



## **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**

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
<b>September</b>			
<i>Monday</i>	<i>Sep 5</i>		<i>City Offices Closed – Labor Day</i>
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

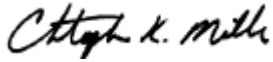


  
**ROSEVILLE**  
**REQUEST FOR COUNCIL ACTION**

Date: 08/15/16  
Item No.: 11.b

Department Approval

City Manager Approval



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 2018 and 2019

34  CIP: General Facilities (Attachment B)

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

42  CIP: Park Improvement Program (Attachment C)

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

49  CIP: Golf Course Capital Improvements

- 50 a) Accompanied by the PIP recommendations, and in consideration that the golf course as  
51 part of the larger Parks & Recreation System and no longer operating as a traditional  
52 Enterprise Fund; combine the golf course clubhouse and other capital needs into the PIP  
53 and re-prioritize spending of all assets in this category with no additional tax levy funding  
54 other than what is prescribed above.  
55

56 The proposed tax levy increases in 2017 for the Pavement Management Program is consistent with the  
57 recommendations outlined in the 2017 City Manager Recommended Budget. The Commission  
58 recommendation also maintains the original design of the Pavement Management Program as an  
59 established endowment fund.  
60

61 General Facility recommendations A-C, are consistent with the recommendations outlined in the 2017  
62 City Manager Recommended Budget. The recommendations are rooted in the general notion that the City  
63 should adequately fund *existing* assets before acquiring new ones.  
64

65 Park Improvement Program recommendations A-C, are consistent with the Commission's  
66 recommendations issued to the Council last year.  
67

68 The Golf Course capital recommendation is somewhat premised on the significant investment already  
69 made with the recent Parks Renewal Program, as well as the substantial funding gaps that also exist in  
70 other asset replacement programs. Again, the underlining sentiment is to adequately fund existing park  
71 system commitments before establishing new ones.  
72

73 Future Discussion Topics

74 To ensure that the Commission continues to serve the Council in a productive manner, the Council is  
75 asked to provide direction on whether the Commission should pursue discussions on the following topics:  
76

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

83 **POLICY OBJECTIVE**

84 Not applicable.

85 **FINANCIAL IMPACTS**

86 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

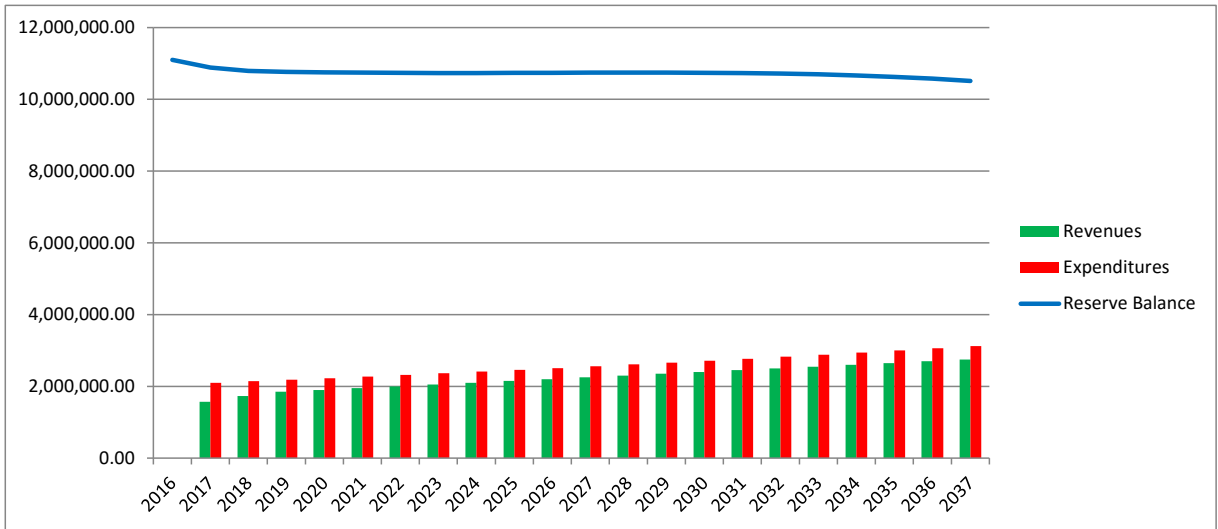
B: CIP Recommendation: General Facilities

C: CIP Recommendation: Park Improvement Program

Scenario 5 - Long-term levy increases with 3% interest earnings

**PAVEMENT MANAGEMENT PROGRAM**

Year	Add'l Levy	Total Levy	Revenues	Expenditures	Reserve Use	Reserve Earnings	Reserve Balance	Levy Expenditure 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:

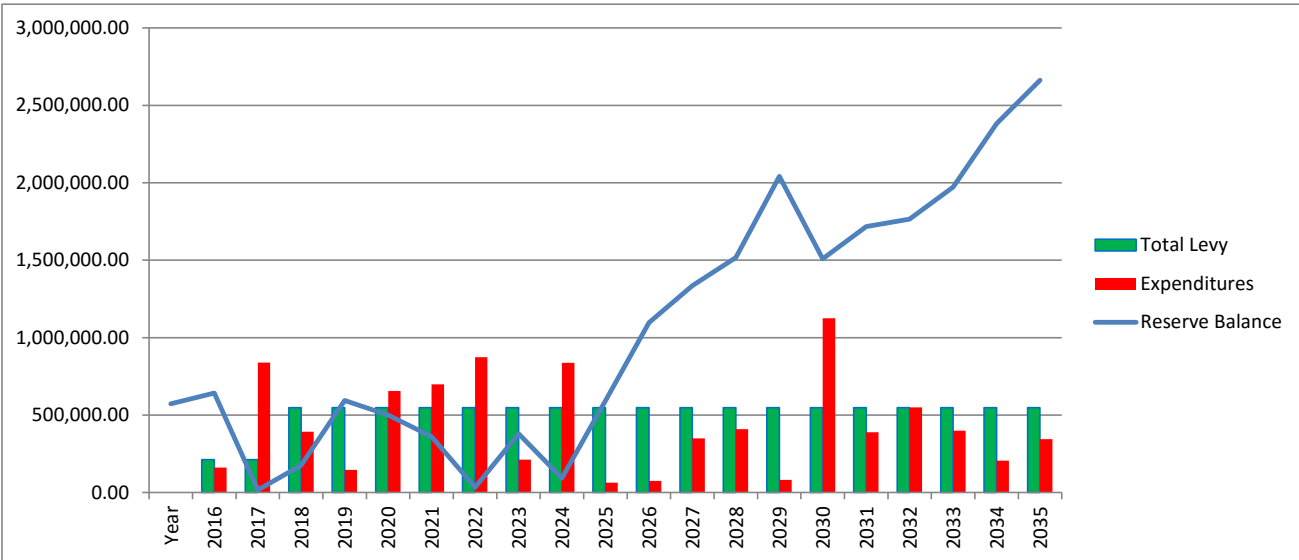
22 year interest earnings of: 6,557,202.05  
 Endowment preserved at \$10.5M



Scenario 6 - Expenditures at 95%, no Oval Expenditure

**GENERAL FACILITIES**

Year	Add'l Levy	Total Levy	Expenditures	Reserve Use	Reserve Earnings	Reserve Balance	Levy Expenditure 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%

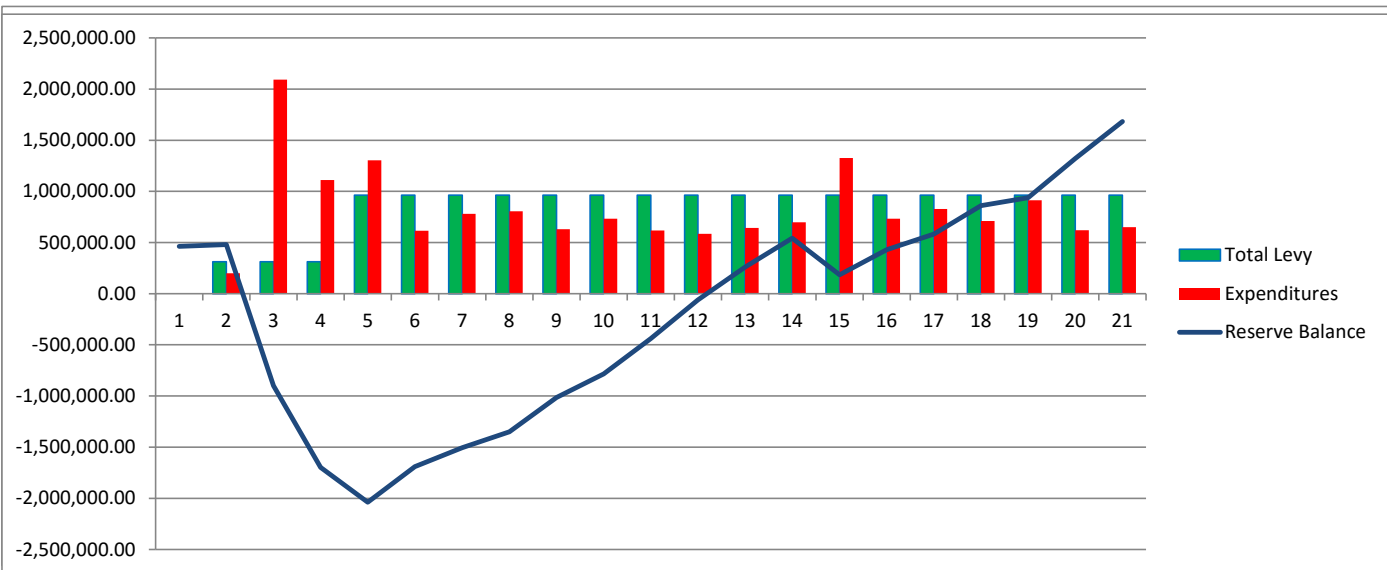


Assumptions: Reserve Earnings of 3%  
 2019 Levy increase is repurpose of bond issuance  
 One-time infusion of \$500,000 from surplus TIF  
 All expenditures are at 95% of existing CIP. No Oval Expenditure.

Scenario 9 - Current "Revised" Plan, plus \$400K one-time infusion & 2/3 of Park Dedication future revenues

Park Improvement Program

Year	Add'l Levy or Other	Total Levy	Expenditures	Reserve Use	Reserve Earnings	Reserve Balance	Levy Expenditure 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%



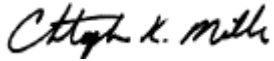
Assumptions:

- 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

**ROSEVILLE**  
**REQUEST FOR COUNCIL ACTION**

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

Department Approval



City Manager Approval



Item Description: Review the 2017-2036 Capital Improvement Plan

**BACKGROUND**

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

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

**Capital Improvement Plan (CIP) Primer**

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

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

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

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

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

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

39  
40 For budgeting purposes, the 2017 CIP items have been included in the Recommended Budget and if  
41 they're more than \$5,000, they will come before the Council for secondary approval on your 'Over  
42 \$5,000' Request for Council Action(s) report.

