.30
0	06/01/2010	Recreation Fund	Professional Services	Lexington Restaurant-ACH	Adult Trips	425.94
0	06/01/2010	P & R Contract Maintenance	Operating Supplies	MN Horticulture-ACH	Annual Membership.	60.00
0	06/01/2010	General Fund	Vehicle Supplies	RadioShack-ACH	Vehicle Charger	21.41
0	06/01/2010	Golf Course	Operating Supplies	Suburban Ace Hardware-ACH	Paint	47.05
0	06/01/2010	General Fund	Vehicle Supplies	PTS Tool Supply-ACH	Supplies	98.44
0	06/01/2010	General Fund	Operating Supplies	Target- ACH	VHS Tapes	19.27
0	06/01/2010	Recreation Fund	Operating Supplies	Rainbow Foods-ACH	Spring Break Camp Supplies	74.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Description	Amount
0	06/01/2010	Recreation Fund	Operating Supplies	Shoreview Park & Rec-ACH	Spring Break Camp Swimming	77.00
0	06/01/2010	Information Technology	Operating Supplies	Google Buy Com-ACH	Batteries	65.19
0	06/01/2010	Information Technology	Use Tax Payable	Google Buy Com-ACH	Sales/Use Tax	-4.19
0	06/01/2010	Solid Waste Recycle	Conferences	Contributions Center-ACH	Sustainability Class	99.00
0	06/01/2010	General Fund	Operating Supplies	Walgreens-ACH	Error Charged-Reimbursed Check 3028	24.27
0	06/01/2010	License Center	Office Supplies	S & T Office Products-ACH	Office Supplies	12.38
0	06/01/2010	Police - DWI Enforcement	Professional Services	Fairview Wine and Spirits-ACH	Prop Beer	11.94
0	06/01/2010	General Fund	Operating Supplies	GFOA- ACH	Budget Award Program Fee	330.00
0	06/01/2010	General Fund	Training	Special Operations-ACH	Training-Lowther	140.00
0	06/01/2010	Recreation Fund	Office Supplies	Office Depot- ACH	Hooks, Tickets, Clips	41.74
0	06/01/2010	Recreation Fund	Operating Supplies	Office Depot- ACH	Office Supplies	111.98
0	06/01/2010	Recreation Fund	Operating Supplies	Office Depot- ACH	Office Supplies	100.00
0	06/01/2010	Recreation Fund	Operating Supplies	Cub Foods- ACH	Tye Dye Supplies	14.74
0	06/01/2010	Recreation Fund	Operating Supplies	Shoreview Park & Rec-ACH	Swimming	70.00
0	06/01/2010	License Center	Office Supplies	S & T Office Products-ACH	Office Supplies	5.31
0	06/01/2010	Recreation Fund	Operating Supplies	Papco-ACH	Extractor Pump and Cable	257.03
0	06/01/2010	Recreation Fund	Operating Supplies	Joe's Sporting Goods-ACH	Program Supplies	7.48
0	06/01/2010	Recreation Fund	Operating Supplies	Amazon.com- ACH	Science Kit	30.46
0	06/01/2010	Recreation Fund	Use Tax Payable	Amazon.com- ACH	Sales/Use Tax	-1.96
0	06/01/2010	Recreation Fund	Operating Supplies	Cub Foods- ACH	Program Supplies	13.70
0	06/01/2010	General Fund	Office Supplies	S & T Office Products-ACH	Office Supplies	3.11
0	06/01/2010	General Fund	Office Supplies	S & T Office Products-ACH	Office Supplies	55.94
0	06/01/2010	Information Technology	Operating Supplies	Newegg.Com-ACH	Memory Upgrade	197.71
0	06/01/2010	Information Technology	Use Tax Payable	Newegg.Com-ACH	Sales/Use Tax	-12.72
0	06/01/2010	Recreation Fund	Operating Supplies	Batteries Plus Roseville-ACH	Pedometer Batteries	28.89
0	06/01/2010	General Fund	Operating Supplies	St. Paul Stamp Works- ACH	Notary Stamp	27.41
0	06/01/2010	License Center	Office Supplies	S & T Office Products-ACH	Office Supplies	20.47
0	06/01/2010	Golf Course	Operating Supplies	Cannon River Winery-ACH	Wine for Women, Wine & (no) Whiffs	28.44
0	06/01/2010	Information Technology	Operating Supplies	Arvato.com for HP-ACH	Windows Upgrade Kit	21.42
0	06/01/2010	Information Technology	Operating Supplies	Arvato.com for HP-ACH	Windows Upgrade Kit	60.51
0	06/01/2010	Information Technology	Operating Supplies	Micro Center-ACH	Replacement Disk Drive for DPM Server	107.27
0	06/01/2010	Telecommunications	Professional Services	Survey Monkey.com-ACH	Subscription	19.95
0	06/01/2010	General Fund	Operating Supplies City Garage	Menards-ACH	Saw Blade	14.48
0	06/01/2010	Information Technology	Operating Supplies	Buy.com- ACH	Surge Protectors	48.04
0	06/01/2010	Information Technology	Use Tax Payable	Buy.com- ACH	Sales/Use Tax	-3.09
0	06/01/2010	General Fund	Employee Recognition	Byerly's- ACH	Sympathy Cards to Have On Hand	19.19
0	06/01/2010	General Fund	Miscellaneous	Ikea-ACH	Picture Ledges	235.86
0	06/01/2010	General Fund	Office Supplies	S & T Office Products-ACH	Office Supplies	42.76
0	06/01/2010	General Fund	Training	KFC/Taco Bell-ACH	Food During K9 Trials	13.22
0	06/01/2010	General Fund	Training	Otto's	Food During K9 Trials	17.07
0	06/01/2010	General Fund	Training	SSL-ACH	Gas	77.42
0	06/01/2010	General Fund	Operating Supplies City Garage	MN Brick and Tile-ACH	Velour 12" Utility RBD	203.83
0	06/01/2010	Recreation Fund	Operating Supplies	Oriental Trading-ACH	Spring Celebration Supplies	110.49

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Description	Amount
0	06/01/2010	Recreation Fund	Use Tax Payable	Oriental Trading-ACH	Sales/Use Tax	-7.11
0	06/01/2010	General Fund	Operating Supplies	UPS Store-ACH	Shipping Charges	39.17
0	06/01/2010	Recreation Fund	Operating Supplies	Frattallones-ACH	Bushing	2.45
0	06/01/2010	General Fund	Training	Wash N Fill - ACH	Use of Force Range-Lunch	8.14
0	06/01/2010	Recreation Fund	Operating Supplies	Mills Fleet Farm-ACH	Supplies	1.28
0	06/01/2010	General Fund	Op Supplies - City Hall	Suburban Ace Hardware-ACH	Picture Mounting Supplies	35.74
0	06/01/2010	General Fund	Op Supplies - City Hall	Suburban Ace Hardware-ACH	Picture Mounting Supplies	26.75
0	06/01/2010	Recreation Fund	Operating Supplies	Oriental Trading-ACH	Spring Celebration Supplies	213.88
0	06/01/2010	Recreation Fund	Use Tax Payable	Oriental Trading-ACH	Sales/Use Tax	-13.76
0	06/01/2010	General Fund	Vehicle Supplies	Target- ACH	Vehicle Supplies	4.11
0	06/01/2010	General Fund	Office Supplies	S & T Office Products-ACH	Office Supplies	38.42
0	06/01/2010	General Fund	Operating Supplies	S & T Office Products-ACH	Coffee Supplies	42.06
0	06/01/2010	General Fund	Office Supplies	S & T Office Products-ACH	Office Supplies	28.89
0	06/01/2010	P & R Contract Maintenance	Operating Supplies	EMSL Analytical, Inc-ACH	Asbestos Analysis	65.00
0	06/01/2010	Recreation Fund	Operating Supplies	Menards-ACH	Tarp	28.90
Check Total:						10,410.53
0	06/03/2010	Water Fund	Water - Roseville	City of Roseville- ACH	March Water	547.99
0	06/03/2010	General Fund	210300 - State Income Tax W/H	MN Dept of Revenue-ACH	State Tax Deposit 5/4 Payroll	19,152.61
0	06/03/2010	General Fund	211404 - MN State Retirement	MN State Retirement System-ACH	Payroll Deduction for 5/4 Payroll	31,722.01
0	06/03/2010	General Fund	210400 - PERA Employee Ded.	PERA-ACH	Payroll Deduction for 5/4 Payroll	30,051.85
0	06/03/2010	General Fund	211600 - PERA Employers Share	PERA-ACH	Payroll Deduction for 5/4 Payroll	39,880.53
0	06/03/2010	General Fund	211000 - Deferered Comp.	Great West- ACH	Payroll Deduction for MDCP (ING) 5/4	8,709.00
0	06/03/2010	General Fund	210200 - Federal Income Tax	IRS EFTPS- ACH	Federal Tax Deposit for 5/4 Payroll	44,118.02
0	06/03/2010	General Fund	210800 - FICA Employee Ded.	IRS EFTPS- ACH	Federal Tax Deposit for 5/4 Payroll	24,451.24
0	06/03/2010	General Fund	211700 - FICA Employers Share	IRS EFTPS- ACH	Federal Tax Deposit for 5/4 Payroll	24,451.24
0	06/03/2010	General Fund	Motor Fuel	MN Dept of Revenue-ACH	April Fuel Tax	138.48
0	06/03/2010	General Fund	Postage	Pitney Bowes - Monthly ACH	May Postage	3,000.00
0	06/03/2010	Internal Service - Interest	Investment Income	RVA- ACH	April Interest	599.23
0	06/03/2010	Recreation Fund	Credit Card Fees	US Bank-ACH	April Terminal Charges	151.12
0	06/03/2010	Sanitary Sewer	Credit Card Service Fees	US Bank-ACH	April Terminal Charges	606.16
0	06/03/2010	Golf Course	Credit Card Fees	US Bank-ACH	April Terminal Charges	634.16
0	06/03/2010	General Fund	209000 - Sales Tax Payable	MN Dept of Revenue-ACH	April Sales/Use Tax	165.62
0	06/03/2010	General Fund	209001 - Use Tax Payable	MN Dept of Revenue-ACH	April Sales/Use Tax	1,205.10
0	06/03/2010	General Fund Donations	Use Tax Payable	MN Dept of Revenue-ACH	April Sales/Use Tax	0.35
0	06/03/2010	Information Technology	Use Tax Payable	MN Dept of Revenue-ACH	April Sales/Use Tax	399.66
0	06/03/2010	Telecommunications	Sales Tax Payable	MN Dept of Revenue-ACH	April Sales/Use Tax	-0.23
0	06/03/2010	Telecommunications	Use Tax Payable	MN Dept of Revenue-ACH	April Sales/Use Tax	0.15
0	06/03/2010	Recreation Fund	Sales Tax Payable	MN Dept of Revenue-ACH	April Sales/Use Tax	1,756.51
0	06/03/2010	Recreation Fund	Use Tax Payable	MN Dept of Revenue-ACH	April Sales/Use Tax	476.78
0	06/03/2010	P & R Contract Maintenance	Sales Tax	MN Dept of Revenue-ACH	April Sales/Use Tax	19.78
0	06/03/2010	License Center	Sales Tax Payable	MN Dept of Revenue-ACH	April Sales/Use Tax	645.40

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Description	Amount
0	06/03/2010	License Center	Use Tax Payable	MN Dept of Revenue-ACH	April Sales/Use Tax	4.70
0	06/03/2010	Police Forfeiture Fund	Use Tax Payable	MN Dept of Revenue-ACH	April Sales/Use Tax	91.36
0	06/03/2010	Recreation Improvements	Sales Tax Payable	MN Dept of Revenue-ACH	April Sales/Use Tax	-0.15
0	06/03/2010	Sanitary Sewer	Sales Tax Payable	MN Dept of Revenue-ACH	April Sales/Use Tax	3.82
0	06/03/2010	Sanitary Sewer	Use Tax Payable	MN Dept of Revenue-ACH	April Sales/Use Tax	24.67
0	06/03/2010	Water Fund	State Sales Tax Payable	MN Dept of Revenue-ACH	April Sales/Use Tax	13,847.81
0	06/03/2010	Water Fund	Use Tax Payable	MN Dept of Revenue-ACH	April Sales/Use Tax	6.02
0	06/03/2010	Golf Course	State Sales Tax Payable	MN Dept of Revenue-ACH	April Sales/Use Tax	104.70
0	06/03/2010	Golf Course	Use Tax Payable	MN Dept of Revenue-ACH	April Sales/Use Tax	129.48
0	06/03/2010	Storm Drainage	Sales Tax Payable	MN Dept of Revenue-ACH	April Sales/Use Tax	58.03
0	06/03/2010	Solid Waste Recycle	Sales Tax	MN Dept of Revenue-ACH	April Sales/Use Tax	1.00
0	06/03/2010	Housing & Redevelopment A	Use Tax Payable	MN Dept of Revenue-ACH	April Sales/Use Tax	102.44
0	06/03/2010	Sanitary Sewer	Credit Card Service Fees	Applied Merchant Services-ACH	April UB Payments.com Charges	749.90
0	06/03/2010	Westwood Village I HIA	Other Improvements	Commercial Partners Title, LLC	Westwood Village (Eagle Siding) Final	149,547.45
0	06/03/2010	General Fund	210300 - State Income Tax W/H	MN Dept of Revenue-ACH	State Tax Deposit 5/18 Payroll	19,901.47
0	06/03/2010	General Fund	211404 - MN State Retirement	MN State Retirement System-ACH	Payroll Deduction for 5/18 Payroll	4,363.54
0	06/03/2010	General Fund	210400 - PERA Employee Ded.	PERA-ACH	Payroll Deduction for 5/18 Payroll	30,899.84
0	06/03/2010	General Fund	211600 - PERA Employers Share	PERA-ACH	Payroll Deduction for 5/18 Payroll	41,079.12
0	06/03/2010	General Fund	211000 - Deferered Comp.	Great West- ACH	Payroll Deduction for MDCP (ING) 5/18	9,165.56
0	06/03/2010	General Fund	210200 - Federal Income Tax	IRS EFTPS- ACH	Federal Tax Deposit 5/18 Payroll	46,310.00
0	06/03/2010	General Fund	210800 - FICA Employee Ded.	IRS EFTPS- ACH	Federal Tax Deposit 5/18 Payroll	25,284.07
0	06/03/2010	General Fund	211700 - FICA Employers Share	IRS EFTPS- ACH	Federal Tax Deposit 5/18 Payroll	25,284.07
0	06/03/2010	TIF District #1-Center Pointe	Miscellaneous Expense	Ramsey Cty Prop Rec & Rev-ACH	Remit TIF District #1 Tax Increments	7,048,914.86
0	06/03/2010	Workers Compensation	Parks & Recreation Claims	SFM-ACH	May Work Comp Claims	8,048.14
0	06/03/2010	Workers Compensation	Police Patrol Claims	SFM-ACH	May Work Comp Claims	2,971.66
0	06/03/2010	Workers Compensation	Street Department Claims	SFM-ACH	May Work Comp Claims	2,167.78
0	06/03/2010	Workers Compensation	Fire Department Claims	SFM-ACH	May Work Comp Claims	1,133.11
Check Total:						7,663,077.21
0	06/03/2010	Housing & Redevelopment A	Training	Jeanne Kelsey	Supplies Reimbursment	40.00
0	06/03/2010	Housing & Redevelopment A	Training	Jeanne Kelsey	Supplies Reimbursment	149.00
0	06/03/2010	General Fund	Transportation	Eldona Bacon	Mileage Reimbursement	48.50
0	06/03/2010	Recreation Fund	Printing	Roseville Area Schools	March/April School Fliers-Acct 407	522.00
0	06/03/2010	Recreation Fund	Printing	Roseville Area Schools	March/April School Fliers-Acct 407	391.50
0	06/03/2010	Recreation Fund	Printing	Roseville Area Schools	March/April School Fliers-Acct 407	195.75
0	06/03/2010	Golf Course	Advertising	Roseville Area Schools	March/April School Fliers-Acct 407	195.75
0	06/03/2010	Telecommunications	Furniture and Fixtures	Tim Pratt	Computer/Video Supplies Reimbursement	162.81
0	06/03/2010	Community Development	Transportation	Thomas Paschke	Mileage Reimbursement	83.00
0	06/03/2010	General Fund	211000 - Deferered Comp.	ICMA Retirement Trust 457-3002	Payroll Deduction for 6/1 Payroll	5,642.18
0	06/03/2010	General Fund	210501 - PERA Life Ins. Ded.	NCPERS Life Ins#7258500	Payroll Deduction for 6/1 Payroll	80.00
0	06/03/2010	General Fund	210600 - Union Dues Deduction	MN Teamsters #320	Payroll Dedution for 6/1 Payroll	578.24

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Description	Amount
0	06/03/2010	Community Development	Professional Services	Thomas Paschke	Parking Reimbursement	9.00
0	06/03/2010	General Fund	211403 - Flex Spend Day Care		Dependent Care Reimbursement	237.24
0	06/03/2010	Recreation Fund	Operating Supplies	North Heights Hardware Hank	Tape, Distilled Water	43.41
0	06/03/2010	General Fund	Contract Maint. - City Garage	Yale Mechanical, LLC	Repair Alterton Control System	792.50
0	06/03/2010	General Fund	Contract Maint. - City Hall	Yale Mechanical, LLC	Repair Alterton Control System	3,832.00
0	06/03/2010	Information Technology	Operating Supplies	Crescent Electric Supply Co	Electrical Supplies	296.42
0	06/03/2010	Information Technology	Operating Supplies	Crescent Electric Supply Co	Electrical Supplies	94.26
0	06/03/2010	General Fund	Utilities	Xcel Energy	Civil Defense	38.96
0	06/03/2010	General Fund	Utilities	Xcel Energy	Fire #1	363.58
0	06/03/2010	Golf Course	Utilities	Xcel Energy	Golf	300.80
0	06/03/2010	P & R Contract Maintenance	Utilities	Xcel Energy	P&R	2,433.72
0	06/03/2010	General Fund	Utilities	Xcel Energy	Fire Station #2	211.03
0	06/03/2010	Sanitary Sewer	Utilities	Xcel Energy	Sewer	742.83
0	06/03/2010	Recreation Fund	Utilities	Xcel Energy	Skating	10,011.55
0	06/03/2010	General Fund	Utilities	Xcel Energy	Street Light	406.42
0	06/03/2010	Storm Drainage	Utilities	Xcel Energy	Storm Water	14.12
0	06/03/2010	General Fund	Utilities	Xcel Energy	Traffic Signal	1,380.95
0	06/03/2010	General Fund	Utilities	Xcel Energy	Street Light	7,779.74
0	06/03/2010	P & R Contract Maintenance	Operating Supplies	North Heights Hardware Hank	Sales Tax-Inadvertently Omitted	4.14
0	06/03/2010	General Fund	Contract Maint. - City Hall	Nitti Sanitation Inc.	Regular Service	153.00
0	06/03/2010	General Fund	Contract Maintenance	Nitti Sanitation Inc.	Regular Service	88.40
0	06/03/2010	General Fund	Contract Maint. - City Garage	Nitti Sanitation Inc.	Regular Service	275.40
0	06/03/2010	General Fund	Contract Maintenance	Nitti Sanitation Inc.	Regular Service	54.40
0	06/03/2010	Golf Course	Contract Maintenance	Nitti Sanitation Inc.	Regular Service	108.80
0	06/03/2010	Recreation Fund	Contract Maintenance	Nitti Sanitation Inc.	Regular Service	224.40
0	06/03/2010	P & R Contract Maintenance	Contract Maintenance	Nitti Sanitation Inc.	Regular Service	516.80
0	06/03/2010	General Fund	Motor Fuel	Yocum Oil Company, Inc.	2010 Blanket PO for fuel	8,876.87
0	06/03/2010	Boulevard Landscaping	Operating Supplies	Tessman Seed Co - St. Paul	Boulevard Mix	241.54
Check Total:						47,621.01
58705	06/03/2010	Equipment Replacement	FunOther Improvements	Access Communications Inc	Hamline Ave Fiber Project	16,546.72
58705	06/03/2010	Equipment Replacement	FunOther Improvements	Access Communications Inc	Hamline Ave Fiber Project	177.20
Check Total:						16,723.92
58706	06/03/2010	Water Fund	P-10-04 Mill & Overlays	Asphalt Surface Tech, Corp	Mill & Overlay Project	33,048.65
58706	06/03/2010	Street Construction	P-10-04 Mill and Overlays	Asphalt Surface Tech, Corp	Mill & Overlay Project	13,292.78
Check Total:						46,341.43
58707	06/03/2010	Community Development	Deposits	Bald Eagle Builders	Construction Deposit Refund	780.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Description	Amount
					Check Total:	780.00
58708	06/03/2010	Equipment Replacement	FunRental - Copier Machines	Banc of America Leasing	Copier Lease	2,885.16
					Check Total:	2,885.16
58709	06/03/2010	Pathway Maintenance Fund	Rental	BNSF Railway Company	Cty C Pathway Lease-Contract 40546224	12,500.00
					Check Total:	12,500.00
58710	06/03/2010	Water Fund	Accounts Payable	CENTURY 21 PASTRANA	Refund check	20.63
					Check Total:	20.63
58711	06/03/2010	Street Construction	P-10-04 Mill & Overlays	City of St. Anthony	Highcrest Rd Mill & Overlay	48,974.21
					Check Total:	48,974.21
58712	06/03/2010	Water Fund	Accounts Payable	COLDWELL BANKER BURNETT	Refund check	42.00
					Check Total:	42.00
58713	06/03/2010	General Fund	211200 - Financial Support	Discover Bank	Case #: 62CV-09-11758	281.16
					Check Total:	281.16
58714	06/03/2010	General Fund	211200 - Financial Support	Diversified Collection Service		210.24
					Check Total:	210.24
58715	06/03/2010	Golf Course	Advertising	Entertainment Publications, In	Twin Cities Happenings Advertising	280.00
					Check Total:	280.00
58716	06/03/2010	Storm Drainage	Operating Supplies	Eull's Manufacturing Co., Inc.	Manhole Rings	295.40
					Check Total:	295.40
58717	06/03/2010	License Center	Postage	Fed Ex	Shipping Charges	147.69

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Description	Amount
					Check Total:	147.69
58718	06/03/2010	Pathway Maintenance Fund	Operating Supplies	Fra-Dor Inc.	2010 Blanket PO for black dirt	44.89
					Check Total:	44.89
58719	06/03/2010	Community Development	Deposits	Hanson Builders	Construction Deposit Refund	780.00
					Check Total:	780.00
58720	06/03/2010	Information Technology	Computer Equipment	Hewlett-Packard Company	Notebook Charging Cart	1,506.94
					Check Total:	1,506.94
58721	06/03/2010	General Fund	Contract Maintenance	Highway Technologies, Inc.	2010 Centerline Painting	4,175.42
					Check Total:	4,175.42
58722	06/03/2010	General Fund	211600 - PERA Employers Share	ICMA Retirement Trust 401-1099	Payroll Deduction for 6/1 Payroll	600.48
					Check Total:	600.48
58723	06/03/2010	General Fund	211202 - HRA Employer	ING ReliaStar	High Deductable Savings Acct-June 2010	10,327.00
					Check Total:	10,327.00
58724	06/03/2010	Community Development	Deposits	J.W. Moore Inc	Construction Deposit Refund	750.00
					Check Total:	750.00
58725	06/03/2010	General Fund	Conferences	League of MN Cities	Annual Conference	295.00
					Check Total:	295.00
58726	06/03/2010	Risk Management	Insurance	League of MN Cities Ins Trust	2nd Installment	39,032.25
					Check Total:	39,032.25
58727	06/03/2010	General Fund	210600 - Union Dues Deduction	LELS	Payroll Deduction for 6/1 Payroll	1,596.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Description	Amount
Check Total:						1,596.00
58728	06/03/2010	General Fund	210600 - Union Dues Deduction	Local Union 49	Payroll Deduction for 6/1 Payroll	837.00
Check Total:						837.00
58729	06/03/2010	General Fund	Transportation	Michelle Lubrant	Mileage Reimbursement	17.50
Check Total:						17.50
58730	06/03/2010	Recreation Fund	Operating Supplies	Metro Athletic Supply, Inc.	11" Softballs (Co-Rec Order)	2,305.29
Check Total:						2,305.29
58731	06/03/2010	General Fund	211200 - Financial Support	MN Child Support Payment Cntr	Case 001023511002	279.64
Check Total:						279.64
58732	06/03/2010	Golf Course	Memberships & Subscriptions	MN Dept of Health	Hospitality Fee-License Number 9392	35.00
Check Total:						35.00
58733	06/03/2010	Golf Course	Operating Supplies	MN DNR Waters	Water Permit	140.00
Check Total:						140.00
58734	06/03/2010	Recreation Fund	Sales Tax Payable	MN Horticultural Society	Wedding Tax Refund	25.78
Check Total:						25.78
58735	06/03/2010	Recreation Fund	Rental	On Site Sanitation, Inc.	Monthly Service	30.46
58735	06/03/2010	Recreation Fund	Rental	On Site Sanitation, Inc.	Monthly Service	71.46
58735	06/03/2010	Recreation Fund	Rental	On Site Sanitation, Inc.	Monthly Service	71.46
58735	06/03/2010	Recreation Fund	Rental	On Site Sanitation, Inc.	Monthly Service	71.46
58735	06/03/2010	Recreation Fund	Rental	On Site Sanitation, Inc.	Monthly Service	63.21
58735	06/03/2010	Recreation Fund	Rental	On Site Sanitation, Inc.	Monthly Service	142.75
58735	06/03/2010	Recreation Fund	Rental	On Site Sanitation, Inc.	Monthly Service	2.74
58735	06/03/2010	Recreation Fund	Rental	On Site Sanitation, Inc.	Monthly Service	7.26
58735	06/03/2010	Recreation Fund	Rental	On Site Sanitation, Inc.	Monthly Service	89.32
58735	06/03/2010	Recreation Fund	Rental	On Site Sanitation, Inc.	Monthly Service	37.72
58735	06/03/2010	Recreation Fund	Rental	On Site Sanitation, Inc.	Monthly Service	33.36

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Description	Amount
58735	06/03/2010	Recreation Fund	Rental	On Site Sanitation, Inc.	Monthly Service	8.70
58735	06/03/2010	Recreation Fund	Rental	On Site Sanitation, Inc.	Monthly Service	7.26
58735	06/03/2010	Recreation Fund	Rental	On Site Sanitation, Inc.	Monthly Service	40.61
58735	06/03/2010	P & R Contract Maintenance	Rental	On Site Sanitation, Inc.	Monthly Service	68.40
58735	06/03/2010	Recreation Fund	Rental	On Site Sanitation, Inc.	Monthly Service	13.05
58735	06/03/2010	Recreation Fund	Rental	On Site Sanitation, Inc.	Monthly Service-Credit	-235.63
58735	06/03/2010	Golf Course	Rental	On Site Sanitation, Inc.	Monthly Service-Credit	-150.00
58735	06/03/2010	Recreation Fund	Rental	On Site Sanitation, Inc.	Monthly Service	72.14
Check Total:						445.73
58736	06/03/2010	General Fund	211401- HSA Employee	Premier Bank	HSA	1,786.15
58736	06/03/2010	General Fund	211405 - HSA Employer	Premier Bank	HSA	3,586.15
Check Total:						5,372.30
58737	06/03/2010	Telephone	Telephone	Qwest Communications	Telephone	142.02
Check Total:						142.02
58738	06/03/2010	General Fund	211200 - Financial Support	Rausch Sturm Israel & Hornik	Case #: CV074555	368.03
Check Total:						368.03
58739	06/03/2010	Water Fund	Accounts Payable	REMAX RESULTS	Refund check	11.80
Check Total:						11.80
58740	06/03/2010	General Fund	Operating Supplies	Riverside Business Products, L	Labels	179.91
Check Total:						179.91
58741	06/03/2010	Sanitary Sewer	Accounts Payable	RUSSELL SCHMIDT	Refund check	4.39
Check Total:						4.39
58742	06/03/2010	Risk Management	Operating Supplies	Singlewire Software, LLC	Maintenance Subscription	1,810.43
Check Total:						1,810.43
58743	06/03/2010	General Fund	Employer Insurance	Standard Insurance Company	Life Insurance Premium-Jun 2010	84.34
58743	06/03/2010	General Fund	210502 - Life Ins. Employer	Standard Insurance Company	Life Insurance Premium-June 2010	2,024.23

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Description	Amount
58743	06/03/2010	General Fund	210500 - Life Ins. Employee	Standard Insurance Company	Life Insurance Premium-June 2010	1,398.69
58743	06/03/2010	General Fund	Employer Insurance	Standard Insurance Company	Life Insurance Premium-Jun 2010	106.90
58743	06/03/2010	Information Technology	Employer Insurance	Standard Insurance Company	Life Insurance Premium-Jun 2010	128.69
58743	06/03/2010	General Fund	Employer Insurance	Standard Insurance Company	Life Insurance Premium-Jun 2010	40.85
58743	06/03/2010	General Fund	Employer Insurance	Standard Insurance Company	Life Insurance Premium-Jun 2010	48.97
58743	06/03/2010	General Fund	Employer Insurance	Standard Insurance Company	Life Insurance Premium-Jun 2010	37.58
58743	06/03/2010	General Fund	Employer Insurance	Standard Insurance Company	Life Insurance Premium-Jun 2010	894.29
58743	06/03/2010	General Fund	Employer Insurance	Standard Insurance Company	Life Insurance Premium-Jun 2010	122.07
58743	06/03/2010	General Fund	Employer Insurance	Standard Insurance Company	Life Insurance Premium-Jun 2010	168.31
58743	06/03/2010	General Fund	Employer Insurance	Standard Insurance Company	Life Insurance Premium-Jun 2010	129.96
58743	06/03/2010	General Fund	Employer Insurance	Standard Insurance Company	Life Insurance Premium-Jun 2010	31.44
58743	06/03/2010	Telecommunications	Employer Insurance	Standard Insurance Company	Life Insurance Premium-Jun 2010	21.07
58743	06/03/2010	Solid Waste Recycle	Employer Insurance	Standard Insurance Company	Life Insurance Premium-Jun 2010	21.07
58743	06/03/2010	Recreation Fund	Employer Insurance	Standard Insurance Company	Life Insurance Premium-Jun 2010	134.49
58743	06/03/2010	Recreation Fund	Employer Insurance	Standard Insurance Company	Life Insurance Premium-Jun 2010	18.19
58743	06/03/2010	P & R Contract Maintenance	Employer Insurance	Standard Insurance Company	Life Insurance Premium-Jun 2010	109.88
58743	06/03/2010	Recreation Fund	Employer Insurance	Standard Insurance Company	Life Insurance Premium-Jun 2010	98.67
58743	06/03/2010	General Fund	Employer Insurance	Standard Insurance Company	Life Insurance Premium-Jun 2010	41.30
58743	06/03/2010	Community Development	Employer Insurance	Standard Insurance Company	Life Insurance Premium-Jun 2010	112.53
58743	06/03/2010	Community Development	Employer Insurance	Standard Insurance Company	Life Insurance Premium-Jun 2010	48.65
58743	06/03/2010	Community Development	Employer Insurance	Standard Insurance Company	Life Insurance Premium-Jun 2010	39.95
58743	06/03/2010	Community Development	Employer Insurance	Standard Insurance Company	Life Insurance Premium-Jun 2010	49.01
58743	06/03/2010	License Center	Employer Insurance	Standard Insurance Company	Life Insurance Premium-Jun 2010	161.29
58743	06/03/2010	Sanitary Sewer	Employer Insurance	Standard Insurance Company	Life Insurance Premium-Jun 2010	62.30
58743	06/03/2010	Water Fund	Employer Insurance	Standard Insurance Company	Life Insurance Premium-Jun 2010	68.97
58743	06/03/2010	Golf Course	Employer Insurance	Standard Insurance Company	Life Insurance Premium-Jun 2010	22.80
58743	06/03/2010	Golf Course	Employer Insurance	Standard Insurance Company	Life Insurance Premium-Jun 2010	19.28
58743	06/03/2010	Storm Drainage	Employer Insurance	Standard Insurance Company	Life Insurance Premium-Jun 2010	25.82
Check Total:						6,271.59
58744	06/03/2010	Recreation Fund	Fee Program Revenue	Heather Stanton	Tennis Lessons Refund	42.00
58744	06/03/2010	Recreation Fund	Collected Insurance Fee	Heather Stanton	Tennis Lessons Refund	2.00
Check Total:						44.00
58745	06/03/2010	General Fund	Operating Supplies	Staples Business Advantage, In	Toner	249.15
Check Total:						249.15
58746	06/03/2010	Storm Drainage	Professional Services	Sheila Stowell	PWET Commission Meeting Minutes	103.50
58746	06/03/2010	Storm Drainage	Professional Services	Sheila Stowell	Mileage Reimbursement	4.35

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Description	Amount
Check Total:						107.85
58747	06/03/2010	Recreation Fund	Operating Supplies	Suburban Ace Hardware	Light Bulbs	9.17
58747	06/03/2010	Recreation Fund	Operating Supplies	Suburban Ace Hardware	Vinegar	17.06
Check Total:						26.23
58748	06/03/2010	Boulevard Landscaping	Operating Supplies	Tri State Bobcat	BKPK BLW	416.81
58748	06/03/2010	Boulevard Landscaping	Operating Supplies	Tri State Bobcat	Weedwacker	117.24
58748	06/03/2010	General Fund	Contract Maintenance	Tri State Bobcat	Saw	71.34
58748	06/03/2010	General Fund	Contract Maintenance	Tri State Bobcat	Stihl MS192T	57.80
58748	06/03/2010	Boulevard Landscaping	Operating Supplies	Tri State Bobcat	Weedwacker	74.62
Check Total:						737.81
58749	06/03/2010	Boulevard Landscaping	Operating Supplies	Trugreen L.P.	Blanket PO for Right of Way Weed Control	67.33
58749	06/03/2010	Boulevard Landscaping	Operating Supplies	Trugreen L.P.	Blanket PO for Right of Way Weed Control	83.37
58749	06/03/2010	Boulevard Landscaping	Operating Supplies	Trugreen L.P.	Blanket PO for Right of Way Weed Control	60.92
58749	06/03/2010	Boulevard Landscaping	Operating Supplies	Trugreen L.P.	Blanket PO for Right of Way Weed Control	64.13
Check Total:						275.75
58750	06/03/2010	Water Fund	Professional Services	Valley-Rich Co., Inc.	Water Main Repair at 303 S Owasso Blvd	4,950.36
Check Total:						4,950.36
58751	06/03/2010	General Fund	Operating Supplies	Vance Brothers Inc	2010 Blanket Order for Miscellaneous Asp	1,104.71
Check Total:						1,104.71
58752	06/03/2010	General Fund	Contract Maint. - City Garage	Zahl Petroleum Maintenance Co	Repair K800 System	155.65
Check Total:						155.65

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Description	Amount
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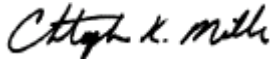
Report Total:

7,935,596.49

REQUEST FOR COUNCIL ACTION

Date: 06/14/10
Item No.: 7.b

Department Approval



City Manager Approval



Item Description: Approval of 2010/2011 Business Licenses

BACKGROUND

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

Cigarette/Tobacco Products

Hark's Company dba Roseville Winner
2163 North Snelling Ave
Roseville, MN 55113

Kath Fuel Oil Service Co. dba Gas Plus #12
1583 W County Road C
Roseville, MN 55113

JNL Petroleum Developments, LLC dba B-Dale BP
2151 N Dale Street
Roseville, MN 55113

Amarose Convenience Store
1595 Hwy 36 West
Roseville, MN 55113

Cub Foods Har Mar #31334
2100 Snelling Ave North
Roseville, MN 55113

MGM Spirits Express, Inc. dba MGM Wine & Spirits
1149 Larpenteur Avenue W
Roseville, MN 55113

Massage Therapy Establishment License

34 LTF Club Operations Company, Inc. dba Life Time Fitness
35 2480 Fairview Avenue North
36 Roseville, MN 55113

37
38 Kaari's Therapeutic Touch
39 3101 Old Highway 8
40 Roseville, MN 55113

41
42 Rocco Altobelli, Inc.
43 1595 Hwy 36 #945
44 Roseville, MN 55113

45
46 **Massage Therapist License**

47 Dee Ann Basten
48 At Life Time Fitness
49 2480 Fairview Avenue North
50 Roseville, MN 55113

51
52 Jennifer Feddick
53 At Life Time Fitness
54 2480 Fairview Avenue North
55 Roseville, MN 55113

56
57 Elizabeth Schwietz
58 At Life Time Fitness
59 2480 Fairview Avenue North
60 Roseville, MN 55113

61
62 Lisa Scholl
63 At Life Time Fitness
64 2480 Fairview Avenue North
65 Roseville, MN 55113

66
67 Kaari Kuusisto
68 At Kaari's Therapeutic Touch
69 3101 Old Highway 8
70 Roseville, MN 55113

71
72 Carolyn Jensen
73 At Rocco Altobelli, Inc.
74 1595 Hwy 36 #945
75 Roseville, MN 55113

76
77 **Gasoline Station License**

78 Hark's Company dba Roseville Winner
79 2163 North Snelling Ave
80 Roseville, MN 55113

81
82 Tom's Mobil Service, Inc.
83 1935 North Rice St
84 Roseville, MN 55113
85
86 JNL Petroleum Developments, LLC dba B-Dale BP
87 2151 N Dale Street
88 Roseville, MN 55113
89
90 Kath Fuel Oil Service Co. dba Gas Plus #12
91 1583 W County Road C
92 Roseville, MN 55113
93
94 **Amusement Device License**
95 B-Dale Club
96 2100 North Dale Street
97 Roseville, MN 55113
98
99 M.T. Restaurants, Inc.dba Joe Sensor's Sports Grill and Bar
100 2350 Cleveland Avenue
101 Roseville, MN 55113
102
103 Awe Vending & Amusements, Inc.
104 John Rose Oval Ice Arena
105 2601 Civic Center Drive
106 Roseville, MN 55113
107
108 Al's Billiards
109 1319 W Larpenteur Ave
110 Roseville, MN 55113
111
112 **Pool/Billiards License**
113 Al's Billiards
114 1319 W Larpenteur Ave
115 Roseville, MN 55113
116
117 M.T. Restaurants, Inc.dba Joe Sensor's Sports Grill and Bar
118 2350 Cleveland Avenue
119 Roseville, MN 55113
120
121 **Sale of Consumer Fireworks License**
122 Renaissance Fireworks, Inc.
123 Cub Foods Har Mar
124 2100 Snelling Ave North
125 Roseville, MN 55113
126
127

128

129

130 American Promotional Events, Inc. dba TNT Fireworks

131 Cub Foods Har Mar

132 2100 Snelling Ave North

133 Roseville, MN 55113

134

135 Target #2101

136 1515 County Road B-W

137 Roseville, MN 55113

138 **POLICY OBJECTIVE**

139 Required by City Code

140 **FINANCIAL IMPACTS**

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

142 **STAFF RECOMMENDATION**

143 Staff has reviewed the applications and has determined that the applicant(s) meet all City requirements.

144 Staff recommends approval of the license(s).

145

146 **REQUESTED COUNCIL ACTION**

147 Motion to approve the business license applications as submitted.

148

149

Prepared by: Chris Miller, Finance Director

Attachments: A: Applications

150



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

Cigarette/Tobacco Products License Application

Business Name HARK'S CO DBA Roseville Winner
 Business Address 2163 North Snelling Roseville, MN 55113.
 Business Phone 651-636-0076
 Email Address elias@Harkseo.com.

Person to Contact in Regard to Business License:

Name Elias YAZBECK.
 Address _____
 Phone _____

I hereby apply for the following license(s) for the term of one year, beginning July 1, 2010, and ending June 30, 2010, in the City of Roseville, County of Ramsey, State of Minnesota.

License Required

Fee

Cigarette/Tobacco Products

\$200.00

The undersigned applicant makes this application pursuant to all the laws of the State of Minnesota and regulation as the Council of the City of Roseville may from time to time prescribe, including Minnesota Statue #176.182.

Signature _____

Date _____

[Signature]
6.8.2010.

If completed license should be mailed somewhere other than the business address, please advise.



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

Cigarette/Tobacco Products License Application

Business Name GAS | plus # 12
Business Address 1583 W. County Rd C | Roseville | MN | 55113
Business Phone Kath Fuel Oil Service Co.
3096 Rice Street
Email Address Little Canada, MN 55113

Person to Contact in Regard to Business License:

Name _____
Address Kath Fuel Oil Service Co.
3096 Rice Street
Phone Little Canada, MN 55113

I hereby apply for the following license(s) for the term of one year, beginning July 1, 2010, and ending June 30, 2011, in the City of Roseville, County of Ramsey, State of Minnesota.

<u>License Required</u>	<u>Fee</u>
Cigarette/Tobacco Products	\$200.00

The undersigned applicant makes this application pursuant to all the laws of the State of Minnesota and regulation as the Council of the City of Roseville may from time to time prescribe, including Minnesota Statue #176.182.

Signature [Signature]
Date 5/13/10

If completed license should be mailed somewhere other than the business address, please advise.

mail to:

Kath Fuel Oil Service Co.
3096 Rice Street
Little Canada, MN 55113

\$200⁰⁰



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

Cigarette/Tobacco Products License Application

Business Name JNL Petroleum Developments LLC DBA B-Dale BP
Business Address 2151 W. Dale St. Roseville, MN 55113
Business Phone 651 - 489 - 8359
Email Address comakil@comcast.net

Person to Contact in Regard to Business License:

Name Tom Johnson
Address _____
Phone _____

I hereby apply for the following license(s) for the term of one year, beginning July 1, 2010, and ending June 30, 2011, in the City of Roseville, County of Ramsey, State of Minnesota.

<u>License Required</u>	<u>Fee</u>
Cigarette/Tobacco Products	\$200.00

The undersigned applicant makes this application pursuant to all the laws of the State of Minnesota and regulation as the Council of the City of Roseville may from time to time prescribe, including Minnesota Statue #176.182.

Signature [Signature]
Date 6/4/10

If completed license should be mailed somewhere other than the business address, please advise.



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

Cigarette/Tobacco Products License Application

Business Name AMAROSE CONVENIENCE STORE
Business Address 1595 HWY 36 WEST, ROSEVILLE, MN. 55113
Business Phone 651- 636- 3849
Email Address _____

Person to Contact in Regard to Business License:

Name RAJINDER KAUR
Address _____
Phone _____

I hereby apply for the following license(s) for the term of one year, beginning July 1, 2010, and ending June 30, 2011, in the City of Roseville, County of Ramsey, State of Minnesota.

<u>License Required</u>	<u>Fee</u>
Cigarette/Tobacco Products	\$200.00

The undersigned applicant makes this application pursuant to all the laws of the State of Minnesota and regulation as the Council of the City of Roseville may from time to time prescribe, including Minnesota Statue #176.182.

Signature Rajinder Kaur
Date 5/30/2010

If completed license should be mailed somewhere other than the business address, please advise.



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

Cigarette/Tobacco Products License Application

Business Name Diamond Lake 1994 LLC dba Cub Foods #31334
Business Address 2100 N. Snelling, Roseville, mn, 55113
Business Phone 651-633-9740
Email Address licensegroup@supervalu.com

Person to Contact in Regard to Business License:

Name Vicki Thompson
Address _____
Phone _____

I hereby apply for the following license(s) for the term of one year, beginning July 1, 2010, and ending June 30, 2011, in the City of Roseville, County of Ramsey, State of Minnesota.

License Required

Cigarette/Tobacco Products

Fee

\$200.00

The undersigned applicant makes this application pursuant to all the laws of the State of Minnesota and regulation as the Council of the City of Roseville may from time to time prescribe, including Minnesota Statue #176.182.

Signature Vicki Thompson
Date 6-1-10

If completed license should be mailed somewhere other than the business address, please advise.

* mailing address:
PO Box 20, Dept 70428
Boise, ID 83726



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

Cigarette/Tobacco Products License Application

Business Name MGM Spirits Express, Inc. dba MGM Wine + Spirits
Business Address 1149 Larpenteur Ave. W. Roseville, MN 55113
Business Phone 651-487-4048
Email Address Jjorgensen@mgmliquor.com

Person to Contact in Regard to Business License:

Name Jackie Jorgensen
Address _____
Phone _____

I hereby apply for the following license(s) for the term of one year, beginning July 1, 2010, and ending June 30, 2011, in the City of Roseville, County of Ramsey, State of Minnesota.

<u>License Required</u>	<u>Fee</u>
Cigarette/Tobacco Products	\$200.00

The undersigned applicant makes this application pursuant to all the laws of the State of Minnesota and regulation as the Council of the City of Roseville may from time to time prescribe, including Minnesota Statue #176.182.

Signature [Signature]

Date 5/27/10

If completed license should be mailed somewhere other than the business address, please advise.

Mail to:
1124 Larpenteur Ave. W.
St. Paul, MN 55113



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

CITROS 2
769328

Massage Therapy Establishment License Application

Business Name LTF Club Operations Company, Inc. dba Life Time Fitness
Business Address 2480 Fairview Ave. North, Roseville, MN 55113
Business Phone (651) 633-4444
Email Address jtsurusaki@lifetimfitness.com

Person to Contact in Regard to Business License:

Legal Name LTF Club Operations Company, Inc. c/o Eric Buss
Address _____
Phone _____ Date of Birth _____
Drivers License Number _____

I hereby apply for the following license(s) for the term of one year, beginning July 1, 2010, and ending June 31, 2011, in the City of Roseville, County of Ramsey, and State of Minnesota.

