

City Council Agenda

Monday, August 15, 2016 City Council Chambers

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

6:00 p.m.	1.	Roll Call
		Voting & Seating Order: McGehee, Willmus, Laliberte, Etten, and Roe
6:02 p.m.	2.	Pledge of Allegiance
6:05 p.m.	3.	Approve Agenda
6:07 p.m.	4.	Public Comment
6:12 p.m.	5.	Council and City Manager Communications, Reports and Announcements
	6.	Recognitions, Donations and Communications
6:17 p.m.	7.	Approve Minutes
		a. Approve August 8 City Council Meeting Minutes
		b. Approve June 21 REDA Meeting Minutes
	8.	Approve Consent Agenda
	9.	Consider Items Removed from Consent
	10.	General Ordinances for Adoption
	11.	Presentations
6:22 p.m.		a. Marie McCarthy, Met Council
6:52 p.m.		b. Joint Meeting with Finance Commission
	12.	Public Hearing and Action Consideration
	13.	Budget Items
	14.	Business Items (Action Items)
	15.	Business Items – Presentations/Discussions
7:30 p.m.		a. Review the 2017-2036 Capital Improvement Plan
8:00 p.m.		b. Discussion regarding high density residential housing districts and the Planned Unit Development (PUD) process
8:30 p.m.	16.	City Manager Future Agenda Review

Council Agenda - Page 2

8:35 p.m. **17.** Councilmember Initiated Items for Future Meetings

8:40 p.m. **18. Adjourn Meeting**

Some Upcoming Public Meetings......

Wednesday	Aug 17	6:00 p.m.	Human Rights Commission
Monday	Aug 22	6:00 p.m.	City Council Meeting
Tuesday	Aug 23	6:30 p.m.	Public Works, Environment & Transportation Commission
Monday	Aug 29	4:00 p.m.	REDA
September			
Monday	Sep 5		City Offices Closed – Labor Day
Tuesday	Sep 6	6:30 p.m.	Parks & Recreation Commission
Thursday	Sep 8	6:30 p.m.	Community Engagement Commission
Monday	Sep 12	6:00 p.m.	City Council Meeting
Tuesday	Sep 13	6:30 p.m.	Finance Commission
Wednesday	Sep 14	5:30 p.m.	Variance Board
Wednesday	Sep 14	6:30 p.m.	Planning Commission
Monday	Sep 19	6:00 p.m.	City Council Meeting

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

Date: August 15, 2016

Item: 11.a

Marie McCarthy, Met Council

REQUEST FOR COUNCIL ACTION

Date: 08/15/16 Item No.: 11.b City Manager Approval Department Approval fam / Truger Ctton K. mill Item Description: Joint Meeting with the Finance Commission BACKGROUND Earlier this year, the City established a joint meeting between the City Council and Finance Commission to review the Commission's activities during the past year, to receive any Commission guidance or recommendations, and to identify potential topics for future discussion. Background information on each of these areas are presented below. Sep 2015 – August 2016 Activities During the past year, the Finance Commission conducted the following activities: ☐ Participated in the Joint Parks & Finance Commission Golf Course Task Group ☐ Reviewed 2016 Recommended Budget & Subsequent Council-Adopted Budget ☐ Reviewed 2016 Water & Sewer Rates & Structure ☐ Revised Policy on the use of Park Dedication Funds ■ Reviewed Use of Police Forfeiture Funds ■ Received Encore Presentation of the 'Budget 101' Roseville University Session ■ Revisited Concept of Creating a Financial Dashboard ☐ Discussed a Local Option Sales Tax ☐ Reviewed individual Departmental Programs and Budgets ☐ Toured the Police & Fire Stations to provide added context to departmental budgets ☐ Receive Historical Budget & Tax Levy Data and Future Projections ☐ Reviewed 2017-2036 Capital Improvement Plan (CIP) ☐ Discussed 2017 Budget & Tax Levy Scenarios ■ Reviewed 2015 Cash Reserve levels Finance Commission Recommendations Based on various discussions over the past year, the Commission submits the following guidance/recommendations for Council consideration: ☐ CIP: Pavement Management Program (*Attachment A*) a) Increase the tax levy by \$160,000 in 2017 followed by additional tax levy increases in

5

6

8

9

11

12

13

14

15

16

17

18

19

20

22

23

242526

27

28

29 30

31

32

33

2018 and 2019

☐ CIP: General Facilities (*Attachment B*)

- a) For 2017, dedicate \$500,000 of expected surplus TIF monies for General Facilities.
- b) Beginning in 2019, re-purpose \$335,000 in tax levy previously used for debt service, for general facilities
- c) Assume that OVAL capital replacements will be financed by State funding
- d) Look for opportunities to reduce the overall 20-year General Facilities CIP by 5% through a prioritization process to partially offset financial impacts from other infrastructure asset replacements

☐ CIP: Park Improvement Program (Attachment C)

- a) Transfer \$400,000 of existing Park Dedication Funds to the PIP
- b) Dedicate two-thirds of future Park Dedication Funds to the PIP
- c) Beginning in 2020, re-purpose \$650,000 that was previously used for debt service towards the PIP
- d) Defer some planned PIP expenditures to future years to ensure a stronger likelihood of having a positive cash flow in the next five years.

☐ <u>CIP: Golf Course Capital Improvements</u>

a) Accompanied by the PIP recommendations, and in consideration that the golf course as part of the larger Parks & Recreation System and no longer operating as a traditional Enterprise Fund; combine the golf course clubhouse and other capital needs into the PIP and re-prioritize spending of all assets in this category with no additional tax levy funding other than what is prescribed above.

The proposed tax levy increases in 2017 for the Pavement Management Program is consistent with the recommendations outlined in the 2017 City Manager Recommended Budget. The Commission recommendation also maintains the original design of the Pavement Management Program as an established endowment fund.

General Facility recommendations A-C, are consistent with the recommendations outlined in the 2017 City Manager Recommended Budget. The recommendations are rooted in the general notion that the City should adequately fund *existing* assets before acquiring new ones.

Park Improvement Program recommendations A-C, are consistent with the Commission's recommendations issued to the Council last year.

The Golf Course capital recommendation is somewhat premised on the significant investment already made with the recent Parks Renewal Program, as well as the substantial funding gaps that also exist in other asset replacement programs. Again, the underlining sentiment is to adequately fund existing park system commitments before establishing new ones.

Future Discussion Topics

To ensure that the Commission continues to serve the Council in a productive manner, the Council is asked to provide direction on whether the Commission should pursue discussions on the following topics:

What level of budget review should the Finance Commission take? Any specific area?
Should the Finance Commission be involved in reviewing the annual audit reports, interna-
controls, investment policies & performance?
Local Option Sales Tax
Use of Cash Reserves
Others??

- **POLICY OBJECTIVE**
- Not applicable.
- 85 FINANCIAL IMPACTS
- Not applicable.
- 87 STAFF RECOMMENDATION
- 88 Not applicable.
- 89 REQUESTED COUNCIL ACTION
- 90 For information purposes only. No formal Council action is required.

91 92

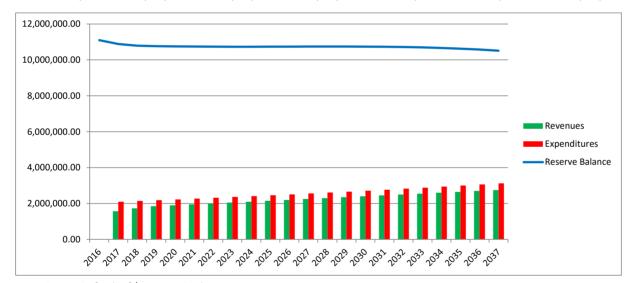
Prepared by: Chris Miller, Finance Director

Attachments: A: CIP Recommendation: Pavement Management Program

B: CIP Recommendation: General Facilities

C: CIP Recommendation: Park Improvement Program

								Levy Expenditure
Year	Add'l Levy	Total Levy	Revenues	Expenditures	Reserve Use	Reserve Earnings	Reserve Balance	Coverage %
2016							11,100,000.00	
2017	160,000.00	470,000.00	1,570,000.00	2,100,000.00	530,000.00	317,100.00	10,887,100.00	22.4%
2018	160,000.00	630,000.00	1,730,000.00	2,142,000.00	412,000.00	314,253.00	10,789,353.00	29.4%
2019	120,000.00	750,000.00	1,850,000.00	2,184,840.00	334,840.00	313,635.39	10,768,148.39	34.3%
2020	50,000.00	800,000.00	1,900,000.00	2,228,536.80	328,536.80	313,188.35	10,752,799.94	35.9%
2021	50,000.00	850,000.00	1,950,000.00	2,273,107.54	323,107.54	312,890.77	10,742,583.17	37.4%
2022	50,000.00	900,000.00	2,000,000.00	2,318,569.69	318,569.69	312,720.40	10,736,733.89	38.8%
2023	50,000.00	950,000.00	2,050,000.00	2,364,941.08	314,941.08	312,653.78	10,734,446.60	40.2%
2024	50,000.00	1,000,000.00	2,100,000.00	2,412,239.90	312,239.90	312,666.20	10,734,872.89	41.5%
2025	50,000.00	1,050,000.00	2,150,000.00	2,460,484.70	310,484.70	312,731.65	10,737,119.84	42.7%
2026	50,000.00	1,100,000.00	2,200,000.00	2,509,694.39	309,694.39	312,822.76	10,740,248.21	43.8%
2027	50,000.00	1,150,000.00	2,250,000.00	2,559,888.28	309,888.28	312,910.80	10,743,270.73	44.9%
2028	50,000.00	1,200,000.00	2,300,000.00	2,611,086.05	311,086.05	312,965.54	10,745,150.22	46.0%
2029	50,000.00	1,250,000.00	2,350,000.00	2,663,307.77	313,307.77	312,955.27	10,744,797.72	46.9%
2030	50,000.00	1,300,000.00	2,400,000.00	2,716,573.92	316,573.92	312,846.71	10,741,070.51	47.9%
2031	50,000.00	1,350,000.00	2,450,000.00	2,770,905.40	320,905.40	312,604.95	10,732,770.06	48.7%
2032	50,000.00	1,400,000.00	2,500,000.00	2,826,323.51	326,323.51	312,193.40	10,718,639.95	49.5%
2033	50,000.00	1,450,000.00	2,550,000.00	2,882,849.98	332,849.98	311,573.70	10,697,363.67	50.3%
2034	50,000.00	1,500,000.00	2,600,000.00	2,940,506.98	340,506.98	310,705.70	10,667,562.39	51.0%
2035	50,000.00	1,550,000.00	2,650,000.00	2,999,317.12	349,317.12	309,547.36	10,627,792.63	51.7%
2036	50,000.00	1,600,000.00	2,700,000.00	3,059,303.46	359,303.46	308,054.67	10,576,543.84	52.3%
2037	50,000.00	1,650,000.00	2,750,000.00	3,120,489.53	370,489.53	306,181.63	10,512,235.94	52.9%

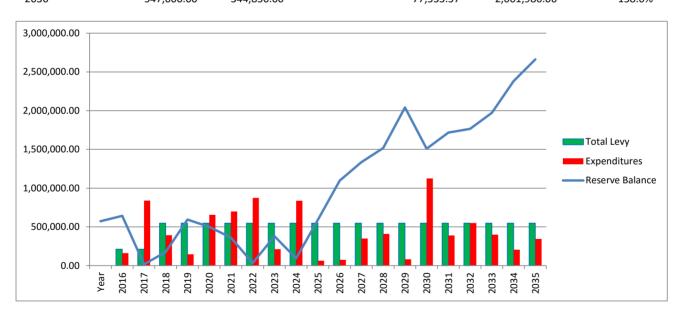


Assumptions: MSA funds of \$1.1M received every year Expenditures increase at 2% per year Reserve Earnings of 3%

Results:

22 year interest earnings of: Endowment preserved at \$10.5M 6,557,202.05

							Levy Expenditure
Year	Add'l Levy	Total Levy	Expenditures	Reserve Use	Reserve Earnings	Reserve Balance	Coverage %
2016						572,000.00	
2017		212,000.00	160,740.00	-	18,697.80	641,957.80	131.9%
2018	-	212,000.00	838,375.00	626,375.00	467.48	16,050.28	25.3%
2019	335,000.00	547,000.00	393,110.00	-	5,098.21	175,038.49	139.1%
2020	-	547,000.00	145,350.00	-	17,300.65	593,989.15	376.3%
2021	-	547,000.00	655,500.00	108,500.00	14,564.67	500,053.82	83.4%
2022	-	547,000.00	697,490.00	150,490.00	10,486.91	360,050.74	78.4%
2023	-	547,000.00	874,285.00	327,285.00	982.97	33,748.71	62.6%
2024	-	547,000.00	212,230.00	-	11,055.56	379,574.27	257.7%
2025	-	547,000.00	836,950.00	289,950.00	2,688.73	92,313.00	65.4%
2026	-	547,000.00	63,650.00	-	17,269.89	592,932.89	859.4%
2027	-	547,000.00	74,670.00	-	31,957.89	1,097,220.77	732.6%
2028	-	547,000.00	348,650.00	-	38,867.12	1,334,437.90	156.9%
2029	-	547,000.00	408,405.00	-	44,190.99	1,517,223.88	133.9%
2030	-	547,000.00	81,985.00	-	59,467.17	2,041,706.05	667.2%
2031	-	547,000.00	1,124,705.00	577,705.00	43,920.03	1,507,921.08	48.6%
2032	-	547,000.00	388,550.00	-	49,991.13	1,716,362.22	140.8%
2033	-	547,000.00	549,100.00	2,100.00	51,427.87	1,765,690.08	99.6%
2034	-	547,000.00	398,525.00	-	57,424.95	1,971,590.03	137.3%
2035	-	547,000.00	205,675.00	-	69,387.45	2,382,302.48	266.0%
2036	-	547,000.00	344,850.00	-	77,533.57	2,661,986.06	158.6%

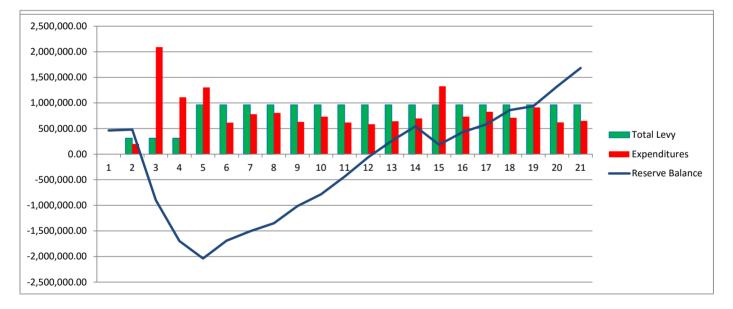


Assumptions: Reserve Earnings of 3%

2019 Levy increase is repurpose of bond issuance One-time infusion of \$500,000 from surplus TIF

All expenditures are at 95% of existing CIP. No Oval Expenditure.

	Add'l Levy or						Levy Expenditure
Year	Other	Total Levy	Expenditures	Reserve Use	Reserve Earnings	Reserve Balance	Coverage %
2016						462,000.00	
2017	113,333.33	313,333.33	200,000.00	-	17,260.00	479,260.00	156.7%
2018		313,333.33	2,092,090.00	1,778,756.67	-	(899,496.67)	15.0%
2019		313,333.33	1,111,290.00	797,956.67	-	(1,697,453.33)	28.2%
2020	650,000.00	963,333.33	1,304,000.00	340,666.67	-	(2,038,120.00)	73.9%
2021		963,333.33	615,000.00	-	-	(1,689,786.67)	156.6%
2022		963,333.33	779,250.00	-	-	(1,505,703.33)	123.6%
2023		963,333.33	806,500.00	-	-	(1,348,870.00)	119.4%
2024		963,333.33	630,000.00	-	-	(1,015,536.67)	152.9%
2025		963,333.33	732,570.00	-	-	(784,773.33)	131.5%
2026		963,333.33	618,000.00	-	-	(439,440.00)	155.9%
2027		963,333.33	585,000.00	-	-	(61,106.67)	164.7%
2028		963,333.33	641,500.00	-	-	260,726.67	150.2%
2029		963,333.33	697,500.00	-	15,796.80	542,356.80	138.1%
2030		963,333.33	1,325,250.00	361,916.67	5,413.20	185,853.34	72.7%
2031		963,333.33	731,670.00	-	12,525.50	430,042.17	131.7%
2032		963,333.33	828,000.00	-	16,961.27	582,336.77	116.3%
2033		963,333.33	710,000.00	-	25,070.10	860,740.21	135.7%
2034		963,333.33	914,000.00	-	27,302.21	937,375.75	105.4%
2035		963,333.33	619,000.00	-	38,451.27	1,320,160.35	155.6%
2036		963,333.33	649,950.00	-	49,006.31	1,682,549.99	148.2%



Assumptions:

2020 levy increase is a repurpose of bond issuance #27

Added \$400K to Reserve Balance in 2016

Added 2/3 of 10 yr average of \$170K to Levy, which is just revenue

Defer some planned expenditure to ensure a stronger likelihood of positive cash flows in the next five years

REQUEST FOR COUNCIL ACTION

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

Para / Truger

Department Approval City Manager Approval

Cttyl K. mill

Item Description: Review the 2017-2036 Capital Improvement Plan

BACKGROUND

5

6

10 11

12

13

14

15 16

17 18

19

20

21

22 23

24

25

26

27

28 29

30

31

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

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

Capital Improvement Plan (CIP) Primer

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

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

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

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

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

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

39

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

43 **POLICY OBJECTIVE**

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

46 FINANCIAL IMPACTS

See attachment A.

48 STAFF RECOMMENDATION

49 Not applicable.

0 REQUESTED COUNCIL ACTION

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

53

Prepared by: Chris Miller, Finance Director

Attachments: A: Memo dated July 18, 2016 regarding the 2017-2036 Capital Improvement Plan

B: 2017 Summary of CIP Scheduled Items

C: 2017-2036 Capital Improvement Plan Detailed Worksheets



Memo

To: Roseville City Council

From: Chris Miller, Finance Director

Date: August 15, 2016

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

Introduction

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

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

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

The remainder of this memo addresses the following topics:

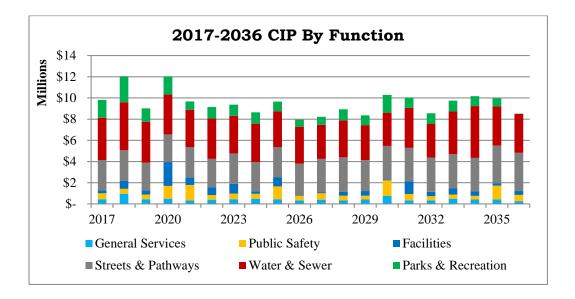
2017-2036 CIP Summary
Analysis of Asset Replacement Funds: Property Tax-Supported
Analysis of Asset Replacement Fund: Fee Supported
Funding Strategies and Impacts
Alternative Funding Sources

Each of these topics are addressed separately below.

2017-2036 CIP Summary

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

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



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

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

Analysis of Property Tax-Supported Funds

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

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

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

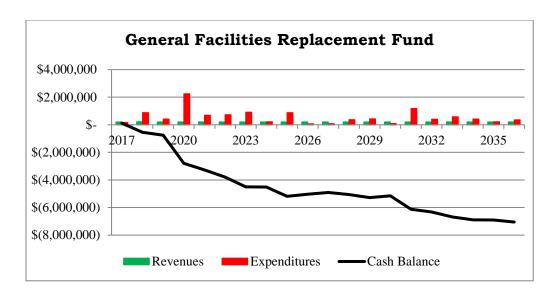
As shown in the table above, there are three funds that have <u>less</u> than a 90% funding level and will require near-term corrective measures to bring it closer to financial sustainability. They include:

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

Each of these funds are addressed in greater detail below.

General Facility Replacements

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

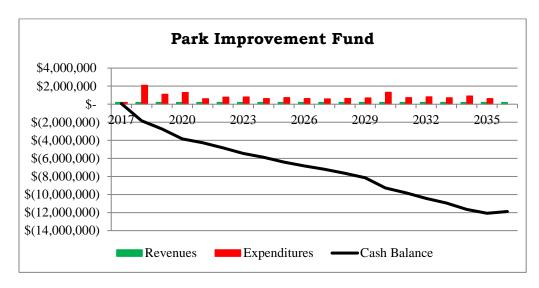


As shown in the graph, the General Facilities Replacement Fund is projected to run out of money in 2018 and will have an accumulated deficit of \$7.1 million by 2036 unless additional funds are appropriated or planned improvements are delayed or scaled back.

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

Park Improvements (Park Improvement Program)

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

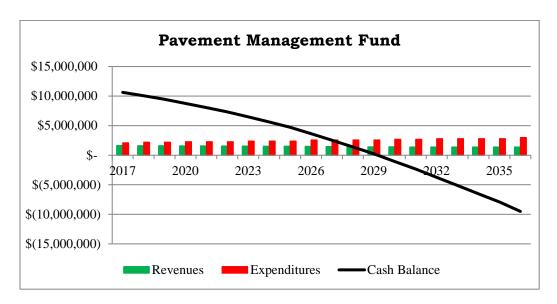


As shown above, the Park Improvement Fund is projected to run out of money in 2018 and will have an accumulated deficit of \$11.9 million by 2036 unless additional funds are appropriated or planned improvements are delayed or scaled back. A funding increase of approximately \$594,000 million annually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

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

Street Improvements (Pavement Management Program)

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



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

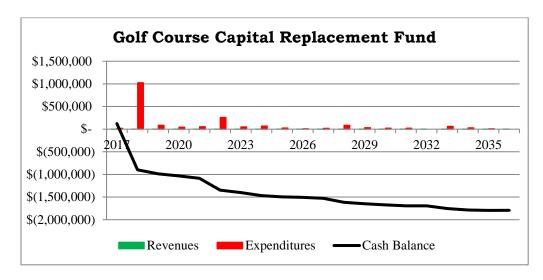
By previous Council action, the Council tentatively committed to an additional tax levy of \$160,000 in 2017 \$160,000 more in 2018, and \$200,000 more in 2019. This will significantly improve the Fund's long-term financial condition, but additional corrective measures will need to be taken at some point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

Analysis of Fee-Supported Funds

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

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

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



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

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

Funding Strategies & Impacts

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

Ц	General	Facility	⁷ Replac	ement Fun	d
	Park Im	provem	ent Func	d (PIP)	
_					

■ Street Improvement Fund (PMP)

☐ Golf Course Fund

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

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

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

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

Funding Recommendation #1

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

Funding Recommendation #2

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

Funding Recommendation #3

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

Funding Recommendation #4

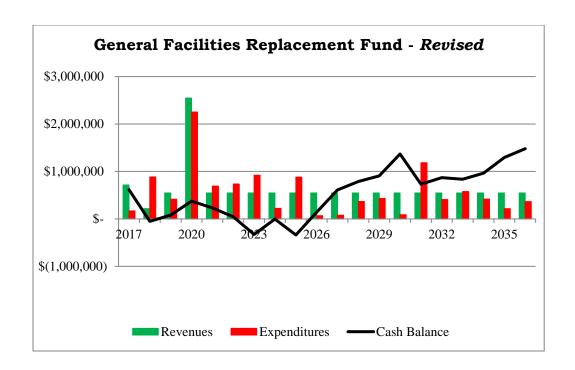
For the \$2 million in OVAL improvements scheduled for 2020, assume that the City will receive an equivalent appropriation from a future State Bonding Bill.

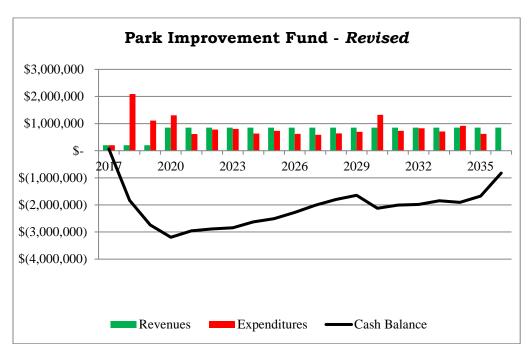
With these funding recommendations, the revised funding status for the tax-supported asset replacement funds will be as follows:

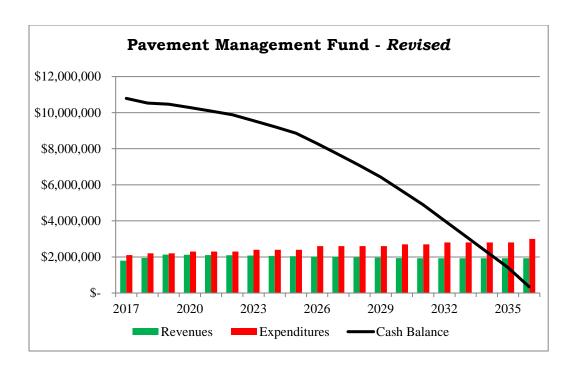
	Revised
Tax-Supported	Funding
Capital Replacement Fund	<u>Status</u>
Administration	133%
Finance	125%
Central Services	104%
Police	102%
Fire	112%
Public Works	103%
Parks & Recreation	116%
General Facility Improvements	113%
Information Technology	104%
Park Improvements	95%
Street Improvements	101%
Street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

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

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







Funding Impacts

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

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



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

Discussion on Alternative Funding Sources

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

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

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

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

	Current CIP 2017	Prior Year 2017		
	<u>Amount</u>	<u>Amount</u>	<u>Diff.</u>	<u>Notes</u>
Administration				
Office Furniture	-	-	-	
Finance	20.000		20.000	D 0 10 116
Software Acquisition	20,000	-	20,000	Deferred from '16
Central Services	77.040	77.040		
Copier & Postage Machine Lease	77,840	77,840	-	
Police	167.000	167.000		
Marked Squad Car Replacements	165,000	165,000	-	
Unmarked Vehicle Replacement	24,000	24,000	-	
CSO Vehicle	33,950	33,950	_	
Vehicle Tools & Equipment	69,395	69,395	_	
Vehicle Computers & Printers	13,045	13,045	_	
Sidearms, Long-Guns, Non-Lethal Equip.	18,080	18,080	_	
Tactical Gear	11,330	11,330	-	
Crime Scene Equipment	3,000	3,000	_	
Radio Equipment	15,500	15,500	2.000	MARKA 11 16 DA CO
Office Equipment	20,025	18,025	2,000	\$2K Added for Detention Room
Office Furniture	2,100	2,100	-	
Kitchen Items	2,060	2,060	-	
Fire	45,000	75.000	(20,000)	Det Chief Welting France CM, die Hei
Battalion Chief Vehicle	45,000	75,000	(30,000)	Bat Chief Vehicle in Favor of Medic Uni
Automatic External Defibrillator	8,000	8,000	-	
Camera to assist with rescue/firefighting	7,000	7,000	-	\$200K 10 \$00K 1 1 17
Portable and mobile radios	80,000	- 5.000	80,000	\$300K in '18; \$80K moved up to '17
Lighting equipment /portable	5,000	5,000	-	
Response to water related emergencies	6,000	6,000	10.000	N. Y.
SWAT Gear/Equipment	10,000	-	,	New Item
Rescue Equipment	30,000	-	30,000	\$15K deferred from '16
Public Works	20.000	10.000	10.000	D : 1
#111 - Bobcat, snow blower	20,000	10,000	10,000	Re-priced
#123 Patch Hook Body	75,000	75,000	-	
#125 5-ton Dump (tandem)	230,000	230,000	7.500	NY Y
Electronic message board-attenuator	7,500	-		New Item
#166 Cimline Melter	50,000	40,000		Re-priced
#108 Hydro Seeder	60,000	30,000	30,000	Re-priced
#113 Tree chipper	55,000	55,000	-	N. Y.
Street Signs	50,000	1 000	50,000	New Item
Vehicle analyzer update	1,000	1,000	_	
Jib crane (overhead motor & trolly)	7,500	7,500	1.700	D ' 1
Brake lathe	10,000	8,300	1,700	Re-priced
Parks & Recreation	14.000	14.000		
Puppet Wagon	14,000	14,000	150,000	04517 1 C 1 C 1 C D 1 1
#519 Lee-boy grader	150,000	-		\$45K deferred from '16 + Re-priced
#520 Single axle trailer	5,000	-	5,000	Deferred from '16
#546 Toro groundmaster	35,000	35,000	-	D. C. 16 116
#565 Smithco sweeper	8,000	-	8,000	Deferred from '16
#505 Holder snow machine	145,000	145,000	-	

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

	Current CIP 2017 Amount	Prior Year 2017 <u>Amount</u>	<u>Diff.</u>	Notes
General Facility Improvements	<u> </u>	<u> </u>	<u>=</u>	210005
Police & PW garage Co2/No2 detectors	9,200	9,200	-	
Update Flooring CH/PD	75,000	75,000	-	
Overhead door replacement	20,000	20,000	-	
Tables and chairs City Hall	30,000	60,000	(30,000)	Split between '17 & '18
Central Park gymnasium	20,000	20,000	-	•
Variable speed pump-skating center	15,000	· -	15,000	New Item
Paint Walls @ City Hall	, =	15,000		Deferred to '18
Geothermal Expansion to PW Bldg.	-	200,000		Deferred to '21
Commons: Water Heater- Domestic H20	=	8,000		Deferred to '18
Commons: Water Heater- Zamboni (2007)	=	10,000		Deferred to '18
Commons: Water Storage Tank	=	8,000		Deferred to '18
Arena: Dehumidification	-	87,500		Deferred to '18
OVAL: Inline Hockey Rink	-	25,000		Deferred to '19
Information Technology				
Computers (Notebooks, Desktop, Mobile)	30,400	49,300	(18,900)	Re-priced
Monitor/Display	8,700	12,400	(3,700)	Re-priced
MS Office License	14,721	61,860	(47,139)	Re-priced
Desktop Printer	1,200	800	400	Re-priced
Network Printers/Copiers/Scanners (13)	17,000	17,000	-	
Network Switches/Routers (Roseville)	26,000	32,020	(6,020)	Re-priced
Network Switches/Routers (Shared)	18,509	-	18,509	Re-priced
Servers - Roseville Standalone (5)	5,000	20,000	(15,000)	Re-priced
Servers - Host - Shared (5)	17,500	20,000	(2,500)	Re-priced
Storage Area Network Nodes- Shared (8)	27,500	55,000	(27,500)	Re-priced
Power/UPS - Closets (11)	1,320	1,300	20	Re-priced
Surveillance Cameras (53)	9,180	-	9,180	Deferred from '16
Telephone Handsets (283)	8,190	-	8,190	Deferred from '16
Wireless Access Points (38)	3,000	-	3,000	Expedited from '18
Office Furniture	25,000	25,000	-	
Park Improvements				
Tennis & Basketball Courts	-	-	-	
Shelters & Structures	-	7,500		Deferred to '18
Playground Areas	-	605,000		Deferred to '18
Volleyball & Bocce Ball Courts	-	15,000		Deferred to '18
Athletic Fields	-	85,000	(85,000)	Deferred to '18
Pathway Lighting	-	-	-	
PIP Items	200,000	286,120		Partially Deferred to '18
Natural Resources	-	150,000	(150,000)	Deferred to '18
Street Improvements	2 100 000	2 100 000		
Improvements	2,100,000	2,100,000	-	
Street Lighting				
Improvements	-	-	-	
Pathways (Existing)	100 000	100 000		
Improvements Communications	180,000	180,000	-	
Conference Room Equipment	4,500	4,500		
Other Equipment	10,000	10,000	-	
Other Equipment	10,000	10,000	-	

