

Mayor:
Dan Roe



Address:
2660 Civic Center Dr.
Roseville, MN 55113

Councilmembers:
Jason Etten
Lisa Laliberte
Tammy McGehee
Robert Willmus

**City Council Agenda
Monday, October 9, 2017
City Council Chambers
6:00 p.m.**

Phone:
651-792-7000

Website:
www.cityofroseville.com

1. 6:00 P.M. Roll Call
Voting & Seating Order: Laliberte, McGehee, Willmus, Etten and Roe
2. 6:01 P.M. Pledge of Allegiance
3. 6:02 P.M. Approve Agenda
4. 6:05 P.M. Public Comment
5. 6:10 P.M. Recognition, Donations and Communications
6. 6:15 P.M. Items Removed from Consent Agenda
7. Business Items
 - 7.A. 6:20 P.M. Closed Session to discuss with City Attorney and outside legal counsel potential settlement of litigation known as "Dorso Building Company, LLP, v. City of Roseville" (Ramsey County District Court File No. 62-CV-17-3275) pursuant to Minnesota Statutes section 13D.05, subd. 3(b)

Documents:

[CLOSED SESSION.PDF](#)
 - 7.B. 6:50 P.M. Public Hearing for Wheeler Traffic Management Program Project to be assessed in 2017

Documents:

[REQUEST FOR CITY COUNCIL ACTION AND ATTACHMENTS.PDF](#)
 - 7.C. 7:00 P.M. Public Hearing for South Lake Owasso Drainage Improvement Project to be assessed in 2017

Documents:

[REQUEST FOR CITY COUNCIL ACTION AND ATTACHMENTS.PDF](#)
 - 7.D. 7:10 P.M. Consider Approving Cable Television Franchise Ordinance and Agreement with Comcast

Documents:

[REQUEST FOR CITY COUNCIL ACTION AND ATTACHMENTS.PDF](#)

7.E. 7:25 P.M. Discussion on the Use of Capital Replacement Priority Rankings

Documents:

[REQUEST FOR CITY COUNCIL ACTION AND ATTACHMENT.PDF](#)

7.F. 7:40 P.M. Consider Finance Commission Review of City Operations

Documents:

[REQUEST FOR CITY COUNCIL ACTION.PDF](#)

7.G. 8:00 P.M. Review proposals for recording secretary services

Documents:

[REQUEST FOR CITY COUNCIL ACTION.PDF](#)

7.H. 8:15 P.M. Receive Presentation on the Government Alliance on Race and Equity Program

Documents:

[REQUEST FOR CITY COUNCIL ACTION AND ATTACHMENT.PDF](#)

8. 8:35 P.M. Approve Minutes

8.A. Approve City Council Minutes from September 18

8.B. Approve City Council Minutes from September 25

8.C. Approve EDA Minutes from September 25

9. 8:40 P.M. Approve Consent Agenda

9.A. Approve Payments

Documents:

[REQUEST FOR CITY COUNCIL ACTION AND ATTACHMENT.PDF](#)

9.B. Approve General Purchases or Sale of Surplus Items Exceeding \$5,000

Documents:

[REQUEST FOR CITY COUNCIL ACTION AND ATTACHMENT.PDF](#)

9.C. Approve Resolution Awarding Contract for the Walsh Storm Sewer Lift Station Project

Documents:

[REQUEST FOR CITY COUNCIL ACTION AND ATTACHMENTS.PDF](#)

9.D. Approve Resolution Authorizing City Manager to Apply for SCORE Funding Grant

Documents:

[REQUEST FOR CITY COUNCIL ACTION AND ATTACHMENTS.PDF](#)

9.E. Approve the 2018 – 2020 International Association of Fire Fighters Contract

Documents:

[REQUEST FOR CITY COUNCIL ACTION.PDF](#)

9.F. Adopt a resolution memorializing the denial of a request for approval of an amendment to the Centre Pointe Planned Unit Development #1177 to allow College or post-secondary school, office based as a permitted use at 2955 Centre Pointe Drive (PF17-014)

Documents:

[REQUEST FOR CITY COUNCIL ACTION AND ATTACHMENT.PDF](#)

10. 8:45 P.M. Council and City Manager Communications, Reports and Announcements
11. 8:50 P.M. Councilmember Initiated Future Agenda Items and Future Agenda Review
12. 8:55 P.M. Adjourn

Date: 10/9/2017

Item #: 7.a

Closed Session

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: October 9, 2017
Item No.: 7.b

Department Approval



City Manager Approval



Item Description: Public Hearing for Wheeler Traffic Management Program Project to be assessed in 2017

BACKGROUND

Per city assessment policy and state statute, the City holds public hearings to consider assessments for Traffic Management Program Projects. The street closure on Wheeler Street was part of the Traffic Management Program. Wheeler Street was constructed to be closed as part of Arden Hill's reconstruction of County Road D. The City of Roseville costs for the project included costs to relocate one driveway out to County Road D instead of going out to Wheeler St. This was done to eliminate using the driveway as a turnaround for vehicles as this was a safety concern.

The driveway relocation was constructed in 2017 and scheduled to be assessed in 2017. It is recommended that the assessment hearing be held at the regularly scheduled council meeting on October 9, 2017.

The first step in the assessment process is consideration of a resolution declaring costs to be assessed, receiving the assessment roll and ordering a public hearing.

Below are the final project costs in relation to the estimated costs from the feasibility study as well as the preliminary assessment roll which will become final upon Council approval after the proposed public hearing on Monday, October 9, 2017.

The final project cost of \$29,413.00 is higher than the original estimate of \$23,800 in the feasibility report. Since the costs are higher the proposed assessment amount per parcel has been increased to \$525.00 from the \$425.00 stated in the feasibility report

POLICY OBJECTIVE

For Traffic Management Program Projects, benefiting residents of the improvements pay for seventy-five (75) percent of project costs through assessments. The remaining twenty-five (25) percent is paid by the City. The City follows the requirements of Chapter 429 of state statute for the assessment process. Once the assessment roll is adopted after the public hearing, the City allows for a 30-day pre-payment period. Following the pre-payment period, assessment rolls are certified to Ramsey County for collection. The City will have the rolls certified by mid-November in order to allow the County enough time to add the assessments to property taxes.

FINANCIAL IMPACTS

The final project cost of \$29,413.00 is higher than the original estimate of \$23,800. The cost increase was due to higher driveway replacement costs and higher tree removal costs. Funding

31 for this project is shown below:

Street Improvement Fund	\$7,363.00
Assessments	\$22,050.00
Total	\$29,413.00

32 The Final preliminary assessment roll is shown in Attachment B and has been prepared in
33 accordance with Roseville's assessment policy and as outlined in the project feasibility report.

34 **STAFF RECOMMENDATION**

35 Staff recommends that the City Council approve the attached resolution adopting and confirming
36 2017 assessments for Wheeler Street Closure Project.

37 The 2017 assessment process is suggested to proceed according to the following schedule:

September 11	Approve Resolution declaring costs to be assessed, receiving assessment rolls and setting hearing date
October 9	Assessment hearing- adoption of assessment roll
October 10-November 9	Prepayment of assessments (30 days)
November 9-16	Tally of final assessment roll
November 17	Certification of assessment rolls to Ramsey County

38 **REQUESTED COUNCIL ACTION**

39 Motion to approve resolution adopting and confirming 2017 assessments for Wheeler Traffic
40 Management Program Project.

Prepared by: Jesse Freihammer, Asst. Public Works Director/City Engineer
Attachments: A: Resolution
B: Final Assessment Roll
C: Agenda for Assessment Public Hearing

**EXTRACT OF MINUTES OF MEETING
OF THE
CITY COUNCIL OF THE CITY OF ROSEVILLE**

* * * * *

1 Pursuant to due call and notice thereof, a regular meeting of the City Council of the City
2 of Roseville, County of Ramsey, Minnesota, was duly held on the 9th day of October,
3 2017, at 6:00 o'clock p.m.
4

5 The following members were present: and the following were absent: .
6

7 Councilmember introduced the following resolution and moved its adoption:
8

RESOLUTION No.

**RESOLUTION ADOPTING AND CONFIRMING
2017 ASSESSMENTS FOR WHEELER TRAFFIC MANAGEMENT PROGRAM
PROJECT**

15 WHEREAS, pursuant to proper notice duly given as required by law, the council has met and
16 heard and passed upon all objections to the proposed assessment for City Project 13-08
17 Wheeler Traffic Management Program Project:
18

19 NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Roseville,
20 Minnesota:
21

22 1. The amount proper and necessary to be specially assessed at this time for City Project
23 13-08 against every assessable lot, piece or parcel of land affected thereby has been duly
24 calculated upon the basis of benefits, without regard to cash valuation, in accordance
25 with the provisions of Minnesota Statutes, Chapter 429, as amended, and notice has
26 been duly mailed and published, as required by law, that this Council would meet to
27 hear, consider, and pass upon all objections, if any, and said proposed assessment has at
28 all times since its filing been open for public inspection, and an opportunity has been
29 given to all interested persons to present their objections, if any, to such proposed
30 assessments.

31 2. This Council, having heard and considered all objections so presented, and being fully
32 advised in the premises, finds that each of the lots, pieces, and parcels of land
33 enumerated in the proposed assessment was and is specifically benefited by the
34 construction of said improvement in not less than the amount of the assessment set
35 opposite the description of each such lot, piece, and parcel of land, respectively, and
36 such amount so set out is hereby levied against each of the respective lots, pieces and
37 parcels of land therein.

- 38 3. The proposed assessments are hereby adopted and confirmed as the proper special
39 assessments for each of said lots, pieces, or parcels of land, respectively, and the
40 assessment against each parcel, together with interest at the rate of 5.0% per annum
41 accruing on the full amount thereof from time to time unpaid, shall be a lien concurrent
42 with general taxes upon such parcel and all thereof. The total amount of each such
43 assessment shall be payable in equal annual principal installments extending over a
44 period of five years, the first of said installments, together with interest on the entire
45 assessment from the date hereof to December 31, 2017, to be payable with general
46 taxes for the year 2017, collectible in 2018, and one of each of the remaining
47 installments, together with one year's interest on that and all other unpaid installments,
48 to be payable with general taxes for each consecutive year thereafter until the entire
49 assessment is paid.
- 50 4. If the adopted assessment differs from the proposed assessment as to any particular lot,
51 piece, or parcel of land, the City Manager shall mail to the owner a notice stating the
52 amount of the adopted assessment. The City Manager must also notify affected owners
53 of any changes adopted by the Council in interest rates or prepayment requirements
54 from those contained in the notice of the proposed assessment.
- 55 5. Prior to the certification of the assessment to the County Auditor, the owner of any lot,
56 piece, or parcel of land assessed hereby may at any time pay the whole of such
57 assessment, with interest to the date of payment, to the City Treasurer, but no interest
58 shall be charged if such payment is made within 30 days after the date of this resolution.
- 59 6. The City Manager shall forthwith prepare and transmit to the County Auditor a certified
60 duplicate of the assessment roll, with each installment and interest on each unpaid
61 assessment set forth separately, to be extended upon the property tax lists of the
62 County, and the County Auditor shall thereafter collect such assessments in the manner
63 provided by law.

64

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

68

69 WHEREUPON said resolution was declared duly passed and adopted.

Wheeler Street Traffic Management Project Final Assessment Roll

ParcelID	SiteAddress	Assessment
42923120078	3095 Wheeler St N	\$ 525.00
42923120076	3091 Wheeler St N	\$ 525.00
42923120046	3101 Shorewood Ln	\$ 525.00
42923120014	3069 Wheeler St N	\$ 525.00
42923120074	3103 Wheeler St N	\$ 525.00
42923120069	3071 Wheeler St N	\$ 525.00
42923120015	3057 Wheeler St N	\$ 525.00
42923120066	3053 Wheeler St N	\$ 525.00
42923120072	3079 Wheeler St N	\$ 525.00
42923120031	3100 Shorewood Ln	\$ 525.00
42923120052	3063 Shorewood Ln	\$ 525.00
42923120027	1793 Lydia Ave W	\$ 525.00
42923120025	3019 Wheeler St N	\$ 525.00
42923120067	3047 Wheeler St N	\$ 525.00
42923120061	1775 Lydia Ave W	\$ 525.00
42923120070	3041 Wheeler St N	\$ 525.00
42923120071	3025 Wheeler St N	\$ 525.00
42923120060	1776 Shorewood Curv	\$ 525.00
42923120057	3027 Shorewood Ln	\$ 525.00
42923120065	3017 Shorewood Ln	\$ 525.00
42923120042	3022 Shorewood Ln	\$ 525.00
42923120041	3030 Shorewood Ln	\$ 525.00
42923120038	3062 Shorewood Ln	\$ 525.00
42923120033	3092 Shorewood Ln	\$ 525.00
42923120047	3087 Shorewood Ln	\$ 525.00
42923120048	3083 Shorewood Ln	\$ 525.00
42923120049	3075 Shorewood Ln	\$ 525.00
42923120051	3065 Shorewood Ln	\$ 525.00
42923120054	3045 Shorewood Ln	\$ 525.00
42923120059	1768 Shorewood Curv	\$ 525.00
42923120058	1760 Shorewood Curv	\$ 525.00
42923120040	3044 Shorewood Ln	\$ 525.00
42923120039	3056 Shorewood Ln	\$ 525.00
42923120037	3070 Shorewood Ln	\$ 525.00
42923120036	3076 Shorewood Ln	\$ 525.00
42923120034	3088 Shorewood Ln	\$ 525.00
42923120032	3096 Shorewood Ln	\$ 525.00
42923120053	3061 Shorewood Ln	\$ 525.00
42923120055	3049 Shorewood Ln	\$ 525.00
42923120056	1775 Shorewood Curv	\$ 525.00
42923120035	3084 Shorewood Ln	\$ 525.00
42923120050	3069 Shorewood Ln	\$ 525.00
42		\$ 22,050.00

**AGENDA
PUBLIC HEARINGS FOR SPECIAL ASSESSMENTS**

COMMENTS THAT SHOULD BE READ INTO THE RECORD:

- A. **Mayor** calls the meeting to order and announces the purpose of the hearing and the format for the meeting.

"This is a public hearing to consider special assessment rolls for various public improvement projects. The projects have been constructed and the decision will be whether the Council wishes to approve the assessment rolls as presented or make modifications to the assessment rates. The hearing will discuss how the project costs will be allocated and what the assessments against benefiting properties will be."

"The Council will consider individual assessment rolls for individual projects at this hearing. The Council may by simple majority vote to approve the assessment rolls for each project."

- B. **City Manager** should make comments regarding number of projects, types of projects, and published and mailed notices. This should include the following language:

"In accordance with Minnesota Statutes, Chapter 429, required published and legal mailed notices have been provided for each of the special assessment public hearings. Legal notices appeared in the City's legal newspaper, Roseville Review, on September 26, 2017 and October 3, 2017. In addition, mailed notices have been sent to each affected property owner in accordance with the statute. Mailed notices were sent on September 22, 2017. Affidavits of mailing are available in the office of the City Engineer."

PROCEDURE FOR EACH PROJECT HEARING:

- A. **City Engineer** introduces the project by reading the project number and giving a brief description of the improvements presents summary of the nature of the improvement, the area involved, final project costs, project financing, and assessments.
- B. **City Manager** reads written statements objecting to assessments from affected property owners in regard to each project.
- D. **Mayor** opens hearing to the public. Speakers are requested to identify themselves and the street address of the property to which they are referring.

The following comments may be appropriate depending on how many people are in attendance.

"In an attempt to provide everyone an opportunity to be heard and yet conduct the hearing in an efficient manner, we suggest that rules be used for the individual hearings for these assessments. The rules will include the following:

1. Individuals should identify themselves by giving their name and address and should speak into the microphone.
2. Try to designate a neighborhood or block spokesperson to represent the area and summarize significant issues.
3. Each speaker should limit questions and comments to five minutes.
4. No person will be heard for a second time until all interested persons who wish to speak have had an opportunity to do so.
5. A maximum of 30 minutes will be allowed for questions and comments for residents unless significant major issues develop.

E. **Mayor** closes hearing.

After all citizen comments have been completed the mayor should indicate that the public hearing is closed and turn the hearing over to the City Council for action.

F. **Council** action on improvement.

Approve a resolution adopting and confirming assessments for City Project 13-08

Wheeler Street Traffic Management Project.

Bench Handout
Agenda Item
7:13
October 9, 2017

Jesse Freihammer

From: George or Judy Palke <gpalke@aol.com>
Sent: Monday, October 09, 2017 14:51
To: Jesse Freihammer
Subject: City project 13-08: Wheeler street Traffic Management Project

I am writing to you in hopes you will share my concerns with the City Council today and rescind the assessment. I am still objecting to the closure of Wheeler. I realize the project has been finished. It began on a very sour note for us. A trusted neighbor asked for my signature. I told him no. He assured me it was only for a temporary closure during the construction of the apartments. Little did I know, on the third page of the document I was coerced to sign, it was for a permanent closure. He took advantage of a senior citizen who did not read the full document while standing in the entry to our home. Now, the assessment has been increased! It will cause a hardship not only for us, but for my 91 year old neighbor Juanita Grillz. Several of our neighbors offered to pay for her assessment, but she will not be bought off and feel obligated to them. Both of us are upset that the person on the corner received a new cement driveway with turnaround. Is that with the extra assessment is for? There is now a basketball hoop at the end of the road. That section has been used for a party too. It is a detriment to our neighborhood. Please rescind the extra assessment . The whole project should have been scrapped. I know I am in the minority, but I wanted to share my opinion.

Sincerely,
Judith Palke
PID42923120056

Sent from my iPad

A

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: October 9, 2017
Item No.: 7.c

Department Approval



City Manager Approval



Item Description: Public Hearing for South Lake Owasso Drainage Improvement Project to be assessed in 2017

BACKGROUND

Per city assessment policy and state statute, the City holds public hearings to consider assessments for completed street reconstruction projects. This year's assessment proceeding is for the South Lake Owasso Drainage Improvement Project. The project was constructed in 2017 and scheduled to be assessed in 2017.

Below are the final project costs in relation to the estimated costs from the feasibility study as well as the preliminary assessment roll which will become final upon Council approval after the public hearing on Monday, October 9, 2017.

The final contract amount of \$350,103.95 is slightly higher than the original contract amount of \$346,324.00. Based on City policy, the assessments are capped at the appraised benefit to each property, therefore the increase in actual project costs do not affect the assessment amounts.

POLICY OBJECTIVE

In areas of the City that have not been assessed for storm water improvements, the City will assess benefiting properties for storm sewer improvement projects. The City follows the requirements of Chapter 429 of state statute for the assessment process. Once the assessment roll is adopted after the public hearing, the City allows for a 30-day pre-payment period. Following the pre-payment period, assessment rolls are certified to Ramsey County for collection. The City will have the rolls certified by mid-November in order to allow the County enough time to add the assessments to property taxes.

FINANCIAL IMPACTS

The final contract amount of \$350,103.95 is slightly higher than the original contract amount of \$346,324.00. The cost increase was due to some small quantity overruns. The funding for this project is shown below:

Storm Sewer Fund	\$176,770.95
Ramsey-Washington Metro Watershed District grant	\$100,000.00
Assessments	\$73,333.00
Total	\$350,103.95

The Final assessment roll is shown in Attachment B and has been prepared in accordance with Roseville's assessment policy and as outlined in the project feasibility report.

27 **RECOMMENDATION**

28 Staff recommends that the City Council approve the attached resolution adopting and confirming
29 2017 assessments for the South Lake Owasso Drainage Improvement Project.

30 The 2017 assessment process is suggested to proceed according to the following schedule:

August 28	Approve Resolution declaring costs to be assessed, receiving assessment rolls and setting hearing date
October 9	Assessment hearing- adoption of assessment roll
October 10-November 9	Prepayment of assessments (30 days)
November 9-16	Tally of final assessment roll
November 17	Certification of assessment rolls to Ramsey County

31 **REQUESTED COUNCIL ACTION**

32 Motion to approve resolution adopting and confirming 2017 assessments for the South Lake
33 Owasso Drainage Improvement Project.

Prepared by: Jesse Freihammer, Asst. Public Works Director/City Engineer
Attachments: A: Resolution
B: Final Assessment Roll
C: Agenda for Assessment Public Hearing

**EXTRACT OF MINUTES OF MEETING
OF THE
CITY COUNCIL OF THE CITY OF ROSEVILLE**

* * * * *

1 Pursuant to due call and notice thereof, a regular meeting of the City Council of the City
2 of Roseville, County of Ramsey, Minnesota, was duly held on the 9th day of October,
3 2017, at 6:00 o'clock p.m.

4
5 The following members were present: and the following were absent: .

6
7 Councilmember introduced the following resolution and moved its adoption:

RESOLUTION No.

**RESOLUTION ADOPTING AND CONFIRMING
2017 ASSESSMENTS FOR SOUTH LAKE OWASSO DRAINAGE
IMPROVEMENT PROJECT**

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9
10
11
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13
14
15 WHEREAS, pursuant to proper notice duly given as required by law, the council has met and
16 heard and passed upon all objections to the proposed assessment for City Project 14-21 South
17 Lake Owasso Drainage Improvement Project:

18
19 NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Roseville,
20 Minnesota:

- 21
22 1. The amount proper and necessary to be specially assessed at this time for City Project
23 14-21 against every assessable lot, piece or parcel of land affected thereby has been
24 duly calculated upon the basis of benefits, without regard to cash valuation, in
25 accordance with the provisions of Minnesota Statutes, Chapter 429, as amended, and
26 notice has been duly mailed and published, as required by law, that this Council would
27 meet to hear, consider, and pass upon all objections, if any, and said proposed
28 assessment has at all times since its filing been open for public inspection, and an
29 opportunity has been given to all interested persons to present their objections, if any,
30 to such proposed assessments.
- 31 2. This Council, having heard and considered all objections so presented, and being fully
32 advised in the premises, finds that each of the lots, pieces, and parcels of land
33 enumerated in the proposed assessment was and is specifically benefited by the
34 construction of said improvement in not less than the amount of the assessment set
35 opposite the description of each such lot, piece, and parcel of land, respectively, and
36 such amount so set out is hereby levied against each of the respective lots, pieces and
37 parcels of land therein.

- 38 3. The proposed assessments are hereby adopted and confirmed as the proper special
39 assessments for each of said lots, pieces, or parcels of land, respectively, and the
40 assessment against each parcel, together with interest at the rate of 5.0% per annum
41 accruing on the full amount thereof from time to time unpaid, shall be a lien concurrent
42 with general taxes upon such parcel and all thereof. The total amount of each such
43 assessment shall be payable in equal annual principal installments extending over a
44 period of fifteen (15) years, the first of said installments, together with interest on the
45 entire assessment from the date hereof to December 31, 2017, to be payable with
46 general taxes for the year 2017, collectible in 2018, and one of each of the remaining
47 installments, together with one year's interest on that and all other unpaid installments,
48 to be payable with general taxes for each consecutive year thereafter until the entire
49 assessment is paid.
- 50 4. If the adopted assessment differs from the proposed assessment as to any particular lot,
51 piece, or parcel of land, the City Manager shall mail to the owner a notice stating the
52 amount of the adopted assessment. The City Manager must also notify affected owners
53 of any changes adopted by the Council in interest rates or prepayment requirements
54 from those contained in the notice of the proposed assessment.
- 55 5. Prior to the certification of the assessment to the County Auditor, the owner of any lot,
56 piece, or parcel of land assessed hereby may at any time pay the whole of such
57 assessment, with interest to the date of payment, to the City Treasurer, but no interest
58 shall be charged if such payment is made within 30 days after the date of this
59 resolution.
- 60 6. The City Manager shall forthwith prepare and transmit to the County Auditor a certified
61 duplicate of the assessment roll, with each installment and interest on each unpaid
62 assessment set forth separately, to be extended upon the property tax lists of the
63 County, and the County Auditor shall thereafter collect such assessments in the manner
64 provided by law.

65

66 The motion for the adoption of the foregoing resolution was duly seconded by Member ,
67 and upon vote being taken thereon, the following voted in favor thereof:

68 and the following voted against the same: .

69

70 WHEREUPON said resolution was declared duly passed and adopted.

**South Lake Owasso Drainage Improvement Project
Assessment Roll**

ParcelID	SiteAddress	Assessment Amount
012923120005	337 South Owasso Blvd SW	\$10,000.00
012923120004	333 South Owasso Blvd W	\$10,000.00
012923120040	349 South Owasso Blvd W	\$3,333.00
012923120001	313 South Owasso Blvd W	\$10,000.00
012923120002	317 South Owasso Blvd W	\$10,000.00
012923120003	329 South Owasso Blvd	\$10,000.00
012923120006	341 South Owasso Blvd W	\$10,000.00
012923120007	345 South Owasso Blvd W	\$10,000.00

**AGENDA
PUBLIC HEARINGS FOR SPECIAL ASSESSMENTS**

COMMENTS THAT SHOULD BE READ INTO THE RECORD:

- A. **Mayor** calls the meeting to order and announces the purpose of the hearing and the format for the meeting.

"This is a public hearing to consider special assessment rolls for various public improvement projects. The projects have been constructed and the decision will be whether the Council wishes to approve the assessment rolls as presented or make modifications to the assessment rates. The hearing will discuss how the project costs will be allocated and what the assessments against benefiting properties will be."

"The Council will consider individual assessment rolls for individual projects at this hearing. The Council may by simple majority vote to approve the assessment rolls for each project."

- B. **City Manager** should make comments regarding number of projects, types of projects, and published and mailed notices. This should include the following language:

"In accordance with Minnesota Statutes, Chapter 429, required published and legal mailed notices have been provided for each of the special assessment public hearings. Legal notices appeared in the City's legal newspaper, Roseville Review, on September 26, 2017 and October 3, 2017. In addition, mailed notices have been sent to each affected property owner in accordance with the statute. Mailed notices were sent on September 22, 2017. Affidavits of mailing are available in the office of the City Engineer."

PROCEDURE FOR EACH PROJECT HEARING:

- A. **City Engineer** introduces the project by reading the project number and giving a brief description of the improvements presents summary of the nature of the improvement, the area involved, final project costs, project financing, and assessments.
- B. **City Manager** reads written statements objecting to assessments from affected property owners in regard to each project.
- D. **Mayor** opens hearing to the public. Speakers are requested to identify themselves and the street address of the property to which they are referring.

The following comments may be appropriate depending on how many people are in attendance.

"In an attempt to provide everyone an opportunity to be heard and yet conduct the hearing in an efficient manner, we suggest that rules be used for the individual hearings for these assessments. The rules will include the following:

1. Individuals should identify themselves by giving their name and address and should speak into the microphone.
2. Try to designate a neighborhood or block spokesperson to represent the area and summarize significant issues.
3. Each speaker should limit questions and comments to five minutes.
4. No person will be heard for a second time until all interested persons who wish to speak have had an opportunity to do so.
5. A maximum of 30 minutes will be allowed for questions and comments for residents unless significant major issues develop.

E. **Mayor** closes hearing.

After all citizen comments have been completed the mayor should indicate that the public hearing is closed and turn the hearing over to the City Council for action.

F. **Council** action on improvement.

Approve a resolution adopting and confirming assessments for City Project 14-21 South Lake Owasso Drainage Improvement Project.


ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: October 9, 2017
Item No.: 7.d

Department Approval

City Manager Approval



Item Description: Consider Approving Cable Television Franchise Ordinance and Agreement with Comcast

1 **BACKGROUND**

2 The City of Roseville is a member of North Suburban Communications Commission (the “NSCC”), a
3 municipal joint powers entity formed by nine member cities. The NSCC administers the cable
4 franchises that each member city has with Comcast and CenturyLink.

5
6 The current Comcast cable franchise was granted in 1998 for a fifteen year term. Comcast and the
7 NSCC commenced informal negotiations in 2011. Informal negotiations did not result in an agreement
8 and led to the parties following the formal cable franchise renewal process set forth in federal law. That
9 process included the NSCC conducting a formal needs ascertainment and issuing a request for renewal
10 proposal to Comcast. Comcast submitted a formal renewal proposal. After holding a public hearing on
11 the renewal proposal, the member cities, upon the recommendation of the NSCC, made a preliminary
12 decision not to renew the Comcast franchise. Comcast and NSCC sent the matter on to the Minnesota
13 Office of Administrative Hearings (“OAH”) to have an Administrative Law Judge (“ALJ”) hear the
14 matter and prepare a recommendation to the NSCC on whether to renew the Comcast franchise. While
15 the matter was pending before OAH, Comcast and the NSCC entered into an extension of the original
16 franchise agreement and agreed to recommence informal cable franchise negotiations. These
17 negotiations resulted in the attached Comcast cable franchise agreement, which the NSCC has
18 recommended for adoption by the City.

19
20 Michael Bradley, legal counsel for the NSCC, has provided a memo outlining the main points of the
21 franchise agreement (Attachment A) and will be present at the City Council meeting to provide
22 additional information and answer any questions about the proposed franchise agreement.

23
24 As part of the agreement, the City will need to approve what is known as the “side letter” between
25 Comcast and the member cities. (Attachment B) The “side letter” clarifies a couple of issues from the
26 negotiated franchise agreement.

27
28 **POLICY OBJECTIVE**

29 A cable franchise agreement allows for managed use of right-of-way to benefit the community. The
30 franchise agreement provides resources to the City in exchange for the use of City right-of-way,
31 including the ability to transmit public, educational, and governmental (PEG) programming. The
32 agreement also allows residents and businesses to receive cable TV and other technologies from
33 Comcast.

34

35 **FINANCIAL IMPACTS**

36 The City receives a franchise fee annually from Comcast for the use of City right-of-way. The current
37 expiring annual franchise fee payment to the City under the existing franchise agreement is
38 approximately \$450,000 annually, which is based on 5% of the revenue generated from the customers
39 within Roseville. Approximately \$103,000 (or about 23%) of that amount is paid by the City to the
40 NSCC each year as a fee for providing the franchise administration services for the City. The formal
41 proposal from Comcast maintains the 5% franchise fee (the maximum allowed under federal law).

42 In addition to the franchise fee paid to the City, the franchise agreement includes a Public, Education,
43 and Government (PEG) that will be tied to 3% of gross revenues from the service area. The PEG fee is
44 paid by Comcast directly to NSAC, and supports both the operational and capital costs of the NSAC.
45 The PEG fee in the former franchise agreement was a set dollar amount per month. Both the franchise
46 fee and the PEG fee are passed through by Comcast to cable subscribers.

47

STAFF RECOMMENDATION

Staff recommends that the City Council approve the proposed franchise ordinance and the “side letter”
between Comcast and the City of Roseville as well as an ordinance summary

48 **REQUESTED COUNCIL ACTION**

49 Motion to approve the proposed franchise ordinance and “side letter” with Comcast

50

51 -and-

52

53 Motion to approve summary ordinance

54

Prepared by: Patrick Trudgeon, City Manager (651) 792-7021

Attachments: A: Comcast Franchise Deal Point Summary Memo
B: Side letter between Comcast and the City of Roseville
C: Proposed Cable Television Franchise Ordinance
D: Ordinance Summary



MEMORANDUM

To: NSCC
 From: Mike Bradley
 Re: Comcast Franchise Renewal
 Date: July 27, 2017

NSCC – Comcast Franchise Deal Point Summary

1. Mutually agreeable Franchise. The current cable franchise was ultimately used as a base document.
 - Incorporates prior agreements on renewal terms.
 - Gross Revenues Definition
 - Auditing Provisions
 - Electronic Programming Guide
 - Channel Placement
2. 10 year franchise term.
3. 5% Franchise Fee paid to each Member City.
4. Current PEG Grant Funding pursuant to 1994 MOU remains in place through December 31, 2017.
5. Starting January 1, 2018, Comcast will pay a 3% PEG Capital Fee.
 - New NSAC PEG Sponsorship Agreement commences January 1, 2018.
 - Allows PEG funding to continue to be used for capital and operational purposes.
 - Agreed to simultaneously with Franchise.
 - Comcast allowed to recover a claimed PEG funding underrecovery through a .5% PEG Fee through December 31, 2019.
 - No change in PEG Fee in 2017 - capped at \$6.00.
 - All subscribers should see their PEG Fee decrease starting in 2018, but amount of new PEG Fee will fluctuate per subscriber depending on the amount of services purchased.
6. 6 SD PEG channels, plus 2 HD PEG channels. One additional HD PEG channel (3rd HD Channel) 60 months after the effective date. Comcast may simulcast all PEG channels in HD.
 - PEG Available to all subscribers regardless of tier of service.
 - No provision for Universal Service.

Bradley Berkland Hagen & Herbst, LLC

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- Electronic Programming Guide – per 2014 Settlement Agreement.
 - Channel Placement – close proximity to Broadcast Channels – like 2014 Settlement Agreement.
 - Complimentary Service and Equipment to Public Buildings.
 - Drop to public building 250 to 500 feet depending on whether it is aerial or underground.
 - 7 boxes to City Halls and 3 boxes to other locations.
 - New Remote Cablecasting Provisions.
 - Comcast will provide equipment to allow for remote cablecasting using the Comcast public internet.
7. Network Services to the Commission and Member Cities.
- Comcast will continue to provide gratis PEG Video Origination Feeds from Member Cities to the Commission.
 - Through the old I-Net or alternative means – same functionality.
 - Comcast will continue to allow gratis PEG Video Sharing with neighboring jurisdictions.
 - Through the old PRISMA network or alternative means – same functionality.
 - Enterprise Services Option.
 - For Member Cities and Commission using the old I-Net for phone and data services.
 - Can use fiber I-Net through December 31, 2017.
 - City of Roseville will coordinate data and phone needs with Member Cities.
 - Most Favored Nations clause – Comcast has agreed to match pricing and services given to any other Twin Cities municipal entities.
8. Level Playing Field
- Requirement to treat competitors similarly related to Franchise Fees, PEG Funding, PEG Channels, and Customer Service.
 - Side Agreement that current CenturyLink Franchise is treated similarly.
9. Standard FCC customer service provisions and reporting.
10. Mutually acceptable audit and dispute resolution procedures and provisions.
11. Indemnification. Comcast will provide indemnification from any litigation arising from the passage of the Franchise for a period of 6 months following the Effective Date of the Franchise.



August 1, 2017

The Honorable _____
Mayor, City of _____

Dear Mayor____:

The purpose of this letter agreement is to set forth additional commitments between Comcast of Minnesota, Inc. (hereinafter, "Comcast"), and the City of _____ (hereinafter, "the City") that are in addition to the Franchise Agreement to be adopted by Ordinance (hereinafter, "the Franchise"). These items have been negotiated in good faith and agreed to as part of the informal franchise renewal process pursuant to 47 U.S.C. 546(h), and specifically relate to unique community needs that exist in the City. This letter agreement shall become effective upon approval of the Franchise by the City Council.

- A. In addition to the complimentary services described in Section 2.10 of the Franchise, Grantee shall, at no cost to the City or the North Suburban Communications Commission (the "Commission"), provide Digital Starter or equivalent package of Cable Service and City's choice of Grantee's necessary reception equipment (a digital cable box or digital adapter) to up to seven (7) outlets at the Commission Office and at each City Hall of each Member City.
- B. For purposes of interpreting Section 2.2 of the Franchise, a "similar authorization" shall be a franchise or other agreement between the Commission or member city that contains Material Obligations and not a standard construction permit. In addition, Comcast agrees that the current franchise with CenturyLink in effect on the Effective Date of this Franchise will not trigger changes to the Franchise under Section 2.2.
- C. For purposes of calculating amounts retained and owed under Section 6.8(b) - (c) and (e) of the Franchise, Comcast estimates that it will recover an additional 130,000.00 through May 31, 2019, and that the NSAC shall be paid per NSAC Sponsorship Agreement an additional 76,000.00 through December 31, 2019.

The terms and conditions of this letter agreement are binding upon the City and Comcast and their successors and assigns. Comcast stipulates that a violation of these terms by Comcast may be considered by the City as a violation of the Franchise. It is understood that fulfillment of these obligations is also necessary and part of the consideration to secure the Renewed Franchise.

Acknowledged and agreed to this ___ day of _____, 2017.

Comcast of Minnesota, Inc.

By: _____
Its: _____
Date: _____

City of _____

By: _____
Its: _____
Date: _____

ORDINANCE NO. _____

CITY OF ROSEVILLE

CABLE TELEVISION FRANCHISE ORDINANCE

Date: _____, 2017

Prepared by:

**Michael R. Bradley
Bradley Berkland Hagen & Herbst, LLC
1976 Wooddale Drive, Suite 3A
Woodbury, MN 55125
Telephone: (651) 379-0900
E-Mail: mike@bradleylawmn.com**

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ORDINANCE NO. _____

AN ORDINANCE GRANTING A FRANCHISE TO COMCAST OF MINNESOTA, INC., D/B/A COMCAST TO CONSTRUCT, OPERATE, AND MAINTAIN A CABLE COMMUNICATIONS SYSTEM IN THE CITY OF ROSEVILLE; SETTING FORTH CONDITIONS ACCOMPANYING THE GRANT OF THE FRANCHISE; PROVIDING FOR REGULATION AND USE OF THE SYSTEM AND THE PUBLIC RIGHTS-OF-WAY IN CONJUNCTION WITH THE CITY'S RIGHT-OF-WAY ORDINANCE, IF ANY, AND PRESCRIBING PENALTIES FOR THE VIOLATION OF THE PROVISIONS HEREIN;

The City Council of the City of Roseville ordains:

STATEMENT OF INTENT AND PURPOSE

The City intends, by the adoption of this Franchise, to bring about the further development of a Cable System and the continued operation of it. Such development can contribute significantly to the communication needs and desires of the residents and citizens of the City and the public generally. Further, the City may achieve better utilization and improvement of public services and enhanced economic development with the development and operation of a Cable Communication System.

Adoption of this Franchise is, in the judgment of the Council, in the best interests of the City and its residents.

FINDINGS

In the review of the request and proposal for renewal by Grantee and negotiations related thereto, and as a result of a public hearing, the City Council makes the following findings:

1. The Grantee's technical ability, financial condition, legal qualifications, and character were considered and approved in a full public proceeding after due notice and a reasonable opportunity to be heard;
2. Grantee's plans for constructing, upgrading, and operating the System were considered and found adequate and feasible in a full public proceeding after due notice and a reasonable opportunity to be heard;
3. The Franchise granted to Grantee by the City complies with the existing applicable Minnesota Statutes, federal laws and regulations; and
4. The Franchise granted to Grantee is nonexclusive.

SECTION 1. SHORT TITLE AND DEFINITIONS

1. Short Title. This Franchise Ordinance shall be known and cited as the Comcast Cable Franchise Ordinance.

2. Definitions. For the purposes of this Franchise, the following terms, phrases, words, and their derivations shall have the meaning given herein. When not inconsistent with the context, words in the singular number include the plural number. The word "shall" is always mandatory and not merely directory. The word "may" is directory and discretionary and not mandatory.

a. "Basic Cable Service" shall be defined as set forth in applicable law, which is currently defined in 47 USC § 522(3) as any service tier which includes the retransmission of local television broadcast signals.

b. "City" means City of Roseville, a municipal corporation, in the State of Minnesota, acting by and through its City Council, or its lawfully appointed designee.

c. "City Council" means the governing body of the City.

d. "Cable Service" or "Service" shall be defined as set forth in applicable law, which is currently defined in 47 USC § 522(6) as the one-way transmission to subscribers of (i) video programming, or (ii) other programming service, and subscriber interaction, if any, which is required for the selection or use of such video programming or other programming service.

e. "Cable System" or "System" shall be defined as set forth in applicable law, which is currently defined in 47 USC § 522(7) as a facility, consisting of a set of closed transmission paths and associated signal generation, reception, and control equipment that is designed to provide cable service which includes video programming and which is provided to multiple subscribers within a community, but such term does not include (A) a facility that serves only to retransmit the television signals of 1 or more television broadcast stations; (B) a facility that serves subscribers without using any public right-of-way; (C) a facility of a common carrier which is subject, in whole or in part, to the provisions of subchapter II of the Communications Act of 1934, as amended, except that such facility shall be considered a cable system (other than for purposes of section 541(c) of the Federal Cable Act) to the extent such facility is used in the transmission of video programming directly to subscribers, unless the extent of such use is solely to provide interactive on-demand services; (D) an open video system that complies with section 573 of the Federal Cable Act; or (E) any facilities of any electric utility used solely for operating its electric utility system. This definition shall incorporate by reference the definition of "cable communications system" in Minnesota Statutes Section 238.02, Subdivision 3, as the same may be amended from time to time.

f. "Commission" means the North Suburban Communications Commission, a municipal Joint Powers Commission.

g. "Converter" means an electronic device such as a set-top box or digital adapter which converts signals to a frequency acceptable to a television receiver of a Subscriber and by an appropriate selector permits a Subscriber to view all Subscriber signals included in the service.

h. "Drop" means the cable that connects the ground block on the Subscriber's residence or institution to the nearest feeder cable of the System.

i. "FCC" means the Federal Communications Commission and any legally appointed, designated or elected agent or successor.

j. "Franchise" or "Cable Franchise" means this ordinance and the regulatory and contractual relationship established hereby.

k. "Grantee" or "Comcast" is Comcast of Minnesota, Inc., its lawful successors, transferees or assignees.

l. "Gross Revenues" shall be defined as and shall be construed broadly to include all revenues derived directly or indirectly by Comcast and/or an Affiliate that is a cable operator of the Cable System, from the operation of Comcast's Cable System to provide Cable Services within the City (including cash, credits, property or other consideration of any kind or nature). Gross revenues include, by way of illustration and not limitation: monthly fees for Cable Services, regardless of whether such Cable Services are provided to residential or commercial customers, including revenues derived from the provision of all Cable Services (including but not limited to pay or premium Cable Services, digital Cable Services, pay-per-view, pay-per-event and video-on-demand Cable Services); installation, reconnection, downgrade, upgrade or similar charges associated with changes in subscriber Cable Service levels; fees paid to Comcast for channels designated for commercial/leased access use; converter, remote control, lockout device and other Cable Service equipment rentals and/or leases or sales; advertising revenues received or derived by Comcast and/or its Affiliates, including, but not limited to, rep fees, Affiliate fees, rebates and commissions, but excluding unaffiliated agency fees; late fees, convenience fees and administrative fees; revenues from program guides; franchise fees; and commissions from home shopping channels and other revenue sharing arrangements. Gross Revenues subject to franchise fees shall include revenues derived from sales of advertising that run on Comcast's Cable System within the City and shall be allocated on a *pro rata* basis using total Cable Service subscribers reached by the advertising. Additionally, Comcast agrees that Gross Revenues subject to franchise fees shall include all commissions paid to National Cable Communications ("NCC") and Comcast Spotlight ("Spotlight") or their successors associated with sales of advertising on the Cable System within the City allocated according to this paragraph using total Cable Service subscribers reached by the advertising. Gross revenues shall not include: actual bad debt write-offs, provided, however, that all or part of any such actual bad debt that is written off but subsequently collected shall be included in Gross Revenues in the period collected; and any taxes on

services furnished by Comcast imposed by any municipality, state or other governmental unit, provided that franchise fees shall not be regarded as such a tax.

i. To the extent revenues are received by Comcast for the provision of a discounted bundle of services which includes Cable Services and non-Cable Services, Comcast shall calculate revenues to be included in Gross Revenues using a methodology that allocates revenue on a *pro rata* basis when comparing the bundled service price and its components to the sum of the most recent published rate card rate for the components, except it is expressly understood that equipment may be subject to inclusion in the bundled price at full rate card value. This calculation shall be applied to every bundled service package containing Cable Service from which Comcast receives or derives revenues in the City, and must be updated within sixty (60) days of the date any rate change for cable and/or non-cable services is implemented for a service package containing Cable Service or the date any rate change is implemented for any service included in a service package that contains Cable Service. The NSCC reserves its right to review and to challenge Comcast's calculations.

ii. For purposes of this definition, the term "Affiliates" means any person(s) and/or entity(ies) who own or control, are owned or controlled by or are under common ownership or control with Comcast of Minnesota, Inc., but does not include affiliated entities such as NBCU and Spectacor that are not directly or indirectly involved with the programming, use, management, operation, construction, repair and/or maintenance of Comcast Corporation's cable systems.

iii. Resolution of any disputes over the classification of revenue should first be attempted by agreement of the Parties, but should no resolution be reached, the Parties agree that reference shall be made to generally accepted accounting principles ("GAAP") as promulgated and defined by the Financial Accounting Standards Board ("FASB"), Emerging Issues Task Force ("EITF") and/or the U.S. Securities and Exchange Commission ("SEC"). Notwithstanding the forgoing, the City and/or the Commission reserves its right to challenge Comcast's calculation of Gross Revenues, including the use or interpretation of GAAP as promulgated and defined by the FASB, EITF and/or the SEC.

m. "Installation" means the connection of the System from feeder cable to the point of connection with the Subscriber Converter or other terminal equipment.

n. "Lockout Device" means an optional mechanical or electrical accessory to a Subscriber's terminal which inhibits the viewing of a certain program, certain channel, or certain channels provided by way of the Cable Communication System.

o. "Memorandum of Understanding" or "MOU" means that certain agreement dated November 3, 1994, regarding PEG access funding, creation of a "PEG Fee" and certain rate regulatory issues.

p. "North Suburbs Access Corporation" or "NSAC" means that certain non-profit corporation or its lawful successor, designee, or assignee, which is delegated authority and responsibility for providing certain community programming functions including public access.

q. "North Suburban System" means the Cable System located in those municipalities collectively comprising the North Suburban Communication Commission.

r. "Person" is any person, firm, partnership, association, corporation, company, or other legal entity.

s. "Right-of-Way" or "Rights-of-Way" means the area on, below, or above any real property in City in which the City has an interest including, but not limited to any street, road, highway, alley, sidewalk, parkway, park, skyway, or any other place, area, or real property owned by or under the control of City, including other dedicated Rights-of-Way for travel purposes and utility easements.

t. "Right-of-Way Ordinance" means the ordinance codifying requirements regarding regulation, management and use of Rights-of-Way in City, including registration and permitting requirements.

u. "Standard Installation" means any residential installation which can be completed using a Drop of 250 feet or less.

v. "Subscriber" means any Person who lawfully receives service via the System. In the case of multiple office buildings or multiple dwelling units, the "Subscriber" means the lessee, tenant or occupant.

SECTION 2. GRANT OF AUTHORITY AND GENERAL PROVISIONS

1. Grant of Franchise.

a. This Franchise is granted pursuant to the terms and conditions contained herein.

b. Nothing in this Franchise shall be deemed to waive the lawful requirements of any generally applicable City ordinance existing as of the Effective Date.

c. Each and every term, provision or condition herein is subject to the provisions of state law, federal law, and local ordinances and regulations.

d. This Franchise shall not be interpreted to prevent the City from imposing additional lawful conditions, including additional compensation conditions for use of the Rights-of-Way, should Grantee provide service other than Cable Service.

e. No rights shall pass to Grantee by implication. Without limiting the foregoing, by way of example and not limitation, this Franchise shall not include or be a substitute for:

- i. Any other permit or authorization required for the privilege of transacting and carrying on a business within the City that may be required by the ordinances and laws of the City;
- ii. Any permit, agreement, or authorization required by the City for Right-of-Way users in connection with operations on or in Rights-of-Way or public property including, by way of example and not limitation, street cut permits; or
- iii. Any permits or agreements for occupying any other property of the City or private entities to which access is not specifically granted by this Franchise including, without limitation, permits and agreements for placing devices on poles, in conduits or in or on other structures.

f. This Franchise is intended to convey limited rights and interests only as to those Rights-of-Way in which the City has an actual interest. It is not a warranty of title or interest in any Right-of-Way; it does not provide the Grantee with any interest in any particular location within the Right-of-Way; and it does not confer rights other than as expressly provided in the grant hereof.

g. This Franchise does not authorize or prohibit Grantee to provide telecommunications service or other services, or to construct, operate or maintain telecommunications facilities. This Franchise is not a bar to imposition of any lawful conditions on Grantee with respect to telecommunications, whether similar, different or the same as the conditions specified herein. This Franchise does not relieve Grantee of any obligation it may have to obtain from the City an authorization to provide telecommunications services or other services, or to construct, operate or maintain telecommunications facilities, or relieve Grantee of its obligation to comply with any such authorizations that may be lawfully required.

2. Grant of Nonexclusive Authority.

The City reserves the right to grant additional franchises or similar authorizations to provide video programming services via Cable Systems or similar wireline systems located in the public Rights-of-Way. It is not the City's intent to treat competitors in a discriminatory manner and to advantage one competitor over another by regulation. If the City grants such an additional franchise or similar authorization to use the public rights of way to provide such services and Grantee believes the City has done so on terms materially more favorable than the Material Obligations (defined below) under this Franchise, then the provisions of this paragraph will apply.

As part of the Grantee's franchise, the City has agreed upon the following terms as a condition of granting the franchise which terms may place the Grantee at a significant competitive disadvantage if not required of a competitor: a 5% franchise fee, PEG funding, PEG channels, and customer service obligations (hereinafter "Material Obligations").

Within one year of the adoption of the competitor's franchise or similar authorization, Grantee must notify the City in writing of the Material Obligations in Grantee's franchise that exceed the Material Obligations of the competitor's franchise to similar authorization. The City shall have sixty (60) days to agree to allow Grantee to adopt the same Material Obligations provided to the competitor, or dispute that the Material Obligations are different. In the event the City disputes the Material Obligations are different, Grantee may bring an action in federal or state court for a determination as to whether the Materials Obligations are different.

Nothing in this section is intended to alter the rights or obligations of either party under state law, and it shall only apply to the extent permitted under applicable FCC orders. In no event will the City be required to refund or to offset against future amounts due the value of benefits already received.

This provision does not apply if the City is ordered or required to issue a franchise on different terms and conditions, or it is legally unable to do so; and the relief is contingent on the new franchisee actually commencing provision of service in the market to its first customer. This provision does not apply to open video systems, nor does it apply to common carrier systems exempted from franchise requirements pursuant to 47 U.S.C. Section 571; or to systems that serve less than 5% (five per cent) of the geographic area of the City; or a system that only provides video services via the public Internet.

3. Lease or Assignment Prohibited. No Person may lease Grantee's System for the purpose of providing Service until and unless such Person shall have first obtained and shall currently hold a valid Franchise or other lawful authorization containing substantially similar burdens and obligations to this Franchise. Any assignment of rights under this Franchise shall be subject to and in accordance with the requirements of Section 10, Paragraph 5 (Sale or Transfer of Franchise).

4. Franchise Term. This Franchise shall be in effect for a period of ten (10) years from the date of acceptance by Grantee, unless sooner renewed, revoked or terminated as herein provided.

5. Previous Franchises. Upon acceptance by Grantee as required by Section 13 herein, this Franchise shall supersede and replace any previous Ordinance granting a Franchise to Grantee, as well as the November 3, 1994 Memorandum of Understanding, except as set forth in Section 6, paragraph 8(b) (Access Support) herein.

6. Compliance with Applicable Laws, Resolutions and Ordinances.

a. The terms of this Franchise shall define the contractual rights and obligations of Grantee with respect to the provision of Cable Service and operation of the System in City. However, the Grantee shall at all times during the term of this Franchise be subject to all lawful exercise of the police power, statutory rights, local ordinance-making authority, and eminent domain rights of City. Except as provided below, any modification or amendment to this Franchise, or the rights or obligations contained herein, must be within the lawful exercise of City's police power, in which case the provision(s) modified or amended herein shall be specifically referenced in an ordinance of the City authorizing such amendment or modification. This Franchise may also be modified or amended with the written consent of Grantee as provided in Section 13.3 (Amendment of Franchise Ordinance) herein.

b. Grantee shall comply with the terms of any City ordinance or regulation of general applicability which addresses usage of the Rights-of-Way within City which may have the effect of superseding, modifying or amending the terms of Section 3 (Construction Standards) and/or Section 8.5(c) (Reports and Maps to be Filed with City) herein, except that Grantee shall not, through application of such City ordinance or regulation of Rights-of-Way, be subject to additional burdens with respect to usage of Rights-of-Way which exceed burdens on similarly situated Rights-of-Way users.

c. In the event of any conflict between Section 3 (Construction Standards) and/or Section 8.5(c) (Reports and Maps to be Filed with City) of this Franchise and any City ordinance or regulation which addresses usage of the Rights-of-Way, the conflicting terms in Section 3 (Construction Standards) and/or Section 8.5(c) (Reports and Maps to be Filed with City) of this Franchise shall be superseded by such City ordinance or regulation, except that Grantee shall not, through application of such City ordinance or regulation of Rights-of-Way, be subject to additional burdens with respect to usage of Rights-of-Way which exceed burdens on similarly situated Rights-of-Way users.

d. In the event any City ordinance or regulation which addresses usage of the Rights-of-Way adds to, modifies, amends, or otherwise differently addresses issues addressed in Section 3 (Construction Standards) and/or Section 8.5(c) (Reports and Maps to be Filed with City) of this Franchise, Grantee shall comply with such ordinance or regulation of general applicability, regardless of which requirement was first adopted except that Grantee shall not, through application of such City ordinance or regulation of Rights-of-Way, be subject to additional burdens with respect to usage of Rights-of-Way which exceed burdens on similarly situated Rights-of-Way users.

e. In the event Grantee cannot determine how to comply with any Right-of-Way requirement of City, whether pursuant to this Franchise or other requirement, Grantee shall immediately provide written notice of such question, including Grantee's proposed interpretation, to the City with copy to the North Suburban Cable Communications Commission, in accordance with Section 2.9 (Written Notice). The City or Commission shall provide a written response within fourteen (14) days of receipt

indicating how the requirements cited by Grantee apply. Grantee may proceed in accordance with its proposed interpretation in the event a written response is not received within seventeen (17) days of mailing or delivering such written question.

7. Rules of Grantee. The Grantee shall have the authority to promulgate such rules, regulations, terms and conditions governing the conduct of its business as shall be reasonably necessary to enable said Grantee to exercise its rights and perform its obligations under this Franchise and to assure uninterrupted service to each and all of its Subscribers; provided that such rules, regulations, terms and conditions shall not be in conflict with provisions hereto, the rules of the FCC, the laws of the State of Minnesota, City, or any other body having lawful jurisdiction.

8. Territorial Area Involved. This Franchise is granted for the corporate boundaries of City, as it exists from time to time. In the event of annexation by City, or as development occurs, any new territory shall become part of the territory for which this Franchise is granted provided, however, that Grantee shall not be required to extend service beyond its present System boundaries unless there is a minimum of 50 homes per cable mile for underground plant and 35 homes per cable mile for overhead plant. Access to cable service shall not be denied to any group of potential residential cable Subscribers because of the income of the residents of the area in which such group resides. Grantee shall be given a reasonable period of time to construct and activate cable plant to service annexed or newly developed areas but in no event not to exceed twelve (12) months from notice thereof by City to Grantee and qualification pursuant to the density requirements of this Subsection.

9. Written Notice. All notices, reports, or demands required to be given in writing under this Franchise shall be deemed to be given when delivered personally to any officer of Grantee or City's Administrator of this Franchise or forty-eight (48) hours after it is deposited in the United States mail in a sealed envelope, with registered or certified mail postage prepaid thereon, addressed to the party to whom notice is being given, as follows:

If to City: City of Roseville
 2660 Civic Center Drive
 Roseville, Minnesota 55113
 Attention: City Manager/Administrator

With copies to: North Suburban Cable Communications Commission
 950 Woodhill Drive
 Roseville, Minnesota 55113

If to Grantee: General Manager
 Comcast
 10 River Park Plaza
 St Paul, Minnesota 55107

With copies to: Vice President of Government Affairs
Comcast
1701 JFK Boulevard
Philadelphia, PA 19103

Such addresses may be changed by either party upon notice to the other party given as provided in this Section.

10. Subscriber Network Drops to Designated Buildings. Grantee shall, at no cost to the City, continue to provide Digital Starter or equivalent package of Cable Service and reception equipment to up to three (3) outlets at all municipal government buildings, schools and public libraries located in the City where Grantee provides Cable Service as listed on **Exhibit A**. The City may request up to 5 additional municipal government buildings, schools, or public libraries during the term of this Agreement, provided that the City shall pay the actual incremental installation costs for any location in excess of 500 feet of Grantee's existing plant where the recipient makes available conduit or aerial structures to accommodate the new facilities, or any Drop in excess of two hundred fifty (250) feet. For purposes of this subsection, "school" means all State-accredited K-12 public and private schools. Outlets of Basic and Expanded Basic Service provided in accordance with this subsection may be used to distribute Cable Services throughout such buildings; The City shall have the right to extend service to multiple outlets within the building with the costs of constructing additional outlets the responsibility of the City; provided such distribution can be accomplished without causing Cable System disruption and general technical standards are maintained. Such outlets may only be used for lawful purposes. If additional devices beyond the allocated amount per location provided above are needed to serve additional outlets, those devices shall be made available at Grantee's best discounted rate. All inside wiring shall be the responsibility of the City, or public institution, and subject to service or repair by Comcast at standard rates. Any such institution located more than two hundred fifty (250) feet shall be connected if such institution agrees to reimburse Grantee for Grantee's actual costs in excess of the two hundred fifty (250) foot installation actual costs.

SECTION 3. CONSTRUCTION STANDARDS

1. Registration, Permits and Construction Codes.
 - a. Grantee shall strictly adhere to all state and local laws and building and zoning codes currently or hereafter applicable to location, construction, installation, operation or maintenance of the System in City and give due consideration at all times to the aesthetics of the property.
 - b. Subject to the requirements of Section 9 (Dispute Resolution) below, failure to obtain permits or comply with permit requirements shall be grounds for revocation of this Franchise if such requirements are violated for significant construction activities of an extended period of time or in a quantity and frequency so as to demonstrate a wanton disregard for such requirements, or any lesser sanctions provided herein or in any other applicable law.

2. Repair of Rights-of-Way and Property. Any and all Rights-of-Way, or public or private property, which are disturbed or damaged during the construction, repair, replacement, relocation, operation, maintenance, expansion, extension or reconstruction of the System shall be promptly and fully restored by Grantee, at its expense, to the same condition as that prevailing prior to Grantee's work, as determined by City. If Grantee shall fail to timely perform the restoration required herein, after written request of City and reasonable opportunity of not less than 30 days to satisfy that request, City shall have the right to put the Rights-of-Way, public, or private property back into good condition. In the event City determines that Grantee is responsible for such disturbance or damage, Grantee shall be obligated to fully reimburse City for such restoration.

3. Conditions on Right-of-Way Use.

a. Nothing in this Franchise shall be construed to prevent City from constructing, maintaining, repairing or relocating sewers; grading, paving, maintaining, repairing, relocating and/or altering any Right-of-Way; constructing, laying down, repairing, maintaining or relocating any water mains; or constructing, maintaining, relocating, or repairing any sidewalk or other public work.

b. All System transmission and distribution structures, lines and equipment erected by the Grantee within City shall be located so as not to obstruct or interfere with the use of Rights-of-Way except for normal and reasonable obstruction and interference which might occur during construction and to cause minimum interference with the rights of property owners who abut any of said Rights-of-Way and not to interfere with existing public utility installations.

c. If at any time during the period of this Franchise City shall elect to alter or change the grade or location of any Right-of-Way, the Grantee shall comply with all applicable City Code related to relocation of facilities and associated costs.

d. The Grantee shall not place poles, conduits, or other fixtures of System above or below ground where the same will interfere with any gas, electric, telephone, water or other utility fixtures and all such poles, conduits, or other fixtures placed in any Right-of-Way shall be so placed as to comply with all reasonable and lawful requirements of City.

e. The Grantee shall, upon request of any Person holding a moving permit issued by City, temporarily move its wires or fixtures to permit the moving of buildings with the expense of such temporary removal to be paid by the Person requesting the same, and the Grantee shall be given not less than ten (10) days advance written notice to arrange for such temporary changes.

f. The Grantee shall have the authority to trim any trees upon and overhanging the Rights-of-Way of City so as to prevent the branches of such trees from coming in contact with the wires and cables or other facilities of the Grantee.

g. Grantee shall use its best efforts to give reasonable prior notice to any adjacent private property owners who will be negatively affected or impacted by Grantee's work in the Rights-of-Way.

4. Undergrounding of Cable. Unless otherwise required by action of City Council, Grantee must place newly constructed facilities underground in areas of City where all other utility lines are placed underground. Amplifier boxes and pedestal mounted terminal boxes may be placed above ground if existing technology reasonably requires, but shall be of such size and design and shall be so located as not to be unsightly or unsafe, all pursuant to plans submitted with Grantee's permit application(s) and approved by City.

5. Installation of Facilities. No poles, conduits, amplifier boxes, pedestal mounted terminal boxes, similar structures, or other wire-holding structures shall be erected or installed by the Grantee without required permit of City.

6. Safety Requirements.

a. The Grantee shall at all times employ ordinary and reasonable care and shall install and maintain in use nothing less than commonly accepted methods and devices for preventing failures and accidents which are likely to cause damage or injuries.

b. The Grantee shall install and maintain its System and other equipment in accordance with City's codes and the requirements of the National Electric Safety Code and all other applicable FCC, state and local regulations, and in such manner that they will not interfere with City communications technology related to health, safety and welfare of the residents.

c. All System structures, and lines, equipment and connections in, over, under and upon the Rights-of-Way of City, wherever situated or located, shall at all times be kept and maintained in good condition, order, and repair so that the same shall not menace or endanger the life or property of City or any Person.

SECTION 4. DESIGN PROVISIONS

1. System Capabilities; Minimum Channel Capacity.

a. Grantee shall maintain, upgrade, and operate the Cable System consistent with the capabilities of at least a 750MHz cable system and applicable industry standards.

b. All final programming decisions remain the discretion of Grantee but the Cable System shall generally made available a broad range of programming of interest to the community, provided that Grantee notifies City and Subscribers in writing thirty (30) days prior to any channel deletions or realignments, and further subject to Grantee's signal carriage obligations hereunder and pursuant to 47 USC §§ 531-536, and further subject to City's rights pursuant to 47 USC § 545. Location and relocation of the PEG Channels shall be governed by Section 6.1(c) (Public, Educational and Governmental Access).

2. Interruption of Service. The Grantee shall interrupt service only for good cause and for the shortest time possible. Such interruption shall occur during periods of minimum use of the System. If service is interrupted on all cable channels for a period of more than forty eight (48) hours, Subscribers shall be credited pro rata for such interruption. Outages for shorter time periods may be credited upon customer request following notification of the outage.

3. Technical Standards. The technical standards used in the operation of the System shall comply, at minimum, with the technical standards promulgated by the FCC relating to Cable Systems pursuant to Title 47, Section 76.601 to 76.617, as may be amended or modified from time to time, which regulations are expressly incorporated herein by reference.

4. Special Testing.

a. The City/Commission shall have the right to inspect all construction or installation work performed pursuant to the provisions of the Franchise. In addition, the City/Commission may require special testing of a location or locations within the System if there is a particular matter of controversy or unresolved complaints regarding such construction or installation work or pertaining to such location(s). Demand for such special tests may be made on the basis of complaints received or other evidence indicating an unresolved controversy or noncompliance. Such tests shall be limited to the particular matter in controversy or unresolved complaints. The City/Commission shall endeavor to so arrange its request for such special testing so as to minimize hardship or inconvenience to Grantee or to the Subscribers caused by such testing.

b. Before ordering such tests, Grantee shall be afforded thirty (30) days following receipt of written notice to investigate and, if necessary, correct problems or complaints upon which tests were ordered. The City/Commission shall meet with Grantee prior to requiring special tests to discuss the need for such and, if possible, visually inspect those locations which are the focus of concern. If, after such meetings and inspections, City/Commission wishes to commence special tests and the thirty (30) days have elapsed without correction of the matter in controversy or unresolved complaints, the tests shall be conducted at Grantee's expense by a qualified engineer selected by City/Commission and Grantee, and Grantee shall cooperate in such testing. Grantee shall not be required to pay for the special tests where Grantee can show to the City/Commission's reasonable satisfaction that it performed its own tests and undertook corrective action to remedy the problem.

6. Drop Testing and Replacement. Drops and passive equipment shall be inspected by Grantee during Installations to assure the Drop and passive equipment can provide reliable Cable Service to Subscribers. Drops shall be maintained in compliance with applicable safety and technical regulations and replaced when necessary to do so.

7. FCC Reports. The results of any tests required to be filed by Grantee with the FCC shall upon request of City also be filed with the City or its designee within ten (10) days of the conduct of such tests.

8. Interconnection. The System servicing the Cities of Arden Hills, Falcon Heights, Lauderdale, Little Canada, Mounds View, New Brighton, North Oaks, Roseville, and St. Anthony, shall continue to be completely interconnected.

9. Lockout Device. Upon the request of a Subscriber, Grantee shall make available a Lockout Device or similar functionality by software at no additional charge to Subscribers.

SECTION 5. SERVICE PROVISIONS

1. Regulation of Service Rates.

a. The City may regulate rates for the provision of Cable Service, equipment, or any other communications service provided over the System to the extent allowed under federal or state law(s). City/Commission reserves the right to regulate rates for any future services to the extent permitted by law.

b. Grantee shall give City and Subscribers written notice of any change in a rate or charge pursuant to the terms of by 47 CFR § 76.1603. Bills must be clear, concise, and understandable and compliant with applicable law.

2. Non-Standard Installations. Grantee shall install and provide Cable Service to any Person requesting other than a Standard Installation provided that said Cable Service can meet FCC technical specifications and all payment and policy obligations are met. In such case, Grantee may charge for the incremental increase in material and labor costs incurred beyond the Standard Installation.

3. Sales Procedures. Grantee shall not exercise deceptive sales procedures when marketing any of its services within City. In its initial communication or contact with a non-Subscriber, Grantee shall upon request inform the non-Subscriber of all levels of service available, including the lowest priced service tiers. Grantee shall have the right to market door-to-door during reasonable hours consistent with local ordinances and regulation.

4. Subscriber Inquiry and Complaint Procedures.

a. Grantee shall have a publicly listed toll-free telephone number which shall be operated so as to receive Subscriber complaints and requests on a twenty-four (24) hour-a-day, seven (7) days-a-week, 365 days a year basis. During normal business hours, trained representatives of Grantee shall be available to respond to Subscriber inquiries.

b. Grantee shall maintain adequate numbers of telephone lines and personnel to respond in a timely manner to schedule service calls and answer Subscriber complaints or inquiries in a manner consistent with regulations adopted by the FCC and City where applicable and lawful. Under normal operating conditions, telephone answer time by a customer representative, including wait time, shall not exceed thirty (30) seconds when the connection is made. If the call needs to be transferred, transfer time shall not exceed thirty (30) seconds. These standards shall be met no less than ninety (90) percent of the

time under normal operating conditions, measured on a quarterly basis. Under normal operating conditions, the customer will receive a busy signal less than three (3) percent of the time. Grantee shall respond to written complaints forwarded by the City or its designee with copy to City or its designee within thirty (30) days.

c. Subject to Grantee's obligations pursuant to law regarding privacy of certain information, Grantee shall prepare and maintain written records of all complaints received from City and the resolution of such complaints, including the date of such resolution. Grantee shall provide City with a written summary of such complaints and their resolution upon request of City. As to Subscriber complaints, Grantee shall comply with FCC record-keeping regulations, and make the results of such record-keeping available to City upon request, subject to customer privacy obligations.

d. Subscriber requests for repairs shall be commenced and best efforts shall be used complete repairs within thirty-six (36) hours of the request or as otherwise scheduled with the customer unless conditions beyond the control of Grantee prevent such performance. Grantee may schedule appointments for Installations and other service calls either at a specific time or, at a maximum, during a four hour time block during normal business hours. Grantee may also schedule service calls outside normal business hours for the convenience of customers. Grantee shall use its best efforts to not cancel an appointment with a customer after the close of business on the business day prior to the scheduled appointment. If the installer or technician is late and will not meet the specified appointment time, he/she must use his/her best efforts to contact the customer and reschedule the appointment at the sole convenience of the customer. Service call appointments must be met in a manner consistent with FCC standards.

5. Subscriber Contracts. Grantee shall file with City or provide an electronic link to any standard form Subscriber contract utilized by Grantee. If no such written contract exists, Grantee shall file with the City a document completely and concisely stating the length and terms of the Subscriber contract offered to customers. The length and terms of any Subscriber contract(s) shall be available for public inspection during normal business hours or made available electronically online.

6. Refund Policy. In the event a Subscriber establishes or terminates service and receives less than a full month's service, Grantee shall prorate the monthly rate on the basis of the number of days in the period for which service was rendered to the number of days in the billing.

7. Late Fees. Fees for the late payment of bills shall not be assessed until after the service has been fully provided and, as of the due date of the bill notifying Subscriber of an unpaid balance, the bill remains unpaid. Late Fees shall be nondiscriminatory, consistent with federal and state laws, including consumer protection laws, and uniform with respect to late fees commonly charged in other jurisdictions in the Twin Cities.

8. Office Policy. Grantee shall maintain a convenient location in or around a reasonable distance of the City or the Franchise territory encompassing any joint regulatory body

of which City is a Member for receiving Subscriber inquiries and bill payments. The location must be staffed by a person capable of receiving inquiries and bill payments. In addition, Grantee shall maintain a local drop box for receiving Subscriber payments after hours, or may make arrangements for third-party payment locations (for example, in a convenience store) and equipment drop-off locations (for example, UPS stores). Grantee may also offer electronic customer service options through its web page and phone applications.

SECTION 6. ACCESS CHANNEL(S) PROVISIONS

1. Public, Educational and Government Access.

a. City or its designee is hereby designated to operate, administer, promote, and manage access (public, education, and government programming) (hereinafter “PEG access”) programming on the Cable System.

b. Grantee shall dedicate 6 Standard Definition (“SD”) channels and 2 High Definition (“HD”) channels for PEG access (the “PEG Channels”). All Subscribers to Cable Service offered on the System shall be eligible to receive such channels at no additional charge. The PEG Channels shall be activated upon the effective date of this Franchise and thereafter maintained. City may rename, reprogram, or otherwise change the use of these channels in its sole discretion, provided such use is non-commercial, lawful, and retains the general purpose of the provision of community programming. Nothing herein shall diminish the City's rights to secure additional channels pursuant to Minn. Stat. § 238.084, which is expressly incorporated herein by reference. City shall provide ninety (90) days prior written notice to Grantee of City's intent to activate access channels to the extent the maximum number agreed to herein are not already active.

c. Each PEG Channel(s) required by this Section shall retain the channel designation/number it had as of the commencement of this Franchise term. Upon six (6) months’ notice to City, any access channel may be moved by Grantee, but in no event more than once every two (2) years unless otherwise allowed by City, provided Grantee pays all reasonable costs or expenses of the North Suburban Access Corporation (NSAC), or its successor, arising out of the channel move including, but not limited to, equipment necessary to effect the change at the programmer’s production or receiving facility (school frequency routing equipment, etc.), signage, letterhead, business cards, and reasonable marketing or other constituency notification costs up to a maximum of \$10,000. This paragraph shall not apply to Regional Channel 6.

d. Sixty (60) months after the Effective Date, upon written request of at least 90 days’ advance notice, Comcast will make available to the Commission an additional HD PEG channel on the cable system.

e. The content of the HD PEG channels is up to the Commission. The Commission may simulcast one or more of the existing PEG channels in HD and SD formats, or it may choose to provide subscribers an HD channel that is programmed differently than the existing SD PEG channels (for example, the Commission could

create a “best of” HD PEG channel that carries a combination of HD public, educational and government programming from the existing PEG Channels). If an HD PEG channel is programmed differently, Comcast would have no additional obligation to provide an SD simulcast of that channel.

f. Comcast will make available to the Commission the ability to place PEG Channel programming information on the interactive channel guide by putting the Commission in contact with the electronic programming guide vendor (“EPG provider”) that provides the guide service. Comcast will be responsible for providing the designations and instructions necessary to ensure the channels will appear on the programming guide throughout the jurisdictions that are part of the Commission and the costs of any necessary headend equipment associated therewith. The Commission shall be responsible for providing programming information to the EPG provider and for any costs charged by the EPG provider, unless Comcast is required to pay for PEG EPG costs per applicable law or national commitments. As part of this Franchise, Comcast is not agreeing to make detailed guide functionality available for periods where the Commission chooses to distribute different PEG programming via the same channel number (i.e. narrowcasting) to subscribers in different communities that are part of the Commission.

g. Comcast will deliver the SD/HD PEG channels to Subscribers so that it is viewable without degradation, provided that it is not required to deliver a PEG Channel at a resolution higher than the highest resolution used in connection with the delivery of local broadcast signals to the public. Comcast may implement SD/HD carriage of the PEG channel in any manner (including selection of compression, utilization of IP, and other processing characteristics) that produces a signal as accessible, functional, useable and of a quality comparable (meaning indistinguishable to the viewer) to broadcast SD/HD channels carried on the cable system.

h. The HD PEG channels will be assigned a number near the other high definition local broadcast stations if such channel positions are not already taken, or if that is not possible, near high definition news/public affairs programming channels if such channel positions are not already taken, or if not possible, as reasonably close as available channel numbering will allow. Grantee shall use its best efforts to group the HD PEG channels together in simultaneous order.

i. The City acknowledges that HD programming may require the viewer to have special viewer equipment (such as an HDTV and an HD-capable digital device/receiver), but any subscriber who can view an HD signal delivered via the cable system at a receiver shall also be able to view the HD PEG channels at that receiver, without additional charges or equipment. By agreeing to make PEG available in HD format, Comcast is not agreeing it may be required to provide free HD equipment to customers, nor modify its equipment or pricing policies in any manner.

j. Comcast will provide a bill message announcing the launch of the HD PEG Channels; however the City acknowledges that not all customers may receive the

bill message notice in advance of the channel launch in the interests of launching the channel sooner.

2. Remote Cablecasting. Grantee shall provide at no charge to the City/Commission for the term of this Franchise and until it renews, three (3) “open” cable internet modems with a static IP addresses that can be connected and operational anywhere on the System and capable of transmitting live remote HD PEG programming to the City’s master control center for live cablecasting, using business-class internet service (currently 50 mbs download and 10 mbs upload) and three MPEG encoder/transmitters and one multi-channel receiver device (capable of receiving at least 3 remote video feeds) for the Commission’s Master Control.

3. PEG Streaming. Grantee agrees to include the PEG channels in its in-home streaming cable service application (currently Xfinity TV App). Grantee will use reasonable efforts to make the PEG channels available to Subscribers outside the home on its TV-TO-GO Application, or equivalent.

4. Equipment. In the event Grantee makes any change in the Cable System and related equipment and facilities or in its signal delivery technology, which requires the City or Commission to obtain new equipment in order to be compatible with such change for purposes of transport and delivery of the Access Channels to the Grantee’s headend, Grantee shall, at its own expense and free of charge to the City, the Commission, or its designated entities, purchase such equipment as may be necessary to facilitate the cablecasting of the PEG Channels in accordance with the requirements of the Franchise.

5. Grantee Not Liable. Neither the Grantee nor the officers, directors, or employees of the Grantee is liable for any penalties or damages arising from programming content not originating from or produced by the Grantee and shown on any public access channel, education access channel, government access channel, leased access channel, or regional channel.

6. Charges for Use. There shall be no charge to the City for the use of the PEG Channels.

7. Access Rules. City, or its designee, shall implement rules for use of any access channel(s).

8. Access Support.

a. In addition to satisfying the other requirements of this Section, the Grantee is required to provide the following additional PEG use funding (as used in this Section), PEG access refers to the channels, facilities and equipment used in connection with the channels on the subscriber network and associated interconnections; PEG use includes PEG access and dark fiber network and PRISMA network use, including use in connection with the network provided pursuant to Section 7.2 (Additional Network Services) including Exhibit C:

b. The Grantee will provide the following capital grant for PEG use for so long as it continues to operate under this franchise: Payments of all grants under the 1994 MOU through December 31, 2017; commencing January 1, 2018, Grantee shall pay to City three percent (3.0%) of its Gross Revenues paid quarterly based upon revenues for the calendar quarter. The first Gross Revenue payment shall be due on May 1, 2018, based on Gross Revenues for the quarter beginning January 1, 2018 and ending March 31, 2018, and thereafter, payments shall be due 30 days after the end of each calendar quarter, based on revenues for that quarter, or if the franchise should terminate or be revoked, 30 days after termination or revocation for any portion of quarter during which Grantee provided Cable Service.

c. Notwithstanding the foregoing requirements, if Grantee has a valid and binding sponsorship contract with an entity designated by the City/Commission to manage any public access channel, the City agrees that Grantee may offset any amount it pays under such contract against payments required above. Nothing in this section requires or shall be deemed to require Grantee to make any payment that constitutes a franchise fee under 47 U.S.C. § 542.

d. The parties agree that any cost to the Grantee associated with providing any support for PEG use required under this Franchise (including subscriber network drops and equipment and service to public institutions and the provision of the dark fiber network and PRISMA network and support for and payments made outside this franchise, if any), shall not be offset from the franchise fee.

e. Grantee may itemize the PEG fees on Subscribers' invoices in accordance with applicable law; provided, however, any PEG Fee charged to subscribers to recover PEG funding provided in 2017 shall not exceed \$6.00 per subscriber per month. Any supplementary PEG fee levied by Comcast after January 1, 2018, to recover past undercollections shall be set at 0.5% of cable Gross Revenues through December 31, 2019. Any excess recovery shall be paid to the Commission at the same time as the Franchise Fee payment.

