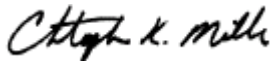


  
**ROSEVILLE**  
**REQUEST FOR COUNCIL ACTION**

Date: 12/03/12  
Item No.: 12.e

Department Approval



City Manager Approval



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Item Description: Consider Accepting the 2012-2031 Capital Improvement Plan (CIP)

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1 **BACKGROUND**

2 At the November 19th, 2012 City Council meeting the Council formally accepted, by resolution, the  
3 Capital Improvement Plan (CIP) Subcommittee's reports and recommendations regarding the City's  
4 long-term capital replacement plans and funding mechanisms.

5  
6 These recommendations were in conjunction with the asset replacement schedules contained in the  
7 2012-2031 CIP. While the CIP is largely considered a planning and forecasting tool, it is generally  
8 accepted that the schedules depicted in the initial year of the CIP are essentially a funding request for  
9 the upcoming budget year.

10  
11 Historically, this approach has been communicated during the budget process and each item  
12 contained in next year's schedule is subsequently brought forward on an individual basis for  
13 secondary approval through the 'Over \$5,000' Council Agenda report.

14  
15 Given the added emphasis placed on the structural changes made to the City's capital asset funding  
16 mechanisms as well as the work efforts by the CIP Subcommittee, it is suggested that the City  
17 formally accept the 2012-2031 CIP and the replacement schedules contained therein.

18  
19 A copy of the 2012-2031 CIP is included in *Attachment B*. The items listed in the 2013 column can  
20 generally be considered a funding request for the 2013 Budget, with the exception of the \$400,000  
21 geothermal system expansion for the Public Works building, and the \$300,000 appropriation for  
22 pathway construction. Neither of these projects have a current funding source. A summary of the  
23 2013 items is shown in *Attachment C*.

24 **POLICY OBJECTIVE**

25 Establishing long-term financial plans is consistent with industry best practices as well as the goals  
26 and strategies outlined in the Imagine Roseville 2025 process.

27 **FINANCIAL IMPACTS**

28 See attachedment.

29 **STAFF RECOMMENDATION**

30 Staff recommends the Council accept, by resolution, the 2012-2031 CIP.

31

32 **REQUESTED COUNCIL ACTION**  
33 Motion to approve the attached resolution formally accepting the 2012-2031 CIP.

34

Prepared by: Chris Miller, Finance Director  
Attachments: A: Resolution Accepting the 2012-2031 CIP.  
B: 2012-2031 CIP.  
C: List of 2013 CIP Items.

35

**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 3rd day of December, 2012 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 \_\_\_\_\_**

**RESOLUTION ACCEPTING THE 2012-2031 CAPITAL IMPROVEMENT PLAN**

WHEREAS, the City Council is committed to the long-term financial sustainability of the City’s capital assets; and

WHEREAS, the City Council recognizes the critical role that capital assets and infrastructure serve in providing programs and services; and

WHEREAS, the City has developed a 20-Year Capital Improvement Plan (CIP) for the fiscal years 2012-2031, which shall be incorporated into the City’s annual budget process; and

WHEREAS, the City Council desires to formally accept the CIP to acknowledge the long-term investment required to maintain City assets.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Roseville, Minnesota, that The City Council hereby accepts the 2012-2031 CIP.

74 The motion for the adoption of the foregoing resolution was duly seconded by member and  
75 upon a vote being taken thereon, the following voted in favor thereof:

76  
77 and the following voted against the same:

78  
79 WHEREUPON, said resolution was declared duly passed and adopted.

80  
81 I, undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey,  
82 State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing  
83 extract of minutes of a regular meeting of said City Council held on the 3rd day of December 2012,  
84 with the original thereof on file in my office.

85  
86 WITNESS MY HAND officially as such Manager this 3rd day of December 2012.

87

88

89

90

91

92

93

\_\_\_\_\_  
William J. Malinen  
City Manager

Seal

City of Roseville  
Capital Improvement Plan  
2012-2031

Citywide Summary by Function

| Department                  | 2012                | 2013                 | 2014                 | 2015                 | 2016                 | 2017                 | 2018                | 2019                | 2020                 | 2021                | 2022                | 2023                | 2024                | 2025                | 2026                | 2027                | 2028                | 2029                | 2030                 | 2031                 | Total                 |
|-----------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|-----------------------|
| Administration / Finance    | \$ -                | \$ 60,000            | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ -                | \$ -                 | \$ -                | \$ 65,000           | \$ -                | \$ -                | \$ 75,000           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | \$ -                 | \$ 200,000            |
| Communications              | 20,000              | 70,000               | 40,000               | 15,000               | 10,000               | 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               | 380,000               |
| Information Systems         | 124,350             | 173,350              | 124,350              | 270,350              | 124,350              | 173,350              | 139,350             | 173,350             | 205,350              | 173,350             | 139,350             | 189,350             | 124,350             | 230,350             | 124,350             | 173,350             | 124,350             | 188,350             | 815,350              | 173,350              | 3,964,000             |
| License Center              | -                   | -                    | 650,000              | -                    | -                    | -                    | -                   | -                   | -                    | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | -                    | 650,000               |
| General Facilities          | 100,200             | 514,500              | 155,000              | 225,800              | 10,000               | 109,200              | 116,000             | 90,000              | 382,000              | 10,000              | 44,200              | 850,000             | 30,000              | 100,000             | -                   | 39,200              | 100,000             | 278,500             | 160,500              | 465,500              | 3,780,600             |
| Police                      | 343,290             | 318,090              | 305,550              | 426,990              | 286,090              | 324,590              | 353,550             | 290,590             | 423,990              | 303,590             | 322,550             | 382,090             | 289,590             | 415,490             | 302,050             | 292,090             | 295,590             | 322,590             | 499,950              | 339,590              | 6,837,900             |
| Fire                        | 101,700             | 196,300              | 239,800              | 549,900              | 412,000              | 88,500               | 458,300             | 149,200             | 665,800              | 1,185,000           | 82,000              | 72,400              | 82,800              | 909,800             | 237,700             | 394,000             | 117,000             | 91,000              | 822,200              | 166,800              | 7,022,200             |
| Community Development       | 25,500              | -                    | -                    | -                    | 17,000               | 17,000               | 17,000              | 17,000              | -                    | -                   | -                   | 17,000              | 17,000              | 17,000              | 17,000              | -                   | -                   | -                   | 17,000               | 17,000               | 195,500               |
| Public Works Administration | 30,000              | 45,000               | 25,000               | -                    | -                    | 25,000               | -                   | -                   | -                    | -                   | 40,000              | -                   | -                   | 25,000              | -                   | 40,000              | 40,000              | 30,000              | -                    | -                    | 300,000               |
| Street Lighting             | 20,000              | 25,000               | 60,000               | -                    | 25,000               | -                    | 25,000              | -                   | 50,000               | -                   | -                   | 50,000              | -                   | -                   | -                   | 50,000              | -                   | -                   | 50,000               | -                    | 355,000               |
| Streets & Garage            | 228,500             | 402,000              | 267,000              | 474,300              | 220,000              | 251,000              | 82,300              | 377,300             | 254,500              | 365,500             | 5,000               | 181,400             | 85,800              | 179,530             | 44,350              | 747,900             | 491,520             | 34,000              | 496,880              | 677,500              | 5,866,280             |
| Pavement Management Program | 2,900,000           | 1,900,000            | 2,000,000            | 2,000,000            | 2,000,000            | 2,100,000            | 2,200,000           | 2,200,000           | 2,300,000            | 2,300,000           | 2,300,000           | 2,400,000           | 2,400,000           | 2,400,000           | 2,600,000           | 2,600,000           | 2,600,000           | 2,600,000           | 2,700,000            | 2,700,000            | 47,200,000            |
| Pathways and Trails         | 470,000             | 475,000              | 480,000              | 485,000              | 490,000              | 495,000              | 500,000             | 505,000             | 510,000              | 515,000             | 520,000             | 525,000             | 575,000             | 575,000             | 580,000             | 580,000             | 580,000             | 585,000             | 585,000              | 640,000              | 10,670,000            |
| Water                       | 755,000             | 1,108,000            | 1,348,000            | 1,256,000            | 1,805,000            | 1,150,000            | 1,085,000           | 1,122,500           | 1,214,000            | 1,120,000           | 1,160,000           | 1,113,000           | 1,115,000           | 1,095,000           | 1,115,000           | 1,136,000           | 1,171,000           | 1,143,000           | 1,165,000            | 1,122,000            | 23,298,500            |
| Sanitary Sewer              | 860,500             | 905,000              | 1,276,000            | 1,525,000            | 1,038,000            | 1,067,000            | 1,075,000           | 1,051,300           | 1,184,000            | 1,015,000           | 1,150,000           | 1,150,000           | 1,150,000           | 1,085,000           | 1,115,000           | 1,455,000           | 1,095,000           | 1,092,000           | 1,040,000            | 1,010,000            | 22,338,800            |
| Storm Drainage              | 685,000             | 1,159,000            | 923,000              | 675,000              | 1,025,960            | 705,000              | 941,000             | 885,800             | 956,000              | 800,000             | 900,000             | 1,137,450           | 908,800             | 1,126,130           | 1,131,900           | 962,000             | 975,000             | 1,248,800           | 1,100,000            | 1,213,600            | 19,459,440            |
| Park Maintenance            | 65,000              | 280,000              | 290,000              | 8,000                | 120,000              | 235,000              | 65,000              | 190,000             | -                    | 60,000              | 295,000             | 295,000             | -                   | 75,000              | 203,000             | 235,000             | 235,000             | 190,000             | 190,000              | 45,000               | 2,796,000             |
| Park Improvements           | 2,510,500           | 5,169,370            | 3,225,500            | 2,180,710            | 14,134,900           | 17,314,900           | 531,650             | 720,000             | 1,800,000            | 520,000             | 605,000             | 436,700             | 1,275,400           | 113,500             | 158,000             | 227,000             | 62,500              | 225,000             | 127,000              | 410,000              | 51,747,630            |
| Skating Center              | 206,000             | 272,000              | 261,000              | 147,500              | 156,500              | 73,500               | 20,500              | 328,500             | 2,480,000            | 416,000             | 211,000             | 460,000             | 506,000             | 120,000             | 24,500              | 58,500              | 292,500             | 131,000             | 1,325,000            | 1,058,500            | 8,548,500             |
| Golf Course                 | 97,000              | 82,000               | 79,500               | 1,368,000            | 71,000               | 32,000               | 10,000              | 18,000              | 40,000               | 33,000              | 112,000             | 62,000              | 76,500              | 33,000              | 64,000              | 77,000              | -                   | 13,800              | 32,500               | -                    | 2,301,300             |
| <b>Total</b>                | <b>\$ 9,542,540</b> | <b>\$ 13,154,610</b> | <b>\$ 11,749,700</b> | <b>\$ 11,607,550</b> | <b>\$ 21,945,800</b> | <b>\$ 24,061,040</b> | <b>\$ 7,804,650</b> | <b>\$ 8,008,540</b> | <b>\$ 12,670,640</b> | <b>\$ 8,771,440</b> | <b>\$ 7,731,100</b> | <b>\$ 9,296,390</b> | <b>\$ 8,946,240</b> | <b>\$ 8,514,800</b> | <b>\$ 7,653,850</b> | <b>\$ 9,000,040</b> | <b>\$ 8,194,460</b> | <b>\$ 8,113,040</b> | <b>\$ 11,091,380</b> | <b>\$ 10,053,840</b> | <b>\$ 217,911,650</b> |

CIP - Citywide Summary by Type

| Capital Asset Type   | 2012                | 2013                 | 2014                 | 2015                 | 2016                 | 2017                 | 2018                | 2019                | 2020                 | 2021                | 2022                | 2023                | 2024                | 2025                | 2026                | 2027                | 2028                | 2029                | 2030                 | 2031                 | Total                 |
|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|-----------------------|
| Land                 | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | \$ -                 | \$ -                  |
| Buildings            | 364,200             | 705,500              | 1,412,000            | 423,300              | 581,000              | 181,200              | 157,000             | 407,000             | 2,833,000            | 445,000             | 413,200             | 1,483,000           | 682,000             | 261,000             | 135,500             | 188,200             | 235,000             | 509,500             | 1,449,500            | 1,526,500            | 14,392,600            |
| Vehicles             | 512,465             | 1,199,465            | 1,005,425            | 1,422,165            | 525,465              | 618,465              | 814,225             | 789,265             | 1,343,465            | 1,615,465           | 306,425             | 607,365             | 411,465             | 1,251,895           | 557,425             | 1,352,465           | 926,535             | 614,065             | 1,508,005            | 1,115,365            | 18,496,880            |
| Equipment            | 892,375             | 1,593,275            | 1,086,275            | 1,066,875            | 1,531,435            | 620,475              | 817,775             | 583,275             | 942,175              | 567,975             | 671,475             | 651,375             | 673,875             | 945,905             | 562,925             | 1,048,375           | 831,425             | 518,475             | 1,696,375            | 659,975              | 17,962,090            |
| Furniture & Fixtures | 16,000              | 32,000               | 18,000               | 1,379,500            | 33,000               | 26,000               | 9,000               | 4,000               | 27,000               | 8,000               | 15,000              | 29,000              | 16,000              | 42,500              | 54,000              | 19,000              | 9,000               | 11,000              | 8,000                | 2,000                | 1,758,000             |
| Improvements         | 7,757,500           | 9,624,370            | 8,228,000            | 7,315,710            | 19,274,900           | 22,614,900           | 6,006,650           | 6,225,000           | 7,525,000            | 6,135,000           | 6,325,000           | 6,525,650           | 7,162,900           | 6,013,500           | 6,344,000           | 6,392,000           | 6,192,500           | 6,460,000           | 6,429,500            | 6,750,000            | 165,302,080           |
| <b>Total</b>         | <b>\$ 9,542,540</b> | <b>\$ 13,154,610</b> | <b>\$ 11,749,700</b> | <b>\$ 11,607,550</b> | <b>\$ 21,945,800</b> | <b>\$ 24,061,040</b> | <b>\$ 7,804,650</b> | <b>\$ 8,008,540</b> | <b>\$ 12,670,640</b> | <b>\$ 8,771,440</b> | <b>\$ 7,731,100</b> | <b>\$ 9,296,390</b> | <b>\$ 8,946,240</b> | <b>\$ 8,514,800</b> | <b>\$ 7,653,850</b> | <b>\$ 9,000,040</b> | <b>\$ 8,194,460</b> | <b>\$ 8,113,040</b> | <b>\$ 11,091,380</b> | <b>\$ 10,053,840</b> | <b>\$ 217,911,650</b> |

CIP - Citywide Summary by Funding Source

| Funding Source                         | 2012                | 2013                 | 2014                 | 2015                 | 2016                 | 2017                 | 2018                | 2019                | 2020                 | 2021                | 2022                | 2023                | 2024                | 2025                | 2026                | 2027                | 2028                | 2029                | 2030                 | 2031                 | Total                 |
|--|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|-----------------------|
| General property taxes                 | \$ 3,729,870        | \$ 7,411,940         | \$ 4,963,530         | \$ 4,152,880         | \$ 15,509,170        | \$ 18,456,370        | \$ 1,976,980        | \$ 2,180,270        | \$ 6,410,970         | \$ 2,969,770        | \$ 1,609,430        | \$ 2,867,270        | \$ 2,744,270        | \$ 2,118,000        | \$ 1,076,280        | \$ 2,186,370        | \$ 1,818,790        | \$ 1,416,770        | \$ 3,811,210         | \$ 3,357,570         | \$ 90,767,710         |
| User fees - utility operations         | 2,397,500           | 3,254,000            | 3,626,500            | 4,824,000            | 3,939,960            | 2,954,000            | 3,111,000           | 3,077,600           | 3,394,000            | 2,968,000           | 3,322,000           | 3,462,450           | 3,250,300           | 3,339,130           | 3,425,900           | 3,630,000           | 3,241,000           | 3,497,600           | 3,337,500            | 3,345,600            | 67,398,040            |
| User fees - special purpose operations | 169,850             | 243,350              | 814,350              | 285,350              | 151,350              | 205,350              | 171,350             | 205,350             | 220,350              | 188,350             | 154,350             | 221,350             | 156,350             | 262,350             | 156,350             | 188,350             | 139,350             | 203,350             | 847,350              | 205,350              | 5,189,500             |
| MSA Revenues                           | 1,000,000           | 1,000,000            | 1,000,000            | 1,000,000            | 1,000,000            | 1,000,000            | 1,000,000           | 1,100,000           | 1,100,000            | 1,000,000           | 1,100,000           | 1,100,000           | 1,100,000           | 1,100,000           | 1,200,000           | 1,200,000           | 1,200,000           | 1,200,000           | 1,200,000            | 1,200,000            | 22,000,000            |
| Other / TBD                            | 2,245,320           | 1,245,320            | 1,345,320            | 1,345,320            | 1,345,320            | 1,445,320            | 1,445,320           | 1,445,320           | 1,545,320            | 1,545,320           | 1,545,320           | 1,645,320           | 1,695,320           | 1,695,320           | 1,795,320           | 1,795,320           | 1,795,320           | 1,795,320           | 1,895,320            | 1,945,320            | 32,556,400            |
| <b>Total</b>                           | <b>\$ 9,542,540</b> | <b>\$ 13,154,610</b> | <b>\$ 11,749,700</b> | <b>\$ 11,607,550</b> | <b>\$ 21,945,800</b> | <b>\$ 24,061,040</b> | <b>\$ 7,804,650</b> | <b>\$ 8,008,540</b> | <b>\$ 12,670,640</b> | <b>\$ 8,771,440</b> | <b>\$ 7,731,100</b> | <b>\$ 9,296,390</b> | <b>\$ 8,946,240</b> | <b>\$ 8,514,800</b> | <b>\$ 7,653,850</b> | <b>\$ 9,000,040</b> | <b>\$ 8,194,460</b> | <b>\$ 8,113,040</b> | <b>\$ 11,091,380</b> | <b>\$ 10,053,840</b> | <b>\$ 217,911,650</b> |





City of Roseville  
Information Technology Capital Improvement Plan  
2012-2031

| Description                            | Type | 2012       | 2013       | 2014       | 2015       | 2016       | 2017       | 2018       | 2019       | 2020       | 2021       | 2022       | 2023       | 2024       | 2025       | 2026       | 2027       | 2028       | 2029       | 2030       | 2031       | Total        |
|--|------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Office Furniture                       | F    | \$ -       | \$ -       | \$ -       | 25,000     | \$ -       | \$ -       | \$ -       | \$ -       | 25,000     | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 50,000    |
| Desktop Computers (148)                | E    | 16,050     | 16,050     | 16,050     | 16,050     | 16,050     | 16,050     | 16,050     | 16,050     | 16,050     | 16,050     | 16,050     | 16,050     | 16,050     | 16,050     | 16,050     | 16,050     | 16,050     | 16,050     | 16,050     | 16,050     | 321,000      |
| Desktop Monitors (148)                 | E    | 3,700      | 3,700      | 3,700      | 3,700      | 3,700      | 3,700      | 3,700      | 3,700      | 3,700      | 3,700      | 3,700      | 3,700      | 3,700      | 3,700      | 3,700      | 3,700      | 3,700      | 3,700      | 3,700      | 3,700      | 74,000       |
| Notebook Computers (52)                | E    | 10,400     | 10,400     | 10,400     | 10,400     | 10,400     | 10,400     | 10,400     | 10,400     | 10,400     | 10,400     | 10,400     | 10,400     | 10,400     | 10,400     | 10,400     | 10,400     | 10,400     | 10,400     | 10,400     | 10,400     | 208,000      |
| Workgroup Printers (57)                | E    | 2,140      | 2,140      | 2,140      | 2,140      | 2,140      | 2,140      | 2,140      | 2,140      | 2,140      | 2,140      | 2,140      | 2,140      | 2,140      | 2,140      | 2,140      | 2,140      | 2,140      | 2,140      | 2,140      | 2,140      | 42,800       |
| Network Printers/Copiers/Scanners (13) | E    | 16,470     | 16,470     | 16,470     | 16,470     | 16,470     | 16,470     | 16,470     | 16,470     | 16,470     | 16,470     | 16,470     | 16,470     | 16,470     | 16,470     | 16,470     | 16,470     | 16,470     | 16,470     | 16,470     | 16,470     | 329,400      |
| Network Switches/Routers (56)          | E    | 25,565     | 25,565     | 25,565     | 25,565     | 25,565     | 25,565     | 25,565     | 25,565     | 25,565     | 25,565     | 25,565     | 25,565     | 25,565     | 25,565     | 25,565     | 25,565     | 25,565     | 25,565     | 25,565     | 25,565     | 511,300      |
| Servers - Individual (20)              | E    | 20,000     | 20,000     | 20,000     | 20,000     | 20,000     | 20,000     | 20,000     | 20,000     | 20,000     | 20,000     | 20,000     | 20,000     | 20,000     | 20,000     | 20,000     | 20,000     | 20,000     | 20,000     | 20,000     | 20,000     | 400,000      |
| Servers - Host (6)                     | E    | 16,000     | 16,000     | 16,000     | 16,000     | 16,000     | 16,000     | 16,000     | 16,000     | 16,000     | 16,000     | 16,000     | 16,000     | 16,000     | 16,000     | 16,000     | 16,000     | 16,000     | 16,000     | 16,000     | 16,000     | 320,000      |
| SAN - Storage Area Network (4)         | E    | -          | 49,000     | -          | 49,000     | -          | 49,000     | -          | 49,000     | -          | 49,000     | -          | 49,000     | -          | 49,000     | -          | 49,000     | -          | 49,000     | -          | 49,000     | 490,000      |
| Power/UPS - Closets (11)               | E    | 1,265      | 1,265      | 1,265      | 1,265      | 1,265      | 1,265      | 1,265      | 1,265      | 1,265      | 1,265      | 1,265      | 1,265      | 1,265      | 1,265      | 1,265      | 1,265      | 1,265      | 1,265      | 1,265      | 1,265      | 25,300       |
| Power/UPS - Server Room (1)            | E    | -          | -          | -          | 57,000     | -          | -          | -          | -          | -          | -          | -          | -          | -          | 57,000     | -          | -          | -          | -          | -          | -          | 114,000      |
| Air Conditioner - Server Room (1)      | E    | -          | -          | -          | -          | -          | -          | -          | -          | 37,500     | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 37,500       |
| Fire Protection - Server Room (1)      | E    | -          | -          | -          | -          | -          | -          | -          | -          | 18,500     | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 18,500       |
| Video Surveillance Cameras (40)        | E    | 2,145      | 2,145      | 2,145      | 2,145      | 2,145      | 2,145      | 2,145      | 2,145      | 2,145      | 2,145      | 2,145      | 2,145      | 2,145      | 2,145      | 2,145      | 2,145      | 2,145      | 2,145      | 2,145      | 2,145      | 42,900       |
| Telephone Handsets (283)               | E    | 10,615     | 10,615     | 10,615     | 10,615     | 10,615     | 10,615     | 10,615     | 10,615     | 10,615     | 10,615     | 10,615     | 10,615     | 10,615     | 10,615     | 10,615     | 10,615     | 10,615     | 10,615     | 10,615     | 10,615     | 212,300      |
| Fiber Network                          | E    | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 675,000    | 675,000      |
| Network Racks                          | E    | -          | -          | -          | -          | -          | 15,000     | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 15,000       |
| Wireless Access Points (20)            | E    | -          | -          | -          | 15,000     | -          | -          | -          | -          | -          | -          | 15,000     | -          | -          | -          | -          | -          | -          | -          | 15,000     | -          | 45,000       |
| Wireless LAN Controller (2)            | E    | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 16,000     | -          | -          | -          | -          | -          | -          | -          | 16,000     | 32,000       |
| <b>Total</b>                           |      | \$ 124,350 | \$ 173,350 | \$ 124,350 | \$ 270,350 | \$ 124,350 | \$ 173,350 | \$ 139,350 | \$ 173,350 | \$ 205,350 | \$ 173,350 | \$ 139,350 | \$ 189,350 | \$ 124,350 | \$ 230,350 | \$ 124,350 | \$ 173,350 | \$ 124,350 | \$ 188,350 | \$ 815,350 | \$ 173,350 | \$ 3,964,000 |

Summary by Type

| Description          | 2012 | 2013       | 2014       | 2015       | 2016       | 2017       | 2018       | 2019       | 2020       | 2021       | 2022       | 2023       | 2024       | 2025       | 2026       | 2027       | 2028       | 2029       | 2030       | 2031       | Total      |              |
|----------------------|------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Land                 | L    | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         |
| Buildings            | B    | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| Vehicles             | V    | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| Equipment            | E    | 124,350    | 173,350    | 124,350    | 245,350    | 124,350    | 173,350    | 139,350    | 173,350    | 180,350    | 173,350    | 139,350    | 189,350    | 124,350    | 230,350    | 124,350    | 173,350    | 124,350    | 188,350    | 815,350    | 173,350    | 3,914,000    |
| Furniture & Fixtures | F    | -          | -          | -          | 25,000     | -          | -          | -          | -          | 25,000     | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 50,000       |
| Improvements         | I    | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| <b>Total</b>         |      | \$ 124,350 | \$ 173,350 | \$ 124,350 | \$ 270,350 | \$ 124,350 | \$ 173,350 | \$ 139,350 | \$ 173,350 | \$ 205,350 | \$ 173,350 | \$ 139,350 | \$ 189,350 | \$ 124,350 | \$ 230,350 | \$ 124,350 | \$ 173,350 | \$ 124,350 | \$ 188,350 | \$ 815,350 | \$ 173,350 | \$ 3,964,000 |