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

	Current CIP 2017	Prior Year 2017		
	Amount	Amount	<u>Diff.</u>	<u>Notes</u>
License Center				
General Office Equipment	17,900	13,900		Re-priced
Office Painting	6,500	-		Deferred from '16
Office Carpeting	15,000	-	15,000	Deferred from '16
Community Development				
Inspections Vehicle	18,000	18,000	-	
Computer Replacements	5,000	3,500		Re-priced
Online Permit/Scheduling Software	50,000	-	50,000	Add'l Amount Added
Office Furniture	1,000	1,000	-	
Water				
#208 Meter van	25,000	25,000	-	
#210 4x4 pickup	25,000	25,000	-	
#230 Ford 1/2-ton	20,000	20,000	-	
#237 Wacker Compacter	50,000	-		Expedited from '18
Electronic message board-attenuator	7,500	-	7,500	New Item
Booster station building maintenance	40,000	40,000	-	
Replace Water Tower Fence	20,000	20,000	-	
Water main replacement	1,000,000	1,000,000	-	
Sanitary Sewer				
Electronic message board-attenuator	7,500	-		New Item
Cleveland LS upgrade	550,000	300,000	250,000	Re-priced
Roof/Tuckpoint Fernwood/Rehab	75,000	75,000	-	
Sewer main repairs	700,000	1,000,000	(300,000)	Deferred to '18
I & I reduction	100,000	100,000	-	
Storm Sewer				
#132 Elgin sweeper 2002 3-wheel	225,000	-		Expedited from '18
Electronic message board-attenuator	7,500	-	*	New Item
Field Computer Add/Replacements	5,000	-	5,000	New Item
#165 5 ton trailer	12,000	12,000	-	D 111 D 6 1 10
Walsh Storm station Upgrades	60,000	300,000	(240,000)	Partially Deferred to '18
Pond improvements/Infiltration	300,000	300,000	_	
Storm Sewer Replacement/Rehabilitation	400,000	400,000	-	
Golf Course	10.000		10.000	Defermed from 116
Gas Pump Replacement	10,000	-		Deferred from '16 Deferred from '16
Course Netting/Deck/Shelter Zero turn mowers	12,000	14,000	,	
	-	21,000		Deferred to '18 Deferred to '18
Turf equipment aerators	-	15,000		Deferred to '18
Top Dresser Tufco	-	5,000	. , ,	Deferred to Future Year
Operational power equipment 1980-2010 Clubhouse kitchen equipment 1970-2010	-			Deferred to Future Year
Clubhouse furnace / AC 1999	-	5,000		
	=	35,000 7,000		Deferred to Future Year Deferred to Future Year
Shop heating/upgrading 1967	=	7,000	(7,000)	Deterted to ruture Tear
Total	\$ 8,231,145	\$ 9,236,025	\$ (1,004,880)	

City of Roseville Capital Improvement Plan: Summary of All Capital Funds

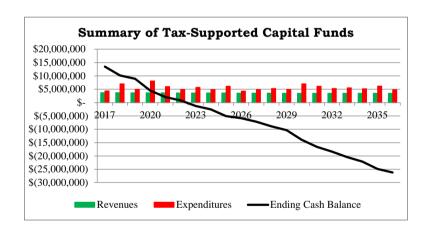
2017-2036

Summar	- h	F	-+:
Summar	v bv	rune	ction

	<u>2017</u>	<u>2018</u>	2019	<u>2020</u>	2021	2022	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	2029	2030	<u>2031</u>	2032	<u>2033</u>	2034	<u>2035</u>	2036	<u>Total</u>
Tax Levy: Current	\$ 2,316,000 \$	\$ 2,316,000 \$	2,316,000	\$ 2,316,000	\$ 2,316,000	\$ 2,316,000	\$ 2,316,000	\$ 2,316,000	\$ 2,316,000	\$ 2,316,000	\$ 2,316,000	\$ 2,316,000	\$ 2,316,000	\$ 2,316,000	\$ 2,316,000	\$ 2,316,000	\$ 2,316,000	\$ 2,316,000	\$ 2,316,000	\$ 2,316,000	\$ 46,320,000
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Licenses, Permits, MSA	4,512,000	4,502,000	4,502,000	4,502,000	4,502,000	4,502,000	4,502,000	4,502,000	4,502,000	4,502,000	4,502,000	4,502,000	4,502,000	4,502,000	4,502,000	4,502,000	4,502,000	4,502,000	4,502,000	4,502,000	90,050,000
Sale of Assets	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	490,000
Interest Earnings	349,639	331,579	280,072	272,234	247,726	219,025	208,176	195,488	181,223	151,821	141,089	117,626	94,601	80,799	50,249	53,507	61,325	56,362	66,516	48,587	3,207,646
Revenues	\$ 7,202,139	\$ 7,174,079 \$	7,122,572	\$ 7,114,734	\$ 7,090,226	\$ 7,061,525	\$ 7,050,676	\$ 7,037,988	\$ 7,023,723	\$ 6,994,321	\$ 6,983,589	\$ 6,960,126	\$ 6,937,101	\$ 6,923,299	\$ 6,892,749	\$ 6,896,007	\$ 6,903,825	\$ 6,898,862	\$ 6,909,016	\$ 6,891,087	\$ 140,067,646
Administration	\$ - \$	\$ - \$	-	\$ - :	\$ 5,000	\$ -	\$ 71,000	\$ 40,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 80,000	\$ -	\$ -	\$ - :	\$ 206,000
Finance	20,000	-	60,000	-	-	-	-	60,000	-	-	20,000	-	60,000	-	-	-	-	60,000	-	-	280,000
Central Services	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	1,556,800
Police	377,485	343,085	262,010	491,110	297,015	318,250	404,585	316,925	416,970	326,175	296,465	319,450	335,480	483,585	329,285	350,640	295,865	286,990	469,220	275,705	6,996,295
Fire	191,000	141,000	173,900	720,000	1,175,000	130,000	123,400	157,000	788,500	113,000	311,400	130,000	40,000	993,500	256,900	46,500	85,000	52,000	840,000	305,000	6,773,100
Public Works	566,000	452,500	216,000	76,000	411,000	180,000	261,000	194,000	255,500	122,500	384,600	477,000	116,000	257,500	273,000	185,000	225,000	170,300	522,000	408,000	5,752,900
Parks & Recreation	357,000	430,000	65,000	365,000	120,000	38,000	195,000	378,000	145,000	35,000	150,000	320,000	193,000	328,000	205,000	182,000	250,000	-	145,000	40,000	3,941,000
General Facility Improvements	169,200	882,500	413,800	2,253,000	690,000	734,200	920,300	223,400	881,000	67,000	78,600	367,000	429,900	86,300	1,183,900	409,000	578,000	419,500	216,500	363,000	11,366,100
Information Technology	213,220	204,470	242,020	343,370	191,020	189,620	254,370	241,820	278,770	182,920	222,020	204,670	223,520	627,170	192,220	187,820	241,770	207,270	312,820	161,070	4,921,950
Park Improvements	200,000	2,092,090	1,111,290	1,304,000	615,000	779,250	806,500	630,000	732,570	618,000	585,000	641,500	697,500	1,325,250	731,670	828,000	710,000	914,000	619,000	-	15,940,620
Street Improvements	2,100,000	2,200,000	2,200,000	2,300,000	2,300,000	2,300,000	2,400,000	2,400,000	2,400,000	2,600,000	2,600,000	2,600,000	2,600,000	2,700,000	2,700,000	2,800,000	2,800,000	2,800,000	2,800,000	3,000,000	50,600,000
Street Lighting	-	40,000	-	50,000	-	10,000	25,000	-	-	50,000	-	-	25,000	10,000	-	40,000	-	-	40,000	-	290,000
Pathways (Existing)	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	3,740,000
Communications	14,500	10,000	10,000	11,500	11,500	95,000	10,000	11,500	11,500	10,000	10,000	11,500	11,500	10,000	10,000	11,500	11,500	10,000	-	-	281,500
License Center	39,400	608,100	5,900	4,500	3,800	1,000	5,800	1,000	28,100	3,000	14,400	8,100	7,900	2,500	3,800	3,000	29,000	1,000	5,800	-	776,100
Community Development	74,000	47,500	49,300	50,300	29,500	34,000	30,300	52,300	52,500	58,000	54,300	30,300	29,500	34,000	57,300	58,300	58,500	64,000	30,300	29,300	923,500
Water	1,187,500	1,480,000	1,030,000	1,034,000	1,047,000	1,077,000	1,000,000	1,045,000	1,160,000	1,105,000	1,177,500	1,100,000	1,075,000	1,134,000	1,057,000	1,100,000	1,535,000	2,200,000	1,507,000	1,135,000	24,186,000
Sanitary Sewer	1,432,500	1,810,000	1,765,000	1,655,000	1,589,000	1,525,000	1,410,000	1,470,000	1,075,000	1,009,000	1,085,000	1,400,000	1,100,000	1,000,000	1,239,000	1,000,000	1,340,000	1,050,000	1,145,000	1,099,000	26,198,500
Storm Sewer	1,009,500	1,604,000	1,070,000	1,071,000	875,000	1,210,000	1,144,000	1,100,000	1,153,000	1,375,000	957,500	980,000	1,124,000	1,004,000	1,485,000	1,077,000	1,169,000	1,630,000	1,034,000	1,438,000	23,510,000
Golf Course	22,000	1,026,000	88,000	45,000	55,000	261,000	53,000	70,000	27,500	10,000	22,000	88,000	35,000	23,800	22,500	-	62,000	30,000	10,000	-	1,950,800
Expenditures	\$ 8,231,145 \$	\$ 13,629,085 \$	9,020,060	\$ 12,031,620	\$ 9,672,675	\$ 9,140,160	\$ 9,372,095	\$ 8,648,785	\$ 9,663,750	\$ 7,947,435	\$ 8,226,625	\$ 8,935,360	\$ 8,361,140	\$ 10,297,445	\$ 10,029,415	\$ 8,556,600	\$ 9,748,475	\$ 10,172,900	\$ 9,974,480	\$ 8,531,915	\$ 190,191,165
Beginning Cash Balance	\$ 17.585.955 \$	§ 16.556.949 \$	10.101.943	\$ 8.204.455	\$ 3.287.569	\$ 705.120	\$ (1.373.515)	\$ (3.694.934)	\$ (5.305.730)	\$ (7.945.757)	\$ (8.898.871)	\$ (10 141 907)	\$ (12 117 141)	\$ (13.541.180)	\$ (16 915 326)	\$ (20.051.902)	\$ (21 712 585)	\$ (24 557 235)	\$ (27,831,273)	\$ (30.896.737)	
Annual Surplus (deficit)	(1.029.006)	(6.455.006)	(1.897.488)	(4.916.886)	(2.582.449)	(2.078.635)	(2.321.419)	(1.610.797)	(2.640.027)	(953.114)	(1.243.036)	. (-, , , ,	, . , ,	. (-)- , /	(3.136.666)	(1,660,593)	(2.844.650)	. ()/	(3.065.464)	(1,640,828)	
Ending Cash Balance	()) /	\$ 10,101,943 \$	8.204.455	\$ 3.287.569	() /	(=,0.0,000)	()-	(-,,,	() /	()	() -)/			(-,,	(-,,,		(=,0 : :,00 0)	\$ (27,831,273)	(=,===,:=:,		
Enumg Cash Dalance	φ 10,550,549 ↓	p 10,101,743 \$	0,204,433	φ 3,201,309	φ /05,120	ψ (1,3/3,313)	φ (3,074,734)	φ (3,303,730)	φ (1,743,131)	φ (0,070,0/1)	φ(10,141,307)	φ (12,117,141)	φ (13,341,160)	φ (10,713,320)	φ (20,031,392)	φ (21,/12,363)	φ (44,331,433)	φ (21,031,213)	φ (30,030,737)	φ (54,337,303)	

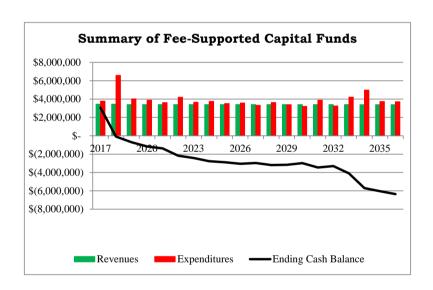
Capital Improvement Plan: **Summary of Tax-Supported Capital Funds** 2017-2036

	<u>2017</u>	2018	<u>2019</u>	<u>2020</u>	<u>2021</u>	2022	<u>2023</u>	2024	2025	<u>2026</u>	2027	<u>2028</u>	2029	<u>2030</u>	<u>2031</u>	2032	2033	2034	<u>2035</u>	2036
Tax Levy: Current	\$ 2,316,000	\$ 2,316,000	\$ 2,316,000	\$2,316,000	\$ 2,316,000	\$ 2,316,000	\$ 2,316,000	\$ 2,316,000	\$ 2,316,000 \$	2,316,000	\$ 2,316,000	\$ 2,316,000	\$ 2,316,000	\$ 2,316,000	\$ 2,316,000	\$ 2,316,000	\$ 2,316,000	\$ 2,316,000	\$ 2,316,000	\$ 2,316,000
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other (MSA, Assessments)	1,132,000	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000
Sale of Assets	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
Interest Earnings	281,918	270,481	255,222	248,591	225,436	194,025	188,671	173,715	158,410	130,794	120,361	98,807	75,604	61,100	30,966	33,600	41,676	46,200	58,836	40,676
Revenues	\$ 3,753,918	\$ 3,732,481	\$ 3,717,222	\$3,710,591	\$ 3,687,436	\$ 3,656,025	\$ 3,650,671	\$ 3,635,715	\$ 3,620,410 \$	3,592,794	\$ 3,582,361	\$ 3,560,807	\$ 3,537,604	\$ 3,523,100	\$ 3,492,966	\$ 3,495,600	\$ 3,503,676	\$ 3,508,200	\$ 3,520,836	\$ 3,502,676 \$ 71
Administration	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 71,000	\$ 40,000	\$ - \$	5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -
Finance	20,000	-	60,000	-	-	-	-	60,000	-	· -	20,000	-	60,000	-	-	-	-	60,000	-	-
Central Services	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840
Police	377,485	343,085	262,010	491,110	297,015	318,250	404,585	316,925	416,970	326,175	296,465	319,450	335,480	483,585	329,285	350,640	295,865	286,990	469,220	275,705
Fire	191,000	141,000	173,900	720,000	1,175,000	130,000	123,400	157,000	788,500	113,000	311,400	130,000	40,000	993,500	256,900	46,500	85,000	52,000	840,000	305,000
Public Works	566,000	452,500	216,000	76,000	411,000	180,000	261,000	194,000	255,500	122,500	384,600	477,000	116,000	257,500	273,000	185,000	225,000	170,300	522,000	408,000
arks & Recreation	357,000	430,000	65,000	365,000	120,000	38,000	195,000	378,000	145,000	35,000	150,000	320,000	193,000	328,000	205,000	182,000	250,000	-	145,000	40,000
General Facility Improvements	169,200	882,500	413,800	2,253,000	690,000	734,200	920,300	223,400	881,000	67,000	78,600	367,000	429,900	86,300	1,183,900	409,000	578,000	419,500	216,500	363,000
nformation Technology	213,220	204,470	242,020	343,370	191,020	189,620	254,370	241,820	278,770	182,920	222,020	204,670	223,520	627,170	192,220	187,820	241,770	207,270	312,820	161,070
Park Improvements	200,000	2,092,090	1,111,290	1,304,000	615,000	779,250	806,500	630,000	732,570	618,000	585,000	641,500	697,500	1,325,250	731,670	828,000	710,000	914,000	619,000	-
Street Improvements	2,100,000	2,200,000	2,200,000	2,300,000	2,300,000	2,300,000	2,400,000	2,400,000	2,400,000	2,600,000	2,600,000	2,600,000	2,600,000	2,700,000	2,700,000	2,800,000	2,800,000	2,800,000	2,800,000	3,000,000
Street Lighting	-	40,000	-	50,000	-	10,000	25,000	-	-	50,000	-	-	25,000	10,000	-	40,000	-	-	40,000	-
Pathways (Existing)	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Expenditures	\$ 4,451,745	\$ 7,043,485	\$ 5,001,860	\$8,160,320	\$ 6,061,875	\$ 4,937,160	\$ 5,718,995	\$ 4,898,985	\$ 6,156,150 \$	4,377,435	\$ 4,905,925	\$ 5,317,460	\$ 4,978,240	\$ 7,089,145	\$ 6,154,815	\$ 5,306,800	\$ 5,543,475	\$ 5,187,900	\$ 6,242,380	\$ 4,830,615 \$112
Beginning Cash Balance	\$14,199,883	\$13,502,056	\$10,191,052	\$8,906,414	\$ 4,456,685	\$ 2,082,246	\$ 801,111	\$ (1,267,213)	\$ (2,530,484) \$	(5,066,224)	\$ (5,850,865)	\$ (7,174,429)	\$ (8,931,082)	\$(10,371,717)	\$(13,937,763)	\$(16,599,612)	\$(18,410,811)	\$(20,450,610)	\$(22,130,310)	\$(24,851,853)
Annual Surplus (deficit)	(697,827)	(3,311,004)	(1,284,638)	(4,449,729)	(2,374,439)	(1,281,135)	(2,068,324)	(1,263,270)	(2,535,740)	(784,641)	(1,323,564)	(1,756,653)	(1,440,636)	(3,566,045)	(2,661,849)	(1,811,200)	(2,039,799)	(1,679,700)	(2,721,544)	(1,327,939)
Ending Cash Balance	\$13,502,056	\$10,191,052	\$ 8,906,414	\$4,456,685	\$ 2,082,246	\$ 801,111	\$ (1,267,213)	\$ (2,530,484)	\$ (5,066,224) \$	(5,850,865)	\$ (7,174,429)	\$ (8,931,082)	\$(10,371,717)	\$(13,937,763)	\$(16,599,612)	\$(18,410,811)	\$(20,450,610)	\$(22,130,310)	\$(24,851,853)	\$(26,179,793)



Capital Improvement Plan: Summary of Fee-Supported Capital Funds 2017-2036

	2017	2018	2019	2020	<u>2021</u>	2022	2023	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	2028	2029	2030	2031	2032	2033	2034	2035	<u>2036</u>
Tax Levy: current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - :	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Licenses, Permits, MSA	3,380,000	3,380,000	3,380,000	3,380,000	3,380,000	3,380,000	3,380,000	3,380,000	3,380,000	3,380,000	3,380,000	3,380,000	3,380,000	3,380,000	3,380,000	3,380,000	3,380,000	3,380,000	3,380,000	3,380,000
Sale of Assets	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Interest Earnings	67,721	61,098	24,850	23,643	22,290	25,000	19,506	21,774	22,813	21,028	20,728	18,819	18,997	19,699	19,283	19,907	19,649	10,162	7,680	7,912
Revenue	s \$ 3,448,221	\$3,441,598	\$3,405,350	\$ 3,404,143	\$ 3,402,790	\$ 3,405,500	\$ 3,400,006	\$ 3,402,274	\$ 3,403,313	\$ 3,401,528	\$ 3,401,228	\$ 3,399,319	\$ 3,399,497	\$ 3,400,199	\$ 3,399,783	\$ 3,400,407	\$ 3,400,149	\$ 3,390,662	\$ 3,388,180	\$ 3,388,412 \$ 68,082,557
Communications	\$ 14,500	\$ 10,000	\$ 10,000	\$ 11,500	\$ 11,500	\$ 95,000	\$ 10,000	\$ 11,500	\$ 11,500	\$ 10,000	\$ 10,000	\$ 11,500	\$ 11,500	\$ 10,000	\$ 10,000	\$ 11,500	\$ 11,500	\$ 10,000	\$ -	\$ -
License Center	39,400	608,100	5,900	4,500	3,800	1,000	5,800	1,000	28,100	3,000	14,400	8,100	7,900	2,500	3,800	3,000	29,000	1,000	5,800	-
Community Development	74,000	47,500	49,300	50,300	29,500	34,000	30,300	52,300	52,500	58,000	54,300	30,300	29,500	34,000	57,300	58,300	58,500	64,000	30,300	29,300
Water	1,187,500	1,480,000	1,030,000	1,034,000	1,047,000	1,077,000	1,000,000	1,045,000	1,160,000	1,105,000	1,177,500	1,100,000	1,075,000	1,134,000	1,057,000	1,100,000	1,535,000	2,200,000	1,507,000	1,135,000
Sanitary Sewer	1,432,500	1,810,000	1,765,000	1,655,000	1,589,000	1,525,000	1,410,000	1,470,000	1,075,000	1,009,000	1,085,000	1,400,000	1,100,000	1,000,000	1,239,000	1,000,000	1,340,000	1,050,000	1,145,000	1,099,000
Storm Sewer	1,009,500	1,604,000	1,070,000	1,071,000	875,000	1,210,000	1,144,000	1,100,000	1,153,000	1,375,000	957,500	980,000	1,124,000	1,004,000	1,485,000	1,077,000	1,169,000	1,630,000	1,034,000	1,438,000
Golf Course	22,000	1,026,000	88,000	45,000	55,000	261,000	53,000	70,000	27,500	10,000	22,000	88,000	35,000	23,800	22,500	-	62,000	30,000	10,000	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<u> </u>
Expenditure	s \$ 3,779,400	\$6,585,600	\$4,018,200	\$ 3,871,300	\$ 3,610,800	\$ 4,203,000	\$ 3,653,100	\$ 3,749,800	\$ 3,507,600	\$ 3,570,000	\$ 3,320,700	\$ 3,617,900	\$ 3,382,900	\$ 3,208,300	\$ 3,874,600	\$ 3,249,800	\$ 4,205,000	\$ 4,985,000	\$ 3,732,100	\$ 3,701,300 \$ 77,826,400
Beginning Cash Balance	\$ 3,386,072		\$ (89,109)	\$ (701,959)		\$ (1,377,126)		, ,					, ,		, ,			, ,	\$ (5,700,963)	
Annual Surplus (deficit)	(331,179)			(467,157)	(208,010)	(797,500)	(253,094)	(347,526)	(104,287)	(168,472)	80,528	(218,581)	16,597	191,899	(474,817)	150,607	(804,851)		` ' '	(312,888)
Ending Cash Balance	\$ 3,054,893	\$ (89.109)	\$ (701.959)	\$(1.169.116)	\$(1.377.126)	\$ (2.174.626)	\$ (2.427.721)	\$ (2.775.247)	\$ (2.879.534)	\$ (3.048.006)	\$ (2.967.478)	\$ (3.186.059)	\$ (3.169.462)	\$ (2.977.563)	\$ (3.452.380)	\$ (3.301.774)	\$ (4.106.625)	\$ (5,700,963)	\$ (6.044.883)	\$ (6.357.772)



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

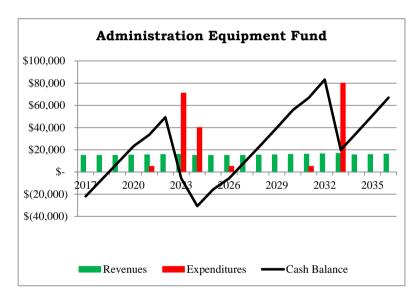
City of Roseville

Capital Improvement Plan: Administration Equipment Fund (405) 2017-2036

			2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Tax Levy: Current		\$	10,000 \$	10,000 \$	10,000 \$	10,000 \$	10,000 \$	10,000 \$	10,000 \$	10,000 \$	10,000 \$	10,000 \$	10,000 \$	10,000 \$	10,000 \$	10,000 \$	10,000 \$	10,000 \$	10,000 \$	10,000 \$	10,000 \$	10,000
Tax Levy: Add/Sub			5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Other			-	-	-	_	-	-	-	_	-	-	_	-	-	-	-	=	_	-	-	-
Sale of Assets			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Interest Earnings			-	-	_	160	463	672	986	-	-	-	-	186	489	799	1,115	1,337	1,664	397	705	1,020
Ü	Revenue	s \$	15,000 \$	15,000 \$	15,000 \$	15,160 \$	15,463 \$	15,672 \$	15,986 \$	15,000 \$	15,000 \$	15,000 \$	15,000 \$	15,186 \$	15,489 \$	15,799 \$	16,115 \$	16,337 \$	16,664 \$	15,397 \$	15,705 \$	16,020 \$ 309,995
				,	,	,		,	,	,	,	,	,	,	,		,	,	,	,	,	,
Vehicles		\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Equipment			-	-	_	-	-	-	71,000	40,000	-	-	-	-	-	-	-	-	80,000	-	-	-
Furniture & Fixtures			_	_	_	_	5,000	_	-	-	_	5,000	_	_	_	_	5,000	_	_	_	_	_
Buildings			_	_	_	_	-	_	_	_	_	-	_	_	_	_	-	_	_	_	_	_
Improvements			_	_	_	_	_	-	_	_	_	_	_	_	_	_	-	_	_	_	_	-
•	Expenditure	s \$	- \$	- \$	- \$	- \$	5,000 \$	- \$	71,000 \$	40,000 \$	- \$	5,000 \$	- \$	- \$	- \$	- \$	5,000 \$	- \$	80,000 \$	- \$	- \$	- \$ 206,000
_	F		7	*	,	,	-, +	· ·	,	,	*	-, +	*	•	*	Ŧ	-, +	•	, +	· ·	-	+ ===,===
Beginning Cash Balanc	re.	\$	(37,000) \$	(22,000) \$	(7,000) \$	8,000 \$	23.160 \$	33,623 \$	49,296 \$	(5,718) \$	(30,718) \$	(15,718) \$	(5,718) \$	9,282 \$	24,467 \$	39,957 \$	55,756 \$	66,871 \$	83,208 \$	19,872 \$	35,270 \$	50,975
Annual Surplus (deficit		Ψ	15,000	15,000	15,000	15,160	10,463	15,672	(55,014)	(25,000)	15,000	10,000	15,000	15,186	15,489	15,799	11,115	16,337	(63,336)	15,397	15,705	16,020
Cash Balance	•)	\$	(22,000) \$	(7,000) \$	8.000 \$	23.160 \$	33,623 \$	49,296 \$	(5,718) \$	(30,718) \$	(15,718) \$	(5,718) \$	9,282 \$	24.467 \$	39.957 \$	55,756 \$	66,871 \$	83,208 \$	19,872 \$	35,270 \$	50,975 \$	66,995
Cash Bulance		Ψ	(22,000) ψ	(7,000) \$	υ,υυυ ψ	23,100 φ	<i>55</i> ,025 φ	12,220 φ	(5,710) ψ	(50,710) ψ	(15,/10) ψ	(3,710) ψ	<i>)</i> ,202 ψ	2-τ,-το / ψ	<i>57,751</i> ψ	55,750 φ	σο,σ71 φ	υσ,200 φ	17,072 ψ	55,210 ¢	50,775 ф	00,773
																			Lo	ng-Term Fund	ling Status	133%
																				0	8	

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

2015 2016 2016 2017



Expenditure Detail

Key Description	201	7 201	8 201	9 2020	<u>)</u> 2	<u>2021</u> <u>20</u>	022	<u>2023</u>	2024	2025	20	<u>26</u> <u>2</u>	027	2028	2029	2030	<u>)</u>	2031	2032	2033	2034	2035	2036	
E Voting Equipment	\$	- \$	- \$	- \$	- \$	- \$	- \$	71,000 \$	- \$		- \$	- \$	- \$	_	\$	- \$	- \$	- \$	-	\$ 80,000	\$ -	\$	- \$	- \$ 151,000
E HR Software package		-	-	-	-	-	-	-	40,000		-	-	-	_		-	-	-	-	-	-		-	40,000
F Administration Office Furniture		-	-	-	-	5,000	-	-	-			5,000	-	-		-	-	5,000	-	-	-		-	- 15,000
		-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-		-	-
		-	-	-	-	-	-	-	-		-	-	-	_		-	-	-	-	-	-		-	-
	\$	- \$	- \$	- \$	- \$	5,000 \$	- \$	71,000 \$	40,000 \$	•	- \$	5,000 \$	- \$	-	\$	- \$	- \$	5,000 \$	-	\$ 80,000	\$ -	\$	- \$	- \$ 206,000

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

		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Tax Levy: Current	:	\$ 12,000 \$	12,000 \$	12,000 \$	12,000 \$	12,000 \$	12,000 \$	12,000 \$	12,000 \$	12,000 \$	12,000 \$	12,000 \$	12,000 \$	12,000 \$	12,000 \$	12,000 \$	12,000 \$	12,000 \$	12,000 \$	12,000 \$	12,000
Tax Levy: Add/Sub		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Assets		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	_	660	573	885	2	302	608	921	1,239	364	671	985	904	1,222	347	654	967	1,286	1,612	744	1,059
	Revenues	\$ 15,660 \$	15,573	15,885 \$	15,002 \$	15,302 \$	15,608 \$	15,921 \$	16,239 \$	15,364 \$	15,671 \$	15,985 \$	15,904 \$	16,222 \$	15,347 \$	15,654 \$	15,967 \$	16,286 \$	16,612 \$	15,744 \$	16,059 \$ 316,005
Valsialaa		t de	ď	· · · ·	¢	¢	¢	¢	¢	¢	¢	¢	¢	¢	¢	¢	¢	¢	¢	¢	
Vehicles	•	• - •	- 1	- 3	- \$	- \$	- \$	- 3	- 3	- \$	- \$	- Þ	- 5	- \$	- \$	- \$	- \$	- 5	- \$	- \$	-
Equipment		20,000	-	60,000	-	-	-	-	60,000	-	-	20,000	-	60,000	-	-	-	-	60,000	-	-
Furniture & Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F	Expenditures 3	\$ 20,000 \$	- \$	60,000 \$	- \$	- \$	- \$	- \$	60,000 \$	- \$	- \$	20,000 \$	- \$	60,000 \$	- \$	- \$	- \$	- \$	60,000 \$	- \$	- \$ 280,000
Beginning Cash Balance		\$ 33,000 \$	28,660 \$	44,233 \$	118 \$	15,120 \$	30,423 \$	46,031 \$	61,952 \$	18,191 \$	33,555 \$	49,226 \$	45,210 \$	61,114 \$	17,337 \$	32,683 \$	48,337 \$	64,304 \$	80,590 \$	37,202 \$	52,946
Annual Surplus (defici	it)	(4,340)	15,573	(44,115)	15,002	15,302	15,608	15,921	(43,761)	15,364	15,671	(4,015)	15,904	(43,778)	15,347	15,654	15,967	16,286	(43,388)	15,744	16,059
Cash Balance	:	\$ 28,660 \$	44,233 \$	118 \$	15,120 \$	30,423 \$	46,031 \$	61,952 \$	18,191 \$	33,555 \$	49,226 \$	45,210 \$	61,114 \$	17,337 \$	32,683 \$	48,337 \$	64,304 \$	80,590 \$	37,202 \$	52,946 \$	69,005

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

 Cash Balance (Year-End)
 \$ 21,000
 2015

 Planned CIP Surplus/Deficit
 (8,000)
 2016

 Adjust for Delayed CIP Items
 20,000
 2016

 Cash Balance (Beg. Year)
 \$ 33,000
 2017

\$90,000 \$80,000 \$70,000 \$60,000 \$40,000 \$30,000 \$10,000 \$-2017 2020 2023 2026 2029 2032 2035 Revenues Expenditures — Cash Balance

Expenditure Detail

Key <u>Description</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u> <u>202</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u> <u>20</u>	<u>31</u> <u>2032</u>	2033	<u>2034</u>	<u>2035</u> <u>203</u>	<u>36</u>
E Financial Software: New Versions	\$ -	\$ -	\$ 60,000 \$	- \$	- \$	- \$	- \$ 60,000	\$ -	\$	- \$ - \$	-	\$ 60,000 \$	- \$	- \$	- \$ -	\$ 60,000 \$	- \$	- \$ 240,000
E Investment & Debt Mgmt. Software	20,000	-	-	-	-	-		-		- 20,000	-	-	-	-		-	-	- 40,000
	-	-	-	-	-	-		-	•		-	-	-	-		-	-	-
	-	-	-	-	-	-		-			-	-	-	-		-	-	-
	_	-	-	-	_	-		_			-	-	-	_		-	-	-
	\$ 20,000	\$ -	\$ 60,000 \$	- \$	- \$	- \$	- \$ 60,000	\$ -	\$	- \$ 20,000 \$	-	\$ 60,000 \$	- \$	- \$	- \$ -	\$ 60,000 \$	- \$	- \$ 280,000

Capital Improvement Plan: Central Services Equipment Fund (409) 2017-2036

(2,840)

