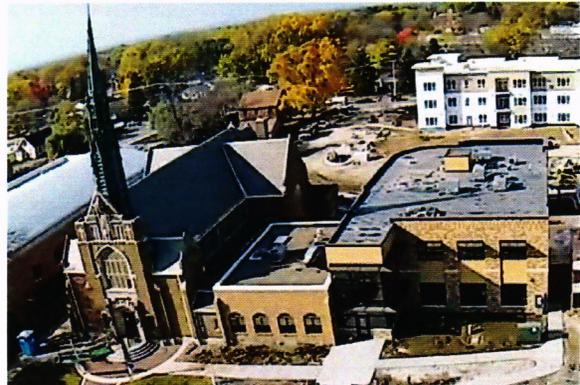


10-YEAR CIP WORKING PROGRAM

2016-2025



 **ROSEMOUNT**

MINNESOTA

10-YEAR CAPITAL IMPROVEMENT PLAN (CIP)

BACKGROUND

Historically, the City of Rosemount has usually had some form of CIP in place to utilize for its capital improvements. There have been times where just a single year's capital improvements have been addressed and funded. For many years a 5-year CIP was utilized. Over time it was felt that the best way to plan for the future was to look out over a period of at least 10 years. What evolved is the following 10-year Capital Improvement Plan. We believe that great strides have been made to more accurately plan for the future of the City of Rosemount. This document is only a working guide that is utilized by the City Council and its staff to prepare for the future. The first year of the plan will be included as part of the formal budget that is prepared yearly as part of our Truth-in-Taxation process with the following years developed as a working tool for future years' discussions.

GENERAL/ADMINISTRATIVE DESCRIPTION

The CIP provides for specific funding of items that are generally of a higher estimated cost than \$5,000 and will have a life expectancy of 3 years or greater. The source of funding for these expenditures is typically the general tax levy. In some instances, other funding is utilized. For example, revenues received from user fees are being designated in various CIP funds for capital improvement/equipment purchases. Individual departments are designated for each item proposed for purchase in this plan.

TYPES OF CAPITAL IMPROVEMENT FUNDS

The CIP includes three separate funds to isolate and better track the types of capital improvements being planned for. The following briefly describes each of the three:

Building & Facilities CIP Fund - This fund is used to account for the on-going capital improvements and possible additions to government buildings and other facilities. This fund also is utilized for "special projects / items" that are funded mainly with SKB revenues – monies outside of the typical tax levy funding.

Street CIP Fund - This fund is used to account for the on-going street and trail construction and reconstruction projects within the City and all other major maintenance items related to both paved and unpaved streets including, but not limited to, street lights, signal lights, sidewalks and gravel road resurfacing.

Equipment CIP Fund - This fund is used to account for the on-going replacement of and additions to City equipment.