Summary by Funding Source

| Description                            | 2012       | 2013       | 2014       | 2015       | 2016       | 2017       | 2018       | 2019       | 2020       | 2021       | 2022       | 2023       | 2024       | 2025       | 2026       | 2027       | 2028       | 2029       | 2030       | 2031       | Total        |      |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|------|
| General property taxes                 | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         | \$ - |
| User fees - utility operations         | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            | -    |
| User fees - special purpose operations | 124,350    | 173,350    | 124,350    | 270,350    | 124,350    | 173,350    | 139,350    | 173,350    | 205,350    | 173,350    | 139,350    | 189,350    | 124,350    | 230,350    | 124,350    | 173,350    | 124,350    | 188,350    | 815,350    | 173,350    | 3,964,000    |      |
| MSA revenues                           | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            | -    |
| Other / TBD                            | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            | -    |
| <b>Total</b>                           | \$ 124,350 | \$ 173,350 | \$ 124,350 | \$ 270,350 | \$ 124,350 | \$ 173,350 | \$ 139,350 | \$ 173,350 | \$ 205,350 | \$ 173,350 | \$ 139,350 | \$ 189,350 | \$ 124,350 | \$ 230,350 | \$ 124,350 | \$ 173,350 | \$ 124,350 | \$ 188,350 | \$ 815,350 | \$ 173,350 | \$ 3,964,000 |      |





City of Roseville  
General Facilities Capital Improvement Plan  
2012-2031

| Description                          | Type | 2012              | 2013              | 2014              | 2015              | 2016             | 2017              | 2018              | 2019             | 2020              | 2021             | 2022             | 2023              | 2024             | 2025              | 2026        | 2027             | 2028              | 2029              | 2030              | 2031              | Total               |            |
|--------------------------------------|------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|-------------|------------------|-------------------|-------------------|-------------------|-------------------|---------------------|------------|
| Replace Rooftop Heat/AC              | B    | \$ -              | \$ -              | \$ -              | \$ 20,000         | \$ -             | \$ -              | \$ -              | \$ -             | \$ -              | \$ -             | \$ -             | \$ 275,000        | \$ -             | \$ -              | \$ -        | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              | \$ 290,000          | \$ 585,000 |
| Replace garage Co/Ra Vac Heaters     | B    | -                 | 20,000            | -                 | 60,000            | -                | -                 | -                 | -                | -                 | -                | -                | -                 | -                | -                 | -           | -                | -                 | -                 | -                 | -                 | 80,000              | 160,000    |
| Heating boilers PVI                  | B    | -                 | -                 | -                 | -                 | -                | -                 | -                 | -                | 70,000            | -                | -                | -                 | -                | -                 | -           | -                | -                 | -                 | -                 | -                 | 70,500              | 140,500    |
| Liebert condensing unit              | B    | -                 | -                 | -                 | -                 | -                | -                 | -                 | -                | 60,000            | -                | -                | -                 | -                | -                 | -           | -                | -                 | -                 | -                 | -                 | -                   | 60,000     |
| Libert AHV                           | B    | -                 | -                 | -                 | -                 | -                | -                 | -                 | -                | 30,000            | -                | -                | -                 | -                | -                 | -           | -                | -                 | -                 | -                 | -                 | -                   | 30,000     |
| MUA                                  | B    | -                 | -                 | 30,000            | -                 | -                | -                 | -                 | 90,000           | -                 | -                | 35,000           | -                 | -                | -                 | -           | -                | -                 | -                 | 35,000            | -                 | -                   | 190,000    |
| Circulating pumps                    | B    | -                 | -                 | -                 | -                 | -                | -                 | -                 | -                | 15,000            | -                | -                | -                 | -                | -                 | -           | -                | -                 | -                 | -                 | 15,500            | -                   | 30,500     |
| Water heater boilers                 | B    | -                 | -                 | -                 | -                 | -                | -                 | -                 | -                | 22,000            | -                | -                | -                 | -                | -                 | -           | -                | -                 | -                 | -                 | -                 | -                   | 22,000     |
| Replace Kewanee boiler city hall     | B    | -                 | -                 | 40,000            | -                 | -                | -                 | -                 | -                | -                 | -                | -                | -                 | -                | -                 | -           | -                | -                 | -                 | -                 | -                 | -                   | 40,000     |
| Police & PW garage Co2/No2 detectors | B    | 9,200             | -                 | -                 | -                 | -                | 9,200             | -                 | -                | -                 | -                | 9,200            | -                 | -                | -                 | -           | -                | 9,200             | -                 | -                 | -                 | -                   | 36,800     |
| Exhaust fans (10)                    | B    | -                 | -                 | -                 | -                 | -                | -                 | -                 | -                | 25,000            | -                | -                | -                 | -                | -                 | -           | -                | -                 | -                 | -                 | -                 | 25,000              | 50,000     |
| Unit heaters (4)                     | B    | -                 | -                 | -                 | -                 | -                | -                 | 6,000             | -                | -                 | -                | -                | -                 | -                | -                 | -           | -                | -                 | -                 | 6,500             | -                 | -                   | 12,500     |
| VAV's heat/cool                      | B    | -                 | -                 | -                 | 15,000            | -                | -                 | -                 | -                | 35,000            | -                | -                | -                 | -                | -                 | -           | -                | -                 | -                 | -                 | -                 | -                   | 50,000     |
| VAV's cool                           | B    | -                 | -                 | -                 | 10,000            | -                | -                 | -                 | -                | 35,000            | -                | -                | -                 | -                | -                 | -           | -                | -                 | -                 | -                 | -                 | -                   | 45,000     |
| Replace Carpeting city hall          | B    | -                 | 20,000            | -                 | 25,000            | -                | -                 | 100,000           | -                | -                 | -                | -                | -                 | -                | -                 | -           | -                | 100,000           | -                 | 100,000           | -                 | 100,000             | 345,000    |
| Replace VCT tile                     | B    | -                 | -                 | -                 | -                 | -                | -                 | -                 | -                | -                 | -                | -                | -                 | 15,000           | -                 | -           | -                | -                 | -                 | -                 | 12,000            | -                   | 27,000     |
| Plumbing replacements                | B    | -                 | -                 | -                 | -                 | -                | -                 | 10,000            | -                | -                 | 10,000           | -                | -                 | -                | 10,000            | -           | -                | -                 | -                 | -                 | 10,000            | -                   | 40,000     |
| workstation replacement city hall    | B    | -                 | -                 | -                 | -                 | -                | -                 | -                 | -                | -                 | -                | -                | 575,000           | -                | -                 | -           | -                | -                 | -                 | -                 | -                 | -                   | 575,000    |
| Overhead door replacement            | B    | -                 | -                 | 15,000            | -                 | -                | 20,000            | -                 | -                | 20,000            | -                | -                | -                 | 15,000           | -                 | -           | -                | -                 | -                 | -                 | 15,000            | -                   | 85,000     |
| Rehab portion of PW building roof    | B    | 10,000            | -                 | -                 | -                 | -                | -                 | -                 | -                | -                 | -                | -                | -                 | -                | -                 | -           | -                | -                 | -                 | -                 | -                 | -                   | 10,000     |
| Rehab of north roof PW building      | B    | 55,000            | -                 | -                 | -                 | -                | -                 | -                 | -                | -                 | -                | -                | -                 | -                | -                 | -           | -                | -                 | -                 | -                 | -                 | -                   | 55,000     |
| Rehab Roof of Original City Hall     | B    | -                 | 60,000            | -                 | -                 | -                | -                 | -                 | -                | -                 | -                | -                | -                 | -                | -                 | -           | -                | -                 | -                 | -                 | -                 | -                   | 60,000     |
| Replace new Roof City Hall           | B    | -                 | -                 | -                 | -                 | -                | -                 | -                 | -                | -                 | -                | -                | -                 | -                | -                 | -           | -                | -                 | 225,000           | -                 | -                 | -                   | 225,000    |
| Emergency generator                  | B    | -                 | -                 | 40,000            | -                 | -                | -                 | -                 | -                | -                 | -                | -                | -                 | -                | 90,000            | -           | -                | -                 | -                 | -                 | -                 | -                   | 130,000    |
| Tables and chairs                    | B    | -                 | -                 | 25,000            | -                 | -                | 60,000            | -                 | -                | -                 | -                | -                | -                 | -                | -                 | -           | 30,000           | -                 | -                 | -                 | -                 | -                   | 115,000    |
| Replace carpet in PD area            | B    | 8,000             | -                 | -                 | -                 | -                | -                 | -                 | -                | -                 | -                | -                | -                 | -                | -                 | -           | -                | -                 | -                 | -                 | -                 | -                   | 8,000      |
| Fuel pumps/leak detection monitoring | B    | -                 | -                 | -                 | -                 | -                | -                 | -                 | -                | -                 | -                | -                | -                 | -                | -                 | -           | -                | -                 | -                 | -                 | 20,000            | -                   | 20,000     |
| Replace In-floor dock lift           | B    | 10,000            | -                 | -                 | -                 | -                | -                 | -                 | -                | -                 | -                | -                | -                 | -                | -                 | -           | -                | -                 | -                 | -                 | -                 | -                   | 10,000     |
| Floor Scrubber                       | E    | 3,000             | -                 | -                 | -                 | -                | -                 | -                 | -                | -                 | -                | -                | -                 | -                | -                 | -           | -                | -                 | -                 | -                 | -                 | -                   | 3,000      |
| Geothermal Expansion to PW Building  | B    | -                 | 400,000           | -                 | -                 | -                | -                 | -                 | -                | -                 | -                | -                | -                 | -                | -                 | -           | -                | -                 | -                 | -                 | -                 | -                   | 400,000    |
| Brimhall gymnasium                   | B    | -                 | 4,500             | -                 | 80,800            | 5,000            | -                 | -                 | -                | -                 | -                | -                | -                 | -                | -                 | -           | -                | -                 | -                 | -                 | -                 | -                   | 90,300     |
| Central Park gymnasium               | B    | 5,000             | -                 | 5,000             | 5,000             | 5,000            | 20,000            | -                 | -                | -                 | -                | -                | -                 | -                | -                 | -           | -                | -                 | -                 | -                 | -                 | -                   | 40,000     |
| Gymnastics Center                    | B    | -                 | 10,000            | -                 | 10,000            | -                | -                 | -                 | -                | 70,000            | -                | -                | -                 | -                | -                 | -           | -                | -                 | -                 | -                 | -                 | -                   | 90,000     |
| <b>Total</b>                         |      | <b>\$ 100,200</b> | <b>\$ 514,500</b> | <b>\$ 155,000</b> | <b>\$ 225,800</b> | <b>\$ 10,000</b> | <b>\$ 109,200</b> | <b>\$ 116,000</b> | <b>\$ 90,000</b> | <b>\$ 382,000</b> | <b>\$ 10,000</b> | <b>\$ 44,200</b> | <b>\$ 850,000</b> | <b>\$ 30,000</b> | <b>\$ 100,000</b> | <b>\$ -</b> | <b>\$ 39,200</b> | <b>\$ 100,000</b> | <b>\$ 278,500</b> | <b>\$ 160,500</b> | <b>\$ 465,500</b> | <b>\$ 3,780,600</b> |            |

**Summary by Type**

| Description          | 2012 | 2013              | 2014              | 2015              | 2016              | 2017             | 2018              | 2019              | 2020             | 2021              | 2022             | 2023             | 2024              | 2025             | 2026              | 2027        | 2028             | 2029              | 2030              | 2031              | Total             |                     |
|----------------------|------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|-------------|------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Land                 | L    | \$ -              | \$ -              | \$ -              | \$ -              | \$ -             | \$ -              | \$ -              | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -              | \$ -        | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| Buildings            | B    | 100,200           | 514,500           | 155,000           | 225,800           | 10,000           | 109,200           | 116,000           | 90,000           | 382,000           | 10,000           | 44,200           | 850,000           | 30,000           | 100,000           | -           | 39,200           | 100,000           | 278,500           | 160,500           | 465,500           | 3,780,600           |
| Vehicles             | V    | -                 | -                 | -                 | -                 | -                | -                 | -                 | -                | -                 | -                | -                | -                 | -                | -                 | -           | -                | -                 | -                 | -                 | -                 | -                   |
| Equipment            | E    | -                 | -                 | -                 | -                 | -                | -                 | -                 | -                | -                 | -                | -                | -                 | -                | -                 | -           | -                | -                 | -                 | -                 | -                 | -                   |
| Furniture & Fixtures | F    | -                 | -                 | -                 | -                 | -                | -                 | -                 | -                | -                 | -                | -                | -                 | -                | -                 | -           | -                | -                 | -                 | -                 | -                 | -                   |
| Improvements         | I    | -                 | -                 | -                 | -                 | -                | -                 | -                 | -                | -                 | -                | -                | -                 | -                | -                 | -           | -                | -                 | -                 | -                 | -                 | -                   |
| <b>Total</b>         |      | <b>\$ 100,200</b> | <b>\$ 514,500</b> | <b>\$ 155,000</b> | <b>\$ 225,800</b> | <b>\$ 10,000</b> | <b>\$ 109,200</b> | <b>\$ 116,000</b> | <b>\$ 90,000</b> | <b>\$ 382,000</b> | <b>\$ 10,000</b> | <b>\$ 44,200</b> | <b>\$ 850,000</b> | <b>\$ 30,000</b> | <b>\$ 100,000</b> | <b>\$ -</b> | <b>\$ 39,200</b> | <b>\$ 100,000</b> | <b>\$ 278,500</b> | <b>\$ 160,500</b> | <b>\$ 465,500</b> | <b>\$ 3,780,600</b> |

**Summary by Funding Source**

| Description                            | 2012      | 2013           | 2014           | 2015           | 2016           | 2017             | 2018              | 2019              | 2020             | 2021              | 2022             | 2023             | 2024              | 2025             | 2026              | 2027        | 2028             | 2029              | 2030              | 2031              | Total             |                     |
|--|-----------|----------------|----------------|----------------|----------------|------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|-------------|------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| General property taxes                 | \$        | 100,200        | 514,500        | 155,000        | 225,800        | 10,000           | 109,200           | 116,000           | 90,000           | 382,000           | 10,000           | 44,200           | 850,000           | 30,000           | 100,000           | -           | 39,200           | 100,000           | 278,500           | 160,500           | 465,500           | 3,780,600           |
| User fees - utility operations         |           | -              | -              | -              | -              | -                | -                 | -                 | -                | -                 | -                | -                | -                 | -                | -                 | -           | -                | -                 | -                 | -                 | -                 | -                   |
| User fees - special purpose operations |           | -              | -              | -              | -              | -                | -                 | -                 | -                | -                 | -                | -                | -                 | -                | -                 | -           | -                | -                 | -                 | -                 | -                 | -                   |
| MSA revenues                           |           | -              | -              | -              | -              | -                | -                 | -                 | -                | -                 | -                | -                | -                 | -                | -                 | -           | -                | -                 | -                 | -                 | -                 | -                   |
| Other / TBD                            |           | -              | -              | -              | -              | -                | -                 | -                 | -                | -                 | -                | -                | -                 | -                | -                 | -           | -                | -                 | -                 | -                 | -                 | -                   |
| <b>Total</b>                           | <b>\$</b> | <b>100,200</b> | <b>514,500</b> | <b>155,000</b> | <b>225,800</b> | <b>\$ 10,000</b> | <b>\$ 109,200</b> | <b>\$ 116,000</b> | <b>\$ 90,000</b> | <b>\$ 382,000</b> | <b>\$ 10,000</b> | <b>\$ 44,200</b> | <b>\$ 850,000</b> | <b>\$ 30,000</b> | <b>\$ 100,000</b> | <b>\$ -</b> | <b>\$ 39,200</b> | <b>\$ 100,000</b> | <b>\$ 278,500</b> | <b>\$ 160,500</b> | <b>\$ 465,500</b> | <b>\$ 3,780,600</b> |



City of Roseville  
Fire Capital Improvement Plan  
2012-2031

| Description                               | Type | 2012              | 2013              | 2014              | 2015              | 2016              | 2017             | 2018              | 2019              | 2020              | 2021                | 2022             | 2023             | 2024             | 2025              | 2026              | 2027              | 2028              | 2029             | 2030              | 2031              | Total               |
|---|------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|---------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|---------------------|
| Fire Station access control               | B    | \$ 1,500          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -             | \$ -              | \$ -              | \$ 1,000          | \$ -                | \$ -             | \$ -             | \$ 1,000         | \$ -              | \$ -              | \$ 9,000          | \$ -              | \$ -             | \$ -              | \$ -              | \$ 12,500           |
| Replacement of doors and openers          | B    | -                 | -                 | -                 | -                 | -                 | -                | -                 | -                 | -                 | -                   | -                | -                | -                | 10,000            | -                 | -                 | -                 | -                | -                 | -                 | 10,000              |
| Station Alerting system                   | B    | -                 | -                 | -                 | -                 | -                 | -                | -                 | -                 | -                 | -                   | -                | -                | -                | -                 | -                 | -                 | -                 | -                | -                 | -                 | -                   |
| HVAC Controls                             | B    | -                 | -                 | 1,000             | -                 | -                 | -                | -                 | -                 | -                 | 1,000               | -                | -                | -                | -                 | -                 | 1,000             | -                 | -                | -                 | -                 | 3,000               |
| Site Improvements & lot                   | B    | -                 | -                 | -                 | -                 | -                 | -                | -                 | -                 | -                 | -                   | -                | -                | -                | 30,000            | -                 | -                 | -                 | -                | -                 | -                 | 30,000              |
| Walls and windows                         | B    | -                 | -                 | -                 | -                 | -                 | -                | -                 | -                 | -                 | -                   | -                | -                | -                | -                 | -                 | -                 | -                 | -                | -                 | -                 | -                   |
| Interior and bay lighting                 | B    | -                 | -                 | -                 | -                 | -                 | -                | 2,000             | -                 | -                 | -                   | -                | -                | -                | -                 | -                 | 15,000            | -                 | -                | -                 | -                 | 17,000              |
| window treatments                         | B    | -                 | -                 | -                 | -                 | -                 | -                | -                 | -                 | -                 | 3,000               | -                | -                | -                | 8,000             | -                 | -                 | -                 | -                | -                 | -                 | 11,000              |
| Counter tops                              | B    | -                 | -                 | -                 | -                 | -                 | -                | -                 | -                 | -                 | -                   | -                | -                | 5,000            | -                 | -                 | -                 | -                 | -                | 14,000            | -                 | 19,000              |
| Interior Doors                            | B    | -                 | -                 | -                 | -                 | -                 | -                | -                 | -                 | -                 | -                   | 2,000            | -                | -                | -                 | -                 | -                 | -                 | 2,000            | -                 | -                 | 4,000               |
| Interior plumbing                         | B    | -                 | -                 | -                 | -                 | -                 | -                | -                 | -                 | -                 | -                   | -                | 12,000           | -                | -                 | -                 | -                 | -                 | 2,000            | -                 | -                 | 14,000              |
| Exterior/parking area lighting            | B    | -                 | -                 | -                 | -                 | -                 | -                | -                 | -                 | -                 | -                   | -                | -                | -                | -                 | -                 | -                 | -                 | 15,000           | -                 | -                 | 15,000              |
| Apparatus bay surfacing                   | B    | -                 | -                 | -                 | -                 | -                 | -                | -                 | -                 | -                 | -                   | -                | -                | -                | -                 | -                 | -                 | 14,000            | -                | -                 | -                 | 14,000              |
| Kitchen /bath fixtures/cabinets           | B    | -                 | -                 | -                 | -                 | -                 | -                | -                 | -                 | -                 | -                   | -                | -                | -                | -                 | 4,500             | -                 | -                 | -                | -                 | -                 | 4,500               |
| Apparatus bay exhaust removal system      | B    | -                 | -                 | -                 | -                 | -                 | -                | -                 | -                 | -                 | -                   | -                | -                | -                | 15,000            | -                 | -                 | -                 | -                | -                 | -                 | 15,000              |
| Replacement lockers                       | B    | -                 | -                 | -                 | -                 | -                 | -                | -                 | -                 | -                 | -                   | -                | -                | -                | -                 | -                 | -                 | -                 | -                | 20,000            | -                 | 20,000              |
| Replace floors/carpeting                  | B    | -                 | -                 | -                 | -                 | -                 | -                | -                 | -                 | -                 | -                   | -                | -                | -                | -                 | 35,000            | -                 | -                 | -                | -                 | -                 | 35,000              |
| Kitchen appliances                        | B    | -                 | -                 | -                 | -                 | -                 | -                | -                 | -                 | -                 | -                   | -                | -                | -                | 18,000            | -                 | -                 | -                 | -                | -                 | -                 | 18,000              |
| Office furniture/cubicles                 | F    | -                 | -                 | -                 | -                 | -                 | -                | -                 | -                 | -                 | -                   | -                | -                | -                | 30,000            | -                 | -                 | -                 | -                | -                 | -                 | 30,000              |
| General building furnitue/dorms           | F    | -                 | -                 | -                 | -                 | -                 | -                | -                 | -                 | -                 | -                   | -                | -                | -                | -                 | 35,000            | -                 | -                 | -                | -                 | -                 | 35,000              |
| Rescue boat                               | V    | -                 | -                 | 18,000            | -                 | -                 | -                | -                 | -                 | -                 | -                   | -                | -                | -                | -                 | -                 | -                 | -                 | -                | 22,000            | -                 | 40,000              |
| Staffed engine replacement                | V    | -                 | -                 | -                 | 525,000           | -                 | -                | -                 | -                 | 550,000           | -                   | -                | -                | -                | 575,000           | -                 | -                 | -                 | -                | 600,000           | -                 | 2,250,000           |
| First out medic unit                      | V    | -                 | 45,000            | -                 | -                 | -                 | 45,000           | -                 | -                 | -                 | 50,000              | -                | -                | -                | 50,000            | -                 | -                 | -                 | 55,000           | -                 | -                 | 245,000             |
| Backup medic unit                         | V    | -                 | -                 | 45,000            | -                 | -                 | -                | 45,000            | -                 | -                 | -                   | 50,000           | -                | -                | -                 | 50,000            | -                 | -                 | -                | 55,000            | -                 | 245,000             |
| Utility-foam transport/trailer            | V    | -                 | 25,000            | -                 | -                 | -                 | -                | -                 | -                 | -                 | -                   | -                | -                | -                | 38,000            | -                 | -                 | -                 | -                | -                 | -                 | 42,000              |
| Ladder truck                              | V    | -                 | 45,000            | -                 | -                 | -                 | -                | -                 | -                 | -                 | 1,100,000           | -                | -                | -                | -                 | -                 | -                 | -                 | -                | -                 | -                 | 1,145,000           |
| Command unit                              | V    | -                 | -                 | 45,000            | -                 | -                 | -                | 45,000            | -                 | -                 | -                   | -                | 50,000           | -                | -                 | -                 | -                 | 50,000            | -                | -                 | -                 | 190,000             |
| Fire Marshall vehicle                     | V    | -                 | -                 | -                 | -                 | -                 | -                | 25,000            | -                 | -                 | -                   | -                | -                | -                | -                 | 30,000            | -                 | -                 | -                | -                 | -                 | 55,000              |
| Fire Inspector vehicle                    | V    | 25,000            | -                 | -                 | -                 | -                 | -                | -                 | 25,000            | -                 | -                   | -                | -                | -                | -                 | -                 | 30,000            | -                 | -                | -                 | -                 | 80,000              |
| Self contained breathing apparatus        | E    | -                 | -                 | -                 | -                 | 350,000           | -                | -                 | -                 | -                 | -                   | -                | -                | -                | -                 | -                 | 300,000           | -                 | -                | -                 | -                 | 650,000             |
| Ventilation fans                          | E    | -                 | -                 | 6,000             | -                 | -                 | -                | 7,000             | -                 | -                 | -                   | -                | -                | -                | 7,000             | -                 | -                 | -                 | -                | -                 | 7,000             | 27,000              |
| Life pack 12                              | E    | -                 | -                 | 30,000            | -                 | -                 | -                | -                 | 30,000            | -                 | -                   | -                | -                | -                | 30,000            | -                 | -                 | -                 | -                | -                 | 30,000            | 120,000             |
| Equipment tools                           | E    | -                 | -                 | 8,000             | -                 | -                 | -                | -                 | 10,000            | -                 | -                   | -                | -                | -                | -                 | -                 | 10,000            | -                 | -                | -                 | -                 | 28,000              |
| Firefighter turnout gear                  | E    | 52,800            | 52,800            | 52,800            | -                 | -                 | -                | 52,800            | 52,800            | 52,800            | -                   | -                | -                | 52,800           | 52,800            | 52,800            | -                 | -                 | -                | 52,800            | 52,800            | 580,800             |
| Head protection                           | E    | -                 | -                 | 9,000             | -                 | -                 | -                | -                 | 9,000             | -                 | -                   | -                | -                | 9,000            | -                 | -                 | -                 | -                 | 9,000            | -                 | -                 | 36,000              |
| Weather and traffic protection            | E    | -                 | -                 | -                 | 21,000            | -                 | -                | -                 | -                 | 21,000            | -                   | -                | -                | -                | 21,000            | -                 | -                 | -                 | -                | 21,000            | -                 | 84,000              |
| Automatic external defibrillator          | E    | -                 | 8,000             | -                 | -                 | -                 | 8,000            | -                 | -                 | -                 | 8,000               | -                | -                | -                | 8,000             | -                 | -                 | -                 | 8,000            | -                 | -                 | 40,000              |
| Medical bags and O2 bags                  | E    | 2,400             | -                 | -                 | 2,400             | -                 | -                | -                 | 2,400             | -                 | -                   | 2,400            | -                | -                | 2,400             | -                 | -                 | -                 | -                | 2,400             | -                 | 14,400              |
| Training equipment                        | E    | -                 | -                 | -                 | 1,500             | -                 | -                | 1,500             | -                 | -                 | -                   | -                | 2,000            | -                | -                 | -                 | -                 | 2,000             | -                | -                 | -                 | 7,000               |
| Camera to assist with rescue/firefighting | E    | -                 | 9,500             | -                 | -                 | -                 | 9,500            | -                 | -                 | -                 | 8,000               | -                | -                | -                | -                 | 8,000             | -                 | -                 | -                | -                 | 8,000             | 43,000              |
| Equipment for firefighter conditioning    | E    | -                 | -                 | -                 | -                 | -                 | -                | -                 | -                 | -                 | -                   | 30,000           | -                | -                | -                 | -                 | -                 | -                 | -                | -                 | 30,000            | 60,000              |
| Portable and mobile radios                | E    | -                 | -                 | -                 | -                 | -                 | -                | 280,000           | -                 | -                 | -                   | -                | -                | -                | -                 | -                 | -                 | -                 | -                | -                 | -                 | 280,000             |
| Lighting equipment                        | E    | -                 | -                 | -                 | -                 | -                 | 5,000            | -                 | -                 | -                 | -                   | -                | -                | -                | -                 | 5,000             | -                 | -                 | -                | -                 | -                 | 10,000              |
| Class B foam for fuel fires               | E    | -                 | -                 | 14,000            | -                 | -                 | -                | -                 | -                 | 14,000            | -                   | -                | -                | -                | -                 | -                 | 14,000            | -                 | -                | -                 | -                 | 42,000              |
| Response to water related emergencies     | E    | -                 | 6,000             | -                 | -                 | -                 | 6,000            | -                 | -                 | -                 | -                   | -                | 6,000            | -                | -                 | -                 | -                 | 6,000             | -                | -                 | -                 | 24,000              |
| Report writing-record management          | E    | -                 | -                 | -                 | -                 | 30,000            | -                | -                 | -                 | -                 | -                   | -                | -                | -                | -                 | -                 | -                 | 30,000            | -                | -                 | -                 | 60,000              |
| Computer replacements                     | E    | -                 | -                 | -                 | -                 | 12,000            | -                | -                 | -                 | 12,000            | -                   | -                | -                | -                | 12,000            | -                 | -                 | -                 | -                | -                 | 12,000            | 48,000              |
| Vehicle laptop computers-4                | E    | -                 | -                 | 11,000            | -                 | 15,000            | -                | -                 | -                 | 15,000            | -                   | -                | -                | 15,000           | -                 | -                 | -                 | 15,000            | -                | -                 | -                 | 71,000              |
| Air monitoring equipment                  | E    | -                 | 5,000             | -                 | -                 | 5,000             | -                | -                 | 5,000             | -                 | -                   | -                | -                | -                | 5,000             | -                 | -                 | -                 | -                | 5,000             | -                 | 25,000              |
| Technical rescue equipment                | E    | 5,000             | -                 | -                 | -                 | -                 | 15,000           | -                 | -                 | -                 | 15,000              | -                | -                | -                | -                 | 15,000            | -                 | -                 | -                | -                 | 15,000            | 65,000              |
| Off-site paging equipment                 | E    | 15,000            | -                 | -                 | -                 | -                 | -                | -                 | 15,000            | -                 | -                   | -                | -                | -                | -                 | -                 | 15,000            | -                 | -                | -                 | -                 | 45,000              |
| <b>Total</b>                              |      | <b>\$ 101,700</b> | <b>\$ 196,300</b> | <b>\$ 239,800</b> | <b>\$ 549,900</b> | <b>\$ 412,000</b> | <b>\$ 88,500</b> | <b>\$ 458,300</b> | <b>\$ 149,200</b> | <b>\$ 665,800</b> | <b>\$ 1,185,000</b> | <b>\$ 82,000</b> | <b>\$ 72,400</b> | <b>\$ 82,800</b> | <b>\$ 909,800</b> | <b>\$ 237,700</b> | <b>\$ 394,000</b> | <b>\$ 117,000</b> | <b>\$ 91,000</b> | <b>\$ 822,200</b> | <b>\$ 166,800</b> | <b>\$ 7,022,200</b> |