\$ 92,160

2016

2016

2017

		4	2017	2018	2019		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	<u>2036</u>
Tax Levy: Current			75,000 \$	75,000	\$ 75,00	0 \$	75,000 \$	75,000 \$	75,000 \$	75,000 \$	75,000 \$	75,000 \$	75,000 \$	75,000 \$	75,000 \$	75,000 \$	75,000 \$	75,000 \$	75,000 \$	75,000 \$	75,000 \$	75,000 \$	75,000
Tax Levy: Add/Sub			-	_		-	-	_	-	-	-	-	_	-	_	_	-	-	-	-	-	-	-
Other			-	_		-	-	-	-	-	-	-	_	-	_	_	-	-	-	-	-	-	-
Sale of Assets			-	_		-	_	-	-	-	-	-	_	-	_	_	-	-	-	-	-	-	-
Interest Earnings			1,843	1,823	1,80	3	1,782	1,761	1,739	1,717	1,695	1,672	1,649	1,625	1,601	1,576	1,551	1,525	1,498	1,472	1,444	1,416	1,388
	Revenue	s \$	76,843 \$	76,823	\$ 76,80	3 \$	76,782 \$	76,761 \$	76,739 \$	76,717 \$	76,695 \$	76,672 \$	76,649 \$	76,625 \$	76,601 \$	76,576 \$	76,551 \$	76,525 \$	76,498 \$	76,472 \$	76,444 \$	76,416 \$	76,388 \$1,532,580
Vehicles		\$	- \$	-	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Equipment			77,840	77,840	77,84	0	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840
Furniture & Fixtures			-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings			-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements			-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<u>-</u>
E	Expenditure	s \$	77,840 \$	77,840	\$ 77,84	0 \$	77,840 \$	77,840 \$	77,840 \$	77,840 \$	77,840 \$	77,840 \$	77,840 \$	77,840 \$	77,840 \$	77,840 \$	77,840 \$	77,840 \$	77,840 \$	77,840 \$	77,840 \$	77,840 \$	77,840 \$1,556,800
Beginning Cash Balance		\$	92,160 \$	91,163	\$ 90,14	6 \$	89,109 \$	88,052 \$	86,973 \$	85,872 \$	84,750 \$	83,604 \$	82,437 \$	81,245 \$	80,030 \$	78,791 \$	77,527 \$	76,237 \$	74,922 \$	73,580 \$	72,212 \$	70,816 \$	69,393
Annual Surplus (deficit	t)		(997)	(1,017)	(1,03	. ,	(1,058)	(1,079)	(1,101)	(1,123)	(1,145)	(1,168)	(1,191)	(1,215)	(1,239)	(1,264)	(1,289)	(1,315)	(1,342)	(1,368)	(1,396)	(1,424)	(1,452)
Cash Balance		\$	91,163 \$	90,146	\$ 89,10	9 \$	88,052 \$	86,973 \$	85,872 \$	84,750 \$	83,604 \$	82,437 \$	81,245 \$	80,030 \$	78,791 \$	77,527 \$	76,237 \$	74,922 \$	73,580 \$	72,212 \$	70,816 \$	69,393 \$	67,940
																					ong-Term Fund	-	104%
Cash Balance (Year-Er	nd)	\$	95,000	2015														Lo	ng-Term Fund	ling Sources (F	Rev + Beg Cas	h Balance) \$	1,624,740

Central Services Equipment Fund \$100,000 \$90,000 \$80,000 \$70,000 \$60,000 \$50,000 \$40,000 \$30,000 \$20,000 \$10,000 2023 2026 2029 Revenues Expenditures — Cash Balance

Expenditure Detail

Planned CIP Surplus/Deficit

Cash Balance (Beg. Year)

Adjust for Delayed CIP Items

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

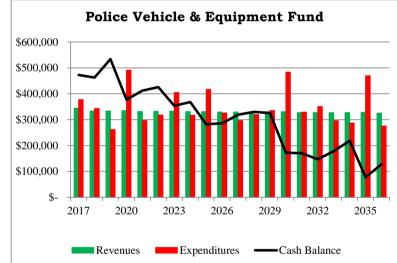
Capital Improvement Plan: Police Vehicle & Equipment Fund (400) 2017-2036

	<u>2017</u>	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Tax Levy: Current	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000 \$	300,000	\$ 300,000	\$ 300,000 \$	300,000 \$	300,000 \$	300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000 \$	300,000	
Tax Levy: Add/Sub	-	_	_	_	-	_	-	_	-	_	-	_	_	_	-	-	-	_	-	-	
Other: K-9 Donation	10,000	-	-	_	-	_	-	-	-	_	-	_	_	-	-	-	-	-	-	-	
Sale of Assets	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	
Interest Earnings	10,114	9,447	9,254	10,679	7,550	8,241	8,521	7,080	7,363	5,651	5,720	6,385	6,604	6,506	3,445	3,408	2,943	3,565	4,376	1,560	
	Revenues \$ 344,114	\$ 333,447	\$ 333,254	\$ 334,679	\$ 331,550	\$ 332,241	\$ 332,521	331,080	\$ 331,363	\$ 329,651	329,720 \$	330,385 \$	330,604	\$ 330,506	\$ 327,445	\$ 327,408	\$ 326,943	\$ 327,565	\$ 328,376 \$	325,560	66,618,412
Vehicles	\$ 243,055	\$ 223,515	\$ 209,105	\$ 250,255	\$ 224,555	\$ 216,305	\$ 291,665	200,855	\$ 209,105	\$ 234,805	5 209,105 \$	223,515 \$	258,505	\$ 226,805	\$ 224,555	\$ 250,255	\$ 231,765	\$ 200,855	\$ 243,055 \$	200,855	
Equipment	128,270	111,170	50,305	238,755	60,860	91,485	110,820	107,170	205,765	84,635	71,700	87,535	74,375	248,380	102,630	96,225	52,500	83,535	224,065	61,815	
Furniture & Fixtures	6,160	8,400	2,600	2,100	11,600	10,460	2,100	8,900	2,100	6,735	15,660	8,400	2,600	8,400	2,100	4,160	11,600	2,600	2,100	13,035	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Ex	xpenditures \$ 377,485	\$ 343,085	\$ 262,010	\$ 491,110	\$ 297,015	\$ 318,250	\$ 404,585	316,925	\$ 416,970	\$ 326,175	3 296,465 \$	319,450 \$	335,480	\$ 483,585	\$ 329,285	\$ 350,640	\$ 295,865	\$ 286,990	\$ 469,220 \$	275,705	6,996,295
Beginning Cash Balance			\$ 462,706	\$ 533,950	\$ 377,519	\$ 412,055	\$ 426,046	353,982	\$ 368,136	\$ 282,529	8 286,005 \$	319,260 \$	330,195	\$ 325,319	\$ 172,240	\$ 170,400	\$ 147,168	\$ 178,246	\$ 218,821 \$	77,978	
Annual Surplus (deficit)			71,244	(156,431)	34,535	13,991	(72,064)	14,155	(85,607)	3,476	33,255	10,935	(4,876)	(153,079)	(1,840)	(23,232)	31,078	40,575	(140,844)	49,855	
Cash Balance	\$ 472,344	\$ 462,706	\$ 533,950	\$ 377,519	\$ 412,055	\$ 426,046	\$ 353,982	368,136	\$ 282,529	\$ 286,005	319,260 \$	330,195 \$	325,319	\$ 172,240	\$ 170,400	\$ 147,168	\$ 178,246	\$ 218,821	\$ 77,978 \$	127,832	
															_			U	inding Status	102%	
Cash Balance (Year-End	d) \$ 457,000	2015]	Long-Term Fur	nding Sources	(Rev + Beg C	ash Balance) \$	7,124,127	

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

\$ 505,715 2017

2016 \$600,000



\$10K Donation (see above)

Expenditure Detail

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

City of Roseville
Capital Improvement Plan: Police Vehicle & Equipment Fund (400)

Cupitui		. 0111011
2017-20	136	

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

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

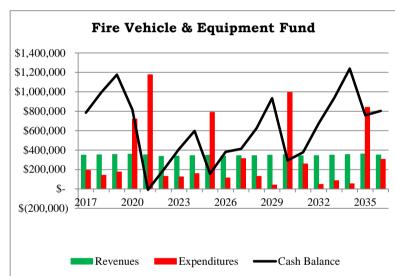
		2017	2	2018	2019	20	20	2021		2022	2023	3	2024		2025	2026	<u>5</u>	2027	2	2028	2029	9	2030		2031	203	<u>2</u>	2033		2034	<u>20</u>	035	2036	
Tax Levy: Current		\$ 335,000) \$ 3	335,000	\$ 335,00	\$ 33	5,000	\$ 335,000	\$	335,000	\$ 335,	000 \$	335,000	\$	335,000	\$ 335,	000 \$	335,000	\$ 3	335,000 \$	335,	,000 \$	335,000	\$	335,000	\$ 335	,000	335,00) \$	335,000	\$ 33	35,000 \$	335,000)
Tax Levy: Add/Sub			-	_		-	_	-		-		-	-		-		-	_		-		-	-		_		_		-	_		_		
Other			-	-		_	-	-		-		-	-		-		-	-		-		-	-		_		-		-	_		-		
Sale of Assets			-	-		-	-	-		-		-	-		-		-	-		-		-	-		-		-		-	-		-		
Interest Earnings		12,580)	15,712	19,90	5 2	3,526	16,296		-	3,	922	8,233		11,958	3,	127	7,629		8,254	12,	519	18,669		5,873	7	,552	13,47	3	18,743	2	24,777	15,173	
	Revenues	\$ 347,580) \$ 3	350,712	\$ 354,90	5 \$ 35	8,526	\$ 351,296	\$	335,000	\$ 338,	922 \$	343,233	\$	346,958	\$ 338,	127 \$	342,629	\$ 3	343,254 \$	347,	519 \$	353,669	\$	340,873	\$ 342	,552	\$ 348,47	3 \$	353,743	\$ 35	59,777 \$	350,173	\$6,947,921
Vehicles		\$ 45,000) \$	65,000	\$ 45,00	\$ 63	3,000	1,100,000	\$	110,000	\$ 60.	,000 \$	50,000	\$	632,000	\$ 65,	000 \$	45,000	\$ 1	102,000 \$	\$	- \$	830,000	\$	166,000	\$	- 5	\$ 65,00) \$	-	\$ 76	65,000 \$		-
Equipment		146,000)	73,000	104,50) 7	4,000	75,000		20,000	53,	,000	87,000)	155,000	48,	000	260,000		28,000	40,	,000	138,000)	78,500	46	,500	20,00)	32,000	7	70,000	285,000	1
Furniture & Fixtures			-	3,000	24,40) 1	3,000	-		-	10,	400	20,000)	1,500		-	6,400		-		-	25,500	1	12,400		-		-	20,000		5,000	20,000)
Buildings			-	-		-	-	-		-		-	-		-		-	-		-		-	-		-		-		-	-		-		
Improvements			-	-		-	-	-		-		-	-		-		-	-		-		-	-		-		-		-	-		-		
Ex	xpenditures	\$ 191,000) \$:	141,000	\$ 173,90	\$ 72	0,000	\$1,175,000	\$	130,000	\$ 123,	400 \$	157,000	\$	788,500	\$ 113,	000 \$	311,400	\$ 1	130,000 \$	40,	,000 \$	993,500	\$	256,900	\$ 46	,500	\$ 85,00) \$	52,000	\$ 84	40,000 \$	305,000	\$6,773,100
Beginning Cash Balance		\$ 629,000		785,580	\$ 995,29	,-,	6,297	\$ 814,823	\$	(8,880)	\$ 196,		411,642		597,875	\$ 156,		381,459		412,688 \$	625,		933,461		293,630		,603	673,65		,	. ,		758,648	
Annual Surplus (deficit))	156,580		209,712	181,00	,	1,474)	(823,704)		205,000	215,		186,233		441,542)	225,		31,229		213,254	307,		(639,831	*	83,973		,052	263,47		301,743		80,223)	45,173	
Cash Balance		\$ 785,580) \$ 9	995,292	\$1,176,29	7 \$ 81	4,823	\$ (8,880)) \$	196,120	\$ 411.	642 \$	597,875	\$	156,333	\$ 381,	459 \$	412,688	\$ 6	525,942 \$	933,	,461 \$	293,630	\$	377,603	\$ 673	,655	\$ 937,12	8 \$1	,238,871	\$ 75	58,648 \$	803,821	
																														ng-Term F	U	_	1129	
Cash Balance (Year-End	*	\$ 667,000		2015										_												Long-T	erm Fur	iding Sour	ces (R	ev + Beg C	Cash Ba	alance) \$	7,576,921	

 Cash Balance (Year-End)
 \$ 667,000
 2015

 Planned CIP Surplus/Deficit
 (38,000)
 2016

 Adjust for Delayed CIP Items
 2016

 Cash Balance (Beg. Year)
 \$ 629,000
 2017



Expenditure Detail

<u>Key</u> <u>Description</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	
V Staffed engine replacement	\$ - :	\$ - 5	\$ -	\$ 575,000	\$ -	\$ - \$	- \$	- 5	\$ 632,000	\$ -	\$ - \$	- 5	\$ -	\$ 695,000	\$ -	\$ - \$	5 - 5	-	\$ 765,000	\$ -	\$2,667,000
V Medic Unit	-	-	-	58,000	-	-	60,000	-	-	-	-	102,000	-	-	106,000	-	-	-	-	-	326,000
V Utility-foam transport/trailer	-	-	-	-	-	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	65,000
V Ladder truck	-	-	-	-	1,100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100,000
V Command unit	-	-	-	-	-	65,000	-	-	-	-	-	-	-	70,000	-	-	-	-	-	-	135,000
V Assistant Fire Chief Vehicle	-	65,000	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	65,000	-	-	-	195,000
V Battalion Chief Vehicles	45,000	-	-	-	-	-	-	50,000	-	-	-	-	-	-	60,000	-	-	-	-	-	155,000
V Fire Inspector vehicle	-	-	45,000	-	-	45,000	-	-	-	-	45,000	-	-	-	-	-	-	-	-	-	135,000
E Exercise room-fitness equipment	-	-	-	30,000	-	-	-	-	45,000	-	-	-	-	30,000	-	-	-	-		45,000	150,000
E Rescue boat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	35,000
E Self contained breathing apparatus	-	-	-	-	-	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	150,000	350,000
E Ventilation fans	-	7,000	-	-	-	-	-	-	7,000	-	-	-	-	-	7,000	-	-	-	-	-	21,000
E Power equipment	-	-	1,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	11,000
E Firefighter turnout gear	-	40,000	40,000	10,000	-	-	-	35,000	25,000	10,000	-	-	-	35,000	25,000	10,000	-	-	-	35,000	265,000
E Head protection	-	-	12,000	-	-	-	-	12,000	-	-	-	-	12,000	-	-	-	-	12,000	-	-	48,000

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

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

Capital Improvement Plan: Public Works Vehicle & Equipment Fund (403)

2017-2036

<u>2024</u> <u>2025</u> <u>2026</u> <u>2027</u> <u>2028</u> <u>2029</u> <u>2030</u> <u>2031</u> <u>2032</u> <u>2033</u> <u>2034</u> <u>2</u>	<u>2036</u>
\$ 241,000 \$ 241,000 \$ 241,000 \$ 241,000 \$ 241,000 \$ 241,000 \$ 241,000 \$ 241,000 \$ 241,000 \$ 241,000 \$ 241,000 \$ 2	0 \$ 241,000
9,979 11,118 11,051 13,642 11,043 6,543 9,174 9,028 8,568 9,860 10,377	8 6,618
\$ 250,979 \$ 252,118 \$ 252,051 \$ 254,642 \$ 252,043 \$ 247,543 \$ 250,174 \$ 250,028 \$ 249,568 \$ 250,860 \$ 251,377 \$ 2	8 \$ 247,618 \$5,025,942
\$ 74,000 \$ 192,000 \$ 14,000 \$ 317,500 \$ 437,500 \$ 80,000 \$ 248,000 \$ 247,000 \$ 180,000 \$ 194,000 \$ 120,000 \$ 3	0 \$ 220,000
120,000 53,500 83,500 67,100 39,500 36,000 4,500 26,000 5,000 31,000 42,000 1	0 188,000
- 10,000 5,000 8,300	
25,000	
\$ 194,000 \$ 255,500 \$ 122,500 \$ 384,600 \$ 477,000 \$ 116,000 \$ 257,500 \$ 273,000 \$ 185,000 \$ 225,000 \$ 170,300 \$ 5	0 \$ 408,000 \$5,752,900
\$ 498,942 \$ 555,920 \$ 552,539 \$ 682,090 \$ 552,131 \$ 327,174 \$ 458,718 \$ 451,392 \$ 428,420 \$ 492,988 \$ 518,848 \$ 5	5 \$ 330,923
56,979 (3,382) 129,551 (129,958) (224,957) 131,543 (7,326) (22,972) 64,568 25,860 81,077 (2	2) (160,382)
\$ 555,920 \$ 552,539 \$ 682,090 \$ 552,131 \$ 327,174 \$ 458,718 \$ 451,392 \$ 428,420 \$ 492,988 \$ 518,848 \$ 599,925 \$ 3	3 \$ 170,542
Long-Term Fundin	us 103%
Long-Term Funding Sources (Rev + Beg Cash I	e) \$5,923,442
\$ 250,979 \$ 252,118 \$ 252,051 \$ 254,642 \$ 252,043 \$ 247,543 \$ 250,174 \$ 250,028 \$ 249,568 \$ 250,860 \$ 251,377 \$ 2 \$ \$ 74,000 \$ 192,000 \$ 14,000 \$ 317,500 \$ 437,500 \$ 80,000 \$ 248,000 \$ 247,000 \$ 180,000 \$ 194,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 53,500 \$ 83,500 \$ 67,100 \$ 39,500 \$ 36,000 \$ 4,500 \$ 26,000 \$ 5,000 \$ 31,000 \$ 42,000 \$ 1 \$ 10,000 \$ -	8 \$ 247,618 \$5,025,942 0 \$ 220,000 0 188,000 0 \$ 408,000 \$5,752,900 5 \$ 330,923 (2) (160,382) 3 \$ 170,542 us 103%

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

\$ 897,500 2017

Public Works Vehicle & Equipment Fund \$800,000 \$700,000 \$600,000 \$500,000 \$400,000 \$300,000 Revenues Expenditures — Cash Balance

Ke	<u>Description</u>	2017	201	8	2019	2020	2021	2022	2023	2024	<u>2025</u>	2026	<u>2027</u>	2028	2029	2030	2031	2032	2033	2034	2035	<u>2036</u>	
V	Eng. Vehicle #307: ROW Equinox	-		-	-	-	-	_	-	-	_	-	25,000	_	-	-	-	_	_	\$ -	\$ - :	-	\$ 25,000
V	Eng. vehicle #302: Intern Astro	-		-	-	-	-	_	-	-	-	-	-	25,000	-		-	-	_	-	-	-	25,000
V	Eng. vehicle #303: Survey F150	-			-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	30,000
V	Eng. vehicle #308: Proj.Cord.Escap	-		-		-	-	_	25,000	-	-	-	-	-	-	-	-	-		-	25,000	-	50,000
	Eng. vehicle #304: Proj. Cord. C15	-	25	5,000		-		-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	50,000
V	#101 F-150 Pickup 2wd			-	-	22,000	-	-	-	-	-	-	-	-	-	-	22,000	-	-	-	-	-	44,000
	#104 1-ton pickup	-	35	5,000	-	-	-	-	-	-	-	-	33,000	-	-	-	-	-	-	-	-	-	68,000
V	#105 3/4 ton pickup	-			-	-	-	-	-	-	-	-	-	27,500	-	-	-	-	-	-	-	-	27,500
V	#106 3-ton dump w/ plo	-		-	-	-	-	180,000	-	-	-	-	-	-	-	-	-	-	180,000	-	-	-	360,000
V	#107 Wheel Loader (621)	-		-	-	-	-	-	-	-	-	-	-	205,000	-	-	-	-	-	-	-	-	205,000
	#109 3-ton dump w/ plow	-		-	180,000	-	-	-	-	-	-	-	-	-	-	-	180,000	-	-	-	-	-	360,000
V	#111 Skidsteer Replacement	-			-	-	45,000	-	-	-	-	-	-	-	-	-	45,000	-	-	-			90,000
	#111 Kage plow				-	-	-	-	-	6,000	-	-	-	-		-	-	-	-	-	6,000	-	12,000
V	#111 - Bobcat, snow blower	20,000	l .	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	30,000
V	#111 Bobcat, hydro hammer	-	. 8	3,000	-	-	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	16,000
V	#111 Bobcat, bucket	-	. 5	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	10,000
	#111 Bobcat, millhead (18")	-	22	2,000	-	-	-	-	-	-	-	-	22,000	-	-	-	-	-	-	-	-	-	44,000
	#112 3-ton dump w/ plow	-		-	-	-	180,000	-	-	-	-	-	-	-	-	-	-	180,000	-	-	-	-	360,000
V	#123 Patch Hook Body	75,000		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	75,000	-	150,000

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

125 5-ton Dump (tandem)	2017 230,000	<u>2018</u>	<u>2019</u>	<u>2020</u> -	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	2027 230,000	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>
133 - Walk behind saw	-	10,000	_	_	_	_	_	_	_	_	,	_	_	_		_	_	10,000	_	_
134 Sign truck and box and lift	_		_	_	55,000	_	_	_	_	_	_	_	_	_	_	_	_	100,000	_	_
141 Asphalt roller	_		_	_	-	_		_	_	14,000	_	_		_	_	_	_	100,000	_	_
143 Portable line striper			10.000							14,000								10,000		
144 3-ton dump w/ plow	_		10,000			_	_	_	180.000	_	_	_	_	_	_	_	_	10,000	_	180,000
146 3-ton dump w/ plow	-	-	-	-	-	-	180,000	-	180,000	-	-	-	-	-	-	-	-	-	180,000	180,000
	-	-	-	-	-	-	180,000	40,000	-	-	-	-	-	-	-	-	-	-	*	_
151 1-Ton Dump	-	-	-	-	-	_	-	40,000	-	-	-	-	-	210.000	-	-	-	-	40,000	-
152 Int'l boom truck	-	225,000	-	-	-	-	-	-	-	-	-	-	-	210,000	-	-	-	-	-	-
155 Sterling 3-ton w/ plow	-	-	-	-	-	-	-	-	-	-	-	180,000	-	-	-	-	-	-	-	-
156 3/4 ton pickup 2wd w/ lift	-	-	-	-	-	-	-	28,000	-	-	-	-	-	-	-	-	-	-	28,000	-
157 Ingersoll 5-ton roller	-	40,000	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		40,000
159 Crafco Router	-	-	-	-	-	-	-	-	12,000		-	-	-	-	-	-	-	-	12,000	-
Electronic message board-attenuate	7,500	-	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	14,000	-	-	-
166 Cimline Melter	50,000	-	-	-	-	-	-	-	-	-		-	40,000	-	-	-	-	-	-	-
ing. Survey equipment	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-
Eng. Plotter	-	-	-		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
ing. Large format scanner/copier	_	_	10,000	_	_	-	-	_	10,000	_	_	_	_	_	10,000	_	_	-	_	-
108 Hydro Seeder	60,000	_	· · · · · · · · · · · · · · ·	_	_	_	_	_	· · · · · · · · · · · · · · ·	_	_	_	_	_	· <u>-</u>	_	_	_	_	_
111 Bobcat Forks	-	_	_	_	_	_	_	_	_	_	1,100	_	_	_	_	_	_	_	_	_
111 Bobcat sweeper broom	_	8.000	_	_	_	_	_	_	_	8,000	,	_	_	_		_	_	8,000	_	_
111 Bobcat 2 1/2 slot mill	_	-,000	_	_	_	_	_	10,000	_	-	_	_	_	_	_	_	_	10,000	_	_
113 Tree chipper	55,000	_	_	_		_	_	10,000	_	_	55,000					_	_		_	_
pray Injection Patcher	33,000	_	_	_	_	_	_	_	_	65,000	33,000	_	_	_	_	_	_	_	_	65,000
142 Replace plate compactor	_		_	_		_	_	_	_	3,000	_	_	_	_	_			_	_	3,000
153 Trailer Felling	-	-	-	-	-	-	-	-	-	3,000	10,000	-	-	-	-	-	-	-	-	3,000
treet Signs	50,000	50,000	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	50,000	50,000
	50,000	50,000	-	-	-	_	-	-	-	-	-	-	-	-	-			-		50,000
Mower/Snow Blower Combo (1/2 v	-	-	-	-	30,000	-	-	-	-	-	-	30,000	-	-	-	-	-	-	30,000	20.000
Office equipment	-	-	-	-	-	-	20,000		-	-	-	-	-	-	-	-	-	-	-	20,000
ign equipment/plotter cutter/signs	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000
129 Sullair Compressor	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-
Tractor/snowblower (1/2 storm)	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-
ee Boy Road Grader (#519)				15,000																
Telling Trailer for Road Grader (#54	1)			10,000																
600 Gal Anti-Icing Hook Setup	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	20,000
Fuel Mgmt system and pumps	-	-	-	-	-	-	-	60,000	-	-	-	-	-		-			-	60,000	-
and saw	_	4,500	_	_	_	-	-	-	_	_	_	_	_	4,500	-	_	_	-	_	-
ïre changer	_	_	15,000	_	_	_	_	_	_	_	_	_	_		15,000	_	_	_	_	_
ire Balancer		_	-	_	_	_	_	_	10,000	_	_	_	_	_	-	_	_		5,000	_
Orill Press	_	_	_	_	_	_	_	_	2,500	_	_	_	_	_	_	_	_		2,500	_
ubrication filling heads, reels, hos	_	_	_	_	_	_	_	_	_,500	_	_	6,500	_	_	_	_	_	_	_,000	_
abrication tank pumps (3)	_	_	_	_	_	_	_	_	_	_	_	3.000	-	_		_	_	_	_	_
Air compressor	_	_	_	4,000	_	_	-	-	-	-	_	3,000	_	_	-	-		4,000	_	_
Vehicle analyzer update	1,000	-	1,000	4,000	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	4,000	1,000	-
		-	1,000	-	1,000	-	1,000	-	1,000	7.500	1,000	-	1,000	-	1,000	-	1,000	-		_
b crane (overhead motor & trolly)	7,500	20.000	-	-	-	-	-	-	-	7,500	-	-	_	-	-	- - 000	-	-	7,500	-
rive-on hoist rehab	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-		-	-
rake lathe	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,300	-	-
olumn Lifts rehab/replace	-	-	-	-	100,000	-	-	-	-	-	-	-	-		-	-	-	-	-	-
arage: Office furniture	-	-	-	-	-	-		-	10,000	-	-	-	-	-	-	-	-	-	-	-
ffice furniture	-	-	-	-	-		5,000	-	-	-	-	-	-	5,000		-	-	-	-	-
edestrian light @ Nature Ctr	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pedestrian light @ Central Prk	_	_	_		_	_	_	_	_	25,000	_	_	_	_	_	_	-	_	_	_
										,										

Engineering Streets Garage

Capital Improvement Plan: Parks & Recreation Vehicle & Equipment Fund (402)

2017-2036

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

 Cash Balance (Year-End)
 \$ 39,000
 2015

 Planned CIP Surplus/Deficit
 125,000
 2016

 Adjust for Delayed CIP Items
 2016

 Cash Balance (Beg. Year)
 \$ 164,000
 2017

Revenues Expenditures — Cash Balance

\$(100,000) \$(200,000) \$(300,000) Long-Term Funding Status 116% Long-Term Funding Sources (Rev + Beg Cash Balance) \$4,580,752

Description Puppet Wagon	\$\frac{2017}{14,000}	<u>2018</u> \$ - \$	<u>2019</u>	\$ <u>2020</u>	<u>2021</u> - 5	<u>2022</u>	<u>2023</u>	\$ <u>2024</u>	<u>2025</u> - \$	<u>2026</u> - \$	<u>2027</u> - \$	<u>2028</u> -	<u>2029</u>	<u>2030</u>	<u>2031</u>	\$\frac{2032}{14,000}	<u>2033</u>	<u>2034</u> - \$	<u>2035</u>	<u>2036</u>	\$ 28
#501 GMC Yukon w plow	-	-	-	- '	-	-		40,000	-	- '	-	-	-	-	•	40,000	- '	- '	_	-	80
‡506 Ford 3/4-ton	_	_	_	40,000	_	_	_	_	_	_	-	40,000	_	_	_	_	_	_	_	40,000	120
‡507 Chevy 1/2-ton	_	_	_	_	_	_	40,000	-	_	_	-	_	_	_	40,000	_	_	-	_	_	8
\$508 Ford 1-ton dump w. plow	-	-	-	-	-	-		53,000	-	-	-	-	_	-	-	53,000	-	-	-	-	10
#510 Water truck (1/2 cost)	-	65,000	-	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-	13
511 Toolcat	-	55,000	-	-	-	-	_	-	-	-	-	55,000	_	-	-	-	-	-	-	-	1
512 New Holland tractor	-	-	65,000	-	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	
514 Ford 3/4 ton w plow	_	-	-	-	40,000	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	
15 Ford 350 w. plow	-	-	-	-	40,000	-	_	-	-	-	-	-	40,000	-	-	-	-	-	-	-	
16 Ford with plow	-	-	-	-	40,000	-	-	-	-	-	-	-	40,000	-	-	_	-	-	-	-	
19 Lee-boy grader [* REVIEW]	150,000	-	-	-	-	-	-	-	-	-	-	-	_	-	150,000	-	-	-	-	-	
532 Ford F150	-	-	-	-	-	-		40,000	-	-	-	-	_	-		40,000	-	-	-	-	
34 Kromer field liner	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000	-	-	-	
35 Ford Passenger van	-	40,000	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	
45 John Deere tractor	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	
60 Ford Passenger van	-	40,000	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	
35 Belos trans giant	-	-	-	145,000	-	-	-	-	-	-	-	-	-	145,000	-	-	-	-	-	-	
ating Center Plow Truck	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000	-	-	-	_	
47 Kubota Drag Tractor	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	
09 Toro 4000 Mower (2013)	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	50,000	-	-	-	
13 Toro 4000 Mower (2013)	-	-	-	-		-	50,000	-	-	-	-	-		-	-	-	50,000	-	-	-	
20 Single axle trailer	5,000	-	-	-		-	-		-	-	5,000	-	-	-	-	-			-	-	
553 John Deere loader	_	80,000	_	_	_	_	_	_	_	_	_	80,000	_	_	_	_	_	_	_	_	

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

2017-2036

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

Park Maintenance Skating Center

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

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

T. I. G.		<u>2017</u>	<u>2018</u>		0 <u>19</u>	2020	2021	2022	2023	2024	<u>2025</u>	<u>2026</u>	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Tax Levy: Current		\$ 185,000	\$ 185,00		35,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000		\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	
Tax Levy: Add/Sub		27,000	27,00	0 2	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	
Other		-		-	-	-	-	-	-	-	-	=	-	-	-	-	-	-	-	-	-	-	
Sale of Assets		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings		1,440	2,32	5	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-	_
Rev	venues	\$ 213,440	\$ 214,32	5 \$ 21	12,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 4,243,765
Vehicles		\$ -	\$	- \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures		_		-	-	_	-	-	-	_		_	-	-	_	-	-	-	_	_	_	-	
Buildings		169,200	882,50	0 41	13,800	2,253,000	690,000	734,200	920,300	223,400	881,000	67,000	78,600	367,000	429,900	86,300	1,183,900	409,000	578,000	419,500	216,500	363,000	
Improvements		_		-	-	_	-	-	-	· -		_	_	-	-	-	-	_	-	-	_	-	
•	ditures	\$ 169,200	\$ 882,50	0 \$ 41	13,800	\$ 2,253,000	\$ 690,000	\$ 734,200	\$ 920,300	\$ 223,400	\$ 881,000	\$ 67,000	\$ 78,600	\$ 367,000	\$ 429,900	\$ 86,300	\$ 1,183,900	\$ 409,000	\$ 578,000	\$ 419,500	\$ 216,500	\$ 363,000	\$11,366,100
r		,	, ,- ,		-,	, ,,	,,	,	, , , , , , , , , , , , , , , , , , , ,		,			,	, , , , , , , , , , , , , , , , , , , ,	, ,	. ,,-	, ,	,		,	,,	, , , , , , , , ,
Beginning Cash Balance		\$ 72,000	\$ 116.24	0 \$ (55	51.935)	\$ (753,735)	\$(2,794,735)	\$(3,272,735)	\$(3,794,935)	\$(4,503,235	\$(4.514.635) \$(5,183,635)	\$(5.038.635)	\$(4.905.235)	\$(5.060.235)	\$(5.278.135)	\$(5.152.435)	\$(6.124.335)	\$(6.321.335)	\$(6,687,335)	\$(6.894.835)	\$ (6,899,335)	
Annual Surplus (deficit)		44,240	(668,17)1,800)	(2,041,000)		, ,	(708,300)	. , , ,	, , ,	, , , ,	133,400	, , ,	(217,900)		(971,900)			(207,500)	(4,500)	(151,000)	
Cash Balance		\$ 116,240	\$ (551,93	,			. , ,	, , ,		, ,) \$(5,038,635)			. , ,	,	. , ,	. , ,	(,,	. , ,			
Cush Bulance		Ψ 110,240	ψ (331,73	<i>σ</i>) ψ (/-	,,,,,,,,	Ψ(2,1,74,133)	Ψ(3,212,133)	$\psi(3,i)$	ψ(¬,505,255)	Ψ(¬,51¬,055	, ψ(5,165,055	, ψ(5,050,055)	Ψ(¬,>05,255)	Ψ(5,000,255)	ψ(3,276,133)	ψ(5,152,455)	Ψ(0,124,333)	ψ(0,521,555)	Ψ(0,007,333)	Ψ(0,027,033)	Ψ(0,077,333)	Ψ (1,030,333)	

\$ 222,000

(150,000)

\$ 72,000

\$4,000,000 \$2,000,000 \$(2,000,000) \$(2,000,000) \$(4,000,000) \$(8,000,000) \$(8,000,000) \$(8,000,000) Long-Term Funding Status 38% Long-Term Funding Sources (Rev + Beg Cash Balance) \$ 4,315,765