Year		Item - Description	Department	Building & Facilities CIP	Street CIP	Equipment CIP	Assess	Park Imp Fund	MSA Funds From State	Water Core	Sewer Core	Storm Core	Water Utility	Sewer Utility	Storm Utility	Debt Serv Levy	Other	11/13/15 Total Cost	
2016	1	Replace Ice Resurfacers	Arena														145,000	(1)	145,000
2016	2	Replace Fire Department Mobile Computers (From 2012)	Finance			35,000													35,000
2016	3	Replace SCBA Bottles	Fire			35,000													35,000
2016	4	1/2 Ton 4x4 Pickup (Chief 2) (Replace 2003 Vehicle)	Fire			40,000													40,000
2016	5	Rescue Truck (Replace R-11) With Rescue Pumper	Fire			250,000													250,000
2016	6	City-Wide Software	Gen'l. Govt.			25,000													25,000
2016	7	Indoor Recreational Facilities (Year 1 of 2)	Gen'l. Govt.	500,000															500,000
2016	8	Replace Community Center Roof	Gen'l. Govt.	600,000													900,000	(2)	1,500,000
2016	9	New Covered Picnic Tables at Central Park	Park & Rec					12,000											12,000
2016	10	Parks Master Plan Update	Park & Rec					20,000											20,000
2016	11	Drain Tile at Bloomfield Park	Park & Rec	55,000															55,000
2016	12	Steeple Center Exterior Rehab & HVAC System	Park & Rec	345,000													80,000	(3)	425,000
2016	13	Greystone Park Development - Phase 1	Park & Rec					200,000											200,000
2016	14	Body Cameras	Police			4,000											10,000	(4)	14,000
2016	15	Replace 1/2 of AED's (5)	Police			6,000													6,000
2016	16	Replace Radar Units	Police			6,000											15,000	(5)	21,000
2016	17	Replace Police Pistols	Police			9,000													9,000
2016	18	Replace Tazers	Police			13,000													13,000
2016	19	City Hall Surveillance Equipment Upgrades	Police			16,000													16,000
2016	20	Squad Set Up and Equipment Installation	Police			20,000													20,000
2016	21	2 Squads (Sell Back 2 - #3530 & #3540)	Police			58,000											6,000	(6)	64,000
2016	22	PW Building Addition Lease/Purchase (Year 18 of 20)	Pub Works	24,000									10,000	10,000					44,000
2016	23	HVAC Control Update (City Hall)	Pub Works	85,000															85,000
2016	24	Pedestrian Improvements Program	Pub Works		125,000													(7)	125,000
2016	25	Pavement Management Program (Danbury Way Construction)	Pub Works		1,396,800		352,000								278,300				2,027,100
2016	26	County Road 38 - CSAH 31 to TH 3 (Design)	Pub Works						81,000								144,000	(8)	225,000
2016	27	County Road 73 - Bonaire Path to IGH (Design)	Pub Works						180,000								220,000	(9)	400,000
2016	28	CSAH 42 Bridge at TH 52 (Design)	Pub Works						675,000								825,000	(10)	1,500,000
2016	29	Shop Hoist (Replace #0001) (Purchased 1991)	Pub Works			8,000													8,000
2016	30	Paver Trailer (Replace #0514) (Purchased 1990)	Pub Works			12,000													12,000
2016	31	Bobcat Trailer (Replace #0516) (Purchased 1995)	Pub Works			12,000													12,000
2016	32	Paint Mixer	Pub Works			12,000													12,000
2016	33	Taurus - Inspections (Replace #8614) (2005 Vehicle)	Pub Works			17,500											2,500	(11)	20,000
2016	34	Ford Focus - Park & Rec (Replace #8613) (2000 Vehicle)	Pub Works			18,000											2,000	(11)	20,000
2016	35	Dodge Pickup - Inspections (Replace #8303) (1999 Vehicle)	Pub Works			23,000											2,000	(11)	25,000
2016	36	Equipment Underbody Wash Unit	Pub Works			30,000													30,000
2016	37	3/4-Ton Pickup (Replace #8343) (2000 Vehicle)	Pub Works			26,000											4,000	(11)	30,000
2016	38	1-Ton Pickup (Replace #8311) (2003 Vehicle)	Pub Works			31,000											4,000	(11)	35,000
2016	39	1-Ton Pickup (Replace #8312) (2003 Vehicle)	Pub Works			31,000											4,000	(11)	35,000
2016	40	1-Ton Pickup (Replace #8336) (2004 Vehicle)	Pub Works			31,000											4,000	(11)	35,000
2016	41	1-Ton Pickup (Replace #8334) (2003 Vehicle)	Pub Works			31,000											4,000	(11)	35,000
2016	42	1-Ton Pickup w/Dump (Replace #8306) (1999 Vehicle)	Pub Works			45,000											5,000	(11)	50,000
2016	43	1-Ton Pickup w/Dump (Replace #8344) (2000 Vehicle)	Pub Works			45,000											5,000	(11)	50,000
2016	44	Irrigation Master Control System	Pub Works			75,000													75,000
2016	45	Tractor - New Holland (Replace #8409 & #0177 Ditch Mower)(2001)	Pub Works			110,000											15,000	(11)	125,000
2016	46	Single-Axle Dump Truck(Replace #8433) (2001 Vehicle)	Pub Works			165,000											30,000	(11)	195,000
2016	47	Tandem-Axle Dump Truck (Replace #8435) (2005 Vehicle)	Pub Works			190,000											35,000	(11)	225,000
2016	48	Generator (Replace #8057) (Purchased 1996)	Pub Works										27,500	27,500			5,000	(11)	60,000
2016	49	Seal Well #1 and Well #2	Pub Works										96,000				54,000	(12)	150,000
2016	50	Dunmore Storm Lift Station	Pub Works									250,000			250,000				500,000
2016	51	Horseshoe Lake Storm Lift Station (Late 2015/Early 2016)	Pub Works								380,000				380,000				760,000
2016	52	Water Storage Facility (1.5 MG Ground Tank at Bacardi Tower)	Pub Works							2,039,000			2,039,000					(13)	4,078,000
				1,609,000	1,521,800	1,429,500	352,000	232,000	936,000	2,039,000	0	630,000	2,172,500	37,500	908,300	0	2,520,500		14,388,100