Summary by Type

City of Roseville  
Fire Capital Improvement Plan  
2012-2031

| Description          | 2012 | 2013       | 2014       | 2015       | 2016       | 2017       | 2018      | 2019       | 2020       | 2021       | 2022         | 2023      | 2024      | 2025      | 2026       | 2027       | 2028       | 2029       | 2030      | 2031       | Total      |              |
|----------------------|------|------------|------------|------------|------------|------------|-----------|------------|------------|------------|--------------|-----------|-----------|-----------|------------|------------|------------|------------|-----------|------------|------------|--------------|
| Land                 | L    | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -       | \$ -       | \$ -       | \$ -         | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -       | \$ -       | \$ -         |
| Buildings            | B    | 1,500      | -          | 1,000      | -          | -          | 2,000     | -          | 1,000      | 4,000      | 2,000        | 12,000    | 6,000     | 81,000    | 39,500     | 25,000     | 14,000     | 19,000     | 34,000    | -          | 242,000    |              |
| Vehicles             | V    | 25,000     | 115,000    | 108,000    | 525,000    | -          | 45,000    | 115,000    | 25,000     | 550,000    | 1,150,000    | 50,000    | 50,000    | -         | 663,000    | 80,000     | 30,000     | 50,000     | 55,000    | 677,000    | 42,000     | 4,355,000    |
| Equipment            | E    | 75,200     | 81,300     | 130,800    | 24,900     | 412,000    | 43,500    | 341,300    | 124,200    | 114,800    | 31,000       | 30,000    | 10,400    | 76,800    | 135,800    | 83,200     | 339,000    | 53,000     | 17,000    | 111,200    | 124,800    | 2,360,200    |
| Furniture & Fixtures | F    | -          | -          | -          | -          | -          | -         | -          | -          | -          | -            | -         | -         | 30,000    | 35,000     | -          | -          | -          | -         | -          | -          | 65,000       |
| Improvements         | I    | -          | -          | -          | -          | -          | -         | -          | -          | -          | -            | -         | -         | -         | -          | -          | -          | -          | -         | -          | -          | -            |
| <b>Total</b>         |      | \$ 101,700 | \$ 196,300 | \$ 239,800 | \$ 549,900 | \$ 412,000 | \$ 88,500 | \$ 458,300 | \$ 149,200 | \$ 665,800 | \$ 1,185,000 | \$ 82,000 | \$ 72,400 | \$ 82,800 | \$ 909,800 | \$ 237,700 | \$ 394,000 | \$ 117,000 | \$ 91,000 | \$ 822,200 | \$ 166,800 | \$ 7,022,200 |

**Summary by Funding Source**

| Description                            | 2012 | 2013    | 2014    | 2015    | 2016    | 2017    | 2018   | 2019    | 2020    | 2021    | 2022      | 2023   | 2024   | 2025   | 2026    | 2027    | 2028    | 2029    | 2030   | 2031    | Total   |           |
|--|------|---------|---------|---------|---------|---------|--------|---------|---------|---------|-----------|--------|--------|--------|---------|---------|---------|---------|--------|---------|---------|-----------|
| General property taxes                 | \$   | 101,700 | 196,300 | 239,800 | 549,900 | 412,000 | 88,500 | 458,300 | 149,200 | 665,800 | 1,185,000 | 82,000 | 72,400 | 82,800 | 909,800 | 237,700 | 394,000 | 117,000 | 91,000 | 822,200 | 166,800 | 7,022,200 |
| User fees - utility operations         |      | -       | -       | -       | -       | -       | -      | -       | -       | -       | -         | -      | -      | -      | -       | -       | -       | -       | -      | -       | -       | -         |
| User fees - special purpose operations |      | -       | -       | -       | -       | -       | -      | -       | -       | -       | -         | -      | -      | -      | -       | -       | -       | -       | -      | -       | -       | -         |
| MSA revenues                           |      | -       | -       | -       | -       | -       | -      | -       | -       | -       | -         | -      | -      | -      | -       | -       | -       | -       | -      | -       | -       | -         |
| Other / TBD                            |      | -       | -       | -       | -       | -       | -      | -       | -       | -       | -         | -      | -      | -      | -       | -       | -       | -       | -      | -       | -       | -         |
| <b>Total</b>                           | \$   | 101,700 | 196,300 | 239,800 | 549,900 | 412,000 | 88,500 | 458,300 | 149,200 | 665,800 | 1,185,000 | 82,000 | 72,400 | 82,800 | 909,800 | 237,700 | 394,000 | 117,000 | 91,000 | 822,200 | 166,800 | 7,022,200 |

City of Roseville  
Community Development Capital Improvement Plan  
2012-2031

| Description              | Type | 2012      | 2013 | 2014 | 2015 | 2016   | 2017   | 2018   | 2019   | 2020 | 2021 | 2022 | 2023   | 2024   | 2025   | 2026   | 2027 | 2028 | 2029 | 2030   | 2031   | Total   |
|--------------------------|------|-----------|------|------|------|--------|--------|--------|--------|------|------|------|--------|--------|--------|--------|------|------|------|--------|--------|---------|
| Office furniture         | F    | \$ -      | \$ - | \$ - | \$ - | \$ -   | \$ -   | \$ -   | \$ -   | \$ - | \$ - | \$ - | \$ -   | \$ -   | \$ -   | \$ -   | \$ - | \$ - | \$ - | \$ -   | \$ -   | \$ -    |
| Inspection vehicles      | V    | 17,000    | -    | -    | -    | 17,000 | 17,000 | 17,000 | 17,000 | -    | -    | -    | 17,000 | 17,000 | 17,000 | 17,000 | -    | -    | -    | 17,000 | 17,000 | 187,000 |
| Field Inspection laptops | E    | 8,500     | -    | -    | -    | -      | -      | -      | -      | -    | -    | -    | -      | -      | -      | -      | -    | -    | -    | -      | -      | 8,500   |
|                          | E    | -         | -    | -    | -    | -      | -      | -      | -      | -    | -    | -    | -      | -      | -      | -      | -    | -    | -    | -      | -      | -       |
| <b>Total</b>             |      | \$ 25,500 | \$ - | \$ - | \$ - | 17,000 | 17,000 | 17,000 | 17,000 | \$ - | \$ - | \$ - | 17,000 | 17,000 | 17,000 | 17,000 | \$ - | \$ - | \$ - | 17,000 | 17,000 | 195,500 |

**Summary by Type**

| Description          | Type | 2012      | 2013 | 2014 | 2015 | 2016   | 2017   | 2018   | 2019   | 2020 | 2021 | 2022 | 2023   | 2024   | 2025   | 2026   | 2027 | 2028 | 2029 | 2030   | 2031   | Total   |
|----------------------|------|-----------|------|------|------|--------|--------|--------|--------|------|------|------|--------|--------|--------|--------|------|------|------|--------|--------|---------|
| Land                 | L    | \$ -      | \$ - | \$ - | \$ - | \$ -   | \$ -   | \$ -   | \$ -   | \$ - | \$ - | \$ - | \$ -   | \$ -   | \$ -   | \$ -   | \$ - | \$ - | \$ - | \$ -   | \$ -   | \$ -    |
| Buildings            | B    | -         | -    | -    | -    | -      | -      | -      | -      | -    | -    | -    | -      | -      | -      | -      | -    | -    | -    | -      | -      | -       |
| Vehicles             | V    | 17,000    | -    | -    | -    | 17,000 | 17,000 | 17,000 | 17,000 | -    | -    | -    | 17,000 | 17,000 | 17,000 | 17,000 | -    | -    | -    | 17,000 | 17,000 | 187,000 |
| Equipment            | E    | 8,500     | -    | -    | -    | -      | -      | -      | -      | -    | -    | -    | -      | -      | -      | -      | -    | -    | -    | -      | -      | 8,500   |
| Furniture & Fixtures | F    | -         | -    | -    | -    | -      | -      | -      | -      | -    | -    | -    | -      | -      | -      | -      | -    | -    | -    | -      | -      | -       |
| Improvements         | I    | -         | -    | -    | -    | -      | -      | -      | -      | -    | -    | -    | -      | -      | -      | -      | -    | -    | -    | -      | -      | -       |
| <b>Total</b>         |      | \$ 25,500 | \$ - | \$ - | \$ - | 17,000 | 17,000 | 17,000 | 17,000 | \$ - | \$ - | \$ - | 17,000 | 17,000 | 17,000 | 17,000 | \$ - | \$ - | \$ - | 17,000 | 17,000 | 195,500 |

**Summary by Funding Source**

| Description                            | 2012      | 2013 | 2014 | 2015 | 2016   | 2017   | 2018   | 2019   | 2020 | 2021 | 2022 | 2023   | 2024   | 2025   | 2026   | 2027 | 2028 | 2029 | 2030   | 2031   | Total   |
|--|-----------|------|------|------|--------|--------|--------|--------|------|------|------|--------|--------|--------|--------|------|------|------|--------|--------|---------|
| General property taxes                 | \$ -      | \$ - | \$ - | \$ - | \$ -   | \$ -   | \$ -   | \$ -   | \$ - | \$ - | \$ - | \$ -   | \$ -   | \$ -   | \$ -   | \$ - | \$ - | \$ - | \$ -   | \$ -   | \$ -    |
| User fees - utility operations         | -         | -    | -    | -    | -      | -      | -      | -      | -    | -    | -    | -      | -      | -      | -      | -    | -    | -    | -      | -      | -       |
| User fees - special purpose operations | 25,500    | -    | -    | -    | 17,000 | 17,000 | 17,000 | 17,000 | -    | -    | -    | 17,000 | 17,000 | 17,000 | 17,000 | -    | -    | -    | 17,000 | 17,000 | 195,500 |
| MSA revenues                           | -         | -    | -    | -    | -      | -      | -      | -      | -    | -    | -    | -      | -      | -      | -      | -    | -    | -    | -      | -      | -       |
| Other / TBD                            | -         | -    | -    | -    | -      | -      | -      | -      | -    | -    | -    | -      | -      | -      | -      | -    | -    | -    | -      | -      | -       |
| <b>Total</b>                           | \$ 25,500 | \$ - | \$ - | \$ - | 17,000 | 17,000 | 17,000 | 17,000 | \$ - | \$ - | \$ - | 17,000 | 17,000 | 17,000 | 17,000 | \$ - | \$ - | \$ - | 17,000 | 17,000 | 195,500 |

City of Roseville  
Public Works Administration Capital Improvement Plan  
2012-2031

| Description                        | Type | 2012             | 2013             | 2014             | 2015        | 2016        | 2017             | 2018        | 2019        | 2020        | 2021        | 2022             | 2023        | 2024        | 2025             | 2026        | 2027             | 2028             | 2029             | 2030        | 2031        | Total             |
|------------------------------------|------|------------------|------------------|------------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|------------------|-------------|------------------|------------------|------------------|-------------|-------------|-------------------|
| Survey equipment                   | E    | \$ -             | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ 40,000        | \$ -        | \$ -        | \$ -             | \$ -        | \$ -             | \$ -             | \$ -             | \$ -        | \$ -        | \$ 40,000         |
| Plotter                            | E    | -                | -                | -                | -           | -           | -                | -           | -           | -           | -           | -                | -           | -           | -                | -           | -                | -                | -                | -           | -           | -                 |
| Large format scanner/copier        | E    | 30,000           | -                | -                | -           | -           | -                | -           | -           | -           | -           | -                | -           | -           | -                | -           | 40,000           | -                | -                | -           | -           | 70,000            |
| Office furniture                   | F    | -                | 10,000           | -                | -           | -           | -                | -           | -           | -           | -           | -                | -           | -           | -                | -           | -                | -                | -                | -           | -           | 10,000            |
| Replace vehicle #303               | V    | -                | 35,000           | -                | -           | -           | -                | -           | -           | -           | -           | -                | -           | -           | -                | -           | -                | 40,000           | -                | -           | -           | 75,000            |
| Replace vehicle #302               | V    | -                | -                | 25,000           | -           | -           | -                | -           | -           | -           | -           | -                | -           | -           | -                | -           | -                | -                | 30,000           | -           | -           | 55,000            |
| Replace vehicle for ROW specialist | V    | -                | -                | -                | -           | -           | -                | -           | -           | -           | -           | -                | -           | -           | 25,000           | -           | -                | -                | -                | -           | -           | 25,000            |
| Replace inspection vehicle         | V    | -                | -                | -                | -           | -           | 25,000           | -           | -           | -           | -           | -                | -           | -           | -                | -           | -                | -                | -                | -           | -           | 25,000            |
| <b>Total</b>                       |      | <b>\$ 30,000</b> | <b>\$ 45,000</b> | <b>\$ 25,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 25,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 40,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 25,000</b> | <b>\$ -</b> | <b>\$ 40,000</b> | <b>\$ 40,000</b> | <b>\$ 30,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 300,000</b> |

**Summary by Type**

| Description          | Type | 2012             | 2013             | 2014             | 2015        | 2016        | 2017             | 2018        | 2019        | 2020        | 2021        | 2022             | 2023        | 2024        | 2025             | 2026        | 2027             | 2028             | 2029             | 2030        | 2031        | Total             |
|----------------------|------|------------------|------------------|------------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|------------------|-------------|------------------|------------------|------------------|-------------|-------------|-------------------|
| Land                 | L    | \$ -             | \$ -             | \$ -             | \$ -        | \$ -        | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             | \$ -        | \$ -        | \$ -             | \$ -        | \$ -             | \$ -             | \$ -             | \$ -        | \$ -        | \$ -              |
| Buildings            | B    | -                | -                | -                | -           | -           | -                | -           | -           | -           | -           | -                | -           | -           | -                | -           | -                | -                | -                | -           | -           | -                 |
| Vehicles             | V    | -                | 35,000           | 25,000           | -           | -           | 25,000           | -           | -           | -           | -           | -                | -           | -           | 25,000           | -           | -                | 40,000           | 30,000           | -           | -           | 180,000           |
| Equipment            | E    | 30,000           | -                | -                | -           | -           | -                | -           | -           | -           | -           | 40,000           | -           | -           | -                | -           | 40,000           | -                | -                | -           | -           | 110,000           |
| Furniture & Fixtures | F    | -                | 10,000           | -                | -           | -           | -                | -           | -           | -           | -           | -                | -           | -           | -                | -           | -                | -                | -                | -           | -           | 10,000            |
| Improvements         | I    | -                | -                | -                | -           | -           | -                | -           | -           | -           | -           | -                | -           | -           | -                | -           | -                | -                | -                | -           | -           | -                 |
| <b>Total</b>         |      | <b>\$ 30,000</b> | <b>\$ 45,000</b> | <b>\$ 25,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 25,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 40,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 25,000</b> | <b>\$ -</b> | <b>\$ 40,000</b> | <b>\$ 40,000</b> | <b>\$ 30,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 300,000</b> |

**Summary by Funding Source**

| Description                            | Type | 2012             | 2013             | 2014             | 2015        | 2016        | 2017             | 2018        | 2019        | 2020        | 2021        | 2022             | 2023        | 2024        | 2025             | 2026        | 2027             | 2028             | 2029             | 2030        | 2031        | Total             |
|--|------|------------------|------------------|------------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|------------------|-------------|------------------|------------------|------------------|-------------|-------------|-------------------|
| General property taxes                 |      | \$ 30,000        | \$ 45,000        | \$ 25,000        | \$ -        | \$ -        | \$ 25,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 40,000        | \$ -        | \$ -        | \$ 25,000        | \$ -        | \$ 40,000        | \$ 40,000        | \$ 30,000        | \$ -        | \$ -        | \$ 300,000        |
| User fees - utility operations         |      | -                | -                | -                | -           | -           | -                | -           | -           | -           | -           | -                | -           | -           | -                | -           | -                | -                | -                | -           | -           | -                 |
| User fees - special purpose operations |      | -                | -                | -                | -           | -           | -                | -           | -           | -           | -           | -                | -           | -           | -                | -           | -                | -                | -                | -           | -           | -                 |
| MSA revenues                           |      | -                | -                | -                | -           | -           | -                | -           | -           | -           | -           | -                | -           | -           | -                | -           | -                | -                | -                | -           | -           | -                 |
| Other / TBD                            |      | -                | -                | -                | -           | -           | -                | -           | -           | -           | -           | -                | -           | -           | -                | -           | -                | -                | -                | -           | -           | -                 |
| <b>Total</b>                           |      | <b>\$ 30,000</b> | <b>\$ 45,000</b> | <b>\$ 25,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 25,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 40,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 25,000</b> | <b>\$ -</b> | <b>\$ 40,000</b> | <b>\$ 40,000</b> | <b>\$ 30,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 300,000</b> |

City of Roseville  
Street Lighting Capital Improvement Plan  
2012-2031

| Description                    | Type | 2012             | 2013             | 2014             | 2015        | 2016             | 2017        | 2018             | 2019        | 2020             | 2021        | 2022        | 2023             | 2024        | 2025        | 2026             | 2027        | 2028        | 2029             | 2030        | 2031        | Total             |
|--------------------------------|------|------------------|------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|-------------|------------------|-------------|-------------|------------------|-------------|-------------|------------------|-------------|-------------|-------------------|
| Prior/Permitter Dr. replace    | I    | \$ -             | \$ -             | \$ -             | \$ -        | \$ -             | \$ -        | \$ -             | \$ -        | \$ -             | \$ -        | \$ -        | \$ -             | \$ -        | \$ -        | \$ -             | \$ -        | \$ -        | \$ -             | \$ -        | \$ -        | \$ -              |
| Pedestrian light @ Victoria    | I    | -                | -                | -                | -           | -                | -           | -                | -           | -                | -           | -           | -                | -           | -           | -                | -           | -           | -                | -           | -           | -                 |
| Co Road B2 Bridge replace      | I    | 20,000           | -                | -                | -           | -                | -           | -                | -           | -                | -           | -           | -                | -           | -           | -                | -           | -           | -                | -           | -           | 20,000            |
| Larpenter Ave. rehab poles     | I    | -                | -                | 60,000           | -           | -                | -           | -                | -           | -                | -           | -           | -                | -           | -           | -                | -           | -           | -                | -           | -           | 60,000            |
| Misc. pole fixture replacement | I    | -                | 25,000           | -                | -           | 25,000           | -           | 25,000           | -           | 50,000           | -           | -           | 50,000           | -           | -           | 50,000           | -           | -           | 50,000           | -           | -           | 275,000           |
| <b>Total</b>                   |      | <b>\$ 20,000</b> | <b>\$ 25,000</b> | <b>\$ 60,000</b> | <b>\$ -</b> | <b>\$ 25,000</b> | <b>\$ -</b> | <b>\$ 25,000</b> | <b>\$ -</b> | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 355,000</b> |

**Summary by Type**

| Description          | Type | 2012             | 2013             | 2014             | 2015        | 2016             | 2017        | 2018             | 2019        | 2020             | 2021        | 2022        | 2023             | 2024        | 2025        | 2026             | 2027        | 2028        | 2029             | 2030        | 2031        | Total             |
|----------------------|------|------------------|------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|-------------|------------------|-------------|-------------|------------------|-------------|-------------|------------------|-------------|-------------|-------------------|
| Land                 | L    | \$ -             | \$ -             | \$ -             | \$ -        | \$ -             | \$ -        | \$ -             | \$ -        | \$ -             | \$ -        | \$ -        | \$ -             | \$ -        | \$ -        | \$ -             | \$ -        | \$ -        | \$ -             | \$ -        | \$ -        | \$ -              |
| Buildings            | B    | -                | -                | -                | -           | -                | -           | -                | -           | -                | -           | -           | -                | -           | -           | -                | -           | -           | -                | -           | -           | -                 |
| Vehicles             | V    | -                | -                | -                | -           | -                | -           | -                | -           | -                | -           | -           | -                | -           | -           | -                | -           | -           | -                | -           | -           | -                 |
| Equipment            | E    | -                | -                | -                | -           | -                | -           | -                | -           | -                | -           | -           | -                | -           | -           | -                | -           | -           | -                | -           | -           | -                 |
| Furniture & Fixtures | F    | -                | -                | -                | -           | -                | -           | -                | -           | -                | -           | -           | -                | -           | -           | -                | -           | -           | -                | -           | -           | -                 |
| Improvements         | I    | 20,000           | 25,000           | 60,000           | -           | 25,000           | -           | 25,000           | -           | 50,000           | -           | -           | 50,000           | -           | -           | 50,000           | -           | -           | 50,000           | -           | -           | 355,000           |
| <b>Total</b>         |      | <b>\$ 20,000</b> | <b>\$ 25,000</b> | <b>\$ 60,000</b> | <b>\$ -</b> | <b>\$ 25,000</b> | <b>\$ -</b> | <b>\$ 25,000</b> | <b>\$ -</b> | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 355,000</b> |

