Memo

To: Roseville Finance Commission

From: Michelle Pietrick, Finance Director

Date: September 8, 2020

Re: Item #5: Establish a Recommendation on the 2021-2040 Capital Improvement Plan & Tentative Funding Strategies

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Background

At the August 18, 2020 Finance Commission meeting, the group reviewed the 2021-2040 Capital Improvement Plan (CIP) along with the preliminary recommended funding strategies. A copy of that information package is included in Attachment A. The funding strategies included the following:

Strategy #1: PIP & PMP Programs

- Continued strategic review will need to be made to ensure sufficient resources exist to support the capital needs in the Pavement Management Program fund. For 2021, $250,000 was transferred to this fund from the General Fund from the former seal coating.

Strategy #2: Utility Rate Adjustments

- For 2021, adjust the base rates for the water, sanitary sewer, and storm sewer as needed to accommodate planned capital replacements. A more specific recommendation will be forthcoming after the annual utility rate analysis is complete in the fall. Specifically need to address the Water Fund cash deficit and capital needs.

Strategy #3: Communications & License Center Review

- For 2020, the Communications capital was moved to the General Facilities Fund. Over time, this program will require additional tax levy dollars.

These were the recommendations made to the City Council on July 20 and they remained intact with the submittal of the 2021 City Manager Recommended Budget on August 10.

Staff Recommendation

See Funding Strategies noted above.

Requested Commission Action

The Commission is asked to establish a recommendation on the CIP funding strategies to be delivered at the Council meeting on September 14, 2020.

Prepared by: Michelle Pietrick, Finance Director
Attachments: A: 2021-2040 CIP Information Packet (from the August 18, 2020 meeting)

Memo

To: Roseville Finance Commission

From: Michelle Pietrick, Finance Director

Date: August 18, 2020

Re: Item #5: Review DRAFT 2021-2040 Capital Improvement Plan & Tentative Funding Strategies

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Background

The following information has been prepared to assist the Finance Commission in assessing the magnitude and financial impact of the City's DRAFT 20-Year Capital Improvement Plan (CIP). The City Manager Recommended CIP was presented to the City Council on July 20, 2020.

The CIP represents the City's long-term plan for replacing its infrastructure, facilities, and vehicles & equipment; all of which play a critical role in the provision of city programs and services. This Plan contains assumptions on asset lifespans and replacement costs. It also assumes that all existing city functions and programs will continue at current service levels and the City's asset and infrastructure needs will remain unchanged moving forward.

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

Because of these uncertainties, we tend to focus on the *long-term* sustainability of our asset replacement programs rather than committing to a rigid replacement schedule. The exception are the items listed in the next fiscal year which will likely be included in the following year's City Manager Recommended Budget.

Although it's being discussed separately here, it is suggested that the CIP be considered in conjunction with the City Council's budget priorities. This is an important consideration given the strong interdependence between the availability of capital assets and program & service outcomes. The remainder of this staff report addresses the following topics in greater detail:

- 2021-2040 CIP Summary
- Analysis of Asset Replacement Funds: *Property Tax-Supported*
- Analysis of Asset Replacement Funds: *Fee-Supported*
- Funding Strategies and Impacts on Homeowners

Each of these topics are addressed separately below. For purposes of discussion, the following adjustments to our revenue projections have been incorporated:

- $250000 of General Fund operating levy was transferred to the Pavement Management Program (PMP) along with the expenses for the former sealcoating project. Public Works will redeploy these funds for more mill and overlay projects.

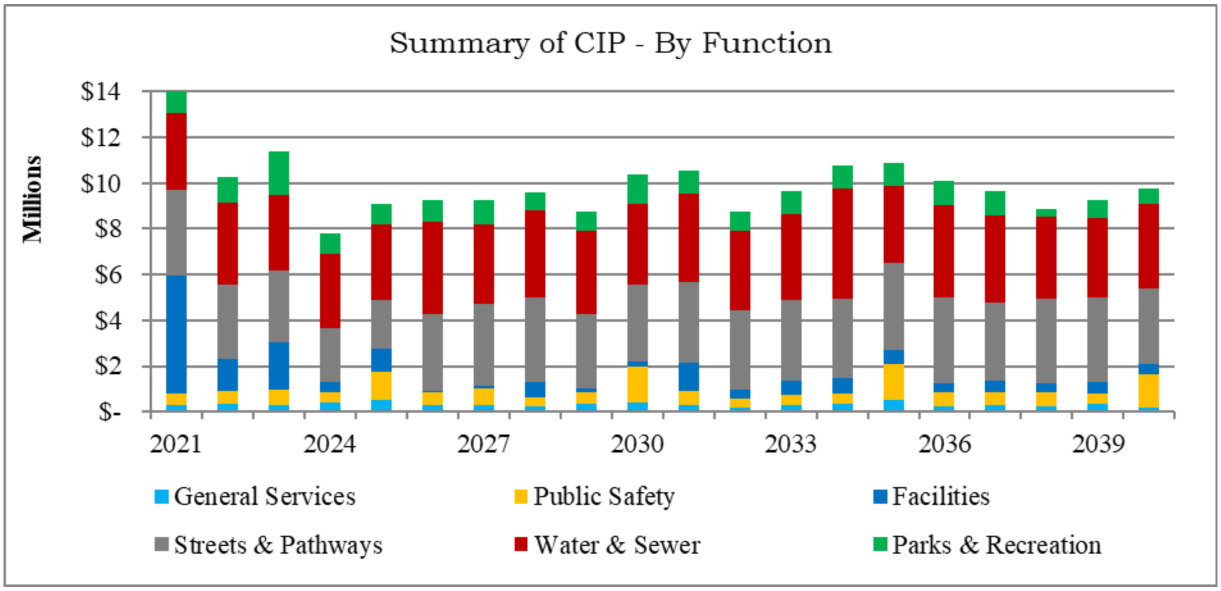
In 2020, the Golf Course facility-related capital needs were added to the General Facilities Fund in recognition that the green fees and building rentals are likely to be insufficient to cover capital expenses. It is suggested that the City continue to separately track all golf course-related expenses similar to way we do with the Skating Center. Golf Course-related capital expenses amount to $851,000 over the next 20 years. Golf Course vehicle and equipment-related capital has been added to the broader Parks & Recreation Capital Replacement Fund.

Similarly, the equipment and furnishings in the City Council Chambers were also added to the General Facilities Fund due to declining cable franchise fees which had historically funded these needs. The total amounted added over the next 20 years is approximately $388,000.

2021-2040 CIP Summary

The City's *total* asset replacement needs over the next 20 years is $198.3 million, an increase of $8.78 million or 4.6% from the previous year's CIP. This is summarized by major City function in the table and chart below.

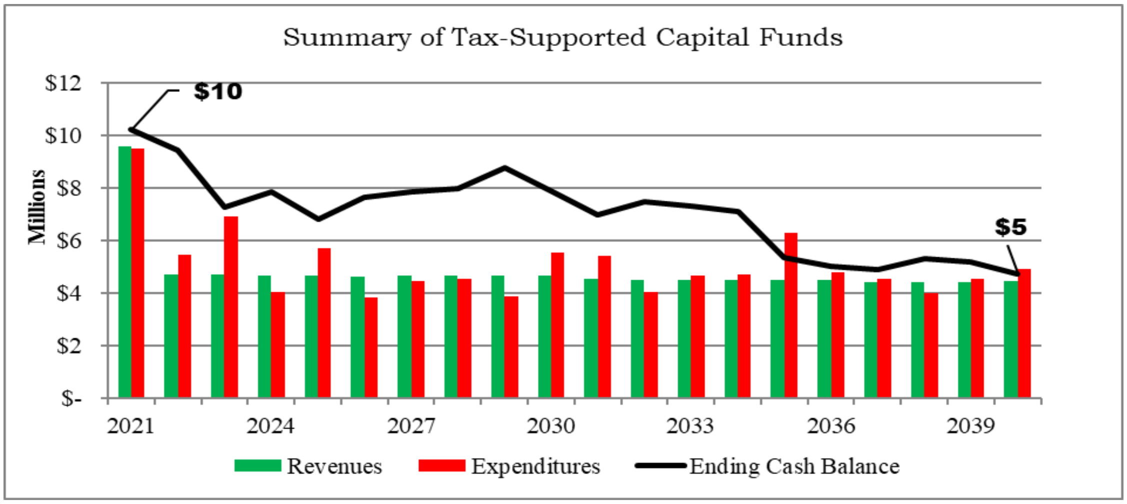
City Function	2021-2040 CIP Amount	% of Total
General Services	$ 6,444,474	3%
Public Safety	14,264,660	7%
Facilities	17,049,100	9%
Streets & Pathways	67,368,875	34%
Water & Sewer	73,250,000	37%
Parks & Recreation	20,019,768	10%
Total	$198,396,877	100%



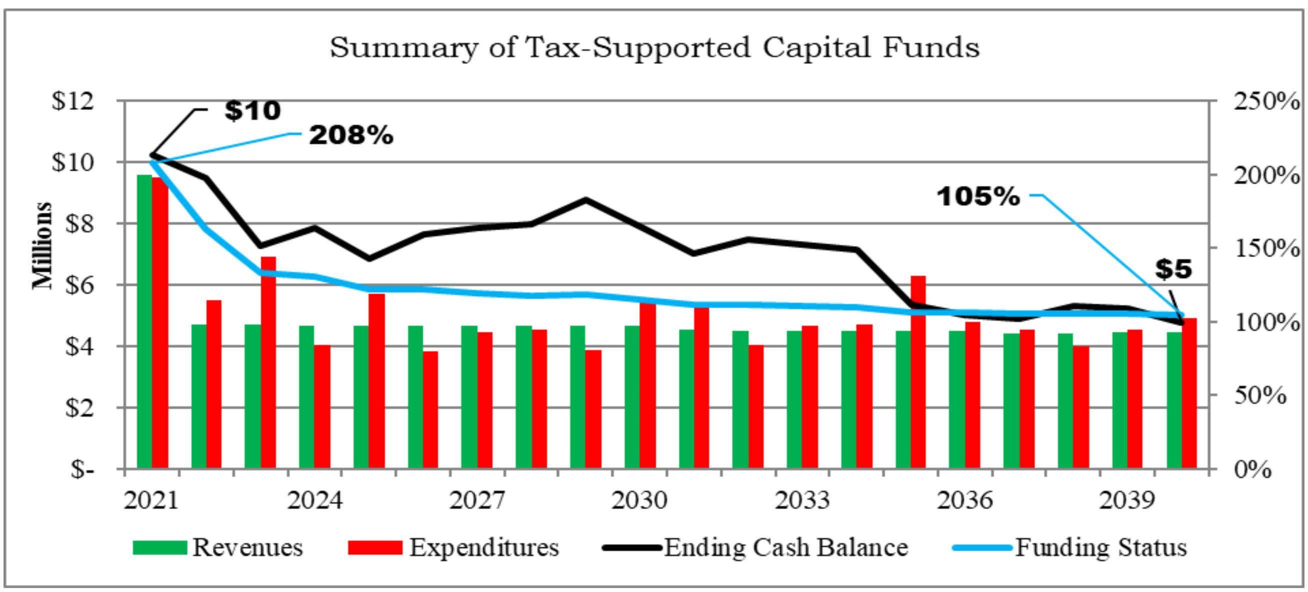
In contrast to the projected CIP spending of $198.3 million, the City expects to have $210.4 million available over that same time period based on *current* funding and cash reserve levels; leaving a projected funding surplus of $12.0 million twenty years from now. This reverses a trend of consistent CIP funding gaps over the past decade. It should be noted that this projection, as well as those that follow, represents a snapshot in time and is accompanied by a number of assumptions. Over time, the projection carries decreasing accuracy.

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

Analysis of Asset Replacement Funds: Property Tax-Supported
The chart below depicts the 20-year CIP financial activity for the *property tax-supported* asset replacement funds.



As shown in the chart, the *tax-supported* asset replacement funds as a whole, are projected to remain in a positive cash position over the next 20 years with total cash balances remaining steady over the next twenty years. While this is certainly a positive outcome, it doesn't necessarily portray a complete picture. Our overall funding strength (depicted as '*Funding Status*' in the next chart) is expected to decline over this same period.



As shown here, the funding status (using the right axis as a guide) drops from 200% in 2021 to 100% by 2040. This means that in 2021 the existing cash reserves and current-year revenues are sufficient to cover 200% of 2021 expenditures – affording us a significant cushion. By 2040 however, funding sources are sufficient to cover only 100% of planned expenditures. Again, while the projected outcome is positive, there are underlying concerns that will require corrective measures in the future.

The following table summarizes the 1, 5, 10, and 20-year funding status of the *tax-supported* capital replacement funds. The amounts shaded in light red reflect those funds that are less than 90% funded.

Tax-Supported Capital Replacement Fund	1-Year Funding Status	5-Year Funding Status	10-Year Funding Status	20-Year Funding Status
Administration	50%	143%	134%	188%
Finance	562%	112%	123%	158%
Central Services	219%	122%	110%	104%
Police	196%	103%	93%	90%
Fire	153%	112%	104%	102%
Public Works	360%	159%	127%	104%
Parks & Recreation	849%	134%	119%	117%
General Facility Improvements	145%	107%	130%	137%
Information Technology	586%	138%	126%	117%
Park Improvements	152%	104%	103%	107%
Street Improvements	379%	147%	113%	87%
Street Lighting	303%	202%	152%	110%
Pathways/Parking Lots	235%	133%	117%	107%
Combined Funding Status	208%	122%	115%	105%
Combined Cash Balance	$ 10,234,977	$ 6,837,941	$ 7,913,538	$ 4,752,901
	= Less than 90% Funded			

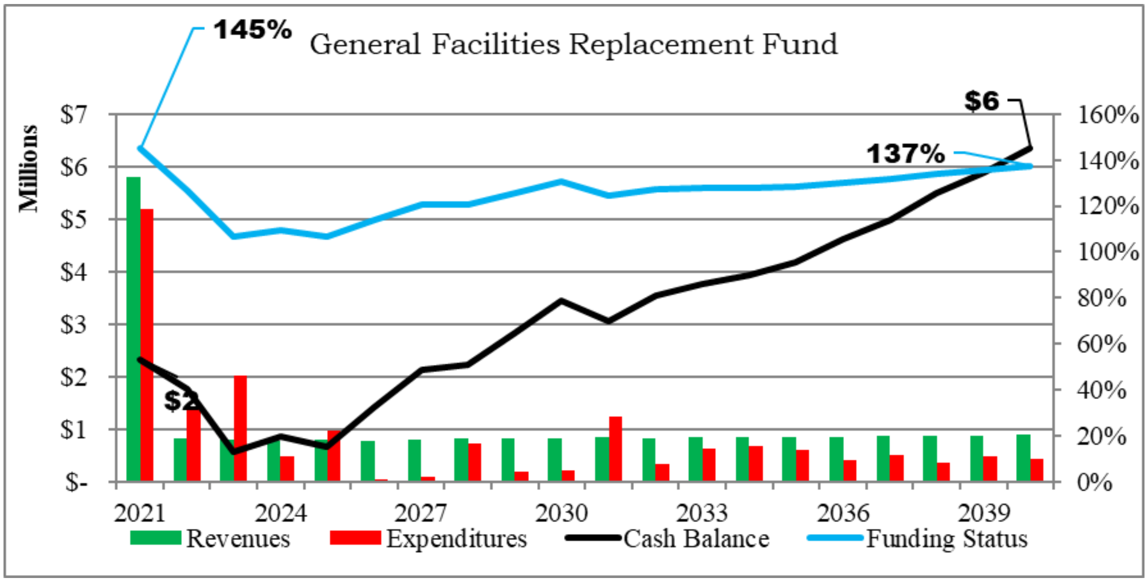
It should be noted that while the Street Improvements Fund has sufficient cash flows to meet its projected needs over the next 10 years, it has annual deficits each of the next 20 years. Based on current projections the cash balance in this fund is projected to go negative in 2034.

General Facilities Fund Analysis

The General Facilities Fund includes the following facilities:

- City Hall
- Maintenance Facility
- Fire Station
- Skating Center
- Community Gyms
- Cedarholm Golf Course (Facility-related)
- City Council Chambers equipment & furniture

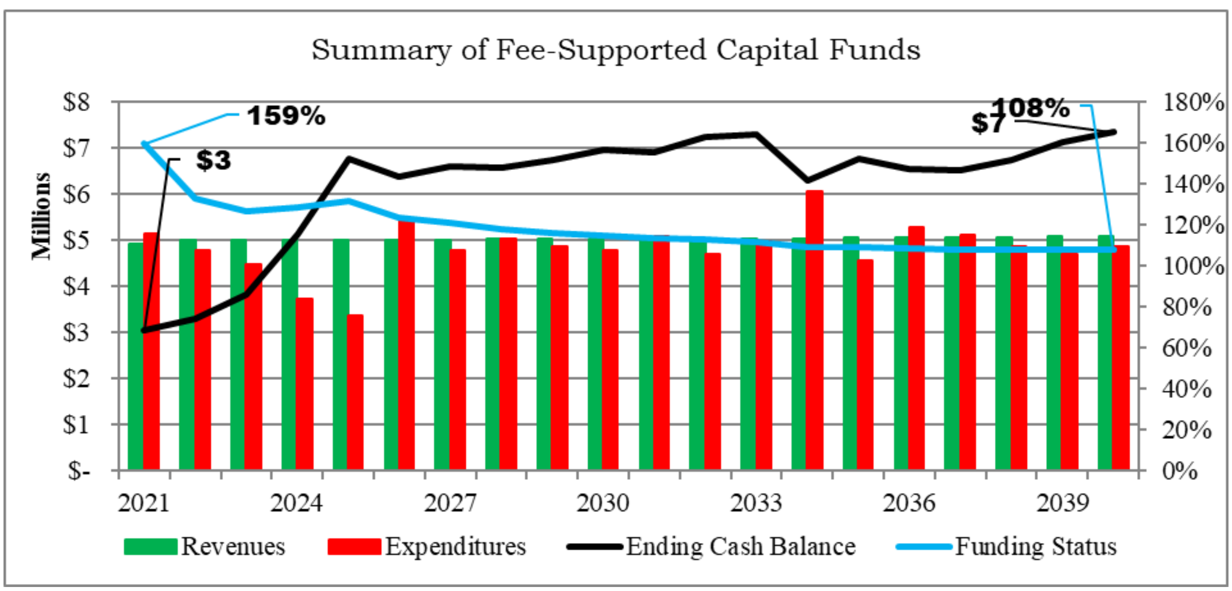
A 20-year CIP financial activity summary for the General Facilities replacement fund is depicted below



The General Facilities Fund has a current cash balance in excess of $1 million and shows good funding status. For 2021, there is a carryover of $5 million for OVAL related improvements and we have shown the financial assistance from the State as a revenue source. Absent state funding, scheduled improvements will either need to be delayed or other cash reserves will need to be re-purposed.

Analysis of Asset Replacement Funds: Fee Supported

For comparative purposes, a chart depicting the combined 20-year CIP financial activity for the *fee-supported* asset replacement funds is presented below. However, some of these funds are associated with legally-restricted revenues that cannot be pooled or re-purposed for general activities. A more thorough fund-by-fund review is necessary before considering the transfer of any cash reserves.



As shown in the chart, the *fee-supported* asset replacement funds as a whole, are projected to remain in a positive cash position over the next 20 years with total cash balances rising from approximately $3 million in 2021 to $7 million by 2040. Overall funding strength ('*Funding Status*') is expected to decline over this same period.

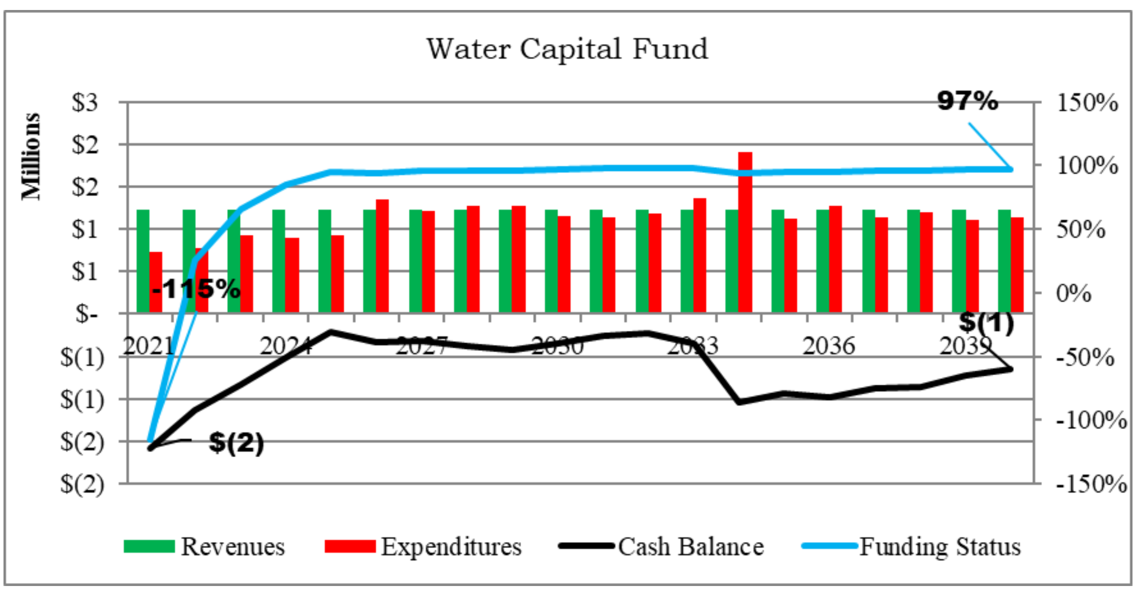
The following table summarizes the 1, 5, 10, and 20-year funding status of the *fee-supported* capital replacement funds based on current fee (utility rate) amounts. Again, the amounts shaded in light red reflect those funds that are less than 90% funded.

Fee-Supported Capital Replacement Fund	1-Year Funding Status	5-Year Funding Status	10-Year Funding Status	20-Year Funding Status
License Center	2422%	680%	232%	122%
Community Development	37027%	4343%	1670%	1012%
Municipal State Aid (MSA)	110%	149%	117%	109%
Water	-115%	95%	97%	97%
Sanitary Sewer	105%	105%	109%	120%
Storm Sewer	183%	115%	103%	89%
Combined Funding Status	159%	131%	115%	108%
Combined Cash Balance	$ 3,053,277	$ 6,760,499	$ 6,968,196	$ 7,340,334
	= Less than 90% Funded			

As indicated in the previous table, the *fee-supported* capital replacement funds are generally in good financial position with two notable exceptions. These are addressed in greater detail below.

Water Fund

A 20-year CIP financial activity summary for the city's Water Fund is shown below.



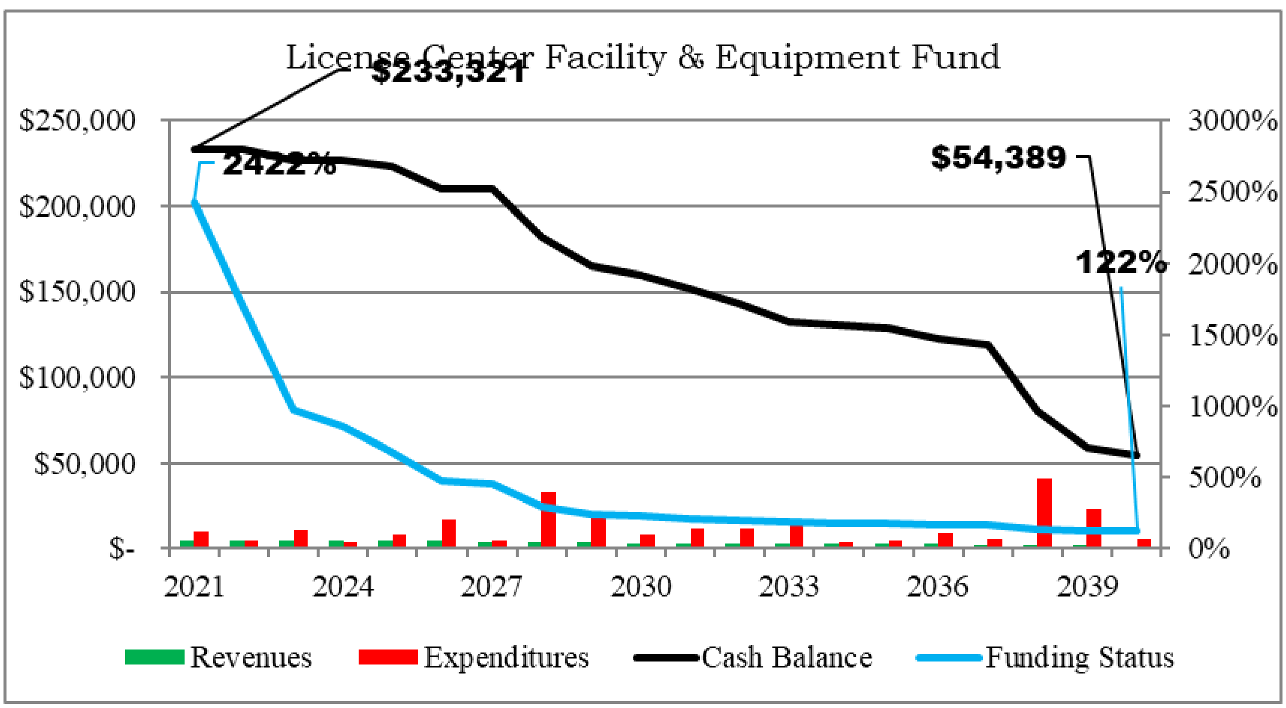
As shown in the chart, near-term capital replacements in the Water Fund will require some additional funding – most likely through bonding for the next 2-3 years of projects, curtailment of capital projects and rate increases. Ehlers and Associates provided us with some cash flow modeling and will be assisting us with rate setting this fall. We determined that there were some formula errors in the prior rate setting model, conversion of cubic feet to gallons and not accurately reflecting the capital project needs.