Expenditure Detail

Cash Balance (Year-End)

Planned CIP Surplus/Deficit

Adjust for Delayed CIP Items

Cash Balance (Beg. Year)

Key <u>Description</u>	<u>2017</u>	2018	2019	<u>2020</u>	2021	<u>2022</u>	<u>2023</u>	2024	2025	2026	<u>2027</u>	2028	2029	2030	<u>2031</u>	<u>2032</u>	<u>2033</u>	2034	<u>2035</u>	2036	
B Replace Rooftop Heat/AC \$	-	\$ - \$	- \$	- 5	- :	\$ -	\$ 275,000 \$	- 5	\$ -	\$ -	\$ - :	\$ -	\$ - \$	-		\$ 290,000 \$	-	\$ -	\$ - \$		\$ 565,000
B Replace garage Co Ra Vac Heaters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	60,000
B Door Card Reader		-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	25,000
B Heating boilers Police	-	-	-	-	-	-	-	70,000	-	-	-	-	-	-	70,500	-	-	-	-	-	140,500
B Liebert condensing unit (IT Server l	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	120,000
B Liebert AHV (IT Server Room)	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	60,000
B Make Up Air Units (Maintenance C	-	-	90,000	-	-	35,000	-	-	-	-	-	-	35,000	-	-	-	-	-	-	35,000	195,000
B Circulating pumps	-	-	-	-	15,000	-	-	-	-	-	-	-	-	15,500	-	-	-	-	-	-	30,500
B Water heater	_	25,000	-	-	-	-	-	-	-	_	-	-	-	-	_	-	-	25,000	-	-	50,000
B Replace boiler City Hall	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	60,000
B Police & PW garage Co2/No2 detec	9,200	-	-	-	-	9,200	-	-	-	-	9,200	-	-	-	-	-	-	9,500	-	-	37,100
B Exhaust fans (10)	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-		55,000
B Fire Station 2 roof	_	-	-	-	100,000	-	-	-	-	-	-	-	-	-	_	-	-	-	-	-	100,000
B Unit heaters (4)	-	6,000	-	-	-	-	-	-	-	-	-	-	6,500	-	-	-	-	-	-	-	12,500
B VAV's heat/cool	-	-	-		10,000	-	-	-	-	25,000	-	-	-	-	-	-	25,000	-	-	-	60,000
B VAV/s cool	-	-	-		10,000	-	-	-	-	25,000	-	-	-	-	-	-	25,000	-	-	-	60,000
B Update Flooring CH/PD	75,000	-	-	-	-	-	-	-	-	-	-	100,000	-	-	50,000	-	-	-	-		225,000
B Update Restrooms CH	-	-	-	-	-	-	-	-	-	-	30,000	-		-	-	-	-	-	-	80,000	110,000
B Plumbing replacements	-	10,000	-	-	10,000	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	10,000	-	50,000

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

	2017	<u>2018</u>	2019	2020	2021	<u>2022</u>	2023	<u>2024</u>	2025	2026	2027	2028	2029	2030	2031	<u>2032</u>	2033	2034	<u>2035</u>	<u>2036</u>	
B workstation replacement city hall						350,000	· 														350,0
B Overhead door replacement	20,000	_	_	20,000	_	_	_	25,000	_	_	_	_	_	25,000	_	_	_	25,000	_	_	115,0
B Roof Rehab/Replace Park Maintena	,	_	120,000	,	_	_	_	,	_	_	_	_	_		_	_	_	,	_	_	120,0
B Rehab of north roof PW building	_	_	-	_	_	_	_	_	_	_	_	_	_	_	_	_	_	120,000	_	_	120,
B City Hall Entrance Walkway Impro	_			_	_	_		_	_		_	_	_		_		_	120,000	_	_	120,
B Card access system replacement	_	_			_	_			_		_	_					_		40,000		40,
B Replace new Roof City Hall	_	_	_	_	_	_	_	_	_	_	_	_	225,000	_	_	_	_	_	40,000	-	225,0
B Emergency generator	_	_	_	_	_	_	_	_	90.000	_	_	_	223,000	_	_	_	_	_	_		90,
B Tables and chairs City Hall	30,000	30.000	_	_	_	_	_	_	90,000	_	30.000	_	_	_	_	_	_	_		30,000	120,
		220,000	-	-	-	-	-	-	-	-	30,000	-	-	20.000	-	-	-	-	-	30,000	240,
B Fuel system tank replacement	-		-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	
B Maintenace Yard Security Gate	-	25,000			27.000				4.5.000				27.000				20.000				25,0
B Paint walls city hall	-	15,000	-	-	25,000	-	-	-	15,000	-	-	-	25,000	-	-	-	20,000		-	-	100,
B LED conversion CH	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	60,
B Geothermal Expansion to PW Building	g	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,
B Brimhall gymnasium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B Central Park gymnasium	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,
B Gymnastics Center	-	-	-	70,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,
B Commons: Exterior Painting (2014	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	120,000	-	-	-	170,
B Commons: Water Heater- Domestic	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	16,
B Commons: Water Heater- Zamboni	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	20,
B Commons: Water Storage Tank	-	8,000	_	_	_	_	_	_	_	_	_	_	_	_	-	8,000	_	_	_	-	16,
B Commons: South Entry RTU (2007	_	_	-	_	_	20,000	_	_	_	_	_	_	_	_	_	_	_	-	_	-	20,
B Commons: Parking Lot - North (20)	_	_	-		_	- -	-	_	_	_	_	_	_	_	_	_	_	_	_	_	
B Commons: Parking Lot - South (20)	_	_	_	_		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
B Commons: Parking Lot Lighting - N	_		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
B Commons: Parking Lot Lighting - S	_	_		_	_	_		_	_		_	25,000	_		_		_		_		25,0
B Commons: County Road C Sign (20	_	_		_	40.000	_		_	_		_	23,000	_		_		_		40,000		80,0
B Commons: Entry way rubber flooring					40,000														40,000		00,
B Commons: Electronic Lock System	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_		-	
B Arena: Roof Top units (2) (2008)	-	-	-		-	-	165.000		-	_	-	-		-	-	-	-	-	-	-	165
	-	-	-	-	-	-	103,000	-	-	-	-	-	-	-	-	-	-	-	-	-	165,0
B Arena: Rubber flooring - changing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B Arena: Rubber flooring - locker roo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.7
B Arena: Dehumidification	-	87,500	-	-	-	-	-	<u>-</u>	-	-	-	-	-	-	-	-	-	-	-	-	87,
B Arena: Mezzanine HP (2009)	-	-	-	-	-	-	-	45,000	-	-	-	-	-	-	-	-	-	-	-	-	45,0
B Arena: Roof (2004)	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,
B Arena: Mezzanine glass system	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B Arena: refrigeration system (2008)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700,000	-	-	-	-	-	700,
B Arena: Fluid Cooler (2008)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	125,0
B Arena: Concrete Floor (2008)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	125,
B Arena: Dasher Boards (2008)	-	-	-	-	-	-	135,000	-	-	-	-	-	-	-	-	-	-	-	-	-	135,
B Arena: Zamboni (2014)	_	_	_	_	_	_	_	_	115,000	_	_	_	_	_	_	_	_	_	_	-	115,0
B Arena: Locker Room HP (2008)	_	_	_	_	_	_	30,000	_	· -	_	_	_	_	_	_	_	_	_	_	-	30,
B Arena: Restroom Remodeling	_	50,000	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	50,0
B Variable speed pump-skating center	15,000	-	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	15,0
B OVAL: Refrigeration piping (1993)	-2,000	_	_	750,000	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	750,0
B OVAL: Compressors (1993)	_	_	_	450,000	_	_	_	_	_	_	_		_	_	_	_	-	_	_	_	450,0
B OVAL: Refrigeration components (=	_	_	150,000	_	_	_	_	425,000	-	_	-	_	_	_	-	-	_	_	-	425,0
B OVAL: Refrigeration components (-	-	-	-	-	-	-	-	723,000	-	-	-	-	-	-	85,000	-	-	-	-	423,0 85,0
B OVAL: Cooring Tower (1993) B OVAL: Concrete Floor (1993)	-	-	-	800,000	-	-	-	-	-	-	-	-	-	-	-	65,000	-	-	-	-	800,0
	-	-	-	000,000	250,000	-	-	-	-	-	-	-	-	-	-	-	250,000	-	-	-	
B OVAL: Scoreboard (2008)	-	-	100.000	-	250,000	-	-	-	-	-	-	-	-	-	-	-	250,000	-	-	-	500,0
B OVAL: Lighting (1993)	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,
B OVAL: lobby rubber flooring	-	-	-	-	-	-		10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,0
B OVAL: Lobby HP (2008)	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	35,0
B OVAL: Micro Processors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	60,
B OVAL: Soft Starts	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,0
B OVAL: Tarmac Blacktop (2010)	-	15,000	-	-	-	-	-	-	65,000	-	-	-	-		-	-	-	-	-	-	80,0
B OVAL: Garage Doors (2)	-	_	-	-	-	_	-	-	_	12,000	_	_	-	-	_	_	_	_	_	-	12,
B OVAL: Perimeter Fencing	_	_	-	_	30,000	-	_	_	_	_	_	_	_	_	_	_	_	-	_	-	30,
B OVAL: Lobby Roof (1993)	_	85,000	-	_	· -	_	-	_	_	_	_	_	_	_	_	_	_	_	_	-	85,0
B OVAL: Mech. Bldg Roof (1993)	_	60,000	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	60,0
		-,								5,000											5,0
B OVAL: Bathroom Partitions	_	-	_	-	-	_	_	-	_	סטט. כ	_	_	_	_	_	_	_	-	_	_	

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

VAL: Zamboni (2003)	<u>2017</u>	2018 125,000	2019	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	2032	2033	2034	2035	<u>2036</u>
AL: Inline Hockey Rink		123,000	25,000	-	_	_				_					_		25,000		_	
	_	_	25,000	_	_	_	_	_	<i>c.</i> 500	_	_	-		_	_	_	23,000	-	C 500	
VAL: Ammonia Relief Valves (20	-	-	10.000	_	-	-	-	-	6,500	_	-	-	-	-	-	-	-	-	6,500	-
VAL: Ammonia Alarm System	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
anquet Ctr: Office Area HP (2008	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-
anquet Ctr: Fitness Room RTU (2	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
anquet Ctr: Roof (1999)	_	100,000	-	_	-	-	_	-	-	-	_	-	-	_	-	_	_	-	-	-
anquet Ctr: Carpet (2009)	_	_	35,000	_	_	_	_	_	_	_	_	_	35,000	_	_	_	_	_	_	_
anquet Ctr: Wallcoverings	_	_	· -	_	_	_	_	18,000	_	_	_	_	· · · · · ·	_	_	_	_	_	_	_
anquent Ctr: Locker Room HP (20							25,000	10,000									25,000			
anquet Ctr: Rose Room HP (2008)	_	_	_	_	_	_	30,000	_	_	_	_	_	_	_	_	_	23,000	_	_	_
	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
anquet Ctr: Fireside Room HP (20	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-
anquet Ctr: Raider Room HP (200	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-
anquet Ctr: Divider Wall	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
re admin- carpet	_	-	_	_	_	_	8,000	_	_	-	-	_	_	_	8,000	_	-	_	-	_
re admin-paint	_	_	_	_	_	_	15,000	_	_	_	_	_	_	15,000	_	_	_	_	_	_
onf room carpet	_	_	_	_	_	_	800	_	_	_	_	_	_	800	_	_	_	_	_	_
onf room paint	_	_	400	_		_	-	400	_	_	_	_	400	-	_	_	_	_	_	
allway wall paper	_	-	400	-	_	-	_	400	1,500	-	-	-	400	-	-		-	-	_	-
*	-	-	-	-	-	-	4.000	-	1,500	_	-	-	-	-	4.000	-	-	-	-	-
raining room carpet	-	-	-	-	-	-	4,000	-	-	-	-	-	-	-	4,000	-	-	-	-	-
raining room paint	-	-	1,500	-	-	-	-	1,500	-	-	-	-	1,500	-	-	-	-	-	-	-
nift office counter tops	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
nift office paint	_	_	500	_	_	_	_	500	_	_	_	_	500	_	_	_	_	_	_	_
asement paint	_	_	3,000	_	_	_	_	3,000	_	_	_	_	3,000	_	_	_	_	_	_	_
xercise room-flooring	_	_	_	_	_	_	_	_	3,000	_	_	_	_	_	_	_	_	_	_	_
air way paint							15,000		3,000											
· ·	_	-		_	_	_	13,000	_	10.000	_	_	_		_	_	_	_	_	-	10,000
ay room carpet	-	-	-	_	-	-	_	-	10,000	-	_	-	-	_	-	-	-	-	-	10,000
ay room paint	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-		5,000
econd floor common area paint	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	-	-	8,000
econd floor common area carpet	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000
edroom carpet	_	_	_	_	_	_	_	_	5,000	_	_	_	_	_	_	_	_	_		5,000
edroom paint	_	_	2,000	_	_	_	2,000	_	_	_	_	_	2,000	_	_	_	_	_	_	_
ay painting	_		,,,,,,	_	_	_	,,,,,	_	20,000	_	_	_	,,,,,	_	_	_	_	_		_
kterior gate & Controls							17,000		20,000											
	-	-		_	-		17,000	-	80.000	_	_	_		_	-	_	-	_		-
CBA room Compressor	-	-	-	_	-	-	_	-	80,000	-	_	-	-	_	-	-	-	-	-	-
aundry room Washer & dryer- gea	-	-		-	-	-	.	-	-	-		15,000	-	-		-	-	-	-	-
nundry room Washer & dryer	-	-	1,400	-	-	-	1,400	-	-	-	1,400	-	-	-	1,400	-	-	-	-	-
ation Roof	-	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-
otsy replacement	_	_	-	_	_	_	7,500	_	_	_	_	_	_	_	_	_	_	_	_	_
ot water heaters	_	_	_	_	_	_	45,000	_	_	_	_	_	_	_	_	_	_	_	_	_
enerator	_	_	_	_	_	_	-,	_	_	_	_	_	_	_	_	_	_	_	_	_
re Station access control	_			_	_	_			12.000								14,000			_
access control	-	-	-	9.000	-	-	-	-	12,000	-	0.000	-	-	-	-	-	14,000	-	-	-
ecurity system	-	-	-	8,000	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	-
ation Alerting system	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-
ouse air compressor	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-
verhead door replacement	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-
i-fold door operators	_	_	_	_	_	_	_	_	_	_	_	120,000	_	_	_	_	_	_	_	_
nergy recovery unit	_	-	_	_	_	_	40,000	_	_	_	_	· -	_	_	_	_	_	-	_	_
ake-up air units	_	_	_	_	_	_		_	_	_	_	_	_	_	_	_	14.000	_	_	_
eat pumps (24)	_	_	_	_	_	_	_	_	_	_	_	_	96.000	_	_	_	14,000	_	_	_
	-	-	-	-	-	-	-	-	-	-	-	- 5.000	20,000	-	-	-	-	-	-	-
ater to water heat pump	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-
oiler	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
oiler pump	-	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-
ore loop pump	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	15,000
eat loop pump	_	-	_	_	_	_	_	_	_	_	_	-	_	_	_	_	_	-	_	10,000
xhust fans																				10,000
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
abnit unit heaters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
ngine generator set	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
ampus loop pump	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
uid cooler fan	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	_
eat zone pumps (6)	_	_	_	_	_	_	3,600	_	_	_	_	_	_	_	_	_	_	_	_	_
							,													

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

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

 \$ 169,200
 \$ 882,500
 \$ 413,800
 \$ 2,253,000
 \$ 690,000
 \$ 734,200
 \$ 920,300
 \$ 234,400
 \$ 881,000
 \$ 78,600
 \$ 367,000
 \$ 429,900
 \$ 86,300
 \$ 1,183,900
 \$ 409,000
 \$ 578,000
 \$ 419,500
 \$ 216,500
 \$ 363,000
 \$ 11,366,100

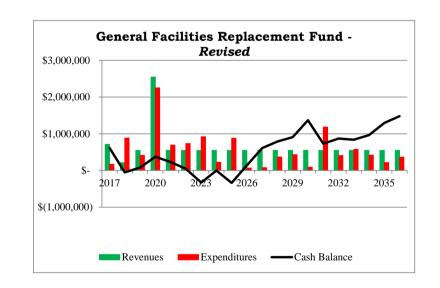
City Hall & PW Building, Community Gyms Skating Center Fire Station

2.0% = Projected interest earnings rate

Revised Funding	Summary
-----------------	---------

2017	2018	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	2027	<u>2028</u>	2029	2030	2031	2032	<u>2033</u>	<u>2034</u>	2035	2036	
\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000 \$	212,000 \$	212,000 \$	212,000 \$	212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	212,000	
-	-	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	
500,000	-	-	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1,440	2,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
\$ 713,440	\$ 214,325	\$ 547,000	\$ 2,547,000	\$ 547,000	\$ 547,000	\$ 547,000	\$ 547,000	\$ 547,000	\$ 547,000 \$	547,000 \$	547,000 \$	547,000 \$	547,000	\$ 547,000	\$ 547,000	\$ 547,000	\$ 547,000	\$ 547,000	547,000	\$12,773
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- \$	- \$	- \$	-	\$ - :	\$ -	\$ -	\$ -	\$ - :	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
169,200	882,500	413,800	2,253,000	690,000	734,200	920,300	223,400	881,000	67,000	78,600	367,000	429,900	86,300	1,183,900	409,000	578,000	419,500	216,500	363,000	
_		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
\$ 169,200	\$ 882,500	\$ 413,800	\$ 2,253,000	\$ 690,000	\$ 734,200	\$ 920,300	\$ 223,400	\$ 881,000	\$ 67,000 \$	78,600 \$	367,000 \$	429,900 \$	86,300	\$ 1,183,900	\$ 409,000	\$ 578,000	\$ 419,500	\$ 216,500	363,000	\$11,366
\$ 72,000	\$ 616,240	\$ (51,935)	\$ 81,265	\$ 375,265	\$ 232,265	\$ 45,065	\$ (328,235)	\$ (4,635)	\$ (338,635) \$	141,365 \$	609,765 \$	789,765 \$	906,865	\$ 1,367,565	\$ 730,665	\$ 868,665	\$ 837,665	\$ 965,165	1,295,665	
544,240	(668,175)	133,200	294,000	(143,000)	(187,200)	(373,300)	323,600	(334,000)	480,000	468,400	180,000	117,100	460,700	(636,900)	138,000	(31,000)	127,500	330,500	184,000	
\$ 616,240	\$ (51,935)	\$ 81,265	\$ 375,265	\$ 232,265		\$ (328,235)	\$ (4,635)		\$ 141,365 \$	609,765 \$	789,765 \$	906,865 \$	1,367,565	\$ 730,665	\$ 868,665	\$ 837,665		\$ 1,295,665	1,479,665	
	\$ 212,000 500,000 	\$ 212,000 \$ 212,000	\$ 212,000 \$ 212,000 \$ 212,000 500,000	\$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 335,000 335,000 335,000 335,000 2,000,000	\$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 335,000 335,000 335,000 335,000 - 335,000 - 335,000 - 335,000	\$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 335,000 335,000 335,000 335,000 335,000 335,000 335,000 335,000 335,000 335,000 335,000	\$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 335,000 335,000 335,000 335,000 335,000 335,000 335,000 335,000 335,000 335,000 335,000 335,000 335,000 335,000 335,000 335,000 305,000	\$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 335,000 335,000 335,000 335,000 335,000 335,000 335,000 335,000 335,000 335,000 335,000 335,000 335,000 335,000 335,000 335,000 335,000 335,000 305,000 \$ 547,000 <td>\$ 212,000 \$ 250,000 \$ 212,</td> <td>\$ 212,000 \$ 335,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000</td> <td>\$ 212,000</td> <td>\$ 212,000 \$ 212,</td> <td>\$ 212,000 \$ 212,</td> <td>\$ 212,000</td> <td>\$ 212,000 \$ 212,</td> <td>\$ 212,000</td> <td>\$ 212,000 \$ 212,</td> <td>\$ 212,000 \$ 212,000 \$ 212,000 \$ \$ 212,000</td> <td>\$ 212,000 \$ 212,</td> <td>\$\begin{array}{c c c c c c c c c c c c c c c c c c c </td>	\$ 212,000 \$ 250,000 \$ 212,	\$ 212,000 \$ 335,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000 \$ 212,000	\$ 212,000	\$ 212,000 \$ 212,	\$ 212,000 \$ 212,	\$ 212,000	\$ 212,000 \$ 212,	\$ 212,000	\$ 212,000 \$ 212,	\$ 212,000 \$ 212,000 \$ 212,000 \$ \$ 212,000	\$ 212,000 \$ 212,	\$\begin{array}{c c c c c c c c c c c c c c c c c c c

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



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

Long-Term Funding Status

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

City of Roseville

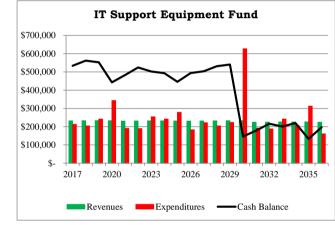
Capital Improvement Plan: IT Support Equipment Fund (109 & 112) 2017-2036

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

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

Adopted Budget (Excl.Capital) \$1,975,020

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



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

Capital Improvement Plan: Park Improvement Fund (411)

2017-2036

	20)17	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>
Tax Levy: Current	\$ 20	00,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000 \$	200,000 \$	200,000 \$	200,000 \$	200,000 \$	200,000 \$	200,000 \$	200,000
Tax Levy: Add/Sub		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings		880	1,258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<u> </u>
Revenue	ies \$ 20	00,880	\$ 201,258	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000 \$	200,000 \$	200,000 \$	200,000 \$	200,000 \$	200,000 \$	200,000 \$	200,000 \$ 4,002,138
Vehicles	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - :	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	20	00,000	2,092,090	1,111,290	1,304,000	615,000	779,250	806,500	630,000	732,570	618,000	585,000	641,500	697,500	1,325,250	731,670	828,000	710,000	914,000	619,000	<u>-</u>
Expenditure	res \$ 20	00,000	\$ 2,092,090	\$ 1,111,290	\$ 1,304,000	\$ 615,000	\$ 779,250	\$ 806,500	\$ 630,000	\$ 732,570	\$ 618,000	\$ 585,000	\$ 641,500	\$ 697,500 \$	1,325,250 \$	731,670 \$	828,000 \$	710,000 \$	914,000 \$	619,000 \$	- \$15,940,620
Beginning Cash Balance	\$ 6	52,000	\$ 62,880	\$(1,827,952)	\$(2,739,242)	\$(3,843,242)	\$(4,258,242)	\$(4,837,492)	\$(5,443,992)	\$(5,873,992)	\$(6,406,562)	\$(6,824,562)	\$(7,209,562)	\$(7,651,062) \$	(8,148,562) \$	(9,273,812) \$	(9,805,482) \$((10,433,482) \$	(10,943,482) \$((11,657,482) \$(1	12,076,482)
Annual Surplus (deficit)		880	(1,890,832)	(911,290)	(1,104,000)	(415,000)	(579,250)	(606,500)	(430,000)	(532,570)	(418,000)	(385,000)	(441,500)	(497,500)	(1,125,250)	(531,670)	(628,000)	(510,000)	(714,000)	(419,000)	200,000
Cash Balance	\$ 6				\$(3,843,242)	\$(4,258,242)	\$(4,837,492)	\$(5,443,992)	\$(5,873,992)	\$(6,406,562)	\$(6,824,562)	\$(7,209,562)	\$(7,651,062)	\$(8,148,562) \$	(9,273,812) \$	(9,805,482) \$((10,433,482) \$((10,943,482) \$	(11,657,482) \$(12,076,482) \$(1	11,876,482)

 Cash Balance (Year-End)
 \$ 373,000
 2015

 Planned CIP Surplus/Deficit
 (311,000)
 2016

 Adjust for Delayed CIP Items
 2016

 Cash Balance (Beg. Year)
 \$ 62,000
 2017

\$4,000,000 \$2,000,000 \$-\$(2,000,000) \$(4,000,000) \$(6,000,000) \$(6,000,000) \$(8,000,000) \$(10,000,000)

Revenues Expenditures —Cash Balance

\$(12,000,000) \$(14,000,000) Long-Term Funding Status 25%
Long-Term Funding Sources (Rev + Beg Cash Balance) \$ 4,064,138

Expenditure Breakdown

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

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

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

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

	<u>2017</u>	2018	<u>2019</u>	2020	<u>2021</u>	<u>2022</u>	<u>2023</u>	2024	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	
Play Areas Acorn																		150,000			150,000
Applewood		75,000	_		_		_	_	_	_	-		_	_	_	-		130,000	_		75,000
Autumn Grove		75,000	125,000																	_	125,000
Bruce Russell			125,000																	_	123,000
Central Park Tom Curley																					
Central Park Dale Athletic complex	_		_	225,000	_	_	_	_	_	_	_	_	_	_	_	_		_	_	_	225,000
Central Park Spec. Pop.	_	_	_	223,000	_	_	_	_	_	_		_	_	_	_		_	_	_	_	223,000
Central Park Victori ballfields			_			_		_				_	_			_			_	_	
Evergreen		_	_			_		_				_	_			125,000	_		_	_	125,000
Howard Johnson			_			_		_				_	_			123,000	_	125,000	_	_	125,000
Langton Lake @ Ballfields	_	_	_	_	_	_	_	_	_	_	_		_	_	_	_	_	125,000	_	_	123,000
Langton Lake @ C2	_	_	_	_	_	_	_	_	_	_	_	_	_	_	75,000	_	125,000	_	_	_	200,000
Lexington	_	225,000	_	_	_		_	_	_	_	_	_	_	_		_	123,000	_	_	_	225,000
Lower Villa	_	223,000	_			75,000		_			_	_	_			_		_			75,000
Maple View	_		_			75,000		_			_	_	_			_			_	_	75,000
Materion	_	_	_	_		_	_	_	_	_	_	_	_		_	_	75,000	_	_	_	75,000
Oasis	_	_	_	_	_	_	_	_	_	_		_	_	_	_	_	75,000	_	_	_	75,000
Owasso Ballfields	_	75,000	_			_		_			_	_				_		_	_	_	75,000
Owasso Hills Park	_	125,000	_			_					_	_	_			_			_	_	125,000
Pioneer	_	125,000	_			_		_			_		_	_		_	_		_	_	125,000
Pocahontas		125,000	_			_		_	_			_	_				_	_	_	_	125,000
Rosebrook	_	125,000	_			_	225,000	_			_	_	_			_					225,000
Sandcastle	_		225,000			_	223,000	_			_	_	_			_			_	_	225,000
Tamarac		_	223,000			_		_				_	_	_		_	_		_	_	223,000
Upper Villa	_	_	_	_	_	_	_	_		_	_	_	_	_	_	_	_	_	_	_	_
Valley	_	5,000	_	_	75,000	_	_	_	_	_	_	_	_	_	_	_	_		_	_	80,000
Veterans		2,000	_	125,000	75,000	_		_				_	_			_			_	_	125,000
Voterans				123,000																	123,000
Volleyball & Bocce Ball Court	s																				
Central Park Sand Volley Ball Cour	_	_	_	25,000	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	25,000
B-Dale Bocce: 2 lanes	_	_	_	, , , , , , , , , , , , , , , , , , ,	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
CP Lex Bocce ball: 4 lanes	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
CP Lex Volleyball	_	_	_	_	_	50,000	_	_	_	_	_	_	_	_	_	_	_	_	_	_	50,000
Dale Street Shelter Volleyball: 1 sai	_	_	_	_	_	-	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Foundation Shelter: 1 concrete cour	_	_	_	_	_	_	_	_	_	_	-	_	_	_	_	-	_	_	_	_	_
Villa Park Bocce	_	15,000	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	15,000

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

	2017	2018	<u>2019</u>	<u>2020</u>	<u>2021</u>	2022	2023	2024	<u>2025</u>	<u>2026</u>	<u>2027</u>	2028	2029	<u>2030</u>	<u>2031</u>	2032	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>
thletic Fields	<u> 2017</u>	<u> 2018</u>	<u> 2019</u>	<u> 2020</u>	<u> 2021</u>	<u> 2022</u>	<u> 2023</u>	<u> 2024</u>	<u> 2023</u>	<u> 2020</u>	<u> 2021</u>	<u> 2028</u>	<u> 2029</u>	<u> 2030</u>	<u> 2031</u>	<u> 2032</u>	<u> 2033</u>	<u> 2034</u>	<u> 4033</u>	<u>2030</u>
corn: Baseball Field East	_	_	_	_	10,000	_	_	_	_	30,000	_	_	_	_	10,000	_	_	_	_	_
corn: Baseball Field West	_	_	_	_	-	10,000	_	_	_	-	30,000	_	_	_	-	10,000	_	_	_	_
corn: Batting Cage	_		_	_	_	10,000			_	3,000	50,000	_				10,000	_	_	_	
corn: Disc Golf										3,000										
Dale: Softball Field	_	_	_	10,000	-	_	-	-	10,000	-	-	_	-	30,000	-	-	-	-	10,000	-
Dale: Softball Field Lighting	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	- /
	-	-	-	75.000	-	-	-	-	10.000	-	-	-	-	20.000	-	-	-	-	10.000	- /
oncordia: Softball Field	-	-	-	75,000	-	-	-	-	10,000	-	-	-	-	20,000	-	-	-	-	10,000	- /
oncordia: Baseball Field	-	-	-	-	-	75,000	-	-	-	-	10,000	-	-	-	-	30,000	-	-	-	- /
oncordia: Netting	-	-	-	10,000	-	-	-	-		-	.	-	-	<u>-</u>	-	-	-	-		- /
P Dale Street Athletic: Multi-Purp	-	-	-	10,000	-	-	-	-	10,000	-	20,000	-	-	85,000	-	-	-	-	10,000	- /
P Dale Street Athletic: Multi-Purp	-	10,000	-	-	10,000	-	-	-	-	10,000	-	-	-	-	10,000	75,000	-	-	-	- /
P Dale Street Athletic: Multi-Purp	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- /
P Dale Street Athletic: Black Viny	-	-	-	20,000	20,000	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	- /
P Dale Street Athletic: Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- /
P Lexington: Softball Field North	_	75,000	_	_	10,000	_	_	_	_	30,000	_	_	_	_	10,000	-	_	_	_	- /
Lexington: Softball Field South	_	75,000	_	-	_	_	10,000	_	_	_	_	30,000	_	_	_	_	10,000	_	_	- /
P Lexington: Softball Black Viny	_	· · · · · · · · · · · · · · · · · · ·	_	_	_	_	· -	_	_	-	_	-	_	_	-	-	_	_	_	- /
P Victoria: Softball Field 1	_	10,000	_	_	_	_	30,000	_	_	_	_	10,000	_	_	_	_	_	_	_	_ /
Victoria: Softball Field 2	_	10,000	_	_	_	_	30,000	_	_	_	_	10,000	_	_	_	_	20,000	_	_	
P Victoria: Softball Field 3	_		10,000	_	_	_	-	30,000	_	_	_		10,000	_	_	_	20,000	20,000	_	
P Victoria: Softball Field 4		_	10,000	_				30,000	_				10,000					20,000		
P Victoria: Softball Field 5	-	-	10,000	10,000	-	-	_	30,000	30,000	-	-	_	10,000	10,000	_	-	_	20,000	10,000	-
P Victoria: Softball Field 6	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	30,000	-
	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	30,000	-
Victoria: Batting Cage	-	-	-	-	-	-	1.500	-	-	-	-	-	-	-	-	-	-	-	-	- /
Victoria: Netting over play area	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	-	-	-	- /
Victoria: Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- /
Victoria: Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- /
rergereen: Baseball Field NW	-	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	-	-	-	-	- /
ergereen: Baseball Field NE	-	-	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	20,000	20,000	-	-	- /
ergereen: Baseball Field SW	-	-	-	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	20,000	-	- /
ergereen: Baseball Field SE	-	-	-	-	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	30,000	- /
ergereen: Batting Cage	_	_	_	_	_	3,000	_	_	_	-	_	_	_	_	-	3,000	_	_	_	- /
ngton Lake: Baseball Field East	_	10,000	_	_	75,000	10,000	_	_	_	_	30,000	_	_	_	_	_	_	_	_	- /
ngton Lake: Baseball Field West	_	10,000	_	-	_	75,000		_	_	_	_	10,000	_	_	_	_	_	_	_	- /
ngton Lake: Multi-Purpose	_	20,000	_	50,000	5,000	_	_	_	_	_	5,000	_	_	_	_	_	_	_	_	- /
ngton Lake: Black Vinyl Fence	_	20,000	_	_	_	_	_	_	_	_	-	_	_	_	_	_	_	_	_	_ /
gion Field: Baseball Field	_		_	_	_	_	30,000	_	_	_	_	10,000	_	_	_	_	20,000	_	_	_ /
gion Field: Batting Cage	_	_	_	_	_		50,000	_	_		_	-		_			20,000		_	
rkview: Baseball Field NE	_	_	_		_	_	_	_		_	_	_	_		_	_	_	_		
rkview: Baseball Field SE	_		_		_	_	_	_		_	_	_	_		_	_	_	_		
	-	-	-		-	-	-	-		-	-	-	-		-	-	-	-		
rkview: Batting Cage	-	-	75.000		-	-	10.000	-	-	-	-	-	-		-	-	-	-	-	-
wasso Ballfields: Baseball Field F	-		75,000	75 000	-	-	10,000	-	-	-	-	30,000	-	-	-	-	-	-	10.000	-
wasso Ballfields: Baseball Field V	-	-	-	75,000	-	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-
wasso Ballfields: Batting Cage	-	5,000	-	-	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-	-
osebrook: Multi-Purpose North	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	50,000	-	-	-	-	-	-
osebrook: Multi-Purpose South	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	50,000	-	-	-	-
osebrook: Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
rigation Systems																				
poretum: 2 Wire	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amphitheater: Standard	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
idges & Boardwalks																				
Dale Street: Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-
Frog Pond: Bridge	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-
Vict. Ballfields: Bridge	_	_	_	-	_	_	_	_	_	_	_	_	_	_	40,000	_	_	_	_	- 1
ANC: Boardwalk Phase 2	_	_	_	_	_	_	_	_	_	-	-	_	_	_	· -	_	_	_	_	-
ANC: Boardwalk Phase I	_	_	_	_	_	_	_	_	_	_	_	_	_	500,000	_	_	_	_	_	_
			_	_	_	_	_	_	_	_	_	_	75,000	-	_	_	_	_	_	_ /
	_																			
ngton Lake: Boardwalk ngton Lake: Bridge	-	_		_	_	_	_	_	_	_	_	_	75,000	_	_	_				_ 1