**Summary by Funding Source**

| Description                            | 2012             | 2013             | 2014             | 2015        | 2016             | 2017        | 2018             | 2019        | 2020             | 2021        | 2022        | 2023             | 2024        | 2025        | 2026             | 2027        | 2028        | 2029             | 2030        | 2031        | Total             |
|--|------------------|------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|-------------|------------------|-------------|-------------|------------------|-------------|-------------|------------------|-------------|-------------|-------------------|
| General property taxes                 | \$ 20,000        | \$ 25,000        | \$ 60,000        | \$ -        | \$ 25,000        | \$ -        | \$ 25,000        | \$ -        | \$ 50,000        | \$ -        | \$ -        | \$ 50,000        | \$ -        | \$ -        | \$ 50,000        | \$ -        | \$ -        | \$ 50,000        | \$ -        | \$ -        | \$ 355,000        |
| User fees - utility operations         | -                | -                | -                | -           | -                | -           | -                | -           | -                | -           | -           | -                | -           | -           | -                | -           | -           | -                | -           | -           | -                 |
| User fees - special purpose operations | -                | -                | -                | -           | -                | -           | -                | -           | -                | -           | -           | -                | -           | -           | -                | -           | -           | -                | -           | -           | -                 |
| MSA revenues                           | -                | -                | -                | -           | -                | -           | -                | -           | -                | -           | -           | -                | -           | -           | -                | -           | -           | -                | -           | -           | -                 |
| Other / TBD                            | -                | -                | -                | -           | -                | -           | -                | -           | -                | -           | -           | -                | -           | -           | -                | -           | -           | -                | -           | -           | -                 |
| <b>Total</b>                           | <b>\$ 20,000</b> | <b>\$ 25,000</b> | <b>\$ 60,000</b> | <b>\$ -</b> | <b>\$ 25,000</b> | <b>\$ -</b> | <b>\$ 25,000</b> | <b>\$ -</b> | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 355,000</b> |



City of Roseville  
Streets Capital Improvement Plan  
2012-2031

| Description                             | Type | 2012       | 2013       | 2014       | 2015       | 2016       | 2017       | 2018      | 2019       | 2020       | 2021       | 2022 | 2023       | 2024      | 2025       | 2026      | 2027       | 2028       | 2029      | 2030       | 2031       | Total        |
|---|------|------------|------------|------------|------------|------------|------------|-----------|------------|------------|------------|------|------------|-----------|------------|-----------|------------|------------|-----------|------------|------------|--------------|
| #101 F-150 Pickup 2wd                   | V    | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -       | \$ 20,000  | \$ -       | \$ - | \$ -       | \$ -      | \$ -       | \$ -      | \$ -       | \$ -       | \$ -      | \$ -       | \$ 22,000  | \$ 42,000    |
| #104 1-ton pickup                       | V    | -          | -          | -          | 30,000     | -          | -          | -         | -          | -          | -          | -    | -          | -         | -          | -         | 33,000     | -          | -         | -          | -          | 63,000       |
| #105 3/4 ton pickup                     | V    | -          | -          | -          | -          | 25,000     | -          | -         | -          | -          | -          | -    | -          | -         | -          | -         | -          | 27,500     | -         | -          | -          | 52,500       |
| #106 3-ton dump w/ plow                 | V    | -          | -          | -          | -          | -          | -          | -         | -          | 170,000    | -          | -    | -          | -         | -          | -         | -          | -          | -         | 187,000    | -          | 357,000      |
| #107 Wheel Loader (621)                 | V    | -          | -          | -          | -          | 175,000    | -          | -         | -          | -          | -          | -    | -          | -         | -          | -         | -          | 192,500    | -         | -          | -          | 367,500      |
| #108 Hydro Seeder                       | E    | -          | -          | -          | -          | -          | 12,000     | -         | -          | -          | -          | -    | -          | -         | -          | -         | 13,200     | -          | -         | -          | -          | 25,200       |
| #109 3-ton dump w/ plow                 | V    | -          | -          | -          | -          | -          | -          | -         | 170,000    | -          | -          | -    | -          | -         | -          | -         | -          | -          | -         | -          | 187,000    | 357,000      |
| #111 Skidsteer Replacement              | V    | -          | -          | -          | -          | -          | -          | -         | -          | -          | 45,000     | -    | -          | -         | -          | -         | -          | -          | -         | -          | 45,000     | 90,000       |
| #111 Bobcat Forks                       | E    | 1,000      | -          | -          | -          | -          | -          | -         | -          | -          | -          | -    | -          | -         | -          | -         | 1,100      | -          | -         | -          | -          | 2,100        |
| #111 Bobcat sweeper broom               | E    | -          | -          | -          | -          | -          | -          | -         | -          | 6,000      | -          | -    | -          | -         | -          | -         | -          | -          | -         | -          | 6,600      | 12,600       |
| #111 Bobcat plow                        | V    | -          | -          | -          | -          | -          | 5,000      | -         | -          | -          | -          | -    | -          | -         | -          | -         | -          | -          | 5,500     | -          | -          | 10,500       |
| #111 - Bobcat, snow blower              | V    | -          | -          | -          | -          | -          | 6,000      | -         | -          | -          | -          | -    | -          | -         | -          | -         | -          | -          | 6,600     | -          | -          | 12,600       |
| #111 Bobcat, hydro hammer               | V    | -          | -          | -          | -          | -          | -          | 7,800     | -          | -          | -          | -    | -          | -         | -          | -         | -          | -          | -         | 8,580      | -          | 16,380       |
| #111 Bobcat, bucket                     | V    | -          | -          | -          | -          | -          | -          | 5,000     | -          | -          | -          | -    | -          | -         | -          | -         | -          | -          | -         | -          | -          | 5,000        |
| #111 Bobcat, millhead (18")             | V    | -          | -          | -          | -          | 20,000     | -          | -         | -          | -          | -          | -    | -          | -         | -          | -         | 22,000     | -          | -         | -          | -          | 42,000       |
| #112 3-ton dump w/ plow                 | V    | -          | -          | -          | -          | -          | -          | -         | -          | -          | 170,000    | -    | -          | -         | -          | -         | -          | -          | -         | -          | 187,000    | 357,000      |
| #113 Tree chipper                       | E    | -          | -          | 45,000     | -          | -          | -          | -         | -          | -          | 49,500     | -    | -          | -         | -          | -         | -          | 54,450     | -         | -          | -          | 148,950      |
| #117 Cat Roller                         | V    | -          | -          | -          | -          | -          | -          | 60,000    | -          | -          | -          | -    | -          | -         | -          | -         | -          | -          | -         | -          | 66,000     | 126,000      |
| #119 New Holland 2 1/2 slot mill        | E    | 14,000     | -          | -          | -          | -          | -          | -         | -          | -          | -          | -    | -          | -         | -          | -         | -          | -          | 15,400    | -          | -          | 29,400       |
| #122 Wheel loader w/ plow               | V    | -          | -          | -          | -          | -          | -          | -         | 180,000    | -          | -          | -    | -          | -         | -          | -         | -          | -          | -         | -          | 198,000    | 378,000      |
| #122 Wheel loader w/ bucket scale       | E    | 10,000     | -          | -          | -          | -          | -          | -         | -          | -          | -          | -    | -          | 11,000    | -          | -         | -          | -          | -         | -          | -          | 21,000       |
| #123 F80 Patch truck replace            | V    | 130,000    | -          | -          | -          | -          | -          | -         | -          | -          | -          | -    | -          | -         | -          | -         | 143,000    | -          | -         | -          | -          | 273,000      |
| #124 Oil distribution body/chassis      | V    | -          | 125,000    | -          | -          | -          | -          | -         | -          | -          | -          | -    | -          | -         | -          | -         | -          | -          | -         | -          | 137,500    | 262,500      |
| #125 Pre-wet ice control system         | E    | -          | -          | -          | -          | -          | -          | -         | -          | -          | -          | -    | -          | -         | -          | -         | -          | -          | -         | -          | -          | -            |
| #125 5-ton Dump (tandem)                | V    | -          | -          | -          | -          | -          | 180,000    | -         | -          | -          | -          | -    | -          | -         | -          | -         | 198,000    | -          | -         | -          | -          | 378,000      |
| Truck Mounted Air Compressor            | E    | -          | -          | -          | -          | -          | -          | -         | -          | -          | -          | -    | -          | -         | -          | -         | -          | -          | -         | -          | 7,700      | 7,700        |
| #133 - Walk behind saw                  | V    | -          | -          | -          | -          | -          | 7,000      | -         | -          | -          | -          | -    | -          | -         | -          | -         | -          | 60,500     | -         | -          | 7,700      | 75,200       |
| #134 Sign truck (chassis only)          | V    | -          | -          | -          | 55,000     | -          | -          | -         | -          | -          | -          | -    | -          | -         | -          | -         | -          | 60,500     | -         | -          | -          | 115,500      |
| #141 asphalt roller                     | V    | -          | 16,000     | -          | -          | -          | -          | -         | -          | -          | -          | -    | -          | -         | 17,600     | -         | -          | -          | -         | -          | -          | 33,600       |
| #142 Replace plate compactor            | E    | 2,500      | -          | -          | -          | -          | -          | -         | -          | -          | -          | -    | -          | -         | 2,750      | -         | -          | -          | -         | -          | -          | 5,250        |
| #143 Portable line striper              | V    | -          | -          | -          | -          | -          | -          | -         | 10,000     | -          | -          | -    | -          | -         | -          | -         | -          | -          | -         | -          | -          | 10,000       |
| #144 3-ton dump w/ plow                 | V    | -          | 159,000    | -          | -          | -          | -          | -         | -          | -          | -          | -    | -          | -         | -          | -         | -          | -          | -         | -          | -          | 339,000      |
| #146 3-ton dump w/ plow                 | V    | -          | -          | -          | -          | -          | -          | -         | -          | -          | -          | -    | 174,900    | -         | -          | -         | -          | -          | -         | -          | -          | 174,900      |
| #150 1-ton dump w/ plow 2wd             | V    | 35,000     | -          | -          | -          | -          | -          | -         | -          | -          | -          | -    | -          | 38,500    | -          | -         | -          | -          | -         | -          | -          | 73,500       |
| #152 Int'l boom truck                   | V    | -          | -          | 120,000    | -          | -          | -          | -         | -          | -          | -          | -    | -          | -         | -          | -         | 132,000    | -          | -         | -          | -          | 252,000      |
| #153 Trailer Felling                    | E    | -          | -          | 6,000      | -          | -          | -          | -         | -          | -          | -          | -    | -          | -         | -          | -         | 6,600      | -          | -         | -          | -          | 12,600       |
| #155 Sterling 3-ton w/ plow             | V    | -          | -          | -          | 163,700    | -          | -          | -         | -          | -          | -          | -    | -          | -         | -          | -         | -          | 180,070    | -         | -          | -          | 343,770      |
| #156 3/4 ton pickup 2wd w/ lift         | V    | 25,000     | -          | -          | -          | -          | -          | -         | -          | -          | -          | -    | -          | 27,500    | -          | -         | -          | -          | -         | -          | -          | 52,500       |
| #157 Ingersoll 5-ton roller             | V    | -          | -          | 35,000     | -          | -          | -          | -         | -          | -          | -          | -    | -          | -         | -          | -         | 38,500     | -          | -         | -          | -          | 73,500       |
| #158 ATL 4300 Trash Vacuum (1/2)        | V    | -          | 15,000     | -          | -          | -          | -          | -         | -          | -          | -          | -    | -          | -         | 16,500     | -         | -          | -          | -         | -          | -          | 31,500       |
| #159 Craico Router                      | V    | -          | -          | -          | -          | -          | -          | 5,000     | -          | -          | -          | -    | 5,500      | -         | -          | -         | -          | -          | -         | -          | -          | 10,500       |
| #163 Electronic message board (1/4)     | V    | -          | -          | -          | -          | -          | -          | -         | -          | 7,000      | -          | -    | -          | -         | -          | -         | -          | -          | -         | -          | -          | 7,000        |
| #165 5-ton trailer (1/2 cost)           | V    | -          | -          | -          | -          | -          | 5,000      | -         | -          | -          | -          | -    | -          | -         | -          | -         | -          | -          | 5,500     | -          | -          | 10,500       |
| #166 Cimline Melter                     | V    | -          | -          | -          | -          | -          | 35,000     | -         | -          | -          | -          | -    | -          | -         | -          | -         | 38,500     | -          | -         | -          | -          | 73,500       |
| #169 Zero-turn mower (1/4)              | E    | -          | 3,000      | -          | -          | -          | -          | -         | 3,300      | -          | -          | -    | -          | -         | 3,630      | -         | -          | -          | -         | -          | -          | 9,930        |
| #171 Tennant sweeper (1/4)              | V    | -          | -          | -          | -          | -          | -          | -         | -          | 8,000      | -          | -    | -          | -         | -          | -         | -          | -          | -         | -          | -          | 8,000        |
| #237 Sheepsfoot compactor (1/4)         | E    | -          | -          | 8,000      | -          | -          | -          | -         | -          | -          | -          | -    | -          | 8,800     | -          | -         | -          | -          | -         | -          | -          | 16,800       |
| #601 Skidsteer replacement (1/4)-rental | V    | -          | -          | -          | -          | -          | -          | -         | -          | -          | -          | -    | -          | -         | -          | -         | -          | -          | -         | -          | -          | -            |
| Office equipment                        | E    | -          | -          | -          | -          | -          | -          | -         | -          | -          | -          | -    | -          | -         | -          | -         | -          | -          | -         | -          | -          | -            |
| Fiberglass toolbox - sign truck         | E    | -          | -          | -          | 20,000     | -          | -          | -         | -          | -          | -          | -    | -          | -         | -          | -         | -          | -          | -         | 22,000     | -          | 42,000       |
| Self-propelled paver (4-way split)      | E    | -          | 25,000     | -          | -          | -          | -          | -         | -          | -          | -          | -    | -          | -         | -          | -         | -          | 27,500     | -         | -          | -          | 52,500       |
| Sign equipment/plotter cutter/signs     | E    | 8,000      | -          | 40,000     | 40,000     | -          | -          | -         | -          | -          | -          | -    | -          | -         | -          | -         | -          | -          | -         | -          | -          | 88,000       |
| Office furniture                        | F    | -          | -          | -          | -          | -          | -          | -         | -          | -          | -          | -    | -          | -         | -          | -         | -          | -          | -         | -          | -          | -            |
| #154 Sealcoat chip spreader             | V    | -          | -          | -          | 150,000    | -          | -          | -         | -          | -          | -          | -    | -          | -         | -          | -         | -          | -          | -         | -          | -          | 150,000      |
| Pedestrian light @ Nature Ctr           | I    | -          | -          | -          | -          | -          | -          | -         | -          | 20,000     | -          | -    | -          | -         | -          | -         | -          | -          | -         | -          | -          | 20,000       |
| Pedestrian light @ Central Pk           | I    | -          | -          | -          | -          | -          | -          | -         | -          | 20,000     | -          | -    | -          | -         | -          | -         | -          | -          | -         | -          | -          | 20,000       |
| Total                                   |      | \$ 225,500 | \$ 343,000 | \$ 254,000 | \$ 458,700 | \$ 220,000 | \$ 250,000 | \$ 77,800 | \$ 363,300 | \$ 251,000 | \$ 264,500 | \$ - | \$ 180,400 | \$ 85,800 | \$ 178,530 | \$ 36,850 | \$ 746,900 | \$ 482,020 | \$ 33,000 | \$ 404,580 | \$ 677,500 | \$ 5,533,380 |

City of Roseville  
Streets Capital Improvement Plan  
2012-2031

Summary by Type

| Description          | 2012 | 2013       | 2014       | 2015       | 2016       | 2017       | 2018       | 2019      | 2020       | 2021       | 2022       | 2023 | 2024       | 2025      | 2026       | 2027      | 2028       | 2029       | 2030      | 2031       | Total      |              |
|----------------------|------|------------|------------|------------|------------|------------|------------|-----------|------------|------------|------------|------|------------|-----------|------------|-----------|------------|------------|-----------|------------|------------|--------------|
| Land                 | L    | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -       | \$ -       | \$ -       | \$ - | \$ -       | \$ -      | \$ -       | \$ -      | \$ -       | \$ -       | \$ -      | \$ -       | \$ -       | \$ -         |
| Buildings            | B    | -          | -          | -          | -          | -          | -          | -         | -          | -          | -          | -    | -          | -         | -          | -         | -          | -          | -         | -          | -          | -            |
| Vehicles             | V    | 190,000    | 315,000    | 155,000    | 398,700    | 220,000    | 238,000    | 77,800    | 360,000    | 205,000    | 215,000    | -    | 180,400    | 66,000    | 174,900    | 34,100    | 726,000    | 400,070    | 17,600    | 382,580    | 663,200    | 5,019,350    |
| Equipment            | E    | 35,500     | 28,000     | 99,000     | 60,000     | -          | 12,000     | -         | 3,300      | 6,000      | 49,500     | -    | -          | 19,800    | 3,630      | 2,750     | 20,900     | 81,950     | 15,400    | 22,000     | 14,300     | 474,030      |
| Furniture & Fixtures | F    | -          | -          | -          | -          | -          | -          | -         | -          | -          | -          | -    | -          | -         | -          | -         | -          | -          | -         | -          | -          | -            |
| Improvements         | I    | -          | -          | -          | -          | -          | -          | -         | -          | -          | -          | -    | -          | -         | -          | -         | -          | -          | -         | -          | -          | 40,000       |
| <b>Total</b>         |      | \$ 225,500 | \$ 343,000 | \$ 254,000 | \$ 458,700 | \$ 220,000 | \$ 250,000 | \$ 77,800 | \$ 363,300 | \$ 251,000 | \$ 264,500 | \$ - | \$ 180,400 | \$ 85,800 | \$ 178,530 | \$ 36,850 | \$ 746,900 | \$ 482,020 | \$ 33,000 | \$ 404,580 | \$ 677,500 | \$ 5,533,380 |

Summary by Funding Source

| Description                            | 2012       | 2013       | 2014       | 2015       | 2016       | 2017       | 2018      | 2019       | 2020       | 2021       | 2022 | 2023       | 2024      | 2025       | 2026      | 2027       | 2028       | 2029      | 2030       | 2031       | Total        |   |
|--|------------|------------|------------|------------|------------|------------|-----------|------------|------------|------------|------|------------|-----------|------------|-----------|------------|------------|-----------|------------|------------|--------------|---|
| General property taxes                 | \$ 225,500 | \$ 343,000 | \$ 254,000 | \$ 458,700 | \$ 220,000 | \$ 250,000 | \$ 77,800 | \$ 363,300 | \$ 251,000 | \$ 264,500 | \$ - | \$ 180,400 | \$ 85,800 | \$ 178,530 | \$ 36,850 | \$ 746,900 | \$ 482,020 | \$ 33,000 | \$ 404,580 | \$ 677,500 | \$ 5,533,380 |   |
| User fees - utility operations         | -          | -          | -          | -          | -          | -          | -         | -          | -          | -          | -    | -          | -         | -          | -         | -          | -          | -         | -          | -          | -            | - |
| User fees - special purpose operations | -          | -          | -          | -          | -          | -          | -         | -          | -          | -          | -    | -          | -         | -          | -         | -          | -          | -         | -          | -          | -            | - |
| MSA revenues                           | -          | -          | -          | -          | -          | -          | -         | -          | -          | -          | -    | -          | -         | -          | -         | -          | -          | -         | -          | -          | -            | - |
| Other / TBD                            | -          | -          | -          | -          | -          | -          | -         | -          | -          | -          | -    | -          | -         | -          | -         | -          | -          | -         | -          | -          | -            | - |
| <b>Total</b>                           | \$ 225,500 | \$ 343,000 | \$ 254,000 | \$ 458,700 | \$ 220,000 | \$ 250,000 | \$ 77,800 | \$ 363,300 | \$ 251,000 | \$ 264,500 | \$ - | \$ 180,400 | \$ 85,800 | \$ 178,530 | \$ 36,850 | \$ 746,900 | \$ 482,020 | \$ 33,000 | \$ 404,580 | \$ 677,500 | \$ 5,533,380 |   |

City of Roseville  
Maintenance Garage Capital Improvement Plan  
2012-2031

| Description                                | Type | 2012            | 2013             | 2014             | 2015             | 2016        | 2017            | 2018            | 2019             | 2020            | 2021              | 2022            | 2023            | 2024        | 2025            | 2026            | 2027            | 2028            | 2029            | 2030             | 2031        | Total             |
|--|------|-----------------|------------------|------------------|------------------|-------------|-----------------|-----------------|------------------|-----------------|-------------------|-----------------|-----------------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-------------|-------------------|
| Office equipment                           | E    | \$ -            | \$ -             | \$ -             | \$ -             | \$ -        | \$ -            | \$ -            | \$ -             | \$ -            | \$ -              | \$ -            | \$ -            | \$ -        | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -             | \$ -        | \$ -              |
| Office furniture                           | F    | -               | -                | 8,000            | -                | -           | -               | -               | -                | -               | -                 | 5,000           | -               | -           | -               | -               | -               | -               | -               | -                | -           | 13,000            |
| Fuel Mgmt system and pumps                 | E    | -               | 50,000           | -                | -                | -           | -               | -               | -                | -               | -                 | -               | -               | -           | -               | -               | -               | -               | -               | -                | 70,000      | 120,000           |
| Band saw                                   | E    | -               | -                | -                | -                | -           | -               | 4,500           | -                | -               | -                 | -               | -               | -           | -               | -               | -               | -               | -               | -                | 4,800       | 9,300             |
| Tire changer                               | E    | -               | -                | -                | -                | -           | -               | -               | 13,000           | -               | -                 | -               | -               | -           | -               | -               | -               | -               | -               | -                | 15,000      | 28,000            |
| Lubrication filling heads, reels, hose (5) | E    | -               | 6,000            | -                | -                | -           | -               | -               | -                | -               | -                 | -               | -               | -           | -               | -               | -               | 6,500           | -               | -                | -           | 12,500            |
| Lubrication tank pumps (3)                 | E    | 3,000           | -                | -                | -                | -           | -               | -               | -                | -               | -                 | -               | -               | -           | -               | -               | -               | 3,000           | -               | -                | -           | 6,000             |
| Air compressor                             | E    | -               | -                | -                | -                | -           | -               | -               | -                | 3,500           | -                 | -               | -               | -           | -               | -               | -               | -               | -               | -                | -           | 3,500             |
| Vehicle analyzer update                    | E    | -               | 1,000            | -                | 1,000            | -           | 1,000           | -               | 1,000            | -               | 1,000             | -               | 1,000           | -           | 1,000           | -               | 1,000           | -               | 1,000           | -                | -           | 9,000             |
| Jib crane (overhead motor & trolley)       | E    | -               | -                | -                | 7,000            | -           | -               | -               | -                | -               | -                 | -               | -               | -           | -               | 7,500           | -               | -               | -               | -                | -           | 14,500            |
| Drive-on hoise rehab                       | E    | -               | -                | 5,000            | -                | -           | -               | -               | -                | -               | -                 | -               | -               | -           | -               | -               | -               | -               | -               | -                | -           | 5,000             |
| Brake lathe                                | E    | -               | -                | -                | 7,600            | -           | -               | -               | -                | -               | -                 | -               | -               | -           | -               | -               | -               | -               | -               | -                | -           | 7,600             |
| Custom lifts                               | E    | -               | 2,000            | -                | -                | -           | -               | -               | -                | -               | 100,000           | -               | -               | -           | -               | -               | -               | -               | -               | -                | 2,500       | 104,500           |
| <b>Total</b>                               |      | <b>\$ 3,000</b> | <b>\$ 59,000</b> | <b>\$ 13,000</b> | <b>\$ 15,600</b> | <b>\$ -</b> | <b>\$ 1,000</b> | <b>\$ 4,500</b> | <b>\$ 14,000</b> | <b>\$ 3,500</b> | <b>\$ 101,000</b> | <b>\$ 5,000</b> | <b>\$ 1,000</b> | <b>\$ -</b> | <b>\$ 1,000</b> | <b>\$ 7,500</b> | <b>\$ 1,000</b> | <b>\$ 9,500</b> | <b>\$ 1,000</b> | <b>\$ 92,300</b> | <b>\$ -</b> | <b>\$ 332,900</b> |