43 **POLICY OBJECTIVE**

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

46 **FINANCIAL IMPACTS**

47 See attachment A.

48 **STAFF RECOMMENDATION**

49 Not applicable.

50 **REQUESTED COUNCIL ACTION**

51 For information purposes only. No formal Council action is requested, however Staff is seeking comment  
52 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

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### **Introduction**

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

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

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

The remainder of this memo addresses the following topics:

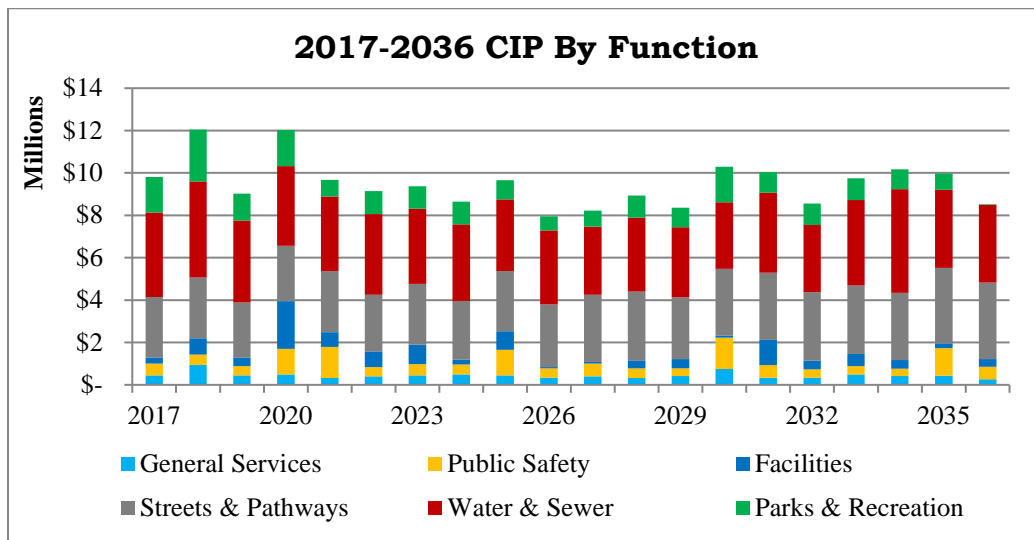
- ❑ 2017-2036 CIP Summary
- ❑ Analysis of Asset Replacement Funds: Property Tax-Supported
- ❑ Analysis of Asset Replacement Fund: Fee Supported
- ❑ Funding Strategies and Impacts
- ❑ Alternative Funding Sources

Each of these topics are addressed separately below.

**2017-2036 CIP Summary**

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

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



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

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

### Analysis of Property Tax-Supported Funds

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

<i>Tax-Supported</i>	Funding
<u>Capital Replacement Fund</u>	<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.

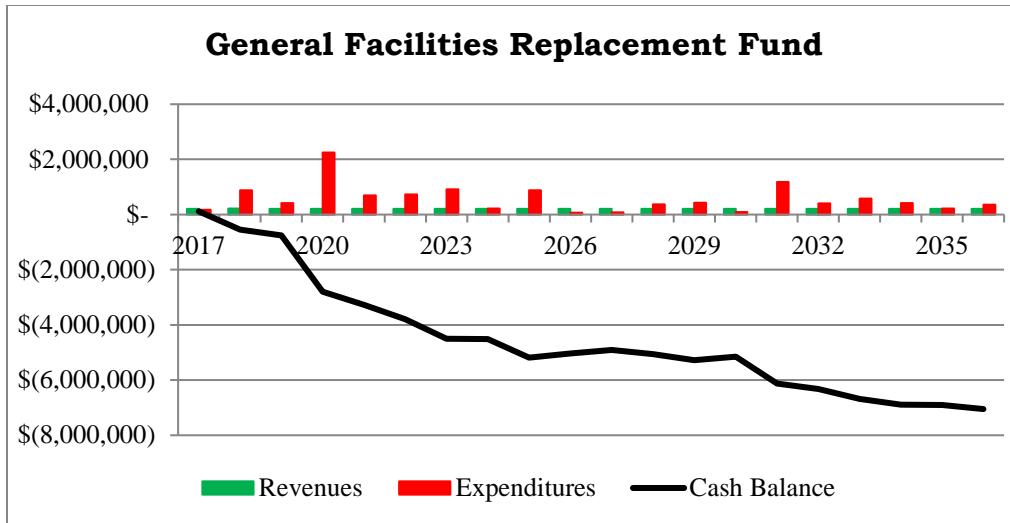
As shown in the table above, there are three funds that have less than a 90% funding level and will require near-term corrective measures to bring it closer to financial sustainability. They include:

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

Each of these funds are addressed in greater detail below.

#### General Facility Replacements

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

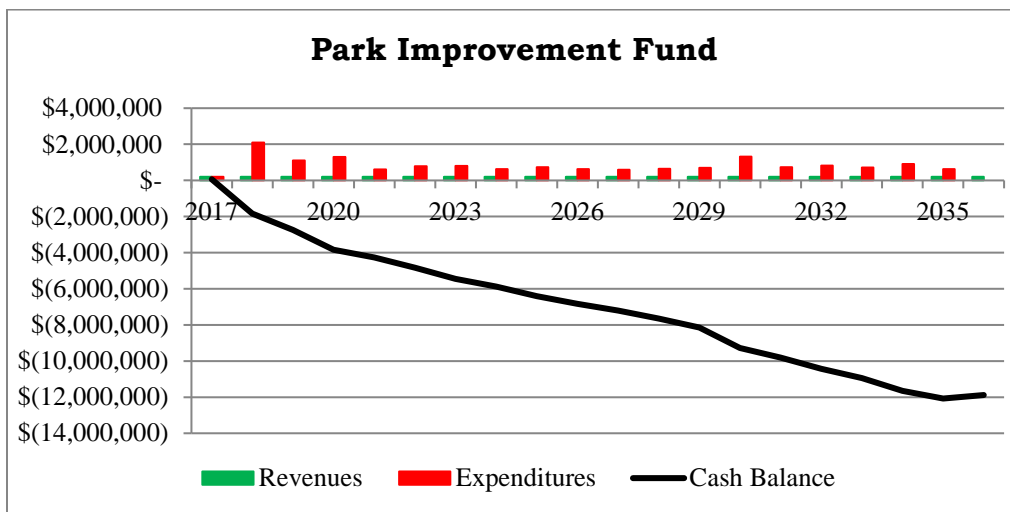


As shown in the graph, the General Facilities Replacement Fund is projected to run out of money in 2018 and will have an accumulated deficit of \$7.1 million by 2036 unless additional funds are appropriated or planned improvements are delayed or scaled back.

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

Park Improvements (Park Improvement Program)

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



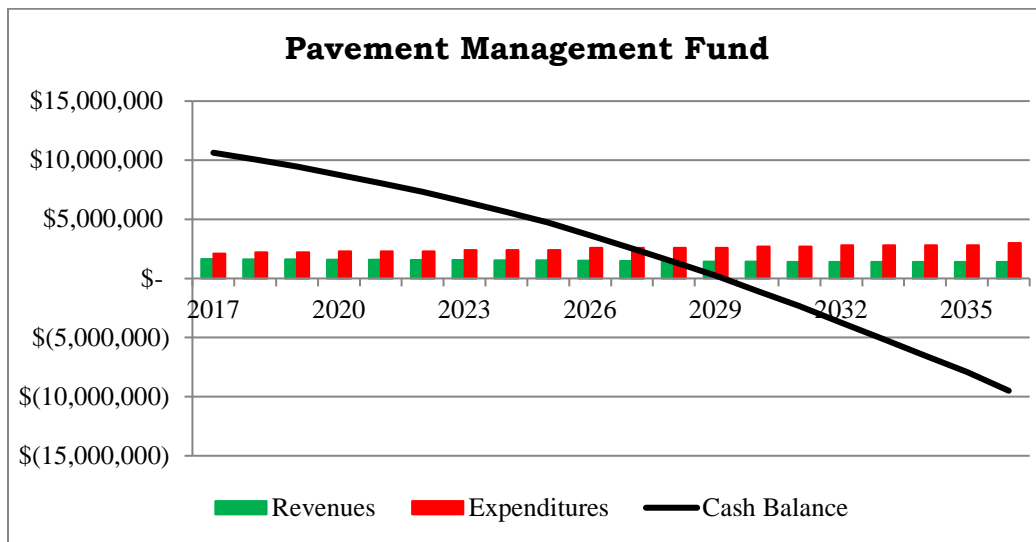


As shown above, the Park Improvement Fund is projected to run out of money in 2018 and will have an accumulated deficit of \$11.9 million by 2036 unless additional funds are appropriated or planned improvements are delayed or scaled back. A funding increase of approximately \$594,000 million annually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

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

**Street Improvements (Pavement Management Program)**

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



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

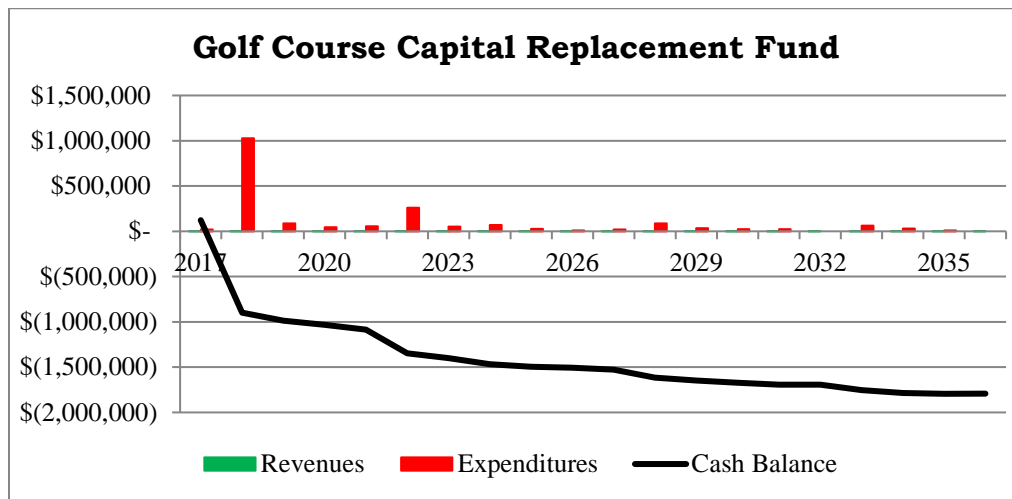
By previous Council action, the Council tentatively committed to an additional tax levy of \$160,000 in 2017 \$160,000 more in 2018, and \$200,000 more in 2019. This will significantly improve the Fund’s long-term financial condition, but additional corrective measures will need to be taken at some point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