Longer-term, all of the city's utility funds will need some additional funds to account for inflationary impacts and other fixed costs that are supported by the rates.

<u>License Center Fund</u>
With regard to the License Center fund, it currently has a fairly healthy cash balance as of 12/31/2019. However, in 2020 there has been a decline in revenues due to closures and travel restrictions due to COVID which may affect year end fund balance. The Fund is projected to see the cash balance decrease by 77% over the next 20 years from $233,000 in 2021 to $54,000 in 2040. The License Center looks better than last year as the City received $280,000 in reimbursements for the excess costs associated with the recent MNLARS rollout in 2017.

License Center revenues remain steady and its profitability is still fairly strong but it's becoming increasingly hampered by non-License Center obligations. This is due to the fact that the state-determined agent fees that the City retains for its services has not kept pace with rising inflationary costs. More recently, future profits from the License Center have been pledged to repay the internal loan used for the acquisition of the Lexington Shoppes. Both of these circumstances make it more challenging to fund the License Center's capital needs moving forward.

It is suggested that a broader conversation on the long-term vision and viability of the License Center take place in the near future. A 20-year CIP financial activity summary for the Fund is shown below.



Funding Strategies and Impacts on Homeowners

The City's asset replacement programs and associated strategies have proven effective and have positioned the City to achieve financial sustainability with regard to our capital assets. However, a sustainable program requires on-going review and adjustments to our changing needs and costs.

Based on the needs identified in the 2021-2040 CIP, Staff recommends the following strategies.

Strategy #1: PIP & PMP Programs

- Continued strategic review will need to be made to ensure sufficient resources exist to support the capital needs in the Pavement Management Program fund. For 2021, $250,000 was transferred to this fund from the General Fund from the former seal coating.

Strategy #2: Utility Rate Adjustments

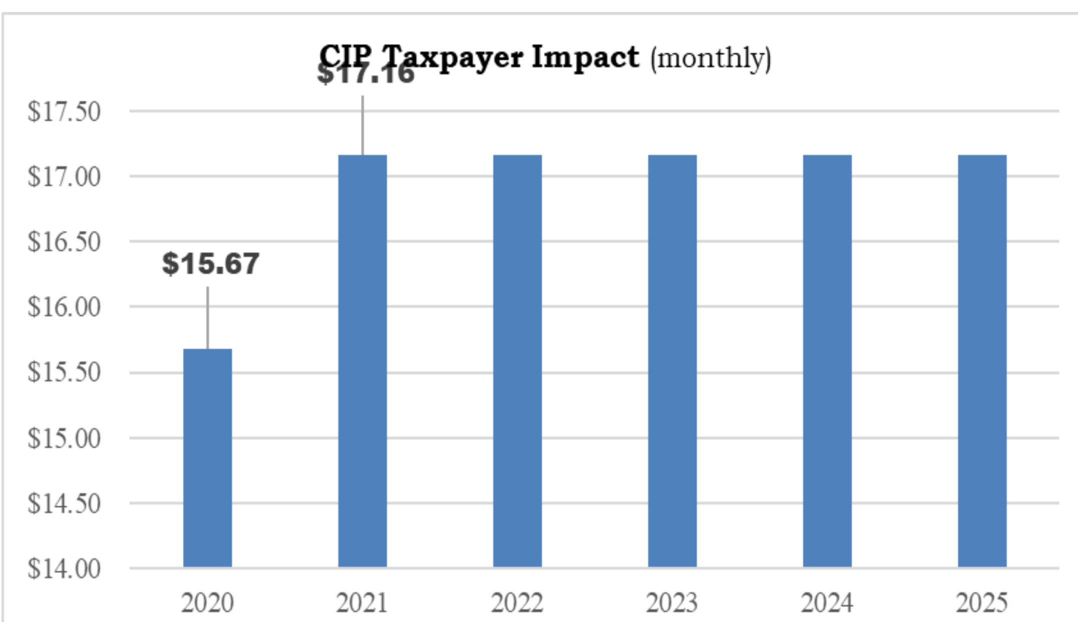
- For 2021, adjust the base rates for the water, sanitary sewer, and storm sewer as needed to accommodate planned capital replacements. A more specific recommendation will be forthcoming after the annual utility rate analysis is complete in the fall. Specifically need to address the Water Fund cash deficit and capital needs.

Strategy #3: Communications & License Center Review

- For 2020, the Communications capital was moved to the General Facilities Fund. Over time, this program will require additional tax levy dollars.

Property Tax Impacts

Based on the current CIP funding strategies as well as the recommendations identified above, the monthly property tax impact on a median-valued single family home would rise from the current $15.67 per month to $17.16 per month. This is depicted in the chart below. However, this reflects a transfer from the operating levy. If that is removed, then the property tax impact would be an increase to $16.13 instead of the $17.16 shown below.



Based on the CIP, there will be an impact on the 2021 utility rates, however those calculations won't be fully determined until the fall when the annual utility rate analysis is completed. For the Water fund we are estimating a 5% increase based on Cash Flow modeling from Ehlers.

Requested Commission Action

After completing its review, the Commission is asked to submit CIP funding strategies to recommend to the City Council at the upcoming meeting on September 21, 2020,

Prepared by: Michelle Pietrick, Finance Director
Attachments: A: DRAFT 2021-2040 CIP Worksheets

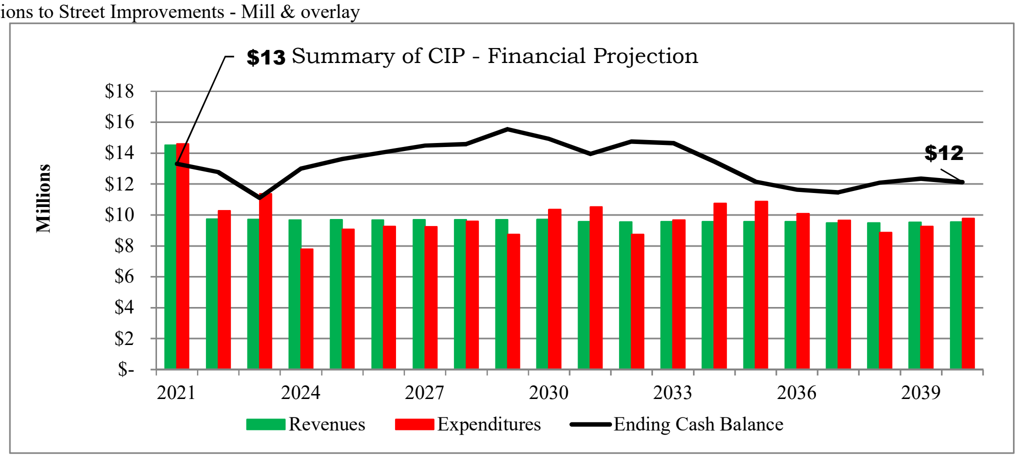
City of Roseville
Capital Improvement Plan: **Summary of All Capital Funds**
2021-2040

Summary by Function

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Tax Levy: Current	$ 3,475,000	$ 3,475,000	$ 3,475,000	$ 3,475,000	$ 3,475,000	$ 3,475,000	$ 3,475,000	$ 3,475,000	$ 3,475,000	$ 3,475,000
Tax Levy: Add/Sub*	765,000	765,000	765,000	765,000	765,000	765,000	765,000	765,000	765,000	765,000
Fees, Permits, MSA, Asmnts	9,967,967	5,067,967	5,067,967	5,067,967	5,067,967	5,067,967	5,067,967	5,067,967	5,067,967	5,067,967
Sale of Assets/Internal Loan	24,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000
Interest Earnings	270,573	294,720	276,785	235,604	250,329	232,770	246,837	256,417	258,412	278,965
Revenues	$ 14,502,540	$ 9,726,687	$ 9,708,751	$ 9,667,571	$ 9,682,296	$ 9,664,737	$ 9,678,804	$ 9,688,383	$ 9,690,379	$ 9,710,932
Administration	$ 17,000	$ 10,000	$ -	$ -	$ 50,000	$ 5,000	$ -	$ -	$ -	$ 100,000
Finance	20,000	-	-	-	180,000	-	-	-	-	90,000
Central Services	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400
Police	373,085	448,980	406,330	335,530	416,540	384,445	365,945	287,360	338,870	587,190
Fire	97,000	112,500	268,400	69,000	814,000	164,000	397,400	108,000	131,000	955,000
Public Works	286,500	260,000	265,000	146,000	318,500	117,000	361,600	523,100	134,000	170,500
Parks & Recreation	83,000	305,000	288,000	228,000	224,000	61,000	150,000	225,000	310,500	242,000
General Facility Improvements	5,178,900	1,385,500	2,018,400	487,000	979,500	44,500	101,500	723,000	201,500	223,500
Information Technology	155,250	271,179	193,365	299,203	208,540	181,191	107,250	89,479	261,021	106,235
Park Improvements	1,480,000	838,000	1,626,198	655,000	624,070	895,000	900,000	565,000	515,000	1,022,500
Street Improvements	1,450,000	1,450,000	1,550,000	1,550,000	1,550,000	1,650,000	1,650,000	1,650,000	1,650,000	1,750,000
Street Lighting	40,000	20,000	25,000	20,000	-	45,000	-	20,000	25,000	20,000
Pathways (Existing)	200,000	300,000	180,000	180,000	245,000	200,000	340,000	280,000	215,000	200,000
License Center	10,050	4,700	11,200	4,075	8,500	17,250	4,400	32,700	20,575	8,000
Community Development	8,575	1,600	28,800	34,900	5,200	8,600	87,600	2,800	8,900	39,200
Municipal State Aid (MSA)	1,728,000	1,196,500	1,118,750	456,250	-	1,364,175	1,200,000	1,200,000	1,200,000	1,200,000
Water	735,000	770,000	930,000	900,000	927,000	1,345,000	1,212,500	1,280,000	1,275,000	1,157,000
Sanitary Sewer	1,460,000	1,560,000	1,215,000	1,195,000	1,315,000	1,339,000	1,097,500	1,420,000	1,075,000	1,170,000
Storm Sewer	1,192,500	1,245,000	1,164,000	1,130,000	1,112,000	1,340,000	1,177,500	1,102,500	1,280,000	1,219,000
Expenditures	$ 14,599,260	$ 10,263,359	$ 11,372,843	$ 7,774,358	$ 9,062,250	$ 9,245,561	$ 9,237,595	$ 9,593,339	$ 8,725,766	$ 10,344,525
Beginning Cash Balance	$ 13,412,974	$ 13,316,254	$ 12,779,582	$ 11,115,490	$ 13,008,702	$ 13,628,748	$ 14,047,924	$ 14,489,132	$ 14,584,177	$ 15,548,790
Annual Surplus (deficit)	(96,720)	(536,672)	(1,664,092)	1,893,213	620,046	419,176	441,209	95,044	964,613	(633,593)
Ending Cash Balance	$ 13,316,254	$ 12,779,582	$ 11,115,490	$ 13,008,702	$ 13,628,748	$ 14,047,924	$ 14,489,132	$ 14,584,177	$ 15,548,790	$ 14,915,196

	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	Total
Tax Levy: Current	$ 3,475,000	$ 3,475,000	$ 3,475,000	$ 3,475,000	$ 3,475,000	$ 3,475,000	$ 3,475,000	$ 3,475,000	$ 3,475,000	$ 3,475,000	$ 69,500,000
Tax Levy: Add/Sub*	765,000	765,000	765,000	765,000	765,000	765,000	765,000	765,000	765,000	765,000	15,300,000
Fees, Permits, MSA, Asmnts	4,921,000	4,921,000	4,921,000	4,921,000	4,921,000	4,921,000	4,921,000	4,921,000	4,921,000	4,921,000	104,789,667
Sale of Assets/Internal Loan	124,000	124,000	124,000	124,000	124,000	124,000	24,000	24,000	24,000	24,000	1,980,000
Interest Earnings	270,197	252,585	271,629	274,360	283,217	271,398	286,654	305,055	340,763	362,994	5,520,263
Revenues	$ 9,555,197	$ 9,537,585	$ 9,556,629	$ 9,559,360	$ 9,568,217	$ 9,556,398	$ 9,471,654	$ 9,490,055	$ 9,525,763	$ 9,547,994	$ 197,089,930
Administration	$ 5,000	$ -	$ -	$ -	$ 85,000	$ 5,000	$ -	$ -	$ -	$ -	$ 277,000
Finance	20,000	-	-	-	90,000	-	-	-	-	-	400,000
Central Services	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	1,688,000
Police	346,690	352,620	343,225	347,560	466,040	299,275	369,000	465,990	335,225	438,560	7,708,460
Fire	280,900	69,500	130,500	115,000	1,089,000	272,000	161,500	145,000	130,500	1,018,000	6,528,200
Public Works	279,000	250,000	251,000	192,000	493,000	381,100	176,600	418,000	365,000	107,500	5,495,400
Parks & Recreation	65,000	168,000	291,000	80,000	150,000	138,000	320,000	133,000	241,000	181,000	3,883,500
General Facility Improvements	1,242,000	350,500	627,300	668,500	609,500	420,500	511,500	362,500	486,000	427,500	17,049,100
Information Technology	153,940	72,526	146,965	197,490	264,585	147,771	123,484	119,246	217,450	63,129	3,379,299
Park Improvements	940,000	678,000	757,500	935,000	825,000	910,000	735,000	185,000	525,000	525,000	16,136,268
Street Improvements	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	33,900,000
Street Lighting	-	45,000	20,000	90,000	45,000	40,000	-	45,000	-	-	500,000
Pathways (Existing)	268,000	220,000	280,000	240,000	345,000	260,000	200,000	200,000	320,000	220,000	4,893,000
License Center	11,350	11,900	13,600	4,075	4,500	8,850	6,000	41,100	22,975	6,000	251,800
Community Development	8,600	1,600	28,800	34,900	5,200	8,600	86,600	1,800	7,900	38,200	448,375
Municipal State Aid (MSA)	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,158,400	1,158,400	22,580,475
Water	1,130,000	1,185,000	1,360,000	1,910,000	1,117,000	1,270,000	1,130,000	1,200,000	1,100,000	1,135,000	23,068,500
Sanitary Sewer	1,059,000	1,020,000	1,175,000	1,020,000	1,035,000	1,149,000	1,162,500	1,020,000	1,080,000	1,055,000	23,622,000
Storm Sewer	1,680,000	1,271,500	1,205,000	1,880,000	1,206,500	1,638,000	1,527,500	1,395,000	1,324,500	1,469,000	26,559,500
Expenditures	$ 10,523,880	$ 8,730,546	$ 9,664,290	$ 10,748,925	$ 10,864,725	$ 10,082,496	$ 9,644,084	$ 8,866,036	$ 9,248,350	$ 9,776,689	$ 198,368,877
Beginning Cash Balance	$ 14,915,196	$ 13,946,513	$ 14,753,553	$ 14,645,891	$ 13,456,326	$ 12,159,819	$ 11,633,720	$ 11,461,290	$ 12,085,309	$ 12,362,722	
Annual Surplus (deficit)	(968,683)	807,039	(107,661)	(1,189,565)	(1,296,508)	(526,098)	(172,430)	624,019	277,413	(228,695)	
Ending Cash Balance	$ 13,946,513	$ 14,753,553	$ 14,645,891	$ 13,456,326	$ 12,159,819	$ 11,633,720	$ 11,461,290	$ 12,085,309	$ 12,362,722	$ 12,134,026	

* includes moving $250,000 from Street operations to Street Improvements - Mill & overlay



Total Expenditures	$ 198,368,877
Total Revenues	197,089,930
Total Cash Reserves	13,412,974
Total Funding	$ 210,502,904
Total Financing Surplus (Gap)	$ 12,134,026

9/2/2020

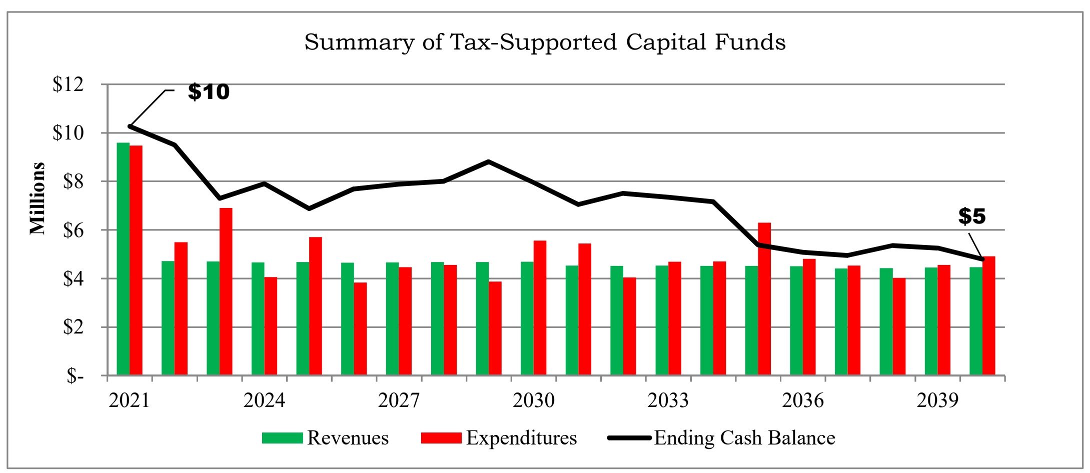
City of Roseville

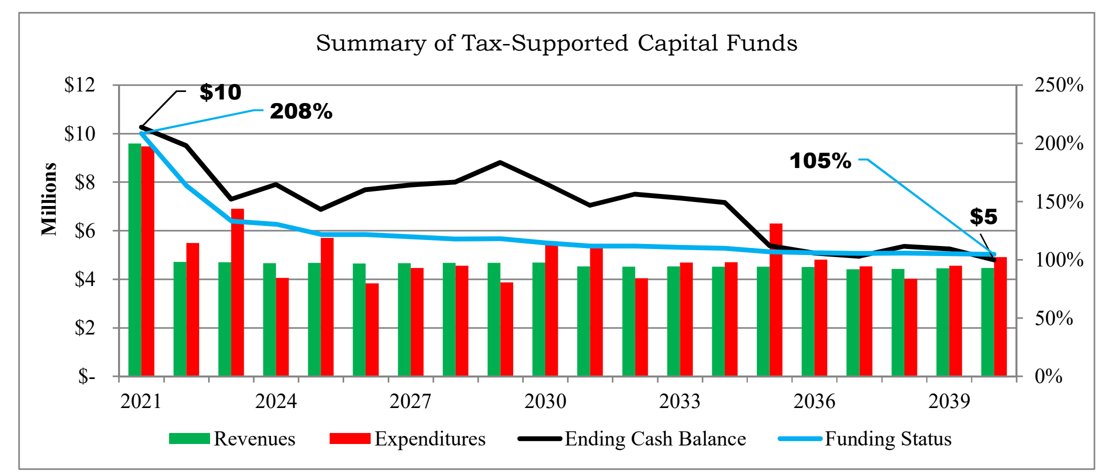
Capital Improvement Plan: **Summary of Tax-Supported Capital Funds**

2021-2040

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Tax Levy: Current	$ 3,475,000	$ 3,475,000	$ 3,475,000	$ 3,475,000	$ 3,475,000	$ 3,475,000	$ 3,475,000	$ 3,475,000	$ 3,475,000	$ 3,475,000
Tax Levy: Add/Sub	765,000	765,000	765,000	765,000	765,000	765,000	765,000	765,000	765,000	765,000
Other: Assessments	5,146,967	146,967	146,967	146,967	146,967	146,967	146,967	146,967	146,967	146,967
Sale of Assets/Internal Loan	24,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000
Interest Earnings	179,600	205,430	189,876	147,556	157,879	137,365	153,701	158,838	160,122	176,478
Revenues	$ 9,590,567	$ 4,716,396	$ 4,700,843	$ 4,658,522	$ 4,668,846	$ 4,648,332	$ 4,664,668	$ 4,669,805	$ 4,671,088	$ 4,687,445
Administration	$ 17,000	$ 10,000	$ -	$ -	$ 50,000	$ 5,000	$ -	$ -	$ -	$ 100,000
Finance	20,000	-	-	-	180,000	-	-	-	-	90,000
Central Services	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400
Police	373,085	448,980	406,330	335,530	416,540	384,445	365,945	287,360	338,870	587,190
Fire	97,000	112,500	268,400	69,000	814,000	164,000	397,400	108,000	131,000	955,000
Public Works	286,500	260,000	265,000	146,000	318,500	117,000	361,600	523,100	134,000	170,500
Parks & Recreation	83,000	305,000	288,000	228,000	224,000	61,000	150,000	225,000	310,500	242,000
General Facility Improvements	5,178,900	1,385,500	2,018,400	487,000	979,500	44,500	101,500	723,000	201,500	223,500
Information Technology	155,250	271,179	193,365	299,203	208,540	181,191	107,250	89,479	261,021	106,235
Park Improvements	1,480,000	838,000	1,626,198	655,000	624,070	895,000	900,000	565,000	515,000	1,022,500
Street Improvements	1,450,000	1,450,000	1,550,000	1,550,000	1,550,000	1,650,000	1,650,000	1,650,000	1,650,000	1,750,000
Street Lighting	40,000	20,000	25,000	20,000	-	45,000	-	20,000	25,000	20,000
Pathways (Existing)	200,000	300,000	180,000	180,000	245,000	200,000	340,000	280,000	215,000	200,000
	-	-	-	-	-	-	-	-	-	-
Expenditures	$ 9,465,135	$ 5,485,559	$ 6,905,093	$ 4,054,133	$ 5,694,550	$ 3,831,536	$ 4,458,095	$ 4,555,339	$ 3,866,291	$ 5,551,325
Beginning Cash Balance	$10,137,546	$10,262,977	$ 9,493,814	$ 7,289,564	$ 7,893,953	$ 6,868,249	$ 7,685,045	$ 7,891,618	$ 8,006,083	$ 8,810,881
Annual Surplus (deficit)	125,432	(769,163)	(2,204,250)	604,389	(1,025,704)	816,796	206,573	114,466	804,797	(863,880)
Ending Cash Balance	$10,262,977	$ 9,493,814	$ 7,289,564	$ 7,893,953	$ 6,868,249	$ 7,685,045	$ 7,891,618	$ 8,006,083	$ 8,810,881	$ 7,947,001
Funding Status	208%	164%	133%	130%	122%	122%	120%	118%	118%	115%