Summary by Type

| Description          | 2012            | 2013             | 2014             | 2015             | 2016        | 2017            | 2018            | 2019             | 2020            | 2021              | 2022            | 2023            | 2024        | 2025            | 2026            | 2027            | 2028            | 2029            | 2030             | 2031        | Total             |         |
|----------------------|-----------------|------------------|------------------|------------------|-------------|-----------------|-----------------|------------------|-----------------|-------------------|-----------------|-----------------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-------------|-------------------|---------|
| Land                 | \$ -            | \$ -             | \$ -             | \$ -             | \$ -        | \$ -            | \$ -            | \$ -             | \$ -            | \$ -              | \$ -            | \$ -            | \$ -        | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -             | \$ -        | \$ -              | \$ -    |
| Buildings            | -               | -                | -                | -                | -           | -               | -               | -                | -               | -                 | -               | -               | -           | -               | -               | -               | -               | -               | -                | -           | -                 | -       |
| Vehicles             | -               | -                | -                | -                | -           | -               | -               | -                | -               | -                 | -               | -               | -           | -               | -               | -               | -               | -               | -                | -           | -                 | -       |
| Equipment            | E               | 3,000            | 59,000           | 5,000            | 15,600      | 1,000           | 4,500           | 14,000           | 3,500           | 101,000           | -               | 1,000           | -           | 1,000           | 7,500           | 1,000           | 9,500           | 1,000           | 92,300           | -           | -                 | 319,900 |
| Furniture & Fixtures | F               | -                | -                | 8,000            | -           | -               | -               | -                | -               | -                 | 5,000           | -               | -           | -               | -               | -               | -               | -               | -                | -           | -                 | 13,000  |
| Improvements         | I               | -                | -                | -                | -           | -               | -               | -                | -               | -                 | -               | -               | -           | -               | -               | -               | -               | -               | -                | -           | -                 | -       |
| <b>Total</b>         | <b>\$ 3,000</b> | <b>\$ 59,000</b> | <b>\$ 13,000</b> | <b>\$ 15,600</b> | <b>\$ -</b> | <b>\$ 1,000</b> | <b>\$ 4,500</b> | <b>\$ 14,000</b> | <b>\$ 3,500</b> | <b>\$ 101,000</b> | <b>\$ 5,000</b> | <b>\$ 1,000</b> | <b>\$ -</b> | <b>\$ 1,000</b> | <b>\$ 7,500</b> | <b>\$ 1,000</b> | <b>\$ 9,500</b> | <b>\$ 1,000</b> | <b>\$ 92,300</b> | <b>\$ -</b> | <b>\$ 332,900</b> |         |

Summary by Funding Source

| Description                            | 2012            | 2013             | 2014             | 2015             | 2016        | 2017            | 2018            | 2019             | 2020            | 2021              | 2022            | 2023            | 2024        | 2025            | 2026            | 2027            | 2028            | 2029            | 2030             | 2031        | Total             |   |
|--|-----------------|------------------|------------------|------------------|-------------|-----------------|-----------------|------------------|-----------------|-------------------|-----------------|-----------------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-------------|-------------------|---|
| General property taxes                 | \$ 3,000        | \$ 59,000        | \$ 13,000        | \$ 15,600        | \$ -        | \$ 1,000        | \$ 4,500        | \$ 14,000        | \$ 3,500        | \$ 101,000        | \$ 5,000        | \$ 1,000        | \$ -        | \$ 1,000        | \$ 7,500        | \$ 1,000        | \$ 9,500        | \$ 1,000        | \$ 92,300        | \$ -        | \$ 332,900        |   |
| User fees - utility operations         | -               | -                | -                | -                | -           | -               | -               | -                | -               | -                 | -               | -               | -           | -               | -               | -               | -               | -               | -                | -           | -                 | - |
| User fees - special purpose operations | -               | -                | -                | -                | -           | -               | -               | -                | -               | -                 | -               | -               | -           | -               | -               | -               | -               | -               | -                | -           | -                 | - |
| MSA revenues                           | -               | -                | -                | -                | -           | -               | -               | -                | -               | -                 | -               | -               | -           | -               | -               | -               | -               | -               | -                | -           | -                 | - |
| Other / TBD                            | -               | -                | -                | -                | -           | -               | -               | -                | -               | -                 | -               | -               | -           | -               | -               | -               | -               | -               | -                | -           | -                 | - |
| <b>Total</b>                           | <b>\$ 3,000</b> | <b>\$ 59,000</b> | <b>\$ 13,000</b> | <b>\$ 15,600</b> | <b>\$ -</b> | <b>\$ 1,000</b> | <b>\$ 4,500</b> | <b>\$ 14,000</b> | <b>\$ 3,500</b> | <b>\$ 101,000</b> | <b>\$ 5,000</b> | <b>\$ 1,000</b> | <b>\$ -</b> | <b>\$ 1,000</b> | <b>\$ 7,500</b> | <b>\$ 1,000</b> | <b>\$ 9,500</b> | <b>\$ 1,000</b> | <b>\$ 92,300</b> | <b>\$ -</b> | <b>\$ 332,900</b> |   |

City of Roseville  
Pavement Management Program Capital Improvement Plan  
2012-2031

| Description                        | Type | 2012                | 2013                | 2014                | 2015                | 2016                | 2017                | 2018                | 2019                | 2020                | 2021                | 2022                | 2023                | 2024                | 2025                | 2026                | 2027                | 2028                | 2029                | 2030                | 2031                | Total               |                      |
|------------------------------------|------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Mill & overlay - local streets     | I    | \$ 900,000          | \$ 900,000          | \$ 1,000,000        | \$ 1,000,000        | \$ 1,000,000        | \$ 1,100,000        | \$ 1,100,000        | \$ 1,100,000        | \$ 1,200,000        | \$ 1,200,000        | \$ 1,200,000        | \$ 1,300,000        | \$ 1,300,000        | \$ 1,300,000        | \$ 1,400,000        | \$ 1,400,000        | \$ 1,400,000        | \$ 1,400,000        | \$ 1,500,000        | \$ 1,500,000        | \$ 24,200,000       |                      |
| Reconstruction - local streets     | I    | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |                      |
| Reconstruction M & O - MSA streets | I    | 1,000,000           | 1,000,000           | 1,000,000           | 1,000,000           | 1,000,000           | 1,000,000           | 1,100,000           | 1,100,000           | 1,100,000           | 1,100,000           | 1,100,000           | 1,100,000           | 1,100,000           | 1,100,000           | 1,200,000           | 1,200,000           | 1,200,000           | 1,200,000           | 1,200,000           | 1,200,000           | 22,000,000          |                      |
| Co Road B2 (Shelling to Fairview)  | I    | 1,000,000           | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 1,000,000           |                      |
|                                    |      | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |                      |
| <b>Total</b>                       |      | <b>\$ 2,900,000</b> | <b>\$ 1,900,000</b> | <b>\$ 2,000,000</b> | <b>\$ 2,000,000</b> | <b>\$ 2,000,000</b> | <b>\$ 2,100,000</b> | <b>\$ 2,200,000</b> | <b>\$ 2,200,000</b> | <b>\$ 2,300,000</b> | <b>\$ 2,300,000</b> | <b>\$ 2,300,000</b> | <b>\$ 2,400,000</b> | <b>\$ 2,400,000</b> | <b>\$ 2,400,000</b> | <b>\$ 2,600,000</b> | <b>\$ 2,600,000</b> | <b>\$ 2,600,000</b> | <b>\$ 2,600,000</b> | <b>\$ 2,600,000</b> | <b>\$ 2,700,000</b> | <b>\$ 2,700,000</b> | <b>\$ 47,200,000</b> |

**Summary by Type**

| Description          | 2012 | 2013                | 2014                | 2015                | 2016                | 2017                | 2018                | 2019                | 2020                | 2021                | 2022                | 2023                | 2024                | 2025                | 2026                | 2027                | 2028                | 2029                | 2030                | 2031                | Total               |                      |
|----------------------|------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Land                 | L    | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| Buildings            | B    | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    |
| Vehicles             | V    | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    |
| Equipment            | E    | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    |
| Furniture & Fixtures | F    | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    |
| Improvements         | I    | 2,900,000           | 1,900,000           | 2,000,000           | 2,000,000           | 2,000,000           | 2,100,000           | 2,200,000           | 2,200,000           | 2,300,000           | 2,300,000           | 2,300,000           | 2,400,000           | 2,400,000           | 2,400,000           | 2,600,000           | 2,600,000           | 2,600,000           | 2,600,000           | 2,600,000           | 2,700,000           | 2,700,000            |
| <b>Total</b>         |      | <b>\$ 2,900,000</b> | <b>\$ 1,900,000</b> | <b>\$ 2,000,000</b> | <b>\$ 2,000,000</b> | <b>\$ 2,000,000</b> | <b>\$ 2,100,000</b> | <b>\$ 2,200,000</b> | <b>\$ 2,200,000</b> | <b>\$ 2,300,000</b> | <b>\$ 2,300,000</b> | <b>\$ 2,300,000</b> | <b>\$ 2,400,000</b> | <b>\$ 2,400,000</b> | <b>\$ 2,400,000</b> | <b>\$ 2,600,000</b> | <b>\$ 2,600,000</b> | <b>\$ 2,600,000</b> | <b>\$ 2,600,000</b> | <b>\$ 2,700,000</b> | <b>\$ 2,700,000</b> | <b>\$ 47,200,000</b> |

**Summary by Funding Source**

| Description                            | 2012                | 2013                | 2014                | 2015                | 2016                | 2017                | 2018                | 2019                | 2020                | 2021                | 2022                | 2023                | 2024                | 2025                | 2026                | 2027                | 2028                | 2029                | 2030                | 2031                | Total                |            |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------|
| General property taxes                 | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | \$ -       |
| User fees - utility operations         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | -          |
| User fees - special purpose operations | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | -          |
| MSA Revenues                           | 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           | 1,200,000           | 1,200,000           | 1,200,000           | 1,200,000           | 1,200,000           | 1,200,000           | 1,200,000            | 22,000,000 |
| Other (Cash Reserves)                  | 1,900,000           | 900,000             | 1,000,000           | 1,000,000           | 1,000,000           | 1,100,000           | 1,100,000           | 1,100,000           | 1,200,000           | 1,200,000           | 1,200,000           | 1,300,000           | 1,300,000           | 1,300,000           | 1,400,000           | 1,400,000           | 1,400,000           | 1,400,000           | 1,500,000           | 1,500,000           | 1,500,000            | 25,200,000 |
| <b>Total</b>                           | <b>\$ 2,900,000</b> | <b>\$ 1,900,000</b> | <b>\$ 2,000,000</b> | <b>\$ 2,000,000</b> | <b>\$ 2,000,000</b> | <b>\$ 2,100,000</b> | <b>\$ 2,200,000</b> | <b>\$ 2,200,000</b> | <b>\$ 2,300,000</b> | <b>\$ 2,300,000</b> | <b>\$ 2,300,000</b> | <b>\$ 2,400,000</b> | <b>\$ 2,400,000</b> | <b>\$ 2,400,000</b> | <b>\$ 2,600,000</b> | <b>\$ 2,600,000</b> | <b>\$ 2,600,000</b> | <b>\$ 2,600,000</b> | <b>\$ 2,700,000</b> | <b>\$ 2,700,000</b> | <b>\$ 47,200,000</b> |            |

City of Roseville  
Pathways Capital Improvement Plan  
2012-2031

| Description          | Type | 2012              | 2013              | 2014              | 2015              | 2016              | 2017              | 2018              | 2019              | 2020              | 2021              | 2022              | 2023              | 2024              | 2025              | 2026              | 2027              | 2028              | 2029              | 2030              | 2031              | Total                |
|----------------------|------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| Pathway maintenance  | I    | \$ 170,000        | \$ 175,000        | \$ 180,000        | \$ 185,000        | \$ 190,000        | \$ 195,000        | \$ 200,000        | \$ 205,000        | \$ 210,000        | \$ 215,000        | \$ 220,000        | \$ 225,000        | \$ 225,000        | \$ 230,000        | \$ 230,000        | \$ 230,000        | \$ 230,000        | \$ 235,000        | \$ 235,000        | \$ 240,000        | \$ 4,220,000         |
| Pathway construction | I    | 300,000           | 300,000           | 300,000           | 300,000           | 300,000           | 300,000           | 300,000           | 300,000           | 300,000           | 300,000           | 300,000           | 300,000           | 350,000           | 350,000           | 350,000           | 350,000           | 350,000           | 350,000           | 350,000           | 400,000           | 6,450,000            |
|                      |      | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                    |
| <b>Total</b>         |      | <b>\$ 470,000</b> | <b>\$ 475,000</b> | <b>\$ 480,000</b> | <b>\$ 485,000</b> | <b>\$ 490,000</b> | <b>\$ 495,000</b> | <b>\$ 500,000</b> | <b>\$ 505,000</b> | <b>\$ 510,000</b> | <b>\$ 515,000</b> | <b>\$ 520,000</b> | <b>\$ 525,000</b> | <b>\$ 575,000</b> | <b>\$ 575,000</b> | <b>\$ 580,000</b> | <b>\$ 580,000</b> | <b>\$ 580,000</b> | <b>\$ 585,000</b> | <b>\$ 585,000</b> | <b>\$ 640,000</b> | <b>\$ 10,670,000</b> |

**Summary by Type**

| Description          | Type | 2012              | 2013              | 2014              | 2015              | 2016              | 2017              | 2018              | 2019              | 2020              | 2021              | 2022              | 2023              | 2024              | 2025              | 2026              | 2027              | 2028              | 2029              | 2030              | 2031              | Total                |
|----------------------|------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| Land                 | L    | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 |
| Buildings            | B    | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                    |
| Vehicles             | V    | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                    |
| Equipment            | E    | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                    |
| Furniture & Fixtures | F    | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                    |
| Improvements         | I    | 470,000           | 475,000           | 480,000           | 485,000           | 490,000           | 495,000           | 500,000           | 505,000           | 510,000           | 515,000           | 520,000           | 525,000           | 575,000           | 575,000           | 580,000           | 580,000           | 580,000           | 585,000           | 585,000           | 640,000           | 10,670,000           |
| <b>Total</b>         |      | <b>\$ 470,000</b> | <b>\$ 475,000</b> | <b>\$ 480,000</b> | <b>\$ 485,000</b> | <b>\$ 490,000</b> | <b>\$ 495,000</b> | <b>\$ 500,000</b> | <b>\$ 505,000</b> | <b>\$ 510,000</b> | <b>\$ 515,000</b> | <b>\$ 520,000</b> | <b>\$ 525,000</b> | <b>\$ 575,000</b> | <b>\$ 575,000</b> | <b>\$ 580,000</b> | <b>\$ 580,000</b> | <b>\$ 580,000</b> | <b>\$ 585,000</b> | <b>\$ 585,000</b> | <b>\$ 640,000</b> | <b>\$ 10,670,000</b> |

**Summary by Funding Source**

| Description                            | 2012              | 2013              | 2014              | 2015              | 2016              | 2017              | 2018              | 2019              | 2020              | 2021              | 2022              | 2023              | 2024              | 2025              | 2026              | 2027              | 2028              | 2029              | 2030              | 2031              | Total                |   |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|---|
| General property taxes                 | \$ 170,000        | \$ 175,000        | \$ 180,000        | \$ 185,000        | \$ 190,000        | \$ 195,000        | \$ 200,000        | \$ 205,000        | \$ 210,000        | \$ 215,000        | \$ 220,000        | \$ 225,000        | \$ 225,000        | \$ 230,000        | \$ 230,000        | \$ 230,000        | \$ 230,000        | \$ 235,000        | \$ 235,000        | \$ 240,000        | \$ 4,220,000         |   |
| User fees - utility operations         | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                    | - |
| User fees - special purpose operations | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                    | - |
| MSA Revenues                           | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                    | - |
| <b>Other / TBD</b>                     | <b>300,000</b>    | <b>300,000</b>    | <b>300,000</b>    | <b>300,000</b>    | <b>300,000</b>    | <b>300,000</b>    | <b>300,000</b>    | <b>300,000</b>    | <b>300,000</b>    | <b>300,000</b>    | <b>300,000</b>    | <b>300,000</b>    | <b>350,000</b>    | <b>350,000</b>    | <b>350,000</b>    | <b>350,000</b>    | <b>350,000</b>    | <b>350,000</b>    | <b>350,000</b>    | <b>400,000</b>    | <b>6,450,000</b>     |   |
| <b>Total</b>                           | <b>\$ 470,000</b> | <b>\$ 475,000</b> | <b>\$ 480,000</b> | <b>\$ 485,000</b> | <b>\$ 490,000</b> | <b>\$ 495,000</b> | <b>\$ 500,000</b> | <b>\$ 505,000</b> | <b>\$ 510,000</b> | <b>\$ 515,000</b> | <b>\$ 520,000</b> | <b>\$ 525,000</b> | <b>\$ 575,000</b> | <b>\$ 575,000</b> | <b>\$ 580,000</b> | <b>\$ 580,000</b> | <b>\$ 580,000</b> | <b>\$ 585,000</b> | <b>\$ 585,000</b> | <b>\$ 640,000</b> | <b>\$ 10,670,000</b> |   |

City of Roseville  
Water System Capital Improvement Plan  
2012-2031

| Description                             | Type | 2012              | 2013                | 2014                | 2015                | 2016                | 2017                | 2018                | 2019                | 2020                | 2021                | 2022                | 2023                | 2024                | 2025                | 2026                | 2027                | 2028                | 2029                | 2030                | 2031                | Total                |
|---|------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Water main replacement                  | I    | \$ 500,000        | \$ 600,000          | \$ 700,000          | \$ 800,000          | \$ 900,000          | \$ 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        | \$ 18,500,000        |
| Elevated storage tank repainting        | B    | -                 | -                   | -                   | -                   | 500,000             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 500,000              |
| Booster station building maintenance    | B    | -                 | 28,000              | -                   | 77,000              | -                   | -                   | -                   | -                   | -                   | -                   | 75,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 180,000              |
| Booster station Electric/MCC replace    | B    | -                 | -                   | 250,000             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 250,000              |
| Replace genset & trsr swtich @ booster  | B    | -                 | 100,000             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 100,000              |
| VFD's, HE Motor's, & Pump Seals, 1,3,&4 | E    | -                 | -                   | -                   | 29,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 25,000              | 25,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 79,000               |
| HE Motor, & Seals Pump 5                | E    | 20,000            | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 20,000               |
| Water meter replacement                 | E    | 100,000           | 150,000             | 150,000             | 150,000             | 150,000             | 80,000              | 80,000              | 85,000              | 85,000              | 85,000              | 85,000              | 85,000              | 85,000              | 85,000              | 85,000              | 85,000              | 85,000              | 85,000              | 85,000              | 85,000              | 1,965,000            |
| Automated Meter Reading System          | E    | 100,000           | 200,000             | 200,000             | 200,000             | 200,000             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 30,000              | 30,000              | 30,000              | 30,000              | 30,000              | 30,000              | 1,080,000            |
| Replace/Upgrade SCADA system (1/3)      | E    | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 50,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 50,000               |
| Electronic message board (4-way)        | E    | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 7,000               | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 7,000                |
| Shop sweeper (4-way split)              | E    | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 8,000               | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 8,000                |
| GPS Unit (1/3 share)                    | E    | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 4,000               | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 4,000                |
| Water Truck (1/2 cost)                  | V    | -                 | -                   | -                   | -                   | 55,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 56,000              | -                   | 111,000              |
| #208 Meter van                          | V    | -                 | -                   | -                   | -                   | -                   | 25,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 28,000              | -                   | 53,000               |
| #210 4x4 pickup                         | V    | -                 | -                   | -                   | -                   | -                   | 25,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 24,000              | 49,000               |
| #225 Cat Back-hoe (1/2 wtr, 1/2 storm)  | V    | -                 | -                   | 40,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 40,000               |
| #230 Ford 1/2-ton                       | V    | -                 | -                   | -                   | -                   | -                   | 20,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 21,000              | -                   | -                   | -                   | -                   | 41,000               |
| #234 4x4 Pickup                         | V    | -                 | -                   | -                   | -                   | -                   | -                   | -                   | 25,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 26,000              | 51,000               |
| #360 Backhoe Sand Bucket (3-way split)  | V    | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 3,000               | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 3,000                |
| #211 360 Backhoe (3-way split)          | V    | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 60,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 60,000               |
| #169 Zero turn mower( 1/4)              | V    | -                 | 5,000               | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 5,000                |
| #601 Skidsteer (1/4)                    | V    | -                 | -                   | -                   | -                   | -                   | -                   | -                   | 10,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 10,000               |
| Self-propelled paver (4-way split)      | V    | -                 | 25,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 25,000               |
| Field Computer Replacement/add          | E    | 5,000             | -                   | -                   | -                   | -                   | -                   | 5,000               | -                   | -                   | -                   | -                   | -                   | 5,000               | -                   | -                   | -                   | -                   | -                   | -                   | 7,000               | 22,000               |
| Replace Air Compressor                  | E    | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 10,000              | -                   | -                   | -                   | -                   | -                   | -                   | 10,000               |
| #236 Trailer (2 way split)              | V    | -                 | -                   | -                   | -                   | -                   | -                   | -                   | 2,500               | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 2,500                |
| #237 Wacker Compacter (4 way Split)     | E    | -                 | -                   | 8,000               | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 8,000                |
| #207 Pickup                             | V    | 30,000            | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 35,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 65,000               |
| <b>Total</b>                            |      | <b>\$ 755,000</b> | <b>\$ 1,108,000</b> | <b>\$ 1,348,000</b> | <b>\$ 1,256,000</b> | <b>\$ 1,805,000</b> | <b>\$ 1,150,000</b> | <b>\$ 1,085,000</b> | <b>\$ 1,122,500</b> | <b>\$ 1,214,000</b> | <b>\$ 1,120,000</b> | <b>\$ 1,160,000</b> | <b>\$ 1,113,000</b> | <b>\$ 1,115,000</b> | <b>\$ 1,095,000</b> | <b>\$ 1,115,000</b> | <b>\$ 1,136,000</b> | <b>\$ 1,171,000</b> | <b>\$ 1,143,000</b> | <b>\$ 1,165,000</b> | <b>\$ 1,122,000</b> | <b>\$ 23,298,500</b> |

**Summary by Type**

| Description          | 2012 | 2013              | 2014                | 2015                | 2016                | 2017                | 2018                | 2019                | 2020                | 2021                | 2022                | 2023                | 2024                | 2025                | 2026                | 2027                | 2028                | 2029                | 2030                | 2031                | Total               |                      |
|----------------------|------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Land                 | L    | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| Buildings            | B    | -                 | 128,000             | 250,000             | 77,000              | 500,000             | -                   | -                   | -                   | -                   | 75,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 1,030,000            |
| Vehicles             | V    | 30,000            | 30,000              | 40,000              | -                   | 55,000              | 70,000              | -                   | 37,500              | 60,000              | 35,000              | -                   | 3,000               | -                   | -                   | 21,000              | 56,000              | 28,000              | 50,000              | -                   | -                   | 515,500              |
| Equipment            | E    | 225,000           | 350,000             | 358,000             | 379,000             | 350,000             | 80,000              | 85,000              | 85,000              | 154,000             | 85,000              | 85,000              | 110,000             | 115,000             | 95,000              | 115,000             | 115,000             | 115,000             | 115,000             | 115,000             | 122,000             | 3,253,000            |
| Furniture & Fixtures | F    | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    |
| Improvements         | I    | 500,000           | 600,000             | 700,000             | 800,000             | 900,000             | 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           | 18,500,000           |
| <b>Total</b>         |      | <b>\$ 755,000</b> | <b>\$ 1,108,000</b> | <b>\$ 1,348,000</b> | <b>\$ 1,256,000</b> | <b>\$ 1,805,000</b> | <b>\$ 1,150,000</b> | <b>\$ 1,085,000</b> | <b>\$ 1,122,500</b> | <b>\$ 1,214,000</b> | <b>\$ 1,120,000</b> | <b>\$ 1,160,000</b> | <b>\$ 1,113,000</b> | <b>\$ 1,115,000</b> | <b>\$ 1,095,000</b> | <b>\$ 1,115,000</b> | <b>\$ 1,136,000</b> | <b>\$ 1,171,000</b> | <b>\$ 1,143,000</b> | <b>\$ 1,165,000</b> | <b>\$ 1,122,000</b> | <b>\$ 23,298,500</b> |

**Summary by Funding Source**

| Description                            | 2012 | 2013              | 2014                | 2015                | 2016                | 2017                | 2018                | 2019                | 2020                | 2021                | 2022                | 2023                | 2024                | 2025                | 2026                | 2027                | 2028                | 2029                | 2030                | 2031                | Total               |                      |
|--|------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| General property taxes                 | \$   | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| User fees - utility operations         |      | 755,000           | 1,108,000           | 1,348,000           | 1,256,000           | 1,805,000           | 1,150,000           | 1,085,000           | 1,122,500           | 1,214,000           | 1,120,000           | 1,160,000           | 1,113,000           | 1,115,000           | 1,095,000           | 1,115,000           | 1,136,000           | 1,171,000           | 1,143,000           | 1,165,000           | 1,122,000           | 23,298,500           |
| User fees - special purpose operations |      | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    |
| MSA revenues                           |      | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    |
| Other / TBD                            |      | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    |
| <b>Total</b>                           |      | <b>\$ 755,000</b> | <b>\$ 1,108,000</b> | <b>\$ 1,348,000</b> | <b>\$ 1,256,000</b> | <b>\$ 1,805,000</b> | <b>\$ 1,150,000</b> | <b>\$ 1,085,000</b> | <b>\$ 1,122,500</b> | <b>\$ 1,214,000</b> | <b>\$ 1,120,000</b> | <b>\$ 1,160,000</b> | <b>\$ 1,113,000</b> | <b>\$ 1,115,000</b> | <b>\$ 1,095,000</b> | <b>\$ 1,115,000</b> | <b>\$ 1,136,000</b> | <b>\$ 1,171,000</b> | <b>\$ 1,143,000</b> | <b>\$ 1,165,000</b> | <b>\$ 1,122,000</b> | <b>\$ 23,298,500</b> |