**Analysis of Fee-Supported Funds**

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

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

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



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

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

## Funding Strategies & Impacts

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

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

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

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

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

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

### Funding Recommendation #1

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

### Funding Recommendation #2

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

### Funding Recommendation #3

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

**Funding Recommendation #4**

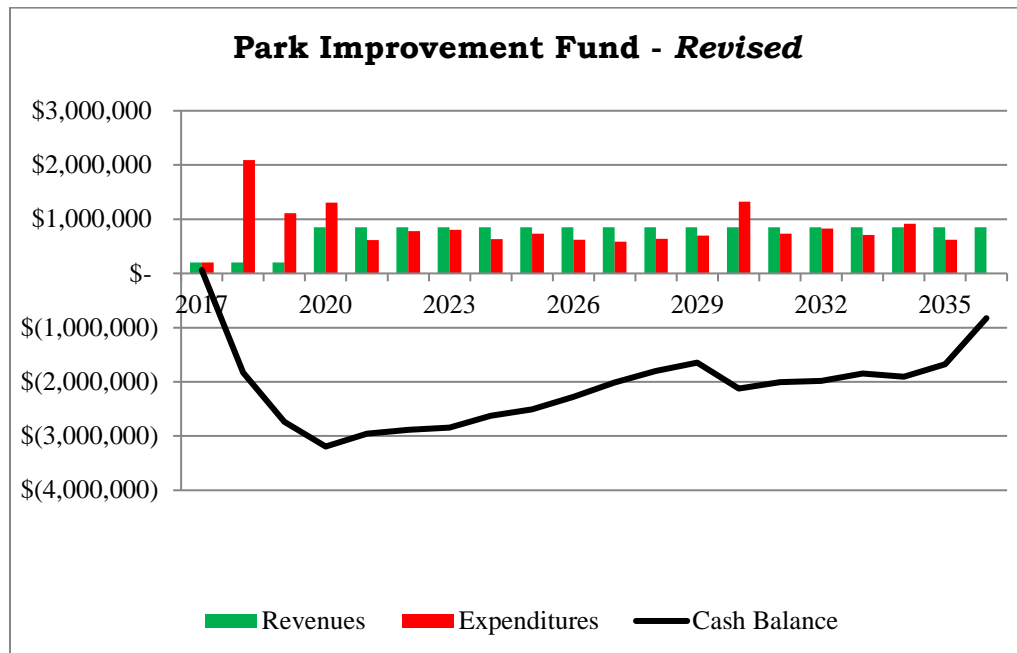
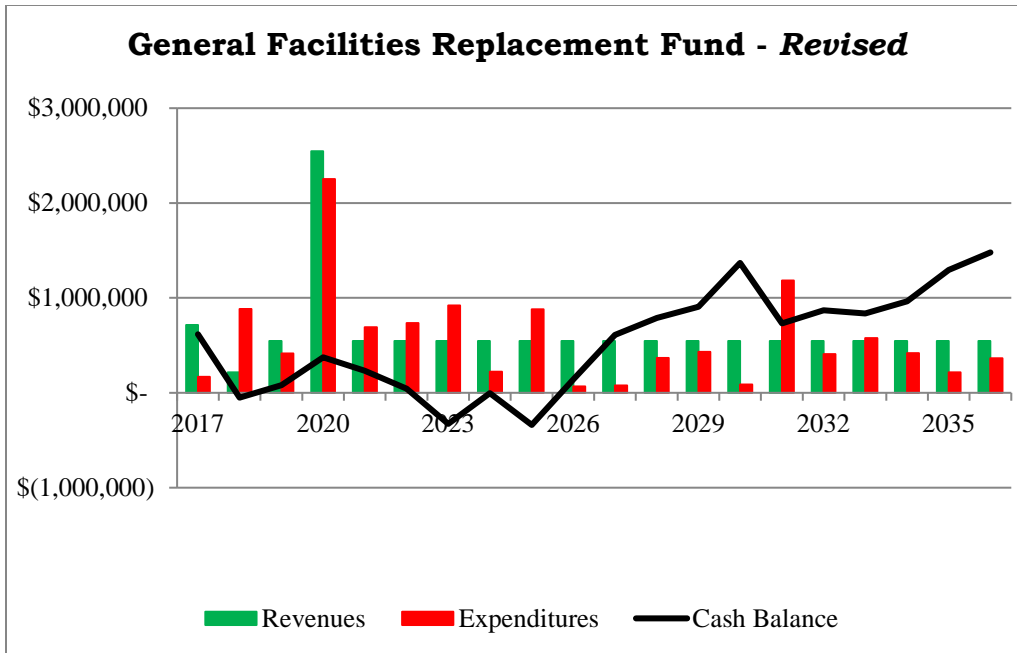
For the \$2 million in OVAL improvements scheduled for 2020, assume that the City will receive an equivalent appropriation from a future State Bonding Bill.

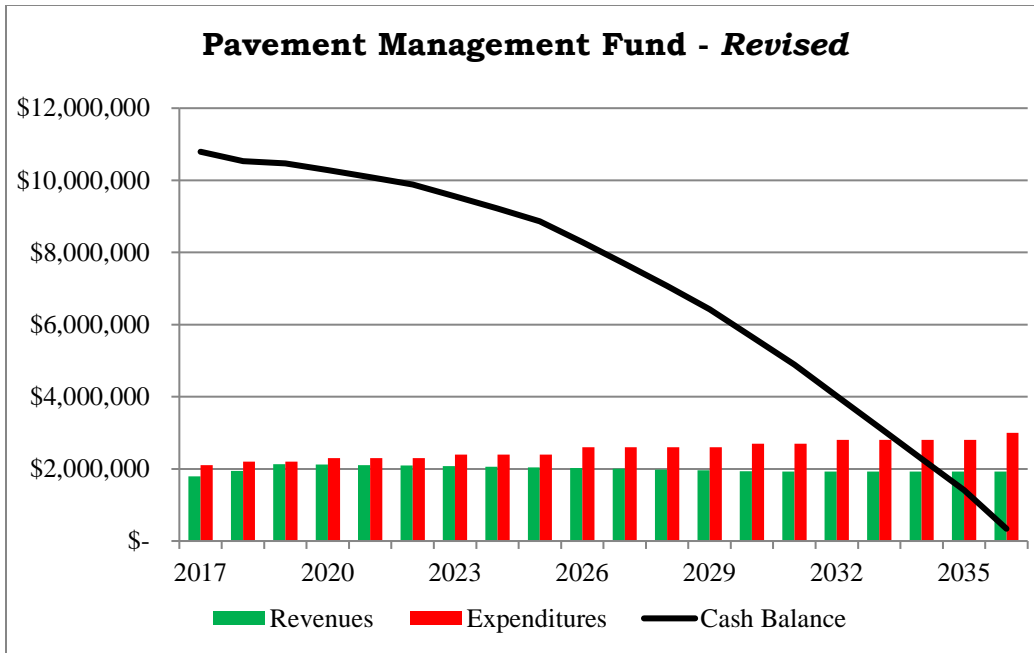
With these funding recommendations, the revised funding status for the tax-supported asset replacement funds will be as follows:

<i>Tax-Supported</i> <u>Capital Replacement Fund</u>	<b>Revised</b> Funding <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:

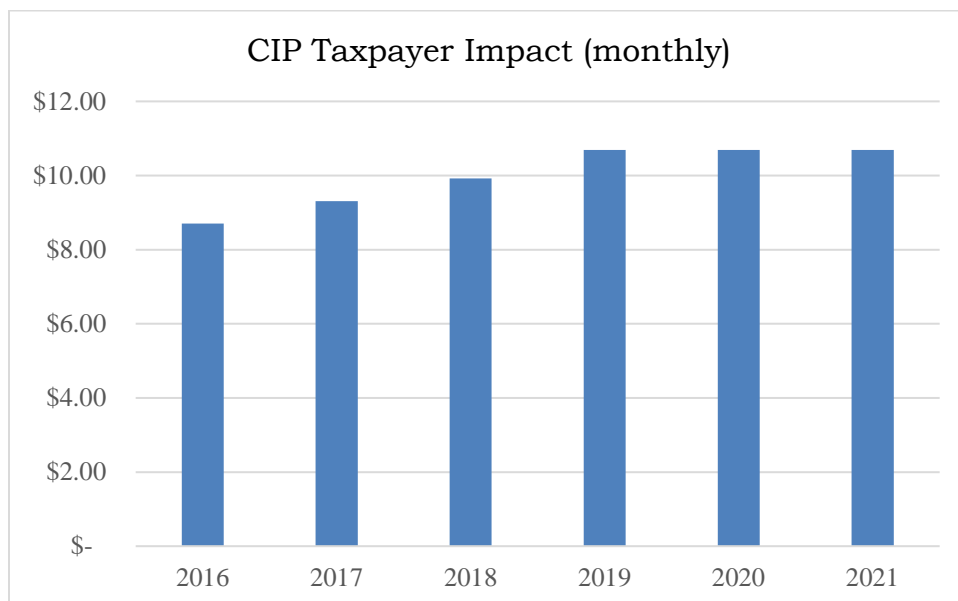




**Funding Impacts**

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 not avoided and in fact is larger due the interest that has to be paid on the bonds.

**City of Roseville**

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

2017 Only

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



**City of Roseville**

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

2017 Only

	Current CIP 2017 Amount	Prior Year 2017 Amount	Diff.	Notes
<b>General Facility Improvements</b>				
Police & PW garage Co2/No2 detectors	9,200	9,200	-	
Update Flooring CH/PD	75,000	75,000	-	
Overhead door replacement	20,000	20,000	-	
Tables and chairs City Hall	30,000	60,000	(30,000)	Split between '17 & '18
Central Park gymnasium	20,000	20,000	-	
Variable speed pump-skating center	15,000	-	15,000	New Item
Paint Walls @ City Hall	-	15,000	(15,000)	Deferred to '18
Geothermal Expansion to PW Bldg.	-	200,000	(200,000)	Deferred to '21
Commons: Water Heater- Domestic H2O	-	8,000	(8,000)	Deferred to '18
Commons: Water Heater- Zamboni (2007)	-	10,000	(10,000)	Deferred to '18
Commons: Water Storage Tank	-	8,000	(8,000)	Deferred to '18
Arena: Dehumidification	-	87,500	(87,500)	Deferred to '18
OVAL: Inline Hockey Rink	-	25,000	(25,000)	Deferred to '19
<b>Information Technology</b>				
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	-	
<b>Park Improvements</b>				
Tennis & Basketball Courts	-	-	-	
Shelters & Structures	-	7,500	(7,500)	Deferred to '18
Playground Areas	-	605,000	(605,000)	Deferred to '18
Volleyball & Bocce Ball Courts	-	15,000	(15,000)	Deferred to '18
Athletic Fields	-	85,000	(85,000)	Deferred to '18
Pathway Lighting	-	-	-	
PIP Items	200,000	286,120	(86,120)	Partially Deferred to '18
Natural Resources	-	150,000	(150,000)	Deferred to '18
<b>Street Improvements</b>				
Improvements	2,100,000	2,100,000	-	
<b>Street Lighting</b>				
Improvements	-	-	-	
<b>Pathways (Existing)</b>				
Improvements	180,000	180,000	-	
<b>Communications</b>				
Conference Room Equipment	4,500	4,500	-	
Other Equipment	10,000	10,000	-	

**City of Roseville**

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

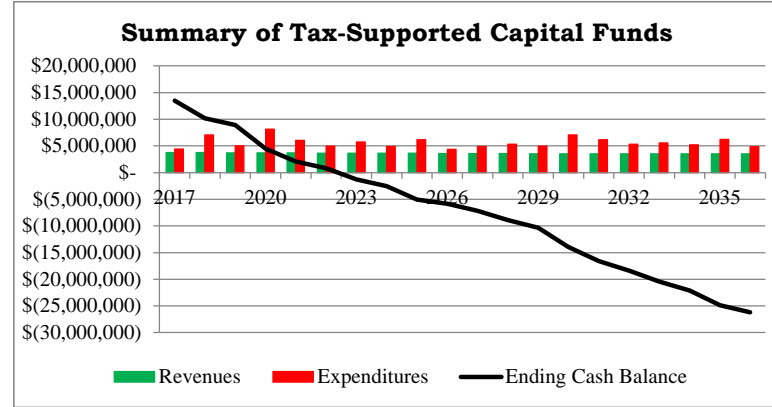
2017 Only

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



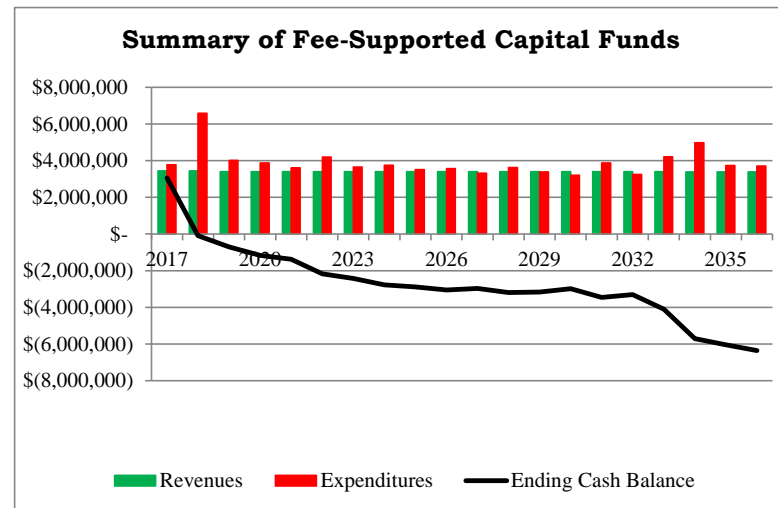
**City of Roseville**  
 Capital Improvement Plan: **Summary of Tax-Supported Capital Funds**  
 2017-2036