	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Tax Levy: Current	$ 3,475,000	$ 3,475,000	$ 3,475,000	$ 3,475,000	$ 3,475,000	$ 3,475,000	$ 3,475,000	$ 3,475,000	$ 3,475,000	$ 3,475,000	
Tax Levy: Add/Sub	765,000	765,000	765,000	765,000	765,000	765,000	765,000	765,000	765,000	765,000	
Other: Assessments	-	-	-	-	-	-	-	-	-	-	
Sale of Assets/Internal Loan	124,000	124,000	124,000	124,000	124,000	124,000	24,000	24,000	24,000	24,000	
Interest Earnings	164,465	146,789	156,766	153,928	153,936	132,805	140,999	153,969	180,293	193,912	
Revenues	$ 4,528,465	$ 4,510,789	$ 4,520,766	$ 4,517,928	$ 4,517,936	$ 4,496,805	$ 4,404,999	$ 4,417,969	$ 4,444,293	$ 4,457,912	$ 96,494,374
Administration	$ 5,000	$ -	$ -	$ -	$ 85,000	$ 5,000	$ -	$ -	$ -	$ -	
Finance	20,000	-	-	-	90,000	-	-	-	-	-	
Central Services	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	
Police	346,690	352,620	343,225	347,560	466,040	299,275	369,000	465,990	335,225	438,560	
Fire	280,900	69,500	130,500	115,000	1,089,000	272,000	161,500	145,000	130,500	1,018,000	
Public Works	279,000	250,000	251,000	192,000	493,000	381,100	176,600	418,000	365,000	107,500	
Parks & Recreation	65,000	168,000	291,000	80,000	150,000	138,000	320,000	133,000	241,000	181,000	
General Facility Improvements	1,242,000	350,500	627,300	668,500	609,500	420,500	511,500	362,500	486,000	427,500	
Information Technology	153,940	72,526	146,965	197,490	264,585	147,771	123,484	119,246	217,450	63,129	
Park Improvements	940,000	678,000	757,500	935,000	825,000	910,000	735,000	185,000	525,000	525,000	
Street Improvements	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	
Street Lighting	-	45,000	20,000	90,000	45,000	40,000	-	45,000	-	-	
Pathways (Existing)	268,000	220,000	280,000	240,000	345,000	260,000	200,000	200,000	320,000	220,000	
	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 5,434,930	$ 4,040,546	$ 4,681,890	$ 4,699,950	$ 6,296,525	$ 4,808,046	$ 4,531,484	$ 4,008,136	$ 4,554,575	$ 4,915,089	$101,838,227
Beginning Cash Balance	$ 7,947,001	$ 7,040,535	$ 7,510,778	$ 7,349,655	$ 7,167,633	$ 5,389,045	$ 5,077,804	$ 4,951,319	$ 5,361,152	$ 5,250,869	
Annual Surplus (deficit)	(906,465)	470,243	(161,124)	(182,021)	(1,778,589)	(311,241)	(126,485)	409,833	(110,282)	(457,177)	
Ending Cash Balance	$ 7,040,535	$ 7,510,778	$ 7,349,655	$ 7,167,633	$ 5,389,045	$ 5,077,804	$ 4,951,319	$ 5,361,152	$ 5,250,869	$ 4,793,692	
Funding Status	112%	112%	111%	110%	107%	106%	106%	106%	105%	105%	





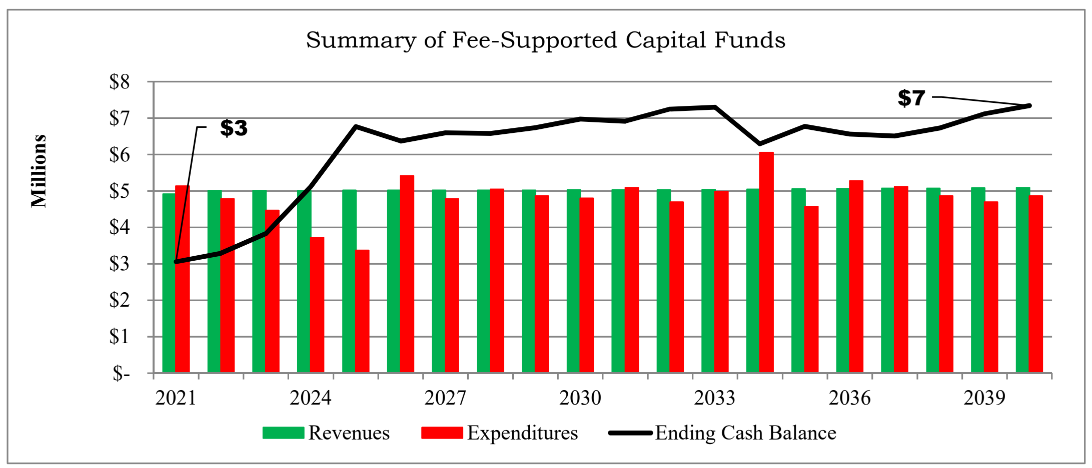
City of Roseville

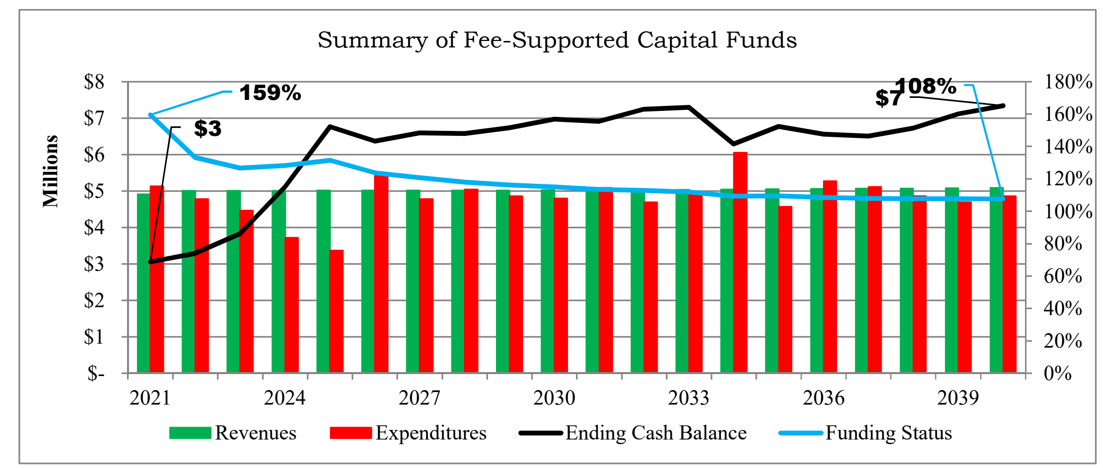
Capital Improvement Plan: **Summary of Fee-Supported Capital Funds**

2021-2040

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-
Fees, Permits, MSA	4,821,000	4,921,000	4,921,000	4,921,000	4,921,000	4,921,000	4,921,000	4,921,000	4,921,000	4,921,000
Sale of Assets/Internal Loan	-	-	-	-	-	-	-	-	-	-
Interest Earnings	90,974	89,291	86,908	88,048	92,450	95,405	93,136	97,579	98,290	102,487
Revenues	$ 4,911,974	$ 5,010,291	$ 5,007,908	$ 5,009,048	$ 5,013,450	$ 5,016,405	$ 5,014,136	$ 5,018,579	$ 5,019,290	$ 5,023,487
License Center	10,050	4,700	11,200	4,075	8,500	17,250	4,400	32,700	20,575	8,000
Community Development	8,575	1,600	28,800	34,900	5,200	8,600	87,600	2,800	8,900	39,200
Municipal State Aid (MSA)	1,728,000	1,196,500	1,118,750	456,250	-	1,364,175	1,200,000	1,200,000	1,200,000	1,200,000
Water	735,000	770,000	930,000	900,000	927,000	1,345,000	1,212,500	1,280,000	1,275,000	1,157,000
Sanitary Sewer	1,460,000	1,560,000	1,215,000	1,195,000	1,315,000	1,339,000	1,097,500	1,420,000	1,075,000	1,170,000
Storm Sewer	1,192,500	1,245,000	1,164,000	1,130,000	1,112,000	1,340,000	1,177,500	1,102,500	1,280,000	1,219,000
Expenditures	$ 5,134,125	$ 4,777,800	$ 4,467,750	$ 3,720,225	$ 3,367,700	$ 5,414,025	$ 4,779,500	$ 5,038,000	$ 4,859,475	$ 4,793,200
Beginning Cash Balance	$ 3,275,428	$ 3,053,277	$ 3,285,767	$ 3,825,925	$ 5,114,749	$ 6,760,499	$ 6,362,879	$ 6,597,515	$ 6,578,094	$ 6,737,909
Annual Surplus (deficit)	(222,151)	232,491	540,158	1,288,823	1,645,750	(397,620)	234,636	(19,421)	159,815	230,287
Ending Cash Balance	$ 3,053,277	$ 3,285,767	$ 3,825,925	$ 5,114,749	$ 6,760,499	$ 6,362,879	$ 6,597,515	$ 6,578,094	$ 6,737,909	$ 6,968,196
Funding Status	159%	133%	127%	128%	131%	124%	121%	118%	116%	115%

	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	
Fees, Permits, MSA	4,921,000	4,921,000	4,921,000	4,921,000	4,921,000	4,921,000	4,921,000	4,921,000	4,921,000	4,921,000	
Sale of Assets/Internal Loan	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	105,732	105,796	114,862	120,432	129,281	138,592	145,655	151,086	160,470	169,082	
Revenues	$ 5,026,732	$ 5,026,796	$ 5,035,862	$ 5,041,432	$ 5,050,281	$ 5,059,592	$ 5,066,655	$ 5,072,086	$ 5,081,470	$ 5,090,082	$100,595,556
License Center	11,350	11,900	13,600	4,075	4,500	8,850	6,000	41,100	22,975	6,000	
Community Development	8,600	1,600	28,800	34,900	5,200	8,600	86,600	1,800	7,900	38,200	
Municipal State Aid (MSA)	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,158,400	1,158,400	
Water	1,130,000	1,185,000	1,360,000	1,910,000	1,117,000	1,270,000	1,130,000	1,200,000	1,100,000	1,135,000	
Sanitary Sewer	1,059,000	1,020,000	1,175,000	1,020,000	1,035,000	1,149,000	1,162,500	1,020,000	1,080,000	1,055,000	
Storm Sewer	1,680,000	1,271,500	1,205,000	1,880,000	1,206,500	1,638,000	1,527,500	1,395,000	1,324,500	1,469,000	
Expenditures	$ 5,088,950	$ 4,690,000	$ 4,982,400	$ 6,048,975	$ 4,568,200	$ 5,274,450	$ 5,112,600	$ 4,857,900	$ 4,693,775	$ 4,861,600	$ 96,530,650
Beginning Cash Balance	$ 6,968,196	$ 6,905,978	$ 7,242,775	$ 7,296,237	$ 6,288,693	$ 6,770,774	$ 6,555,916	$ 6,509,971	$ 6,724,158	$ 7,111,853	
Annual Surplus (deficit)	(62,218)	336,796	53,462	(1,007,543)	482,081	(214,858)	(45,945)	214,186	387,695	228,482	
Ending Cash Balance	$ 6,905,978	$ 7,242,775	$ 7,296,237	$ 6,288,693	$ 6,770,774	$ 6,555,916	$ 6,509,971	$ 6,724,158	$ 7,111,853	$ 7,340,334	
Funding Status	113%	113%	112%	109%	109%	109%	108%	108%	108%	108%	





City of Roseville

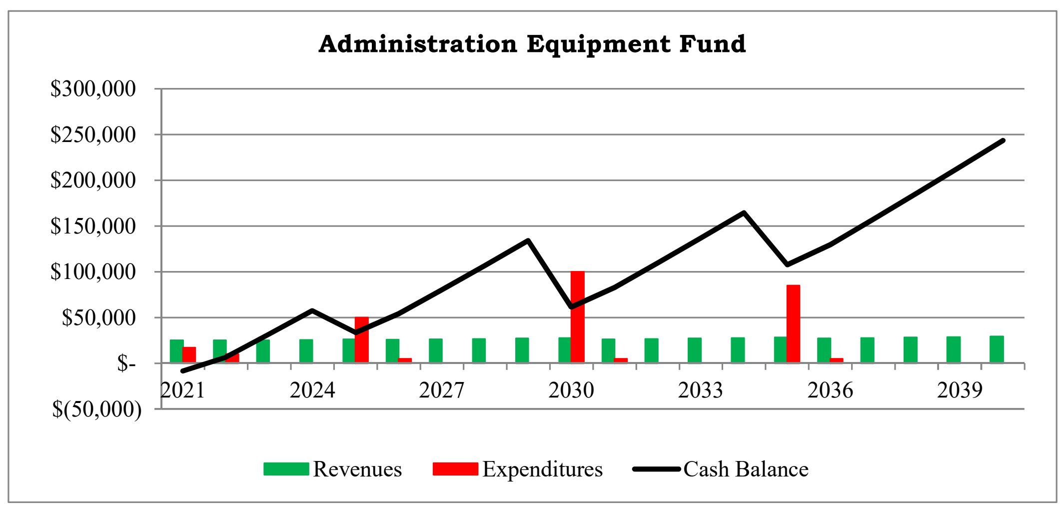
Capital Improvement Plan: **Administration Equipment Fund (405)**

2021-2040

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Tax Levy: Current	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	-	130	633	1,145	668	1,082	1,603	2,135	2,678	1,231	1,656	2,189	2,733	3,288	2,153	2,596	3,148	3,711	4,286	
Revenues	$ 25,000	$ 25,000	$ 25,130	$ 25,633	$ 26,145	$ 25,668	$ 26,082	$ 26,603	$ 27,135	$ 27,678	$ 26,231	$ 26,656	$ 27,189	$ 27,733	$ 28,288	$ 27,153	$ 27,596	$ 28,148	$ 28,711	$ 29,286	$ 537,067
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	10,000	-	-	50,000	-	-	-	-	100,000	-	-	-	-	85,000	-	-	-	-	-	
Furniture & Fixtures	17,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 17,000	$ 10,000	$ -	$ -	$ 50,000	$ 5,000	$ -	$ -	$ -	$ 100,000	$ 5,000	$ -	$ -	$ -	$ 85,000	$ 5,000	$ -	$ -	$ -	$ -	$ 277,000
Beginning Cash Balance	$ (16,500)	$ (8,500)	$ 6,500	$ 31,630	$ 57,263	$ 33,408	$ 54,076	$ 80,158	$ 106,761	$ 133,896	$ 61,574	$ 82,805	$ 109,461	$ 136,651	$ 164,384	$ 107,671	$ 129,825	$ 157,421	$ 185,570	$ 214,281	
Annual Surplus (deficit)	8,000	15,000	25,130	25,633	(23,855)	20,668	26,082	26,603	27,135	(72,322)	21,231	26,656	27,189	27,733	(56,712)	22,153	27,596	28,148	28,711	29,286	
Cash Balance	$ (8,500)	$ 6,500	$ 31,630	$ 57,263	$ 33,408	$ 54,076	$ 80,158	$ 106,761	$ 133,896	$ 61,574	$ 82,805	$ 109,461	$ 136,651	$ 164,384	$ 107,671	$ 129,825	$ 157,421	$ 185,570	$ 214,281	$ 243,567	
Funding Status	50%	124%	217%	312%	143%	166%	198%	230%	263%	134%	144%	159%	173%	188%	140%	147%	157%	167%	177%	188%	

Cash Balance (Year-End) *	$ (16,500)	2019
Planned CIP Surplus/Deficit	-	2020
Adjust for Delayed CIP Items	-	2020
Cash Balance (Beg. Year)	$ (16,500)	2021

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
E	Voting Equipment	-	-		$ -	50,000	-	-		-	75,000	-	-		-	75,000	-	-		-	-	$ 200,000
E	HR Software Upgrade		10,000	-	-	-	-	-	-		25,000	-	-	-	-	10,000	-	-	-			45,000
F	Office Reconfigure-File Cabinets	17,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	32,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 17,000	$ 10,000	$ -	$ -	$ 50,000	$ 5,000	$ -	$ -	$ -	$ 100,000	$ 5,000	$ -	$ -	$ -	$ 85,000	$ 5,000	$ -	$ -	$ -	$ -	$ 277,000

City of Roseville

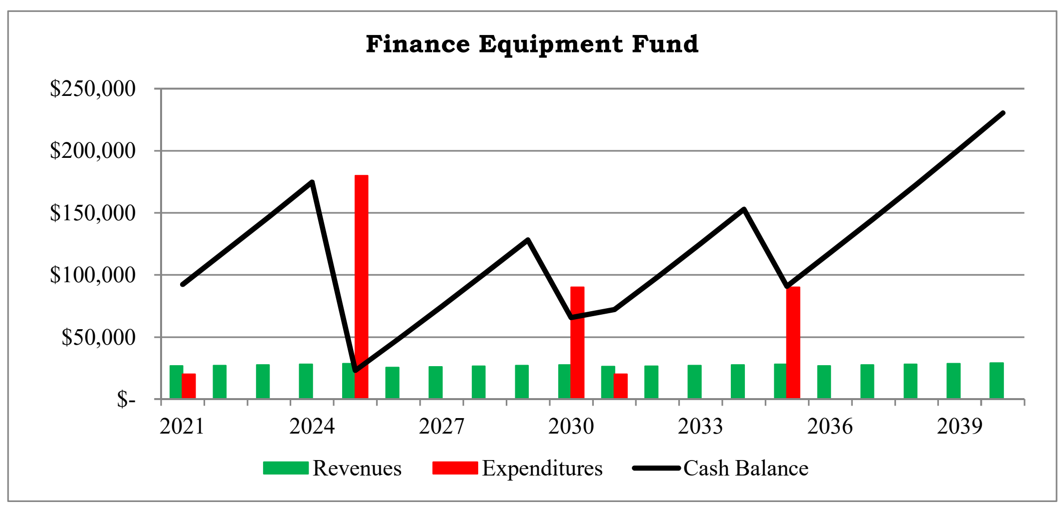
Capital Improvement Plan: **Finance Equipment Fund (404)**

2021-2040

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Tax Levy: Current	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	1,715	1,849	2,386	2,934	3,492	462	971	1,491	2,021	2,561	1,312	1,439	1,967	2,507	3,057	1,818	2,354	2,901	3,459	4,029	
Revenues	$ 26,715	$ 26,849	$ 27,386	$ 27,934	$ 28,492	$ 25,462	$ 25,971	$ 26,491	$ 27,021	$ 27,561	$ 26,312	$ 26,439	$ 26,967	$ 27,507	$ 28,057	$ 26,818	$ 27,354	$ 27,901	$ 28,459	$ 29,029	$ 544,726
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	20,000	-	-	-	180,000	-	-	-	-	90,000	20,000	-	-	-	90,000	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 20,000	$ -	$ -	$ -	$ 180,000	$ -	$ -	$ -	$ -	$ 90,000	$ 20,000	$ -	$ -	$ -	$ 90,000	$ -	$ -	$ -	$ -	$ -	$ 400,000
Beginning Cash Balance	$ 85,735	$ 92,450	$ 119,299	$ 146,685	$ 174,618	$ 23,111	$ 48,573	$ 74,544	$ 101,035	$ 128,056	$ 65,617	$ 71,929	$ 98,368	$ 125,335	$ 152,842	$ 90,899	$ 117,717	$ 145,071	$ 172,973	$ 201,432	
Annual Surplus (deficit)	6,715	26,849	27,386	27,934	(151,508)	25,462	25,971	26,491	27,021	(62,439)	6,312	26,439	26,967	27,507	(61,943)	26,818	27,354	27,901	28,459	29,029	
Cash Balance	$ 92,450	$ 119,299	$ 146,685	$ 174,618	$ 23,111	$ 48,573	$ 74,544	$ 101,035	$ 128,056	$ 65,617	$ 71,929	$ 98,368	$ 125,335	$ 152,842	$ 90,899	$ 117,717	$ 145,071	$ 172,973	$ 201,432	$ 230,461	
Funding Status	562%	696%	833%	973%	112%	124%	137%	151%	164%	123%	123%	132%	140%	149%	123%	129%	136%	143%	150%	158%	

Cash Balance (Year-End) *	$ 80,323	2019
Planned CIP Surplus/Deficit	5,412	2020
Adjust for Delayed CIP Items	-	2020
Cash Balance (Beg. Year)	$ 85,735	2021

* Current Assets - Current Liabilities



Expenditure Detail

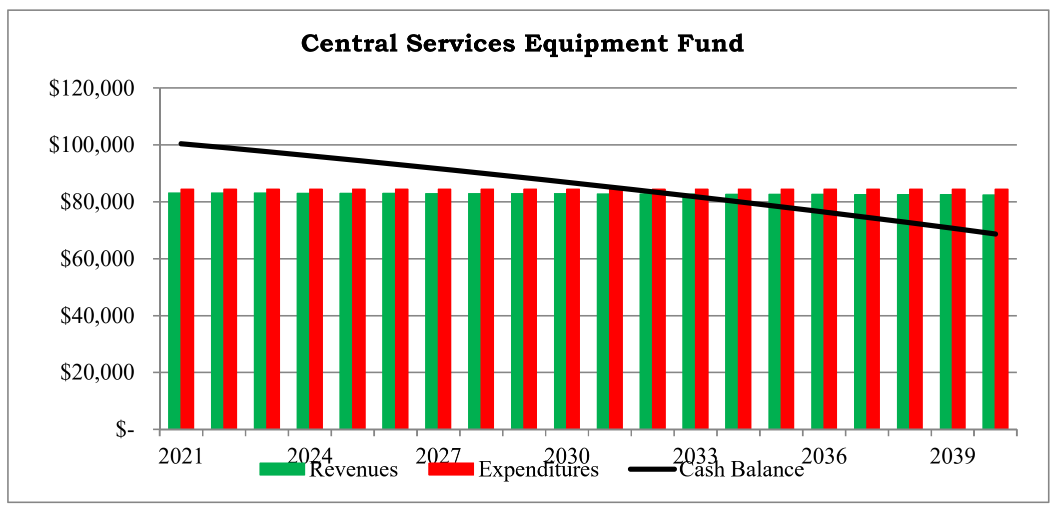
Key	Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
E	Financial Software: Upgrade	$ -	$ -	$ -	$ -	$ 180,000	$ -	$ -	$ -	$ -	$ 90,000	$ -	$ -	$ -	$ -	$ 90,000	$ -	$ -	$ -	$ -	$ -	$ 360,000
E	Invest/Budget Software	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	40,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 20,000	$ -	$ -	$ -	$ 180,000	$ -	$ -	$ -	$ -	$ 90,000	$ 20,000	$ -	$ -	$ -	$ 90,000	$ -	$ -	$ -	$ -	$ -	$ 400,000

City of Roseville
Capital Improvement Plan: **Central Services Equipment Fund (409)**
2021-2040

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Tax Levy: Current	$ 81,000	$ 81,000	$ 81,000	$ 81,000	$ 81,000	$ 81,000	$ 81,000	$ 81,000	$ 81,000	$ 81,000	$ 81,000	$ 81,000	$ 81,000	$ 81,000	$ 81,000	$ 81,000	$ 81,000	$ 81,000	$ 81,000	$ 81,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	2,035	2,008	1,980	1,952	1,923	1,893	1,863	1,833	1,801	1,769	1,737	1,703	1,669	1,635	1,599	1,563	1,527	1,489	1,451	1,412	
Revenues	$ 83,035	$ 83,008	$ 82,980	$ 82,952	$ 82,923	$ 82,893	$ 82,863	$ 82,833	$ 82,801	$ 82,769	$ 82,737	$ 82,703	$ 82,669	$ 82,635	$ 82,599	$ 82,563	$ 82,527	$ 82,489	$ 82,451	$ 82,412	$ 1,654,845
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 84,400	$ 84,400	$ 84,400	$ 84,400	$ 84,400	$ 84,400	$ 84,400	$ 84,400	$ 84,400	$ 84,400	$ 84,400	$ 84,400	$ 84,400	$ 84,400	$ 84,400	$ 84,400	$ 84,400	$ 84,400	$ 84,400	$ 84,400	$ 1,688,000
Beginning Cash Balance	$ 101,772	$ 100,407	$ 99,016	$ 97,596	$ 96,148	$ 94,671	$ 93,164	$ 91,627	$ 90,060	$ 88,461	$ 86,830	$ 85,167	$ 83,470	$ 81,740	$ 79,975	$ 78,174	$ 76,338	$ 74,464	$ 72,554	$ 70,605	
Annual Surplus (deficit)	(1,365)	(1,392)	(1,420)	(1,448)	(1,477)	(1,507)	(1,537)	(1,567)	(1,599)	(1,631)	(1,663)	(1,697)	(1,731)	(1,765)	(1,801)	(1,837)	(1,873)	(1,911)	(1,949)	(1,988)	
Cash Balance	$ 100,407	$ 99,016	$ 97,596	$ 96,148	$ 94,671	$ 93,164	$ 91,627	$ 90,060	$ 88,461	$ 86,830	$ 85,167	$ 83,470	$ 81,740	$ 79,975	$ 78,174	$ 76,338	$ 74,464	$ 72,554	$ 70,605	$ 68,617	
Funding Status	219%	159%	139%	128%	122%	118%	116%	113%	112%	110%	109%	108%	107%	107%	106%	106%	105%	105%	104%	104%	