9. Regional Channel 6. Grantee shall designate Channel 6 for uniform regional channel usage to the extent required by law.

10. State and Federal Law compliance. Satisfaction of the requirements of this Section 6 satisfies any and all of Grantee's state and federal law requirements of Grantee with respect to PEG access.

SECTION 7. NETWORKING PROVISIONS

1. Managed Network. The City and/or Commission has a need for a telecommunications network to connect certain government buildings in the North Suburban Territory for telecommunications services. Comcast or its Affiliate agrees to provide, operate, repair and maintain a managed telecommunications network to City and/or Commission for the Term of the Franchise in accordance with an executed Enterprise Services agreement, attached as **Exhibits B,**

B2, and B3. The Enterprise Services agreement shall set forth the locations, service, monthly fees for service and all other material terms and conditions relative to Comcast's or its Affiliate's provision of services to the City. Where an executed Enterprise Services agreement conflicts with any term or condition of this Section, the Enterprise Services agreement shall prevail; with the exception that in the event Grantee enters into a franchise or Enterprise Services agreement or similar agreement in the Twin Cities metropolitan area after the Effective Date of this Franchise that allow a city or group of cities to receive the same or similar services on terms, conditions and/or pricing that are more favorable (taking into account the agreement as a whole), Grantee agrees to make the pricing available immediately and make available the services within a reasonable period of time to the City and/or Commission under the same terms, conditions and/or pricing made available to the city or group of cities.

2. Additional Network Services. Comcast agrees to continue to make available to the City network facilities on the terms and conditions identified in **Exhibit C**.

SECTION 8. OPERATION AND ADMINISTRATION PROVISIONS

1. Administration of Franchise. The City Administrator or other designee shall have continuing regulatory jurisdiction and supervision over the System and the Grantee's operation under the Franchise. The City, or its designee, may issue such reasonable rules and regulations concerning the construction, operation and maintenance of the System as are consistent with the provisions of the Franchise and law.

2. Delegated Authority. The City may appoint a citizen advisory body or a Joint Powers Commission, or may delegate to any other body or Person authority to administer the Franchise and to monitor the performance of the Grantee pursuant to the Franchise. Grantee shall cooperate with any such delegatee of City.

3. Franchise Fee.

a. During the term of the Franchise, Grantee shall pay quarterly to City or its delegatee a Franchise Fee in an amount equal to five percent (5%) of its quarterly Gross Revenues, or such other amounts as are subsequently permitted by federal statute.

b. Any payments due under this provision shall be payable quarterly. The payment shall be made within thirty (30) days of the end of each of Grantee's fiscal quarters together with a report showing the basis for the computation.

c. All amounts paid shall be subject to audit and recomputation by City and acceptance of any payment shall not be construed as an accord that the amount paid is in fact the correct amount.

i. If an audit or review discloses an overpayment or underpayment of franchise fees, the City and/or the Commission shall notify Comcast of such overpayment or underpayment. The City's/Commission's audit or review expenses shall be borne by the City/Commission unless the audit

or review determines that the payment to the City should be increased by more than five percent (5%) in the audited/reviewed period, in which case the costs of the audit/review shall be borne by Comcast, up to a cap of \$25,000 for all current members of the Commission collectively, as a cost incidental to the enforcement of the Franchise. Any additional amounts due to the City as a result of the audit or review shall be paid to the City within thirty (30) days following written notice to Comcast by the City/Commission of the underpayment, which notice shall include a copy of the audit/review report. If the recomputation results in additional revenue to be paid to the City, such amount shall be subject to a ten percent (10%) annual interest charge.

- ii. The City/Commission shall have the right to inspect and to require Comcast to provide any and all data, documents and records maintained by Comcast (or maintained by an Affiliate or a third-party contractor/vendor on behalf of Comcast) reasonably related to the calculation and payment of franchise fees. The Grantee shall maintain such records, documents and data for a minimum of four (4) years. Such records include, but are not limited to, those set forth in Paragraph 6 of the March 1, 2012, Settlement Agreement (attached hereto as Exhibit D).
- iii. Comcast shall have no less than twenty (20) business days to respond fully and completely to any written request for data, documents and records issued by the City/Commission, unless an extension of time is granted by the City/Commission in writing. Comcast may request an extension of the twenty (20) business day deadline applicable to a written request for data, information and documents no later than ten (10) business days after the date of such request. Every request for an extension of time shall describe, in detail, the reasons the extension is necessary. The City/Commission may, in its sole discretion, grant or deny an extension request, and shall act reasonably in making such a determination based on the scope and complexity of the information request at issue and the facts cited by Comcast in its written extension request.
- iv. In the event any franchise fee payment or recomputation amount is not made on or before the required date, Comcast shall pay, during the period such unpaid amount is owed, the additional compensation and interest charges computed from such due date, at an annual rate of ten percent (10%).
- v. Nothing in this Franchise shall be construed to limit any authority of the City to impose any tax, fee or assessment of general applicability.
- vi. The franchise fee payments required by this Franchise shall be in addition to any and all taxes or fees of general applicability. Comcast shall not have or make any claim for any deduction or other credit of all or any part

of the amount of said franchise fee payments from or against any of said taxes or fees of general applicability, except as expressly permitted by law. Comcast shall not apply nor seek to apply all or any part of the amount of said franchise fee payments as a deduction or other credit from or against any of said taxes or fees of general applicability, except as expressly permitted by law. Nor shall Comcast apply or seek to apply all or any part of the amount of any of said taxes or fees of general applicability as a deduction or other credit from or against any of its franchise fee obligations, except as expressly permitted by law.

- vii. Comcast shall ensure that persons or entities that only subscribe to non-cable service (*e.g.*, persons who subscribe only to high-speed Internet access, telephone service, alarm monitoring, or a combination of services that does not include cable service) are not assessed cable service franchise fees on ancillary charges imposed by Comcast on such subscribers, including but not limited to late fees, convenience fees and non-sufficient funds (NSF) charges, unless the imposition of cable service franchise fees is permitted by applicable laws or regulations.

4. Access to Records. The City/Commission shall have the right to inspect, upon reasonable notice and during normal business hours, or require Grantee to provide within a reasonable time copies of any records maintained by Grantee which relate to System operations including specifically Grantee's accounting and financial records and which are reasonably necessary for determining compliance with this Agreement.

5. Reports and Maps to be Filed with City.

a. Grantee shall file with the City/Commission, at the time or payment of the Franchise Fee, a report of all Gross Revenues in form and substance as required by City/Commission, an example of which is attached hereto as **Exhibit E**.

b. Grantee shall prepare and furnish to City/Commission, at the times and in the form prescribed, such other reasonable reports with respect to Grantee's operations pursuant to this Franchise as City/Commission may require provided that such reports shall be consistent with the way Grantee maintains the information in the ordinary course of business, all requests are reasonably and directly related to the enforcement of this Agreement, all produced information is subject to an acceptable confidentiality agreement, and Grantee shall have no less than 20 business days to produce such information with further extensions reasonably granted as needed based on the nature of the request.

c. If required by City/Commission, Grantee shall furnish to and file with City/Commission the maps, plats, and permanent records of the location and character of all facilities constructed, including underground facilities, and Grantee shall file with City/Commission updates of such maps, plats and permanent records annually if changes have been made in the System.

6. Periodic Evaluation.

a. The City/Commission may require evaluation sessions at any time during the term of this Franchise, upon fifteen (15) days written notice to Grantee, but no frequently than one every twenty-four (24) months.

b. Topics which may be discussed at any evaluation session may include, but are not limited to, application of new technologies, System performance, programming offered, access channels, facilities and support, municipal uses of cable, subscriber rates, customer complaints, amendments to this Franchise, judicial rulings, FCC rulings, line extension policies and any other topics City/Commission deems relevant.

c. As a result of a periodic review or evaluation session, Grantee and the City may agree to modifications of the terms and conditions of the Franchise.

SECTION 9. DISPUTE RESOLUTION

1. Performance Bond.

a. At the time the Franchise becomes effective and at all times thereafter, until the Grantee has liquidated all of its obligations with City, the Grantee shall furnish a bond to City in the amount of \$500,000.00 in a form and with such sureties as reasonably acceptable to City (attached hereto as **Exhibit F**). This bond will be conditioned upon the faithful performance by the Grantee of its Franchise obligations and upon the further condition that in the event the Grantee shall fail to comply with any law, ordinance or regulation governing the Franchise, there shall be recoverable jointly and severally from the principal and surety of the bond any damages or loss suffered by City as a result, including the full amount of any compensation, indemnification or cost of removal or abandonment of any property of the Grantee, plus a reasonable allowance for attorneys' fees and costs, up to the full amount of the bond, and further guaranteeing payment by the Grantee of claims, liens and taxes due City which arise by reason of the construction, operation, or maintenance of the System. The rights reserved by City with respect to the bond are in addition to all other rights City may have under the Franchise or any other law. City may, from year to year, in its sole discretion, reduce the amount of the bond. To the extent the City is a member of the Commission a single bond of \$500,000 will cover all member cities of the Commission.

b. The time for Grantee to correct any violation or liability, shall be extended by City if the necessary action to correct such violation or liability is, in the sole determination of City, of such a nature or character as to require more than thirty (30) days within which to perform, provided Grantee provides written notice that it requires more than thirty (30) days to correct such violations or liability, commences the corrective action within the thirty (30) days period and thereafter uses reasonable diligence to correct the violation or liability.

c. In the event this Franchise is revoked by reason of default of Grantee, City shall be entitled to collect from the performance bond that amount which is attributable to any damages sustained by City as a result of said default or revocation.

d. Grantee shall be entitled to the cancellation or return of the performance bond, or portion thereof, as remains sixty (60) days after the expiration of the term of the Franchise or revocation for default thereof, provided City has not notified Grantee of any actual or potential damages incurred as a result of Grantee's operations pursuant to the Franchise or as a result of said default.

e. The rights reserved to City with respect to the performance bond are in addition to all other rights of City whether reserved by this Franchise or authorized by law, and no action, proceeding or exercise of a right with respect to the performance bond shall affect any other right City may have.

2. Letter of Credit and Liquidated Damages.

a. At the time of acceptance of this Franchise, Grantee shall deliver to City an irrevocable and unconditional Letter of Credit, in form and substance acceptable to City, from a National or State bank approved by City, in the amount of \$25,000.00.

b. The Letter of Credit shall provide that funds will be paid to City, upon written demand of City, and in an amount solely determined by City in payment for penalties charged pursuant to this Section, in payment for any monies owed by Grantee to City or any person pursuant to its obligations under this Franchise, or in payment for any damage incurred by City or any person as a result of any acts or omissions by Grantee pursuant to this Franchise.

c. In addition to recovery of any monies owed by Grantee to City or any person or damages to City or any person as a result of any acts or omissions by Grantee pursuant to the Franchise, City in its sole discretion may charge to and collect from the Letter of Credit the following penalties:

- i. For failure to provide data, documents, reports or information or to cooperate with City during an application process or system review or as otherwise provided herein, the penalty shall be \$250.00 per day for each day, or part thereof, such failure occurs or continues.
- ii. Fifteen (15) days following notice from City of a failure of Grantee to comply with construction, operation or maintenance standards, the penalty shall be \$500.00 per day for each day, or part thereof, such failure occurs or continues.
- iii. For failure to provide the services Grantee has proposed, including, but not limited to, the implementation and the utilization of the access channels and the maintenance and/or replacement of the equipment and

other facilities, the penalty shall be \$500.00 per day for each day, or part thereof, such failure occurs or continues.

iv. For Grantee's breach of any written contract or agreement with or to the City or its designee, the penalty shall be \$500.00 per day for each day, or part thereof, such breach occurs or continues.

v. For failure to comply with any of the provisions of this Franchise, or other City ordinance for which a penalty is not otherwise specifically provided pursuant to this paragraph c, the penalty shall be \$250.00 per day for each day, or part thereof, such failure occurs or continues.

d. Each violation of any provision of this Franchise shall be considered a separate violation for which a separate penalty can be imposed.

e. Whenever City finds that Grantee has violated one or more terms, conditions or provisions of this Franchise, or for any other violation contemplated in Subparagraph c. above, a written notice shall be given to Grantee informing it of such violation. At any time after thirty (30) days (or such longer reasonable time which, in the sole determination of City, is necessary to cure the alleged violation) following local receipt of notice, provided Grantee remains in violation of one or more terms, conditions or provisions of this Franchise, in the sole opinion of City, City may draw from the Letter of Credit all penalties and other monies due City from the date of the local receipt of notice.

f. Whenever the Letter of Credit is drawn upon, Grantee may, within seven (7) days of such draw, notify City in writing that there is a dispute as to whether a violation or failure has in fact occurred. Such written notice by Grantee to City shall specify with particularity the matters disputed by Grantee. All penalties shall continue to accrue and City may continue to draw from the Letter of Credit during any appeal pursuant to this subparagraph.

i. City shall hear Grantee's dispute within sixty (60) days and render a final decision within sixty (60) days thereafter.

ii. Upon the determination of City that no violation has taken place, City shall refund to Grantee, without interest, all monies drawn from the Letter of Credit by reason of the alleged violation.

g. If said Letter of Credit or any subsequent Letter of Credit delivered pursuant thereto expires prior to thirty (30) months after the expiration of the term of this Franchise, it shall be renewed or replaced during the term of this Franchise to provide that it will not expire earlier than thirty (30) months after the expiration of this Franchise. The renewed or replaced Letter of Credit shall be of the same form and with a bank authorized herein and for the full amount stated in paragraph 2(a) of this Section.

h. If City draws upon the Letter of Credit or any subsequent Letter of Credit delivered pursuant hereto, in whole or in part, Grantee shall replace or replenish to its full amount the same within ten (10) days and shall deliver to City a like replacement Letter of Credit or certification of replenishment for the full amount stated in Section 9.2(a) (Letter of Credit and Liquidated Damages) as a substitution of the previous Letter of Credit. This shall be a continuing obligation for any draws upon the Letter of Credit.

i. If any Letter of Credit is not so replaced or replenished, City may draw on said Letter of Credit for the whole amount thereof and use the proceeds as City determines in its sole discretion. The failure to replace or replenish any Letter of Credit may also, at the option of the City, be deemed a default by Grantee under this Franchise. The drawing on the Letter of Credit by City, and use of the money so obtained for payment or performance of the obligations, duties and responsibilities of Grantee which are in default, shall not be a waiver or release of such default.

j. The collection by City of any damages, monies or penalties from the Letter of Credit shall not affect any other right or remedy available to City, nor shall any act, or failure to act, by City pursuant to the Letter of Credit, be deemed a waiver of any right of City pursuant to this Franchise or otherwise.

3. Indemnification of City.

a. City, its officers, boards, committees, commissions, elected officials, employees and agents shall not be liable for any loss or damage to any real or personal property of any Person, or for any injury to or death of any Person, arising out of or in connection with Grantee's construction, operation, maintenance, repair or removal of the System or as to any other action of Grantee with respect to this Franchise.

b. Grantee shall indemnify, defend, and hold harmless City, its officers, boards, committees, commissions, elected officials, employees and agents, from and against all liability, damages, and penalties which they may legally be required to pay as a result of the City's exercise, administration, or enforcement of the Franchise.

c. Nothing in this Franchise relieves a Person, except City, from liability arising out of the failure to exercise reasonable care to avoid injuring the Grantee's facilities while performing work connected with grading, regarding, or changing the line of a Right-of-Way or public place or with the construction or reconstruction of a sewer or water system.

d. Grantee shall contemporaneously with this Franchise execute an Indemnity Agreement in the form of **Exhibit G**, which shall indemnify, defend and hold the City and Commission harmless for any claim for injury, damage, loss, liability, cost or expense, including court and appeal costs and reasonable attorneys' fees or reasonable expenses arising out of the actions of the City and/or Commission in renewal of this Franchise. The term of the Indemnity Agreement shall not exceed 180 days' from the Effective Date of this Franchise, unless the City or Commission has received statutory

notice of a claim based upon the renewal of this Franchise. This obligation includes any claims by another franchised cable operator against the City and/or Commission that the terms and conditions of this Franchise are less burdensome than another franchise granted by the City or that this Franchise does not satisfy the requirements of applicable state law(s).

4. Insurance.

a. As a part of the indemnification provided in Section 9.3 (Indemnification of City), but without limiting the foregoing, Grantee shall file with City at the time of its acceptance of this Franchise, and at all times thereafter maintain in full force and effect at its sole expense, a comprehensive general liability insurance policy, including broadcaster's/cablecaster's liability and contractual liability coverage, in protection of the Grantee, and the City, its officers, elected officials, boards, commissions, agents and employees for any and all damages and penalties which may arise as a result of this Franchise. The policy or policies shall name the City as an additional insured, and in their capacity as such, City officers, elected officials, boards, commissions, agents and employees.

b. The policies of insurance shall be in the sum of not less than \$1,000,000.00 for personal injury or death of any one Person, and \$2,000,000.00 for personal injury or death of two or more Persons in any one occurrence, \$500,000.00 for property damage to any one person and \$2,000,000.00 for property damage resulting from any one act or occurrence.

c. The policy or policies of insurance shall be maintained by Grantee in full force and effect during the entire term of the Franchise. Each policy of insurance shall contain a statement on its face that the insurer will not cancel the policy or fail to renew the policy, whether for nonpayment of premium, or otherwise, and whether at the request of Grantee or for other reasons, except after sixty (60) days advance written notice have been provided to City.

SECTION 10. SALE, ABANDONMENT, TRANSFER AND REVOCATION OF FRANCHISE

1. City's Right to Revoke.

a. In addition to all other rights which City has pursuant to law or equity, City reserves the right to commence proceedings to revoke, terminate or cancel this Franchise, and all rights and privileges pertaining thereto, if it is determined by City that:

- i. Grantee has violated material provisions(s) of this Franchise; or
- ii. Grantee has practiced fraud or deceit upon City.

City may enforce its rights and seek any and all relief allowed under applicable law if Grantee is adjudged a bankrupt.

2. Procedures for Revocation.

a. City shall provide Grantee with written notice of a cause for revocation and the intent to revoke and shall allow Grantee thirty (30) days subsequent to receipt of the notice in which to correct the violation or to provide adequate assurance of performance in compliance with the Franchise. In the notice required herein, City shall provide Grantee with the basis of the revocation.

b. Grantee shall be provided the right to a public hearing affording due process before the City Council prior to the effective date of revocation, which public hearing shall follow the thirty (30) day notice provided in subparagraph (a) above. City shall provide Grantee with written notice of its decision together with written findings of fact supplementing said decision.

c. Only after the public hearing and upon written notice of the determination by City to revoke the Franchise may Grantee appeal said decision with an appropriate state or federal court or agency.

d. During the appeal period, the Franchise shall remain in full force and effect unless the term thereof sooner expires or unless continuation of the Franchise would endanger the health, safety and welfare of any person or the public.

3. Abandonment of Service. Grantee may not abandon the System or any portion thereof without having first given three (3) months written notice to City. Grantee may not abandon the System or any portion thereof without compensating City for damages resulting from the abandonment, including all costs incident to removal of the System.

4. Removal After Abandonment, Termination or Forfeiture.

a. In the event of termination or forfeiture of the Franchise or abandonment of the System, City shall have the right to require Grantee to remove all or any portion of the System from all Rights-of-Way and public property within City, unless Grantee is offering other services (such as telecommunication services) over the System and has or obtains the necessary authorizations to occupy the rights-of-way for such purposes.

b. If Grantee is not providing other lawful services over the System with the necessary authorizations and has failed to commence removal of System, or such part thereof as was designated by City, within thirty (30) days after written notice of City's demand for removal is given, or if Grantee has failed to complete such removal within twelve (12) months after written notice of City's demand for removal is given, City shall have the right to apply funds secured by the Letter of Credit and Performance Bond toward removal and/or declare all right, title, and interest to the System to be in City with

all rights of ownership including, but not limited to, the right to operate the System or transfer the System to another for operation by it.

5. Sale or Transfer of Franchise.

a. No sale or transfer of the Franchise, or sale, transfer, or fundamental corporate change of or in Grantee, including, but not limited to, a fundamental corporate change in Grantee's parent corporation or any entity having a controlling interest in Grantee, the sale of a controlling interest in the Grantee's assets, a merger including the merger of a subsidiary and parent entity, consolidation, or the creation of a subsidiary or affiliate entity, shall take place until a written request has been filed with City requesting approval of the sale, transfer, or corporate change and such approval has been granted or deemed granted, provided, however, that said approval shall not be required where Grantee grants a security interest in its Franchise and/or assets to secure an indebtedness. The foregoing notwithstanding, Grantee must seek approval of any transaction constituting a transfer under state law.

b. Any sale, transfer, exchange or assignment of stock in Grantee, or Grantee's parent corporation or any other entity having a controlling interest in Grantee, so as to create a new controlling interest therein, shall be subject to the requirements of this Section 10.5. The term "controlling interest" as used herein is not limited to majority stock ownership, but includes actual working control in whatever manner exercised. In any event, as used herein, a new "controlling interest" shall be deemed to be created upon the acquisition through any transaction or group of transactions of a legal or beneficial interest of fifteen percent (15%) or more by one Person. Acquisition by one Person of an interest of five percent (5%) or more in a single transaction shall require notice to City. This requirement shall not apply to transactions involving the acquisition of a non-Cable Service business, movie studio, or other such business venture by Grantee's parent company).

c. The Grantee shall file, in addition to all documents, forms and information required to be filed by applicable law, the following subject to reasonable confidentiality agreements, if necessary:

- i. All contracts, agreements or other documents that constitute the proposed transaction and all exhibits, attachments, or other documents referred to therein which are necessary in order to understand the terms thereof.
- ii. A list detailing all public documents filed with any state or federal agency related to the transaction including, but not limited to, the MPUC, the FCC, the FTC, the FEC, the SEC or MnDOT. Upon request, Grantee shall provide City with a complete copy of any such document; and
- iii. Any other documents or information related to the transaction as may be specifically requested by the City which are necessary in order to understand the terms thereof.

d. City shall have such time as is permitted by federal law in which to review a transfer request.

e. The Grantee shall reimburse City for all the legal, administrative, and consulting costs and fees associated with the City's review of any request to transfer. Nothing herein shall prevent Grantee from negotiating partial or complete payment of such costs and fees by the transferee. Grantee may not itemize any such reimbursement on Subscriber bills, but may recover such expenses in its subscriber rates.

f. In no event shall a sale, transfer, corporate change, or assignment of ownership or control pursuant to subparagraph (a) or (b) of this Section be approved without the transferee becoming a signatory to this Franchise and assuming all rights and obligations thereunder, and assuming all other rights and obligations of the transferor to the City including, but not limited to, any adequate guarantees or other security instruments provided by the transferor.

g. In the event of any proposed sale, transfer, corporate change, or assignment pursuant to subparagraph (a) or (b) of this Section, City shall have the right to purchase the System for the value of the consideration proposed in such transaction. City's right to purchase shall arise upon City's receipt of notice of the material terms of an offer or proposal for sale, transfer, corporate change, or assignment, which Grantee has accepted. Notice of such offer or proposal must be conveyed to City in writing and separate from any general announcement of the transaction.

h. City shall be deemed to have waived its right to purchase the System pursuant to this Section only in the following circumstances:

- i. If City does not indicate to Grantee in writing, within sixty (60) days of receipt of written notice of a proposed sale, transfer, corporate change, or assignment as contemplated in Section 10.5 (g) above, its intention to exercise its right of purchase; or
- ii. It approves the assignment or sale of the Franchise as provided within this Section.

i. No Franchise may be transferred if City determines Grantee is in noncompliance of the Franchise unless an acceptable compliance program has been approved by City. The approval of any transfer of ownership pursuant to this Section shall not be deemed to waive any rights of City to subsequently enforce noncompliance issues relating to this Franchise even if such issues predated the approval, whether known or unknown to City.

SECTION 11. PROTECTION OF INDIVIDUAL RIGHTS

1. Discriminatory Practices Prohibited. Grantee shall not deny service, deny access, or otherwise discriminate against Subscribers (or group of potential subscribers) or general citizens on the basis of race, color, religion, national origin, sex, age, status as to public assistance, affectional preference, or disability. Grantee shall comply at all times with all other applicable federal, state, and city laws, and all executive and administrative orders relating to nondiscrimination.

2. Subscriber Privacy. Grantee shall comply with all customer privacy obligations under applicable law.

SECTION 12. UNAUTHORIZED CONNECTIONS AND MODIFICATIONS

1. Unauthorized Connections or Modifications Prohibited. It shall be unlawful for any firm, Person, group, company, corporation, or governmental body or agency, without the express consent of the Grantee, to make or possess, or assist anybody in making or possessing, any unauthorized connection, extension, or division, whether physically, acoustically, inductively, electronically or otherwise, with or to any segment of the System or receive services of the System without Grantee's authorization.

2. Removal or Destruction Prohibited. It shall be unlawful for any firm, Person, group, company, or corporation to willfully interfere, tamper, remove, obstruct, or damage, or assist thereof, any part or segment of the System for any purpose whatsoever, except for any rights City may have pursuant to this Franchise or its police powers.

3. Penalty. Any firm, Person, group, company, or corporation found guilty of violating this section may be fined not less than Twenty Dollars (\$20.00) and the costs of the action nor more than Five Hundred Dollars (\$500.00) and the costs of the action for each and every subsequent offense. Each continuing day of the violation shall be considered a separate occurrence.

SECTION 13. MISCELLANEOUS PROVISIONS

1. Franchise Renewal. Any renewal of this Franchise shall be performed in accordance with applicable federal, state and local laws and regulations.

2. Work Performed by Others. All applicable obligations of this Franchise shall apply to any subcontractor or others performing any work or services pursuant to the provisions of this Franchise, however, in no event shall any such subcontractor or other performing work obtain any rights to maintain and operate a System or provide Cable Service. Grantee shall provide notice to City of the name(s) and address(es) of any entity, other than Grantee, which performs substantial services in the City pursuant to this Franchise.

3. Amendment of Franchise Ordinance. Grantee and City may agree, from time to time, to amend this Franchise. Such written amendments may be made subsequent to a review

session pursuant to Section 8.6 or at any other time if City and Grantee agree that such an amendment will be in the public interest or if such an amendment is required due to changes in federal, state or local laws. Provided, however, nothing herein shall restrict City's exercise of its police powers.

4. Compliance with Federal, State and Local Laws.

a. If any federal or state law or regulation shall require or permit City or Grantee to perform any service or act or shall prohibit City or Grantee from performing any service or act which may be in conflict with the terms of this Franchise, then as soon as possible following knowledge thereof, either party shall notify the other of the point in conflict believed to exist between such law or regulation. Grantee and City shall conform to state laws and rules regarding cable communications not later than one year after they become effective, unless otherwise stated, and to conform to federal laws and regulations regarding cable as they become effective.

b. If any term, condition or provision of this Franchise or the application thereof to any Person or circumstance shall, to any extent, be held to be invalid or unenforceable, the remainder hereof and the application of such term, condition or provision to Persons or circumstances other than those as to whom it shall be held invalid or unenforceable shall not be affected thereby, and this Franchise and all the terms, provisions and conditions hereof shall, in all other respects, continue to be effective and complied with provided the loss of the invalid or unenforceable clause does not substantially alter the agreement between the parties. In the event such law, rule or regulation is subsequently repealed, rescinded, amended or otherwise changed so that the provision which had been held invalid or modified is no longer in conflict with the law, rules and regulations then in effect, said provision shall thereupon return to full force and effect and shall thereafter be binding on Grantee and City.

5. Nonenforcement by City. Grantee shall not be relieved of its obligations to comply with any of the provisions of this Franchise by reason of any failure or delay of City to enforce prompt compliance. City may only waive its rights hereunder by expressly so stating in writing. Any such written waiver by City of a breach or violation of any provision of this Franchise shall not operate as or be construed to be a waiver of any subsequent breach or violation.

6. Rights Cumulative. All rights and remedies given to City by this Franchise or retained by City herein shall be in addition to and cumulative with any and all other rights and remedies, existing or implied, now or hereafter available to City, at law or in equity, and such rights and remedies shall not be exclusive, but each and every right and remedy specifically given by this Franchise or otherwise existing or given may be exercised from time to time and as often and in such order as may be deemed expedient by City and the exercise of one or more rights or remedies shall not be deemed a waiver of the right to exercise at the same time or thereafter any other right or remedy.

7. Grantee Acknowledgment of Validity of Franchise. Grantee acknowledges that it has had an opportunity to review the terms and conditions of this Franchise and that under current law Grantee believes that said terms and conditions are not unreasonable or arbitrary, and that Grantee believes City has the power to make the terms and conditions contained in this Franchise.

8. No Third Party Beneficiaries. Nothing in this Franchise Agreement is intended to confer third-party beneficiary status on any member of the public to enforce the terms of this Franchise Agreement. This provision does not apply to the Commission or the NSAC.

SECTION 14. PUBLICATION EFFECTIVE DATE; ACCEPTANCE AND EXHIBITS

1. Publication: Effective Date. This Franchise shall be published in accordance with applicable local and Minnesota law. The Effective Date of this Franchise shall January 1, 2017.

2. Acceptance.

a. Grantee shall accept this Franchise within sixty (60) of its enactment by the City Council, unless the time for acceptance is extended by City. Such acceptance by the Grantee shall be deemed the grant of this Franchise for all purposes provided, however, this Franchise shall not be effective until all City ordinance adoption procedures are complied with and all applicable timelines have run for the adoption of a City ordinance. In the event acceptance does not take place, or should all ordinance adoption procedures and timelines not be completed, this Franchise and any and all rights granted hereunder to Grantee shall be null and void.

b. Upon the Effective Date and acceptance of this Franchise, Grantee and City shall be bound by all the terms and conditions contained herein.

c. Grantee shall accept this Franchise in the following manner:

i. This Franchise will be properly executed and acknowledged by Grantee and delivered to City.

ii. With its acceptance, Grantee shall also deliver any grant payments, performance bond and insurance certificates required herein that have not previously been delivered.

Passed and adopted this _____ day of _____, 2017.

ATTEST:

CITY OF ROSEVILLE

By: _____
Its: _____

By: _____
Its: _____

ACCEPTED: This Franchise is accepted and we agree to be bound by its terms and conditions.

COMCAST OF MINNESOTA, INC.

Dated: _____

By: _____

Its: _____

Exhibit A – Drops to Designated Buildings

Exhibit A – Drops to Designated Buildings**City of Arden Hills**

Inst. Name	Street Address	City
Arden Hills City Hall	4364 W. Round Lk. Rd.	Arden Hills
Arden Hills Public Works	1460 W. Hwy. 96	Arden Hills

City of Falcon Heights

Inst. Name	Street Address	City
Falcon Heights City Hall	2077 W. Larpenteur Ave.	Falcon Heights
Falcon Heights Fire Station	2077 W. Larpenteur Ave.	Falcon Heights

City of Lauderdale

Inst. Name	Street Address	City
Lauderdale City Hall	1891 Walnut St.	Lauderdale

City of Little Canada

Inst. Name	Street Address	City
Little Canada City Hall	515 E. Little Canada Rd.	Little Canada
Little Canada Fire Station	325 Little Canada Rd.	Little Canada
Old Little Canada Comm Room	440 E. Little Canada Rd.	Little Canada

City of Mounds View

Inst. Name	Street Address	City
Mounds View City Hall	2401 Hwy. 10	Mounds View
Mounds View Community Center	2394 Edgewood Dr.	Mounds View
Mounds View Maintenance Gar.	2466 NE Bronson Dr.	Mounds View

City of New Brighton

Inst. Name	Street Address	City
New Brighton City Hall	803 NW 5 th Ave.	New Brighton
New Brighton Fire Station	785 NW 5 th Ave.	New Brighton
New Brighton Maintenance Bldg.	700 NW 5 th Ave.	New Brighton
New Brighton Municipal Bldg.	785 Old Highway 8	New Brighton

City of North Oaks

Inst. Name	Street Address	City
North Oaks City Hall	100 Village Center Dr.	North Oaks

Exhibit A – Drops to Designated Buildings**City of Roseville**

Inst. Name	Street Address	City
Roseville City Hall	2661 Civic Center Dr.	Roseville
Roseville Fire Station 1	2701 N. Lexington Ave.	Roseville
Roseville Gymnastics Cntr.	1240 Co. Rd. B-2	Roseville
Roseville Harriet Alexander Nature	2520 N. Dale St.	Roseville
Roseville Maintenance Building	2660 Civic Center Dr.	Roseville
CTV Admin., CTV	2670 Arthur St	Roseville

City of St. Anthony

Inst. Name	Street Address	City
St. Anthony City Hall	3301 Silver Lake Rd.	St. Anthony
St. Anthony Fire Station	2900 Kenzie Terrace	St. Anthony
St. Anthony Public Works	3801 Chandler Dr.	St. Anthony
St. Anthony Community Services	3301 Silver Lake Rd.	St. Anthony
St. Anthony Police	3301 Silver Lake Rd.	St. Anthony

Dist. 2822 – SA/NB Schools

Inst. Name	Street Address	City
ISD 282 District Office SA/NB	3303 33 rd Ave. NE	St. Anthony
St. Anthony High School	3303 33 rd Ave. NE	St. Anthony
St. Anthony Middle School	3303 33 rd Ave. NE	St. Anthony
Wilshire Park Elementary	3600 NE Highcrest Rd.	St. Anthony

Dist. 621 – Mounds View

Inst. Name	Street Address	City
Bel Air Elementary School	1800 NW 5 th St.	New Brighton
Edgewood Middle School	5100 N. Edgewood Dr.	Mounds View
Highview Middle School	2300 NW 7 th St.	New Brighton
Irondale High School	2425 Long Lake Rd.	New Brighton
Mounds View High School	1900 W. Co. Rd. F	Arden Hills
Pike Lake Elementary	2101 NW 14 th St.	New Brighton
Pinewood Elementary	5500 Quincy St.	Mounds View
Early Education School	500 NW 10 th St.	New Brighton
Sunnyside Elementary	2070 W. Co. Rd. H	New Brighton
Valentine Hills Elementary	1770 W. Co. Rd. E2	Arden Hills

Exhibit A – Drops to Designated Buildings**Dist. 623 – Roseville Area**

Inst. Name	Street Address	City
Brimhall Elementary	1744 W. Co. Rd. B	Roseville
Central Park Elementary	535 W. Co. Rd. B2	Roseville
Edgerton Elementary School	1929 Edgerton St.	Maplewood
Fairview Community Center	1910 W. Co. Rd. B	Roseville
Falcon Heights Elementary	1393 W. Garden Ave.	Falcon Heights
ISD 623 District Center	1251 W. Co. Rd. B2	Roseville
Little Canada Elementary	400 Eli Rd.	Little Canada
Parkview Center School	701 W. Co. Rd. B	Roseville
Roseville Area High School	1261 Hwy. 36	Roseville
Roseville Area Middle School	15 E. Co. Rd. B2	Little Canada

Hennepin County

Inst. Name	Street Address	City
St. Anthony Public Library	2900 NE Pentagon Dr.	St. Anthony

Ramsey County

Inst. Name	Street Address	City
Ramsey Co. Library – Mounds View	2576 Hwy. 10	Mounds view
Ramsey Co. Library – Roseville	2180 N. Hamline Ave.	Roseville
Ramsey Co Library – New Brighton	400 10 th St. NW	New Brighton

Exhibit B – Comcast Enterprise Services Master Services Agreement (MSA)

COMCAST ENTERPRISE SERVICES MASTER SERVICES AGREEMENT (MSA)

MSA ID#: MN-7078239-surqu	MSA Term: 60 months	Customer Name: City of Roseville
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CUSTOMER INFORMATION

Primary Contact: Terre Heiser	<u>Primary Contact Address Information</u>
Title: Director of IT	Address 1: 2660 Civic Center Drive
Phone: (651) 792-7092	Address 2:
Cell:	City: Roseville
Fax:	State: MN
Email: network.manager@cityofroseville.com	Zip Code: 55113

This Master Service Agreement ("Agreement") sets forth the terms and conditions under which Comcast Cable Communications Management, LLC and its operating affiliates ("Comcast") will provide communications and other services ("Services") to the above Customer. The Agreement consists of this fully executed Master Service Agreement Cover Page ("Cover Page"), the Enterprise Services General Terms and Conditions ("General Terms and Conditions"), any written amendments to the Agreement executed by both parties ("Amendments"), the Product-Specific Attachment for the applicable Services ("PSA(s)") and each Sales Order accepted hereunder ("Sales Orders"). In the event of any inconsistency among these documents, precedence will be as follows: (1) this Cover Page (2) General Terms and Conditions, (3) PSA(s), and (4) Sales Orders. This Agreement shall be legally binding when signed by both parties and shall continue in effect until the expiration date of any Service Term specified in a Sales Order referencing the Agreement, unless terminated earlier in accordance with the Agreement.

The Customer referenced above may submit Sales Orders to Comcast during the Term of this Agreement ("MSA Term"). After the expiration of the initial MSA Term, Comcast may continue to accept Sales Orders from Customer under the Agreement, or require the parties to execute a new MSA.

The Agreement shall terminate in accordance with the General Terms and Conditions. The General Terms and Conditions and PSAs are located at <http://business.comcast.com/enterprise-terms-of-service/index.aspx> (or any successor URL). Use of the Services is also subject to the High-Speed Internet for Business Acceptable Use Policy ("AUP") located at <http://business.comcast.com/customer-notifications/acceptable-use-policy> (or any successor URL), and the High-Speed Internet for Business Privacy Policy (Privacy Policy) located at <http://business.comcast.com/customer-notifications/customer-privacy-statement> (or any successor URL). Comcast may update the General Terms and Conditions, PSAs, AUP and Privacy Policy from time to time upon posting to the Comcast website.

Services are only available to commercial customers in wired and serviceable areas in participating Comcast systems (and may not be transferred). Minimum Service Terms are required for most Services and early termination fees may apply. Service Terms are identified in each Sales Order, and early termination fees are identified in the applicable Product Specific Attachments.

BY SIGNING BELOW, CUSTOMER AGREES TO THE TERMS AND CONDITIONS OF THIS AGREEMENT.

CUSTOMER SIGNATURE (by authorized representative)

Signature:

Name:

Title:

Date:

COMCAST USE ONLY (by authorized representative)

Signature:

Sales Rep: Steven Urquhart

Name:

Sales Rep Email: steven_urquhart@cable.comcast.com

Title:

Region:

Date:

Division:

Exhibit B2 – First Amendment to Comcast Enterprise Services Master Agreement

**FIRST AMENDMENT TO
COMCAST ENTERPRISE SERVICES MASTER AGREEMENTS**

**No. MN-7078239-surqu-6107932
No. MN-10682707-surqu-8012973
No. MN-10682530-surqu-8012808
No. MN-1919172-surqu-7985235
No. MN-10681743-surqu-8012080**

This First Amendment (“Amendment”) is concurrently entered into on _____ (“Effective Date”) in conjunction with the Comcast Enterprise Services Master Services Agreement Nos. 7078239; 10682707; 10682530; 1919172; and 10681743 (“Agreement”) by and between Comcast of Minnesota, Inc. (“Comcast”) and the Cities of Roseville, Hugo, Arden Hills, Lauderdale, and North Oaks (“Customer”), individually referred to herein as “Party” and jointly referred to as “Parties.” In the event of an explicit conflict between this Amendment and the Agreement, the terms and conditions of this Amendment shall take precedence in the interpretation of the explicit matter in question. Unless otherwise set forth herein, all capitalized terms set forth herein shall have the same meaning as set forth in the Agreement.

WHEREAS, the Parties desire to amend the Agreement by this writing to reflect the amended or additional terms and conditions to which the Parties have agreed;

NOW, THEREFORE, in consideration of the mutual covenants, promises, and consideration set forth in this Amendment, the Parties agree as follows:

CHANGES TO THE GENERAL TERMS AND CONDITIONS:

1. DEFINITIONS:

a. "Agreement, Enterprise Services Master Services Agreement or MSA" is deleted in its entirety and replaced with the following:

Agreement, Enterprise Services Master Services Agreement or MSA in reverse order of Precedence: Consists of 1) Initial Sales Orders ID No. MN-7078239-surqu-6107932; MN-10682707-surqu-8012973; MN-10682530-surqu-8012808; MN-1919172-surqu-7985235; and MN-10681743-surqu-8012080, 2) Comcast Enterprise Services General Terms and Conditions ("General Terms and Conditions" Version 1.2 in effect as of the date of this Agreement, as may be updated by Comcast from time to time with written notice to Customer’s Chief Information Officer. Comcast will annually present to Customer any changes to the General Terms and Conditions as a condition of them becoming effective as to Customer, 3) the then current Product-Specific Attachment for each ordered Service ("PSA"), 4) any written amendments to the Agreement executed by both Parties including any supplemental terms and conditions

("Amendments") including this Amendment and 5) each subsequent Sales Order accepted by Comcast and Customer under the Agreement.

b. "Comcast Website or Website" is revised as follows:

The Comcast website where Comcast security and privacy policies applicable to the Agreement will be posted. Comcast will annually present to Customer for review any changes to Comcast security and privacy policies and such amended policies shall not be effective until such notice is provided. The current URL for the Website is <http://business.comcast.com/enterprise-terms-of-service>. Comcast may update the Website documents and/or URL from time to time.

c. "Confidential Information" is deleted in its entirety and replaced with the following:

Comcast claims that information it provides to Customer during the course of this Agreement constitutes Comcast's valuable property and that the information embodies substantial creative efforts which are proprietary, secret, confidential, not generally known by the public, and which secure to Comcast a competitive advantage, and are Confidential and Trade Secrets as defined by the Minnesota Government Data Practices Act, Minnesota Statutes, Chapter 13 ("Data Practices Act"), and not subject to public disclosure.

Customer agrees that, if a request is received for access to data that Comcast claims under this Agreement to be trade secret information, Customer will notify Comcast of the request. Comcast will, as soon as reasonably possible, but no later than five (5) business days from the time of notice, provide Customer written justification for its claim that the requested data is Trade Secret data. Customer shall review the justification. If it agrees, Customer shall so inform the requester. If it disagrees, Customer shall so inform Comcast and the data requester and will then act accordingly to respond to the request for data. Thereafter Comcast shall take all actions, including exercise of its legal remedies, it deems necessary to protect the disclosure of the data and Comcast shall defend, indemnify, and hold harmless Customer, its officials, employees and agents from any liability for failure to release, disclose, give access to, or copy the requested data.

d. Definition for "Initial Sales Orders" is added and shall mean Sales Order Nos. MN-7078239-surqu-6107932; MN-10682707-surqu-8012973; MN-10682530-surqu-8012808; MN-1919172-surqu-7985235; and MN-10681743-surqu-8012080, which is the request for Services to the 8 Customer Service Locations submitted by Customer to Comcast on a then-current Comcast form designated for that purpose. For the purposes of the General Terms and Conditions, the Initial Sales Orders shall also be referred to as Sales Order, except where explicitly identified otherwise.

e. "Sales Order" is deleted in its entirety and replaced with the following:

Sales Order shall mean any Sales Order other than the Initial Sales Orders that Customer submits to Comcast as a request for Comcast to provide the Services to a Service Location(s) on a then-current form designated for that purpose.

f. **"Service(s)"** is modified to read as follows:

A service provided by Comcast pursuant to a Sales Order under this Agreement.

2. **Article 1 "Changes to the Agreement Terms"** is deleted in its entirety and replaced with the following:

Alteration. Any alteration, variation, modification, or waiver of the provisions of this Agreement shall be valid only after it has been reduced to writing and duly signed by both parties.

3. **Article 2.2 "Access"** is hereby modified to read as follows:

In order to deliver certain Services to Customer, Comcast may require access, conduit, and/or common room space ("Access"), both within and/or outside each Service Location. Customer shall provide an adequate environmentally controlled space and such electricity as may be required for installation, operation, and maintenance of the Comcast Equipment used to provide the Services within the Service Location(s). Customer shall be responsible for securing, and maintaining on an initial and ongoing basis during the applicable Service Term and/or Renewal Term, such Access within each Service Location unless Comcast has secured such access prior to this Agreement. In the event that Customer, fails to secure or maintain such Access within a particular Service Location, Comcast shall provide Customer written notice of such failure and Customer shall have thirty (30) business days from the date said notice was received by the Customer to cure such failure. If Customer fails to correct such failure within the cure period, Comcast may cancel or terminate Service at such particular Service Location, without further liability, upon written notice to Customer. In such event, except with regard to cancelled or terminated services to Service Locations covered by the Initial Sales Orders, if Comcast has incurred any costs or expense in installing or preparing to install the Service that it otherwise would not have incurred, a charge equal to those costs or expenses shall apply to Customer's final invoice for that particular Service Location. If Comcast is unable to secure or maintain Access outside a particular Service Location, which Access is needed to provide Service to such Service Location, Customer or Comcast may cancel or terminate Service to such particular Service Location, without further liability beyond the termination date, upon a minimum thirty (30) days' prior written notice to the other party. In such event, if Comcast has incurred any costs or expense in installing or preparing to install the Service that it otherwise would not have incurred, Comcast shall be responsible for such costs or expenses. Any other failure on the part of Customer to be ready to receive Service, or any refusal on the part of the Customer to receive Service, shall not relieve Customer of its obligation to pay charges for any Service that is otherwise available for use.

Comcast agrees to abide by all applicable laws and regulations. In the event Comcast ceases to provide services or at the conclusion or termination of all agreements between Customer and Comcast, if applicable to the Service, Comcast shall use its best efforts to return all Customer data to the Customer in a Customer-approved format and purge such data from Comcast computers and storage devices. Comcast will provide written verification of data purge if applicable.

4. Article 2.5 "Ownership, Impairment and Removal of Network" is hereby modified to read as follows:

Network is and shall remain the property of Comcast regardless of whether installed within or upon the Service Location(s) and whether installed overhead, above, or underground and shall not be considered a fixture or addition to the land or the Service Location(s) located thereon. Customer agrees that it shall take no action that directly or indirectly impairs Comcast's title to the Network, or any portion thereof, or exposes Comcast to any claim, lien, encumbrance, or legal process, except as otherwise agreed in writing by the Parties. Nothing in this Agreement shall preclude Comcast from using the Network for services provided to other Comcast customers. For a period of six (6) months following Comcast's discontinuance of Service to the Service Location(s), Comcast retains the right to remove the Network including, but not limited to, that portion of the Network that is located in the Service Location. To the extent Comcast removes such portion of the Network it shall be responsible for returning the Service Location(s) to its prior condition, reasonable wear and tear excepted.

5. Article 2.7 "Engineering Review" is modified to read as follows:

Engineering Review. Each Sales Order submitted by Customer may be subject to an engineering review. The engineering review will determine whether and to what extent the Network must be extended, built or upgraded ("Custom Installation") in order to provide the ordered Services at the requested Service Location(s). Comcast will provide Customer written notification in the event Service installation at any Service Location will require an additional non-recurring installation fee ("Custom Installation Fee"). Custom Installation Fees may also be referred to as Construction Charges on a Sales Order or Invoice. Customer will have five (5) business days from receipt of such notice to reject the Custom Installation Fee and terminate, without further liability, the Sales Order with respect to the affected Service Location(s). Failure to respond within five (5) business days will be deemed a rejection. For certain Services, the Engineering Review will be conducted prior to Sales Order submission. In such case, Customer will have accepted the designated Custom Installation Fee upon submission of the applicable Sales Order.

6. Article 3.3 "Payment of Bills" is hereby modified to read as follows:

Except as otherwise indicated herein or in a PSA, Comcast will invoice Customer in advance on a monthly basis for all monthly recurring charges and fees arising under the Agreement. All other charges will be billed monthly in arrears, including without limitation certain usage based charges and third party pass through fees. Payment is due upon presentation of an invoice. Payment will be

considered timely made to Comcast if received within thirty (30) days after the invoice date, however, customer's account shall provide for a fifteen (15) day Grace Period ("Grace Period") immediately subsequent to the thirty (30) day payment remittance period. Any charges not paid to Comcast within such period will be considered past due. If a Service Commencement Date is not the first day of a billing period, Customer's first monthly invoice shall include any pro-rated charges for the Services, from the date of installation to the start of the next billing period.

7. **Article 3.7 "Other Government-Related Costs and Fees"** is hereby modified to read as follows:

Customer will pay fees or payment obligations in connection with the Services imposed by governmental or quasi-governmental bodies in connection with the sale, use, or provision of the Services, including, without limitation, applicable franchise fees, and universal service fund charges (if any), regardless of whether Comcast or its Affiliates pay the fees directly or are required by an order, rule, or regulation of a taxing jurisdiction to collect them from Customer. Taxes and other government fees and surcharges may be changed with or without notice. In the event that a newly adopted law, rule-or regulation imposes a new government fee or surcharge that increases Comcast's costs of providing Services to Customer, Customer shall pay Comcast's additional costs of providing Services to Customer under the new law, rule or regulation.

Notwithstanding the foregoing, this section does not apply to one-time permitting or other non-recurring charges incurred by Comcast which are directly related to the construction of the Network.

8. **Article 3.8 "Disputed Invoice"** is hereby modified to read as follows:

If Customer disputes any portion of an invoice by the due date, Customer must pay the undisputed portion of the invoice and submit a written claim, including all documentation substantiating Customer's claim, to Comcast for the disputed amount of the invoice by the invoice due date. The Parties shall negotiate in good faith to resolve any billing dispute. Comcast will refund/credit all valid disputes resolved in Customer's favor as of the date the disputed charges first appeared on the Customer's invoice. Under no circumstances may Customer submit a billing dispute to Comcast later than one-hundred eighty (180) days following Customer's receipt of the applicable invoice. Except as otherwise provided herein, payment of any disputed amounts by Customer shall not constitute a waiver of any rights or claims of Customer. In the event any part of this provision conflicts with Minnesota Statute Section 471.425, the statute will govern.

9. **Article 3.9 "Past-Due Amounts"** is deleted in its entirety and replaced with the following:

Customer will comply with Minnesota Statute Section 471.425.

10. **Article 3.11 "Fraudulent Use of Service"** is hereby modified to read as follows:

Customer is responsible for all charges attributable to Customer's authorized users with respect to the Service(s), even if incurred as the result of fraudulent or unauthorized use of the Service. Comcast may, but is not obligated to, detect or report unauthorized or fraudulent use of Services to Customer. Comcast reserves the right to restrict, suspend or discontinue providing any Service in the event of fraudulent use of Customer's Service. Notwithstanding the above, if applicable to the Service, the Comcast Enterprise Services sales administrative support team will use commercially reasonable efforts to notify customer when and if it becomes aware of any verified fraudulent activity on the Customer's account.

11. Article 4.2 "Sales Order Term/Revenue Commitment" is hereby modified to read as follows:

"Initial Sales Orders Term/Sales Order Term." The applicable Service Term of the Initial Sales Orders shall be co-terminus with the MSA Term. The applicable Service term of any other Sales Orders shall be co-terminus with the MSA Term.

12. Article 5.2 "Termination for Cause" is hereby modified to read as follows:

If either Party breaches any material term of the Agreement, other than a payment term and the breach continues un-remedied for thirty (30) days after written notice of default, the other Party may terminate for cause any Sales Order materially affected by the breach. (except Comcast may not under this section suspend or terminate service for Safety-Critical functions). If Customer is in breach of a payment obligation (including failure to pay a required deposit) and fails to make a payment in full within ten (10) days after receipt of written notice of default, Comcast may, at its option, terminate the Agreement, terminate the affected Sales Orders, suspend Service (except Comcast may not under this section suspend or terminate service for Safety-Critical functions) under the affected Sales Orders, and/or require a deposit, advance payment, or other satisfactory assurances in connection with any or all Sales Orders as a condition of continuing to provide Service; except that Comcast will not take any such action as a result of Customer's non-payment of a charge subject to an open billing dispute. A Sales Order may be terminated by either Party immediately upon written notice if the other Party has become insolvent or involved in liquidation or termination of its business, or adjudicated bankrupt, or been involved in an assignment for the benefit of its creditors. Termination by either Party of a Sales Order does not waive any other rights or remedies that it may have under this Agreement. The non-defaulting Party shall be entitled to all available legal and equitable remedies for such breach.

13. Article 5.3.B is deleted in its entirety and replaced with the following:

If applicable to the Service, and if requested by Customer, Comcast will use best and commercially reasonable efforts to return all Customer data in a Customer-approved format and purge Customer data from Comcast networks and devices. If applicable, Comcast will give Customer written verification that Customer data has been purged.

14. Article 5.3.D is modified to read as follows:

Customer will permit Comcast to retrieve from the applicable Service Location any and all Comcast Equipment. If Customer fails to permit such retrieval or if the retrieved Comcast Equipment has been damaged or destroyed other than by Comcast or its agents, normal wear and tear excepted, Comcast may invoice Customer for the manufacturer's list price of the relevant Comcast Equipment or the cost of repair (if repair is available and commercially reasonable) whichever is lower, which amounts shall be immediately due and payable.

15. Article 5.6 is added to the Agreement:

Notwithstanding Article 5.3, 5.4 and 5.5, the Parties agree that upon termination of the Agreement, termination of a Sales Order, or discontinuance of Service, the Customer may extend access to the Services in accordance with Article 11.17 Transition Services.

16. Article 6.1 "Limitation of Liability" is hereby modified to read as follows:

A. THE AGGREGATE LIABILITY OF EITHER PARTY FOR ANY AND ALL LOSSES, DAMAGES AND CAUSES ARISING OUT OF THE AGREEMENT, INCLUDING BUT NOT LIMITED TO, THE PERFORMANCE OF SERVICE, AND NOT OTHERWISE LIMITED HEREUNDER, WHETHER IN CONTRACT, TORT, OR OTHERWISE, SHALL NOT EXCEED DIRECT DAMAGES EQUAL TO THE SUM TOTAL OF PAYMENTS MADE BY CUSTOMER TO COMCAST DURING THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE EVENT FOR WHICH DAMAGES ARE CLAIMED. THIS LIMITATION SHALL NOT APPLY TO EITHER PARTY'S INDEMNIFICATION OR CONFIDENTIALITY OBLIGATIONS AND CLAIMS FOR DAMAGE TO PROPERTY AND/OR PERSONAL INJURIES (INCLUDING DEATH) ARISING OUT OF THE NEGLIGENCE OR MISCONDUCT OF COMCAST WHILE ON THE CUSTOMER SERVICE LOCATION. THIS LIMITATION SHALL NOT LIMIT CUSTOMER'S LIABILITY FOR AMOUNTS OWED FOR THE SERVICES RENDERED FOR ANY LOST OR DAMAGED EQUIPMENT OR SOFTWARE PROVIDED BY COMCAST OR FOR EARLY TERMINATION CHARGES.

B. NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY INCIDENTAL, INDIRECT, SPECIAL, COVER, PUNITIVE OR CONSEQUENTIAL DAMAGES, WHETHER OR NOT FORESEEABLE, OF ANY KIND INCLUDING BUT NOT LIMITED TO ANY LOSS REVENUE, LOSS OF USE, LOSS OF BUSINESS, OR LOSS OF PROFIT WHETHER SUCH ALLEGED LIABILITY ARISES IN CONTRACT OR TORT HOWEVER, THAT NOTHING HEREIN IS INTENDED TO LIMIT CUSTOMER'S LIABILITY FOR AMOUNTS OWED FOR THE SERVICES PERFORMED, FOR ANY EQUIPMENT OR SOFTWARE PROVIDED BY COMCAST OR FOR EARLY TERMINATION CHARGES.

17. Article 6.2 B. "Disclaimer of Warranties" is modified to read as follows:

Without limiting the generality of the foregoing, and except as otherwise identified in this Agreement, PSA, or Service Level Agreement, Comcast does not warrant that the Services, Comcast Equipment, or Licensed Software will be uninterrupted, error-free, or free of latency or delay, or that the Services, Comcast Equipment, or Licensed Software will meet customer's requirements, or that the Services, Comcast Equipment, or Licensed Software will prevent unauthorized access by third parties.

18. Article 6.3 is deleted in its entirety.

19. Article 6.4 is hereby modified to read as follows:

Customer's and Comcast's sole and exclusive remedies are expressly set forth in the Agreement. Certain of the above exclusions may not apply if the state in which the Service is provided does not allow the exclusion or limitation of implied warranties or does not allow the limitation or exclusion of incidental or consequential damages. In those states, the liability of the Parties is limited to the maximum extent permitted by law.

20. Article 7.1 "Comcast's Indemnification Obligations" is deleted in its entirety and replaced with the following:

Comcast shall indemnify defend, and hold harmless Customer and its parent company, affiliates, employees, directors, officers, and agents from and against all claims, demands, actions, causes of actions, damages, liabilities, losses, and expenses (including reasonable attorneys' fees) ("Claims") incurred as a result of: infringement of U.S. patent or copyright relating to the Comcast Equipment or Comcast Licensed Software hereunder; damage to tangible personal property or real property, and personal injuries (including death) arising out of the negligence or misconduct of Comcast while working on the Customer Service Location.

21. Article 7.2 "Customer's Indemnification Obligation" is deleted in its entirety and replaced with the following:

Customer shall indemnify, defend, and hold harmless Comcast from any and all Claims arising on account of or in connection with Customer's use or sharing of the Service provided under the Agreement, including with respect to: infringement of copyright, or unauthorized use of trademark, trade name, or service mark arising out of communications via the Service; for patent infringement arising from Customer's combining or connection of CE to use the Service; for damage arising out of the negligence or misconduct of Customer with respect to its users of the Service.

22. Article 7.3 "Indemnification Procedures" is hereby modified to read as follows:

The Indemnifying Party agrees to defend the Indemnified Party for any loss, injury, liability, claim or demand ("Actions") that is the subject of this Article 7. The Indemnified Party agrees to notify the Indemnifying Party promptly, in writing, of any Actions, threatened or actual, and to cooperate in every reasonable way to facilitate the defense or settlement of such Actions. The Indemnifying

Party shall assume the defense of any Action. The Indemnified Party may employ its own counsel in any such case, and shall pay such counsel's fees and expenses. The Indemnifying Party shall have the right to settle any claim for which indemnification is available; provided, however, that to the extent that such settlement requires the Indemnified Party to take or refrain from taking any action or purports to obligate the Indemnified Party, then the Indemnifying Party shall not settle such claim without the prior written consent of the Indemnified Party, which consent shall not be unreasonably withheld, conditioned or delayed.

23. Article 8.1 "License" is modified to read as follows:

If and to the extent that Customer requires the use of Licensed Software in order to use the Service supplied under any Sales Order, Customer shall have a personal, nonexclusive, nontransferable, and limited license to use such Licensed Software in object code only and solely to the extent necessary to use the applicable Service during the corresponding Service Term. All Licensed Software provided to Customer, and each revised version thereof, is licensed (not sold) to Customer by Comcast only for use in conjunction with the Service. Customer may not claim title to, or an ownership interest in, any Licensed Software (or any derivations or improvements thereto), and Customer shall execute any documentation reasonably required by Comcast, including, without limitation, end-user license agreements for the Licensed Software. Comcast and its suppliers shall retain ownership of the Licensed Software, and no rights are granted to Customer other than a license to use the Licensed Software under the terms expressly set forth in this Agreement.

24. Article 9.1 "Disclosure and Use" revised to include the following sentence:

In the event any part of this provision conflicts with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13 (the "Act"), the Act will govern.

Notwithstanding the foregoing information in this Article 9.1, the Parties agree that the Data Practices Act governs the disclosure of confidential information in the Parties possession.

25. Article 9.3 "Publicity" is hereby modified to read as follows:

The Agreement provides no right to use any Party's or its affiliates' trademarks, service marks, or trade names, or to otherwise refer to the other Party in any marketing, promotional, or advertising materials or activities. Neither Party shall issue any publication or press release except as permitted by the Agreement or otherwise consented to in writing by the other Party.

26. Article 10.1 "Prohibited Uses and Comcast Use Policies" is hereby modified to read as follows:

Customer is prohibited from using, or permitting the use of, any Service (i) for any purpose in violation of any law, rule, regulation, or policy of any government authority; (ii) in violation of any Use Policy (as defined below); (iii) for any use as to which Customer has not obtained all required

government approvals, authorizations, licenses, consents, and permits; or (iv) to interfere unreasonably with the use of Comcast service by others or the operation of the Network. Customer is responsible for requiring its users to comply with the provisions of the Agreement. Comcast reserves the right to act immediately to terminate or suspend the Services and/or to remove from the Services any information transmitted by or to Customer or users, if Comcast determines that such use is prohibited as identified herein, or information does not conform with the requirements set or Comcast reasonably believes that such use or information may violate any laws, regulations, or written or electronic instructions for use. Notwithstanding the above, and except when required by law or in emergency situations, the Comcast Enterprise Services sales administrative support team will use commercially reasonable efforts to notify customer before taking such restrictive actions. Notwithstanding the foregoing, except in situations where Comcast has been instructed by the law or police action to not consult with Customer prior to restrictive actions. Furthermore, to the extent applicable, Services shall be subject to Comcast's acceptable use policies incorporated into this Agreement ("Use Policies") that may limit use. Only those Use Policies and other security policies concerning the Services posted on the Website as of the date of this Agreement are incorporated into this Agreement by reference. Comcast may update the Use Policies from time to time, and such updates shall be deemed effective immediately upon posting and delivery of written notice to Customer. Comcast's action or inaction in enforcing acceptable use shall not constitute review or approval of Customer's or any other users' use or information. Comcast will annually present to Customer for review any changes to Use Policies.

27. Article 10.4 is hereby modified to read as follows:

Customer may not sell, resell, sublease, assign, license, sublicense, share, provide, or otherwise utilize in conjunction with a third party (including, without limitation, in any joint venture or as part of any outsourcing activity) the Services or any component thereof.

Notwithstanding the foregoing, Customer may make the services available to its authorized end users as set forth in the Initial Sales Orders and may place orders for service on behalf of other municipalities for services under this Agreement. The City's charging of a cost-recovery/cost sharing fee for the cost of the services provided under this Agreement to another local government unit as part of a joint powers or cost sharing agreement would not constitute resale.

28. Article 10.5 "Violation" is hereby modified to read as follows:

Any breach of Article 10.1 or 10.4 may be deemed a material breach of this Agreement. In the event of such material breach, Comcast may restrict, suspend, or terminate immediately any or all Sales Orders, without liability on the part of Comcast, and then to notify Customer of the action that Comcast has taken and the reason for such action, in addition to any and all other rights and remedies under this Agreement.

29. Article 11.2 "Assignment or Transfer" is hereby modified to read as follows:

Neither Party shall assign any right, obligation or duty, in whole or in part, nor of any other interest hereunder, without the prior written consent of the other Party, which shall not be unreasonably withheld. All obligations and duties of either Party under this Agreement shall be binding on all successors in interest and assigns of such Party. The foregoing notwithstanding, upon written notice to Customer, Comcast may assign this Agreement, to any affiliate, related entity, or third party without Customer's consent. Any third party acquiring rights from Comcast through an assignment will have all necessary regulatory authority to provide the fiber transport services under the Agreement. Nothing herein is intended to limit Comcast's use of third-party consultants and contractors to perform Services under a Sales Order.

30. Article 11.15 "Precedence" is added to the Agreement:

In the event of an explicit conflict between this First Amendment to the Comcast Enterprise Services Master Agreement and the Comcast Enterprise Services General Terms and Conditions, this First Amendment will control in the interpretation of the conflict. All other documents comprising the Agreement will control in order of precedence noted above.

31. Article 11.17 "Transition Services" is added to the Agreement:

If (a) the Customer or Comcast elects not to renew this Agreement after the Initial Term pursuant to the Service Term specified in the respective Sales Orders; (b) the Customer so elects upon expiration of this Agreement, then the Customer may extend access to the Services, at Comcast's then current time and materials rate, ("Transition Services") on a month-to-month basis for a period not to exceed six (6) months or, if mutually agreed-to by the Customer and Comcast, twelve (12) months, ("Transition Period") from the date of the expiration or termination of this Agreement. Further, in the event Comcast terminates this Agreement or any Sales Order pursuant to section 5.2 of this Agreement, Customer may elect to extend access to safety-critical services and functions at the Transition Services rates. Transition Services rates must be commercially reasonable and represent fair market value. The rates for the Transition Services shall be at Comcast's then current Services fees schedule in effect at the time of expiration or termination of this Agreement. The Customer shall give Comcast no less than sixty (60) days prior written notice before the expiration or termination of this Agreement of its desire to extend access under this Section, and shall provide thirty (30) days prior written notice of election to cancel Transition Services after the Transition Period begins. Upon expiration of the Transition Period for Transition Services, Comcast shall terminate the Services and no further extension shall be given without prior written approval of Comcast. In addition, in the event the Customer terminates this Agreement for cause, Comcast shall cooperate with the Customer during the Transition Period in its attempts at transferring to another service provider.

32. Article 11.18 Safety Critical Services and Functions is added to the Agreement:

Notwithstanding any term to the contrary in this Agreement, and with the limited exception of when required by law or in emergency situations, in the event Comcast determines that under the

terms of this Agreement it will terminate, discontinue, suspend, restrict, or otherwise interrupt Safety-Critical services or functions, Comcast will notify Customer prior to service disruption of the intended action and basis for action and Customer may elect to continue Safety Critical services. Safety Critical services or functions are Services required to operate Customer's emergency service dispatch systems.

33. Pricing for Additional Locations. The following pricing schedule* is hereby added to the Agreement and applicable to Ethernet Network Services purchased by the Customer during the initial Service Term:

Pricing Schedule for Ethernet Network Services

Service	Bandwidth	Term	MRC	Custom Install Fees
ENS	1000 Mbps	60 Months	\$958.00	\$250.00
ENS	100 Mbps	60 Months	\$486.00	\$250.00
ENS	10 Mbps	60 Months	\$242.00	\$250.00

*All new On-Net Service Locations may be subject to additional Custom Install Fees due to construction expenses incurred by Comcast. MRC includes Ethernet services and equipment.

IN WITNESS WHEREOF, the Parties hereto have executed this Amendment as of the day and year written below and the persons signing covenant and warrant that they are duly authorized to sign for and on behalf of the respective Parties. Except as otherwise modified by this Amendment, all other terms and conditions set forth in the Agreement shall remain in full force and effect.

Dated: _____

CITY OF ROSEVILLE

COMCAST OF MINNESOTA, INC.

By: _____

By: _____

Its: _____

Its: _____

ATTEST:

By: _____

Its: _____

Dated: _____

CITY OF HUGO

By: _____

Its: _____

ATTEST:

By: _____

Its: _____

Dated: _____

CITY OF ARDEN HILLS

By: _____

Its: _____

ATTEST:

By: _____

Its: _____

Dated: _____

COMCAST OF MINNESOTA, INC.

By: _____

Its: _____

COMCAST OF MINNESOTA, INC.

By: _____

Its: _____

CITY OF LAUDERDALE

By: _____

Its: _____

ATTEST:

By: _____

Its: _____

Dated: _____

CITY OF NORTH OAKS

By: _____

Its: _____

ATTEST:

By: _____

Its: _____

COMCAST OF MINNESOTA, INC.

By: _____

Its: _____

COMCAST OF MINNESOTA, INC.

By: _____

Its: _____

Exhibit B3 - Comcast Enterprise Services General Terms and Conditions

**COMCAST ENTERPRISE SERVICES
GENERAL TERMS AND CONDITIONS****VERSION: 1.2****DEFINITIONS**

Affiliate: Any entity that controls, is controlled by or is under common control with Comcast.

Agreement, Enterprise Services Master Services Agreement or MSA: Consists of the Enterprise Master Services Agreement Cover Page executed by the Customer and accepted by Comcast, these Enterprise Services General Terms and Conditions (“General Terms and Conditions”), the then current Product-Specific Attachment for each ordered Service (“PSA”), any written amendments to the Agreement executed by both Parties including any supplemental terms and conditions (“Amendment(s)”), and each Sales Order accepted by Comcast under the Agreement.

Amendment(s): Any written amendment to the Agreement, executed by both Parties, including any supplemental terms and conditions.

Comcast: The operating company affiliate or subsidiary of Comcast Cable Communications Management, LLC that provides the Services under the Enterprise Services Master Service Agreement. References to Comcast in the Limitation of Liability, Disclaimer of Warranties and Indemnification Articles shall also include its directors, officers, employees, agents, Affiliates, suppliers, licensors, successors, and assigns, as the case may be.

Comcast Website or Website: The Comcast website where the General Terms and Conditions, PSAs and other Comcast security and privacy policies applicable to the Agreement will be posted. The current URL for the Website is <http://business.comcast.com/enterprise-terms-of-service>. Comcast may update the Website documents and/or URL from time to time.

Comcast Equipment: Any and all facilities, equipment or devices provided by Comcast or its authorized contractors at the Service Location(s) that are used to deliver any of the Services including, but not limited to, all terminals, wires, modems, lines, circuits, ports, routers, gateways, switches, channel service units, data service units, cabinets, and racks. Notwithstanding the above, inside telephone wiring within the Service Location, whether or not installed by Comcast, shall not be considered Comcast Equipment.

Confidential Information: All information regarding either Party’s business which has been marked or is otherwise communicated as being “proprietary” or “confidential.” or which reasonably should be known by the receiving party to be proprietary or confidential information. Without limiting the generality of the foregoing, Confidential Information shall include, even if not marked, the Agreement, all Licensed

Software, promotional materials, proposals, quotes, rate information, discount information, subscriber information, network upgrade information and schedules, network operation information (including without limitation information about outages and planned maintenance) and invoices, as well as the Parties’ communications regarding such items.

Customer: The company, corporation, or other entity named on the Enterprise Services Master Service Agreement Cover Page and a Sales Order.

Customer-Provided Equipment (CE): Any and all facilities, equipment or devices supplied by Customer for use in connection with the Services.

Demarcation Point: The point of interconnection between the Network and Customer’s provided equipment located at a Service Location. In some cases the Demarcation Point shall be the User to Network Interface (UNI) port on Comcast Equipment at a Service Location.

General Terms and Conditions: These Enterprise Services General Terms and Conditions.

Licensed Software: Computer software or code provided by Comcast or required to use the Services, including without limitation, associated documentation, and all updates thereto.

Network: Consists of the Comcast Equipment, facilities, fiber optic cable associated with electronics and other equipment used to provide the Services.

Party: A reference to Comcast or the Customer; and in the plural, a reference to both companies.

Product Specific Attachment(s) (PSA): The additional terms and conditions applicable to Services ordered by Customer under the Agreement.

Revenue Commitment: A commitment by Customer to purchase a minimum volume of Service during an agreed term, as set forth in a Sales Order.

Sales Order: A request for Comcast to provide the Services to a Service Location(s) submitted by Customer to Comcast (a) on a then-current Comcast form designated for that purpose or (b) if available, through a Comcast electronic order processing system designated for that purpose.

Service(s): A service provided by Comcast pursuant to a Sales Order. All Services provided under the Agreement are for commercial use only. Services available under this Agreement are identified on the Website.

Service Commencement Date: The date(s) on which Comcast first makes Service available for use by Customer. A single Sales Order containing multiple Service Locations or Services may have multiple Service Commencement Dates.

Service Location(s): The Customer location(s) where Comcast provides the Services, to the extent the Customer owns, leases, or otherwise controls such location(s).

Service Term: The duration of time (commencing on the Service Commencement Date) for which Services are ordered, as specified in a Sales Order.

Tariff: A federal or state Comcast tariff and the successor documents of general applicability that replace such tariff in the event of detariffing.

Termination Charges: Charges that may be imposed by Comcast if, prior to the end of the applicable Service Term (a) Comcast terminates Services for cause or (b) Customer terminates Services without cause. Termination Charges are as set forth in each PSA, and are in addition to any other rights and remedies under the Agreement.

ARTICLE 1. CHANGES TO THE AGREEMENT TERMS

Comcast may change or modify the Agreement, and any related policies from time to time (“Revisions”) by posting such Revisions to the Comcast Website. The Revisions are effective upon posting to the Website. Customer will receive notice of the Revisions in the next applicable monthly invoice. Customer shall have thirty (30) calendar days from the invoice notice of such Revisions to provide Comcast with written notice that the Revisions adversely affect Customer’s use of the Service(s). If after notice Comcast is able to verify such adverse affect but is unable to reasonably mitigate the Revision’s impact on such Services, then Customer may terminate the impacted Service(s) without further obligation to Comcast beyond the termination date, including Termination Charges, if any. This shall be Customer’s sole and exclusive remedy.

ARTICLE 2. DELIVERY OF SERVICE

2.1 Orders. Customer shall submit to Comcast a properly completed Sales Order to initiate Service to a Service Location(s). A Sales Order shall become binding on the Parties when (i) it is specifically accepted by Comcast either electronically or in writing, (ii) Comcast begins providing the Service described in the Sales Order or (iii) Comcast begins Custom Installation (as defined in Article 2.7) for delivery of the Services described in the Sales Order, whichever is earlier. When a Sales Order becomes effective it shall be deemed part of, and shall be subject to, the Agreement.

2.2 Access. In order to deliver certain Services to Customer, Comcast may require access, right-of-way, conduit, and/or common room space (“Access”), both within and/or outside each Service Location. Customer shall provide an adequate environmentally controlled space and such electricity as may be required for installation, operation, and

maintenance of the Comcast Equipment used to provide the Services within the Service Location(s). Customer shall be responsible for securing, and maintaining on an initial and ongoing basis during the applicable Service Term and/or Renewal Term, such Access within each Service Location unless Comcast has secured such access prior to this Agreement. In the event that Customer, fails to secure or maintain such Access within a particular Service Location, Comcast may cancel or terminate Service at such particular Service Location, without further liability, upon written notice to Customer. In such event, if Comcast has incurred any costs or expense in installing or preparing to install the Service that it otherwise would not have incurred, a charge equal to those costs and expenses shall apply to Customer’s final invoice for that particular Service Location. If Comcast is unable to secure or maintain Access outside a particular Service Location, which Access is needed to provide Services to such Service Location, Customer or Comcast may cancel or terminate Service at such particular Service Location, without further liability beyond the termination date, upon a minimum thirty (30) days’ prior written notice to the other party. In such event, if Comcast has incurred any costs or expense in installing or preparing to install the Service that it otherwise would not have incurred, Comcast shall be responsible for such costs or expenses. Any other failure on the part of Customer to be ready to receive Service, or any refusal on the part of Customer to receive Service, shall not relieve Customer of its obligation to pay charges for any Service that is otherwise available for use.

2.3 Hazardous Materials. If the presence of asbestos or other hazardous materials exists or is detected at a Service Location or within the building where the Service Location is located, Comcast may immediately stop providing Services until such a time as such materials are removed. Alternatively Customer may notify Comcast to install the applicable portion of the Service in areas of any such Service Location not containing such hazardous material. Any additional expense incurred by Comcast as a result of encountering hazardous materials, including but not limited to, any additional equipment shall be borne by Customer. Customer shall use reasonable efforts to maintain its property and Service Locations in a manner that preserves the integrity of the Services.

2.4 Comcast Equipment. At any time Comcast may remove or change Comcast Equipment in its sole discretion in connection with providing the Services. Customer shall not move, rearrange, disconnect, remove, attempt to repair, or otherwise tamper with any Comcast Equipment or permit others to do so, and shall not use the Comcast Equipment for any purpose other than that authorized by the Agreement. Comcast shall maintain Comcast Equipment in good operating condition during the term of this Agreement; provided, however, that such maintenance shall be at Comcast’s expense only to the extent that it is related to and/or resulting from the ordinary and proper use of the Comcast Equipment. Customer is responsible for damage to, or loss of, Comcast Equipment caused by its acts or omissions, and its noncompliance with this Article, or by fire, theft or other casualty at the Service Location(s), unless caused by the gross negligence or willful misconduct of Comcast.

2.5 Ownership, Impairment and Removal of Network.

The Network is and shall remain the property of Comcast regardless of whether installed within or upon the Service Location(s) and whether installed overhead, above, or underground and shall not be considered a fixture or an addition to the land or the Service Location(s) located thereon. Customer agrees that it shall take no action that directly or indirectly impairs Comcast's title to the Network, or any portion thereof, or exposes Comcast to any claim, lien, encumbrance, or legal process, except as otherwise agreed in writing by the Parties. Nothing in this Agreement shall preclude Comcast from using the Network for services provided to other Comcast customers. For a period of twelve (12) months following Comcast's discontinuance of Service to the Service Location(s), Comcast retains the right to remove the Network including, but not limited to, that portion of the Network that is located in the Service Location. To the extent Comcast removes such portion of the Network it shall be responsible for returning the Service Location(s) to its prior condition, reasonable wear and tear excepted.