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Tax Levy: Current	\$ 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	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	
<b>Revenues</b>	<b>\$ 3,753,918</b>	<b>\$ 3,732,481</b>	<b>\$ 3,717,222</b>	<b>\$ 3,710,591</b>	<b>\$ 3,687,436</b>	<b>\$ 3,656,025</b>	<b>\$ 3,650,671</b>	<b>\$ 3,635,715</b>	<b>\$ 3,620,410</b>	<b>\$ 3,592,794</b>	<b>\$ 3,582,361</b>	<b>\$ 3,560,807</b>	<b>\$ 3,537,604</b>	<b>\$ 3,523,100</b>	<b>\$ 3,492,966</b>	<b>\$ 3,495,600</b>	<b>\$ 3,503,676</b>	<b>\$ 3,508,200</b>	<b>\$ 3,520,836</b>	<b>\$ 3,502,676</b>	<b>\$ 71,985,089</b>
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	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	
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	
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	
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	
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	
<b>Expenditures</b>	<b>\$ 4,451,745</b>	<b>\$ 7,043,485</b>	<b>\$ 5,001,860</b>	<b>\$ 8,160,320</b>	<b>\$ 6,061,875</b>	<b>\$ 4,937,160</b>	<b>\$ 5,718,995</b>	<b>\$ 4,898,985</b>	<b>\$ 6,156,150</b>	<b>\$ 4,377,435</b>	<b>\$ 4,905,925</b>	<b>\$ 5,317,460</b>	<b>\$ 4,978,240</b>	<b>\$ 7,089,145</b>	<b>\$ 6,154,815</b>	<b>\$ 5,306,800</b>	<b>\$ 5,543,475</b>	<b>\$ 5,187,900</b>	<b>\$ 6,242,380</b>	<b>\$ 4,830,615</b>	<b>\$ 112,364,765</b>
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)	



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

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Tax Levy: current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, Permits, 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	
<b>Revenues</b>	<b>\$ 3,448,221</b>	<b>\$3,441,598</b>	<b>\$3,405,350</b>	<b>\$ 3,404,143</b>	<b>\$ 3,402,790</b>	<b>\$ 3,405,500</b>	<b>\$ 3,400,006</b>	<b>\$ 3,402,274</b>	<b>\$ 3,403,313</b>	<b>\$ 3,401,528</b>	<b>\$ 3,401,228</b>	<b>\$ 3,399,319</b>	<b>\$ 3,399,497</b>	<b>\$ 3,400,199</b>	<b>\$ 3,399,783</b>	<b>\$ 3,400,407</b>	<b>\$ 3,400,149</b>	<b>\$ 3,390,662</b>	<b>\$ 3,388,180</b>	<b>\$ 3,388,412</b>	<b>\$ 68,082,557</b>
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	-	
<b>Expenditures</b>	<b>\$ 3,779,400</b>	<b>\$6,585,600</b>	<b>\$4,018,200</b>	<b>\$ 3,871,300</b>	<b>\$ 3,610,800</b>	<b>\$ 4,203,000</b>	<b>\$ 3,653,100</b>	<b>\$ 3,749,800</b>	<b>\$ 3,507,600</b>	<b>\$ 3,570,000</b>	<b>\$ 3,320,700</b>	<b>\$ 3,617,900</b>	<b>\$ 3,382,900</b>	<b>\$ 3,208,300</b>	<b>\$ 3,874,600</b>	<b>\$ 3,249,800</b>	<b>\$ 4,205,000</b>	<b>\$ 4,985,000</b>	<b>\$ 3,732,100</b>	<b>\$ 3,701,300</b>	<b>\$ 77,826,400</b>
Beginning Cash Balance	\$ 3,386,072	\$3,054,893	\$ (89,109)	\$ (701,959)	\$ (1,169,116)	\$ (1,377,126)	\$ (2,174,626)	\$ (2,427,721)	\$ (2,775,247)	\$ (2,879,534)	\$ (3,048,006)	\$ (2,967,478)	\$ (3,186,059)	\$ (3,169,462)	\$ (2,977,563)	\$ (3,452,380)	\$ (3,301,774)	\$ (4,106,625)	\$ (5,700,963)	\$ (6,044,883)	
Annual Surplus (deficit)	(331,179)	(3,144,002)	(612,850)	(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)	(1,594,338)	(343,920)	(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)	









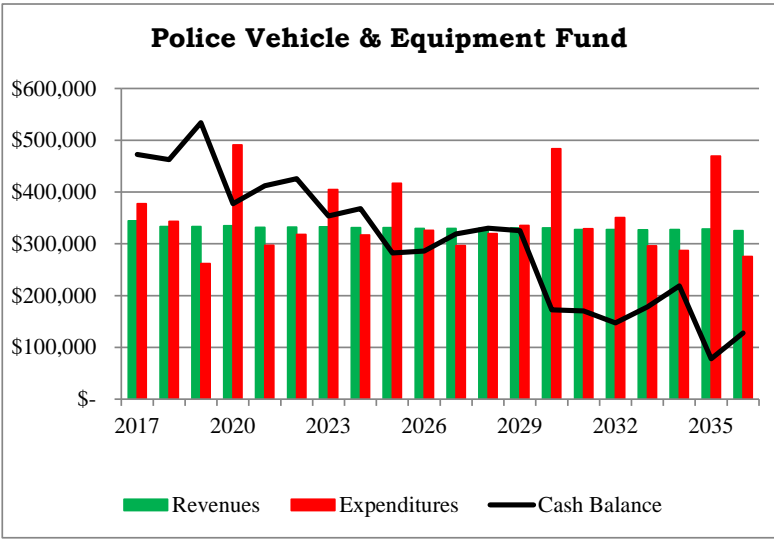


City of Roseville  
Capital Improvement Plan: Police Vehicle & Equipment Fund (400)  
2017-2036

Table with columns for years 2017-2036 and rows for Revenues (Tax Levy, Other, Sale of Assets, Interest Earnings) and Expenditures (Vehicles, Equipment, Furniture & Fixtures, Buildings, Improvements). Total revenues are \$6,618,412 and total expenditures are \$6,996,295.

Summary table for Cash Balance (Year-End), Planned CIP Surplus/Deficit, Adjust for Delayed CIP Items, and Cash Balance (Beg. Year) for years 2015-2017.

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



\$10K Donation (see above)

Expenditure Detail

Table with columns for years 2017-2036 and rows for various expenditure categories like 'V Marked squad cars', 'V Unmarked vehicles', 'E Computer Equipment', etc.

**City of Roseville**  
 Capital Improvement Plan: **Police Vehicle & Equipment Fund (400)**  
 2017-2036

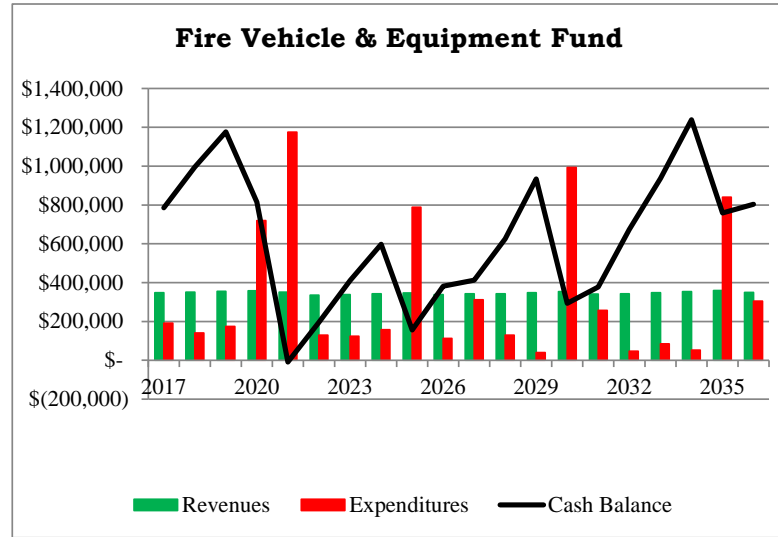
	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>		
E Speed notification unit	6,000	-	-	-	-	6,000	-	-	-	-	6,000	-	-	-	-	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	-	-	-	-	-	-	25,200	
F Dishwasher	2,060	-	-	-	-	2,060	-	-	-	-	2,060	-	-	-	-	2,060	-	-	-	-	8,240	
F Kitchen Stove	-	-	-	-	-	-	-	-	-	2,060	-	-	-	-	-	-	-	-	-	2,060	4,120	
F Microwave	-	-	500	-	-	-	-	500	-	-	-	-	500	-	-	-	-	500	-	-	2,000	
F Kitchen Refrigerator	-	-	-	-	-	-	-	-	-	2,575	-	-	-	-	-	-	-	-	-	2,575	5,150	
F Detention Room	2,000	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	4,000	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	\$ 377,485	\$ 343,085	\$ 262,010	\$ 491,110	\$ 297,015	\$ 318,250	\$ 404,585	\$ 316,925	\$ 416,970	\$ 326,175	\$ 296,465	\$ 319,450	\$ 335,480	\$ 483,585	\$ 329,285	\$ 350,640	\$ 295,865	\$ 286,990	\$ 469,220	\$ 275,705	\$6,996,295	

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

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

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

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



**Expenditure Detail**

Key	Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
V	Staffed engine replacement	\$ -	\$ -	\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ 632,000	\$ -	\$ -	\$ -	\$ -	\$ 695,000	\$ -	\$ -	\$ -	\$ -	\$ 765,000	\$ -	\$ 2,667,000
V	Medic Unit	-	-	-	58,000	-	-	60,000	-	-	-	-	102,000	-	-	106,000	-	-	-	-	-	326,000
V	Utility-foam transport/trailer	-	-	-	-	-	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	65,000
V	Ladder truck	-	-	-	-	1,100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100,000
V	Command unit	-	-	-	-	-	65,000	-	-	-	-	-	-	-	70,000	-	-	-	-	-	-	135,000
V	Assistant Fire Chief Vehicle	-	65,000	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	65,000	-	-	-	195,000
V	Battalion Chief Vehicles	45,000	-	-	-	-	-	-	50,000	-	-	-	-	-	-	60,000	-	-	-	-	-	155,000
V	Fire Inspector vehicle	-	-	45,000	-	-	45,000	-	-	-	45,000	-	-	-	-	-	-	-	-	-	-	135,000
E	Exercise room-fitness equipment	-	-	-	30,000	-	-	-	-	45,000	-	-	-	-	30,000	-	-	-	-	-	-	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