Capital Improvement Plan: Park Improvement Fund (411)

2017-2036

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

PIP Notes:

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

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

Natural Resources Notes:

Look for Stantec Report on required maintenance/upkeep in 2016

Includes funding for upkeep of natural resource elements installed during the Park Renewal Program and to continue removing non-native species in the parks

2.0% = Projected interest earnings rate

Revised Funding Summary

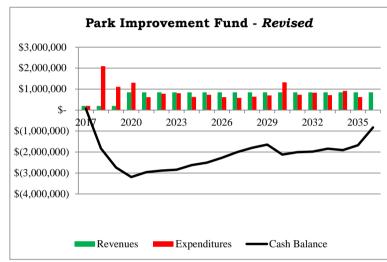
	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	2023	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>
Tax Levy: Current	\$ 200,000 \$	\$ 200,000	\$ 200,000 \$	200,000 \$	200,000 \$	200,000 \$	200,000 \$	200,000	\$ 200,000	\$ 200,000 \$	5 200,000 3	\$ 200,000	\$ 200,000 \$	200,000 \$	200,000 \$	200,000 \$	200,000 \$	200,000 \$	200,000 \$	200,000
Tax Levy: Add/Sub	-	-	-	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	880	1,258	_	-	_	_	-	-	_	-	-	-	-	-	-	-	-	-	-	

Revenues \$ 200,880 \$ 201,258 \$ 200,000 \$ 850,0

Capital Improvement Plan: Park Improvement Fund (411)

2017-2036

	2017		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>
Vehicles Equipment	\$	- \$ -	-	\$ - -	\$ - -	\$ -	\$ -	\$ - -	\$ -	\$ -	\$ -	\$ - -	\$ -	\$ - 5	\$ - \$		\$ -	\$ -	\$ - \$	- \$ -	- -
Furniture & Fixtures Buildings	200.0	-	2.092.090	- - 1.111.290	1.304.000	615,000	779,250	- 206 500		732.570	-		- - 641.500	- - 697.500	1.325,250	- - 731.670	828,000	710,000	- - 914.000	619,000	- -
Improvements Expenditu	200,0 res \$ 200,0		2,092,090	\$ 1,111,290	\$ 1,304,000	\$ 615,000	\$ 779,250	\$ 806,500 \$ 806,500	\$ 630,000	\$ 732,570	\$ 618,000 \$ 618,000	\$ 585,000	,	\$ 697,500	\$ 1,325,250 \$ 1,325,250 \$	731,670	\$ 828,000	\$ 710,000	\$ 914,000 \$	619,000 \$	- \$15,940,620
Beginning Cash Balance Annual Surplus (deficit) Cash Balance		880 ((1,890,832)	(911,290)	(454,000)	235,000	70,750	43,500	220,000	117,430	232,000	265,000	208,500	152,500	(475,250)	118,330	22,000	140,000	\$ (1,843,482) \$ (64,000) \$ (1,907,482) \$	231,000	850,000



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

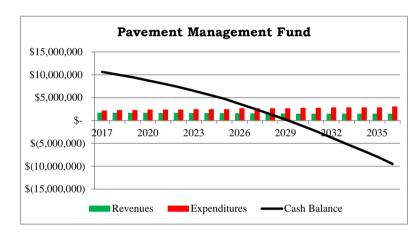
Capital Improvement Plan: Street Replacement Fund (530 & 590)

2017-2036

Toy Lour Current	¢	2017 310,000	2018 \$ 310,000	2019 \$ 310,000	2020 \$ 310.00	2021 310.000	2022 310,000	2023 \$ 310,000	2024 \$ 310.000	2025 \$ 310,000	2026 \$ 310,000	2027 \$ 310,000	2028 \$ 310,000	2029 \$ 310,000	2030 \$ 310,000	2031 \$ 310,000	2032 \$ 310,000	2033 \$ 310,000	2034 \$ 310,000	2035 \$ 310,000	2036 310,000	
Tax Levy: Current Tax Levy: Add/Sub	Þ	310,000	\$ 310,000	\$ 310,000	, \$ 510,00	- 510,000	5 510,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 510,000	\$ 510,000	\$ 310,000	\$ 310,000	\$ 510,000	\$ 510,000	\$ 310,000	\$ 310,000	310,000	
Other - MSA, Assessments		1,100,000	1,100,000	1,100,000	1,100,00	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	
Sale of Assets		-	-	-	-		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings		222,000	212,640	201,093	189,31	5 175,301	161,007	146,427	129,556	112,347	94,794	72,890	50,547	27,758	4,513	_	-	-	_	-	-	
Rev	venues \$	1,632,000	\$ 1,622,640	\$ 1,611,093	\$ 1,599,31	5 \$ 1,585,301	\$ 1,571,007	\$ 1,556,427	\$1,539,556	\$1,522,347	\$1,504,794	\$1,482,890	\$1,460,547	\$ 1,437,758	\$ 1,414,513	\$ 1,410,000	\$ 1,410,000	\$ 1,410,000	\$ 1,410,000	\$ 1,410,000	1,410,000	\$30,000,187
Vehicles	\$	-	\$ -	\$ -	- \$	- \$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 5	-	
Equipment		-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements		2,100,000	2,200,000	2,200,000	2,300,00	2,300,000	2,300,000	2,400,000	2,400,000	2,400,000	2,600,000	2,600,000	2,600,000	2,600,000	2,700,000	2,700,000	2,800,000	2,800,000	2,800,000	2,800,000	3,000,000	
Expend	ditures \$	2,100,000	\$ 2,200,000	\$ 2,200,000	\$ 2,300,00	\$ 2,300,000	\$ 2,300,000	\$ 2,400,000	\$2,400,000	\$2,400,000	\$2,600,000	\$2,600,000	\$2,600,000	\$ 2,600,000	\$ 2,700,000	\$ 2,700,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	3,000,000	\$50,600,000
Beginning Cash Balance	\$1	1,100,000	\$10,632,000	\$10,054,640	\$ 9,465,73	\$ 8,765,047	\$ 8,050,348	\$ 7,321,355	\$6,477,782	\$5,617,338	\$4,739,685	\$3,644,479	\$2,527,368	\$ 1,387,916	\$ 225,674	\$(1,059,813)	\$(2,349,813)	\$(3,739,813)	\$(5,129,813)	\$ (6,519,813)	(7,909,813)	
Annual Surplus (deficit)		(468,000)	(577,360)	(588,907	(700,68	(714,699	(728,993)	(843,573)	(860,444)	(877,653)	(1,095,206)	(1,117,110)	(1,139,453)	(1,162,242)	(1,285,487)	(1,290,000)	(1,390,000)	(1,390,000)	(1,390,000)	(1,390,000)	(1,590,000)	
Cash Balance	\$1	10,632,000	\$10,054,640	\$ 9,465,733	\$ 8,765,04	7 \$ 8,050,348	\$ 7,321,355	\$ 6,477,782	\$5,617,338	\$4,739,685	\$3,644,479	\$2,527,368	\$1,387,916	\$ 225,674	\$(1,059,813)	\$(2,349,813)	\$(3,739,813)	\$(5,129,813)	\$(6,519,813)	\$ (7,909,813)	(9,499,813)	

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

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



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

Expenditure Detail

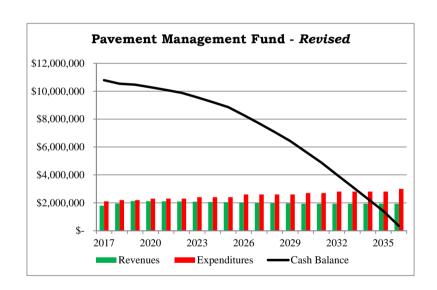
Key <u>Description</u>	2017	2018	<u>2019</u>	2020	<u>2021</u>	<u>2022</u>	<u>2023</u>	2024	<u>2025</u>	2026	2027	2028	2029	2030	2031	2032	<u>2033</u>	<u>2034</u>	2035	2036	
I Mill & overlay - local streets	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,300,000	\$1,300,000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

2.0% = Projected interest earnings rate

Capital Improvement Plan: Street Replacement Fund (530 & 590)

2017-2036

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	2024	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	
Revised Funding Summa	ary 2017	<u>2018</u>	2019	2020	2021	<u>2022</u>	2023	2024	2025	<u>2026</u>	2027	2028	2029	2030	2031	2022	2033	<u>2034</u>	<u>2035</u>	<u>2036</u>	
T							·		·							2032					
Tax Levy: Current	\$ 310,00			\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000		\$ 310,000	\$ 310,000	\$ 310,000	
Tax Levy: Add/Sub	160,00	0 320,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	
Other - MSA, Assessments	1,100,00	0 1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	
Sale of Assets			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	222,00	0 212,640	201,093	189,315	175,301	161,007	146,427	129,556	112,347	94,794	72,890	50,547	27,758	4,513	-	-	-	-	-	-	
Re	evenues \$ 1,792,00	0 \$ 1,942,640	\$ 2,131,093	\$ 2,119,315	\$ 2,105,301	\$ 2,091,007	\$ 2,076,427	\$2,059,556	\$2,042,347	\$2,024,794	\$2,002,890	\$1,980,547	\$ 1,957,758	\$ 1,934,513	\$ 1,930,000	\$ 1,930,000	\$ 1,930,000	\$ 1,930,000	\$ 1,930,000	\$ 1,930,000	\$39,840,187
Vehicles	\$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	2,100,00	0 2,200,000	2,200,000	2,300,000	2,300,000	2,300,000	2,400,000	2,400,000	2,400,000	2,600,000	2,600,000	2,600,000	2,600,000	2,700,000	2,700,000	2,800,000	2,800,000	2,800,000	2,800,000	3,000,000	
Expen	ditures \$ 2,100,00	0 \$ 2,200,000	\$ 2,200,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,400,000	\$2,400,000	\$2,400,000	\$2,600,000	\$2,600,000	\$2,600,000	\$ 2,600,000	\$ 2,700,000	\$ 2,700,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 3,000,000	\$50,600,000
Beginning Cash Balance	\$11,100,00	0 \$10,792,000	\$10,534,640	\$10,465,733	\$10,285,047	\$10,090,348	\$ 9,881,355	\$9,557,782	\$9,217,338	\$8,859,685	\$8,284,479	\$7,687,368	\$ 7,067,916	\$ 6,425,674	\$ 5,660,187	\$ 4,890,187	\$ 4,020,187	\$ 3,150,187	\$ 2,280,187	\$ 1,410,187	
Annual Surplus (deficit)	(308,00	0) (257,360	(68,907) (180,685)	(194,699)	(208,993)	(323,573)	(340,444)	(357,653)	(575,206)	(597,110)	(619,453)	(642,242)	(765,487)	(770,000)	(870,000)	(870,000)	(870,000)	(870,000)	(1,070,000))
Cash Balance	\$10,792,00	0 \$10,534,640	\$10,465,733	\$10,285,047	\$10,090,348	\$ 9,881,355	\$ 9,557,782	\$9,217,338	\$8,859,685	\$8,284,479	\$7,687,368	\$7,067,916	\$ 6,425,674	\$ 5,660,187	\$ 4,890,187	\$ 4,020,187	\$ 3,150,187	\$ 2,280,187	\$ 1,410,187	\$ 340,187	



101%

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

Capital Improvement Plan: Street Light Maintenance Fund (406)

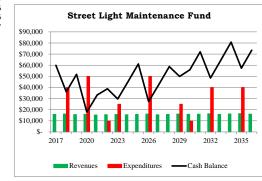
2017-2036

			2017	2	018	20	19	202	0	2021	202	22	2023		2024	2	2025	2026		2027	2028		2029	- 2	2030	20	31	203	32	20	033	20	134	20	035	2	036	
Tax Levy: Current		\$	15,000	\$	15,000	\$ 1	5,000	\$ 15	,000 \$	15,000	\$ 15	5,000 \$	15,000	\$	15,000	\$	15,000 \$	15,00	00 \$	15,000	\$ 15,000	\$	15,000	\$	15,000	\$ 1	5,000	\$ 15	,000	\$ 1	15,000	\$ 1	5,000	\$:	15,000	\$	15,000	
Tax Levy: Add/Sub			-		-		-		-	-		-		-	-		-		-	-	-		-		-		-		-		-		-		_		-	
Other			-		-		-		-	-		-		-	-		-		-	-	-		-		-		-		-		-		-		_		-	
Sale of Assets			-		-		-		-	-		-		-	-		-		-	-	-		-		-		-		-		-		-		-		-	
Interest Earnings			880		1,198		722	1	,036	357		664	777	7	593		905	1,22	:3	547	858		1,175		999		1,119	1	,441		970		1,289		1,615		1,147	
	Revenu	es \$	15,880	\$	16,198	\$ 1	5,722	\$ 16	,036 \$	15,357	\$ 15	5,664 \$	15,777	7 \$	15,593	\$	15,905 \$	16,22	3 \$	15,547	\$ 15,858	\$	16,175	\$	15,999	\$ 1	6,119	\$ 16	5,441	\$ 1	15,970	\$ 1	6,289	\$ 1	16,615	\$	16,147	\$ 319,512
Vehicles		\$	_	\$	_	\$	_	\$	- \$	_	\$	- \$		- \$	_	\$	- \$		- \$	_	\$ _	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	
Equipment			-		-		-		-	_					-		- '		_	_	-		_		-		-		_		-		-		-		-	
Furniture & Fixtures			-		-		-		-	_		-			-		-		_	_	-		_		-		-		_		-		-		-		-	
Buildings			-		-		-		-	_		-		-	-		-		-	-	_		-		-		-		-		-		_		_		-	
Improvements			-		40,000		-	50	,000	_	10	0,000	25,000)	-		-	50,00	00	-	_		25,000		10,000		-	40	0,000		-		_	4	40,000		-	
E	xpenditur	es \$	-	\$	40,000	\$	-	\$ 50	,000 \$	-	\$ 10	0,000 \$	25,000) \$	-	\$	- \$	50,00	00 \$	-	\$ -	\$	25,000	\$	10,000	\$	-	\$ 40	0,000	\$	-	\$	-	\$ 4	40,000	\$	-	\$ 290,000
Beginning Cash Balance	e.	s	44.000	s	59.880	s 3	6.078	s 51	.799 \$	17.835	\$ 33	3,192 \$	38,856	5 S	29,633	s	45,225 \$	61.13	so \$	27,353	\$ 42,900	s	58,758	s	49.933	s :	5.931	\$ 72	2.050	\$ 4	18.491	s 6	4.461	s :	80,750	s	57,365	
Annual Surplus (deficit)			15,880	. (23,802)	1	5,722	(33	.964)	15,357		5,664	(9,223	3)	15,593		15,905	(33,77	7)	15,547	15,858		(8,825)		5,999	1	6,119	(23	3,559)	. 1	15,970	1	6,289		23,385)		16,147	
Cash Balance	,	\$	59,880		36,078		1,799		,835 \$	33,192		8,856 \$	29,633		45,225		61,130 \$	27,35		42,900	\$ 58,758	\$	49,933		55,931		2,050		3,491		54,461		0,750		57,365		73,512	
																																Long-	Term Fu	ındins	Status		125%	
Cash Balance (Year-End	d)	\$	54,000	2	015																							Long-T	erm F	unding			+ Beg C					

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

\$ 54,000

2015 2016 2016 2017



Key Description	20	17	2018	20	019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
I Prior/Permiter Dr. replace	\$	-	\$ -	\$	- \$		\$	- \$ -	\$ -	\$ -	\$	- \$	- \$ -	\$	- \$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ - :	s -	\$ -
I Pedestrian light @ Victoria		-	-		-	-		- 10,000	-	-		-			_		-	-	-	-	-		10,000
I Co Road B2 Bridge replace		-	-		-				_	_		-			_		-	_	_	_	_	-	-
I Larpenter Ave. rehab poles		-	-		-				_	_		-			_	- 10,000	-	_	_	_	_	-	10,000
I Misc. pole fixture replacement		-	40,000		-	50,000			25,000	-		- 50,00) .		- 25,0	- 00	-	40,000		_	40,000	-	270,000
		-	-		-	-			-	-		-			-		-	-	-	-	-		-
	\$	-	\$ 40,000	\$	- \$	50,000	\$	- \$ 10,000	\$ 25,000	\$ -	\$	- \$ 50,00) \$ -	\$	- \$ 25,0	00 \$ 10,000	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ 290,000

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

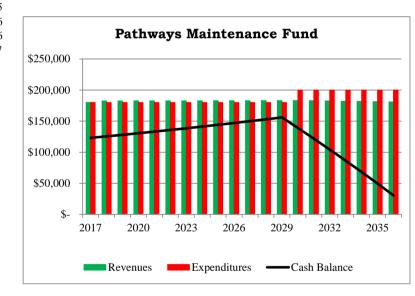
		20	17	2018		2019	20	020	2021	2022	20	023	2024		2025	2	2026	20	027	2028		2029	2	030	2031		2032		2033	20	034	203	<u>35</u>	2036		
Tax Levy: Current		\$ 18		\$ 180,0	00 \$	180,000	\$ 18	30,000 \$	180,000	\$ 180,000	\$ 13	80,000 \$	180,00	0 \$	180,000	\$ 1	80,000	\$ 13	80,000	\$ 180,0	00 \$	180,000	\$ 1	80,000	\$ 180,0	00 \$	180,000	\$	180,000	\$ 18	30,000		0,000	\$ 180,0	00	
Tax Levy: Add/Sub			_		_	_		_	<u>-</u>	_		_		_	_		_		_		_	_		<u>-</u>		-	_		_		_		_		_	
Other			_		_	_		_	_	_		_		_	_		_		_		_	_		_		_	_		_		_		_		_	
Sale of Assets			_		_	_		_	_	_		_		_	_		_		_		_	_		_		_	_		_		_		_		_	
Interest Earnings			-	2,4	60	2,509		2,559	2,611	2,663		2,716	2,77	0	2,826		2,882		2,940	2,9	99	3,059		3,120	2,7	82	2,438	;	2,087		1,728	1	1,363	9	90	
C	Revenue	s \$ 18	30,000	\$ 182,4	60 \$	182,509	\$ 18	32,559 \$	182,611	\$ 182,663	\$ 13	82,716 \$	182,77	0 \$	182,826	\$ 1	82,882	\$ 13	82,940	\$ 182,9	99 \$	183,059	\$ 1	83,120	\$ 182,7	82 \$	182,438	\$	182,087	\$ 18	31,728	\$ 181	1,363	\$ 180,9	90 \$ 3,647,502	
Vehicles		\$	- :	\$	- \$	-	\$	- \$	-	\$ -	\$	- \$		- \$	-	\$	-	\$	- 5	\$	- \$	-	\$	-	\$	- \$	_	\$	-	\$	-	\$	- :	\$	-	
Equipment			-		-	-		-	-	-		-		-	-		-		-		-	-		-		-	-		-		-		-		-	
Furniture & Fixtures			-		-	-		-	-	-		-		-	-		-		-		-	-		-		-	-		-		-		-		-	
Buildings			-		-	-		-	-	-		-		-	-		-		-		-	-		-		-	-		-		-		-		-	
Improvements		18	30,000	180,0	00	180,000	18	30,000	180,000	180,000	18	80,000	180,00	0	180,000	1	80,000	13	80,000	180,0	00	180,000	2	00,000	200,0	00	200,000)	200,000	20	00,000	200	0,000	200,0	00	
E	Expenditure	s \$ 18	30,000	\$ 180,0	00 \$	180,000	\$ 18	30,000 \$	180,000	\$ 180,000	\$ 13	80,000 \$	180,00	0 \$	180,000	\$ 1	80,000	\$ 13	80,000	\$ 180,0	00 \$	180,000	\$ 2	00,000	\$ 200,0	00 \$	200,000	\$	200,000	\$ 20	00,000	\$ 200),000	\$ 200,0	\$ 3,740,000	
Beginning Cash Balanc		\$ 12	23,000	\$ 123,0	σο φ	125,460	\$ 12	27,969 \$	130,529	\$ 133,139	Ψ	35,802 \$	138,51		141,288	\$ 1	44,114	\$ 14	46,996	\$ 149,9	36 \$	152,935	\$ 1	55,994	\$ 139,1	14 \$	121,896	\$	104,334		36,420		3,149	\$ 49,5		
Annual Surplus (deficit	t)		-	2,4	60	2,509		2,559	2,611	2,663		2,716	2,77		2,826		2,882		2,940	2,9	99	3,059	(16,880)	(17,2)	18)	(17,562	2)	(17,913)	(1	18,272)	(18	3,637)	(19,0	10)	
Cash Balance		\$ 12	23,000	\$ 125,4	60 \$	127,969	\$ 13	30,529	3 133,139	\$ 135,802	\$ 1.	38,518 \$	141,28	8 \$	144,114	\$ 1	46,996	\$ 1	49,936	\$ 152,9	35 \$	155,994	\$ 1	39,114	\$ 121,8	96 \$	104,334	\$	86,420	\$ 6	58,149	\$ 49	9,512	\$ 30,5	02	
																															-Term Fu	_		10		
Cash Balance (Year-En	nd)	\$ 12	23,000	2015																						Lo	ong-Term	Fundii	ng Source	s (Rev	+ Beg C	ash Bal	lance)	\$3,770,5	02	

 Cash Balance (Year-End)
 \$ 123,000
 2015

 Planned CIP Surplus/Deficit
 2016

 Adjust for Delayed CIP Items
 2016

 Cash Balance (Beg. Year)
 \$ 123,000
 2017



<u>Key</u>	Description	<u>2017</u>	<u>2018</u>	2019	<u>2020</u>	<u>2021</u>	<u>2022</u>	2023	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	2029	<u>2030</u>	<u>2031</u>	<u>2032</u>	2033	<u>2034</u>	<u>2035</u>	<u>2036</u>	
I Pathwa	y maintenance	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	8 180,000	\$ 180,000	\$ 180,000	\$ 180,000 \$	180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 3,740,000
I Pathwa	y construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	_	-	-	-	-	-	=	-	-	-	-	_	=	-	-
		\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	8 180,000	\$ 180,000	\$ 180,000	\$ 180,000 \$	180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 3,740,000

143%

Long-Term Funding Status

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

City of Roseville

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

T	2017	Φ.	<u>2018</u>	2019	2020	202	21	2022	2023	<u>2024</u>	2025	202	<u>6</u>	<u>2027</u>	<u>2028</u>	2029	2030	2031	2032	2033	2034	<u>2035</u>	2036
Tax Levy: current	\$	- \$	-	\$. \$	- \$	- \$	-	\$ -	\$ -	\$	- \$	- \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- \$	-
Tax Levy: Add/Sub		-	-		•	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Fees, Licenses, & Permits	5,0	00	5,000	5,000	5,0	00 5	,000	5,000	5,000	5,000	5,00	0 5	,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Sale of Assets		-	-			-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	4,7	69	4,674	4,667	4,6	61 4	1,624	4,587	2,878	2,836	2,76	3 2	688	2,642	2,594	2,516	2,437	2,385	2,333	2,250	2,165	2,108	2,250
Revenu	ues \$ 9,7	69 \$	9,674	\$ 9,667	\$ 9,6	61 \$ 9	,624 \$	9,587	\$ 7,878	\$ 7,836	\$ 7,76	3 \$ 7	,688 \$	7,642	\$ 7,594	\$ 7,516	\$ 7,437	\$ 7,385	\$ 7,333	\$ 7,250	\$ 7,165 \$	7,108 \$	7,250 \$ 162,825
Vehicles	\$	- \$	_	\$	· \$	- \$	- \$	5 -	\$ -	\$ -	\$	- \$	- \$	_	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- \$	-
Equipment	14,5	00	10,000	10,000	11,5	00 11	,500	95,000	10,000	11,500	11,50	0 10	,000	10,000	11,500	11,500	10,000	10,000	11,500	11,500	10,000	-	-
Furniture & Fixtures		-	-			-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-			-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Improvements		-	-			-	-	-	-	-		-	-	-	_	-	-	-	-	-	-	-	-
Expenditur	res \$ 14,5	00 \$	10,000	\$ 10,000	\$ 11,5	00 \$ 11	,500 \$	95,000	\$ 10,000	\$ 11,500	\$ 11,50	0 \$ 10	000 \$	10,000	\$ 11,500	\$ 11,500	\$ 10,000	\$ 10,000	\$ 11,500	\$ 11,500	\$ 10,000 \$	- \$	- \$ 281,500
Beginning Cash Balance	\$ 238,4	31 \$	233,700	\$ 233,374	\$ 233,0	41 \$ 231	,202 \$	8 229,326	\$ 143,913	\$ 141,791	\$ 138,12	7 \$ 134	389 \$	132,077	\$ 129,719	\$ 125,813	\$ 121,829	\$ 119,266	\$ 116,651	\$ 112,484	\$ 108,234 \$	105,399 \$	112,507
Annual Surplus (deficit)	(4,7	31)	(326)	(333	(1,8)	39) (1	,876)	(85,413)	(2,122)	(3,664	(3,73	7) (2	,312)	(2,358)	(3,906)	(3,984)	(2,563)	(2,615)	(4,167)	(4,250)	(2,835)	7,108	7,250
Cash Balance	\$ 233,7		233,374	\$ 233,04	\$ 231,2	02 \$ 229	9,326 \$	8 143,913	\$ 141,791	\$ 138,127	\$ 134,38	9 \$ 132	,077 \$	129,719	\$ 125,813	\$ 121,829	\$ 119,266	\$ 116,651	\$ 112,484	\$ 108,234	\$ 105,399 \$	112,507 \$	119,757

 Cash Balance (Year-End) *
 \$ 365,000
 2015

 Less Amt Needed for Operations **
 (124,069)
 2016

 Planned CIP Surplus/Deficit
 (2,500)
 2016

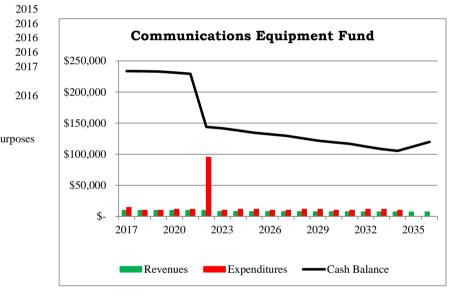
 Adjust for Delayed CIP Items
 2016

 Cash Balance (Beg. Year)
 \$ 238,431
 2017

 Adopted Budget (Excl.Capital, Dep \$ 496,275
 2016

* Current Assets - Current Liabilities

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



Key <u>Description</u>	2017	2018	2019	2020	2021	2022	2023	2024	2025	<u>2026</u>	<u>2027</u>	2028	2029	2030	2031	<u>2032</u>	2033	2034	2035 20	<u>036</u>
E Conference Room Equipment	\$ 4,500 \$	- \$	- \$	1,500 \$	1,500	\$	- \$	1,500 \$	1,500	- 5	5 - \$	\$ 1,500 \$	1,500 \$	- \$	- 5	\$ 1,500 \$	1,500	\$ - \$	- \$	- \$ 16,500
E Council camera replacement	-	-	-	-	-	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	- 85,000
E Miscellaneous	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	- 180,000
	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
	_	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 14,500 \$	10,000 \$	10,000 \$	11,500 \$	11,500	95,000 \$	10,000 \$	11,500 \$	11,500	10,000	10,000 \$	11,500 \$	11,500 \$	10,000 \$	10,000	\$ 11,500 \$	11,500	\$ 10,000 \$	- \$	- \$ 281,500

Long-Term Funding Status

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

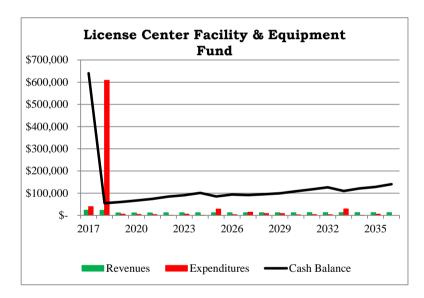
City of Roseville

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

Tax Levy: current Tax Levy: Add/Sub Fees, Licenses, & Permits	\$ 2017 \$ - 10,000	\$ = 10,000	\$\frac{2019}{-}\$ \bigsim \frac{10,000}{-}\$	2020 - \$ - 10,000	2021 - \$ -	2022 - \$ - 10,000	2023 - \$ - 10,000	2024 - \$ - 10,000	2025 - \$ - 10,000	2026 - \$ - 10,000	2027 - \$ - 10,000	2028 - \$ - 10.000	2029 - \$ - 10,000	2030 - \$ - 10,000	2031 - \$ - 10,000	2032 - \$ - 10,000	2033 - \$ - 10,000	2034 - \$ - 10,000	2035 - \$ - 10,000	2036 - - 10,000	
Sale of Assets	-	-	-	· -	_	-	- -	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	13,129	12,804	1,098	1,202	1,336	1,487	1,696	1,814	2,031	1,709	1,884	1,833	1,908	1,988	2,178	2,345	2,532	2,203	2,427	2,559	
Revenues	\$ 23,129	\$ 22,804	\$ 11,098 \$	11,202 \$	11,336 \$	11,487 \$	11,696 \$	11,814 \$	12,031 \$	11,709 \$	11,884 \$	11,833 \$	11,908 \$	11,988 \$	12,178 \$	12,345 \$	12,532 \$	12,203 \$	12,427 \$	12,559	\$ 260,164
Vehicles	\$ -	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-	
Equipment	6,800	1,000	3,800	3,000	3,800	1,000	5,800	1,000	3,800	3,000	4,800	1,000	5,800	1,000	3,800	3,000	3,800	1,000	5,800	-	
Furniture & Fixtures	11,100	2,100	2,100	-	-	-	-	-	2,100	-	9,600	2,100	2,100	-	-	-	2,200	-	-	-	
Buildings	21,500	605,000	-	1,500	-	-	-	-	22,200	-	-	5,000	-	1,500	-	-	23,000	-	-	-	
Improvements	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expenditures	\$ 39,400	\$ 608,100	\$ 5,900 \$	4,500 \$	3,800 \$	1,000 \$	5,800 \$	1,000 \$	28,100 \$	3,000 \$	14,400 \$	8,100 \$	7,900 \$	2,500 \$	3,800 \$	3,000 \$	29,000 \$	1,000 \$	5,800 \$	- !	\$ 776,100
Beginning Cash Balance Annual Surplus (deficit)	\$ 656,469 (16,271)	\$ 640,198 (585,296)	\$ 54,902 \$ 5,198	60,100 \$ 6,702	66,802 \$ 7,536	74,338 \$ 10,487	84,825 \$ 5,896	90,721 \$ 10,814	101,536 \$ (16,069)	85,467 \$ 8,709	94,176 \$ (2,516)	91,659 \$ 3,733	95,393 \$ 4,008	99,400 \$ 9,488	108,888 \$ 8,378	117,266 \$ 9,345	126,612 \$ (16,468)	110,144 \$ 11,203	121,347 \$ 6,627	127,974 12,559	
Cash Balance	\$ 640,198	\$ 54,902	\$ 60,100 \$	66,802 \$	74,338 \$	84,825 \$	90,721 \$	101,536 \$	85,467 \$	94,176 \$		95,393 \$	99,400 \$	108,888 \$	117,266 \$	126,612 \$	110,144 \$		127,974 \$	140,533	