Total CIP Funding Requirements - Year 2016

\$4,560,300

\$0

Year	Item - Description	Department	Building & Facilities CIP	Street CIP	Equipment CIP	Assess	Park Imp Fund	MSA Funds From State	Water Core	Sewer Core	Storm Core	Water Utility	Sewer Utility	Storm Utility	Debt Serv Levy	Other	11/13/15 Total Cost
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- (#) These items will be funded with the issuance of Equipment Certificates. \$0
- (1) Ice Resurfacers funding comes from Arena Fund operations/reserves.
- (2) Other funding for Community Center Roof Replacement comes from the National Guard's share of the project.
- (3) Other funding for Steeple Center Exterior Rehab / HVAC System comes from assigned funds.
- (4) Other funding for Body Cameras comes from assigned funds.
- (5) Other funding for Radar Units comes from DWI Forfeiture Fund.
- (6) Other funding for Squad Cars comes from auction sales of old vehicles.
- (7) 2016 Safe Routes to School Improvements project will utilize a portion of the \$125,000 budgeted for the City's share of the project (expected to be \$53,250). The total cost of the project is expected to be \$266,250 (the balance coming from Federal funding). (\$10,000 will be spent for the City's share of a County Road 42 Pedestrian Corridor Study from 35E to TH3).
- (8) Other funding for County Road 38 project from County's share and the City of Apple Valley's share of project. Costs are for design.
- (9) Other funding for County Road 73 project from County share of project. Costs are for design.
- (10) Other funding for CSAH 42 Bridge at TH 52 project from County share of project. Costs are for design.
- (11) Other funding for Public Works equipment comes from trade-in value of old vehicles.
- (12) Total cost to seal the two wells is \$150,000. The balance of funding will come from MDH and Dakota County grants.
- (13) Funding for the Water Storage Facility will come from a Water Revenue bond issue and will be repaid equally from the Water Core Fund and the Water Utility Fund.

Total Building CIP levy for 2016 is \$24,000. If there is a difference, the difference between this number and the number from above is a result of a 10-year funding program and other funding alternatives (such as potential SKB revenues).
Total Street CIP levy for 2016 is \$780,000. If there is a difference, the difference between this number and the number from above is a result of a 10-year funding program and other funding alternatives.
Total Equipment CIP levy for 2016 is \$560,000. If there is a difference, the difference between this number and the number from above is a result of a 10-year funding program and other funding alternatives (such as potential SKB revenues).

10-YEAR CAPITAL IMPROVEMENT PLAN (CIP)

BACKGROUND

Historically, the City of Rosemount has usually had some form of CIP in place to utilize for its capital improvements. There have been times where just a single year's capital improvements have been addressed and funded. For many years a 5-year CIP was utilized. Over time it was felt that the best way to plan for the future was to look out over a period of at least 10 years. What evolved is the following 10-year Capital Improvement Plan. We believe that great strides have been made to more accurately plan for the future of the City of Rosemount. This document is only a working guide that is utilized by the City Council and its staff to prepare for the future. The first year of the plan will be included as part of the formal budget that is prepared yearly as part of our Truth-in-Taxation process with the following years developed as a working tool for future years' discussions.

GENERAL/ADMINISTRATIVE DESCRIPTION

The CIP provides for specific funding of items, the nature of which is not considered "current" in their use or life expectancy. These items are generally of a higher estimated cost than \$5,000 and will have a life expectancy of 3 years or greater. The source of funding for these expenditures is typically the general tax levy. In some instances, other funding is utilized. For example, revenues received from user fees are being designated in various CIP funds for capital improvement/equipment purchases. Individual departments are designated for each item proposed for purchase in this plan.

TYPES OF CAPITAL IMPROVEMENT FUNDS

Another area of change for the CIP is the implementation of three separate funds to isolate and better track the types of capital improvements being planned for. The following briefly describes each of the three:

Building & Facilities CIP Fund - This fund is used to account for the on-going capital improvements and possible additions to government buildings and other facilities. This fund also is utilized for "special projects / items" that are funded mainly with SKB revenues – monies outside of the typical tax levy funding.

Street CIP Fund - This fund is used to account for the on-going street construction and reconstruction projects within the City and all other major maintenance items related to both paved and unpaved streets including, but not limited to, street lights, signal lights, sidewalks and gravel road resurfacing.

Equipment CIP Fund - This fund is used to account for the on-going replacement of and additions to City equipment.