Cash Balance (Year-End)	$ 103,198	2019
Planned CIP Surplus/Deficit	(1,426)	2020
Adjust for Delayed CIP Items	-	2020
Cash Balance (Beg. Year)	$ 101,772	2021

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
E	Postage Machine Lease	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 80,000
E	Copier/Printer/Scanner Lease	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	1,608,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 84,400	$ 84,400	$ 84,400	$ 84,400	$ 84,400	$ 84,400	$ 84,400	$ 84,400	$ 84,400	$ 84,400	$ 84,400	$ 84,400	$ 84,400	$ 84,400	$ 84,400	$ 84,400	$ 84,400	$ 84,400	$ 84,400	$ 84,400	$ 1,688,000

City of Roseville

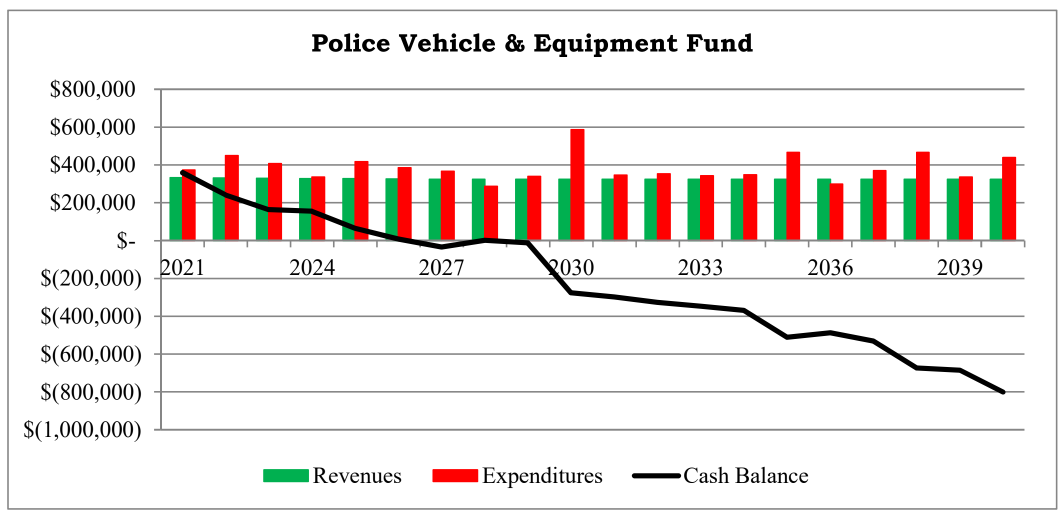
Capital Improvement Plan: **Police Vehicle & Equipment Fund (400)**

2021-2040

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Tax Levy: Current	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other: Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	
Interest Earnings	8,003	7,181	4,825	3,275	3,110	1,322	139	-	36	-	-	-	-	-	-	-	-	-	-	-	
Revenues	$ 332,003	$ 331,181	$ 328,825	$ 327,275	$ 327,110	$ 325,322	$ 324,139	$ 324,000	$ 324,036	$ 324,000	$ 324,000	$ 324,000	$ 324,000	$ 324,000	$ 324,000	$ 324,000	$ 324,000	$ 324,000	$ 324,000	$ 324,000	$ 6,507,892
Vehicles	$ 224,555	$ 249,465	$ 258,505	$ 216,305	$ 209,105	$ 234,805	$ 231,765	$ 200,855	$ 253,555	$ 216,305	$ 224,555	$ 272,915	$ 224,555	$ 200,855	$ 243,055	$ 211,355	$ 231,765	$ 234,805	$ 224,555	$ 216,305	
Equipment	134,430	189,055	145,725	110,825	205,335	142,405	118,520	78,105	83,215	362,485	119,535	75,545	105,070	138,305	220,885	74,385	133,075	229,085	97,070	220,155	
Furniture & Fixtures	14,100	10,460	2,100	8,400	2,100	7,235	15,660	8,400	2,100	8,400	2,600	4,160	13,600	8,400	2,100	13,535	4,160	2,100	13,600	2,100	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 373,085	$ 448,980	$ 406,330	$ 335,530	$ 416,540	$ 384,445	$ 365,945	$ 287,360	$ 338,870	$ 587,190	$ 346,690	$ 352,620	$ 343,225	$ 347,560	$ 466,040	$ 299,275	$ 369,000	$ 465,990	$ 335,225	$ 438,560	$ 7,708,460
Beginning Cash Balance	$ 400,154	$ 359,072	$ 241,274	$ 163,769	$ 155,514	$ 66,085	$ 6,961	$ (34,844)	$ 1,796	$ (13,039)	$ (276,229)	$ (298,919)	$ (327,539)	$ (346,764)	$ (370,324)	$ (512,364)	$ (487,639)	$ (532,639)	$ (674,629)	$ (685,854)	
Annual Surplus (deficit)	(41,082)	(117,799)	(77,505)	(8,255)	(89,430)	(59,123)	(41,806)	36,640	(14,834)	(263,190)	(22,690)	(28,620)	(19,225)	(23,560)	(142,040)	24,725	(45,000)	(141,990)	(11,225)	(114,560)	
Cash Balance	$ 359,072	$ 241,274	$ 163,769	$ 155,514	$ 66,085	$ 6,961	$ (34,844)	$ 1,796	$ (13,039)	$ (276,229)	$ (298,919)	$ (327,539)	$ (346,764)	$ (370,324)	$ (512,364)	$ (487,639)	$ (532,639)	$ (674,629)	$ (685,854)	$ (800,414)	
Funding Status	196%	129%	113%	110%	103%	100%	99%	100%	100%	93%	93%	93%	93%	93%	91%	92%	92%	90%	91%	90%	

Cash Balance (Year-End) *	$ 471,328	2019
Planned CIP Surplus/Deficit	(71,174)	2020
Adjust for Delayed CIP Items	-	2020
Cash Balance (Beg. Year)	$ 400,154	2021

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
V	Marked squad cars (5 / yr)	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 3,300,000
V	Unmarked vehicles (1 / yr)	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	480,000
V	CSO Vehicle	-	-	33,950	-	-	33,950	-	-	33,950	-	-	33,950	-	-	33,950	-	-	33,950	-	-	203,700
V	Community relations vehicle - new	-	22,660	-	-	-	-	22,660	-	-	-	-	22,660	-	-	-	-	22,660	-	-	-	90,640
V	Squad conversion	15,450	15,450	15,450	15,450	-	-	-	-	-	15,450	15,450	15,450	15,450	-	-	-	-	-	15,450	15,450	154,500
V	Park Patrol vehicle	-	10,500	-	-	-	-	-	-	10,500	-	-	-	-	-	-	10,500	-	-	-	-	31,500
V	Radar Units	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	82,400
V	Stop Sticks	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	20,600
V	Rear Transport Seats	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	54,100
V	Control Boxes	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	80,000
V	Visabars	8,250	-	8,250	-	8,250	-	8,250	-	8,250	-	8,250	-	8,250	-	8,250	-	8,250	-	8,250	-	82,500
E	Computer Equipment	8,800	7,400	7,400	8,800	7,400	7,400	8,800	7,400	7,400	8,800	7,400	7,400	8,800	7,400	7,400	8,800	7,400	7,400	8,800	7,400	157,800
E	Computer replacements for fleet	-	-	-	-	150,000	-	-	-	-	150,000	-	-	-	-	150,000	-	-	-	-	150,000	600,000
E	Cell phones/computer devices (A'dc	-	-	5,645	-	-	5,645	-	-	5,645	-	-	5,645	-	-	5,645	-	-	5,645	-	-	33,870
E	Printer replacements for fleet	7,210	-	-	-	7,210	7,210	-	-	-	7,210	7,210	-	-	-	7,210	7,210	-	-	-	7,210	57,680

City of Roseville

Capital Improvement Plan: **Police Vehicle & Equipment Fund (400)**

2021-2040

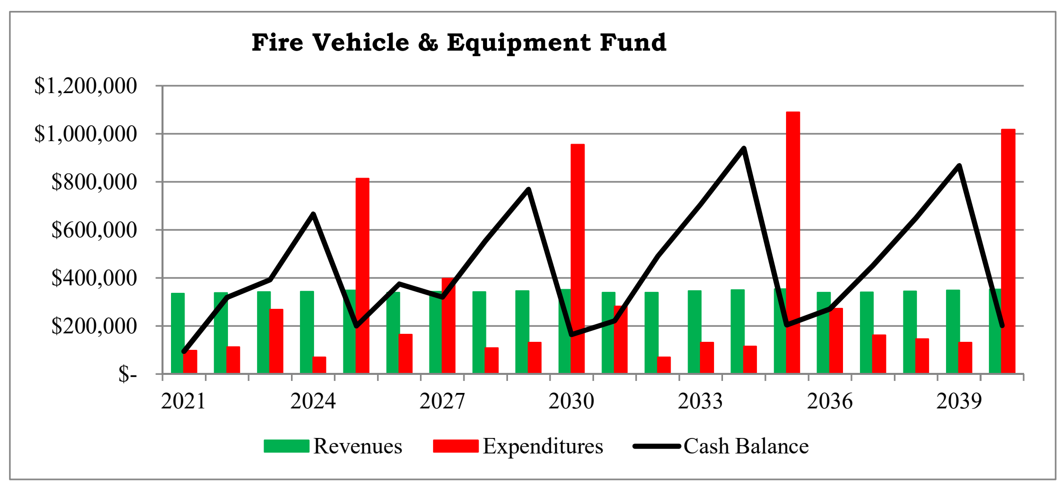
		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
E	Speed notification unit	-	6,000	-	-	-	-	6,000	-		-	-	6,000	-	-	-	-	6,000	-	-	-	24,000
E	GPS Devices	5,150	-	-	-	-	5,150	-	-	-	-	5,150	-	-	-	-	5,150	-	-	-	-	20,600
E	New K-9	-	16,000	-	-	-	-	-	16,000	-	16,000	-	-	-	-	-	16,000	-	16,000	-	-	80,000
E	Non-lethal weapons	53,000	6,000	6,000	6,000	6,000	6,000	53,000	6,000	6,000	6,000	6,000	6,000	53,000	6,000	6,000	6,000	6,000	6,000	53,000	6,000	308,000
E	Long guns replacement	-	14,420	14,420	-	-	-	-	14,420	14,420	-	-	-	-	14,420	14,420	-	-	-	-	14,420	100,940
E	Long gun parts (squads)	3,090	-	-	3,090	3,090	3,090	3,090	-	-	3,090	3,090	3,090	3,090	-	-	3,090	3,090	3,090	3,090	3,090	43,260
E	Sidearms (officers)	1,800	-	-	-	-	-	-	-	17,600	-	-	-	-	-	-	-	-	17,600	-	-	37,000
E	Sidearm parts (officers)	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	-	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	-	2,060	2,060	37,080
E	Tactical gear	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	50,000
E	SWAT Bullet Resistant Vests	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	80,000
E	IBIS Fingerprinting Equipment	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	21,000
E	Crime scene equipment	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	60,000
E	McGruff Costume	-	-	-	1,750	-	-	-	-	-	-	-	1,750	-	-	-	-	-	-	-	1,750	5,250
E	K-9 Training Equipment	1,545	-	-	-	-	-	1,545	-	-	-	-	-	1,545	-	-	-	-	-	1,545	-	6,180
E	Squad Surveillance Cameras	-	-	63,050	63,050	-	-	-	-	-	63,050	63,050	-	-	-	-	-	63,500	63,500	-	-	379,200
E	Body Worn Camera Equipment	9,200	77,000	1,000	1,000	5,000	81,200	1,000	1,000	5,000	81,200	1,000	1,000	5,000	81,200	1,000	1,000	5,000	81,200	1,000	1,000	441,000
E	Digital Interview Room Equipment	-	15,450	-	-	-	-	15,450	-	-	-	-	15,450	-	-	-	-	15,450	-	-	-	61,800
E	Evidence Room	-	-	2,575	-	-	2,575	-	-	2,575	-	-	2,575	-	-	2,575	-	-	2,575	-	-	15,450
E	Report Room Monitors	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	25,000
E	Roll Call Equipment	-	-	4,000	-	-	-	-	4,000	-	-	-	-	4,000	-	-	-	-	4,000	-	-	16,000
E	Investigation Conf. Room	-	2,500	-	-	-	-	-	-	-	-	-	2,500	-	-	-	-	-	-	-	-	5,000
E	Defibrillators	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	31,500
E	Shredder	-	5,150	-	-	-	-	-	5,150	-	-	-	-	-	5,150	-	-	-	-	-	5,150	20,600
E	Radio Equipment	26,000	26,000	26,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	265,000
F	Office furniture	2,100	8,400	2,100	2,100	2,100	2,100	2,100	8,400	2,100	2,100	2,100	2,100	2,100	8,400	2,100	2,100	2,100	2,100	2,100	2,100	60,900
F	Patrol area cubicles	9,500	-	-	-	-	-	9,500	-	-	-	-	-	9,500	-	-	-	-	-	9,500	-	38,000
F	Window treatments	-	-	-	6,300	-	-	-	-	-	6,300	-	-	-	-	-	6,300	-	-	-	-	18,900
F	Dishwasher	-	2,060	-	-	-	-	2,060	-	-	-	-	2,060	-	-	-	-	2,060	-	-	-	8,240
F	Kitchen Stove	-	-	-	-	-	2,060	-	-	-	-	-	-	-	-	-	2,060	-	-	-	-	4,120
F	Microwave	500	-	-	-	-	500	-	-	-	-	500	-	-	-	-	500	-	-	-	-	2,000
F	Kitchen Refrigerator	-	-	-	-	-	2,575	-	-	-	-	-	-	-	-	-	2,575	-	-	-	-	5,150
F	Detention Room	2,000	-	-	-		-	2,000	-	-	-	-	-	2,000	-	-	-	-	-	2,000	-	8,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 373,085	$ 448,980	$ 406,330	$ 335,530	$ 416,540	$ 384,445	$ 365,945	$ 287,360	$ 338,870	$ 587,190	$ 346,690	$ 352,620	$ 343,225	$ 347,560	$ 466,040	$ 299,275	$ 369,000	$ 465,990	$ 335,225	$ 438,560	$ 7,708,460

City of Roseville
Capital Improvement Plan: **Fire Vehicle & Equipment Fund (401)**
2021-2040

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Tax Levy: Current	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	1,887	6,375	7,834	13,311	3,997	7,497	6,399	11,067	15,368	3,276	4,423	9,822	14,108	18,790	4,086	5,428	9,006	12,987	17,336	
Revenues	$ 335,000	$ 336,887	$ 341,375	$ 342,834	$ 348,311	$ 338,997	$ 342,497	$ 341,399	$ 346,067	$ 350,368	$ 338,276	$ 339,423	$ 344,822	$ 349,108	$ 353,790	$ 339,086	$ 340,428	$ 344,006	$ 347,987	$ 352,336	$ 6,872,998
Vehicles	$ 60,000	$ -	$ 130,000	$ -	$ 694,500	$ -	$ 140,000	$ 75,000	$ 67,500	$ 760,000	$ 182,000	$ -	$ 72,500	$ -	$ 955,000	$ 35,000	$ 77,500	$ -	$ 77,500	$ 950,000	
Equipment	37,000	104,500	137,000	55,000	118,000	156,000	256,000	28,000	50,000	188,500	97,500	56,500	38,000	110,000	129,000	232,000	75,000	137,000	48,000	68,000	
Furniture & Fixtures	-	8,000	1,400	14,000	1,500	8,000	1,400	5,000	13,500	6,500	1,400	13,000	20,000	5,000	5,000	5,000	9,000	8,000	5,000	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 97,000	$ 112,500	$ 268,400	$ 69,000	$ 814,000	$ 164,000	$ 397,400	$ 108,000	$ 131,000	$ 955,000	$ 280,900	$ 69,500	$ 130,500	$ 115,000	$ 1,089,000	$ 272,000	$ 161,500	$ 145,000	$ 130,500	$ 1,018,000	$ 6,528,200
Beginning Cash Balance	$ (143,648)	$ 94,352	$ 318,739	$ 391,714	$ 665,548	$ 199,859	$ 374,856	$ 319,953	$ 553,352	$ 768,419	$ 163,788	$ 221,164	$ 491,087	$ 705,409	$ 939,517	$ 204,307	$ 271,393	$ 450,321	$ 649,328	$ 866,814	
Annual Surplus (deficit)	238,000	224,387	72,975	273,834	(465,689)	174,997	(54,903)	233,399	215,067	(604,632)	57,376	269,923	214,322	234,108	(735,210)	67,086	178,928	199,006	217,487	(665,664)	
Cash Balance	$ 94,352	$ 318,739	$ 391,714	$ 665,548	$ 199,859	$ 374,856	$ 319,953	$ 553,352	$ 768,419	$ 163,788	$ 221,164	$ 491,087	$ 705,409	$ 939,517	$ 204,307	$ 271,393	$ 450,321	$ 649,328	$ 866,814	$ 201,150	
Funding Status	197%	252%	182%	222%	115%	125%	117%	127%	136%	105%	107%	114%	120%	125%	104%	105%	109%	112%	116%	103%	

Cash Balance (Year-End) *	$ 1,154,169	2019
Planned CIP Surplus/Deficit	(347,817)	2020
Adjust for Prepaid CIP Items**	(950,000)	2020
Cash Balance (Beg. Year)	$ (143,648)	2021

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
V	Staffed engine replacement	$ -	$ -	$ -	$ -	$ 632,000	$ -	$ -	$ -	$ -	$ 695,000	$ -	$ -	$ -	$ -	$ 765,000	$ -	$ -	$ -	$ -	$ 830,000	$ 2,922,000
V	Medic Unit	-	-	70,000	-	-	-	75,000	75,000	-	-	112,000	-	-	-	115,000	-	-	-	-	120,000	567,000
V	Utility-foam transport/trailer	-	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-	-	-	65,000
V	Ladder truck(moved to 2020)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V	Command Response Vehicle	60,000	-	60,000	-	62,500	-	65,000	-	67,500	-	70,000	-	72,500	-	75,000	-	77,500	-	77,500	-	687,500
V	Rescue boat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	35,000
E	Exercise room-fitness equipment	-	-	18,000	-	-	18,000	-	-	20,000	-	-	20,000	-	-	20,000	-	-	22,000	-	-	118,000
E	Self contained breathing apparatus	-	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	150,000	-	-	-	-	350,000
E	Ventilation fans	-	7,000	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	9,000	-	-	24,000
E	Power equipment	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	12,000	-	-	-	22,000
E	Personal Protective Equipment	-	-	-	35,000	30,000	15,000	-	-	-	35,000	25,000	10,000	-	-	-	35,000	25,000	10,000	-	-	220,000
E	Cardiac Monitoring and Response E	-	60,000	60,000	-	-	65,000	-	-	-	65,000				70,000				70,000	-	-	390,000
E	Medical bags and O2 bags	-	-	-	-	-	6,500	-	-	-	-	-	6,500	-	-	-	-	8,000	-	-	-	21,000
E	Training equipment	-	-	2,000	-	-	-	-	2,000	-	-	-	-	2,000	-	-	-	-	-	2,000	-	8,000
E	Camera to assist with rescue/firefigl	7,000	-	-	-	-	6,500	-	-	-	-	6,500	-	-	-	-	7,000	-	-	-	-	27,000

City of Roseville

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

2021-2040

		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
E	Portable and mobile radios	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
E	Emergency Mgmt Preparedness	-	-	-	-	-	20,000	-	-	-	-
E	Firefighting Equipment	-	-	-	-	-	5,000	-	-	-	-
E	Response to water related emergenc	-	-	6,000	-	-	-	-	6,000	-	-
E	Apparatus Based IT Infrastructure	10,000	-	26,000	-	10,000	-	26,000	-	10,000	-
E	Air monitoring equipment	-	-	5,000	-	5,000	-	-	-	-	5,000
E	Rescue equipment	-	-	-	-	35,000	-	-	-	-	37,500
E	Nozzles	-	-	-	-	3,000	-	-	-	-	3,000
F	Fire admin- office furniture	-	2,500	-	-	-	-	-	-	-	-
F	Training room tables & chairs	-	15,000	-	-	15,000	-	-	-	-	15,000
F	Conf room Furniture	-	-	-	5,000	-	-	-	-	-	5,000
F	Kitchen appliances	-	-	-	4,500	-	-	-	5,000	-	-
F	Kitchen table & chairs	-	-	-	-	1,500	-	-	-	-	1,500
F	Day room chairs	-	8,000	-	-	-	8,000	-	-	-	-
F	AV equipment	-	-	-	4,500	-	-	-	-	5,000	-
F	Second floor washer & dryer	-	-	1,400	-	-	-	1,400	-	-	-
F	Bed Mattresses	-	-	-	-	-	-	-	-	8,500	-
F	Bed Structure	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		$ 97,000	$ 112,500	$ 268,400	$ 69,000	$ 814,000	$ 164,000	$ 397,400	$ 108,000	$ 131,000	$ 955,000

		2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
E	Portable and mobile radios	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	400,000
E	Emergency Mgmt Preparedness	20,000	-	-	-	-	20,000	-	-	-	-	60,000
E	Firefighting Equipment	-	-	-	-	-	-	-	-	-	-	5,000
E	Response to water related emergenc	-	-	6,000	-	-	-	-	6,000	-	-	24,000
E	Apparatus Based IT Infrastructure	26,000	-	10,000	-	26,000	-	10,000	-	26,000	-	180,000
E	Air monitoring equipment	-	-	-	-	5,000	-	-	-	-	5,000	25,000
E	Rescue equipment	-	-	-	-	40,000	-	-	-	-	40,000	152,500
E	Nozzles	-	-	-	-	3,000	-	-	-	-	3,000	12,000
F	Fire admin- office furniture	-	-	-	20,000	-	-	-	-	-	-	22,500
F	Training room tables & chairs	-	-	-	-	15,000	-	-	-	-	-	60,000
F	Conf room Furniture	-	-	-	-	-	5,000	-	-	-	-	15,000
F	Kitchen appliances	-	5,000	-	-	5,000	-	-	-	5,000	-	24,500
F	Kitchen table & chairs	-	-	-	-	-	-	-	-	-	-	3,000
F	Day room chairs	-	8,000	-	-	-	-	-	8,000	-	-	32,000
F	AV equipment	-	-	-	5,000	-	-	-	-	-	-	14,500
F	Second floor washer & dryer	1,400	-	-	-	-	-	-	-	-	-	4,200
F	Bed Mattresses	-	-	-		-	-	9,000	-	-	-	17,500
F	Bed Structure	-	-	20,000	-	-	-	-	-	-	-	20,000
		-	-	-	-	-	-	-	-	-	-	-
		$ 280,900	$ 69,500	$ 130,500	$ 115,000	$ 1,089,000	$ 272,000	$ 161,500	$ 145,000	$ 130,500	$ 1,018,000	$ 6,528,200