2.6 Customer-Provided Equipment ("CE"). Comcast shall have no obligation to install, operate, or maintain CE. Customer shall have sole responsibility for providing maintenance, repair, operation and replacement of all CE, inside telephone wiring and other Customer equipment and facilities on the Customer's side of the Demarcation Point. Neither Comcast nor its employees, Affiliates, agents or contractors will be liable for any damage, loss, or destruction to CE, unless caused by the gross negligence or willful misconduct of Comcast. CE shall at all times be compatible with the Network as determined by Comcast in its sole discretion. In addition to any other service charges that may be imposed from time to time, Customer shall be responsible for the payment of service charges for visits by Comcast's employees or agents to a Service Location when the service difficulty or trouble report results from the use of CE or facilities provided by any party other than Comcast.

2.7 Engineering Review. Each Sales Order submitted by Customer may be subject to an engineering review. The engineering review will determine whether and to what extent the Network must be extended, built or upgraded ("Custom Installation") in order to provide the ordered Services at the requested Service Location(s). Comcast will provide Customer written notification in the event Service installation at any Service Location will require an additional non-recurring installation fee ("Custom Installation Fee"). Custom Installation Fees may also be referred to as Construction Charges on a Sales Order or Invoice. Customer will have five (5) days from receipt of such notice to reject the Custom Installation Fee and terminate, without further liability, the Sales Order with respect to the affected Service Location(s). For certain Services, the Engineering Review will be conducted prior to Sales Order submission. In such case, Customer will have accepted the designated Custom Installation Fee upon submission of the applicable Sales Order.

2.8 Service Acceptance. Except as may otherwise be identified in the applicable PSA, the Service Commencement Date shall be the date Comcast completes installation and connection of the necessary facilities and equipment to provide the Service at a Service Location.

2.9 Administrative Website. Comcast may furnish Customer with one or more user identifications and/or passwords for use on the Administrative Website. Customer shall be responsible for the confidentiality and use of such user identifications and/or passwords and shall immediately notify Comcast if there has been an unauthorized release, use or other compromise of any user identification or password. In addition, Customer agrees that its authorized users shall keep confidential and not distribute any information or other materials made available by the Administrative Website. Customer shall be solely responsible for all use of the Administrative Website, and Comcast shall be entitled to rely on all Customer uses of and submissions to the Administrative Website as authorized by Customer. Comcast shall not be liable for any loss, cost, expense or other liability arising out of any Customer use of the Administrative Website or any information on the Administrative Website. Comcast may change or discontinue the Administrative Website, or Customer's right to use the Administrative Website, at any time. Additional terms and policies may apply to Customer's use of the Administrative Website. These terms and policies will be posted on the site.

ARTICLE 3. BILLING AND PAYMENT

3.1 Charges. Except as otherwise provided in the applicable PSA, Customer shall pay Comcast one hundred percent (100%) of the Custom Installation Fee prior to the installation of Service. Customer further agrees to pay all charges associated with the Services, as set forth or referenced in the applicable PSA, Sales Order(s) or invoice from Comcast. These charges may include, but are not limited to standard and custom non-recurring installation charges, monthly recurring service charges, usage charges including without limitation charges for the use of Comcast Equipment, per-call charges, pay-per-view charges, charges for service calls, maintenance and repair charges, and applicable federal, state, and local taxes, fees, surcharges and recoupments (however designated). Some Services such as measured and per-call charges, pay-per-view movies or events, and interactive television (as explained in the applicable PSA) may be invoiced after the Service has been provided to Customer. Except as otherwise indicated herein or in the applicable PSA(s) monthly recurring charges for Ethernet, Video and Internet Services that are identified on a Sales Order shall not increase during the Service Term. Except as otherwise indicated herein or in the Sales Order(s), Voice Service pricing, charges and fees can be found in the applicable PSA.

3.2 Third-Party Charges. Customer may incur charges from third party service providers that are separate and apart from, or based on the amounts charged by Comcast. These may include, without limitation, charges resulting from wireless services including roaming charges, accessing on-line services, calls to parties who charge for their telephone based

services, purchasing or subscribing to other offerings via the Internet or interactive options on certain Video services, or otherwise. Customer agrees that all such charges, including all applicable taxes, are Customer's sole responsibility. In addition, Customer is solely responsible for protecting the security of credit card information provided to others in connection with such transactions.

3.3 Payment of Bills. Except as otherwise indicated herein or in a PSA, Comcast will invoice Customer in advance on a monthly basis for all monthly recurring charges and fees arising under the Agreement. All other charges will be billed monthly in arrears, including without limitation certain usage based charges and third party pass through fees. Payment is due upon presentation of an invoice. Payment will be considered timely made to Comcast if received within thirty (30) days after the invoice date. Any charges not paid to Comcast within such period will be considered past due. If a Service Commencement Date is not the first day of a billing period, Customer's first monthly invoice shall include any pro-rated charges for the Services, from the date of installation to the start of the next billing period. In certain cases, Comcast may agree to provide billing services on behalf of third parties, as the agent of the third party. Any such third-party charges shall be payable pursuant to any contract or other arrangement between the third party and Customer and/or Comcast. Comcast shall not be responsible for any dispute regarding these charges between Customer and such third party. Customer must address all such disputes directly with the third party.

3.4 Partial Payment. Partial payment of any bill will be applied to the Customer's outstanding charges in amounts and proportions solely determined by Comcast. No acceptance of partial payment(s) by Comcast shall constitute a waiver of any rights to collect the full balance owed under the Agreement.

3.5 Credit Approval and Deposits. Initial and ongoing delivery of Services may be subject to credit approval. Customer shall provide Comcast with credit information requested by Comcast. Customer authorizes Comcast to make inquiries and to receive information about Customer's credit history from others and to enter this information in Customer's records. Customer represents and warrants that all credit information that it provides to Comcast will be true and correct. Comcast, in its sole discretion, may deny the Services based upon an unsatisfactory credit history. Additionally, subject to applicable regulations, Comcast may require Customer to make a deposit (in an amount not to exceed an estimated two months charge for the Services) as a condition to Comcast's provision of the Services, or as a condition to Comcast's continuation of the Services. The deposit will not, unless explicitly required by law, bear interest and shall be held by Comcast as security for payment of Customer's charges. Comcast may apply the deposit to any delinquent Customer charges upon written notice to Customer. If Comcast uses any or all of the deposit to pay an account delinquency, Customer will replenish the deposit by that amount within five (5) days of its receipt of written notice from Comcast. If the provision of Service to Customer is terminated, or if Comcast determines in its sole discretion that

such deposit is no longer necessary, then the amount of the deposit (plus any required deposit interest) will be credited to Customer's account or will be refunded to Customer, as determined by Comcast.

3.6 Taxes and Fees. Except to the extent Customer provides a valid tax exemption certificate prior to the delivery of Service, Customer shall be responsible for the payment of any and all applicable local, state, and federal taxes or fees (however designated). Customer also will be responsible to pay any Service fees, payment obligations and taxes that become applicable retroactively.

3.7 Other Government-Related Costs and Fees. Comcast reserves the right to invoice Customer for any fees or payment obligations in connection with the Services imposed with the sale, installation, use, or provision of the Services, including, without limitation, applicable franchise fees, right of way fees and Universal Service Fund charges (if any), regardless of whether Comcast or its Affiliates pay the fees directly or are required by an order, rule, or regulation of a taxing jurisdiction to collect them from Customer. Taxes and other government-related fees and surcharges may be changed with or without notice. In the event that any newly adopted law, rule, regulation or judgment increases Comcast's costs of providing Services, Customer shall pay Comcast's additional costs of providing Services under the new law, rule, regulation or judgment.

3.8 Disputed Invoice. If Customer disputes any portion of an invoice by the due date, Customer must pay fifty percent (50%) of the disputed charges, in addition to the undisputed portion of the invoice and submit a written claim, including all documentation substantiating Customer's claim, to Comcast for the disputed amount of the invoice by the invoice due date. The Parties shall negotiate in good faith to resolve any billing dispute. Comcast will refund/credit all valid disputes resolved in Customer's favor as of the date the disputed charges first appeared on the Customer's invoice.

3.9 Past-Due Amounts. Any payment not made when due will be subject to a late charge of 1.5% per month or the highest rate allowed by law on the unpaid invoice, whichever is lower. If Customer's account is delinquent, Comcast may refer the account to a collection agency or attorney that may pursue collection of the past due amount and/or any Comcast Equipment which Customer fails to return in accordance with the Agreement. If Comcast is required to use a collection agency or attorney to collect any amount owed by Customer or any unreturned Comcast Equipment, Customer agrees to pay all reasonable costs of collection or other action. The remedies set forth herein are in addition to and not in limitation of any other rights and remedies available to Comcast under the Agreement or at law or in equity.

3.10 Rejected Payments. Except to the extent otherwise prohibited by law, Customer will be assessed a service charge up to the full amount permitted under applicable law for any check or other instrument used to pay for the Services that has been rejected by the bank or other financial institution.

3.11 Fraudulent Use of Services. Customer is responsible for all charges attributable to Customer with respect to the Service(s), even if incurred as the result of fraudulent or unauthorized use of the Service. Comcast may, but is not obligated to, detect or report unauthorized or fraudulent use of Services to Customer. Comcast reserves the right to restrict, suspend or discontinue providing any Service in the event of fraudulent use of Customer's Service.

ARTICLE 4. TERM; REVENUE COMMITMENT

4.1 Agreement Term. Upon execution of the Agreement, Customer shall be allowed to submit Sales Orders to Comcast during the term referenced on the Master Service Agreement Cover Page ("MSA Term"). After the expiration of the initial MSA Term, Comcast may continue to accept Sales Orders from Customer under the Agreement, or require the Parties to execute a new agreement. This Agreement shall continue in effect until the expiration or termination date of the last Sales Order entered under the Agreement, unless terminated earlier in accordance with the Agreement.

4.2 Sales Order Term/Revenue Commitment. The applicable Service Term and Revenue Commitment (if any) shall be set forth in the Sales Order. Unless otherwise stated in these terms and conditions or the applicable PSA, if a Sales Order does not specify a term of service, the Service Term shall be one (1) year from the Service Commencement Date. In the event Customer fails to satisfy a Revenue Commitment, Customer will be billed a shortfall charge pursuant to the terms of the applicable PSA.

4.3 Sales Order Renewal. Upon the expiration of the Service Term, and unless otherwise agreed to by the Parties in the Sales Order, each Sales Order shall automatically renew for successive periods of one (1) year each ("Renewal Term(s)"), unless otherwise stated in these terms and conditions or prior notice of non-renewal is delivered by either Party to the other at least thirty (30) days before the expiration of the Service Term or the then current Renewal Term. Effective at any time after the end of the Service Term and from time to time thereafter, Comcast may, modify the charges for Ethernet, Internet and/or Video Services subject to thirty (30) days prior written notice to Customer. Customer will have thirty (30) days from receipt of such notice to cancel the applicable Service without further liability. Should Customer fail to cancel within this timeframe, Customer will be deemed to have accepted the modified Service pricing.

ARTICLE 5. TERMINATION WITHOUT FAULT; DEFAULT

5.1 Termination for Convenience. Notwithstanding any other term or provision in this Agreement, Customer shall have the right, in its sole discretion, to terminate any or all Sales Order(s) at any time during the Service Term(s), upon thirty (30) days prior written notice to Comcast and subject to payment to Comcast of all outstanding amounts due for the

Services, any and all applicable Termination Charges, and the return of all applicable Comcast Equipment. Comcast may terminate the Agreement if Customer does not take any Service under a Sales Order for twelve (12) consecutive months or longer.

5.2 Termination for Cause. If either Party breaches any material term of the Agreement, other than a payment term, and the breach continues un-remedied for thirty (30) days after written notice of default, the other Party may terminate for cause any Sales Order materially affected by the breach. If Customer is in breach of a payment obligation (including failure to pay a required deposit) and fails to make payment in full within ten (10) days after receipt of written notice of default, Comcast may, at its option, terminate the Agreement, terminate the affected Sales Orders, suspend Service under the affected Sales Orders, and/or require a deposit, advance payment, or other satisfactory assurances in connection with any or all Sales Orders as a condition of continuing to provide Service; except that Comcast will not take any such action as a result of Customer's non-payment of a charge subject to a timely billing dispute, unless Comcast has reviewed the dispute and determined in good faith that the charge is correct. A Sales Order may be terminated by either Party immediately upon written notice if the other Party has become insolvent or involved in liquidation or termination of its business, or adjudicated bankrupt, or been involved in an assignment for the benefit of its creditors. Termination by either Party of a Sales Order does not waive any other rights or remedies that it may have under this Agreement. The non-defaulting Party shall be entitled to all available legal and equitable remedies for such breach.

5.3 Effect of Expiration/Termination of a Sales Order.

Upon the expiration or termination of a Sales Order for any reason:

- A.** Comcast shall disconnect the applicable Service;
- B.** Comcast may delete all applicable data, files, electronic messages, or other information stored on Comcast's servers or systems;
- C.** If Customer has terminated the Sales Order prior to the expiration of the Service Term for convenience, or if Comcast has terminated the Sales Order prior to the expiration of the Service Term as a result of material breach by Customer, Comcast may assess and collect from Customer applicable Termination Charges (if any);
- D.** Customer shall, permit Comcast to retrieve from the applicable Service Location any and all Comcast Equipment. If Customer fails to permit such retrieval or if the retrieved Comcast Equipment has been damaged and/or destroyed other than by Comcast or its agents, normal wear and tear excepted, Comcast may invoice Customer for the manufacturer's list price of the relevant Comcast Equipment, or in the event of minor damage to the retrieved Comcast Equipment, the cost of repair, which amounts shall be immediately due and payable; and

E. Customer's right to use applicable Licensed Software shall automatically terminate, and Customer shall be obligated to return all Licensed Software to Comcast.

5.4 Resumption of Service. If a Service has been discontinued by Comcast for cause and Customer requests that the Service be restored, Comcast shall have the sole and absolute discretion to restore such Service. At Comcast's option, deposits, advanced payments, nonrecurring charges, and/or an extended Service Term may apply to restoration of Service.

5.5 Regulatory and Legal Changes. The Parties acknowledge that the respective rights and obligations of each Party as set forth in this Agreement upon its execution are based on applicable law and regulations as they exist on the date of execution of this Agreement. The Parties agree that in the event of any subsequent decision by a legislative, regulatory or judicial body, including any regulatory or judicial order, rule, regulation, decision in any arbitration or other dispute resolution or other legal or regulatory action that materially affects the provisions or ability to provide Services on economic terms of the Agreement, Comcast may, by providing written notice to the Customer, require that the affected provisions of the Agreement be renegotiated in good faith. If Customer refuses to enter such renegotiations, or the Parties can't reach resolution on new Agreement terms, Comcast may, in its sole discretion, terminate this Agreement, in whole or in part, upon sixty (60) days written notice to Customer.

**ARTICLE 6. LIMITATION OF LIABILITY;
DISCLAIMER OF WARRANTIES; WARNINGS**

6.1 Limitation of Liability.

A, THE AGGREGATE LIABILITY OF COMCAST FOR ANY AND ALL LOSSES, DAMAGES AND CAUSES ARISING OUT OF THE AGREEMENT, INCLUDING, BUT NOT LIMITED TO, THE PERFORMANCE OF SERVICE, AND NOT OTHERWISE LIMITED HEREUNDER, WHETHER IN CONTRACT, TORT, OR OTHERWISE, SHALL NOT EXCEED DIRECT DAMAGES EQUAL TO THE SUM TOTAL OF PAYMENTS MADE BY CUSTOMER TO COMCAST DURING THE THREE (3) MONTHS IMMEDIATELY PRECEDING THE EVENT FOR WHICH DAMAGES ARE CLAIMED. THIS LIMITATION SHALL NOT APPLY TO COMCAST'S INDEMNIFICATION OBLIGATIONS AND CLAIMS FOR DAMAGE TO PROPERTY AND/OR PERSONAL INJURIES (INCLUDING DEATH) ARISING OUT OF THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF COMCAST WHILE ON THE CUSTOMER SERVICE LOCATION.

B. NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY INCIDENTAL, INDIRECT, SPECIAL, COVER, PUNITIVE OR CONSEQUENTIAL DAMAGES, WHETHER OR NOT FORESEEABLE, OF ANY KIND INCLUDING BUT NOT LIMITED TO ANY

LOSS REVENUE, LOSS OF USE, LOSS OF BUSINESS, OR LOSS OF PROFIT WHETHER SUCH ALLEGED LIABILITY ARISES IN CONTRACT OR TORT HOWEVER, THAT NOTHING HEREIN IS INTENDED TO LIMIT CUSTOMER'S LIABILITY FOR AMOUNTS OWED FOR THE SERVICES, FOR ANY EQUIPMENT OR SOFTWARE PROVIDED BY COMCAST OR FOR TERMINATION CHARGES.

6.2 Disclaimer of Warranties.

A. Services shall be provided pursuant to the terms and conditions in the applicable PSA and Service Level Agreement, and are in lieu of all other warranties, express, implied or statutory, including, but not limited to, the implied warranties of merchantability, fitness for a particular purpose, title, and non-infringement. **TO THE MAXIMUM EXTENT ALLOWED BY LAW, COMCAST EXPRESSLY DISCLAIMS ALL SUCH EXPRESS, IMPLIED AND STATUTORY WARRANTIES.**

B. Without limiting the generality of the foregoing, and except as otherwise identified in a PSA or Service Level Agreement, Comcast does not warrant that the Services, Comcast Equipment, or Licensed Software will be uninterrupted, error-free, or free of latency or delay, or that the Services, Comcast Equipment, or Licensed Software will meet customer's requirements, or that the Services, Comcast Equipment, or Licensed Software will prevent unauthorized access by third parties.

C. In no event shall Comcast, be liable for any loss, damage or claim arising out of or related to: (i) stored, transmitted, or recorded data, files, or software; (ii) any act or omission of Customer, its users or third parties; (iii) interoperability, interaction or interconnection of the Services with applications, equipment, services or networks provided by Customer or third parties; or (iv) loss or destruction of any Customer hardware, software, files or data resulting from any virus or other harmful feature or from any attempt to remove it. Customer is advised to back up all data, files and software prior to the installation of Service and at regular intervals thereafter.

6.3 Disruption of Service. Notwithstanding the performance standards identified in a PSA, the Services are not fail-safe and are not designed or intended for use in situations requiring fail-safe performance or in which an error or interruption in the Services could lead to severe injury to business, persons, property or environment ("High Risk Activities"). These High Risk Activities may include, without limitation, vital business or personal communications, or activities where absolutely accurate data or information is required.

6.4 Customer's sole and exclusive remedies are expressly set forth in the Agreement. Certain of the above exclusions may not apply if the state in which a Service is provided does not allow the exclusion or limitation of implied warranties or does not allow the limitation or exclusion of incidental or consequential damages. In those states, the liability of Comcast is limited to the maximum extent permitted by law.

including, without limitation, end-user license agreements for the Licensed Software. Comcast and its suppliers shall retain ownership of the Licensed Software, and no rights are granted to Customer other than a license to use the Licensed Software under the terms expressly set forth in this Agreement.

8.2 Restrictions. Customer agrees that it shall not: (i) copy the Licensed Software (or any upgrades thereto or related written materials) except for emergency back-up purposes or as permitted by the express written consent of Comcast; (ii) reverse engineer, decompile, or disassemble the Licensed Software; (iii) sell, lease, license, or sublicense the Licensed Software; or (iv) create, write, or develop any derivative software or any other software program based on the Licensed Software.

8.3 Updates. Customer acknowledges that the use of Service may periodically require updates and/or changes to certain Licensed Software resident in the Comcast Equipment or CE. If Comcast has agreed to provide updates and changes, such updates and changes may be performed remotely or on-site by Comcast, at Comcast's sole option. Customer hereby consents to, and shall provide free access for, such updates deemed reasonably necessary by Comcast. If Customer fails to agree to such updates, Comcast will be excused from the applicable Service Level Agreement and other performance credits, and any and all liability and indemnification obligations regarding the applicable Service.

8.4 Export Law and Regulation. Customer acknowledges that any products, software, and technical information (including, but not limited to, services and training) provided pursuant to the Agreement may be subject to U.S. export laws and regulations. Customer agrees that it will not use, distribute, transfer, or transmit the products, software, or technical information (even if incorporated into other products) except in compliance with U.S. export regulations. If requested by Comcast, Customer also agrees to sign written assurances and other export-related documents as may be required for Comcast to comply with U.S. export regulations.

8.5 Ownership of Telephone Numbers and Addresses. Customer acknowledges that use of certain Services does not give it any ownership or other rights in any telephone number or Internet/on-line addresses provided, including but not limited to Internet Protocol ("IP") addresses, e-mail addresses and web addresses.

8.6 Intellectual Property Rights in the Services. Title and intellectual property rights to the Services are owned by Comcast, its agents, suppliers or affiliates or their licensors or otherwise by the owners of such material. The copying, redistribution, bundling or publication of the Services, in whole or in part, without express prior written consent from Comcast or other owner of such material, is prohibited.

ARTICLE 9. CONFIDENTIAL INFORMATION AND PRIVACY

9.1 Disclosure and Use. All Confidential Information disclosed by either Party shall be kept by the receiving party in

ARTICLE 7. INDEMNIFICATION

7.1 Comcast's Indemnification Obligations. Comcast shall indemnify, defend, and hold harmless Customer and its parent company, affiliates, employees, directors, officers, and agents from and against all claims, demands, actions, causes of actions, damages, liabilities, losses, and expenses (including reasonable attorneys' fees) ("Claims") incurred as a result of: infringement of U.S. patent or copyright relating to the Comcast Equipment or Comcast Licensed Software hereunder; damage to tangible personal property or real property, and personal injuries (including death) arising out of the gross negligence or willful misconduct of Comcast while working on the Customer Service Location.

7.2 Customer's Indemnification Obligations. Customer shall indemnify, defend, and hold harmless Comcast from any and all Claims arising on account of or in connection with Customer's use or sharing of the Service provided under the Agreement, including with respect to: libel, slander, infringement of copyright, or unauthorized use of trademark, trade name, or service mark arising out of communications via the Service; for patent infringement arising from Customer's combining or connection of CE to use the Service; for damage arising out of the gross negligence or willful misconduct of Customer with respect to users of the Service.

7.3 Indemnification Procedures. The Indemnifying Party agrees to defend the Indemnified Party for any loss, injury, liability, claim or demand ("Actions") that is the subject of this Article 7. The Indemnified Party agrees to notify the Indemnifying Party promptly, in writing, of any Actions, threatened or actual, and to cooperate in every reasonable way to facilitate the defense or settlement of such Actions. The Indemnifying Party shall assume the defense of any Action with counsel reasonably satisfactory to the Indemnified Party. The Indemnified Party may employ its own counsel in any such case, and shall pay such counsel's fees and expenses. The Indemnifying Party shall have the right to settle any claim for which indemnification is available; provided, however, that to the extent that such settlement requires the Indemnified Party to take or refrain from taking any action or purports to obligate the Indemnified Party, then the Indemnifying Party shall not settle such claim without the prior written consent of the Indemnified Party, which consent shall not be unreasonably withheld, conditioned or delayed.

ARTICLE 8. SOFTWARE & SERVICES

8.1 License. If and to the extent that Customer requires the use of Licensed Software in order to use the Service supplied under any Sales Order, Customer shall have a personal, nonexclusive, nontransferable, and limited license to use such Licensed Software in object code only and solely to the extent necessary to use the applicable Service during the corresponding Service Term. All Licensed Software provided to Customer, and each revised version thereof, is licensed (not sold) to Customer by Comcast only for use in conjunction with the Service. Customer may not claim title to, or an ownership interest in, any Licensed Software (or any derivations or improvements thereto), and Customer shall execute any documentation reasonably required by Comcast,

strict confidence and shall not be disclosed to any third party without the disclosing party's express written consent. Notwithstanding the foregoing, such information may be disclosed (i) to the receiving party's employees, affiliates, and agents who have a need to know for the purpose of performing this Agreement, using the Services, rendering the Services, and marketing related products and services (provided that in all cases the receiving party shall take appropriate measures prior to disclosure to its employees, affiliates, and agents to assure against unauthorized use or disclosure); or (ii) as otherwise authorized by this Agreement. Each Party agrees to treat all Confidential Information of the other in the same manner as it treats its own proprietary information, but in no case using a degree of care less than a reasonable degree of care.

9.2 Exceptions. Notwithstanding the foregoing, each Party's confidentiality obligations hereunder shall not apply to information that: (i) is already known to the receiving party without a pre-existing restriction as to disclosure; (ii) is or becomes publicly available without fault of the receiving party; (iii) is rightfully obtained by the receiving party from a third party without restriction as to disclosure, or is approved for release by written authorization of the disclosing party; (iv) is developed independently by the receiving party without use of the disclosing party's Confidential Information; or (v) is required to be disclosed by law or regulation.

9.3 Publicity. The Agreement provides no right to use any Party's or its affiliates' trademarks, service marks, or trade names, or to otherwise refer to the other Party in any marketing, promotional, or advertising materials or activities. Neither Party shall issue any publication or press release relating to, or otherwise disclose the existence of, the terms and conditions of any contractual relationship between Comcast and Customer, except as permitted by the Agreement or otherwise consented to in writing by the other Party.

9.4 Passwords. Comcast may furnish Customer with user identifications and passwords for use in conjunction with certain Services, including, without limitation, for access to certain non-public Comcast website materials. Customer understands and agrees that such information shall be subject to Comcast's access policies and procedures located on Comcast's Web Site.

9.5 Remedies. Notwithstanding any other Article of this Agreement, the non-breaching Party shall be entitled to seek equitable relief to protect its interests pursuant to this Article 9, including, but not limited to, injunctive relief.

9.6 Monitoring of Services. Except as otherwise expressly set forth in a PSA, Comcast assumes no obligation to pre-screen or monitor Customer's use of the Service, including without limitation postings and/or transmission. However, Customer acknowledges and agrees that Comcast and its agents shall have the right to pre-screen and monitor such use from time to time and to use and disclose such results to the extent necessary to operate the Service properly, to ensure compliance with applicable use policies, to protect the rights and/or property of Comcast, or in emergencies when physical safety is at issue, and that Comcast may disclose the

same to the extent necessary to satisfy any law, regulation, or governmental request. Comcast shall have no liability or responsibility for content received or distributed by Customer or its users through the Service, and Customer shall indemnify, defend, and hold Comcast and its directors, officers, employees, agents, subsidiaries, affiliates, successors, and assigns harmless from any and all claims, damages, and expenses whatsoever (including reasonable attorneys' fees) arising from such content attributable to Customer or its users. For the avoidance of doubt, the monitoring of data described in this Section 9.6 refers to aggregate data and types of traffic (protocol, upstream/downstream utilization, etc.). Comcast does not have access to the content of encrypted data transmitted across Comcast networks.

9.7 Survival of Confidentiality Obligations. The obligations of confidentiality and limitation of use described in this Article 9 shall survive the expiration and termination of the Agreement for a period of two (2) years (or such longer period as may be required by law).

ARTICLE 10. USE OF SERVICE; USE AND PRIVACY POLICIES

10.1 Prohibited Uses and Comcast Use Policies. Customer is prohibited from using, or permitting the use of, any Service (i) for any purpose in violation of any law, rule, regulation, or policy of any government authority; (ii) in violation of any Use Policy (as defined below); (iii) for any use as to which Customer has not obtained all required government approvals, authorizations, licenses, consents, and permits; or (iv) to interfere unreasonably with the use of Comcast service by others or the operation of the Network. Customer is responsible for assuring that any and all of its users comply with the provisions of the Agreement. Comcast reserves the right to act immediately and without notice to terminate or suspend the Services and/or to remove from the Services any information transmitted by or to Customer or users, if Comcast determines that such use is prohibited as identified herein, or information does not conform with the requirements set or Comcast reasonably believes that such use or information may violate any laws, regulations, or written and electronic instructions for use. Furthermore, to the extent applicable, Services shall be subject to Comcast's acceptable use policies ("Use Policies") that may limit use. The Use Policies and other security policies concerning the Services are posted on the Website, and are incorporated into this Agreement by reference. Comcast may update the Use Policies from time to time, and such updates shall be deemed effective immediately upon posting, with or without actual notice to Customer. Comcast's action or inaction in enforcing acceptable use shall not constitute review or approval of Customer's or any other users' use or information.

10.2 Privacy Policy. In addition to the provisions of Article 9, Comcast's commercial privacy policy applies to Comcast's handling of Customer confidential information. Comcast's privacy policy is available on the Website.

10.3 Privacy Note Regarding Information Provided to Third Parties. Comcast is not responsible for any information provided by Customer to third parties. Such information is not subject to the privacy provisions of this Agreement. Customer assumes all privacy and other risks associated with providing personally identifiable information to third parties via the Services.

10.4 Prohibition on Resale. Customer may not sell, resell, sublease, assign, license, sublicense, share, provide, or otherwise utilize in conjunction with a third party (including, without limitation, in any joint venture or as part of any outsourcing activity) the Services or any component thereof.

10.5 Violation. Any breach of this Article 10 shall be deemed a material breach of this Agreement. In the event of such material breach, Comcast shall have the right to restrict, suspend, or terminate immediately any or all Sales Orders, without liability on the part of Comcast, and then to notify Customer of the action that Comcast has taken and the reason for such action, in addition to any and all other rights and remedies under this Agreement.

ARTICLE 11. MISCELLANEOUS TERMS

11.1 Force Majeure. Neither Party (and in the case of Comcast, Comcast affiliates and subsidiaries) shall be liable to the other Party for any delay, failure in performance, loss, or damage to the extent caused by force majeure conditions such as acts of God, fire, explosion, power blackout, cable cut, acts of regulatory or governmental agencies, unavailability of right-of-way or materials, or other causes beyond the Party's reasonable control, except that Customer's obligation to pay for Services provided under the Agreement shall not be excused. Changes in economic, business or competitive condition shall not be considered force majeure events.

11.2 Assignment or Transfer. Customer shall not assign any right, obligation or duty, in whole or in part, nor of any other interest hereunder, without the prior written consent of Comcast, which shall not be unreasonably withheld. All obligations and duties of either Party under this Agreement shall be binding on all successors in interest and assigns of such Party. Nothing herein is intended to limit Comcast's use of third-party consultants and contractors to perform Services under a Sales Order.

11.3 Notices. Any notice sent pursuant to the Agreement shall be deemed given and effective when sent by facsimile (confirmed by first-class mail), or when delivered by overnight express or other express delivery service, in each case as follows: (i) with respect to Customer, to the address set forth on any Sales Order; or (ii) with respect to Comcast, to: Vice President/Enterprise Sales, One Comcast Center, 1701 JFK Blvd., Philadelphia, PA 19103, with a copy to Cable Law Department, One Comcast Center, 50th Floor, 1701 JFK Blvd., Philadelphia, PA 19103. Each Party shall notify the other Party in writing of any changes in its address listed on any Sales Order.

11.4 Entire Understanding. The Agreement, together with any applicable Tariffs, constitutes the entire understanding of the Parties related to the subject matter hereof. The Agreement supersedes all prior agreements, proposals, representations, statements, or understandings, whether written or oral, concerning the Services or the Parties' rights or obligations relating to Services. Any prior representations, promises, inducements, or statements of intent regarding the Services that are not embodied in the Agreement are of no effect. No subsequent agreement among the Parties concerning Service shall be effective or binding unless it is made in writing by authorized representatives of the Parties. Terms or conditions contained in any Sales Order, or restrictive endorsements or other statements on any form of payment, shall be void and of no force or effect.

11.5 Tariffs. Notwithstanding anything to the contrary in the Agreement, Comcast may elect or be required to file with regulatory agencies tariffs for certain Services. In such event, the terms set forth in the Agreement may, under applicable law, be superseded by the terms and conditions of the Tariffs. Without limiting the generality of the foregoing, in the event of any inconsistency with respect to rates, the rates and other terms set forth in the applicable Sales Order shall be treated as individual case based arrangements to the maximum extent permitted by law, and Comcast shall take such steps as are required by law to make the rates and other terms enforceable. If Comcast voluntarily or involuntarily cancels or withdraws a Tariff under which a Service is provided to Customer, the Service will thereafter be provided pursuant to the Agreement and the terms and conditions contained in the Tariff immediately prior to its cancellation or withdrawal. In the event that Comcast is required by a governmental authority to modify a Tariff under which Service is provided to Customer in a manner that is material and adverse to either Party, the affected Party may terminate the applicable Sales Order upon a minimum thirty (30) days' prior written notice to the other Party, without further liability.

11.6 Construction. In the event that any portion of the Agreement is held to be invalid or unenforceable, the Parties shall replace the invalid or unenforceable portion with another provision that, as nearly as possible, reflects the original intention of the Parties, and the remainder of the Agreement shall remain in full force and effect.

11.7 Survival. The rights and obligations of either Party that by their nature would continue beyond the termination or expiration of a Sales Order shall survive termination or expiration of the Sales Order.

11.8 Choice of Law. The domestic law of the state in which the Service is provided shall govern the construction, interpretation, and performance of this Agreement, except to the extent superseded by federal law.

11.9 No Third Party Beneficiaries. This Agreement does not expressly or implicitly provide any third party (including users) with any remedy, claim, liability, reimbursement, cause of action, or other right or privilege.

11.10 Parties' Authority to Contract. The persons whose signatures appear below are duly authorized to enter into the Agreement on behalf of the Parties name therein.

11.11 No Waiver; Etc. No failure by either Party to enforce any right(s) hereunder shall constitute a waiver of such right(s). This Agreement may be executed in counterpart copies.

11.12 Independent Contractors. The Parties to this Agreement are independent contractors. Neither Party is an agent, representative, or partner of the other Party. Neither Party shall have any right, power, or authority to enter into any agreement for, or on behalf of, or incur any obligation or liability of, or to otherwise bind, the other Party. This

Agreement shall not be interpreted or construed to create an association, agency, joint venture, or partnership between the Parties or to impose any liability attributable to such a relationship upon either Party.

11.13 Article Headings. The article headings used herein are for reference only and shall not limit or control any term or provision of this Agreement or the interpretation or construction thereof.

11.14 Compliance with Laws. Each of the Parties agrees to comply with all applicable local, state and federal laws and regulations and ordinances in the performance of its respective obligations under this Agreement.

Exhibit C – Existing Network Facilities

Exhibit C – Existing Network Facilities

The Commission and NSAC provides playback and master control functions from its Roseville offices for all of the Public, Educational and Governmental Access Channels. All of this access signal origination from NSAC's Roseville facility is directly connected via fiber to the Comcast headend in Roseville through Comcast's Converged Regional Area Network (CRAN or C-RAN). The C-RAN is a regional interconnect used to transport all of Comcast's cable video traffic around the Twin Cities to the various hub locations. This network is used, in the case of PEG programming, to transport video programming and other programming services to the Roseville headend and the Shoreview hub for insertion onto the subscriber system serving the member cities. Until the Franchise renews, Comcast agrees to continue to provide at no cost to the City the C-RAN for the transport and playback of the Access Channels in the current formats and playback with no degradation of signal quality and, in consultation with the City and Commission, may migrate to future technologies and formats as the system evolves, provided, however, the signal quality shall be the same as sent by the City, Commission, or NSAC without degradation, lag, or delay.

Until no later than December 31, 2017, Comcast will continue to make available at no cost to the City the current dark fiber optic-based network that currently offers end-to-end fiber connectivity to the facilities listed on Schedule C-1 locations plus a 6 dark fiber optic link between the Fairview headend and the Shoreview hub, including the nine member cities' city halls and municipal buildings, Ramsey County libraries, school district buildings, and the T.I.E.S. building. In addition, until no later than December 31, 2017, Comcast at no cost to the City will continue to allow governmental and educational facilities throughout the 9-city franchise area to connect back via other non-Comcast fiber optic infrastructure to one or more of the locations on the Comcast dark fiber network for connectivity for cable-related purposes. NSAC, the Commission and the institutions using the end-to-end fiber network will continue to provide all of the end user equipment required to light up or activate the fiber optic portion of the dark fiber optic-based network. After December 31, 2017, transport of voice, video (except for Access Channel programming) and data shall be governed solely by the parties' Managed Services Agreement under Section 7.1 of the Franchise.

Until the Franchise renews, Comcast agrees, at no cost to the City, to continue to provide access to a region wide interconnect that utilizes infrastructure put in place as part of the C-RAN to enable the NSCC and other local franchise authorities to share Access Channel programming. This interconnect is commonly referred to as the PRISMA network because the original equipment used to activate the network has a manufacturer's product name of PRISMA. Regarding the region-wide interconnect over the PRISMA network, the Commission and the NSAC is a primary hub between various access entities throughout the Twin Cities area. This PRISMA interconnect network allows the Commission and the NSAC to share cable Access Channel programming (both send and receive) with these various entities. With the PRISMA equipment having reached its manufacturer's end of life, Comcast will ensure the ability of the City, Commission, and NSAC to share Access Channel programming at the same signal quality as sent by the City, Commission, NSAC, and all other participating municipal entities without degradation, lag, or delay until the Franchise renews. To the extent that another municipal entity is using the PRISMA network, that entity's use (including voice and data) of the PRISMA network shall be governed by that entity's franchise agreement or other agreement with Comcast and shall not be impacted in any way by this Franchise.

Exhibit C – Existing Network Facilities

The City may continue to use the dark fiber optic-based network as it was used prior to the Execution of this Agreement through December 31, 2017. Until the Franchise renews, Comcast agrees to continue at no cost to the City to provide to the City, the Commission and NSAC the C-RAN and dark fiber optic-based network to the locations on Exhibit C-2, or an alternate network infrastructure and technology, for the transport (send and receive) and playback and return feeds of the Access Channels, and the distribution of Access Channel programming at the same signal quality as sent by the City, Commission or NSAC without degradation, lag, or delay. Comcast may, in consultation with the City and Commission, migrate to future technologies and formats as they become the preferred standard formats in the future. Nothing in this Section is intended to limit Comcast's application of new technologies and network configurations to transport and distribute Access Channel programming so long as it provides the same signal quality and distribution as listed above, and there is no degradation of signal quality.

Exhibit C – Schedule C-1 – Dark Fiber Connections

Exhibit C – Schedule C-1 – Dark Fiber Connections

Institution Name	Address	City
NSCC/NSAC Offices	2670 Arthur Street	Roseville
Fairview Headend to Shoreview hub		Roseville/Shoreview
Arden Hills City Hall	1245 W. Highway 96	Arden Hills
Falcon Heights City Hall	2077 W. Larpenteur Ave.	Falcon Heights
Lauderdale City Hall	1891 Walnut Street	Lauderdale
Little Canada City Hall	515 E. Little Canada Rd.	Little Canada
Mounds View City Hall	2401 Highway 10	Mounds View
New Brighton City Hall	803 5 th Avenue NW	New Brighton
North Oaks City Hall	100 Village Center Drive	North Oaks
Roseville City Hall	2660 Civic Center Drive	Roseville
St. Anthony City Hall/St. Anthony Schools (ISD #282)	3301 Silver Lake Road	St. Anthony
ISD # 623 – Fairview Community Center	1910 County Road B W	Roseville
ISD #621- Highview Middle School	2300 7 th Street NW	New Brighton
ISD #621- Valentine Hills Elementary School	1770 W. County Road E-2	Arden Hills
ISD #623- Roseville Area High School	1261 Highway 36	Roseville
North Oaks East Recreation Center	4 Mink Lane	North Oaks
Saint Anthony Wine and Spirits - Marketplace	2700 Highway 88	Saint Anthony
TIES – District Center	1667 Snelling Avenue	Roseville

Exhibit C – Schedule C-2 – PEG Origination Points

Exhibit C—Schedule C-2 – PEG Origination Points

NSC/NSAC Offices, 2670 Arthur Street, Roseville

Arden Hills City Hall, 1245 W. Highway 96, Arden Hills

Falcon Heights City Hall, 2077 W. Larpenteur Ave, Falcon Heights

Lauderdale City Hall, 1891 Walnut Street, Lauderdale

Little Canada City Hall, 515 E. Little Canada Road, Little Canada

Mounds View City Hall, 2401 Highway 10, Mounds View

New Brighton City Hall, 803 5th Avenue NW, New Brighton

North Oaks City Hall, 100 Village Center Drive, North Oaks

Roseville City Hall, 2660 Civic Center Drive, Roseville

St. Anthony City Hall, 3301 Silver Lake Road, St. Anthony

Roseville Area High School, 1261 Highway 36, Roseville

Exhibit D – March 1, 2012, Settlement Agreement

Settlement Agreement

This Settlement Agreement and Mutual Release is entered into this 1st day of March, 2012, between Comcast of Minnesota, Inc., a Delaware corporation, Comcast Cable Communications, LLC, a Delaware limited liability company (collectively "Comcast") and the North Suburban Communications Commission, a municipal joint powers consortium established pursuant to Minn. Stat. § 471.59, as amended, (the "NSCC" or the "Commission") consisting of the municipalities of Arden Hills, Falcon Heights, Lauderdale, Little Canada, Mounds View, New Brighton, North Oaks, Roseville, St. Anthony, and Shoreview, Minnesota (hereinafter "Member Cities"). The NSCC and Comcast are collectively referred to herein as the Parties.

Recitals

WHEREAS the Member Cities have awarded cable service franchises to and entered into franchise agreements/ordinances with Comcast's predecessors in interest to authorize the provision of cable service over a cable system (the "Franchises"); and

WHEREAS, when Comcast acquired AT&T Broadband, it agreed to comply fully with the Franchises; and

WHEREAS, as part of the past performance review specified in Section 626(a) of the Cable Communications Policy Act of 1984, as amended, 47 U.S.C. § 546(a) (the "Cable Act"), the Commission, on behalf of the Member Cities, commenced a franchise fee review of Comcast's franchise fee payments for calendar years 2009 and 2010, and subsequently extended such review to 2011 with respect to the allocation of revenues within bundled service packages (the "Review Period"); and

WHEREAS in the course of the franchise fee review, a dispute arose over the extent of Comcast's obligation to provide records, data and certifications in accordance with the terms of the Franchises, and the adequacy of Comcast's responses to the NSCC's written requests for records, data and certifications; and

WHEREAS, the Commission adopted Resolution 2011-04 authorizing its Executive Director to issue a Notice of Violation to Comcast; and

WHEREAS, as a result of the Commission's determination that Comcast failed to furnish requested records, data and certifications, the NSCC issued a Notice of Violation to Comcast on November 15, 2011, which afforded the company 30 days to effect a cure (the "Notice"); and

WHEREAS, the Commission adopted Resolution 2011-05 authorizing the Commission's Executive Committee to take all steps necessary to draw on Comcast's letter of credit in the event Comcast remained in violation of the Member Cities' Franchises after the expiration of the cure period stated in the Notice; and

WHEREAS, Comcast denies it was in violation of the Member Cities' Franchises; and

WHEREAS, the Commission extended the applicable cure period on multiple occasions to give Comcast sufficient time to cure the remaining violations specified in the Notice or to enter into a settlement of all outstanding issues; and

WHEREAS, Front Range Consulting, Inc., the consultant retained to conduct the franchise fee review for the Review Period, has asserted that its final review report, when completed, would set forth certain underpaid franchise fee amounts; and

WHEREAS, the Commission has incurred certain legal and consulting costs and expenses as a result of the franchise fee review and the franchise enforcement and settlement process, to date; and

WHEREAS the Parties have resolved the remaining issues set forth in the Notice for the Review Period, and wish to document the resolution herein; and

WHEREAS, the Parties also wish to document their agreement to clarify certain terms of the current Franchises and to have such clarifications incorporated into the terms and conditions of any renewed cable service franchises awarded to Comcast so as to avoid future franchise fee review disputes and to expedite the Franchise renewal process.

NOW, THEREFORE, in consideration of the promises, undertakings and mutual covenants of the Parties and other good and sufficient consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree to the terms below:

Agreement

1. Comcast voluntarily agrees to pay the Commission \$41,568.00 within fifteen (15) days of the effective date of this Agreement. This payment, which shall be in addition to all franchise fees, financial grants and any other compensation paid or owed to the Member Cities and the Commission pursuant to the Franchises and associated documents, shall be used by the Commission and/or the Member Cities for cable-related purposes. Comcast shall not treat the payment made under this paragraph as a franchise fee or a franchise-related cost for rate regulation purposes, and shall not separately itemize the payment on subscribers' bills. In addition, Comcast shall at no time assert that the payment in this paragraph is operating support for the NSCC's PEG operations, such that it may be offset from the franchise fee payments made to the Member Cities under the Franchises and any renewed cable service franchises.

2. Subject to the Commission's and Comcast's adoption and execution of this Settlement Agreement, and to Comcast's complete and continuous compliance with this Settlement Agreement, the Parties release and forever discharge each other from all claims set forth in the Notice and all franchise fee underpayment or franchise fee overpayment claims for the Review Period. The Commission hereby waives its right to

conduct any further franchise fee reviews for calendar years 2009, 2010 and 2011, provided Comcast fully complies with this Settlement Agreement. This waiver and release does not include any issues associated with Comcast's methodology of passing through to subscribers franchise fees paid on non-subscriber revenues. Except as expressly provided in this paragraph, the NSCC and the Member Cities retain all of their rights, powers, remedies and defenses under the Franchises and applicable laws, regulations, agreements, resolutions, orders, decisions and procedures, including (but not limited to) all rights and powers granted by Section 626 of the Cable Act, 47 U.S.C. § 546, and Chapter 238 of Minnesota Statutes.

3. At the request of the NSCC and its advisors, Comcast provided an accurate and representative advertising scenario example to Front Range Consulting, Inc. This example and summary, which is attached to the February 24, 2012, Chambers Certification, accurately sets forth the typical flow of revenue and fees for advertising transactions. This example and summary describes essentially all of the advertising sales transactions entered into by Comcast and its affiliates, including but not limited to NCC and Comcast Spotlight. For purposes of this paragraph, the term "affiliates" means any person(s) and/or entity(ies) who own or control, are owned or controlled by or are under common ownership or control with Comcast of Minnesota, Inc.

4. Since January 1, 2010, Comcast has been calculating franchise fees on video/cable service advertising sales on a single-net basis (which means excluding third-party agency fees, but including rep fees, affiliate fees, rebates and commissions earned, received or derived by affiliates such as NCC and Comcast Spotlight), instead of the prior triple-net basis (which means excluding third-party agency fees, affiliate fees, and NCC and Comcast Spotlight rep fees). The information provided by Robbin Pepper to Front Range Consulting, Inc. tracing advertising sales revenues from their inception to the general ledger for the NSCC franchise area and reconciling all such revenues to the Comcast Cable Communications, LLC "Trend Reports" is complete and accurate, and documents Comcast's proposed additional payment of franchise fees on certain advertising revenues in calendar year 2009 for settlement purposes only, as a result of moving to a "single net" basis for calculating gross revenues upon which franchise fees are paid to the NSCC's member cities.

5. Prior to the expiration of the Franchises, Comcast shall update and operate its billing system so as to ensure that persons or entities that subscribe only to non-cable service (*e.g.*, persons who subscribe only to high-speed Internet access, telephone service, alarm monitoring, or a combination of services that does not include cable service) are not assessed cable service franchise fees on ancillary charges imposed by Comcast on such subscribers, including but not limited to late fees, convenience fees and non-sufficient funds (NSF) charges, unless the imposition of cable service franchise fees is permitted by applicable laws or regulations. Comcast shall provide the Executive Director of the NSCC with written confirmation of the solution implemented and specify whether refunds were issued if possible.

6. The Parties agree that the definition of “gross revenues” set forth in Section 1.2.m of the Franchises:

a. incorporates all advertising revenues directly or indirectly received or derived by Comcast of Minnesota, Inc. and/or its affiliates from the operation of the cable system to provide Cable Service in the Member Cities, including (but not limited to), rep fees, affiliate fees, rebates and commissions. For purposes of this paragraph, the term “affiliates” means any person(s) and/or entity(ies) who own or control, are owned or controlled by or are under common ownership or control with Comcast of Minnesota, Inc., and shall include (but not be limited to) Comcast Spotlight and NCC. The Commission understands and accepts Comcast’s assertion that the practice of including affiliate fees, rep fees, rebates and commissions in “gross revenues” began in 2010, and is ongoing. Comcast shall follow this practice, as described in this paragraph, for the remaining term of the Franchises (and any extensions) for all future franchise fee payments.

b. does not include advertising revenues and commissions that are received by persons and/or entities that are not affiliates.

c. shall include revenues from all dual- or multi-service packages containing cable service to which one or more customers in the Member Cities subscribe, in accordance with a methodology that allocates revenue on a *pro rata* basis when comparing the bundled service price and its components to the sum of the most recent published rate card rate for the components, except it is expressly understood that equipment may be subject to inclusion in the bundled price at full rate card value. This methodology shall also be applied to any discounts to a bundled service package containing cable service by way of a “Bottom of the Bill” discount. This calculation shall be applied to every bundled service package containing cable service from which Comcast receives revenues in the Member Cities, and must be updated within sixty (60) days of the date any rate change for cable and/or non-cable services is implemented for a service package containing cable service or the date any rate change is implemented for any service included in a service package that contains cable service. The NSCC may, at its sole discretion, review information retained by Comcast pursuant to this Section to determine whether Comcast is in compliance with this Settlement Agreement. For purposes of such review, Comcast agrees to retain quarterly bundled service package subscriber counts and quarterly bundled service package revenue allocation data and “package cards” for three (3) years following the date of this Settlement Agreement.

7. For purposes of Section 6 of this Settlement Agreement, the terms, phrases, words, and abbreviations used therein shall have the meaning given herein, or if no meaning is given herein the meaning set forth in the Franchises. Unless otherwise expressly stated, words not defined herein or in the Franchises shall be given the meaning set forth in applicable law and, if not defined therein, the words shall be given their common and ordinary meaning. The word “shall” is always mandatory and not merely directory. The word “may” is directory and discretionary and not mandatory.

8. During the remaining term of the Franchises, or any extensions thereto, Comcast shall maintain and provide to the Member Cities and/or the Commission, upon request, all records and data reasonably necessary to confirm the accurate payment of franchise fees as set forth in the Franchises.

9. Comcast and the NSCC will proceed in good faith to obtain written franchise renewals prior to the expiration of the current Franchises, and shall incorporate the following requirements and terms in any renewed cable service franchises to be executed by the Member Cities and Comcast, regardless of whether such franchises are awarded by the Member Cities and executed by the Member Cities and Comcast pursuant to the formal or informal renewal processes established in Section 626 of the Cable Act, 47 U.S.C. § 546:

a. Comcast and the NSCC agree that the final definition of "Gross Revenues" in any franchise renewals shall be:

"Gross Revenues" shall be defined as and shall be construed broadly to include all revenues derived directly or indirectly by Comcast and/or an Affiliate that is a cable operator of the Cable System, from the operation of Comcast's Cable System to provide Cable Services within the City (including cash, credits, property or other consideration of any kind or nature). Gross revenues include, by way of illustration and not limitation: monthly fees for Cable Services, regardless of whether such Cable Services are provided to residential or commercial customers, including revenues derived from the provision of all Cable Services (including but not limited to pay or premium Cable Services, digital Cable Services, pay-per-view, pay-per-event and video-on-demand Cable Services); installation, reconnection, downgrade, upgrade or similar charges associated with changes in subscriber Cable Service levels; fees paid to Comcast for channels designated for commercial/leased access use; converter, remote control, lockout device and other Cable Service equipment rentals and/or leases or sales; advertising revenues received or derived by Comcast and/or its Affiliates, including but not limited to, rep fees, Affiliate fees, rebates and commissions, but excluding unaffiliated agency fees; late fees, convenience fees and administrative fees; revenues from program guides; franchise fees; and commissions from home shopping channels and other revenue sharing arrangements. Gross Revenues subject to franchise fees shall include revenues derived from sales of advertising that run on Comcast's Cable System within the City and shall be allocated on a *pro rata* basis using total Cable Service subscribers reached by the advertising. Additionally, Comcast agrees that Gross Revenues subject to franchise fees shall include all commissions paid to National Cable Communications ("NCC") and Comcast Spotlight ("Spotlight") or their successors associated with sales of advertising on the Cable System within the City allocated according to this paragraph using total Cable Service subscribers reached by the advertising. Gross revenues shall not include: actual bad debt write-offs, provided, however, that all or part of any such actual bad debt that is written off but subsequently collected shall be included in Gross Revenues in the period collected; and any taxes on

services furnished by Comcast imposed by any municipality, state or other governmental unit, provided that franchise fees shall not be regarded as such a tax.

(i) To the extent revenues are received by Comcast for the provision of a discounted bundle of services which includes Cable Services and non-Cable Services, Comcast shall calculate revenues to be included in Gross Revenues using a methodology that allocates revenue on a *pro rata* basis when comparing the bundled service price and its components to the sum of the most recent published rate card rate for the components, except it is expressly understood that equipment may be subject to inclusion in the bundled price at full rate card value. This calculation shall be applied to every bundled service package containing Cable Service from which Comcast receives or derives revenues in the City, and must be updated within sixty (60) days of the date any rate change for cable and/or non-cable services is implemented for a service package containing Cable Service or the date any rate change is implemented for any service included in a service package that contains Cable Service. The NSCC reserves its right to review and to challenge Comcast's calculations.

(ii) For purposes of this definition, the term "Affiliates" means any person(s) and/or entity(ies) who own or control, are owned or controlled by or are under common ownership or control with Comcast of Minnesota, Inc. but does not include affiliated entities such as NBCU and Spectacor that are not directly or indirectly involved with the programming, use, management, operation, construction, repair and/or maintenance of Comcast Corporation's cable systems.

(iii) Resolution of any disputes over the classification of revenue should first be attempted by agreement of the Parties, but should no resolution be reached, the Parties agree that reference shall be made to generally accepted accounting principles ("GAAP") as promulgated and defined by the Financial Accounting Standards Board ("FASB"), Emerging Issues Task Force ("EITF") and/or the U.S. Securities and Exchange Commission ("SEC"). Notwithstanding the forgoing, the City and/or the Commission reserves its right to challenge Comcast's calculation of Gross Revenues, including the use or interpretation of GAAP as promulgated and defined by the FASB, EITF and/or the SEC.

b. Any renewal franchises shall provide:

Comcast shall ensure that persons or entities that only subscribe to non-cable service (e.g., persons who subscribe only to high-speed Internet access, telephone service, alarm monitoring, or a combination of services that does not include cable service) are not assessed cable service franchise fees on ancillary charges imposed by Comcast on such subscribers, including but not limited to late fees, convenience fees and non-sufficient funds (NSF) charges, unless the imposition of cable service franchise fees is permitted by applicable laws or regulations.

c. Any renewed franchise shall contain the following language concerning franchise fee reviews and audits:

(i) All franchise fee amounts paid shall be subject to audit and recomputation by the City and/or the Commission, and acceptance of any payment shall not be construed as an accord that the amount paid is in fact the correct amount. If an audit or review discloses an overpayment or underpayment of franchise fees, the City and/or the Commission shall notify Comcast of such overpayment or underpayment. The City's/Commission's audit or review expenses shall be borne by the City/Commission unless the audit or review determines that the payment to the City should be increased by more than five percent (5%) in the audited/reviewed period, in which case the costs of the audit/review shall be borne by Comcast, up to a cap of \$25,000, as a cost incidental to the enforcement of the Franchise. Any additional amounts due to the City as a result of the audit or review shall be paid to the City within thirty (30) days following written notice to Comcast by the City/Commission of the underpayment, which notice shall include a copy of the audit/review report. If the recomputation results in additional revenue to be paid to the City, such amount shall be subject to a ten percent (10%) annual interest charge.

(ii) The City/Commission shall have the right to inspect and to require Comcast to provide any and all data, documents and records maintained by Comcast (or maintained by an Affiliate or a third-party contractor/vendor on behalf of Comcast) reasonably related to the calculation and payment of franchise fees. The Grantee shall maintain such records, documents and data for a minimum of four (4) years. Such records include, but are not limited to, those set forth in Paragraph 6 of this March 1, 2012, Settlement Agreement for the remaining term of the obligation set forth therein.

(iii) Comcast shall have no less than twenty (20) business days to respond fully and completely to any written request for data, documents and records issued by the City/Commission, unless an extension of time is granted by the City/Commission in writing. Comcast may request an extension of the twenty (20) business day deadline applicable to a written request for data, information and documents no later than ten (10) business days after the date of such request. Every request for an extension of time shall describe, in detail, the reasons the extension is necessary. The City/Commission may, in its sole discretion, grant or deny an extension request, and shall act reasonably in making such a determination based on the scope and complexity of the information request at issue and the facts cited by Comcast in its written extension request.

(iv) In the event any franchise fee payment or recomputation amount is not made on or before the required date, Comcast shall pay, during the period such unpaid amount is owed, the additional compensation and interest charges computed from such due date, at an annual rate of ten percent (10%).

(v) Nothing in this Franchise shall be construed to limit any authority of the City to impose any tax, fee or assessment of general applicability.

(vi) The franchise fee payments required by this Franchise shall be in addition to any and all taxes or fees of general applicability. Comcast shall not have or make any claim for any deduction or other credit of all or any part of the amount of said franchise fee payments from or against any of said taxes or fees of general applicability, except as expressly permitted by law. Comcast shall not apply nor seek to apply all or any part of the amount of said franchise fee payments as a deduction or other credit from or against any of said taxes or fees of general applicability, except as expressly permitted by law. Nor shall Comcast apply or seek to apply all or any part of the amount of any of said taxes or fees of general applicability as a deduction or other credit from or against any of its franchise fee obligations, except as expressly permitted by law.

10. The Commission will pass a resolution withdrawing or rescinding the Notice, Resolution No. 2011-04 and Resolution No. 2011-05 after this Settlement Agreement has been executed by the Parties.

11. This Settlement Agreement is intended to be a binding and enforceable agreement among the Parties, and will be effective upon execution by the Parties on the date first set forth above. The Parties agree that they will execute this Settlement Agreement no later than Friday, March 30, 2012. The Parties further agree that this Agreement may be executed in multiple counterparts.

12. The Parties agree that all promises, commitments, obligations and payments set forth in Section 1 of this Settlement Agreement shall not be deemed to exceed the franchise fee cap specified in Section 622(a) of the Cable Act, 47 U.S.C. § 542(a), and shall at no time be offset against or deducted from franchise fee payments, grants or other financial support or in-kind compensation paid to the NSCC, the Member Cities and/or their designee(s) under the Franchises. In addition, all promises, commitments, obligations and payments set forth in Section 1 of this Settlement Agreement shall not be treated as costs eligible for treatment as conditions or requirements of a franchise for any purpose under 47 C.F.R. § 76.925. Comcast hereby waives any current or future right it may have to claim that any promise, commitment, obligation or payment in Section 1 herein exceeds the franchise fee cap in 47 U.S.C. § 542 or may be offset against or deducted from franchise fee payments, grants and other compensation paid to the NSCC, the Member Cities and/or their designee(s).

13. Nothing in this Settlement Agreement amends or alters the Franchises in any way, and all provisions of the Franchises as hereafter renewed or amended, remain in full force and effect and are enforceable in accordance with their terms and with applicable law.

14. Any violation of this Settlement Agreement by Comcast shall be deemed a violation of the Franchises or any renewed franchises, as appropriate, and the

Commission and/or Member Cities may invoke all rights and remedies they may have under the Franchises and any renewed Franchises. Any failure by a Member City to adopt and execute a renewal cable service franchise that contains the terms set forth in Section 9 shall not be deemed a violation of this Settlement Agreement on Comcast's part.

15. Comcast and its affiliates shall not take any action to challenge, or cause another person or entity to challenge, any provision of this Settlement Agreement as contrary to or unenforceable under applicable laws, regulations, orders and decisions, nor will they participate with any other person or entity in any such challenge.

16. Nothing in this Settlement Agreement usurps, preempts, waives or limits the Member Cities' authority to grant or deny the renewal of the Franchises currently held by Comcast, or to establish the terms and conditions of any renewal cable service franchises/ordinances.

17. Nothing in this Settlement Agreement waives, limits or modifies the Parties' rights, remedies, responsibilities and defenses under applicable laws, regulations, ordinances, agreements, orders and decisions, including but not limited to Chapter 238 of Minnesota Statutes, Section 626 of the Cable Act and the Franchises, unless otherwise expressly provided herein.

18. Nothing in this Settlement Agreement shall be construed to mean that Comcast is entitled to renewed cable service franchises.

19. Nothing in this Settlement Agreement shall be construed to mean that Comcast is in compliance with the Franchises and applicable laws and regulations except as to the franchise fee payment review for the Review Period which is hereby resolved and for which Comcast is in full compliance as to the specific issues addressed in this Agreement for the Review Period. By executing this Settlement Agreement, Comcast is not admitting that it has failed to comply with the Franchises and applicable laws and regulations.

20. The Parties agree that, other than the Member Cities, there shall be no third party beneficiaries to this Settlement Agreement. Nothing herein shall give rise to any rights or causes of action that may be enforced or brought by a third party, other than the Member Cities.

21. This Settlement Agreement shall be binding upon and shall inure to the benefit of the Parties hereto, and their successors in interest, assigns, personal representatives and heirs.

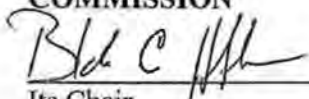
22. This Settlement Agreement is freely and voluntarily entered into by the Parties, without any duress or coercion, and after each party has consulted with its counsel. Each party hereto has carefully and completely read all of the terms and provisions of this Settlement Agreement.

23. This Settlement Agreement shall be governed by and construed in accordance with the laws of the State of Minnesota. Any disputes concerning this Settlement Agreement shall be venued exclusively in a court in Minnesota.


24. This Settlement Agreement constitutes the entire understanding and agreement between the Parties with respect to the subject matter hereof, and supersedes all prior oral or written term sheets, agreements, communications, drafts and understandings, whether oral or written.

Executed by:

**NORTH SUBURBAN
COMMUNICATIONS
COMMISSION**



Its Chair



Its Secretary

Dated: 3/1/12

COMCAST OF MINNESOTA, INC.



Region Vice President

Dated: 3-8-12

COMCAST CABLE COMMUNICATIONS, LLC



Region Vice President

Dated: 3-8-12

Exhibit E – Sample Gross Revenues Report



System Name: Comcast of Minnesota, Inc.
 Email: Prasant_Nadella@cable.comcast.com
 Phone: 610-665-2579

Vendor ID:	174064
Contract Name:	Roseville
Statement Period:	Jul - Sep, 2016
Payment Amount:	\$112,192.15
Statement Number:	344679
CUID:	MN0304
System ID:	8772-1000-5290

CITY OF ROSEVILLE MN
 2660 CIVIC CENTER DR

 ROSEVILLE, MN, 55113

This statement represents your payment for the period listed above.

Revenue Category	Amount
Expanded Basic Video Service	\$697,094.40
Limited Basic Video Service	\$305,386.27
Digital Video Service	\$433,684.93
Pay	\$264,008.98
PPV / VOD	\$41,279.77
Digital Video Equipment	\$83,000.50
Video Installation / Activation	\$13,066.59
Franchise Fees	\$126,676.40
PEG Fees	\$137,886.60
Guide	\$579.83
Other	\$22,988.63
Late Fees	\$8,044.16
Write-offs / Recoveries	(\$21,224.03)
Ad Sales	\$121,467.57
Home Shopping Commissions	\$9,899.32
Total	\$2,243,839.93
Franchise Fee %	5.00 %
Franchise Fee	\$112,192.15

Prasant Nadella

Sr. Analyst

Exhibit F – Performance Bond

FRANCHISE BOND

KNOW ALL MEN BY THESE PRESENTS, That we, Comcast of Minnesota, Inc., as Principal and Travelers Casualty and Surety Company of America, a corporation of the State of Connecticut, as Surety are held and firmly bound unto the **Cities of Arden Hills, Falcon Heights, Lauderdale, Little Canada, Mounds View, New Brighton, North Oaks, Roseville, St. Anthony and Shoreview, Minnesota** as Obligees in the sum** of Five Hundred Thousand Dollars and 00/100 (\$500,000.00) lawful money of the United States of America, to be paid unto said Obligees, its successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has entered into written agreements dated See Attached Schedule "A" with the Obligees which grants a franchise to the Principal use its public streets and places to transmit and distribute electrical impulses through an open line-coaxial antenna system located therein. Principal has agreed to faithfully perform and observe and fulfill all terms and conditions of said Franchise Agreements referred to above and said agreements is hereby made a part of this bond with like force and effect as if herein set forth in length.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, That if the above named Principal, its successors or assigns, does and shall well and truly observe, perform and fulfill its obligations as set forth in the above mentioned Franchise agreements, for which a bond must be posted, then the above obligation to be void; otherwise to remain in full force and effect.

The bond is subject, however to the following express conditions:

FIRST: That in event of a default on the part of the Principal its successors or assigns, a written statement of such default with full details thereof shall be given to Surety by obligee or its lawful delegatee promptly, and in any event, within 60 days after the Obligees shall learn of such default, such notice to be delivered to Surety 215 Shuman Blvd., Naperville, Il. 60563-8458 by registered mail.

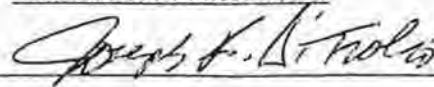
SECOND: That no claim, suit or action under this bond by reason of any such default shall be brought against Surety unless asserted or commenced with 12 months after the effective date of any termination or cancellation of this bond.

THIRD: That this bond may be terminated or cancelled by surety by 60 days prior notice in writing to Principal and to Obligees, such notice to be given by registered mail. Such termination or cancellation shall not affect any liability incurred or accrued under this bond prior to the effective date of such termination or cancellation. The liability of the Surety shall be limited to the amount set forth above and is not cumulative.

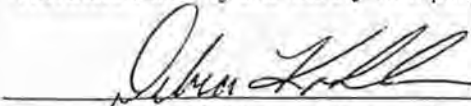
FOURTH: That no right of action shall accrue under this bond to or for the use of any person other than the Obligees, and it successors and assigns.

IN WITNESS WHEREOF, the principal and Surety have signed and sealed this instrument this 28h day of May 2003.

Comcast of Minnesota, Inc



Travelers Casualty and Surety Company of America



Debra Kohlman, Attorney-In-Fact



** the maximum penal sum of Five Hundred Thousand Dollars

COPY

POWER OF ATTORNEY AND CERTIFICATE OF AUTHORITY OF ATTORNEY(S)-IN-FACT

KNOW ALL PERSONS BY THESE PRESENTS, THAT TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, corporations duly organized under the laws of the State of Connecticut, and having their principal offices in the City of Hartford, County of Hartford, State of Connecticut, (hereinafter the "Companies") hath made, constituted and appointed, and do by these presents make, constitute and appoint: Donna Wright, Brenda D. Hockberger, Ann Formhals, Debra Kohlman, Diane M. O'Leary, William Reidinger, Amy Wickett, Karen E. Bogard, Matthew V. Buol, Jennifer E. Rome, Steven B. Cade, William T. Krumm, Jeffrey M. Leadley, Sylvia J. Garcia, Brian Passolt, of Chicago, Illinois, their true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred to sign, execute and acknowledge, at any place within the United States, the following instrument(s): by his/her sole signature and act, any and all bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking and any and all consents incident thereto and to bind the Companies, thereby as fully and to the same extent as if the same were signed by the duly authorized officers of the Companies, and all the acts of said Attorney(s)-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This appointment is made under and by authority of the following Standing Resolutions of said Companies, which Resolutions are now in full force and effect:

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her.

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary.

VOTED: That any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary, or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority.

This Power of Attorney and Certificate of Authority is signed and sealed by facsimile (mechanical or printed) under and by authority of the following Standing Resolution voted by the Boards of Directors of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, which Resolution is now in full force and effect:

VOTED: That the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

Exhibit G – Indemnification Agreement

Exhibit G – Indemnity Agreement

INDEMNITY AGREEMENT made this ____ day of _____, 2017, by and between Comcast of Minnesota, Inc., party of the first part, hereinafter called “Comcast,” and the City of Roseville and the North Suburban Communications Commission, a municipal Joint Powers Commission, parties of the second part, hereinafter called “City” or “Commission”.

WITNESSETH:

WHEREAS, the City has awarded to Comcast a franchise for the operation of a cable communications system in the City;

WHEREAS, the City has required, as a condition of its award of a cable communications franchise, that the City and the Commission be indemnified with respect to all claims and actions arising from the award of said franchise; and

WHEREAS, the term of the Indemnity Agreement shall not exceed 180 days’ from the Effective Date of the cable communications franchise, unless the City or the Commission has received statutory notice of a claim based upon the renewal of the franchise.

NOW THEREFORE, in consideration of the foregoing promises and the mutual promises contained in this agreement and in consideration of entering into a cable television franchise agreement and other good and valuable consideration, receipt of which is hereby acknowledged, Comcast hereby agrees, at its sole cost and expense, to fully indemnify, defend and hold harmless the Commission and City, its officers, boards, commissions, employees and agents against any and all claims, suits, actions, liabilities and judgments for damages, cost or expense (including, but not limited to, court and appeal costs and reasonable attorneys' fees and disbursements assumed or incurred by the Commission and the City in connection therewith) arising out of the actions of the City in granting a franchise to Comcast. This includes any claims by another franchised cable operator against the City or the Commission that the terms and conditions of the Comcast franchise are less burdensome than another franchise granted by the City that the Comcast Franchise does not satisfy the requirements of applicable federal, state, or local law(s). The indemnification provided for herein shall not extend or apply to any acts of the Commission or the City constituting a violation or breach by the Commission or the City of the contractual provisions of the franchise ordinance, unless such acts are the result of a change in applicable law, the order of a court or administrative agency, or are caused by the acts of Comcast.

The Commission or the City shall give Comcast reasonable notice of the making of any claim or the commencement of any action, suit or other proceeding covered by this agreement. The Commission and the City shall cooperate with Comcast in the defense of any such action, suit or other proceeding at the request of Comcast. The Commission and the City may participate in the defense of a claim, but if Comcast provides a defense at Comcast’s expense then Comcast shall not be liable for any attorneys' fees, expenses or other costs that the Commission and/or the City may incur if it chooses to participate in the defense of a claim, unless and until separate representation is required. If separate representation to fully protect the interests of both parties is or becomes necessary, such as a conflict of interest, in accordance with the Minnesota Rules of Professional Conduct, between the Commission and/or the City and the counsel selected by

Exhibit G – Indemnity Agreement

Comcast to represent the Commission and/or the City, Comcast shall pay, from the date such separate representation is required forward, all reasonable expenses incurred by the Commission and the City in defending itself with regard to any action, suit or proceeding indemnified by Comcast. Provided, however, that in the event that such separate representation is or becomes necessary, and the Commission or the City desires to hire a counselor any other outside experts or consultants and desires Comcast to pay those expenses, then the Commission and/or the City shall be required to obtain Comcast's consent to the engagement of such counsel, experts or consultants, such consent not to be unreasonably withheld. Notwithstanding the foregoing, the parties agree that the Commission and/or City may utilize at any time, at its own cost and expense, its own attorney or outside counsel with respect to any claim brought by another franchised cable operator as described in this agreement.

The provisions of this agreement shall not be construed to constitute an amendment of the cable communications franchise ordinance or any portion thereof but shall be in addition to and independent of any other similar provisions contained in the cable communications franchise ordinance or any other agreement of the parties hereto. The provisions of this agreement shall not be dependent or conditioned upon the validity of the cable communications franchise ordinance or the validity of any of the procedures or agreements involved in the award or acceptance of the franchise, but shall be and remain a binding obligation of the parties hereto even if the cable communications franchise ordinance or the grant of the franchise is declared null and void in a legal or administrative proceeding.

It is the purpose of this agreement to provide maximum indemnification to the Commission and the City under the terms set out herein and, in the event of a dispute as to the meaning of this Indemnity Agreement, it shall be construed, to the greatest extent permitted by law, to provide for the indemnification of the Commission and the City by Comcast. This agreement shall be a binding obligation of and shall inure to the benefit of, the parties hereto and their successor's and assigns, if any.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Exhibit G – Indemnity Agreement

COMCAST OF MINNESOTA

Dated: _____, 2017

By: _____

Its: _____

The foregoing instrument was acknowledged before me this ____ day of 2017, by _____, the _____ of Comcast of Minnesota, on behalf of the corporation.

NOTARY PUBLIC

Print Name: _____

Bar Roll #/Notary ID #: _____

My Commission Expires: _____

CITY OF ROSEVILLE

By: _____

Its: _____

**CITY OF ROSEVILLE
OFFICIAL SUMMARY OF ORDINANCE NO.**

AN ORDINANCE GRANTING A FRANCHISE TO COMCAST OF MINNESOTA, INC., D/B/A COMCAST TO CONSTRUCT, OPERATE, AND MAINTAIN A CABLE COMMUNICATIONS SYSTEM IN THE CITY OF ROSEVILLE; SETTING FORTH CONDITIONS ACCOMPANYING THE GRANT OF THE FRANCHISE; PROVIDING FOR REGULATION AND USE OF THE SYSTEM AND THE PUBLIC RIGHTS-OF-WAY IN CONJUNCTION WITH THE CITY'S RIGHT-OF-WAY ORDINANCE, IF ANY, AND PRESCRIBING PENALTIES FOR THE VIOLATION OF THE PROVISIONS HEREIN;

The City Council of the City of Roseville adopted Ordinance No. ____ on October 9, 2017 which authorizes the entering into a franchise agreement that sets conditions and allows Comcast to construct, operate, and maintain as cable communications system in the City of Roseville for a period of 10 years .

A printed copy of the ordinance is available for inspection by any person during regular office hours in the office of the City Manager at the Roseville City Hall, 2660 Civic Center Drive, Roseville, Minnesota 55113. A copy of the ordinance and summary is also be posted at the Reference Desk of the Roseville Branch of the Ramsey County Library, 2160 Hamline Avenue, Roseville, MN. 55113, and on the internet web page of the City of Roseville (www.ci.roseville.mn.us).

Attest: _____
Patrick J. Trudgeon, City Manager

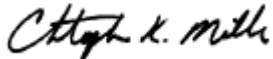
Date: _____

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 10/09/2017

Item No.: 7.e

Department Approval



City Manager Approval



Item Description: Discussion on the Use of Capital Replacement Priority Rankings

1 **BACKGROUND**

2 During the joint City Council-Finance Commission meeting held on September 18, the Council indicated
3 a desire to revisit the recently amended Capital Investment Policy. This policy was revised by the Council
4 on April 10, 2017 following the Finance Commission's recommendation that capital replacements be
5 considered using the following priority rankings (in order):

- 6
- 7 1. Projects necessary for public health and safety, or to meet legal mandates.
 - 8 2. Projects that responsibly maintain existing assets to either extend remaining service life or to
9 create efficiency.
 - 10 3. Projects that expand existing assets or services in order to benefit the Public Good.
 - 11 4. Projects that purchase new assets or services in order to benefit the Public Good.
- 12

13 During the joint meeting, the Commission advised the Council to consider attaching a priority ranking
14 for *each* asset or asset category contained in the Capital Improvement Plan (CIP). During the discussion,
15 the Council indicated some uncertainties on how this exercise might be conducted given the varying
16 interpretations individual councilmembers might have regarding the terms used in the ranking criteria.

17
18 The Council is now asked to revisit the discussion on whether to assign individual rankings and how
19 those rankings should be used in determining capital replacement priorities. *Attachment A* provides the
20 Council the complete CIP-related documents presented at the May 15, 2017 City Council meeting,
21 including the detailed listing of asset replacements.

22 **POLICY OBJECTIVE**

23 Not applicable.

24 **FINANCIAL IMPACTS**

25 Not applicable.

26 **STAFF RECOMMENDATION**

27 Not applicable.

28

29 **REQUESTED COUNCIL ACTION**

30 For information purposes only. No formal Council action is required.

31

32

Prepared by: Chris Miller, Finance Director

Attachments: A: Related Documents from the May 15, 2017 CIP Discussion

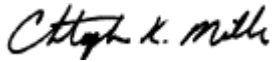
33

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 05/15/17

Item No.: 7.c

Department Approval



City Manager Approval



Item Description: Receive the 2018-2037 Capital Improvement Plan

BACKGROUND

At the March 20, 2017 City Council meeting, the Council endorsed a general timeline for the 2018 budget process with the understanding that the calendar could change. The general timeline is as follows:

2018 Budget Process Timeline			Estimated
Discussion Topic	Date	Regular or	Discussion
		Worksess.	Time (mins.)
Review Ramsey County Assessed Market Value Data	5/15/2017	w/s	15
Receive 2018-2037 Capital Improvement Plan	5/15/2017	w/s	45
Review Impacts from the 2017 Legislative Session	6/12/2017	regular	10
Review Citizen Comments on 2018 Budget Priorities	6/12/2017	regular	30
EDA Budget & Tax Levy Discussion	7/17/2017	w/s	30
Receive City Council Budgetary Goals	7/17/2017	w/s	30
Receive the 2018 City Manager Recommended Budget	8/28/2017	regular	45
Adopt Preliminary <u>EDA</u> Tax Levy	9/11/2017	regular	10
Receive Budget Recommendations from the Finance Commission	9/18/2017	w/s	30
Adopt Preliminary Budget & Tax Levy	9/25/2017	regular	20
Review & Adopt 2018 Proposed Utility Rates	11/13/2017	w/s	30
Review & Adopt 2018 Proposed Fee Schedule	11/13/2017	w/s	30
Final Budget Hearing (Truth-in-Taxation Hearing)	12/4/2017	regular	20
Adopt Final <u>EDA</u> Tax Levy	12/11/2017	regular	10
Adopt Final Budget, CIP & Tax Levy	12/11/2017	regular	20

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

In addition, the CIP represents 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.