License Required

Massage Therapy Establishment

Fee

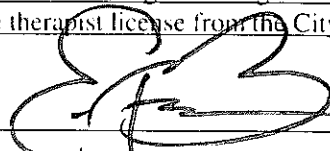
\$300.00

\$150.00 Background Check
(new license only)

The undersigned applicant makes this application pursuant to all the laws of the State of Minnesota and regulation as the Council of the City of Roseville may from time to time prescribe, including Minnesota Statue #176.182. In addition, the applicant acknowledges that they are responsible for reviewing the background and work history of their employees, including those that have received a massage therapist license from the City.

Signature _____

Date _____


5/26/10

If completed license should be mailed somewhere other than the business address, please advise.



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

Massage Therapy Establishment License Application

Business Name Kaari's Therapeutic touch / Kaari Kuusisto, LMT
Business Address 3101 Old Highway B, Roseville, MN 55113
Business Phone 651.235.1238
Email Address issues.in.tissues@hotmail.com

Person to Contact in Regard to Business License:

Legal Name Kaari A. Kuusisto

Address _____

Phone _____

Date of Birth _____

Drivers License Number _____

I hereby apply for the following license(s) for the term of one year, beginning July 1, 2010, and ending June 31, 2011, in the City of Roseville, County of Ramsey, and State of Minnesota.

License Required

Massage Therapy Establishment

Fee

\$300.00

\$150.00 Background Check

(new license only)

The undersigned applicant makes this application pursuant to all the laws of the State of Minnesota and regulation as the Council of the City of Roseville may from time to time prescribe, including Minnesota Statue #176.182. In addition, the applicant acknowledges that they are responsible for reviewing the background and work history of their employees, including those that have received a massage therapist license from the City.

Signature _____

Date _____

5/26/10

If completed license should be mailed somewhere other than the business address, please advise.

please mail to:

3170 W. Ouyasso Blvd. Roseville, MN, 55113



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

Massage Therapy Establishment License Application

Business Name ROCCO ALTOBELLI INC
Business Address 14301 BURNSVILLE PKWY W. B'ville
Business Phone 952 707 1900 mn 55304
Email Address KWIK@roccoaltobelli.com

Person to Contact in Regard to Business License:

Legal Name KRISTEN J. WIK

Address _____

Phone _____

Date of Birth _____

Drivers License Number _____

I hereby apply for the following license(s) for the term of one year, beginning July 1, 2010, and ending June 31, 2011, in the City of Roseville, County of Ramsey, and State of Minnesota.

License Required

Massage Therapy Establishment

Fee

\$300.00

\$150.00 Background Check

(new license only)

The undersigned applicant makes this application pursuant to all the laws of the State of Minnesota and regulation as the Council of the City of Roseville may from time to time prescribe, including Minnesota Statue #176.182. In addition, the applicant acknowledges that they are responsible for reviewing the background and work history of their employees, including those that have received a massage therapist license from the City.

Signature

Kwik

Date

5.24.2010

If completed license should be mailed somewhere other than the business address, please advise.



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

CITROS2

791020

Massage Therapist License

New License ☒ Renewal ☐

For License year ending June 30 2011

1. Legal Name Dee Ann Basten
2. Home Address _____
3. Home Telephone _____
4. Date of Birth _____
5. Drivers License Number _____
6. Email Address _____
7. Have you ever used or been known by any name other than the legal name given in number 1 above?
Yes _____ No ☒ If yes, list each name along with dates and places where used.

8. Name and address of the licensed Massage Therapy Establishment that you expect to be employed by.

Life Line Fitness Roseville, 2480 Fairview Avenue N., Roseville MN 55113

9. Attach a certified copy of a diploma or certificate of graduation from a school of massage therapy including a minimum of 600 hours in successfully completed course work as described in Roseville Ordinance 116, massage Therapy Establishments.

10. Have you had any previous massage therapist license that was revoked, suspended, or not renewed?
Yes _____ No ☒ If yes explain in detail.

License fee is 100.00

Make checks payable to City of Roseville



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

CITROSZ
791626

Massage Therapist License

New License _____ Renewal ☒

For License year ending June 30 2011

1. Legal Name Jennifer L Feddick
2. Home Address _____
3. Home Telephone _____
4. Date of Birth _____
5. Drivers License Number _____
6. Email Address _____
7. Have you ever used or been known by any name other than the legal name given in number 1 above?
Yes ☒ No _____ If yes, list each name along with dates and places where used.

8. Name and address of the licensed Massage Therapy Establishment that you expect to be employed by.
Lifetime Fitness, 2480 Fairview Ave N, Roseville, MN 55113

9. Attach a certified copy of a diploma or certificate of graduation from a school of massage therapy including a minimum of 600 hours in successfully completed course work as described in Roseville Ordinance 116, massage Therapy Establishments.

10. Have you had any previous massage therapist license that was revoked, suspended, or not renewed?
Yes _____ No ☒ If yes explain in detail.

License fee is 100.00

Make checks payable to City of Roseville



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

CITROSZ
791620

Massage Therapist License

New License _____ Renewal X

For License year ending June 30 2011

1. Legal Name Elizabeth Dawn Schwietz
2. Home Address _____
3. Home Telephone _____
4. Date of Birth _____
5. Drivers License Number _____
6. Email Address _____
7. Have you ever used or been known by any name other than the legal name given in number 1 above?
Yes X No _____ If yes, list each name along with dates and places where used.

8. Name and address of the licensed Massage Therapy Establishment that you expect to be employed by.
Lifetime Fitness 2480 Fairview Ave N. Roseville, MN 55113

9. Attach a certified copy of a diploma or certificate of graduation from a school of massage therapy including a minimum of 600 hours in successfully completed course work as described in Roseville Ordinance 116, massage Therapy Establishments.

10. Have you had any previous massage therapist license that was revoked, suspended, or not renewed?
Yes _____ No X If yes explain in detail.

License fee is 100.00

Make checks payable to City of Roseville



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

CITROSZ

791020

Massage Therapist License

New License _____ Renewal X

For License year ending June 30 2011

1. Legal Name Lisa Scholl
2. Home Address _____
3. Home Telephone _____
4. Date of Birth _____
5. Drivers License Number _____
6. Email Address _____
7. Have you ever used or been known by any name other than the legal name given in number 1 above?
Yes X No _____ If yes, list each name along with dates and places where used.

8. Name and address of the licensed Massage Therapy Establishment that you expect to be employed by.
Life Time Fitness 2480 Fairview Ave. N. Roseville, MN 55113

9. Attach a certified copy of a diploma or certificate of graduation from a school of massage therapy including a minimum of 600 hours in successfully completed course work as described in Roseville Ordinance 116, massage Therapy Establishments. (on file)

10. Have you had any previous massage therapist license that was revoked, suspended, or not renewed?
Yes _____ No X If yes explain in detail.

License fee is 100.00

Make checks payable to City of Roseville



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

Massage Therapist License

New License _____ Renewal ☒

For License year ending June 30 2010 or 2011

1. Legal Name KAARI A. KUUSISTO
2. Home Address _____
3. Home Telephone _____
4. Date of Birth _____
5. Drivers License Number _____
6. Email Address _____

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

8. Name and address of the licensed Massage Therapy Establishment that you expect to be employed by.
SELF EMPLOYED; NO EMPLOYERS

9. Attach a certified copy of a diploma or certificate of graduation from a school of massage therapy including a minimum of 600 hours in successfully completed course work as described in Roseville Ordinance 116, massage Therapy Establishments. ☒

10. Have you had any previous massage therapist license that was revoked, suspended, or not renewed?
Yes _____ No ☒ If yes explain in detail.

License fee is 100.00

Make checks payable to City of Roseville

(11111 SPRING ... COMO AVE ST. PAUL)



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

Massage Therapist License

New License ☒ Renewal ☒

For License year ending June 30 2011

1. Legal Name Carolyn Ann Jensen

2. Home Address _____

3. Home Telephone _____

4. Date of Birth _____

5. Drivers License Number _____

6. Email Address _____

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

8. Name and address of the licensed Massage Therapy Establishment that you expect to be employed by.
Bucca Altobelli, The Plaza at Rosedale Center, Roseville, MN
55113

9. Attach a certified copy of a diploma or certificate of graduation from a school of massage therapy including a minimum of 600 hours in successfully completed course work as described in Roseville Ordinance 116, massage Therapy Establishments.

10. Have you had any previous massage therapist license that was revoked, suspended, or not renewed?
Yes _____ No ☒ If yes explain in detail:

License fee is 100.00
Make checks payable to City of Roseville



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

Gasoline Station License Application

Business Name HARK'S CO DBA Roseville Winner
Business Address 2163 North Snelling Roseville, MN 55113
Business Phone 651-636-0076
Email Address elias@harksc.com

Person to Contact in Regard to Business License:

Name Elias YAZBECK
Address _____
Phone _____

I hereby apply for the following license(s) for the term of one year, beginning July 1, 2010, and ending June 30, 2011, in the City of Roseville, County of Ramsey, State of Minnesota.

License Required

Gasoline Station

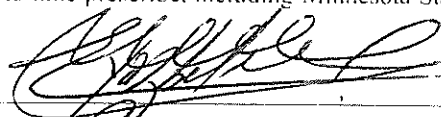
Fee

\$130.00

The undersigned applicant makes this application pursuant to all the laws of the State of Minnesota and regulation as the Council of the City of Roseville may from time to time prescribe, including Minnesota Statute #176.182.

Signature _____

Date _____


6.8.2010.

A fire inspection is required before issuance of a license. Please call 651-792-7341 to set up an inspection.

If completed license should be mailed somewhere other than the business address, please advise.



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

Gasoline Station License Application

Business Name Tom's Mobil Service Inc.
Business Address 1835 N. Rice
Business Phone 651-489-7807
Email Address N.A.

Person to Contact in Regard to Business License:

Name _____
Address Same
Phone Same

I hereby apply for the following license(s) for the term of one year, beginning July 1, 2010, and ending June 30, 2011, in the City of Roseville, County of Ramsey, State of Minnesota.

License Required

Gasoline Station

Fee

\$130.00

The undersigned applicant makes this application pursuant to all the laws of the State of Minnesota and regulation as the Council of the City of Roseville may from time to time prescribe, including Minnesota Statute #176.182.

Signature [Signature]
Date 5/24/10

A fire inspection is required before issuance of a license. Please call 651-792-7341 to set up an inspection.

If completed license should be mailed somewhere other than the business address, please advise.



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

Gasoline Station License Application

Business Name JNL Petroleum Developments LLC DBA B-D-K BP
Business Address 2151 N. Dale St. Roseville, MN 55113
Business Phone 651 - 489-8359
Email Address comskil@comcast.net

Person to Contact in Regard to Business License:

Name Tom Johnson
Address _____
Phone _____

I hereby apply for the following license(s) for the term of one year, beginning July 1, 2010, and ending June 30, 2011, in the City of Roseville, County of Ramsey, State of Minnesota.

License Required

Gasoline Station

Fee

\$130.00

The undersigned applicant makes this application pursuant to all the laws of the State of Minnesota and regulation as the Council of the City of Roseville may from time to time prescribe, including Minnesota Statute #176.182.

Signature

Date

6/4/10

A fire inspection is required before issuance of a license. Please call 651-792-7341 to set up an inspection.

If completed license should be mailed somewhere other than the business address, please advise.



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

Gasoline Station License Application

Business Name GAS/PLUS #12
Business Address 1583 W. County Rd C / Roseville, MN / 55113
Business Phone Kath Fuel Oil Service Co.
3096 Rice Street
Email Address Little Canada, MN 55113

Person to Contact in Regard to Business License:

Name Kath Fuel Oil Service Co.
Address 3096 Rice Street
Phone Little Canada, MN 55113

I hereby apply for the following license(s) for the term of one year, beginning July 1, 2011, and ending June 30, 2012, in the City of Roseville, County of Ramsey, State of Minnesota.

<u>License Required</u>	<u>Fee</u>
Gasoline Station	\$130.00

The undersigned applicant makes this application pursuant to all the laws of the State of Minnesota and regulation as the Council of the City of Roseville may from time to time prescribe, including Minnesota Statute #176.182.

Signature [Signature]

Date 5/13/10

A fire inspection is required before issuance of a license. Please call 651-792-7341 to set up an inspection.

If completed license should be mailed somewhere other than the business address, please advise.

mail to:

Kath Fuel Oil Service Co.
3096 Rice Street
Little Canada, MN 55113

\$130⁰⁰



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

Amusement Device License Application

Business Name B-Dale Club
Business Address 2100 N. Dale St.
Business Phone 651-489-5386
Email Address _____

Person to Contact in Regard to Business License:

Name CAROL TURNQUIST
Address SAME AS ABOVE
Phone _____

I hereby apply for the following license(s) for the term of one year, beginning July 1, _____, and ending June 30, _____, in the City of Roseville, County of Ramsey, State of Minnesota.

<u>License Required</u>	<u>Fee</u>	<u>Quantity</u>	<u>Total</u>
Amusement Device	\$75.00 (per machine)	<u>1</u>	<u>75.00</u>

The undersigned applicant makes this application pursuant to all the laws of the State of Minnesota and regulation as the Council of the City of Roseville may from time to time prescribe, including Minnesota Statue #176.182.

Signature Carol Turnquist
Date 5/21/10

A fire inspection is required before issuance of a license. Please call 651-792-7341 to set up an inspection.

If completed license should be mailed somewhere other than the business address, please advise.



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

Amusement Device License Application

Business Name	M.T. Restaurants (Roseville), Inc. d/b/a Joe Senser's Sports Grill and Bar
Business Address	2350 Cleveland Avenue, Roseville, MN 55113
Business Phone	651-631-1781
Email Address	ctsiwicki@champs.mb.ca

Person to Contact in Regard to Business License:

Name	Michael Hrudka
Address	
Phone	651-631-1781

I hereby apply for the following license(s) for the term of one year, beginning July 1, 2010, and ending June 30, 2011, in the City of Roseville, County of Ramsey, State of Minnesota.

<u>License Required</u>	<u>Fee</u>	<u>Quantity</u>	<u>Total</u>
Amusement Device	\$75.00 15.00 (per machine)	8	\$600.00 120.00

The undersigned applicant makes this application pursuant to all the laws of the State of Minnesota and regulation as the Council of the City of Roseville may from time to time prescribe, including Minnesota Statue #176.182.

Signature	M.T. Restaurants (Roseville), Inc. Per: <u>[Signature]</u>
Date	June 1, 2010

A fire inspection is required before issuance of a license. Please call 651-792-7341 to set up an inspection.

If completed license should be mailed somewhere other than the business address, please advise.



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

Amusement Device License Application

Business Name John Rose Oval Ice Arena
Business Address 2601 Civic CTR Dr
Business Phone Roseville, MN 55113
Email Address _____

Person to Contact in Regard to Business License:

Name George AWE
Address _____
Phone _____

I hereby apply for the following license(s) for the term of one year, beginning July 1, 2010, and ending June 30, 2011, in the City of Roseville, County of Ramsey, State of Minnesota.

<u>License Required</u>	<u>Fee</u>	<u>Quantity</u>	<u>Total</u>
Amusement Device	\$75.00 (per machine) <u>15.00</u>	<u>4</u>	<u>4</u>

The undersigned applicant makes this application pursuant to all the laws of the State of Minnesota and regulation as the Council of the City of Roseville may from time to time prescribe, including Minnesota Statue #176.182.

Signature X Donald Awe

Date 6.2-10

A fire inspection is required before issuance of a license. Please call 651-792-7341^X to set up an inspection.

If completed license should be mailed somewhere other than the business address, please advise.



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

Amusement Device License Application

Business Name AL'S BILLIARDS
Business Address 1319 W. LARPENTEUR AVE.
Business Phone 651-646-9508
Email Address ALS.BILLIARDS@GMAIL.COM

Person to Contact in Regard to Business License:

Name AL WELSH
Address 1319 W. LARPENTEUR AVE -
Phone 651-646-9508

I hereby apply for the following license(s) for the term of one year, beginning July 1, 2010, and ending June 30, 2011, in the City of Roseville, County of Ramsey, State of Minnesota.

License Required

Fee

Quantity

Total

Amusement Device

\$75.00
(per machine)

6

90.00

PLEASE
see
Attached
sheet.

The undersigned applicant makes this application pursuant to all the laws of the State of Minnesota and regulation as the Council of the City of Roseville may from time to time prescribe, including Minnesota Statue #176.182.

Signature Al Welsh

Date 6/4/10

A fire inspection is required before issuance of a license. Please call 651-792-7341 to set up an inspection.

If completed license should be mailed somewhere other than the business address, please advise.

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

Pool/Billiards License Application

Business Name AL'S BILLIARDS
Business Address 1319 W. LARPENTEUR AVE.
Business Phone 651-646-9508
Email Address ALSBILLIARDS@GMAIL.COM

Person to Contact in Regard to Business License:

Name AL WELSH
Address 1319 W. LARPENTEUR AVE
Phone 651-646-9508

I hereby apply for the following license(s) for the term of one year, beginning July 1, 2010, and ending June 30, 2011, in the City of Roseville, County of Ramsey, State of Minnesota.

<u>License Required</u>	<u>Fee</u>	<u>Quantity</u>	<u>Total</u>
Pool/Billiards	\$70.00 (first table)	<u>1</u>	<u>70.00</u>
	\$20.00 (each additional table)	<u>20</u>	<u>400.00</u>

The undersigned applicant makes this application pursuant to all the laws of the State of Minnesota and regulation as the Council of the City of Roseville may from time to time prescribe, including Minnesota Statue #176.182.

Signature Al Welsh
Date 6/4/10

A fire inspection is required before issuance of a license. Please call 651-792-7341 to set up an inspection.

If completed license should be mailed somewhere other than the business address, please advise.

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

Pool/Billiards License Application

Business Name M.T. Restaurants (Roseville), Inc.
d/b/a Joe Senser's Sports Grill and Bar

Business Address 2350 Cleveland Avenue, Roseville, MN 55113

Business Phone 651-631-1781

Email Address ctsiwicki@champs.mb.ca

Person to Contact in Regard to Business License:

Name Michael Hrudka

Address 2350 Cleveland Avenue, Roseville, MN 55113

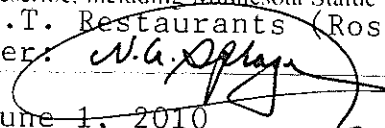
Phone 651-631-1781

I hereby apply for the following license(s) for the term of one year, beginning July 1, 2010, and ending June 30, 2011, in the City of Roseville, County of Ramsey, State of Minnesota.

<u>License Required</u>	<u>Fee</u>	<u>Quantity</u>	<u>Total</u>
Pool/Billiards	\$70.00 (first table)	<u>1</u>	<u>\$70.00</u>
	\$20.00 (each additional table)	<u> </u>	<u> </u>

The undersigned applicant makes this application pursuant to all the laws of the State of Minnesota and regulation as the Council of the City of Roseville may from time to time prescribe, including Minnesota Statue #176.182.

M.T. Restaurants (Roseville), Inc.

Signature Per: 

Date June 1, 2010

A fire inspection is required before issuance of a license. Please call 651-792-7341 to set up an inspection.

If completed license should be mailed somewhere other than the business address, please advise.



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

Sale of Consumer Fireworks License Application

Business Name Renaissance Fireworks Inc
Business Address 1607 Lowry Ave Ne Mpls Mn 55418
Business Phone 612-840-3240

Person to Contact in Regard to Business License:

Name MARK Latawiec
Address 1607 Lowry Ave Ne Mpls Mn 55418
Phone 612-840-3240

I hereby apply for the following license(s) for the term of one year, beginning January 1, 2010, and ending December 31, 2010, in the City of Roseville, County of Ramsey, State of Minnesota.

<u>License Required</u>	<u>Fee</u>
Sale of Consumer Fireworks in existing retail business	\$100.00
Sale of Consumer Fireworks as a sole business	\$350.00

The undersigned applicant makes this application pursuant to all the laws of the State of Minnesota and regulation as the Council of the City of Roseville may from time to time prescribe, including Minnesota Statue #624.20.

Signature [Signature]

Date 4/27/10

If completed license should be mailed somewhere other than the business address, please advise.

**FIRE SAFETY INSPECTION IS REQUIRED PRIOR TO THE SALE
OF ANY CONSUMER FIRE WORKS ITEMS.
INSPECTION TO BE SCHEDULED WITH THE
ROSEVILLE FIRE DEPARTMENT (651 792-7341).
LICENSE TO BE PROMINENTLY DISPLAYED IN SALES AREA.**



City of Roseville
Finance Department, License Division
2660 Civic Center Drive, Roseville, MN 55113
(651) 792-7032

Sale of Consumer Fireworks License Application

Business Name Cub Foods West #31334
Business Address 2100 Snelling Ave.
ROSEVILLE, MN 55113
Business Phone 651-633-9740

Person to Contact in Regard to Business License:

Name _____
Address _____
Phone _____

I hereby apply for the following license(s) for the term of one year, beginning January 1, 2010, and ending December 31, 2010, in the City of Roseville, County of Ramsey, State of Minnesota.

<u>License Required</u>	<u>Fee</u>
Sale of Consumer Fireworks in existing retail business	\$100.00
Sale of Consumer Fireworks as a sole business	\$350.00

The undersigned applicant makes this application pursuant to all the laws of the State of Minnesota and regulation as the Council of the City of Roseville may from time to time prescribe, including Minnesota Statue #624.20.

Signature _____

Date _____

If completed license should be mailed somewhere other than the business address, please advise.

**FIRE SAFETY INSPECTION IS REQUIRED PRIOR TO THE SALE
OF ANY CONSUMER FIRE WORKS ITEMS.
INSPECTION TO BE SCHEDULED WITH THE
ROSEVILLE FIRE DEPARTMENT (651 792-7341).
LICENSE TO BE PROMINENTLY DISPLAYED IN SALES AREA.**

Inspected 5/19/2010 OK [Signature]



City of Roseville
Finance Department, License Division
2660 Civic Center Drive, Roseville, MN 55113
(651) 792-7032

Sale of Consumer Fireworks License Application

Business Name Target #2101
Business Address 1515 County Road B W
ROSEVILLE, MN 55113
Business Phone 651-631-0330

Person to Contact in Regard to Business License:

Name Jon Evers
Address 1515 West County Rd. B.
Phone 651-631-0330

I hereby apply for the following license(s) for the term of one year, beginning January 1, 2010, and ending December 31, 2010, in the City of Roseville, County of Ramsey, State of Minnesota.

License Required

Fee

Sale of Consumer Fireworks in existing retail business	\$100.00
Sale of Consumer Fireworks as a sole business	\$350.00

The undersigned applicant makes this application pursuant to all the laws of the State of Minnesota and regulation as the Council of the City of Roseville may from time to time prescribe including Minnesota Statue #624.20.

Signature Jon Evers
Date 6/7/2010

If completed license should be mailed somewhere other than the business address, please advise.

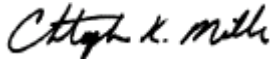
**FIRE SAFETY INSPECTION IS REQUIRED PRIOR TO THE SALE
OF ANY CONSUMER FIRE WORKS ITEMS.
INSPECTION TO BE SCHEDULED WITH THE
ROSEVILLE FIRE DEPARTMENT (651 792-7341).
LICENSE TO BE PROMINENTLY DISPLAYED IN SALES AREA.**

AK 6/7/2010 [Signature]

REQUEST FOR COUNCIL ACTION

Date: 6/14/2010
Item No.: 7.c

Department Approval



City Manager Approval



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

BACKGROUND

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

General Purchases or Contracts

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

Department	Vendor	Description	Amount
Garage	Hartland Fuel	Unleaded fuel purchase order	\$9,804.14
Recreation	Upper Cut Tree Service	Diseased and hazardous tree removal	25,000.00
Water	Truck Utilities	Hydrant wrench	6,849.02

Sale of Surplus Vehicles or Equipment

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

Department	Item / Description

POLICY OBJECTIVE

Required under City Code 103.05.

FINANCIAL IMPACTS

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

19 **STAFF RECOMMENDATION**

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

22 **REQUESTED COUNCIL ACTION**

23 Motion to approve the submitted list of general purchases, contracts for services, and if applicable the
24 trade-in/sale of surplus equipment.

25

26

Prepared by: Chris Miller, Finance Director

Attachments: A: None

27



Request for Council Action

Date: 06/14/2010

Item Number: 7.d

Department Approval

Manager Approval

A handwritten signature in black ink, appearing to be "A. H. S.", written over a light blue rectangular background.

A handwritten signature in black ink, appearing to be "W. J. Mahinen", written over a light blue rectangular background.

Item Description:

Approve Amendment to the Ramsey County Violent Crime Enforcement Team
Joint Powers Agreement

BACKGROUND

In 2005 the County of Ramsey, cities of St. Paul, Maplewood, White Bear Lake and Roseville formed a joint task force for the purpose of more efficiently and effectively enforcing controlled substance laws and investing and prosecuting their related crimes, especially felonies that have the likelihood of being related to the distribution of narcotics and/or other cases that have an impact on both parties. The task force was called the East Metro Narcotics Task Force. The JPA was amended in 2007.

As of January 1, 2010, the East Metro Narcotics Task Force shall be known as the Ramsey County Violent Crime Enforcement Team (VCET) As of January 1, 2010, the VCET shall comply with all requirements for VCETs that are established by the State of Minnesota.

The provisions for calendar year 2010 funding issued by the Minnesota Department of Public Safety Office of Justice Programs require participating agencies to enter into a JPA. The attached amendment is in compliance with this mandate.

The current Task Force members are Ramsey County, the City of Saint Paul, the City of Maplewood, the City of Roseville, the City of White Bear Lake, the City of Lino Lakes, and the City of North Saint Paul.

At the May 17, 2010, Roseville City Council meeting the amended JPA was passed on consent. Since that meeting the Ramsey County Attorney suggested a change related to Section 10 of the JPA. This change indicates the Ramsey County Attorney can designate the attorney in the office who will give legal advice to the unit. The previous JPA listed the Ramsey County Attorney as the legal advisor.

PROPOSED ACTION

Members of the East Metro Task Force through the formation of the task force, can more efficiently enforce controlled substance laws, and the investigation and then prosecution of the related crimes—especially felonies.

1 The JPA signed in 2005, amendment form 2007 and the current amendment have been reviewed and
2 authorized by the City Attorney.

3
4
5 **FINANCIAL IMPLICATIONS**

6 Not applicable.
7

8 **STAFF RECOMMENDATION**

9
10 Allow the police department to accept and abide by the terms of the Agreement and authorize the Mayor,
11 City Manager, City Attorney, Finance Director and Chief of Police to sign the document.

12 **COUNCIL ACTION REQUESTED**

13
14 Allow the police department to accept the terms of the Agreement and authorize the Mayor, City Manager,
15 City Attorney, Finance Director and Chief of Police to sign the document.

Prepared by: Acting Chief Rick Mathwig
Attachments: A: 2010 Amendment to JPA
B: 2007 Amendment to JPA
C: 2005 JPA

SECOND AMENDMENT TO JOINT POWERS AGREEMENT CREATING THE EAST METRO NARCOTICS TASK FORCE, NKA THE RAMSEY COUNTY VIOLENT CRIME ENFORCEMENT TEAM

WHEREAS, On February 7, 2005, Ramsey County ("County"), a political subdivision of the State of Minnesota, and the City of Saint Paul ("City"), a Minnesota municipality entered into a Joint Powers Agreement ("JPA") to create the East Metro Narcotics Task Force ("Task Force"); and

WHEREAS, By an amendment dated January 31, 2007, the Cities of Maplewood ("Maplewood"), Roseville ("Roseville"), and White Bear Lake ("WBL") became parties to the JPA and members of the Task Force; and

WHEREAS, The Cities of Lino Lakes ("Lino Lakes") and North St. Paul ("NSP") wish to become parties to the JPA and members of the Task Force; and

WHEREAS, The provisions of the Request for Proposals for calendar year 2010 funding issued by the Minnesota Department of Public Safety Office of Justice Programs require participating agencies to enter into a JPA; and

NOW THEREFORE, The Parties agree as follows:

1. As of January 1, 2010, the East Metro Narcotics Task Force shall be known as the Ramsey County Violent Crime Enforcement Team ("VCET") and all references in the Agreement, as amended, to the East Metro Narcotics Task Force and the Task Force shall be deemed to mean the Ramsey County Violent Crime Enforcement Team. As of January 1, 2010, the VCET shall comply with all requirements for VCETs that are established by the State of Minnesota. To the extent any of the provisions of the JPA, as amended, are inconsistent with the State's VCET requirements, the State's requirements shall have priority.
2. As of April 1, 2010, the term "Agencies" shall mean the Ramsey County Sheriff's Office, the City of Saint Paul Police Department, the City of Maplewood Police Department, the City of Roseville Police Department, the City of White Bear Lake Police Department, the City of Lino Lakes Police Department, and the City of North St. Paul Police Department.
3. As of April 1, 2010, the second sentence of Section 2. Members is deleted and replaced with the following:
 "The Task Force members are Ramsey County, the City of Saint Paul, the City of Maplewood, the City of Roseville, the City of White Bear Lake, the City of Lino Lakes, and the City of North Saint Paul."
4. Section 4. Term of Agreement/Termination is revised to read as follows:
 "4. Term of Agreement/ Withdrawal/Termination
 4.1 The Initial Term of this Agreement shall be for a one-year period, from January 1, 2005, through December 31, 2005.

4.2 This Agreement shall automatically renew for additional one year periods (“Renewal Term”).

4.3 A party may withdraw from this Agreement by giving the other parties thirty (30) days written notice of its intent to withdraw. Upon withdrawal by a party, property of the withdrawing party that had been loaned for use by the Task Force shall be returned.

4.4 This Agreement may be terminated by unanimous written agreement of all parties. Upon termination of this Agreement, all property owned by the Task Force shall be distributed to the Agencies or parties in equal parts or sold with the proceeds distributed to the Agencies or parties in equal parts. Property of the Agencies or parties that had been loaned for use by the Task Force shall be returned.”

5. Effective April 1, 2010, Section 6. Task Force Board, Paragraph 6.1, is revised to read as follows:

“6.1 The governing board of the Task Force shall be a Board of Directors (“Board”), to be made up of one representative from each of the following agencies: the Ramsey County Sheriff’s Office, the City of Saint Paul Police Department, the City of Roseville Police Department, the City of Maplewood Police Department, the City of White Bear Lake Police Department, the City of Lino Lakes Police Department, the City of North Saint Paul Police Department, and the Ramsey County Attorney’s Office; the Task Force Commander; and the Fiscal Agent. All Directors shall serve at the pleasure of their appointing authorities.”

6. Effective April 1, 2010, Section 7. Task Force Operations is revised to read as follows:

“7.1 Daily operation and responsibility for carrying out the purpose of the Task Force shall be under the direction of a Task Force Commander selected by the Fiscal Agent.

7.2 The Task Force Commander will plan and coordinate case activities and direct investigative activities based on intelligence provided by the Agencies, with priorities as determined by the Board.”

7. Section 10. Advisor is revised to read as follows:

“The Ramsey County Attorney shall designate an Assistant Ramsey County Attorney to provide civil legal advice to the VCET Board as, and if, required.”

8. The terms of this Second Amendment shall be effective as of the last date signed below.

9. Except as modified herein, the terms of the Agreement, as amended, shall remain in full force and effect as to all Parties to this Second Amendment.

IN WITNESS THEREOF, the undersigned Parties, by actions of their governing bodies, or their authorized designees, have caused this Second Amendment to be executed in accordance with the authority of Minnesota Statutes § 471.59.

RAMSEY COUNTY

Victoria Reinhardt, Chair
Ramsey County Board of Commissioners

Bonnie Jackelen, Chief Clerk
Ramsey County Board of Commissioners

Date: _____

Approval recommended:

Bob Fletcher, Sheriff

Approved as to form:

Assistant County Attorney

CITY OF SAINT PAUL

By: _____
Christopher B. Coleman, Mayor

Date: _____

Approval Recommended:

John Harrington, Police Chief
Saint Paul Police Department

Approved as to form and legality:

Saint Paul City Attorney

Financial Services Director

CITY OF MAPLEWOOD

By: _____
Will Rossbach, Mayor

Date: _____

Approval Recommended:

David Thomalla, Police Chief
Maplewood Police Department

Approved as to form and legality:

Alan Kantrud, City Attorney

Colleen Layman, Financial Services Director

CITY OF ROSEVILLE

By: _____
Craig Klausing, Mayor

William J. Malinen, City Manager

Date: _____

Approval Recommended:

Rick Mathwig, Police Chief
Roseville Police Department

Approved as to form and legality:

Carolyn Bell Beckman, City Attorney

Christopher Miller, Financial Services Director

CITY OF WHITE BEAR LAKE

By: _____
Jo Emerson, Mayor

Date: _____

Approval Recommended:

Lynne T. Banks, Police Chief
White Bear Lake Police Department

Approved as to form and legality:

Roger Jensen, City Attorney

Don Rambow, Financial Services Director

CITY OF LINO LAKES

By: _____
Jeff Reinert, Mayor

Date: _____

Approval Recommended:

Dave Pecchia, Public Safety Director

Approved as to form and legality:

Pat Sweeney, City Attorney

Alan Rolek, Financial Services Director

CITY OF NORTH SAINT PAUL

By: _____
Michael Kuehn, Mayor

Date: _____

Approval Recommended:

Thomas Lauth, Police Chief
North Saint Paul Police Department

Approved as to form and legality:

Joel Jamnik, City Attorney

Al Mahlum, Financial Services Director

Roseville

AMENDMENT TO JOINT POWERS AGREEMENT CREATING THE EAST METRO NARCOTICS TASK FORCE

WHEREAS, On or about February 7, 2005, Ramsey County ("County"), a political subdivision of the State of Minnesota, and the City of Saint Paul ("City"), a Minnesota municipality entered into a Joint Powers Agreement ("JPA") to create the East Metro Narcotics Task Force ("Task Force"); and

WHEREAS, The Cities of Maplewood ("Maplewood"), Roseville ("Roseville"), and White Bear Lake ("WBL") wish to become parties to the JPA and members of the Task Force; and

WHEREAS, The provisions of the Request for Proposals for calendar year 2007 funding issued by the Minnesota Department of Public Safety Office of Justice Programs require participating agencies to enter into a JPA; and

WHEREAS, Certain provisions of the JPA need to be modified due to the expansion of the parties to the JPA (collectively, "Parties") to include Maplewood, Roseville, and WBL as required in order to comply with the requirements for calendar year 2007 funding by the Minnesota Department of Public Safety Office of Justice Programs;

NOW THEREFORE, The Parties agree as follows:

1. On and after the effective date of this Amendment, the term "Agencies" shall mean the Ramsey County Sheriff's Office, the City of Saint Paul Police Department, the City of Maplewood Police Department, the City of Roseville Police Department, and the City of White Bear Lake Police Department.
2. Section 2. Members, is revised to read as follows:
"The East Metro Narcotics Task Force (hereinafter "Task Force") is hereby established by the Parties. The Task Force members are Ramsey County, the City of Saint Paul, the City of Maplewood, the City of Roseville, and the City of White Bear Lake."
3. The title of Section 4. is revised to read as follows:
"4. Term of Agreement/Withdrawal/Termination".
4. Section 4.2 is revised to read as follows:
"4.2 A Party may withdraw from the Task Force and terminate its participation upon giving at least thirty (30) days' written notice to the other Parties. This Agreement shall automatically renew for additional one year periods ("Renewal Term") unless a majority of the then-current Parties gives written notice to the other Parties of their intent not to renew at least sixty (60) days prior to the end of the then-current Initial Term or any Renewal Term."
5. Section 4.3 is revised to read as follows:
"4.3 This Agreement may be terminated at any time during the Initial Term or Renewal Term by a majority of the then-current Parties upon no less than sixty (60) days' written notice by the terminating Parties notice to the other Parties."

6. Section 6. Task Force Board, Paragraph 6.1, is revised to read as follows:
"6.1 The governing board of the Task Force shall be a Board of Directors ("Board"), to be made up of one representative from each of the following agencies: the Ramsey County Sheriff's Office, the City of Saint Paul Police Department, the City of Roseville Police Department, the City of Maplewood Police Department, the City of White Bear Lake Police Department, the Ramsey County Attorney's Office, and the United States Attorney's Office; the Grant Coordinator for the Task Force who shall be selected by the Ramsey County Sheriff and Saint Paul Police Department Chief; and a fiscal representative who shall be selected by the Ramsey County Sheriff and Saint Paul Police Department Chief. All Directors shall serve at the pleasure of their appointing authorities."
7. Effective Date. The terms of this Amendment shall be effective as of the last date signed below.
8. Except as modified herein, the terms of the Agreement remain in full force and effect as to all Parties to this Amendment.

IN WITNESS THEREOF, the undersigned Parties, by actions of their governing bodies, or their authorized designees, have caused this Amendment to be executed in accordance with the authority of Minnesota Statutes § 471.59.

RAMSEY COUNTY



David Twa, County Manager

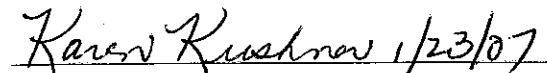
Date: 1/31/07

Approval recommended:



Bob Fletcher, Sheriff

Approved as to form and insurance:



Karen Kuehn 1/23/07
Assistant County Attorney

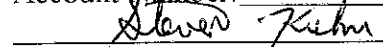
Purchase Order or

Aspen Vendor Contract Number:

N/A

Funds are available

Account Number:



Steven Kuhn 1/26/07
Budgeting and Accounting

CITY OF SAINT PAUL

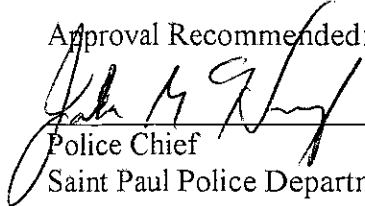
By: _____

Its: Mayor

valid w/out Mayor's Signature

Date: _____

Approval Recommended:



Police Chief
Saint Paul Police Department

Approved as to form and legality:



Saint Paul City Attorney



Financial Services Director
CF07-209

CITY OF MAPLEWOOD

By: Niana Longie
Its: Mayor

Date: 1/22/07

Approval Recommended:

[Signature]
Police Chief
Maplewood Police Department

Approved as to form and legality:

[Signature]
Maplewood City Attorney

[Signature]
Financial Services Director

CITY OF ROSEVILLE

By: Raig Klumpp
Its: Mayor

Date: 2/26/07

Approval Recommended:

Ray Zetner
Police Chief
Roseville Police Department

Approved as to form and legality:

Scott T. A.
Roseville City Attorney

Christopher K. Miller
Financial Services Director

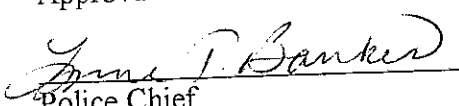
CITY OF WHITE BEAR LAKE

By: 

Its: Mayor

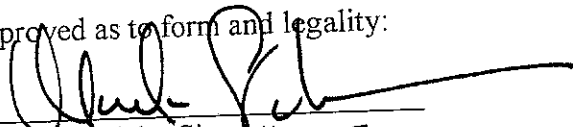
Date: 3/29/07

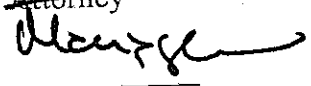
Approval Recommended:

 1-9-07

Police Chief
White Bear Lake Police Department

Approved as to form and legality:


White Bear Lake City Attorney


Financial Services Director

JOINT POWERS AGREEMENT CREATING THE EAST METRO NARCOTICS TASK FORCE

This is an agreement between Ramsey County, a political subdivision of the State of Minnesota, and the City of Saint Paul, a Minnesota municipality (hereinafter collectively referred to as "the Parties"), pursuant to the provisions of Minnesota Statutes Section 471.59, the Joint Powers Act.

WHEREAS, The Parties each have law enforcement agencies with police powers within their respective jurisdictions: Ramsey County has the Ramsey County Sheriff's Office, and the City of Saint Paul has the City of Saint Paul Police Department; (hereinafter collectively referred to as "the Agencies"); and

WHEREAS, The Agencies are responsible for the enforcement of controlled substance laws in their respective jurisdictions; and

WHEREAS, The Parties, through their Agencies, wish to form a joint task force for the purpose of more efficiently and effectively enforcing controlled substance laws and investigating and prosecuting their related crimes, especially felonies that have the likelihood of being related to the distribution of narcotics and/or other cases that have an impact on both Parties;

NOW THEREFORE, The Parties, agree as follows:

1. General Purpose.

The purpose of this Agreement is to establish the East Metro Narcotics Task Force as an organization to coordinate efforts to investigate, apprehend, and prosecute drug offenders, and to define the rights and obligations of the Parties with respect to the duties and activities performed by the Task Force throughout the term of the Agreement.

2. Members

The East Metro Narcotics Task Force (hereinafter "Task Force") is hereby established by the Parties. The Task Force members are Ramsey County and the City of Saint Paul.

3. Good Faith

The Parties and the Agencies shall cooperate and use their best efforts to ensure that the various provisions of this Agreement are fulfilled, and to undertake resolution of disputes, if any, in good faith and in an equitable and timely manner.

4. Term of Agreement/Termination

4.1 The Initial Term of this Agreement shall be for a one-year period, from January 1, 2005 through December 31, 2005.

4.2 This Agreement shall automatically renew for additional one year periods ("Renewal Term") unless either of the Parties gives written notice to the other party of its intent not to renew at least sixty (60) days prior to the end of the then-current Initial Term or any Renewal Term.

4.3 This Agreement may be terminated at any time during the Initial Term or Renewal Term by one of the Parties with 30 days written notice to the other Parties.

4.4 Upon termination of this Agreement, all property owned by the Task Force shall be distributed to the Agencies in equal parts or sold with the proceeds distributed to the Agencies in equal parts. Property of the Agencies or the Parties that had been loaned for use by the Task Force shall be returned.

5. State Assistance for Narcotics Control

Ramsey County, acting on behalf of Task Force, the Parties to this Agreement, or the Agencies, in relation to this Agreement, shall be the grant applicant for funding from the Minnesota Office of Justice Programs ("OJP"), Department of Public Safety ("DPS") for multi-jurisdictional narcotics task forces, and all other sources for this Agreement.

6. Task Force Board

6.1 The governing board of the Task Force shall be a Board of Directors ("Board"), to be made up of one representative from each of the following agencies: the Ramsey County Sheriff's Office, the City of Saint Paul Police Department, the City of Roseville Police Department, the Ramsey County Attorney's Office, and the United States Attorney's Office; the Grant Coordinator for the Task Force who shall be selected by the Ramsey County Sheriff and Saint Paul Police Department Chief; and a fiscal representative who shall be selected by the Ramsey County Sheriff and Saint Paul Police Department Chief. All Directors shall serve at the pleasure of their appointing authorities.

6.2 Directors shall not be deemed employees of the Task Force and shall receive no compensation from the Task Force for serving as directors.

6.3 The Board has final administration and policy decision-making authority for the Task Force. Decisions shall be made by a majority of the Board.

6.4 The Board shall meet quarterly to evaluate the progress of the Task Force.

The Board shall maintain records of Task Force activities. A special meeting may be called by any Director, or by a Task Force Commander.

6.5 The Board may apply for grants, approve contracts, including agreements for the rental of real property, incur expenses and make expenditures necessary and incidental to the effectuation of its purposes and consistent with its powers.

6.6 The Board will develop Task Force priorities, a Task Force budget, and Task Force operational policies and procedures.

6.7 The Board shall cooperate with other federal, state, and local law enforcement agencies when appropriate and necessary to accomplish the purpose for which the Task Force is organized.

6.8 The Board may not incur debts.

6.9 The Board shall make the Task Force's books, reports, and records open to inspection by the Agencies at all reasonable times.

6.10 The Board has sole authority to incur obligations and approve contracts and take final action on behalf of the Task Force.

6.11 The Task Force may not incur obligations or approve contracts that extend beyond the Initial Term or Renewal Term of this Agreement or which will require the expenditure of funds in excess of funds available.

6.12 Nothing herein is intended or should be construed in any manner as creating or establishing the relationship of co-partners between the parties hereto or as constituting one of the Agencies or Parties as the agent, representative or employee of any of the other Agencies or Parties for any purpose or in any manner whatsoever.

6.13 The Board shall make a quarterly statistical report and a financial report to the Parties on all activities conducted by the Task Force.

7. Task Force Operations

7.1 Daily operation and responsibility for carrying out the purpose of the Task Force shall be under the direction of Two Task Force Commanders, one appointed by the St. Paul Police Chief, and one appointed by the Ramsey County Sheriff.

7.2 The Task Force Commanders will plan and coordinate case activities and direct investigative activities based on intelligence provided by the Agencies, with priorities as determined by the Board.

8. Finances

8.1 Task Force operations will be financed from the Task Force grant funds and drug forfeiture funds as necessary to meet the Parties' matching fund obligations under the terms of ~~any~~ the grant agreement ("Task Force Funds").