City of Roseville

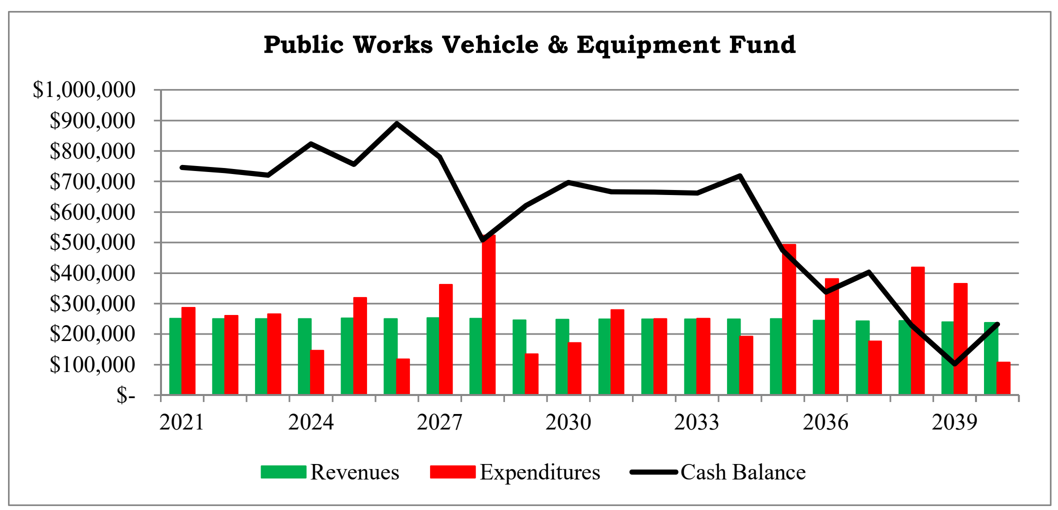
Capital Improvement Plan: **Public Works Vehicle & Equipment Fund (403)**

2021-2040

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Tax Levy: Current	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	15,622	14,905	14,703	14,397	16,465	15,124	17,787	15,610	10,161	12,384	13,922	13,320	13,286	13,232	14,357	9,484	6,752	8,055	4,556	2,047	
Revenues	$ 250,622	$ 249,905	$ 249,703	$ 249,397	$ 251,465	$ 250,124	$ 252,787	$ 250,610	$ 245,161	$ 247,384	$ 248,922	$ 248,320	$ 248,286	$ 248,232	$ 249,357	$ 244,484	$ 241,752	$ 243,055	$ 239,556	$ 237,047	$ 4,946,167
Vehicles	$ 131,000	$ 220,000	$ 235,000	$ 70,000	$ 210,000	$ 14,000	$ 262,500	$ 482,500	$ 86,000	$ 30,000	$ 200,000	$ 240,000	$ 250,000	$ 142,500	$ 380,000	$ 250,000	$ 7,500	$ 246,000	$ 249,000	$ 52,500	
Equipment	155,500	40,000	25,000	76,000	98,500	103,000	99,100	40,600	48,000	135,500	79,000	-	1,000	49,500	113,000	131,100	164,100	172,000	106,000	55,000	
Furniture & Fixtures	-	-	5,000	-	10,000	-	-	-	-	5,000	-	10,000	-	-	-	-	5,000	-	10,000	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 286,500	$ 260,000	$ 265,000	$ 146,000	$ 318,500	$ 117,000	$ 361,600	$ 523,100	$ 134,000	$ 170,500	$ 279,000	$ 250,000	$ 251,000	$ 192,000	$ 493,000	$ 381,100	$ 176,600	$ 418,000	$ 365,000	$ 107,500	$ 5,495,400
Beginning Cash Balance	$ 781,119	$ 745,241	$ 735,146	$ 719,849	$ 823,246	$ 756,211	$ 889,335	$ 780,522	$ 508,032	$ 619,193	$ 696,077	$ 665,998	$ 664,318	$ 661,605	$ 717,837	$ 474,194	$ 337,577	$ 402,729	$ 227,784	$ 102,339	
Annual Surplus (deficit)	(35,878)	(10,095)	(15,297)	103,397	(67,035)	133,124	(108,813)	(272,490)	111,161	76,884	(30,078)	(1,680)	(2,714)	56,232	(243,643)	(136,616)	65,152	(174,945)	(125,444)	129,547	
Cash Balance	$ 745,241	$ 735,146	$ 719,849	$ 823,246	$ 756,211	$ 889,335	$ 780,522	$ 508,032	$ 619,193	$ 696,077	$ 665,998	$ 664,318	$ 661,605	$ 717,837	$ 474,194	$ 337,577	$ 402,729	$ 227,784	$ 102,339	$ 231,886	
Funding Status	360%	235%	189%	186%	159%	164%	144%	122%	126%	127%	123%	121%	120%	120%	112%	108%	109%	105%	102%	104%	

Cash Balance (Year-End) *	$ 790,119	2019
Planned CIP Surplus/Deficit	(9,000)	2020
Adjust for Delayed CIP Items	-	2020
Cash Balance (Beg. Year)	$ 781,119	2021

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
V	Eng. Vehicle #307: ROW Equinox	-	-	-	-	-	-	25,000	-	-	-	-	-	-	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ -	$ 50,000
V	Eng. vehicle #302: Intern Equinox	-	-	-	-	-	-	-	25,000	-		-	-	-	-	-	-	-	-	-	25,000	50,000
V	Eng. vehicle #303: Survey F150	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000
V	Eng. vehicle #308: Proj.Cord.Escap	-	-	25,000	-	-	-	-	-	-	-	-	-		-	25,000	-	-	-	-	-	50,000
V	Eng. vehicle #304: Proj. Cord. 150(	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	30,000
V	#101 F-150 Pickup 2wd	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	30,000
V	#104 1-ton pickup	40,000	-	-	-	-	-	-	-	-	-	-		40,000	-	-	-	-	-	-	-	80,000
V	#128 F250 4x4	-	-	-	-	-	-	-	27,500	-	-	-	-	-	-	-	-	-	-	-	27,500	55,000
V	#106 3-ton dump w/ plo	-	210,000	-	-	-	-	-	-	-	-	-	-	210,000	-	-	-	-	-	-	-	420,000
V	#107 Wheel Loader (621)	-	-	-	-	-	-	-	220,000	-	-	-	-	-	-	-	-	-	-	-	-	220,000
V	#109 3-ton dump w/ plow	-	-	-	-	-	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	-	200,000
V	#112 3-ton dump w/ plow		-	-	-	-	-	-	-	-	-	-	210,000	-	-	-	-	-	-	-	-	210,000
V	#123 Patch Hook Body	-	-	-	-	-		-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	75,000
V	#125 5-ton Dump (tandem)	-	-	-	-	-	-	230,000	-	-	-	-	-	-	-	-	-	-	230,000	-	-	460,000
V	#133 - Walk behind saw		10,000	-	-	-	-	-	-	-	-		-	-	10,000	-	-	-	-	-	-	20,000

City of Roseville

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

2021-2040

		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
V	#134 Sign truck and box and lift	75,000	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	175,000
V	#141 Asphalt roller	-	-	-	-	-	14,000	-	-	-	-	-	-	-	-	-	-	-	-	14,000	-	28,000
V	#143 Portable line striper	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000
V	#144 3-ton dump w/ plow	-	-	-	-	210,000	-	-	-	-	-	-	-	-	-	-	210,000	-	-	-	-	420,000
V	#146 3-ton dump w/ plow	-	-	210,000		-	-	-	-	-	-	-	-	-		210,000	-	-	-	-	-	420,000
V	#151 1-Ton Dump	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	80,000
V	#152 Int'l boom truck	-	-	-	-	-	-	-	-	-	-	-	-	-	22,500	-	-	-	-	-	-	22,500
V	#155 Sterling 3-ton w/ plow	-	-	-	-	-	-	-	210,000	-	-	-	-	-	-	-	-	-	-	210,000	-	420,000
V	#156 3/4 ton pickup 2wd w/ lift	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	60,000
V	#157 Ingersoll 5-ton roller	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	40,000
V	#159 Crafco Router	16,000	-	-	-	-	-	-	-	16,000	-	-	-	-	-	-	-	-	16,000	-	-	48,000
V	Electronic message board-attenuato	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	7,500	-	-	-	15,000
V	#166 Cimline Melter	-	-	-	-	-	-		-	40,000	-	-	-	-	-	-	-	-	-	-	-	40,000
E	#108 Hydro Seeder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	40,000
E	#111 Skidsteer Replacement	-	-	-	-	45,000	-	-	-	-	-	45,000	-	-	-	-	-	45,000	-	-	-	135,000
E	#111 Kage plow	-	-	-	6,000	-	-	-	-		-	-	-	-	-	6,000	-	-	-	-	-	12,000
E	#111 - Bobcat, snow blower	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000	20,000
E	#111 Bobcat, hydro hammer	-	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	-	8,000
E	#111 Bobcat, bucket	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000
E	#111 Bobcat, millhead (18")	-	-	-	-	-	-	22,000	-	-	-	-	-	-		-	22,000	-	-	-	-	44,000
E	#111 Bobcat Forks	-	-	-	-	-	-	1,100	-	-	-	-	-	-	-	-	1,100	-	-	-	-	2,200
E	#111 Bobcat sweeper broom	-	-	-	-	-	8,000	-	-	-	-		-	-	8,000	-	-	-	-	-	-	16,000
E	#111 Bobcat 2 1/2 slot mill	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	20,000
E	#111 Bobcat 78" grapple bucket	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	10,000
E	#111 Bobcat angle broom	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	10,000
E	#111 Bobcat millhead (24")	-	-	-	-	-	22,000	-	-	-	-	-	-	-	-	22,000	-	-	-	-	-	44,000
E	#111 Bobcat Forks 42"	-	-	-	-	-	-	-	1,100	-	-	-	-	-	-	-	-	1,100	-	-	-	2,200
E	#113 Tree chipper	-	-	-	-	-	-	55,000	-	-	-	-	-	-	-	-	-	55,000	-	-	-	110,000
E	Spray Injection Patcher	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-	-	-	-	65,000	-	-	130,000
E	#142 Replace plate compactor	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	6,000
E	#149 Felling Trailer	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	20,000
E	#153 Trailer Felling	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000	-	-	20,000
E	Street Signs	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-		50,000	50,000	-	-	-	120,000
E	Mower/Snow Blower Combo (1/2 v	32,500	-	-	-	-	-	-	30,000	-	-	-	-	-	-	30,000	-	-	-	-	-	92,500
E	Office equipment	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	40,000
E	Sign equipment/plotter cutter/signs	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	60,000
E	#129 Sullair Compressor	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	60,000
E	Tractor/snowblower (1/2 storm)	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	35,000	70,000
E	Lee Boy Road Grader (#519)		15,000	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	30,000
E	Felling Trailer for Road Grader (#541)		10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	20,000
E	1600 Gal Anti-Icing Hook Setup	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	40,000
E	Wacker J-Tamper (Jumping Jack)*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	-	-	-	2,500
E	Salt Truck Calibration Scale*	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	12,000
E	Briue Tank 3000 Gallons*	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000	20,000
E	Brine Making System																		17,000			17,000
E	Eng. Utility Locator	5,000	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	5,000	-	15,000
E	Eng. Survey equipment	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	30,000
E	Eng. Large format scanner/copier	-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	30,000
E	Fuel Mgmt system and pumps	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-		-	-	-	-	-	60,000
E	Band saw	-	-	-	-	-	-	-	-	-	4,500	-	-	-	-	-	-	-	-	-	-	4,500
E	Tire changer	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000
E	Tire Balancer	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	20,000
E	Drill Press	-	-	-	-	2,500	-	-	-	-	-	-	-	-	-	2,500	-	-	-	-	-	5,000
E	Lubrication filling heads, reels, hose	-	-	-	-	-	-	-	6,500	-	-	-	-	-	-	-	-	-	-	-	-	6,500
E	Lubrication tank pumps (3)	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000
E	Air compressor	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-	-	-	4,000
E	Vehicle analyzer update (SW ea 2yr	1,000	-	3,000	-	1,000	-	1,000	-	3,000	-	1,000	-	1,000	-	3,000	-	1,000	-	1,000	-	16,000

City of Roseville
Capital Improvement Plan: **Public Works Vehicle & Equipment Fund (403)**
2021-2040

		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
E	Jib crane (overhead motor & trolly)	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	7,500
E	Drive-on hoist rehab	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000
E	Brake lathe	-	-	-	-	-	-	-	-	-	11,000	-	-	-	-	-	-	-	-	-	-	11,000
E	Column Lifts rehab/replace	100,000	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	100,000	-	200,000
E	Welder Wire Feed*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	2,000
E	Welder Plasma*	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-	4,000
F	Garage: Office furniture	-	-		-	10,000	-	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000	-	30,000
F	Eng. Office furniture	-	-	5,000	-	-	-	-	-	-	5,000		-	-	-	-	-	5,000	-	-	-	15,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 286,500	$ 260,000	$ 265,000	$ 146,000	$ 318,500	$ 117,000	$ 361,600	$ 523,100	$ 134,000	$ 170,500	$ 279,000	$ 250,000	$ 251,000	$ 192,000	$ 493,000	$ 381,100	$ 176,600	$ 418,000	$ 365,000	$ 107,500	$ 5,495,400

Engineering
Streets
Garage

City of Roseville

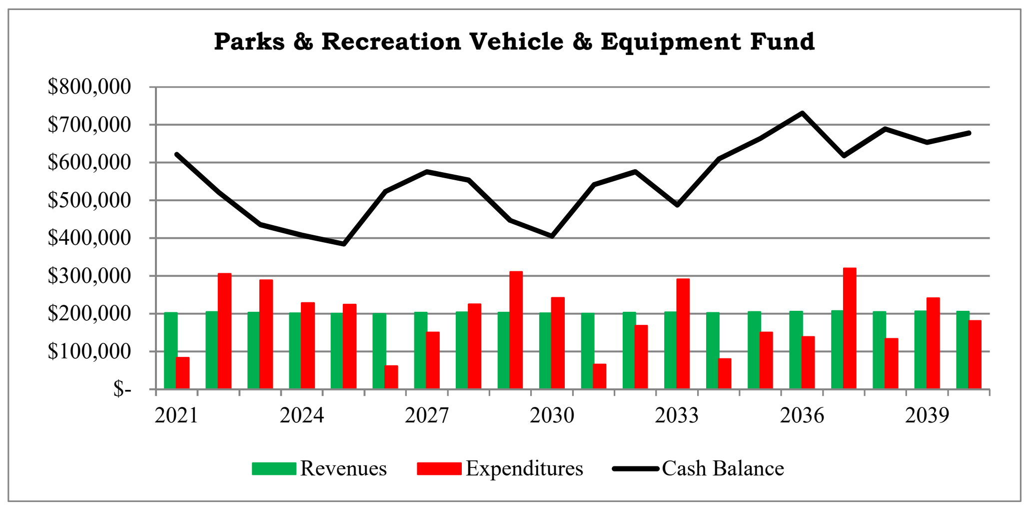
Capital Improvement Plan: **Parks & Recreation Vehicle & Equipment Fund (402)**

2021-2040

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Tax Levy: Current	$ 192,000	$ 192,000	$ 192,000	$ 192,000	$ 192,000	$ 192,000	$ 192,000	$ 192,000	$ 192,000	$ 192,000	$ 192,000	$ 192,000	$ 192,000	$ 192,000	$ 192,000	$ 192,000	$ 192,000	$ 192,000	$ 192,000	$ 192,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	10,052	12,433	10,421	8,710	8,164	7,687	10,461	11,510	11,080	8,932	8,111	10,813	11,509	9,759	12,194	13,278	14,624	12,356	13,784	13,079	
Revenues	$ 202,052	$ 204,433	$ 202,421	$ 200,710	$ 200,164	$ 199,687	$ 202,461	$ 203,510	$ 203,080	$ 200,932	$ 200,111	$ 202,813	$ 203,509	$ 201,759	$ 204,194	$ 205,278	$ 206,624	$ 204,356	$ 205,784	$ 205,079	$ 4,058,958
Vehicles	$ -	$ 257,000	$ 65,000	$ 133,000	$ -	$ -	$ -	$ 140,000	$ 234,500	$ 30,000	$ 40,000	$ 148,000	$ 53,000	$ 80,000	$ -	$ 40,000	$ 134,000	$ 45,000	$ 49,500	$ 148,000	
Equipment	83,000	48,000	223,000	95,000	224,000	61,000	150,000	85,000	76,000	212,000	25,000	20,000	238,000	-	150,000	98,000	186,000	88,000	191,500	33,000	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 83,000	$ 305,000	$ 288,000	$ 228,000	$ 224,000	$ 61,000	$ 150,000	$ 225,000	$ 310,500	$ 242,000	$ 65,000	$ 168,000	$ 291,000	$ 80,000	$ 150,000	$ 138,000	$ 320,000	$ 133,000	$ 241,000	$ 181,000	$ 3,883,500
Beginning Cash Balance	$ 502,582	$ 621,633	$ 521,066	$ 435,487	$ 408,197	$ 384,361	$ 523,048	$ 575,509	$ 554,019	$ 446,600	$ 405,532	$ 540,642	$ 575,455	$ 487,964	$ 609,724	$ 663,918	$ 731,196	$ 617,820	$ 689,177	$ 653,960	
Annual Surplus (deficit)	119,052	(100,567)	(85,579)	(27,290)	(23,836)	138,687	52,461	(21,490)	(107,420)	(41,068)	135,111	34,813	(87,491)	121,759	54,194	67,278	(113,376)	71,356	(35,216)	24,079	
Cash Balance	$ 621,633	$ 521,066	$ 435,487	$ 408,197	$ 384,361	$ 523,048	$ 575,509	$ 554,019	$ 446,600	$ 405,532	$ 540,642	$ 575,455	$ 487,964	$ 609,724	$ 663,918	$ 731,196	$ 617,820	$ 689,177	$ 653,960	$ 678,039	
Funding Status	849%	234%	164%	145%	134%	144%	143%	135%	124%	119%	125%	124%	118%	122%	123%	124%	119%	120%	118%	117%	

Cash Balance (Year-End) *	$ 427,582	2019
Planned CIP Surplus/Deficit	75,000	2020
Adjust for Delayed CIP Items	-	2020
Cash Balance (Beg. Year)	$ 502,582	2021

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
V	Puppet Wagon (2003)	$ -	$ 14,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,000	$ -	$ -	$ -	$ 28,000
V	#530 Ford F350 with Plow (2016)	-	-		40,000	-	-	-	-	-	-		40,000	-	-	-	-	-	-	-	40,000	120,000
V	#506 Ford 3/4-ton (2012)	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	40,000	-	-	-	-	80,000
V	#507 Chevy 1/2-ton (2003)	-	-	40,000	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	40,000	-	120,000
V	#528 Ford F350 Dump (2016)	-	-		53,000	-	-	-	-	-	-	-	53,000	-	-	-	-	-	-	-	53,000	159,000
V	#510 Water truck (1/2 cost) (2006)	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-	-	-	-	65,000
V	#511 Toolcat (2006)	-	-	-	-	-	-	-	55,000	-	-	-	-	-	-	-	-	-	-	-	-	55,000
V	Steer (Lease Program)	-	-	-	-	-	-	-	45,000	-	-	-	-	-	-	-	-	-	45,000	-	-	90,000
V	#517 Ford F350 SD (2013)		40,000	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	40,000	-	-	-	120,000
V	#515 Ford 350 w. plow (2018)		40,000	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	40,000	-	-	-	120,000
V	#516 Ford with plow (2013)		40,000	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	40,000	-	-	-	120,000
V	Zero Turn Replace (Arb.) (1999)		-	-	-	-	-	-	-	9,500	-	-	-	-	-	-	-	-	-	9,500	-	19,000
V	#532 Ford F350 (2016)	-	-		40,000	-	-	-	-	-	-		40,000	-	-	-	-	-	-	-	40,000	120,000
V	#534 Kromer field liner (2003)	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	50,000
V	#535 Ford Passenger van (2006)	-	40,000	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	80,000
V	#545 John Deere tractor (2007)	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	30,000

City of Roseville

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

2021-2040

		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
V	#560 Ford Passenger van (2006)	-	40,000	-	-	-	-	-	-	40,000	-	-	-	-	40,000	-	-	-	-	-	-	120,000
V	Skating Center Plow Truck (2002)	-	15,000	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	15,000	45,000
V	Golf: Pickup Truck 2012	-	28,000	-	-	-	-	-	-	-	-	-	-	28,000	-	-	-	-	-	-	-	56,000
E	#504 Kubota Drag Tractor (2011)	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	60,000
E	#509 Toro 4000 Mower (2013)	-	-	50,000	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	100,000
E	#513 Toro 4000 Mower (2013)		-	50,000	-	-	-	-	-		-	-	-	50,000	-	-	-	-	-	-	-	100,000
E	#520 Single axle trailer (1987)		-	-		-	-	-	-	5,000	-	-	-			-	-	-	-	5,000	-	10,000
E	#553 John Deere loader (2018)	-	-	-	-	-	-	-	80,000	-	-	-	-	-	-	-	-	-	80,000	-	-	160,000
E	#536 Toro 16' mower (2016)	-	-	-	95,000		-	-	-	-	-	-	-	95,000			-	-	-	-	-	190,000
E	#538 portable generator	-	3,000	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	3,000	-	-	9,000
E	#543 Felling trailer (2010)	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	5,000	-	-	10,000
E	#546 Toro groundmaster (2017)	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	70,000
E	#548 Towmaster trailer (2000)	-	12,000	-	-	-	-	-	-	-	-	-	12,000	-	-	-	-	-	-	-	12,000	36,000
E	#565 Smithco sweeper (1992)	-	-	-	-	-	-		-	8,000	-	-	-	-	-	-	-	-	-	-	-	8,000
E	Mower blade sharpener (2015)	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000
E	#505 Holder snow machine (2017)	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	150,000	-	-	-	300,000
E	#518 Holder Snow machine (2015)	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-	300,000
E	#585 Belos snow/sidewalk machine (2010)	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	150,000	-	300,000
E	Park security systems	-	-	75,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
E	Pickup sander (2013)	-	8,000	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	8,000	24,000
E	Golf: Gas Pump / Tank: Replacement - 19(	10,000	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	10,000
E	Golf: Zero Turn Mower - 2008	-	-	13,000	-	-	-	-	-		-	-	-	13,000	-	-	-	-	-		13,000	39,000
E	Golf: Fairway Mower -2008	-	-	-		58,000	-	-	-	-	-	-	-	-	-	-	58,000	-	-	-	-	116,000
E	Golf: Greens Mower - 2000	37,000	-	-	-	-	-	-	-	37,000	-	-	-	-	-	-	-	-	-	-	-	74,000
	Golf: Greens/tee mower - 2002			-	-	-	-	-	-	-	37,000	-	-	-	-	-	-	-	-	30,000	-	67,000
	Golf: Turf Equipment/Aerators - 2001		25,000	-	-	-	-	-	-	21,000	-	-	-	-	-	-	-	21,000	-			67,000
E	Golf: Cushman #1 & 2 - 2014 and 1988	26,000	-	-	-		26,000	-	-	-	22,000	-	-	-	-	-	-	-	-	-	-	74,000
E	Golf: Greens Covers 1997/replaced 2 -20(	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-			-
E	Golf: Course Safety Netting Replacement]	10,000			-	-		-	-	-	-	10,000	-	-	-	-	5,000	-	-	-	-	25,000
E	Golf: Top Dresser Tufco - 1993			-	-	16,000	-	-	-	-	-	-	-	-	-	-	-	15,000	-	6,500	-	37,500
E	Golf: Operational Power Equipment	-		5,000	-	-	-	-	5,000		-	-		-	-	-	-	-	-	-	-	10,000
	~~Golf: Tech. /Computer Equipment 2014~~	-	-		-	-	-	-	-	-	-	-	-				-	-	-			-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 83,000	$ 305,000	$ 288,000	$ 228,000	$ 224,000	$ 61,000	$ 150,000	$ 225,000	$ 310,500	$ 242,000	$ 65,000	$ 168,000	$ 291,000	$ 80,000	$ 150,000	$ 138,000	$ 320,000	$ 133,000	$ 241,000	$ 181,000	$ 3,883,500
																						$ 519,500

- Park Maintenance
- Skating Center
- Golf Course

City of Roseville

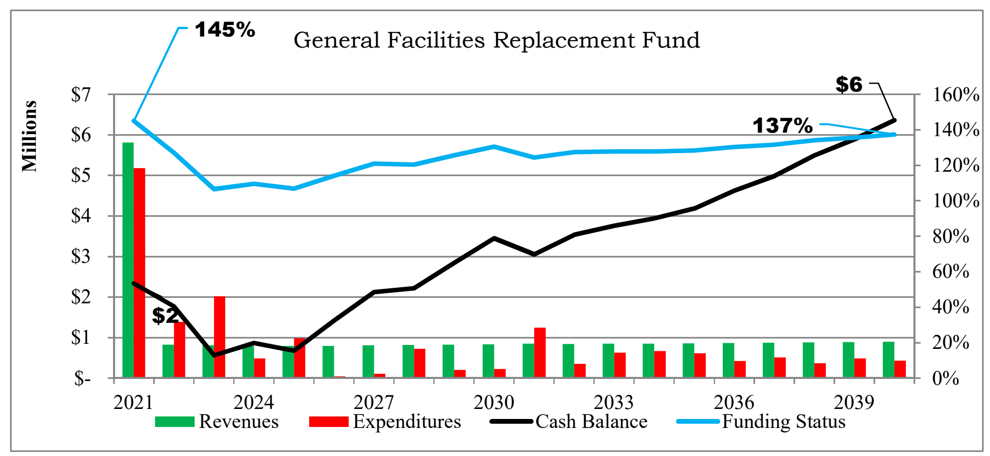
Capital Improvement Plan: **General Facilities Replacement Fund (410)**