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

21 It is suggested that the CIP be considered in conjunction with the City Council’s budget priorities. This
 22 is an important consideration given the strong interdependence between the availability of capital assets
 23 and the operational decision-making used to achieve desired outcomes. The remainder of this memo
 24 addresses the following topics:

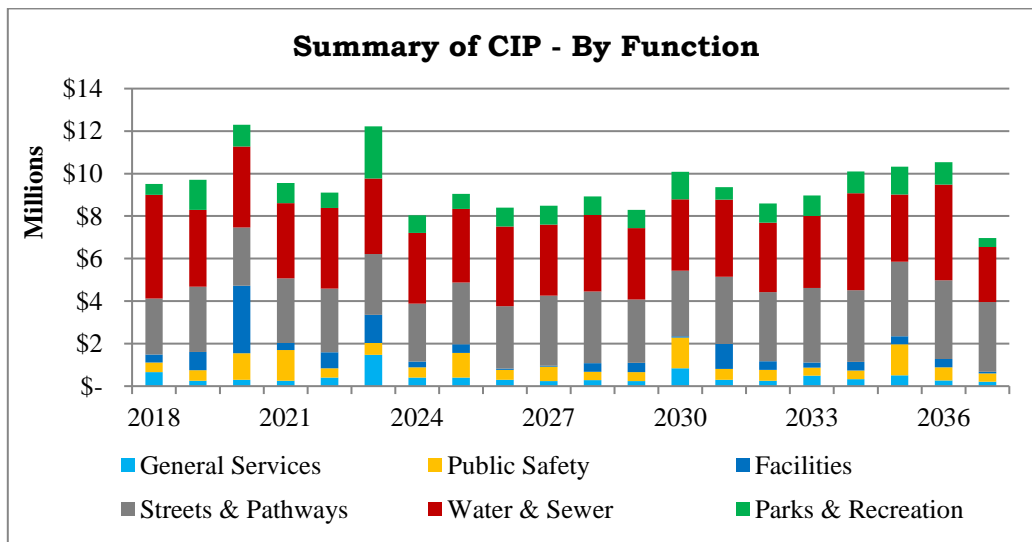
- 25 2018-2037 CIP Summary
- 26 Analysis of Asset Replacement Funds: *Property Tax-Supported*
- 27 Analysis of Asset Replacement Funds: *Fee-Supported*
- 28 Funding Strategies and Impacts

30 Each of these topics are addressed separately below.

31 **2018-2037 CIP Summary**

32 In total, the City’s asset replacement needs over the next 20 years is \$188.5 million. This is summarized
 33 by major City function in the table and chart below.

	2018-2037	
<u>City Function</u>	<u>CIP Amount</u>	<u>% of Total</u>
General Services	\$ 8,411,350	4%
Public Safety	13,953,195	7%
Facilities	11,584,300	6%
Streets & Pathways	62,438,200	33%
Water & Sewer	72,499,500	38%
Parks & Recreation	19,659,620	10%
Total	\$ 188,546,165	100%



41
 42
 43

44 In contrast to the projected CIP spending of \$188.5 million, the City expects to have only \$166.5 million
 45 available over that same time period based on current funding and cash reserve levels; leaving a funding
 46 deficit of \$22.0 million. In comparison, the funding deficit just five years ago was nearly \$70 million.

47
 48 For both legal and planning purposes, the City has created a number of separate capital replacement funds
 49 to promote greater transparency and accountability. This necessitates a review of individual funds to
 50 determine whether they're financially sustainable. Asset replacement funds categorized by *property tax-*
 51 *supported* and *fee-supported* are shown below.

52
 53 **Analysis of Asset Replacement Funds: Property Tax-Supported**

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

56

<i>Tax-Supported</i>	5-Year	5-Year	10-Year	20-Year
<u>Capital Replacement Fund</u>	Funding	Surplus	Funding	Funding
	Status	(Deficit)	Status	Status
Administration	875%	\$ 38,725	99%	134%
Finance	125%	25,124	113%	99%
Central Services	118%	71,775	105%	99%
Police	122%	373,906	108%	101%
Fire	113%	312,233	112%	113%
Public Works	138%	518,907	127%	102%
Parks & Recreation	130%	219,411	123%	136%
General Facility Improvements	35%	(3,589,533)	41%	47%
Information Technology	148%	472,181	136%	114%
Park Improvements	43%	(2,106,045)	32%	29%
Street Improvements	162%	6,952,762	112%	82%
Street Lighting	116%	27,368	108%	109%
Pathways/Parking Lots (Existing)	86%	(228,440)	95%	102%

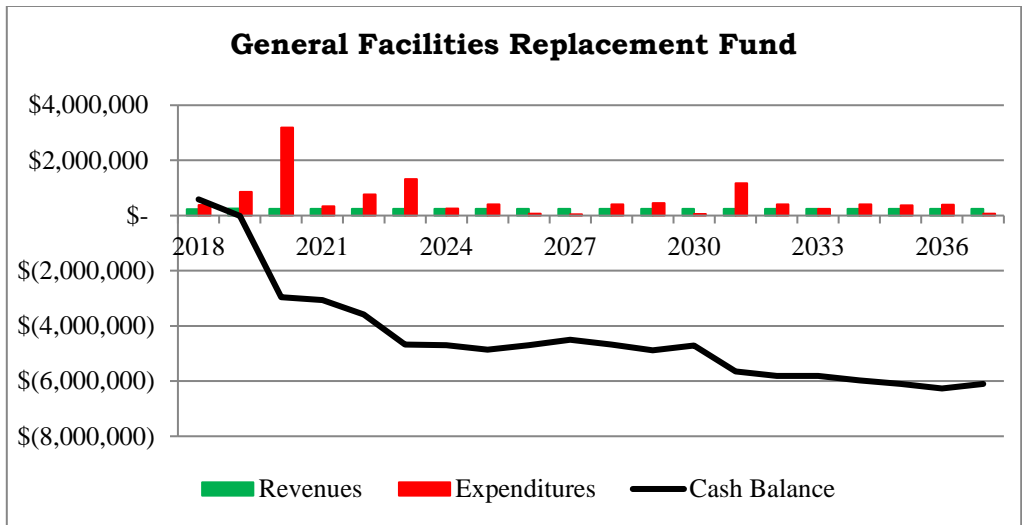
57
 58
 59 As shown in the table above, there are three *tax-supported* funds that have less than a 95% funding level
 60 over the next five years and will require near-term corrective measures to bring them closer to financial
 61 sustainability. A funding level of 100% means that it has sufficient cash flows to pay for all items included
 62 in the CIP. This is not however representative of what a particular city function needs for day-to-day
 63 operations.

64
 65 It should also be noted that while the Street Improvements Fund has sufficient cash flows to meet its
 66 needs over the next decade, it is projected to incur annual deficits throughout this period ranging from
 67 \$439,000-\$952,000. A closer look at the General Facility Replacement and Park Improvement Funds are
 68 presented below.

69
 70 General Facility Replacements

71 The City's general facilities include; City Hall, Public Works Building, Skating Center, Fire Station, and
 72 Community gyms. Over the next 20 years, \$11.6 million in planned improvements are scheduled with
 73 only \$5.0 million in available funding based on current revenues and cash reserves. This is depicted in
 74 the chart below.

75



76
77

78 As shown in the graph, the General Facilities Replacement Fund is projected to run out of money in 2019
79 and will have an accumulated deficit of \$6.1 million by 2037 unless additional funds are appropriated or
80 planned improvements are delayed or scaled back.

81

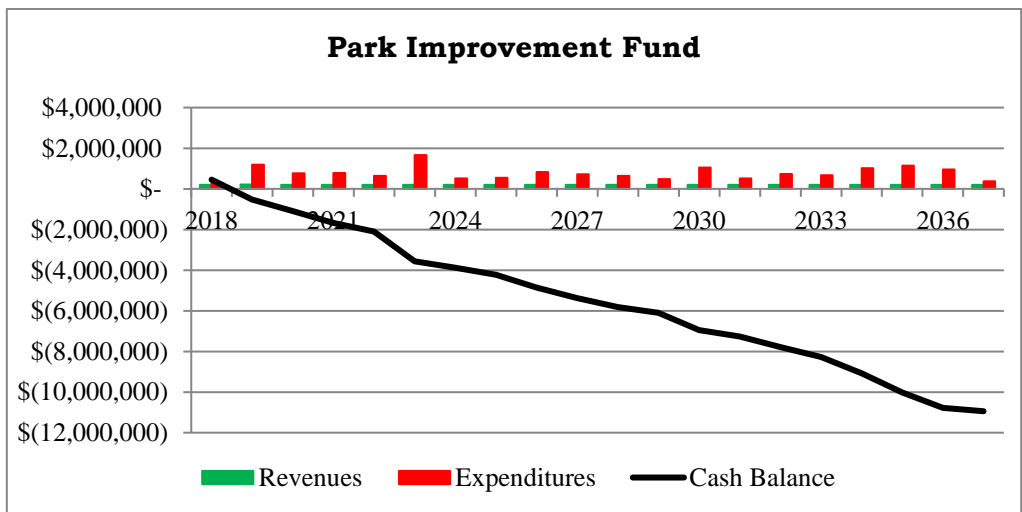
82 By previous Council action, the Council did tentatively commit to re-purposing \$355,000 of expiring
83 debt levy towards facility improvements beginning in 2019. This will significantly improve the Fund's
84 long-term financial condition, but additional corrective measures will need to be taken before then.
85 Another potential revenue source includes State grant funding for some of the Skating Center's capital
86 needs including the scheduled \$2.9 million in improvements in 2020.

87

88 Park Improvements (Park Improvement Program)

89 Over the next 20 years, \$15.5 million in planned park improvements are scheduled with only \$4.6 million
90 available based on current revenues and cash reserves. This is depicted in the chart below.

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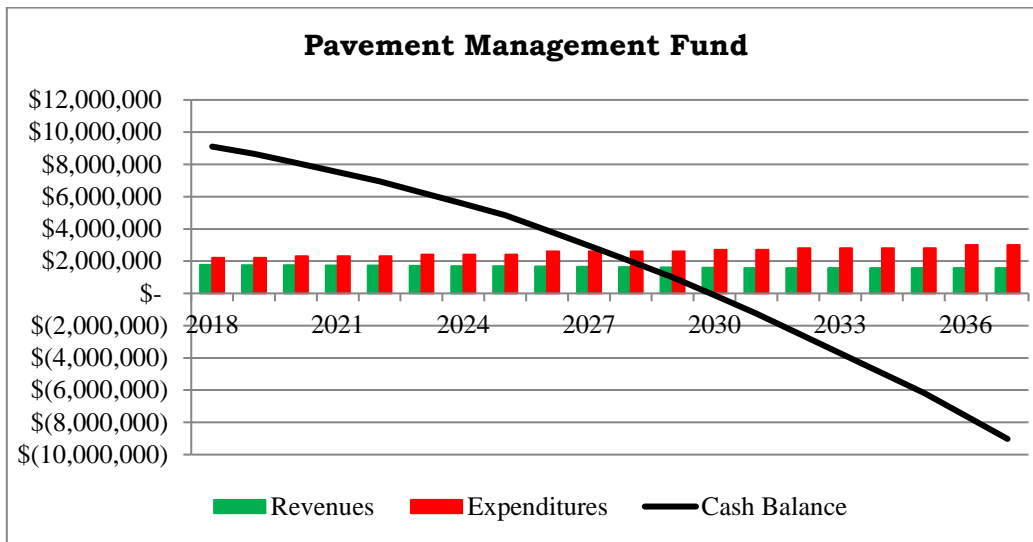
96 As shown above, the Park Improvement Fund is projected to run out of money in 2019 and will have an
 97 accumulated deficit of \$10.9 million by 2037 unless additional funds are appropriated or planned
 98 improvements are delayed or scaled back.

99
 100 By previous Council action, the Council did tentatively commit to re-purposing \$650,000 of expiring
 101 debt levy towards park improvements beginning in 2020. This will significantly improve the Fund’s long-
 102 term financial condition, but additional corrective measures will need to be taken before then.

103
 104 Street Improvements (Pavement Management Program)

105 Over the next 20 years, \$51.5 million in planned street improvements are scheduled with only \$42.5
 106 million available based on current revenues and cash reserves. This is depicted in the chart below.

107



108
 109
 110 As shown above, the Pavement Management Fund is projected to run out of money in 2030 and will have
 111 an accumulated deficit of \$9.0 million by 2037 unless additional funds are appropriated or planned
 112 improvements are delayed or scaled back.

113
 114 By previous Council action, the Council tentatively committed to an additional tax levy of \$160,000 in
 115 2018, and \$200,000 more in 2019. This will significantly improve the Fund’s long-term financial
 116 condition, but additional corrective measures will need to be taken at some point in the future.

117
 118 The Pathway Maintenance Fund is also underfunded over the next several years due to a revised cost
 119 estimate for the replacement of the City Hall parking lot. This too will require near-term corrective
 120 measures, but it may also be mitigated through other measures.

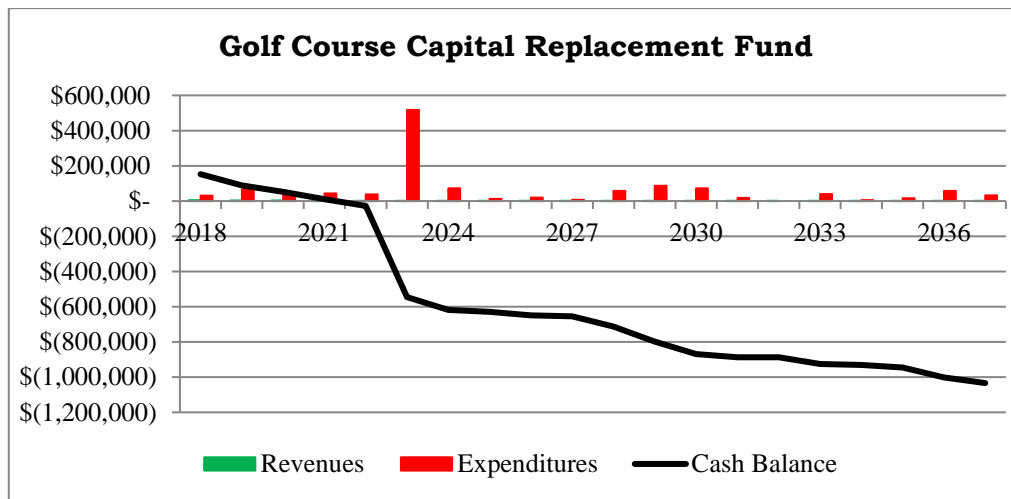
121
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123 **Analysis of Asset Replacement Funds: Fee Supported**

124 The following table summarizes the City’s *fee-supported* asset replacement funds along with their
 125 funding status based on current revenues, existing cash balances, and projected expenditures.
 126

	5-Year	10-Year	20-Year
<i>Fee-Supported</i>	Funding	Funding	Funding
<u>Capital Replacement Fund</u>	<u>Status</u>	<u>Status</u>	<u>Status</u>
Communications	611%	125%	75%
License Center	587%	115%	133%
Community Development	2287%	1033%	683%
Water	106%	108%	98%
Sanitary Sewer	87%	96%	108%
Storm Sewer	96%	92%	92%
Golf Course	87%	23%	16%

127
 128
 129 As shown in the table above, most fee-supported capital funds are in good financial condition with the
 130 exception of the Sanitary Sewer and Golf Course Fund. The Golf Course Fund will be unable to provide
 131 for the scheduled replacement of the clubhouse and maintenance building improvements. A graphical
 132 depiction of the Golf Course’s capital replacement fund excluding the Clubhouse is shown below.
 133



134
 135
 136 The City Council is currently evaluating options for replacing the clubhouse and perhaps maintenance
 137 building.

138
 139 The city’s water, sanitary sewer, and storm sewer funds will continue to require regular rate increases to
 140 provide for infrastructure replacement needs. In particular, the Sanitary Sewer Fund will likely require a
 141 base rate increase of 9-10% over the next few years.
 142
 143

144 **Funding Strategies and Impacts**

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

- 149 General Facility Replacement Fund
- 150 Park Improvement Fund (PIP)
- 151 Street Improvement Fund (PMP)
- 152 Golf Course Fund

153
154 The projected deficits in these areas have long been identified as a funding need. On November 19, 2012
155 the City Council adopted Resolution #11027 which, along with an accompanying staff memo, outlined
156 the following CIP-related funding recommendations for 2018 and beyond:

Year	Amount	Program	Description
2018	160,000	Pavement Management Program	Add additional tax levy
2019	355,000	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

158
159 In adopting the resolution, it was noted that the referenced amounts did not account for inflationary-type
160 impacts and may need to be adjusted in future years. It was also recognized that the CIP projections will
161 fluctuate from year-to-year due to changing operational priorities and market conditions.

162
163 Given these considerations and revised CIP cost projections, Staff recommends the city continue with
164 previous Council’s funding recommendations including the following for 2018.

Funding Recommendation #1
 In 2018, enact a \$160,000 tax levy increase towards the Pavement Management Program as originally recommended by the Council in 2012.

Funding Recommendation #2
 Take the one-time measure of dedicating \$500,000 of the \$1.1 million in excess TIF District #13 funds that were returned to the City in 2016; 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.

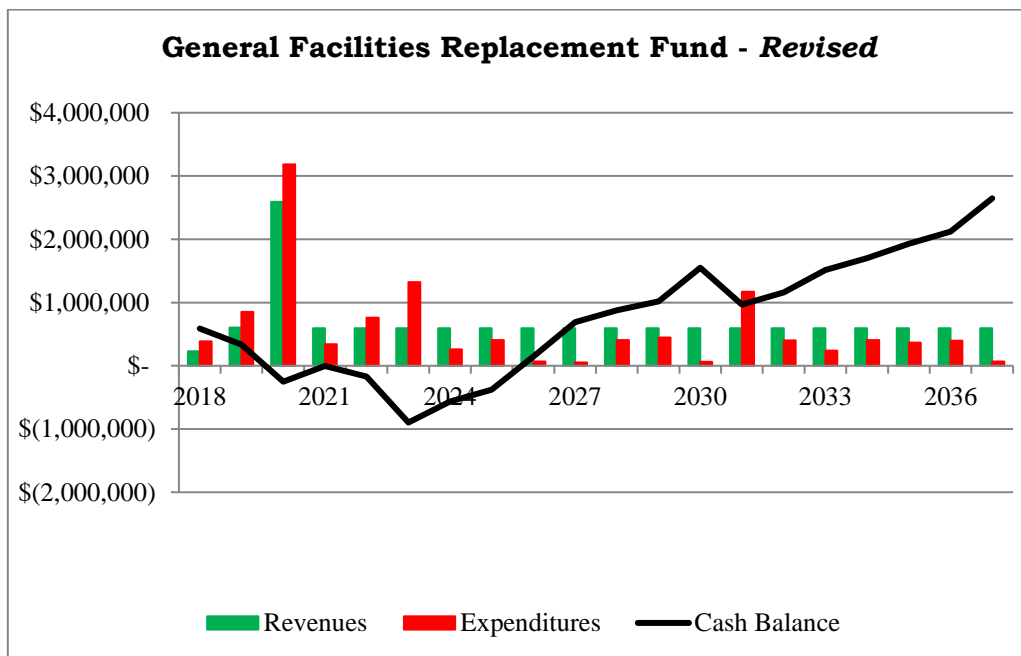
Funding Recommendation #4
 For the \$2 million in OVAL improvements scheduled for 2020, assume that the City will receive an equivalent appropriation from a future State Bonding Bill.

184 With these funding recommendations, along with those prescribed by the Council in 2012 that impact
 185 future years, the revised funding status for the tax-supported asset replacement funds will be as follows:
 186

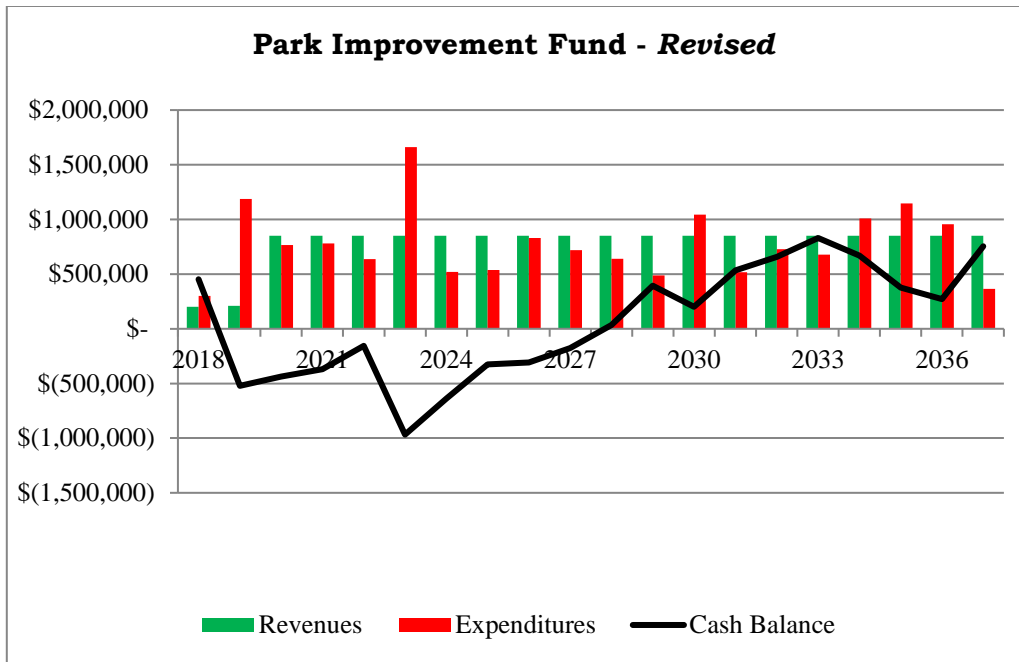
	Revised
	5-Year
<i>Tax-Supported</i>	Funding
<u>Capital Replacement Fund</u>	<u>Status</u>
Administration	875%
Finance	125%
Central Services	118%
Police	122%
Fire	113%
Public Works	137%
Parks & Recreation	130%
General Facility Improvements	97%
Information Technology	140%
Park Improvements	96%
Street Improvements	176%
Street Lighting	116%
Pathways (Existing)	86%

187
 188
 189 Although the table above depicts all tax-supported replacement funds except Pathways as being at least
 190 95% funded, it should be noted that the City’s Street Improvements Fund (Pavement Management
 191 Program) relies on the consistent spend-down of cash reserves over the next 20 years. Even with the
 192 planned additional monies noted above, it will continue to have a deficit of approximately \$1 million per
 193 year in 2037.
 194

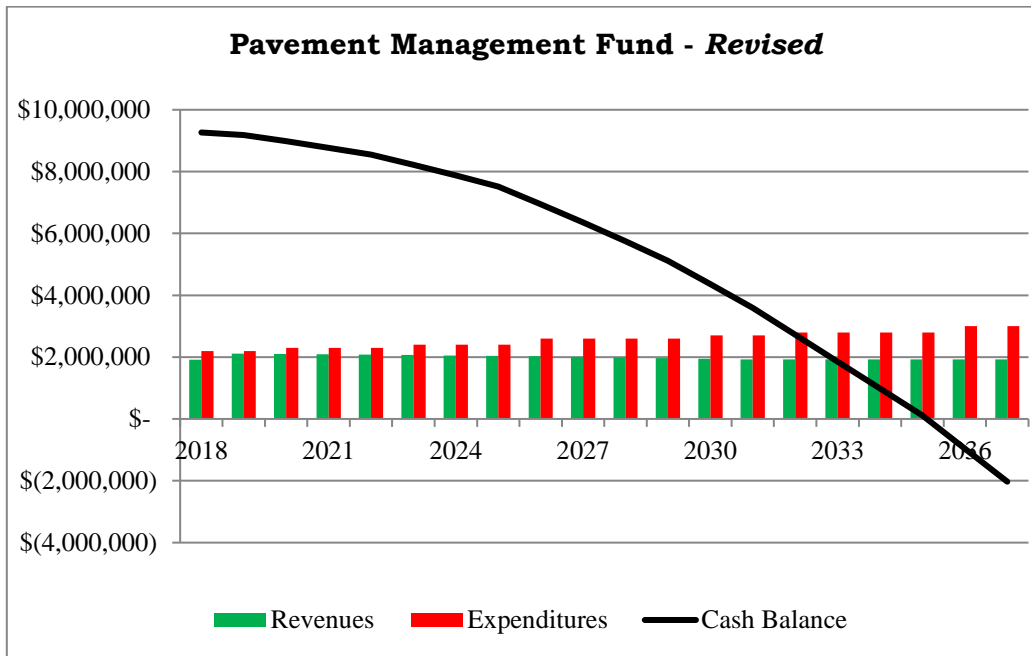
195 If we employ the funding strategies noted above, the General Facilities, Park Improvement, and Street
 196 Improvement Funds will look as follows:
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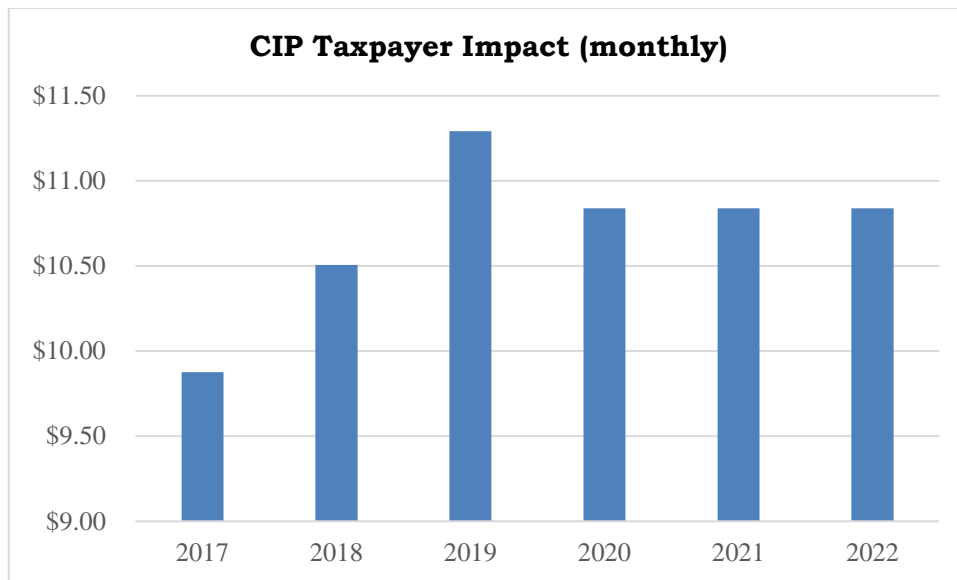


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Property Tax Impacts

Based on the funding recommendations set forth above, the monthly CIP impact on a median-valued single family home would rise from the current \$9.88 per month to \$10.51 in 2018 holding all other factors constant.

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



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Under this scenario, the impact would rise from the current \$9.88 per month to \$11.29 in 2019 before it starts to level off. Again, this assumes that all other factors remain constant, and no additional tax levies are enacted. In all likelihood, additional repurposing of expired debt levies will be a consideration in future years to address remaining funding shortfalls.

Final Comments

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 at times as it is sometimes 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.

POLICY OBJECTIVE

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

FINANCIAL IMPACTS

See ‘Funding Strategies & Impacts’ section above.

STAFF RECOMMENDATION

Not applicable.

245 **REQUESTED COUNCIL ACTION**

246 For information purposes only. No formal Council action is requested, however Staff is seeking comment
247 and guidance on the 2018-2037 CIP and its Budget Impact.

248

Prepared by: Chris Miller, Finance Director
Attachments: A: 2018 Project / Initiative Summary
B: 2018-2022 Summary of CIP Scheduled Items
C: 2018-2037 Capital Improvement Plan Detailed Worksheets
D: 2018 Scheduled Items: Summary of Changes
E: 2018 CIP Utility Maps



2018
Capital Improvement Plan
Project / Initiative Summary

Updated May 15, 2017

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Water Division	44
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Golf Course Division	52

Department/Division: **Finance & Accounting Division**
Project/Initiative Title: Financial Software Version Upgrade
Total Estimated Cost: \$80,000
Funding Source: Finance Equipment Fund (*property tax*)
Annual Operating Budget Impact: N/A

Project/Initiative Description:

The Finance Department utilizes the Springbrook/Accela financial application suite to perform various accounting and financial reporting functions. The current version (purchased in 2010) will no longer be supported and the City will need to upgrade to the most current version.

Upgrading to the newest version represents the most cost-effective means to continue providing the same level of accounting & financial reporting capabilities. Purchasing a new, yet comparable software system is estimated to cost at least \$150,000.

Location:

Not applicable.

Department/Division: **Central Services Division**
Project/Initiative Title: Postage Machine Lease
Total Estimated Cost: \$4,000
Funding Source: Central Services Equipment Fund (*property tax*)
Annual Operating Budget Impact: N/A

Project/Initiative Description:

The Postage Machine is currently in the second year of a 5-year lease cycle and is used by all City Departments. The amount shown above represents the annual lease amount, and does not include postage.

Location:

Not applicable.

Department/Division: Central Services Division
Project/Initiative Title: Multi-Function Copier/Printer/Scanner Units Lease
Total Estimated Cost: \$82,000
Funding Source: Central Services Equipment Fund (*property tax*)
Annual Operating Budget Impact: N/A

Project/Initiative Description:

The multi-function copier/printer/scanner units are currently in the first year of a 3-year lease cycle and are used by all City Departments. The City leases 12 units to serve the needs of City Hall, Maintenance Building, Fire Station, Skating Center, License Center, and Nature Center. The amount shown above represents the annual lease amount including all copy charges.

Location:

Not applicable.

Department/Division: **Police Department**
Project/Initiative Title: Vehicle Replacements
Total Estimated Cost: \$165,000
Funding Source: Police Vehicle & Equipment Fund (*Property Taxes*)
Annual Operating Budget Impact: N/A

Project/Initiative Description:

The Police Department generally replaces marked squad cars every three years and unmarked vehicles every 10 years. The decision on whether to replace a vehicle is based on each individual vehicle's age, mileage, overall condition, and potential re-sale value.

For 2018, a total of five marked squads and one unmarked vehicle are scheduled for replacement. Money recouped from selling retired police vehicles is the funding source used to purchase the unmarked vehicle and not the current CIP.

Location:

Not applicable.

Department/Division: Police Department
Project/Initiative Title: Vehicle Equipment
Total Estimated Cost: \$70,645
Funding Source: Police Vehicle & Equipment Fund (*Property Taxes*)
Annual Operating Budget Impact: N/A

Project/Initiative Description:

Police vehicles are equipped with a variety of technology, tools and other items to perform their assigned duties.

- 1) Radar equipment
- 2) Stop sticks
- 3) Rear transport seats
- 4) Control boxes
- 5) Visabars
- 6) Computer equipment
- 7) Squad surveillance cameras
- 8) Defibrillators
- 9) Police Radios and equipment

Location:

Not applicable.

Department/Division:	Police Department
Project/Initiative Title:	Office Equipment and Furniture
Total Estimated Cost:	\$26,700
Funding Source:	Police Vehicle & Equipment Fund (<i>Property Taxes</i>)
Annual Operating Budget Impact:	N/A

Project/Initiative Description:

- 1) Interview rooms
- 2) Evidence room
- 3) Report room
- 4) Roll call equipment
- 5) Conference rooms
- 6) Furniture, appliances, etc.
- 7) Computer replacements

Location:

Not applicable.

Department/Division: Police Department
Project/Initiative Title: Life Safety Equipment
Total Estimated Cost: \$18,080
Funding Source: Police Vehicle & Equipment Fund (*Property Taxes*)
Annual Operating Budget Impact: Not applicable

- 1) Bullet resistant vests
- 2) Less Lethal equipment
- 3) Lethal weapon parts and equipment

Location:
Not applicable.

Department/Division: **Fire Department**
Project/Initiative Title: ImageTrend Integration Reporting Software
Total Estimated Cost: \$11,000
Funding Source: Fire Vehicle & Equipment Fund (*property tax*)
Annual Operating Budget Impact: \$1,500 starting in 2019

Project/Initiative Description:

To upgrade the current state exporting software to a mobile Field Bridge to better document and collect data on EMS calls. The mobile field bridge will collect live data and times with CAD integration. Current Medical Direction through Regions Hospital EMS will be able to pull data for training and quality assurance. The data collection will assist in our progression toward more advanced EMS skills to provide the best patient care to the community.

Location:

Not applicable.

Department/Division: Fire Department
Project/Initiative Title: Fitness Equipment
Total Estimated Cost: \$10,000
Funding Source: Fire Vehicle & Equipment Fund (*property tax*)
Annual Operating Budget Impact: Not applicable.

Project/Initiative Description:

Firefighting is a very physically demanding job. A leading cause of death of firefighters is sudden cardiac arrest. Being physically fit helps to ward off the effects of stress on the brain and heart that firefighters have to endure.

In an effort to continue to support the wellbeing of the firefighters, it is important to replace the equipment that is worn. We would like to add additional low-impact equipment that will be beneficial to all firefighters.

Location:

Not Applicable.

Department/Division:	Fire Department
Project/Initiative Title:	Command Response Vehicle
Total Estimated Cost:	\$52,500
Funding Source:	Fire Vehicle & Equipment Fund (<i>property tax</i>)
Annual Operating Budget Impact:	Not Applicable

Project/Initiative Description:

The fire department replaces vehicles on a rotating basis based on each individual vehicles need. The Command Response Vehicle will be utilized by Fire Department Command Staff to respond to emergency incidents 24 hours a day 365 days per year to provide adequate incident command and support.

Location:

Not Applicable.

Department/Division: Fire Department
Project/Initiative Title: Furniture Replacement
Total Estimated Cost: \$1,500
Funding Source: Fire Vehicle & Equipment Fund (*property tax*)
Annual Operating Budget Impact: N/A

Project/Initiative Description:

Furniture replacement for the kitchen area of the fire station. Currently the chairs are worn and in need of replacement. The legs and seat are loose and not stable.

Location:

Roseville Fire Department

Department/Division:	Fire Department
Project/Initiative Title:	Personal Protective Equipment
Total Estimated Cost:	\$40,000
Funding Source:	Fire Vehicle & Equipment Fund (<i>property tax</i>)
Annual Operating Budget Impact:	Not Applicable

Project/Initiative Description:

The fire department replaces firefighting gear in accordance with NFPA standards. The standard that covers firefighter protective gear is NFPA 1851. Within this standard there are mandates that specify when firefighter personal protective gear should be replaced.

It has been found that the particles within smoke contain carcinogens, which are believed to play a key role in the high rate of firefighter cancer relative to the general population. Replacing gear on a regular basis is a relatively inexpensive way to keep firefighters safe and healthy.

Location:

Not Applicable.

Department/Division: Fire Department
Project/Initiative Title: East Metro SWAT Medic Program
Total Estimated Cost: \$10,000
Funding Source: Fire Vehicle & Equipment Fund (*property tax*)
Annual Operating Budget Impact: Not Applicable

Project/Initiative Description:

Roseville Fire Department works in cooperation with the East Metro SWAT team in the capacity of tactical medics. Currently two active members are equipped to respond and train with the team. The goal is to appoint and equip two more SWAT medics and add replacement funds for current or expired equipment. There is a heavy focus on current and new personal protective equipment to handle the ever-changing tasks and dangers of the SWAT program. Some items may need to be customized to meet the needs of the individual or the team.

Location:

Not applicable.

Department/Division:	Fire Department
Project/Initiative Title:	800 MHz Radios
Total Estimated Cost:	\$20,000
Funding Source:	Fire Vehicle & Equipment Fund (<i>property tax</i>)
Annual Operating Budget Impact:	Not Applicable

Project/Initiative Description:

The fire department utilizes 800 MHz radios in nearly every aspect of our emergency response. These radios provide a key link between the firefighter and dispatch center. Each year the Fire Department replaces radios that have failed, or are exhibiting signs of excessive wear and tear.

Location:

Not Applicable.

Department/Division: Fire Department
Project/Initiative Title: Training Equipment
Total Estimated Cost: \$1,500
Funding Source: Fire Vehicle & Replacement Fund (*property tax*)
Annual Operating Budget Impact: N/A

Project/Initiative Description:

Firefighters are faced with an ever changing world and environment in which they respond to calls for service. Because of this, they are lifelong learners. In order to facilitate the training, there is a need to keep the training equipment up to date. This includes things such as software, hardware, and training props.

Location:

Roseville Fire Department.

Department/Division: **Public Works / Engineering**
Project/Initiative Title: Vehicle Replacement
Total Estimated Cost: \$330,000
Funding Source: PW Vehicle and Equipment Fund (*Property Taxes*)
Annual Operating Budget Impact: N/A

Project/Initiative Description:

Continuing with the practice of replacing vehicles and equipment in a timely manner to reduce maintenance costs and down time and to maximize the trade in or resale value of the asset, Public Works is proposing to replace the following:

- Boom Truck
- 5-ton Roller
- Bobcat attachments: bucket, 18” millhead, sweeper broom
- Engineering Technician Pickup truck

Location:

Not applicable.

Department/Division: Public Works / Vehicle Maintenance
Project/Initiative Title: Vehicle Maintenance Equipment/Shop equipment replacements
Total Estimated Cost: \$15,500
Funding Source: PW Vehicle and Equipment Fund (*Property Taxes*)
Annual Operating Budget Impact: N/A

Project/Initiative Description:

Based on equipment age and wear and tear on the existing assets, staff is recommending the replacement of a brake lathe and band saw for a total cost of \$15,500.

Location:

Not applicable.

Department/Division: **Parks and Recreation Maintenance**
Project/Initiative Title: Replacement of #512 Ford Tractor with a Skid Steer
Total Estimated Cost: \$ 41,000
Funding Source: P&R Vehicle & Equip. Replacement Fund (*property taxes*)
Annual Operating Budget Impact: N/A

Project/Initiative Description:

This is replacing unit #512, the 1996 New Holland/Ford Tractor with a Skid Steer Unit #512 will be traded for a Skid Steer which is more appropriate and in line with the needs of the Department at this time. This piece of equipment would be used by both the Skating Center and Parks and Recreation Maintenance. This multi-function piece of equipment will be able to serve multiple department functions over the year.

Staff is proposing to use the lease option program that Streets and Utilities use for similar pieces of equipment. This would allow us to replace this piece of equipment every couple of years.

Location:

The Skid-Steer will be stored in the Parks and Recreation Maintenance garage.

Department/Division:	Parks and Recreation Maintenance
Project/Initiative Title:	Replacement of #511 Toolcat
Total Estimated Cost:	\$55,000
Funding Source:	P&R Vehicle & Equip. Replacement Fund (<i>property taxes</i>)
Annual Operating Budget Impact:	N/A

Project/Initiative Description:

This is replacement of the 2006 Toolcat unit #511. This Toolcat is an important part of both the Skating Center Winter Operations and Parks and Recreation Summer Maintenance. During the winter months it is used heavily by Skating Center for the OVAL snow removal. In the summer this multi-purpose vehicle is used for a variety of turf and landscaping maintenance functions by Parks and Recreation Maintenance.

Location:

This vehicle during the winter months is stored at the Skating Center and at the Parks and Recreation Maintenance garage in the summer.

Department/Division: Parks and Recreation Maintenance
Project/Initiative Title: Replacement of #553 2007 John Deere Tractor
Total Estimated Cost: \$80,000
Funding Source: P&R Vehicle & Equip. Replacement Fund (*property taxes*)
Annual Operating Budget Impact: N/A

Project/Initiative Description:

This is the replacement of unit #553, a 2007 John Deere Tractor Loader. The John Deere Tractor Loader is an integral part of both the Skating Center Operation and Parks and Recreation Maintenance. The John Deere is used for snow removal, installation and removal of hockey boards, playground removals, skate park removal and installation, and many other day to day operations. With the replacement of #512 with a skid steer this will give us more flexibility to have two different size pieces of equipment to accomplish our projects. Without this piece of equipment it will limit us with being able to accomplish larger jobs in-house.

Location:

This vehicle is stored in the Parks and Recreation Maintenance Garage all year.

Department/Division:	General Facilities: Skating Center
Project/Initiative Title:	Replace One of Three OVAL Micro Processors
Total Estimated Cost:	\$20,000
Funding Source:	General Facilities Fund (<i>property tax</i>)
Annual Operating Budget Impact:	N/A

Project/Initiative Description:

Microprocessors are automatic control mechanisms for the OVAL compressors. The replacement of the microprocessor is important to help run the compressors more efficiently. The original control pads are outdated and are nearing the end of their useful life. This mechanism works to control the operation of the compressors. There is one processor on each of the three compressors. One has been replaced. The goal is to replace the other two over the next couple of years. These were originals in 1993, parts are becoming more difficult and expensive to obtain.

Location:

OVAL Mechanical Room.

Department/Division:	General Facilities: Skating Center
Project/Initiative Title:	Arena Bathroom Remodel
Total Estimated Cost:	\$75,000
Funding Source:	General Facilities Fund (<i>property tax</i>)
Annual Operating Budget Impact:	N/A

Project/Initiative Description:

The arena bathrooms are original to the building in 1969 and are in need of a remodel. The goal is bring them up to accessibility code as well as address a general need to accommodate more people during large events. The project is anticipated to improve and expand restroom facility conditions as possible for all users.

Location:

Indoor Arena.

Department/Division:	General Facilities: Skating Center
Project/Initiative Title:	Indoor Arena Dehumidification System
Total Estimated Cost:	\$90,000
Funding Source:	General Facilities Fund (<i>property tax</i>)
Annual Operating Budget Impact:	N/A

Project/Initiative Description:

The Arena Dehumidification System was installed in 1987 and is nearing the end of its useful life. The Dehumidification System serves to improve energy efficiencies, improve comfort level of facility users and prevent moisture loads in the indoor facility. A Dehumidification System prevents a number of undesirable conditions including: fog from above the ice surface, frosting up situations, poor ice condition, hindered views of events, facility and mechanical systems corrosion, mold and the overall discomfort of users.

Location:

Indoor Ice Arena.

Department/Division:	General Facilities: Skating Center
Project/Initiative Title:	Banquet Center Wall Coverings
Total Estimated Cost:	\$25,000
Funding Source:	General Facilities Fund (<i>property tax</i>)
Annual Operating Budget Impact:	N/A

Project/Initiative Description:

The state of the wallcovering in the Banquet Center is in need of replacement. The existing wallpaper is peeling and in need of regular repair by staff. The update is needed to keep the rooms desirable and competitive to potential customers. Replacing the wallpaper with paint would be a sufficient solution for this project.

Location:

Banquet Facilities.

Department/Division:	General Facilities: Fire Station
Project/Initiative Title:	Firefighter Office Countertops
Total Estimated Cost:	\$3,000
Funding Source:	General Facilities Fund (<i>property tax</i>)
Annual Operating Budget Impact:	N/A

Project/Initiative Description:

These funds will be used to repair and replace counter tops in the fire station front office that have become damaged or worn out. Due to the 24/7/365 nature of the fire department operations some components of the fire station have seen wear and tear. To prevent additional cost or damage to these areas repairs and replacements must be completed as part of the routine maintenance of the building.

Location:

Not Applicable.

Department/Division:	General Facilities: Maintenance Building
Project/Initiative Title:	Maintenance Facility Door Card Readers and Security Improvements
Total Estimated Cost:	\$25,000
Funding Source:	General Facilities Fund (<i>Property Tax</i>)
Annual Operating Budget Impact:	N/A

Project/Initiative Description:

In order to improve overall building security in the Maintenance Facility staff is recommending the installation of door card readers on several doors throughout the facility and other minor improvements to secure the office area yet continue to provide public access during business hours.

Location:

Maintenance Facility.

Department/Division:	General Facilities: Maintenance Building
Project/Initiative Title:	Plumbing and Heating Replacements
Total Estimated Cost:	\$16,000
Funding Source:	General Facilities Fund (<i>Property Tax</i>)
Annual Operating Budget Impact:	N/A

Project/Initiative Description:

Several smaller area heaters are scheduled for replacement this year as are two water heaters located in the City Hall and Maintenance Facility. The age of the assets are appropriate for replacement to avoid catastrophic failures.

Location:

City Hall and Maintenance Facility.

Department/Division:	General Facilities: Maintenance Building
Project/Initiative Title:	Fuel System Tank Replacement
Total Estimated Cost:	\$220,000
Funding Source:	General Facilities Fund (<i>Property Tax</i>)
Annual Operating Budget Impact:	N/A

Project/Initiative Description:

The existing fuel tanks in the Maintenance Facility yard are over 30 years old and have a capacity of 6,000 gallons unleaded fuel and 8,000 gallons diesel. Staff is recommending replacing the tanks to avoid a catastrophic failure of the tanks (some leaking is very likely occurring now), and also to expand the capacity to at least 10,000 gallons for each unleaded and diesel in order to provide more flexibility in purchasing fuel through the State contract and spot pricing. This project will also include updating/replacing the pumps.

Location:

Maintenance Facility Yard.

Department/Division:	General Facilities: City Hall
Project/Initiative Title:	City Hall Painting and Furniture Replacement
Total Estimated Cost:	\$45,000
Funding Source:	General Facilities Fund (<i>Property Tax</i>)
Annual Operating Budget Impact:	N/A

Project/Initiative Description:

The Building Maintenance CIP has money identified in 2017 (\$30,000) and 2018 (\$30,000) for furniture replacement and wall painting. Over these two years staff will be replacing much of the furniture in the public spaces of City Hall (conference rooms, hallways and sitting areas) as much of this furniture predates the expansion of City Hall in 2003 and is showing significant wear and tear. Also, many of the walls in the public areas and some in the office areas will be painted in 2018 to cover up several years of scuff marks and general wear and tear.

Location:

Not applicable.

Department/Division:	General Facilities: City Hall
Project/Initiative Title:	City Hall Elevator Rehabilitation
Total Estimated Cost:	\$95,000
Funding Source:	General Facilities Fund (<i>Property Tax</i>)
Annual Operating Budget Impact:	N/A

Project/Initiative Description:

The only elevator located in City Hall needs extensive maintenance work in order to provide reliable long term operation. Over the past 12-18 months it has been out of service at least twice for maintenance. It also needs several significant upgrades in order to meet current building codes.

Location:

Not applicable.

Department/Division:	General Facilities: Maintenance Building
Project/Initiative Title:	Maintenance Yard Security Gate
Total Estimated Cost:	\$25,000
Funding Source:	General Facilities Fund (<i>Property Tax</i>)
Annual Operating Budget Impact:	Assume approximately \$200 annually for preventive maintenance of the motor, chains and other mechanical components.

Project/Initiative Description:

The Maintenance Facility Yard is used for the storage of many items including stockpiles of salt, sand, and fill material as well as other bulky items that are difficult to store inside such as light poles and utility castings. The City's fueling operations are also located in the Yard and are unprotected although they do require a key fob to operate the pumps.

Staff is requesting funds to replace the gate which was removed several years ago due to the condition of the gate in order to provide a secure area during non-business hours.

Location:

North side of Maintenance Facility Yard.

Department/Division: **Information Technology Division**
Project/Initiative Title: Computer/Monitor Replacements
Total Estimated Cost: \$78,500
Funding Source: Information Technology Equipment Fund (*property tax*)
Annual Operating Budget Impact: N/A

Project/Initiative Description:

The City generally replaces desktop/laptop/tablet computers on a five-year replacement cycle. The amount shown represents the average annual impact of this replacement program.

Location:

Not applicable.

Department/Division:	Information Technology Division
Project/Initiative Title:	Microsoft Office Licensing
Total Estimated Cost:	\$8,100
Funding Source:	Information Technology Equipment Fund (<i>property tax</i>)
Annual Operating Budget Impact:	N/A

Project/Initiative Description:

The City utilizes the Microsoft Office application suite for all desktop-located computers/laptops/tablets and must renew these licensing subscriptions on a rotating basis.

Location:

Not applicable.

Department/Division:	Information Technology Division
Project/Initiative Title:	Network Infrastructure
Total Estimated Cost:	\$168,280
Funding Source:	Information Technology Equipment Fund (<i>property tax</i>)
Annual Operating Budget Impact:	N/A

Project/Initiative Description:

The City generally replaces various network infrastructure components on a 5-10 year replacement cycle depending on the component. The components include network switches, routers, UPS devices, wireless access points (Wi-Fi), servers, and file storage units.

Location:

Not applicable.

Department/Division:	Information Technology Division
Project/Initiative Title:	Surveillance Cameras
Total Estimated Cost:	\$9,180
Funding Source:	Information Technology Equipment Fund (<i>property tax</i>)
Annual Operating Budget Impact:	N/A

Project/Initiative Description:

The City generally replaces surveillance cameras on a 10-year replacement cycle. The city has over 50 cameras located throughout various city buildings.

Location:

Not applicable.

Department/Division: **Park Improvement Program (PIP)**
Project/Initiative Title: General Improvements
Total Estimated Cost: \$200,000
Funding Source: Park Improvement Fund (*property taxes*)
Annual Operating Budget Impact: N/A

Project/Initiative Description:

The Park Improvement Program (PIP) includes mid-range budget items that can be more timely scheduled (with some flexibility from year to year) and planned for but need to be more closely prioritized than daily maintenance items that are more definite. These projects include safety items that require scheduled mid-level maintenance (play surface, field upgrades), items that aid in maintenance efficiencies (landscaping, mulch), and items that help to maintain park system facilities up to expected standards (amenities, sign maintenance, court color coating, landscape work, tree plantings). This account is currently managed as a CIP account allowing staff to be more strategic with projects and budgeting from year to year and maximizing outside contributions.

Location:

Park and Recreation System.

Department/Division:	Park Improvement Program
Project/Initiative Title:	Upper Villa Park Shelter
Total Estimated Cost:	\$60,000
Funding Source:	Park Improvement Fund (<i>property taxes</i>)
Annual Operating Budget Impact:	N/A

Project/Initiative Description:

The Upper Villa Park Picnic Shelter was installed in the early 1970's and is showing its age and signs of serious deterioration. For these reasons the shelter is due to be replaced and/or significantly remodeled. This is expected to be a joint project with the B- Dale Club of Roseville.

Location:

Upper Villa Park near the B- Dale Club.

Department/Division:	Parks Improvement Program
Project/Initiative Title:	Natural Resources Restoration Program
Total Estimated Cost:	\$40,000
Funding Source:	Park Improvement Fund (<i>property taxes</i>)
Annual Operating Budget Impact:	N/A

Project/Initiative Description:

Natural Resources Program Management & Restoration

This task involves an ecologist consultant and is planned to include management and coordination of activities to conduct natural areas restoration work within parks as they transition out of the Park Renewal Program and into normal parks maintenance efforts. Activities include coordination of on-the-ground restoration activities; identification of grant funding sources and grant application development; responses to residents when questions regarding Parks natural resources management arise; meetings with staff and others as natural resources issues arise; as well as other similar tasks as needed/requested.

Volunteer Program Assistance

This task will involve an ecologist consultant to work with Parks & Recreation staff, City Volunteer Coordinator and others to assist in coordination of volunteer events and support sustaining the volunteer stewardship network developed during the Park Renewal Program effort. Examples of work will include assisting Volunteer Coordinator and volunteer Sector/Constellation Leaders with identification of volunteer event types/locations (e.g. regular (third Saturday) volunteer event planning), citizen-scientist monitoring efforts (including gathering/analyzing data from resource monitoring such as frog/toad call surveys, etc.), and similar related activities as needed/requested.

Location:

Park and Recreation System.

Department/Division:	Street Lighting
Project/Initiative Title:	Signal Pole Painting
Total Estimated Cost:	\$20,000
Funding Source:	Street Light Maintenance Fund (<i>Property Tax</i>)
Annual Operating Budget Impact:	N/A

Project/Initiative Description:

The City is responsible for the maintenance of the painted surface of most of the traffic signals located within the City limits. This is true for both MnDOT and Ramsey County jurisdiction signals.

The City has not had a comprehensive plan for repainting signal systems and many of the signal systems are showing significant areas of peeling/chipping paint as well as very advanced stages of rust.

Staff is proposing to paint three signals in 2018. We will work with Ramsey County and MnDOT to identify signals that will be replaced within the next 10 years and avoid those signals. The Street Light Maintenance Fund CIP identifies \$20,000 every other year through 2030 to continue this program. Staff will prioritize signal systems based on age and condition and the respective agency's replacement schedule.

Location:

Not applicable.

Department/Division:	Street Lighting
Project/Initiative Title:	Misc. Pole Fixture Replacement
Total Estimated Cost:	\$25,000
Funding Source:	Street Light Maintenance Fund (<i>Property Tax</i>)
Annual Operating Budget Impact:	N/A

Project/Initiative Description:

The Street Light Maintenance Fund is primarily used to maintain City owned light fixtures, address City maintenance responsibilities on traffic signal systems and also for the maintenance and replacement costs of pedestrian flasher systems throughout the City.

The CIP identifies monies on a regular interval for the replacement of poles and fixtures that have met their service life. In 2018 the CIP identifies \$25,000 for this item. Staff will work to identify older poles and fixtures to replace with newer aluminum poles and/or LED fixtures for long term sustainability and to reduce maintenance and power consumption costs.

Location:

Various locations to be determined.

Department/Division:	Pathway & Parking Lots
Project/Initiative Title:	Acorn Park East Parking Lots
Total Estimated Cost:	\$70,000
Funding Source:	Pathway and Parking Lot Maintenance Fund (<i>Property Tax</i>)
Annual Operating Budget Impact:	N/A

Project/Initiative Description:

Based on the age and condition of the parking lot, staff is proposing to repave the east parking lots at Acorn Park. This is part of a comprehensive pavement management plan for our parking lots.

Staff anticipates about a 25 to 30 year life of parking lot pavements before a mill and overlay is required. Once repaved, the parking lot will undergo normal routine maintenance such as crack sealing (every three to five years) and some sort of fog seal treatment (every 5-10 years).

Location:

Acorn Park: East Lots (near Park Shelter and playground).

Department/Division: **License Center Division**
Project/Initiative Title: Office Equipment & Furniture
Total Estimated Cost: \$8,100 (tentative)
Funding Source: License Center Equipment Fund (*fees*)
Annual Operating Budget Impact: N/A

Project/Initiative Description:

The License Center has a need to replace some office tables and chairs, as well as one security cameras. The amount of replacements for 2018 and beyond will depend on future discussions regarding a new License Center facility.

Location:

Not applicable.

Department/Division: **Community Development/Code Enforcement**
Project/Initiative Title: Inspection Vehicles
Total Estimated Cost: \$21,000
Funding Source: Community Development Fund (*fees*)
Annual Operating Budget Impact: N/A

Project/Initiative Description:

The Community Development Departments' Building Code Division replaces inspection vehicles every eight years. The decision on whether to replace a vehicle is based on each individual vehicle's age, mileage, overall condition, and potential re-sale value.

The Community Development Department currently has four inspection vehicles. For 2018, one inspection vehicle is scheduled for replacement.

Location:

Not applicable.

Department/Division:	Water Services
Project/Initiative Title:	Booster Station Rehabilitation and Improvements
Total Estimated Cost:	\$1,600,000
Funding Source:	Water Fund (<i>Fees</i>)
Annual Operating Budget Impact:	N/A

Project/Initiative Description:

The City's Water Booster Station is in need of a complete rehabilitation including a new generator, new control electronics, new/refurbished pumps, site security improvements, and general building maintenance and updates. The current long term CIP identifies \$475,000 for Booster Station improvements (over several line items). Staff is recommending increasing that amount to \$1,600,000 to address a more thorough rehabilitation.

In order to reduce impacts to the CIP fund staff is recommending delaying some water main rehabilitation and reduce that budgeted amount from \$1,000,000 to \$500,000 in 2018 and from \$1,000,000 to \$700,000 in 2019 and 2020.

Location:

Roseville Water Booster Station.

Department/Division: Water Services
Project/Initiative Title: Valve Operator and Vacuum Excavator
Total Estimated Cost: \$70,000
Funding Source: Water Fund (*Fees*)
Annual Operating Budget Impact: N/A

Project/Initiative Description:

City staff is requesting a new piece of equipment to be purchased through the Water Utility Fund for the purpose of maintaining and testing the 1,600 valves across the City. Larger valves are very difficult to turn and requires a great deal of repetitive motion. Using a valve operator will make the operation quicker, safer, and prevent repetitive injuries amongst the maintenance workers.

The vacuum operation will allow staff to clean out around the valves in order to better maintain and repair the valves. It can also be used to clean out catch basins and other utility structures.

Location:

Not applicable.

Department/Division: **Sanitary Sewer Services**
Project/Initiative Title: Vehicle Replacement
Total Estimated Cost: \$40,000
Funding Source: Sanitary Sewer Fund (*Fees*)
Annual Operating Budget Impact: N/A

Project/Initiative Description:

Continuing with the practice of replacing vehicles and equipment in a timely manner to reduce maintenance costs and down time and to maximize the trade in or resale value of the asset, Public Works is proposing to replace the following:

- #209 1-Ton Flat Bed Crane – used for removing and placing pumps and other equipment in lift stations and manholes.

Location:

Not applicable.

Department/Division:	Sanitary Sewer Services
Project/Initiative Title:	Pipe Camera System
Total Estimated Cost:	\$75,000
Funding Source:	Sanitary Sewer Fund (<i>Property Tax</i>)
Annual Operating Budget Impact:	N/A

Project/Initiative Description:

Staff is requesting the purchase of a pipe camera system at a cost of \$70,000 that will be used for video investigation of both Sanitary and Storm sewer pipes. This will allow staff to better troubleshoot potential blockages, structural issues and verify thorough cleaning of pipes. Currently the City uses a subcontractor, sometimes on an emergency basis, to televise our pipes when needed.

Location:

Not applicable.

Department/Division:	Sanitary Sewer Services
Project/Initiative Title:	Lounge Lift Station Rehabilitation
Total Estimated Cost:	\$350,000
Funding Source:	Sanitary Sewer Fund (<i>Fees</i>)
Annual Operating Budget Impact:	N/A

Project/Initiative Description:

Based on a recent lift station condition study it was recommended that many of the City's storm and sanitary lift stations are due, if not overdue, for rehabilitation. Staff has been working to rehabilitate one lift station per year in order to spread out the costs but complete the rehabilitation of these key pieces of infrastructures in a reasonable time frame.

For 2018 staff has identified the Lounge Lift Station for rehabilitation. This work will involve replacing the pump and electronics as well as potentially reconstructing the wet well component of the lift station. The design for this project was budgeted in the 2017 CIP and is underway.

Location:

West of Lincoln Drive south of County Road C2.

Department/Division:	Sanitary Sewer Services
Project/Initiative Title:	Fernwood Lift Station Rehabilitation Design
Total Estimated Cost:	\$60,000
Funding Source:	Sanitary Sewer Fund (<i>Fees</i>)
Annual Operating Budget Impact:	N/A

Project/Initiative Description:

Based on a recent lift station condition study it was recommended that many of the City's storm and sanitary lift stations are due, if not overdue, for rehabilitation. Staff has been working to rehabilitate one lift station per year in order to spread out the costs but complete the rehabilitation of these key pieces of infrastructures in a reasonable time frame.

For 2019 staff has identified the Fernwood Lift Station for rehabilitation. The amount budgeted in the 2018 CIP is for the design of this rehabilitation work.

Location:

Fernwood Street north of Larpenteur Ave.

Department/Division:	Storm Sewer Services
Project/Initiative Title:	Walsh Lift Station Rehabilitation
Total Estimated Cost:	\$450,000
Funding Source:	Storm Sewer Fund (<i>Fees</i>)
Annual Operating Budget Impact:	N/A

Project/Initiative Description:

Based on a recent lift station condition study it was recommended that many of the City's storm and sanitary lift stations are due, if not overdue, for rehabilitation. Staff has been working to rehabilitate one lift station per year, per division (storm or sanitary), in order to spread out the costs but complete the rehabilitation of these key pieces of infrastructures in a reasonable time frame.

For 2018 staff has identified the Walsh Lift Station for rehabilitation. This work will involve replacing the pump and electronics as well as potentially reconstructing the wet well component of the lift station. The design for this project was budgeted in the 2017 CIP and is underway.

Location:

Southwest portion of Midland Hills Golf Course.

Department/Division: Storm Sewer Services
Project/Initiative Title: Vehicle and Equipment Replacement
Total Estimated Cost: \$15,000
Funding Source: Storm Sewer Fund (*Fees*)
Annual Operating Budget Impact: N/A

Project/Initiative Description:

Continuing with the practice of replacing vehicles and equipment in a timely manner to reduce maintenance costs and down time and to maximize the trade in or resale value of the asset, Public Works is proposing to replace the following in the Storm Sewer division:

- #172 Zero Turn Mower - \$15,000

Location:

Not applicable.

Department/Division:	Golf Course Division
Project/Initiative Title:	Replace Irrigation Controller and Satellite
Total Estimated Cost:	\$30,000
Funding Source:	Golf Course Green Fees
Annual Operating Budget Impact:	N/A

Project/Initiative Description:

This includes replacement of the six Irrigation Satellite Controllers that were purchased in 1988. They would coordinate with the main controller that is located in the maintenance shop. This system is nearing the end of its useful life with parts very difficult if not impossible to get.

Location:

Cedarholm Golf Course Maintenance Shop.

City of Roseville

2018-2022 CIP Detail by Function

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Administration					
Office Furniture	\$ -	\$ -	\$ -	\$ 5,000	\$ -
Finance					
Financial Software: Upgrade	80,000	-	-	-	-
Investment & Debt Mgmt. Software	-	-	-	20,000	-
Central Services					
Postage Machine Lease	4,000	4,000	4,000	4,000	4,000
Copier/Printer/Scanner Lease	78,000	78,000	78,000	78,000	78,000
Police					
Marked squad cars (5 / yr)	165,000	165,000	165,000	165,000	165,000
Unmarked vehicles (1 / yr)	24,000	24,000	24,000	24,000	24,000
CSO Vehicle	-	-	33,950	-	-
Community relations vehicle - new	-	-	22,660	-	-
Squad conversion	-	-	15,450	15,450	15,450
Park Patrol vehicle	-	-	10,500	-	-
Radar Units	4,120	4,120	4,120	4,120	4,120
Stop Sticks	1,030	1,030	1,030	1,030	1,030
Rear Transport Seats	2,705	2,705	2,705	2,705	2,705
Control Boxes	4,000	4,000	4,000	4,000	4,000
Visabars	-	8,250	-	8,250	-
Computer Equipment	8,800	7,400	7,400	8,800	7,400
Computer replacements for fleet	-	-	150,000	-	-
Cell phones/computer devices	-	-	5,645	-	-
Printer replacements for fleet	-	-	7,210	7,210	-
Speed notification unit	-	-	-	-	6,000
GPS Devices	-	-	-	5,150	-
New K-9	-	16,000	-	16,000	-
Non-lethal weapons	1,600	1,600	1,600	1,600	1,600
Long guns replacement	-	-	-	-	11,330
Long gun parts (squads)	3,090	3,090	3,090	3,090	3,090
Sidearms (officers)	-	-	9,270	-	-
Sidearm parts (officers)	2,060	2,060	2,060	2,060	2,060
Tactical gear	5,150	5,150	5,150	5,150	5,150
SWAT Bullet Proof Vests	6,180	6,180	6,180	6,180	6,180
IBIS Fingerprinting Equipment	-	3,000	-	-	3,000
Crime scene equipment	3,000	3,000	3,000	3,000	3,000
McGruff Costume	-	1,750	-	-	-
K-9 Training Equipment	-	-	-	1,545	-
8 Squad Surveillance Cameras	41,715	-	-	-	-
Digital Interview Room Equipment	-	-	-	-	15,450
Evidence Room	-	-	2,575	-	-
Report Room Monitors	2,500	-	2,500	-	2,500
Roll Call Equipment	4,000	-	-	-	-
Investigation Conf. Room	-	-	-	-	2,500
Defibrillators	1,575	1,575	1,575	1,575	1,575
Shredder	-	-	-	-	5,150
Radio Equipment	15,500	15,500	15,500	15,500	15,500
Office furniture	2,100	2,100	2,100	2,100	8,400
Patrol area cubicles	-	-	-	9,500	-
Window treatments	6,300	-	-	-	-
Dishwasher	-	-	-	-	2,060

City of Roseville

2018-2022 CIP Detail by Function

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Microwave	-	500	-	-	-
Detention Room	-	-	2,000	-	-
Fire					
Staffed engine replacement	-	-	575,000	-	-
Medic Unit	-	100,000	-	-	-
Ladder truck	-	-	-	1,100,000	-
Command Response Vehicle	52,500	-	55,000	-	60,000
Exercise room-fitness equipment	10,000	-	15,000	-	-
Ventilation fans	-	-	-	-	7,000
Power equipment	-	-	10,000	-	-
Personal Protective Equipment	40,000	40,000	40,000	-	-
Cardiac Monitoring and Response Equipment	-	5,000	13,000	5,000	5,000
Medical bags and O2 bags	-	6,500	-	-	-
Training equipment	1,500	-	-	-	-
Camera to assist with rescue/firefighting	-	-	-	7,000	-
Portable and mobile radios	20,000	20,000	20,000	5,000	20,000
Apparatus Based IT Infrastructure	-	20,000	-	-	-
Air monitoring equipment	-	5,000	-	-	-
Rescue equipment	-	-	-	-	32,500
Reporting software	11,000	-	-	-	-
SWAT Gear/Equipment	10,000	-	-	-	-
Training room tables & chairs	-	15,000	-	-	-
Conf room Furniture	-	5,000	-	-	-
Kitchen appliances	-	-	4,500	-	-
Kitchen table & chairs	1,500	-	-	-	-
Day room chairs	-	-	8,000	-	-
AV equipment-training room	-	4,000	-	-	-
Second floor washer & dryer	-	1,400	-	-	-
Bed Mattresses	-	-	-	8,000	-
Public Works					
Eng. vehicle #304: Proj. Cord. C1500	30,000	-	-	-	-
#101 F-150 Pickup 2wd	-	-	30,000	-	-
#104 1-ton pickup	-	35,000	-	-	-
#106 3-ton dump w/ plo	-	-	-	-	180,000
#109 3-ton dump w/ plow	-	180,000	-	-	-
#111 Skidsteer Replacement	-	-	-	45,000	-
#111 Bobcat, hydro hammer	-	8,000	-	-	-
#111 Bobcat, bucket	5,000	-	-	-	-
#111 Bobcat, millhead (18")	22,000	-	-	-	-
#112 3-ton dump w/ plow	-	-	-	180,000	-
#133 - Walk behind saw	-	-	10,000	-	-
#134 Sign truck and box and lift	-	-	-	55,000	-
#143 Portable line striper	-	10,000	-	-	-
#152 Int'l boom truck	-	-	-	-	225,000
#157 Ingersoll 5-ton roller	40,000	-	-	-	-
#111 Bobcat sweeper broom	8,000	-	-	-	-
#111 Bobcat 78" grapple bucket	-	-	-	-	5,000
Street Signs	10,000	10,000	10,000	10,000	10,000
Mower/Snow Blower Combo (1/2 w/ storm)	-	-	-	30,000	-
Lee Boy Road Grader (#519)	-	-	15,000	-	-
Felling Trailer for Road Grader (#541)	-	-	10,000	-	-

City of Roseville

2018-2022 CIP Detail by Function

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Wacker J-Tamper (Jumping Jack)*	-	-	2,500	-	-
Salt Truck Calibration Scale*	-	-	-	5,000	-
Eng. Survey equipment	-	-	30,000	-	-
Eng. Large format scanner/copier	-	10,000	-	-	-
Band saw	4,500	-	-	-	-
Tire changer	-	15,000	-	-	-
Air compressor	-	-	4,000	-	-
Vehicle analyzer update (SW ea 2yrs, HW ea 6	-	1,000	-	1,000	-
Jib crane (overhead motor & trolley)	-	7,500	-	-	-
Brake lathe	11,000	-	-	-	-
Column Lifts rehab/replace	-	-	-	100,000	-
Welder Wire Feed*	-	-	2,000	-	-
Parks & Recreation					
Puppet Wagon (2003)	-	-	-	-	14,000
#506 Ford 3/4-ton (2012)	-	-	40,000	-	-
#510 Water truck (1/2 cost) (2006)	-	65,000	-	-	-
#511 Toolcat (2006)	55,000	-	-	-	-
Replace 1996 FORD Tractor with Skid Steer (Lease Program)	41,000	3,000	3,000	3,000	3,000
#517 Ford F350 SD (2013)	-	-	-	40,000	-
#515 Ford 350 w. plow (2013)	-	-	-	40,000	-
#516 Ford with plow (2013)	-	-	-	40,000	-
Zero Turn Replace (Arb.) (1999)	-	9,500	-	-	-
#535 Ford Passenger van (2006)	-	40,000	-	-	-
#545 John Deere tractor (2007)	-	-	30,000	-	-
#560 Ford Passenger van (2006)	-	40,000	-	-	-
Skating Center Plow Truck (2002)	-	-	-	-	15,000
#553 John Deere loader (2007)	80,000	-	-	-	-
#538 portable generator	-	-	-	-	3,000
#543 Felling trailer (2010)	-	-	5,000	-	-
#548 Towmaster trailer (2000)	-	-	-	-	12,000
#585 Belos snow machine (2010)	-	-	145,000	-	-
Pickup sander (2013)	-	-	-	-	8,000
General Facility Improvements					
Replace garage Co Ra Vac Heaters	-	-	60,000	-	-
Door Card Reader	25,000	-	-	-	-
Liebert condensing unit (IT Server Room)	-	-	60,000	-	-
Liebert AHV (IT Server Room)	-	-	30,000	-	-
Make Up Air Units (Maintenance Garage)	-	90,000	-	-	35,000
Circulating pumps	-	-	-	15,000	-
Water heaters (CH and Maintenance)	-	-	-	-	25,000
Police & PW garage Co2/No2 detectors	-	-	-	-	10,000
Exhaust fans (10)	-	-	30,000	-	-
Unit heaters (4)	6,000	-	-	-	-
VAV's heat/cool	-	-	-	10,000	-
VAV/s cool	-	-	-	10,000	-
workstation replacement city hall	-	-	-	-	350,000
Overhead door replacement	-	-	20,000	-	-
Roof Rehab/Replace Park Maintenance	-	120,000	-	-	-
Tables and chairs City Hall	30,000	-	-	-	-
Fuel system tank replacement	-	220,000	-	-	-

City of Roseville

2018-2022 CIP Detail by Function

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Maintenace Yard Security Gate	25,000	-	-	-	-
Paint walls city hall	15,000	-	-	25,000	-
Geothermal Expansion to PW Building	-	-	-	200,000	-
City Hall Elevator	95,000	-	-	-	-
Gymnastics Center	-	-	70,000	-	-
Commons: Water Heater- Domestic H2O	-	8,000	-	-	-
Commons: Water Heater- Zamboni (2007)	-	10,000	-	-	-
Commons: Water Storage Tank	-	8,000	-	-	-
Commons: South Entry RTU (2007)	-	-	-	-	20,000
Arena: Dehumidification	90,000	-	-	-	-
Arena: Roof (2004)	-	-	-	-	300,000
Arena: Scoreboard Large	-	30,000	-	-	-
Arena: Zamboni Foyer Divider Wall	-	12,000	-	-	-
Arena: Restroom Remodeling	75,000	-	-	-	-
OVAL: Refrigeration piping (1993)	-	-	750,000	-	-
OVAL: Compressors (1993)	-	-	450,000	-	-
OVAL: Refrigeration components (2005)	-	-	425,000	-	-
OVAL: Concrete Floor (1993)	-	-	1,000,000	-	-
OVAL: Lighting (1993)	-	-	100,000	-	-
OVAL: Micro Processors	20,000	-	20,000	-	-
OVAL: Soft Starts	-	-	35,000	-	-
OVAL: Tarmac Blacktop (2010)	-	15,000	-	-	-
OVAL: Perimeter Fencing	-	-	-	30,000	-
OVAL: Lobby Roof (1993)	-	85,000	-	-	-
OVAL: Mech. Bldg Roof (1993)	-	60,000	-	-	-
OVAL: Zamboni (2003)	-	125,000	-	-	-
OVAL: Inline Hockey Rink	-	0	25,000	-	-
OVAL: Ammonia Alarm System	-	10,000	-	-	-
Banquet Ctr: Fitness Room RTU (2007)	-	-	-	-	20,000
Banquet Ctr: Roof (1999)	-	-	100,000	-	-
Banquet Ctr: Carpet (2009)	-	-	-	35,000	-
Banquet Ctr: Wallcoverings/bqt.improv	-	25,000	-	-	-
Banquet Ctr: Divider Wall	-	25,000	-	-	-
Fire: Shift office counter tops	3,000	-	-	-	-
Fire: Laundry room Washer & dryer- gear	-	-	-	15,000	-
Fire: Laundry room Washer & dryer	-	1,400	-	-	-
Fire: Security system	-	-	8,000	-	-
Fire: Air Monitoring Sensors	-	9,000	-	-	-
Information Technology					
Computers (Notebooks, Desktop)	69,800	30,150	35,100	29,850	10,900
Monitor/Display	8,700	8,700	8,700	8,700	8,700
MS Office License	8,100	11,700	15,000	9,900	11,100
Desktop Printer	1,200	-	-	-	-
Network Switches/Routers (Roseville)	38,000	9,000	13,000	12,000	78,000
Power/UPS - Closets (11)	1,700	1,700	3,000	1,700	400
Power/UPS - Server Room (1)	-	18,000	-	-	-
Air Conditioner - Server Room Unit #1	-	-	38,000	-	-
Fire Protection - Server Room (1)	-	-	-	19,000	-
Surveillance Cameras (53)	9,180	9,180	9,180	9,180	9,180
Wireless Access Points (38)	23,200	-	-	-	-
Telephone Routers (Shared)	-	-	-	45,000	-

City of Roseville

2018-2022 CIP Detail by Function

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Telephone Servers (Shared)	-	-	-	-	40,000
Servers - Host - Shared (5)	30,000	20,000	-	-	-
Storage Area Network Nodes- Shared (8)	55,000	-	55,000	-	55,000
Network Switches/Routers (Shared)	10,000	-	-	-	77,000
Office Furniture	-	25,000	-	-	-
New IT Offices	-	-	-	-	-
Park Improvements					
Tennis & Basketball Courts	-	175,000	20,000	135,000	10,000
Shelters & Structures	60,000	5,000	50,000	-	25,000
Playground Areas	-	600,000	275,000	125,000	250,000
Volleyball & Bocce Ball Courts	-	-	-	-	-
Athletic Fields	-	5,000	75,000	200,000	33,000
Irrigation Systems	-	-	25,000	-	-
Bridges & Boardwalks	-	-	-	-	-
Other Capital Items	-	130,880	-	-	-
Natural Resources	40,000	70,000	120,000	120,000	120,000
PIP/CIP Category	200,000	200,000	200,000	200,000	200,000
Street Improvements					
Mill & overlay - local streets	1,100,000	1,100,000	1,200,000	1,200,000	1,200,000
Reconstruction/M & O - MSA streets	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Street Lighting					
Pedestrian light @ Victoria	-	-	-	-	20,000
Misc. pole fixture replacement	25,000	-	25,000	-	-
Pedestrian light @ Nature Ctr	-	-	20,000	-	-
Pedestrian light @ Lexington Central Prk	-	-	-	20,000	-
Signal Pole Painting (3 every other year)	20,000	-	20,000	-	20,000
Pathways & Parking Lots					
Pathway maintenance	180,000	180,000	180,000	180,000	180,000
Acorn 2 east lots	70,000	-	-	-	-
Acorn west lot	-	-	-	-	30,000
Central Pk W Victoria (Foundation)	-	-	80,000	-	-
City Hall(2004)	-	400,000	-	-	-
Langton Lk S lot off C2 Soccer Lot	-	-	-	20,000	-
Lexington Pk off Cty B (1999)	-	-	-	-	20,000
Nature Center	-	20,000	-	-	-
Veterans VFW Lot (1995)	-	-	-	100,000	-
Communications					
Conference Room Equipment	-	-	1,500	-	-
Council Camera Replacement	-	-	-	-	-
Council Control/Sound Sytem	-	-	-	-	-
General Audio/Visual Equipment	10,000	5,000	5,000	4,000	15,000
License Center					
General office equipment (minor)	1,000	1,000	1,000	1,000	1,000
Computer equipment (4)	-	2,800	-	2,800	-
Passport camera	-	-	2,000	-	-
Office chair replacement	2,100	2,100	-	-	-
Security camera replacement	5,000	-	-	-	-
Bathroom improvements	-	-	1,500	-	-
Facility Improvements (add'l in 2017?)	200,000	-	-	-	-
Community Development					
Inspection vehicles	19,000	19,000	20,000	-	-