8.2 Ramsey County shall serve as the Fiscal Agent for the Task Force.

8.3 Ramsey County, as Fiscal Agent, is authorized to receive all Task Force Funds for deposit and make disbursements therefrom in accordance with standard accounting practices and procedures. In conjunction therewith, the Ramsey County Sheriff's Office Accounting Division shall maintain current and accurate records of all obligations and expenditures of Task Force Funds.

8.4 Task Force Funds may be expended as directed by the Board and in accordance with this Agreement. In no event shall there be an expenditure of Task Force Funds except per the approved Task Force budget.

8.5 The Ramsey County Sheriff's Office shall make and submit to the Board a quarterly report of the budget status of the Task Force Funds.

9. Task Force Personnel

9.1 The Agencies shall assign licensed peace officers and other personnel to the Task Force as needed to carry out its purpose and to perform their responsibilities under this Agreement.

9.2 Other law enforcement agencies may also assign personnel to the Task Force.

9.3 All personnel assigned to the Task Force ("Task Force Personnel") shall remain employees of the agency assigning the personnel and shall not be considered temporary or permanent employees of any of the other Parties or the Task Force for any purpose whatsoever or be entitled to tenure rights or any rights or benefits by way of workers compensation, re-employment insurance, medical and hospital care, sick and vacation leave, severance pay, PERA or any other right or benefit of another of the Parties. The Agencies acknowledge their individual responsibility to provide all salary compensation and fringe benefits to their employees while performing services on behalf of the Task Force. Benefits may include, but are not limited to, health care, disability insurance, life insurance, re-employment insurance, FICA, Medicare, PERA, vacation, sick leave, and unpaid leave of absence.

9.4 All Task Force Personnel shall be required to comply with the rules of conduct and operating procedures prescribed by the Task Force Commanders, which shall be developed in consultation with the heads of the Agencies and in recognition of the rules of their respective Agencies. The Task Force Commanders, or their designees, shall refer disciplinary matters involving Task Force Personnel to the person's originating agency for investigation and disposition unless, based on the judgment of a Task Force Commander, or his/her designee, a particular matter represents probable cause for the issuance of a criminal complaint, in which case the matter shall be referred directly to an external law enforcement agency for investigation, provided the person's agency head is notified in advance thereof.

9.5 As assigned by the Task Force Commanders, Task Force Personnel will be responsible for drug investigation, including intelligence management, case development, and presenting cases for charging to the appropriate prosecuting authority. Task Force Personnel may also assist other law enforcement agencies in surveillance and undercover operations. Task Force Personnel will work

cooperatively with assisting agencies. Task Force Personnel who are peace officers and who take action in the jurisdiction of another jurisdiction are authorized to exercise the powers of a peace officer in the other jurisdiction for purposes of Task Force activities.

10. Advisor

The Ramsey County Attorney shall designate an Assistant Ramsey County Attorney from the Prosecution Division to advise the Task Force. The Ramsey County Attorney's Office shall provide civil legal advice to the Task Force, as and if required.

11. Location

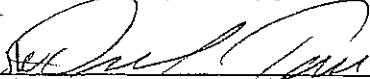
Task Force activities shall take place out of a central location to be agreed to by the Agencies.

12. Forfeiture, Seizures and Fines

The Agencies are entitled to money or proceeds from the sale of forfeited property after payment of seizure, storage, forfeiture and sale expenses and satisfaction of valid liens against forfeited property, in accordance with Minnesota statutes on forfeiture. Proceeds received by the Agencies from specific Task Force case forfeitures shall be used to support the efforts of the Task Force according to the Task Force grant requirements. The use and disbursement of these proceeds must be approved by the Board.

IN WITNESS THEREOF, the undersigned Parties, by action of their governing bodies, or their authorized designees, have caused this Agreement to be executed in accordance with the authority of Minnesota Statutes § 471.59.

RAMSEY COUNTY

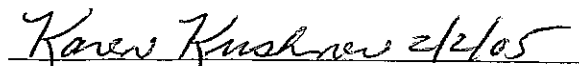

David Twa, County Manager

Date: 2/7/05

Approval recommended:


Bob Fletcher, Sheriff

Approved as to form and insurance:


Assistant County Attorney

Purchase Order or

Aspen Vendor Contract Number:

Funds are available

Account Number:

Budgeting and Accounting

CITY OF SAINT PAUL

By:

Its: Mayor

Date:

Approval Recommended:

Police Chief

Saint Paul Police Department

Approved as to form and legality:

Saint Paul City Attorney

Financial Services Director

AMENDMENT TO JOINT POWERS AGREEMENT CREATING THE EAST METRO NARCOTICS TASK FORCE

WHEREAS, On or about February 7, 2005, Ramsey County ("County"), a political subdivision of the State of Minnesota, and the City of Saint Paul ("City"), a Minnesota municipality entered into a Joint Powers Agreement ("JPA") to create the East Metro Narcotics Task Force ("Task Force"); and

WHEREAS, The Cities of Maplewood ("Maplewood"), Roseville ("Roseville"), and White Bear Lake ("WBL") wish to become parties to the JPA and members of the Task Force; and

WHEREAS, The provisions of the Request for Proposals for calendar year 2007 funding issued by the Minnesota Department of Public Safety Office of Justice Programs require participating agencies to enter into a JPA; and

WHEREAS, Certain provisions of the JPA need to be modified due to the expansion of the parties to the JPA (collectively, "Parties") to include Maplewood, Roseville, and WBL as required in order to comply with the requirements for calendar year 2007 funding by the Minnesota Department of Public Safety Office of Justice Programs;

NOW THEREFORE, The Parties agree as follows:

1. On and after the effective date of this Amendment, the term "Agencies" shall mean the Ramsey County Sheriff's Office, the City of Saint Paul Police Department, the City of Maplewood Police Department, the City of Roseville Police Department, and the City of White Bear Lake Police Department.
2. Section 2. Members, is revised to read as follows:
"The East Metro Narcotics Task Force (hereinafter "Task Force") is hereby established by the Parties. The Task Force members are Ramsey County, the City of Saint Paul, the City of Maplewood, the City of Roseville, and the City of White Bear Lake."
3. The title of Section 4. is revised to read as follows:
"4. Term of Agreement/Withdrawal/Termination".
4. Section 4.2 is revised to read as follows:
"4.2 A Party may withdraw from the Task Force and terminate its participation upon giving at least thirty (30) days' written notice to the other Parties. This Agreement shall automatically renew for additional one year periods ("Renewal Term") unless a majority of the then-current Parties gives written notice to the other Parties of their intent not to renew at least sixty (60) days prior to the end of the then-current Initial Term or any Renewal Term."
5. Section 4.3 is revised to read as follows:
"4.3 This Agreement may be terminated at any time during the Initial Term or Renewal Term by a majority of the then-current Parties upon no less than sixty (60) days' written notice by the terminating Parties notice to the other Parties."

6. Section 6. Task Force Board, Paragraph 6.1, is revised to read as follows:
"6.1 The governing board of the Task Force shall be a Board of Directors ("Board"), to be made up of one representative from each of the following agencies: the Ramsey County Sheriff's Office, the City of Saint Paul Police Department, the City of Roseville Police Department, the City of Maplewood Police Department, the City of White Bear Lake Police Department, the Ramsey County Attorney's Office, and the United States Attorney's Office; the Grant Coordinator for the Task Force who shall be selected by the Ramsey County Sheriff and Saint Paul Police Department Chief; and a fiscal representative who shall be selected by the Ramsey County Sheriff and Saint Paul Police Department Chief. All Directors shall serve at the pleasure of their appointing authorities."
7. Effective Date. The terms of this Amendment shall be effective as of the last date signed below.
8. Except as modified herein, the terms of the Agreement remain in full force and effect as to all Parties to this Amendment.

IN WITNESS THEREOF, the undersigned Parties, by actions of their governing bodies, or their authorized designees, have caused this Amendment to be executed in accordance with the authority of Minnesota Statutes § 471.59.

RAMSEY COUNTY

David Twa, County Manager

Date: _____

Approval recommended: _____

Bob Fletcher, Sheriff

Approved as to form and insurance:

Assistant County Attorney

Purchase Order or
Aspen Vendor Contract Number:

Funds are available
Account Number: _____

Budgeting and Accounting

CITY OF SAINT PAUL

By: _____

Its: Mayor

Date: _____

Approval Recommended:

Police Chief
Saint Paul Police Department

Approved as to form and legality:

Saint Paul City Attorney

Financial Services Director

CITY OF MAPLEWOOD

By: _____
Its: Mayor

Date: _____

Approval Recommended:

Police Chief
Maplewood Police Department

Approved as to form and legality:

Maplewood City Attorney

Financial Services Director

CITY OF ROSEVILLE

By: Craig Klumpp
Its: Mayor

Date: 2/26/07

Approval Recommended:

Cory Zetser
Police Chief
Roseville Police Department

Approved as to form and legality:

Scott T. A.
Roseville City Attorney

Christopher K. Miller
Financial Services Director

CITY OF WHITE BEAR LAKE

By: _____

Its: Mayor

Date: _____

Approval Recommended:

Police Chief
White Bear Lake Police Department

Approved as to form and legality:

White Bear lake City Attorney

Financial Services Director

RATWIK, ROSZAK & MALONEY, P.A.

Attorneys at Law

Paul C. Ratwik
John M. Roszak
Patricia A. Maloney*
Terrence J. Foy*
Stephen G. Andersen**
Scott T. Anderson
Kevin J. Rupp
Jay T. Squires*†
Ann R. Goering
Nancy E. Blumstein*
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Nicole L. Tuescher
Jennifer J. Kruckeberg

* Also admitted in Wisconsin
** Civil Trial Specialist
Certified by the Minnesota
State Bar Association

† Real Property Law Specialist
Certified by the Minnesota
State Bar Association

12-18-06

April 19, 2006

Rich - check w/ city
can you check w/ city
to see if we
still need to
sign-off on
this
agreement?
Thank -
CS

Ms. Carol Sletner
Police Chief
City of Roseville
2660 Civic Center Drive
Roseville, MN 55113-1815

RE: *Review of East Metro Narcotics Task Force Agreement*
Our File No. 4002(1)-0213

Dear Ms. Sletner:

We reviewed the Joint Powers Agreement Creating the East Metro Narcotics Task Force. Below please find our comments.

We recommend the addition of a provision to address the stacking liability issue which resulted from the recent *Riemer* decision. The additional language should include:

Each Party agrees to defend and indemnify all other Parties to this Agreement, staff and assigned individual agents for injury to, death of, or damage to the property of any third person or persons, arising from a Party's performance under this Agreement. Under no circumstances, however, shall any Party be required to pay on behalf of itself and any other Party(s), any amounts in excess of the limits of liability established in Minnesota Statutes Chapter 466. The limits of liability for the Parties may not be added together to determine the maximum amount of liability for a Party. The intent of this indemnification clause is to impose on a Party a limited duty to defend and indemnify another Party(s) for claims arising out of the performance of this Task Force Agreement subject to the limits of

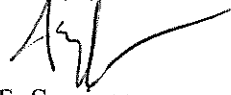
Ms. Carol Sletner
April 19, 2006
Page 2

liability under Minnesota Statutes Chapter 466. The purpose of creating this duty to defend and indemnify is to simplify the defense of claims by eliminating conflicts between the Parties and to permit liability claims against Parties from a single occurrence to be defended by a single attorney.

In addition, we recommend that Paragraphs 9.2 and 9.5 be amended to define the "other law enforcement agencies." In Paragraph 9.2, lacking a definition or limitation of agencies, any law enforcement agency could assign personnel to the Task Force. In Paragraph 9.5, the Task Force is authorized to assist any other law enforcement agency, without limit. The liability exposure to the City will increase with every additional law enforcement agency that assigns personnel to the Task Force and with every law enforcement agency the Task Force assists. Therefore, we recommend defining and limiting the agencies.

If you have any questions, please contact us.

Very truly yours,



Jay T. Squires
Kimberley K. Sobieck

KKS/kks

RRM: 90047#

REQUEST FOR COUNCIL ACTION

Date: 6/14/10
Item No.: 7.e

Department Approval



City Manager Approval



Item Description: Adopt a Resolution Awarding Bid for Twin Lakes Phase 2 Infrastructure Improvements

BACKGROUND

City Project M-10-17: Twin Lakes Infrastructure Improvements Phase 2 consists of the construction of Twin Lakes Parkway, between Mount Ridge Road and Prior Avenue, the construction of Prior Avenue, between Twin Lakes Parkway and County Road C, and a signal at County Road C and Prior Avenue. The project also includes watermain, sanitary sewer, storm sewer, streetlights, fiber conduit, and landscape installation. The project was advertised for bid in May. The bids were opened at 10 a.m. on Wednesday, June 9, 2010.

POLICY OBJECTIVE

Based on past practice, the City Council has awarded the contract to the lowest responsible bidder. In the case of the Twin Lakes Infrastructure Improvements Phase 2, the apparent low bidder is Veit & Company, Inc of Rogers, Minnesota Reference checks indicate they are a qualified contractor for this project. What follows is a summary of the bids for this project:

Contractor	Bid
Veit & Company, Inc	\$1,573,337.25
Frattalone Companies	\$1,651,185.63
Kuechle Underground, Inc	\$1,810,854.45
Midwest Asphalt Corporation	\$2,033,787.31

FINANCIAL IMPACTS

The City received 4 bids for this project. The low base bid was submitted by Veit & Company, \$1,573,337.35, is 1.8% (\$28,976.96) lower than the 90% plan estimate for construction (\$1,602,314.21) discussed with the Council in April of this year.

STAFF RECOMMENDATION

Approval of a resolution awarding bid for Twin Lakes Infrastructure Improvements Phase 2 in the amount of \$1,573,337.35 to Veit & Company, Inc of Rogers, Minnesota.

REQUESTED COUNCIL ACTION

Approval of a resolution awarding bid for Twin Lakes Infrastructure Improvements Phase 2 in the amount of \$1,573,337.35 to Veit & Company, Inc of Rogers, Minnesota.

Prepared by: Debra Bloom, City Engineer

Attachments: A: Resolution

**EXTRACT OF MINUTES OF MEETING
OF CITY COUNCIL
CITY OF ROSEVILLE
RAMSEY COUNTY, MINNESOTA**

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota, was duly held in the City Hall at 2660 Civic Center Drive, Roseville, Minnesota, on Monday, the 14th day of June, 2010, at 6:00 o'clock p.m.

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

Councilmember introduced the following resolution and moved its adoption:

**RESOLUTION No.
RESOLUTION AWARDED BIDS FOR
TWIN LAKES PHASE 2 INFRASTRUCTURE IMPROVEMENTS**

WHEREAS, pursuant to advertisement for bids for the improvement, according to the plans and specifications thereof on file in the office of the Manager of said City, said bids were received on Wednesday, June 9, 2010, at 10:00 a.m., opened and tabulated according to law and the following bids were received complying with the advertisement:

Contractor	Bid
Veit & Company, Inc	\$1,573,337.25
Frattalone Companies	\$1,651,185.63
Kuechle Underground, Inc	\$1,810,854.45
Midwest Asphalt Corporation	\$2,033,787.31

WHEREAS, it appears that Veit & Company, Inc of Rogers, Minnesota, is the lowest responsible bidder at the tabulated price of \$1,573,337.25, and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Roseville, Minnesota:

1. The Mayor and Manager are hereby authorized and directed to enter into a contract with Veit & Company, Inc of Rogers, Minnesota for \$1,573,337.25 in the name of the City of Roseville for the above improvements according to the plans and specifications thereof heretofore approved by the City Council and on file in the office of the City Engineer.
2. The City Engineer is hereby authorized and directed to return forthwith to all bidders the deposits made with their bids except the deposits of the successful bidder and the next lowest bidder shall be retained until contracts have been signed.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Roseville, Minnesota:

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

Whereupon said resolution was declared duly passed and adopted.

42 *Resolution: Awarding Bid for Twin Lakes Phase 2*

Improvements

43
44
45 STATE OF MINNESOTA)

46) ss

47 COUNTY OF RAMSEY)

48
49
50
51 I, the undersigned, being the duly qualified City Manager of the City of Roseville, County of
52 Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing
53 extract of minutes of a regular meeting of said City Council held on the 14th day of June, 2010, with the
54 original thereof on file in my office.

55
56 WITNESS MY HAND officially as such Manager this 14th day of June, 2010.

57
58
59 _____
60 City Manager
61

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 6/14/10
Item No.: 7.f

Department Approval



City Manager Approval



Item Description: Authorize Contract for Construction Engineering Services for Twin Lakes Phase 2 Infrastructure Improvements

BACKGROUND

The City Council approved plans and specifications for the Twin Lakes Phase 2 Infrastructure Improvements and ordered the advertisement for bids at the April 26, 2010 meeting. These improvements include the construction of Twin Lakes Parkway, between Mount Ridge Road and Prior Avenue, the construction of Prior Avenue, between Twin Lakes Parkway and County Road C, and a signal at County Road C and Prior Avenue. It also includes watermain, sanitary sewer, storm sewer, streetlights, fiber conduit, and landscape installation. The design of these features follows the style already constructed on Phase 1 of the construction. The project was advertised for bid in May and is proposed to be awarded on June 14th to the low bidder. Construction is expected to begin in early July. The design services contract with WSB and Associates only included services to take the project to award of bid we need to contract for construction engineering services. This would include field inspection services, project management, construction contract administration, and field environmental inspection, testing, and reporting.

The city typically awards engineering contracts to the firm best qualified to deliver the desired outcome at a cost that is competitive. Staff considered soliciting proposals from multiple firms for this work. After discussing with other firms not currently associated with this project we chose not to do a formal request for proposals. This decision was made due to the unique design of storm water treatment facilities for this project and the project understanding that the WSB team has gained through the design process. WSB provided construction observation services for the first phase, there are punch list items remaining on that project. By using them for the second phase, we will be able to achieve some economy of scale.

Construction engineering costs are closely related to the time it takes to construct a project and the hourly rates of the assigned personnel. We have compared the hourly rates of the WSB team and have determined they are very competitive and in most recent proposals for other projects lower than their competitors. They have proposed a cost estimated at \$211,771 or approximately 13% of construction cost assuming a 16 week construction schedule. This cost is in line with what similar projects with significant environmental testing requirements typically require for construction engineering.

POLICY OBJECTIVE

The Twin Lakes project has long been identified as a priority for the City. The awarding of a contract for construction engineering services is critical in order to complete the majority of the Phase 2 improvements before the end of this year. The City accepted a \$1 million grant from the Department of Employment and Economic Development. In accordance with the grant agreement, the City must incur costs for this project prior to December 31, 2010, in order to receive reimbursement for these activities

34 by the state.

35 **FINANCIAL IMPACTS**

36 The cost proposed for this contract is in the range of what one would typically expect for construction
37 engineering services. This project is being funded by grant monies and TIF balances. Ultimately the city
38 will be reimbursed for the TIF balance contribution through future cost allocations from redevelopment.

39 WSB and Associates have agreed that city staff could provide some of the construction observation; if
40 the city's other projects are completed by mid to late summer. This will potentially reduce the cost of
41 this contract. The proposal from WSB and Associates assumes the city is not able to provide any
42 construction observation.

43 **STAFF RECOMMENDATION**

44 Authorize a contract with WSB & Associates for construction engineering services for Twin Lakes
45 Phase 2 Infrastructure Improvements. (See attachment A)

46 **REQUESTED COUNCIL ACTION**

47 Motion to authorize a contract with WSB & Associates for construction engineering services for Twin
48 Lakes Phase 2 Infrastructure Improvements in the amount of \$211,771.

Prepared by: Deb Bloom, City Engineer

Attachments: A: WSB and Associates Proposal and Contract

**CITY OF ROSEVILLE
CONSULTANT SERVICES AGREEMENT**

THIS IS AN AGREEMENT entered into the ____ day of _____, 2010, by and between the City of Roseville, Minnesota, hereinafter referred to as the City, and WSB and Associates., hereinafter referred to as the Consultant.

WITNESSETH:

WHEREAS, the City desires to hire the Consultant to complete Twin Lakes AUAR SubArea I Infrastructure Improvements- Construction Observation, and the Consultant desires to perform those services for the compensation and on the terms described herein.

NOW, THEREFORE, the parties hereto do mutually agree as follows:

- I. Scope of Services. The Consultant shall perform those Services as are described in the attached Exhibit A.
- II. Term. This Agreement shall be effective upon the approval of the City Council and execution by the Mayor and City Manager and shall continue until terminated by either party upon a seven (7) day written notice thereof.
- III. Compensation. The fees for the Consultant's services will be billed on and in accordance with the hourly rate shown in the attached Exhibit B. Consultant's compensation for the Exhibit A work is estimated at \$211,771. Fees shall be paid within thirty (30) days following receipt of a monthly invoice and status report detailing the services performed.
- IV. Schedule. Exhibit C contains a schedule for completion of the scope of services. It is understood that if the schedule is delayed, through no fault of the Consultant, so that it is no longer possible to complete the work in 2010, the hourly rates shown on the attached Exhibit B can be updated to the current year hourly rates, so long as those rates do not increase more than 5%.
- V. Indemnification. The Consultant shall defend, indemnify and hold harmless the City and its officials, agents, and employees from any loss, claim, liability, and expense (including reasonable attorney's fees and expenses of litigation) arising out of consultant performance of the service of this contract.
- VI. Assignment. This Agreement shall not be assigned, sublet, or transferred without the written consent of the City.
- VII. Conflict of Interest. The Consultant agrees to immediately inform, by written notice, the City Engineer of possible contractual conflicts of interest in representing the City, as well as property owners or developers on the same project. Conflicts of interest may be grounds for termination of this Agreement.



February 25, 2010
Revised June 9, 2010

Ms. Deb Bloom, City Engineer
City of Roseville
2660 Civic Center Drive
Roseville, Minnesota 55113

Re: Construction Inspection Services
Twin Lakes AUAR SubArea 1 Improvements – Phase 2

Dear Ms. Bloom:

We are pleased to have the opportunity to propose our services for the construction of the Phase 2 Improvements of our ongoing Twin Lakes project. Our history with and knowledge of the project, combined with our field staff's experience, makes us fully qualified to administer the construction phase of the project.

Our project team will again be led by **Jupe Hale, PE**, who will perform the construction management duties. Jupe's experience as project manager for the design phase as well as construction of Phase 1 will ensure a smooth transition to this next summer's construction. Jupe will be assisted by Andrew Plowman, PE, who has also been involved in previous design and construction duties on the Twin Lakes project, and will help with questions relating to the design. As part of the team, Hoisington Kogler Group Inc. will assist in questions related to the landscaping and lighting. Paul Paige and Ana Nelson have also been key members of the project team, and their continued involvement is important to ensure the aesthetic desires of the City are met.

Should you have any questions regarding this proposal, please do not hesitate to contact Andy or me directly. We look forward to your favorable review of our proposal and to your approval of WSB and Associates, Inc. as your construction administration team.

Sincerely,

WSB & Associates, Inc.

Jupe Hale, PE
Principal

Enclosures

ACEC 2008 Firm of the Year

Minneapolis ■ St. Cloud
Equal Opportunity Employer



Project Understanding

The second phase of the Twin Lakes AUAR SubArea 1 Improvements includes construction of the segment of Twin Lakes Parkway from the roundabout at Mount Ridge Road to a roundabout at Prior Avenue, and Prior Avenue from the roundabout south to County Road C, and includes the new signal at County Road C. This phase is the second segment of an overall project that extends from Cleveland Avenue to Fairview Avenue. As more development and funding become available, future phases will be built. It is important to consider the overall development plan in each phase.

Construction Considerations

This project has presented many challenges, and WSB and Hoisington Koegler Group, Inc. (HKgi) have collaborated on innovative design solutions. The area, currently, is industrial in nature and has soils that are shown to be heavily contaminated. As part of that, any soil that has been disturbed and found to be contaminated must be handled accordingly dictated by the RAP/CCP report. This means that excavated material that is deemed to have contamination may need to be stockpiled and then hauled to a specified landfill or reused on site. However, the applications to reuse the material on site are few and quite stringent.

As part of this project, a roundabout is being built as traffic control for the intersection of Twin Lakes Parkway and Prior Avenue. Eventually, Twin Lakes Parkway will continue to the east, and a stub will be built for future development to the north. At this time, however, those legs of the roundabout will be constructed as driveway entrances. In addition to the geometry and grades of the roundabout, the landscaping in the central island is important to the visibility and safety of the roundabout as well as the aesthetic appeal of the area.





The following tasks describe the scope of work WSB anticipates for the successful delivery of the Twin Lakes AUAR SubArea 1 Improvement – Phase 2 project. Each task description includes the estimated number of hours required for the work and utilizes the attached WSB's 2010 Fee Schedule to determine hourly rates. We have assumed a 16 week construction schedule for the basis of this estimate.

Detailed Work Tasks

Task 1 – Project/Contract Management

Our Project Manager and Project Engineer for construction will be Jupe Hale and Andrew Plowman, respectively. Jupe and Andrew will conduct the preconstruction meeting. Andrew will conduct all the weekly field meetings and administer the contract. Jupe will provide project oversight, and where necessary, attend periodic meetings. Andrew's role will be to supervise the observer and surveyors and troubleshoot any questions regarding design and constructability. Jupe and Andrew will monitor the contractor's progress relative to the project schedule and, if appropriate, issue a notice should the contractor fall behind. Andrew will be available for questions from the owners, public, staff, contractors, and utility companies. Andrew will review and sign the monthly pay vouchers and perform all other general contract administration required. Jupe will dedicate two hours per week to the project, and Andrew will dedicate twelve hours per week, ensuring both proactive contract management and ability to complete and administer all documentation for the project.

In addition, Hoisington Koegler Group (HKGi) will be providing support for questions regarding the landscaping, irrigation, and lighting. In addition, they will be providing shop drawing review of the various landscape and lighting items. They will attend weekly meetings when the project progresses to constructing items that HKGi designed. It is assumed that HKGi will be needed for half the construction schedule (12 weeks).

Estimated hours and fees for this task:

- Jupe Hale (WSB) - 16 weeks x 2 hrs/wk x \$134/hour = \$4,288
 - Andrew Plowman (WSB) - 16 weeks x 12 hrs/wk x \$105/hour = \$20,160
 - Ana Nelson (HKGi) – 6 weeks x 4 hrs/wk x \$90/hour = \$2,160
- Total = \$26,608**

Task 2 – Construction Observation

WSB will provide full-time construction observation on the project. The project inspector will provide the City with daily and weekly reports and track quantities for payment purposes. The observers will make sure the project is built to the project and City specifications. Any deviations or potential change orders will be brought to the attention of the City.

To have an understanding of the progress of the adjacent project and to ensure conflicts do not occur, the inspector will coordinate construction activities with the Metro Transit Park and Ride/Iona Drive Construction and attend their weekly construction meetings.

The inspector will schedule all the necessary materials testing with Braun Intertec for Geotechnical, Concrete, Bituminous, and Environmental Testing. A final walk-through inspection for punch-list items and final closeout procedures will be completed. The erosion control inspections will be performed in compliance with the SWPPP.



HKGi will also provide construction observation in the form of interim progress review of installation and material inspection of the pavers, lighting, irrigation plants and planting soils. They will provide a weekly walk through of the project and create punchlist related items. They will also provide staking review and approval, to ensure the landscape and lighting plan constructed according to the plan.

Estimated hours and fees for this task:

- WSB Inspector: 16 weeks x 48 hrs/wk x \$86/hour = \$73,728
 - Ana Nelson (HKGi): 6 weeks x 8 hrs/wk x \$90/hour = \$4,320
 - Paul Paige (HKGi): 6 weeks x 2 hrs/wk x \$135/hour = \$1,620
- Total = \$79,668

Task 3 – Construction Staking

WSB will provide construction staking for the project. Components of the staking are:

- Line and grade stakes for all utility improvements
- Cut sheets for all utility improvements, including the infiltration basin and cistern.
- Line and grade stakes for all street improvements, including curb stakes, sidewalks, etc.
- Cut sheets for all street improvements
- Collect the survey data needed for the record drawings, including top nut of hydrants, top of casting, and invert elevations of all storm and sanitary sewer structures.

Estimated hours and fees for this task:

- Staking: 16 weeks x 12 hours/week x \$140/hour (2-person crew) = \$26,880
 - As-Built Survey: 24 hours x \$140/hour (2-person crew) = \$3,360
- Total = \$30,240

Task 4 – Record Drawing Preparation

WSB will prepare the record drawings based on the as-built survey information. The record drawings will be prepared in accordance with the requirements of the City of Roseville. WSB's field employees are trained in CADD software and are readily available at the completion of the construction season to provide timely preparation of the record drawings. Digital files can be provided if requested.

Estimated hours and fees for this task:

- 24 hours x \$96/hour = \$2,304



**Task 5 – Environmental
Soils Testing**

Braun Intertec will be providing environmental oversight during excavation activities. The construction site has areas of contamination. Braun Intertec will provide an on-site technician to screen the soil and make determinations about how excavated materials need to be handled according to the RAP/CCP. Braun Intertec will provide services to test the soil and groundwater. They will also prepare a final RAP/CCP Implementation Report and attend one meeting with the MPCA, one meeting with WSB and the City, and attend the preconstruction meeting.

Estimated Fees for this task:

Total = \$51,131

**Task 6 – Braun Intertec
Geotechnical Services**

Braun Intertec will also be providing material observation and testing services for this project. They will provide concrete and bituminous testing, soil material testing, and general engineering oversight. They prepared the geotechnical report for this project, so they are very familiar with the soils in this area.

Estimated Fees for this task:

Total: \$17,500

**Task 7 – Landscape Shop
Drawing Review**

HKGi will provide shop drawing review for the irrigation, paver mockups, wall stone, bollards, lighting, metals, planting soils and plant materials, as well as any additional items landscaping or lighting related. As well, HKGi will provide CADD details and record drawings for the details and layouts used in design.

Estimated hours and fees for this task:

- Ana Nelson: 48 hours x \$90/hour = \$4,320





Project Schedule

The schedule for the construction administration will follow the construction schedule created by WSB and the City. We assume the project will start in June 2010. The anticipated duration of the project will be 16 weeks.

Fees

The estimated hours for project management and construction observation are based solely on anticipated weekly hours and the construction duration provided in the project schedule. It is important to note that actual hours for contract management and construction observation will be dictated by the actual construction schedule.

Construction staking and record drawing preparation indicate total project hours based on similar-size projects we have done in the past. All estimated hours are multiplied by the appropriate hourly rates per WSB's 2010 Fee Schedule (attached). The total estimated cost for the construction administration is \$211,771.



2010 Fee Schedule

	Billing Rate/Hour
Principal	\$134.00
Associate	\$126.00
Sr. Project Manager/Sr. Project Engineer	\$121.00
Project Manager II/Project Engineer III	\$112.00
Project Manager/Project Engineer II/Engineering Specialist III	\$105.00
Project Engineer/Registered Land Surveyor/Engineering Specialist II	\$96.00
Graduate Engineer II/Engineering Specialist I/Sr. Construction Observer	\$86.00
Graduate Engineer/Engineering Technician V/Construction Observer	\$76.00
Engineering Technician IV/Scientist III	\$68.00
Engineering Technician III/Scientist II	\$62.00
Engineering Technician II/Scientist I	\$56.00
Engineering Technician I	\$49.00
Office Technician II	\$62.00
Office Technician I	\$33.00
Survey (Two-Person Crew/GPS Crew)	\$140.00
Survey (Three-Person Crew/Expanded GPS Crew)	\$167.00

Costs associated with word processing, vehicle mileage, cell phones, reproduction of common correspondence and mailing are included in the above hourly rates.

Reimbursable expenses include costs associated with plan, specification and report reproduction, permit fee, delivery cost, etc.

Rate Schedule is adjusted annually.

1
2 VIII. Ownership of Work. Should the City elect to terminate this Agreement under Section II
3 hereof, Consultant shall promptly provide all work-product to the City for which payment
4 has been made and the City shall be entitled to utilize the work in any manner determined
5 by the City to be in its best interests.
6

7 IX. Notices. All notices to be given hereunder shall be in writing and shall be deemed given
8 on the earlier of receipt or three (3) business days after deposit in the United States mail,
9 postage prepaid, addressed to:
10

11 A. City of Roseville
12 Attn: City Engineer
13 2660 Civic Center Drive
14 Roseville, MN 55113
15

16 B. WSB & Associates Inc.
17 Attn: Jupe Hale
18 701 Xenia Avenue South, Suite 300
19 Minneapolis, MN 55416
20

21 IX. Attachments. All attachments referenced in the Agreement are attached to and
22 incorporated into this Agreement, and are part hereof as though they were fully set forth
23 in the body of this Agreement.
24

25
26 *(signature page follows)*
27

THIS AGREEMENT was adopted by the City Council in and for the City of Roseville, Minnesota, on the ____ day of _____, 2010.

CITY OF ROSEVILLE

Its Mayor

Its City Manager

THIS AGREEMENT was accepted by _____ on the _____ day of _____, 2010.

Bret A. Weiss, President

Anthony Heppelmann, Principal/ Vice President

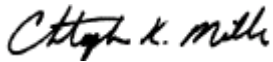
Date: 6/14/10
Item: 10.a
Emerald Ash Borer

No Attachment

REQUEST FOR COUNCIL ACTION

Date: 6/14/10
Item No.: 13.a

Department Approval



City Manager Approval



Item Description: Continue Discussions on the 2011-2020 Capital Investment Plan

BACKGROUND

At the May 17, 2010 City Council meeting, the Council received the 2011-2020 Capital Investment Plan (CIP). During the meeting the Council expressed a desire to see an expanded detailed presentation to allow for policy discussions on various capital categories and funding requirements. During that discussion it was suggested that the CIP, in its current form, was financially unrealistic and did not present a sustainable course with respect to replacing the City's capital assets. One of the intents of a policy discussion is to identify a general plan to close the funding gap through additional revenues, deferred replacement or the elimination of some assets altogether.

In a previous Staff Memo, the Council was reminded that the CIP was prepared in accordance with the goals and strategies identified in the Imagine Roseville 2025 initiative and in consideration of the goals and objectives identified by the City Council. The CIP also incorporates the contributions made by the City's advisory commissions, and other citizen groups.

The current CIP projects that over the next 10 years the City expects to expend approximately \$103 million to replace existing vehicles, equipment, and infrastructure that are used to provide City programs and services. By contrast, over the 10 previous years, the City expended only \$30 million to replace its capital assets; a reflection of both the general need and available funding during this time

The Council is encouraged to hold policy discussion on all asset categories. However, the largest (and arguably the most urgent) funding gap exists with those assets that are funded by property taxes. Based on the current CIP, they include:

- ❖ Police, Fire, Street Maintenance, and Park Maintenance vehicles; **\$376,000** annual funding gap
- ❖ Police, Fire, Street Maintenance, and Park Maintenance equipment; **\$473,000** annual funding gap
- ❖ General City facilities; **\$1,055,000** annual funding gap
- ❖ Pathways; **\$293,000** annual funding gap
- ❖ Park system improvements; **\$1,843,000** annual funding gap

The total funding gap for just these asset categories is \$4,040,000 annually.

Over the next 10 years the overall projected funding gap is approximately \$62 million. The gap can be categorized as follows:

- ❖ Water, Sewer, and Storm sewer systems; **\$20.5 million**
- ❖ Golf Course; **\$1.1 million**
- ❖ General City facilities; **\$10.6 million**
- ❖ Park Improvement Program; **\$18.4 million**
- ❖ Pathways; **\$2.9 million**
- ❖ Vehicles; **\$3.8 million**
- ❖ Equipment; **\$4.8 million**

To bridge the funding gap for the City's water, sewer, and storm sewer systems it is suggested that the Council approve systematic increase in the rates – approximately 2-3% per year each year for the next 10 years. An increase in green fees will be necessary to accommodate capital improvements at the Golf Course.

For general facilities and the park improvement program, perhaps the most practical manner to bridge the gap would be to issue voter-approved general obligation bonds and/or capital replacement bonds. Pathway improvements would be relatively small from year to year. An increase in the annual levy, subject to a budget prioritization process, may be appropriate. The Council is reminded that borrowing costs are near historically low levels. However, any issuance of debt for these purposes will require an increase in the property tax levy to repay that debt. For informational purposes; at today's rates a \$10 million bond issue would result in a property tax increase of \$40 annually. A 7% increase for a median valued home.

The funding gap for vehicles and equipment could be bridged in several ways. The City could issue 5-10 year equipment certificates (short-term loans) which would be exempt from levy limits under the current Levy Limit Law. Alternatively, the City could simply increase the tax levy (subject to the levy limit maximum) to a level sufficient to replace items at the end of their useful lives.

Finally, the City could look to capture and re-purpose the expected decrease in tax levy dollars dedicated towards debt service. For 2011, an existing \$490,000 debt levy previously used to pay off debt, will be available. Additional debt levies are projected to become available in 2013, 2014, and 2015 in the amount of \$100,000 each year.

POLICY OBJECTIVE

The preparation of the CIP is consistent with the goals and strategies identified in the Imagine Roseville 2025 initiative, and with industry-recommended governmental practices. The CIP is intended to serve as a planning tool rather than a specific funding request.

FINANCIAL IMPACTS

Current funding sources will allow the City to address approximately 40% of the needs identified in the CIP, which leaves a sizeable funding gap. However, it is recommended that unfunded items remain in the CIP to ensure future consideration.

STAFF RECOMMENDATION

Not applicable.

77 **REQUESTED COUNCIL ACTION**

78 For discussion purposes only, no formal action is required at this point.

79

Prepared by: Chris Miller, Finance Director

Attachments: A: 2011-2020 Capital Investment Plan

B: 2011-2020 Capital Investment Plan Detailed Summary

80



2011 - 2020 Capital Investment Plan

Submitted May 17, 2010

Table of Contents

	Page
Section 1 - Executive Summary	
Citywide Overview	3
Financial Impact.....	5
 Section 2 - Capital Investment Plans by Division	
Administration & Finance.....	6
Communications	8
License Center	9
General Facilities	11
Police.....	13
Fire	16
Community Development.....	19
Public Works Administration	20
Streets.....	22
Pavement Management System	24
Pathways and Parking Lots.....	26
Water.....	27
Sanitary Sewer	29
Storm Sewer.....	31
Park Maintenance.....	33
Park Improvement Program.....	36
Skating Center.....	37
Golf Course	40
 Section 3 - Major Capital Item Summaries	
Fiber Master Plan.....	42
License Center Facility	43
Roof Replacements	44
Community Gyms.....	45
Police Vehicles.....	46
Fire Vehicles	47
Inspection Vehicles.....	48
Engineering Vehicles	49
Street Lighting	50
Street Vehicles	51
Fuel System and Pumps	52

Section 3 - Major Capital Item Summaries - continued

Pavement Management Program	53
Pathway Maintenance	54
Pathway Construction	55
Water Vehicles.....	56
Water Mains.....	57
Water Storage Tank	58
Water Meter Replacement	59
Sanitary Sewer Vehicles	60
Sanitary Sewer Mains	61
Sanitary Sewer Lift Stations	62
Sanitary Sewer Inflow & Infiltration	63
Storm Sewer Vehicles.....	64
Storm Sewer Pond Improvements	65
Storm Sewer Mains.....	66
Leaf Site Improvements.....	67
Park Maintenance Vehicles.....	68
Skating Center.....	69
Golf Course Facilities	70

Executive Summary

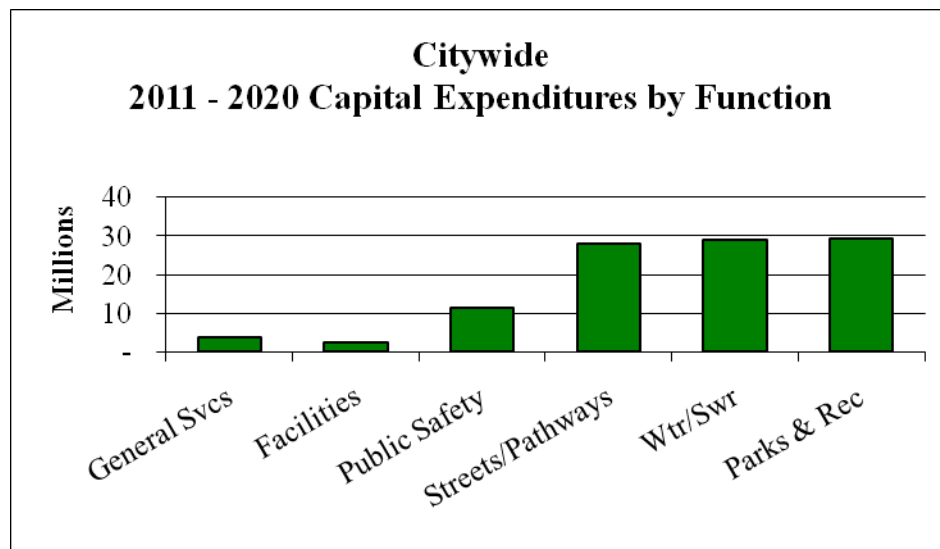
Enclosed is the 2011-2020 Capital Investment Plan (CIP) as prepared in accordance with the goals and strategies identified in the Imagine Roseville 2025 initiative and in consideration of the goals and objectives identified by the City Council earlier this year. The CIP also incorporates the valued contributions made by the City's advisory commissions, and other citizen groups. Finally, the CIP also addresses a number of federal and state mandates that require capital outlays.

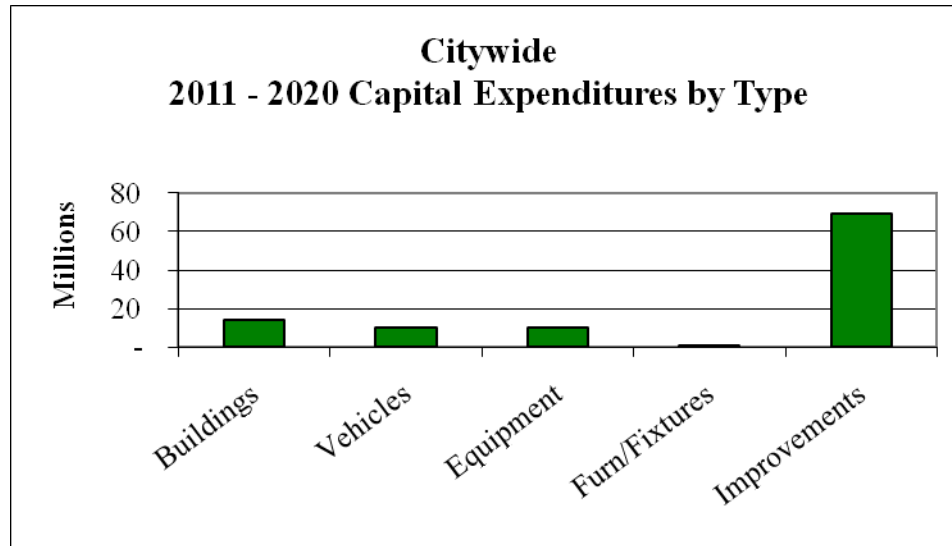
The CIP should not be construed as a request for funding; rather it is designed to serve as a planning tool that can be used to make informed budgeting decisions. Only after further discussion and Council approval will these items be considered funded. However, the inclusion of these items into the CIP signals general support for a particular service level standard(s).

Over the next 10 years, the City expects to expend approximately \$103 million to replace existing vehicles, equipment, and infrastructure that will allow the City to maintain or enhance its programs and services. This assumes that the City will have available funding and that all existing assets will be replaced at the end of their useful lives. It is conceivable that some of these items will not be replaced. By contrast, over the 10 previous years, the City expended only \$30 million to replace its capital assets; a reflection of both the general need and available funding during this time.

On average, the City expects to expend approximately \$10.3 million per year on capital assets over the next 10 years. The largest asset category is system improvements, which represents 66% of the total amount. The largest asset by City function is parks and recreation, which represents 27% of the total amount, followed closely by streets and pathways.

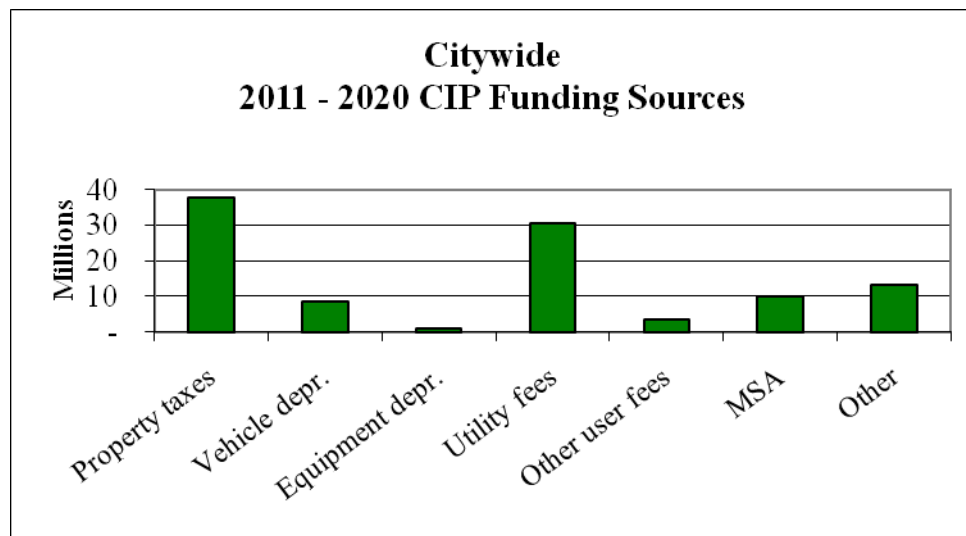
The following charts depict the City's 10-year capital needs.