2021-2040

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Tax Levy: Current	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	
Tax Levy: Add/Sub (a)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other-State Bonding for Oval	5,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	33,972	46,594	35,335	11,194	17,198	13,472	28,371	42,429	44,337	56,714	68,898	60,956	70,686	75,073	78,725	83,629	92,412	99,550	109,811	117,807	
Revenues	$ 5,809,972	$ 822,594	$ 811,335	$ 787,194	$ 793,198	$ 789,472	$ 804,371	$ 818,429	$ 820,337	$ 832,714	$ 844,898	$ 836,956	$ 846,686	$ 851,073	$ 854,725	$ 859,629	$ 868,412	$ 875,550	$ 885,811	$ 893,807	$ 21,707,164
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	5,178,900	1,385,500	2,018,400	487,000	979,500	44,500	101,500	723,000	201,500	223,500	1,242,000	350,500	627,300	668,500	609,500	420,500	511,500	362,500	486,000	427,500	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 5,178,900	$ 1,385,500	$ 2,018,400	$ 487,000	$ 979,500	$ 44,500	$ 101,500	$ 723,000	$ 201,500	$ 223,500	$ 1,242,000	$ 350,500	$ 627,300	$ 668,500	$ 609,500	$ 420,500	$ 511,500	$ 362,500	$ 486,000	$ 427,500	$ 17,049,100
Beginning Cash Balance	$ 1,698,604	$ 2,329,676	$ 1,766,770	$ 559,705	$ 859,899	$ 673,597	$ 1,418,569	$ 2,121,440	$ 2,216,869	$ 2,835,707	$ 3,444,921	$ 3,047,819	$ 3,534,276	$ 3,753,661	$ 3,936,234	$ 4,181,459	$ 4,620,588	$ 4,977,500	$ 5,490,550	$ 5,890,361	
Annual Surplus (deficit)	631,072	(562,906)	(1,207,065)	300,194	(186,302)	744,972	702,871	95,429	618,837	609,214	(397,102)	486,456	219,386	182,573	245,225	439,129	356,912	513,050	399,811	466,307	
Cash Balance	$ 2,329,676	$ 1,766,770	$ 559,705	$ 859,899	$ 673,597	$ 1,418,569	$ 2,121,440	$ 2,216,869	$ 2,835,707	$ 3,444,921	$ 3,047,819	$ 3,534,276	$ 3,753,661	$ 3,936,234	$ 4,181,459	$ 4,620,588	$ 4,977,500	$ 5,490,550	$ 5,890,361	$ 6,356,668	
Funding Status	145%	127%	107%	109%	107%	114%	121%	120%	126%	130%	124%	127%	128%	128%	128%	130%	132%	134%	135%	137%	

Cash Balance (Year-End)	$ 1,724,604	2019
Planned CIP Surplus/Deficit	(26,000)	2020
Adjust for Delayed CIP Items	-	2020
Cash Balance (Beg. Year)	$ 1,698,604	2021

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
B	Replace Rooftop Heat/AC	$ -	$ -	$ 275,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 290,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 565,000
B	Door Card Reader	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000
B	Heating boilers Police	-	-	-	70,000	-	-	-	-	-	-	70,500	-	-	-	-	-	-	-	70,500	-	211,000
B	Liebert condensing unit (IT Server Room)	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	60,000
B	Liebert AHV (IT Server Room)	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	30,000
B	Make Up Air Units (Maintenance Garage)	-	35,000	-	-	-	-	-	-	35,000	-	-	-	-	-	-	35,000	-	-	-	-	105,000
B	Water heaters (CH and Maintenance)	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	50,000
B	Replace boiler City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	60,000
B	Police & PW garage Co2/No2 detectors	-	10,000	-	-	-	-	10,000	-	-	-	-	-	-	10,000	-	-	-	-	10,000	-	40,000
B	Alerton Controls in PW Facility	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000
B	Update HVAC Controls - Software	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	55,000
B	Update Flooring CH/PD	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	100,000
B	Update Flooring Maintenance Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	30,000
B	Update Restrooms CH	-	-	-	-	-	-	-	-		-	-	-	-	-	-	100,000	-	-	-	-	100,000
B	workstation replacement city hall	-	350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000	700,000
B	Overhead door replacement - CH/PD/Main	-	-	-	25,000	-	-	-	-	-	25,000	-	-	-	25,000	-	-	-	-	-	-	75,000
B	Maintenance Facility Roof - Parks Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	150,000
B	Maintenance Facility Roof - North Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000	-	-	-	-	-	-	120,000
B	Maintenance Facility Roof - PW Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	175,000	-	-	-	-	-	-	175,000
B	Card access system replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	50,000
B	Replace new Roof City Hall	-	-	-	-	-	-	-	-		-	-	-	225,000	-	-	-	-	-	-	-	225,000
B	Emergency generator CH	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,000
B	Tables and chairs City Hall	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	60,000
B	Tables and chairs Maintenance Facility	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	40,000

City of Roseville
Capital Improvement Plan: **General Facilities Replacement Fund (410)**
2021-2040

		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
B	Fuel system tank replacement	-	-	215,000	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	235,000
B	Maintenace Yard Security Gate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000
B	Paint walls city hall	25,000	-	-	-	20,000	-	-	-	25,000	-	-	-	20,000	-	-	-	20,000	-	-	-	110,000
B	Paint walls Maintenance Facility	-	15,000	-	-	-	-	-	15,000	-	-	-	-	15,000	-	-	-	-	15,000	-	-	60,000
B	LED conversion CH		75,000	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	135,000
B	Geothermal Expansion to PW Building	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000
B	City Hall Elevator	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	100,000
B	COMM Conference Room Equipment	1,000		1,000	-	1,000	-	1,000	-	1,000		1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	10,000
B	COMM Council: camera replacement	-	-	-	-	85,000	-	-	-	-	-	-	-	-	-	85,000	-	-	-	-	-	170,000
B	COMM Council Control/Sound System	-	-	75,000	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	150,000
B	COMM Council: General Audio/Visual	1,500	1,500	1,500		1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	28,500
B	COMM Council Furniture	15,000	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	30,000
B	Brimhall gymnasium	-	75,000	-	-	-	-	-	-	12,000	-	-	-	-	-	-	-	50,000	-	-	-	137,000
B	Central Park gymnasium	-	12,000	-	-	-	-	-	-	-	12,000	-	-	-	-	-	-	-	50,000	-	-	74,000
B	Gymnastics Center Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	20,000
B	Gymnastics Center	55,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	105,000
B	Commons: Exterior Painting (2014	-	-	-	50,000	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	100,000
B	Commons: Water Heater- Domestic H20	-	-	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	8,000
B	Commons: Water Heater- Zamboni (2007)	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000
B	Commons: Water Storage Tank	-	-	-	-	-	-	-	-	-	11,000	-	-	-	-	-	-	-	-	-	-	11,000
B	Commons: South Entry RTU (2007)	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,000	-	-	-	47,000
B	Commons: Parking Lot - North (2008)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Commons: Parking Lot - South (2009)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Commons: Parking Lot Lighting - North (2008)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Commons: Parking Lot Lighting - South	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000
B	Commons: County Road C Sign (2009)	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	80,000
B	Commons: Entry way rubber flooring (2007)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Commons: Electronic Lock System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Arena: Roof Top units (2) (2008)	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	195,000	-	-	-	235,000
B	Arena: Rubber flooring - changing area	10,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	25,000
B	Arena: Rubber flooring - locker rooms	20,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	40,000
B	Arena: Dehumidification		-	165,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165,000
B	Arena: Mezzanine HP (2009)	-	-	-	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,000	-	100,000
B	Arena: Roof (2004)	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000
B	Arena: Mezzanine glass system	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Arena: refrigeration system (2008)	-	-	-	-	-	-	-	-	-	-	700,000	-	-	-	-	-	-	-	-	-	700,000
B	Arena: Fluid Cooler (2008)	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	-	-	-	-	125,000
B	Arena: Concrete Floor (2008)	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	-	-	-	-	125,000
B	Arena: Dasher Boards (2008)	-	-	135,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	135,000
B	Arena: Zamboni (2014)	-	-	-	-	115,000	-	-	-	-	-	-	-	-	-	115,000	-	-	-	-	-	230,000
B	Arena: Locker Room HP (2008)	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
B	Arena: Scoreboard Large	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000
B	Arena: Ice Show Curtain	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Arena: Zamboni Foyer Divider Wall	12,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000
B	Arena: Restroom Remodeling		95,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95,000
B	Variable speed pump-skating center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	OVAL: Compressors (1993)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	OVAL: Scoreboard (2008)	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
B	OVAL: Lighting (1993)		100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	225,000
B	OVAL: lobby rubber flooring	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	20,000
B	OVAL: Lobby HP (2008)	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000
B	OVAL: Micro Processors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	60,000
B	OVAL: Soft Starts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	35,000
B	OVAL: Garage Doors (2)	-	-	-	-	-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000
B	OVAL: Lobby Roof (1993)	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
B	OVAL: Mech. Bldg Roof (1993)	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
B	OVAL: Bathroom Partitions	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
B	OVAL: Snow Melt Pit	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	50,000
B	OVAL: Zamboni (2003)	-	-	-	-	-	-	-	-	-	145,000	-	-	-	-	-	-	-	-	-	-	145,000
B	OVAL: Inline Hockey Rink		25,000	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	50,000
B	OVAL Refrigeration Plant	1,560,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,560,000
B	OVAL Brine Pumping Systems	192,000	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	292,000
B	OVAL Concrete Refrigeration Rinnk	725,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	725,000
B	OVAL Perimeter Paving/Drainage System	232,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	232,000
B	OVAL Safety Pad and Fence System	450,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450,000

City of Roseville
Capital Improvement Plan: **General Facilities Replacement Fund (410)**
2021-2040

		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
B	OVAL Renovate Banquet Facilitiy/Rooftops	205,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205,000
B	OVAL Lobby Mechanical/Banquet Roof (1993)	245,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245,000
B	OVAL Bathroom Remodel (Upper)	95,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95,000
B	OVAL: Contingency and Soft costs (35%0	1,296,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,296,400
B	OVAL: Ammonia Relief Valves (2015)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	OVAL: Condensor & Components		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	OVAL: New Chiller(Vilter)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	OVAL: Ammonia Alarm System		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	OVAL: Brine Filtration System		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	OVAL: Brine Pumps		-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	100,000
B	OVAL: Bladder Expansion Tanks		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	OVAL: Compression Tank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	OVAL: Repair Expansion Joints	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	OVAL: Insulated Grade Beam with Expansion Joint	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	OVAL: Perimeter Paving and Turf improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	OVAL: Drainage System/Includes Televised Piping	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	OVAL: Perimeter Fencing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	OVAL: Repair Support Column and replace Netting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	OVAL: Replace Brine	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	OVAL: Chiller Tube Inspect/replace	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	OVAL: Chemical Treatment System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	20,000
B	Banquet Ctr: Office Area HP (2008)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Banquet Ctr: Fitness Room RTU (2007)	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	25,000
B	Banquet Ctr: Roof (1999)	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000
B	Banquet Ctr: Carpet (2009)	-	100,000	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	40,000	-	-	175,000
B	Banquet Ctr: Wallcoverings/bqt.improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	25,000
B	Banquent Ctr: Locker Room HP (2008)	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	25,000
B	Banquet Ctr: Rose Room HP (2008)	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	35,000
B	Banquet Ctr: Fireside Room HP (2008)	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-		25,000
B	Banquet Ctr: Raider Room HP (2008)	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	25,000
B	Banquet Ctr: Divider Wall	-	25,000	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	35,000	60,000
B	Golf: Com Bldg Kitchen Equipment 2018 ice	-	-	-	-	-	-	-	12,000	-	-	-	-	-	-	-	-	-	12,000	-	-	24,000
B	Golf: Com Bldg Paint Interior/Extirior	-	-	13,000	-	-	-	-	13,000	-	-	-	-	13,000	-	-	-	-	13,000	-	-	52,000
B	Golf: Com Bldg Furnace / AC - 2018	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	50,000	-	-	50,000
B	Golf: Com Bldg Roof Replace - 2018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	20,000
B	Golf: Com Bldg Carpeting/Flooring - 2018	-	-	-	12,000		-	-	-	12,000	-	-		-	12,000		-	-	-	12,000	-	48,000
B	Golf: Com Bldg Furniture Replacement - 2018	-	15,000	-	-		-	15,000	-	-	-	-	15,000		-	-	-	15,000	-	-	-	60,000
B	Golf: Replace Shop	-	-	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000
B	Golf: Shop /Upgrades/Paint - 1967			5,000	-	-	-	-	5,000	-	-	-	-	-	-	5,000	-	-	-	-	-	15,000
I	Golf: Sidewalk/Exterior Repairs 2018	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	-	-	-	15,000
I	Golf: Course Improvements, Landscaping	-	3,000	-	-	3,000	-	-	-	-	3,000		-	-	-	3,000	-	-	-	-	-	12,000
I	Golf: Parking Lot Repairs/Sealing - 2018		-	-	-			-	-	-	-		-	-	-	-			-	-	-	-
I	Golf: Irrigation system upgrades 1960/1988/1994	20,000	-	-	-	-	10,000	-	-	-	10,000		-	-	-	-	-	5,000	-	10,000	-	55,000
B	Fire admin- carpet	-	-	8,000	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	16,000
B	Fire admin-paint	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	30,000
B	Conf room carpet	-	-	800	-	-	-	-	-	-	-	-	-	800	-	-	-	-	-	-	-	1,600
B	Conf room paint	-	-	3,000		-	-	-	-		-	-	-	3,000	-	-	-	-	-	-	-	6,000
B	Hallway wall paper	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	6,000
B	Training room carpet	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-	-	-	-	8,000
B	Training room paint	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-	3,000
B	Shift office counter tops	-	-	-	-	-	-	-	3,500	-	-	-	-	-	-	-	-	-	-	-	-	3,500
B	Shift office paint	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-	3,000
B	Basement paint	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	6,000
B	Exercise room-flooring	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
B	Stair way paint	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
B	Day room carpet	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	20,000
B	Day room paint	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	10,000
B	Second floor common area paint	-	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	16,000
B	Second floor common area carpet	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	20,000
B	Bedroom carpet	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	10,000
B	Bedroom paint	-	-	2,000	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	4,000
B	Bay painting	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
B	Exterior gate & Controls	-	-	17,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000
B	SCBA room Compressor	-	-	-	-	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000
B	Laundry room Washer & dryer- gear	-	15,000	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	18,000	-	-	-	48,000

City of Roseville

Capital Improvement Plan: **General Facilities Replacement Fund (410)**

2021-2040

		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
B	Station Roof	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	150,000
B	Hotsy replacement	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500
B	Hot water heaters	-	-	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000
B	Generator	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	150,000
B	Fire Station access control	-	-	-	-	12,000	-	-	-	-	-	-	-	14,000	-	-	-	-	-	-	-	26,000
B	Fire: Security system	3,000	3,000	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	-	-	30,000
B	Station Alerting system	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	100,000
B	House air compressor	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	2,000
B	Overhead door replacement	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	100,000
B	Bi-fold door operators	-	-	-	-	-	-	-	120,000	-	-	-	-	-	-	-	-	-	-	-	-	120,000
B	Energy recovery unit	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
B	Make-up air units	-	-	-	-	-	-	-	-	-	-	-	-	14,000	-	-	-	-	-	-	-	14,000
B	Fire: Heat pumps (24)	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	200,000
B	Water to water heat pump	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000
B	Boiler	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	40,000
B	Boiler pump	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
B	Core loop pump	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	15,000
B	Heat loop pump	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	10,000
B	Exhust fans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	10,000
B	Cabnit unit heaters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	10,000
B	Engine generator set	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	40,000
B	Campus loop pump	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	10,000
B	Fluid cooler fan	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
B	Heat zone pumps (6)	-	-	3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600
B	Concrete Exterior	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
B	Exterior Lighting	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	60,000
B	Interior Lighting	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	60,000
B	Parking Lot	-	50,000	-	-	-	-	-	50,000	-	-	-	-	-	-	50,000	-	-	-	-	-	150,000
B	Air Monitoring Sensors	-	-	-	9,000	-	-	-	-	9,000	-	-	-	-	9,000	-	-	-	-	-	-	27,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 5,178,900	$ 1,385,500	$ 2,018,400	$ 487,000	$ 979,500	$ 44,500	$ 101,500	$ 723,000	$ 201,500	$ 223,500	$ 1,242,000	$ 350,500	$ 627,300	$ 668,500	$ 609,500	$ 420,500	$ 511,500	$ 362,500	$ 486,000	$ 427,500	$ 17,049,100

	$ 25,000	City Hall & Maintenance Building
	$ 17,500	Communications
	55,000	Community Gyms/Gymnastics
	5,042,400	Skating Center
	20,000	Golf Course
	19,000	Fire Station
	5,178,900	

City of Roseville

Capital Improvement Plan: **IT Support Equipment Fund (111 ONLY-Tax Supported)**

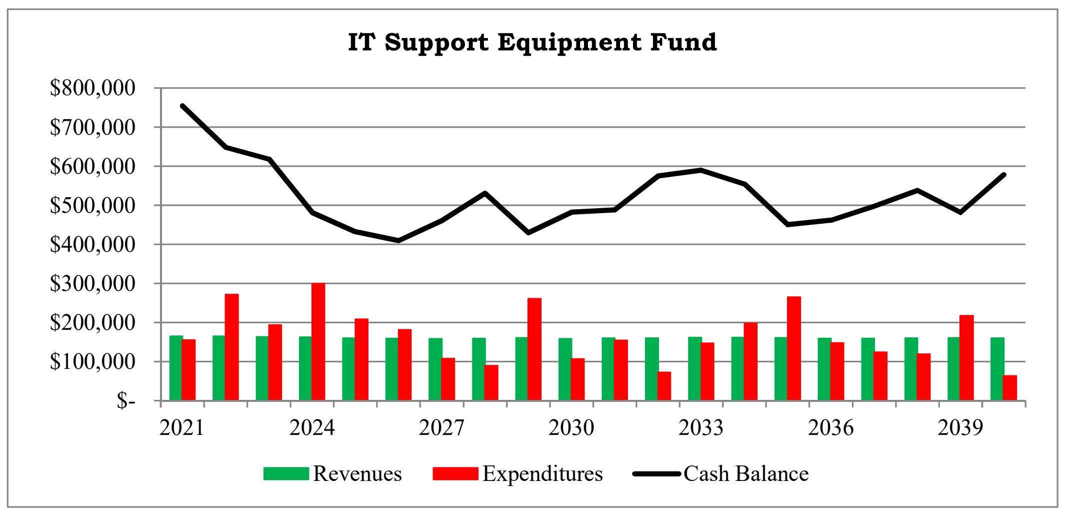
2021-2040 (Metro-Inet Capital is in Fund 113 - see last detail page under the Non-Tax Supported CIP)

** Transfer $50K Levy to Operations - more Xaas than actual capital purchases

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Tax Levy: Current	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	
Tax Levy: Add/Sub	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	14,892	15,085	12,963	12,355	9,618	8,639	8,188	9,207	10,602	8,593	9,640	9,754	11,499	11,790	11,076	9,006	9,230	9,945	10,759	9,625	
Revenues	$ 164,892	$ 165,085	$ 162,963	$ 162,355	$ 159,618	$ 158,639	$ 158,188	$ 159,207	$ 160,602	$ 158,593	$ 159,640	$ 159,754	$ 161,499	$ 161,790	$ 161,076	$ 159,006	$ 159,230	$ 159,945	$ 160,759	$ 159,625	$ 3,212,466
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	146,250	271,179	193,365	299,203	208,540	172,191	107,250	89,479	261,021	106,235	144,940	72,526	146,965	197,490	264,585	138,771	123,484	119,246	217,450	63,129	
Furniture & Fixtures	9,000	-	-	-	-	9,000	-	-	-	-	9,000	-	-	-	-	9,000	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 155,250	$ 271,179	$ 193,365	$ 299,203	$ 208,540	$ 181,191	$ 107,250	$ 89,479	$ 261,021	$ 106,235	$ 153,940	$ 72,526	$ 146,965	$ 197,490	$ 264,585	$ 147,771	$ 123,484	$ 119,246	$ 217,450	$ 63,129	$ 3,379,299
Beginning Cash Balance	$ 744,594	$ 754,236	$ 648,142	$ 617,739	$ 480,891	$ 431,969	$ 409,417	$ 460,355	$ 530,084	$ 429,664	$ 482,023	$ 487,723	$ 574,952	$ 589,486	$ 553,785	$ 450,276	$ 461,511	$ 497,257	$ 537,956	$ 481,265	
Annual Surplus (deficit)	9,642	(106,094)	(30,402)	(136,849)	(48,922)	(22,552)	50,938	69,728	(100,419)	52,358	5,700	87,228	14,534	(35,700)	(103,509)	11,235	35,746	40,699	(56,691)	96,496	
Cash Balance	$ 754,236	$ 648,142	$ 617,739	$ 480,891	$ 431,969	$ 409,417	$ 460,355	$ 530,084	$ 429,664	$ 482,023	$ 487,723	$ 574,952	$ 589,486	$ 553,785	$ 450,276	$ 461,511	$ 497,257	$ 537,956	$ 481,265	$ 577,761	
Funding Status	586%	252%	200%	152%	138%	131%	133%	135%	124%	126%	124%	127%	126%	123%	117%	116%	117%	117%	115%	117%	

Cash Balance (Year-End) *	$ 803,594	2019
Planned CIP Surplus/Deficit	(59,000)	2020
Adjust for Delayed CIP Items	-	2020
Cash Balance (Beg. Year)	$ 744,594	2021
Adopted Budget (Excl.Capital)	$ 2,674,540	2020

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
E	Computers (Notebooks, Desktop)	$ 41,000	$ 35,000	$ 32,000	$ 17,000	$ 41,000	$ 35,000	$ 32,000	$ 17,000	$ 41,000	$ 35,000	$ 32,000	$ 17,000	$ 41,000	$ 35,000	$ 32,000	$ 17,000	$ 41,000	$ 35,000	$ 32,000	$ 17,000	$ 625,000
E	Monitor/Display	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	103,500
E	MS Office License	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	Desktop Printers (2)	-	-	-		1,300	-	-	-	-	1,400	-	-	-	-	1,400		-	-	-	-	4,100
E	Network Printers/Copiers/Scanners	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	340,000
E	Network Switches/Routers/Wireles	24,830	16,064	24,000	24,750	42,219	9,926	24,830	16,064	24,000	24,750	42,219	9,926	24,830	16,064	24,000	24,750	42,219	9,926	24,830	16,064	466,261
E	Power/UPS - Closets (11)	1,700	400	800	400	1,700	1,700	1,700	1,700	2,100	1,700	400	1,700	400	1,700	800	1,700	1,700	3,000	-	-	25,300
E	Power/UPS - Server Room (1)	-	35,000		-	5,000	-	5,000		-	5,000	-	5,000		-	5,000	-	5,000		-	-	65,000
E	Air Conditioner - Server Room Uni	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,000	-	-		-	-	38,000
E	Air Conditioner - Server Room Uni	-	-	-	-	-	-	-	-	-	-	18,000	-	-	-	-	-	-				18,000
E	Fire Protection - Server Room (1)	19,000	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-				39,000
E	Surveillance Cameras (58)	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	157,800
E	Telephone Handsets (283)	-	-	43,000	-	-	-	-	-	-	-	-	-	-	-	85,000	-	-	-	-	-	128,000
E	Network Racks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	Telephone Routers (Shared - Rosev	-	1,200		-			-		3,000	-			-		-	3,000					7,200
E	Telephone Servers (Shared - Rosevi	-	40,000			-				40,000						-	40,000	-				120,000