City of Roseville

2018-2022 CIP Detail by Function

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Computers	2,500	4,300	4,300	3,500	8,000
Office furniture	1,000	1,000	1,000	1,000	1,000
Water					
#207 Pickup	-	-	-	35,000	-
#208 Meter van	-	-	30,000	-	-
#211 360 Backhoe (3-way split)	-	-	-	-	60,000
#234 4x4 Pickup	-	30,000	-	-	-
#213 Water Utility Mobile Workshop Van	-	-	30,000	-	-
Replace/Upgrade SCADA system (1/3)	-	-	75,000	-	-
GPS Unit (1/3 share)	-	-	7,000	-	-
Field Computer Replacement/add	5,000	-	-	-	5,000
#236 Trailer	-	5,000	-	-	-
Valve Operator and Vac	70,000	-	-	-	-
Booster Station Rehabilitation	1,600,000	-	-	-	-
Water main replacement	500,000	700,000	700,000	1,000,000	1,000,000
Sanitary Sewer					
#202 1-ton with dump box/plow	-	-	-	40,000	-
#209 1-ton "Flat Bed Crane"	40,000	-	-	-	-
#213 Extend-a-jet replacement	-	-	-	35,000	-
#220 Towmaster trailer - 10 ton	-	-	-	10,000	-
Water Truck (1/2)	-	60,000	-	-	-
Pipe Camera	75,000	-	-	-	-
Replace/Upgrade SCADA system (1/3)	-	75,000	-	-	-
Computer replacement	-	-	5,000	-	-
Replace 1990 air compressor(1/3)	-	15,000	-	-	-
GPS with computer (1/3 share)	-	-	-	4,000	-
Replace Onan portable generator	-	-	-	-	75,000
Galtier LS Rehab	-	50,000	500,000	-	-
Lounge LS Rehab	350,000	-	-	-	-
Dale/Owasso LS Rehab	-	-	-	45,000	405,000
Cohansey LS upgrade	-	-	-	-	30,000
Long Lake Lift Station	-	-	35,000	315,000	-
Fernwood LS Rehab/Roof/Tuckpoint	60,000	540,000	-	-	-
Sewer main repairs	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
I & I reduction	100,000	100,000	100,000	100,000	-
Storm Sewer					
#103 Ford 450 w/ Plow	-	65,000	-	-	-
#122 Wheel Loader	-	205,000	-	-	-
#167 Elgin Sweeper 2006 3-wheel	-	-	200,000	-	-
#126 Bobcat Skidsteer	-	-	-	45,000	-
#171 Tennant 6600 sweeper	-	-	32,000	-	-
#163 Electronic message board	-	-	20,000	-	-
#139 Vacall	-	-	-	-	250,000
#130 Steamer "Amazing Machine"	-	-	15,000	-	-
#172 Zero Turn Dixie Chopper	15,000	-	-	-	-
Mower/Snow Blower Combo (1/2 w/ streets)	-	-	-	30,000	-
#168 Wildcat Compost Turner	-	-	250,000	-	-
Field Computer Add/Replacements	-	-	-	-	5,000
GPS Unit (1/3)	-	-	4,000	-	-
#211 Backhoe 1/3 water. Sewer, storm	-	-	-	-	60,000
Walsh Storm station Upgrades	450,000	-	-	-	-

City of Roseville

2018-2022 CIP Detail by Function

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Replace/Upgrade SCADA (1/3)	-	75,000	-	-	-
Pond improvements/infiltration	275,000	300,000	350,000	350,000	400,000
Storm sewer replacement/rehabilitationPMP	350,000	400,000	450,000	450,000	500,000
Leaf site water quality improvements	-	-	-	75,000	-
Golf Course					
Pickup Truck 2012	-	-	-	-	28,000
Greens Mowers 2000	-	30,000	-	-	-
Greens/Tee Mowers 2002	-	-	35,000	-	-
Computer equipment 2014	-	-	-	7,000	-
Turf equipment/aerators 2001	-	-	-	21,000	-
Cushman #1 & 2 2014 and 1988	-	17,000	-	-	-
Top Dresser Tufco 1993	-	-	-	15,000	-
Operational power equipment 1980-2010	-	-	-	-	5,000
Shop heating and other/upgrades 1967	-	20,000	-	-	-
Course improvements, landscaping (yearly)	-	-	5,000	-	5,000
Irrigation system upgrades 1960/1988/1994 7g	30,000	-	-	-	-
Annual Total	\$ 9,513,905	\$ 9,710,820	\$12,298,550	\$ 9,558,645	\$ 9,111,030
5-Year Total	\$50,192,950				

City of Roseville
Capital Improvement Plan: Summary of All Capital Funds
2018-2037

Summary by Function

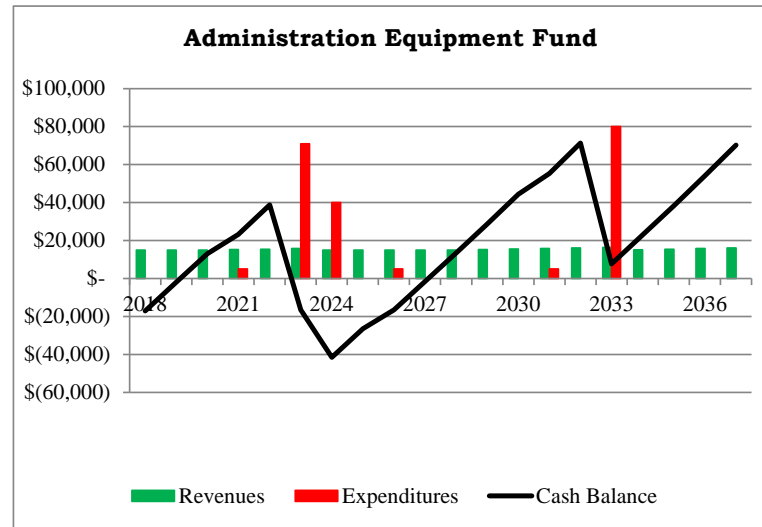
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	Total	
Tax Levy: Current	\$ 2,541,000	\$ 2,541,000	\$ 2,541,000	\$ 2,541,000	\$ 2,541,000	\$ 2,541,000	\$ 2,541,000	\$ 2,541,000	\$ 2,541,000	\$ 2,541,000	\$ 2,541,000	\$ 2,541,000	\$ 2,541,000	\$ 2,541,000	\$ 2,541,000	\$ 2,541,000	\$ 2,541,000	\$ 2,541,000	\$ 2,541,000	\$ 2,541,000	\$ 50,820,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Licenses, Permits, MSA	4,688,100	4,678,100	4,678,100	4,678,100	4,678,100	4,678,100	4,678,100	4,678,100	4,678,100	4,678,100	4,678,100	4,678,100	4,678,100	4,678,100	4,678,100	4,678,100	4,678,100	4,678,100	4,678,100	4,678,100	4,678,100	93,572,000
Sale of Assets	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	490,000
Interest Earnings	342,603	331,331	300,414	279,470	256,116	250,476	219,502	214,646	194,508	189,993	171,999	156,310	144,815	101,919	113,888	127,355	130,957	134,467	124,168	127,030	127,030	3,911,969
Revenues	\$ 7,596,203	\$ 7,574,931	\$ 7,544,014	\$ 7,523,070	\$ 7,499,716	\$ 7,494,076	\$ 7,463,102	\$ 7,458,246	\$ 7,438,108	\$ 7,433,593	\$ 7,415,599	\$ 7,399,910	\$ 7,388,415	\$ 7,345,519	\$ 7,357,488	\$ 7,370,955	\$ 7,374,557	\$ 7,378,067	\$ 7,367,768	\$ 7,370,630	\$ 148,793,969	
Administration	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 71,000	\$ 40,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,000
Finance	80,000	-	-	20,000	-	-	-	80,000	-	-	-	-	80,000	20,000	-	-	-	80,000	-	-	-	360,000
Central Services	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	1,640,000
Police	304,425	278,010	510,270	313,015	318,250	371,425	300,925	455,630	312,175	320,965	280,790	351,480	495,745	329,285	336,640	289,205	287,790	507,880	275,705	340,985	340,985	6,980,595
Fire	146,500	221,900	740,500	1,125,000	124,500	182,400	182,000	701,500	149,000	356,400	103,000	57,500	948,500	183,900	182,000	95,000	119,000	955,000	345,000	54,000	54,000	6,972,600
Public Works	130,500	276,500	113,500	426,000	420,000	235,000	136,000	255,500	95,000	361,600	478,100	153,000	165,500	259,000	210,000	406,000	349,500	493,000	420,000	79,500	79,500	5,463,200
Parks & Recreation	176,000	157,500	223,000	123,000	55,000	273,000	231,000	148,000	38,000	153,000	178,000	285,500	186,000	58,000	171,000	253,000	3,000	148,000	43,000	17,000	17,000	2,920,000
General Facility Improvements	384,000	853,400	3,183,000	340,000	760,000	1,320,300	259,000	406,500	67,000	49,400	405,500	448,500	60,500	1,171,900	401,000	237,800	404,000	366,500	398,000	68,000	68,000	11,584,300
Information Technology	254,880	133,430	176,980	135,330	290,280	235,230	257,530	102,730	167,580	94,530	181,580	146,130	662,230	154,330	120,780	187,230	205,180	248,130	165,230	117,830	117,830	4,037,150
Park Improvements	300,000	1,185,880	765,000	780,000	638,000	1,661,500	520,000	539,070	830,000	720,000	640,000	488,500	1,042,500	516,670	728,000	677,500	1,010,000	1,145,000	955,000	365,000	365,000	15,507,620
Street Improvements	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	3,000,000	3,000,000	51,500,000
Street Lighting	45,000	-	65,000	20,000	40,000	45,000	20,000	-	45,000	-	20,000	25,000	20,000	-	45,000	20,000	20,000	20,000	20,000	20,000	20,000	475,000
Pathways (Existing)	250,000	600,000	260,000	300,000	230,000	180,000	180,000	245,000	200,000	340,000	280,000	195,000	200,000	200,000	200,000	280,000	200,000	200,000	200,000	260,000	200,000	5,000,000
Communications	10,000	5,000	6,500	4,000	15,000	76,500	1,500	88,000	10,000	12,000	10,000	5,000	6,500	4,000	15,000	76,500	1,500	88,000	10,000	12,000	12,000	457,000
License Center	208,100	5,900	4,500	3,800	1,000	1,005,800	1,000	28,100	3,000	14,400	8,100	7,900	2,500	3,800	3,000	29,000	1,000	5,800	-	-	-	1,336,700
Community Development	22,500	24,300	25,300	4,500	9,000	5,300	27,300	27,500	33,000	29,300	5,300	4,500	9,000	32,300	33,300	33,500	39,000	5,300	4,300	-	-	374,500
Water	2,175,000	735,000	842,000	1,035,000	1,065,000	1,025,000	1,000,000	1,037,000	1,055,000	1,242,500	1,200,000	1,205,000	1,252,000	1,100,000	1,180,000	1,330,000	1,810,000	1,117,000	1,970,000	1,130,000	1,130,000	24,505,500
Sanitary Sewer	1,625,000	1,840,000	1,640,000	1,549,000	1,510,000	1,355,000	1,245,000	1,260,000	1,319,000	1,047,500	1,400,000	1,055,000	1,085,000	1,039,000	1,000,000	1,040,000	1,000,000	1,015,000	1,099,000	1,107,500	1,107,500	25,231,000
Storm Sewer	1,090,000	1,045,000	1,321,000	950,000	1,215,000	1,174,000	1,080,000	1,173,000	1,370,000	1,057,500	995,000	1,102,000	1,014,000	1,485,000	1,082,000	1,020,000	1,760,000	1,034,000	1,438,000	357,500	357,500	22,763,000
Golf Course	30,000	67,000	40,000	43,000	38,000	518,000	73,000	12,500	20,000	7,000	57,000	87,000	72,000	17,500	-	40,000	5,000	15,000	58,000	32,000	32,000	1,232,000
Expenditures	\$ 9,513,905	\$ 9,710,820	\$ 12,298,550	\$ 9,558,645	\$ 9,111,030	\$ 12,216,455	\$ 8,036,255	\$ 9,042,030	\$ 8,400,755	\$ 8,488,095	\$ 8,924,370	\$ 8,299,010	\$ 10,083,975	\$ 9,361,685	\$ 8,589,720	\$ 8,976,735	\$ 10,096,970	\$ 10,330,610	\$ 10,543,235	\$ 6,963,315	\$ 6,963,315	\$ 188,546,165
Beginning Cash Balance	\$ 17,751,330	\$ 15,833,629	\$ 13,697,739	\$ 8,943,203	\$ 6,907,628	\$ 5,296,314	\$ 573,936	\$ 783	\$ (1,583,001)	\$ (2,545,648)	\$ (3,600,150)	\$ (5,108,921)	\$ (6,008,021)	\$ (8,703,581)	\$ (10,719,746)	\$ (11,951,978)	\$ (13,557,758)	\$ (16,280,172)	\$ (19,232,714)	\$ (22,408,181)	\$ (22,408,181)	
Annual Surplus (deficit)	(1,917,702)	(2,135,889)	(4,754,536)	(2,035,575)	(1,611,314)	(4,722,379)	(573,153)	(1,583,784)	(962,647)	(1,054,502)	(1,508,771)	(899,100)	(2,695,560)	(2,016,166)	(1,232,232)	(1,605,780)	(2,722,413)	(2,952,543)	(3,175,467)	407,315	407,315	
Ending Cash Balance	\$ 15,833,629	\$ 13,697,739	\$ 8,943,203	\$ 6,907,628	\$ 5,296,314	\$ 573,936	\$ 783	\$ (1,583,001)	\$ (2,545,648)	\$ (3,600,150)	\$ (5,108,921)	\$ (6,008,021)	\$ (8,703,581)	\$ (10,719,746)	\$ (11,951,978)	\$ (13,557,758)	\$ (16,280,172)	\$ (19,232,714)	\$ (22,408,181)	\$ (22,000,866)	\$ (22,000,866)	

City of Roseville
 Capital Improvement Plan: **Administration Equipment Fund (405)**
 2018-2037

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
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	-	-	-	260	465	775	-	-	-	-	-	270	575	887	1,105	1,427	155	458	768	1,083	
Revenues	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,260	\$ 15,465	\$ 15,775	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,270	\$ 15,575	\$ 15,887	\$ 16,105	\$ 16,427	\$ 15,155	\$ 15,458	\$ 15,768	\$ 16,083	\$ 308,227
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	-	-	-	-	-	71,000	40,000	-	-	-	-	-	-	-	-	80,000	-	-	-	-	
Furniture & Fixtures	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 71,000	\$ 40,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 206,000
Beginning Cash Balance	\$ (32,000)	\$ (17,000)	\$ (2,000)	\$ 13,000	\$ 23,260	\$ 38,725	\$ (16,500)	\$ (41,500)	\$ (26,500)	\$ (16,500)	\$ (1,500)	\$ 13,500	\$ 28,770	\$ 44,345	\$ 55,232	\$ 71,337	\$ 7,763	\$ 22,919	\$ 38,377	\$ 54,145	
Annual Surplus (deficit)	15,000	15,000	15,000	10,260	15,465	(55,225)	(25,000)	15,000	10,000	15,000	15,000	15,270	15,575	10,887	16,105	(63,573)	15,155	15,458	15,768	16,083	
Cash Balance	\$ (17,000)	\$ (2,000)	\$ 13,000	\$ 23,260	\$ 38,725	\$ (16,500)	\$ (41,500)	\$ (26,500)	\$ (16,500)	\$ (1,500)	\$ 13,500	\$ 28,770	\$ 44,345	\$ 55,232	\$ 71,337	\$ 7,763	\$ 22,919	\$ 38,377	\$ 54,145	\$ 70,227	

5-Year Funding Status 875% 10-Year Funding Status 99% Long-Term Funding Status 134%
 5-Year Funding Sources (Rev + Beg Cash Balance) \$ 43,725 10-Year Funding Sources (Rev + Beg Cash Balance) \$ 119,500 Long-Term Funding Sources (Rev + Beg Cash Balance) \$ 276,227

Cash Balance (Year-End)	\$ (47,000)	2016
Planned CIP Surplus/Deficit	15,000	2017
Adjust for Delayed CIP Items	-	2017
Cash Balance (Beg. Year)	\$ (32,000)	2018



Expenditure Detail

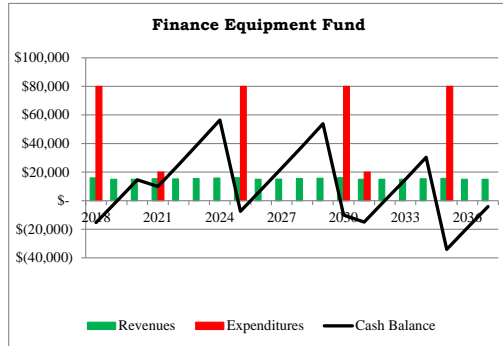
Key	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
E	Voting Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
E	HR Software package	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-
F	Administration Office Furniture	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 71,000	\$ 40,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -

City of Roseville
 Capital Improvement Plan: **Finance Equipment Fund (404)**
 2018-2037

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
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	973	-	-	293	199	502	813	1,129	-	151	454	763	1,079	-	-	0	300	606	-	-
Revenues	\$ 15,973	\$ 15,000	\$ 15,000	\$ 15,293	\$ 15,199	\$ 15,502	\$ 15,813	\$ 16,129	\$ 15,000	\$ 15,151	\$ 15,454	\$ 15,763	\$ 16,079	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,300	\$ 15,606	\$ 15,000	\$ 15,000
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	80,000	-	-	20,000	-	-	-	80,000	-	-	-	-	80,000	20,000	-	-	-	80,000	-	-
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -
Beginning Cash Balance	\$ 48,660	\$ (15,367)	\$ (367)	\$ 14,633	\$ 9,926	\$ 25,124	\$ 40,627	\$ 56,439	\$ (7,432)	\$ 7,568	\$ 22,720	\$ 38,174	\$ 53,937	\$ (9,984)	\$ (14,984)	\$ 16	\$ 15,017	\$ 30,317	\$ (34,077)	\$ (19,077)
Annual Surplus (deficit)	(64,027)	15,000	15,000	(4,707)	15,199	15,502	15,813	(63,871)	15,000	15,151	15,454	15,763	(63,921)	(5,000)	15,000	15,000	15,300	(64,394)	15,000	15,000
Cash Balance	\$ (15,367)	\$ (367)	\$ 14,633	\$ 9,926	\$ 25,124	\$ 40,627	\$ 56,439	\$ (7,432)	\$ 7,568	\$ 22,720	\$ 38,174	\$ 53,937	\$ (9,984)	\$ (14,984)	\$ 16	\$ 15,017	\$ 30,317	\$ (34,077)	\$ (19,077)	\$ (4,077)

5-Year Funding Sources (Rev + Beg Cash Balance) \$ 125,124 5-Year Funding Status 125% 10-Year Funding Sources (Rev + Beg Cash Balance) \$ 202,720 10-Year Funding Status 113% Long-Term Funding Sources (Rev + Beg Cash Balance) \$ 355,923 Long-Term Funding Status 99%

Cash Balance (Year-End)	\$ 33,000	2016
Planned CIP Surplus/Deficit	(4,340)	2017
Adjust for Delayed CIP Items	20,000	2017
Cash Balance (Beg. Year)	\$ 48,660	2018



Expenditure Detail

Key	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
E	Financial Software: Upgrade	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -
E	Investment & Debt Mgmt. Software	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-
		\$ 80,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -

City of Roseville
 Capital Improvement Plan: **Police Vehicle & Equipment Fund (400)**
 2018-2037

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037			
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	6,180	123,600	
E IBIS Fingerprinting Equipment	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	3,000	21,000
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	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	-	-	-	15,450
E Report Room Monitors	2,500	-	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	1,575	1,575	31,500
E Shredder	-	-	-	-	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	15,500	15,500	310,000
F Office furniture	2,100	2,100	2,100	2,100	8,400	2,100	2,100	2,100	2,100	8,400	2,100	2,100	2,100	2,100	2,100	2,100	8,400	2,100	2,100	2,100	2,100	2,100	60,900
F Patrol area cubicles	-	-	-	9,500	-	-	-	-	-	9,500	-	-	-	-	-	-	9,500	-	-	-	-	-	28,500
F Window treatments	6,300	-	-	-	-	-	6,300	-	-	-	-	-	6,300	-	-	-	-	-	-	6,300	-	-	25,200
F Dishwasher	-	-	-	-	2,060	-	-	-	-	2,060	-	-	-	-	2,060	-	-	-	-	-	-	2,060	8,240
F Kitchen Stove	-	-	-	-	-	-	-	-	2,060	-	-	-	-	-	-	-	-	-	-	2,060	-	-	4,120
F Microwave	-	500	-	-	-	-	500	-	-	-	-	500	-	-	-	-	500	-	-	-	-	-	2,000
F Kitchen Refrigerator	-	-	-	-	-	-	-	-	2,575	-	-	-	-	-	-	-	-	-	-	2,575	-	-	5,150
F Detention Room	-	-	2,000	-	-	-	-	-	2,000	-	-	-	-	-	2,000	-	-	-	-	-	-	-	6,000
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 304,425	\$ 278,010	\$ 510,270	\$ 313,015	\$ 318,250	\$ 371,425	\$ 300,925	\$ 455,630	\$ 312,175	\$ 320,965	\$ 280,790	\$ 351,480	\$ 495,745	\$ 329,285	\$ 336,640	\$ 289,205	\$ 287,790	\$ 507,880	\$ 275,705	\$ 340,985	\$ 6,980,595		

City of Roseville
 Capital Improvement Plan: **Fire Vehicle & Equipment Fund (401)**
 2018-2037

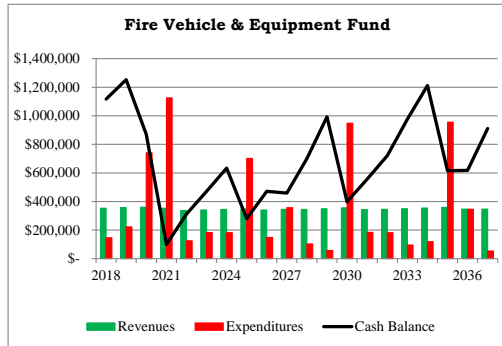
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Tax Levy: Current	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	18,212	22,346	25,055	17,446	1,995	6,245	9,422	12,670	5,593	9,425	9,186	14,009	19,840	7,966	11,148	14,431	19,519	24,230	12,314	12,361
Revenues	\$ 353,212	\$ 357,346	\$ 360,055	\$ 352,446	\$ 336,995	\$ 341,245	\$ 344,422	\$ 347,670	\$ 340,593	\$ 344,425	\$ 344,186	\$ 349,009	\$ 354,840	\$ 342,966	\$ 346,148	\$ 349,431	\$ 354,519	\$ 359,230	\$ 347,314	\$ 347,361
Vehicles	\$ 52,500	\$ 100,000	\$ 630,000	\$ 1,100,000	\$ 60,000	\$ 105,000	\$ 62,500	\$ 632,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ -	\$ 830,000	\$ 106,000	\$ 70,000	\$ 50,000	\$ 70,000	\$ 877,000	\$ 70,000	\$ -
Equipment	92,500	96,500	98,000	17,000	64,500	76,000	91,000	68,000	76,000	290,000	33,000	45,000	97,000	76,500	99,000	25,000	25,000	73,000	255,000	45,000
Furniture & Fixtures	1,500	25,400	12,500	8,000	-	1,400	28,500	1,500	8,000	1,400	5,000	12,500	21,500	1,400	13,000	20,000	24,000	5,000	20,000	9,000
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures	\$ 146,500	\$ 221,900	\$ 740,500	\$ 1,125,000	\$ 124,500	\$ 182,400	\$ 182,000	\$ 701,500	\$ 149,000	\$ 356,400	\$ 103,000	\$ 57,500	\$ 948,500	\$ 183,900	\$ 182,000	\$ 95,000	\$ 119,000	\$ 955,000	\$ 345,000	\$ 54,000
Beginning Cash Balance	\$ 910,580	\$ 1,117,292	\$ 1,252,737	\$ 872,292	\$ 99,738	\$ 312,233	\$ 471,077	\$ 633,499	\$ 279,669	\$ 471,262	\$ 459,288	\$ 700,473	\$ 991,983	\$ 398,322	\$ 557,389	\$ 721,537	\$ 975,967	\$ 1,211,487	\$ 615,717	\$ 618,031
Annual Surplus (deficit)	206,712	135,446	(380,445)	(772,554)	212,495	158,845	162,422	(353,830)	191,593	(11,975)	241,186	291,509	(593,660)	159,066	164,148	254,431	235,519	(595,770)	2,314	293,361
Cash Balance	\$ 1,117,292	\$ 1,252,737	\$ 872,292	\$ 99,738	\$ 312,233	\$ 471,077	\$ 633,499	\$ 279,669	\$ 471,262	\$ 459,288	\$ 700,473	\$ 991,983	\$ 398,322	\$ 557,389	\$ 721,537	\$ 975,967	\$ 1,211,487	\$ 615,717	\$ 618,031	\$ 911,391

\$6,973,411

\$6,972,600

5-Year Funding Sources (Rev + Beg Cash Balance) \$2,670,633 5-Year Funding Status 113% 10-Year Funding Sources (Rev + Beg Cash Balance) \$4,388,988 10-Year Funding Status 112% Long-Term Funding Sources (Rev + Beg Cash Balance) \$7,883,991 Long-Term Funding Status 113%

Cash Balance (Year-End)	\$ 754,000	2016
Planned CIP Surplus/Deficit	156,580	2017
Adjust for Delayed CIP Items	-	2017
Cash Balance (Beg. Year)	\$ 910,580	2018



Expenditure Detail

Key	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
V	Staffed engine replacement	\$ -	\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ 632,000	\$ -	\$ 65,000	\$ -	\$ -	\$ 695,000	\$ 106,000	\$ -	\$ -	\$ -	\$ 765,000	\$ -	\$ -
V	Medic Unit	-	100,000	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	112,000	-	-
V	Utility-foam transport/trailer	-	-	-	-	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-
V	Ladder truck	-	-	-	1,100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V	Command Response Vehicle	52,500	-	55,000	-	60,000	-	62,500	-	65,000	-	65,000	-	70,000	-	70,000	-	70,000	-	70,000	-
V	Fire Inspector vehicle	-	-	-	-	-	45,000	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-
E	Exercise room-fitness equipment	10,000	-	15,000	-	-	18,000	-	-	18,000	-	-	20,000	-	-	20,000	-	-	20,000	-	-
E	Rescue boat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-
E	Self contained breathing apparatus	-	-	-	-	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	150,000	-
E	Ventilation fans	-	-	-	-	7,000	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-
E	Power equipment	-	-	10,000	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-
E	Personal Protective Equipment	40,000	40,000	40,000	-	-	-	35,000	30,000	15,000	-	-	-	35,000	25,000	10,000	-	-	-	35,000	-
E	Cardiac Monitoring and Response E	-	5,000	13,000	5,000	5,000	5,000	5,000	13,000	5,000	5,000	5,000	5,000	13,000	5,000	5,000	5,000	5,000	13,000	5,000	5,000
E	Medical bags and O2 bags	-	6,500	-	-	-	-	-	-	6,500	-	-	-	-	-	6,500	-	-	-	-	-
E	Training equipment	1,500	-	-	-	-	2,000	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-
E	Camera to assist with rescue/fireflgt	-	-	-	7,000	-	-	-	-	6,500	-	-	-	-	6,500	-	-	-	-	-	-
E	Portable and mobile radios	20,000	20,000	20,000	5,000	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
E	Firefighting Equipment	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-
E	Response to water related emergenci	-	-	-	-	-	6,000	-	-	-	-	6,000	-	-	-	-	-	-	-	-	-
E	Apparatus Based IT Infrastructure	-	20,000	-	-	-	20,000	-	-	-	20,000	-	-	-	20,000	-	-	-	-	20,000	-
E	Air monitoring equipment	-	5,000	-	-	-	5,000	-	5,000	-	-	-	-	5,000	-	-	-	-	-	-	-
E	Rescue equipment	-	-	-	-	32,500	-	-	-	-	35,000	-	-	-	-	37,500	-	-	-	-	40,000
E	Off-site paging equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	Reporting software	11,000	-	-	-	-	-	6,000	-	-	-	-	-	6,000	-	-	-	-	-	-	-

City of Roseville
 Capital Improvement Plan: **Fire Vehicle & Equipment Fund (401)**
 2018-2037

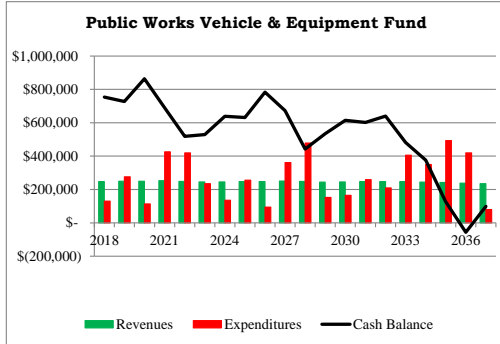
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037		
E SWAT Gear/Equipment	10,000	-	-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000	-	40,000
E Nozzles	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
F Fire admin- office furniture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
F Training room tables & chairs	-	15,000	-	-	-	-	15,000	-	-	-	-	-	15,000	-	-	-	20,000	-	-	-	-	60,000
F Conf room Furniture	-	5,000	-	-	-	-	5,000	-	-	-	-	-	5,000	-	-	-	-	-	-	-	5,000	20,000
F Kitchen appliances	-	-	4,500	-	-	-	4,500	-	-	-	5,000	-	-	-	5,000	-	-	-	5,000	-	-	24,000
F Kitchen table & chairs	1,500	-	-	-	-	-	-	1,500	-	-	-	-	1,500	-	-	-	-	-	-	-	-	4,500
F Day room chairs	-	-	8,000	-	-	-	-	-	8,000	-	-	-	-	-	8,000	-	-	-	-	-	-	24,000
F AV equipment-training room	-	4,000	-	-	-	-	4,000	-	-	-	-	4,000	-	-	-	-	4,000	-	-	-	-	16,000
F Second floor washer & dryer	-	1,400	-	-	-	1,400	-	-	-	1,400	-	-	-	1,400	-	-	-	-	-	-	-	5,600
F Bed Mattresses	-	-	-	8,000	-	-	-	-	-	-	-	8,500	-	-	-	-	-	-	-	-	-	25,500
F Bed Structure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	20,000
																						-
	\$ 146,500	\$ 221,900	\$ 740,500	\$ 1,125,000	\$ 124,500	\$ 182,400	\$ 182,000	\$ 701,500	\$ 149,000	\$ 356,400	\$ 103,000	\$ 57,500	\$ 948,500	\$ 183,900	\$ 182,000	\$ 95,000	\$ 119,000	\$ 955,000	\$ 345,000	\$ 54,000		\$6,972,600

City of Roseville
 Capital Improvement Plan: **Public Works Vehicle & Equipment Fund (403)**
 2018-2037

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
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	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	12,739	15,084	14,555	17,277	13,802	10,378	10,586	12,777	12,623	15,675	13,457	8,864	10,681	12,285	12,051	12,792	9,628	7,530	2,521	-
Revenues	\$ 247,739	\$ 250,084	\$ 249,555	\$ 252,277	\$ 248,802	\$ 245,378	\$ 245,586	\$ 247,777	\$ 247,623	\$ 250,675	\$ 248,457	\$ 243,864	\$ 245,681	\$ 247,285	\$ 247,051	\$ 247,792	\$ 244,628	\$ 242,530	\$ 237,521	\$ 235,000
Vehicles	\$ 97,000	\$ 233,000	\$ 40,000	\$ 280,000	\$ 405,000	\$ 205,000	\$ 76,000	\$ 192,000	\$ 14,000	\$ 284,500	\$ 437,500	\$ 115,000	\$ 35,000	\$ 233,000	\$ 210,000	\$ 405,000	\$ 300,000	\$ 368,000	\$ 242,000	\$ 7,500
Equipment	33,500	43,500	73,500	146,000	15,000	25,000	60,000	53,500	81,000	77,100	40,600	38,000	125,500	26,000	-	1,000	49,500	125,000	178,000	67,000
Furniture & Fixtures	-	-	-	-	-	5,000	-	10,000	-	-	-	-	5,000	-	-	-	-	-	-	5,000
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures	\$ 130,500	\$ 276,500	\$ 113,500	\$ 426,000	\$ 420,000	\$ 235,000	\$ 136,000	\$ 255,500	\$ 95,000	\$ 361,600	\$ 478,100	\$ 153,000	\$ 165,500	\$ 259,000	\$ 210,000	\$ 406,000	\$ 349,500	\$ 493,000	\$ 420,000	\$ 79,500
Beginning Cash Balance	\$ 636,950	\$ 754,189	\$ 727,773	\$ 863,828	\$ 690,105	\$ 518,907	\$ 529,285	\$ 638,871	\$ 631,148	\$ 783,771	\$ 672,847	\$ 443,203	\$ 534,068	\$ 614,249	\$ 602,534	\$ 639,585	\$ 481,376	\$ 376,504	\$ 126,034	\$ (56,445)
Annual Surplus (deficit)	117,239	(26,416)	136,055	(173,723)	(171,198)	10,378	109,586	(7,723)	152,623	(110,925)	(229,643)	90,864	80,181	(11,715)	37,051	(158,208)	(104,872)	(250,470)	(182,479)	155,500
Cash Balance	\$ 754,189	\$ 727,773	\$ 863,828	\$ 690,105	\$ 518,907	\$ 529,285	\$ 638,871	\$ 631,148	\$ 783,771	\$ 672,847	\$ 443,203	\$ 534,068	\$ 614,249	\$ 602,534	\$ 639,585	\$ 481,376	\$ 376,504	\$ 126,034	\$ (56,445)	\$ 99,055

5-Year Funding Sources (Rev + Beg Cash Balance) \$1,885,407 5-Year Funding Status 138% 10-Year Funding Sources (Rev + Beg Cash Balance) \$3,122,447 10-Year Funding Status 127% Long-Term Funding Sources (Rev + Beg Cash Balance) \$5,562,255 Long-Term Funding Status 102%

Cash Balance (Year-End)	\$ 944,000	2016
Planned CIP Surplus/Deficit	(307,050)	2017
Adjust for Delayed CIP Items	-	2017
Cash Balance (Beg. Year)	\$ 636,950	2018



Expenditure Detail

Key	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
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	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	\$ 60,000
V	#101 F-150 Pickup 2wd	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	\$ 60,000
V	#104 1-ton pickup	-	35,000	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	\$ 70,000
V	#128 F250 4x4	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	\$ 10,000
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	-	-	-	-	-	-	-	-	-	22,000	\$ 66,000
V	#112 3-ton dump w/ plow	-	-	-	180,000	-	-	-	-	-	-	-	-	-	-	180,000	-	-	-	-	-	\$ 360,000
V	#123 Patch Hook Body	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	\$ 75,000
V	#125 5-ton Dump (tandem)	-	-	-	-	-	-	-	-	-	230,000	-	-	-	-	-	-	-	-	-	-	\$ 230,000
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

City of Roseville
Capital Improvement Plan: Public Works Vehicle & Equipment Fund (403)
 2018-2037

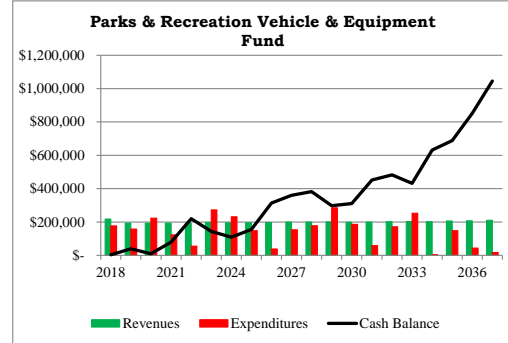
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
V #144 3-ton dump w/ plow	-	-	-	-	-	-	-	180,000	-	-	-	-	-	-	-	-	-	-	180,000	-	360,000
V #146 3-ton dump w/ plow	-	-	-	-	-	180,000	-	-	-	-	-	-	-	-	-	-	180,000	180,000	-	-	540,000
V #151 1-Ton Dump	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	40,000	-	-	80,000
V #152 Int'l boom truck	-	-	-	-	225,000	-	-	-	-	-	-	-	-	-	-	225,000	-	-	-	-	450,000
V #155 Sterling 3-ton w/ plow	-	-	-	-	-	-	-	-	-	-	180,000	-	-	-	-	-	-	-	-	-	180,000
V #156 3/4 ton pickup 2wd w/ lift	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	30,000	-	-	60,000
V #157 Ingersoll 5-ton roller	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	80,000
V #159 Crafco Router	-	-	-	-	-	-	-	12,000	-	-	-	-	-	-	-	-	-	12,000	-	-	24,000
V Electronic message board-attenuated	-	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	7,500	15,000
V #166 Cimline Melter	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	40,000
E #108 Hydro Seeder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 #111 Bobcat 78" grapple bucket	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
E #111 Bobcat angle broom	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000	10,000
E #111 Bobcat Forks 42"	-	-	-	-	-	-	-	-	-	-	1,100	-	-	-	-	-	-	-	-	-	1,100
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	10,000	10,000	10,000	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000	-	150,000
E Mower/Snow Blower Combo (1/2 w/	-	-	-	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	-	-	30,000
E Felling Trailer for Road Grader (#519)	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	20,000
E 1600 Gal Anti-Icing Hook Setup	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	40,000
E Wacker J-Tamper (Jumping Jack)*	-	-	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	5,000
E Salt Truck Calibration Scale*	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	10,000
E Briue Tank 3000 Gallons*	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000
E Eng. Survey equipment	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	60,000
E Eng. Large format scanner/copier	-	10,000	-	-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	-	10,000	40,000
E Fuel Mgmt system and pumps	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	60,000
E Band saw	4,500	-	-	-	-	-	-	-	-	-	-	-	4,500	-	-	-	-	-	-	-	9,000
E Tire changer	-	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	30,000
E Tire Balancer	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	20,000
E Drill Press	-	-	-	-	-	-	2,500	-	-	-	-	-	-	-	-	-	2,500	-	-	-	5,000
E Lubrication filling heads, reels, hose	-	-	-	-	-	-	-	-	-	-	6,500	-	-	-	-	-	-	-	-	-	6,500
E Lubrication tank pumps (3)	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	3,000
E Air compressor	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000
E Vehicle analyzer update (SW ea 2yr)	-	1,000	-	1,000	-	3,000	-	1,000	-	1,000	-	3,000	-	1,000	-	1,000	4,000	-	-	-	15,000
E Jib crane (overhead motor & trolley)	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500	-	-	-	15,000
E Drive-on hoist rehab	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	20,000
E Brake lathe	11,000	-	-	-	-	-	-	-	-	-	-	-	11,000	-	-	-	-	-	-	-	22,000
E Column Lifts rehab/replace	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
E Welder Wire Feed*	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	4,000
E Welder Plasma*	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	4,000
F Garage: Office furniture	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000
F Office furniture	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000	15,000
	\$ 130,500	\$ 276,500	\$ 113,500	\$ 426,000	\$ 420,000	\$ 235,000	\$ 136,000	\$ 255,500	\$ 95,000	\$ 361,600	\$ 478,100	\$ 153,000	\$ 165,500	\$ 259,000	\$ 210,000	\$ 406,000	\$ 349,500	\$ 493,000	\$ 420,000	\$ 79,500	\$5,463,200

Engineering
 Streets
 Garage

City of Roseville
 Capital Improvement Plan: **Parks & Recreation Vehicle & Equipment Fund (402)**
 2018-2037

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Tax Levy: Current	\$ 218,000	\$ 218,000	\$ 218,000	\$ 218,000	\$ 218,000	\$ 218,000	\$ 218,000	\$ 218,000	\$ 218,000	\$ 218,000	\$ 218,000	\$ 218,000	\$ 218,000	\$ 218,000	\$ 218,000	\$ 218,000	\$ 218,000	\$ 218,000	\$ 218,000	\$ 218,000
Tax Levy: Add/Sub (to Gen Fac.)	-	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	-	66	777	192	1,596	4,388	2,876	2,174	3,117	6,279	7,205	7,649	5,952	6,211	9,035	9,656	8,649	12,622	13,774	17,050
Revenues	\$ 218,000	\$ 193,066	\$ 193,777	\$ 193,192	\$ 194,596	\$ 197,388	\$ 195,876	\$ 195,174	\$ 196,117	\$ 199,279	\$ 200,205	\$ 200,649	\$ 198,952	\$ 199,211	\$ 202,035	\$ 202,656	\$ 201,649	\$ 205,622	\$ 206,774	\$ 210,050
Vehicles	\$ 96,000	\$ 157,500	\$ 73,000	\$ 123,000	\$ 32,000	\$ 68,000	\$ 136,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 98,000	\$ 277,500	\$ 33,000	\$ 43,000	\$ 151,000	\$ 28,000	\$ 3,000	\$ 3,000	\$ 43,000	\$ 17,000
Equipment	80,000	-	150,000	-	23,000	205,000	95,000	145,000	35,000	150,000	80,000	8,000	153,000	15,000	20,000	225,000	-	145,000	-	-
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures	\$ 176,000	\$ 157,500	\$ 223,000	\$ 123,000	\$ 55,000	\$ 273,000	\$ 231,000	\$ 148,000	\$ 38,000	\$ 153,000	\$ 178,000	\$ 285,500	\$ 186,000	\$ 58,000	\$ 171,000	\$ 253,000	\$ 3,000	\$ 148,000	\$ 43,000	\$ 17,000
Beginning Cash Balance	\$ (38,720)	\$ 3,280	\$ 38,846	\$ 9,623	\$ 79,815	\$ 219,411	\$ 143,799	\$ 108,675	\$ 155,849	\$ 313,966	\$ 360,245	\$ 382,450	\$ 297,599	\$ 310,551	\$ 451,762	\$ 482,797	\$ 432,453	\$ 631,102	\$ 688,725	\$ 852,499
Annual Surplus (deficit)	42,000	35,566	(29,223)	70,192	139,596	(75,612)	(35,124)	47,174	158,117	46,279	22,205	(84,851)	12,952	141,211	31,035	(50,344)	198,649	57,622	163,774	193,050
Cash Balance	\$ 3,280	\$ 38,846	\$ 9,623	\$ 79,815	\$ 219,411	\$ 143,799	\$ 108,675	\$ 155,849	\$ 313,966	\$ 360,245	\$ 382,450	\$ 297,599	\$ 310,551	\$ 451,762	\$ 482,797	\$ 432,453	\$ 631,102	\$ 688,725	\$ 852,499	\$ 1,045,549
					5-Year Funding Status	130%				10-Year Funding Status	123%							Long-Term Funding Status	136%	
					5-Year Funding Sources (Rev + Beg Cash Balance)	\$ 953,911				10-Year Funding Sources (Rev + Beg Cash Balance)	\$ 1,937,745							Long-Term Funding Sources (Rev + Beg Cash Balance)	\$ 3,965,549	

Cash Balance (Year-End)	\$ 97,000	2016
Planned CIP Surplus/Deficit	(135,720)	2017
Adjust for Delayed CIP Items	-	2017
Cash Balance (Beg. Year)	\$ (38,720)	2018



Expenditure Detail

Key	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
V	Puppet Wagon (2003)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 28,000
V	#530 Ford F350 with Plow (2016)	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	40,000	-	-	-	-	-	80,000
V	#506 Ford 3/4-ton (2012)	-	-	40,000	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	120,000
V	#507 Chevy 1/2-ton (2003)	-	-	-	-	-	40,000	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	80,000
V	#528 Ford F350 Dump (2016)	-	-	-	-	-	-	53,000	-	-	-	-	-	-	-	53,000	-	-	-	-	-	106,000
V	#510 Water truck (1/2 cost) (2006)	-	65,000	-	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-	130,000
V	#511 Toolcat (2006)	55,000	-	-	-	-	-	-	-	-	-	55,000	-	-	-	-	-	-	-	-	-	110,000
V	Replace 1996 FORD Tractor with	41,000	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	98,000
V	#517 Ford F350 SD (2013)	-	-	-	40,000	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	80,000
V	#515 Ford 350 w. plow (2013)	-	-	-	40,000	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	80,000
V	#516 Ford with plow (2013)	-	-	-	40,000	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	80,000
V	Zero Turn Replace (Arb.) (1999)	-	9,500	-	-	-	-	-	-	-	-	-	9,500	-	-	-	-	-	-	-	-	19,000
V	#532 Ford F350 (2016)	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	40,000	-	-	-	-	-	80,000
V	#534 Kromer field liner (2003)	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	50,000
V	#535 Ford Passenger van (2006)	-	40,000	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	80,000
V	#545 John Deere tractor (2007)	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	60,000
V	#560 Ford Passenger van (2006)	-	40,000	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	80,000
V	Skating Center Plow Truck (2002)	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	30,000
E	#504 Kubota Drag Tractor (2011)	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	60,000
E	#509 Toro 4000 Mower (2013)	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	100,000
E	#513 Toro 4000 Mower (2013)	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	100,000
E	#520 Single axle trailer (1987)	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
E	#553 John Deere loader (2007)	80,000	-	-	-	-	-	-	-	-	-	80,000	-	-	-	-	-	-	-	-	-	160,000
E	#536 Toro 16' mower (2016)	-	-	-	-	-	-	95,000	-	-	-	-	-	-	-	-	95,000	-	-	-	-	190,000

City of Roseville

Capital Improvement Plan: **Parks & Recreation Vehicle & Equipment Fund (402)**
2018-2037

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
E #538 portable generator	-	-	-	-	3,000	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	6,000
E #543 Felling trailer (2010)	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	10,000
E #546 Toro groundmaster (2017)	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	35,000
E #548 Towmaster trailer (2000)	-	-	-	-	12,000	-	-	-	-	-	-	-	-	-	12,000	-	-	-	-	-	24,000
E #565 Smithco sweeper (1992)	-	-	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	8,000
E Mower blade sharpener (2015)	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000
E #505 Holder snow machine (2017)	-	-	-	-	-	-	-	-	-	145,000	-	-	-	-	-	-	-	-	-	-	145,000
E #518 Holder Snow machine (2015)	-	-	-	-	-	-	-	145,000	-	-	-	-	-	-	-	-	-	-	145,000	-	290,000
E #585 Belos snow machine (2010)	-	-	145,000	-	-	-	-	-	-	-	-	-	145,000	-	-	-	-	-	-	-	290,000
E Park security systems	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
E Pickup sander (2013)	-	-	-	-	8,000	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	16,000
	\$ 176,000	\$ 157,500	\$ 223,000	\$ 123,000	\$ 55,000	\$ 273,000	\$ 231,000	\$ 148,000	\$ 38,000	\$ 153,000	\$ 178,000	\$ 285,500	\$ 186,000	\$ 58,000	\$ 171,000	\$ 253,000	\$ 3,000	\$ 148,000	\$ 43,000	\$ 17,000	\$2,920,000

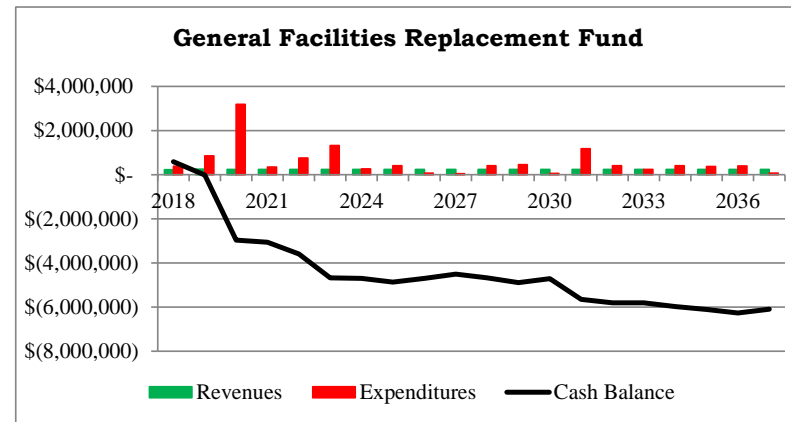
Park Maintenance
 Skating Center

City of Roseville
 Capital Improvement Plan: **General Facilities Replacement Fund (410)**
 2018-2037

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
Tax Levy: Current	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	
Tax Levy: Add/Sub (a)	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	14,885	11,742	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	\$ 226,885	\$ 248,742	\$ 237,000	\$ 237,000	\$ 237,000	\$ 237,000	\$ 237,000	\$ 237,000	\$ 237,000	\$ 237,000	\$ 237,000	\$ 237,000	\$ 237,000	\$ 237,000	\$ 237,000	\$ 237,000	\$ 237,000	\$ 237,000	\$ 237,000	\$ 237,000	\$ 4,741,627
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	384,000	853,400	3,183,000	340,000	760,000	1,320,300	259,000	406,500	67,000	49,400	405,500	448,500	60,500	1,171,900	401,000	237,800	404,000	366,500	398,000	68,000	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures	\$ 384,000	\$ 853,400	\$ 3,183,000	\$ 340,000	\$ 760,000	\$ 1,320,300	\$ 259,000	\$ 406,500	\$ 67,000	\$ 49,400	\$ 405,500	\$ 448,500	\$ 60,500	\$ 1,171,900	\$ 401,000	\$ 237,800	\$ 404,000	\$ 366,500	\$ 398,000	\$ 68,000	\$ 11,584,300
Beginning Cash Balance	\$ 744,240	\$ 587,125	\$ (17,533)	\$ (2,963,533)	\$ (3,066,533)	\$ (3,589,533)	\$ (4,672,833)	\$ (4,694,833)	\$ (4,864,333)	\$ (4,694,333)	\$ (4,506,733)	\$ (4,675,233)	\$ (4,886,733)	\$ (4,710,233)	\$ (5,645,133)	\$ (5,809,133)	\$ (5,809,933)	\$ (5,976,933)	\$ (6,106,433)	\$ (6,267,433)	
Annual Surplus (deficit)	(157,115)	(604,658)	(2,946,000)	(103,000)	(523,000)	(1,083,300)	(22,000)	(169,500)	170,000	187,600	(168,500)	(211,500)	176,500	(934,900)	(164,000)	(800)	(167,000)	(129,500)	(161,000)	169,000	
Cash Balance	\$ 587,125	\$ (17,533)	\$ (2,963,533)	\$ (3,066,533)	\$ (3,589,533)	\$ (4,672,833)	\$ (4,694,833)	\$ (4,864,333)	\$ (4,694,333)	\$ (4,506,733)	\$ (4,675,233)	\$ (4,886,733)	\$ (4,710,233)	\$ (5,645,133)	\$ (5,809,133)	\$ (5,809,933)	\$ (5,976,933)	\$ (6,106,433)	\$ (6,267,433)	\$ (6,098,433)	

5-Year Funding Status 35% 10-Year Funding Status 41% Long-Term Funding Status 47%
 5-Year Funding Sources (Rev + Beg Cash Balance) \$ 1,930,867 10-Year Funding Sources (Rev + Beg Cash Balance) \$ 3,115,867 Long-Term Funding Sources (Rev + Beg Cash Balance) \$ 5,485,867

Cash Balance (Year-End)	\$ 200,000	2016
Planned CIP Surplus/Deficit	544,240	2017
Adjust for Delayed CIP Items	-	2017
Cash Balance (Beg. Year)	\$ 744,240	2018



(a) \$160K in 2018, \$30K, \$25K from PR Fund in 2019

Expenditure Detail

Key	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	Total
B	Replace Rooftop Heat/AC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565,000
B	Replace garage Co Ra Vac Heaters	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	120,000
B	Door Card Reader	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	50,000
B	Heating boilers Police	-	-	-	-	-	-	70,000	-	-	-	-	-	-	70,500	-	-	-	-	-	-	140,500
B	Liebert condensing unit (IT Server R	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	120,000
B	Liebert AHV (IT Server Room)	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	60,000
B	Make Up Air Units (Maintenance G	-	90,000	-	-	35,000	-	-	-	-	-	-	35,000	-	-	-	-	-	-	35,000	-	195,000
B	Circulating pumps	-	-	-	15,000	-	-	-	-	-	-	-	-	15,500	-	-	-	-	-	-	-	30,500
B	Water heaters (CH and Maintenance	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	50,000
B	Replace boiler City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	60,000
B	Police & PW garage Co2/No2 detec	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	-	-	10,000	-	-	-	30,000
B	Exhaust fans (10)	-	-	30,000	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	55,000
B	Unit heaters (4)	6,000	-	-	-	-	-	-	-	-	-	-	6,500	-	-	-	-	-	-	-	-	12,500
B	VAV's heat/cool	-	-	-	10,000	-	-	-	-	25,000	-	-	-	-	-	-	25,000	-	-	-	-	60,000
B	VAV/s cool	-	-	-	10,000	-	-	-	-	25,000	-	-	-	-	-	-	25,000	-	-	-	-	60,000

City of Roseville
 Capital Improvement Plan: **General Facilities Replacement Fund (410)**
 2018-2037

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
B Update Flooring CH/PD	-	-	-	-	-	-	-	-	-	-	100,000	-	-	50,000	-	-	-	-	-	-	150,000
B Update Restrooms CH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	100,000
B workstation replacement city hall	-	-	-	-	350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000
B Overhead door replacement	-	-	20,000	-	-	-	25,000	-	-	-	-	-	25,000	-	-	-	25,000	-	-	-	95,000
B Roof Rehab/Replace Park Maintena	-	120,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000
B Rehab of north roof PW building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000	-	-	-	120,000
B City Hall Entrance Walkway Improv	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
B Card access system replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	40,000
B Replace new Roof City Hall	-	-	-	-	-	-	-	-	-	-	-	225,000	-	-	-	-	-	-	-	-	225,000
B Emergency generator	-	-	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	-	-	-	90,000
B Tables and chairs City Hall	30,000	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	30,000	-	90,000
B Fuel system tank replacement	-	220,000	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	240,000
B Maintenace Yard Security Gate	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
B Paint walls city hall	15,000	-	-	25,000	-	-	-	15,000	-	-	-	25,000	-	-	-	20,000	-	-	-	-	100,000
B LED conversion CH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	60,000
B Geothermal Expansion to PW Build	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000
B City Hall Elevator	95,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95,000
B Brimhall gymnasium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B Central Park gymnasium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B Gymnastics Center	-	-	70,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000
B Commons: Exterior Painting (2014	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	50,000	-	-	-	-	100,000
B Commons: Water Heater- Domestic	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	16,000
B Commons: Water Heater- Zamboni	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	20,000
B Commons: Water Storage Tank	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	16,000
B Commons: South Entry RTU (2007)	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
B Commons: Parking Lot - North (200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B Commons: Parking Lot - South (200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B Commons: Parking Lot Lighting - N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B Commons: Parking Lot Lighting - S	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000
B Commons: County Road C Sign (20	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	80,000
B Commons: Entry way rubber floorin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B Commons: Electronic Lock System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B Arena: Roof Top units (2) (2008)	-	-	-	-	-	165,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165,000
B Arena: Rubber flooring - changing a	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B Arena: Rubber flooring - locker room	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B Arena: Dehumidification	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,000
B Arena: Mezzanine HP (2009)	-	-	-	-	-	-	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000
B Arena: Roof (2004)	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000
B Arena: Mezzanine glass system	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B Arena: refrigeration system (2008)	-	-	-	-	-	-	-	-	-	-	-	-	-	700,000	-	-	-	-	-	-	700,000
B Arena: Fluid Cooler (2008)	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	-	125,000
B Arena: Concrete Floor (2008)	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	-	125,000
B Arena: Dasher Boards (2008)	-	-	-	-	-	135,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	135,000
B Arena: Zamboni (2014)	-	-	-	-	-	-	-	115,000	-	-	-	-	-	-	-	-	-	-	-	-	115,000
B Arena: Locker Room HP (2008)	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
B Arena: Scoreboard Large	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
B Arena: Ice Show Curtain	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B Arena: Zamboni Foyer Divider Wall	-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000
B Arena: Restroom Remodeling	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
B Variable speed pump-skating center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B OVAL: Refrigeration piping (1993)	-	-	750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750,000
B OVAL: Compressors (1993)	-	-	450,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450,000
B OVAL: Refrigeration components (1	-	-	425,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425,000
B OVAL: Cooling Tower (1993)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,000	-	-	-	-	-	85,000
B OVAL: Concrete Floor (1993)	-	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000
B OVAL: Scoreboard (2008)	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
B OVAL: Lighting (1993)	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
B OVAL: lobby rubber flooring	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
B OVAL: Lobby HP (2008)	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000
B OVAL: Micro Processors	20,000	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	100,000

City of Roseville
 Capital Improvement Plan: **General Facilities Replacement Fund (410)**
 2018-2037

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
B OVAL: Soft Starts	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000
B OVAL: Tarmac Blacktop (2010)	-	15,000	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-	-	-	-	-	80,000
B OVAL: Garage Doors (2)	-	-	-	-	-	-	-	-	12,000	-	-	-	-	-	-	-	-	-	-	-	12,000
B OVAL: Perimeter Fencing	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
B OVAL: Lobby Roof (1993)	-	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,000
B OVAL: Mech. Bldg Roof (1993)	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000
B OVAL: Bathroom Partitions	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
B OVAL: Snow Melt Pit	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	50,000
B OVAL: Zamboni (2003)	-	125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000
B OVAL: Inline Hockey Rink	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	50,000
B OVAL: Ammonia Relief Valves (2008)	-	-	-	-	-	-	-	6,500	-	-	-	-	-	-	-	-	-	6,500	-	-	13,000
B OVAL: Ammonia Alarm System	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
B Banquet Ctr: Office Area HP (2008)	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
B Banquet Ctr: Fitness Room RTU (2008)	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
B Banquet Ctr: Roof (1999)	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
B Banquet Ctr: Carpet (2009)	-	-	-	35,000	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	70,000
B Banquet Ctr: Wallcoverings/bqt.imp	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	50,000
B Banquet Ctr: Locker Room HP (2008)	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	50,000
B Banquet Ctr: Rose Room HP (2008)	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
B Banquet Ctr: Fireside Room HP (2008)	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
B Banquet Ctr: Raider Room HP (2008)	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
B Banquet Ctr: Divider Wall	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
B Fire admin- carpet	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	16,000
B Fire admin-paint	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	30,000
B Conf room carpet	-	-	-	-	-	800	-	-	-	-	-	-	-	-	-	800	-	-	-	-	1,600
B Conf room paint	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	6,000
B Hallway wall paper	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	6,000
B Training room carpet	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-	8,000
B Training room paint	-	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500	-	-	-	-	3,000
B Shift office counter tops	3,000	-	-	-	-	-	-	-	-	-	3,500	-	-	-	-	-	-	-	-	-	6,500
B Shift office paint	-	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500	-	-	-	-	3,000
B Basement paint	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	6,000
B Exercise room-flooring	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000
B Stair way paint	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
B Day room carpet	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	20,000
B Day room paint	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	10,000
B Second floor common area paint	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	8,000	-	16,000
B Second floor common area carpet	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	20,000
B Bedroom carpet	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	10,000
B Bedroom paint	-	-	-	-	-	2,000	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	4,000
B Bay painting	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000
B Exterior gate & Controls	-	-	-	-	-	17,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000
B SCBA room Compressor	-	-	-	-	-	-	-	80,000	-	-	-	-	-	-	-	-	-	-	-	-	80,000
B Laundry room Washer & dryer- gear	-	-	-	15,000	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	18,000	48,000
B Laundry room Washer & dryer	-	1,400	-	-	-	1,400	-	-	-	1,400	-	-	-	1,400	-	-	-	-	-	-	5,600
B Station Roof	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	150,000
B Hotsy replacement	-	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500
B Hot water heaters	-	-	-	-	-	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000
B Generator	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B Fire Station access control	-	-	-	-	-	-	-	12,000	-	-	-	-	-	-	-	14,000	-	-	-	-	26,000
B Security system	-	-	8,000	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	-	-	16,000
B Station Alerting system	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	100,000
B House air compressor	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000
B Overhead door replacement	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	100,000
B Bi-fold door operators	-	-	-	-	-	-	-	-	-	-	120,000	-	-	-	-	-	-	-	-	-	120,000
B Energy recovery unit	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
B Make-up air units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000	-	-	-	-	14,000
B Heat pumps (24)	-	-	-	-	-	-	-	-	-	-	-	96,000	-	-	-	-	-	-	-	-	96,000
B Water to water heat pump	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000
B Boiler	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	40,000

City of Roseville
 Capital Improvement Plan: **General Facilities Replacement Fund (410)**
 2018-2037

	<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>	<u>2037</u>	
B Boiler pump	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
B Core loop pump	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000
B Heat loop pump	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000
B Exhust fans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000
B Cabnit unit heaters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000
B Engine generator set	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	40,000
B Campus loop pump	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000
B Fluid cooler fan	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
B Heat zone pumps (6)	-	-	-	-	-	3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600
B Concrete Exterior	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
B Exterior Lighting	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
B Interior Lighting	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
B Parking Lot	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	50,000
B Air Monitoring Sensors	-	9,000	-	-	-	-	9,000	-	-	-	-	9,000	-	-	-	-	9,000	-	-	-	36,000
	\$ 384,000	\$ 853,400	\$ 3,183,000	\$ 340,000	\$ 760,000	\$ 1,320,300	\$ 259,000	\$ 406,500	\$ 67,000	\$ 49,400	\$ 405,500	\$ 448,500	\$ 60,500	\$ 1,171,900	\$ 401,000	\$ 237,800	\$ 404,000	\$ 366,500	\$ 398,000	\$ 68,000	\$11,584,300

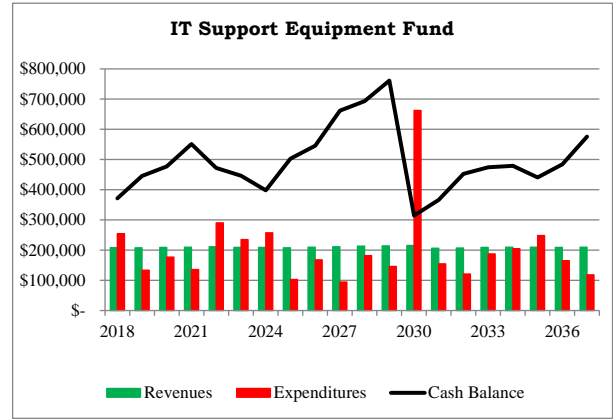
- City Hall & PW Building, Community Gyms
- Skating Center
- Fire Station

City of Roseville
 Capital Improvement Plan: **IT Support Equipment Fund (113 & 114)**
 2018-2037

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
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	\$ 200,000
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	8,356	7,426	8,906	9,544	11,029	9,444	8,928	7,956	10,060	10,910	13,238	13,871	15,226	6,285	7,325	9,055	9,492	9,578	8,807	9,679	
Revenues	\$ 208,356	\$ 207,426	\$ 208,906	\$ 209,544	\$ 211,029	\$ 209,444	\$ 208,928	\$ 207,956	\$ 210,060	\$ 210,910	\$ 213,238	\$ 213,871	\$ 215,226	\$ 206,285	\$ 207,325	\$ 209,055	\$ 209,492	\$ 209,578	\$ 208,807	\$ 209,679	\$4,195,114
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	254,880	108,430	176,980	135,330	290,280	235,230	257,530	102,730	167,580	69,530	181,580	146,130	662,230	154,330	120,780	187,230	205,180	223,130	165,230	117,830	
Furniture & Fixtures	-	25,000	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	25,000	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures	\$ 254,880	\$ 133,430	\$ 176,980	\$ 135,330	\$ 290,280	\$ 235,230	\$ 257,530	\$ 102,730	\$ 167,580	\$ 94,530	\$ 181,580	\$ 146,130	\$ 662,230	\$ 154,330	\$ 120,780	\$ 187,230	\$ 205,180	\$ 248,130	\$ 165,230	\$ 117,830	\$4,037,150
Beginning Cash Balance	\$ 417,820	\$ 371,296	\$ 445,292	\$ 477,218	\$ 551,433	\$ 472,181	\$ 446,395	\$ 397,793	\$ 503,019	\$ 545,499	\$ 661,879	\$ 693,536	\$ 761,277	\$ 314,273	\$ 366,228	\$ 452,773	\$ 474,598	\$ 478,910	\$ 440,358	\$ 483,936	
Annual Surplus (deficit)	(46,524)	73,996	31,926	74,214	(79,251)	(25,786)	(48,602)	105,226	42,480	116,380	31,658	67,741	(447,004)	51,955	86,545	21,825	4,312	(38,552)	43,577	91,849	
Cash Balance	\$ 371,296	\$ 445,292	\$ 477,218	\$ 551,433	\$ 472,181	\$ 446,395	\$ 397,793	\$ 503,019	\$ 545,499	\$ 661,879	\$ 693,536	\$ 761,277	\$ 314,273	\$ 366,228	\$ 452,773	\$ 474,598	\$ 478,910	\$ 440,358	\$ 483,936	\$ 575,784	

5-Year Funding Status 148% 10-Year Funding Status 136% Long-Term Funding Status 114%
 5-Year Funding Sources (Rev + Beg Cash Balance) \$1,463,081 10-Year Funding Sources (Rev + Beg Cash Balance) \$2,510,379 Long-Term Funding Sources (Rev + Beg Cash Balance) \$4,612,934

Cash Balance (Year-End) *	\$ 398,750	2016
Less Amt Needed for Operations	N/A	2017
Planned CIP Surplus/Deficit	19,070	2017
Adjust for Delayed CIP Items	-	2017
Cash Balance (Beg. Year)	\$ 417,820	2018
Adopted Budget (Excl.Capital)	\$2,019,600	2017



* Current Assets - Current Liabilities

Expenditure Detail

Key	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
E	Computers (Notebooks, Desktop)	\$ 69,800	\$ 30,150	\$ 35,100	\$ 29,850	\$ 10,900	\$ 37,450	\$ 35,850	\$ 30,150	\$ 35,100	\$ 29,850	\$ 10,900	\$ 37,450	\$ 35,850	\$ 30,150	\$ 35,100	\$ 29,850	\$ 10,900	\$ 37,450	\$ 35,850	\$ 30,150	\$ 637,850
E	Monitor/Display	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	174,000
E	MS Office License	8,100	11,700	15,000	9,900	11,100	8,100	11,700	15,000	9,900	11,100	8,100	11,700	15,000	9,900	11,100	8,100	11,700	15,000	9,900	11,100	223,200
E	Desktop Printer	1,200	-	-	-	-	-	1,300	-	-	-	-	-	1,400	-	-	-	-	-	1,500	-	5,400
E	Network Switches/Routers (Rosevil	38,000	9,000	13,000	12,000	78,000	-	-	38,000	38,000	9,000	13,000	12,000	78,000	-	-	38,000	38,000	9,000	13,000	12,000	448,000
E	Power/UPS - Closets (11)	1,700	1,700	3,000	1,700	400	800	400	1,700	1,700	1,700	1,700	2,100	1,700	400	1,700	400	1,700	800	1,700	1,700	28,700
E	Power/UPS - Server Room (1)	-	18,000	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	33,000
E	Air Conditioner - Server Room Uni	-	-	38,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,000	-	-	76,000
E	Air Conditioner - Server Room Uni	-	-	-	-	-	-	-	-	-	-	-	-	-	18,000	-	-	-	-	-	-	18,000
E	Fire Protection - Server Room (1)	-	-	-	19,000	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	39,000
E	Surveillance Cameras (53)	9,180	9,180	9,180	9,180	9,180	9,180	9,180	9,180	9,180	9,180	9,180	9,180	9,180	9,180	9,180	9,180	9,180	9,180	9,180	9,180	183,600
E	Telephone Handsets (283)	-	-	-	-	-	-	85,000	-	-	-	-	-	-	-	-	-	-	85,000	-	-	170,000
E	Fiber Network Replacements	-	-	-	-	-	-	-	-	-	-	-	-	350,000	-	-	-	-	-	-	-	350,000
E	Network Racks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	Wireless Access Points (38)	23,200	-	-	-	-	-	30,400	-	-	-	-	-	30,400	-	-	-	-	-	-	30,400	114,400
E	Telephone Routers (Shared)	-	-	-	45,000	-	18,000	-	-	-	-	-	45,000	-	18,000	-	-	-	-	-	45,000	171,000
E	Telephone Servers (Shared)	-	-	-	-	40,000	-	-	-	-	-	40,000	-	-	-	-	40,000	-	-	-	-	120,000
E	Servers - Host - Shared (5)	30,000	20,000	-	-	-	30,000	20,000	-	-	-	30,000	20,000	-	-	-	30,000	20,000	-	-	-	200,000
E	Storage Area Network Nodes- Shar	55,000	-	55,000	-	55,000	-	55,000	-	55,000	-	55,000	-	55,000	-	55,000	-	55,000	-	55,000	-	550,000
E	Wireless LAN Controllers (Shared)	-	-	-	-	-	58,000	-	-	-	-	-	-	-	-	58,000	-	-	-	-	-	116,000
E	Network Switches/Routers (Shared)	10,000	-	-	77,000	60,000	-	-	10,000	-	-	-	77,000	60,000	-	-	10,000	-	-	-	-	304,000
F	Office Furniture	-	25,000	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	25,000	-	-	-	75,000
B		\$ 254,880	\$ 133,430	\$ 176,980	\$ 135,330	\$ 290,280	\$ 235,230	\$ 257,530	\$ 102,730	\$ 167,580	\$ 94,530	\$ 181,580	\$ 146,130	\$ 662,230	\$ 154,330	\$ 120,780	\$ 187,230	\$ 205,180	\$ 248,130	\$ 165,230	\$ 117,830	\$4,037,150

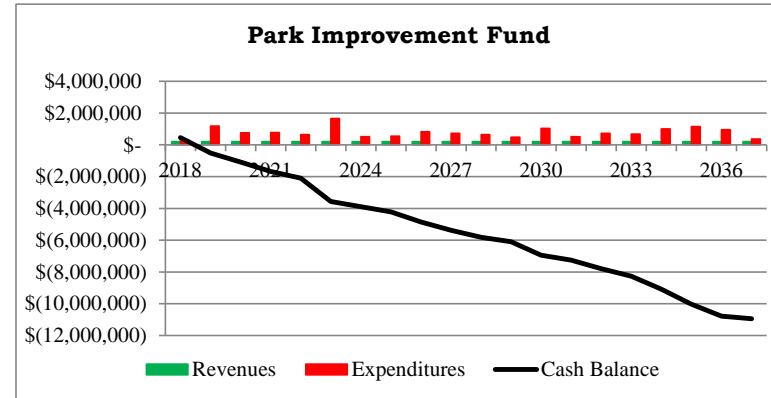
City of Roseville
 Capital Improvement Plan: **Park Improvement Fund (411)**
 2018-2037

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
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	9,075	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenues	\$ 200,880	\$ 209,075	\$ 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
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures	\$ 300,000	\$ 1,185,880	\$ 765,000	\$ 780,000	\$ 638,000	\$ 1,661,500	\$ 520,000	\$ 539,070	\$ 830,000	\$ 720,000	\$ 640,000	\$ 488,500	\$ 1,042,500	\$ 516,670	\$ 728,000	\$ 677,500	\$ 1,010,000	\$ 1,145,000	\$ 955,000	\$ 365,000
Beginning Cash Balance	\$ 552,880	\$ 453,760	\$ (523,045)	\$ (1,088,045)	\$ (1,668,045)	\$ (2,106,045)	\$ (3,567,545)	\$ (3,887,545)	\$ (4,226,615)	\$ (4,856,615)	\$ (5,376,615)	\$ (5,816,615)	\$ (6,105,115)	\$ (6,947,615)	\$ (7,264,285)	\$ (7,792,285)	\$ (8,269,785)	\$ (9,079,785)	\$ (10,024,785)	\$ (10,779,785)
Annual Surplus (deficit)	(99,120)	(976,805)	(565,000)	(580,000)	(438,000)	(1,461,500)	(320,000)	(339,070)	(630,000)	(520,000)	(440,000)	(288,500)	(842,500)	(316,670)	(528,000)	(477,500)	(810,000)	(945,000)	(755,000)	(165,000)
Cash Balance	\$ 453,760	\$ (523,045)	\$ (1,088,045)	\$ (1,668,045)	\$ (2,106,045)	\$ (3,567,545)	\$ (3,887,545)	\$ (4,226,615)	\$ (4,856,615)	\$ (5,376,615)	\$ (5,816,615)	\$ (6,105,115)	\$ (6,947,615)	\$ (7,264,285)	\$ (7,792,285)	\$ (8,269,785)	\$ (9,079,785)	\$ (10,024,785)	\$ (10,779,785)	\$ (10,944,785)

5-Year Funding Status 43% 10-Year Funding Status 32% Long-Term Funding Status 29%

5-Year Funding Sources (Rev + Beg Cash Balance) \$ 1,562,835 10-Year Funding Sources (Rev + Beg Cash Balance) \$ 2,562,835 Long-Term Funding Sources (Rev + Beg Cash Balance) \$ 4,562,835

Cash Balance (Year-End)	\$ 552,000	2016
Planned CIP Surplus/Deficit	880	2017
Adjust for Delayed CIP Items	-	2017
Cash Balance (Beg. Year)	\$ 552,880	2018



Expenditure Breakdown

Key	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
I	Tennis & Basketball Courts	\$ -	\$ 175,000	\$ 20,000	\$ 135,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 125,000	\$ 275,000	\$ -	\$ -	\$ 125,000	\$ 145,000	\$ 185,000	\$ 75,000	\$ 75,000	\$ -	\$ -
I	Shelters & Structures	60,000	5,000	50,000	-	25,000	510,000	75,000	34,070	-	-	-	10,000	42,500	-	35,000	27,500	10,000	-	100,000	-
I	Playground Areas	-	600,000	275,000	125,000	250,000	150,000	-	-	-	225,000	-	-	-	-	125,000	-	400,000	600,000	450,000	-
I	Volleyball & Bocce Ball Courts	-	-	-	-	-	20,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-
I	Athletic Fields	-	5,000	75,000	200,000	33,000	311,500	115,000	185,000	110,000	50,000	45,000	5,000	180,000	25,000	78,000	145,000	70,000	110,000	60,000	45,000
I	Irrigation Systems	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I	Bridges & Boardwalks	-	-	-	-	-	-	-	-	-	-	-	150,000	500,000	40,000	-	-	40,000	40,000	-	-
I	Other Capital Items	-	130,880	-	-	-	350,000	-	-	-	-	-	3,500	-	6,670	25,000	-	95,000	-	25,000	-
I	Natural Resources	40,000	70,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
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	200,000
		\$ 300,000	\$ 1,185,880	\$ 765,000	\$ 780,000	\$ 638,000	\$ 1,661,500	\$ 520,000	\$ 539,070	\$ 830,000	\$ 720,000	\$ 640,000	\$ 488,500	\$ 1,042,500	\$ 516,670	\$ 728,000	\$ 677,500	\$ 1,010,000	\$ 1,145,000	\$ 955,000	\$ 365,000

Expenditure Detail

Key	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
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City of Roseville
 Capital Improvement Plan: **Park Improvement Fund (411)**
 2018-2037

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
Tennis & Basketball Courts																					
Acorn Grove: 2 lighted tennis, 1 lig	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$250,000	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 325,000
Autumn Grove: 2 lighted tennis, 1 l	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,000	-	-	-	65,000
Bruce Russell: 2 lighted tennis, 1 ba	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	150,000
Central Park Victoria: 2 lighted ten	-	125,000	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	-	250,000
Evergreen: 2 lighted tennis, galvani	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	50,000	-	-	-	-	175,000
Howard Johnson: 2 lighted tennis, g	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	-	-	-	-	125,000
Lexington Park: 1 basketball, 2 hoo	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	100,000
Owasso Hills: 1/2 court basketball	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	20,000
Pioneer: 1/2 court basketball	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	20,000
Pocahontas Park: 2 lighted tennis, 1	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-	\$ 75,000	-	-	-	-	-	225,000
Rosebrook Park: 2 lighted tennis, cc	-	-	-	125,000	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	250,000
Valley: 1/2 court basketball	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	20,000
Veterans: 1.2 court basketball	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	20,000
Shelters & Structures																					
Acorn neighborhood shelter	-	-	-	-	-	10,000	-	-	-	-	-	-	12,500	-	-	-	-	-	-	-	22,500
Applewood Shade Structure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Arb Entry Pavillion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Arb Kiwanis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Arb Maintenance Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	7,500
Arboretum Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	15,000
Autumn Grove sector shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	25,000
Upper Villa/Shade Structure	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000
CP Amphitheater city/regional facil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Foundation pavillion shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Lexington Restrooms - Replace	-	-	-	-	-	500,000	-	11,570	-	-	-	-	-	-	-	-	-	-	-	-	511,570
CP Pumphouse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Victoria Ballfields pavillion she	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Volleyball	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Evergreen Concession	-	-	-	-	5,000	-	-	-	-	-	-	-	12,500	-	-	-	-	-	-	-	17,500
Evergreen neighborhood shelter	-	-	-	-	5,000	-	-	-	-	-	-	-	12,500	-	-	-	-	-	-	-	17,500
FORParks pasvillion shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HANC city/regional facility	-	-	-	-	-	-	-	12,500	-	-	-	-	-	-	15,000	-	-	-	-	-	27,500
JC pavillion shelter	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Langton Lake Shade Structure	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	5,000
Legion Pumphouse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lexington sector shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000	-	-	-	25,000	-	32,000
Lions pavillion shelter	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	15,000
Mapleview	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Oasis nieghborhood shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	15,000
Owasso Ballfields Concession	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Pioneer Pergola	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	5,000
Reservoir Woods Overlook	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	5,000
Reservoir Woods Pump House	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reservoir Woods Sign Structure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rosebrook sector shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000	-	-	20,000	-	27,000
Sandcastle neighborhood shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,500	-	-	-	-	-	5,500
Shirle Klaus Pavillion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Veterans Park Restrooms	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Villa neighborhood shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,500	-	-	15,000	-	20,500
Wetherston	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Flooring/lighting/mechani	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
Play Areas																					
Acorn - 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	125,000
Applewood - 2005	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
Autumn Grove - 2006	-	-	-	-	125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000
Bruce Russell - 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	125,000
Central Park Lexington Park - 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225,000	225,000
Central Park Dale Street-2009	-	-	-	-	-	-	-	-	-	225,000	-	-	-	-	-	-	-	-	-	-	225,000