Funding for the CIP is expected to come from numerous sources depending on the asset type. The largest expected funding source for the CIP is property taxes, which represents 36% of the total amount needed. The property tax burden can be lessened if alternative funding sources are secured.

The following chart depicts the funding sources for the City's 10-year CIP.



The CIP identifies a number of major capital items that are expected to be needed over the next 10 years to sustain current service levels. They include:

- ❖ \$29.2 million in park system improvements.
- ❖ \$27.9 million in streets and pathways.
- ❖ 21.1 million in water and sewer infrastructure.

- ❖ \$11.2 million in public safety vehicles, equipment, and fire stations.
- ❖ \$7.9 million in stormwater infrastructure
- ❖ \$5.7 million in general facilities improvements and other equipment.

Financial Impact

The CIP will have a substantial impact on utility customers and taxpayers. Assuming all of the utility systems items contained in the CIP are funded, the City's water, sanitary sewer, and storm sewer rates will increase approximately 2-3% each year for the next 10 years. This is in addition to any inflationary-type increases that will be needed to sustain day-to-day operations.

The impact on property taxpayers is even greater. If all of the property tax-supported items contained in the CIP are funded including; vehicles, equipment, building improvements, and park improvements, taxpayers can expect to pay 4-5% more each year for the next 10 years. Again, this is in addition to any inflationary-type increases that will be needed for day-to-day operations.

This assumes that all property tax-supported capital items will be funded through systematic increases in the annual property tax levy, and that no other alternative funding sources are captured. The City may choose instead to issue long-term bonds to finance some items such as a new fire station or park improvements. In addition, it also assumes that all existing assets will be replaced with something similar at the end of their useful lives. It is likely that some assets will be retired with no intent of replacing it.

The combined financial impact to Roseville homeowners if all items contained in the CIP are funded would result in an increase of approximately 5% per year above and beyond what they're currently paying in property taxes and utility charges. Again, these same homeowners will also face inflationary-type increases for general operations as well.

For a single-family home with a property value of \$235,000 and average water consumption, the approximate impact is as follows:

Current	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
\$1,134	1,181	1,230	1,282	1,335	1,391	1,449	1,510	1,573	1,639	1,709

As the table indicates, a typical household would pay an additional \$574 or 50% more in 2020 than it does today if all items in the CIP are funded.

More detailed information can be found in the sections that follow this executive summary including impacts on future operating costs.

Administration and Finance

The 2011-2020 Administration and Finance Capital Investment Plan (CIP) has been developed in an effort to identify and address the capital purchases necessary to support the City's Administrative and Finance functions. The CIP was developed with consideration to the Imagine Roseville 2025 process, as well as required practices prescribed by the State of Minnesota and Ramsey County, and general governmental best practices.

The Administration Department carries out the City Council's policies and administers City business. Administration staff makes personnel policy decisions and ensures that all laws and ordinances are enforced. The Administration staff conducts studies and makes recommendations for Council consideration, provides information to residents, oversees elections and directs the City's solid waste and recycling programs. The department has 5.75 FTE and two part-time employees who assist with taping Council and Commission meetings.

The Finance Department is comprised of three divisions that include; Finance & Accounting, Information Technology, and the License Center. The Department is led by the Director of Finance, who oversees departmental strategic planning and is responsible for all departmental activities. Divisional managers oversee day-to-day operations and report directly to the Director. The Department includes 26 full-time and 7 part-time employees.

The *Finance & Accounting* Division includes 6 full-time and 2 part-time employees, who perform the following functions:

- ❖ Accounting, auditing, and financial reporting
- ❖ Budgeting and capital planning
- ❖ Treasury and investment portfolio management
- ❖ Debt management
- ❖ Risk management
- ❖ Utility billing
- ❖ Business licensing

The *Information Technology (IT)* Division includes 8 full-time and 1 part-time employee who are responsible for the planning, implementation, and support of citywide information systems. Through business partnerships with other governmental jurisdictions, the IT Division also provides services to the regional area which allows the City to realize a greater return on IT investments.

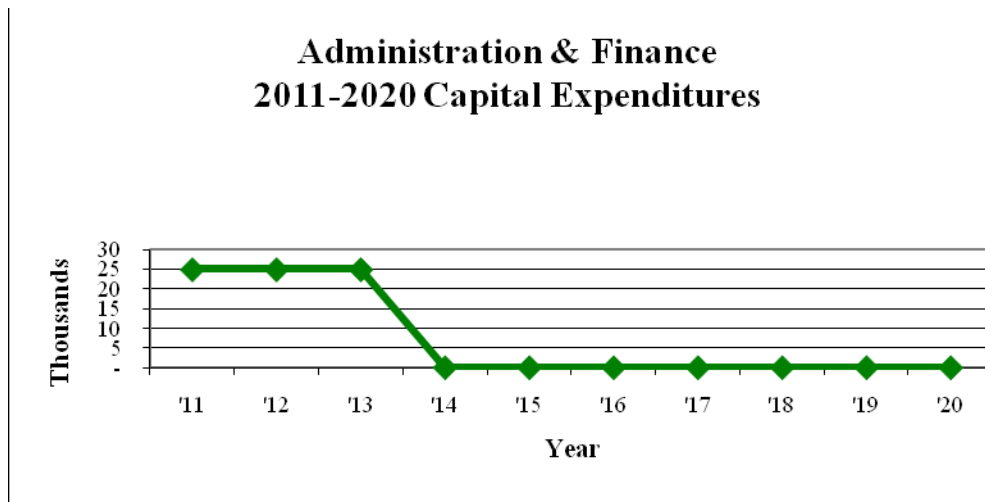
The City's *License Center* includes 12 full-time and 4 part-time employees that serve the general public as a MN Department of Public Safety Deputy offering State auto, drivers, and DNR licenses. The License Center also issues passports as governed by the US Department of State.

Operational Impacts

At this time, there does not appear to be any onerous external mandates or requirements within the administrative and finance functions that would significantly impact the CIP. The exception is the need for the City to purchase new voting equipment to remain compliant with applicable voting laws. The new voting equipment has an estimated cost of \$75,000 and is expected to be purchased in 2013. The City expects to set aside \$25,000 per year over the next 3 years to pay for the equipment.

Financial Impacts

The 2011-2020 Administration and Finance Department's CIP totals \$75,000. A year-by-year summary is depicted below.



The planned capital purchases will not have a significant impact on future operating costs. Funding will be provided by property taxes and other General Fund revenues.

Communications

The 2011-2020 Communications Capital Investment Plan (CIP) has been developed in an effort to identify and address the capital purchases necessary to support the City's Communications function. The CIP was developed with consideration to the Imagine Roseville 2025 process, as well as required practices prescribed by the State of Minnesota and Ramsey County, and general governmental best practices.

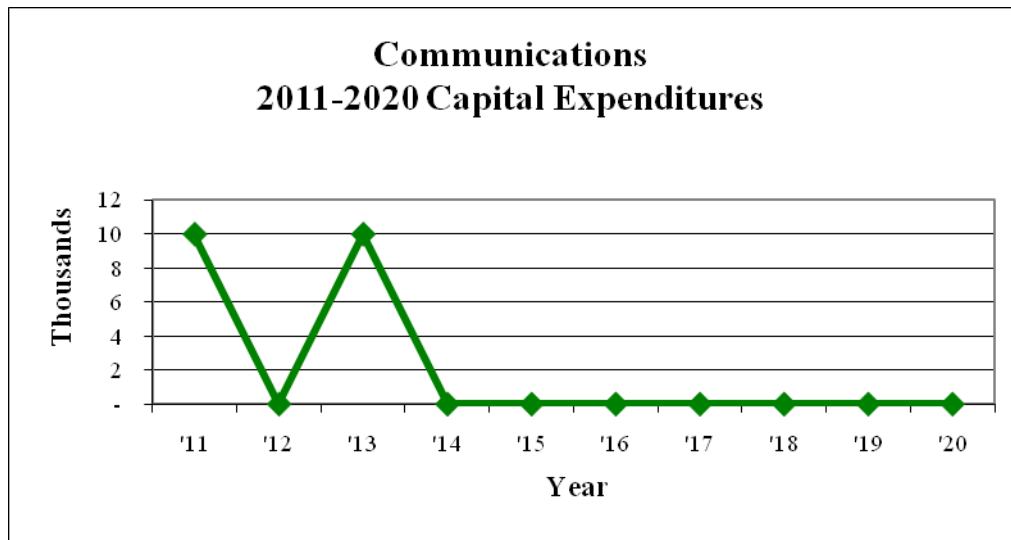
The Communications Program provides timely information to residents regarding city issues, activities, and services through the use of various media resources.

Operational Impacts

The City has made a significant investment in its broadcasting and recording capability for City Council and Advisory Commission meetings. To continue this service, new equipment will be needed for the City Council chambers. The City expects to expend \$10,000 in 2011 and \$10,000 in 2013 for this purpose.

Financial Impacts

The 2011-2020 Communications Division CIP totals \$20,000. A year-by-year summary is depicted below.



The planned capital purchases will not have a significant impact on future operating costs. Funding will be provided by local cable franchise fees.

License Center

The 2011-2020 License Center Capital Investment Plan (CIP) has been developed in an effort to identify and address the capital purchases necessary to support the City's License Center function. The CIP was developed with consideration to the Imagine Roseville 2025 process, as well as the required practices prescribed by the Minnesota Department of Public Safety and the United States Department of State.

The License Center serves as a Deputy Registrar for the State of Minnesota for the issuance of state-regulated licenses including; vehicle and drivers' licenses and DNR-issued licenses. In addition, the License Center also issues passports as governed by the US Department of State.

The License Center's long-term goals and priorities include:

- ❖ Continue to expand the City's presence with metro-area auto dealers
- ❖ Re-allocate resources to address volume changes in the passport and tab renewal functions
- ❖ Assess long-term facility options for a new License Center

In support of these goals, the License Center will need to continue to maintain the current complement of computers, printers, passport cameras, and internet bandwidth. In addition, the License Center will need to designate existing and future cash reserves for the eventual construction of a new License Center facility.

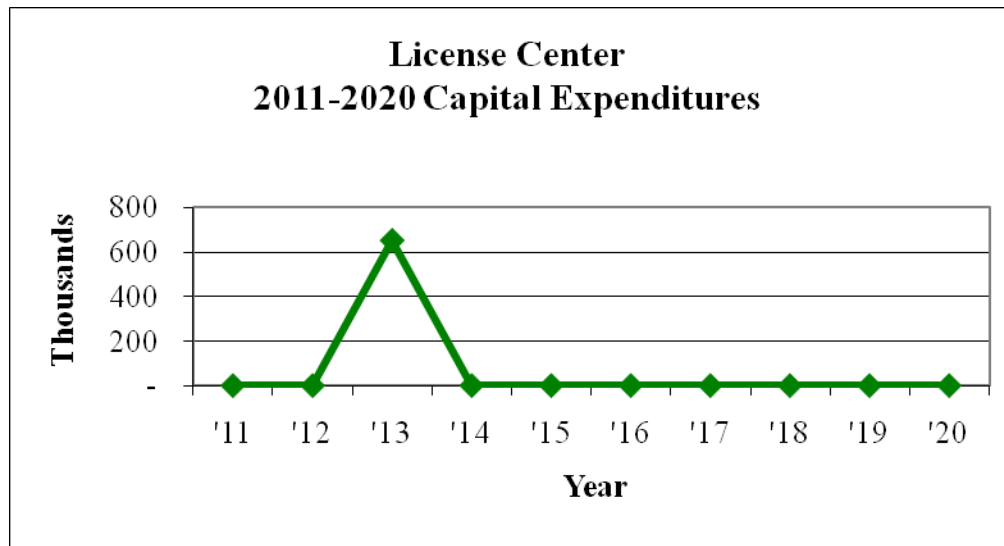
Operational Impacts

At this time, there does not appear to be any external mandates or requirements that would significantly impact the CIP. However, the emphasis on improved customer service and the steady growth in internet-based activities will require continued capital investment. The larger capital-related challenge will be the need to secure a long-term solution to the License Center facility. This is addressed in the section above.

Currently the City leases 3,330 square feet of store space in the Lexington Shopping Center, immediately North of Fire Station #1. While the City is enjoying below-market lease terms, the City expects to pay \$57,000 annually, with \$3,000 annual increases thereafter. Given these amounts, it is arguably in the City's best interest to either acquire or construct a city-owned facility (perhaps a multi-purpose facility) to house the License Center.

Financial Impacts

The 2011-2020 License Center's CIP totals \$650,000. A year-by-year summary is depicted below.



The construction of a new facility is estimated to be \$650,000, and is tentatively scheduled for 2013.

The planned replacements of existing capital will not have a significant impact on future operating costs. Financing for the new facility (less existing cash reserves) is expected to require an annual debt service payment of \$45,000 over a 10-year period beginning in 2014. However, current lease payments are expected to be \$63,000 during that same year. With a new facility, the City would forgo these payments and realize an annual savings of approximately \$18,000.

Funding for the License Center CIP will come from agent fees derived from the issuance of State licenses and passports.

General Facilities

The 2011-2020 Building Maintenance and Central Garage Capital Investment Plan (CIP) has been developed to identify Building Maintenance and capital purchases necessary to support efficient and safe use of City buildings for Employee's and other user groups. Proper maintenance and timely replacement of building components helps to prolong the useful life of these facilities. The CIP was developed with the Imagine Roseville 2025 goals in mind which gave considerable support for protection and replacement of community assets.

The City buildings are used daily by many different groups. With this extended use of the meeting and conference rooms we have to ensure that all areas are clean, in good working order and condition.

The Building Maintenance areas long range goals include:

- ❖ Continue to meet the needs of city staff and outside groups using facilities
- ❖ Preserve the communities investment in building assets

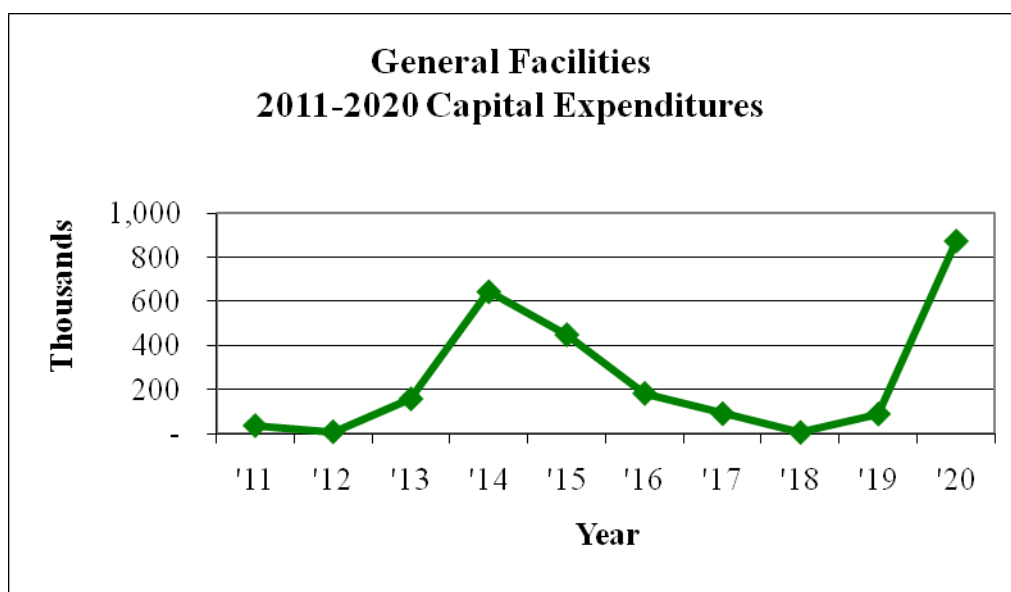
To support these goals building maintenance will need to continue to invest in city building assets. The City's general facilities include; City Hall, Public Works Building, Fire Stations, Central Park and Brimhall gymnasiums, and the Gymnastics facility.

Operational Impacts

Required building maintenance operations will increase due to the increased usage by the community and outside groups. This added usage increase wear and tear of the facilities and equipment and increase utility costs.

Financial Impacts

The 2011-2020 General Facilities Division CIP totals \$2,545,100. A year-by-year summary is depicted below.



The planned replacements of existing capital items will have significant impacts on funding. Additional depreciation should be set aside to anticipate these replacement needs. The larger cost impacts for replacement items starting in 2013 through 2015 are:

- ❖ Roofs for the older sections of City Hall, Public Works, and Fire Station #1 \$ 840,000

Funding will be provided by property taxes.

Police

Officially formed in the early 1950's, with the assigned mission to protect life and property, the Roseville Police Department has expanded not only personnel but the services it offers to the community. Today the department has a staff of 50 sworn officers, seven civilians, four community service officers, and hosts a myriad of volunteer opportunities including reserve officers, citizen's park patrol, Explorers and the Citizens Emergency Response Team (CERT). Because of its proximity to both Minneapolis and St. Paul, the police department sees a variety of criminal activity.

The police department consists of four major divisions: Administration, Patrol, Investigations, and Community Service. All employees of the department report to Chief of Police Carol M. Sletner.

The Police Department's Mission Statement is:

We are committed to work as a team with other city departments and our community to provide innovative, effective and efficient service which will improve the quality of life in the City of Roseville.

The Police Department's Vision Statement is:

We are committed to:

Service; We will provide quality service and protection to all people in an efficient, effective and innovative manner.

Integrity; We will uphold the public trust through honest, consistent and forthright interaction with all people, fostering and maintaining the highest ethical standards.

Respect; We will treat all persons with courtesy, dignity, and respect while upholding the constitutional rights of all people; we will temper all actions with compassion and understanding.

The philosophy of the Roseville Police Department is contained in the Mission and Value Statements, which were developed by the department. It is understood employees of this department will act in good faith, always do their best and use high level professional judgment.

In an effort to achieve established goals and objectives, the Police Department has developed the following tentative action plans, proposing implementation in the years 2010-2011 (not in order of priority).

- ❖ 2010 -- Code Enforcement Liaison Officers—two officers from the day crew would assist city code enforcement officers with problem dwellings
- ❖ 2010 -- Add a commercial patrol officer to proactively police major mall areas (new position request)

- ❖ 2010 -- Create a second lieutenant's position to improve service to the community and allow for additional promotional opportunities within the department (new position request)
- ❖ 2011 -- Add a fifth, permanent, part-time "Administrative CSO" or Police Cadet

The Police Department has further developed the following long-term goals and priorities:

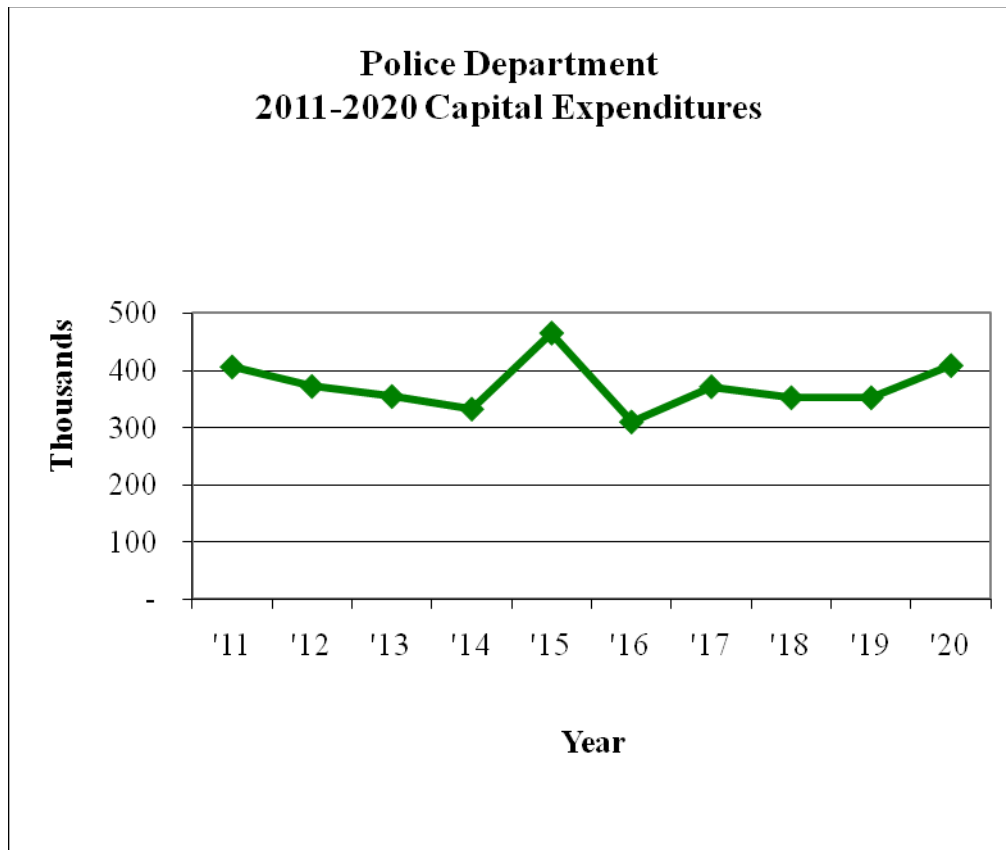
- ❖ Continue to develop and promote police and community interaction
- ❖ Continue to develop community-based informational programs and tools
- ❖ Continue to provide department employees the resources necessary to best serve the community and the public
- ❖ Continue to provide all required and pertinent training to peace officers
- ❖ Continue to develop methodologies/agreements that promote data sharing with other law enforcement agencies

These goals and priorities will provide a guide in making resource allocation decisions for future budget requirements and employee deployment.

The Department is requesting six additional sworn staff over the next ten year period: four sworn personnel to form a Problem Oriented Policing Unit (POP) to develop relationships and partnerships in the community; a second lieutenant's position to improve service to the community and allow for additional promotional opportunities within the department; a commercial patrol officer to proactively police major mall areas; a part-time records technician to ensure police reports and stats are expeditiously reviewed and available; a fifth, permanent, part-time "Administrative CSO" or Police Cadet; two additional fully-equipped marked squads to support the POP Unit; five speed notification units as requested by City Council to make the public aware of speed; a digital interview room (to be in compliance with court requirements); and surveillance cameras in the department's marked fleet.

Financial Impacts

The 2011-2020 Police Department Division CIP totals \$3,729,120. A year-by-year summary is depicted below.



The planned capital purchases will require approximately \$20,000 in additional on-going operating costs for motor fuel, vehicle and equipment depreciation, and software replacement. Funding will be provided by property taxes and other General Fund revenues.

Fire

The mission of the Roseville Fire Department is to remain dedicated, compassionate and caring professionals, providing services that improve the quality of life for our community. The Fire Department Capital Improvement Plan (CIP) was developed to identify capital purchases to support fire department operations.

This CIP was developed with consideration to the changes that have taken place within the fire department both internally and services provided. The plan also takes into consideration standard practices and performance benchmarks of the International City/County Manager's Association (ICMA), the Center for Public Safety Excellence (CPSE), the National Fire Protection Association (NFPA), and the Occupational Safety & Health Administration (OSHA).

The Fire Department's top strategic goals and priorities include:

- ❖ Firefighter Safety: Ensuring firefighters operate with the highest consideration to their safety by making it the department's highest priority to provide:
 - Well-trained, consistent, predictable, and appropriate levels of on-duty staffing.
 - Well-trained, consistent, predictable, and professional supervision.
 - High quality and well-maintained equipment and apparatus.
 - Appropriate levels of staffing to allow the department to meet national staffing and response time standards.
 - Appropriate training programs to ensure firefighters are well-prepared and practiced to safely provide services.
- ❖ Emergency Response: Ensuring the fire department has the proper capital assets to serve the community now, and into the future to provide an efficient and effective response. This includes:
 - Evaluation of the current three station model, by taking steps to reduce the number of stations and make strides towards replacing the older out dated buildings.
 - The proper number of vehicles, which allow the department to meet response time and performance standards.
- ❖ Customer Satisfaction: Ensure the fire department is able to provide all services (i.e., emergency services, prevention programs, inspections, investigations, plan review, including services and training for other departments of the city).

Operational Impacts

The fire department's three fire stations are among the city's oldest buildings. Very limited investments in repairs and upkeep to the stations over the years have left the buildings needing significant capital investment. Station 1 was built in the 1930's. Station 2 was built in the 1960's. Station 3 was constructed in the early 1970's. Two of the stations have had mold remediation and one fire station has a current mold issue. A fire station location, equipment and staffing study was completed in the spring of 2008. Given the economic challenges faced over the past year and the gloomy outlook for 2010 the fire department has temporarily tabled discussions related to a possible new fire station, but believe this discussion needs to be part of the 2011 budget and city goal setting discussions.

Thus, the fire department's capital improvement plan is a two-part document, detailing the capital needs if the department continues to operate three fire stations under the current configuration and a second plan that depicts the capital needs if the department transitions to a one or two-station configuration.

While this document addresses the fire department's capital needs, consideration should also be given to the significant operational savings (e.g., energy costs, fuel, repairs and maintenance) that can be achieved under a two-station configuration. This will be especially prevalent if the capital plans include new building(s).

2009 Capital Reductions

The fire department placed fire station #2 in a reserve status as of January 2009, and has sold Ladder 28 resulting in a future reduction in capital vehicle replacement of more than a million dollars.

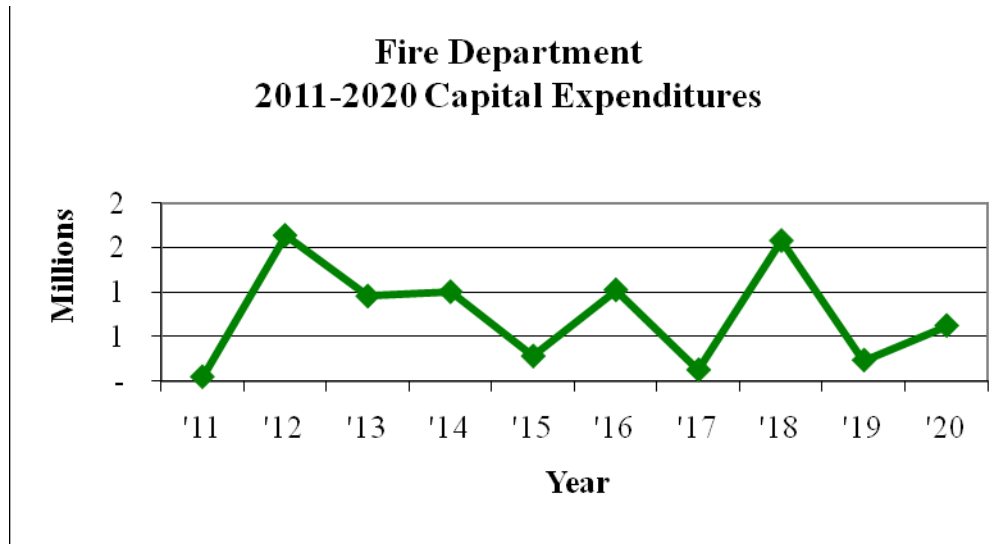
Performance Benchmarks

The performance benchmarks that are impacted by the fire department's capital assets include:

1. Response Times:
 - a. Call processing time under 60 seconds.
 - b. Staff turnout time under 60 seconds.
 - c. Staffed engine arrival under 5 minutes.
 - d. Staffed medical unit arrival under 5 minutes.
 - e. Full first alarm assignment arrival (2 engines, 1 ladder, and 1 chief under 8 minutes.
2. Staffing
 - a. 24-hour coverage of 1 fully-trained advanced-EMT shift supervisor.
 - b. 24 hour coverage of 4 fully-trained firefighters, with 2 being trained as advanced EMTs.
 - c. FTE per 1,000 population served of 1.67.
3. Training
 - a. Maintain and exceed training requirements and expectations from the MN EMSRB.
 - b. Maintain and exceed training requirements and expectations from the MNFSCB/NFPA.
 - c. Perform multiple live fire training opportunities annually to maintain firefighter skills.
 - d. Continuously refresh hazardous materials, WMD, and OSHA-mandated training.

Financial Impacts

The 2011-2020 Fire Department CIP totals \$7,493,400. A year-by-year summary is depicted below.



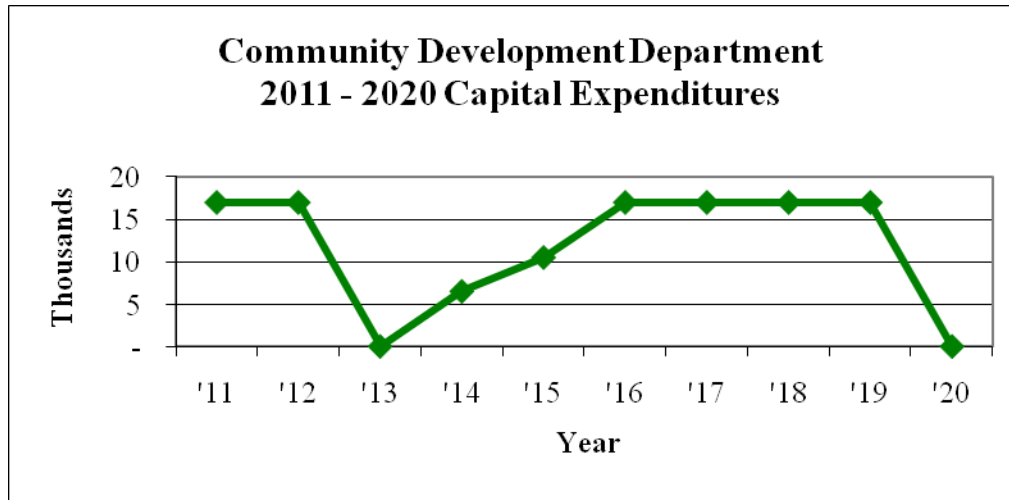
Funding will be provided by property taxes and other General Fund revenues.

Community Development

The Community Development Department is requesting a total of \$17,000 in 2011 and 2012 to replace an inspector's vehicle. Replacement of the vehicle is based on a 4-year replacement schedule. The new vehicle purchases will be for the most fuel efficient vehicle that the City budgets can accommodate.

Financial Impacts

The 2011-2020 Community Development Department CIP totals \$119,000. A year-by-year summary is depicted below.



Funding will be provided by building permits and plan review fees.

Public Works Administration

The 2011-2020 Public Works Administration/Engineering division Capital Investment Plan (CIP) has been developed to identify needs to support the engineering function. The CIP was developed to support the intent of the Imagine Roseville 2025 goals to meet staff and Community needs.

The Public Works Administration and Engineering division provides for planning, design, construction, and maintenance of infrastructure. As built records are maintained for city infrastructure and the division also provides for city GIS mapping services. The division also ensures compliance with a host of regulatory requirements including storm water and environmental areas.

The Public Works Administration and Engineering divisions long range goals include:

- ❖ Manage the replacement and rehabilitation of city infrastructure
- ❖ Meet the regulatory goals of watershed districts and others for infiltration and control of storm water.
- ❖ Provide excellent customer service in providing engineering services to the community

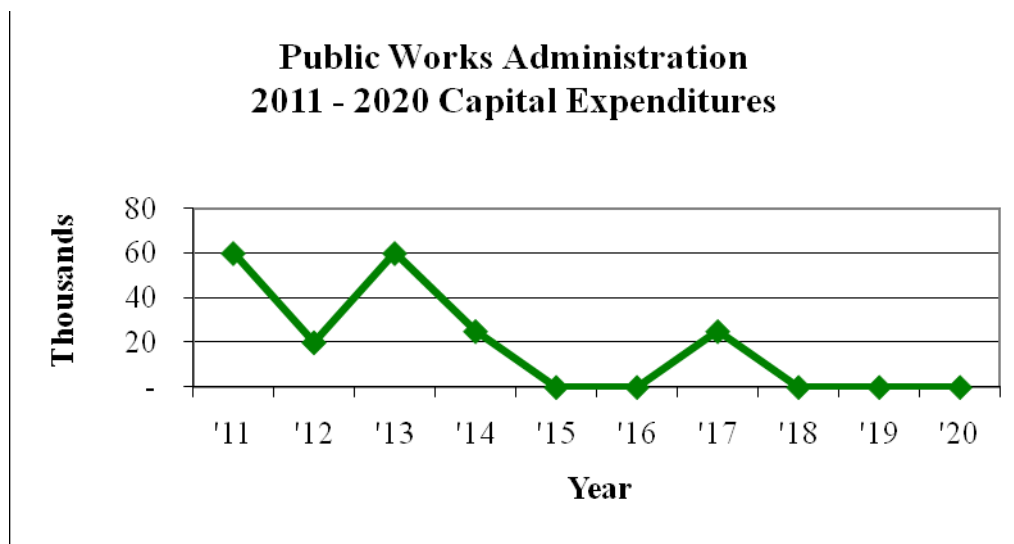
To support these goals we will need to replace the existing complement of vehicles, survey equipment, computers, and printers used in the provision of these services.

Operational Impacts

Other regulatory agencies have an impact on operational needs due to regulation enforcement at the local level. An additional vehicle may be needed if additional staff is employed to meet these needs. The city also has aging utility infrastructure in need of rehabilitation or replacement requiring additional engineering services.

Financial Impacts

The 2011-2020 Public Works Administration Division CIP totals \$190,000. A year-by-year summary is depicted below.



The planned replacements of existing capital items will not have significant impacts on future operating costs. The larger cost impacts for replacement items are; vehicles at \$110,000, and survey and office equipment at \$80,000. Funding will be provided by property taxes and other General Fund revenues.

Streets

The 2011-2020 Streets Division Capital Investment Plan (CIP) has been developed to identify needs to maintain the street system to a level that is safe and meets expectations of the motoring public. The CIP was developed to support the intent of the Imagine Roseville 2025 goals and strategies that indicated support for maintaining infrastructure to reasonable standards.

The Streets Division provides for the maintenance of streets and right of ways. This includes pavement maintenance, snow and ice control, traffic and informational signage and messages, and boulevard trees and streetscapes. Street Division long range goals include:

- ❖ Provide for the preventative pavement maintenance, snow and ice control, and boulevard tree maintenance on all city streets to provide safe travel and to maximize the public investment in street infrastructure.
- ❖ Maintain traffic control signs and messages for the efficient and safe flow of vehicles.
- ❖ Support livable communities' principles through well maintained streetscapes.

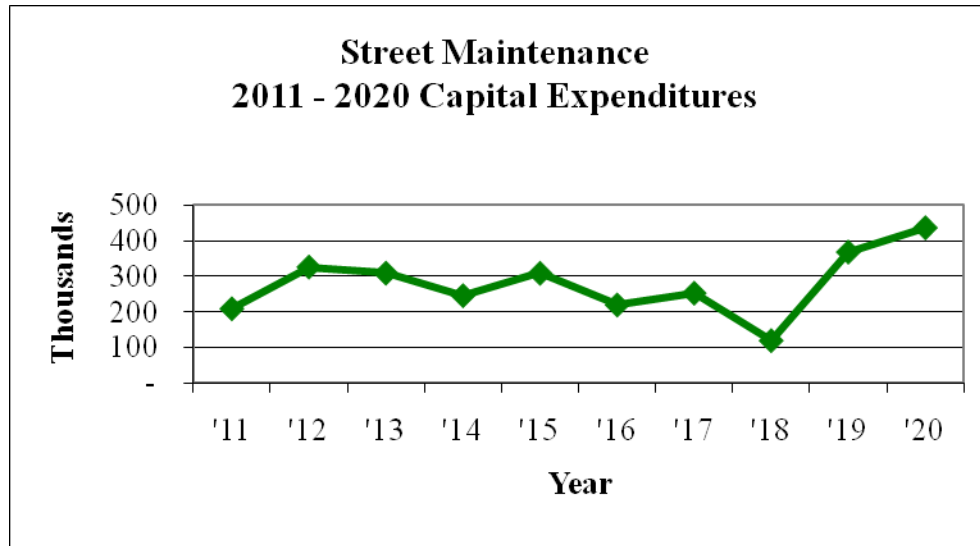
To support these goals we will need to replace existing equipment and traffic control signage at the end of its useful life. The majority of the CIP items related to this division are for replacement purposes.

Operational Impacts

The majority of the costs indicated in the Capital Improvement Plan for this area is for replacement of existing equipment and should not have significant operational impacts if reasonable replacement schedules are continued. Planned replacement reduces down time due to equipment failures and prevents gaps in service. Recent excessive increases in energy costs are having significant inflationary impacts on replacement costs. Street sign retro reflectivity standards requirements are increasing initial replacement costs but have little effect from a life cycle cost perspective.

Financial Impacts

The 2011-2020 Streets Division CIP totals \$2,796,500. A year-by-year summary is depicted below.



The replacement costs for Street Division equipment and street signs will need to be updated annually to ensure adequate funding is in place due to energy cost related manufacturing inflation. The major cost impacts for this area are; street signage at \$160,000, and vehicle and equipment replacement at \$2,492,000.

Funding will be provided by property taxes and MSA monies.

Pavement Management System Division

The 2011-2020 Pavement Management Capital Investment Plan (CIP) has been developed to identify needs to maintain the city's 123 mile street system to a pavement condition that is safe and meets expectations of the users. The CIP was developed to support the intent of the Imagine Roseville 2025 goals and strategies that indicated support for maintaining infrastructure to reasonable standards.

The Engineering Division manages the planned rehabilitation and replacement of street pavement infrastructure. The Pavement Management long range goals include:

- ❖ Provide for the rehabilitation and or replacement of city street infrastructure in accordance with the city's pavement management program goals and policies.

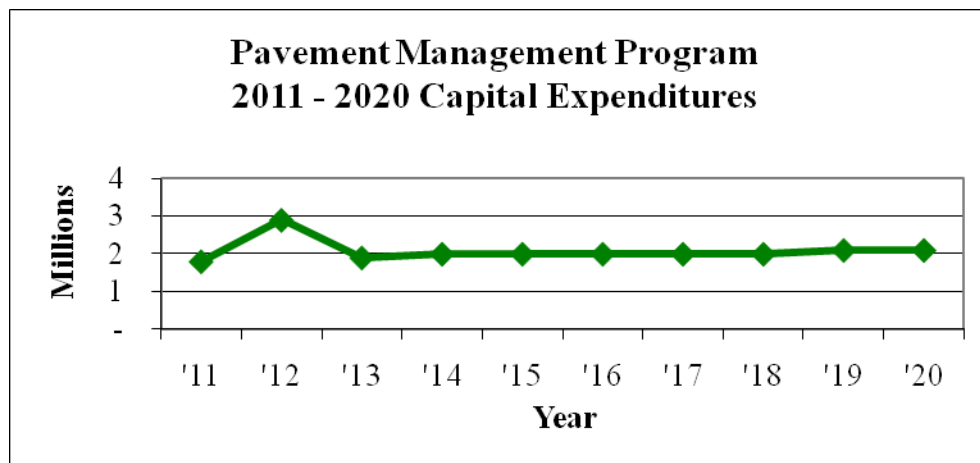
To support these goals we will need to replace existing pavements once condition ratings indicate it is no longer cost effective to continue to maintain the original pavement surface.

Operational Impacts

All of the costs indicated in the Capital Improvement Plan for this area are for replacement and or major maintenance of the city's street system. Recent excessive increases in energy costs are having significant inflationary impacts on pavement replacement and rehabilitation construction costs.

Financial Impacts

The 2011-2020 Pavement Management Division CIP totals \$20,800,000. A year-by-year summary is depicted below.



Pavement replacement costs should be re evaluated frequently as costs change to ensure adequate funding is in place to meet community expectations for this area. The entire capital request for this area is for infrastructure rehabilitation and or replacement. Major cost breakdown for this area is; reconstruct or mill and overlay local streets at \$9,800,000, and reconstruct or mill and overlay MSA streets at \$10,000,000.

Funding will be provided by MSA monies and interest earnings from the City's Infrastructure Replacement Fund. Additional detail on major pavement management capital items is found below.

Pathways and Parking Lots

The 2011-2020 Pathways and Parking Lot Capital Investment Plan (CIP) has been developed to identify needs to maintain the pathway system and city parking lot infrastructure to a level that is safe and meets expectations of the users. The CIP was developed to support the intent of the Imagine Roseville 2025 goals and strategies that indicated support for maintaining infrastructure to reasonable standards.

The Streets Division provides for the maintenance of pathways and parking lot infrastructure. The Pathway and Parking Lot Maintenance long range goals include:

- ❖ Provide for the preventative maintenance and replacement of all pathway and parking lot infrastructure in accordance with the city's pavement management program goals and policies.

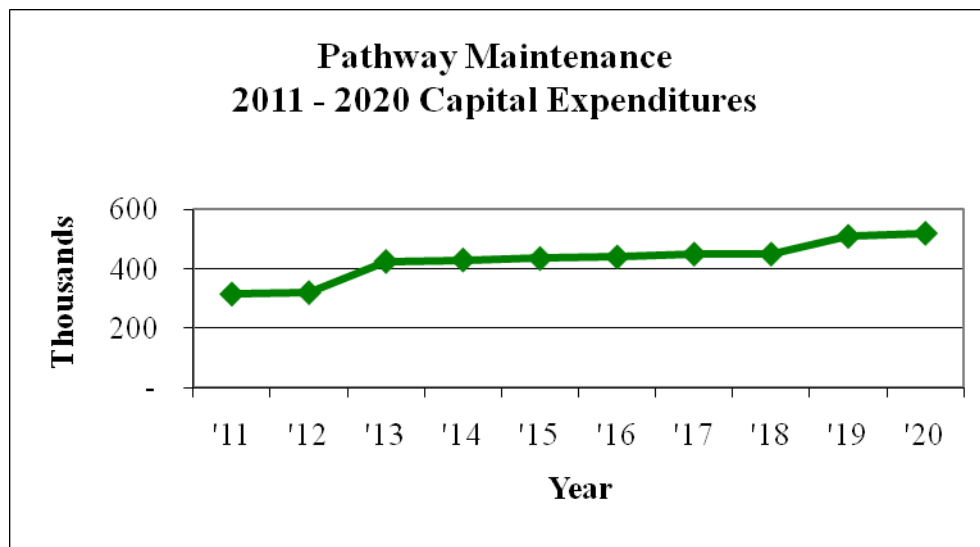
To support these goals we will need to replace existing pavements once condition ratings indicate it is no longer cost effective to continue to maintain the original pavement.

Operational Impacts

All of the costs indicated in the Capital Improvement Plan for this area are for replacement and major maintenance of the city's pathway and parking lots. Recent excessive increases in energy costs are having significant inflationary impacts on replacement and maintenance costs.

Financial Impacts

The 2011-2020 Pathways and Trails Division CIP totals \$4,295,000. A year-by-year summary is depicted below.



The planned replacement of pathway and parking lot infrastructure will need to be re evaluated frequently as costs change to ensure adequate funding is requested to meet community expectations for this area. The entire capital request for this area is for infrastructure replacement. Funding will be provided by property taxes and federal or state grant monies. Additional detail on major pavement management capital items is found below.

Water

The 2011-2020 Water Utility Division Capital Investment Plan (CIP) has been developed to identify needs to ensure proper continuous operation of the water system. The CIP was developed to support the intent of the Imagine Roseville 2025 goals to replace infrastructure when appropriate to minimize potential for failure of these systems.

The Water Utility provides for the operation, maintenance, and replacement of water utility infrastructure. The division also ensures compliance with a host of regulatory requirements in the operation and maintenance of this system.

The Water Utility Division long range goals include:

- ❖ Provide for uninterrupted operation of the water system to ensure the health and welfare of Roseville residents and businesses
- ❖ Meet the regulatory goals of Minnesota Department of Health and other regulatory agencies related to the provision of safe drinking water
- ❖ Provide excellent customer service in the utility area
- ❖ Plan and implement a long term infrastructure replacement plan.

To support these goals we will need to replace the existing complement of vehicles and equipment when they reach the end of their useful life. Infrastructure will be evaluated for appropriate rehabilitation or replacement schedules.

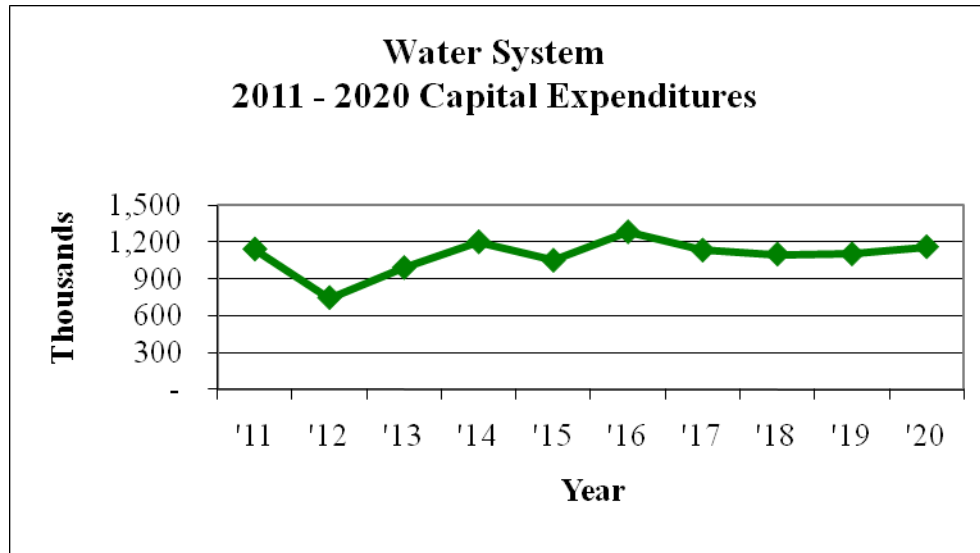
Operational Impacts

The city has over 100 miles of cast iron water mains installed in the 60's and early 70's. Cast iron is prone to breakage due to minor shifts in the ground. It is recommended the city plan for the replacement or rehabilitation of all cast iron main over the next 20 to 30 years. Total cost in today's dollars could exceed 30 million dollars for these mains to be replaced or lined. Technological improvements in pipe lining will help to minimize disruption to street infrastructure and keep restoration costs reasonable on these projects.