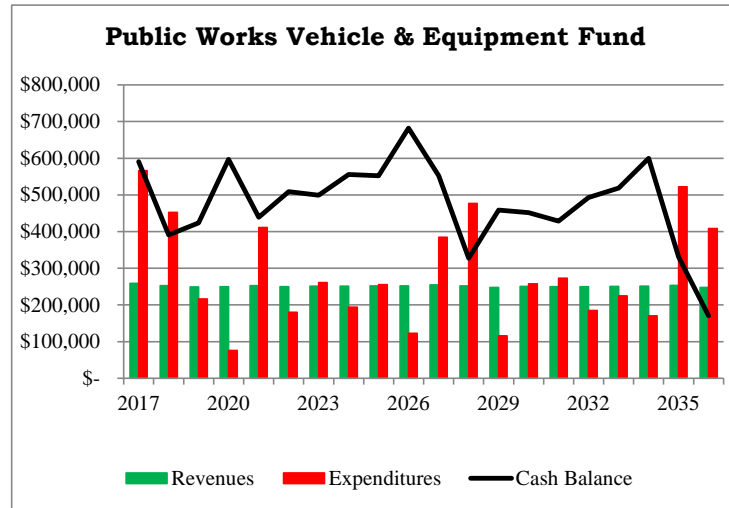
**City of Roseville**  
 Capital Improvement Plan: **Fire Vehicle & Equipment Fund (401)**  
 2017-2036

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

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

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

Cash Balance (Year-End)	\$ 1,024,000	2015	Long-Term Funding Status	103%
Planned CIP Surplus/Deficit	(126,500)	2016	Long-Term Funding Sources (Rev + Beg Cash Balance)	\$5,923,442
Adjust for Delayed CIP Items	-	2016		
Cash Balance (Beg. Year)	\$ 897,500	2017		



**Expenditure Detail**

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

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

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

Engineering  
 Streets  
 Garage



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

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

Park Maintenance  
 Skating Center  
 \* Transferred to Street Department: Request to reserve \$150K in 2017 plus \$15K in 2031



**City of Roseville**

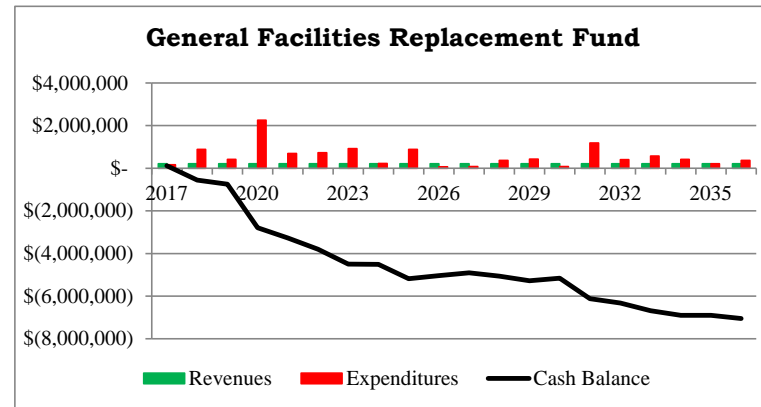
Capital Improvement Plan: **General Facilities Replacement Fund (410)** **\*\* See Revised Funding Strategy Below \*\***

2017-2036

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

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

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



**Expenditure Detail**

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





**City of Roseville**

Capital Improvement Plan: **General Facilities Replacement Fund (410)** **\*\* See Revised Funding Strategy Below \*\***

2017-2036

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

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

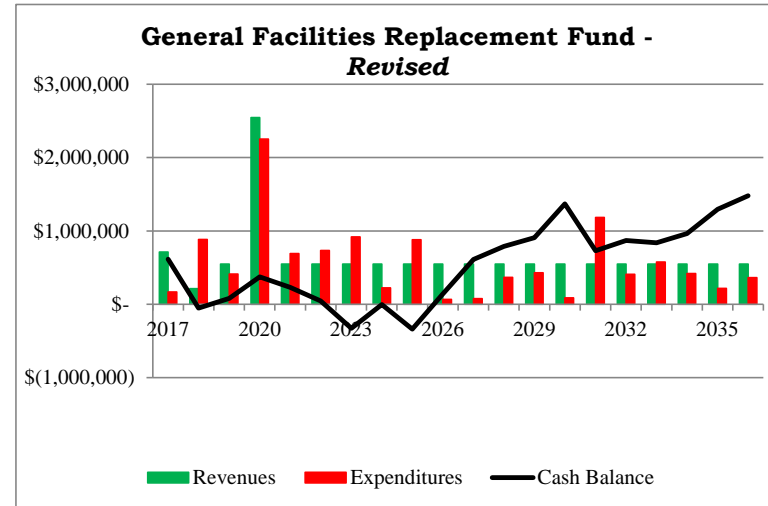
2.0% = Projected interest earnings rate

**Revised Funding Summary**

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

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

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



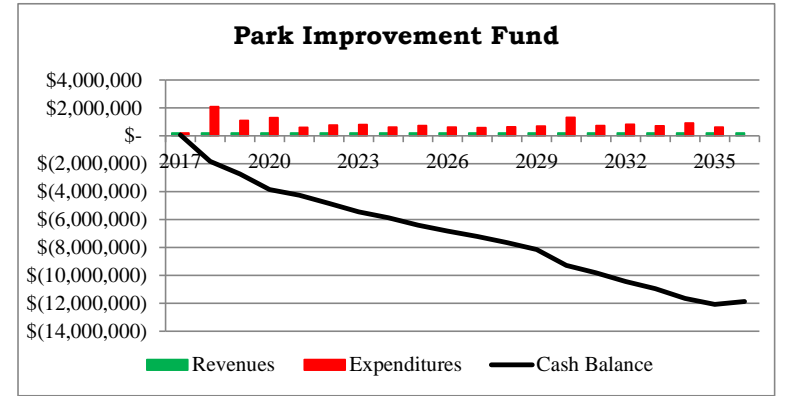


**City of Roseville**  
 Capital Improvement Plan: **Park Improvement Fund (411)**  
 2017-2036

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

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

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



**Expenditure Breakdown**

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







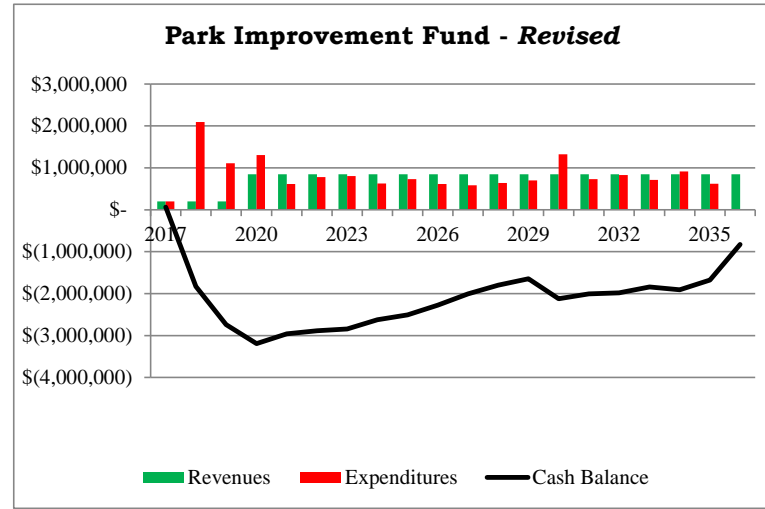




**City of Roseville**  
 Capital Improvement Plan: **Park Improvement Fund (411)**  
 2017-2036

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

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



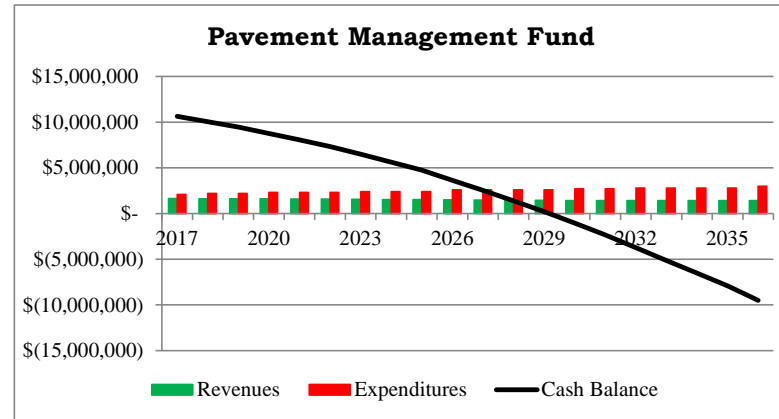
**City of Roseville**  
 Capital Improvement Plan: **Street Replacement Fund (530 & 590)**  
 2017-2036

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

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

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

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



**Expenditure Detail**

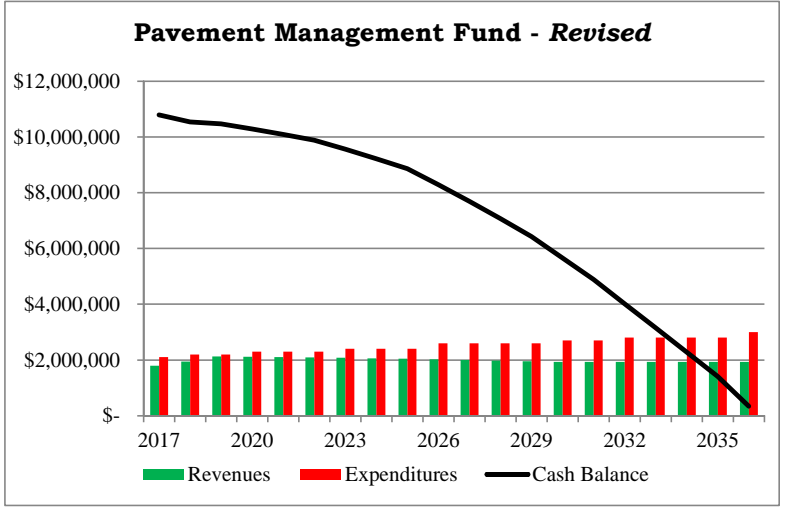
Key	Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
I	Mill & overlay - local streets	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,600,000
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
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

2.0% = Projected interest earnings rate

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

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
<b>Revised Funding Summary</b>																				
Tax Levy: Current	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000
Tax Levy: Add/Sub	160,000	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	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	222,000	212,640	201,093	189,315	175,301	161,007	146,427	129,556	112,347	94,794	72,890	50,547	27,758	4,513	-	-	-	-	-	-
Revenues	\$ 1,792,000	\$ 1,942,640	\$ 2,131,093	\$ 2,119,315	\$ 2,105,301	\$ 2,091,007	\$ 2,076,427	\$ 2,059,556	\$ 2,042,347	\$ 2,024,794	\$ 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
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	2,100,000	2,200,000	2,200,000	2,300,000	2,300,000	2,300,000	2,400,000	2,400,000	2,400,000	2,600,000	2,600,000	2,600,000	2,600,000	2,700,000	2,700,000	2,800,000	2,800,000	2,800,000	2,800,000	3,000,000
Expenditures	\$ 2,100,000	\$ 2,200,000	\$ 2,200,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	\$ 2,700,000	\$ 2,700,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 3,000,000
Beginning Cash Balance	\$11,100,000	\$10,792,000	\$10,534,640	\$10,465,733	\$10,285,047	\$10,090,348	\$ 9,881,355	\$9,557,782	\$9,217,338	\$8,859,685	\$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)	(308,000)	(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	\$10,792,000	\$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	\$ 340,187