City of Roseville  
Sanitary Sewer System Capital Improvement Plan  
2012-2031

| Description                            | Type | 2012              | 2013              | 2014                | 2015                | 2016                | 2017                | 2018                | 2019                | 2020                | 2021                | 2022                | 2023                | 2024                | 2025                | 2026                | 2027                | 2028                | 2029                | 2030                | 2031                | Total                |         |
|--|------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------|
| Sewer main repairs                     | I    | \$ 600,000        | \$ 700,000        | \$ 900,000          | \$ 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        | \$ 19,200,000        |         |
| I & I reduction                        | I    | 150,000           | 150,000           | 200,000             | 200,000             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | 700,000 |
| Lift station repairs/upgrades          | B    | 105,500           | 25,000            | 100,000             | 25,000              | 38,000              | 32,000              | 25,000              | 25,000              | 15,000              | 15,000              | 150,000             | 150,000             | 150,000             | 80,000              | 80,000              | 80,000              | 80,000              | 80,000              | 30,000              | 10,000              | 1,295,500            |         |
| Replace/Upgrade SCADA system           | E    | -                 | -                 | -                   | -                   | -                   | -                   | 50,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | 50,000  |
| Computer replacement                   | E    | 5,000             | -                 | -                   | -                   | -                   | -                   | -                   | 5,000               | -                   | -                   | -                   | -                   | -                   | -                   | 5,000               | -                   | -                   | -                   | -                   | -                   | -                    | 15,000  |
| Electronic message board (4-way)       | E    | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | 7,000               | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | 7,000   |
| Shop sweeper (4-way split)             | E    | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | 8,000               | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | 8,000   |
| Replace 1990 air compressor(1/3)       | E    | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 15,000              | -                   | -                   | -                   | -                    | 15,000  |
| Mainline televising system             | E    | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | 40,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | 40,000  |
| GPS with computer (1/3 share)          | E    | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | 4,000               | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | 4,000   |
| Zero-turn mower (1/4 cost)             | E    | -                 | 5,000             | -                   | -                   | -                   | -                   | -                   | 3,300               | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | 8,300   |
| #201 Replace Jetter/Vactor             | V    | -                 | -                 | -                   | 300,000             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 375,000             | -                   | -                   | -                   | -                   | -                    | 675,000 |
| #202 1-ton with dump box/plow          | V    | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | 40,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | 40,000  |
| #203 1-ton service truck               | V    | -                 | -                 | 28,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 30,000              | -                   | -                   | -                   | -                   | -                   | -                    | 58,000  |
| #213 Extend-a-jet replacement          | V    | -                 | -                 | -                   | -                   | -                   | 35,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | 35,000  |
| #220 Towmaster trailer - 10 ton        | V    | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | 10,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 10,000              | -                    | 20,000  |
| #360 Backhoe Sand Bucket (3-way split) | V    | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 5,000               | -                   | -                   | -                   | -                   | -                   | -                   | -                    | 5,000   |
| #225 Backhoe (4-way split)             | V    | -                 | -                 | 40,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | 40,000  |
| #601 Skidsteer (4-way split)           | V    | -                 | -                 | -                   | -                   | -                   | -                   | -                   | 10,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 12,000              | -                   | -                   | -                    | 22,000  |
| Self-propelled paver (4-way split)     | V    | -                 | 25,000            | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | 25,000  |
| #211 360 Backhoe (3-way split)         | V    | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | 60,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | 60,000  |
| #237 Wacker compactor (1/4)            | V    | -                 | -                 | 8,000               | -                   | -                   | -                   | -                   | 8,000               | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | 16,000  |
| <b>Total</b>                           |      | <b>\$ 860,500</b> | <b>\$ 905,000</b> | <b>\$ 1,276,000</b> | <b>\$ 1,525,000</b> | <b>\$ 1,038,000</b> | <b>\$ 1,067,000</b> | <b>\$ 1,075,000</b> | <b>\$ 1,051,300</b> | <b>\$ 1,184,000</b> | <b>\$ 1,015,000</b> | <b>\$ 1,150,000</b> | <b>\$ 1,150,000</b> | <b>\$ 1,150,000</b> | <b>\$ 1,085,000</b> | <b>\$ 1,115,000</b> | <b>\$ 1,455,000</b> | <b>\$ 1,095,000</b> | <b>\$ 1,092,000</b> | <b>\$ 1,040,000</b> | <b>\$ 1,010,000</b> | <b>\$ 22,338,800</b> |         |

**Summary by Type**

| Description          | 2012 | 2013              | 2014              | 2015                | 2016                | 2017                | 2018                | 2019                | 2020                | 2021                | 2022                | 2023                | 2024                | 2025                | 2026                | 2027                | 2028                | 2029                | 2030                | 2031                | Total               |                      |
|----------------------|------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Land                 | L    | \$ -              | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| Buildings            | B    | 105,500           | 25,000            | 100,000             | 25,000              | 38,000              | 32,000              | 25,000              | 15,000              | 15,000              | 150,000             | 150,000             | 150,000             | 80,000              | 80,000              | 80,000              | 80,000              | 80,000              | 30,000              | 10,000              | 1,295,500           |                      |
| Vehicles             | V    | -                 | 25,000            | 76,000              | 300,000             | -                   | 35,000              | -                   | 18,000              | 110,000             | -                   | -                   | -                   | 5,000               | 30,000              | 375,000             | -                   | 12,000              | 10,000              | -                   | 996,000             |                      |
| Equipment            | E    | 5,000             | 5,000             | -                   | -                   | -                   | 50,000              | 8,300               | 59,000              | -                   | -                   | -                   | -                   | -                   | 5,000               | -                   | 15,000              | -                   | -                   | -                   | 147,300             |                      |
| Furniture & Fixtures | F    | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |                      |
| Improvements         | I    | 750,000           | 850,000           | 1,100,000           | 1,200,000           | 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           | 19,900,000          |                      |
| <b>Total</b>         |      | <b>\$ 860,500</b> | <b>\$ 905,000</b> | <b>\$ 1,276,000</b> | <b>\$ 1,525,000</b> | <b>\$ 1,038,000</b> | <b>\$ 1,067,000</b> | <b>\$ 1,075,000</b> | <b>\$ 1,051,300</b> | <b>\$ 1,184,000</b> | <b>\$ 1,015,000</b> | <b>\$ 1,150,000</b> | <b>\$ 1,150,000</b> | <b>\$ 1,150,000</b> | <b>\$ 1,085,000</b> | <b>\$ 1,115,000</b> | <b>\$ 1,455,000</b> | <b>\$ 1,095,000</b> | <b>\$ 1,092,000</b> | <b>\$ 1,040,000</b> | <b>\$ 1,010,000</b> | <b>\$ 22,338,800</b> |

**Summary by Funding Source**

| Description                            | 2012 | 2013              | 2014              | 2015                | 2016                | 2017                | 2018                | 2019                | 2020                | 2021                | 2022                | 2023                | 2024                | 2025                | 2026                | 2027                | 2028                | 2029                | 2030                | 2031                | Total                |      |
|--|------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|------|
| General property taxes                 | \$   | \$ -              | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | \$ - |
| User fees - utility operations         |      | 860,500           | 905,000           | 1,276,000           | 1,525,000           | 1,038,000           | 1,067,000           | 1,075,000           | 1,051,300           | 1,184,000           | 1,015,000           | 1,150,000           | 1,150,000           | 1,085,000           | 1,115,000           | 1,455,000           | 1,095,000           | 1,092,000           | 1,040,000           | 1,010,000           | 22,338,800           |      |
| User fees - special purpose operations |      | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    |      |
| MSA revenues                           |      | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    |      |
| Other / TBD                            |      | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    |      |
| <b>Total</b>                           |      | <b>\$ 860,500</b> | <b>\$ 905,000</b> | <b>\$ 1,276,000</b> | <b>\$ 1,525,000</b> | <b>\$ 1,038,000</b> | <b>\$ 1,067,000</b> | <b>\$ 1,075,000</b> | <b>\$ 1,051,300</b> | <b>\$ 1,184,000</b> | <b>\$ 1,015,000</b> | <b>\$ 1,150,000</b> | <b>\$ 1,150,000</b> | <b>\$ 1,085,000</b> | <b>\$ 1,115,000</b> | <b>\$ 1,455,000</b> | <b>\$ 1,095,000</b> | <b>\$ 1,092,000</b> | <b>\$ 1,040,000</b> | <b>\$ 1,010,000</b> | <b>\$ 22,338,800</b> |      |

City of Roseville  
Storm Drainage Capital Improvement Plan  
2012-2031

| Description                                   | Type | 2012              | 2013                | 2014              | 2015              | 2016                | 2017              | 2018              | 2019              | 2020              | 2021              | 2022              | 2023                | 2024              | 2025                | 2026                | 2027              | 2028              | 2029                | 2030                | 2031                | Total                |
|---|------|-------------------|---------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|----------------------|
| Pond improvements/infiltration                | I    | \$ 250,000        | \$ 300,000          | \$ 300,000        | \$ 300,000        | \$ 300,000          | \$ 300,000        | \$ 350,000        | \$ 350,000        | \$ 350,000        | \$ 350,000        | 400,000           | 400,000             | 400,000           | 400,000             | 450,000             | 450,000           | 450,000           | 500,000             | 500,000             | 500,000             | \$ 7,600,000         |
| Storm sewer replacement/rehabilitationPMP     | I    | 250,000           | 300,000             | 350,000           | 350,000           | 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             | 500,000             | \$ 8,800,000         |
| Regenerative air sweeper (vacuum)             | I    | -                 | -                   | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | 213,950             | -                 | -                   | -                   | -                 | -                 | -                   | -                   | -                   | 213,950              |
| Leaf site water quality improvements          | I    | -                 | -                   | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                 | -                   | -                   | -                   | -                    |
| #132 Elgin sweeper 2002 3-wheel               | V    | -                 | -                   | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                 | -                   | -                   | -                   | -                    |
| #167 Elgin Sweeper 2006 3-wheel               | V    | -                 | -                   | -                 | -                 | -                   | -                 | 191,000           | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                 | 218,000             | -                   | -                   | 409,000              |
| Self-propelled paver 1/4 share                | E    | -                 | 25,000              | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                 | -                   | -                   | -                   | 25,000               |
| Cement mixer                                  | E    | -                 | -                   | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | 4,000               | -                 | -                   | -                   | -                 | -                 | -                   | -                   | -                   | 4,000                |
| #171 Tennant 6600 sweeper 1/4 share           | V    | -                 | -                   | -                 | -                 | -                   | -                 | -                 | -                 | 8,000             | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                 | -                   | -                   | -                   | 9,000                |
| #163 Electronic message board(1/4)            | E    | -                 | -                   | -                 | -                 | -                   | -                 | -                 | -                 | 7,000             | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                 | -                   | -                   | -                   | 8,000                |
| \$115 Bail mower                              | E    | -                 | 25,000              | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | 25,000            | -                   | -                   | -                   | 50,000               |
| #139 Vacall                                   | V    | -                 | -                   | 200,000           | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                 | -                   | -                   | -                   | 200,000              |
| #130 Steamer "Amazing Maching"                | E    | -                 | -                   | -                 | -                 | -                   | -                 | -                 | -                 | 15,000            | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                 | -                   | -                   | -                   | 16,500               |
| #110 LCT 600 Leaf Machine                     | E    | -                 | 25,000              | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                 | 25,300              | -                   | -                   | 50,300               |
| #131 LCT 600 Leaf Machine                     | E    | -                 | -                   | 25,000            | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                 | -                   | -                   | -                   | 26,400               |
| #148 kt 600 Leaf Machine                      | E    | -                 | -                   | -                 | -                 | 25,960              | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                 | -                   | -                   | -                   | 25,960               |
| #236 FT SA trailer 1/2                        | E    | -                 | -                   | -                 | -                 | -                   | -                 | -                 | 2,500             | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                 | -                   | -                   | -                   | 3,000                |
| #158 ATL 4300 Trash Vacuum (1/2)              | V    | -                 | 20,000              | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | 16,500              | -                 | -                   | -                   | -                 | -                 | -                   | -                   | -                   | 36,500               |
| #237 Wacker Compactor 1/4                     | E    | -                 | -                   | 8,000             | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | -                   | 8,800             | -                   | -                   | -                 | -                 | -                   | -                   | -                   | 16,800               |
| #601 Bobcat Skidsteer (1/4) 500 rental yearly | V    | -                 | -                   | -                 | -                 | -                   | -                 | -                 | 10,000            | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                 | -                   | -                   | -                   | 10,000               |
| #172 Zero Turn Dixie Chopper                  | V    | -                 | -                   | -                 | -                 | -                   | -                 | -                 | -                 | 12,000            | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                 | -                   | -                   | -                   | 13,200               |
| #169 Toro Zero Turn Mower 1/4 share           | V    | -                 | 5,000               | -                 | -                 | -                   | -                 | -                 | 3,300             | -                 | -                 | -                 | -                   | -                 | 3,630               | -                   | -                 | -                 | -                   | -                   | -                   | 11,930               |
| #164 John Deere Turf Gater                    | V    | -                 | -                   | -                 | 10,000            | -                   | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | 12,000            | -                 | -                   | -                   | -                   | 22,000               |
| #168 Wildcat Compost Turner                   | E    | -                 | 100,000             | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                 | -                   | -                   | -                   | 100,000              |
| Update stormwater mgmt plan                   | I    | 100,000           | -                   | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                 | -                   | -                   | -                   | 100,000              |
| Field Computer Add/Replacements               | E    | 5,000             | -                   | -                 | -                 | -                   | -                 | -                 | 5,000             | -                 | -                 | -                 | -                   | -                 | -                   | 7,000               | -                 | -                 | -                   | -                   | -                   | 17,000               |
| GPS Unit (1/3 share)                          | E    | -                 | -                   | -                 | -                 | -                   | -                 | -                 | -                 | 4,000             | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                 | -                   | -                   | -                   | 4,000                |
| Control Panel with Aux power at St Croix      | E    | -                 | -                   | -                 | -                 | 300,000             | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                 | -                   | -                   | -                   | 300,000              |
| Portable Generator for St Croix (1/2 share)   | E    | 80,000            | -                   | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                 | -                   | -                   | -                   | 80,000               |
| #147 3-Ton Dumptruck                          | V    | -                 | 155,000             | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | 174,900             | -                   | -                 | -                 | -                   | -                   | -                   | 329,900              |
| #103 Ford 450 w/ Plow                         | V    | -                 | -                   | -                 | -                 | -                   | -                 | -                 | 65,000            | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                 | -                   | -                   | -                   | 71,500               |
| #145 3-Ton Dump w/ Plow                       | V    | -                 | 159,000             | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | 174,900             | -                 | -                 | -                   | -                   | -                   | 333,900              |
| #225 Cat Back-hoe (1/2 wr, 1/2 storm)         | V    | -                 | -                   | 40,000            | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                 | -                   | -                   | -                   | 40,000               |
| #211 360 Backhoe (1/3)                        | V    | -                 | -                   | -                 | -                 | -                   | -                 | -                 | -                 | 60,000            | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                 | -                   | -                   | -                   | 66,000               |
| #211 360 Backhoe (Grapple Bucket)             | E    | -                 | -                   | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | 17,600              | -                   | -                 | -                 | -                   | -                   | -                   | 17,600               |
| #211 360 Backhoe (Sand Bucket) (1/3)          | E    | -                 | -                   | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                 | 3,000             | -                   | -                 | -                   | -                   | -                 | -                 | -                   | -                   | -                   | 3,000                |
| #165 5 ton trailer 1/2                        | E    | -                 | -                   | -                 | -                 | -                   | 5,000             | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                 | 5,500               | -                   | -                   | 10,500               |
| #129 Leroi Air Compressor (1/3)               | E    | -                 | -                   | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | -                   | 10,000            | -                   | -                   | -                 | -                 | -                   | -                   | -                   | 10,000               |
| Arona Storm Station Upgrades                  | E    | -                 | -                   | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | 20,000              | -                   | -                 | -                 | -                   | -                   | -                   | 20,000               |
| Millwood Storm Station Upgrades               | E    | -                 | -                   | -                 | 15,000            | -                   | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                 | -                   | 100,000             | -                   | 115,000              |
| Owasso Hills Storm Station Upgrades           | E    | -                 | -                   | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                 | -                   | -                   | -                   | -                    |
| Walsh Storm station Upgrades                  | E    | -                 | 45,000              | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                 | -                   | -                   | -                   | 45,000               |
| Replace/Upgrade SCADA 1/3                     | E    | -                 | -                   | -                 | -                 | -                   | -                 | -                 | -                 | 50,000            | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                 | -                   | -                   | -                   | 50,000               |
| <b>Total</b>                                  |      | <b>\$ 685,000</b> | <b>\$ 1,159,000</b> | <b>\$ 923,000</b> | <b>\$ 675,000</b> | <b>\$ 1,025,960</b> | <b>\$ 705,000</b> | <b>\$ 941,000</b> | <b>\$ 885,800</b> | <b>\$ 956,000</b> | <b>\$ 800,000</b> | <b>\$ 900,000</b> | <b>\$ 1,137,450</b> | <b>\$ 908,800</b> | <b>\$ 1,126,130</b> | <b>\$ 1,131,900</b> | <b>\$ 962,000</b> | <b>\$ 975,000</b> | <b>\$ 1,248,800</b> | <b>\$ 1,100,000</b> | <b>\$ 1,213,600</b> | <b>\$ 19,459,440</b> |



City of Roseville  
Storm Drainage Capital Improvement Plan  
2012-2031

**Summary by Type**

| Description               | 2012              | 2013                | 2014              | 2015              | 2016                | 2017              | 2018              | 2019              | 2020              | 2021              | 2022              | 2023                | 2024              | 2025                | 2026                | 2027              | 2028              | 2029                | 2030                | 2031                | Total                |   |
|---------------------------|-------------------|---------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|----------------------|---|
| Land<br>L                 | \$ -              | \$ -                | \$ -              | \$ -              | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                | \$ -              | \$ -                | \$ -                | \$ -              | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                 | - |
| Buildings<br>B            | -                 | -                   | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                 | -                   | -                   | -                   | -                    | - |
| Vehicles<br>V             | -                 | 339,000             | 240,000           | 10,000            | -                   | -                 | 191,000           | 78,300            | 80,000            | -                 | -                 | 16,500              | -                 | 178,530             | 174,900             | 12,000            | -                 | 218,000             | -                   | 159,700             | 1,697,930            |   |
| Equipment<br>E            | 85,000            | 220,000             | 33,000            | 15,000            | 325,960             | 5,000             | -                 | 7,500             | 76,000            | -                 | -                 | 7,000               | 8,800             | 47,600              | 7,000               | -                 | 25,000            | 30,800              | 100,000             | 53,900              | 1,047,560            |   |
| Furniture & Fixtures<br>F | -                 | -                   | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                 | -                   | -                   | -                   | -                    | - |
| Improvements<br>I         | 600,000           | 600,000             | 650,000           | 650,000           | 700,000             | 700,000           | 750,000           | 800,000           | 800,000           | 800,000           | 900,000           | 1,113,950           | 900,000           | 900,000             | 950,000             | 950,000           | 950,000           | 1,000,000           | 1,000,000           | 1,000,000           | 16,713,950           |   |
| <b>Total</b>              | <b>\$ 685,000</b> | <b>\$ 1,159,000</b> | <b>\$ 923,000</b> | <b>\$ 675,000</b> | <b>\$ 1,025,960</b> | <b>\$ 705,000</b> | <b>\$ 941,000</b> | <b>\$ 885,800</b> | <b>\$ 956,000</b> | <b>\$ 800,000</b> | <b>\$ 900,000</b> | <b>\$ 1,137,450</b> | <b>\$ 908,800</b> | <b>\$ 1,126,130</b> | <b>\$ 1,131,900</b> | <b>\$ 962,000</b> | <b>\$ 975,000</b> | <b>\$ 1,248,800</b> | <b>\$ 1,100,000</b> | <b>\$ 1,213,600</b> | <b>\$ 19,459,440</b> |   |

**Summary by Funding Source**

| Description                            | 2012              | 2013                | 2014              | 2015              | 2016                | 2017              | 2018              | 2019              | 2020              | 2021              | 2022              | 2023                | 2024              | 2025                | 2026                | 2027              | 2028              | 2029                | 2030                | 2031                | Total                |   |
|--|-------------------|---------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|----------------------|---|
| General property taxes                 | \$ -              | \$ -                | \$ -              | \$ -              | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                | \$ -              | \$ -                | \$ -                | \$ -              | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                 | - |
| User fees - utility operations         | 685,000           | 1,159,000           | 923,000           | 675,000           | 1,025,960           | 705,000           | 941,000           | 885,800           | 956,000           | 800,000           | 900,000           | 1,137,450           | 908,800           | 1,126,130           | 1,131,900           | 962,000           | 975,000           | 1,248,800           | 1,100,000           | 1,213,600           | 19,459,440           |   |
| User fees - special purpose operations | -                 | -                   | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                 | -                   | -                   | -                   | -                    | - |
| MSA revenues                           | -                 | -                   | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                 | -                   | -                   | -                   | -                    | - |
| Other / TBD                            | -                 | -                   | -                 | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                   | -                   | -                 | -                 | -                   | -                   | -                   | -                    | - |
| <b>Total</b>                           | <b>\$ 685,000</b> | <b>\$ 1,159,000</b> | <b>\$ 923,000</b> | <b>\$ 675,000</b> | <b>\$ 1,025,960</b> | <b>\$ 705,000</b> | <b>\$ 941,000</b> | <b>\$ 885,800</b> | <b>\$ 956,000</b> | <b>\$ 800,000</b> | <b>\$ 900,000</b> | <b>\$ 1,137,450</b> | <b>\$ 908,800</b> | <b>\$ 1,126,130</b> | <b>\$ 1,131,900</b> | <b>\$ 962,000</b> | <b>\$ 975,000</b> | <b>\$ 1,248,800</b> | <b>\$ 1,100,000</b> | <b>\$ 1,213,600</b> | <b>\$ 19,459,440</b> |   |