Other regulatory agencies have an impact on operational needs due to required compliance at the local level. A long term funding plan is necessary to meet the infrastructure replacement needs. The city will see minimal growth that would affect this system. Capital needs are to support replacement of existing infrastructure and support existing operational equipment.

Financial Impacts

The 2011-2020 Water Division CIP totals \$10,902,600. A year-by-year summary is depicted below.



The planned replacements of existing capital items will have significant impacts on future operating costs and utility rates if they remain the main funding source for the capital improvements. These costs include ramping up replacement of cast iron water main. The larger cost impacts for replacement items are; vehicles at \$253,000, structures and equipment at \$2,219,000, and water main replacements at \$7,500,000.

Funding will be provided by water utility fees. Additional detail on major water capital items is found below.

Sanitary Sewer

The 2011-2020 Sanitary Sewer Division Capital Investment Plan (CIP) has been developed to identify needs to ensure proper continuous operation of the sanitary sewer function. The CIP was developed to support the intent of the Imagine Roseville 2025 goals to replace infrastructure when appropriate to minimize potential for failure of these systems.

The Sanitary Sewer Utility provides for the operation, maintenance, and replacement of sanitary sewer infrastructure. The division also ensures compliance with a host of regulatory requirements in the operation and maintenance of this system.

The Sanitary Sewer Division long range goals include:

- ❖ Provide for uninterrupted operation of the sanitary sewer system to ensure the health and welfare of Roseville residents and businesses.
- ❖ Meet the regulatory goals of Metropolitan Council Environmental Services and other regulatory agencies related to inflow/infiltration reduction and other regulation.
- ❖ Provide excellent customer service in the utility area.
- ❖ Plan and implement a long term infrastructure replacement plan.

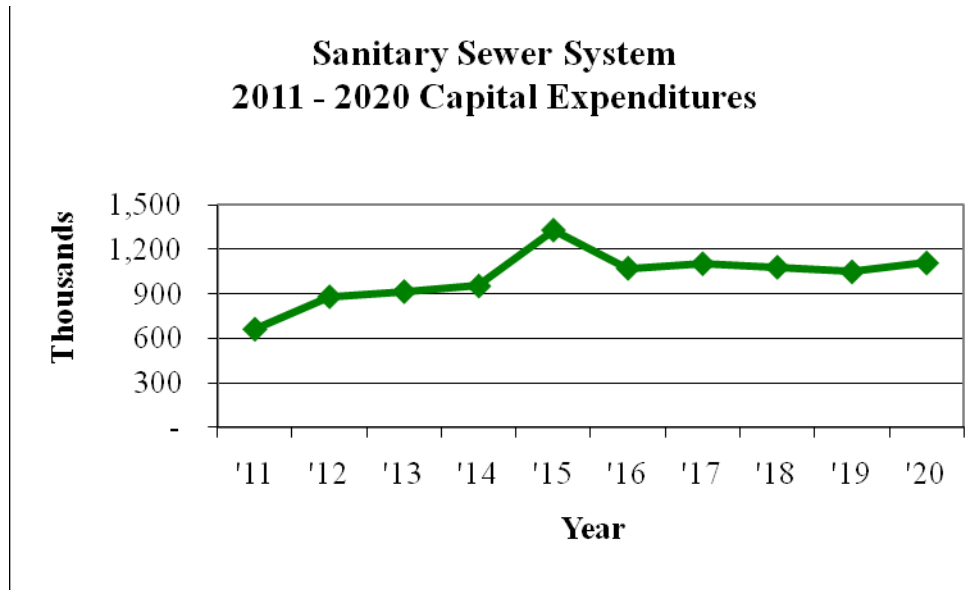
To support these goals we will need to replace the existing complement of vehicles and equipment when they reach the end of their useful life. Infrastructure will be evaluated for appropriate rehabilitation or replacement schedules.

Operational Impacts

Other regulatory agencies have an impact on operational needs due to their required compliance at the local level. A long term funding plan is necessary to meet the infrastructure replacement needs. The city will see minimal growth that would affect this system. Capital needs are to support replacement of existing infrastructure and support existing operational equipment.

Financial Impacts

The 2011-2020 Sanitary Sewer Division CIP totals \$10,154,800. A year-by-year summary is depicted below.



The planned replacements of existing capital items will have significant impacts on future operating costs. These items are historically funded by utility user fees. The larger cost impacts for replacement items are; vehicles at \$506,000, structures and equipment at \$113,000, and sewer main replacements and lift stations repairs at \$9,050,000.

Funding will be provided by sanitary sewer utility fees. Additional detail on major sanitary sewer capital items is found below.

Storm Sewer

The 2011-2020 Storm Water Division Capital Investment Plan (CIP) has been developed to identify needs to ensure proper storm water drainage and treatment and to protect property from flooding. The CIP was developed to support the intent of the Imagine Roseville 2025 goals to replace infrastructure when appropriate to minimize potential for failure of these systems as well as a high priority on protecting the city's environmental resources.

The Storm Water Utility area provides for the operation, maintenance, and replacement of storm sewer infrastructure. The division also ensures compliance with a host of regulatory requirements in the operation and maintenance of this system.

The Storm Water Utility Division long range goals include:

- ❖ Provide for storm sewer infrastructure to meet the drainage and water quality needs of the city and to protect property from flooding.
- ❖ Meet the regulatory goals of regulatory agencies in the area of storm water management.
- ❖ Provide excellent customer service addressing storm water concerns.
- ❖ Plan and implement a long term infrastructure maintenance and replacement plan.

To support these goals we will need to replace the existing complement of vehicles and equipment when they reach the end of their useful life. Infrastructure will be evaluated for appropriate rehabilitation or replacement schedules.

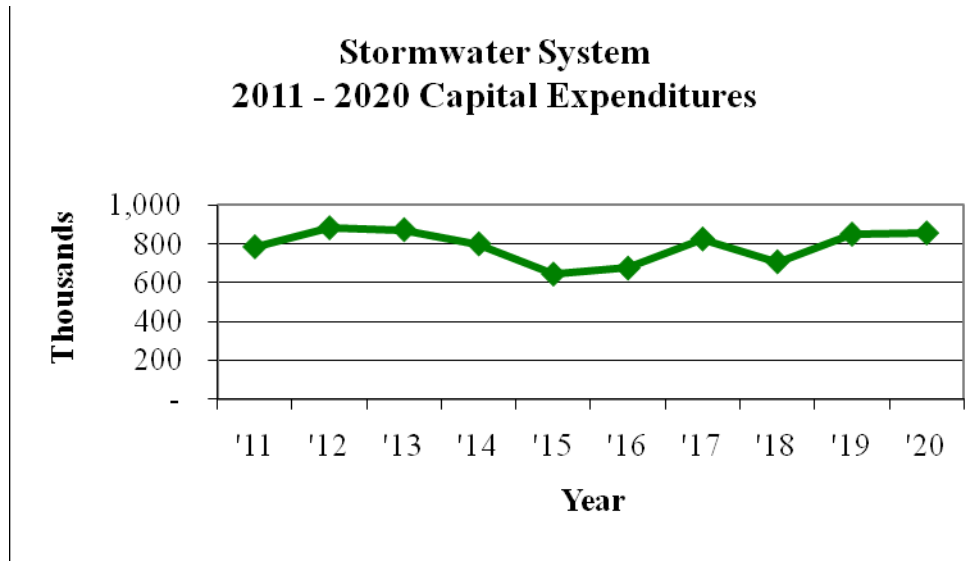
Operational Impacts

The city has over 100 miles of storm sewers and over 5,000 drainage structures. In addition this area is responsible for over 100 ponds, ditches, and wetlands. It is recommended the city plan for the replacement or rehabilitation of storm water infrastructure.

Other regulatory agencies have an impact on operational needs due to required compliance at the local level. Storm water is highly regulated and compliance will have significant capital needs implications. A long term funding plan is necessary to meet the infrastructure replacement needs. The city will see additional increases in impervious areas due to higher planned densities in the future. Capital needs are to support replacement of existing infrastructure and support existing operational equipment as well as meeting additional regulation.

Financial Impacts

The 2011-2020 Storm Sewer Division CIP totals \$7,899,860. A year-by-year summary is depicted below.



The planned replacements of capital items will have impacts on future operating costs and storm water utility rates as they are the main funding source for the capital improvements. These costs include vehicle and equipment replacement, Structures and mains repair and replacement, and storm water ponding and wetland improvements and maintenance. The larger cost impacts for the Capital Improvement Plan are; vehicles and equipment at \$1,300,000, and pond and system improvements and replacement at \$6,600,000.

Funding will be provided by storm sewer utility fees.

Park Maintenance

A brief summary of various park maintenance areas are detailed below.

Playground areas

Parks and Recreation maintains 26 playground areas. The expected useful life of play apparatus is estimated at 13 years. If we were to replace equipment in a timely manner, with a high standard, the city would replace approximately; two per year at an estimated cost of \$75,000 each.

Tennis Courts

Parks and Recreation maintains 17 lighted tennis courts, most in batteries of two. Depending on usage and location, the standard for maintaining tennis courts is that they should be recolor coated every two to five years at a cost of \$5,000 per court, with a complete reconstruct every 10 years at a cost of \$40,000 per court. To maintain our courts to a high standard we should be color coating two per year and reconstruct one annually. Lighting improvements are necessary periodically.

Basketball Courts

Parks and Recreation maintains 8 outdoor courts. Depending on usage and location, the standard for maintaining basketball courts is similar to tennis courts, that they should be recolor coated every two to five years with a complete reconstruct every 10 years. Where applicable, lighting improvements are necessary.

Outdoor Skating/Hockey Rinks

Parks and Recreation maintains hockey rinks in 6 parks. Boards should be replaced every 10 years at a cost of \$5,000 each. Lighting improvements are necessary periodically.

Park Buildings

Parks and Recreation maintains 9 park buildings. 6 of the 9 buildings are from the 60's vintage, and are in significant disrepair. 1 of the 6 has been taken completely out of service and the others are being contemplated. The cost to build a new fully functional Park Building to current Roseville standards is approximately \$400,000. Life span of the new buildings that are primarily concrete, would be indefinite; however, there are still significant maintenance costs including roofing, kitchen equipment and other items that would need to be addressed.

Park Shelters

Parks and Recreation maintains 6 very heavily used park shelters. 3 of the 6 are outdated and should be considered for future replacement. These shelters range from a simple shade structure to full rental facilities with commercial kitchen equipment and restroom facilities. Replacement cost of these shelters would range between \$100,000-\$400,000. Life span of these shelters would be 30 years or more with similar maintenance needs as the Park Buildings.

Fields

Parks and Recreation maintains more than 36 baseball/softball/soccer fields, many that are multi-use and with irrigation systems. These fields have an indefinite lifespan. There is significant maintenance costs associated with keeping these fields maintained to a high standard. Turf costs are continually rising and a full field can cost as much as \$30,000 to replace sod. Irrigation systems also have an indefinite life span but can also have significant maintenance costs.

Lighting in Park Areas and Athletic Fields

Parks and Recreation maintains lighting at 4 softball fields and 2 soccer fields, 7 skating areas, 9 tennis court areas, and pathways around Lake Bennett, in addition to 3 parking lots. Lighting improvements and replacements are required periodically.

Fencing

Parks and Recreation maintains more than 36 baseball/softball/soccer field fencing and backstops in addition to the tennis, and basketball court fencing that needs to be maintained. Fencing life spans vary depending on use; a new fencing system for an average ball field is approximately \$60,000.

Park Signs

Parks and Recreation maintains park signs throughout the city. There are 55 park signs that require replacement and maintenance. Replacement cost is approximately \$2,500.

Pathways and Park Trails

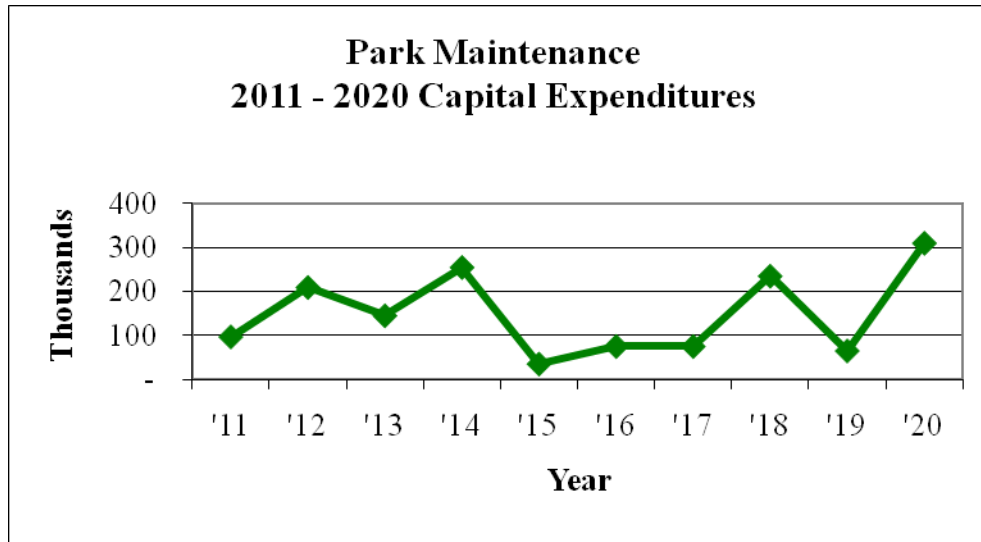
Parks and Recreation maintains and cleans 72 + miles of side walks and park trails, all of which, at times require coordination with the public works dept. for repair.

Natural Areas

Parks and Recreation has numerous natural areas that require maintenance and removal of buckthorn and other invasive species.

Financial Impacts

The 2011-2020 Park Maintenance Division CIP totals \$1,511,400. A year-by-year summary is depicted below.



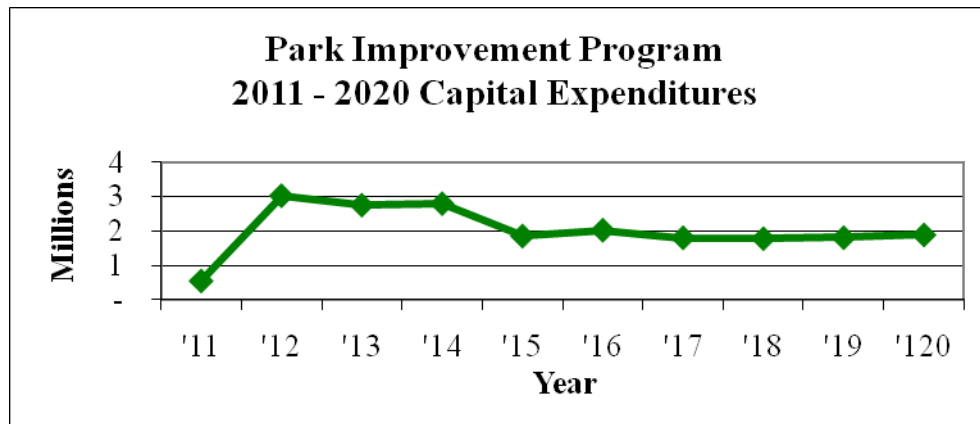
Funding will be provided by property taxes.

Park Improvement Program

The Park Improvement Program identifies major park system improvements involving the replacement of existing assets.

Financial Impacts

The 2011-2020 Park Improvement Division CIP totals \$20,287,000. A year-by-year summary is depicted below.



Funding will be provided by property taxes.

Skating Center

The Roseville Skating Center is a facility made up of many unique components. The facility also has a large number of items that by themselves are not very expensive, but in large quantities are significant expenditures. The following are items that are currently and integral part of the skating center operation:

Rental Ice Skates: We currently have about 300 pairs of K2 Ice Ascent rental ice skates in use at the Skating Center between the OVAL and the Arena rental areas. The current cost to replace one pair is \$75. We need to begin replacing these skates in groups of 50 or 100 in the very near future. To replace all skates in the current inventory will cost \$22,500.

Rental Inline Skates: We currently have approximately 125 pairs of inline rental skates in the OVAL. The replacement cost of each pair of inline skates is currently \$60. The inline skate inventory is currently in good condition and we will continue to maintain them as long as parts remain available. To replace all skates in the current inline inventory will cost \$ 7,500.00.

Skate Park: The Skate Park that operates during the summer on the OVAL is approximately 15 years old. Each year individual pieces are repaired as needed. In the near future several pieces will need to be replaced. There are currently 17 pieces of equipment that vary in cost from approximately \$4,000 to \$8,000 each. Total replacement cost of the Skate Park is estimated at \$102,000 based on the average cost of \$6,000 per piece.

OVAL Perimeter Pads: These pads are attached to the fencing surrounding the OVAL ice surface. They cushion skaters who may fall while skating competitively on the OVAL track. There are 290 pads of a variety of sizes that provide this safety protection around the track. The pads have been maintained and repaired individually and are in fair condition. Replacement should be considered in the next few years. A full replacement would be approximately \$40,600.

OVAL Black Divider Pads: These pads are used to divide the hockey rinks on the interior of the OVAL. There are currently 40 black pads in use. These pads are in good condition at this time and have a number of years of useful life remaining. A replacement of all black divider pads would be approximately \$7,500.

OVAL Red Divider Pads: These pads are used to separate the infield and track of the OVAL when programming is different for each portion. The pads are going to be re-built in 2008. By repairing them before they are unusable, we have saved more than half of the cost of a full replacement by being able to re-use the foam inside the pads. We currently have 85 pads in service. The cost to fully replace the pads would be \$ 16,150, or \$190 each.

Bandy Boards: These unique boards serve as the perimeter barrier of the bandy rink. We have 48 boards. They are currently in good condition. These boards must be purchased from a Swedish manufacturer or custom made in the United States. The estimated cost is \$200 per board. The cost to replace all boards is \$9,600.

Banquet Tables: The Skating Center has three different sizes of tables in use in the Skating Center Banquet Facility. They are:

8 Foot Banquet Tables – 20 tables in our current inventory. The replacement cost of each 8 foot table is \$105. We need to begin replacing a few of these tables in the near future. A replacement of all 8 foot tables would cost \$2,100

6 Foot Banquet Tables – 12 tables in our current inventory. The replacement cost of each 6 foot table is \$75. We need to begin replacing a few of these tables in the near future. A replacement of all 6 foot tables would cost \$900

5 Foot Round Banquet Tables – 38 tables in our current inventory. The replacement cost of each 5 foot round table is \$105. We need to begin replacing a few of these tables in the near future. A replacement of all 5 foot round tables would cost \$3,990.00

Banquet Chairs: The Skating Center Banquet Facility has a chair inventory of 325 chairs with fabric seats. We have been replacing worn seat backs and cushions as they become damaged. The availability of matching fabric may be questionable in the future. The replacement cost of one chair is \$68. The replacement of all chairs would cost \$22,100.

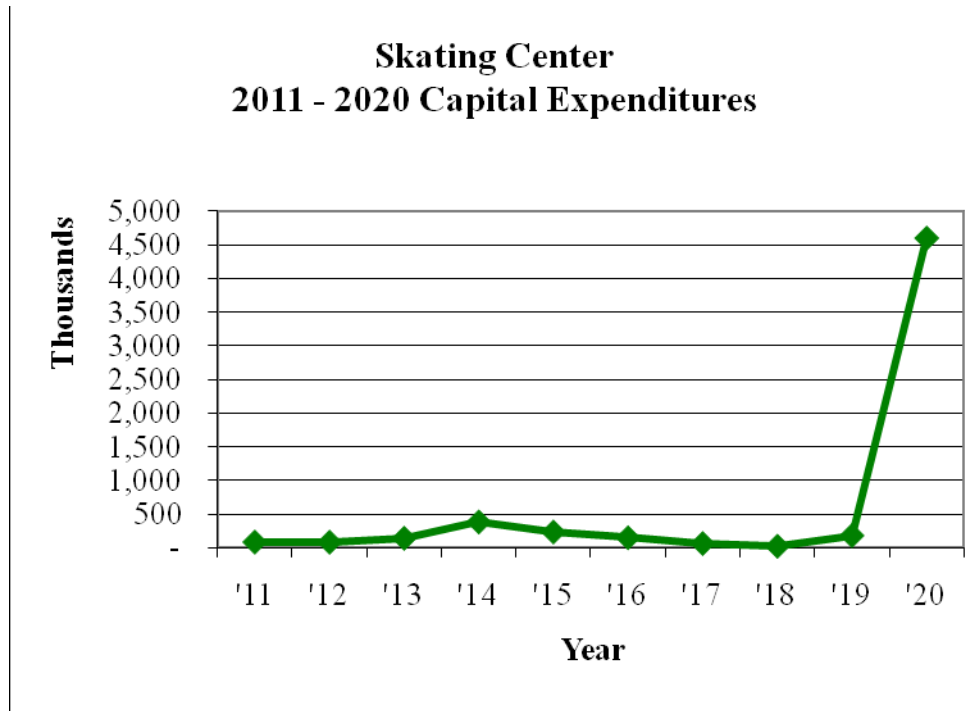
Banquet Facility Blinds: The banquet facility has blinds on 26 windows. The blinds were most recently replaced in December of 2006 for \$8,200.

Banquet Facility Carpet: The Banquet Facility has approximately 5600 square feet, or 625 square yards, of carpeting in the rooms and hallway. At an estimated cost of \$45 per square yard for installed carpeting, full replacement of the banquet room carpeting will cost approximately \$28,125. The existing banquet carpeting was installed in 1999.

Banquet Facility Wallpaper: The banquet facility has a large amount of wallpaper on the walls of the rooms. The exact square footage of wall space is unknown because of windows, doors, etc. It is estimated at 1500 square feet. Pricing is difficult to obtain without getting a formal quote due to all of the objects to work around. The existing banquet wallpaper was installed in 1999.

Financial Impacts

The 2011-2020 Skating Center Division CIP totals \$6,019,000. A year-by-year summary is depicted below.



Funding will be provided by property taxes and other Skating Center revenues.

Golf Course

Roseville Cedarholm Golf Course has been a part of the City's Recreation Department since 1968. The club house is used for many functions year round including parties, company meetings, weddings and various classes. The course is used primarily for two functions including golf in the summer and cross country skiing during the winter months.

Club House: the building was used as a model home prior to being moved to the current site. There were several structure improvements added in late 80's and remodel again in the early 90's. The rest rooms currently do not meet ADA requirements and kitchen operation is under review. A remodel of the club house is anticipated to be coming soon to include carpet, tile and relocation of the counter operations, venting systems, etc. The estimated cost of the clubhouse replacement is \$700,000 – \$1,000,000.

Irrigation System / Pump House: The current irrigation system is a combination of three systems: one installed in the 1960's, a second was an update from manual to an automatic system in 1988 and 3rd was in 1995 with newly installed pipe and heads on seven greens. Many of the heads and controls are in need of replacement. Cost estimate depends on the extent of work and is anticipated to be \$30,000.

Turf Equipment: Several of the pieces of the turf equipment are due for replacement but not necessarily because they are not useful but rather that parts are becoming increasingly difficult to locate. Because of the limited use of many pieces of equipment at a golf course, it has been the practice to retain equipment longer than a normal scheduled life if it is still safe, functional and is not costing an exorbitant amount to maintain.

Golf Course Amenities: There are several golf course amenities that are in the need of replacement or updating due to their age and code updates, including: the gas pump and tank, pump that was installed in 1960's, shelters located on the course. The anticipated cost is \$30,000.

Maintenance Shop: The turf maintenance shop is a double wide four car garage with a small heated office/shop located on one end. The facility has no restroom or water and was structurally damaged in 1981 by a tornado. The shop is limited on storage and equipment space. Estimated replacement cost \$250,000-\$450,000

Financial Impacts

The 2011-2020 Golf Course Division CIP totals \$1,401,300. A year-by-year summary is depicted below.



Funding will be provided by Golf Course revenues.

Item: **Fiber Master Plan**
 Year: 2011-2020
 Status: Unfunded

Division: Finance
 Cost: \$100,000 annually

Description:

The Fiber Master Plan calls for the installation of a municipal-owned fiber optic network to connect all city-owned and other governmental facilities within Roseville. It is proposed that the City construct a half-mile segment of fiber per year at a cost of approximately \$100,000.

Justification:

A municipal-owned fiber network will ensure data and voice connectivity amongst governmental facilities that are currently relying on Comcast-provided fiber and will allow the City to extend services to facilities that have no fiber connectivity. The future uncertainty of having access to Comcast-provided fiber has prompted the need for an alternative solution.

In addition, a municipal-owned fiber network provides an opportunity to pursue public/private partnerships; something this is not available with Comcast-owned fiber.

Capital Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Property taxes	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 425,000
School District	15,000	15,000	15,000	15,000	15,000	75,000
Other	-	-	-	-	-	-
Total Sources	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Expenditures						
Capital installation	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Other	-	-	-	-	-	-
Total Expenditures	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000

Operations and Maintenance Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
City tax levy	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,000
School District	500	500	500	500	500	2,500
Other	-	-	-	-	-	-
Total Sources	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 7,500
Expenditures						
Locates & repairs	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 7,500
Other	-	-	-	-	-	-
Total Expenditures	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 7,500

Item: **License Center Facility**
 Year: 2013
 Status: \$650,000 available (projected)

Division: Finance
 Cost: \$650,000

Description:

The City currently leases 3,330 square feet of store space in the Lexington Shopping Center, immediately North of Fire Station #1. While the City is enjoying below-market lease terms for 2008, beginning in 2009 the lease agreement will require a significant increase in rent. Beginning in 2010, the City expects to pay \$59,000 annually, with \$3,000 annual increases thereafter. Given these amounts, it is arguably in the City's best interest to either acquire or construct a city-owned facility (perhaps a multi-purpose facility) to house the License Center.

Justification:

Financing for the new facility (less existing cash reserves) is expected to require an annual debt service payment of \$45,000 over a 10-year period beginning in 2014. However, current lease payments are expected to be \$63,000 during that same year. With a new facility, the City would forgo these payments and realize an annual savings of approximately \$18,000.

Funding for a new License Center facility will come from agent fees derived from the issuance of State licenses and passports.

Capital Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Deputy Registrar Fees	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -
Cash reserves	-	-	200,000	-	-	-
Other	-	-	-	-	-	-
Total Sources	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -
Expenditures						
Capital construction	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -

Operations and Maintenance Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Deputy Registrar Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

** No operational costs are shown. With a new facility, the City expects to realize operational savings and those savings are noted above.

Item: **Roof Replacements**
 Year: 2013 - 2015
 Status: Unfunded

Division: General Facilities
 Cost: \$840,000

Description:

Based on estimated useful lives, roof replacements will be needed for the City Hall, Public Works Garage, and Fire Station #1.

Justification:

To preserve the value of City facilities, regular investment in major components such as the roof will be needed.

Capital Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Property taxes	\$ -	\$ -	\$ 140,000	\$ 450,000	\$ 250,000	\$ -
Other	-	-	-	-	-	-
Total Sources	\$ -	\$ -	\$ 140,000	\$ 450,000	\$ 250,000	\$ -
Expenditures						
Capital renovation	\$ -	\$ -	\$ 140,000	\$ 450,000	\$ 250,000	\$ -
Other	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ 140,000	\$ 450,000	\$ 250,000	\$ -

Operations and Maintenance Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

** No operational costs are shown. There is no significant change in operational costs.

Item: **Community Gymnasiums**
 Year: 2012 - 2020
 Status: Unfunded

Division: General Facilities
 Cost: \$220,300

Description:

Based on estimated useful lives, renovations will be needed for the Brimhall and Central Park Elementary gymnasiums as well as the Gymnastics Center. The City shares renovation costs with the Roseville School District. The amounts shown below depict the City's proportionate share.

Justification:

To preserve the value of City facilities, regular investment in major components will be needed. These facilities are currently used for Parks & Recreation programming.

Capital Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Property taxes	\$ -	\$ 5,000	\$ 14,500	\$ 5,000	\$ 95,800	\$ 100,000
Other	-	-	-	-	-	-
Total Sources	\$ -	\$ 5,000	\$ 14,500	\$ 5,000	\$ 95,800	\$ 100,000
Expenditures						
Capital renovation	\$ -	\$ 5,000	\$ 14,500	\$ 5,000	\$ 95,800	\$ 100,000
Other	-	-	-	-	-	-
Total Expenditures	\$ -	\$ 5,000	\$ 14,500	\$ 5,000	\$ 95,800	\$ 100,000

Operations and Maintenance Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

** No operational costs are shown. There is no significant change in operational costs.

Item: **Police Vehicle Replacements**
 Year: 2011 - 2020
 Status: \$1,700,000 available (projected)

Division: Police
 Cost: \$2,236,870

Description:

The Police Department has 27 vehicles in its fleet. The Department typically replaces six marked squad cars and two unmarked vehicles each year. In addition, the Department also plans to replace a CSO vehicle every four years. Two new car additions are also planned over the next 10 years.

Justification:

To maintain the City's current service levels, the City will need to adhere to an established vehicle replacement schedule which identifies the optimal time for replacement.

Capital Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Property taxes	\$ 217,095	\$ 217,095	\$ 239,095	\$ 250,055	\$ 217,095	\$ 1,140,435
Other	-	-	-	-	-	-
Total Sources	\$ 217,095	\$ 217,095	\$ 239,095	\$ 250,055	\$ 217,095	\$ 1,140,435
Expenditures						
Capital replacement	\$ 217,095	\$ 217,095	\$ 239,095	\$ 250,055	\$ 217,095	\$ 1,140,435
Other	-	-	-	-	-	-
Total Expenditures	\$ 217,095	\$ 217,095	\$ 239,095	\$ 250,055	\$ 217,095	\$ 1,140,435

Operations and Maintenance Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

** No operational costs are shown. There is no significant change in operational costs.

Item: **Fire Vehicle Replacements**
Year: 2011 - 2020
Status: \$1,200,000 available (projected)

Division: Fire
Cost: \$2,748,000

Description:

The Fire Department has 11 vehicles in its fleet. The Department typically replaces administrative vehicles every 10 years, whereas other service vehicles can last in excess of 20.

Justification:

To maintain the City's current service levels, the City will need to adhere to an established vehicle replacement schedule which identifies the optimal time for replacement.

Capital Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Property taxes	\$ -	\$ 624,000	\$ 50,000	\$ 55,000	\$ 15,000	\$ 2,004,000
Other	-	-	-	-	-	-
Total Sources	\$ -	\$ 624,000	\$ 50,000	\$ 55,000	\$ 15,000	\$ 2,004,000
Expenditures						
Capital replacement	\$ -	\$ 624,000	\$ 50,000	\$ 55,000	\$ 15,000	\$ 2,004,000
Other	-	-	-	-	-	-
Total Expenditures	\$ -	\$ 624,000	\$ 50,000	\$ 55,000	\$ 15,000	\$ 2,004,000

Operations and Maintenance Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

** No operational costs are shown. There is no significant change in operational costs.

Item: **Inspections Vehicle Replacements**

Division: Community Development

Year: 2011 - 2020

Cost: \$102,000

Status: \$102,000 available (projected)

Description:

The Community Development Department has 4 vehicles in its fleet and typically replaces them every four years.

Justification:

To maintain the City's current service levels, the City will need to adhere to an established vehicle replacement schedule which identifies the optimal time for replacement.

Capital Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Property taxes	\$ 17,000	\$ 17,000	\$ -	\$ -	\$ -	\$ 68,000
Other	-	-	-	-	-	-
Total Sources	\$ 17,000	\$ 17,000	\$ -	\$ -	\$ -	\$ 68,000
Expenditures						
Capital replacement	\$ 17,000	\$ 17,000	\$ -	\$ -	\$ -	\$ 68,000
Other	-	-	-	-	-	-
Total Expenditures	\$ 17,000	\$ 17,000	\$ -	\$ -	\$ -	\$ 68,000

Operations and Maintenance Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

** No operational costs are shown. There is no significant change in operational costs.

Item: **Engineering Vehicle Replacements**

Division: Public Works

Year: 2011 - 2020

Cost: \$110,000

Status: \$100,000 available (projected)

Description:

The Engineering Department has 2 vehicles in its fleet and typically replaces them every ten years. The Department is requesting to add a vehicle to the fleet in 2010.

Justification:

To maintain the City's current service levels, the City will need to adhere to an established vehicle replacement schedule which identifies the optimal time for replacement.

Capital Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Property taxes	\$ 25,000	\$ -	\$ 35,000	\$ 25,000	\$ -	\$ 25,000
Other	-	-	-	-	-	-
Total Sources	\$ 25,000	\$ -	\$ 35,000	\$ 25,000	\$ -	\$ 25,000
Expenditures						
Capital replacement	\$ 25,000	\$ -	\$ 35,000	\$ 25,000	\$ -	\$ 25,000
Other	-	-	-	-	-	-
Total Expenditures	\$ 25,000	\$ -	\$ 35,000	\$ 25,000	\$ -	\$ 25,000

Operations and Maintenance Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

** No operational costs are shown. There is no significant in operational costs.

Item: **Street Lighting**
 Year: 2011 - 2020
 Status: Unfunded

Division: Public Works
 Cost: \$245,000

Description:

City-owned street light poles will require replacement at the end of their useful lives. Poles along the Prior/Perimeter Drive and Co Road B2 Bridge segments have been identified as being in need of replacement.

Justification:

See above description.

Capital Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Property taxes	\$ 50,000	\$ 20,000	\$ 25,000	\$ 50,000	\$ -	\$ 100,000
Other	-	-	-	-	-	-
Total Sources	\$ 50,000	\$ 20,000	\$ 25,000	\$ 50,000	\$ -	\$ 100,000
Expenditures						
Capital replacement	\$ 50,000	\$ 20,000	\$ 25,000	\$ 50,000	\$ -	\$ 100,000
Other	-	-	-	-	-	-
Total Expenditures	\$ 50,000	\$ 20,000	\$ 25,000	\$ 50,000	\$ -	\$ 100,000

Operations and Maintenance Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

** No operational costs are shown. There is no significant change in operational costs.

Item: **Street Vehicle Replacement**
 Year: 2011 - 2020
 Status: \$1,500,000 available (projected)

Division: Public Works
 Cost: \$2,492,500

Description:

The Street Department has 35 vehicles and rolling stock in its fleet. It typically replaces these capital items every ten years.

Justification:

To maintain the City's current service levels, the City will need to adhere to an established vehicle replacement schedule which identifies the optimal time for replacement.

Capital Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Property taxes	\$ 150,000	\$ 326,000	\$ 284,000	\$ 155,000	\$ 248,700	\$ 1,328,800
Other	-	-	-	-	-	-
Total Sources	\$ 150,000	\$ 326,000	\$ 284,000	\$ 155,000	\$ 248,700	\$ 1,328,800
Expenditures						
Capital replacement	\$ 150,000	\$ 326,000	\$ 284,000	\$ 155,000	\$ 248,700	\$ 1,328,800
Other	-	-	-	-	-	-
Total Expenditures	\$ 150,000	\$ 326,000	\$ 284,000	\$ 155,000	\$ 248,700	\$ 1,328,800

Operations and Maintenance Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

** No operational costs are shown. There is no significant change in operational costs.

Item: **Fuel System and Pumps**
 Year: 2011 - 2020
 Status: Unfunded

Division: Public Works
 Cost: \$90,000

Description:

The City's fuel pumps are expected to require capital maintenance over the next four years.

Justification:

Properly working fuel pumps are necessary to keep the City's fleet operational.

Capital Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Property taxes	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 50,000
Other	-	-	-	-	-	-
Total Sources	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 50,000
Expenditures						
Capital replacement	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 50,000
Other	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 50,000

Operations and Maintenance Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

** No operational costs are shown. There is no significant in operational costs.

Item: **Pavement Management**
Year: 2011 - 2020
Status: \$20,800,000 available (projected)

Division: Public Works
Cost: \$20,800,000

Description:

The Pavement Management long range goal is to; provide for the rehabilitation and or replacement of city street infrastructure in accordance with the city's pavement management program goals and policies.

To support these goals we will need to replace existing pavements once condition ratings indicate it is no longer cost effective to continue to maintain the original pavement surface.

Pavement replacement costs should be re evaluated frequently as costs change to ensure adequate funding is in place to meet community expectations for this area. The entire capital request for this area is for infrastructure rehabilitation and or replacement. Major cost breakdown for this area is; reconstruct or mill and overlay local streets at \$9,800,000, and reconstruct or mill and overlay MSA streets at \$10,000,000.

Justification:

The City street network currently is comprised of 123 miles of paved streets, of which 28 miles are MSA supported. The City employs software to help track maintenance and assign a pavement condition index rating to help guide the City's maintenance and replacement program.

Capital Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Property taxes	\$ 1,800,000	\$ 2,900,000	\$ 1,900,000	\$ 2,000,000	\$ 2,000,000	\$ 10,200,000
Other	-	-	-	-	-	-
Total Sources	\$ 1,800,000	\$ 2,900,000	\$ 1,900,000	\$ 2,000,000	\$ 2,000,000	\$ 10,200,000
Expenditures						
Capital replacement	\$ 1,800,000	\$ 2,900,000	\$ 1,900,000	\$ 2,000,000	\$ 2,000,000	\$ 10,200,000
Other	-	-	-	-	-	-
Total Expenditures	\$ 1,800,000	\$ 2,900,000	\$ 1,900,000	\$ 2,000,000	\$ 2,000,000	\$ 10,200,000

Operations and Maintenance Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

** No operational costs are shown. There is no significant change in operational costs.

Item: **Pathway Maintenance**
 Year: 2011 - 2020
 Status: \$1,350,000 available (projected)

Division: Public Works
 Cost: \$1,870,000

Description:

The City pathway network is comprised of 72 miles of paved trails and sidewalks. The City also has 41 paved parking lots at various facilities and parks. The City employs a Pavement Management System to track maintenance and assign a pavement condition index rating which is used to determine which segments need maintenance and/or replacement.

Justification:

To maintain the City's pathways and parking lots at current service levels will require sustained reinvestment.

Capital Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Property taxes	\$ 165,000	\$ 170,000	\$ 175,000	\$ 180,000	\$ 185,000	\$1,020,000
Other	-	-	-	-	-	-
Total Sources	\$ 165,000	\$ 170,000	\$ 175,000	\$ 180,000	\$ 185,000	\$1,020,000
Expenditures						
Capital replacement	\$ 165,000	\$ 170,000	\$ 175,000	\$ 180,000	\$ 185,000	\$1,020,000
Other	-	-	-	-	-	-
Total Expenditures	\$ 165,000	\$ 170,000	\$ 175,000	\$ 180,000	\$ 185,000	\$1,020,000

Operations and Maintenance Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

** Not applicable. Operational costs are shown above as capital costs.

Item: **Pathway Construction**
 Year: 2011- 2020
 Status: Unfunded

Division: Public Works
 Cost: \$2,400,000

Description:

The City pathway network is comprised of 72 miles of paved trails and sidewalks, however several new sections have been identified to complete interconnects.

Justification:

To improve the City's pathways and parking lots, new investments will be needed.

Capital Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Property taxes	\$150,000	\$ 150,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,350,000
Other	-	-	-	-	-	-
Total Sources	\$ 150,000	\$ 150,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,350,000
Expenditures						
Capital replacement	\$ 150,000	\$ 150,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,350,000
Other	-	-	-	-	-	-
Total Expenditures	\$ 150,000	\$ 150,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,350,000

Operations and Maintenance Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Property taxes	\$ 1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$7,500
Other	-	-	-	-	-	-
Total Sources	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 7,500
Expenditures						
Other	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 7,500
Total Expenditures	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 7,500

Item: **Water Vehicle Replacements**
 Year: 2011 - 2020
 Status: \$253,300 available (projected)

Division: Water
 Cost: \$253,300

Description:

The Water Department has 12 vehicles and rolling stock in its fleet. All of which are generally replaced on a 10-year replacement schedule.

Justification:

To maintain the City's current service levels, the City will need to adhere to an established vehicle replacement schedule which identifies the optimal time for replacement.

Capital Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Utility Fees	\$ 2,000	\$ 50,000	\$ 40,000	\$ -	\$ -	\$ 161,300
Other	-	-	-	-	-	-
Total Sources	\$ 2,000	\$ 50,000	\$ 40,000	\$ -	\$ -	\$ 161,300
Expenditures						
Capital replacement	\$ 2,000	\$ 50,000	\$ 40,000	\$ -	\$ -	\$ 161,300
Other	-	-	-	-	-	-
Total Expenditures	\$ 2,000	\$ 50,000	\$ 40,000	\$ -	\$ -	\$ 161,300

Operations and Maintenance Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Utility Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

** No operational costs are shown. There is no significant change in operational costs.

Item: **Water Main Replacement**
Year: 2011 - 2020
Status: \$7,500,000 available (projected)

Division: Water
Cost: \$7,500,000

Description:

The City water system has over 100 miles of cast iron watermain that is nearing an age of 50 years old. A systematic replacement of lining over the next 30 years is needed to maintain this infrastructure.

Justification:

See above

Capital Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Utility Fees	\$ 400,000	\$ 500,000	\$ 500,000	\$ 600,000	\$ 700,000	\$ 4,800,000
Other	-	-	-	-	-	-
Total Sources	\$ 400,000	\$ 500,000	\$ 500,000	\$ 600,000	\$ 700,000	\$ 4,800,000
Expenditures						
Capital replacement	\$ 400,000	\$ 500,000	\$ 500,000	\$ 600,000	\$ 700,000	\$ 4,800,000
Other	-	-	-	-	-	-
Total Expenditures	\$ 400,000	\$ 500,000	\$ 500,000	\$ 600,000	\$ 700,000	\$ 4,800,000

Operations and Maintenance Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Utility Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

** No operational costs are shown. There is no significant change in operational costs.

Item: **Water Storage Tank**
 Year: 2011
 Status: \$500,000 available (projected)

Division: Water
 Cost: \$500,000

Description:

The City's water storage tank was rehabilitated in 1995. Recent inspections indicate a need to repaint the structure to preserve the underlying metal and increase longevity. Repainting will also improve the tower's aesthetics.

Justification:

See above

Capital Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Utility Fees	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
Total Sources	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Capital replacement	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
Total Expenditures	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -

Operations and Maintenance Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Utility Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

** No operational costs are shown. There is no significant in operational costs.

Item: **Water Meter Replacement**
Year: 2011 - 2020
Status: \$1,100,000 available (projected)

Division: Water
Cost: \$1,100,000

Description:

The American Water Works Association standards suggest that water meters have a useful life of 20 years. The City's Water Meter Replacement Program follows this schedule.

Justification:

See above

Capital Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Utility Fees	\$ 75,000	\$ 95,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 480,000
Other	-	-	-	-	-	-
Total Sources	\$ 75,000	\$ 95,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 480,000
Expenditures						
Capital replacement	\$ 75,000	\$ 95,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 480,000
Other	-	-	-	-	-	-
Total Expenditures	\$ 75,000	\$ 95,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 480,000

Operations and Maintenance Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Utility Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

** No operational costs are shown. There is no significant change in operational costs.

Item: **Sewer Vehicle Replacements**
 Year: 2011 - 2020
 Status: \$506,000 available (projected)

Division: Sewer
 Cost: \$506,000

Description:

The Sewer Department has 11 vehicles and rolling stock in its fleet. All of which are generally replaced on a 10-year replacement schedule.

Justification:

To maintain the City's current service levels, the City will need to adhere to an established vehicle replacement schedule which identifies the optimal time for replacement.

Capital Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Utility Fees	\$ 2,000	\$ 30,000	\$ 40,000	\$ 28,000	\$ 300,000	\$ 106,000
Other	-	-	-	-	-	-
Total Sources	\$ 2,000	\$ 30,000	\$ 40,000	\$ 28,000	\$ 300,000	\$ 106,000
Expenditures						
Capital replacement	\$ 2,000	\$ 30,000	\$ 40,000	\$ 28,000	\$ 300,000	\$ 106,000
Other	-	-	-	-	-	-
Total Expenditures	\$ 2,000	\$ 30,000	\$ 40,000	\$ 28,000	\$ 300,000	\$ 106,000

Operations and Maintenance Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Utility Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

** No operational costs are shown. There is no significant change in operational costs.

Item: **Sanitary Sewer Main Replacement**

Division: Sewer

Year: 2011 – 2020

Cost: \$8,600,000

Status: \$8,600,000 available (projected)

Description:

The City's sanitary sewer system has over 100 miles of clay tile sewer main that is nearing the age of 50 years. To maintain current service levels, the City will need to systematically replace or line these mains over the next 30 years. Service and maintenance records are used to assist in determining which segments to replace first.