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

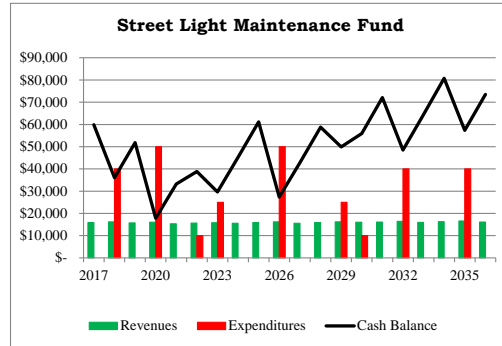


**City of Roseville**  
 Capital Improvement Plan: **Street Light Maintenance Fund (406)**  
 2017-2036

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

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

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



**Expenditure Detail**

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

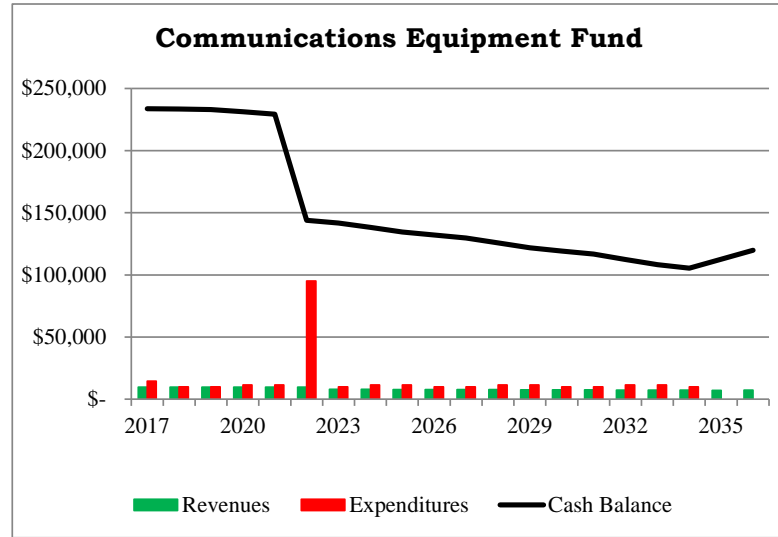


**City of Roseville**  
 Capital Improvement Plan: **Communications Equipment Fund (110)**  
 2017-2036

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

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

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



**Expenditure Detail**

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



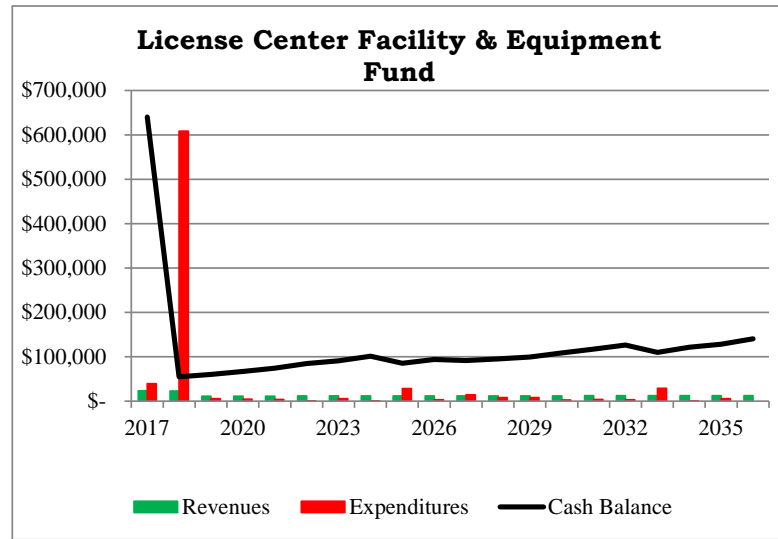
**City of Roseville**  
 Capital Improvement Plan: **License Center Facility & Equipment Fund (265)**  
 2017-2036

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

Cash Balance (Year-End) *	\$ 1,143,000	2015	Long-Term Funding Status	118%
Less Amt Needed for Operations **	(464,031)	2016	Long-Term Funding Sources (Rev + Beg Cash Balance)	\$ 916,633
Planned CIP Surplus/Deficit	(22,500)	2016		
Adjust for Delayed CIP Items	-	2016		
Cash Balance (Beg. Year)	\$ 656,469	2017		

Adopted Budget (Excl.Capital) \$ 1,856,125 2016

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



**Expenditure Detail**

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

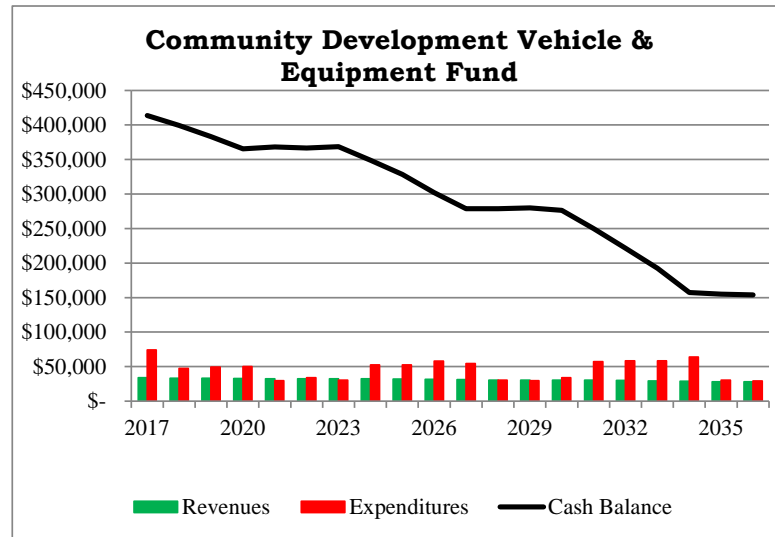
**City of Roseville**  
 Capital Improvement Plan: **Community Development Vehicle & Equipment Fund (260)**  
 2017-2036

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

Long-Term Funding Status 117%  
 Long-Term Funding Sources (Rev + Beg Cash Balance) \$1,077,398

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

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



**Expenditure Detail**

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





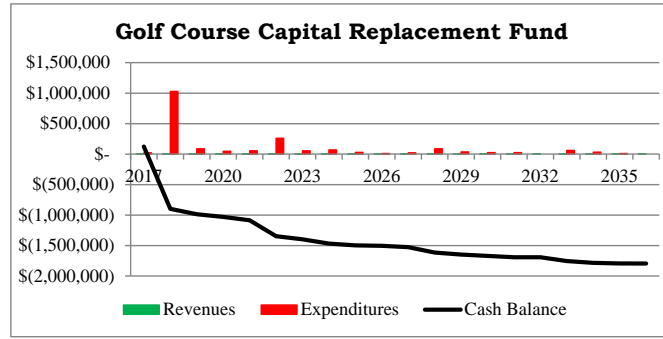


**City of Roseville**  
**Capital Improvement Plan: Golf Vehicle & Equipment Fund (620)**  
 2017-2036

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

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
<b>Cash Balance (Beg. Year)</b>	<b>\$ 141,670</b>	<b>2017</b>

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



**Expenditure Detail**

Key	Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
V	Pickup Truck 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	
E	Gas pump / tank: est: 1967/1997	10,000	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
E	zero turn mowers 2008	-	-	14,000	-	-	-	-	-	-	-	14,000	-	-	1,800	-	-	-	-	-	-	
E	Fairway mower 2008	-	-	-	-	-	-	-	58,000	-	-	-	-	-	-	-	-	-	-	-	-	
E	Greens Mowers 2000	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	
E	Greens/Tee Mowers 2002	-	-	-	-	35,000	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	
E	Computer equipment 2014	-	-	7,000	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	10,000	-	
E	Turf equipment/aerators 2001	-	-	21,000	-	-	-	-	-	-	-	-	20,000	-	-	-	-	22,000	-	-	-	
E	Cushman #1 & 2 2014	-	-	28,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E	Greens covers 1997/replaced 2-20	-	-	5,000	-	-	-	-	5,000	-	5,000	-	-	-	-	5,000	-	-	-	-	-	
E	Course netting/deck/shelter 1985/19	12,000	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
E	Top Dresser Tufco 1993	-	-	-	15,000	-	-	-	-	-	-	-	13,000	-	-	-	-	-	-	-	-	
E	Operational power equipment 1980	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	
B	Clubhouse kitchen equipment 1970-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	5,000	-	-	5,000	-	-	-	
B	Clubhouse upkeep/repairs 1999/20	-	-	-	-	-	6,000	-	-	9,000	-	-	-	-	10,000	-	-	-	-	-	-	
B	Clubhouse furnace / AC 1995	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	
B	Clubhouse roof replace 1988	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	Clubhouse /carpeting/flooring 1998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	Replace Clubhouse CH 1970est.	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	Shop garage door/roof 2006/20	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	
B	Shop heating/upgrading 1967	-	-	8,000	-	-	-	-	7,000	-	-	-	-	-	7,000	-	-	-	-	-	-	
I	Sidewalk/interior repairs 1985	-	-	-	-	10,000	-	-	-	6,000	-	-	15,000	-	-	-	-	-	-	-	-	
I	Course improvements, landscaping	-	-	5,000	-	-	5,000	-	-	5,000	-	-	5,000	-	-	10,000	-	-	-	-	-	
I	Parking lot repairs/sealing 1990/200	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	7,500	-	-	-	-	-	
I	Irrigation system upgrades 1960/198	-	26,000	-	-	10,000	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	
	<b>Total</b>	<b>\$ 22,000</b>	<b>\$ 1,026,000</b>	<b>\$ 88,000</b>	<b>\$ 45,000</b>	<b>\$ 55,000</b>	<b>\$ 261,000</b>	<b>\$ 53,000</b>	<b>\$ 70,000</b>	<b>\$ 27,500</b>	<b>\$ 10,000</b>	<b>\$ 22,000</b>	<b>\$ 88,000</b>	<b>\$ 35,000</b>	<b>\$ 23,800</b>	<b>\$ 22,500</b>	<b>\$ -</b>	<b>\$ 62,000</b>	<b>\$ 30,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 1,950,800</b>

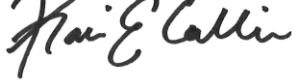
  
**ROSEVILLE**  
**REQUEST FOR CITY COUNCIL ACTION**

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

Agenda Item: 15.b

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Department Approval



City Manager Approval



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Item Description: Discussion regarding high density residential housing districts and the Planned Unit Development (PUD) process (**PROJ0039**).

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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  
10 regarding the High Density Residential-2 (HDR-2) requirements could be included as a  
11 discussion topic in the 2040 Comprehensive Plan update. Therefore, the focus of this discussion  
12 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  
15 development and place conditions, including density limitations, in order to address potential  
16 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	HDR-1		HDR-2
	Attached	Multifamily	Multifamily
Maximum density	24 Units/net acre <b>b</b>		None
Minimum density	12 Units/net acre		24 Units/net acre
Maximum building height	35 Feet	65 Feet	95 Feet
Maximum improvement area	75%	75%	85%
<b>Minimum front yard building setback</b>			
Street	30 Feet	30 Feet	10 Feet
Interior courtyard	10 Feet	10 Feet	15 Feet
<b>Minimum side yard building setback</b>			
Interior	8 Feet (end unit)	20 Feet, when adjacent to ldr-1 or ldr-2	20% Height of the building <sup>a</sup>
Corner	15 Feet	20 Feet	20% Height of the building <sup>a</sup>
Minimum rear yard building setback	30 Feet	30 Feet	50% Height of the building <sup>a</sup>

21 a The City may require a greater or lesser setback based on surrounding land  
 22 uses.