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

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



Key Description	2017	2018	2019	2020	2021	2022	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	2028	2029	2030	2031	2032	2033	2034	2035	<u>2036</u>	
E General office equipment (minor)	1,000	\$ 1,000	5 1,000 \$	1,000 \$	1,000 \$	1,000 \$	1,000 \$	1,000	\$ 1,000 \$	1,000	1,000 \$	1,000 \$	1,000 \$	1,000 \$	1,000	1,000	\$ 1,000 \$	1,000 \$	1,000 \$	- /	\$ 19,000
E Computer equipment (4)	2,800		2,800	-	2,800		2,800		2,800	-	2,800		2,800	-	2,800		2,800		2,800	-	28,000
E Printers (2)	1,000	-	-	-	-	-	-	-	-	-	1,000	-	_	-	-	-	-	-	-	- /	2,000
E Passport camera	2,000	-	-	2,000	-	-	2,000	-	-	2,000	-	-	2,000	-	-	2,000	-	-	2,000	-	14,000
F Office chair replacement	2,100	2,100	2,100	-	_	-	_	_	_	-	2,100	2,100	2,100	-	-	_	-	-	_	- /	12,600
F Conference table & chairs	2,000	_	-	-	_	-	_	_	2,100	-	-	_	_	_	-	_	2,200	-	_	- /	6,300
F Workstation changes	7,000	-	-	-	_	-	-	-	_	-	7,500	_	_	-	-	-	-	-	-	- /	14,500
B Security camera replacement	_	5,000	-	-	_	-	-	-	_	-	-	5,000	_	-	-	-	-	-	-	- /	10,000
B Bathroom improvements	_	-	-	1,500	_	-	-	-	_	-	-	_	_	1,500	-	-	-	-	-	- /	3,000
B Office painting	6,500	-	-	-	_	-	-	-	6,700	-	-	_	_	-	-	-	7,000	-	-	- /	20,200
B Office carpeting	15,000	-	-	-	_	-	-	-	15,500	-	-	_	_	-	-	-	16,000	-	-	- /	46,500
B Facility Improvements/New Facility	-	600,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- /	600,000
_	-	=	=	-	-	-	-	_	-	_	_	_	-	-	-	_	=	_	-	-	-
9	39,400	\$ 608,100	5.900 \$	4,500 \$	3,800 \$	1.000 \$	5,800 \$	1.000	\$ 28,100 \$	3.000 \$	14.400 \$	8.100 \$	7,900 \$	2,500 \$	3,800 \$	3.000	\$ 29,000 \$	1.000 \$	5.800 \$	- /	\$ 776,100

^{*} Current Assets - Current Liabilities

Long-Term Funding Status

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

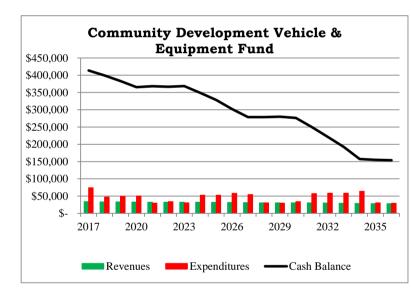
City of Roseville

Capital Improvement Plan: Community Development Vehicle & Equipment Fund (260) 2017-2036

m	20	<u>)17</u>	<u>2018</u>	<u>2019</u>	2020	<u>2021</u>	<u>2022</u>	<u>2023</u>	2024	<u>2025</u>	2026	2027	2028	<u>2029</u>	<u>2030</u>	2031	2032	<u>2033</u>	2034	2035	<u>2036</u>
Tax Levy: current	\$	- \$	- \$	- 3	5 - \$	- \$	- \$	- 1	- :	\$ - \$	5 - 5	5 - 5	5 - 3	\$ - 3	- :	-	\$ -	\$ - 3	- 5	- 5	-
Tax Levy: Add/Sub		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Licenses, & Permits	2	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Sale of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings		9,073	8,274	7,990	7,663	7,311	7,367	7,334	7,375	6,976	6,566	6,037	5,572	5,577	5,599	5,531	4,996	4,429	3,848	3,145	3,102
Revenues	\$ 3	34,073 \$	33,274 \$	32,990	32,663	32,311 \$	32,367 \$	32,334	32,375	\$ 31,976 \$	31,566	31,037	\$ 30,572	\$ 30,577	30,599	\$ 30,531	\$ 29,996	\$ 29,429	3 28,848 5	3 28,145	\$ 28,102 \$ 623,765
Vehicles	\$ 1	8,000 \$	19,000 \$	19,000	20,000 \$	- \$	- \$	- \$	22,000	\$ 23,000 \$	24,000	3 24,000 5	- 5	\$ - 5	- :	\$ 27,000	\$ 28,000	\$ 29,000	30,000	- 9	-
Equipment	5	55,000	27,500	29,300	29,300	28,500	33,000	29,300	29,300	28,500	33,000	29,300	29,300	28,500	33,000	29,300	29,300	28,500	33,000	29,300	29,300
Furniture & Fixtures		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures	\$ 7	4,000 \$	47,500 \$	49,300	50,300 \$	\$ 29,500 \$	34,000 \$	30,300 \$	52,300	\$ 52,500 \$	58,000	54,300	30,300	\$ 29,500 \$	34,000	\$ 57,300	\$ 58,300	\$ 58,500	64,000	30,300	\$ 29,300 \$ 923,500
Beginning Cash Balance	\$ 45	3,633 \$	413,705 \$	399,479	383,169	365,532 \$	368,343 \$	366,710 \$	368,744	\$ 348,819 \$	328,295	301,861	\$ 278,598	\$ 278,870	\$ 279,948	\$ 276,547	\$ 249,778	\$ 221,473	5 192,403 5	5 157,251 \$	\$ 155,096
Annual Surplus (deficit)	(3	39,927)	(14,226)	(16,310)	(17,637)	2,811	(1,633)	2,034	(19,925)	(20,524)	(26,434)	(23,263)	272	1,077	(3,401)	(26,769)	(28,304)	(29,071)	(35,152)	(2,155)	(1,198)
Cash Balance	\$ 41	3,705 \$	399,479 \$	383,169	365,532	\$ 368,343 \$	366,710 \$	368,744	348,819	\$ 328,295	301,861	\$ 278,598	\$ 278,870	\$ 279,948	\$ 276,547	\$ 249,778	\$ 221,473	\$ 192,403	5 157,251 5	5 155,096 5	5 153,898

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

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



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

^{*} Current Assets - Current Liabilities

Capital Improvement Plan: Water Vehicle & Equipment Fund (610) 2017-2036

		2017		2018		2019	20	20	2021		2022	2023		2024	202	<u>25</u>	2026	20	27	2028	2	2029	2030		2031	2032	2033	203	4	2035	2036	
Tax Levy: current		\$	- \$	-	\$	-	\$	-	\$	- \$	-	\$	- \$	-	\$	- :	\$ -	\$	-	\$ -	\$	- :	\$	- \$	-	\$	\$	- \$	-	\$ -	\$	-
Tax Levy: Add/Sub			-	-		-		-		-	-		-	-		-	-		-	-		-		-	-			-	-	-		-
Fees, Licenses, & Permits	ts	1,100,0	000	1,100,000	1,	100,000	1,10	00,000	1,100,00	0	1,100,000	1,100,0	00	1,100,000	1,100	0,000	1,100,000	1,10	0,000	1,100,000	1,1	100,000	1,100,000) 1,	100,000	1,100,000	1,100,000	1,100	,000	1,100,000	1,100,00	00
Sale of Assets			-	-		-		-		-	-		-	-		-	-		-	-		-		-	-			-	-	-		-
Interest Earnings		11,	359	10,346		2,953		4,412	5,82	0	6,997	7,5	97	9,749	1	1,044	10,065	1	0,166	8,819		8,996	9,675	5	9,189	10,233	10,43	7 1,	,946	-		-
	Revenues	\$ 1,111,	359 \$	1,110,346	\$ 1,	102,953	\$ 1,10)4,412	\$ 1,105,82	0 \$	1,106,997	\$ 1,107,5	97 \$	1,109,749	\$ 1,11	1,044	\$ 1,110,065	\$ 1,11	0,166	\$ 1,108,819	\$ 1,1	108,996	\$ 1,109,675	5 \$ 1,	109,189	\$1,110,233	\$1,110,43	7 \$1,101.	,946	\$ 1,100,000	\$ 1,100,00	00 \$22,150,302
Vehicles		\$ 70,0	000 \$	-	\$	25,000	\$	-	\$ 35,00	0 \$	60,000	\$	- \$	-	\$	- :	\$ -		0,000	\$ -	\$	25,000	\$ 50,000) \$	-	\$.	\$ 35,000) \$	-	\$ -	\$ 60,00	
Equipment		57,	000	30,000		5,000	3	34,000	12,00	0	17,000		-	45,000	110	0,000	105,000	15	7,500	100,000		50,000	84,000	0	57,000	100,000	500,000	500,	,000	507,000	25,00	00
Furniture & Fixtures																																
Buildings		60,0	000	450,000		-		-		-	-		-	-	50	0,000	-		-	-		-		-	-			- 700,	,000	-	50,00	00
Improvements		1,000,0	000	1,000,000	1,	000,000	1,00	00,000	1,000,00	0	1,000,000	1,000,0	00	1,000,000	1,000	0,000	1,000,000	1,00	0,000	1,000,000	1,0	000,000	1,000,000	0 1,	000,000	1,000,000	1,000,000	1,000	,000	1,000,000	1,000,00	00
Exp	penditures	\$ 1,187,	500 \$	1,480,000	\$ 1,	030,000	\$ 1,03	34,000	\$ 1,047,00	0 \$	1,077,000	\$ 1,000,0	00 \$	1,045,000	\$ 1,160	0,000	\$ 1,105,000	\$ 1,17	7,500	\$ 1,100,000	\$ 1,0	075,000	\$ 1,134,000	0 \$ 1,	057,000	\$1,100,000	\$1,535,000	\$2,200	,000	\$ 1,507,000	\$ 1,135,00	90 \$24,186,000
Beginning Cash Balance		\$ 592,9	949 \$	517,308	\$	147,654	\$ 22	20,607	\$ 291,01	9 \$	349,840	\$ 379,8	37 \$	487,433	\$ 552	2,182	\$ 503,226	\$ 50	8,290	\$ 440,956	\$ 4	149,775	\$ 483,77	1 \$	459,446	\$ 511,635	\$ 521,868	3 \$ 97.	,305	\$(1,000,749)	\$(1,407,74	19)
Annual Surplus (deficit)		(75,	541)	(369,654)		72,953	7	70,412	58,82	0	29,997	107,5	97	64,749	(43	3,956)	5,065	(6	7,334)	8,819		33,996	(24,325	5)	52,189	10,233	(424,563	3) (1,098,	,054)	(407,000)	(35,00	00)
Cash Balance		\$ 517,3	808 \$	147,654	\$	220,607	\$ 29	91,019	\$ 349,84	0 \$	379,837	\$ 487,4	33 \$	552,182	\$ 503	3,226	\$ 508,290	\$ 44	0,956	\$ 449,775	\$ 4	483,771	\$ 459,446	5 \$	511,635	\$ 521,868	\$ 97,305	5 #####	####	\$(1,407,749)	\$(1,442,74	19)

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

 Cash Balance (Year-End) *
 \$ 974,824
 2015

 Less Amt Needed for Operations **
 (651,875)
 2015

 Planned CIP Surplus/Deficit
 270,000
 2016

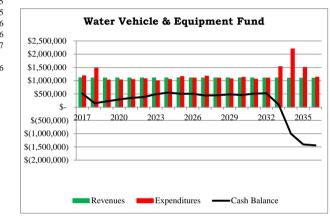
 Adjust for Delayed CIP Items
 2016

 Cash Balance (Beg. Year)
 \$ 592,949
 2017

 Adopted Budget (Excl.Capital, Dep \$ 6,518,750
 2016

* Current Assets - Current Liabilities

^{** 10%} of Annual Budget Needed for Cash-Flow Purposes



Description #207 Pickup \$	2017	<u>2018</u>	<u>2019</u>	2020	\$ <u>2021</u> \$ 35,000	2022	2023	2024	<u>2025</u>	<u>2026</u>	<u>2027</u>	2028	2029	<u>2030</u>	<u>2031</u>	2032	\$ 35,000	2034	<u>2035</u>	<u>2036</u>	\$ 7
#207 Pickup \$	25,000		-	\$ -	\$ 35,000	\$ -	\$ -	\$ -	5 -	5 -	• -	\$ -	25.000	\$ -	5 -	\$ -	\$ 33,000	\$ -	• -	5 -	5 7
#208 Meter van #210 4x4 pickup	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-	-	-	-	-	-	5
#210 4x4 pickup #211 360 Backhoe (3-way split)	25,000	-	-	-	-	60,000	-	-	-	-	-	-	-	25,000	-	-	-	-	-	60,000	
	20,000	-	-	•	-	60,000	_	-	-	-	20.000	-	-	-	-	-	-	-	-	60,000	12
#230 Ford 1/2-ton	20,000	-	25 000	_	-	-	-	-	-	-	20,000	-	-	25.000	-	-	-	-	-	-	:
#234 4x4 Pickup	-	-	25,000	_	-	-	-	25,000	-	-	-	-	-	25,000	-	50.000	-	-	-	-	
VFD's, HE Motor's, & Pump Seals,	-	-	-	_	-	-		25,000	100.000	100 000	100.000	100.000	50.000	50.000	50.000	50,000	500,000	500,000	500.000	-	2.1
Water AMR meter system replacem	-	-	-	_	-	-	-	20,000	100,000	100,000	100,000	100,000	50,000	50,000	50,000	50,000	500,000	500,000	500,000	20.000	2,1
Replace/Upgrade SCADA system (-	-	-	4.000	-	-	-	20,000	-	-	-	-	-	4.000	-	-	-	-	-	20,000	
GPS Unit (1/3 share)	-		-	4,000	-		-	-	-	-	-	-	-	4,000	-	-	-	-		-	
Field Computer Replacement/add	-	5,000	-	-	-	5,000	-	-	-	5,000	-	-	-	-	7,000	-	-	-	7,000	-	
Replace Air Compressor	-	-		-	-	-	-		10,000	-	-	-	-	-	-	-	-	-	-		
#236 Trailer	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	
#237 Wacker Compacter	50,000		-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	1
Electronic message board-attenuate	7,500	-	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	
Compactor for 360 Backhoe (1/3)	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	
Replace VFD's & HE motor for Pur	-	-	-	30,000		-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	
Replace VFD for Pump 4	-	-	-	-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Replace VFD for Pump 3	-	-	-	-	-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Replace Veturie Meter	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Replace Trench Box	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Elevated storage tank repainting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700,000	-	-	7
Booster station building maintenanc	40,000	-	-	-	-	•	-	-	50,000	-	-	-	-	-	-	-	-	-	-	50,000	-
Booster station/ElectricMCC replac	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2
Replace genset & trsfr switch @ bo	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2
Replace Water Tower Fence	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water main replacement	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1.000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	20,0

Capital Improvement Plan: Sewer Vehicle & Equipment Fund (600) 2017-2036

	2017	2018	2019	2020	<u>2021</u>	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Tax Levy: current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	
Sale of Assets	-	-	-	-	_	-	-	-	-	-	-	_	-	-	_	-	-	-	-	-	
Interest Earnings	4,106	1,538	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reve	enues \$1,304,106	\$1,301,538	\$1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$ 1,300,000	\$26,005,643
Vehicles	\$ -	\$ 60,000	\$ -	\$ -	\$ 85,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 5,000	\$ 30,000	\$ 400,000	\$ 50,000	\$ -	\$ 35,000	\$ -	\$ 40,000	\$ 50,000	\$ -	\$ 95,000	
Equipment	7,500	-	15,000	5,000	4,000	75,000	-	-	25,000	4,000	5,000	-	-	-	4,000	-	-	-	45,000	4,000	
Furniture & Fixtures																					
Buildings	625,000	350,000	650,000	550,000	400,000	450,000	350,000	470,000	50,000	-	50,000	-	50,000	-	200,000	-	300,000	-	100,000	-	
Improvements	800,000	1,400,000	1,100,000	1,100,000	1,100,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Expend	itures \$1,432,500	\$1,810,000	\$1,765,000	\$ 1,655,000	\$ 1,589,000	\$ 1,525,000	\$ 1,410,000	\$ 1,470,000	\$ 1,075,000	\$ 1,009,000	\$ 1,085,000	\$ 1,400,000	\$ 1,100,000	\$ 1,000,000	\$1,239,000	\$1,000,000	\$1,340,000	\$1,050,000	\$1,145,000	\$ 1,099,000	\$26,198,500
Beginning Cash Balance	\$ 205,279	\$ 76,885	\$ (431,578)	\$ (896,578)	\$(1,251,578)	\$(1,540,578)	\$(1,765,578)	\$(1,875,578)	\$(2,045,578)	\$(1,820,578)	\$(1,529,578)	\$(1,314,578)	\$(1,414,578)	\$(1,214,578)	\$ (914,578)	\$ (853,578)	\$ (553,578)	\$ (593,578)	\$ (343,578)	\$ (188,578)	
Annual Surplus (deficit)	(128,394)	(508,462)	(465,000)	(355,000)	(289,000)	(225,000)	(110,000)	(170,000)	225,000	291,000	215,000	(100,000)	200,000	300,000	61,000	300,000	(40,000)	250,000	155,000	201,000	
Cash Balance	\$ 76,885	\$ (431,578)	\$ (896,578)	\$(1,251,578)	\$(1,540,578)	\$(1,765,578)	\$(1,875,578)	\$(2,045,578)	\$(1,820,578)	\$(1,529,578)	\$(1,314,578)	\$(1,414,578)	\$(1,214,578)	\$ (914,578)	\$ (853,578)	\$ (553,578)	\$ (593,578)	\$ (343,578)	\$ (188,578)	\$ 12,422	
																			F 11 6	1000/	
Cash Balance (Year-End) *	\$ 984,674	2015														Long Torm F	unding Course		Funding Status Cash Balance)	100%	
Cash Dalance (Teal-Ellu)	φ 964,074	2013														Long-Term r	unung Source	s (Nev + Deg	Cash Dalance)	φ20,210,922	

 Cash Balance (Year-End) *
 \$ 984,674
 2015

 Less Amt Needed for Operations **
 (389,395)
 2015

 Planned CIP Surplus/Deficit
 (390,000)
 2016

 Adjust for Delayed CIP Items
 2016

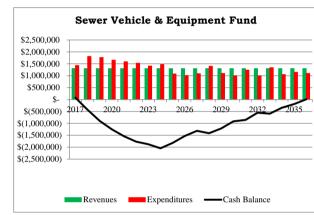
 Cash Balance (Beg. Year)
 \$ 205,279
 2017

 Cash Balance (Beg. Year)
 \$ 205,279
 2017

 Adopted Budget (Excl.Capital, Dep \$3,893,950
 2016

* Current Assets - Current Liabilities

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



Key	Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
V #201 Re	eplace Jetter/Vactor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
V #202 1-t	ton with dump box/plow	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	80,000
V #203 1-	ton service truck	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000
V #209 1-t	ton Replace	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V #213 Ex	tend-a-jet replacement	_	_	-	-	35,000	_	_	-	-	-	_	-	-	-	-	-	-	-	-	35,000	70,000
V #220 To	owmaster trailer - 10 ton	_	_	-	-	10,000	_	_	-	-	-	_	-	-	-	10,000	-	-	-	-	-	20,000
V #360 Ba	ackhoe Sand Bucket	_	_	-	-	-	_	_	-	-	5,000	_	-	-	-	-	-	-	-	-	-	5,000
V #225 Ba	ackhoe (1/2) San & storm	_	_	-	-	-	_	_	-	-	-	_	-	50,000	-	-	-	-	50,000	-	-	100,000
V #211 36	0 Backhoe (3-way split)	_	_	-	-	-	_	60,000	-	-	-	_	-	-	-	-	-	-	-	-	60,000	120,000
V #237 W	acker compactor	_	_	-	-	-	_	_	-	-	-	_	-	-	-	25,000	-	-	-	-	-	25,000
V Water T	ruck (1/2)	_	60,000	-	-	-	_	_	-	-	-	_	-	-	-	-	-	-	-	-	-	60,000
E Electron	nic message board-attenuate	7,500	_	-	-	-	_	_	-	-	-	_	-	-	-	-	-	-	-	-	-	7,500
E Replace	/Upgrade SCADA system (· -	_	-	-	-	_	_	-	20,000	-	_	-	-	-	-	-	-	-	40,000	-	60,000
E Compute	er replacement	_	_	-	5,000	-	_	_	-	5,000	-	5,000	-	-	-	-	-	-	-	5,000	-	20,000
E Replace	1990 air compressor(1/3)	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
E GPS wit	th computer (1/3 share)	_	_	-	-	4,000	_	_	-	-	4,000	_	-	-	-	4,000	-	-	-	-	4,000	16,000
E Replace	Onan portable generator	_	_	-	-	-	75,000	_	-	-	-	_	-	-	-	-	-	-	-	-	-	75,000
B LS repai	irs/upgrades	_	_	50,000	-	50,000		50,000	-	50,000	-	50,000	-	50,000	-	200,000		300,000		100,000	-	900,000
B Galtier I	LS Rehab		_	-	550,000	-	_	_	-	-	-	_	-	-	-	-	-	-	-	-	-	550,000
B Lounge	LS Rehab		350,000	-	-	-	_	_	-	-	-	_	-	-	-	-	-	-	-	-	-	350,000
B Dale/Ov	wasso LS Rehab	-	_	-	-	-	450,000	_	-	-	-	_	-	-	-	-	-	-	-	-	-	450,000
B Clevelar	nd LS upgrade	550,000		-	-	-	_	_	-	-	-	_	-	-	-	-	-	-	-	-	-	550,000
B Cohanse	ey LS upgrade	_	_		-	-	_	300,000	-	-	-	_	-	-	-	-	-	-	-	-	-	300,000
B Center S	Street LS upgrade	_	_	-	-	-	_	_	250,000	-	-	_	-	-	-	-	-	-	-	-	-	250,000
B Brenner	LS upgrade	_	_	-	-	-	_	_	220,000	-	-	_	-	-	-	-	-	-	-	-	-	220,000
B Long La	ake Lift Station	_	_	-	-	350,000	_	_	-	-	-	_	-	-	-	-	-	-	-	-	-	350,000
B Roof/Ti	uckpoint Fernwood/Rehab	75,000	_	600,000	-	-	_	_	-	_	-	-	-	-	-	-	-	-	-	-	-	675,000
I Sewer m	nain repairs	700,000	1,300,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	20,000,000
I I & I red	duction	100,000	100,000	100,000	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000
																						-
	•	\$1,432,500	\$1,810,000	\$1,765,000	\$ 1,655,000	\$ 1,589,000	\$ 1,525,000	\$ 1,410,000	\$ 1,470,000	\$ 1,075,000	\$ 1,009,000	\$ 1,085,000	\$ 1,400,000	\$ 1,100,000	\$ 1,000,000	\$1,239,000	\$1,000,000	\$1,340,000	\$1,050,000	\$1,145,000	\$ 1,099,000	\$26,198,500

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

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

Cash Balance \$1,050,094 \$ 407,096 \$ 285,238 \$ 159,942 \$ 228,141 \$ (37,296) \$ (241,296) \$ (401,296) \$ (614,296) \$ (1,049,296) \$ (1,066,796) \$ (1,254,796) \$ (1,254,796) \$ (2,265,796) \$ (

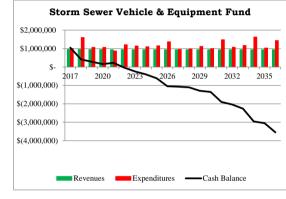
Long-Term Funding Status 85%
Long-Term Funding Sources (Rev + Beg Cash Balance) ##########

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

Adopted Budget (Excl.Capital, Dep \$ 752,300 2016

* Current Assets - Current Liabilities

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



Expenditure Detail

Key	Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
V #103	3 Ford 450 w/ Plow	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	130,000
V #122	2 Wheel Loader/Scale	-	_	205,000	-	-	_	_	_	-	_	_	-	-	-	205,000	_	_	_	_	_	410,000
V #132	2 Elgin sweeper 2002 3-wheel	225,000	_	_	_	_	-	_	-	_	_	-	-	_		200,000		_	_	-	_	425,000
V #147	7 3-Ton dump truck	-	_	_	-	-	_	_	180,000	-	_	_	-	-	-	_	_	_	_	_	180,000	360,000
V #145	5 5-Ton hook dump	_	_	_	_	_	-	_	-		220,000	-	-	_	-	_	_	_	_	-	_	220,000
V #167	7 Elgin Sweeper 2006 3-wheel	-	_	_	200,000	-	_	_	_	-	_	_	-	-	-	_	_	_	200,000	_	_	400,000
V #126	6 Bobcat Skidsteer	_	_	_	_	45,000	-	_	-	_	_	-	-	_	-	_	45,000	_	_	-	_	90,000
V Trac	ctor/snowblower (1/2 streets)	-	_	_	-	-	_	_	_	-	_	_	-	35,000	-	_	_	_	_	_	_	35,000
E Cem	nent mixer	_	_	_	_	_	-	4,000	-	_	_	-	_	_	-	_	_	_	_	4,000	_	8,000
E #171	1 Tennant 6600 sweeper	-	-	-	32,000	-	-	-	_	-	-	-	-	-	-	-	32,000	-	-	-	-	64,000
E #163	3 Electronic message board	-	_	_	20,000	-	_	_	_	-	_	_	-	-	-	_	_	14,000	_	_	_	34,000
E #139	9 Vacall	-	-	-	-	-	250,000	-	_	-	-	-	-	-	-	-	-	-	250,000	-	-	500,000
E #130	0 Steamer "Amazing Machine"	-	-	-	15,000	-	-	-	_	-	-	-	-	-	-	15,000	-	-	-	-	-	30,000
E #131	1 LCT 600 Leaf Machine	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
E #148	8 LCT 600 Leaf Machine	-	_	_	-	-	_	_	_	-	_	_	-	-	-	_	_	_	_	_	_	-
E #172	2 Zero Turn Dixie Chopper	-	14,000		-	-	-	-	-	-	-	-	-	12,000	-	-	-	-	-	-	-	26,000
E Mov	wer/Snow Blower Combo (1/2 v	-	-	-	-	30,000	-	-	_	-	-	-	30,000	-	-	-	-	-	-	30,000	-	90,000
E #164	4 Bobcat UTV	-	-	-	-	-	-	-	-	15,000	-		-	-	-	-	-	-	-	-	-	15,000
E #168	8 Wildcat Compost Turner	-	225,000	-	-		-	-	_	-	-	-	-	-	-	-	-	-	160,000	-	-	385,000
E Elec	ctronic message board-attenuate	7,500	-	-	-	-	-	-	-	-	=	7,500	-	-	-	-	-	-	-	-	-	15,000
E Field	d Computer Add/Replacements	5,000	-		-	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000	-	-	-	15,000
E GPS	S Unit (1/3)	-	-	-	4,000	-	-	-	-	-	=	-	-	-	4,000	-	-	-	-	-	-	8,000
	nerator for St Croix	-	-	-	-	-	-	-	-	-	=	-	-	-	-	-	-		-		180,000	180,000
E #225	5 Cat Back-hoe (1/3 san, 1/3wal	-	-	-	-	-	=	-	-		=	-	-	50,000	-	-	-	-	-	-	-	50,000
	1 360 Backhoe (Grapple Bucket	-	-	-	-	-	-	-	-	18,000	=	-	-	-	-	-	-	-	-	-	18,000	36,000
	5 5 ton trailer	12,000	-	-	-	-	-		-		-	-	-	12,000	-	-	-	-	-	-	-	24,000
	1 Backhoe 1/2 water	-	-	-		-	60,000		-	-	-	-	-	-	-	-	-	-	-	-	60,000	120,000
	na Storm Station Upgrades	-	-	-	-	-	-		-	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000
	wood Storm Station Upgrades	-	-	-	-	-	-		-	200,000	-	-	-	-		-	-	-	-	-	-	200,000
	asso Hills Storm Station Upgrad	-	-	-		-	-		-	-	200,000	-	-	-	-	-	-	-	-	-	-	200,000
	sh Storm station Upgrades	60,000	540,000	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	600,000
	lace/Upgrade SCADA (1/3)	-	-	-	-	-	-		20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	
	khoe Compactor	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	15,000
	d improvements/infiltration	300,000	350,000	350,000	350,000	350,000	400,000	400,000	400,000	400,000	450,000	450,000	450,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	8,650,000
I Stor	m sewer replacement/rehabilitat	400,000	400,000	450,000	450,000	450,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	9,650,000
	enerative air sweeper (vacuum)	-	-	-	-	-	-	240,000	-	-	-	-		-	-	-	-	-	-	-	-	240,000
	f site water quality improvement	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
I Upd	late stormwater mgmt plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	150,000
	<u>-</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

\$1,009,500 \$1,604,000 \$1,070,000 \$1,071,000 \$1,

Capital Improvement Plan: Golf Vehicle & Equipment Fund (620)

2017-2036

		2017	2018	<u> </u>	2019	2020	2021	2022	2023	<u>2024</u>	2025	<u>2026</u>	<u>2027</u>	<u>2028</u>	2029	2030	2031	2032	<u>2033</u>	2034	2035	2036
Tax Levy: current	:	\$ -	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Tax Levy: Add/Sub	ı	-		-	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Other / TBD		-		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Sale of Assets		500	:	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Interest Earnings		2,833	2,4	460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Revenues	\$ 3,333	\$ 2,9	960 \$	500 \$	500 \$	500 \$	500 \$	500 \$	500 \$	500 \$	500 \$	500 \$	500 \$	500 \$	500 \$	500 \$	500 \$	500 \$	500 \$	500 \$	500 \$ 15,29
Vehicles	:	\$ -	\$	- \$	- \$	- \$	- \$	- \$	28,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	35,000 \$	- \$	- \$	-
Equipment		22,000		-	75,000	45,000	35,000	-	25,000	63,000	-	5,000	22,000	38,000	35,000	1,800	5,000	-	22,000	30,000	10,000	-
Furniture & Fixtures	s	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings		-	1,000,0	000	8,000	-	-	256,000	-	7,000	9,000	5,000	-	-	-	22,000	-	-	5,000	-	-	-
Improvements		-	26,0	000	5,000	-	20,000	5,000	-	-	18,500	-	-	50,000	-	-	17,500	-	-	-	-	-
	Expenditures	\$ 22,000	\$1,026,0	000 \$	88,000 \$	45,000 \$	55,000 \$	261,000 \$	53,000 \$	70,000 \$	27,500 \$	10,000 \$	22,000 \$	88,000 \$	35,000 \$	23,800 \$	22,500 \$	- \$	62,000 \$	30,000 \$	10,000 \$	- \$ 1,950,80

Beginning Cash Balance \$ 141,670 \$ 123,003 \$ (900,037) \$ (987,537) \$ (1,032,037) \$ (1,032,037) \$ (1,032,037) \$ (1,043,037) \$ (1,

Long-Term Funding Status 8%

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

 Cash Balance (Year-End) *
 \$ 264,000
 2015

 Less Amt Needed for Operations **
 (70,830)
 2015

 Planned CIP Surplus/Deficit
 (128,500)
 2016

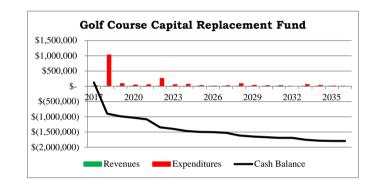
 Adjust for Delayed CIP Items
 77,000
 2016

 Cash Balance (Beg. Year)
 \$ 141,670
 2017

Adopted Budget (Excl.Capital, Dep. \$ 354,150 2016

* Includes SA Receivable

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



Key <u>Description</u>	2017	2018		2019	2020	2021	2022	<u>2023</u>	<u>2024</u>	<u>2025</u>	2026	2027	2028	2029	2030	<u>2031</u>	<u>2032</u>	2033	2034	2035	2036	
V Pickup Truck 2012	\$ -	\$	- \$	- \$	- \$	-		\$ 28,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	35,000 \$	-	\$ - \$	j -	63,
E Gas pump / tank: est: 1967/1997	10,000		-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	_	15,
E zero turn mowers 2008	-		-	14,000	-	-	-	-	-	-	-	14,000	-	-	1,800	-	-	-	-	-	-	29,
E Fairway mower 2008	-		-	-	-	-	-	-	58,000	-	-	-	-	-	-	-	-	-	-	-	-	58,
E Greens Mowers 2000	-		-	-	30,000	-	-	-	-	-	-		-	-	-	-	-	-	30,000	-	_	60,
E Greens/Tee Mowers 2002	-		-	-	-	35,000	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	70,
E Computer equipment 2014	-		-	7,000	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	10,000	_	25,
E Turf equipment/aerators 2001	-		-	21,000	-	-	-	-	-	-	-	-	20,000	-	-	-	-	22,000	-	-	_	63,
E Cushman #1 & 2 2014	-		-	28,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	28,
E Greens covers 1997/replaced 2 -20	-		-	5,000	-	-	-	-	5,000	-	5,000	-	-	-	-	5,000	-	-	-	-	_	20,
E Course netting/deck/shelter 1985/19	12,000		-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	_	32,
E Top Dresser Tufco 1993	_		-	_	15,000	-	_	_	-	_	_	_	13,000	-	-	_	-	_	-	-	- 1	28,
E Operational power equipment 1980	_		-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	_	5,
B Clubhouse kitchen equipment 1970-	_		-	-	-	-	-	-	-	-	5,000	-	-	-	5,000	-	-	5,000	-	-	_	15,
B Clubhouse upkeep/repairs 1999/20	_		-	_	_	_	6,000	_		9,000	_	_	_	-	10,000	_	-	_	-	-	- 1	25,
B Clubhouse furnace / AC 1999	_		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	_	
B Clubhouse roof replace 1988	_		-	_	_	-	_	_	-		_	_	_	-	-	_	-	_	-	-	- 1	
B Clubhouse /carpeting/flooring 1998	_		-	_	_	-	_	_	-	_	_	_	_	-	-	_	-	_	_	-	- 1	
B Replace Clubhouse CH 1970est.	_	1,000,00	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	1,000,
3 Shop garage door/roof 2006/20	_		-	_	_	_	250,000	_	-	_	_	_	_	-	-	_	-	_	-	-		250,
3 Shop heating/upgrading 1967	-		-	8,000	-	_	_	-	7,000	-	_	_	-	-	7,000	-	-	_	_	-	_	22,
I Sidewalk/exterior repairs 1985	-		-	-	_	10,000	_	_	-	6,000	_	-	15,000	-	-	_	-	-	_	-	_	31,
Course improvements, landscaping	-		-	5,000	_	_	5,000	_	-	5,000	_	_	5,000	-	-	10,000	-	_	_	-	_	30,
I Parking lot repairs/sealing 1990/200	_		-	-	_	_	-	_	-	7,500	_	_		_	-	7,500	-	_	_	_	_	15,
I Irrigation system upgrades 1960/198	_	26,00	00	-	_	10,000	-	_	_	_	-	_	30,000	-	-	_	-	_	_	_	_	66.
	_		_	_	_	· -	_	_	_	_	_	_	· · · · · ·	_		_		_	_	_	_	
-	\$ 22,000	\$ 1.026.00	00 \$	88.000 \$	45.000 \$	55,000	\$ 261,000 5	\$ 53.000 \$	70.000 \$	27.500 \$	10.000 \$	22.000 \$	88.000 \$	35,000 \$	23.800 \$	22.500 \$	- \$	62.000 \$	30.000	\$ 10,000 \$		\$ 1.950.