Justification:

See above

Capital Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Utility Fees	\$ 400,000	\$ 600,000	\$ 700,000	\$ 900,000	\$ 1,000,000	\$ 5,000,000
Other	-	-	-	-	-	-
Total Sources	\$ 400,000	\$ 600,000	\$ 700,000	\$ 900,000	\$ 1,000,000	\$ 5,000,000
Expenditures						
Capital replacement	\$ 400,000	\$ 600,000	\$ 700,000	\$ 900,000	\$ 1,000,000	\$ 5,000,000
Other	-	-	-	-	-	-
Total Expenditures	\$ 400,000	\$ 600,000	\$ 700,000	\$ 900,000	\$ 1,000,000	\$ 5,000,000

Operations and Maintenance Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Utility Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

** No operational costs are shown. There is no significant change in operational costs.

Item: **Lift Station Repairs & Replacement**

Division: Sewer

Year: 2011 – 2020

Cost: \$485,000

Status: \$485,000 available (projected)

Description:

The City's sanitary sewer operation requires dependable lift station pumps, control systems, and monitoring equipment for emergency response for citizen health and safety; and the prevention of property damage due to sewer backups. Replacement of operational equipment at the end of its useful life is critical to providing uninterrupted flow of wastewater from homes and businesses to regional wastewater treatment facilities.

Justification:

See above

Capital Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Utility Fees	\$ 100,000	\$ 100,000	\$ 25,000	\$ 25,000	\$ 32,000	\$ 203,000
Other	-	-	-	-	-	-
Total Sources	\$ 100,000	\$ 100,000	\$ 25,000	\$ 25,000	\$ 32,000	\$ 203,000
Expenditures						
Capital replacement	\$ 100,000	\$ 100,000	\$ 25,000	\$ 25,000	\$ 32,000	\$ 203,000
Other	-	-	-	-	-	-
Total Expenditures	\$ 100,000	\$ 100,000	\$ 25,000	\$ 25,000	\$ 32,000	\$ 203,000

Operations and Maintenance Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Utility Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

** No operational costs are shown. There is no significant change in operational costs.

Item: **Inflow & Infiltration**
 Year: 2011 - 2013
 Status: \$450,000 available (projected)

Division: Sewer
 Cost: \$450,000

Description:

Due to the age and design of the City's sanitary sewer system, infiltration of some of the City's stormwater runoff drains into the sanitary sewer system which subsequently receives unnecessary wastewater treatment at a cost to the City. Taking measures to reduce this unnecessary cost is not only required by the Metropolitan Council, but will save the City future related costs.

Justification:

See above

Capital Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Utility Fees	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
Total Sources	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -
Expenditures						
Capital replacement	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
Total Expenditures	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -

Operations and Maintenance Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Utility Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

** No operational costs are shown. There is no significant change in operational costs.

Item: **Stormwater Vehicle Replacements**

Division: Storm

Year: 2011 - 2020

Cost: \$907,100

Status: \$907,100 available (projected)

Description:

The Stormwater Department has 5 vehicles and rolling stock in its fleet. All of which are generally replaced on a 10-year replacement schedule.

Justification:

To maintain the City's current service levels, the City will need to adhere to an established vehicle replacement schedule which identifies the optimal time for replacement.

Capital Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Utility Fees	\$ -	\$ 154,000	\$ 199,000	\$ 200,000	\$ -	\$ 353,600
Other	-	-	-	-	-	-
Total Sources	\$ -	\$ 154,000	\$ 199,000	\$ 200,000	\$ -	\$ 353,600
Expenditures						
Capital replacement	\$ -	\$ 154,000	\$ 199,000	\$ 200,000	\$ -	\$ 353,600
Other	-	-	-	-	-	-
Total Expenditures	\$ -	\$ 154,000	\$ 199,000	\$ 200,000	\$ -	\$ 353,600

Operations and Maintenance Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Utility Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

** No operational costs are shown. There is no significant change in operational costs.

Item: **Stormwater Pond Improvements**

Division: Storm

Year: 2011 - 2020

Cost: \$3,050,000

Status: \$3,050,000 available (projected)

Description:

The City's Stormwater system requires regular maintenance of stormwater ponds that are used to capture and filter runoff.

Justification:

See above.

Capital Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Utility Fees	\$ 250,000	\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,650,000
Other	-	-	-	-	-	-
Total Sources	\$ 250,000	\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,650,000
Expenditures						
Capital replacement	\$ 250,000	\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,650,000
Other	-	-	-	-	-	-
Total Expenditures	\$ 250,000	\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,650,000

Operations and Maintenance Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Utility Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

** No operational costs are shown. There is no significant change in operational costs.

Item: **Stormwater Sewer Mains**
 Year: 2011 - 2020
 Status: \$3,150,000 available (projected)

Division: Storm
 Cost: \$3,150,000

Description:

The City's Stormwater system requires regular maintenance and replacement of stormwater mains that are used to capture and divert runoff.

Justification:

See above.

Capital Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Utility Fees	\$ 200,000	\$ 250,000	\$ 250,000	\$ 300,000	\$ 300,000	\$ 1,850,000
Other	-	-	-	-	-	-
Total Sources	\$ 200,000	\$ 250,000	\$ 250,000	\$ 300,000	\$ 300,000	\$ 1,850,000
Expenditures						
Capital replacement	\$ 200,000	\$ 250,000	\$ 250,000	\$ 300,000	\$ 300,000	\$ 1,850,000
Other	-	-	-	-	-	-
Total Expenditures	\$ 200,000	\$ 250,000	\$ 250,000	\$ 300,000	\$ 300,000	\$ 1,850,000

Operations and Maintenance Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Utility Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

** No operational costs are shown. There is no significant change in operational costs.

Item: **Leaf Site Improvements**
Year: 2011
Status: \$100,000 available (projected)

Division: Storm
Cost: \$100,000

Description:

The City's Leaf Site is in need of improvements to improve service levels to residents and to prevent runoff into adjacent areas.

Justification:

See above.

Capital Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Utility Fees	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
Total Sources	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Capital replacement	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
Total Expenditures	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -

Operations and Maintenance Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Utility Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

** No operational costs are shown. There is no significant change in operational costs.

Item: **Park Maintenance Vehicles**
 Year: 2011 – 2020
 Status: \$400,000 available (projected)

Division: Park Maintenance
 Cost: \$735,000

Description:

The Park Maintenance Division has 17 vehicles and rolling stock in its fleet. All of which are generally replaced on a 10-year replacement schedule.

Justification:

To maintain the City's current service levels, the City will need to adhere to an established vehicle replacement schedule which identifies the optimal time for replacement.

Capital Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Property taxes	\$ 35,000	\$ 140,000	\$ 35,000	\$ 105,000	\$ 35,000	\$ 385,000
Other	-	-	-	-	-	-
Total Sources	\$ 35,000	\$ 140,000	\$ 35,000	\$ 105,000	\$ 35,000	\$ 385,000
Expenditures						
Capital replacement	\$ 35,000	\$ 140,000	\$ 35,000	\$ 105,000	\$ 35,000	\$ 385,000
Other	-	-	-	-	-	-
Total Expenditures	\$ 35,000	\$ 140,000	\$ 35,000	\$ 105,000	\$ 35,000	\$ 385,000

Operations and Maintenance Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

** No operational costs are shown. There is no significant change in operational costs.

Item: **Skating Center**
 Year: 2011 - 2020
 Status: Unfunded

Division: Skating Center
 Cost: \$6,019,000

Description:

The Skating Center will require on-going investment in equipment and facilities to maintain its usefulness and value. Major scheduled improvements include; parking lots, outdoor lighting, mechanical systems, roofs, and OVAL concrete flooring and refrigeration system components.

Justification:

These facilities are currently used for Parks & Recreation programming. It is also used by the Roseville School District and other athletic associations.

Capital Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Property taxes	\$93,000	\$ 91,000	\$ 149,000	\$ 391,000	\$242,500	\$ 5,052,500
Other	-	-	-	-	-	-
Total Sources	\$ 93,000	\$ 91,000	\$ 149,000	\$ 391,000	\$ 242,500	\$ 5,052,500
Expenditures						
Capital replacement	\$ 93,000	\$ 91,000	\$ 149,000	\$ 391,000	\$ 242,500	\$ 5,052,500
Other	-	-	-	-	-	-
Total Expenditures	\$ 93,000	\$ 91,000	\$ 149,000	\$ 391,000	\$ 242,500	\$ 5,052,500

Operations and Maintenance Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

** No operational costs are shown. There is no significant change in operational costs.

Item: **Golf Course Facilities**
 Year: 2015
 Status: \$1,000,000 available (projected)

Division: Golf Course
 Cost: \$1,000,000

Description:

The Golf Course clubhouse and maintenance facility are scheduled to be renovated or replaced in 2015.

Justification:

A functioning clubhouse and maintenance facility is necessary to maintain a golf course operation.

Capital Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
Other	-	-	-	-	-	-
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
Expenditures						
Capital replacement	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
Other	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -

Operations and Maintenance Costs

	2011	2012	2013	2014	2015	2016-2020
Funding Sources						
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

** No operational costs are shown. There is no significant change in operational costs.

City of Roseville
Capital Improvement Plan
Master List - Non-Tax Supported Items
2011-2020

<u>Item / Description</u>	<u>Type</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Enterprise Operations												
Water system	\$	1,141,500	\$ 745,000	\$ 990,000	\$ 1,200,000	\$ 1,050,000	\$ 1,282,000	\$ 1,132,500	\$ 1,100,000	\$ 1,101,600	\$ 1,160,000	\$ 10,902,600
Sanitary Sewer system		664,000	880,000	915,000	953,000	1,332,000	1,073,000	1,104,000	1,080,000	1,048,800	1,109,000	10,158,800
Storm Sewer system		795,000	882,400	872,900	800,000	645,000	675,960	825,000	708,000	849,600	856,000	7,909,860
Golf Course		21,000	81,000	65,000	36,500	1,025,000	44,000	70,000	-	13,800	45,000	1,401,300
		-	-	-	-	-	-	-	-	-	-	-
Total Enterprise Systems	\$	2,621,500	\$ 2,588,400	\$ 2,842,900	\$ 2,989,500	\$ 4,052,000	\$ 3,074,960	\$ 3,131,500	\$ 2,888,000	\$ 3,013,800	\$ 3,170,000	\$ 30,372,560
Funding Source												
Water depreciation charges	\$	300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 3,000,000
Sanitary Sewer depreciation charges		240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	2,400,000
Storm Sewer depreciation charges		310,000	310,000	310,000	310,000	310,000	310,000	310,000	310,000	310,000	310,000	3,100,000
Golf Course depreciation charges		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
Other		-	-	-	-	-	-	-	-	-	-	-
Total Funding	\$	880,000	\$ 880,000	\$ 880,000	\$ 880,000	\$ 880,000	\$ 880,000	\$ 880,000	\$ 880,000	\$ 880,000	\$ 880,000	\$ 8,800,000
Enterprise Ops. Funding Gap	\$	1,741,500	\$ 1,708,400	\$ 1,962,900	\$ 2,109,500	\$ 3,172,000	\$ 2,194,960	\$ 2,251,500	\$ 2,008,000	\$ 2,133,800	\$ 2,290,000	\$ 21,572,560
Miscellaneous Operations												
Pavement Management Program	\$	1,800,000	\$ 2,900,000	\$ 1,900,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,100,000	\$ 2,100,000	\$ 20,800,000
License Center		-	-	650,000	-	-	-	-	-	-	-	650,000
Communications		10,000	-	10,000	-	-	-	-	-	-	-	20,000
Information Technology		270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	2,700,000
Community Development		17,000	17,000	-	6,500	10,500	17,000	17,000	17,000	17,000	-	119,000
		-	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous	\$	2,097,000	\$ 3,187,000	\$ 2,830,000	\$ 2,276,500	\$ 2,280,500	\$ 2,287,000	\$ 2,287,000	\$ 2,287,000	\$ 2,387,000	\$ 2,370,000	\$ 24,289,000
Funding Source												
MSA monies	\$	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	\$ 10,000,000
Infr. Replacement Fund Interest		800,000	1,900,000	900,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000	10,800,000
License Center Agent Fees		-	-	650,000	-	-	-	-	-	-	-	650,000
Cable Franchise Fees		10,000	-	10,000	-	-	-	-	-	-	-	20,000
JPA's/Wireless leases		270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	2,700,000
Builder Permit Fees		17,000	17,000	-	6,500	10,500	17,000	17,000	17,000	17,000	-	119,000
Total Funding	\$	2,097,000	\$ 3,187,000	\$ 2,830,000	\$ 2,276,500	\$ 2,280,500	\$ 2,287,000	\$ 2,287,000	\$ 2,287,000	\$ 2,387,000	\$ 2,370,000	\$ 24,289,000
Miscellaneous Funding Gap	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Tax Funding Gap	\$	1,741,500	\$ 1,708,400	\$ 1,962,900	\$ 2,109,500	\$ 3,172,000	\$ 2,194,960	\$ 2,251,500	\$ 2,008,000	\$ 2,133,800	\$ 2,290,000	\$ 21,572,560

City of Roseville
Capital Improvement Plan
Master List - Property Tax Supported Items
2011-2020

<u>Item / Description</u>	<u>Type</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Facilities												
Police												
Replace carpet in PD area	B	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,000
Police furniture	B	1,000	1,000	1,000	1,000	7,000	1,000	1,000	1,000	1,000	1,000	16,000
Police cubicles	B	7,000	-	-	-	-	-	7,000	-	-	-	14,000
Police window treatments	B	-	6,000	-	-	-	-	-	6,000	-	-	12,000
Appliances	B	-	-	-	4,000	3,500	-	-	-	-	-	7,500
											subtotal	\$ 56,500
Fire												
Fire Station access control	B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20,000	20,000
Replacment of 13 doors and openers	B	5,600	30,000	-	25,000	-	27,000	-	-	-	-	87,600
Station Alerting system	B	-	75,000	-	-	-	-	-	-	-	-	75,000
HVAC Controls	B	-	8,000	-	8,000	-	8,000	-	-	-	-	24,000
Site Improvements & lot	B	-	45,000	45,000	45,000	-	-	-	-	-	-	135,000
Walls and windows	B	-	150,000	-	150,000	-	150,000	-	-	-	-	450,000
Ceiling tiles and ceiling finishes	B	-	5,000	5,000	5,000	-	-	-	-	-	-	15,000
Interior and bay lighting	B	-	28,000	28,000	28,000	-	-	-	-	-	-	84,000
window treatments/counters/etc	B	-	25,000	20,000	25,000	-	-	-	-	-	-	70,000
Apparatus bay concrete	B	-	25,000	45,000	35,000	-	-	-	-	-	-	105,000
Interior Doors	B	-	20,000	12,000	12,000	-	-	-	-	-	-	44,000
Interior plumbing	B	-	10,000	20,000	20,000	-	-	-	-	-	-	50,000
Kitchen/bath fixtures/cabinets/etc.	B	-	12,500	14,000	20,000	-	-	-	-	-	-	46,500
Bay heating equipment	B	-	40,000	40,000	40,000	-	-	-	-	-	-	120,000
Repair/replace interior walls	B	-	15,000	15,000	35,000	-	-	-	-	-	-	65,000
Repair/replace HVAC system	B	-	45,000	20,000	20,000	-	-	-	-	-	-	85,000
Upgrade exterior locks install alarm system	B	-	50,000	-	-	-	-	-	-	7,000	-	57,000
Replace roof @ Station #1	B	-	-	-	-	250,000	-	-	-	-	-	250,000
Replace roof @ Station #2	B	-	-	-	250,000	-	-	-	-	-	-	250,000
Replace roof @ Station #3	B	-	-	250,000	-	-	-	-	-	-	-	250,000
Replacment lockers	B	-	-	-	24,000	-	-	-	-	-	-	24,000
Replace floors	B	-	-	20,000	-	20,000	-	-	-	18,000	-	58,000
Foundation issues	B	-	-	100,000	-	-	-	-	-	-	-	100,000
Remodel of rooms	B	-	-	-	120,000	120,000	120,000	-	-	-	-	360,000
Electrical upgrade	B	-	-	30,000	30,000	30,000	-	-	-	-	-	90,000
Kitchen appliances	B	4,500	-	25,000	4,500	4,500	-	-	-	-	-	38,500
Emergency generator	B	-	70,000	70,000	-	-	-	-	-	70,000	-	210,000
Station furniture	B	5,000	5,000	-	-	5,000	-	-	5,000	-	-	20,000

City of Roseville
Capital Improvement Plan
Master List - Property Tax Supported Items
2011-2020

<u>Item / Description</u>	<u>Type</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
New office furniture	B	-	4,000	-	-	4,000	-	-	-	4,000	-	12,000
											subtotal	\$ 3,195,600
City Hall, Garage												
RTU Heat/AC	B	-	-	-	-	24,000	-	-	-	-	-	24,000
Co Ra Vac Heaters	B	-	-	-	-	80,000	-	-	-	-	-	80,000
Heating boilers PVI	B	-	-	-	-	-	-	-	-	-	70,000	70,000
Liebert condensing unit	B	-	-	-	-	-	-	-	-	-	60,000	60,000
Libert AHV	B	-	-	-	-	-	-	-	-	-	30,000	30,000
MUA	B	-	-	-	30,000	-	-	-	-	90,000	-	120,000
Circulating pumps	B	-	-	-	-	-	-	-	-	-	15,000	15,000
Water heater boilers	B	-	-	-	-	-	-	-	-	-	22,000	22,000
Kewance boiler	B	-	-	-	-	-	40,000	-	-	-	-	40,000
Parking garage Co2/No2 detectors	B	-	4,200	4,200	-	-	-	-	-	-	-	8,400
Exhaust fans (10)	B	-	-	-	-	-	-	-	-	-	25,000	25,000
Unit heaters (4)	B	-	-	-	-	-	-	-	6,000	-	-	6,000
VAV's heat/cool	B	-	-	-	-	-	-	-	-	-	50,000	50,000
VAV/s cool	B	-	-	-	-	-	-	-	-	-	45,000	45,000
Carpetting	B	-	-	-	60,000	-	100,000	-	-	-	-	160,000
VCT tile	B	-	-	-	-	-	-	11,000	-	-	-	11,000
Plumbing	B	-	-	-	-	-	-	-	-	-	43,400	43,400
workstations	B	-	-	-	-	-	-	-	-	-	445,000	445,000
Overhead doors (2)	B	-	-	-	30,000	-	33,000	-	-	-	-	63,000
Old roof (City Hall)	B	-	-	140,000	-	-	-	-	-	-	-	140,000
Old roof (Garage)	B	-	-	-	450,000	-	-	-	-	-	-	450,000
Emergency generator	B	-	-	-	40,000	-	-	-	-	-	-	40,000
Tables and chairs	B	-	-	-	30,000	-	-	60,000	-	-	-	90,000
Fuel pumps	B	18,000	-	-	-	-	-	-	-	-	-	18,000
In-floor dock lift	B	9,000	-	-	-	-	-	-	-	-	-	9,000
											Subtotal	2,064,800
Recreation												
Central Park gymnasium	B	-	5,000	-	5,000	5,000	5,000	20,000	-	-	-	40,000
Brimhall gymnasium	B	-	-	4,500	-	80,800	5,000	-	-	-	-	90,300
Gymnastics Center	B	-	-	10,000	-	10,000	-	-	-	-	70,000	90,000
Arena Roof Top units (2)	B	-	-	-	-	-	-	-	-	-	165,000	165,000
Exterior Painting	B	65,000	-	-	-	-	-	-	-	-	-	65,000
Arena Dehumidification	B	-	-	-	-	87,500	-	-	-	-	-	87,500
Water Heater- Domestic H2O	B	-	-	-	8,000	-	-	-	-	-	-	8,000
Water Heater- Zamboni	B	-	-	-	-	-	-	-	10,000	-	-	10,000

City of Roseville
Capital Improvement Plan
Master List - Property Tax Supported Items
2011-2020

<u>Item / Description</u>	<u>Type</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Water Storage Tank	B	-	-	-	8,000	-	-	-	-	-	-	8,000
rubber flooring - arena changing area	B	-	-	8,000	-	-	-	-	-	-	-	8,000
rubber flooring - locker rooms	B	20,000	-	-	-	-	-	-	-	-	-	20,000
Mezzanine Furnace	B	-	-	-	-	-	-	-	-	-	20,000	20,000
Roof- Arena	B	-	-	-	-	-	-	-	-	-	300,000	300,000
Mezzanine glass system	B	-	15,000	-	-	-	-	-	-	-	-	15,000
Arena refrigeration system	B	-	-	-	-	-	-	-	-	-	700,000	700,000
Arena Fluid Cooler	B	-	-	-	-	-	-	-	-	-	125,000	125,000
Arena Concrete Floor	B	-	-	-	-	-	-	-	-	-	125,000	125,000
Arena Dasher Boards	B	-	-	-	-	-	-	-	-	-	135,000	135,000
OVAL Refrigeration piping	B	-	-	-	-	-	-	-	-	-	750,000	750,000
OVAL Compressors	B	-	-	-	-	-	-	-	-	-	400,000	400,000
OVAL Refrigeration components	B	-	-	-	-	-	-	-	-	-	425,000	425,000
OVAL Cooling Tower	B	-	-	-	85,000	-	-	-	-	-	-	85,000
OVAL Concrete Floor	B	-	-	-	-	-	-	-	-	-	800,000	800,000
OVAL Scoreboard	B	-	-	-	-	-	-	-	-	-	200,000	200,000
OVAL Lighting	B	-	-	-	-	-	-	-	-	100,000	-	100,000
OVAL lobby rubber flooring	B	8,000	-	-	-	-	-	-	-	-	-	8,000
OVAL Lobby HP	B	-	-	-	-	-	-	-	-	-	35,000	35,000
South Entry RTU	B	-	-	-	-	-	-	-	-	-	16,000	16,000
Inline Hockey Rink	B	-	-	-	-	-	25,000	-	-	-	-	25,000
OVAL Tarmac Blacktop	B	-	-	-	-	-	-	-	-	-	85,000	85,000
OVAL Garage Doors (2)	B	-	-	12,000	-	-	-	-	-	-	-	12,000
OVAL Perimeter Fencing	B	-	-	-	-	-	-	30,000	-	-	-	30,000
OVAL Lobby Roof	B	-	-	-	80,000	-	-	-	-	-	-	80,000
OVAL Mech. Bldg Roof	B	-	-	-	60,000	-	-	-	-	-	-	60,000
OVAL Bathroom Partitions	B	-	-	-	5,000	-	-	-	-	-	-	5,000
Banquet Carpet	B	-	-	-	-	-	-	-	-	-	35,000	35,000
Banquet Wallcoverings	B	-	18,000	-	-	-	-	-	-	-	-	18,000
Rose Room HP	B	-	-	-	-	-	-	-	-	-	30,000	30,000
Fireside Room HP	B	-	-	-	-	-	-	-	-	-	15,000	15,000
Office Area HP	B	-	-	-	-	-	-	-	-	-	15,000	15,000
Raider Room HP	B	-	-	-	-	-	-	-	-	-	15,000	15,000
Locker Room HP	B	-	-	-	-	-	-	-	-	-	30,000	30,000
Fitness Room HP	B	-	-	-	-	-	-	-	-	-	15,000	15,000
Parking Lot Lighting - North	B	-	-	-	-	-	-	-	-	-	15,000	15,000
Parking Lot Lighting - South	B	-	-	-	-	-	-	-	-	45,000	-	45,000
County Road C Sign	B	-	-	-	-	-	-	-	-	-	40,000	40,000

City of Roseville
Capital Improvement Plan
Master List - Property Tax Supported Items
2011-2020

<u>Item / Description</u>	<u>Type</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Parking Lot - North	B	-	-	-	-	-	-	-	-	-	100,000	100,000
Parking Lot - South	B	-	-	-	-	100,000	-	-	-	-	-	100,000
Entry way rubber flooring	B	-	-	-	-	-	-	-	8,500	-	-	8,500
											subtotal	5,609,300
PIP												
Park Improvement Program		545,000	3,030,000	2,755,000	2,800,000	1,855,000	2,026,000	1,802,500	1,779,000	1,807,000	1,887,500	20,287,000
Pathway Maintenance		165,000	170,000	175,000	180,000	185,000	190,000	200,000	200,000	210,000	220,000	1,895,000
Pathway Construction		150,000	150,000	250,000	250,000	250,000	250,000	250,000	250,000	300,000	300,000	2,400,000
		-	-	-	-	-	-	-	-	-	-	-
Total Facilities		\$ 1,010,100	\$ 4,061,700	\$ 4,118,700	\$ 5,022,500	\$ 3,121,300	\$ 2,980,000	\$ 2,381,500	\$ 2,265,500	\$ 2,652,000	\$ 7,894,900	\$ 35,508,200
<u>Funding Source **</u>												
Property Taxes - Building Fund Levy	\$	25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 250,000
Property Taxes - PIP Fund Levy		185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	1,850,000
Property Taxes - Pathway Fund Levy		135,875	135,875	135,875	135,875	135,875	135,875	135,875	135,875	135,875	135,875	1,358,750
Other		-	-	-	-	-	-	-	-	-	-	-
Total Funding	\$	345,875	\$ 345,875	\$ 345,875	\$ 345,875	\$ 345,875	\$ 345,875	\$ 345,875	\$ 345,875	\$ 345,875	\$ 345,875	\$ 3,458,750
Facilities Funding Gap	\$	664,225	\$ 3,715,825	\$ 3,772,825	\$ 4,676,625	\$ 2,775,425	\$ 2,634,125	\$ 2,035,625	\$ 1,919,625	\$ 2,306,125	\$ 7,549,025	\$ 32,049,450

** Assumes 2011 Levy for this purpose will be enacted

City of Roseville
Capital Improvement Plan
Master List - Property Tax Supported Items
2011-2020

Item / Description	Type	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
Vehicles												
Police												
Marked Squads (6)	V	\$ 171,775	\$ 171,775	\$ 171,775	\$ 171,775	\$ 171,775	\$ 171,775	\$ 171,775	\$ 171,775	\$ 171,775	\$ 171,775	1,717,750
Unmarked vehicles (2)	V	45,320	45,320	45,320	45,320	45,320	45,320	45,320	45,320	45,320	45,320	453,200
CSO Vehicle	V	-	-	-	32,960	-	-	-	32,960	-	-	65,920
Community relations vehicle - new	V	-	-	22,000	-	-	-	22,000	-	-	-	44,000
											Subtotal	\$ 2,280,870
Fire												
Rescue boat	V	-	4,000	-	-	-	-	-	-	-	4,000	8,000
Emergency response trailer	V	-	-	-	-	15,000	-	-	-	-	-	15,000
Staffed engine - 7031	V	-	-	-	-	-	-	-	-	-	-	-
Fire engine - 7032	V	-	-	-	-	-	550,000	-	-	-	-	550,000
First out medic unit - M3	V	-	50,000	-	-	-	55,000	-	-	-	60,000	165,000
Backup medic unit - M4	V	-	-	-	55,000	-	-	-	55,000	-	-	110,000
Utility/medic unit	V	-	45,000	-	-	-	-	-	-	75,000	-	120,000
Primary ladder truck	V	-	-	-	-	-	-	-	1,100,000	-	-	1,100,000
Fire engine - 711	V	-	500,000	-	-	-	-	-	-	-	-	500,000
Command unit	V	-	-	50,000	-	-	-	-	50,000	-	-	100,000
Fire Marshall vehicle	V	-	-	-	-	-	-	25,000	-	-	-	25,000
Fire Inspector vehicle	V	-	25,000	-	-	-	-	30,000	-	-	-	55,000
											Subtotal	\$ 2,748,000
PW Admin												
Replace vehicle #303	V	-	-	35,000	-	-	-	-	-	-	-	35,000
Replace vehicle #302	V	-	-	-	25,000	-	-	-	-	-	-	25,000
New vehicle for ROW specialist	V	25,000	-	-	-	-	-	-	-	-	-	25,000
Replace inspection vehicle	V	-	-	-	-	-	-	25,000	-	-	-	25,000
											Subtotal	\$ 110,000
Streets												
#101 F-150 Pickup	V	-	-	-	-	-	-	-	-	-	20,000	20,000
#104 1-ton pickup	V	-	-	-	-	30,000	-	-	-	-	-	30,000
#105 3/4 ton pickup	V	-	-	-	-	-	25,000	-	-	-	-	25,000
#106 Dump w/ plow	V	-	-	-	-	-	-	-	-	-	170,000	170,000
#107 Wheel Loader (621)	V	-	-	-	-	-	175,000	-	-	-	-	175,000
#108 Hydro seeder	V	-	-	-	-	-	-	12,000	-	-	-	12,000
#109 3-ton dump w/ plow	V	-	-	-	-	-	-	-	-	170,000	-	170,000
#111 Skidsteer	V	-	-	-	-	-	-	-	35,000	-	-	35,000
#111 Bobcat plow	V	-	-	-	-	-	-	-	5,000	-	-	5,000
#111 Bobcat snow blower	V	-	-	-	-	-	-	6,000	-	-	-	6,000

City of Roseville
Capital Improvement Plan
Master List - Property Tax Supported Items
2011-2020

Item / Description	Type	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
#111 Bobcat hydro hammer	V	-	-	-	-	-	-	-	7,800	-	-	7,800
#111 Bobcat bucket	V	-	-	-	-	-	-	-	5,000	-	-	5,000
#111 Bobcat millhead	V	-	-	-	-	-	20,000	-	-	-	-	20,000
#112 3-ton dump w/ plow	V	-	-	-	-	-	-	-	-	-	170,000	170,000
#116 4x4 pickup	V	-	-	-	-	-	-	-	-	-	-	-
#117 Cat Roller	V	-	-	-	-	-	-	-	60,000	-	-	60,000
#122 Wheel loader w/ plow	V	-	-	-	-	-	-	-	-	180,000	-	180,000
#123 F80 Patch truck	V	-	100,000	-	-	-	-	-	-	-	-	100,000
#124 Oil distribution body/chassis	V	-	-	125,000	-	-	-	-	-	-	-	125,000
#125 5-ton Dump (tandem)	V	-	-	-	-	-	-	180,000	-	-	-	180,000
#133 Walk behind saw	V	-	-	-	-	-	-	7,000	-	-	-	7,000
#134 Sign truck (chassis only)	V	-	-	-	-	55,000	-	-	-	-	-	55,000
#141 asphalt roller	V	-	16,000	-	-	-	-	-	-	-	-	16,000
#143 Portable line striper	V	-	-	-	-	-	-	-	-	10,000	-	10,000
#144 3-ton dumptruck	V	-	-	159,000	-	-	-	-	-	-	-	159,000
#146 3-ton dumptruck	V	150,000	-	-	-	-	-	-	-	-	-	150,000
#150 1-ton dump with plow	V	-	35,000	-	-	-	-	-	-	-	-	35,000
#152 Int'l boom truck	V	-	-	-	120,000	-	-	-	-	-	-	120,000
#155 Sterling 3-ton w. plow	V	-	-	-	-	163,700	-	-	-	-	-	163,700
#156 3/4 ton pickup	V	-	25,000	-	-	-	-	-	-	-	-	25,000
#157 Ingersoll 5-ton roller	V	-	-	-	35,000	-	-	-	-	-	-	35,000
#158 ATL 4300 Trash vacuum	V	-	-	-	-	-	-	-	-	-	15,000	15,000
#159 Crafcro Router	V	-	-	-	-	-	-	-	5,000	-	-	5,000
#163 Electronic message board (1/4)	V	-	-	-	-	-	-	-	-	-	7,000	7,000
#165 5-ton trailer	V	-	-	-	-	-	-	5,000	-	-	-	5,000
#166 Cimline melter	V	-	-	-	-	-	-	35,000	-	-	-	35,000
#171 Tennant sweeper (1/4)	V	-	-	-	-	-	-	-	-	-	8,000	8,000
#601 Skidsteer (1/4)	V	-	-	-	-	-	-	8,000	-	-	-	8,000
#154 Sealcoat chip spreader	V	-	150,000	-	-	-	-	-	-	-	-	150,000
											Subtotal	\$ 2,504,500
Park Maintenance												
#560 Ford Passenger van	V	-	-	-	-	-	-	-	35,000	-	-	35,000
#535 Ford Passenger van	V	-	-	-	-	-	-	-	35,000	-	-	35,000
#585 M-T sidewalk machine	V	-	-	-	-	-	-	-	-	-	120,000	120,000
#511	V	-	-	-	-	-	-	-	35,000	-	-	35,000
#503 Dodge Ram 3/4-ton	V	-	35,000	-	-	-	-	-	-	-	-	35,000
#529 Dodge Ram 3/4-ton	V	-	35,000	-	-	-	-	-	-	-	-	35,000
#507 Chevy 1/2-ton	V	35,000	-	-	-	-	-	-	-	-	-	35,000

City of Roseville
Capital Improvement Plan
Master List - Property Tax Supported Items
2011-2020

Item / Description	Type	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
#523 Ford 350 with plow	V	-	-	35,000	-	-	-	-	-	-	-	35,000
#501 GMC Yukon with plow	V	-	-	-	35,000	-	-	-	-	-	-	35,000
#534 Kromer field liner	V	-	25,000	-	-	-	-	-	-	-	-	25,000
#508 Ford 1-ton dump w. plow	V	-	-	-	45,000	-	-	-	-	-	-	45,000
#533 Ford 350 with plow	V	-	-	-	-	35,000	-	-	-	-	-	35,000
#532 Ford 150	V	-	-	-	25,000	-	-	-	-	-	-	25,000
#510 Water truck (1/2 cost)	V	-	-	-	-	-	-	-	65,000	-	-	65,000
#519 Lee-boy grader	V	-	45,000	-	-	-	-	-	-	-	-	45,000
#512 New Holland tractor	V	-	-	-	-	-	-	-	-	65,000	-	65,000
#545 John Deere tractor	V	-	-	-	-	-	-	-	-	-	30,000	30,000
											Subtotal	\$ 735,000
Total Vehicles		\$ 427,095	\$ 1,307,095	\$ 643,095	\$ 590,055	\$ 515,795	\$ 1,042,095	\$ 572,095	\$ 1,742,855	\$ 717,095	\$ 821,095	\$ 8,378,370
Funding Source **												
Depreciation - Police Vehicles	\$	170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 1,700,000
Depreciation - Fire Vehicles		80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	800,000
Depreciation - PW Admin Vehicles		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Depreciation - Street Vehicles		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
Depreciation - Park Vehicles		51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	510,000
Other		-	-	-	-	-	-	-	-	-	-	-
Total Funding	\$	461,000	\$ 461,000	\$ 461,000	\$ 461,000	\$ 461,000	\$ 461,000	\$ 461,000	\$ 461,000	\$ 461,000	\$ 461,000	\$ 4,610,000
Vehicles Funding Gap	\$	(33,905)	\$ 846,095	\$ 182,095	\$ 129,055	\$ 54,795	\$ 581,095	\$ 111,095	\$ 1,281,855	\$ 256,095	\$ 360,095	\$ 3,768,370

** Assumes 2010 Levy for this purpose will be enacted

City of Roseville
Capital Improvement Plan
Master List - Property Tax Supported Items
2011-2020

<u>Item / Description</u>	<u>Type</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Equipment												
Administration												
Voting equipment	E	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
											Subtotal	\$ 75,000
Police												
Laptop replacements for fleet	E	-	-	-	-	122,400	-	-	-	-	122,400	244,800
Printer replacements for fleet	E	-	-	-	-	7,000	6,300	-	-	-	-	13,300
Squad conversion	E	7,500	15,000	15,000	15,000	-	-	-	-	-	-	52,500
Speed notification unit	E	10,000	-	-	10,000	15,000	-	-	10,000	15,000	-	60,000
Outdoor warning siren (1 / yr)	E	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
New K-9	E	10,000	10,000	10,000	-	-	-	-	-	10,000	10,000	50,000
Non-lethal weapons	E	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	15,000
Long guns replacement	E	-	-	-	-	-	9,000	9,000	-	-	-	18,000
Long guns (squads)	E	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000
Sidearms (officers)	E	9,000	-	-	-	-	-	-	-	-	9,000	18,000
Sidearms parts	E	-	-	-	3,000	-	-	-	-	-	-	3,000
Truck scales	E	-	-	17,000	-	-	17,000	-	-	17,000	-	51,000
Tactical gear	E	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
SWAT Bullet proof vests	E	15,000	15,000	-	-	-	-	-	-	-	-	30,000
McGruff costume	E	2,500	-	-	-	-	-	-	-	-	-	2,500
Bite Suit	E	-	-	-	-	1,500	-	-	-	-	-	1,500
8 Squad surveillance cameras	E	55,000	50,000	-	-	-	-	36,000	36,000	-	-	177,000
Digital interview room equipment	E	-	-	-	-	20,000	-	-	-	20,000	-	40,000
Park Patrol vehicle	E	-	-	-	-	-	10,000	-	-	-	-	10,000
Defibrillators (3)	E	-	7,200	-	-	-	-	7,200	-	-	-	14,400
Shredder	E	-	1,500	-	-	-	-	-	-	-	-	1,500
Radar units	E	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	40,000
Stop sticks	E	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000
Rear transport seats	E	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	26,250
Control boxes	E	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	25,000
Visabars	E	8,000	-	8,000	-	8,000	-	8,000	-	8,000	-	40,000
Radio Equipment	E	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Emergency Mgmt exercise	E	15,000	-	15,000	-	15,000	-	15,000	-	15,000	-	75,000
											Subtotal	\$ 1,398,750
Fire												
Self contained breathing apparatus	E	-	-	-	-	-	-	-	-	-	400,000	400,000
3 small and 2 large ventilation fans	E	-	10,400	-	-	-	-	-	10,400	-	-	20,800

City of Roseville
Capital Improvement Plan
Master List - Property Tax Supported Items
2011-2020

Item / Description	Type	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
Equipment tools	E	-	-	20,000	-	-	-	-	-	20,000	-	40,000
Firefighter turnout gear	E	10,000	-	30,000	30,000	30,000	-	-	30,000	30,000	30,000	190,000
Head protection	E	-	-	-	9,000	-	-	-	-	9,000	-	18,000
Weather and traffic protection	E	-	-	21,000	-	-	-	21,000	-	-	-	42,000
Automatic external defibrillator	E	-	-	8,000	-	-	-	8,000	-	-	-	16,000
Medical bags and O2 bags	E	3,500	12,000	-	-	-	12,000	-	-	-	12,000	39,500
Training materials	E	-	5,500	-	-	5,500	-	-	5,500	-	-	16,500
Camera to assist with rescue/firefighting	E	-	-	9,500	-	-	-	9,500	-	-	9,500	28,500
Equipment for firefighter conditioning	E	-	18,000	-	-	-	-	-	18,000	-	-	36,000
Portable and mobile radios	E	-	-	-	-	-	-	-	280,000	-	-	280,000
Lighting equipment	E	-	-	5,000	-	-	-	5,000	-	-	-	10,000
Suppression equipment	E	-	-	5,000	-	-	-	5,000	-	-	-	10,000
Class B foam for fuel fires	E	-	-	14,000	-	-	-	-	-	-	14,000	28,000
Response and mitigation of Haz Mat incident	E	-	-	-	-	-	30,000	-	-	-	-	30,000
Response to water related emergencies	E	-	-	6,000	-	-	-	6,000	-	-	-	12,000
Report writing-record management	E	-	-	-	-	-	45,000	-	-	-	-	45,000
Computer replacment for Fire stations/Admi	E	-	12,000	-	-	-	12,000	-	-	-	12,000	36,000
Pagers	E	7,500	-	15,000	-	8,000	-	-	8,000	-	-	38,500
Vehicle laptop computers-4	E	-	-	-	-	-	-	-	-	-	-	-
Emergency lights vehicles	E	-	6,000	6,000	6,000	6,000	6,000	6,000	6,000	-	-	42,000
Turnout/bloodborne washer	E	-	8,000	-	-	-	-	8,000	-	-	-	16,000
Filling station	E	-	-	-	-	-	-	-	-	-	60,000	60,000
Air monitoring equipment	E	-	-	5,000	-	-	-	-	-	-	-	5,000
Equipment	E	5,000	7,500	-	-	-	7,500	-	-	-	-	20,000
Off-site paging equipment	E	-	15,000	-	-	25,000	-	-	-	-	-	40,000
Ground ladders	E	-	-	-	5,000	-	-	-	5,000	-	-	10,000
											Subtotal	\$ 1,529,800
PW Admin												
Survey equipment	E	35,000	-	-	-	-	-	-	-	-	-	35,000
Plotter	E	-	20,000	-	-	-	-	-	-	-	-	20,000
Large format copier	E	-	-	25,000	-	-	-	-	-	-	-	25,000
											Subtotal	\$ 80,000
Street Lighting												
Prior/Permitter Dr. replace	E	50,000	-	-	-	-	-	-	-	-	-	50,000
Co Road B2 Bridge replace	E	-	20,000	-	-	-	-	-	-	-	-	20,000
Larpenteur Ave Rehab poles	E	-	-	-	50,000	-	-	-	-	-	-	50,000
Misc. Pole fixture replacement	E	-	-	25,000	-	-	25,000	-	25,000	-	50,000	125,000
Pedestrian lighting @ Nature Ctr	E	-	-	-	-	-	-	-	-	-	20,000	20,000

City of Roseville
Capital Improvement Plan
Master List - Property Tax Supported Items
2011-2020

Item / Description	Type	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
Pedestrian lighting @ Central Park	E	-	-	-	-	-	-	-	-	-	20,000	20,000
Pedestrian lighting @ Victoria	E	14,000	-	-	-	-	-	-	-	-	-	14,000
											Subtotal	\$ 299,000
Streets												
#111 Bobcat forks	E	1,000	-	-	-	-	-	-	-	-	-	1,000
#111 Bobcat sweeper broom	E	-	-	-	-	-	-	-	-	-	-	-
#113 Tree chipper	E	-	-	-	45,000	-	-	-	-	-	6,000	6,000
#119 New Holland slot mill	E	11,000	-	-	-	-	-	-	-	-	-	11,000
#122 Wheel Loader bucket	E	10,000	-	-	-	-	-	-	-	-	-	10,000
#125 Pre-wet ice control system	E	7,500	-	-	-	-	-	-	-	-	-	7,500
Truck mounted air compressor	E	3,500	-	-	-	-	-	-	-	-	-	3,500
#142 Plate compactor	E	2,500	-	-	-	-	-	-	-	-	-	2,500
#153 Felling trailer	E	-	-	-	6,000	-	-	-	-	-	-	6,000
#169 Zero turn mower (1/4)	E	-	-	-	-	-	-	-	2,500	-	-	2,500
#237 Sheepsfoot compactor (1/4)	E	-	-	-	-	-	-	-	-	8,000	-	8,000
Fiberglass tool box	E	-	-	-	-	20,000	-	-	-	-	-	20,000
Self-propelled paver (1/4)	E	-	-	25,000	-	-	-	-	-	-	-	25,000
Sign equipment & signs	E	-	-	-	40,000	40,000	-	-	-	-	-	80,000
Sign plotter	E	8,000	-	-	-	-	-	-	-	-	-	8,000
											Subtotal	\$ 236,000
Maintenance Garage												
Floor Scrubber	E	3,000	-	-	-	-	-	-	-	-	-	3,000
Fuel Mgmt system	E	-	-	40,000	-	-	-	-	-	-	50,000	90,000
Brake lathe	E	-	-	-	7,600	-	-	-	-	-	-	7,600
											Subtotal	\$ 100,600
Park Maintenance												
Holder snow machine	E	-	-	-	-	-	-	-	-	-	120,000	120,000
MainTrac software	E	22,000	-	-	-	-	-	-	-	-	-	22,000
Park video security system	E	-	-	-	150,000	-	-	-	-	-	-	150,000
#546 Toro groundmaster	E	-	-	-	-	-	-	-	-	-	35,000	35,000
#536 Jacobsen 16' mower	E	-	-	-	-	-	75,000	-	-	-	-	75,000
Push Mowers (4)	E	-	2,400	-	-	-	-	-	-	-	-	2,400
#520 Single axle trailer	E	5,000	-	-	-	-	-	-	-	-	-	5,000
#543 Felling trailer	E	-	-	-	-	-	-	-	-	-	5,000	5,000
#548 Towmaster trailer	E	-	8,000	-	-	-	-	-	-	-	-	8,000
#551 Toro 4000 mower	E	-	-	50,000	-	-	-	-	-	-	-	50,000
#531 Toro groundmaster mower	E	-	-	35,000	-	-	-	-	-	-	-	35,000
#521 Toro groundmaster mower	E	-	35,000	-	-	-	-	75,000	-	-	-	110,000

City of Roseville
Capital Improvement Plan
Master List - Property Tax Supported Items
2011-2020