City of Roseville
 Capital Improvement Plan: **Park Improvement Fund (411)**
 2018-2037

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
Central Park Victoria West - 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225,000	-	-	225,000
Central Park Victori ballfields - 201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	75,000
Evergreen - 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	125,000
Howard Johnson - 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	125,000
Langton Lake @ Ballfields - 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	125,000
Langton Lake @ C2 - 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	75,000
Lexington - 1999	-	225,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225,000
Lower Villa - 2009	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
Maple View - 2016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	75,000
Materion - 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	75,000
Oasis - 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	125,000
Owasso Ballfields - 1993	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
Owasso Hills Park - 1998	-	125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000
Pioneer - 1998	-	125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000
Pocahontas - 2004	-	-	125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000
Rosebrook - 2000	-	-	-	125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000
Sandcastle - 2006	-	-	-	-	125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000
Tamarack - 1998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Upper Villa - 2016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	75,000
Valley - 2009	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
Veterans - 1997	-	125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000
Volleyball & Bocce Ball Courts																					
Central Park Sand Volley Ball Cour	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Upper Villa Bocce: 2 lanes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Lex Bocce ball: 4 lanes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dale Street Shelter Volleyball: 1 sar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foundation Shelter: 1 concrete cour	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Villa Park Bocce	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Athletic Fields																					
Acorn: Baseball Field East	-	-	-	-	-	-	-	-	15,000	-	-	-	-	5,000	-	-	-	-	5,000	-	25,000
Acorn: Baseball Field West	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	5,000	-	-	-	-	5,000	25,000
Acorn: Batting Cage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acorn: Disc Golf	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Upper Villa Park: Softball Field	-	-	10,000	-	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	60,000
Supper Villa Park Softball Field Lig	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Concordia: Softball Field	-	-	-	75,000	-	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000	-	-	95,000
Concordia: Baseball Field	-	-	-	75,000	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	85,000
Concordia: Netting	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
CP Dale Street Athletic: Multi-Purp	-	-	-	-	10,000	-	-	-	-	-	-	-	85,000	-	-	-	-	10,000	-	-	105,000
CP Dale Street Athletic: Multi-Purp	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000	75,000	-	-	-	-	95,000
CP Dale Street Athletic: Multi-Purp	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
CP Dale Street Athletic: Black Viny	-	-	-	-	-	-	20,000	20,000	-	-	-	-	-	-	-	-	-	-	20,000	20,000	80,000
CP Dale Street Athletic: Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Lexington: Softball Field North	-	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	-	10,000	-	-	-	-	50,000
CP Lexington: Softball Field South	-	-	-	-	10,000	-	-	-	-	-	30,000	-	-	-	-	-	10,000	-	-	-	50,000
CP Lexington: Softball Black Vinyl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Victoria: Softball Field 1	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	-	10,000	-	60,000
CP Victoria: Softball Field 2	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	-	10,000	-	60,000
CP Victoria: Softball Field 3	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	-	10,000	60,000
CP Victoria: Softball Field 4	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	-	10,000	60,000
CP Victoria: Softball Field 5	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	-	-	-	50,000
CP Victoria: Softball Field 6	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	-	10,000	-	60,000
CP Victoria: Netting over play area	-	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
CP Victoria: Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Victoria: Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Evergreen: Baseball Field NW	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Evergreen: Baseball Field NE	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	20,000	20,000	-	-	-	-	50,000
Evergreen: Baseball Field SW	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	20,000	-	-	-	30,000
Evergreen: Baseball Field SE	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	30,000	-	-	40,000

City of Roseville
 Capital Improvement Plan: **Park Improvement Fund (411)**
 2018-2037

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
Evergreen: Batting Cage	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	6,000
Langton Lake: Baseball Field East	-	-	10,000	-	-	75,000	-	10,000	-	-	-	-	10,000	-	-	10,000	-	-	-	-	115,000
Langton Lake: Baseball Field West	-	-	10,000	-	-	75,000	-	10,000	-	-	-	-	10,000	-	-	10,000	-	-	-	-	115,000
Langton Lake: Multi-Purpose	-	-	-	-	-	50,000	5,000	-	-	-	5,000	-	-	-	-	-	-	-	5,000	-	65,000
Langton Lake: Black Vinyl Fence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legion Field: Baseball Field	-	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	20,000	-	-	-	-	60,000
Legion Field: Batting Cage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Owasso Ballfields: Baseball Field East	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	90,000
Owasso Ballfields: Baseball Field V	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	15,000	-	-	-	-	-	90,000
Owasso Ballfields: Batting Cage	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Rosebrook: Multi-Purpose North	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	50,000	-	-	-	65,000
Rosebrook: Multi-Purpose South	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	50,000	-	-	65,000
Rosebrook: Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Systems																					
Arboretum: 2 Wire	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Amphitheater: Standard	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
Bridges & Boardwalks																					
CP Dale Street: Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	40,000
CP Frog Pond: Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	40,000
CP Vict. Ballfields: Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	40,000
HANC: Boardwalk Phase 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HANC: Boardwalk Phase I	-	-	-	-	-	-	-	-	-	-	-	-	500,000	-	-	-	-	-	-	-	500,000
Langton Lake: Boardwalk	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	75,000
Langton Lake: Bridge	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	75,000
Villa Park: 3 Bridges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Capital Items																					
Brimhall School: Divider Door	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
Brimhall School: BB Standards	-	4,620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,620
Brimhall School: Scoreboard	-	4,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,300
Brimhall School: VB Standards	-	6,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,500
Brimhall School: Other	-	-	-	-	-	-	-	-	-	-	-	6,500	-	-	-	-	-	-	-	-	6,500
CP School: Gym	-	4,620	-	-	-	-	-	-	-	-	-	-	-	6,670	-	-	75,000	-	-	-	86,290
CP School: Scoreboard	-	4,170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,170
CP School: VB Standards	-	6,670	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,670
CP Lexington Marquee Sign	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000
Gymnastics Center Flooring	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	40,000
Park Buildings: Patio Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Park Buildings: Tables & Chairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	25,000	-	50,000
Park Pathway Lighting: General	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Veterans Park Restroom re-roof	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Adj to Balance Original Submittal	-	-	-	-	-	-	-	-	-	-	-	(3,000)	-	-	-	-	-	-	-	-	(3,000)
PIP Items																					
General Items (see below)	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	4,000,000
Natural Resources																					
General Items (see below)	40,000	70,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	2,270,000
	\$ 300,000	\$ 1,185,880	\$ 765,000	\$ 780,000	\$ 638,000	\$ 1,661,500	\$ 520,000	\$ 539,070	\$ 830,000	\$ 720,000	\$ 640,000	\$ 488,500	\$ 1,042,500	\$ 516,670	\$ 728,000	\$ 677,500	\$ 1,010,000	\$ 1,145,000	\$ 955,000	\$ 365,000	\$ 15,507,620

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

- 1 Playground Safety Surface \$ 20,000
- 2 Playground Components 15,000
- 3 Landscape Mulch 5,000
- 4 Amenities (trash cans/recycle stations, picnic tables, benches, grills,

City of Roseville

Capital Improvement Plan: **Park Improvement Fund (411)**

2018-2037

	<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>	<u>2037</u>
patio and building furnishings, soccer goals, appliances, dog drop stations, facility netting)		25,000																		
5 Signage (replacment, additions and improvements)		5,000																		
6 Tennis Court Crack Seal/Color Coat		40,000																		
7 Water Feature Components		5,000																		
8 Landscaping and Site Work		25,000																		
9 Fencing Replacement		15,000																		
10 Facility Improvements		15,000																		
11 Limited planning Services as necessary		5,000																		
12 Ag-Lime for pathways/ballfields		15,000																		
13 Park Tree Plantings		10,000																		
TOTAL PIP		\$ 200,000																		

Natural Resources Notes:

Further refining is beng done to the Natural Resources maintenance/upkeep program in 2018-19

City of Roseville
 Capital Improvement Plan: **Street Replacement Fund (530 & 590)**
 2018-2037

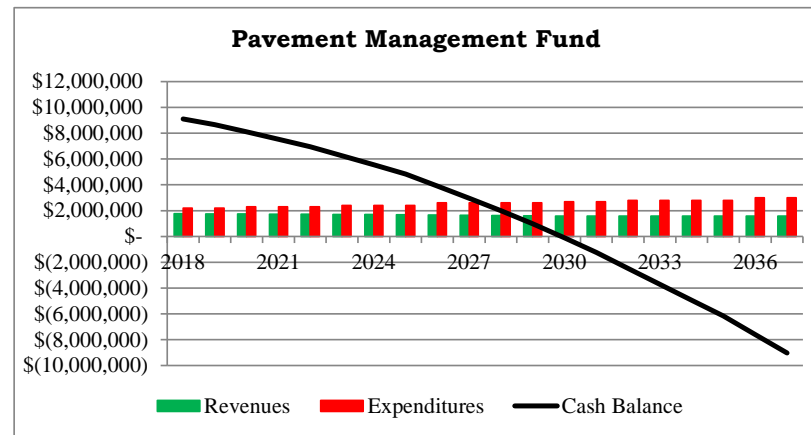
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Tax Levy: Current	\$ 470,000	\$ 470,000	\$ 470,000	\$ 470,000	\$ 470,000	\$ 470,000	\$ 470,000	\$ 470,000	\$ 470,000	\$ 470,000	\$ 470,000	\$ 470,000	\$ 470,000	\$ 470,000	\$ 470,000	\$ 470,000	\$ 470,000	\$ 470,000	\$ 470,000	\$ 470,000
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	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	190,880	182,098	173,140	162,002	150,642	139,055	125,236	111,141	96,764	78,099	59,061	39,642	19,835	-	-	-	-	-	-	
Revenues	\$ 1,760,880	\$ 1,752,098	\$ 1,743,140	\$ 1,732,002	\$ 1,720,642	\$ 1,709,055	\$ 1,695,236	\$ 1,681,141	\$ 1,666,764	\$ 1,648,099	\$ 1,629,061	\$ 1,609,642	\$ 1,589,835	\$ 1,570,000	\$ 1,570,000	\$ 1,570,000	\$ 1,570,000	\$ 1,570,000	\$ 1,570,000	\$ 1,570,000
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	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	3,000,000
Expenditures	\$ 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	\$ 3,000,000
Beginning Cash Balance	\$ 9,544,000	\$ 9,104,880	\$ 8,656,978	\$ 8,100,117	\$ 7,532,119	\$ 6,952,762	\$ 6,261,817	\$ 5,557,053	\$ 4,838,195	\$ 3,904,958	\$ 2,953,058	\$ 1,982,119	\$ 991,761	\$ (118,404)	\$ (1,248,404)	\$ (2,478,404)	\$ (3,708,404)	\$ (4,938,404)	\$ (6,168,404)	\$ (7,598,404)
Annual Surplus (deficit)	(439,120)	(447,902)	(556,860)	(567,998)	(579,358)	(690,945)	(704,764)	(718,859)	(933,236)	(951,901)	(970,939)	(990,358)	(1,110,165)	(1,130,000)	(1,230,000)	(1,230,000)	(1,230,000)	(1,230,000)	(1,430,000)	(1,430,000)
Cash Balance	\$ 9,104,880	\$ 8,656,978	\$ 8,100,117	\$ 7,532,119	\$ 6,952,762	\$ 6,261,817	\$ 5,557,053	\$ 4,838,195	\$ 3,904,958	\$ 2,953,058	\$ 1,982,119	\$ 991,761	\$ (118,404)	\$ (1,248,404)	\$ (2,478,404)	\$ (3,708,404)	\$ (4,938,404)	\$ (6,168,404)	\$ (7,598,404)	\$ (9,028,404)

5-Year Funding Status 162% 10-Year Funding Status 112% Long-Term Funding Status 82%

5-Year Funding Sources (Rev + Beg Cash Balance) \$18,252,762 10-Year Funding Sources (Rev + Beg Cash Balance) ##### Long-Term Funding Sources (Rev + Beg Cash Balance) \$ 42,471,596

Fund 530	\$10,199,000
** Fund 590	(655,000)
	9,544,000

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



Expenditure Detail

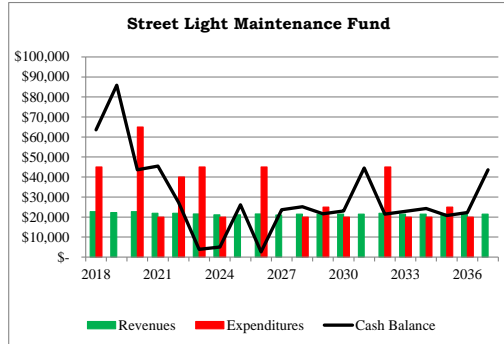
Key	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
I	Mill & overlay - local streets	\$ 1,100,000	\$ 1,100,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,600,000	\$ 1,600,000	
I	Reconstruction - local streets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I	Reconstruction/M & O - MSA stree	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	1,300,000	1,300,000	1,300,000	1,300,000	1,400,000	1,400,000	
I	Co Road B2 (Snelling to Fairview)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 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	\$ 3,000,000

City of Roseville
 Capital Improvement Plan: **Street Light Maintenance Fund (406)**
 2018-2037

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
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	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	1,718	1,272	1,717	872	909	547	78	100	522	52	473	503	433	462	891	429	457	486	416	444
Revenues	\$ 22,718	\$ 22,272	\$ 22,717	\$ 21,872	\$ 21,909	\$ 21,547	\$ 21,078	\$ 21,100	\$ 21,522	\$ 21,052	\$ 21,473	\$ 21,503	\$ 21,433	\$ 21,462	\$ 21,891	\$ 21,429	\$ 21,457	\$ 21,486	\$ 21,416	\$ 21,444
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	45,000	-	65,000	20,000	40,000	45,000	20,000	-	45,000	-	20,000	25,000	20,000	-	45,000	20,000	20,000	25,000	20,000	-
Expenditures	\$ 45,000	\$ -	\$ 65,000	\$ 20,000	\$ 40,000	\$ 45,000	\$ 20,000	\$ -	\$ 45,000	\$ -	\$ 20,000	\$ 25,000	\$ 20,000	\$ -	\$ 45,000	\$ 20,000	\$ 20,000	\$ 25,000	\$ 20,000	\$ -
Beginning Cash Balance	\$ 85,880	\$ 63,598	\$ 85,870	\$ 43,587	\$ 45,459	\$ 27,368	\$ 3,915	\$ 4,994	\$ 26,093	\$ 2,615	\$ 23,668	\$ 25,141	\$ 21,644	\$ 23,077	\$ 44,538	\$ 21,429	\$ 22,857	\$ 24,315	\$ 20,801	\$ 22,217
Annual Surplus (deficit)	(22,282)	22,272	(42,283)	1,872	(18,091)	(23,453)	1,078	21,100	(23,478)	21,052	1,473	(3,497)	1,433	21,462	(23,109)	1,429	1,457	(3,514)	1,416	21,444
Cash Balance	\$ 63,598	\$ 85,870	\$ 43,587	\$ 45,459	\$ 27,368	\$ 3,915	\$ 4,994	\$ 26,093	\$ 2,615	\$ 23,668	\$ 25,141	\$ 21,644	\$ 23,077	\$ 44,538	\$ 21,429	\$ 22,857	\$ 24,315	\$ 20,801	\$ 22,217	\$ 43,661

5-Year Funding Sources (Rev + Beg Cash Balance) \$ 197,368 5-Year Funding Status 116% 10-Year Funding Sources (Rev + Beg Cash Balance) \$ 303,668 10-Year Funding Status 108% Long-Term Funding Sources (Rev + Beg Cash Balance) \$ 518,661 Long-Term Funding Status 109%

Cash Balance (Year-End)	\$ 70,000	2016
Planned CIP Surplus/Deficit	15,880	2017
Adjust for Delayed CIP Items	-	2017
Cash Balance (Beg. Year)	\$ 85,880	2018



Expenditure Detail

Key	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
I	Pedestrian light @ Victoria	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 20,000
I	Misc. pole fixture replacement	25,000	-	25,000	-	-	25,000	-	-	25,000	-	-	25,000	-	-	25,000	-	-	25,000	-	175,000
I	Pedestrian light @ Nature Ctr	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
I	Pedestrian light @ Lexington Centr	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
I	Pedestrian light @ Hamline and Gar	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
I	Pedestrian Light Cnty Rd D at Mill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	10,000
I	Speed Display Sign Cnty D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	10,000
I	Signal Pole Painting (3 every other y	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	200,000
		\$ 45,000	\$ -	\$ 65,000	\$ 20,000	\$ 40,000	\$ 45,000	\$ 20,000	\$ -	\$ 45,000	\$ -	\$ 20,000	\$ 25,000	\$ 20,000	\$ -	\$ 45,000	\$ 20,000	\$ 20,000	\$ 25,000	\$ 20,000	\$ -

City of Roseville
 Capital Improvement Plan: **Pathway & Parking Lot Maintenance Fund (408)**
 2018-2037

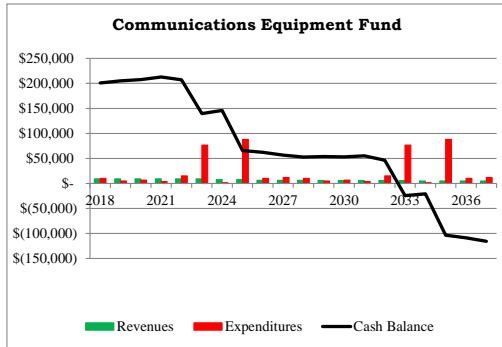
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
I Rosebrook North Lot(2002)	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	25,000
I Rosebrook Wading Pool Lot(2007)	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000
I Roseville Skating Center North Lot(	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	100,000
I Roseville Skating Center South Lot(	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	100,000
I Reservoir Woods(2000)	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	15,000
I Sandcastle(2004)	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	15,000
I Veterans VFW Lot(1995)	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
	\$ 250,000	\$ 600,000	\$ 260,000	\$ 300,000	\$ 230,000	\$ 180,000	\$ 180,000	\$ 245,000	\$ 200,000	\$ 340,000	\$ 280,000	\$ 195,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 280,000	\$ 200,000	\$ 200,000	\$ 260,000	\$ 200,000	\$ 5,000,000

City of Roseville
 Capital Improvement Plan: **Communications Equipment Fund (110)**
 2018-2037

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
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	4,040	4,021	4,101	4,153	4,256	4,141	2,794	2,920	1,319	1,245	1,130	1,052	1,073	1,065	1,106	928	-	-	-	-
Revenues	\$ 9,040	\$ 9,021	\$ 9,101	\$ 9,153	\$ 9,256	\$ 9,141	\$ 7,794	\$ 7,920	\$ 6,319	\$ 6,245	\$ 6,130	\$ 6,052	\$ 6,073	\$ 6,065	\$ 6,106	\$ 5,928	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	10,000	5,000	6,500	4,000	15,000	76,500	1,500	88,000	10,000	12,000	10,000	5,000	6,500	4,000	15,000	76,500	1,500	88,000	10,000	12,000
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures	\$ 10,000	\$ 5,000	\$ 6,500	\$ 4,000	\$ 15,000	\$ 76,500	\$ 1,500	\$ 88,000	\$ 10,000	\$ 12,000	\$ 10,000	\$ 5,000	\$ 6,500	\$ 4,000	\$ 15,000	\$ 76,500	\$ 1,500	\$ 88,000	\$ 10,000	\$ 12,000
Beginning Cash Balance	\$ 202,000	\$ 201,040	\$ 205,061	\$ 207,662	\$ 212,816	\$ 207,072	\$ 139,713	\$ 146,008	\$ 65,928	\$ 62,246	\$ 56,491	\$ 52,621	\$ 53,673	\$ 53,247	\$ 55,312	\$ 46,418	\$ (24,154)	\$ (20,654)	\$ (103,654)	\$ (108,654)
Annual Surplus (deficit)	(960)	4,021	2,601	5,153	(5,744)	(67,359)	6,294	(80,080)	(3,681)	(5,755)	(3,870)	1,052	(427)	2,065	(8,894)	(70,572)	3,500	(83,000)	(5,000)	(7,000)
Cash Balance	\$ 201,040	\$ 205,061	\$ 207,662	\$ 212,816	\$ 207,072	\$ 139,713	\$ 146,008	\$ 65,928	\$ 62,246	\$ 56,491	\$ 52,621	\$ 53,673	\$ 53,247	\$ 55,312	\$ 46,418	\$ (24,154)	\$ (20,654)	\$ (103,654)	\$ (108,654)	\$ (115,654)

5-Year Funding Sources (Rev + Beg Cash Balance) \$ 247,572 5-Year Funding Status 61% 10-Year Funding Sources (Rev + Beg Cash Balance) \$ 284,991 10-Year Funding Status 125% Long-Term Funding Sources (Rev + Beg Cash Balance) \$ 341,346 Long-Term Funding Status 75%

Cash Balance (Year-End) *	\$ 335,000	2016
Less Amt Needed for Operations **	(128,269)	2017
Planned CIP Surplus/Deficit	(4,731)	2017
Adjust for Delayed CIP Items	-	2017
Cash Balance (Beg. Year)	\$ 202,000	2018
Adopted Budget (Excl.Capital, Dep)	\$ 513,075	2017



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

Expenditure Detail

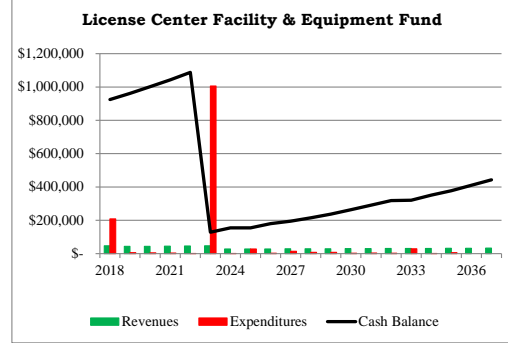
Key	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
E	Conference Room Equipment	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -
E	Council camera replacement	-	-	-	-	-	-	-	85,000	-	-	-	-	-	-	-	-	-	85,000	-	-
E	Council Control/Sound System	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	75,000	-	-	-	
E	General Audio/Visual Equip. **	10,000	5,000	5,000	4,000	15,000	1,500	1,500	1,500	10,000	12,000	10,000	5,000	5,000	4,000	15,000	1,500	1,500	10,000	12,000	
		\$ 10,000	\$ 5,000	\$ 6,500	\$ 4,000	\$ 15,000	\$ 76,500	\$ 1,500	\$ 88,000	\$ 10,000	\$ 12,000	\$ 10,000	\$ 5,000	\$ 6,500	\$ 4,000	\$ 15,000	\$ 76,500	\$ 1,500	\$ 88,000	\$ 10,000	\$ 12,000

City of Roseville
Capital Improvement Plan: License Center Facility & Equipment Fund (265)
 2018-2037

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
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	21,713	18,485	19,237	20,032	20,856	21,753	2,572	3,104	3,104	3,606	3,890	4,306	4,734	5,279	5,808	6,364	6,412	7,020	7,544	8,195
Revenues	\$ 46,713	\$ 43,485	\$ 44,237	\$ 45,032	\$ 45,856	\$ 46,753	\$ 27,572	\$ 28,104	\$ 28,104	\$ 28,606	\$ 28,890	\$ 29,306	\$ 29,734	\$ 30,279	\$ 30,808	\$ 31,364	\$ 31,412	\$ 32,020	\$ 32,544	\$ 33,195
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	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	2,100	2,100	-	-	-	-	-	2,100	-	9,600	2,100	2,100	-	-	-	2,200	-	-	-	-
Buildings	205,000	-	1,500	-	-	1,000,000	-	22,200	-	-	5,000	-	1,500	-	-	23,000	-	-	-	-
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures	\$ 208,100	\$ 5,900	\$ 4,500	\$ 3,800	\$ 1,000	\$1,005,800	\$ 1,000	\$ 28,100	\$ 3,000	\$ 14,400	\$ 8,100	\$ 7,900	\$ 2,500	\$ 3,800	\$ 3,000	\$ 29,000	\$ 1,000	\$ 5,800	\$ -	\$ -
Beginning Cash Balance	\$1,085,642	\$ 924,254	\$ 961,839	\$1,001,576	\$1,042,808	\$1,087,664	\$ 128,617	\$ 155,190	\$ 155,193	\$ 180,297	\$ 194,503	\$ 215,293	\$ 236,699	\$ 263,933	\$ 290,412	\$ 318,220	\$ 320,584	\$ 350,996	\$ 377,216	\$ 409,760
Annual Surplus (deficit)	(161,387)	37,585	39,737	41,232	44,856	(959,047)	26,572	4	25,104	14,206	20,790	21,406	27,234	26,479	27,808	2,364	30,412	26,220	32,544	33,195
Cash Balance	\$ 924,254	\$ 961,839	\$1,001,576	\$1,042,808	\$1,087,664	\$ 128,617	\$ 155,190	\$ 155,193	\$ 180,297	\$ 194,503	\$ 215,293	\$ 236,699	\$ 263,933	\$ 290,412	\$ 318,220	\$ 320,584	\$ 350,996	\$ 377,216	\$ 409,760	\$ 442,955

5-Year Funding Sources (Rev + Beg Cash Balance) \$1,310,964 5-Year Funding Status 587% 10-Year Funding Sources (Rev + Beg Cash Balance) \$1,470,103 10-Year Funding Status 115% Long-Term Funding Sources (Rev + Beg Cash Balance) \$1,779,655 Long-Term Funding Status 133%

Cash Balance (Year-End) *	\$1,536,000	2016
Less Amt Needed for Operations **	(434,088)	2017
Planned CIP Surplus/Deficit	(16,271)	2017
Adjust for Delayed CIP Items	-	2017
Cash Balance (Beg. Year)	\$1,085,642	2018
Adopted Budget (Excl.Capital)	\$1,736,350	2017



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

Expenditure Detail

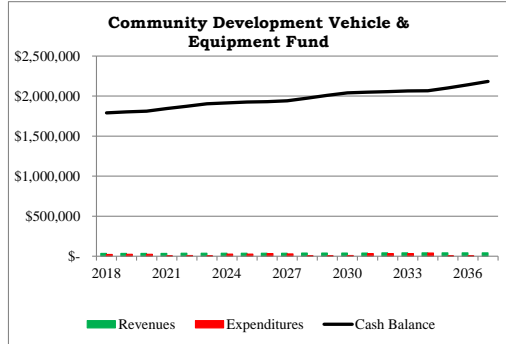
Key	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
E	General office equipment (minor)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -
E	Computer equipment (4)	-	2,800	-	2,800	-	2,800	-	2,800	-	2,800	-	2,800	-	2,800	-	2,800	-	2,800	-	-
E	Printers (2)	-	-	-	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-
E	Passport camera	-	-	2,000	-	-	2,000	-	-	2,000	-	-	2,000	-	-	2,000	-	-	2,000	-	-
F	Office chair replacement	2,100	2,100	-	-	-	-	-	-	-	2,100	2,100	2,100	-	-	-	-	-	-	-	-
F	Conference table & chairs	-	-	-	-	-	-	-	2,100	-	-	-	-	-	-	-	2,200	-	-	-	-
F	Workstation changes	-	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	-
B	Security camera replacement	5,000	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-
B	Bathroom improvements	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-
B	Office painting	-	-	-	-	-	-	-	6,700	-	-	-	-	-	-	-	7,000	-	-	-	-
B	Office carpeting	-	-	-	-	-	-	-	15,500	-	-	-	-	-	-	-	16,000	-	-	-	-
B	Facility Improvements **	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	New Facility Construction	-	-	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 208,100	\$ 5,900	\$ 4,500	\$ 3,800	\$ 1,000	\$1,005,800	\$ 1,000	\$ 28,100	\$ 3,000	\$ 14,400	\$ 8,100	\$ 7,900	\$ 2,500	\$ 3,800	\$ 3,000	\$ 29,000	\$ 1,000	\$ 5,800	\$ -	\$ -

City of Roseville
 Capital Improvement Plan: **Community Development Vehicle & Equipment Fund (260)**
 2018-2037

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Tax Levy: current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Licenses, & Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	35,547	35,807	36,038	36,252	36,887	37,445	38,088	38,304	38,520	38,630	38,817	39,487	40,187	40,811	40,981	41,135	41,287	41,333	42,054	42,809
Revenues	\$ 35,547	\$ 35,807	\$ 36,038	\$ 36,252	\$ 36,887	\$ 37,445	\$ 38,088	\$ 38,304	\$ 38,520	\$ 38,630	\$ 38,817	\$ 39,487	\$ 40,187	\$ 40,811	\$ 40,981	\$ 41,135	\$ 41,287	\$ 41,333	\$ 42,054	\$ 42,809
Vehicles	\$ 19,000	\$ 19,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 22,000	\$ 23,000	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ -	\$ 27,000	\$ 28,000	\$ 29,000	\$ 30,000	\$ -	\$ -	\$ -
Equipment	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	-
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	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures	\$ 22,500	\$ 24,300	\$ 25,300	\$ 4,500	\$ 9,000	\$ 5,300	\$ 27,300	\$ 27,500	\$ 33,000	\$ 29,300	\$ 5,300	\$ 4,500	\$ 9,000	\$ 32,300	\$ 33,300	\$ 33,500	\$ 39,000	\$ 5,300	\$ 4,300	\$ -
Beginning Cash Balance	\$ 1,777,326	\$ 1,790,372	\$ 1,801,879	\$ 1,812,617	\$ 1,844,369	\$ 1,872,257	\$ 1,904,402	\$ 1,915,190	\$ 1,925,994	\$ 1,931,514	\$ 1,940,844	\$ 1,974,361	\$ 2,009,348	\$ 2,040,535	\$ 2,049,046	\$ 2,056,727	\$ 2,064,361	\$ 2,066,648	\$ 2,102,681	\$ 2,140,435
Annual Surplus (deficit)	13,047	11,507	10,738	31,752	27,887	32,145	10,788	10,804	5,520	9,330	33,517	34,987	31,187	8,511	7,681	7,635	2,287	36,033	37,754	42,809
Cash Balance	\$ 1,790,372	\$ 1,801,879	\$ 1,812,617	\$ 1,844,369	\$ 1,872,257	\$ 1,904,402	\$ 1,915,190	\$ 1,925,994	\$ 1,931,514	\$ 1,940,844	\$ 1,974,361	\$ 2,009,348	\$ 2,040,535	\$ 2,049,046	\$ 2,056,727	\$ 2,064,361	\$ 2,066,648	\$ 2,102,681	\$ 2,140,435	\$ 2,183,244

5-Year Funding Status 2287% 10-Year Funding Status 1033% Long-Term Funding Status 683%
 5-Year Funding Sources (Rev + Beg Cash Balance) \$1,957,857 10-Year Funding Sources (Rev + Beg Cash Balance) \$2,148,844 Long-Term Funding Sources (Rev + Beg Cash Balance) \$2,557,744

Cash Balance (Year-End) *	\$2,212,000	2016
Less Amt Needed for Operations **	(394,748)	2017
Planned CIP Surplus/Deficit	(39,927)	2017
Adjust for Delayed CIP Items	-	2017
Cash Balance (Beg. Year)	\$1,777,326	2018
Adopted Budget (Excl.Capital)	\$1,578,990	2017



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

Expenditure Detail

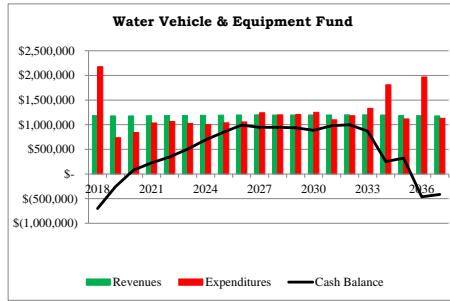
Key	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
V	Inspection vehicles	\$ 19,000	\$ 19,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 22,000	\$ 23,000	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ 22,000	\$ 27,000	\$ 28,000	\$ 29,000	\$ 30,000	\$ -	\$ -	\$ -
E	Computers/monitors	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	-
E	Permit Database conversion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	Online Permit/Schedul. Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-
		\$ 22,500	\$ 24,300	\$ 25,300	\$ 4,500	\$ 9,000	\$ 5,300	\$ 27,300	\$ 27,500	\$ 33,000	\$ 29,300	\$ 5,300	\$ 4,500	\$ 9,000	\$ 32,300	\$ 33,300	\$ 33,500	\$ 39,000	\$ 5,300	\$ 4,300	\$ -

City of Roseville
 Capital Improvement Plan: **Water Vehicle & Equipment Fund (610)**
 2018-2037

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037		
Tax Levy: current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Tax Levy: Add/Sub																						
Fees, Licenses, & Permits	1,178,960	1,178,960	1,178,960	1,178,960	1,178,960	1,178,960	1,178,960	1,178,960	1,178,960	1,178,960	1,178,960	1,178,960	1,178,960	1,178,960	1,178,960	1,178,960	1,178,960	1,178,960	1,178,960	1,178,960	1,178,960	
Sale of Assets																						
Interest Earnings	5,794			1,608	4,519	6,889	10,106	13,887	17,004	19,823	18,949	18,907	18,764	17,679	19,612	19,983	17,362	5,088	6,429			
Revenues	\$ 1,184,754	\$ 1,178,960	\$ 1,178,960	\$ 1,180,568	\$ 1,183,479	\$ 1,185,849	\$ 1,189,066	\$ 1,192,847	\$ 1,195,964	\$ 1,198,783	\$ 1,197,909	\$ 1,197,867	\$ 1,197,724	\$ 1,196,639	\$ 1,198,572	\$ 1,198,943	\$ 1,196,322	\$ 1,184,048	\$ 1,185,389	\$ 1,178,960	\$ 1,178,960	\$23,801,603
Vehicles	\$ -	\$ 30,000	\$ 60,000	\$ 35,000	\$ 60,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 40,000	\$ 60,000	\$ -	\$ 80,000	\$ 90,000	\$ -	\$ -	\$ 60,000	\$ -	\$ -	
Equipment	75,000	5,000	82,000	-	5,000	-	-	37,000	55,000	112,500	50,000	65,000	92,000	-	-	-	10,000	17,000	110,000	-	-	
Furniture & Fixtures																						
Buildings	1,600,000	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	140,000	700,000	-	700,000	30,000		
Improvements	500,000	700,000	700,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000		
Expenditures	\$ 2,175,000	\$ 735,000	\$ 842,000	\$ 1,035,000	\$ 1,065,000	\$ 1,025,000	\$ 1,000,000	\$ 1,037,000	\$ 1,055,000	\$ 1,242,500	\$ 1,200,000	\$ 1,205,000	\$ 1,252,000	\$ 1,100,000	\$ 1,180,000	\$ 1,330,000	\$ 1,810,000	\$ 1,117,000	\$ 1,970,000	\$ 1,130,000	\$ 1,130,000	\$24,505,500
Beginning Cash Balance	\$ 289,714	\$ (700,532)	\$ (256,572)	\$ 80,388	\$ 225,956	\$ 344,435	\$ 505,284	\$ 694,350	\$ 850,197	\$ 991,160	\$ 947,444	\$ 945,353	\$ 938,220	\$ 883,944	\$ 980,583	\$ 999,155	\$ 868,098	\$ 254,420	\$ 321,468	\$ (463,143)	\$ (463,143)	
Annual Surplus (deficit)	(990,246)	443,960	336,960	145,568	118,479	160,849	189,066	155,847	140,964	(43,717)	(2,091)	(7,133)	(54,276)	96,639	18,572	(131,057)	(613,678)	67,048	(784,611)	48,960		
Cash Balance	\$ (700,532)	\$ (256,572)	\$ 80,388	\$ 225,956	\$ 344,435	\$ 505,284	\$ 694,350	\$ 850,197	\$ 991,160	\$ 947,444	\$ 945,353	\$ 938,220	\$ 883,944	\$ 980,583	\$ 999,155	\$ 868,098	\$ 254,420	\$ 321,468	\$ (463,143)	\$ (414,183)		

5-Year Funding Status 106% 10-Year Funding Status 108% Long-Term Funding Status 98%
 5-Year Funding Sources (Rev + Beg Cash Balance) \$ 6,196,435 10-Year Funding Sources (Rev + Beg Cash Balance) \$ 12,158,944 Long-Term Funding Sources (Rev + Beg Cash Balance) #####

Cash Balance (Year-End) *	\$ 995,000	2016
Less Amt Needed for Operations **	(629,645)	2016
Planned CIP Surplus/Deficit	(75,641)	2017
Adjust for Delayed CIP Items	-	2017
Cash Balance (Beg. Year)	\$ 289,714	2018
Adopted Budget (Excl. Capital, Dep)	\$ 6,296,450	2017



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

Expenditure Detail

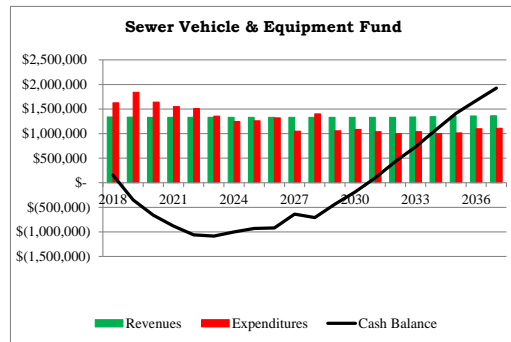
Key	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
V #207	Pickup				35,000																	\$ 70,000
V #208	Meter van			30,000												30,000						60,000
V #210	4x4 pickup													30,000								30,000
V #211	360 Backhoe (3-way split)					60,000																120,000
V #214	Ford Transit - Locate Vehicle						25,000										25,000					50,000
V #230	Ford 1/2-ton																					30,000
V #234	4x4 Pickup		30,000								30,000											60,000
V #225	Mini Backhoe (1/3) Water, Se												40,000				50,000					90,000
V #213	Water Utility Mobile Worksh			30,000													30,000					60,000
E	Water AMR meter system replacem									50,000	50,000	50,000	50,000									300,000
E	Replace/Upgrade SCADA system (1			75,000					20,000					10,000					10,000			115,000
E	GPS Unit (1/3 share)			7,000					7,000					7,000					7,000			28,000
E	Field Computer Replacement/add	5,000				5,000				5,000				5,000				5,000				25,000
E	Replace Air Compressor								10,000											10,000		20,000
E	Sand Bucket 24"x36" for #211												5,000									5,000
E	#236 Trailer		5,000																			10,000
E	#237 Wacker Compacter											50,000										50,000
E	Electronic message board-attenuatc										7,500											7,500
E	Compactor for #211 360 Backhoe (												15,000									15,000
E	Valve Operator and Vac	70,000												70,000								140,000
E	Replace Trench Box																					-
B	Elevated storage tank repainting																	700,000				1,400,000
B	Booster Station Rehabilitation	1,600,000										50,000					140,000					1,820,000
B	Replace Water Tower Fence																					-
I	Water main replacement	500,000	700,000	700,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	20,000,000
Total		\$ 2,175,000	\$ 735,000	\$ 842,000	\$ 1,035,000	\$ 1,065,000	\$ 1,025,000	\$ 1,000,000	\$ 1,037,000	\$ 1,055,000	\$ 1,242,500	\$ 1,200,000	\$ 1,205,000	\$ 1,252,000	\$ 1,100,000	\$ 1,180,000	\$ 1,330,000	\$ 1,810,000	\$ 1,117,000	\$ 1,970,000	\$ 1,130,000	\$24,505,500

City of Roseville
Capital Improvement Plan: Sewer Vehicle & Equipment Fund (600)
 2018-2037

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
Tax Levy: current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Tax Levy: Add/Sub																					
Fees, Licenses, & Permits	1,329,640	1,329,640	1,329,640	1,329,640	1,329,640	1,329,640	1,329,640	1,329,640	1,329,640	1,329,640	1,329,640	1,329,640	1,329,640	1,329,640	1,329,640	1,329,640	1,329,640	1,329,640	1,329,640	1,329,640	
Sale of Assets																					
Interest Earnings	8,874	3,144													2,024	8,657	14,623	21,508	28,231	33,408	
Revenues	\$1,338,514	\$1,332,784	\$1,329,640	\$1,329,640	\$1,329,640	\$1,329,640	\$1,329,640	\$1,329,640	\$1,329,640	\$1,329,640	\$1,329,640	\$1,329,640	\$1,329,640	\$1,329,640	\$1,331,664	\$1,338,297	\$1,344,263	\$1,351,148	\$1,357,871	\$1,363,048	\$26,713,269
Vehicles	\$ 40,000	\$ 60,000	\$ -	\$ 85,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 400,000	\$ 40,000	\$ -	\$ 35,000	\$ -	\$ 40,000	\$ -	\$ -	\$ 95,000	\$ 100,000	
Equipment	75,000	90,000	5,000	4,000	75,000	-	-	25,000	4,000	17,500	-	15,000	85,000	4,000	-	-	-	15,000	4,000	7,500	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	410,000	590,000	535,000	360,000	435,000	295,000	245,000	235,000	315,000	-	-	-	-	-	-	-	-	-	-	-	
Improvements	1,100,000	1,100,000	1,100,000	1,100,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Expenditures	\$1,625,000	\$1,840,000	\$1,640,000	\$1,549,000	\$1,510,000	\$1,355,000	\$1,245,000	\$1,260,000	\$1,319,000	\$1,047,500	\$1,400,000	\$1,055,000	\$1,085,000	\$1,039,000	\$1,000,000	\$1,040,000	\$1,000,000	\$1,015,000	\$1,099,000	\$1,107,500	\$25,231,000
Beginning Cash Balance	\$ 443,701	\$ 157,215	\$(350,001)	\$(660,361)	\$(879,721)	\$(1,060,081)	\$(1,085,441)	\$(1,000,801)	\$(931,161)	\$(920,521)	\$(638,381)	\$(708,741)	\$(434,101)	\$(189,461)	\$ 101,179	\$ 432,843	\$ 731,140	\$1,075,403	\$1,411,551	\$1,670,422	
Annual Surplus (deficit)	(286,486)	(507,216)	(310,360)	(219,360)	(180,360)	(25,360)	84,640	69,640	10,640	282,140	(70,360)	274,640	244,640	290,640	331,664	298,297	344,263	336,148	258,871	255,548	
Cash Balance	\$ 157,215	\$ (350,001)	\$(660,361)	\$(879,721)	\$(1,060,081)	\$(1,085,441)	\$(1,000,801)	\$(931,161)	\$(920,521)	\$(638,381)	\$(708,741)	\$(434,101)	\$(189,461)	\$ 101,179	\$ 432,843	\$ 731,140	\$1,075,403	\$1,411,551	\$1,670,422	\$1,925,970	

5-Year Funding Sources (Rev + Beg Cash Balance) \$ 7,103,919 5-Year Funding Status 87% 10-Year Funding Sources (Rev + Beg Cash Balance) ##### 10-Year Funding Status 96% Long-Term Funding Sources (Rev + Beg Cash Balance) \$27,156,970 Long-Term Funding Status 108%

Cash Balance (Year-End) *	\$ 977,000	2016
Less Amt Needed for Operations **	(404,905)	2016
Planned CIP Surplus/Deficit	(128,394)	2017
Adjust for Delayed CIP Items	-	2017
Cash Balance (Beg. Year)	\$ 443,701	2018
Adopted Budget (Excl.Capital, Dep)	\$4,049,050	2017



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

Expenditure Detail

Key	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
V #201	Jetter/Vactor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
V #202	1-ton with dump box/plow	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	80,000
V #217	1-ton service truck	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	30,000
V #209	1-ton "Flat Bed Crane"	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000
V #213	Extend-a-jet replacement	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000
V #220	Towmaster trailer - 10 ton	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
V #225	Mini Backhoe (1/3) Water, Sa	-	-	-	-	-	-	-	-	-	-	-	40,000	-	10,000	-	-	-	-	-	-	40,000
V #211	360 Backhoe (3-way split)	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000
V #237	Wacker compactor	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000
V	Water Truck (1/2)	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000
E	Pipe Camera	75,000	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	150,000
E #211A	Sand Bucket (1/3)	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000
E	Compactor for #211 360 Backhoe (	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	15,000
E	Electronic message board-attenuator	-	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	-	15,000
E	Replace/Upgrade SCADA system (1	-	75,000	-	-	-	-	-	20,000	-	-	-	-	10,000	-	-	-	-	-	-	-	115,000
E	Computer replacement	-	-	5,000	-	-	-	-	5,000	-	5,000	-	-	-	-	-	-	-	5,000	-	-	20,000
E	Replace 1990 air compressor(1/3)	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
E	GPS with computer (1/3 share)	-	-	-	4,000	-	-	-	-	4,000	-	-	-	-	4,000	-	-	-	-	-	-	16,000
E	Replace Onan portable generator	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
B	LS repairs/upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Fulham LS Rehab	-	-	-	-	-	-	-	35,000	315,000	-	-	-	-	-	-	-	-	-	-	-	350,000
B	Josephine LS Rehab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Wagner LS Rehab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Galtier LS Rehab	-	50,000	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	550,000
B	Lounge LS Rehab	350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000
B	Dale/Owasso LS Rehab	-	-	-	45,000	405,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450,000

City of Roseville
 Capital Improvement Plan: **Sewer Vehicle & Equipment Fund (600)**
 2018-2037

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037		
B Cleveland LS upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B Cohansey LS upgrade	-	-	-	-	30,000	270,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000
B Center Street LS upgrade	-	-	-	-	-	25,000	225,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
B Brenner LS upgrade	-	-	-	-	-	-	20,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	220,000
B Long Lake Lift Station	-	-	35,000	315,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000
B Fernwood LS Rehab/Roof/Tuckpoir	60,000	540,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000
I Sewer main repairs	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	20,000,000	
I I & I reduction	100,000	100,000	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$1,625,000	\$1,840,000	\$1,640,000	\$1,549,000	\$1,510,000	\$1,355,000	\$1,245,000	\$1,260,000	\$1,319,000	\$1,047,500	\$1,400,000	\$1,055,000	\$1,085,000	\$1,039,000	\$1,000,000	\$1,040,000	\$1,000,000	\$1,015,000	\$1,099,000	\$1,107,500	\$25,231,000	

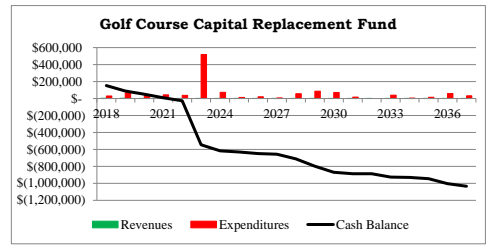
City of Roseville
 Capital Improvement Plan: **Storm Sewer Vehicle & Equipment Fund (640)**
 2018-2037

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037		
E #211 360 Backhoe (Grapple Bucket	-	-	-	-	-	-	-	18,000	-	-	-	-	-	-	-	-	-	-	18,000	-	36,000	
E #165 5 ton trailer	-	-	-	-	-	-	-	-	-	-	-	12,000	-	-	-	-	-	-	-	-	12,000	
E #211 Backhoe 1/3 water. Sewer, str	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000	
E #211A Sand Bucket (1/3)	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000	
E Arona Storm Station Upgrades	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000	
E Millwood Storm Station Upgrades	-	-	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	200,000	
E Owasso Hills Storm Station Upgrad	-	-	-	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	200,000	
E Walsh Storm station Upgrades	450,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450,000	
E Gottfreid Storm Station Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E Mount Ridge Storm Station Upgrad	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	50,000	
E Bennet Lake Pump Upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E St. Croix Storm Station Upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E Replace/Upgrade SCADA (1/3)	-	75,000	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	10,000	-	-	-	115,000	
E Compactor for #211 360 Backhoe (	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	15,000
I Pond improvements/infiltration	275,000	300,000	350,000	350,000	400,000	400,000	400,000	400,000	450,000	450,000	450,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	8,225,000	
I Storm sewer replacement/rehabilitat	350,000	400,000	450,000	450,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	9,150,000	
I Leaf site water quality improvement	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
I Update stormwater mgmt plan	-	-	-	-	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	-	90,000	
	\$1,090,000	\$1,045,000	\$1,321,000	\$ 950,000	\$1,215,000	\$1,174,000	\$1,080,000	\$1,173,000	\$1,370,000	\$1,057,500	\$ 995,000	\$1,102,000	\$1,014,000	\$1,485,000	\$1,082,000	\$1,020,000	\$1,760,000	\$1,034,000	\$1,438,000	\$ 357,500	\$22,763,000	

City of Roseville
Capital Improvement Plan: Golf Vehicle & Equipment Fund (620)
 2018-2037

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037										
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	500									
Interest Earnings	3,568	3,049	1,780	1,026	197	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Revenues	\$ 4,068	\$ 3,549	\$ 2,280	\$ 1,526	\$ 697	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 19,620								
Vehicles	\$ -	\$ -	\$ -	\$ -	28,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	35,000	\$ -	\$ -	\$ -	\$ -									
Equipment	-	47,000	35,000	43,000	5,000	13,000	58,000	-	20,000	7,000	28,000	70,000	35,000	-	-	-	-	-	10,000	58,000	22,000									
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Buildings	-	20,000	-	-	-	505,000	5,000	-	-	-	9,000	17,000	7,000	-	-	5,000	5,000	5,000	-	-	10,000									
Improvements	30,000	-	5,000	-	5,000	-	10,000	12,500	-	20,000	-	30,000	17,500	-	-	-	-	-	-	-	-									
Expenditures	\$ 30,000	\$ 67,000	\$ 40,000	\$ 43,000	\$ 38,000	\$ 518,000	\$ 73,000	\$ 12,500	\$ 20,000	\$ 7,000	\$ 57,000	\$ 87,000	\$ 72,000	\$ 17,500	\$ -	\$ 40,000	\$ 5,000	\$ 15,000	\$ 58,000	\$ 32,000	\$ -	\$ 1,232,000								
Beginning Cash Balance	\$ 178,403	\$ 152,471	\$ 89,020	\$ 51,301	\$ 9,827	\$(27,477)	\$(544,977)	\$(617,477)	\$(629,477)	\$(648,977)	\$(655,477)	\$(711,977)	\$(798,477)	\$(869,977)	\$(886,977)	\$(886,477)	\$(925,977)	\$(930,477)	\$(944,977)	\$(1,002,477)										
Annual Surplus (deficit)	(25,932)	(63,451)	(37,720)	(41,474)	(37,303)	(517,500)	(72,500)	(12,000)	(19,500)	(6,500)	(56,500)	(86,500)	(71,500)	(17,000)	500	(39,500)	(4,500)	(14,500)	(57,500)	(31,500)										
Cash Balance	\$ 152,471	\$ 89,020	\$ 51,301	\$ 9,827	\$(27,477)	\$(544,977)	\$(617,477)	\$(629,477)	\$(648,977)	\$(655,477)	\$(711,977)	\$(798,477)	\$(869,977)	\$(886,977)	\$(886,477)	\$(925,977)	\$(930,477)	\$(944,977)	\$(1,002,477)	\$(1,033,977)										
5-Year Funding Status						87%						10-Year Funding Status						23%						Long-Term Funding Status						16%
5-Year Funding Sources (Rev + Beg Cash Balance)						\$ 190,523						10-Year Funding Sources (Rev + Beg Cash Balance)						\$ 193,023						Long-Term Funding Sources (Rev + Beg Cash Balance)						\$ 198,023

Cash Balance (Year-End) *	\$ 268,000	2016
Less Amt Needed for Operations **	(70,930)	2016
Planned CIP Surplus/Deficit	(18,667)	2017
Adjust for Delayed CIP Items	-	2017
Cash Balance (Beg. Year)	\$ 178,403	2018
Adopted Budget (Excl.Capital, Def)	\$ 354,650	2017



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

Expenditure Detail

Key	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
V	Pickup Truck 2012	\$ -	\$ -	\$ -	\$ -	28,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	35,000	\$ -	\$ -	\$ -	63,000
E	Gas pump / tank: est: 1967/1997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	zero turn mower 2008	-	-	-	-	-	13,000	-	-	-	-	-	14,000	-	-	-	-	-	-	-	-	27,000
E	Fairway mower 2008	-	-	-	-	-	-	58,000	-	-	-	-	-	-	-	-	-	-	-	-	-	116,000
E	Greens Mowers 2000	-	30,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	60,000
E	Greens/Tee Mowers 2002	-	-	35,000	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	70,000
E	Computer equipment 2014	-	-	-	7,000	-	-	-	-	-	7,000	-	-	-	-	-	-	-	10,000	-	-	24,000
E	Turf equipment/aerators 2001	-	-	-	21,000	-	-	-	-	-	-	-	21,000	-	-	-	-	-	-	-	22,000	64,000
E	Cushman #1 & 2 2014 and 1988	-	17,000	-	-	-	-	-	-	-	-	28,000	-	-	-	-	-	-	-	-	-	45,000
E	Greens covers 1997/replaced 2-2/1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	Course netting/patio/shelter 1985/1	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000
E	Top Dresser Turco 1993	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
E	Operational power equipment 198/	-	-	-	-	5,000	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	10,000
B	Clubhouse kitchen equipment 1970	-	-	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	15,000
B	Clubhouse upkeep/repairs 1999/2	-	-	-	-	-	5,000	-	-	-	-	9,000	-	-	-	-	-	-	-	-	10,000	24,000
B	Clubhouse furnace / AC 199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Clubhouse roof replace 1988	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Clubhouse /carpeting/flooring 199/	-	-	-	-	-	-	-	-	-	-	-	12,000	-	-	-	-	-	-	-	-	12,000
B	Replace Clubhouse CH 1970est.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Replace Shop	-	-	-	-	-	500,000	-	-	-	-	-	-	7,000	-	-	5,000	-	-	-	-	512,000
B	Shop heating and other/upgrades	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
I	Sidewalk/exterior repairs 1985	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	5,000	-	-	15,000
I	Course improvements, landscaping	-	-	5,000	-	5,000	-	-	5,000	-	-	5,000	-	-	10,000	-	-	-	-	-	-	30,000
I	Parking lot repairs/sealing 1990/2/	-	-	-	-	-	-	-	7,500	-	-	-	-	-	7,500	-	-	-	-	-	-	15,000
I	Irrigation system upgrades 1960/15	30,000	-	-	-	-	-	10,000	-	-	-	-	-	30,000	-	-	-	-	-	-	-	70,000
		\$ 30,000	\$ 67,000	\$ 40,000	\$ 43,000	\$ 38,000	\$ 518,000	\$ 73,000	\$ 12,500	\$ 20,000	\$ 7,000	\$ 57,000	\$ 87,000	\$ 72,000	\$ 17,500	\$ -	\$ 40,000	\$ 5,000	\$ 15,000	\$ 58,000	\$ 32,000	\$ 1,232,000

City of Roseville

Summary of Changes (2018-2037 CIP vs. 2017-2036 CIP)

2018 Only

	Current CIP 2018 Amount	Prior Year 2018 Amount	Diff.	Notes
Administration				
Office Furniture	\$ -	\$ -	\$ -	
Finance				
Financial Software: Upgrade	80,000	-	80,000	Moved up from 2019
Central Services				
Postage Machine Lease	4,000	3,440	560	Change in cost estimate
Copier/Printer/Scanner Lease	78,000	74,400	3,600	Change in cost estimate
Police				
Marked squad cars (5 / yr)	165,000	165,000	-	
Unmarked vehicles (1 / yr)	24,000	24,000	-	
Community Relations Vehicle	-	22,660	(22,660)	Moved to 2020
Radar Units	4,120	4,120	-	
Stop Sticks	1,030	1,030	-	
Rear Transport Seats	2,705	2,705	-	
Control Boxes	4,000	4,000	-	
Computer Equipment	8,800	8,800	-	
Non-lethal weapons	1,600	1,600	-	
New K-9	-	16,000	(16,000)	Moved to 2019
Long gun parts (squads)	3,090	3,090	-	
Sidearm parts (officers)	2,060	2,060	-	
Tactical gear	5,150	5,150	-	
SWAT Bullet Proof Vests	6,180	6,180	-	
Crime scene equipment	3,000	3,000	-	
8 Squad Surveillance Cameras	41,715	41,715	-	
Report Room Monitors	2,500	2,500	-	
Roll Call Equipment	4,000	4,000	-	
Defibrillators	1,575	1,575	-	
Radio Equipment	15,500	15,500	-	
Office furniture	2,100	2,100	-	
Window treatments	6,300	6,300	-	
Fire				
Command Response Vehicle	52,500	65,000	(12,500)	Change in cost estimate
Ventilation fans	-	7,000	(7,000)	Moved to 2022
Exercise room-fitness equipment	10,000	-	10,000	Moved from 2020
Personal Protective Equipment	40,000	40,000	-	
Training equipment	1,500	1,500	-	
Portable and mobile radios	20,000	20,000	-	
Reporting software	11,000	4,500	6,500	Change in cost estimate
SWAT Gear/Equipment	10,000	-	10,000	Moved from 2017
Kitchen table & chairs	1,500	3,000	(1,500)	Change in cost estimate
Public Works				
Eng. vehicle #304: Proj. Cord. C1500	30,000	25,000	5,000	Change in cost estimate
#104 1-ton pickup	-	35,000	(35,000)	Moved to 2019
#111 Bobcat, bucket	5,000	5,000	-	
#111 Bobcat, millhead (18")	22,000	22,000	-	
#133 Walk behind saw	-	10,000	(10,000)	Moved to 2020
#152 Int'l boom truck	225,000	225,000	-	Moved to 2022 per recent inspection
#157 Ingersoll 5-ton roller	40,000	40,000	-	
#111 Bobcat hydro hammer	-	8,000	(8,000)	Moved to 2019

City of Roseville

Summary of Changes (2018-2037 CIP vs. 2017-2036 CIP)

2018 Only

	Current CIP 2018 <u>Amount</u>	Prior Year 2018 <u>Amount</u>	<u>Diff.</u>	<u>Notes</u>
#111 Bobcat sweeper broom	8,000	8,000	-	
Street Signs	10,000	50,000	(40,000)	Spread over five years instead of one
Band saw	4,500	4,500	-	
Drive-on hoist rehab	-	20,000	(20,000)	Moved up to 2017 in lieu of brake lathe
Brake lathe	11,000	-	11,000	Moved from 2017 in lieu of hoist
Parks & Recreation				
#510 Water truck (1/2 cost)	-	65,000	(65,000)	Moved to 2019
#511 Toolcat (2006)	55,000	55,000	-	
#535 Ford passenger van	-	40,000	(40,000)	Moved to 2019
#560 Ford passenger van	-	40,000	(40,000)	Moved to 2019
Replace 1996 FORD Tractor with Skid Steer (Lease Program)	41,000	-	41,000	Moved from 2020
#553 John Deere loader (2007)	80,000	80,000	-	
Park security system improvements	-	150,000	(150,000)	Moved to 2023
General Facility Improvements				
Water heater	-	25,000	(25,000)	Moved to 2022
Door Card Reader	25,000	-	25,000	Moved from 2017
Unit heaters (4)	6,000	6,000	-	
Tables and chairs City Hall	30,000	30,000	-	
Maintenace Yard Security Gate	25,000	25,000	-	
Paint walls city hall	15,000	15,000	-	
City Hall Elevator	95,000	-	95,000	NEW ITEM
Commons: Water heater-Domestic H2O	-	8,000	(8,000)	Moved to 2019
Commons: Water heater-Zamboni (2007)	-	10,000	(10,000)	Moved to 2019
Commons: Water storage tank	-	8,000	(8,000)	Moved to 2019
Arena: Dehumidification	90,000	87,500	2,500	Change in cost estimate
Arena: Restroom Remodeling	75,000	50,000	25,000	Change in cost estimate
OVAL: Micro Processors	20,000	-	20,000	Moved from 2016
OVAL: Tarmac blacktop (2010)	-	15,000	(15,000)	Moved to 2019
OVAL: Lobby Roof (1993)	-	85,000	(85,000)	Moved to 2019
OVAL: Mech. Bldg roof (1993)	-	60,000	(60,000)	Moved to 2019
OVAL: Zamboni (2003)	-	125,000	(125,000)	Moved to 2019
Banquet Ctr: Roof (1999)	-	100,000	(100,000)	Moved to 2020
Fire: Shift office counter tops	3,000	3,000	-	
Information Technology				
Computers (Notebooks, Desktop)	69,800	46,650	23,150	Change in cost estimate
Monitor/Display	8,700	8,700	-	
MS Office License	8,100	14,721	(6,621)	Change in cost estimate
Desktop Printer	1,200	1,200	-	
Network Printers/Copiers/Scanners (13)	-	17,000	(17,000)	
Network Switches/Routers (Roseville)	38,000	26,000	12,000	Change in cost estimate
Power/UPS - Closets (11)	1,700	1,320	380	Change in cost estimate
Surveillance Cameras (53)	9,180	9,180	-	
Wireless Access Points (38)	23,200	3,000	20,200	Change in cost estimate
Telephone handsets	-	8,190	(8,190)	Moved to 2024 for citywide purchase
Servers - Host - Shared (5)	30,000	22,500	7,500	Change in cost estimate
Storage Area Network Nodes- Shared (8)	55,000	27,500	27,500	Change in cost estimate
Network Switches/Routers (Shared)	10,000	18,509	(8,509)	Change in cost estimate
Park Improvements				

City of Roseville

Summary of Changes (2018-2037 CIP vs. 2017-2036 CIP)

2018 Only

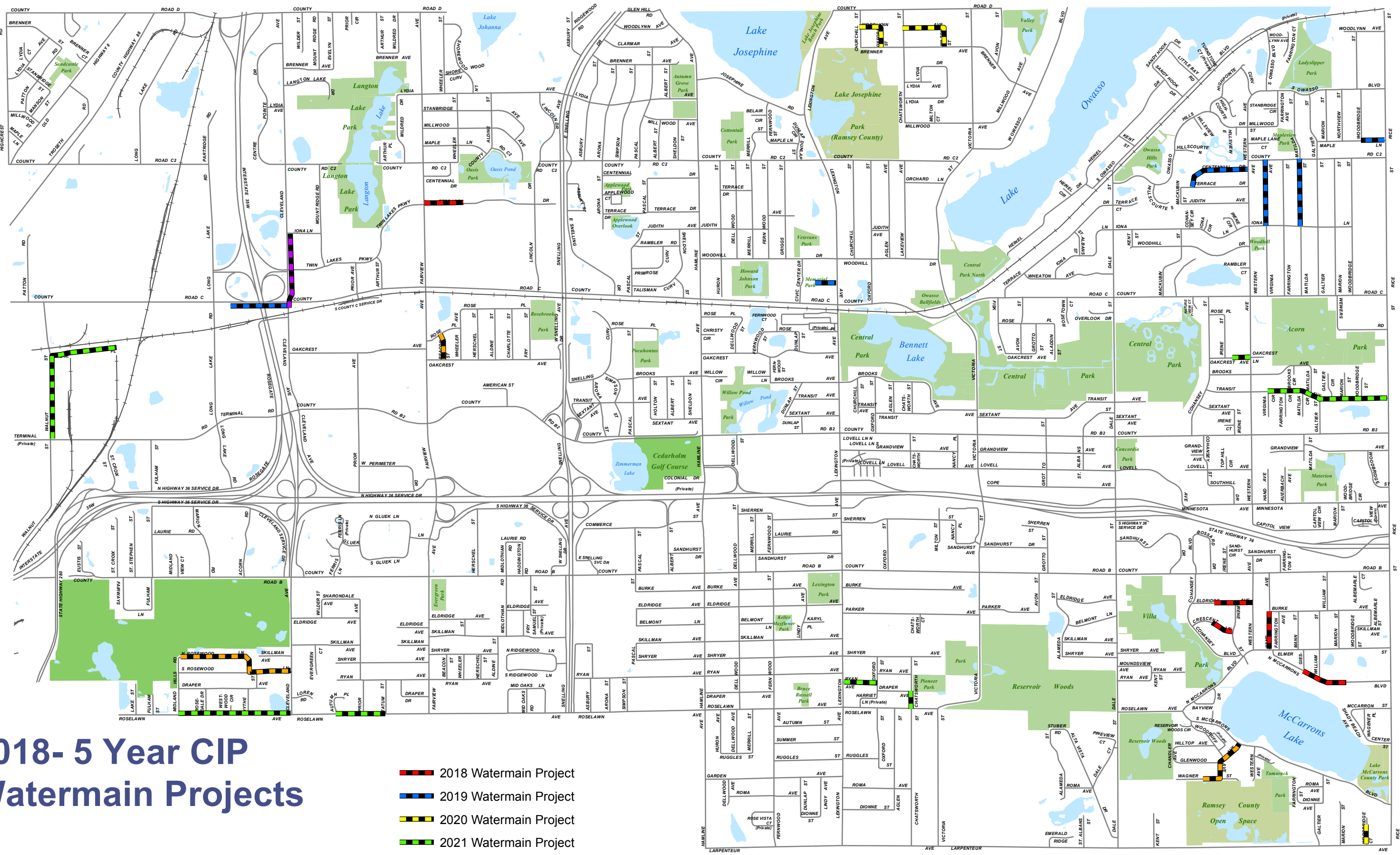
	Current CIP 2018 <u>Amount</u>	Prior Year 2018 <u>Amount</u>	<u>Diff.</u>	<u>Notes</u>
Tennis & Basketball Courts	-	135,000	(135,000)	Moved to Future Date
Shelters & Structures	60,000	7,500	52,500	Change in cost estimate
Playground Areas	-	755,000	(755,000)	Moved to Future Date
Volleyball & Bocce Ball Courts	-	15,000	(15,000)	Moved to Future Date
Athletic Fields	-	260,000	(260,000)	Moved to Future Date
Other Capital Items	-	419,590	(419,590)	Moved to Future Date
Natural Resources	40,000	300,000	(260,000)	Change in cost estimate
PIP/CIP Category	200,000	200,000	-	
Street Improvements				
Mill & overlay - local streets	1,100,000	1,100,000	-	
Reconstruction/M & O - MSA streets	1,100,000	1,100,000	-	
Street Lighting				
Misc. pole fixture replacement	25,000	40,000	(15,000)	Change in cost estimate
Signal Pole Painting (3 every other year)	20,000	-	20,000	Change in cost estimate
Pathways & Parking Lots				
Pathway maintenance	180,000	180,000	-	
Acorn 2 east lots	70,000	-	70,000	Change in cost estimate
Communications				
General Audio/Visual Equipment	10,000	10,000	-	
License Center				
General office equipment (minor)	1,000	1,000	-	
Office chair replacement	2,100	2,100	-	
Security camera replacement	5,000	5,000	-	
Facility Improvements (2017/2018)	200,000	600,000	(400,000)	Change in cost estimate
Community Development				
Inspection vehicles	19,000	19,000	-	
Computers	2,500	2,500	-	
Office furniture	1,000	1,000	-	
Permitting software	-	25,000	(25,000)	Annual Support - moved to Op. Budget
Water				
Field Computer Replacement/add	5,000	5,000	-	
Valve Operator and Vacuum	70,000	-	70,000	NEW ITEM
Booster Station Rehabilitation	1,600,000	475,000	1,125,000	Combines multiple items into one
Water main replacement	500,000	1,000,000	(500,000)	Temporarily reduced
Sanitary Sewer				
Water truck (1/2 cost)	-	60,000	(60,000)	Moved to 2019
#209 1-ton "Flat Bed Crane"	40,000	-	40,000	New (missed in previous CIP's)
Pipe Camera	75,000	-	75,000	NEW ITEM
Lounge LS Rehab	350,000	350,000	-	
Fernwood LS Rehab/Roof/Tuckpoint	60,000	-	60,000	Moved from 2017
Sewer main repairs	1,000,000	1,300,000	(300,000)	Change in cost estimate
I & I reduction	100,000	100,000	-	
Storm Sewer				
#172 Zero Turn Dixie Chopper	15,000	14,000	1,000	Change in cost estimate
#168 Compost Turner	-	225,000	(225,000)	Moved to 2020
Walsh Storm station Upgrades	450,000	540,000	(90,000)	Change in cost estimate
Pond improvements/infiltration	275,000	350,000	(75,000)	Change in cost estimate
Storm sewer replacement/rehabilitationPMP	350,000	400,000	(50,000)	Change in cost estimate
Leaf Composte Site water quality improv.	-	75,000	(75,000)	Moved to 2021

City of Roseville

Summary of Changes (2018-2037 CIP vs. 2017-2036 CIP)

2018 Only

	Current CIP 2018 <u>Amount</u>	Prior Year 2018 <u>Amount</u>	<u>Diff.</u>	<u>Notes</u>
Golf Course				
Replace clubhouse	-	1,000,000	(1,000,000)	Moved to 2017 Decision
Irrigation system upgrades 1960/1988/1994	30,000	26,000	4,000	Change in cost estimate
	<u>\$ 9,738,905</u>	<u>\$ 13,399,085</u>	<u>\$ (3,660,180)</u>	



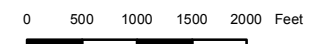
2018- 5 Year CIP Watermain Projects

- 2018 Watermain Project
- 2019 Watermain Project
- 2020 Watermain Project
- 2021 Watermain Project
- 2022 Watermain Project
- 2023 Watermain Project



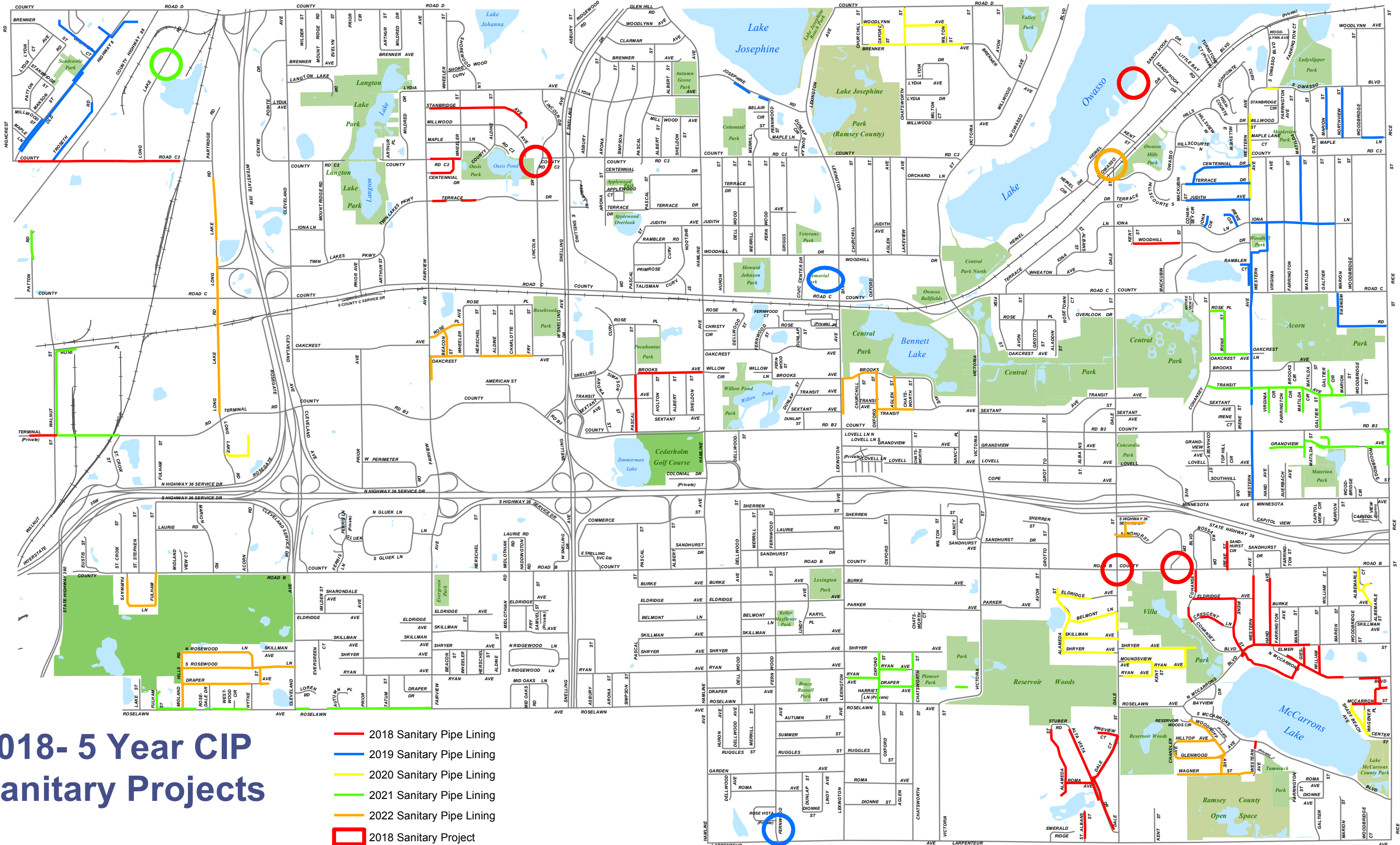
Data Sources and Contacts:
 * Ramsey County GIS Base Map (4/6/17)
 * City of Roseville Engineering Department
 For further information regarding the contents of this map contact:
 City of Roseville, Engineering Department,
 2650 Civic Center Drive, Roseville MN

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 map: 2018CIP_UtilityProjectsWatermain.pdf





2018- 5 Year CIP Sanitary Projects

- 2018 Sanitary Pipe Lining
- 2019 Sanitary Pipe Lining
- 2020 Sanitary Pipe Lining
- 2021 Sanitary Pipe Lining
- 2022 Sanitary Pipe Lining
- 2018 Sanitary Project
- 2019 Sanitary Project
- 2021 Sanitary Project
- 2022 Sanitary Project



Prepared by:
Engineering Department
May 02, 2017

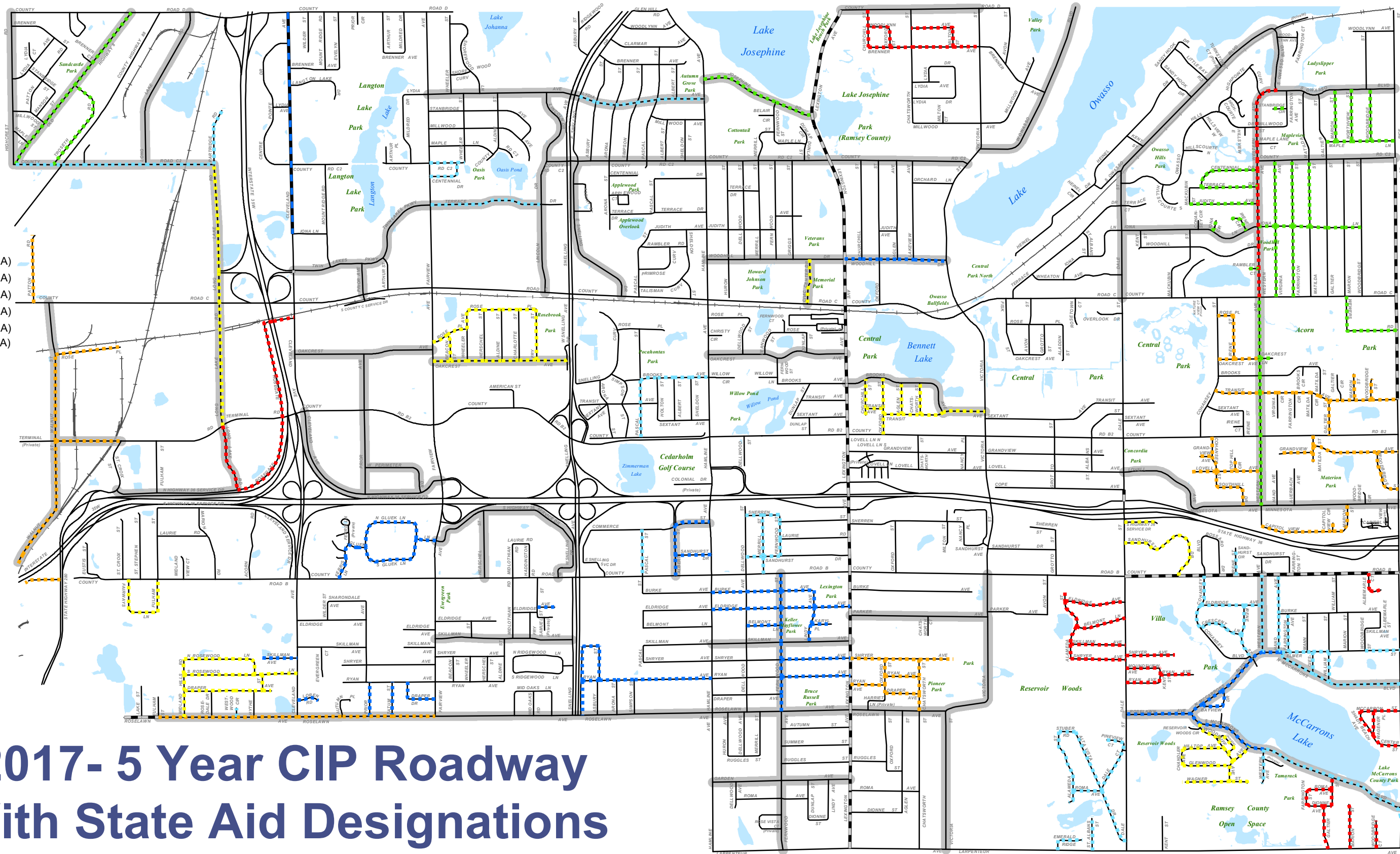
Data Sources and Contacts:
 * Ramsey County GIS Base Map (4/6/17)
 * City of Roseville Engineering Department
 For further information regarding the contents of this map contact:
 City of Roseville, Engineering Department,
 2650 Civic Center Drive, Roseville MN

DISCLAIMER:
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mapdoc: 2018CIP_UTILITYProjectsSanitary.mxd
 map: 2018CIP_UTILITYProjectsSanitary.pdf





LEGEND:
MSA Roadway

City of Roseville Reconstruction
2017 (none)

Mill & Overlay
2017 (4.46 City/2.13 MSA)
2018 (5.06 City/2.88 MSA)
2019 (4.03 City/1.87 MSA)
2020 (4.67 City/1.04 MSA)
2021 (4.81 City/2.03 MSA)
2022 (4.80 City/1.74 MSA)

Seal Coat
No 2017 Seal Coat

Ramsey County Mill & Overlay
2017
2018-2019

MnDOT
2017 (none)

Other
2017 Developer (none)

2017- 5 Year CIP Roadway With State Aid Designations



Prepared by:
Engineering Department
May 10, 2017

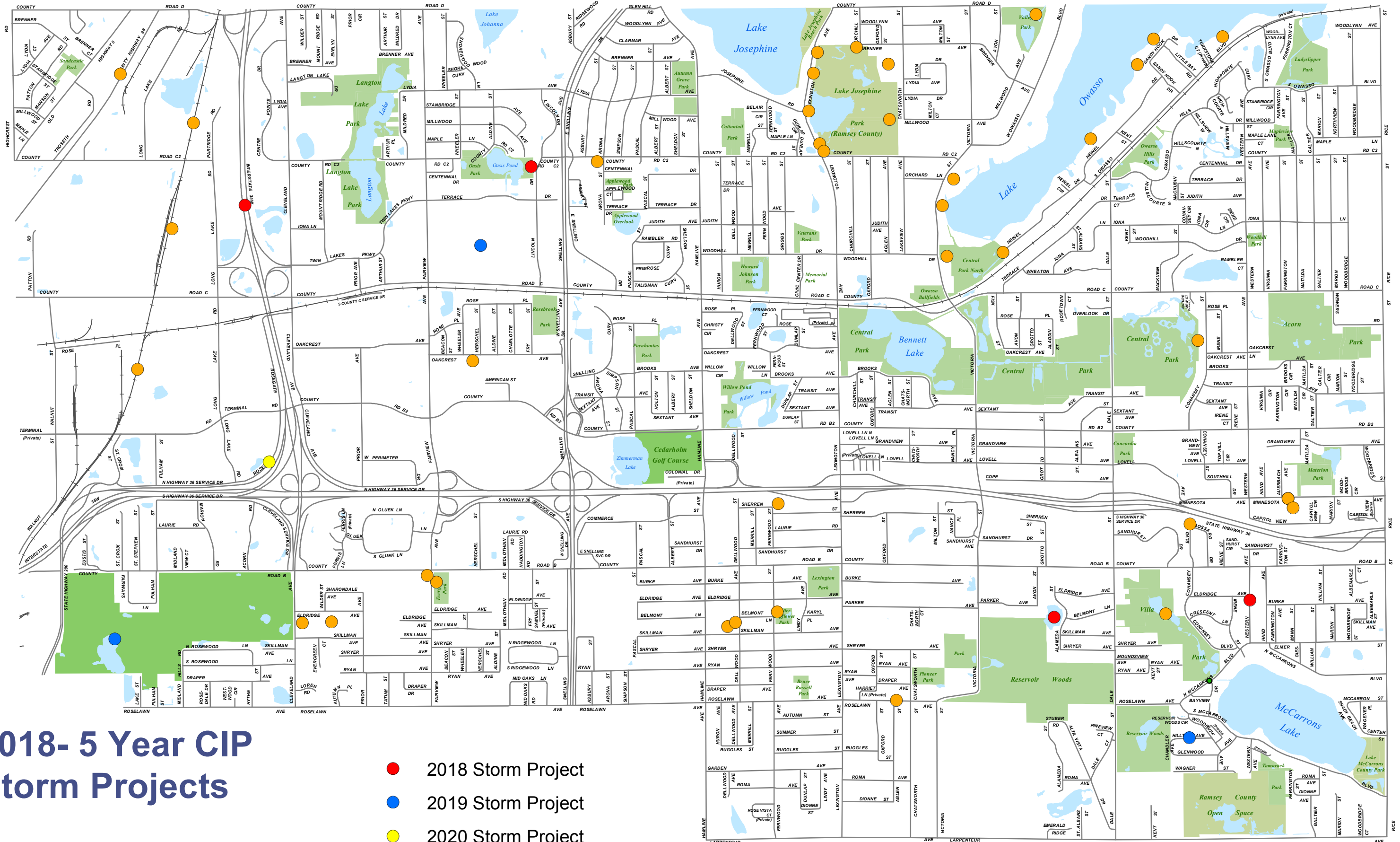
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mapdoc: 2017CIP_roadwayWITH_MSA.mxd
map: 2017CIP_roadwayWITH_MSA.pdf





2018- 5 Year CIP Storm Projects

- 2018 Storm Project
- 2019 Storm Project
- 2020 Storm Project
- 2022 Storm Project



Prepared by:
Engineering Department
May 03, 2017

Data Sources and Contacts:
 * Ramsey County GIS Base Map (4/6/17)
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0 500 1000 1500 2000 Feet

mapdoc: 2018CIP_UTILITYProjectsStorm.mxd
 map: 2018CIP_UTILITYProjectsStorm.pdf



ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 10/9/2017

Item No.: 7.f

Department Approval

Christopher K. Miller

City Manager Approval

Samuel J. Truog

Item Description: Consider Finance Commission Review of City Operations

BACKGROUND

At the joint City Council-Finance Commission meeting held on September 18, 2017 some councilmembers expressed an interest in having the Finance Commission review the City's information technology and license center operations. At the time, only four councilmembers were in attendance so the discussion was tabled until a later date.