Agenda Date: **08/15/16**

Agenda Item: 15.b

Department Approval

City Manager Approval

Para / Trusque

Item Description:

Discussion regarding high density residential housing districts and the

Planned Unit Development (PUD) process (PROJ0039).

1 At the July 25, 2016 City Council meeting, Community Development Staff and the City Council

- 2 explored text amendments to High Density Residential (HDR) 1& 2 dimensional standards
- 3 outlined in City Code. At that time, Community Development Staff suggested that HDR-1
- 4 proposals with a proposed density greater than 24 units/net acre be considered by the City
- 5 Council as a Conditional Use (CU). The City Council seemed generally supportive of a cap in
- 6 this district, and directed staff to also review City Code setback language, and building height
- 7 related to land use adjacencies. The City Council also directed staff to explore the relationship
- 8 between height and setback taking into consideration surrounding land uses. The City Council
- 9 expressed a desire for clarity in the HDR-1 district, yet agreed that a broader discussion
- regarding the High Density Residential-2 (HDR-2) requirements could be included as a
- discussion topic in the 2040 Comprehensive Plan update. Therefore, the focus of this discussion
- will be to consider changes to the HDR-1 district.

13 USING THE CONDITIONAL USE PROCESS

- 14 The CU process affords the City greater flexibility to review the density of a proposed
- development and place conditions, including density limitations, in order to address potential
- area impacts. The proposed minor text change in the table below addresses the City Council's
- 17 general support for the CU as a tool to consider a slight increase in density in the HDR-1 district.
- 18 Regarding HDR-1, Table 1004-6 (below) includes the proposed text change to create the CU
- 19 process for HDR-1 projects over 24 units per acre.

20 Dimensional Standards:

Table 1004-6	Н	DR-1	HDR-2
Table 1004-6	Attached	Multifamily	Multifamily
Maximum density	24 Un	its/net acre <u>b</u>	None
Minimum density	12 Un	its/net acre	24 Units/net acre
Maximum building height	35 Feet	65 Feet	95 Feet
Maximum improvement area	75%	75%	85%
Minimum front yard building setbac	k		
Street	30 Feet	30 Feet	10 Feet
Interior courtyard	10 Feet	10 Feet	15 Feet
Minimum side yard building setback	(
Interior	8 Feet (end unit)	20 Feet, when adjacent to ldr-1 or ldr-2	20% Height of the building ^a
Corner	15 Feet	20 Feet	20% Height of the building ^a
Minimum rear yard building setback	30 Feet	30 Feet	50% Height of the building ^a

- a The City may require a greater or lesser setback based on surrounding land uses.
 - b. Density in the HDR-1 district may be increased to 36 units/net acre with an approved conditional use

HISTORICAL REVIEW OF BUILDING SETBACK AND HEIGHT

- 26 Regarding additional concerns expressed by Councilmembers pertaining to building setbacks and
- building height, the City Planner reviewed the 1995 City Code to get an idea as to how
- residential district dimensional standards were previously outlined. The 1995 Code included five
- residential districts where multi-family housing was allowed, including R-3 General Residence
- 30 District; R-3A Multi-Family Three to Twenty-Four Units; R-4 Three and Four Family Residence
- 31 District; R-5 Three to Eight Family Residence District; and R-7 Apartment Park District.
- The adoption of the 2010 Zoning Code established the Commercial and Mixed-Use Districts,
- 33 Employment Districts, specific design standards within each zoning district, and Property
- Performance Standards. The 2010 update also established the Community Mixed-Use District
- 35 for Twin Lakes and created a regulating plan that included strict building placement,
- development guidelines, and design standards. The CMU district and regulating plan was
- 37 recently updated, creating four separate CMU districts, new dimensional standards, and
- 38 regulating plans for all of Twin Lakes.
- 39 Attachment C includes the 1995 residential districts' building height and setback requirements
- and the 2010 Zoning Code building height and setback requirements for Residential Districts,
- 41 Commercial and Mixed-Use Districts, and Employment Districts. Community Development
- Staff thought it might be helpful to see the standards applied in each specific district next to one
- another in a table.

21

22 23

24

25

- The main difference between the 1995 requirements and those currently in effect are the building
- 45 forward concept. Setbacks are similar in the residential districts, but reduced or eliminated in the
- 46 commercial, office, and industrial districts in favor of design standards that address placement of
- buildings and parking lot design and location. Specific to the residential districts, Section
- 48 1004.04.A and B (below) deal with building orientation adjacent the public street or in a corner
- lot situation, as well as parking lot location. It is important to understand the design standards
- play a greater role in building placement (setback) in order to address the policies and objective
- of the Comprehensive Plan.

52

53

54

55

56 57

58

59

60

61

Section 1004.04 Multi-Family Design Standards

- A. **Orientation of Buildings to Streets:** Buildings shall be oriented so that a primary entrance faces one of the abutting streets. In the case of corner lots, a primary entrance shall face the street from which the building is addressed. Primary entrances shall be defined by scale and design.
- H. **Surface Parking:** Surface parking shall not be located between a principal building front and the abutting primary street except for drive/circulation lanes and/or handicapped parking spaces. Surface parking adjacent to the primary street shall occupy a maximum of 40% of the primary street frontage and shall be landscaped according to Chapter 1019, Parking and Loading Areas.
- Because of the existing design standards and a review of historical setback requirements in
- comparison to other districts and uses, the Planning Division is not recommending any changes
- to the minimum setback requirements listed in Table 1004-6.
- 65 The City Council may want to consider addressing building height in the HDR-1 district through
- a CU process as well. The CU process could limit permitted uses to 45 feet and anything
- between 45 and 65 feet to an approved CU. A height limitation at four stories seems appropriate
- as this is the height at which building code requirements become heightened and one can no
- 69 longer construct a wood-framed structure.

70 USING THE PLANNED UNIT DEVELOPMENT PROCESS

- 71 On July 25 the City Council explored amendments to the density requirements in the Planned
- 72 Unit Development process. When considering whether a development proposal is appropriate for
- 73 PUD, the Planning Division is required to assess the proposal against the overarching goals
- established in Section 1023.01.B of the recently adopted ordinance (and included as Attachment
- A). In the case of the Good Samaritan proposal, Staff struggled to qualify the project under the
- current goals of the PUD ordinance. The following are the overarching goals found in Section
- 77 1023.01.B of the PUD regulations:
- Higher standards of site and building design such that a new development appears attractive and inviting from all surrounding parcels;
- 80 2. Greater utilization of new technologies in building design, construction, and land development;
- 81 *3. A more creative and efficient use of land than would otherwise be possible;*
- 82 4. Incorporation of extensive landscaping and site amenities in excess of what is required by code;
- 83 5. Creation of high-quality park, open space, and trail opportunities that exceed the expectations
 84 established in the Comprehensive Plan;
- Enhanced access to a convenient and efficient multi-modal transportation option to service the
 daily needs of residents at peak and non-peak use levels, with high connectivity to the larger
 community;

- 7. Creative designs that reduce initial infrastructure costs as well as long-term maintenance and operational costs;
- 90 8. The preservation and enhancement of desirable site characteristics (including flora and fauna, scenic views, and screening);
- 92 9. Flexibility in design and construction to alleviate anticipated impacts to nearby properties and to
 93 provide greater opportunity for increased buffers between uses of differing intensities;
- Incorporation of structured parking to hide vehicle storage and to promote opportunities for
 improved buffering between intensive uses and sensitive areas;
- 96 11. Elimination of repetition by encouraging a housing mixture that diversifies the architectural qualities of a neighborhood;
- 98 12. Facilitation of a complementary mix of lifecycle housing; and
- 13. Accommodation of higher development intensity in areas where infrastructure and other systems
 are capable of providing appropriate levels of public services and subsequently lower intensity in
 areas where such services are inadequate or where natural features require protection and/or
 preservation.
- Goals aside, Planning Staff considered ways in which the Planned Unit Development (PUD)
- process could be used to address the issue of density. Section 1023.07.F under, Area of
- Flexibility, does support increased density in residential projects but no more than 10%. The specific subsection reads as follows:
- Density up to 10% increase in residential density if the PUD provided substantially more site amenities and achieves more comprehensive plan goals than could be achieved in a conventional development for the applicable land use zone.
- Based off the options available to the City Council, the Planning Division has concluded the
- proposed minor amendment to Table 1004-6 creating a CU process for density between 24-36
- units per acre, and possibly a CU for building height between 45 and 65 feet, are better suited to
- address building density and height than amending the recently approved PUD requirements.
- When reviewing options broadly, staff determined that the CU process would allow an applicant
- to address a singular dimensional standard that may be out of range of the regular district
- standards versus prompting the extensive and lengthy PUD process.
- Lastly, the City Council desired a map indicating existing high density residential use.
- 118 Attachment C provides a closer look at all of the high density residential uses in Roseville and
- better identifies where it would fall within current zoning districts.

120 CITY COUNCIL RECOMMENDED ACTION

- 121 Provide Planning Division Staff direction on code amendments to HDR-1 Dimensional
- Standards or the PUD process to allow for greater flexibility in reviewing senior housing or high-
- density residential proposals.

Prepared by: Thomas Paschke, City Planner and Kari Collins Interim Community Development Director

Attachment A: PUD ordinance B: Good Samaritan letter

C: Setback/height chart D: High density map

E: July 25 CC minutes

ORDINANCE NO. 1497

AN ORDINANCE ADDING TEXT TO TITLE 10 ZONING ORDINANCE OF THE ROSEVILLE CITY CODE RELATING TO PLANNED UNIT DEVELOPMENTS

THE CITY OF ROSEVILLE ORDAINS:

Section 1. The City Council of the City of Roseville hereby adopts City Code, Title 10, Chapter 1023: Planned Unit Developments, as follows (formatting to match existing code standards):

1023.01: PURPOSE AND INTENT

- A. The purpose of the Planned Unit Development (PUD) zoning district is to provide greater flexibility in the development of residential and non-residential areas in order to achieve more creative development outcomes while remaining economically viable and marketable. This is achieved by undertaking a process that results in a development outcome exceeding that which is typically achievable through the underlying zoning district. The City reserves the right to deny establishment of a PUD overlay district and direct a developer to re-apply under the standard applicable zoning district if it is determined that proposed benefits do not justify requested flexibilities.
- **B.** Overarching goals (not requirements) of the City in approving a PUD include but are not limited to:
 - 1. Higher standards of site and building design such that a new development appears attractive and inviting from all surrounding parcels;
 - 2. Greater utilization of new technologies in building design, construction, and land development;
 - 3. A more creative and efficient use of land than would otherwise be possible;
 - 4. Incorporation of extensive landscaping and site amenities in excess of what is required by code;
 - 5. Creation of high-quality park, open space, and trail opportunities that exceed the expectations established in the Comprehensive Plan;

- 6. Enhanced access to a convenient and efficient multi-modal transportation option to service the daily needs of residents at peak and non-peak use levels, with high connectivity to the larger community;
- 7. Creative designs that reduce initial infrastructure costs as well as long-term maintenance and operational costs;
- 8. The preservation and enhancement of desirable site characteristics (including flora and fauna, scenic views, and screening);
- 9. Flexibility in design and construction to alleviate anticipated impacts to nearby properties and to provide greater opportunity for increased buffers between uses of differing intensities;
- 10. Incorporation of structured parking to hide vehicle storage and to promote opportunities for improved buffering between intensive uses and sensitive areas;
- 11. Elimination of repetition by encouraging a housing mixture that diversifies the architectural qualities of a neighborhood;
- 12. Facilitation of a complementary mix of lifecycle housing; and
- 13. Accommodation of higher development intensity in areas where infrastructure and other systems are capable of providing appropriate levels of public services and subsequently lower intensity in areas where such services are inadequate or where natural features require protection and/or preservation.

1023.02: INITIATION OF PROCEEDINGS

The owner of property on which a PUD is proposed shall file the applicable application for approval of the PUD by paying the fee(s) set forth in Chapter 314 of this Code and submitting a completed application form and supporting documents as set forth on the application form and within this Section. Complete applications shall be reviewed by City Commissions as deemed necessary by the Community Development Department, including a public hearing before the Planning Commission, and be acted upon by the City Council according to the process set forth in Chapter 108 of this Code. If a proposed PUD is denied, any subsequent application for a substantially similar PUD within one (1) year of the date of denial shall fully address all findings which supported the denial prior to being accepted as complete.

1023.03: REFLECTION ON THE OFFICIAL ZONING MAP

- A. PUD provisions provide an optional method of regulating land use which permits flexibility from standard regulating provisions. Establishment of a PUD shall require adoption of an ordinance creating an overlay zoning district atop the boundaries of the development area. For each PUD District, a specific ordinance shall be adopted establishing all rules which shall supersede underlying zoning. Issues not specifically addressed by the PUD Overlay District shall be governed by the underlying zoning district regulations.
- **B.** All PUDs approved prior to April 11, 2016, shall be allowed to continue per the original conditions of approval.

1023.04: PERMITTED LOCATIONS FOR PUD REZONING

Establishment of a PUD Overlay District may be requested for any area regardless of current zoning.

1023.05: PUD QUALIFICATIONS

- **A.** Establishment of a PUD will be considered only for areas of land in single ownership or control. Alternatively, multiple party ownership, in the sole discretion of the City, is acceptable when legally sufficient written consent from all persons and entities with ownership interest is provided at the time of application.
- **B.** Projects eligible for a PUD shall have a site which consists of a parcel or contiguous parcels of land two (2) acres or more in size. Tracts of less than two (2) acres may be eligible for a PUD overlay district only if the applicant can demonstrate that a project of superior design can be achieved, or that greater compliance with the comprehensive plan goals and policies can be attained through use of the PUD process.

1023.06: PERMITTED USES WITHIN A PUD

- **A.** The extent of permitted land uses within a PUD shall be limited to those land uses that are either permitted or deemed by the Community Development Department to be substantially similar to those allowed in the underlying zoning district.
- **B.** Adopted PUD Overlay District regulations may include specific provisions governing uses which supersede underlying zoning requirements.
- C. More than one building may be placed on one lot in a PUD.

1023.07: AREAS OF FLEXIBILITY

Flexibility provided through a PUD will not to be approved simply to avoid adherence to underlying zoning regulations, but instead must be used as a springboard to new development that would not otherwise be possible utilizing existing zoning standards. Areas of possible flexibility include the following:

- A. Building Placement including zero lot line construction subject to building code allowances. Specifications and standards for lots and setbacks shall be at the discretion of the City Council and shall encourage a desirable living or working environment which assists in achieving the goals set out for PUDs in Section 1023.01(B).
- **B.** Trees/Landscaping Requirements requires specialized landscaping plans that better address on-site needs and adjacent property concerns than would otherwise be required.
- C. Open Spaces provision of public open spaces that are enhanced with public art and other amenities to provide a congregation area and a unique sense of place within the development.
- **D.** Parking Standards a change in stall or lot configuration requirements in exchange for structured parking, better screening of parking areas, or higher quality landscaping throughout a parking area.
- **E.** Exterior Materials flexibility on exterior materials to allow for unique architectural expression.
- F. Density up to a 10% increase in residential density if the PUD provides substantially more site amenities and achieves more comprehensive plan goals than could be achieved in a conventional development for the applicable land use zone.
- G. Other the City Council reserves the right to consider other modifications to underlying zoning requirements not listed above provided such changes are supportable under the PUD review criteria listed in Section 1023.08.

1023.08: PUD REVIEW CRITERIA

The following findings shall be made by the City Council prior to approval of a new or amended PUD Overlay District:

- **A.** The quality of the building and site design proposed by the PUD will substantially enhance aesthetics of the site and implement relevant goals and policies of the comprehensive plan;
- **B.** The design creates a unified environment within the project boundaries by ensuring architectural compatibility of all structures, efficient vehicular and pedestrian circulation, enhanced landscaping and site features, and efficient use of utilities;

- C. The design achieves maximum compatibility with surrounding land uses, both existing and anticipated, and shall minimize the potential adverse impacts that the PUD and surrounding land uses may have on one another;
- **D.** The design takes into consideration proposed modification of underlying zoning requirements and provides appropriate solutions to eliminate adverse impacts that proposed modifications may impose on surrounding lands;
- **E.** If the proposed PUD involves construction over two or more phases, the applicant has demonstrated that each phase is capable of being a stand-alone development independent of other phases; and
- **F.** At least one or more of the following specific goals will be achieved by the proposed PUD:

1. Sustainability Improvements

Multiple sustainability techniques are incorporated into the development plans including but not necessarily limited to:

- **a.** Implementation of high-quality construction standards and the use of high-quality construction materials to ensure the longevity of the proposed project;
- **b.** Improvements to reduce the project's energy load, increase energy efficiency, and maximize the use of renewable energy sources;
- **c.** Inclusion of facilities to reuse or recycle water for on-site uses such as irrigation; and/or
- **d.** Enhancement of Indoor Environmental Quality (IEQ) by maximizing interior daylight, investment in appropriate ventilation and moisture control, occupant control over systems such as lighting and temperature, and avoidance of materials with high-VOC emissions.

2. Improved Storm Water Management

Where appropriate, maximize the use of ecologically based approaches to storm water management, restoration or enhancement of on-site ecological systems, and protection of off-site ecological systems through the application of Low Impact Development (LID) practices.

3. Enhanced Buffering

Along property lines that abut different use types, implementation of two or more of the following techniques:

- **a.** Significant vegetative screening and maintenance of existing vegetation if possible and appropriate;
- **b.** Increased setbacks; and/or
- **c.** Inclusion of berms, walls, fencing, or a combination of such.

4. Structured Parking

Inclusion of structure parking to minimize land area dedicated to vehicles thereby maximizing uses elsewhere on the property.

1023.09: PUD REVIEW PROCEDURE

All requests to establish a PUD Overlay District shall be initiated by following the steps below.

A. Developer Open House Required

- 1. Prior to submitting PUD Sketch Plan application for review, the applicant shall be required to hold a Developer Open House meeting in accordance with the provisions of Chapter 1102, Section 1102.01(B).
- 2. The written summary required by Chapter 1102, Section 1102.01(B)(5) shall be submitted to the City as a component of the subsequent PUD Sketch Plan application.

B. PUD Sketch Plan

1. Purpose

The PUD Sketch Plan is the next step in the public engagement process, which gives the developer an opportunity to present their ideas to the City Council and the public so as to gain general feedback on areas that will require additional analysis, study, design, and changes. Feedback gained during the PUD Sketch Plan phase should be addressed within the subsequent PUD Concept Plan to be presented at a second required Developer Open House meeting prior to formal submittal.

2. Specific PUD Sketch Plan Submittal Requirements

Except as may be waived by the Community Development Department, the following information shall constitute a complete application for the PUD Sketch Plan:

- **a.** A listing of contact information including name(s), address(es) and phone number(s) of the owner of record, authorized agents or representatives, the engineer, the surveyor, and any other relevant associates;
- **b.** A listing of the following site data: address, current zoning, parcel size in acres and square feet and the current legal description(s);
- c. A narrative explaining the applicant's proposed objectives for the PUD, a listing of the areas of flexibility from standard zoning sought through the use of PUD design, and an explanation of how the proposal addresses the PUD review criteria in Section 1023.08;
- **d.** A listing of general information including the number of proposed residential units, commercial and/or industrial land uses and square footages by category of use, public use areas including a description of proposed use, and any other land use proposed as part of the PUD;
- e. Calculation of the proposed density of the project and the potential density under standard zoning regulations, including both gross density and net density accounting for developable and undevelopable land. Undevelopable land for the purposes of this calculation shall include all wetlands, floodplain, slopes greater than 18%, poor soils and areas of concentrated woodlands;
- f. The outline of a conceptual development schedule indicating the approximate date when construction of the project, or stages of the same, can be expected to begin and be completed (including the proposed phasing of construction of public improvements and recreational and common space areas); and
- **g.** A PUD Sketch Plan illustrating the nature and type of proposed development. At a minimum, the plan should show:
 - i. Area calculations for gross land area;
 - ii. Existing zoning district(s) on the subject land and all adjacent parcels;
 - Layout of proposed lots and proposed uses. Denote outlots planned for public dedication and/or open space;
 - iv. Area calculations for each parcel;
 - v. General location of wetlands and/or watercourses over the property and within 200 feet of the perimeter of the subdivision parcel;
 - vi. Location of existing and proposed streets within and immediately adjacent to the subdivision parcel;

- vii. Proposed sidewalks and trails;
- viii. Proposed parking areas;
- ix. Proposed parks, common areas, and preservation easements (indicate public vs. private if applicable);
- x. General location of wooded areas or significant features (environmental, historical, cultural) of the parcel;
- xi. Location of utility systems that will serve the property; and
- xii. Any additional information that may explain the proposed PUD.

3. PUD Sketch Plan Proposal Review

Upon receiving a PUD Sketch Plan application, the Community Development Department shall schedule a date upon which the City Council will review the Sketch Plan application and provide feedback to the applicant.

- **a.** During the meeting, the City Council may make comment on the merit, needed changes, and suggested conditions that the proposer should adhere to with any future application.
- **b.** Staff should identify information submittals that were waived so the City Council may determine if such is needed for PUD Concept Plan submittal.
- **c.** The City Council may take comment from the public as part of the meeting.
- **d.** The City Council shall make no formal decision as part of the consideration. The City Council's comments are explicitly not an approval or denial of the project, but are intended only to provide information for the applicant to consider prior to application for a possible PUD Concept Plan.

C. Second Developer Open House Meeting Required

- 1. Prior to submitting a PUD Concept Plan application for review, the applicant shall be required to hold a second Developer Open House meeting in accordance with the provisions of Chapter 1102, Section 1102.01(B).
- 2. The written summary required by Chapter 1102, Section 1102.01(B)(5) shall be submitted to the City as a component of the subsequent PUD Concept Plan application.

D. PUD Concept Plan

1. Prerequisites

- **a.** No application for a PUD Concept Plan will be accepted unless a distinctly similar proposal has completed the PUD Sketch Plan review process within the previous year from the date of the Concept Plan application.
- No application for a PUD Concept Plan will be accepted unless the required developer open house meeting has been held not less than 15 days and not more than 45 days prior to the submission of a PUD Concept application.

2. PUD Concept Plan Submittal Requirements

Except as may be waived by the Community Development Department, the following information shall constitute a complete application for PUD Concept Plan.

- **a.** All required information for a preliminary plat per Chapter 1102, Section 1102.01(C) and Section 1102.02;
- **b.** A written summary of the required Developer Open House meeting as required by Chapter 1102, Section 1102.01(B)(5);
- c. A separate PUD Concept Site Plan that includes the following information:
 - i. Administrative information (including identification of the drawing as a "PUD Concept Plan," the proposed name of the project, contact information for the developer and individual preparing the plan, signature of the surveyor and civil engineer certifying the document, date of plan preparation or revision, and a graphic scale and north arrow);
 - ii. Area calculations for gross land area, wetland areas, right-of-way dedications, and proposed public and private parks or open space;
 - iii. Existing zoning district(s) on the subject land and all adjacent parcels;
 - iv. Layout of proposed lots with future lot and block numbers. The perimeter boundary line of the subdivision should be distinguishable from the other property lines. Denote Outlots planned for public dedication and/or open space;
 - v. Area calculations for each parcel;
 - vi. Proposed setbacks on each lot (forming the building pad) and calculated buildable area;
 - vii. Proposed gross hardcover allowance per lot (if applicable);
 - viii. Existing contours at intervals of two feet. Contours must extend a minimum of 200 feet beyond the boundary of the parcel(s) in question;
 - ix. Delineation of wetlands and/or watercourses over the property;
 - x. Delineation of the ordinary high water levels of all water bodies;

- xi. Location, width, and names of existing and proposed streets within and immediately adjacent to the subdivision parcel;
- xii. Easements and rights-of-way within or adjacent to the subdivision parcel(s);
- xiii. The location and orientation of proposed buildings;
- xiv. Proposed sidewalks and trails;
- xv. Vehicular circulation system showing location and dimension for all driveways, parking spaces, parking lot aisles, service roads, loading areas, fire lanes, emergency access, and if necessary, public and private streets, alleys, sidewalks, bike paths, direction of traffic flow and traffic control devices;
- xvi. Lighting location, style, and mounting system, as well as a light distribution plan;
- xvii. Proposed parks, common areas, and preservation easements (indicate public vs. private if applicable); and
- xviii. Location, access and screening detail of large trash handling and recycling collection areas.
- **d.** Colored renderings which detail the building materials being used and clearly communicate the look and design of the proposed building(s);
- e. A grading drainage and erosion control plan prepared by a registered professional engineer providing all information as required by Public Works and/or the Community Development Department;
- **f.** A utility plan providing all information as required by Public Works and/or the Community Development Department;
- **g.** A landscape plan prepared by a qualified professional providing all information outlined in Section 1011.03, Landscaping and Screening in All Districts;
- **h.** A tree preservation plan as required by Section 1011.04, Tree Preservation and Restoration in All Districts;
- i. The location and detail of signage providing all pertinent information necessary to determine compliance with Chapter 1010, Sign Regulations;
- **j.** A traffic study containing, at a minimum, the total and peak-hour trip generation from the site at full development and the effect of such traffic on the level of service of nearby and adjacent streets, intersections, and total parking requirements;
- **k.** A plan sheet or narrative clearly delineating all features not consistent with underlying zoning regulations and all PUD goals being addressed in exchange for the desired areas of flexibility; and
- **I.** Any other information as directed by the Community Development Department.

3. PUD Concept Plan Review

- a. As part of the review process for a PUD Concept Plan, the Community Development Department shall generate an analysis of the proposal against the expectations for PUDs and make a recommendation regarding the proposed overlay district for Planning Commission and City Council consideration.
- **b.** The Community Development Department shall prepare a draft ordinance to establish the potential overlay district to be established as a component of the PUD Final Plan.
- c. The Planning Commission shall hold a public hearing and consider the application's consistency with the goals for PUDs, the PUD review criteria, and applicable Comprehensive Plan goals. The Planning Commission shall make recommendations to the City Council on the merit, needed changes, and suggested conditions to impose on the PUD.
- **d.** In approving or denying the PUD Concept Plan, the City Council shall make findings on the PUD review criteria outlined in Section 1023.08.
- e. As a condition of PUD Concept Plan approval, adoption and publication of an overlay district ordinance must occur prior to the filing of any future final plat.

E. PUD Final Plan

1. Application Deadline

Application for a PUD Final Plan shall be submitted for approval within ninety (90) days of City Council approval of the PUD Concept Plan unless a written request for a time extension is submitted by the applicant and approved by the City Council.

2. PUD Final Plan Submittal Requirements

Except as may be waived by the Community Development Department, the following information shall constitute a complete application for PUD Final Plan:

- a. All required information for a final plat per Chapter 1102, Section 1102.04;
- **b.** All required PUD Concept Plan documents, other than the preliminary plat, shall be updated to incorporate and address all conditions of PUD Concept Plan approval;
- **c.** Any deed restrictions, covenants, agreements, and articles of incorporation and bylaws of any proposed homeowners' association or other documents or contracts which control the use or maintenance of property covered by the PUD;
- **d.** A final staging plan, if staging is proposed, indicating the geographical sequence and timing of development, including the estimated start and completion date for each stage;

- **e.** Up-to-date title evidence for the subject property in a form acceptable to the Community Development Department;
- **f.** Warranty deeds for property being dedicated to the City such as parks and outlots must be free from all liens and encumbrances;
- g. All easement dedication documents for easements not shown on the final plat including those for trails, ingress/egress, together with all necessary consents to the easement by existing encumbrancers of the property;
- **h.** Any other information deemed necessary by the Community Development Department to fully present the intention and character of the PUD; and
- i. If certain land areas or structures within the PUD are designated for recreational use, public plazas, open areas or service facilities, the owner of such land and buildings shall provide a plan to the City that ensures the continued operation and maintenance of such areas or facilities in a manner suitable to the city.

3. PUD Final Plan Review

- **a.** The Community Development Department shall generate an analysis of the final documents against the conditions of PUD Concept Plan approval and make a recommendation as to whether all conditions have been met or if additional changes are needed.
- **b.** Staff should once again identify any information submittals that were waived so Council may determine if such is needed prior to making a final decision.
- **c.** The Community Development Department shall finalize the ordinance to establish the proposed overlay district for consideration by the Planning Commission and City Council.
- d. The Planning Commission shall hold a public hearing on the proposed overlay district ordinance and Final PUD Plans, and shall submit a recommendation to the City Council for consideration. Because a PUD Concept Plan was previously approved, the Planning Commission's recommendation shall only focus on whether the Ordinance and PUD Final Plan are in substantial compliance with the PUD Concept Plan and the required conditions of approval.
- e. The City Council shall then consider the recommendations of the Community Development Department, the public, and the Planning Commission and make a decision of approval or denial, in whole or in part, on the PUD Final Plan. A denial shall only be based on findings that a PUD Final Plan is not in substantial compliance with the approved PUD Concept Plan and/or the required conditions of approval.
- **f.** As a condition of PUD Final Plan approval, publication of the overlay district ordinance shall be required prior to filing of the approved final plat.
- g. Planned Unit Development Agreement.
 - i. At its sole discretion, the City may as a condition of approval require the owner and developer of the proposed PUD to execute a development agreement which may include but not be limited to all requirements of the PUD Final Plan.

- ii. The development agreement may require the developers to provide an irrevocable letter of credit in favor of the City. The letter of credit shall be provided by a financial institution licensed in the state and acceptable to the City. The City may require that certain provisions and conditions of the development agreement be stated in the letter of credit. The letter of credit shall be in an amount sufficient to ensure the provision or development of improvement called for by the development agreement.
- **h.** As directed by the City, documents related to the PUD shall be recorded against the property.