Year		Item - Description	Department	Building & Facilities CIP	Street CIP	Equipment CIP	Assess	Park Imp Fund	MSA Funds From State	Water Core	Sewer Core	Storm Core	Water Utility	Sewer Utility	Storm Utility	Debt Serv Levy	Other		11/13/15 Total Cost
Future	1	Public Works/City Hall Building Expansion	Council														4,000,000	(1)	4,000,000
Future	2	Tender Truck (Addition)	Fire														180,000	(2)	180,000
Future	3	Engine Truck (Addition)	Fire			700,000												(3)	700,000
Future	4	Add Fire Station #3 (Same time as additional Engine Truck)	Fire															(3)	
Future	5	ADA Compliant Upgrades Study	Park & Rec			20,000													20,000
Future	6	Erickson Park Tennis Courts - Phase 2	Park & Rec					350,000											350,000
Future	7	Community Center Covered Walk	Park & Rec	175,000															175,000
Future	8	Splash Pad - Phase 2	Park & Rec	1,000,000															1,000,000
Future	9	Umore Ball Fields - Phase 2	Park & Rec	2,600,000															2,600,000
Future	10	Flint Hills Athletic Fields Improvements - Phases 2 & 3	Park & Rec	3,200,000															3,200,000
Future	11	TH 3 Aesthetic Improvements	Pub Works														448,500	(5)	448,500
Future	12	North Central Sanitary Sewer Extension	Pub Works															(6)	
Future	13	Street Construction - Boulder Avenue Extension	Pub Works														3,000,000	(7)	3,000,000
Future	14	Shannon Pond Outlet	Pub Works															(8)	
Future	15	Gravel Road Improvements	Pub Works															(8)	
2026	16	Wood Chipper (Replace #8161) (Purchased 2014)	Pub Works			45,000											5,000	(9)	50,000
2026	17	Groundskeeper Mower (Replace #8068) (Purchased 2017)	Pub Works			85,000											10,000	(9)	95,000
2026	18	Tractor - John Deere (Replace #8406) (Purchased 2006)	Pub Works			95,000											5,000	(9)	100,000
2026	19	Dump Single (Replace #8437) (2014 Vehicle)	Pub Works			160,000											40,000	(9)	200,000
2027	20	1/2-Ton Pickup (Replace #8307) (2015 Vehicle)	Pub Works			32,000											3,000	(9)	35,000
2027	21	1/2-Ton Pickup (Replace #8335) (2015 Vehicle)	Pub Works			32,000											3,000	(9)	35,000
2027	22	1-Ton Pickup (Replace #8331) (2015 Vehicle)	Pub Works			35,000											5,000	(9)	40,000
2027	23	1-Ton Pickup (Replace #8332) (2015 Vehicle)	Pub Works			35,000											5,000	(9)	40,000
2028	24	Tractor / Backhoe (Replace #8407) (Purchased 2008)	Pub Works			105,000											25,000	(9)	130,000
2034	25	Vac Truck (Replace #8446) (Purchased 2014)	Pub Works											175,000	175,000		50,000	(9)	400,000
Future	26	Soccer Goal Trailer (Replace #0501) (Purchased 1980)	Pub Works			12,000													12,000
Future	27	Hose Trailer (Replace #0502) (Purchased 1990)	Pub Works			12,000													12,000
Future	28	Bobcat Trailer (Replace #0503) (Purchased 1999)	Pub Works			12,000													12,000
Future	29	Barricade Trailer (Replace #0510) (Purchased 1986)	Pub Works			12,000													12,000
Future	30	Hose Trailer (Replace #0517) (Purchased 1995)	Pub Works			12,000													12,000
Future	31	Striper Trailer (Replace #0518) (Purchased 1994)	Pub Works			12,000													12,000
Future	32	Easement Trailer (Replace #0521) (Purchased 2003)	Pub Works			12,000													12,000
Future	33	John Deere Trailer (Replace #0525) (Purchased 2010)	Pub Works			12,000													12,000
Future	34	Tree Spade (Replace #0162) (Purchased 1984)	Pub Works			30,000													30,000
Future	35	Sno Go Blower (Replace #0130) (Purchased 1987)	Pub Works			150,000													150,000
				6,975,000	0	1,620,000	0	350,000	0	0	0	0	0	175,000	175,000	0	7,779,500		17,074,500

Total CIP Funding Requirements - Future Years

\$8,595,000

\$0

- (#) These items will be funded with the issuance of Equipment Certificates. \$0
- (1) Funding for the City Hall Expansion (\$1,000,000) & PW Building Expansion (\$3,000,000) will come from a general bond issue.
- (2) Funding and timing of purchase of Tender Truck (Addition) still to be determined.
- (3) Timing for Fire Station #3 and Additional Engine Truck still to be determined.
- (4) Other funding for Squad Cars comes from auction sales of old vehicles.
- (5) Other funding for TH 3 projects will come from grants or other incentives.
- (6) Future costs associated with the sanitary sewer will include extensive street reconstruction on the following streets:
124th St, 125th St, Blanca Ave W, 128th St, Bolivia Ave, 130th St W, Biscayne Ave, Bengal Ave, 129th St W, CR 38, 132nd Court and Bonnaire Path. Costs and funding are not available at this time.
- (7) Other funding for Boulder Avenue extension will come from a Port Authority bond issue.
- (8) Costs and funding are not available at this time.
- (9) Other funding for Public Works equipment comes from trade-in value of old vehicles.