23 **b. Density in the HDR-1 district may be increased to 36 units/net acre with**  
 24 **an approved conditional use**

25 **HISTORICAL REVIEW OF BUILDING SETBACK AND HEIGHT**

26 Regarding additional concerns expressed by Councilmembers pertaining to building setbacks and  
 27 building height, the City Planner reviewed the 1995 City Code to get an idea as to how  
 28 residential district dimensional standards were previously outlined. The 1995 Code included five  
 29 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.

32 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  
 34 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,  
 36 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  
 40 and the 2010 Zoning Code building height and setback requirements for Residential Districts,  
 41 Commercial and Mixed-Use Districts, and Employment Districts. Community Development  
 42 Staff thought it might be helpful to see the standards applied in each specific district next to one  
 43 another in a table.



44 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  
47 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  
49 lot situation, as well as parking lot location. It is important to understand the design standards  
50 play a greater role in building placement (setback) in order to address the policies and objective  
51 of the Comprehensive Plan.

52 **Section 1004.04 Multi-Family Design Standards**

53 A. **Orientation of Buildings to Streets:** Buildings shall be oriented so that a primary  
54 entrance faces one of the abutting streets. In the case of corner lots, a primary entrance  
55 shall face the street from which the building is addressed. Primary entrances shall be  
56 defined by scale and design.

57 H. **Surface Parking:** Surface parking shall not be located between a principal building front  
58 and the abutting primary street except for drive/circulation lanes and/or handicapped  
59 parking spaces. Surface parking adjacent to the primary street shall occupy a maximum  
60 of 40% of the primary street frontage and shall be landscaped according to Chapter 1019,  
61 Parking and Loading Areas.

62 Because of the existing design standards and a review of historical setback requirements in  
63 comparison to other districts and uses, the Planning Division is not recommending any changes  
64 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  
66 a CU process as well. The CU process could limit permitted uses to 45 feet and anything  
67 between 45 and 65 feet to an approved CU. A height limitation at four stories seems appropriate  
68 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  
74 established in Section 1023.01.B of the recently adopted ordinance (and included as Attachment  
75 A). In the case of the Good Samaritan proposal, Staff struggled to qualify the project under the  
76 current goals of the PUD ordinance. The following are the overarching goals found in Section  
77 1023.01.B of the PUD regulations:

- 78 1. *Higher standards of site and building design such that a new development appears attractive and*  
79 *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;*
- 85 6. *Enhanced access to a convenient and efficient multi-modal transportation option to service the*  
86 *daily needs of residents at peak and non-peak use levels, with high connectivity to the larger*  
87 *community;*

- 88 7. *Creative designs that reduce initial infrastructure costs as well as long-term maintenance and*
- 89 *operational costs;*
- 90 8. *The preservation and enhancement of desirable site characteristics (including flora and fauna,*
- 91 *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;*
- 94 10. *Incorporation of structured parking to hide vehicle storage and to promote opportunities for*
- 95 *improved buffering between intensive uses and sensitive areas;*
- 96 11. *Elimination of repetition by encouraging a housing mixture that diversifies the architectural*
- 97 *qualities of a neighborhood;*
- 98 12. *Facilitation of a complementary mix of lifecycle housing; and*
- 99 13. *Accommodation of higher development intensity in areas where infrastructure and other systems*
- 100 *are capable of providing appropriate levels of public services and subsequently lower intensity in*
- 101 *areas where such services are inadequate or where natural features require protection and/or*
- 102 *preservation.*

103 Goals aside, Planning Staff considered ways in which the Planned Unit Development (PUD)

104 process could be used to address the issue of density. Section 1023.07.F under, Area of

105 Flexibility, does support increased density in residential projects but no more than 10%. The

106 specific subsection reads as follows:

107 *Density – up to 10% increase in residential density if the PUD provided substantially more*

108 *site amenities and achieves more comprehensive plan goals than could be achieved in a*

109 *conventional development for the applicable land use zone.*

110 Based off the options available to the City Council, the Planning Division has concluded the

111 proposed minor amendment to Table 1004-6 creating a CU process for density between 24-36

112 units per acre, and possibly a CU for building height between 45 and 65 feet, are better suited to

113 address building density and height than amending the recently approved PUD requirements.

114 When reviewing options broadly, staff determined that the CU process would allow an applicant

115 to address a singular dimensional standard that may be out of range of the regular district

116 standards versus prompting the extensive and lengthy PUD process.

117 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

119 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

122 Standards or the PUD process to allow for greater flexibility in reviewing senior housing or high-

123 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	

City of Roseville

**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;
  - iii. 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.
- b. 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;

- xii. Location, width, and names of existing and proposed streets within and immediately adjacent to the subdivision parcel;
  - xiii. Easements and rights-of-way within or adjacent to the subdivision parcel(s);
  - xiiii. The location and orientation of proposed buildings;
  - xv. Proposed sidewalks and trails;
  - xvi. 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;
  - xvii. Lighting location, style, and mounting system, as well as a light distribution plan;
  - xviii. Proposed parks, common areas, and preservation easements (indicate public vs. private if applicable); and
  - xix. 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
  - l.** 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 in local regulations over time; is inconsistent with the Comprehensive Plan or other applicable land use 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 11<sup>th</sup> day of April, 2016

(SEAL)

CITY OF ROSEVILLE

BY:

  
\_\_\_\_\_  
Daniel J. Roe, Mayor

ATTEST:

  
\_\_\_\_\_  
Patrick Trudgeon, City Manager

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

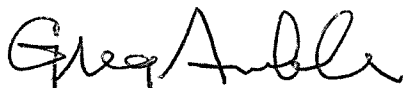
Dear Thomas,

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
<b>Dimensional Standards</b>			
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  $\frac{3}{4}$  height of building, whichever is greater.

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

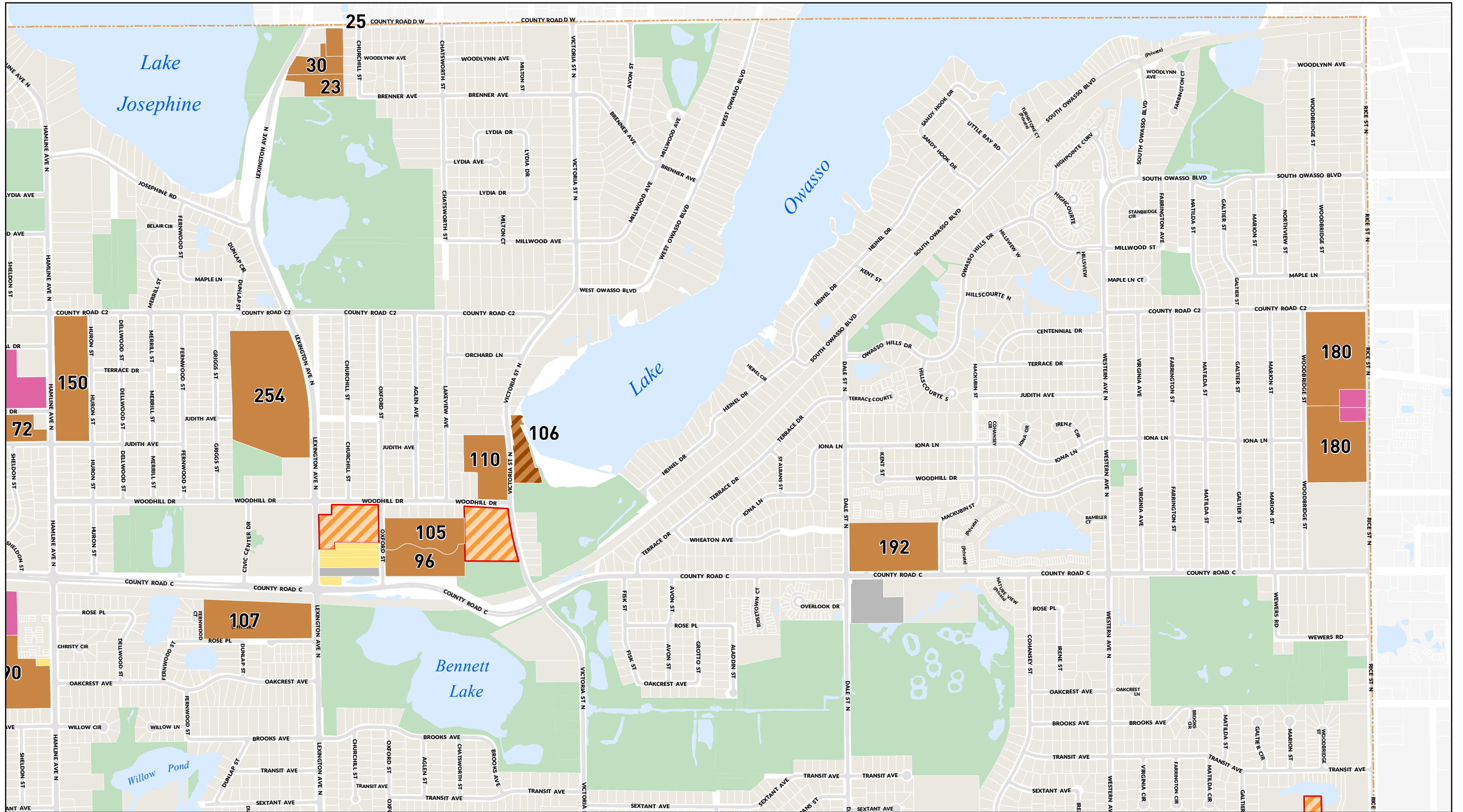
\*\*\* - requires an additional  $\frac{1}{2}$  foot of setback for each additional foot of building height over 75 feet.

**2010 Code**

Zoning District	MDR	HDR-1	HDR-2	NB	CB	RB	CMU	O/BP	I
<b>Dimensional Standards</b>									
Building height	40 feet	65 feet	95 feet	35 feet	40 feet	65 feet**	35/65 feet	60 feet**	60 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 25 rear	10 side 25 rear	10 side 25 rear	none	40	40

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

\*\* - greater height allowance with approved CU



**Zoned HDR-1 or HDR-2 (labeled w/ # of units)**

- Developed at HDR-1 density (12-24 units/ac) 263.9 ac; 4,609 units
- Developed at HDR-2 density (24+ units/ac) 63.3 ac; 1,938 units
- Pending HDR project