4. Time Limit

- a. A PUD shall be validated by the applicant through the commencement of any necessary construction or establishment of the authorized use(s), subject to the permit requirements of Title 9 of this Code, in support of the PUD within one (1) year of the date of PUD Final Plan approval. Failure to meet this deadline shall render the PUD Final Plan approval void. Notwithstanding this time limitation, the City Council may approve extensions of the time allowed for validation of the PUD approval if requested in writing by the applicant; extension requests shall be submitted to the Community Development Department and shall identify the reason(s) why the extension is necessary along with an anticipated timeline for validation of the PUD.
- **b.** An application to reinstate a PUD that was voided for not meeting the required time limit shall be administered in the same manner as a new PUD beginning with a PUD Concept Plan [The prerequisite for a previous PUD Sketch Plan submittal shall not apply, but the required open house in 1023.09(C) must be held].

1023.10: PUD AMENDMENTS

Approved PUDs may be amended from time to time as a result of unforeseen circumstances, overlooked opportunities, or requests from a developer. At such a time, the applicant shall make an application to the City for a PUD amendment.

A. Existing PUD Overlay Districts

Amendments for approved PUD Overlay Districts shall be processed as one of the following:

1. Administrative Amendment

The Community Development Department may approve minor changes in the location, placement, and height of buildings if such changes are required by engineering or other circumstances, provided the changes conform to the approved Overlay District intent and are consistent with all requirements of the PUD ordinance. Under no circumstances shall an administrative amendment allow additional stories to buildings, additional lots, or changes to designated uses established as part of the PUD. An Administrative Amendment shall be memorialized in a letter signed by the Community Development Director and recorded against the PUD property.

2. Ordinance Amendment

A PUD change requiring a text update to the adopted PUD overlay district language shall be administered in accordance with adopted regulations for zoning code changes in Chapter 1009. Ordinance amendments shall be limited to changes that are deemed by the Community Development Department to be consistent with the intent of the original PUD approval, but are technically necessary due to construction of the adopted overlay district language.

3. PUD Amendment

Any change not qualifying for an administrative amendment or an ordinance amendment shall require a PUD amendment. An application to amend a PUD shall be administered in the same manner as that required for a new PUD beginning with a PUD Concept Plan [the prerequisite for a previous PUD Sketch Plan submittal shall not apply, but the required open house in 1023.09(C) must be held].

B. Pre-existing PUDs Approved as a Special Use Permit

Pre-existing PUDs authorized prior to April 11, 2016, shall continue to be governed per the original conditions of approval until the PUD is cancelled by the City, or the PUD is converted to a PUD overlay district. An application to amend a pre-existing PUD shall be administered in the same manner as that required for a new PUD beginning with a PUD Concept Plan. [The prerequisite for a previous PUD Sketch Plan submittal shall not apply, but the required open house in 1023.09(C) must be held].

1023.11: PUD CANCELLATION

A PUD shall be cancelled and revoked only upon the City Council adopting an ordinance rescinding the overlay district or special use permit establishing the PUD. Cancellation of a PUD shall include findings that demonstrate that the PUD is no longer necessary due to changes inlocal regulations over time; is inconsistent with the Comprehensive Plan or other applicable landuse regulations; threatens public safety, health, or welfare; or due to other applicable findings in accordance with law.

1023.12: ADMINISTRATION

In general, the following rules shall apply to all PUDs:

A. Rules and regulations

No requirement outlined in the PUD review process shall restrict the City Council from taking action on an application if necessary to meet state mandated time deadlines;

B. Preconstruction

No building permit shall be granted for any building on land for which a PUD plan is in the process of review, unless the proposed building is allowed under the existing zoning and will not impact, influence, or interfere with the proposed PUD plan.

C. Effect on Conveyed Property

In the event that any real property in an approved PUD is conveyed in total or in part, the new owners thereof shall be bound by the provisions of the approved overlay district.

Section 2. Effective Date. This ordinance amendment to the Roseville City Code shall take effect upon passage and publication.

Passed this 11th day of April, 2016

(SEAL)

CITY OF ROSEVILLE

BY:

Daniel J. Roe, Mayor

ATTEST:

Patrick Trudgeon, City Manager



4800 West 57th Street P.O. Box 5038 Sioux Falls, SD 57117-5038 Phone: 605-362-3100 Fax: 605-362-3309 www.good-sam.com

July 15, 2016

Mr. Thomas Paschke City Planner City of Roseville 2660 Civic Center Drive Roseville, MN 55113

Re:

Possible Amendment to Better Support Multi-Family Residential Development

July 18, 2016 City Council Meeting

Dear Thomas,

Thank you for keeping us informed as you work with the City Council on the above referenced item. Your recommendations to provide the Council with the flexibility to review the density of proposed multi-family developments make sense and are consistent with what we have seen in other communities. We were very disappointed that our request for re-zoning from HDR-1 to HDR-2 was denied by the Council on May 23, 2016, however we understand the Council's concerns given that the maximum density is unlimited under the current HDR-2 zoning district ordinance.

The recommendations you have proposed would provide an avenue for our proposed 62-unit affordable housing project for seniors to be approved while at the same time providing a limit on density thus addressing the concerns of the Council.

As we have been working on this project with city staff and others in the community, it is clear that there is a shared recognition of the need for additional affordable housing for seniors in Roseville. We are in support of your proposed recommendations to the Council and look forward to hearing from you regarding the outcome of upcoming Council meeting.

Sincerely,

Greg Amble

Director, Construction & Design

Pre 2010 Code

Zoning District	R-3/R-3A	R-4/R-5	R-7	
Dimensional Standards				
Building Height	30 feet	30 feet	unlimited	
Front Yard Setback	30	30	50**	
Side Yard Setback	15	15*	40***	
Rear Yard Setback	30	30	40***	
Setback Adj Residential	none	none		

^{* -} requires setback equal to 15 feet or 3/4 height of building, whichever is greater.

2010 Code

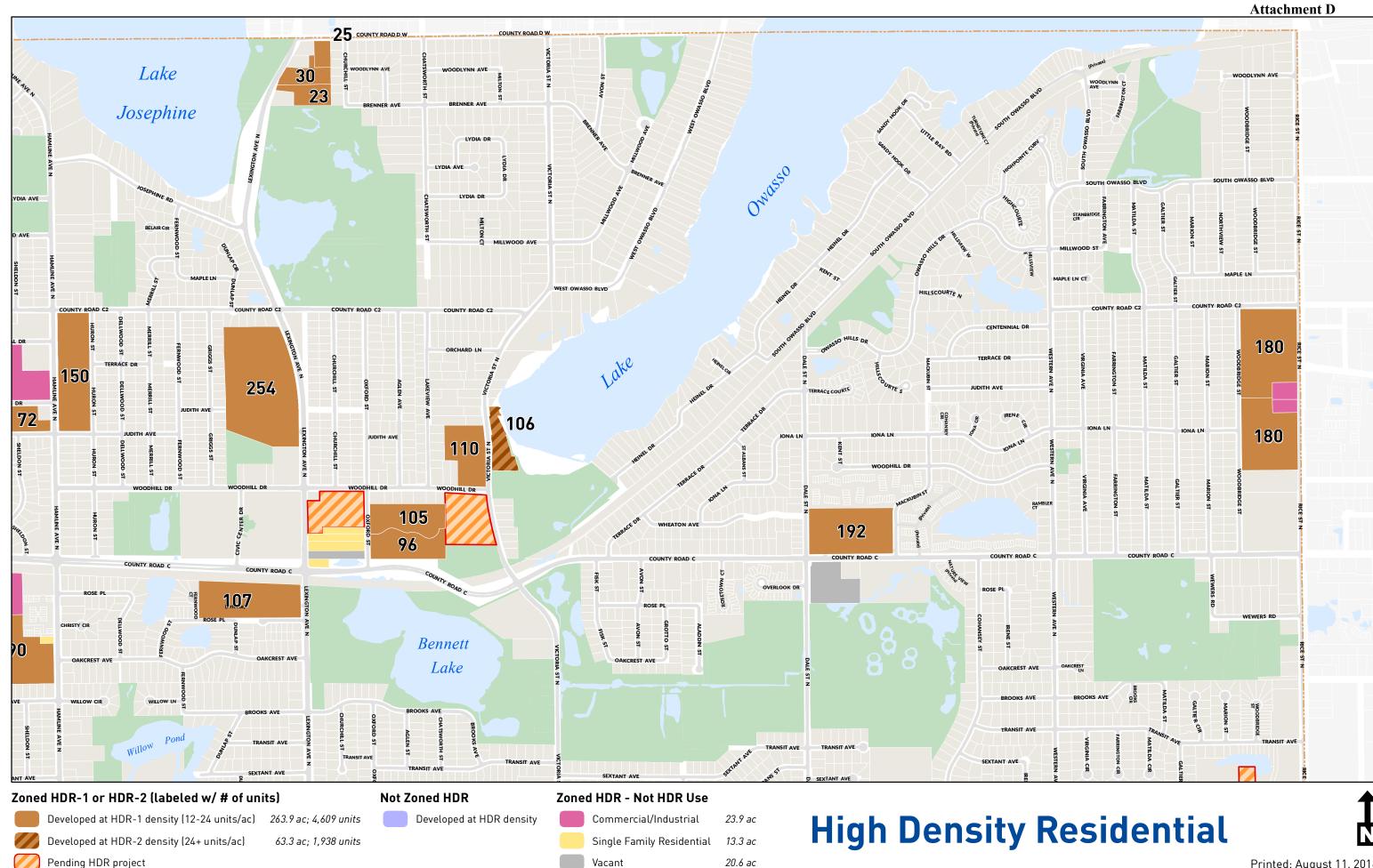
Zoning District	MDR	HDR-1	HDR-2	NB	СВ	RB	CMU	O/BP	I
Dimensional Standards									
Building height	40 feet	65 feet	95 feet	35 feet	40 feet	65 feet**	35/65	60 feet**	60 feet
	40 1661	03 feet	93 1661	33 1661	40 1661		feet		
Front yard setback	varies*	30	10	none	0-25	none	0-25	varies	30
Side yard setback	varies*	10	20% bldg. height	10	none	none	none	10	10
Rear yard setback	varies*	30	20% bldg. height	10	10	10	none	10	20
Setback adj residential	none	20	50% bldg. height	10 side	10 side	10 side	none	40	40
				25 rear	25 rear	25 rear			

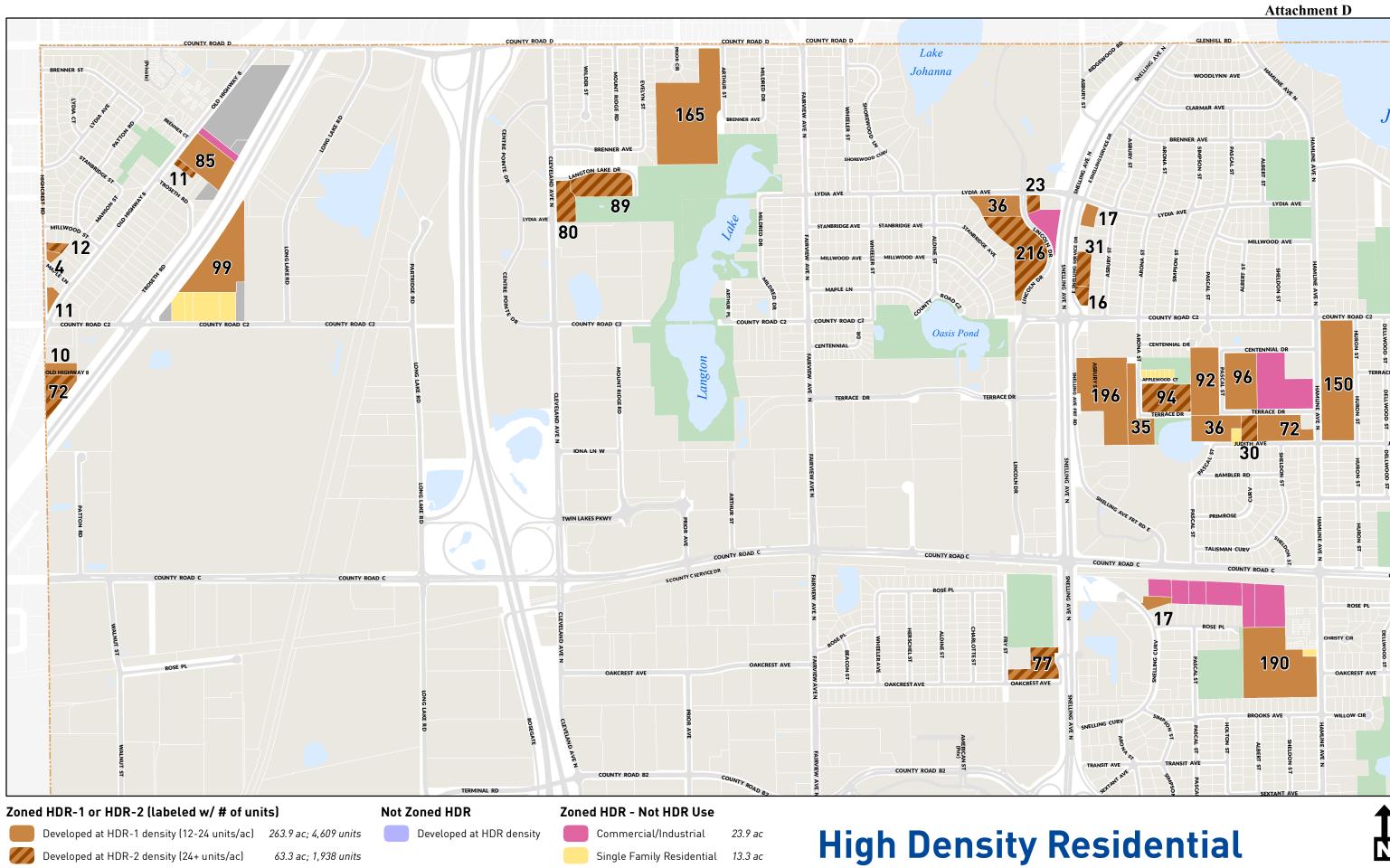
^{* -} setback varies based upon the placement of the building and type of parking lot design between building and public street.

^{** -} requires an additional foot of setback for each foot of building height over 75 feet.

^{*** -} requires an additional ½ foot of setback for each additional foot of building height over 75 feet.

^{** -} greater height allowance with approved CU

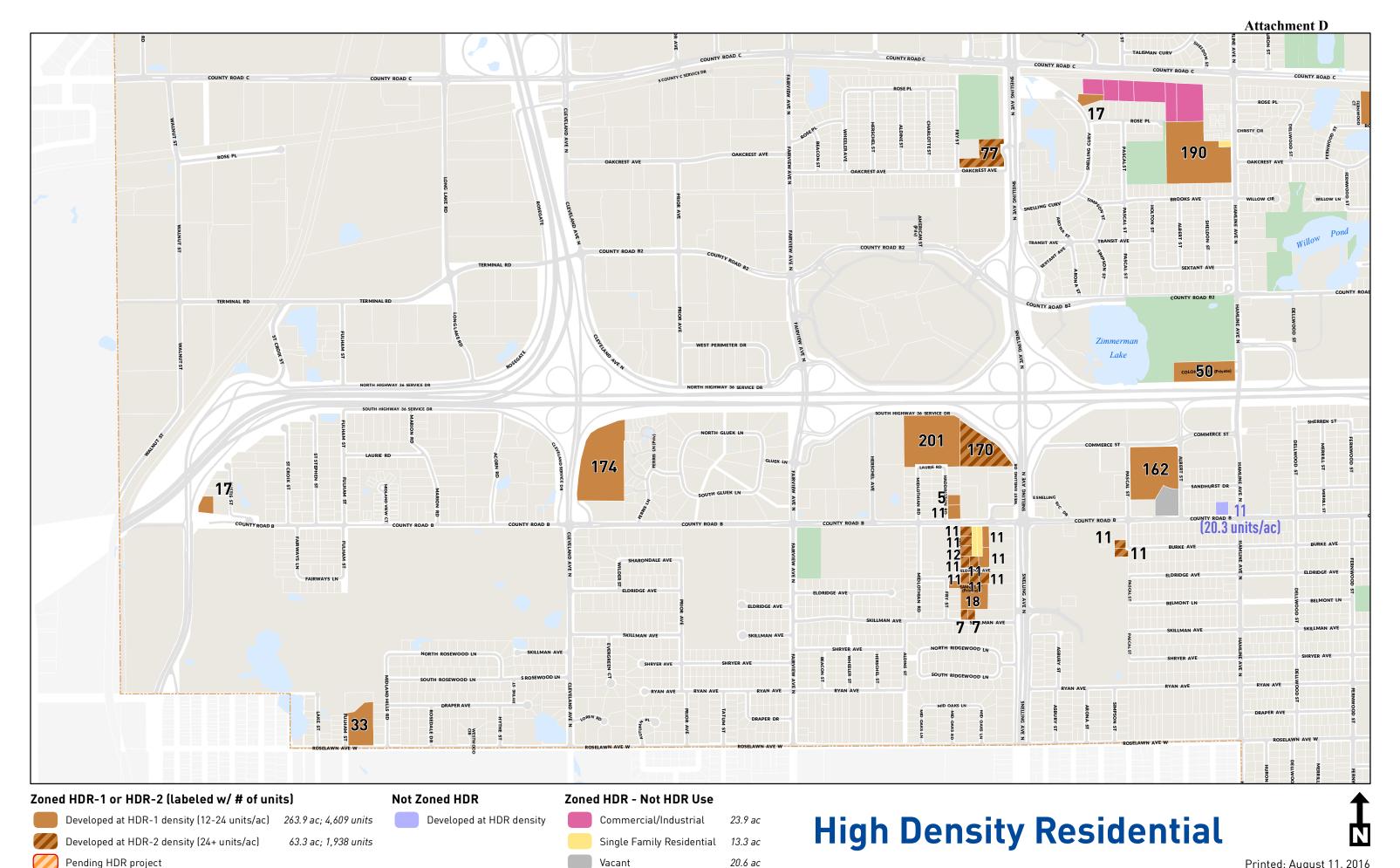


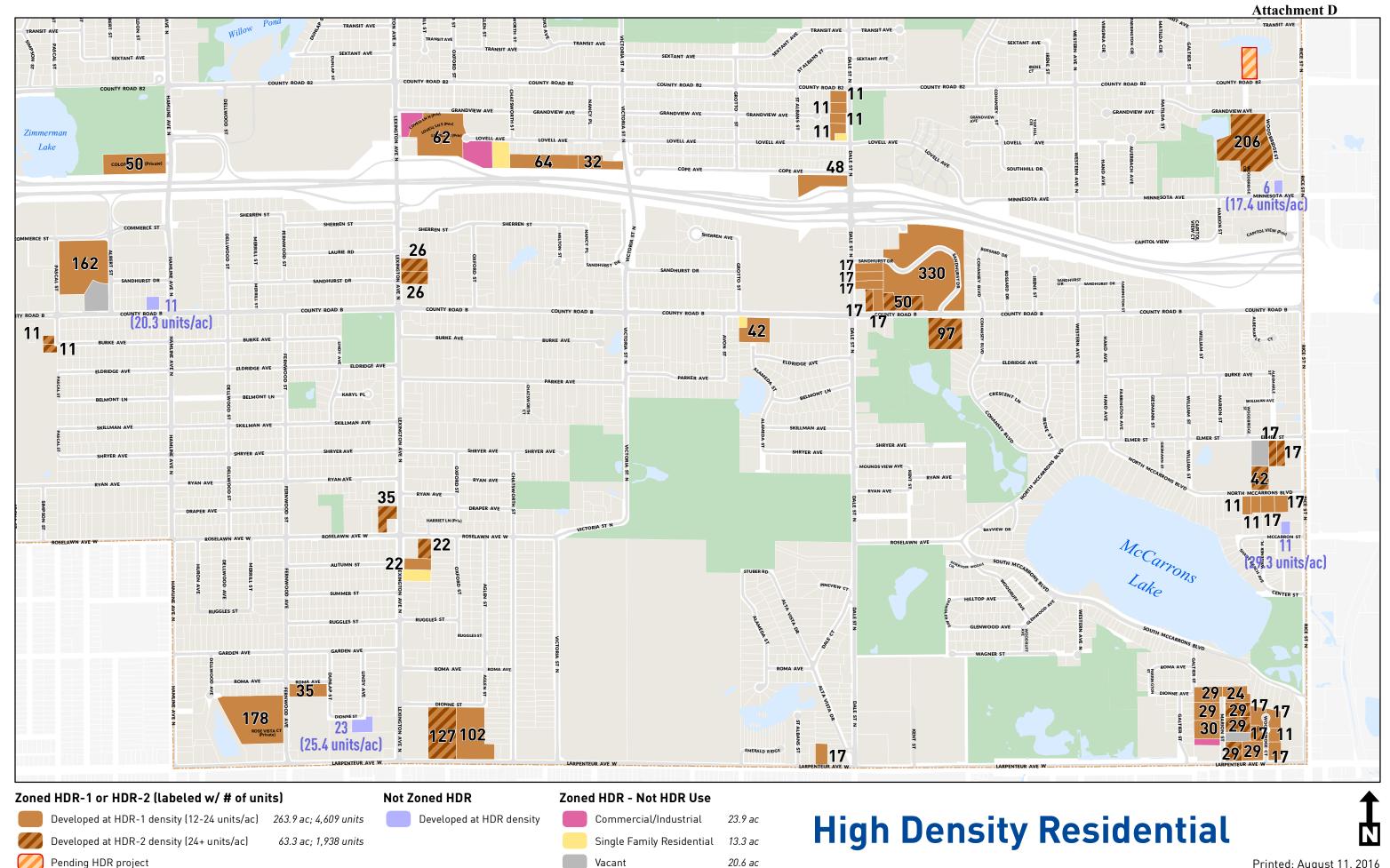


20.6 ac

Vacant

Pending HDR project





Extract of the July 25, 2016 Roseville City Council Meeting Minutes

a. Discussion Regarding High Density Residential (HDR) Housing Districts and the Planned Unit Development (PUD)Process (PROJ0039)

Mayor Roe introduced this item and recognized City Planner Thomas Paschke for up update based on past discussions and direction to staff from the City Council. As detailed in the RCA, Mr. Paschke reviewed the current HDR and PUD processes and issues, and outlined several potential options for consideration by the Planning Commission for recommendation to the City Council (page 2, lines 31-34). Mr. Paschke advised that staff felt these revisions addressed the two areas of concern and allowed more flexibility in HDR-1 and HDR-2 to address those issues.

Specific to the PUD issue and possible amendment to increase density, Mr. Paschke noted lines 36 - 86 addressed staff's analysis related to senior and other housing. Mr. Paschke cautioned that staff thought this may have intended consequences, and therefore at this time, could not support revisions as noted.

Interim Community Development Director Kari Collins noted the purpose of tonight's discussion was to gather the objectives and outcomes the City Council would like to see for HDR proposals (e.g. senior housing classifications as lower impacts); and whether they thought the Conditional Use (CU) process addressed any and all uses, if done on a case by case review. As mentioned by Mr. Paschke, Ms. Collins noted the proposed PUD text amendment pending Planning Commission review and recommendation and City Council approval that would include density language and increase it to 30%. However, Ms. Collins noted this also involved the acreage component that also may need amending, but advised staff was seeking which option the City Council found more to accomplish the desired outcomes it was seeking (from 24 to 36 units as outlined in the proposed draft at 50% versus 30%). Assuming the CU allow up to 50%, Ms. Collins noted it could also be a percentage not necessarily that high, but subject to discussion by the City Council to address mitigation and cost versus benefit analyses.

Mr. Paschke agreed, noting that a subsequent traffic study and case by case review during the CU process may determine that an increase up to 36 units may not work, while something in between may be more preferable and thus recommended rather than the maximum number of units per acre.

At the request of Councilmember Willmus, Mr. Paschke confirmed the maximum building height would remain the same.

Specific to the Good Samaritan proposal and rezoning request that brought this discussion forward, Councilmember Willmus advised his concern was whether or not that was the highest and best use for those parcels. Councilmember Willmus stated he still struggled with that, and therefore wasn't sure if staff's recommendation to move from 24 to 36 units per acre sufficed, without also addressing a maximum building height and design considerations. For reference, Councilmember Willmus stated he wasn't interested in seeing a duplication of the situation at 6800 Xerxes Avenue in Edina, MN; with single-family residential use on one side of the street and 65' to 70' buildings directly across the street. Councilmember Willmus noted the impacts for solar access for those single-family properties; stating the real issue for

him was the overall height and proximity of this type of use to surrounding single-family residential and what those existing neighborhoods would be faced with. Councilmember Willmus questioned if increasing units per acre addressed either of those variables.

Mayor Roe noted, with confirmation from Mr. Paschke, the 30' setback form the side property line that would remain in effect. At the request of Mayor Roe, Mr. Paschke confirmed that there was no HDR-2 zoned parcels yet built upon, but several zoned accordingly. Therefore, Mayor Roe noted any development would need to request rezoning from the city to add height over the 65' in the HDR-1 zone.

Councilmember McGehee noted the existing PUD process now in place, and stated her lack of interest in changing it, since it changed across the entire city, not just for one parcel. Councilmember McGehee noted the city had a history of doing that spot rezoning, which she was not supportive of. However, Councilmember McGehee questioned the best option for a site and desirable project such as the Good Samaritan project where it provided needed housing stock, and whether it was possible to provide a CU for this particular parcel and specify the number of units sought by the developer with appropriate height and setbacks addressed. Councilmember McGehee opined she found their site plan and overall layout reasonable; but struggled with how to specify CU running with the land and to what extend to ensure it conformed with no more than 48 units and the proposed overall building footprint and height, specific to a CU.

Mayor Roe clarified that staff's recommendation was to change the number of units per acre, with all other zoning requirements for HDR-1 and HDR-2 districts remaining unchanged. Mayor Roe noted the Good Samaritan project met all zoning requirements for HDR-1 except the number of units per acre; and this proposed revision attempted to address that, while not changing any other standards already met. Mayor Roe opined that if the City Council wanted a CU to apply more restrictions on other elements, it sounded more like a PUD process to change density.

Mr. Paschke noted the PUD process, up to 36 units in the case of the Good Samaritan project, would serve to limit that project to a certain number of units on the site and other conditions that would run with the property. Mr. Paschke noted the majority of the project met most other HDR-1 conditions.

At the request of Mayor Roe, City Attorney Gaughan clarified that any conditions reasonable related to and pursuant to the CU process and the actual project itself allowed the City Council some latitude and direction under the PUD process to include more ancillary conditions as indicated, and as noted "reasonable" and already within the city's PUD language ordinance.

Mayor Roe clarified the reasons for concern and rationale in looking at PUD's was the notion of providing all other changes when looking to address a particular proposal that met all other requirements of HDR-1, other than rezoning for units per acre, as with the Good Samaritan project. However, Mayor Roe noted that discussion opened up other discussions related to height and setbacks on the site that would follow the property in perpetuity. Therefore, Mayor Roe suggested the city keep the rest of the zoning parameters in place, and allow for no density in CU versus the PUD process; noting that wasn't relevant to this proposal; and therefore suggested not putting that into play in this situation when considering density per acre.

Councilmember McGehee agreed; and questioned if there was a specific reason to bump up HDR-1 and HDR-2 units per acre.

Mayor Roe advised that the reason was to clearly define the number of units at a maximum of 36 units to avoid an infinite number, and as confirmed by Mr. Paschke, anything else would fall under the PUD process.

Under those circumstances, Councilmember McGehee stated her satisfaction with the proposal at 36 units, allowing the Good Samaritan project to reach their preferred goal.

Discussion ensued between Mayor Roe and Councilmember Willmus related to two different zoning categories for a 30% increase in HDR-1 at 36 units per acre. Councilmember Willmus advised he wasn't supportive of HDR-1 at 36 units, and expressed interest for HDR-2 zoning to look at a unit cap per acre; as well as tweaking setback requirements.

Councilmember Etten expressed his appreciation for the latitude this allowed the City Council. However, Councilmember Etten stated one remaining concern was how this worked with the single-family buffers in LDR-1 and LDR-2 zoning for density, referencing the HDR chart and setback requirements based on where they're located for HDR-1 and HDR-2; questioning if the same could be done for height.

Mr. Paschke agreed that could be done, suggesting a 10' allowance for increased density in both districts.

Councilmember Etten stated that would alleviate some of his concerns; and agreed with the setbacks for HDR-2, which were now often significantly less than those found in HDR-1; with no allowances whether next to LDR-1 or LDR-2 zoned properties; and without that protection, higher density remained problematic from his perspective.

Mr. Paschke advised that staff would need to further review those requirements and how they fit with overall design standards in city code, and what could be accomplished with setbacks.

Mayor Roe noted there were other sections of code that dealt with adjacency to single-family parcels, maybe not across the street, but those directly adjacent.

Ms. Collins noted the subscript in the RCA below Table 1004-6 (page 2) addressing dimensional standards.

Mayor Roe noted there were less setback requirements for HDR-1 districts placed in or around Regional Business designations or more intense uses with greater height allowed. Since there isn't anything currently being built on HDR-2 zoned parcels, Mayor Roe noted this allowed the ability for the City Council to look at every proposed HDR-2 parcel next to single-family parcels. Mayor Roe noted this may have been the rationale for setting it up that way and may make sense for some parcels while not with others, all unknown at this point; and allowing future City Councils the discretion to make those changes accordingly. For this specific Good Samaritan project, Mayor Roe opined HDR-1 was what worked for this parcel; and suggested HDR-2 may be part of the comprehensive plan update discussion and MDR and HDR process within the community, providing broader discussion and more public input.

Discussion ensued related to the CU process and ability of the City Council to make decisions on a case by case basis and as part of public health, safety and welfare considerations to review surrounding land uses.

Specific to the calculations for the Good Samaritan project, if around 30%, it would allow for 33 plus units, not much different than the requested 36 units; and suggested that number was appropriate for this particular proposal.

Councilmember Etten stated his preference to think about this more broadly, and not change the chart (page 2) for just this specific project, but to address the building height concern at a maximum of 50' to 55' when adjacent to LDR-1 and LDR-2 parcels. Councilmember Etten opined that may satisfy both needs and give more latitude for the city.

Mayor Roe clarified that there was no recommended change to the chart tonight; and agreed he would like to see height restrictions addressed in code; and preferred that this recommendation come back to the City Council after further refinement and research of those items noted by staff before going through the Planning Commission process with that additional information included.

Mayor Roe also asked that an increase to 36 units per acre be looked at through the CU lens for other properties recently under discussion and deviation from HDR-1 for their specific acreage. If the City Council wants to make this change and CU approval, if it was found that 80% of those other properties fell within that range, Mayor Roe opined that it would provide helpful information within that context and for subsequent discussion.

Without objection, Mayor Roe directed staff to review city code setback language, building height related to adjacencies, and capping units per acre at 36 without conditions and specific to subsequent HDR-1 discussions.

Councilmember McGehee asked if there was a way to simply tweak the PUD ordinance for those projects offering much in terms of amenities and material, to allow a 10% increase in residential density depending on the number of site amenities included. Councilmember McGehee noted once the increase in density was specified at 30% for the PUD, it would be binding and run with the property in perpetuity. Councilmember McGehee stated she saw that as an alternative route to the CU.

Mayor Roe suggested making the PUD increase potential consistent with the CU potential, with the developer having the option to pursue either route for additional density preferences, based on other considerations as a trade-off. Mayor Roe further suggested, if just a density issue, the developer could follow the PUD process, but noted further discussion may occur on that specific issue during subsequent discussion of the City Council when this item returns in the near future.

Councilmember McGehee opined she saw that as a value-added path in the PUD process; but stated she wasn't sure if there was a 10% increase allowed in the context of current requirements; and suggested those discussions be held all-inclusively.

Councilmember Laliberte stated her preference to talk about existing weaknesses in the PUD process, especially since that work was so recently completed; and may need a fresh look to determine if it was working as originally intended. Councilmember Laliberte agreed with tonight's discussion, and agreed with one last review before it went to the Planning Commission. Councilmember Laliberte clarified her rationale in voting against this

originally, seeking that this closer attention to potential inadvertent weaknesses could be addressed.

Councilmember Etten stated his approval in having this come back, both or either topic. Councilmember Etten noted if the PUD allowed up to a 50% increase and review of each specific case for other features, he was fine; but stated he wasn't interested in changing the bulk of current provisions.

Mayor Roe clarified he was seeking discussion, not personally advocating; but wanted to further think about both avenues.

Mayor Roe thanked staff for bringing this additional information forward and their thoughtful approach in doing so.