Staff is supportive of efforts that lead to a greater understanding of the important roles the information technology and license center functions play in the delivery of city services as well as the value they create for Roseville residents. Although a number of information packages have been shared with the Council in recent years, it's fair to say that these two functions rarely take center stage. So the awareness level is understandably less than it could be.

Staff suggests that the Council first identify the specific knowledge gaps or uncertainties that exist before determining how best to fill those gaps and whether the Finance Commission should play a role. The Council may find that a different or even multiple approaches are preferred depending on the question at hand. Similarly, the Council is further advised to establish some parameters on any review that takes place. When parameters are set too broadly, or not at all, it increases the risk that the deliverables will fail to address the Council's questions or otherwise miss the mark.

POLICY OBJECTIVE

Not applicable.

FINANCIAL IMPACTS

Not applicable.

STAFF RECOMMENDATION

Not applicable.

REQUESTED COUNCIL ACTION

Not applicable.

Prepared by: Chris Miller, Finance Director

Attachments: A: Not applicable.

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 10/9/2017
Item No.: 7.g

Department Approval

City Manager Approval



Item Description: Review Proposals for Recording Secretary Services

1 **BACKGROUND**

2 In May, 2017, the City of Roseville’s current recording secretary, Ms. Sheila Stowell, gave notice
3 that she would no longer be available to provide minute-taking services for several of the City’s
4 commissions as of June 1, and that she would be resigning from providing minute-taking for the City
5 Council meetings at the end of the year.

6 At the May 22, 2017 meeting, the City Council discussed options for recording secretary services.
7 TimeSaver Offsite Secretarial Service (TOSS) had been recording minutes for the City’s Human
8 Rights Commission (and subsequent Human Rights, Inclusion and Engagement Commission) and
9 Finance Commission for several years via city webcast. Due to the short timeframe for finding
10 another recording secretary, the City Council authorized staff to enter into a contract with TOSS to
11 provide recording secretary services for the Planning Commission, Special Planning Commission
12 Comprehensive Plan Update and Variance Board, Public Works, Environment and Transportation
13 Commission and Ethics Commission meetings beginning June 1, 2017. Part of this agreement was
14 that TOSS would provide minute-taking services via webcast recording rather than in-person. City
15 Council instructed staff to bring back options for recording secretary services that included having a
16 recording secretary attend City Council, EDA and Planning Commission meetings.

17 In anticipation of Ms. Stowell’s departure at the end of 2017, staff prepared a Request for Proposal
18 (RFP) for Recording Secretary Services. This request outlined the scope of services to be provided
19 and included:

- 20 • In-Person attendance at all City Council, Planning Commission, Variance Board, and
21 Economic Development Authority meetings. (Including any special meetings or
22 subcommittees of the Council)
- 23 • Ability to provide own laptop or necessary recording equipment and maintain internet and
24 email service in order to facilitate the timetable and needs of the City Council.
- 25 • Ability to provide a backup recording secretary if unable to attend a scheduled meeting.
- 26 • Must have the ability to execute a 3-year contract.
- 27 • Must have a turnaround time of 3p.m. or sooner of the fifth day following the meeting.

28 Applicants were also asked to provide a list of 3 references, current clients and a fee schedule
29 containing details on how the city will be invoiced for services and rates, as well as any other
30 pertinent information.

31 Staff sent the RFP out to a list of 29 companies/individuals including Secretarial Services companies
 32 as well as Court Reporting companies. Of those 29 companies/individuals, 3 were returned as
 33 undeliverable, 1 responded that they were declining to submit, and 2 proposals were received. The
 34 City received proposals from TimeSaver Off-Site Secretarial, Inc.(TOSS), and CAP Systems.

35 **COST**

36 The proposals staff received each had different fee structures and therefore comparison between the
 37 two is not exact. Please note that the proposal from TOSS indicated that they were unable to offer in-
 38 person attendance at meetings, and that CAP Systems indicated fees for transcription services rather
 39 than summary minutes.

40 TimeSavers offers a base rate per meeting of \$142 up to one hour and \$34.50 for each additional 30
 41 minutes following or \$30/hour with 1.5 hour minimum, and \$14.15 for each page of minutes,
 42 whichever is greater.

43 CAP Systems gave an estimate of \$11,500 to attend a year of City Council meetings, \$3,600 for 12
 44 Planning Committee meetings and \$900 to attend 4 EDA meetings in addition to the cost of minutes
 45 transcribed at \$60/hour. Per CAP Systems proposal:

46 *“The length of time it takes to process transcription varies greatly and depends on the group’s needs*
 47 *(i.e., do they want/need the entire discussion transcribed or just parts of it.) Processing time also*
 48 *depends on how many people are talking, how clear the speech is, how fast people talk, whether*
 49 *there is background noise, etc. It (typically) takes approximately three hours of typing to transcribe*
 50 *one person talking for one hour.”*

51 Staff is using the following ratio for budget comparison purposes:

52 3 hours typing:1 hour speaking

53 For reference, listed below are the average meeting time length, the average number of pages of
 54 minutes and the total number of meetings for each body for the years 2016 and 2017 to-date.

55

Body	Average Meeting Time	Average # of pages of Minutes	Total # of meetings	Year
City Council (includes work session)	3 hour 43 minutes	32	32	2016
	3 hour 12 minutes	23	22	2017 – to –date
EDA	2 hour 25 minutes	15	6	2016
	1 hour 26 minutes	10	8	2017 – to –date
Planning Commission	1 hour 28 minutes	18	11	2016
	1 hour 15 minutes	16	15	2017 – to –date

56

57

58 Also listed are the dollar amounts that were spent in 2016 and 2017 for the various meeting bodies.

2017 YTD (as of 9/18/17)	Sheila		
	<u>Stowell</u>	<u>Timesaver</u>	<u>Total</u>
City Council	\$ 5,204.90	\$ 241.00	\$ 5,445.90
EDA/ HRA	1,115.40	-	1,115.40
Planning Commission & Variance Board	2,494.75	1,639.54	4,134.29
Parks Commission	-	-	-
Public Works & Environment	896.65	495.00	1,391.65
Finance	-	1,656.00	1,656.00
Ethics	-	-	-
HRIEC + Predecessors	821.65	1,636.58	2,458.23
	\$ 10,533.35	\$ 5,668.12	\$ 16,201.47
2016	Sheila		
	<u>Stowell</u>	<u>Timesaver</u>	<u>Total</u>
City Council	\$ 10,397.25	\$ 1,147.65	\$ 11,544.90
EDA/ HRA	1,207.85	-	1,207.85
Planning Commission & Variance Board	3,482.95	-	3,482.95
Parks Commission	-	-	-
Public Works & Environment	2,140.75	-	2,140.75
Finance	-	2,300.00	2,300.00
Ethics	92.20	-	92.20
HRIEC + Predecessors	2,843.90	1,730.50	4,574.40
	\$ 20,164.90	\$ 5,178.15	\$ 25,343.05

59

60 **EXPERIENCE**

61 CAP Systems stated that they had more than 22 years of working with organizations for secretarial
 62 and administrative support services. TOSS stated they have been providing recording secretary
 63 services for 32 years. TOSS indicated they provided recording secretary services for 39 municipal
 64 and other organizations over the years and are familiar with local governments in the area. CAP
 65 systems has several long-term clients, however after reviewing the proposal, it does not appear that
 66 any of those clients are municipal organizations.

67 Since June 1, 2017, TOSS has been providing the minutes for the Planning Commission and
 68 Variance Board via webcast. In addition TOSS has prepared the following Roseville meeting
 69 minutes via webcast:

- 70 • City Council (September 12, 2016)
- 71 • Community Engagement Commission (May 2014-Sept. 2015)
- 72 • Finance Commission (May 2014 – Current)
- 73 • Human Rights Commission and subsequent Human Rights, Inclusion & Engagement
 74 Commission (September 2012 – Current)
- 75 • Public Works, Environment and Transportation Commission (June 2017 – Current)

76 TOSS has met and many times exceeded the city’s timeline for turnaround, and has provided quality
 77 work using the city’s standard for summary minutes.

78 It should be noted that TOSS’ proposal does not include the ability to provide a recording secretary
 79 to attend meetings, whereas CAP System’s proposal does include a fee for attending the meeting. In

80 gathering feedback from staff regarding minutes being prepared via webcast, there have not been
 81 any issues thus far (i.e. needing clarification on motions). The city maintains a video/audio recording
 82 of all commission and council meetings that can be referenced, as well as having staff who attend
 83 meetings who review minutes for corrections.

84 **POLICY OBJECTIVE**

85 To provide accurate and timely information for citizens regarding government actions. Meeting
 86 minutes promote transparency and accountability and serve as the official record of action taken
 87 during a meeting.

88 **BUDGET IMPLICATIONS**

89 Given the uncertainty regarding the length of meetings, and the number of pages of minutes as well
 90 as the type of minutes provided by a new recording secretary; an estimate of the budget implications
 91 is listed below. The proposed 2018 budget includes the following amounts for recording secretary
 92 services:

	Proposed 2018 Budget
City Council Budget	\$16,000 City Council meetings
Planning Budget	\$10,000 (includes additional meetings for Comp Plan)
EDA Budget	\$2,500
TOTAL	\$27,500

93
 94 Using the number of meetings per year, the average length of those meetings and the average
 95 number of pages of minutes for each meeting, staff has put together a rough estimate of the cost for
 96 2018. This cost is solely an estimate and is dependent on many factors and **does not** include any
 97 additional Comprehensive Plan meetings that may occur with the Planning Commission in 2018.

	32 City Council Meetings (3.25 hr. average)	4 EDA Meetings (1.75 hr average)	12 Planning Meetings (2.25 hr. average)	Total
TimeSavers	\$14,014.40	\$949.20	\$3,706.80	\$18,670.40
CAP Systems	\$17,740.00*	\$1,320.00**	\$5,220.00***	\$24,280.00

99 *CAP systems requires a guaranteed payment of 5 hours at \$75/hour no matter the length of the meeting. Special
 100 meetings will be billed at \$90/hour in 15-minute increments.

101 ** CAP systems requires a guaranteed payment of 3 hours at \$75/hour no matter the length of the meeting. Special
 102 meetings will be billed at \$90/hour in 15-minute increments.

103 *** CAP systems requires a guaranteed payment of 4 hours at \$75/hour no matter the length of the meeting. Special
 104 meetings will be billed at \$90.hour in 15-minute increments.

105 **STAFF RECOMMENDATION**

106 Staff has reviewed the proposals and is recommending TimeSaver Off-Site Secretarial Service, Inc
107 based on their familiarity with municipal clients in Minnesota and in particular the City of Roseville,
108 their understanding of municipal issues, terms and processes, structure and format for meetings, their
109 past history and experience with providing minutes for the various City of Roseville commissions,
110 and their fee structure.

111 **REQUESTED COUNCIL ACTION**

112 To authorize staff to bring back a Professional Services Agreement with TimeSaver Off-Site
113 Secretarial Services, Inc.

Prepared by: Rebecca Olson, Assistant City Manager

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 10/09/2017
Item No.: 7.h

Department Approval

City Manager Approval



Item Description: Presentation on the Government Alliance on Race and Equity Program

1 **BACKGROUND**

2 As part of the 2017-2018 Priority Plan, the City Council has identified ‘Inclusive Community and
3 Governance’ as a strategic priority. In order to implement these priorities, the City Council has
4 identified strategic initiatives under each priority. One of the strategic initiatives is to review and
5 consider inclusive city policies and procedures through possible participation in the Government
6 Alliance on Race and Equity (GARE) program.

7 The work around racial equity for local governments, both in Minnesota and across the county, has
8 been taking many forms. One of the regional and cross-jurisdictional efforts taking place over the
9 past couple of years is the Local and Regional Government Alliance on Race and Equity. GARE is a
10 cohort model program that was developed by Julie Nelson and Glenn Harris (both formerly with the
11 Seattle, Washington Office of Civil Rights), and John Powell, former law professor at the U of M
12 and now with the Haas Institute for a Fair and Inclusive Society at the University of California –
13 Berkley.

14 GARE is a national network of government organizations working to achieve racial equity and
15 advance opportunities for all. They provide a multi-layered approach for maximum impact to
16 leverage and expand current efforts. One of the issues that many governmental organizations face is
17 the lack of infrastructure, tools, research and resources that are needed to address issues of racial
18 inequity. GARE provides these foundational basics as well as creates a pathway for increased
19 engagement, while support and building regional collaborations and partnerships.

20 In January 2018, GARE will be again launching a new cohort of governmental jurisdictions that are
21 systemically focusing on advancing racial equity. Participating jurisdictions will make a one-year
22 commitment to attend monthly meetings, and complete the action steps between sessions. Each
23 participating jurisdiction will receive tools and resources, including:

- 24 • A racial equity training curriculum, with cohort participants who are equipped to implement
25 the training with other employees;
- 26 • A Racial Equity Tool to be used in policy, practice, program and budget decisions;
- 27 • A capacity building plan and organizational structure to institutionalize equity;
- 28 • Example policies and practices that help advance racial equity; and
- 29 • A Racial Equity Action Plan template that teams will use to develop their own jurisdiction-
30 specific plan.

31 The structure of the program will consist of monthly sessions, with a quarterly rotation between 10
 32 skill building and strategy development, 2) an *Advancing Racial Equity* Speaker Series, and 3) peer-
 33 to-peer networking and problem solving. Each participating jurisdiction is expected to identify a
 34 team of 5-15 members to make a commitment to participating in the year-long cohort.

35
 36 Several municipalities have already undertaken work with GARE. The following jurisdictions have
 37 joined one of the recent GARE cohorts.

38

White Bear Lake	Three Rivers Park District	League of Minnesota Cities	Shoreview
Edina	Golden Valley	St. Anthony	Minneapolis Park Recreation Board
Duluth	Woodbury	Maplewood	St. Louis Park
Mankato	Red Wing	Hopkins	Brooklyn Park
Bloomington	Brooklyn Center	State of Minnesota – Department of Transportation	Ramsey County
Northfield	Hennepin County – Fourth Judicial District Court	Minneapolis	Metropolitan Council
St. Paul	Hennepin County Library	Ramsey County Workforce Solutions	Workforce Innovation Board of Ramsey County
State of Minnesota – Governor’s office	State of Minnesota – Minnesota Management and Budget	State of Minnesota – Department of Human Services	State of Minnesota – Department of Public Health

39
 40 As part of the cohort, these jurisdictions have identified some of the outcomes and benefits to
 41 participation such as:

- 42 • Creation of racial equity training programs for staff
- 43 • Training programs for staff designed to address implicit bias
- 44 • Examination and revision of policies and procedures that may inadvertently have a disparate
 45 impact
- 46 • Review and update to Human Resources practices/procedures to help attain the goal of
 47 having a workforce that reflects the community demographics

48 The total cost to participate in the cohort for 2018 should be similar to the 2017 fees. The cost is
 49 dependent upon the number of members on the city’s team. The 2018 proposed budget includes
 50 \$15,000 for GARE.

51 The training fees include a total of 66 hours of training, materials, meetings, meals and technical
52 assistance.

53

	5-9 participants	10-14 participants	15-20 participants
Introductory Cohort	\$8,000	\$12,000	\$15,000

54

55 **POLICY OBJECTIVE**

56 The City Council has identified inclusive community and governance as a strategic priority for 2017-
57 2018. This program aligns with that priority.

58 **BUDGET IMPLICATIONS**

59 The fees for the 2018 cohort are not yet available, however it is anticipated that the fees will be
60 similar to the 2017 dollar amounts listed above. The proposed 2018 budget includes \$15,000 for
61 participation in the GARE cohort program, however staff's recommendation is to register a team of
62 10-14 participants for a cost of roughly \$12,000.

63 **STAFF RECOMMENDATION**

64 Staff recommends bringing back a resolution approving the City of Roseville's participation in the
65 Government Alliance on Race and Equity (GARE) cohort once the budget for 2018 has been
66 established and registering a team of 10-14 participants.

67 **REQUESTED COUNCIL ACTION**

68 Authorize staff to register a team of 10-14 participants for the 2018 GARE cohort program.

Prepared by: Rebecca Olson, Assistant City Manager
Attachments: A: GARE fact sheet



GOVERNMENT ALLIANCE ON RACE AND EQUITY



City Council

October 9, 2017



LOCAL AND REGIONAL
GOVERNMENT ALLIANCE ON
RACE & EQUITY



haas institute
FOR A FAIR AND INCLUSIVE SOCIETY

GOVERNMENT ALLIANCE ON RACE AND EQUITY

1. What is GARE?
2. What is their approach?
3. Why Government?
4. Why lead with race?
5. Who participates?
6. What resources and commitment level are needed?
7. What are the outcomes?

WHAT IS GARE?

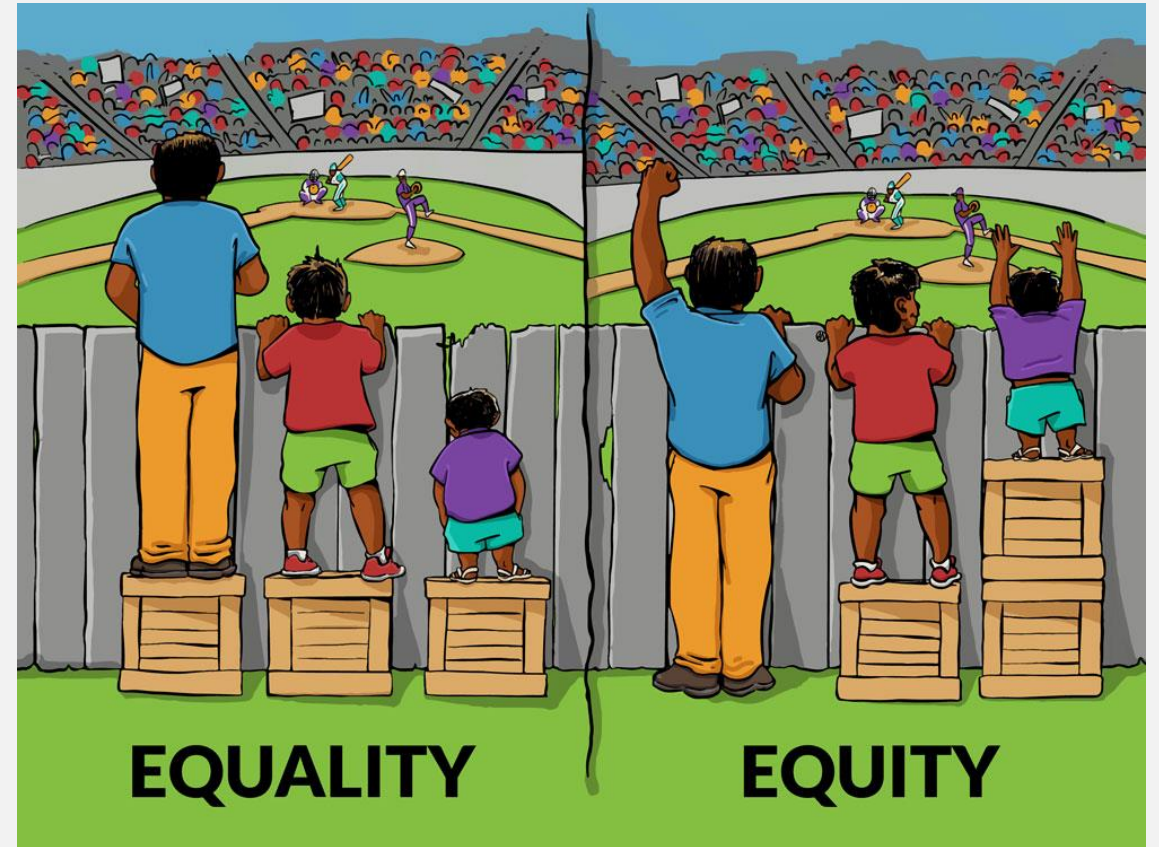
- National network of governments working to achieve racial equity and advance opportunities for all.
- Joint project of **Race Forward** and the **Haas Institute for a Fair & Inclusive Society**
- Establishing regional networks
- Use of expertise of practitioners and academia
- Create partnerships with other organizations
- Sharing a field of practice



GARE has worked with over 80 local and regional government jurisdictions across the country.

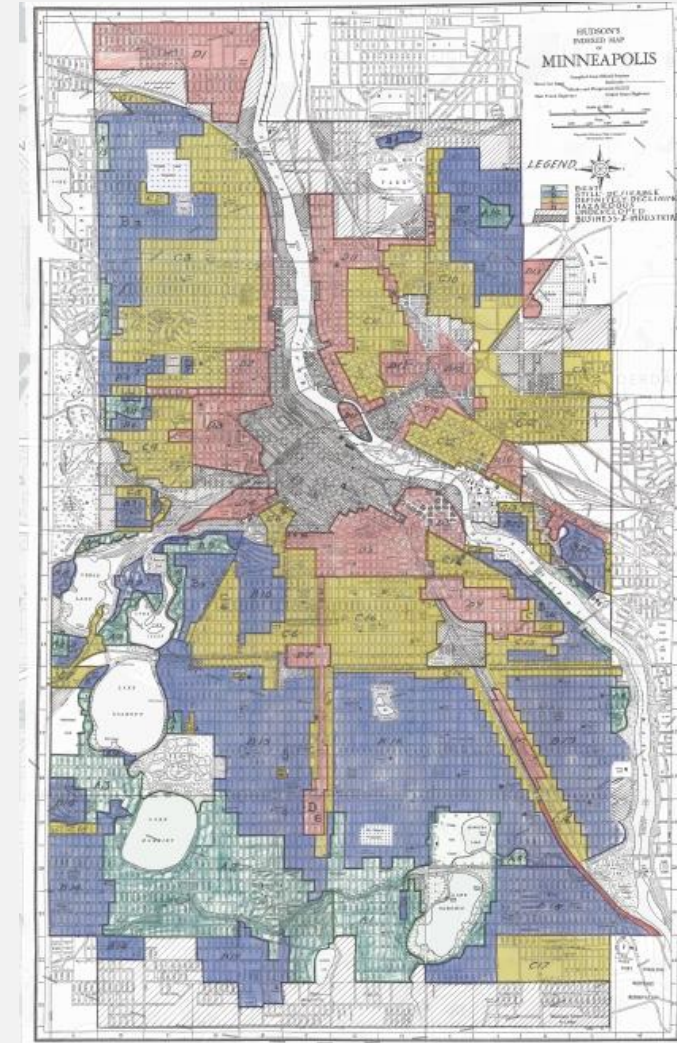
WHAT IS THEIR APPROACH?

1. Use a racial equity framework
2. Build organizational capacity
3. Implement racial equity tools
4. Be data-driven
5. Partner with other institutions and communities
6. Operate with urgency and accountability



WHY GOVERNMENT?

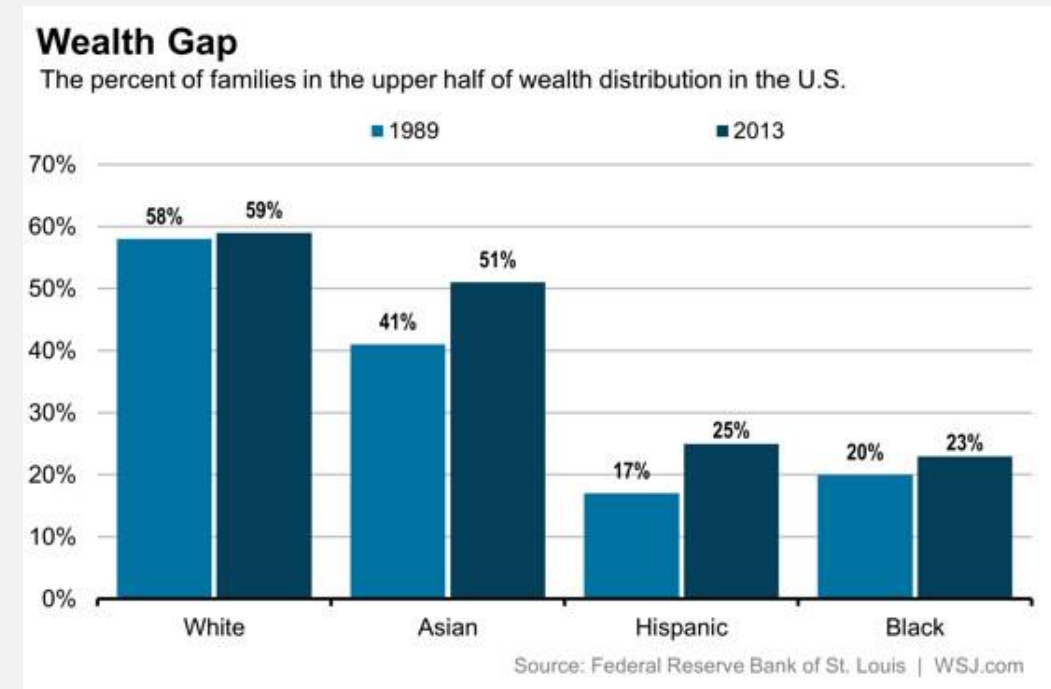
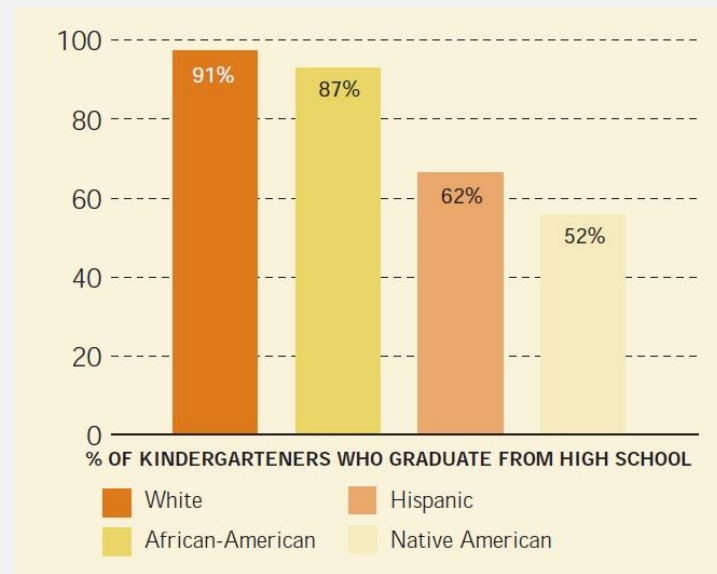
- Historically government has played a role in creating and maintaining racial inequity
- Ensure government processes, procedures & services work well for everyone
- Without intentional actions, will continue to perpetuate inequities sustained by historical legacies and structures and systems that repeat patterns of exclusion
- Government has the ability to affect change at multiple levels & drive larger systemic change
- Cities have master plans for other areas (parks, transportation, land use) – Road Map for the future of our city.



- Type A: Best (Green) – newer or areas still in demand
- Type B: Still Desirable (Blue) – areas expected to remain stable for many years
- Type C: Definitely Declining (Yellow) – areas in transition
- Type D: Hazardous (Red) – older areas considered risky

WHY LEAD WITH RACE?

- Racial inequities across all 'indicators for success' are deep and pervasive.
- Focusing on race allows a framework that can be applied to other marginalized groups.
- Strategies to achieve racial equity differ from those to achieve equity in other areas.
- Race can be an issue that keeps other marginalized communities from effectively coming together.



WHO PARTICIPATES?



DESIGNED FOR STAFF

- Internal skill building
- EIS statement example
- Team of 5-15 staff
- Commitment of 1 year
- Quarterly rotation between:
 - Skill building and strategy development
 - Speaker series – engage partners
 - Peer-to-peer networking

RESOURCES & COMMITMENT

- \$12,000 - \$15,000 depending on number of team members
- Monthly commitment to attend meetings by team members
- Commitment to continue work outside of the monthly meetings
- Commitment and dedication to have difficult conversations
- Support from high level staff and elected officials

WHAT ARE THE OUTCOMES?

ACTION PLANS

- Develop infrastructure and tools to increase employee and resident understanding of and ability to advance racial equity
- Implement strategies to ensure Roseville is an effective and inclusive government that engages community and is responsive to its needs
- Develop an action plan, & articulate a clear vision of what racial equity means for the city.



LEADERSHIP TEAM



*Julie Nelson, Director
GARE*



*Gordon F. Goodwin, Midwest Region
GARE*



*Glenn Harris, President
Race Forward*



*Dwayne S. Marsh, Deputy Director
GARE*



*John A. Powell, Director
Haas Institute*



*Rachael DeCruz, Vice President of Policy
Race Forward*



Q

&

A

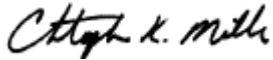
Questions?


ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 10/9/2017

Item No.: 9.a

Department Approval



City Manager Approval



Item Description: Approve Payments

BACKGROUND

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

Check Series #	Amount
ACH Payments	\$444,353.04
87207-87352	\$435,314.85
Total	\$879,667.89

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

POLICY OBJECTIVE

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

FINANCIAL IMPACTS

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

STAFF RECOMMENDATION

Staff recommends approval of all payment of claims.

REQUESTED COUNCIL ACTION

Motion to approve the payment of claims as submitted

Prepared by: Chris Miller, Finance Director

Attachments: A: Checks for Approval

Accounts Payable

Checks for Approval

User: mary.jenson
 Printed: 10/3/2017 - 9:59 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	10/03/2017	Boulevard Landscaping	Operating Supplies	Home Depot- CC	Paint Supplies	75.08
0	09/27/2017	Boulevard Landscaping	Operating Supplies	Menards	Hoses	99.91
0	09/27/2017	Boulevard Landscaping	Operating Supplies	Menards	Timer, Valves, Hose	143.47
0	10/03/2017	Boulevard Landscaping	Operating Supplies	Menards-CC	Paint Supplies	80.28
0	10/03/2017	Boulevard Landscaping	Operating Supplies	Suburban Ace Hardware-CC	Paint Supplies	31.43
87269	09/27/2017	Boulevard Landscaping	Operating Supplies	Trugreen L.P.	Lawn Service	673.62
0	10/03/2017	Boulevard Landscaping	Operating Supplies	U of M-CC	Pesticide Workshop	280.00
Operating Supplies Total:						1,383.79
Fund Total:						1,383.79
0	09/27/2017	Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Federal Incc	7.37
Federal Income Tax Total:						7.37
0	09/27/2017	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 FICA Empl	7.01
0	09/27/2017	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Medicare E	1.64
FICA Employee Ded. Total:						8.65
0	09/27/2017	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 FICA Empl	7.01
0	09/27/2017	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Medicare E	1.64
FICA Employers Share Total:						8.65
0	09/27/2017	Charitable Gambling	MN State Retirement	MSRS-Non Bank	PR Batch 00002.09.2017 Post Emplo	1.04
MN State Retirement Total:						1.04
0	09/27/2017	Charitable Gambling	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.09.2017 Pera Empl	6.79

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					PERA Employee Ded Total:	6.79
0	09/27/2017	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00002.09.2017 Pera additio	1.04
0	09/27/2017	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00002.09.2017 Pera Emplo	6.79
					PERA Employer Share Total:	7.83
0	09/27/2017	Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.09.2017 State Incom	3.91
					State Income Tax Total:	3.91
					Fund Total:	44.24
87325	10/03/2017	Community Development	Deposits	My Home Source	Construction Deposit Refund	800.00
					Deposits Total:	800.00
0	09/27/2017	Community Development	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Federal Incc	4,264.87
					Federal Income Tax Total:	4,264.87
0	09/27/2017	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Medicare E	488.52
0	09/27/2017	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 FICA Empl	2,088.90
					FICA Employee Ded. Total:	2,577.42
0	09/27/2017	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Medicare E	488.52
0	09/27/2017	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 FICA Empl	2,088.90
					FICA Employers Share Total:	2,577.42
87252	09/27/2017	Community Development	HSA Employee	Premier Bank	PR Batch 00002.09.2017 HSA Empl	207.08
					HSA Employee Total:	207.08
0	09/27/2017	Community Development	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00002.09.2017 ICMA Defe	767.95

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					ICMA Def Comp Total:	767.95
87236	09/27/2017	Community Development	Life Ins. Employee	LINA	Life Insurance Premium	220.37
					Life Ins. Employee Total:	220.37
87236	09/27/2017	Community Development	Life Ins. Employer	LINA	Life Insurance Premium	52.34
					Life Ins. Employer Total:	52.34
87236	09/27/2017	Community Development	Long Term Disability	LINA	Life Insurance Premium	171.73
					Long Term Disability Total:	171.73
87247	09/27/2017	Community Development	Medical Ins Employee	NJPA	Health Insurance Premium-Sept. 2017	651.50
					Medical Ins Employee Total:	651.50
87247	09/27/2017	Community Development	Medical Ins Employer	NJPA	Health Insurance Premium-Sept. 2017	3,959.98
					Medical Ins Employer Total:	3,959.98
0	09/27/2017	Community Development	MN State Retirement	MSRS-Non Bank	PR Batch 00002.09.2017 Post Emplo	322.98
					MN State Retirement Total:	322.98
0	09/27/2017	Community Development	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.09.2017 MNDCP De	475.00
					MNDCP Def Comp Total:	475.00
0	10/03/2017	Community Development	Office Supplies	BNI Books-CC	Code Book	55.95
					Office Supplies Total:	55.95
0	10/03/2017	Community Development	Operating Supplies	D'Amico & Sons-CC	Lunch	64.06
					Operating Supplies Total:	64.06
0	09/27/2017	Community Development	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.09.2017 Pera Emplo	2,229.38

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					PERA Employee Ded Total:	2,229.38
0	09/27/2017	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00002.09.2017 Pera additio	342.98
0	09/27/2017	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00002.09.2017 Pera Emplo	2,229.38
					PERA Employer Share Total:	2,572.36
87281	10/03/2017	Community Development	Professional Services	Accela, Inc. #774375	Civic Platform Subscription	4,274.00
87281	10/03/2017	Community Development	Professional Services	Accela, Inc. #774375	Civic Platform Subscription	20,000.00
87265	09/27/2017	Community Development	Professional Services	Time Saver Off Site Secretarial, Inc	Planning Commission Meeting Minut	226.65
					Professional Services Total:	24,500.65
0	09/27/2017	Community Development	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.09.2017 State Incom	1,656.43
					State Income Tax Total:	1,656.43
87341	10/03/2017	Community Development	Telephone	T Mobile	Cell Phones-Acct: 876622223	89.10
					Telephone Total:	89.10
0	10/03/2017	Community Development	Training	Urban Land Institute- CC	Training	187.34
					Training Total:	187.34
					Fund Total:	48,403.91
0	09/27/2017	Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Federal Incc	647.35
					Federal Income Tax Total:	647.35
0	09/27/2017	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Medicare E	88.97
0	09/27/2017	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 FICA Empl	380.42
					FICA Employee Ded. Total:	469.39
0	09/27/2017	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 FICA Empl	380.42
0	09/27/2017	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Medicare E	88.97

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employers Share Total:	469.39
87252	09/27/2017	Contracted Engineering Svcs	HSA Employee	Premier Bank	PR Batch 00002.09.2017 HSA Empl	120.40
					HSA Employee Total:	120.40
87236	09/27/2017	Contracted Engineering Svcs	Life Ins. Employee	LINA	Life Insurance Premium	17.10
					Life Ins. Employee Total:	17.10
87236	09/27/2017	Contracted Engineering Svcs	Life Ins. Employer	LINA	Life Insurance Premium	9.60
					Life Ins. Employer Total:	9.60
87236	09/27/2017	Contracted Engineering Svcs	Long Term Disability	LINA	Life Insurance Premium	32.81
					Long Term Disability Total:	32.81
87247	09/27/2017	Contracted Engineering Svcs	Medical Ins Employee	NJPA	Health Insurance Premium-Sept. 2017	13.04
					Medical Ins Employee Total:	13.04
87247	09/27/2017	Contracted Engineering Svcs	Medical Ins Employer	NJPA	Health Insurance Premium-Sept. 2017	1,120.36
					Medical Ins Employer Total:	1,120.36
0	09/27/2017	Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	PR Batch 00002.09.2017 Post Emplo	62.42
					MN State Retirement Total:	62.42
0	09/27/2017	Contracted Engineering Svcs	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.09.2017 MNDCP De	115.00
					MNDCP Def Comp Total:	115.00
0	09/27/2017	Contracted Engineering Svcs	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.09.2017 Pera Emplo	405.75
					PERA Employee Ded Total:	405.75
0	09/27/2017	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00002.09.2017 Pera additio	62.42
0	09/27/2017	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00002.09.2017 Pera Emplo	405.75

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					PERA Employer Share Total:	468.17
0	10/03/2017	Contracted Engineering Svcs	Professional Services	Digicert-CC	Security Certificate	315.00
87243	09/27/2017	Contracted Engineering Svcs	Professional Services	Microfac, Inc.	Microfiche Scanning	2,010.37
					Professional Services Total:	2,325.37
0	09/27/2017	Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.09.2017 State Incom	289.44
					State Income Tax Total:	289.44
					Fund Total:	6,565.59
87254	09/27/2017	EDA Operating Fund	Advertising	Quick Digital Printing, Inc.	Advertising	685.02
					Advertising Total:	685.02
87301	10/03/2017	EDA Operating Fund	Professional Services	Ehlers & Associates, Inc.	HSS TIF Review	168.75
87301	10/03/2017	EDA Operating Fund	Professional Services	Ehlers & Associates, Inc.	Twin Lakes Redevelopment	235.00
					Professional Services Total:	403.75
0	10/03/2017	EDA Operating Fund	Training	Sensible Land Use-CC	Program Registration	58.00
87337	10/03/2017	EDA Operating Fund	Training	St. Paul Area Chamber of Commere	Small Business Series Tickets	100.00
0	10/03/2017	EDA Operating Fund	Training	Urban Land Institute- CC	Training	187.33
					Training Total:	345.33
					Fund Total:	1,434.10
87217	09/27/2017	General Fund	Clothing	Cintas Corporation #470	Uniform Cleaning	33.88
87305	10/03/2017	General Fund	Clothing	Galls, LLC	Uniform Supplies	132.72
87305	10/03/2017	General Fund	Clothing	Galls, LLC	Uniform Supplies	172.74
87305	10/03/2017	General Fund	Clothing	Galls, LLC	Uniform Supplies	61.58
87222	09/27/2017	General Fund	Clothing	Galls, LLC	Uniform Supplies	635.74
87222	09/27/2017	General Fund	Clothing	Galls, LLC	Uniform Supplies	147.98
87222	09/27/2017	General Fund	Clothing	Galls, LLC	Uniform Supplies	81.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Clothing Total:	1,266.63
0	10/03/2017	General Fund	Conferences	GFOA- CC	MNGFOA Conference Registration-C	450.00
					Conferences Total:	450.00
87207	09/27/2017	General Fund	Contract Maint - Vehicles	Abra MN Roseville	Vehicle Maintenance	8,076.87
87288	10/03/2017	General Fund	Contract Maint - Vehicles	Auto Glass Today, Inc.	Auto Glass Service	89.00
87223	09/27/2017	General Fund	Contract Maint - Vehicles	Gene's Service	Vehicle Repair	371.40
0	09/27/2017	General Fund	Contract Maint - Vehicles	Mister Car Wash	Vehicle Washes	81.90
					Contract Maint - Vehicles Total:	8,619.17
0	10/03/2017	General Fund	Contract Maint. - City Hall	Adam's Pest Control Inc	Quarterly Service	112.36
87304	10/03/2017	General Fund	Contract Maint. - City Hall	G & K Services	Mats	61.36
87317	10/03/2017	General Fund	Contract Maint. - City Hall	Linn Building Maintenance	General Cleaning	3,620.00
87321	10/03/2017	General Fund	Contract Maint. - City Hall	McGough Facility Management, LI	Facility Management	2,855.25
					Contract Maint. - City Hall Total:	6,648.97
0	10/03/2017	General Fund	Contract Maint. - City Garage	Adam's Pest Control Inc	Quarterly Service	112.36
87304	10/03/2017	General Fund	Contract Maint. - City Garage	G & K Services	Mats	61.36
87317	10/03/2017	General Fund	Contract Maint. - City Garage	Linn Building Maintenance	General Cleaning	1,023.00
87321	10/03/2017	General Fund	Contract Maint. - City Garage	McGough Facility Management, LI	Facility Management	848.75
0	10/03/2017	General Fund	Contract Maint. - City Garage	Nitti Sanitation-CC	Regular Service	642.22
87277	09/27/2017	General Fund	Contract Maint. - City Garage	Zahl Petroleum Maintenance Co	Manhole Work	5,331.03
					Contract Maint. - City Garage Total:	8,018.72
0	10/03/2017	General Fund	Contract Maint.- Old City Hall	Adam's Pest Control Inc	Monthly Service	79.00
0	10/03/2017	General Fund	Contract Maint.- Old City Hall	Adam's Pest Control Inc	Quarterly Service	79.00
					Contract Maint.- Old City Hall Total:	158.00
87208	09/27/2017	General Fund	Contract Maintenance	All State Communications, Inc.	AES Installation for Monitoring	2,300.00
87210	09/27/2017	General Fund	Contract Maintenance	Atlas Business Solutions, Inc.	Annual Support Maintenance	450.00
87219	09/27/2017	General Fund	Contract Maintenance	Comcast	Business Services	108.33
87317	10/03/2017	General Fund	Contract Maintenance	Linn Building Maintenance	General Cleaning	921.00
0	10/03/2017	General Fund	Contract Maintenance	Nitti Sanitation-CC	Regular Service	100.98
87330	10/03/2017	General Fund	Contract Maintenance	Precision Landscape & Tree,Inc	2016 DISEASED AND HAZARD TF	1,400.00
87331	10/03/2017	General Fund	Contract Maintenance	Ramsey County	Fleet Support Fee	265.20

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
87331	10/03/2017	General Fund	Contract Maintenance	Ramsey County	Fleet Support Fee	368.16
87342	10/03/2017	General Fund	Contract Maintenance	Titan Energy Systems Inc.	Group 31 Battery	302.31
87342	10/03/2017	General Fund	Contract Maintenance	Titan Energy Systems Inc.	Generator Service	519.73
Contract Maintenance Total:						6,735.71
87331	10/03/2017	General Fund	Dispatching Services	Ramsey County	911 Dispatch Service	29,120.70
87331	10/03/2017	General Fund	Dispatching Services	Ramsey County	911 Dispatch Service	5,685.98
Dispatching Services Total:						34,806.68
87330	10/03/2017	General Fund	Emeral Ash Borer	Precision Landscape & Tree,Inc	EAB PROGRAM - INCLUDES TRE	2,016.00
87330	10/03/2017	General Fund	Emeral Ash Borer	Precision Landscape & Tree,Inc	EAB PROGRAM - INCLUDES TRE	360.00
87330	10/03/2017	General Fund	Emeral Ash Borer	Precision Landscape & Tree,Inc	EAB PROGRAM - INCLUDES TRE	1,067.50
87330	10/03/2017	General Fund	Emeral Ash Borer	Precision Landscape & Tree,Inc	EAB PROGRAM - INCLUDES TRE	310.00
87279	09/27/2017	General Fund	Emeral Ash Borer	Precision Landscape & Tree,Inc	EAB PROGRAM - INCLUDES TRE	120.00
87279	09/27/2017	General Fund	Emeral Ash Borer	Precision Landscape & Tree,Inc	EAB PROGRAM - INCLUDES TRE	1,062.00
87279	09/27/2017	General Fund	Emeral Ash Borer	Precision Landscape & Tree,Inc	EAB PROGRAM - INCLUDES TRE	414.00
87255	09/27/2017	General Fund	Emeral Ash Borer	Rainbow Tree Care	INSECTICIDE TREATMENT OF AS	15,734.25
Emeral Ash Borer Total:						21,083.75
87273	09/27/2017	General Fund	Employee Recognition	The Vernon Company	Mugs	301.17
Employee Recognition Total:						301.17
87247	09/27/2017	General Fund	Employer Insurance	NJPA	Health Insurance Premium-Sept. 2017	740.00
87247	09/27/2017	General Fund	Employer Insurance	NJPA	Health Insurance Premium-Sept. 2017	980.00
Employer Insurance Total:						1,720.00
0	09/27/2017	General Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Federal Incc	39,106.12
Federal Income Tax Total:						39,106.12
0	09/27/2017	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Medicare Ei	4,664.41
0	09/27/2017	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 FICA Empl	7,190.70
FICA Employee Ded. Total:						11,855.11
0	09/27/2017	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 FICA Empl	7,190.70

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	09/27/2017	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Medicare E	4,664.41
					FICA Employers Share Total:	11,855.11
87245	09/27/2017	General Fund	Financial Support	MN Child Support Payment Cntr		354.43
					Financial Support Total:	354.43
0	09/27/2017	General Fund	Flex Spending Day Care	██████████	Dependent Care Reimbursement	1,034.00
					Flex Spending Day Care Total:	1,034.00
0	09/27/2017	General Fund	Flex Spending Health	██████████	Flexible Benefit Reimbursement	323.56
					Flex Spending Health Total:	323.56
87252	09/27/2017	General Fund	HSA Employee	Premier Bank	PR Batch 00002.09.2017 HSA Empl	3,618.86
					HSA Employee Total:	3,618.86
0	09/27/2017	General Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022	PR Batch 00002.09.2017 ICMA Defe	2,214.55
					ICMA Def Comp Total:	2,214.55
87236	09/27/2017	General Fund	Life Ins. Employee	LINA	Life Insurance Premium	16.81
87236	09/27/2017	General Fund	Life Ins. Employee	LINA	Life Insurance Premium	1,815.01
					Life Ins. Employee Total:	1,831.82
87236	09/27/2017	General Fund	Life Ins. Employer	LINA	Life Insurance Premium	471.70
					Life Ins. Employer Total:	471.70
87236	09/27/2017	General Fund	Long Term Disability	LINA	Life Insurance Premium	1,556.44
					Long Term Disability Total:	1,556.44
87247	09/27/2017	General Fund	Medical Ins Employee	NJPA	Health Insurance Premium-Sept. 2017	5,193.16
87247	09/27/2017	General Fund	Medical Ins Employee	NJPA	Health Insurance Premium-Sept. 2017	8,349.03

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Medical Ins Employee Total:	13,542.19
87247	09/27/2017	General Fund	Medical Ins Employer	NJPA	Health Insurance Premium-Sept. 2017	52,131.77
					Medical Ins Employer Total:	52,131.77
87248	09/27/2017	General Fund	Medical Services	North Memorial	DOT Exam-Acct: 64904	74.00
					Medical Services Total:	74.00
0	10/03/2017	General Fund	Memberships & Subscriptions	Urban Land Institute- CC	Membership Dues	185.33
					Memberships & Subscriptions Total:	185.33
0	09/27/2017	General Fund	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00002.09.2017 Minnesota E	-93.49
0	09/27/2017	General Fund	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00002.09.2017 Minnesota E	130.63
					Minnesota Benefit Ded Total:	37.14
87312	10/03/2017	General Fund	Miscellaneous	Internal Revenue Service	Tax Penalty-Employer ID: 41-60078-	2,700.61
0	10/03/2017	General Fund	Miscellaneous	Tim Hortons-CC	Imagine Roseville Meeting Supplies	8.99
87266	09/27/2017	General Fund	Miscellaneous	Trans Union, LLC	Credit Reports	22.20
					Miscellaneous Total:	2,731.80
0	10/03/2017	General Fund	Miscellaneous Revenue	Amazon.com- CC	Membership Dues	99.00
					Miscellaneous Revenue Total:	99.00
0	09/27/2017	General Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00002.09.2017 Post Emplo	3,140.72
					MN State Retirement Total:	3,140.72
0	09/27/2017	General Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.09.2017 MNDCP De	9,813.53
					MNDCP Def Comp Total:	9,813.53
0	10/03/2017	General Fund	Motor Fuel	Mansfield Oil Company of Gainsvil	2017 BLANKET PO FOR FUEL. ST.	8,664.20

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Motor Fuel Total:	8,664.20
87218	09/27/2017	General Fund	Non Business - Pawn Fees	City of Minneapolis Receivables	Pawn Transactions	1,776.60
					Non Business - Pawn Fees Total:	1,776.60
87344	10/03/2017	General Fund	Op Supplies - City Hall	Trio Supply Company	Restroom Supplies	433.81
					Op Supplies - City Hall Total:	433.81
0	10/03/2017	General Fund	Operating Supplies	Amazon.com- CC	Station Supplies	96.53
0	10/03/2017	General Fund	Operating Supplies	Amazon.com- CC	Cleaning Supplies	91.94
0	10/03/2017	General Fund	Operating Supplies	Amazon.com- CC	Membership Fee	10.99
0	10/03/2017	General Fund	Operating Supplies	ARAMARK Services	Coffee Supplies	340.86
0	10/03/2017	General Fund	Operating Supplies	Byerly's- CC	Intern Refreshments	18.46
87292	10/03/2017	General Fund	Operating Supplies	CDW Government, Inc.	Universal Mount	242.26
87298	10/03/2017	General Fund	Operating Supplies	Commercial Asphalt Co	Dura Drive	3,482.13
0	10/03/2017	General Fund	Operating Supplies	Fed Ex Kinko's-CC	Forms	80.34
0	10/03/2017	General Fund	Operating Supplies	Home Depot- CC	Shelving Supplies	48.29
0	10/03/2017	General Fund	Operating Supplies	Home Depot- CC	Patrol Supplies	9.58
0	10/03/2017	General Fund	Operating Supplies	Menards-CC	Patrol Supplies	73.60
0	10/03/2017	General Fund	Operating Supplies	Menards-CC	Grill Brush, Paint	17.98
0	10/03/2017	General Fund	Operating Supplies	MES, Inc.	Uniform Supplies	114.55
0	09/27/2017	General Fund	Operating Supplies	MES, Inc.	Jacket Repair/Globe Alterations	70.01
0	10/03/2017	General Fund	Operating Supplies	MN County Attorneys-CC	Criminal Element, Criminal Code Bo	440.00
87326	10/03/2017	General Fund	Operating Supplies	Newman Traffic Signs, Inc.	Traffic Control Supplies	248.86
87326	10/03/2017	General Fund	Operating Supplies	Newman Traffic Signs, Inc.	Traffic Control Supplies	35.29
87249	09/27/2017	General Fund	Operating Supplies	OMG National, Inc.	Printing Sstickers, Tattoos	704.50
0	10/03/2017	General Fund	Operating Supplies	Parking Ramp-CC	Police Officers Association Conferenc	13.00
87331	10/03/2017	General Fund	Operating Supplies	Ramsey County	Fleet Support Fee	56.16
87332	10/03/2017	General Fund	Operating Supplies	RCM Specialties, Inc.	Emulsion	640.75
0	10/03/2017	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Chain Saw Sharpening, Fence Supplie	61.98
0	10/03/2017	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Wall Scraper	12.83
					Operating Supplies Total:	6,910.89
87293	10/03/2017	General Fund	Operating Supplies City Garage	Cemstone Products Co, Inc.	Concrete Supplies	1,457.50
87293	10/03/2017	General Fund	Operating Supplies City Garage	Cemstone Products Co, Inc.	Concrete Supplies	1,921.00
0	10/03/2017	General Fund	Operating Supplies City Garage	Ferguson Waterworks #2516	Meter Supplies	43.82
87344	10/03/2017	General Fund	Operating Supplies City Garage	Trio Supply Company	Restroom Supplies	73.17

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Operating Supplies City Garage Total:	3,495.49
0	09/27/2017	General Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.09.2017 Pera Emplo	29,205.03
					PERA Employee Ded Total:	29,205.03
0	09/27/2017	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.09.2017 Pera Emplo	40,198.64
0	09/27/2017	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.09.2017 Pera additio	1,099.96
					PERA Employer Share Total:	41,298.60
0	09/27/2017	General Fund	PERA Life Ins. Ded.	NCPERS Life Ins#725800	PR Batch 00002.09.2017 PERA Life	32.00
					PERA Life Ins. Ded. Total:	32.00
87305	10/03/2017	General Fund	Police Reserve Program	Galls, LLC	Uniform Supplies	68.99
					Police Reserve Program Total:	68.99
87329	10/03/2017	General Fund	Postage	Postmaster	First Class Presort Permit-Acct: 2437	225.00
					Postage Total:	225.00
0	10/03/2017	General Fund	Professional Services	Dollar Tree-CC	Top Facilitatiion Workshop for HRIE	20.35
0	10/03/2017	General Fund	Professional Services	Erickson, Bell, Beckman & Quinn I	Appellant Legal Services	1,284.78
87227	09/27/2017	General Fund	Professional Services	Hillcrest Animal Hospital	Animal Control Boarding	157.00
87232	09/27/2017	General Fund	Professional Services	Kodet Architectural Group Ltd.	Conference Room Architectural Servi	1,391.50
87233	09/27/2017	General Fund	Professional Services	Language Line Services	Interpreter Service	19.51
87234	09/27/2017	General Fund	Professional Services	LexisNexis Risk Solutions	Commitment Balance	50.00
87240	09/27/2017	General Fund	Professional Services	Martin McAllister, Inc.	Public Safety Assessment	500.00
87331	10/03/2017	General Fund	Professional Services	Ramsey County	Election Contract Quarterly Payment	16,588.00
87339	10/03/2017	General Fund	Professional Services	Sheila Stowell	City Council Meeting Minutes	293.75
87339	10/03/2017	General Fund	Professional Services	Sheila Stowell	Mileage Reimbursement	9.30
87263	09/27/2017	General Fund	Professional Services	Sheila Stowell	Mileage Reimbursement	9.30
87263	09/27/2017	General Fund	Professional Services	Sheila Stowell	City Council Meeting Minutes	200.00
0	10/03/2017	General Fund	Professional Services	Target- CC	Facilitation Workshop-HRIEC	12.35
87267	09/27/2017	General Fund	Professional Services	TransUnion Risk and Alternative	Person Searches-Acct: 212095	54.00
					Professional Services Total:	20,589.84

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	09/27/2017	General Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.09.2017 State Incom	14,924.00
State Income Tax Total:						14,924.00
87322	10/03/2017	General Fund	Street Patching	Metro General Services	Street Patching Fee Refund	4,200.00
Street Patching Total:						4,200.00
0	10/03/2017	General Fund	Telephone	Sprint- CC	Cell Phones	82.23
87341	10/03/2017	General Fund	Telephone	T Mobile	Cell Phones-Acct: 876622223	77.45
87341	10/03/2017	General Fund	Telephone	T Mobile	Cell Phones-Acct: 876622223	13.46
87341	10/03/2017	General Fund	Telephone	T Mobile	Cell Phones-Acct: 876622223	13.30
87341	10/03/2017	General Fund	Telephone	T Mobile	Cell Phones-Acct: 876622223	194.75
87272	09/27/2017	General Fund	Telephone	Verizon Wireless	Cell Phones	805.43
87272	09/27/2017	General Fund	Telephone	Verizon Wireless	Cell Phones	35.01
87272	09/27/2017	General Fund	Telephone	Verizon Wireless	Cell Phones	565.26
87272	09/27/2017	General Fund	Telephone	Verizon Wireless	Cell Phones	123.14
87272	09/27/2017	General Fund	Telephone	Verizon Wireless	Cell Phones	1,708.82
Telephone Total:						3,618.85
0	10/03/2017	General Fund	Training	Act*Special Ops-CC	Patrol Training	207.00
0	10/03/2017	General Fund	Training	Act*Special Ops-CC	Patrol Training	138.00
0	10/03/2017	General Fund	Training	BCA-CC	BCA Training	200.00
0	10/03/2017	General Fund	Training	BCA-CC	BCA Training	25.00
0	10/03/2017	General Fund	Training	BCA-CC	BCA Training	625.00
0	10/03/2017	General Fund	Training	Fred Pryor Seminars, Inc.-CC	Payroll Seminar-Coyle	149.00
0	10/03/2017	General Fund	Training	Sustainable City Network-CC	Webinar	149.00
Training Total:						1,493.00
0	09/27/2017	General Fund	Utilities	Xcel Energy	Civil Defense	76.25
0	09/27/2017	General Fund	Utilities	Xcel Energy	New Fire Station	2,272.97
0	09/27/2017	General Fund	Utilities	Xcel Energy	Street Light & Traffic Signal	1,910.49
0	09/27/2017	General Fund	Utilities	Xcel Energy	Street Light	12,523.21
Utilities Total:						16,782.92
0	09/27/2017	General Fund	Utilities - Old City Hall	Xcel Energy	Fire Station #2	214.96
Utilities - Old City Hall Total:						214.96

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	10/03/2017	General Fund	Vehicle Supplies & Maintenance	370 Spring Tool-CC	Vehicle Supplies	58.75
0	10/03/2017	General Fund	Vehicle Supplies & Maintenance	Amazon.com- CC	Membership Fee	10.99
87295	10/03/2017	General Fund	Vehicle Supplies & Maintenance	Cintas Corporation #470	Uniform Cleaning	33.88
87295	10/03/2017	General Fund	Vehicle Supplies & Maintenance	Cintas Corporation #470	Uniform Cleaning	33.88
0	10/03/2017	General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	Vehicle Supplies	194.40
0	09/27/2017	General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	Vehicle Supplies	212.44
0	10/03/2017	General Fund	Vehicle Supplies & Maintenance	Fastenal Company Inc.	Vehicle Supplies	88.84
0	09/27/2017	General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	Vehicle Supplies	69.90
0	10/03/2017	General Fund	Vehicle Supplies & Maintenance	Grainger Inc	Diagonal Cutters	51.76
0	10/03/2017	General Fund	Vehicle Supplies & Maintenance	Grainger Inc	Hardwound Roll	115.28
0	10/03/2017	General Fund	Vehicle Supplies & Maintenance	Mac Tools-CC	Tool Repair	186.29
0	09/27/2017	General Fund	Vehicle Supplies & Maintenance	MTI Distributing, Inc.	Vehicle Supplies	243.54
0	10/03/2017	General Fund	Vehicle Supplies & Maintenance	Napa Auto Parts	Vehicle Supplies	53.75
0	09/27/2017	General Fund	Vehicle Supplies & Maintenance	Napa Auto Parts	Vehicle Supplies	27.40
87334	10/03/2017	General Fund	Vehicle Supplies & Maintenance	Road Machinery & Supplies Co.	Rubber Scrapers	417.12
87340	10/03/2017	General Fund	Vehicle Supplies & Maintenance	Suburban Tire Wholesale, Inc.	Tires	362.56
87340	10/03/2017	General Fund	Vehicle Supplies & Maintenance	Suburban Tire Wholesale, Inc.	Tires	800.00
87264	09/27/2017	General Fund	Vehicle Supplies & Maintenance	Suburban Tire Wholesale, Inc.	Tires	215.60
87343	10/03/2017	General Fund	Vehicle Supplies & Maintenance	Towmaster	Spring Ramp Helper	154.09
87345	10/03/2017	General Fund	Vehicle Supplies & Maintenance	Truck Utilities, Inc.	Backrack Frame	156.00
Vehicle Supplies & Maintenance Total:						3,486.47
Fund Total:						403,206.63
0	10/03/2017	General Fund Donations	Explorers - Supplies	Dairy Queen-CC	Outreach Challenge Supplies	19.26
0	10/03/2017	General Fund Donations	Explorers - Supplies	Walmart-CC	Outreach Challenge Supplies	13.92
Explorers - Supplies Total:						33.18
0	10/03/2017	General Fund Donations	K-9 - Supplies	Whistle-CC	Monthly Charge	9.95
K-9 - Supplies Total:						9.95
0	10/03/2017	General Fund Donations	Operating Supplies	Twin Cities Inflatables-CC	Inflatables Rental	295.00
Operating Supplies Total:						295.00
Fund Total:						338.13

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	10/03/2017	Golf Course	Contract Maintenance	Nitti Sanitation-CC	Regular Service	79.56
					Contract Maintenance Total:	79.56
0	09/27/2017	Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Federal Incc	796.96
					Federal Income Tax Total:	796.96
0	09/27/2017	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 FICA Empl	529.17
0	09/27/2017	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Medicare E	123.76
					FICA Employee Ded. Total:	652.93
0	09/27/2017	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 FICA Empl	529.17
0	09/27/2017	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Medicare E	123.76
					FICA Employers Share Total:	652.93
0	10/03/2017	Golf Course	League Expenses	Sam's Club-CC	League Social Supplies	666.62
					League Expenses Total:	666.62
87236	09/27/2017	Golf Course	Life Ins. Employee	LINA	Life Insurance Premium	73.48
					Life Ins. Employee Total:	73.48
87236	09/27/2017	Golf Course	Life Ins. Employer	LINA	Life Insurance Premium	4.80
					Life Ins. Employer Total:	4.80
87236	09/27/2017	Golf Course	Long Term Disability	LINA	Life Insurance Premium	18.67
					Long Term Disability Total:	18.67
87247	09/27/2017	Golf Course	Medical Ins Employee	NJPA	Health Insurance Premium-Sept. 2017	471.38
					Medical Ins Employee Total:	471.38
87247	09/27/2017	Golf Course	Medical Ins Employer	NJPA	Health Insurance Premium-Sept. 2017	1,360.36

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Medical Ins Employer Total:	1,360.36
0	10/03/2017	Golf Course	Merchandise For Sale	Cub Foods- CC	Hot Dog Buns	7.78
0	10/03/2017	Golf Course	Merchandise For Sale	Cub Foods- CC	Ladies Golf Social Supplies	41.84
0	10/03/2017	Golf Course	Merchandise For Sale	Restaurant Depot- CC	Concession Items for Resale	76.46
					Merchandise For Sale Total:	126.08
0	09/27/2017	Golf Course	MN State Retirement	MSRS-Non Bank	PR Batch 00002.09.2017 Post Emplo	54.05
					MN State Retirement Total:	54.05
0	09/27/2017	Golf Course	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.09.2017 MNDCP De	50.00
					MNDCP Def Comp Total:	50.00
87214	09/27/2017	Golf Course	Operating Supplies	CDW Government, Inc.	Laserjet Pro	334.17
0	10/03/2017	Golf Course	Operating Supplies	Cub Foods- CC	Ladies League Social Supplies	156.51
0	10/03/2017	Golf Course	Operating Supplies	Dollar Tree-CC	Balloons	10.71
0	10/03/2017	Golf Course	Operating Supplies	ECR Software-CC	Point of Sale Monthly Charge	135.76
0	10/03/2017	Golf Course	Operating Supplies	Home Depot- CC	Saw Blade	9.67
0	10/03/2017	Golf Course	Operating Supplies	Home Depot- CC	Storage Bins	208.38
0	10/03/2017	Golf Course	Operating Supplies	Party City-CC	Ladies League Supplies	50.81
0	10/03/2017	Golf Course	Operating Supplies	Suburban Ace Hardware-CC	Reflective Numbers	5.37
0	10/03/2017	Golf Course	Operating Supplies	Target- CC	Junior Golf League Social Supplies	36.21
					Operating Supplies Total:	947.59
0	09/27/2017	Golf Course	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.09.2017 Pera Emplo	351.34
					PERA Employee Ded Total:	351.34
0	09/27/2017	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00002.09.2017 Pera additio	54.05
0	09/27/2017	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00002.09.2017 Pera Emplo	351.34
					PERA Employer Share Total:	405.39
0	09/27/2017	Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.09.2017 State Incom	369.27

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					State Income Tax Total:	369.27
87341	10/03/2017	Golf Course	Telephone	T Mobile	Cell Phones-Acct: 876622223	26.60
					Telephone Total:	26.60
0	09/27/2017	Golf Course	Use Tax Payable	Xcel Energy	Sales/Use Tax	-50.62
					Use Tax Payable Total:	-50.62
0	09/27/2017	Golf Course	Utilities	Xcel Energy	Golf Course	786.85
					Utilities Total:	786.85
					Fund Total:	7,844.24
87315	10/03/2017	Housing Rep Program/Single Fam	Utilities	Kennedy & Graven, Chartered	Purchase of 196 S Mccarrons Blvd	179.75
					Utilities Total:	179.75
					Fund Total:	179.75
0	10/03/2017	Information Technology	Contract Maintenance	Microsoft-CC	Exchange Online July 2017	423.40
87327	10/03/2017	Information Technology	Contract Maintenance	OPG-3, Inc.	Rio Named Full Users	914.04
					Contract Maintenance Total:	1,337.44
0	09/27/2017	Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Federal Incc	6,049.69
					Federal Income Tax Total:	6,049.69
0	09/27/2017	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 FICA Empl	3,254.09
0	09/27/2017	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Medicare E	761.02
					FICA Employee Ded. Total:	4,015.11
0	09/27/2017	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 FICA Empl	3,254.09

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	09/27/2017	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Medicare E	761.02
					FICA Employers Share Total:	4,015.11
87252	09/27/2017	Information Technology	HSA Employee	Premier Bank	PR Batch 00002.09.2017 HSA Empl	642.09
					HSA Employee Total:	642.09
0	09/27/2017	Information Technology	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00002.09.2017 ICMA Defe	225.00
					ICMA Def Comp Total:	225.00
87296	10/03/2017	Information Technology	Internet	City of North St. Paul	Data Center Interconnects	600.00
87296	10/03/2017	Information Technology	Internet	City of North St. Paul	Billing Interconnects	4,845.00
					Internet Total:	5,445.00
87236	09/27/2017	Information Technology	Life Ins. Employee	LINA	Life Insurance Premium	233.54
					Life Ins. Employee Total:	233.54
87236	09/27/2017	Information Technology	Life Ins. Employer	LINA	Life Insurance Premium	90.00
					Life Ins. Employer Total:	90.00
87236	09/27/2017	Information Technology	Long Term Disability	LINA	Life Insurance Premium	289.37
					Long Term Disability Total:	289.37
87247	09/27/2017	Information Technology	Medical Ins Employee	NJPA	Health Insurance Premium-Sept. 2017	1,236.45
					Medical Ins Employee Total:	1,236.45
87247	09/27/2017	Information Technology	Medical Ins Employer	NJPA	Health Insurance Premium-Sept. 2017	11,831.25
					Medical Ins Employer Total:	11,831.25
0	09/27/2017	Information Technology	MN State Retirement	MSRS-Non Bank	PR Batch 00002.09.2017 Post Emplo	538.50
					MN State Retirement Total:	538.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	09/27/2017	Information Technology	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.09.2017 MNDCP De	110.00
					MNDCP Def Comp Total:	110.00
87338	10/03/2017	Information Technology	Office Supplies	Staples Business Advantage, Inc.	Office Supplies	38.17
					Office Supplies Total:	38.17
0	10/03/2017	Information Technology	Operating Supplies	Amazon.com- CC	Cables, Connectors	64.23
0	10/03/2017	Information Technology	Operating Supplies	Amazon.com- CC	Monitor Mount	38.99
0	10/03/2017	Information Technology	Operating Supplies	Amazon.com- CC	HDMI Extenders	215.45
0	10/03/2017	Information Technology	Operating Supplies	Best Buy- CC	SDHC Card	21.41
0	10/03/2017	Information Technology	Operating Supplies	Walmart-CC	Network Cable	31.78
					Operating Supplies Total:	371.86
0	09/27/2017	Information Technology	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.09.2017 Pera Emplo	3,500.29
					PERA Employee Ded Total:	3,500.29
0	09/27/2017	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00002.09.2017 Pera additio	538.50
0	09/27/2017	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00002.09.2017 Pera Emplo	3,500.29
					PERA Employer Share Total:	4,038.79
0	09/27/2017	Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.09.2017 State Incom	2,278.57
					State Income Tax Total:	2,278.57
87341	10/03/2017	Information Technology	Telephone	T Mobile	Cell Phones-Acct: 876622223	76.88
					Telephone Total:	76.88
0	09/27/2017	Information Technology	Transportation	Peter Bauer	Mileage Reimbursement	128.40
0	09/27/2017	Information Technology	Transportation	Steve Chung	Mileage Reimbursement	117.17
0	09/27/2017	Information Technology	Transportation	Eng Lee	Mileage Reimbursement	121.82
0	09/27/2017	Information Technology	Transportation	Jake Manders	Mileage Reimbursement	103.26
0	09/27/2017	Information Technology	Transportation	Jeff Matlock	Mileage Reimbursement	97.37
0	09/27/2017	Information Technology	Transportation	Jesse Richardson	Mileage Reimbursement	162.11
0	09/27/2017	Information Technology	Transportation	Aaron Seeley	Mileage Reimbursement	153.01

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Transportation Total:	883.14
					Fund Total:	47,246.25
0	10/03/2017	IP Telephony System	CAP - Capital Equip Recovery	Newegg Business, Inc.	Telephone Handsets	4,976.84
					CAP - Capital Equip Recovery Total:	4,976.84
87286	10/03/2017	IP Telephony System	PSTN-PRI Access/DID Allocation	Allstream	Telephone	354.69
87294	10/03/2017	IP Telephony System	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	95.30
87294	10/03/2017	IP Telephony System	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	57.65
87294	10/03/2017	IP Telephony System	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	207.18
87294	10/03/2017	IP Telephony System	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	39.77
87215	09/27/2017	IP Telephony System	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	161.04
					PSTN-PRI Access/DID Allocation Total:	915.63
					Fund Total:	5,892.47
87289	10/03/2017	License Center	Contract Maintenance	Brite-Way Window Cleaning Sv	License Center Window Washing	31.00
87221	09/27/2017	License Center	Contract Maintenance	G & K Services	Mats	19.60
87221	09/27/2017	License Center	Contract Maintenance	G & K Services	Mats	19.60
87317	10/03/2017	License Center	Contract Maintenance	Linn Building Maintenance	General Cleaning	679.00
					Contract Maintenance Total:	749.20
0	09/27/2017	License Center	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Federal Incc	3,770.75
					Federal Income Tax Total:	3,770.75
0	09/27/2017	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Medicare E	563.80
0	09/27/2017	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 FICA Empl	2,410.74
					FICA Employee Ded. Total:	2,974.54
0	09/27/2017	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 FICA Empl	2,410.74
0	09/27/2017	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Medicare E	563.80