City of Roseville  
Park Maintenance Capital Improvement Plan  
2012-2031

| Description                   | Type | 2012             | 2013              | 2014              | 2015            | 2016              | 2017              | 2018              | 2019             | 2020              | 2021        | 2022             | 2023              | 2024              | 2025        | 2026             | 2027              | 2028              | 2029             | 2030              | 2031             | Total               |
|-------------------------------|------|------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------|------------------|-------------------|-------------------|-------------|------------------|-------------------|-------------------|------------------|-------------------|------------------|---------------------|
| Holder snow machine           | E    | \$ -             | \$ -              | \$ -              | \$ -            | \$ -              | \$ 120,000        | \$ -              | \$ -             | \$ -              | \$ -        | \$ -             | \$ -              | \$ -              | \$ -        | \$ -             | \$ 120,000        | \$ -              | \$ -             | \$ -              | \$ -             | \$ 240,000          |
| MainTrac software             | E    | -                | 25,000            | -                 | -               | -                 | -                 | -                 | -                | -                 | -           | -                | -                 | -                 | -           | -                | -                 | -                 | -                | -                 | -                | 25,000              |
| Park video security system    | E    | -                | -                 | 150,000           | -               | -                 | -                 | -                 | -                | -                 | -           | -                | -                 | 150,000           | -           | -                | -                 | -                 | -                | -                 | -                | 300,000             |
| #546 Toro groundmaster        | E    | -                | -                 | -                 | -               | -                 | -                 | -                 | -                | 35,000            | -           | -                | -                 | -                 | -           | -                | -                 | -                 | -                | 35,000            | -                | 70,000              |
| #536 Jacobsen 16' mower       | E    | -                | -                 | -                 | -               | 75,000            | -                 | -                 | -                | -                 | -           | -                | -                 | -                 | -           | 75,000           | -                 | -                 | -                | -                 | -                | 150,000             |
| #520 Single axle trailer      | E    | 5,000            | -                 | -                 | -               | -                 | -                 | -                 | -                | -                 | -           | -                | -                 | 5,000             | -           | -                | -                 | -                 | -                | -                 | -                | 10,000              |
| #543 Felling trailer          | E    | -                | -                 | -                 | -               | -                 | -                 | -                 | -                | 5,000             | -           | -                | -                 | -                 | -           | -                | -                 | -                 | -                | 5,000             | -                | 10,000              |
| #548 Towmaster trailer        | E    | 12,000           | -                 | -                 | -               | -                 | -                 | -                 | -                | -                 | -           | 12,000           | -                 | -                 | -           | -                | -                 | -                 | -                | -                 | -                | 24,000              |
| #551 Toro 4000 mower          | E    | -                | 50,000            | -                 | -               | -                 | -                 | -                 | -                | -                 | -           | -                | 50,000            | -                 | -           | -                | -                 | -                 | -                | -                 | -                | 100,000             |
| #531 Toro groundmaster mower  | E    | -                | 50,000            | -                 | -               | -                 | -                 | -                 | -                | -                 | -           | -                | 50,000            | -                 | -           | -                | -                 | -                 | -                | -                 | -                | 100,000             |
| #521 Toro groundmaster mower  | E    | -                | -                 | -                 | -               | -                 | -                 | -                 | -                | -                 | -           | -                | -                 | -                 | -           | -                | 75,000            | -                 | -                | -                 | -                | 75,000              |
| #533 John Deere loader        | E    | -                | -                 | -                 | -               | -                 | -                 | 65,000            | -                | -                 | -           | -                | -                 | -                 | -           | -                | -                 | 65,000            | -                | -                 | -                | 130,000             |
| #538 portable generator       | E    | 5,000            | -                 | -                 | -               | -                 | -                 | -                 | -                | -                 | -           | 5,000            | -                 | -                 | -           | -                | -                 | -                 | -                | -                 | -                | 10,000              |
| #547 Massey Ferguson Tractor  | E    | -                | 25,000            | -                 | -               | -                 | -                 | -                 | -                | -                 | -           | -                | 25,000            | -                 | -           | -                | -                 | -                 | -                | -                 | -                | 50,000              |
| #565 Smithco sweeper          | E    | -                | -                 | -                 | 8,000           | -                 | -                 | -                 | -                | -                 | -           | -                | -                 | -                 | -           | -                | 8,000             | -                 | -                | -                 | -                | 16,000              |
| Pickup sander                 | E    | 8,000            | -                 | -                 | -               | -                 | -                 | -                 | -                | -                 | -           | 8,000            | -                 | -                 | -           | -                | -                 | -                 | -                | -                 | -                | 16,000              |
| #560 Ford Passenger van       | V    | -                | -                 | -                 | -               | -                 | -                 | 35,000            | -                | -                 | -           | -                | -                 | -                 | -           | -                | -                 | -                 | 35,000           | -                 | -                | 70,000              |
| #535 Ford Passenger van       | V    | -                | -                 | -                 | -               | -                 | -                 | 35,000            | -                | -                 | -           | -                | -                 | -                 | -           | -                | -                 | -                 | 35,000           | -                 | -                | 70,000              |
| #585 Bellows sidewalk machine | V    | -                | -                 | -                 | -               | -                 | -                 | -                 | -                | 120,000           | -           | -                | -                 | -                 | -           | -                | -                 | -                 | -                | -                 | 120,000          | 240,000             |
| #511 Toolcat                  | V    | -                | -                 | -                 | -               | -                 | -                 | 35,000            | -                | -                 | -           | -                | -                 | -                 | -           | -                | -                 | -                 | 35,000           | -                 | -                | 70,000              |
| #503 Dodge Ram 3/4-ton        | V    | 35,000           | -                 | -                 | -               | -                 | -                 | -                 | -                | -                 | -           | 35,000           | -                 | -                 | -           | -                | -                 | -                 | -                | -                 | -                | 70,000              |
| #529 Dodge Ram 3/4-ton        | V    | -                | 35,000            | -                 | -               | -                 | -                 | -                 | -                | -                 | -           | -                | 35,000            | -                 | -           | -                | -                 | -                 | -                | -                 | -                | 70,000              |
| #507 Chevy 3/4-ton            | V    | -                | 35,000            | -                 | -               | -                 | -                 | -                 | -                | -                 | -           | -                | 35,000            | -                 | -           | -                | -                 | -                 | -                | -                 | -                | 70,000              |
| #523 Ford 350 with plow       | V    | -                | 35,000            | -                 | -               | -                 | -                 | -                 | -                | -                 | -           | -                | 35,000            | -                 | -           | -                | -                 | -                 | -                | -                 | -                | 70,000              |
| #501 GMC Yukon with plow      | V    | -                | -                 | 35,000            | -               | -                 | -                 | -                 | -                | -                 | -           | -                | -                 | 35,000            | -           | -                | -                 | -                 | -                | -                 | -                | 70,000              |
| #534 Kromer field liner       | V    | -                | 25,000            | -                 | -               | -                 | -                 | -                 | -                | -                 | -           | 25,000           | -                 | -                 | -           | -                | -                 | -                 | -                | -                 | -                | 50,000              |
| #508 Ford 1-ton dump w. plow  | V    | -                | -                 | 45,000            | -               | -                 | -                 | -                 | -                | -                 | -           | -                | -                 | 45,000            | -           | -                | -                 | -                 | -                | -                 | -                | 90,000              |
| #533 Ford 350 with plow       | V    | -                | -                 | 35,000            | -               | -                 | -                 | -                 | -                | -                 | -           | -                | -                 | 35,000            | -           | -                | -                 | -                 | -                | -                 | -                | 70,000              |
| #532 Ford 150                 | V    | -                | -                 | 25,000            | -               | -                 | -                 | -                 | -                | -                 | -           | -                | -                 | 25,000            | -           | -                | -                 | -                 | -                | -                 | -                | 50,000              |
| #510 Water truck (1/2 cost)   | V    | -                | -                 | -                 | -               | -                 | -                 | 65,000            | -                | -                 | -           | -                | -                 | -                 | -           | -                | -                 | 65,000            | -                | -                 | -                | 130,000             |
| #519 Lee-boy grader           | V    | -                | -                 | -                 | -               | 45,000            | -                 | -                 | -                | -                 | -           | -                | -                 | -                 | -           | -                | -                 | -                 | -                | -                 | 45,000           | 90,000              |
| #512 New Holland tractor      | V    | -                | -                 | -                 | -               | -                 | -                 | -                 | 65,000           | -                 | -           | -                | -                 | -                 | -           | -                | -                 | -                 | 65,000           | -                 | -                | 130,000             |
| #545 John Deere tractor       | V    | -                | -                 | -                 | -               | -                 | -                 | -                 | -                | 30,000            | -           | -                | -                 | -                 | -           | -                | -                 | -                 | -                | 30,000            | -                | 60,000              |
| <b>Total</b>                  |      | <b>\$ 65,000</b> | <b>\$ 280,000</b> | <b>\$ 290,000</b> | <b>\$ 8,000</b> | <b>\$ 120,000</b> | <b>\$ 120,000</b> | <b>\$ 235,000</b> | <b>\$ 65,000</b> | <b>\$ 190,000</b> | <b>\$ -</b> | <b>\$ 60,000</b> | <b>\$ 255,000</b> | <b>\$ 295,000</b> | <b>\$ -</b> | <b>\$ 75,000</b> | <b>\$ 203,000</b> | <b>\$ 235,000</b> | <b>\$ 65,000</b> | <b>\$ 190,000</b> | <b>\$ 45,000</b> | <b>\$ 2,796,000</b> |

**Summary by Type**

| Description          | 2012             | 2013              | 2014              | 2015            | 2016              | 2017              | 2018              | 2019             | 2020              | 2021        | 2022             | 2023              | 2024              | 2025        | 2026             | 2027              | 2028              | 2029             | 2030              | 2031             | Total               |           |
|----------------------|------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------|------------------|-------------------|-------------------|-------------|------------------|-------------------|-------------------|------------------|-------------------|------------------|---------------------|-----------|
| Land                 | \$ -             | \$ -              | \$ -              | \$ -            | \$ -              | \$ -              | \$ -              | \$ -             | \$ -              | \$ -        | \$ -             | \$ -              | \$ -              | \$ -        | \$ -             | \$ -              | \$ -              | \$ -             | \$ -              | \$ -             | \$ -                | 1,120,000 |
| Buildings            | -                | -                 | -                 | -               | -                 | -                 | -                 | -                | -                 | -           | -                | -                 | -                 | -           | -                | -                 | -                 | -                | -                 | -                | -                   | -         |
| Vehicles             | 35,000           | 130,000           | 140,000           | -               | 45,000            | -                 | 170,000           | 65,000           | 150,000           | -           | 35,000           | 130,000           | 140,000           | -           | -                | -                 | 170,000           | 65,000           | 150,000           | 45,000           | -                   | 1,470,000 |
| Equipment            | 30,000           | 150,000           | 150,000           | 8,000           | 75,000            | 120,000           | 65,000            | -                | 40,000            | -           | 25,000           | 125,000           | 155,000           | -           | 75,000           | 203,000           | 65,000            | -                | 40,000            | -                | -                   | 1,326,000 |
| Furniture & Fixtures | -                | -                 | -                 | -               | -                 | -                 | -                 | -                | -                 | -           | -                | -                 | -                 | -           | -                | -                 | -                 | -                | -                 | -                | -                   | -         |
| Improvements         | -                | -                 | -                 | -               | -                 | -                 | -                 | -                | -                 | -           | -                | -                 | -                 | -           | -                | -                 | -                 | -                | -                 | -                | -                   | -         |
| <b>Total</b>         | <b>\$ 65,000</b> | <b>\$ 280,000</b> | <b>\$ 290,000</b> | <b>\$ 8,000</b> | <b>\$ 120,000</b> | <b>\$ 120,000</b> | <b>\$ 235,000</b> | <b>\$ 65,000</b> | <b>\$ 190,000</b> | <b>\$ -</b> | <b>\$ 60,000</b> | <b>\$ 255,000</b> | <b>\$ 295,000</b> | <b>\$ -</b> | <b>\$ 75,000</b> | <b>\$ 203,000</b> | <b>\$ 235,000</b> | <b>\$ 65,000</b> | <b>\$ 190,000</b> | <b>\$ 45,000</b> | <b>\$ 2,796,000</b> |           |

**Summary by Funding Source**

| Description                            | 2012             | 2013              | 2014              | 2015            | 2016              | 2017              | 2018              | 2019             | 2020              | 2021        | 2022             | 2023              | 2024              | 2025        | 2026             | 2027              | 2028              | 2029             | 2030              | 2031             | Total               |   |
|--|------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------|------------------|-------------------|-------------------|-------------|------------------|-------------------|-------------------|------------------|-------------------|------------------|---------------------|---|
| General property taxes                 | \$ 65,000        | \$ 280,000        | \$ 290,000        | \$ 8,000        | \$ 120,000        | \$ 120,000        | \$ 235,000        | \$ 65,000        | \$ 190,000        | \$ -        | \$ 60,000        | \$ 255,000        | \$ 295,000        | \$ -        | \$ 75,000        | \$ 203,000        | \$ 235,000        | \$ 65,000        | \$ 190,000        | \$ 45,000        | \$ 2,796,000        |   |
| User fees - utility operations         | -                | -                 | -                 | -               | -                 | -                 | -                 | -                | -                 | -           | -                | -                 | -                 | -           | -                | -                 | -                 | -                | -                 | -                | -                   | - |
| User fees - special purpose operations | -                | -                 | -                 | -               | -                 | -                 | -                 | -                | -                 | -           | -                | -                 | -                 | -           | -                | -                 | -                 | -                | -                 | -                | -                   | - |
| MSA revenues                           | -                | -                 | -                 | -               | -                 | -                 | -                 | -                | -                 | -           | -                | -                 | -                 | -           | -                | -                 | -                 | -                | -                 | -                | -                   | - |
| Other / TBD                            | -                | -                 | -                 | -               | -                 | -                 | -                 | -                | -                 | -           | -                | -                 | -                 | -           | -                | -                 | -                 | -                | -                 | -                | -                   | - |
| <b>Total</b>                           | <b>\$ 65,000</b> | <b>\$ 280,000</b> | <b>\$ 290,000</b> | <b>\$ 8,000</b> | <b>\$ 120,000</b> | <b>\$ 120,000</b> | <b>\$ 235,000</b> | <b>\$ 65,000</b> | <b>\$ 190,000</b> | <b>\$ -</b> | <b>\$ 60,000</b> | <b>\$ 255,000</b> | <b>\$ 295,000</b> | <b>\$ -</b> | <b>\$ 75,000</b> | <b>\$ 203,000</b> | <b>\$ 235,000</b> | <b>\$ 65,000</b> | <b>\$ 190,000</b> | <b>\$ 45,000</b> | <b>\$ 2,796,000</b> |   |

City of Roseville  
Park Improvements Capital Improvement Plan  
2012-2031

| Description                    | Type | 2012                | 2013                | 2014                | 2015                | 2016                 | 2017                 | 2018              | 2019              | 2020                | 2021              | 2022              | 2023              | 2024                | 2025              | 2026              | 2027              | 2028             | 2029              | 2030              | 2031              | Total                |
|--------------------------------|------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|----------------------|
| Park Improvements (see detail) | I    | \$ 2,510,500        | \$ 5,169,370        | \$ 3,225,500        | \$ 2,180,710        | \$ 14,134,900        | \$ 17,314,900        | \$ 531,650        | \$ 720,000        | \$ 1,800,000        | \$ 520,000        | \$ 605,000        | \$ 436,700        | \$ 1,275,400        | \$ 113,500        | \$ 158,000        | \$ 227,000        | \$ 62,500        | \$ 225,000        | \$ 127,000        | \$ 410,000        | \$ 51,747,630        |
|                                | I    | -                   | -                   | -                   | -                   | -                    | -                    | -                 | -                 | -                   | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                | -                 | -                 | -                 | -                    |
|                                | I    | -                   | -                   | -                   | -                   | -                    | -                    | -                 | -                 | -                   | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                | -                 | -                 | -                 | -                    |
|                                | I    | -                   | -                   | -                   | -                   | -                    | -                    | -                 | -                 | -                   | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                | -                 | -                 | -                 | -                    |
| <b>Total</b>                   |      | <b>\$ 2,510,500</b> | <b>\$ 5,169,370</b> | <b>\$ 3,225,500</b> | <b>\$ 2,180,710</b> | <b>\$ 14,134,900</b> | <b>\$ 17,314,900</b> | <b>\$ 531,650</b> | <b>\$ 720,000</b> | <b>\$ 1,800,000</b> | <b>\$ 520,000</b> | <b>\$ 605,000</b> | <b>\$ 436,700</b> | <b>\$ 1,275,400</b> | <b>\$ 113,500</b> | <b>\$ 158,000</b> | <b>\$ 227,000</b> | <b>\$ 62,500</b> | <b>\$ 225,000</b> | <b>\$ 127,000</b> | <b>\$ 410,000</b> | <b>\$ 51,747,630</b> |

**Summary by Type**

| Description          | Type | 2012                | 2013                | 2014                | 2015                | 2016                 | 2017                 | 2018              | 2019              | 2020                | 2021              | 2022              | 2023              | 2024                | 2025              | 2026              | 2027              | 2028             | 2029              | 2030              | 2031              | Total                |
|----------------------|------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|----------------------|
| Land                 | L    | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | \$ -                 | \$ -              | \$ -              | \$ -                | \$ -              | \$ -              | \$ -              | \$ -                | \$ -              | \$ -              | \$ -              | \$ -             | \$ -              | \$ -              | \$ -              | \$ -                 |
| Buildings            | B    | -                   | -                   | -                   | -                   | -                    | -                    | -                 | -                 | -                   | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                | -                 | -                 | -                 | -                    |
| Vehicles             | V    | -                   | -                   | -                   | -                   | -                    | -                    | -                 | -                 | -                   | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                | -                 | -                 | -                 | -                    |
| Equipment            | E    | -                   | -                   | -                   | -                   | -                    | -                    | -                 | -                 | -                   | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                | -                 | -                 | -                 | -                    |
| Furniture & Fixtures | F    | -                   | -                   | -                   | -                   | -                    | -                    | -                 | -                 | -                   | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                | -                 | -                 | -                 | -                    |
| Improvements         | I    | 2,510,500           | 5,169,370           | 3,225,500           | 2,180,710           | 14,134,900           | 17,314,900           | 531,650           | 720,000           | 1,800,000           | 520,000           | 605,000           | 436,700           | 1,275,400           | 113,500           | 158,000           | 227,000           | 62,500           | 225,000           | 127,000           | 410,000           | 51,747,630           |
| <b>Total</b>         |      | <b>\$ 2,510,500</b> | <b>\$ 5,169,370</b> | <b>\$ 3,225,500</b> | <b>\$ 2,180,710</b> | <b>\$ 14,134,900</b> | <b>\$ 17,314,900</b> | <b>\$ 531,650</b> | <b>\$ 720,000</b> | <b>\$ 1,800,000</b> | <b>\$ 520,000</b> | <b>\$ 605,000</b> | <b>\$ 436,700</b> | <b>\$ 1,275,400</b> | <b>\$ 113,500</b> | <b>\$ 158,000</b> | <b>\$ 227,000</b> | <b>\$ 62,500</b> | <b>\$ 225,000</b> | <b>\$ 127,000</b> | <b>\$ 410,000</b> | <b>\$ 51,747,630</b> |

**Summary by Funding Source**

| Description                            | 2012                | 2013                | 2014                | 2015                | 2016                 | 2017                 | 2018              | 2019              | 2020                | 2021              | 2022              | 2023              | 2024                | 2025              | 2026              | 2027              | 2028             | 2029              | 2030              | 2031              | Total                |   |
|--|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|----------------------|---|
| General property taxes                 | \$ 2,510,500        | \$ 5,169,370        | \$ 3,225,500        | \$ 2,180,710        | \$ 14,134,900        | \$ 17,314,900        | \$ 531,650        | \$ 720,000        | \$ 1,800,000        | \$ 520,000        | \$ 605,000        | \$ 436,700        | \$ 1,275,400        | \$ 113,500        | \$ 158,000        | \$ 227,000        | \$ 62,500        | \$ 225,000        | \$ 127,000        | \$ 410,000        | \$ 51,747,630        |   |
| User fees - utility operations         | -                   | -                   | -                   | -                   | -                    | -                    | -                 | -                 | -                   | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                | -                 | -                 | -                 | -                    | - |
| User fees - special purpose operations | -                   | -                   | -                   | -                   | -                    | -                    | -                 | -                 | -                   | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                | -                 | -                 | -                 | -                    | - |
| MSA revenues                           | -                   | -                   | -                   | -                   | -                    | -                    | -                 | -                 | -                   | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                | -                 | -                 | -                 | -                    | - |
| Other / TBD                            | -                   | -                   | -                   | -                   | -                    | -                    | -                 | -                 | -                   | -                 | -                 | -                 | -                   | -                 | -                 | -                 | -                | -                 | -                 | -                 | -                    | - |
| <b>Total</b>                           | <b>\$ 2,510,500</b> | <b>\$ 5,169,370</b> | <b>\$ 3,225,500</b> | <b>\$ 2,180,710</b> | <b>\$ 14,134,900</b> | <b>\$ 17,314,900</b> | <b>\$ 531,650</b> | <b>\$ 720,000</b> | <b>\$ 1,800,000</b> | <b>\$ 520,000</b> | <b>\$ 605,000</b> | <b>\$ 436,700</b> | <b>\$ 1,275,400</b> | <b>\$ 113,500</b> | <b>\$ 158,000</b> | <b>\$ 227,000</b> | <b>\$ 62,500</b> | <b>\$ 225,000</b> | <b>\$ 127,000</b> | <b>\$ 410,000</b> | <b>\$ 51,747,630</b> |   |



City of Roseville  
Skating Center Capital Improvement Plan  
2012-2031

|                                      |   |                   |                   |                   |                   |                   |                  |                  |                   |                     |                   |                   |                   |                   |                   |                  |                  |                   |                   |                     |                     |                     |         |
|--------------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------|
| Banquet Chairs                       | E | 10,000            | -                 | 10,000            | -                 | 10,000            | -                | -                | -                 | -                   | -                 | 10,000            | -                 | 10,000            | -                 | 10,000           | -                | -                 | -                 | -                   | -                   | -                   | 60,000  |
| Infield/Track Divider Netting (2008) | E | -                 | -                 | -                 | -                 | -                 | -                | 6,500            | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                | -                | 6,500             | -                 | -                   | -                   | -                   | 13,000  |
| Perimeter Fence Pads                 | E | -                 | 65,000            | -                 | -                 | -                 | -                | -                | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                | -                | 65,000            | -                 | -                   | -                   | -                   | 130,000 |
| Black Divider Pads                   | E | -                 | 12,000            | -                 | -                 | -                 | -                | -                | -                 | -                   | -                 | -                 | 12,000            | -                 | -                 | -                | -                | -                 | -                 | -                   | -                   | -                   | 24,000  |
| Arena Scoreboard-Large               | E | -                 | 30,000            | -                 | -                 | -                 | -                | -                | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                | -                | -                 | -                 | -                   | -                   | 30,000              | 60,000  |
| OVAL Rental Skates - 60pr/yr         | E | 5,000             | -                 | -                 | 5,000             | -                 | -                | 5,000            | -                 | -                   | -                 | 5,000             | -                 | -                 | 5,000             | -                | -                | 5,000             | -                 | -                   | -                   | -                   | 30,000  |
| Banquet Room Blinds (2006)           | E | -                 | -                 | -                 | -                 | -                 | 8,500            | -                | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                | 8,500            | -                 | -                 | -                   | -                   | -                   | 17,000  |
| Skating Center Plow Truck            | E | 15,000            | -                 | -                 | -                 | -                 | -                | -                | -                 | -                   | 15,000            | -                 | -                 | -                 | -                 | -                | -                | -                 | -                 | -                   | -                   | -                   | 30,000  |
|                                      |   | -                 | -                 | -                 | -                 | -                 | -                | -                | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                | -                | -                 | -                 | -                   | -                   | -                   | -       |
| <b>Total</b>                         |   | <b>\$ 206,000</b> | <b>\$ 272,000</b> | <b>\$ 261,000</b> | <b>\$ 147,500</b> | <b>\$ 156,500</b> | <b>\$ 73,500</b> | <b>\$ 20,500</b> | <b>\$ 328,500</b> | <b>\$ 2,480,000</b> | <b>\$ 416,000</b> | <b>\$ 211,000</b> | <b>\$ 460,000</b> | <b>\$ 506,000</b> | <b>\$ 120,000</b> | <b>\$ 24,500</b> | <b>\$ 58,500</b> | <b>\$ 292,500</b> | <b>\$ 131,000</b> | <b>\$ 1,325,000</b> | <b>\$ 1,058,500</b> | <b>\$ 8,548,500</b> |         |

**Summary by Type**

| Description          |   | 2012              | 2013              | 2014              | 2015              | 2016              | 2017             | 2018             | 2019              | 2020                | 2021              | 2022              | 2023              | 2024              | 2025              | 2026             | 2027             | 2028              | 2029              | 2030                | 2031                | Total               |
|----------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| Land                 | L | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -             | \$ -             | \$ -              | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -             | \$ -             | \$ -              | \$ -              | \$ -                | \$ -                | \$ -                |
| Buildings            | B | 133,000           | 20,000            | 251,000           | 87,500            | 25,000            | 40,000           | 9,000            | 280,000           | 2,435,000           | 416,000           | 133,000           | 448,000           | 496,000           | -                 | 8,000            | 25,000           | 41,000            | 120,000           | 1,225,000           | 1,051,000           | 7,243,500           |
| Vehicles             | V | -                 | -                 | -                 | -                 | -                 | -                | -                | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                | -                | -                 | -                 | -                   | -                   | -                   |
| Equipment            | E | 73,000            | 252,000           | 10,000            | 60,000            | 131,500           | 33,500           | 11,500           | 48,500            | 45,000              | -                 | 78,000            | 12,000            | 10,000            | 120,000           | 16,500           | 33,500           | 251,500           | 11,000            | 100,000             | 7,500               | 1,305,000           |
| Furniture & Fixtures | F | -                 | -                 | -                 | -                 | -                 | -                | -                | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                | -                | -                 | -                 | -                   | -                   | -                   |
| Improvements         | I | -                 | -                 | -                 | -                 | -                 | -                | -                | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                | -                | -                 | -                 | -                   | -                   | -                   |
| <b>Total</b>         |   | <b>\$ 206,000</b> | <b>\$ 272,000</b> | <b>\$ 261,000</b> | <b>\$ 147,500</b> | <b>\$ 156,500</b> | <b>\$ 73,500</b> | <b>\$ 20,500</b> | <b>\$ 328,500</b> | <b>\$ 2,480,000</b> | <b>\$ 416,000</b> | <b>\$ 211,000</b> | <b>\$ 460,000</b> | <b>\$ 506,000</b> | <b>\$ 120,000</b> | <b>\$ 24,500</b> | <b>\$ 58,500</b> | <b>\$ 292,500</b> | <b>\$ 131,000</b> | <b>\$ 1,325,000</b> | <b>\$ 1,058,500</b> | <b>\$ 8,548,500</b> |