City of Roseville

Capital Improvement Plan: **IT Support Equipment Fund (111 ONLY-Tax Supported)**

2021-2040 (Metro-Inet Capital is in Fund 113 - see last detail page under the Non-Tax Supported CIP)

** Transfer $50K Levy to Operations - more Xaas than actual capital purchases

		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
E	vSAN Hardware (Host, Storage, Ba	16,400	5,600	400	79,733	400	20,400	400	6,800	93,011	400	400	400	28,000	106,346	400	400	400	28,000	106,945	-	494,835
E	vSAN Software Licensing	7,920	3,100	3,100	12,255	3,100	3,100	7,920	3,100	7,845	7,920	3,100	3,100	7,920	8,315	7,920	3,100	3,100	7,920	8,860	-	112,695
E	Wireless LAN Controllers (Shared ·	-	-	20,000	-	-	-	-	-	20,000	-	-	-	-	-	20,000	-	-	-	-	-	60,000
E	Network Switches/Routers (Shared	5,335	14,750	-	-	18,756	-	5,335	14,750	-	-	18,756	5,335	14,750	-	-	18,756	-	5,335	14,750	-	136,608
E	Fiber Network Extensions/Replacer	-	90,000	40,000	135,000	65,000	72,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	402,000
E	TBD: Strategic Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F	Computers (Notebooks, Desktop)	9,000	-	-	-	-	9,000		-	-	-	9,000	-	-	-	-	9,000	-	-	-	-	36,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 155,250	$ 271,179	$ 193,365	$ 299,203	$ 208,540	$ 181,191	$ 107,250	$ 89,479	$ 261,021	$ 106,235	$ 153,940	$ 72,526	$ 146,965	$ 197,490	$ 264,585	$ 147,771	$ 123,484	$ 119,246	$ 217,450	$ 63,129	$ 3,379,299

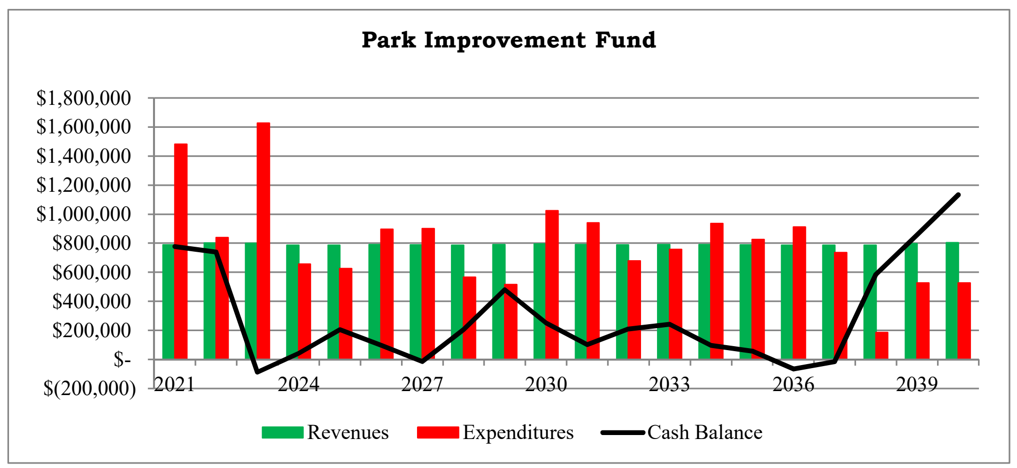
City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
2021-2040

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Tax Levy: Current	$ 410,000	$ 410,000	$ 410,000	$ 410,000	$ 410,000	$ 410,000	$ 410,000	$ 410,000	$ 410,000	$ 410,000	$ 410,000	$ 410,000	$ 410,000	$ 410,000	$ 410,000	$ 410,000	$ 410,000	$ 410,000	$ 410,000	$ 410,000	
Tax Levy: Add/Sub (a)	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	3,000	15,514	14,764	-	836	4,071	1,952	-	4,091	9,573	5,015	2,015	4,195	4,829	1,926	1,164	-	-	11,688	17,121	
Revenues	$ 788,000	$ 800,514	$ 799,764	$ 785,000	$ 785,836	$ 789,071	$ 786,952	$ 785,000	$ 789,091	$ 794,573	$ 790,015	$ 787,015	$ 789,195	$ 789,829	$ 786,926	$ 786,164	$ 785,000	$ 785,000	$ 796,688	$ 802,121	$15,801,755
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	1,480,000	838,000	1,626,198	655,000	624,070	895,000	900,000	565,000	515,000	1,022,500	940,000	678,000	757,500	935,000	825,000	910,000	735,000	185,000	525,000	525,000	
Expenditures	$ 1,480,000	$ 838,000	$ 1,626,198	$ 655,000	$ 624,070	$ 895,000	$ 900,000	$ 565,000	$ 515,000	$ 1,022,500	$ 940,000	$ 678,000	$ 757,500	$ 935,000	$ 825,000	$ 910,000	$ 735,000	$ 185,000	$ 525,000	$ 525,000	$16,136,268
Beginning Cash Balance	$ 1,467,701	$ 775,701	$ 738,215	$ (88,219)	$ 41,781	$ 203,547	$ 97,618	$ (15,430)	$ 204,570	$ 478,662	$ 250,735	$ 100,750	$ 209,765	$ 241,460	$ 96,289	$ 58,215	$ (65,621)	$ (15,621)	$ 584,379	$ 856,067	
Annual Surplus (deficit)	(692,000)	(37,486)	(826,434)	130,000	161,766	(105,929)	(113,048)	220,000	274,091	(227,927)	(149,985)	109,015	31,695	(145,171)	(38,074)	(123,836)	50,000	600,000	271,688	277,121	
Cash Balance	$ 775,701	$ 738,215	$ (88,219)	$ 41,781	$ 203,547	$ 97,618	$ (15,430)	$ 204,570	$ 478,662	$ 250,735	$ 100,750	$ 209,765	$ 241,460	$ 96,289	$ 58,215	$ (65,621)	$ (15,621)	$ 584,379	$ 856,067	$ 1,133,188	
Funding Status	152%	132%	98%	101%	104%	102%	100%	103%	106%	103%	101%	102%	102%	101%	100%	100%	100%	104%	105%	107%	

Cash Balance (Year-End) *	$ 1,425,138	2019
Planned CIP Surplus/Deficit	(407,437)	2020
Adjust for Delayed CIP Items	450,000	2020
Cash Balance (Beg. Year)	$ 1,467,701	2021

* Current Assets - Current Liabilities

(a) Repurpose expiring City Hall/Maint. Building Levy



Expenditure Breakdown

Key	Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
I	Tennis & Basketball Courts	$ -	$ -	$ 150,000	$ 150,000	$ 165,000	$ 525,000	$ 570,000	$ 15,000	$ -	$ -	$ 575,000	$ 150,000	$ 300,000	$ 50,000	$ -	$ -	$ 165,000	$ -	$ 525,000	$ 525,000	$ 3,865,000
I	Shelters & Structures	-	40,000	510,000	75,000	34,070	-	-	-	60,000	42,500	-	35,000	27,500	85,000	-	100,000	-	55,000	-	-	1,064,070
I	Playground Areas	875,000	375,000	150,000	-	-	-	-	225,000	-	-	-	125,000	-	400,000	375,000	450,000	225,000	-	-	-	3,200,000
I	Volleyball & Bocce Ball Courts	-	-	20,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	60,000
I	Athletic Fields	180,000	23,000	311,500	95,000	125,000	70,000	30,000	25,000	5,000	180,000	25,000	68,000	105,000	60,000	110,000	60,000	45,000	-	-	-	1,517,500
I	Irrigation Systems	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
I	Bridges & Boardwalks	-	-	-	-	-	-	-	-	150,000	500,000	40,000	-	-	40,000	40,000	-	-	-	-	-	770,000
I	Other Capital Items	-	-	50,000	25,000	-	-	-	-	-	-	-	-	25,000	-	-	-	-	100,000	-	-	200,000
I	Natural Resources	200,000	200,000	234,698	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-	-	-	2,034,698
I	PIP/CIP Category	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	-	-	-	3,400,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 1,480,000	$ 838,000	$ 1,626,198	$ 655,000	$ 624,070	$ 895,000	$ 900,000	$ 565,000	$ 515,000	$ 1,022,500	$ 940,000	$ 678,000	$ 757,500	$ 935,000	$ 825,000	$ 910,000	$ 735,000	$ 185,000	$ 525,000	$ 525,000	$16,136,268

Expenditure Detail

Key	Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
	Tennis & Basketball Courts																					
	Acorn Grove: 2 lighted tennis, 1 lighted ba	$ -	$ -	$ 50,000	$ -	$ -	$175,000	$ -	$ -		$ -	$ -	$ 50,000	$ -	$ -		$ -	$ -	$ -	$ 175,000	$ 175,000	$ 625,000
	Applewood Park - 1/2 Court basketball	-		-	-	15,000	-	-	-	-	-	50,000		-			-	15,000	-	-	-	80,000
	Autumn Grove: 2 lighted tennis, 1 lighted	-		50,000	-	-	175,000	-	-		-	-	50,000	-	-		-	-	-	175,000	175,000	625,000
	Bruce Russell: 2 lighted tennis, 1 basketball, 2 hoops, ga		-	-	50,000	-	-	175,000	-	-			-	50,000	-			-	-	-	-	275,000

 9/2/2020

City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
2021-2040

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Central Park Victoria: 2 lighted tennis, coa	-		-	-	50,000	-	-		-	-	175,000	-	-				50,000	-	-	-	275,000
Evergreen: 2 lighted tennis, galvanized fence		-	50,000	-	-	175,000	-	-		-	-	50,000	-	-			-	-	175,000	175,000	
Howard Johnson: 2 lighted tennis, galvanized fence		-		50,000	-	-	175,000	-	-		-	-	50,000	-	-		-	-	-	-	275,000
Lexington Park: 1 basketball, 2 hoops, gan	-		-	-	50,000		-		-	-	175,000	-	-		-		50,000	-	-	-	275,000
Owasso Hills: 1/2 court basketball	-	-	-	-		-	-	15,000	-	-		-	-	50,000	-	-		-	-	-	65,000
Pioneer: 1/2 court basketball	-	-	-		-	-	15,000	-	-		-	-	50,000	-	-		-	-	-	-	65,000
Pocahontas Park: 2 lighted tennis, 1 basketball, 1 hoop		-	-	50,000	-	-	175,000	-	-		-	$ -	50,000	-	-		-	-	-	-	275,000
Rosebrook Park: 2 lighted tennis, coated fe	-		-	-	50,000	-	-		-		175,000	-	-		-		50,000	-	-	-	275,000
Valley: 1/2 court basketball	-	-	-		-	-	15,000	-	-		-	-	50,000	-	-		-	-	-	-	65,000
Veterans: 1.2 court basketball	-	-	-		-	-	15,000	-	-		-	-	50,000	-	-		-	-	-	-	65,000
Shelters & Structures																					
Acorn neighborhood shelter	-		10,000	-	-	-	-	-	-	12,500	-	-	-	-	-	-	-	15,000	-	-	37,500
Applewood Shade Structure	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Arb Entry Pavillion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Arb Kiwanis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Arb Maintenance Facility	-	5,000	-	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	-	12,500
Arboretum Center	-	-	-	-	-	-	-	-	-		-	-	15,000	-		-	-	-	-	-	15,000
Autumn Grove sector shelter	-	-	-	-	-	-	-	-	-	-	-	-	-		-	25,000	-	-	-	-	25,000
Upper Villa/Shade Structure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Amphitheater city/regional facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Foundation pavillion shelter	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
CP Lexington Restrooms - Replace	-	-	500,000	-	11,570	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	511,570
CP Pumphouse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Victoria Ballfields pavillion shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Volleyball	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Evergreen Concession	-	5,000	-	-	-	-	-	-	-	12,500	-	-	-	-	-	-	-	12,500	-	-	30,000
Evergreen neighborhood shelter	-	5,000	-	-	-	-	-	-	-	12,500	-	-	-	-	-	-	-	12,500	-	-	30,000
FORParks pasvillion shelter	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
HANC city/regional facility	-	-	-	-	12,500	-	-	-	-	-	-	15,000	-	-	-	-	-	15,000	-	-	42,500
JC pavillion shelter	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Langton Lake Shade Structure	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
Legion Pumphouse	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Lexington sector shelter	-	-	-	-	-	-	-	-	-	-	-	7,000	-	-	-	25,000	-	-	-	-	32,000
Lions pavillion shelter	-	5,000	-	-	-	-	-	-	-	-	-		-	10,000	-	-	-	-	-	-	15,000
Mapleview	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000
Oasis nieghborhood shelter	-	-	-	-	-	-	-	-	-	-	-	-	-		-	15,000	-	-	-	-	15,000
Owasso Ballfields Concession	-	-	-	-	10,000	-	-	-	-	-		-	-	-	-	-	-	-	-	-	10,000
Pioneer Pergola	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
Reservoir Woods Overlook	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000
Reservoir Woods Pump House	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reservoir Woods Sign Structure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rosebrook sector shelter	-	-	-	-	-	-	-	-	-	-	-	-	7,000	-	-	20,000	-	-	-	-	27,000
Sandcastle neighborhood shelter	-	-	-	-	-	-	-	-	-	-	-	5,500	-	-	-	-	-	-	-	-	5,500
Shirle Klaus Pavillion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Veterans Park Restrooms		10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Villa neighborhood shelter	-	-	-	-	-	-	-	-	-	-	-	-	5,500	-	-	15,000	-	-	-	-	20,500
Wetherston	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Flooring/lighting/mechanical - Ge	-	-	-	75,000	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	150,000
Play Areas																					
Acorn - 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	-	125,000
Applewood - 2005	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
Autumn Grove - 2006	-	125,000	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	125,000
Bruce Russell - 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	125,000
Central Park Lexington Park - 2016	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	225,000	-	-	-	225,000
Central Park Dale Street-2009	-	-	-	-	-	-	-	225,000	-	-	-	-	-	-	-	-	-	-	-	-	225,000
Central Park Victoria West - 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225,000	-	-	-	-	225,000
Central Park Victori ballfields - 2014	-	-	-	-	-	-	-	-	-	-	-	-		75,000	-	-	-	-	-	-	75,000
Evergreen - 2010	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	-	-	-	125,000
Howard Johnson - 2014	-	-	-	-		-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	-	125,000
Langton Lake @ Ballfields - 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	125,000
Langton Lake @ C2 - 2015	-	-	-	-	-	-	-	-	-	-	-	-		-	-	75,000	-	-	-	-	75,000

City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
2021-2040

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Lexington - 1999	225,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225,000
Lower Villa - 2009	-		75,000	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	75,000
Maple View - 2016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	75,000
Materion - 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	75,000
Oasis - 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	125,000
Owasso Ballfields - 1993	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
Owasso Hills Park - 1998	125,000	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000
Pioneer - 1998	125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000
Pocahontas - 2004	125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000
Rosebrook - 2000	125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000
Sandcastle - 2006	-	125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000
Tamarack - 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Upper Villa - 2016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	75,000
Valley - 2009	-	-	75,000	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	75,000
Veterans - 1997		125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000
Volleyball & Bocce Ball Courts																					
Central Park Sand Volley Ball Court: 4 sar	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	40,000
Upper Villa Bocce: 2 lanes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Lex Bocce ball: 4 lanes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dale Street Shelter Volleyball: 1 sand cour	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foundation Shelter: 1 concrete court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Villa Park Bocce	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	20,000
Athletic Fields																					
Acorn: Baseball Field East	-	-	-	-	-	15,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	25,000
Acorn: Baseball Field West	-	-	-	-	-	15,000	-	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	25,000
Acorn: Batting Cage	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acorn: Disc Golf	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Upper Villa Park: Softball Field	10,000	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	-	60,000
Supper Villa Park Softball Field Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Concordia: Softball Field	75,000	-	-	-		10,000	-	-	-	-		-	-	-	10,000	-	-	-	-	-	95,000
Concordia: Baseball Field	75,000		-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	85,000
Concordia: Netting	10,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
CP Dale Street Athletic: Multi-Purpose Nc	-	10,000	-	-		-		-	-	85,000	-	-	-	-	10,000	-	-	-	-	-	105,000
CP Dale Street Athletic: Multi-Purpose So	10,000	-	-	-	-	-		-	-	-	-	10,000	75,000	-	-	-	-	-	-	-	95,000
CP Dale Street Athletic: Multi-Purpose Practice		10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
CP Dale Street Athletic: Black Vinyl Fenc	-	-	-		40,000	-	-	-	-	-	-	-	-	-	-	20,000	20,000	-	-	-	80,000
CP Dale Street Athletic: Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Lexington: Softball Field North	-		-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-					20,000
CP Lexington: Softball Field South	-		-	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	-	-	-	20,000
CP Lexington: Softball Black Vinyl Fence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Victoria: Softball Field 1	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	30,000
CP Victoria: Softball Field 2	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	30,000
CP Victoria: Softball Field 3	-	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	30,000
CP Victoria: Softball Field 4	-	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	30,000
CP Victoria: Softball Field 5	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	20,000
CP Victoria: Softball Field 6	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	30,000
CP Victoria: Netting over play area	-	-	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
CP Victoria: Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Victoria: Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Evergereen: Baseball Field NW	-		-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	20,000
Evergereen: Baseball Field NE	-	-		-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	20,000
Evergereen: Baseball Field SW	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	20,000
Evergereen: Baseball Field SE	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	20,000
Evergreen: Batting Cage	-	3,000	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	6,000
Langton Lake: Baseball Field East	-		75,000	-	10,000	-	-		-	10,000	-	-		-	10,000	-	-	-	-	-	105,000
Langton Lake: Baseball Field West	-		75,000	-	10,000	-	-		-	10,000	-	-		-	10,000	-	-	-	-	-	105,000
Langton Lake: Multi-Purpose	-	-	50,000	5,000	-	-	-	5,000	-	-	-	-	-	-	-	5,000	-	-	-	-	65,000
Langton Lake: Black Vinyl Fence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legion Field: Baseball Field	-	-	30,000	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	-	-	-	50,000
Legion Field: Batting Cage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Owasso Ballfields: Baseball Field East	-	-	75,000		-	-	-		-	-	-	15,000	-	-	-	-	-	-	-	-	90,000

City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
2021-2040

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Owasso Ballfields: Baseball Field West	-	-	-	75,000	-	-	-	-	-		-	15,000	-	-		-	-	-	-	-	90,000
Owasso Ballfields: Batting Cage	-	-	5,000	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	5,000
Rosebrook: Multi-Purpose North	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	50,000	-	-	-	-	-	-	60,000
Rosebrook: Multi-Purpose South	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	50,000	-	-	-	-	-	60,000
Rosebrook: Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Systems																					
Arboretum: 2 Wire	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Amphitheater: Standard	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
Bridges & Boardwalks																					
CP Dale Street: Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	40,000
CP Frog Pond: Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	40,000
CP Vict. Ballfields: Bridge	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000
HANC: Boardwalk Phase 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HANC: Boardwalk Phase I	-	-	-	-	-	-	-	-	-	500,000	-	-	-	-	-	-	-	-	-	-	500,000
Langton Lake: Boardwalk	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	75,000
Langton Lake: Bridge	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	75,000
Villa Park: 3 Bridges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Capital Items																					
CP Lexington Marquee Sign	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	100,000
Park Buildings: Patio Furniture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Park Buildings: Tables & Chairs	-	-		25,000	-	-		-	-	-	-		25,000	-	-	-		-	-	-	50,000
Park Pathway Lighting: General		-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PIP Items																					
General Items (see below)	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	-	-	-	3,400,000
Natural Resources																					
General Items (see below)	200,000	200,000	234,698	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-	-	-	2,034,698
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	$1,480,000	$ 838,000	$ 1,626,198	$ 655,000	$ 624,070	$ 895,000	$ 900,000	$ 565,000	$ 515,000	$ 1,022,500	$ 940,000	$ 678,000	$ 757,500	$ 935,000	$ 825,000	$ 910,000	$ 735,000	$ 185,000	$ 525,000	$ 525,000	$16,136,268

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

1	Playground Safety Surface	$ 20,000
2	Playground Components	15,000
3	Landscape Mulch	5,000
4	Amenities (trash cans/recyle stations, picnic tables, benches, grills, patio and building furnishings, soccer goals, appliances, dog drop stations, facility netting)	25,000
5	Signage (replacment, additions and improvements)	5,000
6	Tennis Court Crack Seal/Color Coat	40,000
7	Water Feature Components	5,000
8	Landscaping and Site Work	25,000
9	Fencing Replacement	15,000
10	Facility Improvements	15,000
11	Limited planning Services as necessary	5,000
12	Ag-Lime for pathways/ballfields	15,000
13	Park Tree Plantings	10,000
	TOTAL PIP	$ 200,000

Natural Resources Notes:

Further refining is beng done to the Natural Resources maintenance/upkeep program in 2019-2020	$50,000
Includes 2020,21 ($200,000) and 22 ($234,968)	$ 200,000

	2021	2022	2023		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
to be taken from the Parks and Recreation			200,000																		
Excess Reserve Account as identified in 2019			234,968	changed to $234,970 up above																	
			$ 634,968																		

City of Roseville

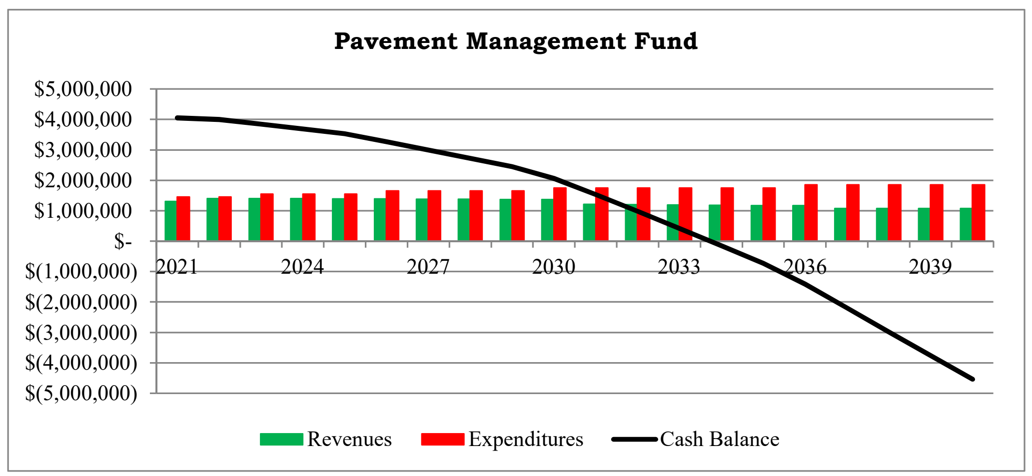
Capital Improvement Plan: **Street Replacement Fund (530 & 590)**

2021-2040

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Tax Levy: Current	$ 630,000	$ 630,000	$ 630,000	$ 630,000	$ 630,000	$ 630,000	$ 630,000	$ 630,000	$ 630,000	$ 630,000
Tax Levy: Add/Sub (a)	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000
PROPOSE: Former Seal Coat Dolla	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Other: Assessments (10-yr)	146,967	146,967	146,967	146,967	146,967	146,967	146,967	146,967	146,967	146,967
Other: Internal Loan Repayments	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Interest Earnings	83,948	80,966	79,925	76,863	73,739	70,553	65,304	59,949	54,488	48,917
Revenues	$ 1,300,915	$ 1,397,933	$ 1,396,892	$ 1,393,829	$ 1,390,706	$ 1,387,520	$ 1,382,271	$1,376,916	$1,371,454	$1,365,883
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Improvements	1,450,000	1,450,000	1,550,000	1,550,000	1,550,000	1,650,000	1,650,000	1,650,000	1,650,000	1,750,000
Expenditures	$ 1,450,000	$ 1,450,000	$ 1,550,000	$ 1,550,000	$ 1,550,000	$ 1,650,000	$ 1,650,000	$1,650,000	$1,650,000	$1,750,000
Beginning Cash Balance	$ 4,197,396	$ 4,048,311	$ 3,996,244	$ 3,843,135	$ 3,686,965	$ 3,527,670	$ 3,265,191	$2,997,461	$2,724,377	$2,445,831
Annual Surplus (deficit)	(149,085)	(52,067)	(153,108)	(156,171)	(159,294)	(262,480)	(267,729)	(273,084)	(278,546)	(384,117)
Cash Balance	$ 4,048,311	$ 3,996,244	$ 3,843,135	$ 3,686,965	$ 3,527,670	$ 3,265,191	$ 2,997,461	$2,724,377	$2,445,831	$2,061,715
Funding Status	379%	238%	186%	161%	147%	135%	128%	122%	117%	113%