**Not Zoned HDR**

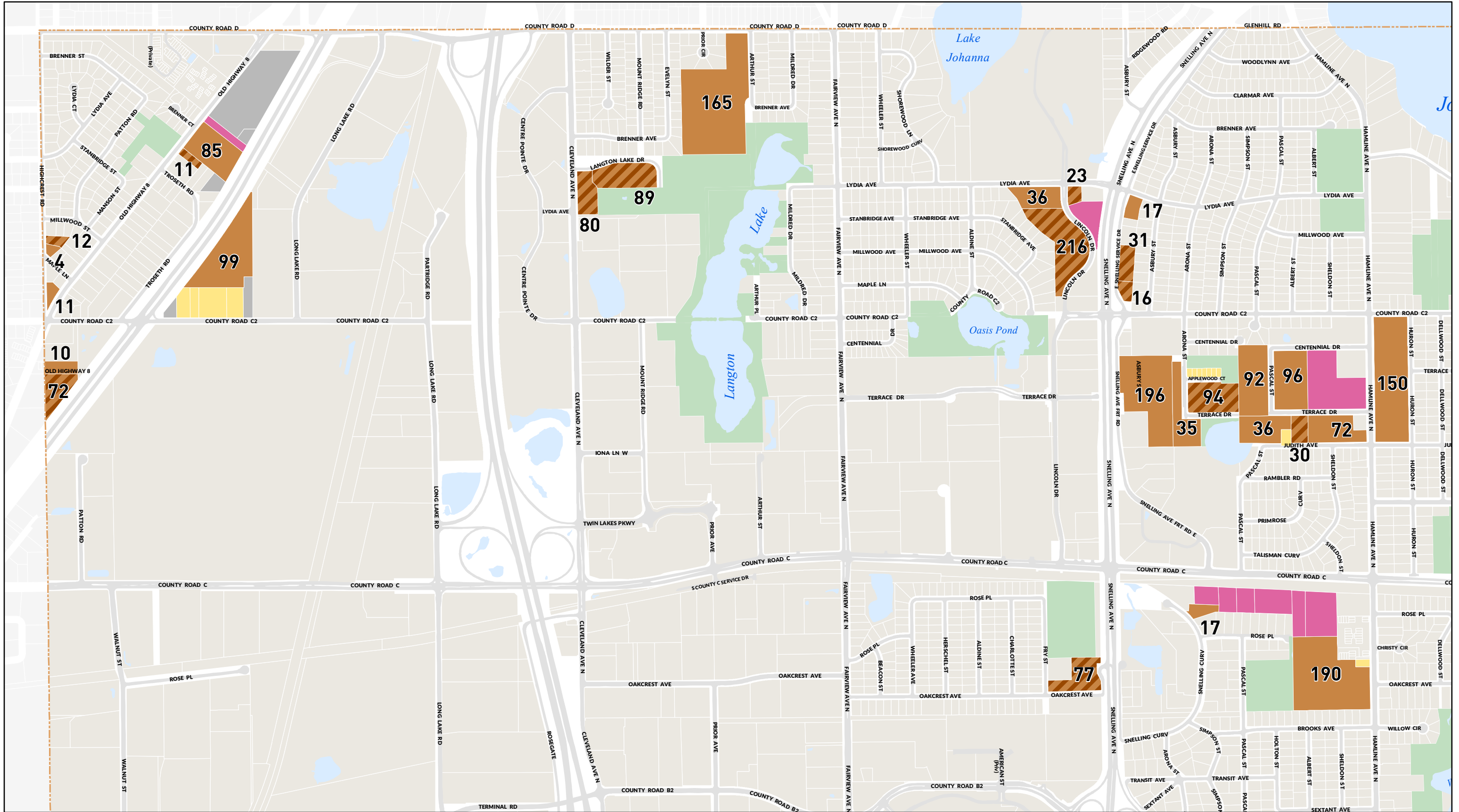
- Developed at HDR density

**Zoned HDR - Not HDR Use**

- Commercial/Industrial 23.9 ac
- Single Family Residential 13.3 ac
- Vacant 20.6 ac

# High Density Residential





**Zoned HDR-1 or HDR-2 (labeled w/ # of units)**

- Developed at HDR-1 density (12-24 units/ac) 263.9 ac; 4,609 units
- Developed at HDR-2 density (24+ units/ac) 63.3 ac; 1,938 units
- Pending HDR project

**Not Zoned HDR**

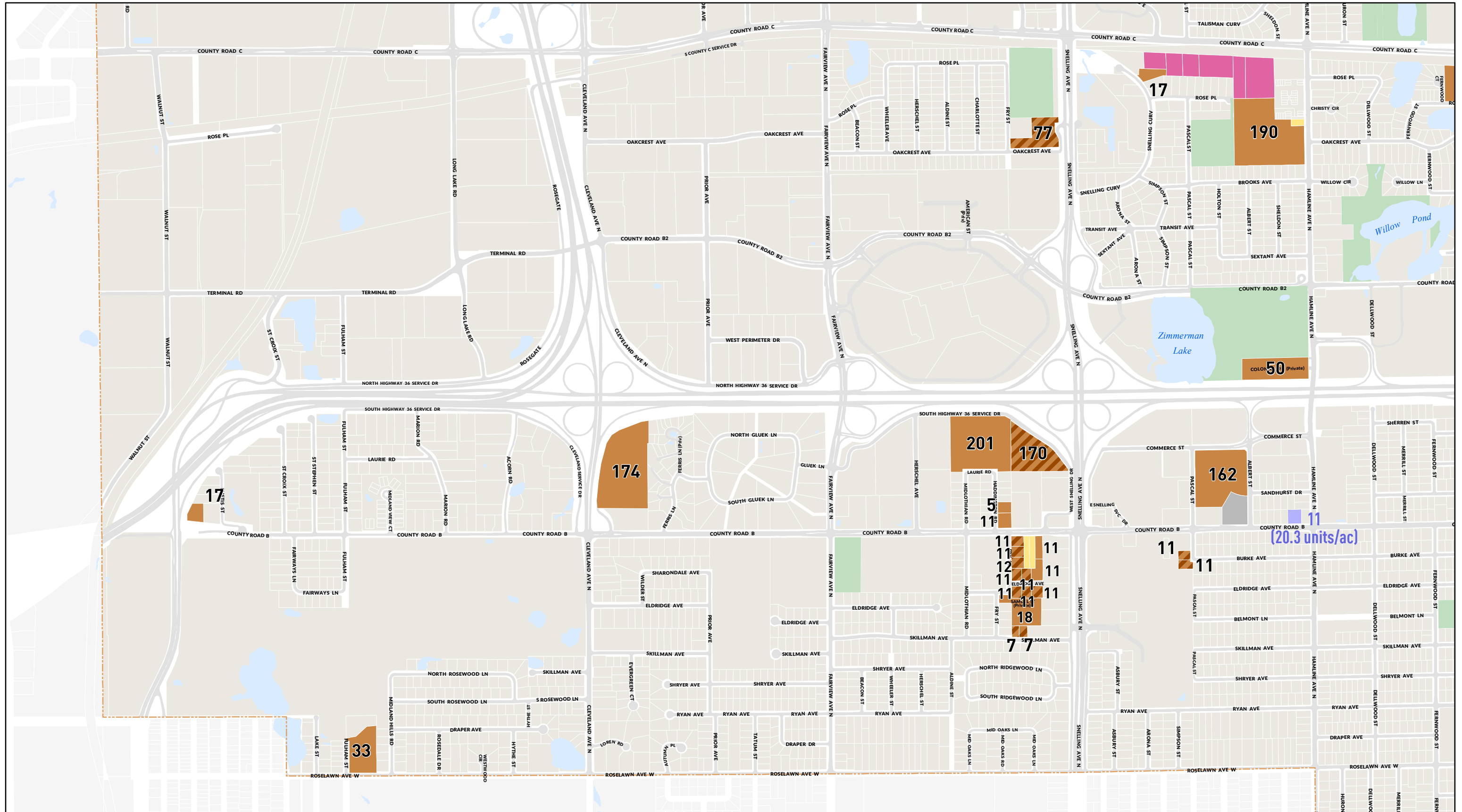
- Developed at HDR density

**Zoned HDR - Not HDR Use**

- Commercial/Industrial 23.9 ac
- Single Family Residential 13.3 ac
- Vacant 20.6 ac

# High Density Residential





**Zoned HDR-1 or HDR-2 (labeled w/ # of units)**

- Developed at HDR-1 density (12-24 units/ac)    263.9 ac; 4,609 units
- Developed at HDR-2 density (24+ units/ac)    63.3 ac; 1,938 units
- Pending HDR project

**Not Zoned HDR**

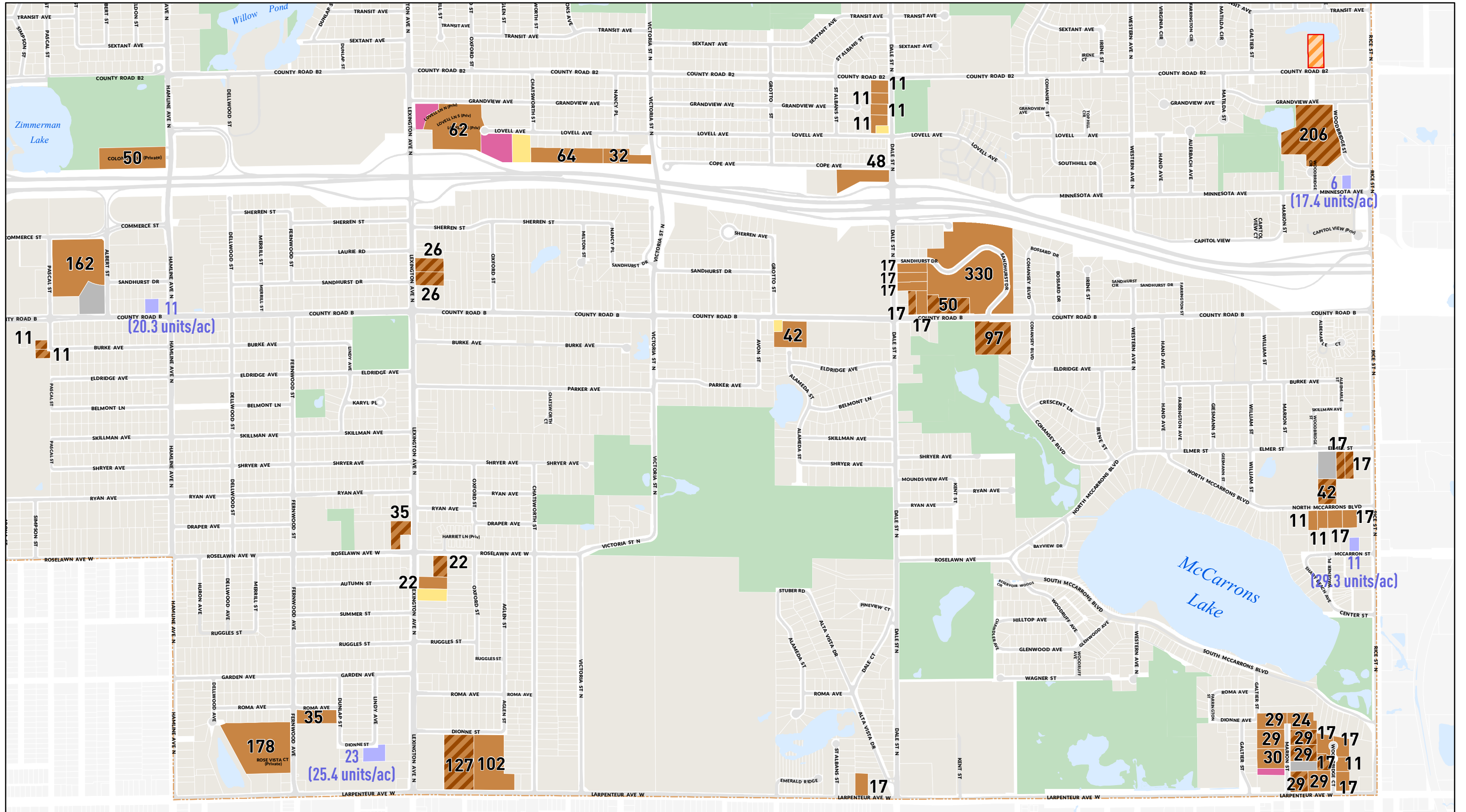
- Developed at HDR density

**Zoned HDR - Not HDR Use**

- Commercial/Industrial    23.9 ac
- Single Family Residential    13.3 ac
- Vacant    20.6 ac

# High Density Residential





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- Developed at HDR-1 density (12-24 units/ac) 263.9 ac; 4,609 units
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**Not Zoned HDR**

- Developed at HDR density

**Zoned HDR - Not HDR Use**

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- Single Family Residential 13.3 ac
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# High Density Residential





## 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 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 from 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 extent 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

## **Attachment E**

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.