**Summary by Funding Source**

| Description                            |  | 2012              | 2013              | 2014              | 2015              | 2016              | 2017             | 2018             | 2019              | 2020                | 2021              | 2022              | 2023              | 2024              | 2025              | 2026             | 2027             | 2028              | 2029              | 2030                | 2031                | Total               |
|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| General property taxes                 |  | \$ 206,000        | \$ 272,000        | \$ 261,000        | \$ 147,500        | \$ 156,500        | \$ 73,500        | \$ 20,500        | \$ 328,500        | \$ 2,480,000        | \$ 416,000        | \$ 211,000        | \$ 460,000        | \$ 506,000        | \$ 120,000        | \$ 24,500        | \$ 58,500        | \$ 292,500        | \$ 131,000        | \$ 1,325,000        | \$ 1,058,500        | \$ 8,548,500        |
| User fees - utility operations         |  | -                 | -                 | -                 | -                 | -                 | -                | -                | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                | -                | -                 | -                 | -                   | -                   | -                   |
| User fees - special purpose operations |  | -                 | -                 | -                 | -                 | -                 | -                | -                | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                | -                | -                 | -                 | -                   | -                   | -                   |
| MSA revenues                           |  | -                 | -                 | -                 | -                 | -                 | -                | -                | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                | -                | -                 | -                 | -                   | -                   | -                   |
| Other / TBD                            |  | -                 | -                 | -                 | -                 | -                 | -                | -                | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                | -                | -                 | -                 | -                   | -                   | -                   |
| <b>Total</b>                           |  | <b>\$ 206,000</b> | <b>\$ 272,000</b> | <b>\$ 261,000</b> | <b>\$ 147,500</b> | <b>\$ 156,500</b> | <b>\$ 73,500</b> | <b>\$ 20,500</b> | <b>\$ 328,500</b> | <b>\$ 2,480,000</b> | <b>\$ 416,000</b> | <b>\$ 211,000</b> | <b>\$ 460,000</b> | <b>\$ 506,000</b> | <b>\$ 120,000</b> | <b>\$ 24,500</b> | <b>\$ 58,500</b> | <b>\$ 292,500</b> | <b>\$ 131,000</b> | <b>\$ 1,325,000</b> | <b>\$ 1,058,500</b> | <b>\$ 8,548,500</b> |

City of Roseville  
Golf Course Capital Improvement Plan  
2012-2031

| Description                                  | Type | 2012             | 2013             | 2014             | 2015                | 2016             | 2017             | 2018             | 2019             | 2020             | 2021             | 2022              | 2023             | 2024             | 2025             | 2026             | 2027             | 2028        | 2029             | 2030             | 2031        | Total               |
|--|------|------------------|------------------|------------------|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------|------------------|------------------|-------------|---------------------|
| CHouse Equipment Kitchen/Furniture           | B    | \$ -             | \$ -             | \$ 5,000         | \$ -                | \$ -             | \$ -             | \$ 5,000         | \$ -             | \$ -             | \$ -             | \$ -              | \$ 5,000         | \$ -             | \$ -             | \$ -             | \$ -             | \$ -        | \$ -             | \$ -             | \$ -        | \$ 15,000           |
| Club House Upkeep Repairs                    | B    | 5,000            | -                | -                | 8,000               | 8,000            | -                | -                | 12,000           | -                | -                | 9,000             | -                | -                | -                | 8,000            | -                | -           | 12,000           | -                | -           | 62,000              |
| Replace furnace / AC                         | B    | -                | 18,000           | -                | -                   | -                | -                | -                | -                | -                | -                | -                 | 18,000           | -                | -                | -                | -                | -           | -                | -                | -           | 36,000              |
| General Clubhouse roof replace               | B    | 19,000           | -                | -                | -                   | -                | -                | -                | -                | -                | -                | -                 | -                | -                | -                | -                | 19,000           | -           | -                | -                | -           | 38,000              |
| Course improvements, landscaping             | I    | -                | -                | 5,000            | -                   | -                | 5,000            | -                | -                | 5,000            | -                | -                 | -                | 5,000            | -                | -                | 5,000            | -           | -                | 10,000           | -           | 35,000              |
| seal parking lot/repairs                     | I    | -                | -                | 7,500            | -                   | -                | -                | -                | -                | 15,000           | -                | -                 | -                | 7,500            | -                | -                | -                | -           | -                | 7,500            | -           | 37,500              |
| Irrigation system improvements/clocks        | I    | 7,000            | -                | -                | -                   | 20,000           | -                | -                | -                | 5,000            | -                | -                 | -                | -                | 25,000           | -                | 30,000           | -           | -                | -                | -           | 87,000              |
| Greens covers                                | I    | -                | 5,000            | -                | -                   | 5,000            | -                | -                | -                | -                | -                | -                 | -                | -                | -                | 6,000            | -                | -           | -                | -                | -           | 16,000              |
| Gas pump & tank                              | E    | -                | -                | 10,000           | -                   | -                | -                | -                | 6,000            | -                | -                | -                 | -                | -                | -                | -                | -                | -           | -                | -                | -           | 16,000              |
| Tee mowers / zero turn                       | E    | -                | 20,000           | -                | -                   | -                | 12,000           | -                | -                | -                | -                | 20,000            | -                | 12,000           | -                | 20,000           | -                | -           | 1,800            | -                | -           | 85,800              |
| Computer equipment                           | E    | 5,000            | -                | -                | 5,000               | -                | -                | 5,000            | -                | 10,000           | -                | 5,000             | -                | -                | -                | -                | 8,000            | -           | -                | 10,000           | -           | 48,000              |
| Turf equipment/mowers/Aerators               | E    | -                | 20,000           | -                | 5,000               | -                | -                | -                | -                | 5,000            | -                | -                 | 20,000           | -                | -                | -                | -                | -           | -                | -                | 5,000       | 55,000              |
| Cushman                                      | E    | 28,000           | -                | 28,000           | -                   | -                | -                | -                | -                | -                | -                | 28,000            | -                | 28,000           | -                | -                | -                | -           | -                | -                | -           | 112,000             |
| Fairway mower                                | E    | -                | -                | -                | -                   | -                | -                | -                | -                | -                | -                | 50,000            | -                | -                | -                | -                | -                | -           | -                | -                | -           | 50,000              |
| Greens Mowers                                | E    | -                | -                | 18,000           | -                   | 18,000           | -                | -                | -                | -                | -                | -                 | -                | 18,000           | -                | 18,000           | -                | -           | -                | -                | -           | 72,000              |
| Pick Work Truck                              | V    | 27,000           | -                | -                | -                   | -                | -                | -                | -                | -                | 27,000           | -                 | -                | -                | -                | -                | -                | -           | -                | -                | -           | 54,000              |
| Clubhouse furniture/Carpeting/flooring       | F    | -                | 12,000           | -                | -                   | 12,000           | -                | -                | -                | -                | -                | -                 | 12,000           | -                | -                | 12,000           | -                | -           | -                | -                | -           | 48,000              |
| Course netting / deck /shelter               | F    | 6,000            | -                | -                | -                   | 8,000            | -                | -                | -                | -                | 6,000            | -                 | -                | -                | 8,000            | -                | -                | -           | -                | -                | -           | 28,000              |
| Shop heating/Upgrading                       | F    | -                | 7,000            | -                | -                   | -                | -                | -                | -                | -                | -                | -                 | 7,000            | -                | -                | -                | -                | -           | -                | -                | -           | 14,000              |
| Sidewalk/exterior repairs/course improvement | F    | -                | -                | 6,000            | -                   | -                | 15,000           | -                | -                | -                | -                | -                 | -                | 6,000            | -                | -                | 15,000           | -           | -                | -                | -           | 42,000              |
| Replace Club House (SIM) and Maintenance S   | F    | -                | -                | -                | 1,350,000           | -                | -                | -                | -                | -                | -                | -                 | -                | -                | -                | -                | -                | -           | -                | -                | -           | 1,350,000           |
| <b>Total</b>                                 |      | <b>\$ 97,000</b> | <b>\$ 82,000</b> | <b>\$ 79,500</b> | <b>\$ 1,368,000</b> | <b>\$ 71,000</b> | <b>\$ 32,000</b> | <b>\$ 10,000</b> | <b>\$ 18,000</b> | <b>\$ 40,000</b> | <b>\$ 33,000</b> | <b>\$ 112,000</b> | <b>\$ 62,000</b> | <b>\$ 76,500</b> | <b>\$ 33,000</b> | <b>\$ 64,000</b> | <b>\$ 77,000</b> | <b>\$ -</b> | <b>\$ 13,800</b> | <b>\$ 32,500</b> | <b>\$ -</b> | <b>\$ 2,301,300</b> |

**Summary by Type**

| Description          | 2012             | 2013             | 2014             | 2015                | 2016             | 2017             | 2018             | 2019             | 2020             | 2021             | 2022              | 2023             | 2024             | 2025             | 2026             | 2027             | 2028        | 2029             | 2030             | 2031        | Total               |           |
|----------------------|------------------|------------------|------------------|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------|------------------|------------------|-------------|---------------------|-----------|
| Land                 | \$ -             | \$ -             | \$ -             | \$ -                | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -        | \$ -             | \$ -             | \$ -        | \$ -                | \$ -      |
| Buildings            | 24,000           | 18,000           | 5,000            | 8,000               | 8,000            | -                | 5,000            | 12,000           | -                | -                | 9,000             | 23,000           | -                | -                | 8,000            | 19,000           | -           | 12,000           | -                | -           | -                   | 151,000   |
| Vehicles             | 27,000           | -                | -                | -                   | -                | -                | -                | -                | -                | 27,000           | -                 | -                | -                | -                | -                | -                | -           | -                | -                | -           | -                   | 54,000    |
| Equipment            | 33,000           | 40,000           | 56,000           | 10,000              | 18,000           | 12,000           | 5,000            | 6,000            | 15,000           | -                | 103,000           | 20,000           | 58,000           | -                | 38,000           | 8,000            | -           | 1,800            | 15,000           | -           | -                   | 438,800   |
| Furniture & Fixtures | 6,000            | 19,000           | 6,000            | 1,350,000           | 20,000           | 15,000           | -                | -                | -                | 6,000            | -                 | 19,000           | 6,000            | 8,000            | 12,000           | 15,000           | -           | -                | -                | -           | -                   | 1,482,000 |
| Improvements         | 7,000            | 5,000            | 12,500           | -                   | 25,000           | 5,000            | -                | -                | 25,000           | -                | -                 | -                | 12,500           | 25,000           | 6,000            | 35,000           | -           | -                | -                | 17,500      | -                   | 175,500   |
| <b>Total</b>         | <b>\$ 97,000</b> | <b>\$ 82,000</b> | <b>\$ 79,500</b> | <b>\$ 1,368,000</b> | <b>\$ 71,000</b> | <b>\$ 32,000</b> | <b>\$ 10,000</b> | <b>\$ 18,000</b> | <b>\$ 40,000</b> | <b>\$ 33,000</b> | <b>\$ 112,000</b> | <b>\$ 62,000</b> | <b>\$ 76,500</b> | <b>\$ 33,000</b> | <b>\$ 64,000</b> | <b>\$ 77,000</b> | <b>\$ -</b> | <b>\$ 13,800</b> | <b>\$ 32,500</b> | <b>\$ -</b> | <b>\$ 2,301,300</b> |           |

**Summary by Funding Source**

| Description                            | 2012             | 2013             | 2014             | 2015                | 2016             | 2017             | 2018             | 2019             | 2020             | 2021             | 2022              | 2023             | 2024             | 2025             | 2026             | 2027             | 2028        | 2029             | 2030             | 2031        | Total               |           |
|--|------------------|------------------|------------------|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------|------------------|------------------|-------------|---------------------|-----------|
| General property taxes                 | \$ -             | \$ -             | \$ -             | \$ -                | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -        | \$ -             | \$ -             | \$ -        | \$ -                | \$ -      |
| User fees - utility operations         | 97,000           | 82,000           | 79,500           | 1,368,000           | 71,000           | 32,000           | 10,000           | 18,000           | 40,000           | 33,000           | 112,000           | 62,000           | 76,500           | 33,000           | 64,000           | 77,000           | -           | 13,800           | 32,500           | -           | -                   | 2,301,300 |
| User fees - special purpose operations | -                | -                | -                | -                   | -                | -                | -                | -                | -                | -                | -                 | -                | -                | -                | -                | -                | -           | -                | -                | -           | -                   | -         |
| MSA revenues                           | -                | -                | -                | -                   | -                | -                | -                | -                | -                | -                | -                 | -                | -                | -                | -                | -                | -           | -                | -                | -           | -                   | -         |
| Other / TBD                            | -                | -                | -                | -                   | -                | -                | -                | -                | -                | -                | -                 | -                | -                | -                | -                | -                | -           | -                | -                | -           | -                   | -         |
| <b>Total</b>                           | <b>\$ 97,000</b> | <b>\$ 82,000</b> | <b>\$ 79,500</b> | <b>\$ 1,368,000</b> | <b>\$ 71,000</b> | <b>\$ 32,000</b> | <b>\$ 10,000</b> | <b>\$ 18,000</b> | <b>\$ 40,000</b> | <b>\$ 33,000</b> | <b>\$ 112,000</b> | <b>\$ 62,000</b> | <b>\$ 76,500</b> | <b>\$ 33,000</b> | <b>\$ 64,000</b> | <b>\$ 77,000</b> | <b>\$ -</b> | <b>\$ 13,800</b> | <b>\$ 32,500</b> | <b>\$ -</b> | <b>\$ 2,301,300</b> |           |

City of Roseville  
 Capital Improvement Plan  
 2013 Summary

Attachment C

| <u>Asset Type</u> | <u>Department / Function</u> | <u>Item / Description</u>               | <u>Amount</u> | <u>Funding Source</u> |
|-------------------|------------------------------|---|---------------|-----------------------|
| Vehicles          | Police                       | Marked squad replacement (5)            | \$ 143,145    | Tax Levy              |
| Vehicles          | Police                       | Unmarked vehicles (2)                   | 45,320        | Tax Levy              |
| Vehicles          | Police                       | Community Relations vehicle             | 22,000        | Tax Levy              |
| Vehicles          | Fire                         | First out medic unit                    | 45,000        | Tax Levy              |
| Vehicles          | Fire                         | Utility foam - transport/trailer        | 25,000        | Tax Levy              |
| Vehicles          | Fire                         | Refurbish ladder truck                  | 45,000        | Tax Levy              |
| Vehicles          | Engineering                  | Project Coordinator vehicle             | 35,000        | Tax Levy              |
| Vehicles          | Streets                      | Replace Vehicle #124                    | 125,000       | Tax Levy              |
| Vehicles          | Streets                      | Replace Vehicle #141 asphalt roller     | 16,000        | Tax Levy              |
| Vehicles          | Streets                      | Replace Vehicle #144 3-ton dump         | 159,000       | Tax Levy              |
| Vehicles          | Streets                      | Replace Vehicle #158 trash vacuum       | 15,000        | Tax Levy              |
| Vehicles          | Park Maintenance             | Replace Vehicle #529, 3/4 ton           | 35,000        | Tax Levy              |
| Vehicles          | Park Maintenance             | Replace Vehicle #507, 3/4 ton           | 35,000        | Tax Levy              |
| Vehicles          | Park Maintenance             | Replace Vehicle #523, 3/4 ton with plow | 35,000        | Tax Levy              |
| Vehicles          | Park Maintenance             | Replace Vehicle #534, field liner       | 25,000        | Tax Levy              |
| Vehicles          | Water                        | Replace zero turn mower (1/4)           | 5,000         | Water Fees            |
| Vehicles          | Water                        | Self propelled paver (1/4)              | 25,000        | Water Fees            |
| Vehicles          | Sanitary Sewer               | Replace zero turn mower (1/4)           | 5,000         | Sanitary Sewer Fees   |
| Vehicles          | Sanitary Sewer               | Self propelled paver (1/4)              | 25,000        | Sanitary Sewer Fees   |
| Vehicles          | Storm Drainage               | Replace zero turn mower (1/4)           | 5,000         | Storm Drainage Fees   |
| Vehicles          | Storm Drainage               | Replace trash vacuum                    | 20,000        | Storm Drainage Fees   |
| Vehicles          | Storm Drainage               | Replace Vehicle #147, 2-ton dump        | 155,000       | Storm Drainage Fees   |
| Vehicles          | Storm Drainage               | Replace Vehicle #145, 3-ton dump        | 159,000       | Storm Drainage Fees   |
| Total Vehicles    |                              |   | \$ 1,204,465  |                       |

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Attachment C

| <u>Asset Type</u> | <u>Department / Function</u> | <u>Item / Description</u>               | <u>Amount</u>      | <u>Funding Source</u>   |
|-------------------|------------------------------|---|--------------------|-------------------------|
| Equipment         | Administration               | Voting equipment                        | \$ 60,000          | Tax Levy                |
| Equipment         | Police                       | Computer equipment                      | 6,000              | Tax Levy                |
| Equipment         | Police                       | Office furniture                        | 2,000              | Tax Levy                |
| Equipment         | Police                       | Microwave                               | 1,000              | Tax Levy                |
| Equipment         | Police                       | Squad conversion                        | 15,000             | Tax Levy                |
| Equipment         | Police                       | Outdoor warning siren                   | 5,000              | Tax Levy                |
| Equipment         | Police                       | New K-9                                 | 10,000             | Tax Levy                |
| Equipment         | Police                       | Non-lethal weapons                      | 1,500              | Tax Levy                |
| Equipment         | Police                       | Long-gun parts                          | 3,000              | Tax Levy                |
| Equipment         | Police                       | Sidearm parts                           | 2,000              | Tax Levy                |
| Equipment         | Police                       | Tactical gear                           | 5,000              | Tax Levy                |
| Equipment         | Police                       | SWAT vests                              | 6,000              | Tax Levy                |
| Equipment         | Police                       | Defibrillators                          | 1,500              | Tax Levy                |
| Equipment         | Police                       | Shredder                                | 1,500              | Tax Levy                |
| Equipment         | Police                       | Radar units                             | 4,000              | Tax Levy                |
| Equipment         | Police                       | Stop sticks                             | 1,000              | Tax Levy                |
| Equipment         | Police                       | Rear transport seats                    | 2,625              | Tax Levy                |
| Equipment         | Police                       | Control boxes                           | 2,500              | Tax Levy                |
| Equipment         | Police                       | Visibars                                | 8,000              | Tax Levy                |
| Equipment         | Police                       | Radio equipment                         | 15,000             | Tax Levy                |
| Equipment         | Police                       | Emergency Management exercises          | 15,000             | Tax Levy                |
| Equipment         | Fire                         | Firefighter turnout gear                | 52,800             | Tax Levy                |
| Equipment         | Fire                         | AED's                                   | 8,000              | Tax Levy                |
| Equipment         | Fire                         | Camera for fire rescue                  | 9,500              | Tax Levy                |
| Equipment         | Fire                         | Water-related response                  | 6,000              | Tax Levy                |
| Equipment         | Fire                         | Air monitoring equipment                | 5,000              | Tax Levy                |
| Equipment         | Engineering                  | Office furniture                        | 10,000             | Tax Levy                |
| Equipment         | Streets                      | Replace Unit #169 zero turn mower (1/4) | 3,000              | Tax Levy                |
| Equipment         | Streets                      | Sign equipment/plotter/cutter/signs     | 25,000             | Tax Levy                |
| Equipment         | Park Maintenance             | MainTrac software                       | 25,000             | Tax Levy                |
| Equipment         | Park Maintenance             | Replace Unit #551 mower                 | 50,000             | Tax Levy                |
| Equipment         | Park Maintenance             | Replace Unit #531 mower                 | 50,000             | Tax Levy                |
| Equipment         | Park Maintenance             | Replace Unit #547 tractor               | 25,000             | Tax Levy                |
| Equipment         | Skating Center               | Replace Zamboni                         | 115,000            | Tax Levy                |
| Equipment         | Skating Center               | OVAL Boiler                             | 15,000             | Tax Levy                |
| Equipment         | Skating Center               | Bandy shelters                          | 15,000             | Tax Levy                |
| Equipment         | Skating Center               | Permitter fence pads                    | 65,000             | Tax Levy                |
| Equipment         | Skating Center               | Black divider pads                      | 12,000             | Tax Levy                |
| Equipment         | Skating Center               | Arena Scoreboard - Large                | 30,000             | Tax Levy                |
| Equipment         | Communications               | Audio equipment for Council Chambers    | 70,000             | Cable Franchise Fees    |
| Equipment         | Information Technology       | Computers, monitors, servers, etc.      | 173,350            | Tower Rentals, Tax Levy |
| Equipment         | Water                        | Water meters, AMR system                | 350,000            | Water Fees              |
| Equipment         | Storm Drainage               | Self propelled paver (1/4)              | 25,000             | Storm Drainage Fees     |
| Equipment         | Storm Drainage               | Replace Unit #115 flair mower           | 25,000             | Storm Drainage Fees     |
| Equipment         | Storm Drainage               | Replace Unit #110 leaf machine          | 25,000             | Storm Drainage Fees     |
| Equipment         | Storm Drainage               | Replace Unit #168 compost turner        | 100,000            | Storm Drainage Fees     |
| Equipment         | Storm Drainage               | Walsh Lift Station repairs              | 45,000             | Storm Drainage Fees     |
| Equipment         | Golf Course                  | Greens covers                           | 5,000              | Golf Course Fees        |
| Equipment         | Golf Course                  | Tee mower, zero turn                    | 20,000             | Golf Course Fees        |
| Equipment         | Golf Course                  | Turf equipment, mowers                  | 20,000             | Golf Course Fees        |
|                   |                              |   | Total Equipment \$ | 1,547,275               |



City of Roseville  
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Attachment C

| <u>Asset Type</u>                | <u>Department / Function</u> | <u>Item / Description</u>                | <u>Amount</u> | <u>Funding Source</u>       |
|----------------------------------|------------------------------|--|---------------|-----------------------------|
| Bldgs & Infrastructure           | General Facilities           | Replace PW Garage heaters                | \$ 20,000     | Tax Levy                    |
| Bldgs & Infrastructure           | General Facilities           | Replace City Hall carpeting              | 20,000        | Tax Levy                    |
| Bldgs & Infrastructure           | General Facilities           | Rehab City Hall roof (old portion)       | 60,000        | Tax Levy                    |
| Bldgs & Infrastructure           | General Facilities           | Central Park gymnasium improvements      | 4,500         | Tax Levy                    |
| Bldgs & Infrastructure           | General Facilities           | Gymnastics Center improvements           | 10,000        | Tax Levy                    |
| Bldgs & Infrastructure           | Street Lighting              | Replace streetlight fixtures             | 25,000        | Tax Levy                    |
| Bldgs & Infrastructure           | Central Garage               | Replace fuel management system           | 50,000        | Tax Levy                    |
| Bldgs & Infrastructure           | Central Garage               | Lubricating filling heads, hose, reel    | 6,000         | Tax Levy                    |
| Bldgs & Infrastructure           | Central Garage               | Vehicle analyzer update                  | 1,000         | Tax Levy                    |
| Bldgs & Infrastructure           | Central Garage               | Replace custom vehicle lifts             | 2,000         | Tax Levy                    |
| Bldgs & Infrastructure           | Skating Center               | Arena rubber flooring in changing area   | 8,000         | Tax Levy                    |
| Bldgs & Infrastructure           | Skating Center               | OVAL garage doors (2)                    | 12,000        | Tax Levy                    |
| Bldgs & Infrastructure           | Pathways                     | Pathway Maintenance                      | 175,000       | Tax Levy                    |
| Bldgs & Infrastructure           | Pavement Mangement           | Mill & Overlay                           | 900,000       | Interest earnings, reserves |
| Bldgs & Infrastructure           | Pavement Mangement           | MSA Street Construction / Overlay        | 1,000,000     | MSA Funds                   |
| Bldgs & Infrastructure           | Park Improvements            | Park Renewal Program                     | 5,169,370     | Bond Proceeds (Tax Levy)    |
| Bldgs & Infrastructure           | Water                        | Water system improvements                | 600,000       | Water Fees                  |
| Bldgs & Infrastructure           | Water                        | Booster station improvements             | 128,000       | Water Fees                  |
| Bldgs & Infrastructure           | Sanitary Sewer               | Sanitary Sewer improvements              | 700,000       | Sanitary Sewer Fees         |
| Bldgs & Infrastructure           | Sanitary Sewer               | I & I reduction, Lift station repairs    | 175,000       | Sanitary Sewer Fees         |
| Bldgs & Infrastructure           | Storm Drainage               | Pond Improvements, sewer replacement     | 600,000       | Storm Drainage Fees         |
| Bldgs & Infrastructure           | Golf Course                  | Sidewalk, exterior repairs               | 7,000         | Golf Course Fees            |
| Bldgs & Infrastructure           | Golf Course                  | Clubhouse furniture, carpeting, flooring | 12,000        | Golf Course Fees            |
| Bldgs & Infrastructure           | Golf Course                  | Replace furnace / AC                     | 18,000        | Golf Course Fees            |
| Total Buildings & Infrastructure |                              |  | \$ 9,702,870  |                             |
| Total - All 2013 CIP Items       |                              |  | \$ 12,454,610 | **                          |

\*\* The Original 2013 CIP Items to expand the geothermal system to the PW Building (\$400,000), and new Pathway Construction (\$300,000) were removed due to lack of funding.