Item / Description	Type	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
#533 John Deere loader	E	-	-	-	-	-	-	-	65,000	-	-	65,000
#538 portable generator	E	-	8,000	-	-	-	-	-	-	-	-	8,000
#547 Massey Ferg Tractor	E	-	-	25,000	-	-	-	-	-	-	-	25,000
#565 Smithco sweeper	E	-	8,000	-	-	-	-	-	-	-	-	8,000
Pickup sander	E	-	8,000	-	-	-	-	-	-	-	-	8,000
#513 Jacobsen tractor	E	35,000	-	-	-	-	-	-	-	-	-	35,000
											Subtotal	\$ 766,400
Skating Center												
Arena Zamboni 552	E	-	-	-	110,000	-	-	-	-	-	-	110,000
OVAL ZAMBONI 700	E	-	-	-	-	-	115,000	-	-	-	-	115,000
OVAL ZAMBONI 500 (used)	E	-	-	-	-	50,000	-	-	-	-	-	50,000
Arena Zamboni Batteries	E	-	-	-	-	-	-	-	-	7,500	-	7,500
Skate Park Equipment	E	-	20,000	-	-	-	-	25,000	-	-	-	45,000
Bandy Boards	E	-	8,000	-	-	-	-	-	-	-	-	8,000
OVAL Boiler (Hot Water)	E	-	-	12,000	-	-	-	-	-	-	-	12,000
OVAL Boiler (Resurfacer Pad)	E	-	-	-	-	-	-	-	-	25,000	-	25,000
Man-Lift	E	-	-	-	-	-	6,500	-	-	-	-	6,500
Rental Skates (80 pair)	E	-	-	-	-	-	-	8,000	-	-	-	8,000
OVAL Sound System	E	-	-	-	10,000	-	-	-	-	-	-	10,000
Floor Scrubber	E	-	7,000	-	-	-	-	-	-	-	-	7,000
Arena Sound System	E	-	-	-	15,000	-	-	-	-	-	-	15,000
Bandy Shelters	E	-	-	15,000	-	-	-	-	-	-	-	15,000
Convection Ovens (2)	E	-	-	-	-	-	-	-	-	11,000	-	11,000
Walk in Cooler	E	-	-	-	-	-	-	-	-	-	15,000	15,000
Ice Show Curtain	E	-	8,000	-	-	-	-	-	-	-	-	8,000
Banquet Chairs (300)	E	-	10,000	-	10,000	-	10,000	-	-	-	-	30,000
Infield/Track Divider Netting	E	-	-	-	-	-	-	-	6,500	-	-	6,500
Perimeter Fence Pads	E	-	-	65,000	-	-	-	-	-	-	-	65,000
Black Divider Pads	E	-	-	12,000	-	-	-	-	-	-	-	12,000
Arena Scoreboard-Large	E	-	-	25,000	-	-	-	-	-	-	-	25,000
OVAL Rental Skates (60 pair/yr)	E	-	5,000	-	-	5,000	-	-	5,000	-	-	15,000
Blinds	E	-	-	-	-	-	-	8,500	-	-	-	8,500
											Subtotal	\$ 630,000
Total Equipment		\$ 440,125	\$ 435,125	\$ 638,125	\$ 571,225	\$ 428,025	\$ 435,925	\$ 309,825	\$ 562,525	\$ 245,125	\$ 1,049,525	\$ 5,115,550

City of Roseville
Capital Improvement Plan
Master List - Property Tax Supported Items
2011-2020

<u>Item / Description</u> <u>Funding Source **</u>	<u>Type</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Property Taxes - Police	\$	15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 150,000
Property Taxes - Fire		-	-	-	-	-	-	-	-	-	-	-
Property Taxes - Skating Center		16,135	16,135	16,135	16,135	16,135	16,135	16,135	16,135	16,135	16,135	161,350
Other		-	-	-	-	-	-	-	-	-	-	-
Total Funding	\$	31,135	\$ 31,135	\$ 31,135	\$ 31,135	\$ 31,135	\$ 31,135	\$ 31,135	\$ 31,135	\$ 31,135	\$ 31,135	\$ 311,350
Equipment Funding Gap	\$	408,990	\$ 403,990	\$ 606,990	\$ 540,090	\$ 396,890	\$ 404,790	\$ 278,690	\$ 531,390	\$ 213,990	\$ 1,018,390	\$ 4,804,200
Total Property Tax Funding Gap		1,039,310	4,965,910	4,561,910	5,345,770	3,227,110	3,620,010	2,425,410	3,732,870	2,776,210	8,927,510	40,622,020

** Assumes 2011 Levy for this purpose will be enacted

City of Roseville
Capital Improvement Plan
2011-2020

CIP - Citywide Summary by Function

<u>Department</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Administration / Finance	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75,000
Communications	10,000	-	10,000	-	-	-	-	-	-	-	20,000
Information Systems	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	2,700,000
License Center	-	-	650,000	-	-	-	-	-	-	-	650,000
General Facilities	37,000	9,200	158,700	645,000	199,800	183,000	91,000	6,000	90,000	875,400	2,295,100
Police	406,720	372,420	354,720	332,680	466,120	310,020	371,920	352,680	352,720	409,120	3,729,120
Fire	41,100	1,630,900	953,500	1,001,500	273,000	1,022,500	123,500	1,572,900	233,000	621,500	7,473,400
Community Development	17,000	17,000	-	6,500	10,500	17,000	17,000	17,000	17,000	-	119,000
Public Works Administration	60,000	20,000	60,000	25,000	-	-	25,000	-	-	-	190,000
Street Lighting	64,000	20,000	25,000	50,000	-	25,000	-	25,000	-	50,000	259,000
Streets & Garage	193,500	326,000	349,000	253,600	308,700	220,000	253,000	120,300	368,000	486,000	2,878,100
Pavement Management Program	1,800,000	2,900,000	1,900,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,100,000	2,100,000	20,800,000
Pathways and Trails	315,000	320,000	425,000	430,000	435,000	440,000	450,000	450,000	510,000	520,000	4,295,000
Water	1,141,500	745,000	990,000	1,200,000	1,050,000	1,282,000	1,132,500	1,100,000	1,101,600	1,160,000	10,902,600
Sanitary Sewer	664,000	880,000	915,000	953,000	1,332,000	1,073,000	1,104,000	1,080,000	1,048,800	1,109,000	10,158,800
Storm Drainage	795,000	882,400	872,900	800,000	645,000	675,960	825,000	708,000	849,600	856,000	7,909,860
Park Maintenance	97,000	209,400	145,000	255,000	35,000	75,000	75,000	235,000	65,000	310,000	1,501,400
Park Improvements	545,000	3,030,000	2,755,000	2,800,000	1,855,000	2,026,000	1,802,500	1,779,000	1,807,000	1,887,500	20,287,000
Skating Center	93,000	91,000	149,000	391,000	242,500	156,500	71,500	30,000	188,500	4,606,000	6,019,000
Golf Course	21,000	81,000	65,000	36,500	1,025,000	44,000	70,000	-	13,800	45,000	1,401,300
Total	\$ 6,595,820	\$ 11,829,320	\$ 11,072,820	\$ 11,449,780	\$ 10,147,620	\$ 9,819,980	\$ 8,681,920	\$ 9,745,880	\$ 9,015,020	\$ 15,305,520	\$ 103,663,680

City of Roseville
Capital Improvement Plan
2011-2020

CIP - Citywide Summary by Type

<u>Capital Asset Type</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	742,600	1,069,700	1,730,700	2,062,500	1,593,800	636,000	221,000	49,500	367,000	5,501,400	13,974,200
Vehicles	448,095	1,582,595	922,095	818,055	815,795	1,149,095	804,595	1,784,855	850,495	983,095	10,158,770
Equipment	937,125	1,041,025	1,355,025	1,158,125	1,103,525	1,074,885	695,825	945,525	625,525	1,392,525	10,329,110
Furniture & Fixtures	25,000	16,000	20,000	11,000	19,500	13,000	23,000	12,000	5,000	1,000	145,500
Improvements	4,443,000	8,120,000	7,005,000	7,392,500	6,615,000	6,947,000	6,937,500	6,954,000	7,167,000	7,377,500	68,958,500
Total	\$ 6,595,820	\$ 11,829,320	\$ 11,032,820	\$ 11,442,180	\$ 10,147,620	\$ 9,819,980	\$ 8,681,920	\$ 9,745,880	\$ 9,015,020	\$ 15,255,520	\$ 103,566,080

CIP - Citywide Summary by Funding Source

<u>Funding Source</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
General property taxes	\$ 1,238,225	\$ 4,527,425	\$ 4,378,825	\$ 5,186,125	\$ 3,049,325	\$ 3,090,925	\$ 2,400,325	\$ 2,513,025	\$ 2,597,125	\$ 8,434,425	\$ 37,415,750
Special assessments	-	-	-	-	-	-	-	-	-	-	-
Building depreciation charges	-	-	-	-	-	-	-	-	-	-	-
Vehicle depreciation charges	444,095	1,324,095	621,095	590,055	515,795	1,059,095	555,095	1,759,855	734,095	821,095	8,424,370
Equipment depreciation charges	62,000	69,400	110,000	150,000	-	75,000	75,000	65,000	-	160,000	766,400
User fees - utility operations	2,621,500	2,588,400	2,842,900	2,989,500	4,052,000	3,074,960	3,131,500	2,888,000	3,013,800	3,170,000	30,372,560
User fees - special purpose operations	280,000	270,000	930,000	276,500	280,500	270,000	270,000	270,000	270,000	270,000	3,387,000
General obligation bonds	-	-	-	-	-	-	-	-	-	-	-
MSA Revenues	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	10,000,000
Other	950,000	2,050,000	1,150,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,400,000	1,400,000	13,200,000
Total	\$ 6,595,820	\$ 11,829,320	\$ 11,032,820	\$ 11,442,180	\$ 10,147,620	\$ 9,819,980	\$ 8,681,920	\$ 9,745,880	\$ 9,015,020	\$ 15,255,520	\$ 103,566,080

City of Roseville
Capital Improvement Plan
2011-2020
CIP - Administration & Finance

<u>Description</u>	<u>Type</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Office equipment	E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Office furniture	F	-	-	-	-	-	-	-	-	-	-	-
Voting Equipment	E	25,000	25,000	25,000	-	-	-	-	-	-	-	75,000
		-	-	-	-	-	-	-	-	-	-	-
Total		\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75,000

Summary by Type

<u>Description</u>		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Buildings	B	-	-	-	-	-	-	-	-	-	-	-
Vehicles	V	-	-	-	-	-	-	-	-	-	-	-
Equipment	E	25,000	25,000	25,000	-	-	-	-	-	-	-	75,000
Furniture & Fixtures	F	-	-	-	-	-	-	-	-	-	-	-
Improvements	I	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75,000

Summary by Funding Source

<u>Description</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
General property taxes	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75,000
Special assessments	-	-	-	-	-	-	-	-	-	-	-
Building depreciation charges	-	-	-	-	-	-	-	-	-	-	-
Vehicle depreciation charges	-	-	-	-	-	-	-	-	-	-	-
Equipment depreciation charges	-	-	-	-	-	-	-	-	-	-	-
User fees - utility operations	-	-	-	-	-	-	-	-	-	-	-
User fees - special purpose operations	-	-	-	-	-	-	-	-	-	-	-
General obligation bonds	-	-	-	-	-	-	-	-	-	-	-
MSA Revenues	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75,000

City of Roseville
Capital Improvement Plan
2011-2020
CIP - Communications

<u>Description</u>	<u>Type</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Switcher replacement	E	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Add 5th camera for Chambers	E	-	-	10,000	-	-	-	-	-	-	-	10,000
		-	-	-	-	-	-	-	-	-	-	-
Total		\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000

Summary by Type												
<u>Description</u>		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Buildings	B	-	-	-	-	-	-	-	-	-	-	-
Vehicles	V	-	-	-	-	-	-	-	-	-	-	-
Equipment	E	10,000	-	10,000	-	-	-	-	-	-	-	20,000
Furniture & Fixtures	F	-	-	-	-	-	-	-	-	-	-	-
Improvements	I	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000

Summary by Funding Source												
<u>Description</u>		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
General property taxes	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Special assessments	-	-	-	-	-	-	-	-	-	-	-	-
Building depreciation charges	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle depreciation charges	-	-	-	-	-	-	-	-	-	-	-	-
Equipment depreciation charges	-	-	-	-	-	-	-	-	-	-	-	-
User fees - utility operations	-	-	-	-	-	-	-	-	-	-	-	-
User fees - special purpose operations	10,000	-	10,000	-	-	-	-	-	-	-	-	20,000
General obligation bonds	-	-	-	-	-	-	-	-	-	-	-	-
MSA revenues	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000

City of Roseville
Capital Improvement Plan
2011-2020
CIP - Information Technology

<u>Description</u>	<u>Type</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Office equipment	E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Computer replacements	E	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
Printer replacements	E	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
Network equipment	E	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Software licensing	E	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	550,000
Fiber Master Plan	E	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Other	E	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
		-	-	-	-	-	-	-	-	-	-	-
Total		\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 2,700,000

Summary by Type

<u>Description</u>		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Buildings	B	-	-	-	-	-	-	-	-	-	-	-
Vehicles	V	-	-	-	-	-	-	-	-	-	-	-
Equipment	E	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	2,700,000
Furniture & Fixtures	F	-	-	-	-	-	-	-	-	-	-	-
Improvements	I	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 2,700,000

Summary by Funding Source

<u>Description</u>		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
General property taxes	\$	-	-	-	-	-	-	-	-	-	-	-
Special assessments	-	-	-	-	-	-	-	-	-	-	-	-
Building depreciation charges	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle depreciation charges	-	-	-	-	-	-	-	-	-	-	-	-
Equipment depreciation charges	-	-	-	-	-	-	-	-	-	-	-	-
User fees - utility operations	-	-	-	-	-	-	-	-	-	-	-	-
User fees - special purpose operations	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	2,700,000
General obligation bonds	-	-	-	-	-	-	-	-	-	-	-	-
MSA revenues	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	\$ 2,700,000

City of Roseville
Capital Improvement Plan
2011-2020
CIP - License Center

<u>Description</u>	<u>Type</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Office equipment	E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Computer equipment	E	-	-	-	-	-	-	-	-	-	-	-
Office furniture	F	-	-	-	-	-	-	-	-	-	-	-
License Center Building	B	-	-	650,000	-	-	-	-	-	-	-	650,000
Total		\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000

Summary by Type

<u>Description</u>		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Buildings	B	-	-	650,000	-	-	-	-	-	-	-	650,000
Vehicles	V	-	-	-	-	-	-	-	-	-	-	-
Equipment	E	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	F	-	-	-	-	-	-	-	-	-	-	-
Improvements	I	-	-	-	-	-	-	-	-	-	-	-
Total		\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000

Summary by Funding Source

<u>Description</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
General property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Special assessments	-	-	-	-	-	-	-	-	-	-	-
Building depreciation charges	-	-	-	-	-	-	-	-	-	-	-
Vehicle depreciation charges	-	-	-	-	-	-	-	-	-	-	-
Equipment depreciation charges	-	-	-	-	-	-	-	-	-	-	-
User fees - utility operations	-	-	-	-	-	-	-	-	-	-	-
User fees - special purpose operations	-	-	650,000	-	-	-	-	-	-	-	650,000
General obligation bonds	-	-	-	-	-	-	-	-	-	-	-
MSA revenues	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000

City of Roseville
Capital Improvement Plan
2011-2020
CIP - General Facilities

<u>Description</u>	<u>Type</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
RTU Heat/AC	B	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000
Co Ra Vac Heaters	B	-	-	-	-	80,000	-	-	-	-	-	80,000
Heating boilers PVI	B	-	-	-	-	-	-	-	-	-	70,000	70,000
Liebert condensing unit	B	-	-	-	-	-	-	-	-	-	60,000	60,000
Libert AHV	B	-	-	-	-	-	-	-	-	-	30,000	30,000
MUA	B	-	-	-	30,000	-	-	-	-	90,000	-	120,000
Circulating pumps	B	-	-	-	-	-	-	-	-	-	15,000	15,000
Water heater boilers	B	-	-	-	-	-	-	-	-	-	22,000	22,000
Kewanee boiler	B	-	-	-	-	-	40,000	-	-	-	-	40,000
Police Parking garage Co2/No2 detectors	B	-	4,200	4,200	-	-	-	-	-	-	-	8,400
Exhaust fans (10)	B	-	-	-	-	-	-	-	-	-	25,000	25,000
Unit heaters (4)	B	-	-	-	-	-	-	-	6,000	-	-	6,000
VAV's heat/cool	B	-	-	-	-	-	-	-	-	-	50,000	50,000
VAV/s cool	B	-	-	-	-	-	-	-	-	-	45,000	45,000
Replace Carpeting	B	-	-	-	60,000	-	100,000	-	-	-	-	160,000
VCT tile	B	-	-	-	-	-	-	11,000	-	-	-	11,000
Plumbing replacements	B	-	-	-	-	-	-	-	-	-	43,400	43,400
workstation replacement city hall	B	-	-	-	-	-	-	-	-	-	445,000	445,000
Overhead doors (2)	B	-	-	-	30,000	-	33,000	-	-	-	-	63,000
Replace portion of roof Public Works buildin	B	-	-	140,000	-	-	-	-	-	-	-	140,000
Replace Old Roof City Hall	B	-	-	-	450,000	-	-	-	-	-	-	450,000
Emergency generator	B	-	-	-	40,000	-	-	-	-	-	-	40,000
Tables and chairs	B	-	-	-	30,000	-	-	60,000	-	-	-	90,000
Replace carpet in PD area	B	7,000	-	-	-	-	-	-	-	-	-	7,000
Fuel pumps/leak detection monitoring	B	18,000	-	-	-	-	-	-	-	-	-	18,000
Replace In-floor dock lift	B	9,000	-	-	-	-	-	-	-	-	-	9,000
Floor Scrubber	E	3,000	-	-	-	-	-	-	-	-	-	3,000
Brimhall gymnasium	B	-	-	4,500	-	80,800	5,000	-	-	-	-	90,300
Central Park gymnasium	B	-	5,000	-	5,000	5,000	5,000	20,000	-	-	-	40,000
Gymnastics Center	B	-	-	10,000	-	10,000	-	-	-	-	70,000	90,000
Total		\$ 37,000	\$ 9,200	\$ 158,700	\$ 645,000	\$ 199,800	\$ 183,000	\$ 91,000	\$ 6,000	\$ 90,000	\$ 875,400	\$ 2,295,100

20

City of Roseville
Capital Improvement Plan
2011-2020

CIP - General Facilities

Summary by Type

<u>Description</u>		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Buildings	B	37,000	9,200	158,700	645,000	199,800	183,000	91,000	6,000	90,000	875,400	2,295,100
Vehicles	V	-	-	-	-	-	-	-	-	-	-	-
Equipment	E	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	F	-	-	-	-	-	-	-	-	-	-	-
Improvements	I	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 37,000	\$ 9,200	\$ 158,700	\$ 645,000	\$ 199,800	\$ 183,000	\$ 91,000	\$ 6,000	\$ 90,000	\$ 875,400	\$ 2,295,100

Summary by Funding Source

<u>Description</u>		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
General property taxes		\$ 37,000	\$ 9,200	\$ 158,700	\$ 645,000	\$ 199,800	\$ 183,000	\$ 91,000	\$ 6,000	\$ 90,000	\$ 875,400	\$ 2,295,100
Special assessments		-	-	-	-	-	-	-	-	-	-	-
Building depreciation charges		-	-	-	-	-	-	-	-	-	-	-
Vehicle depreciation charges		-	-	-	-	-	-	-	-	-	-	-
Equipment depreciation charges		-	-	-	-	-	-	-	-	-	-	-
User fees - utility operations		-	-	-	-	-	-	-	-	-	-	-
User fees - special purpose operations		-	-	-	-	-	-	-	-	-	-	-
General obligation bonds		-	-	-	-	-	-	-	-	-	-	-
MSA revenues		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total		\$ 37,000	\$ 9,200	\$ 158,700	\$ 645,000	\$ 199,800	\$ 183,000	\$ 91,000	\$ 6,000	\$ 90,000	\$ 875,400	\$ 2,295,100

City of Roseville
Capital Improvement Plan
2011-2020
CIP - Police

<u>Description</u>	<u>Type</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Office equipment	E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Office furniture	F	1,000	1,000	1,000	1,000	7,000	1,000	1,000	1,000	1,000	1,000	16,000
Patrol area cubicles	F	7,000	-	-	-	-	-	7,000	-	-	-	14,000
Window treatments	F	-	6,000	-	-	-	-	-	6,000	-	-	12,000
Dishwasher	F	-	-	-	2,000	-	-	-	-	-	-	2,000
Kitchen Stove	F	-	-	-	2,000	-	-	-	-	-	-	2,000
Microwave	F	-	-	-	-	1,000	-	-	-	-	-	1,000
Kitchen Refrigerator	F	-	-	-	-	2,500	-	-	-	-	-	2,500
Marked squad cars (6 / yr)	V	171,775	171,775	171,775	171,775	171,775	171,775	171,775	171,775	171,775	171,775	1,717,750
Unmarked vehicles (2 / yr)	V	45,320	45,320	45,320	45,320	45,320	45,320	45,320	45,320	45,320	45,320	453,200
CSO Vehicle	V	-	-	-	32,960	-	-	-	32,960	-	-	65,920
Community relations vehicle - new	V	-	-	22,000	-	-	-	22,000	-	-	-	44,000
Laptop replacements for fleet	E	-	-	-	-	122,400	-	-	-	-	122,400	244,800
Printer replacements for fleet	E	-	-	-	-	7,000	6,300	-	-	-	-	13,300
Squad conversion	E	7,500	15,000	15,000	15,000	-	-	-	-	-	-	52,500
Speed notification unit	E	10,000	-	-	10,000	15,000	-	-	10,000	15,000	-	60,000
Outdoor warning siren (1 / yr)	E	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
New K-9	E	10,000	10,000	10,000	-	-	-	-	-	10,000	10,000	50,000
Non-lethal weapons	E	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	15,000
Long guns replacement	E	-	-	-	-	-	9,000	9,000	-	-	-	18,000
Long gun parts (squads)	E	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000
Sidearms (officers)	E	9,000	-	-	-	-	-	-	-	-	9,000	18,000
Sidearm parts (officers)	E	-	-	-	3,000	-	-	-	-	-	-	3,000
Truck scales	E	-	-	17,000	-	-	17,000	-	-	17,000	-	51,000
Tactical gear	E	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
SWAT Bullet Proof Vests	E	15,000	15,000	-	-	-	-	-	-	-	-	30,000
McGruff Costume	E	2,500	-	-	-	-	-	-	-	-	-	2,500
Bite Suit	E	-	-	-	-	1,500	-	-	-	-	-	1,500
8 Squad Surveillance Ccameras	E	55,000	50,000	-	-	-	-	36,000	36,000	-	-	177,000
Digital Interview Room Equipment	E	-	-	-	-	20,000	-	-	-	20,000	-	40,000
Park Patrol vehicle	E	-	-	-	-	-	10,000	-	-	-	-	10,000
Defibrillators	E	-	7,200	-	-	-	-	7,200	-	-	-	14,400
Shredder	E	-	1,500	-	-	-	-	-	-	-	-	1,500

22

City of Roseville
Capital Improvement Plan
2011-2020

CIP - Police

Radar Units	E	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	40,000
Stop Sticks	E	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000
Rear Transport Seats	E	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	26,250
Control Boxes	E	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	25,000
Visabars	E	8,000	-	8,000	-	8,000	-	8,000	-	8,000	-	40,000
Radio Equipment	E	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Emergency Mgmt Exercise	E	15,000	-	15,000	-	15,000	-	15,000	-	15,000	-	75,000
		-	-	-	-	-	-	-	-	-	-	-
Total		\$ 406,720	\$ 372,420	\$ 354,720	\$ 332,680	\$ 466,120	\$ 310,020	\$ 371,920	\$ 352,680	\$ 352,720	\$ 409,120	\$ 3,729,120

Summary by Type

<u>Description</u>		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2015</u>	<u>Total</u>
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Buildings	B	-	-	-	-	-	-	-	-	-	-	-
Vehicles	V	217,095	217,095	239,095	250,055	217,095	217,095	239,095	250,055	217,095	217,095	2,280,870
Equipment	E	181,625	148,325	114,625	77,625	238,525	91,925	124,825	95,625	134,625	191,025	1,398,750
Furniture & Fixtures	F	8,000	7,000	1,000	5,000	10,500	1,000	8,000	7,000	1,000	1,000	49,500
Improvements	I	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 406,720	\$ 372,420	\$ 354,720	\$ 332,680	\$ 466,120	\$ 310,020	\$ 371,920	\$ 352,680	\$ 352,720	\$ 409,120	\$ 3,729,120

Summary by Funding Source

<u>Description</u>		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2015</u>	<u>Total</u>
General property taxes	\$	189,625	155,325	137,625	82,625	249,025	92,925	154,825	102,625	135,625	192,025	1,492,250
Special assessments	-	-	-	-	-	-	-	-	-	-	-	-
Building depreciation charges	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle depreciation charges	217,095	217,095	217,095	250,055	217,095	217,095	217,095	250,055	217,095	217,095	217,095	2,236,870
Equipment depreciation charges	-	-	-	-	-	-	-	-	-	-	-	-
User fees - utility operations	-	-	-	-	-	-	-	-	-	-	-	-
User fees - special purpose operations	-	-	-	-	-	-	-	-	-	-	-	-
General obligation bonds	-	-	-	-	-	-	-	-	-	-	-	-
MSA revenues	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$	406,720	372,420	354,720	332,680	466,120	310,020	371,920	352,680	352,720	409,120	\$ 3,729,120

City of Roseville
Capital Improvement Plan
2011-2020
CIP - Fire

<u>Description</u>	<u>Type</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Fire Station access control	B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20,000	\$ 20,000
Replacment of doors and openers	B	5,600	30,000	-	25,000	-	27,000	-	-	-	-	87,600
Station Alerting system	B	-	75,000	-	-	-	-	-	-	-	-	75,000
HVAC Controls	B	-	8,000	-	8,000	-	8,000	-	-	-	-	24,000
Site Improvements & lot	B	-	45,000	45,000	45,000	-	-	-	-	-	-	135,000
Walls and windows	B	-	150,000	-	150,000	-	150,000	-	-	-	-	450,000
Ceiling tiles and ceiling finishes	B	-	5,000	5,000	5,000	-	-	-	-	-	-	15,000
Interior and bay lighting	B	-	28,000	28,000	28,000	-	-	-	-	-	-	84,000
window treatments/counters/etc	B	-	25,000	20,000	25,000	-	-	-	-	-	-	70,000
Apparatus bay concrete	B	-	25,000	45,000	35,000	-	-	-	-	-	-	105,000
Interior Doors	B	-	20,000	12,000	12,000	-	-	-	-	-	-	44,000
Interior plumbing	B	-	10,000	20,000	20,000	-	-	-	-	-	-	50,000
Kitchen/bath fixtures/cabinets/etc.	B	-	12,500	14,000	20,000	-	-	-	-	-	-	46,500
Bay heating equipment	B	-	40,000	40,000	40,000	-	-	-	-	-	-	120,000
Repair/replace interior walls	B	-	15,000	15,000	35,000	-	-	-	-	-	-	65,000
Repair/replace HVAC system	B	-	45,000	20,000	20,000	-	-	-	-	-	-	85,000
Upgrade exterior locks install alarm system	B	-	50,000	-	-	-	-	-	-	7,000	-	57,000
Replace roof	B	-	250,000	250,000	250,000	-	-	-	-	-	-	750,000
Replacment lockers	B	-	-	-	24,000	-	-	-	-	-	-	24,000
Replace floors	B	-	-	20,000	-	20,000	-	-	-	18,000	-	58,000
Foundation issues	B	-	-	100,000	-	-	-	-	-	-	-	100,000
remodel of rooms	B	-	-	-	120,000	120,000	120,000	-	-	-	-	360,000
Electrical upgrade	B	-	-	30,000	30,000	30,000	-	-	-	-	-	90,000
Kitchen appliances	B	4,500	-	25,000	4,500	4,500	-	-	-	-	-	38,500
Emergency generator	B	-	70,000	70,000	-	-	-	-	-	70,000	-	210,000
Construct new Fire Station	B	-	-	-	-	-	-	-	-	-	-	-
Furniture	F	5,000	5,000	-	-	5,000	-	-	5,000	-	-	20,000
Office furniture	F	-	4,000	-	-	4,000	-	-	-	4,000	-	12,000
Rescue boat- Boat 3	V	-	4,000	-	-	-	-	-	-	-	4,000	8,000
Emergency response trailer- HAZ-MAT	V	-	-	-	-	15,000	-	-	-	-	-	15,000
Staffed engine- 7031	V	-	-	-	-	-	-	-	-	-	-	-
Fire engine- 7032	V	-	-	-	-	-	550,000	-	-	-	-	550,000
First out medic unit- M-3	V	-	50,000	-	-	-	55,000	-	-	-	60,000	165,000

City of Roseville
Capital Improvement Plan
2011-2020

CIP - Fire

Backup medic unit- M-4	V	-	-	-	55,000	-	-	-	55,000	-	-	110,000
Utility/medic unit	V	-	45,000	-	-	-	-	-	-	75,000	-	120,000
Primary ladder truck	V	-	-	-	-	-	-	-	1,100,000	-	-	1,100,000
Fire engine - 711	V	-	500,000	-	-	-	-	-	-	-	-	500,000
Command unit	V	-	-	50,000	-	-	-	-	50,000	-	-	100,000
Fire Marshall vehicle	V	-	-	-	-	-	-	25,000	-	-	-	25,000
Fire Inspector vehicle	V	-	25,000	-	-	-	-	30,000	-	-	-	55,000
Self contained breathing apparatus	E	-	-	-	-	-	-	-	-	-	400,000	400,000
3 small and 2 large ventilation fans	E	-	10,400	-	-	-	-	-	10,400	-	-	20,800
Equipment tools	E	-	-	20,000	-	-	-	-	-	20,000	-	40,000
Firefighter turnout gear	E	10,000	-	30,000	30,000	30,000	-	-	30,000	30,000	30,000	190,000
Head protection	E	-	-	-	9,000	-	-	-	-	9,000	-	18,000
Weather and traffic protection	E	-	-	21,000	-	-	-	21,000	-	-	-	42,000
Automatic external defibrillator	E	-	-	8,000	-	-	-	8,000	-	-	-	16,000
Medical bags and O2 bags	E	3,500	12,000	-	-	-	12,000	-	-	-	12,000	39,500
Training materials	E	-	5,500	-	-	5,500	-	-	5,500	-	-	16,500
Camera to assist with rescue/firefighting	E	-	-	9,500	-	-	-	9,500	-	-	9,500	28,500
Equipment for firefighter conditioning	E	-	18,000	-	-	-	-	-	18,000	-	-	36,000
Portable and mobile radios	E	-	-	-	-	-	-	-	280,000	-	-	280,000
Lighting equipment	E	-	-	5,000	-	-	-	5,000	-	-	-	10,000
Suppression equipment	E	-	-	5,000	-	-	-	5,000	-	-	-	10,000
Class B foam for fuel fires	E	-	-	14,000	-	-	-	-	-	-	14,000	28,000
Response and mitigation of Haz Mat incident	E	-	-	-	-	-	30,000	-	-	-	-	30,000
Response to water related emergencies	E	-	-	6,000	-	-	-	6,000	-	-	-	12,000
Report writing-record management	E	-	-	-	-	-	45,000	-	-	-	-	45,000
Computer replacment for Fire stations/Admin	E	-	12,000	-	-	-	12,000	-	-	-	12,000	36,000
Pagers	E	7,500	-	15,000	-	8,000	-	-	8,000	-	-	38,500
Vehicle laptop computers-4	E	-	-	-	-	-	-	-	-	-	-	-
Emergency lights vehicles	E	-	6,000	6,000	6,000	6,000	6,000	6,000	6,000	-	-	42,000
Turnout/bloodborne washer	E	-	8,000	-	-	-	-	8,000	-	-	-	16,000
Filling station	E	-	-	-	-	-	-	-	-	-	60,000	60,000
Air monitoring equipment	E	-	-	5,000	-	-	-	-	-	-	-	5,000
Equipment	E	5,000	7,500	-	-	-	7,500	-	-	-	-	20,000
Off-site paging equipment	E	-	15,000	-	-	25,000	-	-	-	-	-	40,000
Ground ladders	E	-	-	-	5,000	-	-	-	5,000	-	-	10,000

City of Roseville
Capital Improvement Plan
2011-2020
CIP - Fire

Total	\$	41,100	\$	1,630,900	\$	953,500	\$	1,001,500	\$	273,000	\$	1,022,500	\$	123,500	\$	1,572,900	\$	233,000	\$	621,500	\$	7,473,400
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Summary by Type

Description		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Buildings	B	10,100	903,500	759,000	896,500	174,500	305,000	-	-	95,000	20,000	3,163,600
Vehicles	V	-	624,000	50,000	55,000	15,000	605,000	55,000	1,205,000	75,000	64,000	2,748,000
Equipment	E	26,000	94,400	144,500	50,000	74,500	112,500	68,500	362,900	59,000	537,500	1,529,800
Furniture & Fixtures	F	5,000	9,000	-	-	9,000	-	-	5,000	4,000	-	32,000
Improvements	I	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 41,100	\$ 1,630,900	\$ 953,500	\$ 1,001,500	\$ 273,000	\$ 1,022,500	\$ 123,500	\$ 1,572,900	\$ 233,000	\$ 621,500	\$ 7,473,400

Summary by Funding Source

Description	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
General property taxes	\$ 41,100	\$ 1,006,900	\$ 903,500	\$ 946,500	\$ 258,000	\$ 417,500	\$ 68,500	\$ 367,900	\$ 158,000	\$ 557,500	\$ 4,725,400
Special assessments	-	-	-	-	-	-	-	-	-	-	-
Building depreciation charges	-	-	-	-	-	-	-	-	-	-	-
Vehicle depreciation charges	-	624,000	50,000	55,000	15,000	605,000	55,000	1,205,000	75,000	64,000	2,748,000
Equipment depreciation charges	-	-	-	-	-	-	-	-	-	-	-
User fees - utility operations	-	-	-	-	-	-	-	-	-	-	-
User fees - special purpose operations	-	-	-	-	-	-	-	-	-	-	-
General obligation bonds	-	-	-	-	-	-	-	-	-	-	-
MSA revenues	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 41,100	\$ 1,630,900	\$ 953,500	\$ 1,001,500	\$ 273,000	\$ 1,022,500	\$ 123,500	\$ 1,572,900	\$ 233,000	\$ 621,500	\$ 7,473,400

24

City of Roseville
Capital Improvement Plan
2011-2020
CIP - Community Development

<u>Description</u>	<u>Type</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Office furniture	F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Inspection vehicles	V	17,000	17,000	-	-	-	17,000	17,000	17,000	17,000	-	102,000
Scanning of building files	E	-	-	-	6,500	-	-	-	-	-	-	6,500
Scanning of microfiche bldg plans	E	-	-	-	-	10,500	-	-	-	-	-	10,500
		-	-	-	-	-	-	-	-	-	-	-
Total		\$ 17,000	\$ 17,000	\$ -	\$ 6,500	\$ 10,500	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ -	119,000

Summary by Type

<u>Description</u>		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Buildings	B	-	-	-	-	-	-	-	-	-	-	-
Vehicles	V	17,000	17,000	-	-	-	17,000	17,000	17,000	17,000	-	102,000
Equipment	E	-	-	-	6,500	10,500	-	-	-	-	-	17,000
Furniture & Fixtures	F	-	-	-	-	-	-	-	-	-	-	-
Improvements	I	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 17,000	\$ 17,000	\$ -	\$ 6,500	\$ 10,500	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ -	119,000

Summary by Funding Source

<u>Description</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
General property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Special assessments	-	-	-	-	-	-	-	-	-	-	-
Building depreciation charges	-	-	-	-	-	-	-	-	-	-	-
Vehicle depreciation charges	17,000	17,000	-	-	-	17,000	17,000	17,000	17,000	-	102,000
Equipment depreciation charges	-	-	-	-	-	-	-	-	-	-	-
User fees - utility operations	-	-	-	-	-	-	-	-	-	-	-
User fees - special purpose operations	-	-	-	6,500	10,500	-	-	-	-	-	17,000
General obligation bonds	-	-	-	-	-	-	-	-	-	-	-
MSA revenues	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 17,000	\$ 17,000	\$ -	\$ 6,500	\$ 10,500	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ -	119,000

City of Roseville
Capital Improvement Plan
2011-2020
CIP - Public Works Administration

<u>Description</u>	<u>Type</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Survey equipment	E	\$ 35,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Plotter	E	-	20,000	-	-	-	-	-	-	-	-	20,000
Large format scanner/copier	E	-	-	25,000	-	-	-	-	-	-	-	25,000
Office furniture	F	-	-	-	-	-	-	-	-	-	-	-
Replace vehicle #303	V	-	-	35,000	-	-	-	-	-	-	-	35,000
Replace vehicle #302	V	-	-	-	25,000	-	-	-	-	-	-	25,000
Replace vehicle for ROW specialist	V	25,000	-	-	-	-	-	-	-	-	-	25,000
Replace inspection vehicle	V	-	-	-	-	-	-	25,000	-	-	-	25,000
Total		\$ 60,000	\$ 20,000	\$ 60,000	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 190,000

Summary by Type

<u>Description</u>		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Buildings	B	-	-	-	-	-	-	-	-	-	-	-
Vehicles	V	25,000	-	35,000	25,000	-	-	25,000	-	-	-	110,000
Equipment	E	35,000	20,000	25,000	-	-	-	-	-	-	-	80,000
Furniture & Fixtures	F	-	-	-	-	-	-	-	-	-	-	-
Improvements	I	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 60,000	\$ 20,000	\$ 60,000	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 190,000

Summary by Funding Source

<u>Description</u>		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
General property taxes		\$ 35,000	\$ 20,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Special assessments		-	-	-	-	-	-	-	-	-	-	-
Building depreciation charges		-	-	-	-	-	-	-	-	-	-	-
Vehicle depreciation charges		25,000	-	35,000	25,000	-	-	25,000	-	-	-	110,000
Equipment depreciation charges		-	-	-	-	-	-	-	-	-	-	-
User fees - utility operations		-	-	-	-	-	-	-	-	-	-	-
User fees - special purpose operations		-	-	-	-	-	-	-	-	-	-	-
General obligation bonds		-	-	-	-	-	-	-	-	-	-	-
MSA revenues		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total		\$ 60,000	\$ 20,000	\$ 60,000	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 190,000

City of Roseville
Capital Improvement Plan
2011-2020
CIP - Street Lighting

<u>Description</u>	<u>Type</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Prior/Permitter Dr. replace	I	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Pedestrian light @ Victoria	I	14,000	-	-	-	-	-	-	-	-	-	14,000
Co Road B2 Bridge replace	I	-	20,000	-	-	-	-	-	-	-	-	20,000
Larperter Ave. rehab poles	I	-	-	-	50,000	-	-	-	-	-	-	50,000
Misc. pole fixture replacement	I	-	-	25,000	-	-	25,000	-	25,000	-	50,000	125,000
Total		\$ 64,000	\$ 20,000	\$ 25,000	\$ 50,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 50,000	\$ 259,000

Summary by Type

<u>Description</u>		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Buildings	B	-	-	-	-	-	-	-	-	-	-	-
Vehicles	V	-	-	-	-	-	-	-	-	-	-	-
Equipment	E	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	F	-	-	-	-	-	-	-	-	-	-	-
Improvements	I	64,000	20,000	25,000	50,000	-	25,000	-	25,000	-	50,000	259,000
Total		\$ 64,000	\$ 20,000	\$ 25,000	\$ 50,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 50,000	\$ 259,000

Summary by Funding Source

<u>Description</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
General property taxes	\$ 64,000	\$ 20,000	\$ 25,000	\$ 50,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 50,000	\$ 259,000
Special assessments	-	-	-	-	-	-	-	-	-	-	-
Building depreciation charges	-	-	-	-	-	-	-	-	-	-	-
Vehicle depreciation charges	-	-	-	-	-	-	-	-	-	-	-
Equipment depreciation charges	-	-	-	-	-	-	-	-	-	-	-
User fees - utility operations	-	-	-	-	-	-	-	-	-	-	-
User fees - special purpose operations	-	-	-	-	-	-	-	-	-	-	-
General obligation bonds	-	-	-	-	-	-	-	-	-	-	-
MSA revenues	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 64,000	\$ 20,000	\$ 25,000	\$ 50,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 50,000	\$ 259,000

City of Roseville
Capital Improvement Plan
2011-2020
CIP - Streets

<u>Description</u>	<u>Type</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
#101 F-150 Pickup 2wd	V	-	-	-	-	-	-	-	-	-	20,000	\$ 20,000
#104 1-ton pickup	V	-	-	-	-	30,000	-	-	-	-	-	30,000
#105 3/4 ton pickup	V	-	-	-	-	-	25,000	-	-	-	-	25,000
#106 3-ton dump w/ plos	V	-	-	-	-	-	-	-	-	-	170,000	170,000
#107 Wheel Loader (621)	V	-	-	-	-	-	175,000	-	-	-	-	175,000
#108 Hydro Seeder	E	-	-	-	-	-	-	12,000	-	-	-	12,000
#109 3-ton dump w/ plow	V	-	-	-	-	-	-	-	-	170,000	-	170,000
#111 Skidsteer Replacement-\$2,500 rental y.	V	-	-	-	-	-	-	-	35,000	-	-	35,000
#111 Bobcat Forks	E	1,000	-	-	-	-	-	-	-	-	-	1,000
#111 Bobcat sweeper broom	E	-	-	-	-	-	-	-	-	-	6,000	6,000
#111 Bobcat plow	V	-	-	-	-	-	-	-	5,000	-	-	5,000
#111 - Bobcat, snow blower	V	-	-	-	-	-	-	6,000	-	-	-	6,000
#111 Bobcat, hydro hammer	V	-	-	-	-	-	-	-	7,800	-	-	7,800
#111 Bobcat, bucket	V	-	-	-	-	-	-	-	5,000	-	-	5,000
#111 Bobcat, millhead (18")	V	-	-	-	-	-	20,000	-	-	-	-	20,000
#112 3-ton dump w/ plow	V	-	-	-	-	-	-	-	-	-	170,000	170,000
#113 Tree chipper	E	-	-	-	45,000	-	-	-	-	-	-	45,000
#117 Cat Roller	V	-	-	-	-	-	-	-	60,000	-	-	60,000
#119 New Holland 2 1/2 slot mill	E	11,000	-	-	-	-	-	-	-	-	-	11,000
#122 Wheel loader w/ plow	V	-	-	-	-	-	-	-	-	180,000	-	180,000
#122 Wheel loader w/ bucket scale	E	10,000	-	-	-	-	-	-	-	-	-	10,000
#123 F80 Patch truck	V	-	100,000	-	-	-	-	-	-	-	-	100,000
#124 Oil distribution body/chassis	V	-	-	125,000	-	-	-	-	-	-	-	125,000
#125 Pre-wet ice control system	E	7,500	-	-	-	-	-	-	-	-	-	7,500
#125 5-ton Dump (tandem)	V	-	-	-	-	-	-	180,000	-	-	-	180,000
Truck Mounted Air Compressor	E	3,500	-	-	-	-	-	-	-	-	-	3,500
#133 - Walk behind saw	V	-	-	-	-	-	-	7,000	-	-	-	7,000
#134 Sign truck (chassis only)	V	-	-	-	-	55,000	-	-	-	-	-	55,000
#141 asphalt roller	V	-	16,000	-	-	-	-	-	-	-	-	16,000
#142 Replace plate compactor	E	2,500	-	-	-	-	-	-	-	-	-	2,500
#143 Portable line striper	V	-	-	-	-	-	-	-	-	10,000	-	10,000
#144 3-ton dump w/ plow	V	-	-	159,000	-	-	-	-	-	-	-	159,000
#146 3-ton dump w/ plow	V	150,000	-	-	-	-	-	-	-	-	-	150,000

City of Roseville
Capital Improvement Plan
2011-2020

CIP - Streets

#150 1-ton dump w/ plow 2wd	V	-	35,000	-	-	-	-	-	-	-	-	-	-	35,000								
#152 Int'l boom truck	V	-	-	-	120,000	-	-	-	-	-	-	-	-	120,000								
#153 Trailer Felling	E	-	-	-	6,000	-	-	-	-	-	-	-	-	6,000								
#155 Sterling 3-ton w/ plow	V	-	-	-	-	163,700	-	-	-	-	-	-	-	163,700								
#156 3/4 ton pickup 2wd w/ lift	V	-	25,000	-	-	-	-	-	-	-	-	-	-	25,000								
#157 Ingersoll 5-ton roller	V	-	-	-	35,000	-	-	-	-	-	-	-	-	35,000								
#158 ATL 4300 Trash Vacuum (1/2)	V	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000								
#159 Crafc Router	V	-	-	-	-	-	-	-	-	5,000	-	-	-	5,000								
#163 Electronic message board (1/4)	V	-	-	-	-	-	-	-	-	-	-	-	7,000	7,000								
#165 5-ton trailer (1/2 cost)	V	-	-	-	-	-	-	-	5,000	-	-	-	-	5,000								
#166 Cimline Melter	V	-	-	-	-	-	-	-	35,000	-	-	-	-	35,000								
#169 Zero-turn mower (1/4)	E	-	-	-	-	-	-	-	-	2,500	-	-	-	2,500								
#171 Tennant sweeper (1/4)	V	-	-	-	-	-	-	-	-	-	-	-	8,000	8,000								
#237 Sheepsfoot compactor (1/4)	E	-	-	-	-	-	-	-	-	-	-	8,000	-	8,000								
#601 Skidsteer replacement (1/4)-rental	V	-	-	-	-	-	-	-	8,000	-	-	-	-	8,000								
Office equipment	E	-	-	-	-	-	-	-	-	-	-	-	-	-								
Fiberglass toolbox - sign truck	E	-	-	-	-	20,000	-	-	-	-	-	-	-	20,000								
Self-propelled paver (4-way split)	E	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000								
Sign equipment & signs	E	-	-	-	40,000	40,000	-	-	-	-	-	-	-	80,000								
Office furniture	F	-	-	-	-	-	-	-	-	-	-	-	-	-								
#154 Sealcoat chip spreader	V	-	150,000	-	-	-	-	-	-	-	-	-	-	150,000								
Pedestrian light @ Nature Ctr	I	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000								
Pedestrian light @ Central Prk	I	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000								
Sign Plotter, 1997	E	8,000	-	-	-	-	-	-	-	-	-	-	-	8,000								
		-	-	-	-	-	-	-	-	-	-	-	-	-								
Total	\$	193,500	\$	326,000	\$	309,000	\$	246,000	\$	308,700	\$	220,000	\$	253,000	\$	120,300	\$	368,000	\$	436,000	\$	2,780,500