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employers Share Total:	2,974.54
87252	09/27/2017	License Center	HSA Employee	Premier Bank	PR Batch 00002.09.2017 HSA Empl	311.92
					HSA Employee Total:	311.92
87236	09/27/2017	License Center	Life Ins. Employee	LINA	Life Insurance Premium	133.00
					Life Ins. Employee Total:	133.00
87236	09/27/2017	License Center	Life Ins. Employer	LINA	Life Insurance Premium	48.00
					Life Ins. Employer Total:	48.00
87236	09/27/2017	License Center	Long Term Disability	LINA	Life Insurance Premium	130.15
					Long Term Disability Total:	130.15
87247	09/27/2017	License Center	Medical Ins Employee	NJPA	Health Insurance Premium-Sept. 2017	1,620.98
					Medical Ins Employee Total:	1,620.98
87247	09/27/2017	License Center	Medical Ins Employer	NJPA	Health Insurance Premium-Sept. 2017	7,306.98
					Medical Ins Employer Total:	7,306.98
0	09/27/2017	License Center	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00002.09.2017 Minnesota F	164.68
					Minnesota Benefit Ded Total:	164.68
0	09/27/2017	License Center	MN State Retirement	MSRS-Non Bank	PR Batch 00002.09.2017 Post Emplo	395.51
					MN State Retirement Total:	395.51
0	09/27/2017	License Center	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.09.2017 MNDCP De	1,852.00
					MNDCP Def Comp Total:	1,852.00
87344	10/03/2017	License Center	Operating Supplies	Trio Supply Company	Restroom Supplies	15.68

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Operating Supplies Total:	15.68
0	09/27/2017	License Center	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.09.2017 Pera Emplo	2,409.97
					PERA Employee Ded Total:	2,409.97
0	09/27/2017	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00002.09.2017 Pera additio	370.78
0	09/27/2017	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00002.09.2017 Pera Emplo	2,409.97
					PERA Employer Share Total:	2,780.75
0	10/03/2017	License Center	Postage	USPS-CC	Passport Postage	399.00
					Postage Total:	399.00
87321	10/03/2017	License Center	Professional Services	McGough Facility Management, LI	Facility Management	103.00
0	10/03/2017	License Center	Professional Services	Quicksilver Express Courier	Courier Service	165.58
0	09/27/2017	License Center	Professional Services	Quicksilver Express Courier	Courier Service	224.94
					Professional Services Total:	493.52
0	09/27/2017	License Center	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.09.2017 State Incom	1,586.28
					State Income Tax Total:	1,586.28
					Fund Total:	30,117.45
87217	09/27/2017	P & R Contract Maintenance	Clothing	Cintas Corporation #470	Uniform Cleaning	1.78
					Clothing Total:	1.78
0	10/03/2017	P & R Contract Maintenance	Contract Maintenance	Nitti Sanitation-CC	Regular Service	547.14
					Contract Maintenance Total:	547.14
0	09/27/2017	P & R Contract Maintenance	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Federal Incc	2,795.68

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Federal Income Tax Total:	2,795.68
0	09/27/2017	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 FICA Empl	1,494.89
0	09/27/2017	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Medicare E	349.61
					FICA Employee Ded. Total:	1,844.50
0	09/27/2017	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Medicare E	349.61
0	09/27/2017	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 FICA Empl	1,494.89
					FICA Employers Share Total:	1,844.50
87252	09/27/2017	P & R Contract Maintenance	HSA Employee	Premier Bank	PR Batch 00002.09.2017 HSA Empl	250.00
					HSA Employee Total:	250.00
87236	09/27/2017	P & R Contract Maintenance	Life Ins. Employee	LINA	Life Insurance Premium	62.55
					Life Ins. Employee Total:	62.55
87236	09/27/2017	P & R Contract Maintenance	Life Ins. Employer	LINA	Life Insurance Premium	39.59
					Life Ins. Employer Total:	39.59
87236	09/27/2017	P & R Contract Maintenance	Long Term Disability	LINA	Life Insurance Premium	106.26
					Long Term Disability Total:	106.26
87247	09/27/2017	P & R Contract Maintenance	Medical Ins Employee	NJPA	Health Insurance Premium-Sept. 2017	400.66
					Medical Ins Employee Total:	400.66
87247	09/27/2017	P & R Contract Maintenance	Medical Ins Employer	NJPA	Health Insurance Premium-Sept. 2017	4,520.70
					Medical Ins Employer Total:	4,520.70
0	09/27/2017	P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	PR Batch 00002.09.2017 Post Emplo	227.16
					MN State Retirement Total:	227.16

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	09/27/2017	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.09.2017 MNDCP De	605.00
MNDCP Def Comp Total:						605.00
0	09/27/2017	P & R Contract Maintenance	Operating Supplies	Bachmans Inc	Nursery Supplies	180.90
0	10/03/2017	P & R Contract Maintenance	Operating Supplies	Davis Lock & Safe-CC	Door Hinges	104.99
0	10/03/2017	P & R Contract Maintenance	Operating Supplies	Fastenal-CC	Fence Supplies	7.35
0	10/03/2017	P & R Contract Maintenance	Operating Supplies	Gertens Greenhouses-CC	Nursery Supplies	100.00
0	10/03/2017	P & R Contract Maintenance	Operating Supplies	Home Depot- CC	Shelter Supplies	34.89
87229	09/27/2017	P & R Contract Maintenance	Operating Supplies	Horizon Commercial Pool Supply	Pool Supplies	147.50
0	09/27/2017	P & R Contract Maintenance	Operating Supplies	M/A Associates	Can Liners	802.10
0	10/03/2017	P & R Contract Maintenance	Operating Supplies	Menards-CC	Snow Fence Supplies	77.27
0	10/03/2017	P & R Contract Maintenance	Operating Supplies	Menards-CC	Tools	34.88
0	10/03/2017	P & R Contract Maintenance	Operating Supplies	MIDC Enterprises- CC	Irrigation Supplies	61.80
0	10/03/2017	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	Shelter Supplies	33.53
0	10/03/2017	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	Universal Joint	6.99
0	10/03/2017	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	Batteries	19.99
0	09/27/2017	P & R Contract Maintenance	Operating Supplies	Safety Kleen Systems, Inc.	Parts Washer Service-Solvent	345.81
87260	09/27/2017	P & R Contract Maintenance	Operating Supplies	Signarama Roseville	Engraving	24.40
0	10/03/2017	P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware-CC	Shelter Supplies	16.97
0	10/03/2017	P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware-CC	Water Line Replacement Supplies	25.73
87268	09/27/2017	P & R Contract Maintenance	Operating Supplies	Trio Supply Company	Restroom Supplies	522.60
87270	09/27/2017	P & R Contract Maintenance	Operating Supplies	Universal Athletic Service, Inc.	Athletic Supplies	851.04
Operating Supplies Total:						3,398.74
0	09/27/2017	P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.09.2017 Pera Emplo	1,481.78
PERA Employee Ded Total:						1,481.78
0	09/27/2017	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00002.09.2017 Pera additio	227.96
0	09/27/2017	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00002.09.2017 Pera Emplo	1,481.78
PERA Employer Share Total:						1,709.74
0	10/03/2017	P & R Contract Maintenance	Professional Services	Impressive Print-CC	Printing Service	225.70
87241	09/27/2017	P & R Contract Maintenance	Professional Services	McCaren Designs, Inc.	Landscape Maintenance	373.76
87330	10/03/2017	P & R Contract Maintenance	Professional Services	Precision Landscape & Tree,Inc	EAB PROGRAM - INCLUDES TRE	1,874.99
87330	10/03/2017	P & R Contract Maintenance	Professional Services	Precision Landscape & Tree,Inc	DISEASED AND HAZARD TREE R	713.00
87330	10/03/2017	P & R Contract Maintenance	Professional Services	Precision Landscape & Tree,Inc	DISEASED AND HAZARD TREE R	2,381.00
87279	09/27/2017	P & R Contract Maintenance	Professional Services	Precision Landscape & Tree,Inc	DISEASED AND HAZARD TREE R	214.50
87279	09/27/2017	P & R Contract Maintenance	Professional Services	Precision Landscape & Tree,Inc	DISEASED AND HAZARD TREE R	225.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
87279	09/27/2017	P & R Contract Maintenance	Professional Services	Precision Landscape & Tree,Inc	DISEASED AND HAZARD TREE R	350.00
87279	09/27/2017	P & R Contract Maintenance	Professional Services	Precision Landscape & Tree,Inc	DISEASED AND HAZARD TREE R	700.00
87279	09/27/2017	P & R Contract Maintenance	Professional Services	Precision Landscape & Tree,Inc	DISEASED AND HAZARD TREE R	1,775.00
87256	09/27/2017	P & R Contract Maintenance	Professional Services	Rick Johnson's Deer & Beaver Inc.	Deer Call	145.00
Professional Services Total:						8,977.95
0	09/27/2017	P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.09.2017 State Incom	1,115.49
State Income Tax Total:						1,115.49
0	10/03/2017	P & R Contract Maintenance	Telephone	Sprint- CC	Cell Phones	79.98
87341	10/03/2017	P & R Contract Maintenance	Telephone	T Mobile	Cell Phones-Acct: 876622223	13.46
87272	09/27/2017	P & R Contract Maintenance	Telephone	Verizon Wireless	Cell Phones	-35.01
Telephone Total:						58.43
0	09/27/2017	P & R Contract Maintenance	Utilities	Xcel Energy	P&R	3,122.85
Utilities Total:						3,122.85
Fund Total:						33,110.50
87228	09/27/2017	Park Renewal 2011	Other Improvements	Hoffman Weber Construction, Inc.	Windows	19,113.00
Other Improvements Total:						19,113.00
0	09/27/2017	Park Renewal 2011	Professional Services	LHB Inc	P&R Renewal Program	108.00
Professional Services Total:						108.00
Fund Total:						19,221.00
87282	10/03/2017	Pathway Maintenance Fund	Operating Supplies	Action Fence, Inc.	Chain Link Fence Repairs	2,100.00
0	10/03/2017	Pathway Maintenance Fund	Operating Supplies	Aggregate Industries-MWR, Inc.	Road Base	738.80
0	10/03/2017	Pathway Maintenance Fund	Operating Supplies	Aggregate Industries-MWR, Inc.	Road Base	1,126.51
0	10/03/2017	Pathway Maintenance Fund	Operating Supplies	Brock White Co	200 lb 12.5 x 432	390.00
87298	10/03/2017	Pathway Maintenance Fund	Operating Supplies	Commercial Asphalt Co	Dura Drive	396.44
0	10/03/2017	Pathway Maintenance Fund	Operating Supplies	T. A. Schifsky & Sons, Inc.	Aggregate Mixes	100.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Operating Supplies Total:	4,851.75
					Fund Total:	4,851.75
0	09/27/2017	Police - DWI Enforcement	Professional Services	Erickson, Bell, Beckman & Quinn I	Vehicle Forfeiture	472.50
					Professional Services Total:	472.50
					Fund Total:	472.50
87236	09/27/2017	Police Grants	Life Ins. Employer	LINA	Life Insurance Premium	2.88
					Life Ins. Employer Total:	2.88
87236	09/27/2017	Police Grants	Long Term Disability	LINA	Life Insurance Premium	10.63
					Long Term Disability Total:	10.63
87247	09/27/2017	Police Grants	Medical Ins Employer	NJPA	Health Insurance Premium-Sept. 2017	154.20
					Medical Ins Employer Total:	154.20
					Fund Total:	167.71
87280	10/03/2017	Police Forfeiture Fund	Professional Services	2nd Wind Exercise Equipment	Treadmill	4,999.00
87272	09/27/2017	Police Forfeiture Fund	Professional Services	Verizon Wireless	Cell Phones	70.02
					Professional Services Total:	5,069.02
					Fund Total:	5,069.02
87226	09/27/2017	Police Vehicle Revolving	Minor Equipment	HealthEast Vehicle Services	Vehicle Updating	511.51
0	10/03/2017	Police Vehicle Revolving	Minor Equipment	Midway USA-CC	SWAT Equipment	26.59

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Minor Equipment Total:	538.10
87226	09/27/2017	Police Vehicle Revolving	Vehicles & Equipment	HealthEast Vehicle Services	Vehicle Updating	6,323.08
					Vehicles & Equipment Total:	6,323.08
					Fund Total:	6,861.18
87306	10/03/2017	Recreation Fund	Contract Maintenance	Doug Geiger	Carpet Cleaning	500.00
87311	10/03/2017	Recreation Fund	Contract Maintenance	Int'l Chemtex Corp	Liquid Bromine	511.92
87317	10/03/2017	Recreation Fund	Contract Maintenance	Linn Building Maintenance	General Cleaning	1,138.00
0	10/03/2017	Recreation Fund	Contract Maintenance	Nitti Sanitation-CC	Regular Service	247.86
					Contract Maintenance Total:	2,397.78
87317	10/03/2017	Recreation Fund	Contract Maintenance	Linn Building Maintenance	General Cleaning	908.00
					Contract Maintenance Total:	908.00
0	09/27/2017	Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Federal Incc	4,706.11
					Federal Income Tax Total:	4,706.11
87291	10/03/2017	Recreation Fund	Fee Program Revenue	Tim Caulfield	Key Deposit Refund	25.00
87278	09/27/2017	Recreation Fund	Fee Program Revenue	Chris Kocinski	Building Rental Fee Refund	5.00
87278	09/27/2017	Recreation Fund	Fee Program Revenue	Chris Kocinski	Building Rental Fee Refund	200.70
					Fee Program Revenue Total:	230.70
0	09/27/2017	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Medicare E	738.01
0	09/27/2017	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 FICA Empl	3,155.47
					FICA Employee Ded. Total:	3,893.48
0	09/27/2017	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Medicare E	738.01
0	09/27/2017	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 FICA Empl	3,155.47
					FICA Employers Share Total:	3,893.48

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
87252	09/27/2017	Recreation Fund	HSA Employee	Premier Bank	PR Batch 00002.09.2017 HSA Empl	261.42
					HSA Employee Total:	261.42
0	09/27/2017	Recreation Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022	PR Batch 00002.09.2017 ICMA Defe	350.00
					ICMA Def Comp Total:	350.00
87236	09/27/2017	Recreation Fund	Life Ins. Employee	LINA	Life Insurance Premium	91.20
					Life Ins. Employee Total:	91.20
87236	09/27/2017	Recreation Fund	Life Ins. Employer	LINA	Life Insurance Premium	52.80
					Life Ins. Employer Total:	52.80
87236	09/27/2017	Recreation Fund	Long Term Disability	LINA	Life Insurance Premium	173.75
					Long Term Disability Total:	173.75
87247	09/27/2017	Recreation Fund	Medical Ins Employee	NJPA	Health Insurance Premium-Sept. 2017	800.92
					Medical Ins Employee Total:	800.92
87247	09/27/2017	Recreation Fund	Medical Ins Employer	NJPA	Health Insurance Premium-Sept. 2017	6,786.85
					Medical Ins Employer Total:	6,786.85
87246	09/27/2017	Recreation Fund	Memberships & Subscriptions	MRPA	Softball Tournament Berths	370.00
0	10/03/2017	Recreation Fund	Memberships & Subscriptions	When I Work-CC	Monthly Charge	49.00
					Memberships & Subscriptions Total:	419.00
87336	10/03/2017	Recreation Fund	Merchandise for Sale	Shamrock Group	Carbonators Rental	24.00
					Merchandise for Sale Total:	24.00
87278	09/27/2017	Recreation Fund	Misc Revenue	Chris Kocinski	Building Rental Fee Refund	5.00
					Misc Revenue Total:	5.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	09/27/2017	Recreation Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00002.09.2017 Post Emplo	396.04
0	09/27/2017	Recreation Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00002.09.2017 Post Emp H	514.82
MN State Retirement Total:						910.86
0	09/27/2017	Recreation Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.09.2017 MNDCP De	1,308.41
MNDCP Def Comp Total:						1,308.41
0	10/03/2017	Recreation Fund	Office Supplies	Amazon.com- CC	Toner	27.99
Office Supplies Total:						27.99
0	09/27/2017	Recreation Fund	Operating Supplies	Brock White Co	Wood, Limestone	260.21
0	10/03/2017	Recreation Fund	Operating Supplies	Cub Foods- CC	Activity Supplies	49.85
0	10/03/2017	Recreation Fund	Operating Supplies	Cub Foods- CC	Camp, Program Supplies	164.45
0	10/03/2017	Recreation Fund	Operating Supplies	Hobby Lobby-CC	Activity Supplies	63.58
0	10/03/2017	Recreation Fund	Operating Supplies	Home Depot- CC	Extension Cords	184.91
0	10/03/2017	Recreation Fund	Operating Supplies	Kele Inc-CC	Sensor	30.26
87235	09/27/2017	Recreation Fund	Operating Supplies	Lighting Plastics of MN, Inc.	Clear Acrylic Wrap Lens	65.30
0	10/03/2017	Recreation Fund	Operating Supplies	Michaels-CC	Activity Supplies	110.87
87244	09/27/2017	Recreation Fund	Operating Supplies	MIDC Enterprises	Sport Rotor	91.55
0	10/03/2017	Recreation Fund	Operating Supplies	MN Transportation-CC	Roundhouse Field Trip	141.00
0	10/03/2017	Recreation Fund	Operating Supplies	MRPA-CC	Conference Registration	345.00
0	10/03/2017	Recreation Fund	Operating Supplies	Office Depot- CC	Name Badges	22.49
0	10/03/2017	Recreation Fund	Operating Supplies	Party City-CC	Recreation Supplies	11.71
0	10/03/2017	Recreation Fund	Operating Supplies	Party City-CC	Activity Supplies	8.56
0	10/03/2017	Recreation Fund	Operating Supplies	Play It Again Sports-CC	Football	16.04
0	10/03/2017	Recreation Fund	Operating Supplies	Smartbox Portable Storage-CC	Storage Supplies	73.92
0	10/03/2017	Recreation Fund	Operating Supplies	Target- CC	Camp Supplies	6.49
0	10/03/2017	Recreation Fund	Operating Supplies	Target- CC	Storage Supplies	22.46
0	10/03/2017	Recreation Fund	Operating Supplies	Target- CC	Soccer Supplies	5.77
0	10/03/2017	Recreation Fund	Operating Supplies	Walmart-CC	Activity Supplies	24.21
0	10/03/2017	Recreation Fund	Operating Supplies	Walmart-CC	Activity Supplies	1.97
0	10/03/2017	Recreation Fund	Operating Supplies	Walmart-CC	LIT Candy, Binders	8.83
0	10/03/2017	Recreation Fund	Operating Supplies	Walmart-CC	No Receipt-Swanberg	37.94
0	10/03/2017	Recreation Fund	Operating Supplies	Walmart-CC	Recreation Supplies	6.97
0	10/03/2017	Recreation Fund	Operating Supplies	Walmart-CC	Recreation Supplies	11.64
0	10/03/2017	Recreation Fund	Operating Supplies	Walmart-CC	Passport to Play Supplies	71.87
0	10/03/2017	Recreation Fund	Operating Supplies	Walmart-CC	Activity Supplies	56.11
0	10/03/2017	Recreation Fund	Operating Supplies	Walmart-CC	Ice Cream Pot Luck Supplies	17.86

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Operating Supplies Total:	1,911.82
87341	10/03/2017	Recreation Fund	Other services	T Mobile	Cell Phones-Acct: 876622223	13.30
					Other services Total:	13.30
0	09/27/2017	Recreation Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.09.2017 Pera Emplo	2,832.41
					PERA Employee Ded Total:	2,832.41
0	09/27/2017	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.09.2017 Pera additio	435.77
0	09/27/2017	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.09.2017 Pera Emplo	2,832.41
					PERA Employer Share Total:	3,268.18
87287	10/03/2017	Recreation Fund	Professional Services	Brianna Andrighetti	Recital Dances Choreography	150.00
0	10/03/2017	Recreation Fund	Professional Services	Faisal Bah	Soccer Officiating	77.00
87212	09/27/2017	Recreation Fund	Professional Services	Louise Beaman	Volleyball Officiating	48.00
0	10/03/2017	Recreation Fund	Professional Services	Big Thrill Factory-CC	Friday Field Trip	180.00
0	10/03/2017	Recreation Fund	Professional Services	Big Thrill Factory-CC	Friday Field Trip	296.00
87290	10/03/2017	Recreation Fund	Professional Services	Breanna Burmester	Volleyball Officiating	120.00
87213	09/27/2017	Recreation Fund	Professional Services	Breanna Burmester	Volleyball Officiating	120.00
87216	09/27/2017	Recreation Fund	Professional Services	Champion Youth	Safety Awareness Training	1,530.00
0	09/27/2017	Recreation Fund	Professional Services	Chad Charboneau	Volleyball Officiating	48.00
0	10/03/2017	Recreation Fund	Professional Services	Conquer Ninja Warrior-CC	Field Trip	267.81
87302	10/03/2017	Recreation Fund	Professional Services	Rachel Elias	Recital Dances Choreography	150.00
0	10/03/2017	Recreation Fund	Professional Services	Mark Emme	Volleyball Officiating	260.00
0	09/27/2017	Recreation Fund	Professional Services	Mark Emme	Volleyball Officiating	286.00
87224	09/27/2017	Recreation Fund	Professional Services	Sophie Green	Volleyball Officiating	48.00
87309	10/03/2017	Recreation Fund	Professional Services	Pat Hubbard	Volleyball Officiating	96.00
87230	09/27/2017	Recreation Fund	Professional Services	Pat Hubbard	Volleyball Officiating	48.00
87313	10/03/2017	Recreation Fund	Professional Services	Alex Kaczmarek	Dance Recital Choreography	150.00
87318	10/03/2017	Recreation Fund	Professional Services	Kukupaw Lynn	Marion Street Community Meeting In	30.00
0	10/03/2017	Recreation Fund	Professional Services	Willie McCray	Umpire Service	1,274.00
0	09/27/2017	Recreation Fund	Professional Services	Willie McCray	Umpire Service	1,736.00
87323	10/03/2017	Recreation Fund	Professional Services	Derek Moss	Soccer Officiating	98.00
0	09/27/2017	Recreation Fund	Professional Services	Susan Perry	Yoga Instruction	31.50
0	09/27/2017	Recreation Fund	Professional Services	Printers Service Inc	Ice Knife Sharpening	20.00
87335	10/03/2017	Recreation Fund	Professional Services	Elijah Robuck	Soccer Officiating	120.00
0	10/03/2017	Recreation Fund	Professional Services	Science Museum -CC	Field Trip	120.00
0	10/03/2017	Recreation Fund	Professional Services	St. Croix Boat-CC	Adult Trip	1,317.26

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	10/03/2017	Recreation Fund	Professional Services	St. Croix Boat-CC	Adult Trip-Credit	-71.85
0	10/03/2017	Recreation Fund	Professional Services	U of M Golf-CC	Golf	102.00
0	10/03/2017	Recreation Fund	Professional Services	Kathie Urbaniak	Volleyball Officiating	245.00
0	09/27/2017	Recreation Fund	Professional Services	Kathie Urbaniak	Volleyball Officiating	245.00
87348	10/03/2017	Recreation Fund	Professional Services	Emily Vierling	Recital Choreography	100.00
87350	10/03/2017	Recreation Fund	Professional Services	Mike Wittmann	Ice Show Music Director	250.00
87352	10/03/2017	Recreation Fund	Professional Services	Evan Yunker	Soccer Officiating	70.00
Professional Services Total:						9,561.72
87278	09/27/2017	Recreation Fund	Sales Tax Payable	Chris Kocinski	Building Rental Fee Refund	14.30
Sales Tax Payable Total:						14.30
0	09/27/2017	Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.09.2017 State Incom	1,928.91
State Income Tax Total:						1,928.91
87341	10/03/2017	Recreation Fund	Telephone	T Mobile	Cell Phones-Acct: 876622223	300.02
Telephone Total:						300.02
0	10/03/2017	Recreation Fund	Training	MRPA-CC	Conference Registration	349.00
0	10/03/2017	Recreation Fund	Training	MRPA-CC	Conference Registration	345.00
Training Total:						694.00
0	09/27/2017	Recreation Fund	Transportation	Jill Anfang	Mileage Reimbursement	435.49
87297	10/03/2017	Recreation Fund	Transportation	City of Shoreview	Summer Field Trip	823.07
0	10/03/2017	Recreation Fund	Transportation	Lake Elmo Park Reserve-CC	Field Trip Parking	14.00
0	10/03/2017	Recreation Fund	Transportation	Parking Ramp-CC	Field Trip Parking	6.00
Transportation Total:						1,278.56
0	09/27/2017	Recreation Fund	Utilities	Xcel Energy	Golf Course	13,333.34
Utilities Total:						13,333.34
Fund Total:						62,378.31

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87319	10/03/2017	Risk Management	Insurance	Maguire Agency	Crime Bond	3,000.00
					Insurance Total:	3,000.00
87262	09/27/2017	Risk Management	Professional Services	Stericycle, Inc.	Monthly Charge	231.25
					Professional Services Total:	231.25
					Fund Total:	3,231.25
87283	10/03/2017	Sanitary Sewer	Cleveland Lift Station Repl	Advanced Engineering & Environm	I&C System Services	5,225.25
					Cleveland Lift Station Repl Total:	5,225.25
87211	09/27/2017	Sanitary Sewer	Clothing	Avenue Shirt Works	Uniform Supplies	280.89
87211	09/27/2017	Sanitary Sewer	Clothing	Avenue Shirt Works	Uniform Supplies	53.76
					Clothing Total:	334.65
87284	10/03/2017	Sanitary Sewer	Contract Maintenance	AE2S Construction, LLC	Long Lake Lift Station	2,098.38
					Contract Maintenance Total:	2,098.38
0	09/27/2017	Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Federal Incc	1,290.59
					Federal Income Tax Total:	1,290.59
0	09/27/2017	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 FICA Empl	833.38
0	09/27/2017	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Medicare E	194.94
					FICA Employee Ded. Total:	1,028.32
0	09/27/2017	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Medicare E	194.94
0	09/27/2017	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 FICA Empl	833.38
					FICA Employers Share Total:	1,028.32
87252	09/27/2017	Sanitary Sewer	HSA Employee	Premier Bank	PR Batch 00002.09.2017 HSA Empl	60.58

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					HSA Employee Total:	60.58
0	09/27/2017	Sanitary Sewer	ICMA Def Comp	ICMA Retirement Trust 457-300227	PR Batch 00002.09.2017 ICMA Defe	26.26
					ICMA Def Comp Total:	26.26
87236	09/27/2017	Sanitary Sewer	Life Ins. Employee	LINA	Life Insurance Premium	101.94
					Life Ins. Employee Total:	101.94
87236	09/27/2017	Sanitary Sewer	Life Ins. Employer	LINA	Life Insurance Premium	25.07
					Life Ins. Employer Total:	25.07
87236	09/27/2017	Sanitary Sewer	Long Term Disability	LINA	Life Insurance Premium	72.37
					Long Term Disability Total:	72.37
87247	09/27/2017	Sanitary Sewer	Medical Ins Employee	NJPA	Health Insurance Premium-Sept. 2017	998.20
					Medical Ins Employee Total:	998.20
87247	09/27/2017	Sanitary Sewer	Medical Ins Employer	NJPA	Health Insurance Premium-Sept. 2017	2,836.39
					Medical Ins Employer Total:	2,836.39
87292	10/03/2017	Sanitary Sewer	Minor Equipment	CDW Government, Inc.	Universal Mount	242.26
					Minor Equipment Total:	242.26
0	09/27/2017	Sanitary Sewer	MN State Retirement	MSRS-Non Bank	PR Batch 00002.09.2017 Post Emplo	139.23
					MN State Retirement Total:	139.23
0	09/27/2017	Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.09.2017 MNDCP De	128.28
					MNDCP Def Comp Total:	128.28
0	10/03/2017	Sanitary Sewer	Operating Supplies	Fastenal Company Inc.	Supplies	128.11
0	10/03/2017	Sanitary Sewer	Operating Supplies	Fastenal Company Inc.	Supplies	94.33

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	10/03/2017	Sanitary Sewer	Operating Supplies	Ferguson Waterworks #2516	Meter Supplies	29.99
0	10/03/2017	Sanitary Sewer	Operating Supplies	Harbor Freight Tools-CC	Tools	66.08
0	10/03/2017	Sanitary Sewer	Operating Supplies	Menards-CC	Numbers Kits	81.58
Operating Supplies Total:						400.09
0	09/27/2017	Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.09.2017 Pera Emplo	905.03
PERA Employee Ded Total:						905.03
0	09/27/2017	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00002.09.2017 Pera Emplo	905.03
0	09/27/2017	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00002.09.2017 Pera additio	139.23
PERA Employer Share Total:						1,044.26
87283	10/03/2017	Sanitary Sewer	Professional Services	Advanced Engineering & Environm	SCADA Assessment	1,340.69
87259	09/27/2017	Sanitary Sewer	Professional Services	SanRon Properties, Inc.	PW Storage-September	694.44
87351	10/03/2017	Sanitary Sewer	Professional Services	WonderWare Midwest, GS Systems	Software Maintenance	165.00
Professional Services Total:						2,200.13
0	09/27/2017	Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.09.2017 State Incom	546.43
State Income Tax Total:						546.43
0	10/03/2017	Sanitary Sewer	Telephone	Sprint- CC	Cell Phones	77.98
Telephone Total:						77.98
Fund Total:						20,810.01
87239	09/27/2017	Singles Program	Operating Supplies	Martha Martin	Singles Supplies Reimbursement	44.29
Operating Supplies Total:						44.29
Fund Total:						44.29
0	09/27/2017	Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Federal Incc	113.85

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Federal Income Tax Total:	113.85
0	09/27/2017	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 FICA Empl	61.47
0	09/27/2017	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Medicare E	14.39
					FICA Employee Ded. Total:	75.86
0	09/27/2017	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 FICA Empl	61.47
0	09/27/2017	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Medicare E	14.39
					FICA Employers Share Total:	75.86
87236	09/27/2017	Solid Waste Recycle	Life Ins. Employer	LINA	Life Insurance Premium	1.44
					Life Ins. Employer Total:	1.44
87236	09/27/2017	Solid Waste Recycle	Long Term Disability	LINA	Life Insurance Premium	5.08
					Long Term Disability Total:	5.08
0	09/27/2017	Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	PR Batch 00002.09.2017 Post Emplo	9.36
					MN State Retirement Total:	9.36
0	09/27/2017	Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.09.2017 Pera Emplo	60.93
					PERA Employee Ded Total:	60.93
0	09/27/2017	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00002.09.2017 Pera additio	9.36
0	09/27/2017	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00002.09.2017 Pera Emplo	60.93
					PERA Employer Share Total:	70.29
0	09/27/2017	Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.09.2017 State Incom	51.28
					State Income Tax Total:	51.28

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Fund Total:						463.95
87258	09/27/2017	Storm Drainage	BMP Miantenance-2017	Sandstrom Land Management, LLC	Maintenance, Spraying, and Bennett I	15,116.75
BMP Miantenance-2017 Total:						15,116.75
87211	09/27/2017	Storm Drainage	Clothing	Avenue Shirt Works	Uniform Supplies	219.70
87211	09/27/2017	Storm Drainage	Clothing	Avenue Shirt Works	Uniform Supplies	65.91
Clothing Total:						285.61
87282	10/03/2017	Storm Drainage	Contract Maintenance	Action Fence, Inc.	Chain Link Fence Repairs	2,000.00
87253	09/27/2017	Storm Drainage	Contract Maintenance	Q3 Contracting, Inc.	Cones, Signs	177.20
87346	10/03/2017	Storm Drainage	Contract Maintenance	Twin Cities Fountain Services, LLC	Fountain Service	240.00
87346	10/03/2017	Storm Drainage	Contract Maintenance	Twin Cities Fountain Services, LLC	Fountain Service	240.00
87346	10/03/2017	Storm Drainage	Contract Maintenance	Twin Cities Fountain Services, LLC	Fountain Service	318.00
Contract Maintenance Total:						2,975.20
0	10/03/2017	Storm Drainage	Contractor Payments	Mn Pollution Control-CC	Online Application	400.00
87250	09/27/2017	Storm Drainage	Contractor Payments	Outdoor Lab Landscape Design, Inc	Linden Trees Installation	2,280.00
Contractor Payments Total:						2,680.00
0	09/27/2017	Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Federal Incc	1,117.57
Federal Income Tax Total:						1,117.57
0	09/27/2017	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 FICA Empl	630.74
0	09/27/2017	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Medicare E	147.52
FICA Employee Ded. Total:						778.26
0	09/27/2017	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Medicare E	147.52
0	09/27/2017	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 FICA Empl	630.74
FICA Employers Share Total:						778.26
87252	09/27/2017	Storm Drainage	HSA Employee	Premier Bank	PR Batch 00002.09.2017 HSA Empl	80.76

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					HSA Employee Total:	80.76
0	09/27/2017	Storm Drainage	ICMA Def Comp	ICMA Retirement Trust 457-300227	PR Batch 00002.09.2017 ICMA Defe	52.50
					ICMA Def Comp Total:	52.50
87236	09/27/2017	Storm Drainage	Life Ins. Employee	LINA	Life Insurance Premium	57.67
					Life Ins. Employee Total:	57.67
87236	09/27/2017	Storm Drainage	Life Ins. Employer	LINA	Life Insurance Premium	20.61
					Life Ins. Employer Total:	20.61
87236	09/27/2017	Storm Drainage	Long Term Disability	LINA	Life Insurance Premium	50.16
					Long Term Disability Total:	50.16
87247	09/27/2017	Storm Drainage	Medical Ins Employee	NJPA	Health Insurance Premium-Sept. 2017	171.37
					Medical Ins Employee Total:	171.37
87247	09/27/2017	Storm Drainage	Medical Ins Employer	NJPA	Health Insurance Premium-Sept. 2017	1,868.77
					Medical Ins Employer Total:	1,868.77
0	09/27/2017	Storm Drainage	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00002.09.2017 Minnesota E	70.33
					Minnesota Benefit Ded Total:	70.33
0	09/27/2017	Storm Drainage	MN State Retirement	MSRS-Non Bank	PR Batch 00002.09.2017 Post Emplo	101.54
					MN State Retirement Total:	101.54
0	09/27/2017	Storm Drainage	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.09.2017 MNDCP De	63.50
					MNDCP Def Comp Total:	63.50
0	10/03/2017	Storm Drainage	Other Improvements	ESS Brothers & Sons, Inc.	STORM SEWER CATCH BASIN RE	45,665.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Other Improvements Total:	45,665.00
0	09/27/2017	Storm Drainage	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.09.2017 Pera Emplo	659.88
					PERA Employee Ded Total:	659.88
0	09/27/2017	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00002.09.2017 Pera additio	101.54
0	09/27/2017	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00002.09.2017 Pera Emplo	659.88
					PERA Employer Share Total:	761.42
87283	10/03/2017	Storm Drainage	Professional Services	Advanced Engineering & Environm	SCADA Assessment	1,340.69
87251	09/27/2017	Storm Drainage	Professional Services	Pipe Services Inc	7136 - 27"-72" STORM SEWER TEI	2,020.58
87259	09/27/2017	Storm Drainage	Professional Services	SanRon Properties, Inc.	PW Storage-September	694.44
0	09/27/2017	Storm Drainage	Professional Services	SEH	CSWMP Update	450.61
87351	10/03/2017	Storm Drainage	Professional Services	WonderWare Midwest, GS Systems	Software Maintenance	165.00
					Professional Services Total:	4,671.32
0	09/27/2017	Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.09.2017 State Incom	457.70
					State Income Tax Total:	457.70
0	09/27/2017	Storm Drainage	Walsh Lake Lift St Repl	SEH	CSWMP Update	418.35
0	09/27/2017	Storm Drainage	Walsh Lake Lift St Repl	SEH	Walsh Lift Station Engineering Servic	25,657.91
					Walsh Lake Lift St Repl Total:	26,076.26
					Fund Total:	104,560.44
87299	10/03/2017	Street Construction	2017 Pavement Mgmt Project	Decorative Pavement Marking	Traffic Patterns Crosswalk Installati	10,368.75
					2017 Pavement Mgmt Project Total:	10,368.75
0	10/03/2017	Street Construction	Contractor Payments	American Engineering Testing, Inc.	DOT Material Testing	169.00
					Contractor Payments Total:	169.00
87316	10/03/2017	Street Construction	Cty Rd B2 Intersection Improv	Kimley-Horn & Associates, Inc.	Construction Phase	13,896.57

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Cty Rd B2 Intersection Improv Total:	13,896.57
87307	10/03/2017	Street Construction	Payment to Contractor	Goodmanson Construction, Inc.	Driveway/Curb Demo, Repair, Install	500.00
					Payment to Contractor Total:	500.00
					Fund Total:	24,934.32
0	09/27/2017	Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Federal Incc	583.35
					Federal Income Tax Total:	583.35
0	09/27/2017	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 FICA Empl	445.27
0	09/27/2017	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Medicare E	104.13
					FICA Employee Ded. Total:	549.40
0	09/27/2017	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 FICA Empl	445.27
0	09/27/2017	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Medicare E	104.13
					FICA Employers Share Total:	549.40
87252	09/27/2017	Telecommunications	HSA Employee	Premier Bank	PR Batch 00002.09.2017 HSA Empl	9.62
					HSA Employee Total:	9.62
87236	09/27/2017	Telecommunications	Life Ins. Employee	LINA	Life Insurance Premium	48.30
					Life Ins. Employee Total:	48.30
87236	09/27/2017	Telecommunications	Life Ins. Employer	LINA	Life Insurance Premium	10.55
					Life Ins. Employer Total:	10.55
87236	09/27/2017	Telecommunications	Long Term Disability	LINA	Life Insurance Premium	38.27
					Long Term Disability Total:	38.27

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
87247	09/27/2017	Telecommunications	Medical Ins Employee	NJPA	Health Insurance Premium-Sept. 2017	251.96
					Medical Ins Employee Total:	251.96
87247	09/27/2017	Telecommunications	Medical Ins Employer	NJPA	Health Insurance Premium-Sept. 2017	798.09
					Medical Ins Employer Total:	798.09
0	09/27/2017	Telecommunications	MN State Retirement	MSRS-Non Bank	PR Batch 00002.09.2017 Post Emplo	71.88
					MN State Retirement Total:	71.88
0	09/27/2017	Telecommunications	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.09.2017 MNDCP De	390.00
					MNDCP Def Comp Total:	390.00
0	09/27/2017	Telecommunications	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.09.2017 Pera Emplo	467.20
					PERA Employee Ded Total:	467.20
0	09/27/2017	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00002.09.2017 Pera additio	71.88
0	09/27/2017	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00002.09.2017 Pera Emplo	467.20
					PERA Employer Share Total:	539.08
0	09/27/2017	Telecommunications	Professional Services	North Suburban Access Corp	Monthly Production Services	1,433.19
0	09/27/2017	Telecommunications	Professional Services	North Suburban Access Corp	August Training and Planning Sessior	225.00
					Professional Services Total:	1,658.19
0	09/27/2017	Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.09.2017 State Incom	255.97
					State Income Tax Total:	255.97
					Fund Total:	6,221.26
87301	10/03/2017	TIF District #17-Twin Lakes	General Twin Lakes HSS Expense	Ehlers & Associates, Inc.	General Consulting Services	176.25

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
General Twin Lakes HSS Expense Total:						176.25
Fund Total:						176.25
87283	10/03/2017	Water Fund	706 Shryer Water Booster	Advanced Engineering & Environm	Water Booster Station Improvements	10,882.82
87347	10/03/2017	Water Fund	706 Shryer Water Booster	Upper Cut Tree Service	Trees, Tree Stumps Removal	4,275.00
706 Shryer Water Booster Total:						15,157.82
87285	10/03/2017	Water Fund	Accounts Payable	ASIF AKHTER	Refund Check	60.08
87209	09/27/2017	Water Fund	Accounts Payable	SCOTT ANDERSON	Refund Check	119.48
87300	10/03/2017	Water Fund	Accounts Payable	JOHN & KATHLEEN DRURY	Refund Check	1.37
87220	09/27/2017	Water Fund	Accounts Payable	SETH EGGESSA	Refund Check	54.42
87225	09/27/2017	Water Fund	Accounts Payable	WAYNE GUERRINO	Refund Check	159.71
87308	10/03/2017	Water Fund	Accounts Payable	PENNAZ HARVEY	Refund Check	138.82
87310	10/03/2017	Water Fund	Accounts Payable	STEVEN HUBERTY	Refund Check	42.20
87314	10/03/2017	Water Fund	Accounts Payable	JOSEPH KLEMANN & KARI OG/	Refund Check	64.96
87231	09/27/2017	Water Fund	Accounts Payable	MATTHEW KLINE	Refund Check	89.88
87237	09/27/2017	Water Fund	Accounts Payable	MICHELE LINDBERG	Refund Check	45.21
87238	09/27/2017	Water Fund	Accounts Payable	DAVE LORENZ	Refund Check	42.23
87320	10/03/2017	Water Fund	Accounts Payable	LEANORE MATA	Refund Check	171.93
87242	09/27/2017	Water Fund	Accounts Payable	ROBERT MCCOLLAM	Refund Check	60.24
87324	10/03/2017	Water Fund	Accounts Payable	TIFFANY MUELLER	Refund Check	155.84
87333	10/03/2017	Water Fund	Accounts Payable	JUDY RESLER	Refund Check	51.91
87257	09/27/2017	Water Fund	Accounts Payable	NOEL ROSENTHAL	Refund Check	130.00
87261	09/27/2017	Water Fund	Accounts Payable	BARRY STAR	Refund Check	163.65
87271	09/27/2017	Water Fund	Accounts Payable	C A VANDOREN	Refund Check	154.71
87274	09/27/2017	Water Fund	Accounts Payable	ARLENE VICKERS	Refund Check	52.80
87275	09/27/2017	Water Fund	Accounts Payable	M WAGNER	Refund Check	5.90
87276	09/27/2017	Water Fund	Accounts Payable	STANLEY & JUANITA WHITING	Refund Check	189.55
87349	10/03/2017	Water Fund	Accounts Payable	JACOB WIEDERIN	Refund Check	205.29
Accounts Payable Total:						2,160.18
87328	10/03/2017	Water Fund	Contract Maintenance	Plant & Flanged Equipment Co.	Gaskets	159.00
Contract Maintenance Total:						159.00
0	09/27/2017	Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Federal Incc	1,630.39

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Federal Income Tax Total:	1,630.39
0	09/27/2017	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Medicare E	255.46
0	09/27/2017	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 FICA Empl	1,092.52
					FICA Employee Ded. Total:	1,347.98
0	09/27/2017	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 Medicare E	255.46
0	09/27/2017	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.09.2017 FICA Empl	1,092.52
					FICA Employers Share Total:	1,347.98
87252	09/27/2017	Water Fund	HSA Employee	Premier Bank	PR Batch 00002.09.2017 HSA Empl	134.14
					HSA Employee Total:	134.14
0	10/03/2017	Water Fund	I/I Study	SEH	Flow Monitoring Evaluation	2,499.15
					I/I Study Total:	2,499.15
0	09/27/2017	Water Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00002.09.2017 ICMA Defe	48.74
					ICMA Def Comp Total:	48.74
87236	09/27/2017	Water Fund	Life Ins. Employee	LINA	Life Insurance Premium	165.98
					Life Ins. Employee Total:	165.98
87236	09/27/2017	Water Fund	Life Ins. Employer	LINA	Life Insurance Premium	34.62
					Life Ins. Employer Total:	34.62
87236	09/27/2017	Water Fund	Long Term Disability	LINA	Life Insurance Premium	87.44
					Long Term Disability Total:	87.44
87247	09/27/2017	Water Fund	Medical Ins Employee	NJPA	Health Insurance Premium-Sept. 2017	477.60
					Medical Ins Employee Total:	477.60

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
87247	09/27/2017	Water Fund	Medical Ins Employer	NJPA	Health Insurance Premium-Sept. 2017	2,516.59
					Medical Ins Employer Total:	2,516.59
0	09/27/2017	Water Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00002.09.2017 Post Emplo	173.82
					MN State Retirement Total:	173.82
0	09/27/2017	Water Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.09.2017 MNDCP De	203.73
					MNDCP Def Comp Total:	203.73
0	10/03/2017	Water Fund	Operating Supplies	AutoZone-CC	Latex Gloves	34.26
0	10/03/2017	Water Fund	Operating Supplies	Batteries Plus-CC	Batteries	20.52
0	10/03/2017	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Meter Supplies-Credit	-200.00
0	10/03/2017	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Meter Supplies	440.00
0	10/03/2017	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Meter Supplies	150.00
87303	10/03/2017	Water Fund	Operating Supplies	Fra-Dor Inc.	Black Dirt	128.00
0	10/03/2017	Water Fund	Operating Supplies	Menards-CC	Screws	3.41
0	10/03/2017	Water Fund	Operating Supplies	Sherwin Williams	Paint Supplies	60.39
0	10/03/2017	Water Fund	Operating Supplies	Sherwin Williams	Paint Supplies	5.86
0	10/03/2017	Water Fund	Operating Supplies	Suburban Ace Hardware-CC	Paint Brush	19.98
					Operating Supplies Total:	662.42
0	09/27/2017	Water Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.09.2017 Pera Emplo	1,130.05
					PERA Employee Ded Total:	1,130.05
0	09/27/2017	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.09.2017 Pera Emplo	1,130.05
0	09/27/2017	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.09.2017 Pera additio	173.82
					PERA Employer Share Total:	1,303.87
87283	10/03/2017	Water Fund	Professional Services	Advanced Engineering & Environm	SCADA Assessment	1,340.69
87259	09/27/2017	Water Fund	Professional Services	SanRon Properties, Inc.	PW Storage-September	694.45
87351	10/03/2017	Water Fund	Professional Services	WonderWare Midwest, GS Systems	Software Maintenance	165.00
					Professional Services Total:	2,200.14
0	09/27/2017	Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.09.2017 State Incom	677.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					State Income Tax Total:	677.00
87341	10/03/2017	Water Fund	Telephone	T Mobile	Cell Phones-Acct: 876622223	318.96
					Telephone Total:	318.96
					Fund Total:	34,437.60
					Report Total:	879,667.89

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 10/09/2017
 Item No.: 9.b

Department Approval

Christopher K. Miller

City Manager Approval

Samuel J. Truog

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

BACKGROUND

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

General Purchases or Contracts

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

<u>Division</u>	<u>Vendor</u>	<u>Description</u>	<u>Key</u>	<u>Budget Amount</u>	<u>P.O. Amount</u>	<u>Budget / CIP</u>
Streets	Compass Minerals	Road Salt	(a)	\$ 207,000.00	\$ 50,301.00	Budget
Stormwater	Upper Cut Tree Service	Tree Removal	(b)	-	11,500.00	CIP
Park Improvement	Stantec	Conditon Assessment of OVAL	(c)	-	11,900.00	CIP

Comments/Description:

- a) Purchased off the State Bid Contract. The budgeted amount represents the total 2017 budget for street operating supplies.
- b) 42" Cottonwood tree removal within an existing easement between 1996 & 2004 Eldridge. The removal is necessary to improve drainage and prevent flooding in the area.
- c) Includes an assessment of the John Rose MN OVAL's overall condition.

Sale of Surplus Vehicles or Equipment

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

<u>Department</u>	<u>Item / Description</u>

POLICY OBJECTIVE

Required under City Code 103.05.

FINANCIAL IMPACTS

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

27 **STAFF RECOMMENDATION**

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

30 **REQUESTED COUNCIL ACTION**

31 Motion to approve the attached list of general purchases and contracts for services and where
32 applicable; the trade-in/sale of surplus equipment.

33

34

Prepared by: Chris Miller, Finance Director
Attachments: A: 2017 CIP Purchase Summary

35

City of Roseville
2017 Summary of Scheduled CIP Items

Updated September 30, 2017

	<u>Council Approval</u>	<u>P.O. Amount</u>	<u>Budget Amount</u>	<u>YTD Actual</u>	<u>Difference</u>
Administration					
Office Furniture		\$ -	\$ -	\$ 9,870	\$ (9,870)
Finance					
Software Acquisition		-	20,000	-	20,000
Central Services					
Copier & Postage Machine Lease		-	77,840	47,909	29,931
Police					
Marked Squad Car Replacements	1/23/2017	48,716	165,000	77,353	87,647
Unmarked Vehicle Replacement	1/23/2017	75,907	24,000	99,232	(75,232)
CSO Vehicle	1/23/2017	30,032	33,950	26	33,924
Vehicle Tools & Equipment		-	69,395	4,314	65,081
Vehicle Computers & Printers		-	13,045	-	13,045
Sidearms, Long-Guns, Non-Lethal Equip.		-	18,080	2,564	15,516
Tactical Gear		-	11,330	-	11,330
Crime Scene Equipment		-	3,000	-	3,000
Radio Equipment	1/23/2017	24,253	15,500	24,253	(8,753)
Office Equipment		-	20,025	567	19,458
Office Furniture		-	2,100	-	2,100
Kitchen Items		-	2,060	-	2,060
Fire					
Battalion Chief Vehicle	1/23/2017	30,594	45,000	46,214	(1,214)
Automatic External Defibrillator		-	8,000	-	8,000
Camera to assist with rescue/firefighting		-	7,000	-	7,000
Portable and mobile radios		-	80,000	13,643	66,357
Lighting equipment /portable		-	5,000	-	5,000
Response to water related emergencies		-	6,000	-	6,000
SWAT Gear/Equipment		-	10,000	-	10,000
SCBA Equipment		-	-	34,446	(34,446)
Rescue Equipment	1/23/2017	34,144	30,000	4,954	25,046
Public Works					
#111 - Bobcat, snow blower		-	20,000	-	20,000
#123 Patch Hook Body		-	75,000	-	75,000
#125 5-ton Dump (tandem)	1/9/2017	177,218	230,000	167,816	62,184
Electronic message board-attenuator	1/23/2017	6,907	7,500	-	7,500
#166 Cimline Melter	1/23/2017	49,175	50,000	-	50,000
#108 Hydro Seeder	3/27/2017	30,436	60,000	30,436	29,564
#113 Tree chipper	1/23/2017	36,313	55,000	-	55,000
Street Signs	5/22/2017	36,780	50,000	36,780	13,220
Vehicle analyzer update		-	1,000	-	1,000
Jib crane (overhead motor & trolley)		-	7,500	-	7,500
Brake lathe		-	10,000	-	10,000
Parks & Recreation					
Puppet Wagon		-	14,000	-	14,000
#519 Lee-boy grader		-	150,000	-	150,000
#520 Single axle trailer		-	5,000	-	5,000
#546 Toro groundmaster	3/13/2017	40,237	35,000	40,231	(5,231)
#565 Smithco sweeper		-	8,000	-	8,000
#505 Holder snow machine	3/13/2017	118,304	145,000	133,304	11,696

City of Roseville

Updated September 30, 2017

2017 Summary of Scheduled CIP Items

	<u>Council Approval</u>	<u>P.O. Amount</u>	<u>Budget Amount</u>	<u>YTD Actual</u>	<u>Difference</u>
General Facility Improvements					
Police & PW garage Co2/No2 detectors	3/13/2017	9,500	9,200	9,500	(300)
Update Flooring CH/PD	8/14/2017	64,760	75,000	45,420	29,580
Overhead door replacement		-	20,000	-	20,000
Tables and chairs City Hall		-	30,000	-	30,000
Central Park gymnasium		-	20,000	-	20,000
Variable speed pump-skating center		-	15,000	-	15,000
Information Technology					
Computers (Notebooks, Desktop, Mobile)		-	30,400	7,244	23,156
Monitor/Display		-	8,700	-	8,700
MS Office License		-	14,721	6,697	8,024
Desktop Printer		-	1,200	-	1,200
Network Printers/Copiers/Scanners (13)		-	17,000	-	17,000
Network Switches/Routers (Roseville)		-	26,000	4,720	21,280
Network Switches/Routers (Shared)		-	18,509	-	18,509
Servers - Roseville Standalone (5)		-	5,000	-	5,000
Servers - Host - Shared (5)		-	17,500	-	17,500
Storage Area Network Nodes- Shared (8)	1/23/2017	31,250	27,500	31,303	(3,803)
Power/UPS - Closets (11)		-	1,320	-	1,320
Surveillance Cameras (53)		-	9,180	-	9,180
Telephone Handsets (283)		-	8,190	-	8,190
Wireless Access Points (38)		-	3,000	-	3,000
Office Furniture		-	25,000	-	25,000
Park Improvements					
Tennis & Basketball Courts		-	-	-	-
Shelters & Structures		-	-	-	-
Volleyball & Bocce Ball Courts		-	-	-	-
Pathway Lighting		-	-	-	-
PIP Items		-	200,000	11,285	188,715
Natural Resources		-	-	-	-
Street Improvements					
Improvements		-	2,100,000	1,720,141	379,859
Street Lighting					
Improvements		-	-	-	-
Pathways (Existing)					
Improvements	4/24/2017	180,000	180,000	203,082	(23,082)
Communications					
Conference Room Equipment		-	4,500	-	4,500
Other Equipment		-	10,000	-	10,000
License Center					
General Office Equipment		-	17,900	441	17,459
Office Painting		-	6,500	-	6,500
Office Carpeting		-	15,000	-	15,000
Community Development					
Inspections Vehicle	3/13/2017	17,120	18,000	20,613	(2,613)
Computer Replacements		-	5,000	-	5,000
Online Permit/Scheduling Software		-	50,000	-	50,000
Office Furniture		-	1,000	-	1,000

City of Roseville

Updated September 30, 2017

2017 Summary of Scheduled CIP Items

	<u>Council Approval</u>	<u>P.O. Amount</u>	<u>Budget Amount</u>	<u>YTD Actual</u>	<u>Difference</u>
Water					
#208 Meter van		-	25,000	-	25,000
#210 4x4 pickup	4/10/2017	30,193	25,000	30,193	(5,193)
#230 Ford 1/2-ton	6/5/2017	30,193	20,000	-	20,000
#237 Wacker Compacter	5/22/2017	31,305	50,000	-	50,000
Electronic message board-attenuator	1/23/2017	6,907	7,500	6,907	593
Booster station building maintenance		-	40,000	330,752	(290,752)
Replace Water Tower Fence		-	20,000	-	20,000
Water main replacement		-	1,000,000	141,541	858,459
Sanitary Sewer					
Electronic message board-attenuator	1/23/2017	6,907	7,500	6,907	593
Cleveland LS upgrade		-	550,000	386,018	163,982
Roof/Tuckpoint Fernwood/Rehab		-	75,000	-	75,000
Sewer main repairs		-	700,000	1,007,194	(307,194)
I & I reduction		-	100,000	-	100,000
Storm Sewer					
#132 Elgin sweeper 2002 3-wheel	2/13/2017	218,189	225,000	218,189	6,811
Electronic message board-attenuator	1/23/2017	6,907	7,500	6,907	593
Field Computer Add/Replacements		-	5,000	-	5,000
#165 5 ton trailer	1/9/2017	11,480	12,000	12,256	(256)
Walsh Storm station Upgrades		-	60,000	41,887	18,113
Pond improvements/Infiltration	7/24/2017	23,100	300,000	214,846	85,154
Storm Sewer Replacement/Rehabilitation		-	400,000	190,617	209,383
Golf Course					
Gas Pump Replacement		-	10,000	-	10,000
Course Netting/Deck/Shelter		-	12,000	-	12,000
		-	-	-	-
Total - All Items			\$8,231,145	\$5,428,573	\$2,802,572

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: October 9, 2017
Item No.: 9.c

Department Approval



City Manager Approval



Item Description: Approve Resolution Awarding Contract for the Walsh Storm Sewer Lift Station Project

BACKGROUND

Staff has identified a need to replace the Walsh storm sewer lift station with a new pump and valve vault. This lift station was originally constructed in the 1960's and rehabilitated in the 1970's and is in our capital replacement plan for reconstruction.

The City retained SEH to develop plans and specifications needed to reconstruct this lift station. Bids were received on October 3, 2017. Overall Best Value procurement was used for this project. We received three proposals for this work and have reviewed and scored them utilizing the best value format. The formula used in the contractor selection process to determine the proposer's adjusted price was the base bid divided by the aggregate average technical score as a percentage based on a high score of 100. The following are the firms who submitted proposals, their best value technical scores and the adjusted score:

Technical Score Breakdown			
	Average Scores		
	Pember Co	Geislinger & Sons	Lametti & Sons
Past performance surveys	10	10	10
Experience/Performance in similar projects	34	38	35.5
Superintendent and foreman experience	32	36	38.5
Availability of major equipment	10	10	10
Total	86	94	94

Final Cost Breakdown			
Company	Technical Score	Bid Price	Adjusted Price (Bid Price/Technical Score %)
Pember Companies	86	\$239,410.35	\$278,384.13
Geislinger & Sons	94	\$248,205.00	\$264,047.87
Lametti & Sons	94	\$319,900.00	\$340,319.15

<i>Engineers Estimate</i>		\$364,571.00	
---------------------------	--	--------------	--

12 Staff has checked references and is recommending award of the contract to the apparent best
13 value contractor, Geislinger & Sons, Inc. for the amount of \$248,205.00.

14 **POLICY OBJECTIVE**

15 Staff plans and recommends the timely replacement of infrastructure to provide continuous
16 uninterrupted sanitary sewer service to all properties in Roseville. Staff seeks to find the most
17 cost effective purchasing opportunities to meet budgetary and operational objectives.

18 **FINANCIAL DISCUSSION**

19 This project was included in the 2017 capital improvement plan. The original engineers
20 estimated construction cost for this project (without engineering) was \$364,571.00

21 At this time based on the proposals received, the cost of this project, including construction and
22 engineering, is \$312,805.00.

23 This project will be funded by the Storm Sewer Utility fund.

24 **STAFF RECOMMENDATION**

25 Staff recommends approval of a resolution awarding a contract for the Walsh Storm Sewer Lift
26 Station Project in the amount of \$248,205.00 to Geislinger & Sons, Inc.

27 **REQUESTED COUNCIL ACTION**

28 Motion to approve resolution awarding a contract for the Walsh Storm Sewer Lift Station Project in
29 the amount of \$248,205.00 to Geislinger & Sons, Inc.

30 Prepared by: Jesse Freihammer, City Engineer

31 Attachments: A: Resolution

32 B: Letter of Recommendation to Award Contract

**EXTRACT OF MINUTES OF MEETING
OF THE
CITY COUNCIL OF THE CITY OF ROSEVILLE**

* * * * *

1 Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of
2 Roseville, County of Ramsey, Minnesota, was duly held on the 9th day of October, 2017, at
3 6:00 p.m.

4
5 The following members were present: ; and and the following were absent: .

6
7 Member introduced the following resolution and moved its adoption:

RESOLUTION No.

**RESOLUTION AWARDING BEST VALUE PROPOSAL
FOR PROJECT 17-15**

CLEVELAND AVE SANITARY SEWER LIFT STATION PROJECT

8
9
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11
12
13
14
15 WHEREAS, pursuant to advertisement for proposals for the improvement, according to the
16 plans and specifications thereof on file in the office of the Manager of said City, said proposals
17 were received on Tuesday, October 3, 2017, at 11:00 a.m., opened and evaluated for best value
18 according to law and the following proposals were received complying with the advertisement:

Final Cost Breakdown			
Company	Technical Score	Bid Price	Adjusted Price (Bid Price/Technical Score %)
Pember Companies	86	\$239,410.35	\$278,384.13
Geislinger & Sons	94	\$248,205.00	\$264,047.87
Lametti & Sons	94	\$319,900.00	\$340,319.15
<i>Engineers Estimate</i>		\$364,571.00	

19
20
21 WHEREAS, it appears that Geislinger & Sons, Inc., is the best valued proposer based on the
22 low Adjusted Price, at the proposed contract amount of \$248,205.00 and

23
24 NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Roseville,
25 Minnesota:

- 26
27 1. The Mayor and City Manager are hereby authorized and directed to enter into a contract
28 with Geislinger & Sons, Inc. for \$248,205.00 in the name of the City of Roseville for
29 the above improvements according to the plans and specifications thereof heretofore
30 approved by the City Council and on file in the office of the City Manager.
31 2. The City Manager is hereby authorized and directed to return forthwith to all proposers

32 the deposits made with their proposals except the deposits of the successful proposer
33 and the next best valued proposer shall be retained until contracts have been signed.

34

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

37

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

41

42 WHEREUPON said resolution was declared duly passed and adopted.



Building a Better World
for All of Us™

October 3, 2017

RE: City of Roseville
Walsh Storm Sewer Lift Station
City Project No. ST-17-15
SEH No. ROSEV 142095 6.00

Honorable Mayor and Members of the City Council
City of Roseville
2660 Civic Center Drive
Roseville, MN 55113

Dear Honorable Mayor and City Council Members:

Proposals were received at the City Hall at 11:00 a.m. on Tuesday, October 3, 2017 for the above-referenced project. Three proposals, were received with costs ranging from a low of \$239,410.35 to a high of \$319,900.00. The engineer's estimate was \$350,295.00.

Proposal evaluation followed Best Value procedures. The second lowest bidder, Geislinger and Sons, Inc. received an average score of 94 and the lowest Proposal Price divided by Best Value Score. Based upon review of Geislinger and Sons, Inc's Best Value Documentation and proposal price, SEH recommends the contract to construct the above referenced project, City Project No. ST-17-15, be awarded to Geislinger and Sons, Inc. for the Unit Price Contract amount of two-hundred forty-eight thousand two-hundred and five dollars (\$248,205.00).

	Contractor	Best Value Score	Proposal Price	Proposal Price/Best Value Score
1	Geislinger and Sons, Inc.	94	\$248,205.00	\$264,047.87
2	Pember Companies	86	\$239,410.35	\$278,384.13
3	Lametti and Sons	94	\$319,900.00	\$340,319.15

If you have any questions concerning this matter, please feel free to contact me at 651.280.0679.

Sincerely,

Michael H. Ostendorf, PE

c: Mr. Patrick Trudgeon, City Manager, City of Roseville
Mr. Paul Coone, Public Works Superintendent Utilities, City of Roseville
Mr. Marc Culver, Public Works Director, City of Roseville
Mr. Luke Sandstrom, Civil Engineer, City of Roseville

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: October 9, 2017
Item No.: 9.d

Department Approval



City Manager Approval



Item Description: Approve Resolution Authorizing City Manager to Apply for SCORE Funding Grant

1 **BACKGROUND**

2 State law requires counties to manage the waste produced by citizens and businesses by waste reduction,
3 reuse, and recycling in preference to landfilling. In 1989, the Legislature adopted legislation, based on
4 recommendations made by the Governor’s Select Committee on Recycling and the Environment (SCORE),
5 to further waste reduction, reuse, and recycling. Among other things, SCORE statutes authorize state grants
6 for recycling, managing problem materials, educating the public, and other related activities.

7 Ramsey County passes through a portion of its SCORE funding to cities. The County requires the funding
8 be used for waste reduction, reuse and recycling programs. The County further requires the cities to have a
9 permanent source of funding for their waste reduction, reuse and recycling programs. Roseville responded
10 by approving the establishment of a recycling fee that has been included as a part of the quarterly utility
11 bill.

12 Ramsey County has announced that cities may apply for SCORE funds for 2018. Grant amounts are based
13 on the amount of funds received from the State and the city’s population. In 2018 Roseville is eligible for
14 \$87,478.

15 In 2017, SCORE grant funds were used to supplement the curbside recycling program and to fund Zero
16 Waste operations at several City events. The 2018 funds are proposed to be used again for Zero Waste
17 events and for the general curbside recycling program.

18 **FINANCIAL IMPLICATIONS**

19 The use of SCORE grant funds will be used to pay a portion of the Curbside Recycling Program costs as
20 well as help fund elements of the Zero Waste events throughout the year.

21 **STAFF RECOMMENDATION**

22 It is recommended the Council adopt a resolution authorizing the City Manager to apply for SCORE grant
23 funds from Ramey County.

24 **REQUESTED COUNCIL ACTION**

25 Motion adopting a resolution authorizing the City Manager to submit a grant application to Ramsey County
26 for a 2018 SCORE Grant in the amount of \$87,478.

Prepared by: Ryan Johnson, Environmental Specialist
Attachments: A: Resolution
B: SCORE Grant Application

**EXTRACT OF MINUTES OF MEETING
OF THE
CITY COUNCIL OF THE CITY OF ROSEVILLE**

* * * * *

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota was duly held on the 9th day of October, 2017, at 6:00 p.m.

The following members were present:

and the following were absent:.

Member ___ introduced the following resolution and moved its adoption:

RESOLUTION No.

**RESOLUTION REQUESTING 2018 SCORE FUNDING GRANT
FOR USE IN ROSEVILLE’S RESIDENTIAL RECYCLING PROGRAM**

WHEREAS, the Roseville City Council is committed to residential waste abatement through its curbside recycling program and Clean Up Day; and

WHEREAS, in order to improve Roseville’s waste abatement programs and minimize the cost to Roseville residents; and

WHEREAS, Ramsey County has SCORE Funding Grants available for 2018;

NOW THEREFORE, BE IT RESOLVED, that the City Manager is authorized to submit a grant application to Ramsey County for a 2018 SCORE Funding Grant and that the grant will be used for Roseville’s waste abatement programs.

The motion for the adoption of the foregoing resolution was duly seconded by Member ___, and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against the same: .

WHEREUPON said resolution was declared duly passed and adopted.

2018 SCORE GRANT APPLICATION
DUE: Tuesday, October 31, 2017 by 4:30 p.m.

Please refer to the 2018 SCORE Grant Guidelines for more information on completing this application.
 All items must be submitted for the application to be complete.

CITY/TOWNSHIP: Roseville
 CONTACT PERSON: Ryan Johnson
 ADDRESS: 2660 Civic Center Drive, Roseville, MN 55113
 PHONE: 651-792-7049
 FAX: 651-792-7040
 EMAIL: ryan.johnson@cityofroseville.com

SCORE GRANT REQUEST

- Review Attachment A, a generic version of the 2018 Recycling Performance Work Plan.** List ADDITIONAL strategies that will be used to improve your recycling program. Additional strategies will be incorporated into the Work Plan as part of the final SCORE Grant Agreement. Indicate “no additional strategies”, if applicable. No additional strategies
- Using the table below, list and describe the expenses in each applicable budget category.** Proposed expenses must be eligible for SCORE funding (see the 2018 SCORE Grant Guidelines).

PROPOSED SCORE BUDGET SCORE EXPENSES ONLY	
ADMINISTRATION Total Describe activities and expenses:	\$0.00
PROMOTION ACTIVITIES Total Describe activities and expenses:	\$0.00
EQUIPMENT Total Describe activities and expenses:	\$0.00
COLLECTION OF RECYCLABLES Total Describe activities and expenses:	\$87,478
ORGANICS COLLECTION Total Describe activities and expenses:	\$0.00
TOTAL SCORE FUNDING Requested	\$87,478

Environmental Health Division
 2785 White Bear Ave. North
 Suite 350
 Maplewood, MN 55109
 Phone: (651) 266-1199
 Fax: (651) 266-1177
www.co.ramsey.mn.us

3. **List any additional expenses the municipality may incur in order to implement the 2018 Recycling Performance Work Plan:** The City will review the parks recycling pilot program that was rolled out in 2017. If the program was successful for all stakeholders, additional carts may be utilized to expand the program to other parks.

RECYCLING BUDGET

4. **Attach a copy of your 2018 municipal budget for ALL recycling activities, including ALL funding sources.** If your governing body has not adopted the 2018 budget, attach the most current draft. *If the budget does not list ALL expenditures and revenues specific to recycling, add a supplemental table to identify this information.*

A final copy of the adopted 2018 budget must be submitted by **January 15, 2018.**

PUBLIC ENTITIES LAW COMPLIANCE

5. **Attach a copy of the disclosure from your hauler(s) OR a copy of the relevant portion of any contracts with haulers that specifies the facility where collected waste is deposited.** A hauler’s generic waste disclosure form that lists multiple facilities where waste *may* be delivered is NOT acceptable.

RESOLUTION

6. **Attach a resolution from your governing body requesting the 2018 SCORE funding allocation** OR a certified copy of the official proceedings at which the request was approved. 2018 SCORE grant agreements cannot be issued without this attachment.

____Patrick Trudgeon_____
NAME OF PERSON AUTHORIZED TO SUBMIT GRANT

SIGNATURE (electronic signature is acceptable)

__City Manager_____
TITLE

DATE

**Return the completed grant application and attachments to Terese Bordeau via email or snail mail by:
4:30 p.m. on OCTOBER 31, 2017.**

SCORE Program
Saint Paul – Ramsey County Public Health
Environmental Health Division
2785 White Bear Avenue N., Suite 350
Maplewood, MN 55109-1320
terese.bordeau@co.ramsey.mn.us

ATTACHMENT A

GENERIC 2018 RECYCLING PERFORMANCE WORK PLAN

This is a generic work plan. A final work plan specific to your municipality will be included in the final SCORE Grant Agreement.

CITY OF Roseville 2018 RECYCLING PERFORMANCE WORK PLAN

ACTION ITEMS:

1. Complete all 2018 SCORE requirements, including reporting on time and providing examples of all distributed outreach materials.
2. Send all outreach materials to Ramsey County for review *prior* to distribution.
3. Use hauler data to identify those not recycling and target educational materials.
4. Promote the city's recycling program to all residents. Consider targeting education materials and developing an insert for the [Recycling Guide](#).
5. Use Ramsey County materials when and where appropriate to promote increased recycling, medicine collection, HHW, Fix-It Clinics and yard waste participation.
6. Work with Ramsey County to educate and move toward organics collection for all residents.
7. Regularly update recycling content on the municipality's website.
8. Ensure all multi-unit properties are meeting State law requirements to recycle and are receiving free Ramsey County resources.
9. Promote [BizRecycling](#) resources to businesses.
10. Ensure an efficient and effective bulky waste collection program that prioritizes recycling of bulky materials.
11. Promote Ramsey County's [event container lending program](#) and [general green event planning tips](#).
12. Increase opportunities for recycling in public spaces at events and in parks. All recycling bins must be paired with a trash bin and in good condition.

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 10/9/2017
Item No.: 9.e

Department Approval

City Manager Approval



Item Description: Approve the 2018 – 2020 IAFF Fire Contract

BACKGROUND

The City of Roseville has four collective bargaining units, the Police Sergeants - Teamsters; Police – Law Enforcement Labor Services (LELS); Maintenance Workers – International Union of Operating Engineers (IUOE Local 49), and the fulltime Firefighters – International Association of Fire Fighters (IAFF). The City works with representatives of each unit to negotiate the terms of an agreement which lays out conditions of employment. This agreement is then brought to the respective union members for a vote, and sent to the City Council for review, discussion and approval. The Firefighters are the first bargaining unit to settle beyond 2018.

There are 12 employees in the IAFF bargaining unit. The unit is comprised of supervisory and non-supervisory personnel. They perform a variety of fire and medical response duties for the City. The City and union reviewed and compared 11 other fire department contracts in the metro area to negotiate this contract, as well as made internal comparisons.

City staff and union members from IAFF have found common ground for a settlement on a contract that spans three years. The settlement terms meet the parameters and budget set by Council for other union positions in 2018. The membership has voted to accept the contract terms with implementation effective upon City Council approval. The following are the substantive changes to the current terms:

1. Contract Duration:

- Term of 3 years from 1/1/2018 – 12/31/2020

2. Wages:

- 2.75% increase to wages effective 1/1/18 for all classifications. This is the same increase as approved for all other City unions.
- 2.75% increase to wages effective 1/1/19 for all classifications.
- 2.75% increase to wages effective 1/1/20 for all classifications.

3. Battalion Chief Wages:

The Battalion Chief wage structure was altered to provide for a single wage scale. This wage scale was agreed upon by both parties. By utilizing this wage scale, it will allow the City to

31 negotiate one wage scale rather than multiple scales; it addresses internal equity issues and
32 provides a foundational outline for any future organization position changes.

- 33 ➤ The Battalion Chief class will be paid at a rate that is 22% above that of the
34 Firefighter. This class wage progression will be based on the same step structure as
35 the Firefighter class. Battalion Chiefs will not be eligible for longevity pay which is
36 consistent internally with other contract supervisors.
 - 37 ○ This arrangement will better mirror the steps of the Firefighter class in the
38 contract and allow for simpler classification negotiations in future contracts.
39 This will create more uniformity in negotiations due to greater consistency of
40 job duties and titles in the Firefighter classification in comparison
41 communities.
 - 42 ○ The Battalion Chief rate is currently 22% above the Firefighter classification
43 and this contract continues that percentage moving forward.

44 **POLICY OBJECTIVE**

45 Each year the City budgets wage and benefit adjustments for all employees. The adjustments stem
46 from the best information known or anticipated from the metro labor market, labor settlements and
47 consumer price indexing.

48
49 The City's compensation policy objectives include:

50
51 Internal Equity - maintaining a compensation and benefit package that is as consistent as
52 possible between the City's four union and two non-union groups.

53
54 External Equity- maintaining compensation and benefits packages that are equivalent to
55 comparable cities for comparable positions.

56 **BUDGET IMPLICATIONS**

57 The Personnel Services proposed budget is sufficient to cover the cost of the proposed collective
58 bargaining agreement for 2018. The City Council will need to provide adequate funding for the
59 subsequent years.

60 **STAFF RECOMMENDATION**

61 Staff recommends approval of the 2018 -2020 IAFF contract terms.

62 **REQUESTED COUNCIL ACTION**

63 Motion to approve the proposed terms and conditions of the 2018-2020 collective bargaining
64 agreement with the IAFF and direct City staff to prepare the necessary documents for execution,
65 subject to City Attorney approval.

Prepared by: Eldona Bacon, Human Resources Manager (651) 792-7025

ROSEVILLE
REQUEST FOR CITY COUNCIL ACTION

Date: 10/09/2017

Item: 9.f

Department Approval



City Manager Approval



Item Description: Adopt a resolution memorializing the denial of a request for approval of an amendment to the Centre Pointe Planned Unit Development #1177 to allow College or post-secondary school, office based as a permitted use at 2955 Centre Pointe Drive (PF17-014)

1 APPLICATION INFORMATION

2 Applicant: University of Northwestern- Saint Paul
3 City Action: The City Council denied the request by University of
4 Northwestern on September 25, 2017, in advance of the
5 extended November 23, 2017, deadline Minn. Stat.
6 §462.358 subd. 3b

7 BACKGROUND

8 On September 25, 2017, the Roseville City Council considered the above request for approval of
9 an amendment to the Centre Pointe Planned Unit Development #1177 for the property at 2955
10 Centre Pointe Drive. Based upon the record from public proceedings including memoranda and
11 City staff reports, and public consideration by and between the City Council, the City of
12 Roseville denied the application upon the following factual findings:

- 13 • The requested PUD amendment does not conform to the City's economic development
14 goals for the relevant geographic area because the expected job creation is not of a
15 sufficient quantity desired by the City.
- 16 • The requested PUD amendment does not conform with the intent of the existing PUD
17 regarding permitted uses of the relevant geographic area.
- 18 • The requested PUD amendment is not consistent with the intent of the underlying zoning
19 requirements for permitted uses within the relevant geographic area.

20 RECOMMENDED ACTION

21 Motion to adopt a resolution memorializing the denial of a request to amend Centre Point
22 Planned Unit Development #1177 to allow college or post-secondary school, office based as a
23 permitted use.

Report prepared by: Thomas Paschke, City Planner 651-792-7074 | thomas.paschke@cityofroseville.com

Attachments: A. Draft resolution

**EXTRACT OF THE MEETING OF THE CITY COUNCIL OF
THE CITY OF ROSEVILLE**

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Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, Ramsey County, State of Minnesota, was held on the 9th day of October, 2017 at 6:00 p.m.

The following City Council Members were present:

And the following absent:

City Council Member _____ introduced the following resolution and moved its adoption:

RESOLUTION NO. _____

A RESOLUTION MEMORIALIZING THE DENIAL OF A REQUEST FOR AN AMENDMENT TO THE CENTRE POINTE PLANNED UNIT DEVELOPMENT AGREEMENT NO. 1177 TO PERMIT COLLEGE OR POST-SECONDARY SCHOOL, OFFICE BASED, AS A PERMITTED USE AT 2955 CENTRE POINTE DRIVE (PF17-014)

WHEREAS, the City of Roseville has received a valid application for approval of a Concept Planned Unit Development to amend the Centre Pointe Planned Unit Development; and

WHEREAS, the Roseville City Council at its regular meeting on September 25, 2017, reviewed the application along with the record of the public proceedings, including City staff report and public consideration, by and between the City Council, and denied the application based on the following factual findings:

- 1. The requested PUD amendment does not conform to the City’s economic development goals for the relevant geographic area because the expected job creation is not of a sufficient quantity desired by the City.
- 2. The requested PUD amendment does not conform with the intent of the existing PUD regarding permitted uses of the relevant geographic area.
- 3. The requested PUD amendment is not consistent with the intent of the underlying zoning requirements for permitted uses within the relevant geographic area.

AND WHEREAS, said findings of fact underpinning the denial were reported to the property owner and applicant in a letter dated October __, 2017,

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Roseville, Minnesota, that the application discussed herein was denied September 25, 2017.

The motion for adoption of the foregoing resolution was duly seconded by Council Member _____ and upon a vote taken thereon, the following voted in favor: ____ voted against.

WHEREUPON said resolution was declared duly passed and adopted.

STATE OF MINNESOTA)

) ss

COUNTY OF RAMSEY)

I, the undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the 9th day of October, 2017, with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 9th day of October, 2017.

Patrick Trudgeon, City Manager

(SEAL)