City of Roseville
Capital Improvement Plan
2011-2020
CIP - Streets

Summary by Type												
Description		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Buildings	B	-	-	-	-	-	-	-	-	-	-	-
Vehicles	V	150,000	326,000	284,000	155,000	248,700	220,000	241,000	117,800	360,000	390,000	2,492,500
Equipment	E	43,500	-	25,000	91,000	60,000	-	12,000	2,500	8,000	6,000	248,000
Furniture & Fixtures	F	-	-	-	-	-	-	-	-	-	-	-
Improvements	I	-	-	-	-	-	-	-	-	-	40,000	40,000
Total		\$ 193,500	\$ 326,000	\$ 309,000	\$ 246,000	\$ 308,700	\$ 220,000	\$ 253,000	\$ 120,300	\$ 368,000	\$ 436,000	\$ 2,780,500

Summary by Funding Source												
Description		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
General property taxes		\$ 43,500	\$ -	\$ 25,000	\$ 91,000	\$ 60,000	\$ -	\$ 12,000	\$ 2,500	\$ 8,000	\$ 46,000	\$ 288,000
Special assessments		-	-	-	-	-	-	-	-	-	-	-
Building depreciation charges		-	-	-	-	-	-	-	-	-	-	-
Vehicle depreciation charges		150,000	326,000	284,000	155,000	248,700	220,000	241,000	117,800	360,000	390,000	2,492,500
Equipment depreciation charges		-	-	-	-	-	-	-	-	-	-	-
User fees - utility operations		-	-	-	-	-	-	-	-	-	-	-
User fees - special purpose operations		-	-	-	-	-	-	-	-	-	-	-
General obligation bonds		-	-	-	-	-	-	-	-	-	-	-
MSA revenues		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total		\$ 193,500	\$ 326,000	\$ 309,000	\$ 246,000	\$ 308,700	\$ 220,000	\$ 253,000	\$ 120,300	\$ 368,000	\$ 436,000	\$ 2,780,500

City of Roseville
Capital Improvement Plan
2011-2020
CIP - Garage

<u>Description</u>	<u>Type</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Office equipment	E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Office furniture	F	-	-	-	-	-	-	-	-	-	-	-
Fuel Mgmt system and pumps	E	-	-	40,000	-	-	-	-	-	-	50,000	90,000
Brake lathe	E	-	-	-	7,600	-	-	-	-	-	-	7,600
		-	-	-	-	-	-	-	-	-	-	-
Total		\$ -	\$ -	\$ 40,000	\$ 7,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 97,600

Summary by Type

<u>Description</u>		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Buildings	B	-	-	-	-	-	-	-	-	-	-	-
Vehicles	V	-	-	-	-	-	-	-	-	-	-	-
Equipment	E	-	-	40,000	7,600	-	-	-	-	-	50,000	97,600
Furniture & Fixtures	F	-	-	-	-	-	-	-	-	-	-	-
Improvements	I	-	-	-	-	-	-	-	-	-	-	-
Total		\$ -	\$ -	\$ 40,000	\$ 7,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 97,600

Summary by Funding Source

<u>Description</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
General property taxes	\$ -	\$ -	\$ 40,000	\$ 7,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 97,600
Special assessments	-	-	-	-	-	-	-	-	-	-	-
Building depreciation charges	-	-	-	-	-	-	-	-	-	-	-
Vehicle depreciation charges	-	-	-	-	-	-	-	-	-	-	-
Equipment depreciation charges	-	-	-	-	-	-	-	-	-	-	-
User fees - utility operations	-	-	-	-	-	-	-	-	-	-	-
User fees - special purpose operations	-	-	-	-	-	-	-	-	-	-	-
General obligation bonds	-	-	-	-	-	-	-	-	-	-	-
MSA revenues	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 40,000	\$ 7,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 97,600

City of Roseville
Capital Improvement Plan
2011-2020

CIP - Pavement Management Program

<u>Description</u>	<u>Type</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Mill & overlay - local streets	I	\$ 800,000	\$ 900,000	\$ 900,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,100,000	\$ 1,100,000	\$ 9,800,000
Reconstruction - local streets	I	-	-	-	-	-	-	-	-	-	-	-
Reconstruction/M & O - MSA streets	I	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000
Co Road B@ (Snelling to Fairview)	I	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000
		-	-	-	-	-	-	-	-	-	-	-
Total		\$ 1,800,000	\$ 2,900,000	\$ 1,900,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,100,000	\$ 2,100,000	\$ 20,800,000

Summary by Type

<u>Description</u>		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Buildings	B	-	-	-	-	-	-	-	-	-	-	-
Vehicles	V	-	-	-	-	-	-	-	-	-	-	-
Equipment	E	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	F	-	-	-	-	-	-	-	-	-	-	-
Improvements	I	1,800,000	2,900,000	1,900,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,100,000	2,100,000	20,800,000
Total		\$ 1,800,000	\$ 2,900,000	\$ 1,900,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,100,000	\$ 2,100,000	\$ 20,800,000

Summary by Funding Source

<u>Description</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
General property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Special assessments	-	-	-	-	-	-	-	-	-	-	-
Building depreciation charges	-	-	-	-	-	-	-	-	-	-	-
Vehicle depreciation charges	-	-	-	-	-	-	-	-	-	-	-
Equipment depreciation charges	-	-	-	-	-	-	-	-	-	-	-
User fees - utility operations	-	-	-	-	-	-	-	-	-	-	-
User fees - special purpose operations	-	-	-	-	-	-	-	-	-	-	-
General obligation bonds	-	-	-	-	-	-	-	-	-	-	-
MSA Revenues	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	10,000,000
Other	800,000	1,900,000	900,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000	10,800,000
Total	\$ 1,800,000	\$ 2,900,000	\$ 1,900,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,100,000	\$ 2,100,000	\$ 20,800,000

City of Roseville
Capital Improvement Plan
2011-2020
CIP - Pathways

<u>Description</u>	<u>Type</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Pathway maintenance	I	\$ 165,000	\$ 170,000	\$ 175,000	\$ 180,000	\$ 185,000	\$ 190,000	\$ 200,000	\$ 200,000	\$ 210,000	\$ 220,000	\$ 1,895,000
Pathway construction	I	150,000	150,000	250,000	250,000	250,000	250,000	250,000	250,000	300,000	300,000	2,400,000
		-	-	-	-	-	-	-	-	-	-	-
Total		\$ 315,000	\$ 320,000	\$ 425,000	\$ 430,000	\$ 435,000	\$ 440,000	\$ 450,000	\$ 450,000	\$ 510,000	\$ 520,000	\$ 4,295,000

Summary by Type

<u>Description</u>		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	B	-	-	-	-	-	-	-	-	-	-	-
Vehicles	V	-	-	-	-	-	-	-	-	-	-	-
Equipment	E	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	F	-	-	-	-	-	-	-	-	-	-	-
Improvements	I	315,000	320,000	425,000	430,000	435,000	440,000	450,000	450,000	510,000	520,000	4,295,000
Total		\$ 315,000	\$ 320,000	\$ 425,000	\$ 430,000	\$ 435,000	\$ 440,000	\$ 450,000	\$ 450,000	\$ 510,000	\$ 520,000	\$ 4,295,000

Summary by Funding Source

<u>Description</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
General property taxes	\$ 165,000	\$ 170,000	\$ 175,000	\$ 180,000	\$ 185,000	\$ 190,000	\$ 200,000	\$ 200,000	\$ 210,000	\$ 220,000	\$ 1,895,000
Special assessments	-	-	-	-	-	-	-	-	-	-	-
Building depreciation charges	-	-	-	-	-	-	-	-	-	-	-
Vehicle depreciation charges	-	-	-	-	-	-	-	-	-	-	-
Equipment depreciation charges	-	-	-	-	-	-	-	-	-	-	-
User fees - utility operations	-	-	-	-	-	-	-	-	-	-	-
User fees - special purpose operations	-	-	-	-	-	-	-	-	-	-	-
General obligation bonds	-	-	-	-	-	-	-	-	-	-	-
MSA Revenues	-	-	-	-	-	-	-	-	-	-	-
Other	150,000	150,000	250,000	250,000	250,000	250,000	250,000	250,000	300,000	300,000	2,400,000
Total	\$ 315,000	\$ 320,000	\$ 425,000	\$ 430,000	\$ 435,000	\$ 440,000	\$ 450,000	\$ 450,000	\$ 510,000	\$ 520,000	\$ 4,295,000

City of Roseville
Capital Improvement Plan
2011-2020
CIP - Water

Description	Type	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
Water main replacement	I	\$ 400,000	\$ 500,000	\$ 500,000	\$ 600,000	\$ 700,000	\$ 800,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 7,500,000
Elevated storage tank repainting	B	500,000		-	-	-	-	-	-	-	-	500,000
Booster station building maintenance	B	2,500	-	-	-	-	77,000	-	-	-	-	79,500
Booster station/ElectricMCC replace	B	-	-	-	250,000	-	-	-	-	-	-	250,000
Replace genset & trsfr switch @ booster	B	-	-	100,000	-	-	-	-	-	-	-	100,000
VFD, HE Motor, & Seals Pump 1	E	25,000										25,000
HE Motor, & Seals Pump 5	E	22,000										22,000
Water meter replacement	E	75,000	95,000	150,000	150,000	150,000	150,000	80,000	80,000	85,000	85,000	1,100,000
Automated Meter Reading System	E	100,000	100,000	200,000	200,000	200,000	200,000					1,000,000
Replace/Upgrade SCADA system (1/3)	E	-	-	-	-	-	-	-	-	-	50,000	50,000
Electronic message board (4-way)	E	-	-	-	-	-	-	-	-	7,800	-	7,800
Shop sweeper (6-way split)	E	-	-	-	-	-	-	-	-	-	-	-
Hydraulic hydrant tool	E	7,000	-	-	-	-	-	-	-	-	-	7,000
Water Truck (1/2 cost)	V	-	-	-	-	-	55,000	-	-	-	-	55,000
#208 Meter van	V	-	-	-	-	-	-	25,000	-	-	-	25,000
#210 4x4 pickup	V	-	-	-	-	-	-	22,500	-	-	-	22,500
#225 Cat Back-hoe (1/2 wtr, 1/2 storm)	V	-	-	40,000	-	-	-	-	-	-	-	40,000
#230 Ford 1/2-ton	V	-	20,000	-	-	-	-	-	20,000	-	-	40,000
#234 4x4 Pickup	V	-	-	-	-	-	-	-	-	-	25,000	25,000
#360 Backhoe Sand Bucket (3-way split)	V	2,000	-	-	-	-	-	-	-	-	-	2,000
#520 trailer (1/2)	V	-	-	-	-	-	-	-	-	-	-	-
#169 Zero turn mower(1/4)	V	-	-	-	-	-	-	5,000	-	-	-	5,000
#601 Skidsteer (1/4)	V	-	-	-	-	-	-	-	-	8,800	-	8,800
Self-propelled paver (4-way split)	V	-	30,000	-	-	-	-	-	-	-	-	30,000
Replace Air Compressor		8,000	-	-	-	-	-	-	-	-	-	8,000
		-	-	-	-	-	-	-	-	-	-	-
Total		\$ 1,141,500	\$ 745,000	\$ 990,000	\$ 1,200,000	\$ 1,050,000	\$ 1,282,000	\$ 1,132,500	\$ 1,100,000	\$ 1,101,600	\$ 1,160,000	\$ 10,902,600

City of Roseville
Capital Improvement Plan
2011-2020
CIP - Water

Summary by Type

<u>Description</u>		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Buildings	B	502,500	-	100,000	250,000	-	77,000	-	-	-	-	929,500
Vehicles	V	2,000	50,000	40,000	-	-	55,000	52,500	20,000	8,800	25,000	253,300
Equipment	E	237,000	195,000	350,000	350,000	350,000	350,000	80,000	80,000	92,800	135,000	2,219,800
Furniture & Fixtures	F	-	-	-	-	-	-	-	-	-	-	-
Improvements	I	400,000	500,000	500,000	600,000	700,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000	7,500,000
Total		\$ 1,141,500	\$ 745,000	\$ 990,000	\$ 1,200,000	\$ 1,050,000	\$ 1,282,000	\$ 1,132,500	\$ 1,100,000	\$ 1,101,600	\$ 1,160,000	\$ 10,902,600

Summary by Funding Source

<u>Description</u>		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
General property taxes	\$	-	-	-	-	-	-	-	-	-	-	-
Special assessments		-	-	-	-	-	-	-	-	-	-	-
Building depreciation charges		-	-	-	-	-	-	-	-	-	-	-
Vehicle depreciation charges		-	-	-	-	-	-	-	-	-	-	-
Equipment depreciation charges		-	-	-	-	-	-	-	-	-	-	-
User fees - utility operations		1,141,500	745,000	990,000	1,200,000	1,050,000	1,282,000	1,132,500	1,100,000	1,101,600	1,160,000	10,902,600
User fees - special purpose operations		-	-	-	-	-	-	-	-	-	-	-
General obligation bonds		-	-	-	-	-	-	-	-	-	-	-
MSA revenues		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total	\$	1,141,500	745,000	990,000	1,200,000	1,050,000	1,282,000	1,132,500	1,100,000	1,101,600	1,160,000	\$ 10,902,600

City of Roseville
Capital Improvement Plan
2011-2020
CIP - Sanitary Sewer

<u>Description</u>	<u>Type</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Sewer main repairs	I	\$ 400,000	\$ 600,000	\$ 700,000	\$ 900,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 8,600,000
I & I reduction	I	150,000	150,000	150,000	-	-	-	-	-	-	-	450,000
Lift station repairs/upgrades	B	100,000	100,000	25,000	25,000	32,000	38,000	100,000	25,000	25,000	15,000	485,000
Replace/Upgrade SCADA system	E	-	-	-	-	-	-	-	50,000	-	-	50,000
Electronic message board (4-way)	E	-	-	-	-	-	-	-	-	7,800	-	7,800
Shop sweeper (6-way split)	E	-	-	-	-	-	-	-	-	-	-	-
Replace 1990 air compressor (1/3)	E	8,000	-	-	-	-	-	-	-	-	-	8,000
Mainline televising system	E	-	-	-	-	-	-	-	-	-	40,000	40,000
GPS with computer (1/3 share)	E	-	-	-	-	-	-	-	-	-	4,000	4,000
Hydraulic Bypass pump	E	4,000	-	-	-	-	-	-	-	-	-	4,000
Zero-turn mower (1/4 cost)	E	-	-	-	-	-	-	4,000	-	-	-	4,000
#201 Replace Jetter/Vactor	V	-	-	-	-	300,000	-	-	-	-	-	300,000
#202 1-ton with dump box/plow	V	-	-	-	-	-	-	-	-	-	40,000	40,000
#203 1-ton service truck	V	-	-	-	28,000	-	-	-	-	-	-	28,000
#213 Extend-a-jet replacement	V	-	-	-	-	-	35,000	-	-	-	-	35,000
#220 Towmaster trailer - 10 ton	V	-	-	-	-	-	-	-	-	-	10,000	10,000
#360 Backhoe Sand Bucket (3-way split)	V	2,000	-	-	-	-	-	-	-	-	-	2,000
#225 Backhoe (4-way split)	V	-	-	40,000	-	-	-	-	-	-	-	40,000
#601 Skidsteer (1/4)	V	-	-	-	-	-	-	-	-	8,000	-	8,000
Self-propelled paver (4-way split)	V	-	30,000	-	-	-	-	-	-	-	-	30,000
#169 Zero turn mower(1/4)	V	-	-	-	-	-	-	-	5,000	-	-	5,000
#237 Wacker compactor (1/4)	V	-	-	-	-	-	-	-	-	8,000	-	8,000
												-
Total		\$ 664,000	\$ 880,000	\$ 915,000	\$ 953,000	\$ 1,332,000	\$ 1,073,000	\$ 1,104,000	\$ 1,080,000	\$ 1,048,800	\$ 1,109,000	\$ 10,158,800

City of Roseville
Capital Improvement Plan
2011-2020
CIP - Sanitary Sewer

Summary by Type

<u>Description</u>		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Buildings	B	100,000	100,000	25,000	25,000	32,000	38,000	100,000	25,000	25,000	15,000	485,000
Vehicles	V	2,000	30,000	40,000	28,000	300,000	35,000	-	5,000	16,000	50,000	506,000
Equipment	E	12,000	-	-	-	-	-	4,000	50,000	7,800	44,000	117,800
Furniture & Fixtures	F	-	-	-	-	-	-	-	-	-	-	-
Improvements	I	550,000	750,000	850,000	900,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,050,000
Total		\$ 664,000	\$ 880,000	\$ 915,000	\$ 953,000	\$ 1,332,000	\$ 1,073,000	\$ 1,104,000	\$ 1,080,000	\$ 1,048,800	\$ 1,109,000	\$ 10,158,800

Summary by Funding Source

<u>Description</u>		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
General property taxes	\$	-	-	-	-	-	-	-	-	-	-	-
Special assessments		-	-	-	-	-	-	-	-	-	-	-
Building depreciation charges		-	-	-	-	-	-	-	-	-	-	-
Vehicle depreciation charges		-	-	-	-	-	-	-	-	-	-	-
Equipment depreciation charges		-	-	-	-	-	-	-	-	-	-	-
User fees - utility operations		664,000	880,000	915,000	953,000	1,332,000	1,073,000	1,104,000	1,080,000	1,048,800	1,109,000	10,158,800
User fees - special purpose operations		-	-	-	-	-	-	-	-	-	-	-
General obligation bonds		-	-	-	-	-	-	-	-	-	-	-
MSA revenues		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total	\$	664,000	880,000	915,000	953,000	1,332,000	1,073,000	1,104,000	1,080,000	1,048,800	1,109,000	10,158,800

City of Roseville
Capital Improvement Plan
2011-2020
CIP - Storm Drainage

<u>Description</u>	<u>Type</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Pond improvements/infiltration	I	\$ 250,000	\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 3,050,000
Storm sewer replacement/rehabilitationPMP	I	200,000	250,000	250,000	300,000	300,000	350,000	350,000	350,000	400,000	400,000	3,150,000
Regenerative air sweeper (vacuum)	I	210,000		-	-	-	-	-	-	-	-	210,000
Leaf site water quality improvements	I	100,000	-	-	-	-	-	-	-	-	-	100,000
#132 Elgin sweeper 2002 3-wheel	V	-	-		-	-	-	-	-	-	-	-
#167 Elgin Sweeper 2006 3-wheel	V	-	-	-	-	-	-	170,000	-	-	-	170,000
Self-propelled paver 1/4 share	E	-	25,000	-	-	-	-	-	-	-	-	25,000
Cement mixer	E	-	10,000	-	-	-	-	-	-	-	-	10,000
#171 Tennant 6600 sweeper 1/4 share	V	-	-	-	-	-	-	-	-	7,800	-	7,800
#163 Electronic message board(1/4)	E	-	-	-	-	-	-	-	-	8,000	-	8,000
\$115 flail mower	E	-	20,000	-	-	-	-	-	-	-	-	20,000
#139 Vacall	V	-	-	-	200,000	-	-	-	-	-	-	200,000
#130 Steamer "Amazing Maching"	E	-	-	-	-	-	-	-	-	-	15,000	15,000
#110 LCT 600 Leaf Machine	E	-	22,900	-	-	-	-	-	-	-	-	22,900
#131 LCT 600 Leaf Machine	E	-	-	23,900	-	-	-	-	-	-	-	23,900
#148 lct 600 Leaf Machine	E	-	-	-	-	-	25,960	-	-	-	-	25,960
#135 Trailer 10,001 lbs (1/2)	E	-	-	-	-	-	-	-	-	-	-	-
#158 ATL 4300 Trash Vacuum (1/2)	V	-	-	-	-	-	-	-	-	-	15,000	15,000
#237 Wacker Compactor 1/4	E	-	-	-	-	-	-	-	8,000	-	-	8,000
#601 Bobcat Skidsteer (1/4) 500 rental yearl	V	-	-	-	-	-	-	-	-	8,800	-	8,800
#172 Zero Turn Dixie Chopper	V	-	-	-	-	-	-	-	-	-	12,000	12,000
#169 Toro Zero Turn Mower 1/4 share	V	-	-	-	-	-	-	5,000	-	-	-	5,000
#164 John Deere Turf Gater	V	-	-	-	-	-	-	-	-	10,000	-	10,000
#168 Wildcat Compost Turner	E	-	-	100,000	-	-	-	-	-	-	-	100,000
Update stormwater mgmt plan	I	-	100,000		-	-	-	-	-	-	-	100,000
GPS Unit (1/3 share)	E		-	-	-	-	-	-	-	-	4,000	4,000
Control Panel with Aux power at St Croix	E	-	50,000	-		-	-	-	-	-	-	50,000
Portable Generator for St Croix (1/2 share)	E	-	-	-	-	45,000	-	-	-	-	-	45,000
#147 3-Ton Dumptruck	V	-	154,500	-	-	-	-	-	-	-	-	154,500
#103 Ford 450 w/ Plow	V	-	-	-	-	-	-	-	-	65,000	-	65,000
#145 3-Ton Dump w/ Plow	V	-	-	159,000	-	-	-	-	-	-	-	159,000
#225 Cat Back-hoe (1/2 wtr, 1/2 storm)	V			40,000	-	-	-	-	-	-	-	40,000
#211 360 Backhoe (1/3)	V	-	-	-	-	-	-	-	-	-	60,000	60,000

City of Roseville
Capital Improvement Plan
2011-2020

CIP - Storm Drainage

#211 360 Backhoe (Grapple Bucket)	E	10,000	-	-	-	-	-	-	-	-	-	-	10,000
#211 360 Backhoe (Sand Bucket) (1/3)	E	2,000	-	-	-	-	-	-	-	-	-	-	2,000
Cement mixer/mortar sprayer	E	15,000	-	-	-	-	-	-	-	-	-	-	15,000
#129 Leroi Air Compressor (1/3)	E	8,000	-	-	-	-	-	-	-	-	-	-	8,000
		-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 795,000	\$ 882,400	\$ 872,900	\$ 800,000	\$ 645,000	\$ 675,960	\$ 825,000	\$ 708,000	\$ 849,600	\$ 856,000	\$ 7,909,860	

Summary by Type

Description		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	B	-	-	-	-	-	-	-	-	-	-	-
Vehicles	V	-	154,500	199,000	200,000	-	-	175,000	-	91,600	87,000	907,100
Equipment	E	35,000	127,900	123,900	-	45,000	25,960	-	8,000	8,000	19,000	392,760
Furniture & Fixtures	F	-	-	-	-	-	-	-	-	-	-	-
Improvements	I	760,000	600,000	550,000	600,000	600,000	650,000	650,000	700,000	750,000	750,000	6,610,000
Total		\$ 795,000	\$ 882,400	\$ 872,900	\$ 800,000	\$ 645,000	\$ 675,960	\$ 825,000	\$ 708,000	\$ 849,600	\$ 856,000	\$ 7,909,860

Summary by Funding Source

Description		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
General property taxes	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-	-	-	-	-	-	-	-	-
Building depreciation charges	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle depreciation charges	-	-	-	-	-	-	-	-	-	-	-	-
Equipment depreciation charges	-	-	-	-	-	-	-	-	-	-	-	-
User fees - utility operations	795,000	882,400	872,900	800,000	645,000	675,960	825,000	708,000	849,600	856,000	7,909,860	
User fees - special purpose operations	-	-	-	-	-	-	-	-	-	-	-	-
General obligation bonds	-	-	-	-	-	-	-	-	-	-	-	-
MSA revenues	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$	795,000	882,400	872,900	800,000	645,000	675,960	825,000	708,000	849,600	856,000	7,909,860

City of Roseville
Capital Improvement Plan
2011-2020
CIP - Park Maintenance

Description	Type	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
Holder snow machine	E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000
MainTrac software	E	22,000	-	-	-	-	-	-	-	-	-	22,000
Park video security system	E	-	-	-	150,000	-	-	-	-	-	-	150,000
#546 Toro groundmaster	E	-	-	-	-	-	-	-	-	-	35,000	35,000
#536 Jacobsen 16' mower	E	-	-	-	-	-	75,000	-	-	-	-	75,000
Push Mowers (4)	E	-	2,400	-	-	-	-	-	-	-	-	2,400
#520 Single axle trailer	E	5,000	-	-	-	-	-	-	-	-	-	5,000
#543 Felling trailer	E	-	-	-	-	-	-	-	-	-	5,000	5,000
#548 Towmaster trailer	E	-	8,000	-	-	-	-	-	-	-	-	8,000
#551 Toro 4000 mower	E	-	-	50,000	-	-	-	-	-	-	-	50,000
#531 Toro groundmaster mower	E	-	-	35,000	-	-	-	-	-	-	-	35,000
#521 Toro groundmaster mower	E	-	35,000	-	-	-	-	75,000	-	-	-	110,000
#533 John Deere loader	E	-	-	-	-	-	-	-	65,000	-	-	65,000
#538 portable generator	E	-	8,000	-	-	-	-	-	-	-	-	8,000
#547 Massey Ferg Tractor	E	-	-	25,000	-	-	-	-	-	-	-	25,000
#565 Smithco sweeper	E	-	8,000	-	-	-	-	-	-	-	-	8,000
Pickup sander	E	-	8,000	-	-	-	-	-	-	-	-	8,000
#513 Jacobsen tractor -replace with field gro	E	35,000	-	-	-	-	-	-	-	-	-	35,000
#560 Ford Passenger van	V	-	-	-	-	-	-	-	35,000	-	-	35,000
#535 Ford Passenger van	V	-	-	-	-	-	-	-	35,000	-	-	35,000
#585 M-T sidewalk machine	V	-	-	-	-	-	-	-	-	-	120,000	120,000
#511	V	-	-	-	-	-	-	-	35,000	-	-	35,000
#503 Dodge Ram 3/4-ton	V	-	35,000	-	-	-	-	-	-	-	-	35,000
#529 Dodge Ram 3/4-ton	V	-	35,000	-	-	-	-	-	-	-	-	35,000
#507 Chevy 3/4-ton	V	35,000	-	-	-	-	-	-	-	-	-	35,000
#523 Ford 350 with plow	V	-	-	35,000	-	-	-	-	-	-	-	35,000
#501 GMC Yukon with plow	V	-	-	-	35,000	-	-	-	-	-	-	35,000
#534 Kromer field liner	V	-	25,000	-	-	-	-	-	-	-	-	25,000
#508 Ford 1-ton dump w. plow	V	-	-	-	45,000	-	-	-	-	-	-	45,000
#533 Ford 350 with plow	V	-	-	-	-	35,000	-	-	-	-	-	35,000
#532 Ford 150	V	-	-	-	25,000	-	-	-	-	-	-	25,000
#510 Water truck (1/2 cost)	V	-	-	-	-	-	-	-	65,000	-	-	65,000
#519 Lee-boy grader	V	-	45,000	-	-	-	-	-	-	-	-	45,000

City of Roseville
Capital Improvement Plan
2011-2020

CIP - Park Maintenance

#512 New Holland tractor	V	-	-	-	-	-	-	-	-	-	65,000	-	65,000
#545 John Deere tractor		-	-	-	-	-	-	-	-	-	-	30,000	30,000
		-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 97,000	\$ 209,400	\$ 145,000	\$ 255,000	\$ 35,000	\$ 75,000	\$ 75,000	\$ 235,000	\$ 65,000	\$ 310,000	\$ 1,501,400	

Summary by Type

Description		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Buildings	B	-	-	-	-	-	-	-	-	-	-	-
Vehicles	V	35,000	140,000	35,000	105,000	35,000	-	-	170,000	65,000	150,000	735,000
Equipment	E	62,000	69,400	110,000	150,000	-	75,000	75,000	65,000	-	160,000	766,400
Furniture & Fixtures	F	-	-	-	-	-	-	-	-	-	-	-
Improvements	I	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 97,000	\$ 209,400	\$ 145,000	\$ 255,000	\$ 35,000	\$ 75,000	\$ 75,000	\$ 235,000	\$ 65,000	\$ 310,000	\$ 1,501,400

Summary by Funding Source

Description		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
General property taxes	\$	-	-	-	-	-	-	-	-	-	-	-
Special assessments		-	-	-	-	-	-	-	-	-	-	-
Building depreciation charges		-	-	-	-	-	-	-	-	-	-	-
Vehicle depreciation charges		35,000	140,000	35,000	105,000	35,000	-	-	170,000	65,000	150,000	735,000
Equipment depreciation charges		62,000	69,400	110,000	150,000	-	75,000	75,000	65,000	-	160,000	766,400
User fees - utility operations		-	-	-	-	-	-	-	-	-	-	-
User fees - special purpose operations		-	-	-	-	-	-	-	-	-	-	-
General obligation bonds		-	-	-	-	-	-	-	-	-	-	-
MSA revenues		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total	\$	97,000	209,400	145,000	255,000	35,000	75,000	75,000	235,000	65,000	310,000	1,501,400

City of Roseville
Capital Improvement Plan
2011-2020
CIP - Park Improvements

<u>Description</u>	<u>Type</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Park Improvements (see detail)	I	\$ 545,000	\$ 3,030,000	\$ 2,755,000	\$ 2,800,000	\$ 1,855,000	\$ 2,026,000	\$ 1,802,500	\$ 1,779,000	\$ 1,807,000	\$ 1,887,500	\$ 20,287,000
	I	-	-	-	-	-	-	-	-	-	-	-
	I	-	-	-	-	-	-	-	-	-	-	-
	I	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 545,000	\$ 3,030,000	\$ 2,755,000	\$ 2,800,000	\$ 1,855,000	\$ 2,026,000	\$ 1,802,500	\$ 1,779,000	\$ 1,807,000	\$ 1,887,500	\$ 20,287,000

Summary by Type

<u>Description</u>		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Buildings	B	-	-	-	-	-	-	-	-	-	-	-
Vehicles	V	-	-	-	-	-	-	-	-	-	-	-
Equipment	E	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	F	-	-	-	-	-	-	-	-	-	-	-
Improvements	I	545,000	3,030,000	2,755,000	2,800,000	1,855,000	2,026,000	1,802,500	1,779,000	1,807,000	1,887,500	20,287,000
Total		\$ 545,000	\$ 3,030,000	\$ 2,755,000	\$ 2,800,000	\$ 1,855,000	\$ 2,026,000	\$ 1,802,500	\$ 1,779,000	\$ 1,807,000	\$ 1,887,500	\$ 20,287,000

Summary by Funding Source

<u>Description</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
General property taxes	\$ 545,000	\$ 3,030,000	\$ 2,755,000	\$ 2,800,000	\$ 1,855,000	\$ 2,026,000	\$ 1,802,500	\$ 1,779,000	\$ 1,807,000	\$ 1,887,500	\$ 20,287,000
Special assessments	-	-	-	-	-	-	-	-	-	-	-
Building depreciation charges	-	-	-	-	-	-	-	-	-	-	-
Vehicle depreciation charges	-	-	-	-	-	-	-	-	-	-	-
Equipment depreciation charges	-	-	-	-	-	-	-	-	-	-	-
User fees - utility operations	-	-	-	-	-	-	-	-	-	-	-
User fees - special purpose operations	-	-	-	-	-	-	-	-	-	-	-
General obligation bonds	-	-	-	-	-	-	-	-	-	-	-
MSA revenues	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 545,000	\$ 3,030,000	\$ 2,755,000	\$ 2,800,000	\$ 1,855,000	\$ 2,026,000	\$ 1,802,500	\$ 1,779,000	\$ 1,807,000	\$ 1,887,500	\$ 20,287,000

City of Roseville
Capital Improvement Plan
2011-2020
CIP - Skating Center

<u>Description</u>	<u>Type</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Arena Roof Top units (2)	B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000
Exterior Painting	B	65,000	-	-	-	-	-	-	-	-	-	65,000
Arena Dehumidification	B	-	-	-	-	87,500	-	-	-	-	-	87,500
Water Heater- Domestic H2O	B	-	-	-	8,000	-	-	-	-	-	-	8,000
Water Heater- Zamboni (2007)	B	-	-	-	-	-	-	-	10,000	-	-	10,000
Water Storage Tank	B	-	-	-	8,000	-	-	-	-	-	-	8,000
rubber flooring - arena changing area	B	-	-	8,000	-	-	-	-	-	-	-	8,000
rubber flooring - locker rooms	B	20,000	-	-	-	-	-	-	-	-	-	20,000
Mezzanine Furnace (2009)	B	-	-	-	-	-	-	-	-	-	20,000	20,000
Arena - Roof	B	-	-	-	-	-	-	-	-	-	300,000	300,000
Mezzanine glass system	B	-	15,000	-	-	-	-	-	-	-	-	15,000
Arena refrigeration system	B	-	-	-	-	-	-	-	-	-	700,000	700,000
Arena Fluid Cooler	B	-	-	-	-	-	-	-	-	-	125,000	125,000
Arena Concrete Floor	B	-	-	-	-	-	-	-	-	-	125,000	125,000
Arena Dasher Boards	B	-	-	-	-	-	-	-	-	-	135,000	135,000
OVAL Refrigeration piping	B	-	-	-	-	-	-	-	-	-	750,000	750,000
OVAL Compressors	B	-	-	-	-	-	-	-	-	-	400,000	400,000
OVAL Refrigeration components	B	-	-	-	-	-	-	-	-	-	425,000	425,000
OVAL Cooling Tower (2007)	B	-	-	-	85,000	-	-	-	-	-	-	85,000
OVAL Concrete Floor	B	-	-	-	-	-	-	-	-	-	800,000	800,000
OVAL Scoreboard	B	-	-	-	-	-	-	-	-	-	200,000	200,000
OVAL Lighting	B	-	-	-	-	-	-	-	-	100,000	-	100,000
OVAL lobby rubber flooring	B	8,000	-	-	-	-	-	-	-	-	-	8,000
OVAL Lobby HP (2008)	B	-	-	-	-	-	-	-	-	-	35,000	35,000
South Entry RTU	B	-	-	-	-	-	-	-	-	-	16,000	16,000
Inline Hockey Rink	B	-	-	-	-	-	25,000	-	-	-	-	25,000
OVAL Tarmac Blacktop (2010)	B	-	-	-	-	-	-	-	-	-	85,000	85,000
OVAL Garage Doors (2)	B	-	-	12,000	-	-	-	-	-	-	-	12,000
OVAL Perimeter Fencing	B	-	-	-	-	-	-	30,000	-	-	-	30,000
OVAL Lobby Roof	B	-	-	-	80,000	-	-	-	-	-	-	80,000
OVAL Mech. Bldg Roof	B	-	-	-	60,000	-	-	-	-	-	-	60,000
OVAL Bathroom Partitions	B	-	-	-	5,000	-	-	-	-	-	-	5,000
Banquet Carpet (2009)	B	-	-	-	-	-	-	-	-	-	35,000	35,000

48

City of Roseville
Capital Improvement Plan
2011-2020

CIP - Skating Center

Banquet Wallcoverings	B	-	18,000	-	-	-	-	-	-	-	-	18,000
Rose Room HP (2008)	B	-	-	-	-	-	-	-	-	-	30,000	30,000
Fireside Room HP (2008)	B	-	-	-	-	-	-	-	-	-	15,000	15,000
Office Area HP (2008)	B	-	-	-	-	-	-	-	-	-	15,000	15,000
Raider Room HP (2008)	B	-	-	-	-	-	-	-	-	-	15,000	15,000
Locker Room HP (2008)	B	-	-	-	-	-	-	-	-	-	30,000	30,000
Fitness Room RTU (2007)	B	-	-	-	-	-	-	-	-	-	15,000	15,000
Parking Lot Lighting - No. (2008)	B	-	-	-	-	-	-	-	-	-	15,000	15,000
Parking Lot Lighting - South	B	-	-	-	-	-	-	-	-	45,000	-	45,000
County Road C Sign (2009)	B	-	-	-	-	-	-	-	-	-	40,000	40,000
Parking Lot - North (2008)	B	-	-	-	-	-	-	-	-	-	100,000	100,000
Parking Lot - South	B	-	-	-	-	100,000	-	-	-	-	-	100,000
Entry way rubber flooring (2007)	B	-	-	-	-	-	-	-	8,500	-	-	8,500
Arena Zamboni 552 (1998)	E	-	-	-	110,000	-	-	-	-	-	-	110,000
OVAL ZAMBONI 700 (2003)	E	-	-	-	-	-	115,000	-	-	-	-	115,000
OVAL ZAMBONI 500 (used)	E	-	-	-	-	50,000	-	-	-	-	-	50,000
Arena Zamboni Batteries (2007)	E	-	-	-	-	-	-	-	-	7,500	-	7,500
Skate Park Equipment	E	-	20,000	-	-	-	-	25,000	-	-	-	45,000
Bandy Boards	E	-	8,000	-	-	-	-	-	-	-	-	8,000
OVAL Boiler (Hot Water)	E	-	-	12,000	-	-	-	-	-	-	-	12,000
OVAL Boiler (Resurfacer Pad)	E	-	-	-	-	-	-	-	-	25,000	-	25,000
Man-Lift	E	-	-	-	-	-	6,500	-	-	-	-	6,500
Arena Rental Skates - 80 pair	E	-	-	-	-	-	-	8,000	-	-	-	8,000
OVAL Sound System	E	-	-	-	10,000	-	-	-	-	-	-	10,000
Floor Scrubber	E	-	7,000	-	-	-	-	-	-	-	-	7,000
Arena Sound System	E	-	-	-	15,000	-	-	-	-	-	-	15,000
Bandy Shelters	E	-	-	15,000	-	-	-	-	-	-	-	15,000
Convection Ovens (2)	E	-	-	-	-	-	-	-	-	11,000	-	11,000
Walk in Cooler	E	-	-	-	-	-	-	-	-	-	15,000	15,000
Ice Show Curtain	E	-	8,000	-	-	-	-	-	-	-	-	8,000
Banquet Chairs	E	-	10,000	-	10,000	-	10,000	-	-	-	-	30,000
Infield/Track Divider Netting(2008)	E	-	-	-	-	-	-	-	6,500	-	-	6,500
Perimeter Fence Pads	E	-	-	65,000	-	-	-	-	-	-	-	65,000
Black Divider Pads	E	-	-	12,000	-	-	-	-	-	-	-	12,000
Arena Scoreboard-Large	E	-	-	25,000	-	-	-	-	-	-	-	25,000

City of Roseville
Capital Improvement Plan
2011-2020

CIP - Skating Center

OVAl Rental Skates - 60pr/yr	E	-	5,000	-	-	5,000	-	-	5,000	-	-	-	15,000
Banquet Room Blinds (2006)	E	-	-	-	-	-	-	8,500	-	-	-	-	8,500
	E	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 93,000	\$ 91,000	\$ 149,000	\$ 391,000	\$ 242,500	\$ 156,500	\$ 71,500	\$ 30,000	\$ 188,500	\$ 4,606,000	\$ 6,019,000	

Summary by Type

Description		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total	
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	B	93,000	33,000	20,000	246,000	187,500	25,000	30,000	18,500	145,000	4,591,000	5,389,000	
Vehicles	V	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	E	-	58,000	129,000	145,000	55,000	131,500	41,500	11,500	43,500	15,000	630,000	
Furniture & Fixtures	F	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	I	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 93,000	\$ 91,000	\$ 149,000	\$ 391,000	\$ 242,500	\$ 156,500	\$ 71,500	\$ 30,000	\$ 188,500	\$ 4,606,000	\$ 6,019,000	

Summary by Funding Source

Description		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total	
General property taxes		\$ 93,000	\$ 91,000	\$ 149,000	\$ 391,000	\$ 242,500	\$ 156,500	\$ 71,500	\$ 30,000	\$ 188,500	\$ 4,606,000	\$ 6,019,000	
Special assessments		-	-	-	-	-	-	-	-	-	-	-	-
Building depreciation charges		-	-	-	-	-	-	-	-	-	-	-	-
Vehicle depreciation charges		-	-	-	-	-	-	-	-	-	-	-	-
Equipment depreciation charges		-	-	-	-	-	-	-	-	-	-	-	-
User fees - utility operations		-	-	-	-	-	-	-	-	-	-	-	-
User fees - special purpose operations		-	-	-	-	-	-	-	-	-	-	-	-
General obligation bonds		-	-	-	-	-	-	-	-	-	-	-	-
MSA revenues		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 93,000	\$ 91,000	\$ 149,000	\$ 391,000	\$ 242,500	\$ 156,500	\$ 71,500	\$ 30,000	\$ 188,500	\$ 4,606,000	\$ 6,019,000	

City of Roseville
Capital Improvement Plan
2011-2020
CIP - Golf Course

Description	Type	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
Maintenance/clubhouse replacement	B	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Remodel restrooms / club house	B		9,000		-		8,000	-	-	12,000	-	29,000
Replace furnace / AC	B	-	-	18,000	-		-	-	-	-	-	18,000
General Clubhouse roof replace	B	-	15,000			-	-	-	-	-	-	15,000
Course improvements, landscaping	I	-		-	5,000	-	-	5,000	-	-	10,000	20,000
seal parking lot	I	-	-	-	7,500	-	-	-	-	-	20,000	27,500
Irrigation system improvements/clocks	I	5,000	-	-	-	25,000	-	30,000	-	-	-	60,000
Greens covers	I	4,000	-	-	-	-	6,000	-	-	-	-	10,000
Gas pump & tank	E	-	-	10,000	-	-	-	-	-	-	-	10,000
Tee mowers / zero turn	E	-	-	-	18,000	-	18,000	12,000	-	1,800	-	49,800
Computer equipment	E	-	5,000	-	-	-	-	8,000	-	-	10,000	23,000
Small equipment/mowers	E	-	-	18,000	-	-	-	-	-	-	5,000	23,000
Cushman	E	-	28,000	-	-	-	-	-	-	-	-	28,000
Pickup truck	V	-	24,000		-	-	-	-	-	-	-	24,000
Clubhouse furniture	F	-	-	12,000	-	-	12,000	-	-	-	-	24,000
Course netting / deck shelter	F	12,000	-	-		-	-	-	-	-	-	12,000
Shop heating	F	-	-	7,000	-		-	-	-	-	-	7,000
Sidewalk/exterior repairs	F	-	-	-	6,000	-	-	15,000	-	-	-	21,000
		-	-	-	-	-	-	-	-	-	-	-
Total		\$ 21,000	\$ 81,000	\$ 65,000	\$ 36,500	\$ 1,025,000	\$ 44,000	\$ 70,000	\$ -	\$ 13,800	\$ 45,000	\$ 1,401,300

City of Roseville
Capital Improvement Plan
2011-2020
CIP - Golf Course

Summary by Type

<u>Description</u>		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Land	L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Buildings	B	-	24,000	18,000	-	1,000,000	8,000	-	-	12,000	-	1,062,000
Vehicles	V	-	24,000	-	-	-	-	-	-	-	-	24,000
Equipment	E	-	33,000	28,000	18,000	-	18,000	20,000	-	1,800	15,000	133,800
Furniture & Fixtures	F	12,000	-	19,000	6,000	-	12,000	15,000	-	-	-	64,000
Improvements	I	9,000	-	-	12,500	25,000	6,000	35,000	-	-	30,000	117,500
Total		\$ 21,000	\$ 81,000	\$ 65,000	\$ 36,500	\$ 1,025,000	\$ 44,000	\$ 70,000	\$ -	\$ 13,800	\$ 45,000	\$ 1,401,300

Summary by Funding Source

<u>Description</u>		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
General property taxes		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Special assessments		-	-	-	-	-	-	-	-	-	-	-
Building depreciation charges		-	-	-	-	-	-	-	-	-	-	-
Vehicle depreciation charges		-	-	-	-	-	-	-	-	-	-	-
Equipment depreciation charges		-	-	-	-	-	-	-	-	-	-	-
User fees - utility operations		21,000	81,000	65,000	36,500	1,025,000	44,000	70,000	-	13,800	45,000	1,401,300
User fees - special purpose operations		-	-	-	-	-	-	-	-	-	-	-
General obligation bonds		-	-	-	-	-	-	-	-	-	-	-
MSA revenues		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total		\$ 21,000	\$ 81,000	\$ 65,000	\$ 36,500	\$ 1,025,000	\$ 44,000	\$ 70,000	\$ -	\$ 13,800	\$ 45,000	\$ 1,401,300