	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Tax Levy: Current	$ 630,000	$ 630,000	$ 630,000	$ 630,000	$ 630,000	$ 630,000	$ 630,000	$ 630,000	$ 630,000	$ 630,000	
Tax Levy: Add/Sub (a)	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	
PROPOSE: Former Seal Coat Dolla	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	
Other: Assessments (10-yr)	-	-	-	-							
Other: Internal Loan Repayments	100,000	100,000	100,000	100,000	100,000	100,000	-	-	-	-	
Interest Earnings	41,234	30,459	19,468	8,258	-	-	-	-	-	-	
Revenues	$1,211,234	$1,200,459	$ 1,189,468	$ 1,178,258	$ 1,170,000	$ 1,170,000	$ 1,070,000	$ 1,070,000	$ 1,070,000	$ 1,070,000	$25,163,738
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	
Improvements	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	
Expenditures	$1,750,000	$1,750,000	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$33,900,000
Beginning Cash Balance	$2,061,715	$1,522,949	$ 973,408	$ 412,876	$ (158,866)	$ (738,866)	$(1,418,866)	$(2,198,866)	$ (2,978,866)	$ (3,758,866)	
Annual Surplus (deficit)	(538,766)	(549,541)	(560,532)	(571,742)	(580,000)	(680,000)	(780,000)	(780,000)	(780,000)	(780,000)	
Cash Balance	$1,522,949	$ 973,408	$ 412,876	$ (158,866)	$ (738,866)	$(1,418,866)	$(2,198,866)	$(2,978,866)	$ (3,758,866)	$ (4,538,866)	
Funding Status	109%	105%	102%	99%	97%	95%	92%	90%	88%	87%	

Cash Balance (Year-End) *	$ 4,314,952	2019
Planned CIP Surplus/Deficit	(117,556)	2020
Adjust for Delayed CIP Items	-	2020
Cash Balance (Beg. Year)	$ 4,197,396	2021
Fund 530	$ 9,131,279	2019
Fund 590	(4,816,327)	2019
	4,314,952	
Fund 590: Cash	$ (4,787,691)	2019
Fund 590: Current Receivables	121,163	2019
Fund 590: LESS Current Payables	(149,799)	2019
Fund 590: Available Balance	$ (4,816,327)	2019
Fund 590: Deferred Asmnts	$ 1,469,667	2019



(a) Repurpose expiring City Hall/Maint. Building Levy

** BEG CASH BALANCE EXCLUDES $1.5MM INTERNAL LOAN Used to acquire 2719 Lexington (Fund 425) **

Expenditure Detail

Key	Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
I	Mill & overlay - local streets	$ 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
I	Former Seal Coat Dollars Spent as M	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
I		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		$ 1,450,000	$ 1,450,000	$ 1,550,000	$ 1,550,000	$ 1,550,000	$ 1,650,000	$ 1,650,000	$1,650,000	$1,650,000	$1,750,000

Key	Description	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
I	Mill & overlay - local streets	$1,500,000	$1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,600,000	$ 1,600,000	$ 1,600,000	$ 1,600,000	$ 1,600,000	$28,900,000
I	Former Seal Coat Dollars Spent as M	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	5,000,000
I		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		$1,750,000	$1,750,000	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$33,900,000

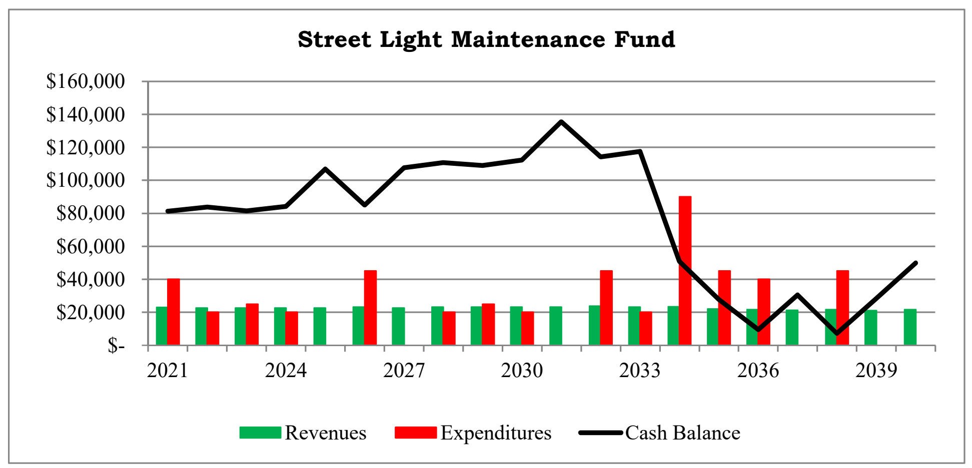
9/2/2020

City of Roseville
Capital Improvement Plan: **Street Light Maintenance Fund (406)**
2021-2040

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Tax Levy: Current	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	1,965	1,625	1,677	1,631	1,683	2,137	1,700	2,154	2,217	2,181	2,245	2,709	2,284	2,349	1,016	557	188	612	144	567	
Revenues	$ 22,965	$ 22,625	$ 22,677	$ 22,631	$ 22,683	$ 23,137	$ 22,700	$ 23,154	$ 23,217	$ 23,181	$ 23,245	$ 23,709	$ 23,284	$ 23,349	$ 22,016	$ 21,557	$ 21,188	$ 21,612	$ 21,144	$ 21,567	$ 451,638
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	40,000	20,000	25,000	20,000	-	45,000	-	20,000	25,000	20,000	-	45,000	20,000	90,000	45,000	40,000	-	45,000	-	-	
Expenditures	$ 40,000	$ 20,000	$ 25,000	$ 20,000	$ -	$ 45,000	$ -	$ 20,000	$ 25,000	$ 20,000	$ -	$ 45,000	$ 20,000	$ 90,000	$ 45,000	$ 40,000	$ -	$ 45,000	$ -	$ -	$ 500,000
Beginning Cash Balance	$ 98,262	$ 81,227	$ 83,852	$ 81,529	$ 84,159	$ 106,843	$ 84,979	$ 107,679	$ 110,833	$ 109,049	$ 112,230	$ 135,475	$ 114,184	$ 117,468	$ 50,817	$ 27,834	$ 9,390	$ 30,578	$ 7,190	$ 28,334	
Annual Surplus (deficit)	(17,035)	2,625	(2,323)	2,631	22,683	(21,863)	22,700	3,154	(1,783)	3,181	23,245	(21,291)	3,284	(66,651)	(22,984)	(18,443)	21,188	(23,388)	21,144	21,567	
Cash Balance	$ 81,227	$ 83,852	$ 81,529	$ 84,159	$ 106,843	$ 84,979	$ 107,679	$ 110,833	$ 109,049	$ 112,230	$ 135,475	$ 114,184	$ 117,468	$ 50,817	$ 27,834	$ 9,390	$ 30,578	$ 7,190	$ 28,334	$ 49,900	
Funding Status	303%	240%	196%	180%	202%	157%	172%	165%	156%	152%	163%	144%	142%	114%	107%	102%	107%	101%	106%	110%	

Cash Balance (Year-End) *	$ 96,262	2019
Planned CIP Surplus/Deficit	2,000	2020
Adjust for Delayed CIP Items	-	2020
Cash Balance (Beg. Year)	$ 98,262	2021

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
I	Pedestrian light @ Victoria	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	$ 40,000
I	Misc. pole fixture replacement	-	-	25,000	-	-	25,000	-	-	25,000	-	-	25,000		-	25,000	-	-	25,000	-	-	150,000
I	Pedestrian light @ Nature Ctr	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	20,000
I	Pedestrian light @ Lexington Centr	$20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	40,000
I	Pedestrian light @ Hamline and Ga	-	-	-	-	-	-	-	-	-	-	-	-		10,000	-	-	-	-	-	-	10,000
I	Pedestrian Light Cnty Rd D at Mill	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000
I	Pedestrian Light @ Lydia & Lincoln - EAST														20,000							20,000
I	Pedestrian Light @ Lydia & Lincoln - WEST														20,000							20,000
I	Speed Display Sign Cnty D	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000
I	Signal Pole Painting (3 every other	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	-	180,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 40,000	$ 20,000	$ 25,000	$ 20,000	$ -	$ 45,000	$ -	$ 20,000	$ 25,000	$ 20,000	$ -	$ 45,000	$ 20,000	$ 90,000	$ 45,000	$ 40,000	$ -	$ 45,000	$ -	$ -	$ 500,000

City of Roseville

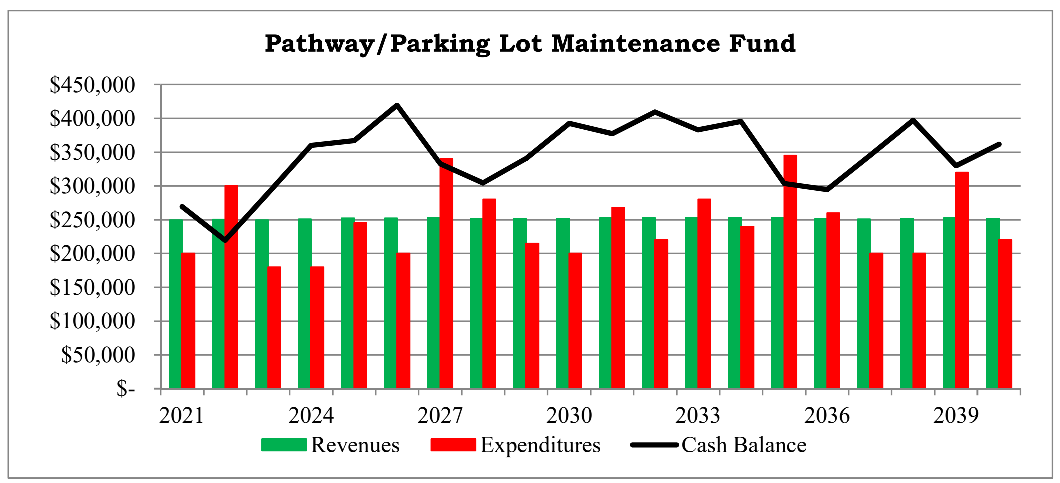
Capital Improvement Plan: **Pathway & Parking Lot Maintenance Fund (408)**

2021-2040

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Tax Levy: Current	$ 245,000	$ 245,000	$ 245,000	$ 245,000	$ 245,000	$ 245,000	$ 245,000	$ 245,000	$ 245,000	$ 245,000	$ 245,000	$ 245,000	$ 245,000	$ 245,000	$ 245,000	$ 245,000	$ 245,000	$ 245,000	$ 245,000	$ 245,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other: Transfer from PMP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	4,396	5,383	4,391	5,779	7,194	7,338	8,385	6,653	6,086	6,808	7,844	7,541	8,191	7,655	7,908	6,067	5,888	6,906	7,944	6,603	
Revenues	$ 249,396	$ 250,383	$ 249,391	$ 250,779	$ 252,194	$ 252,338	$ 253,385	$ 251,653	$ 251,086	$ 251,808	$ 252,844	$ 252,541	$ 253,191	$ 252,655	$ 252,908	$ 251,067	$ 250,888	$ 251,906	$ 252,944	$ 251,603	$ 5,034,959
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	200,000	300,000	180,000	180,000	245,000	200,000	340,000	280,000	215,000	200,000	268,000	220,000	280,000	240,000	345,000	260,000	200,000	200,000	320,000	220,000	
Expenditures	$ 200,000	$ 300,000	$ 180,000	$ 180,000	$ 245,000	$ 200,000	$ 340,000	$ 280,000	$ 215,000	$ 200,000	$ 268,000	$ 220,000	$ 280,000	$ 240,000	$ 345,000	$ 260,000	$ 200,000	$ 200,000	$ 320,000	$ 220,000	$ 4,893,000
Beginning Cash Balance	$ 219,775	$ 269,171	$ 219,554	$ 288,945	$ 359,724	$ 366,918	$ 419,257	$ 332,642	$ 304,295	$ 340,381	$ 392,188	$ 377,032	$ 409,573	$ 382,764	$ 395,419	$ 303,328	$ 294,394	$ 345,282	$ 397,188	$ 330,132	
Annual Surplus (deficit)	49,396	(49,617)	69,391	70,779	7,194	52,338	(86,615)	(28,347)	36,086	51,808	(15,156)	32,541	(26,809)	12,655	(92,092)	(8,933)	50,888	51,906	(67,056)	31,603	
Cash Balance	$ 269,171	$ 219,554	$ 288,945	$ 359,724	$ 366,918	$ 419,257	$ 332,642	$ 304,295	$ 340,381	$ 392,188	$ 377,032	$ 409,573	$ 382,764	$ 395,419	$ 303,328	$ 294,394	$ 345,282	$ 397,188	$ 330,132	$ 361,734	
Funding Status	235%	144%	142%	142%	133%	132%	120%	116%	116%	117%	114%	114%	112%	112%	108%	107%	108%	109%	107%	107%	

Cash Balance (Year-End) *	$ 84,775	2019
Planned CIP Surplus/Deficit	135,000	2020
Adjust for Delayed CIP Items	-	2020
Cash Balance (Beg. Year)	$ 219,775	2021

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
I	Pathway maintenance	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 220,000	$ 220,000	$ 3,880,000
I	Pathway construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I	Acorn 2 east lots	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	35,000
I	Acorn west lot	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	35,000
I	Arboretum(2001)	-		-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
I	Autumn Grove(2016)	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000
I	B-Dale(2016)	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000
I	Central Park Lexingtion(2008)	-	-	-	-	-	-	-	-	-	-	-	-	80,000	-	-	-	-	-	-	-	80,000
I	Central Park Lions-Victoria(2005)	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
I	Central Pk W Victoria(Foundation)		-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	30,000
I	Central Pk EVictoria(Ballfields)201	-	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000
I	Central Pk EDale(Soccer Fields)20	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	20,000
I	City Hall(2004)	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	100,000	-	125,000
I	Evergreen(2000)	-			-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
I	Fire Station 1 Lexington(2015)															25,000						25,000

City of Roseville
Capital Improvement Plan: **Pathway & Parking Lot Maintenance Fund (408)**
2021-2040

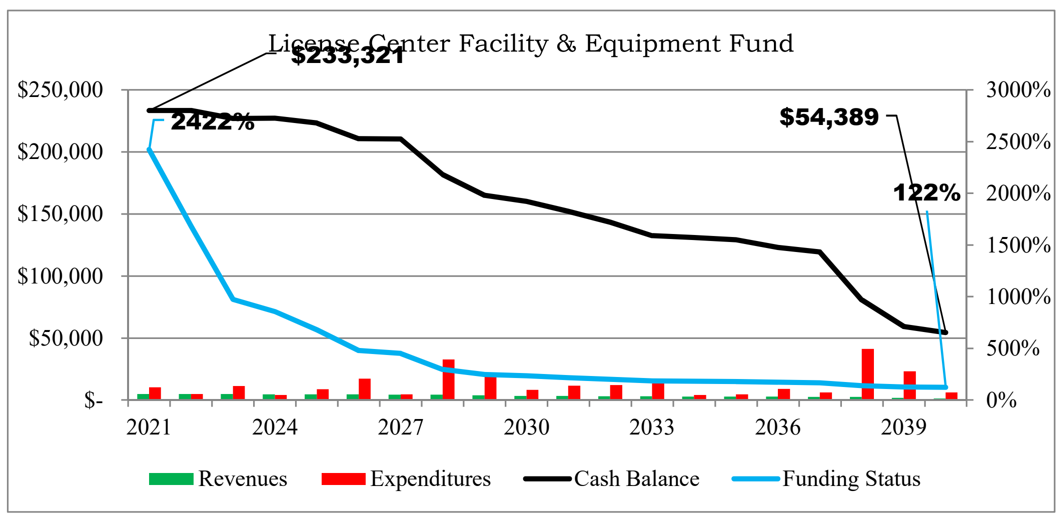
		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
I	Howard Johnson(2002)	-		-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
I	Kent St Dog Park(2000)	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
I	Langton Lk S lot off C2+ Soccer Lo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I	Lexington Pk off Cty B(1999)	-	20,000	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
I	Nature Center	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	40,000
I	Oasis Park(2016)	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000
I	Public Works Yard(2006)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	60,000
I	Owasso Cherrywood ballfield(2017	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000
I	Rosebrook North Lot(2002)	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
I	Rosebrook Wading Pool Lot(2007)	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
I	Roseville Skating Center North Lot(	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
I	Roseville Skating Center South Lot(	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	100,000
I	Reservior Woods(2000)	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
I	Sandcastle(2004)	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000
I	Veterans VFW Lot(1995)		100,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 200,000	$ 300,000	$ 180,000	$ 180,000	$ 245,000	$ 200,000	$ 340,000	$ 280,000	$ 215,000	$ 200,000	$ 268,000	$ 220,000	$ 280,000	$ 240,000	$ 345,000	$ 260,000	$ 200,000	$ 200,000	$ 320,000	$ 220,000	$ 4,893,000

City of Roseville
Capital Improvement Plan: **License Center Facility & Equipment Fund (265)**
2021-2040

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	4,772	4,666	4,666	4,535	4,544	4,465	4,209	4,206	3,636	3,297	3,203	3,040	2,863	2,648	2,619	2,582	2,457	2,386	1,611	1,184	
Revenues	$ 4,772	$ 4,666	$ 4,666	$ 4,535	$ 4,544	$ 4,465	$ 4,209	$ 4,206	$ 3,636	$ 3,297	$ 3,203	$ 3,040	$ 2,863	$ 2,648	$ 2,619	$ 2,582	$ 2,457	$ 2,386	$ 1,611	$ 1,184	$ 67,589
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	8,850	3,500	11,200	4,075	2,000	5,850	2,000	12,700	2,575	3,500	4,350	3,500	11,200	4,075	2,000	5,850	2,000	12,700	2,575	3,500	
Furniture & Fixtures	1,200	1,200	-	-	-	2,400	2,400	-	8,000	2,000	-	2,400	2,400	-	-	-	-	2,400	10,400	-	
Buildings	-	-	-	-	6,500	9,000	-	20,000	10,000	2,500	7,000	6,000	-	-	2,500	3,000	4,000	26,000	10,000	2,500	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 10,050	$ 4,700	$ 11,200	$ 4,075	$ 8,500	$ 17,250	$ 4,400	$ 32,700	$ 20,575	$ 8,000	$ 11,350	$ 11,900	$ 13,600	$ 4,075	$ 4,500	$ 8,850	$ 6,000	$ 41,100	$ 22,975	$ 6,000	$ 251,800
Beginning Cash Balance	$ 238,600	$ 233,321	$ 233,288	$ 226,754	$ 227,214	$ 223,258	$ 210,473	$ 210,283	$ 181,788	$ 164,849	$ 160,146	$ 151,999	$ 143,139	$ 132,402	$ 130,975	$ 129,094	$ 122,826	$ 119,283	$ 80,568	$ 59,205	
Annual Surplus (deficit)	(5,278)	(34)	(6,534)	460	(3,956)	(12,785)	(191)	(28,494)	(16,939)	(4,703)	(8,147)	(8,860)	(10,737)	(1,427)	(1,881)	(6,268)	(3,543)	(38,714)	(21,364)	(4,816)	
Cash Balance	$ 233,321	$ 233,288	$ 226,754	$ 227,214	$ 223,258	$ 210,473	$ 210,283	$ 181,788	$ 164,849	$ 160,146	$ 151,999	$ 143,139	$ 132,402	$ 130,975	$ 129,094	$ 122,826	$ 119,283	$ 80,568	$ 59,205	$ 54,389	
Funding Status	2422%	1682%	974%	857%	680%	477%	449%	296%	245%	232%	214%	199%	184%	181%	177%	170%	166%	136%	124%	122%	

	Cash Balance (Year-End) *	$ 527,573	2019
**	Less Amt Needed for Operations **	(288,974)	2020
	Planned CIP Surplus/Deficit	-	2020
	Adjust for Delayed CIP Items	-	2020
	Cash Balance (Beg. Year)	$ 238,600	2021
	Adopted Budget (Excl.Capital)	$ 1,926,490	2020

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



Expenditure Detail

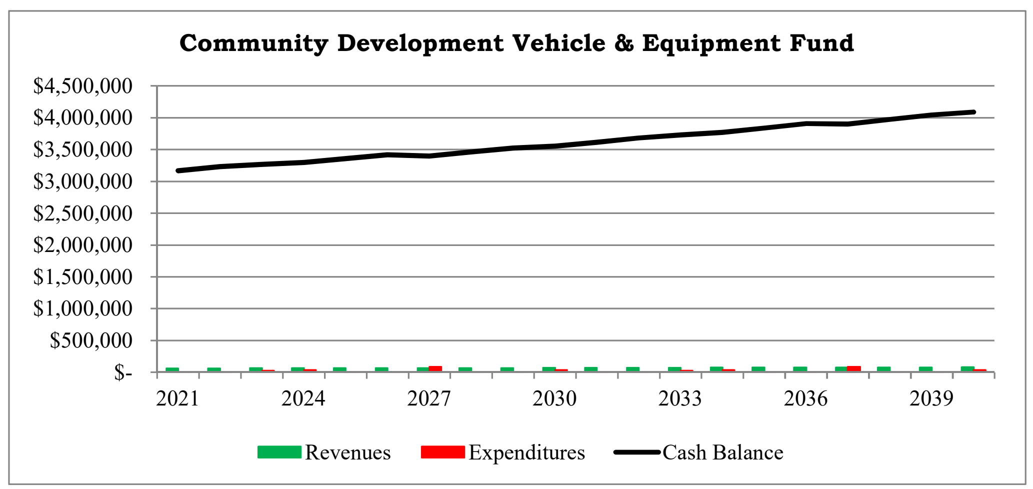
Key	Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
E	General office equipment (minor)	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 20,000
E	Computer equipment	2,350	-	9,200	575	-	2,350	-	9,200	575	-	2,350	-	9,200	575	-	2,350	-	9,200	575	-	48,500
E	Trans. Counter Printers	3,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	12,000
E	Passport camera	2,500	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	27,500
F	Office chair replacement	1,200	1,200	-	-	-	2,400	2,400	-	-	-	-	2,400	2,400	-	-	-	-	2,400	2,400	-	16,800
F	Conference table & chairs	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	2,000
F	Workstation changes	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	-	8,000	-	16,000
B	Security camera replacement	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	20,000
B	Bathroom/Kitchen improvements	-	-	-	-	2,500	3,000	-	-	-	2,500	3,000	-	-	-	2,500	3,000	-	-	-	2,500	19,000
B	Office painting	-	-	-	-	4,000	6,000	-	-	-	-	4,000	6,000	-	-	-	-	4,000	6,000	-	-	30,000
B	Office carpeting/LVT	-	-	-	-	-	-	-	10,000	10,000	-	-	-	-	-	-	-	-	10,000	10,000	-	40,000
B	Facility Improvements (TBD)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 10,050	$ 4,700	$ 11,200	$ 4,075	$ 8,500	$ 17,250	$ 4,400	$ 32,700	$ 20,575	$ 8,000	$ 11,350	$ 11,900	$ 13,600	$ 4,075	$ 4,500	$ 8,850	$ 6,000	$ 41,100	$ 22,975	$ 6,000	$ 251,800

City of Roseville
Capital Improvement Plan: **Community Development Vehicle & Equipment Fund (260)**
2021-2040

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	62,255	63,329	64,564	65,279	65,886	67,100	68,270	67,884	69,185	70,391	71,015	72,263	73,676	74,574	75,367	76,771	78,134	77,965	79,488	80,920	
Revenues	$ 62,255	$ 63,329	$ 64,564	$ 65,279	$ 65,886	$ 67,100	$ 68,270	$ 67,884	$ 69,185	$ 70,391	$ 71,015	$ 72,263	$ 73,676	$ 74,574	$ 75,367	$ 76,771	$ 78,134	$ 77,965	$ 79,488	$ 80,920	$ 1,424,317
Vehicles	$ -	$ -	$ 26,000	$ 26,000	$ -	$ -	$ 26,000	$ -	$ -	$ 26,000	$ -	$ -	$ 26,000	$ 26,000	$ -	$ -	$ 26,000	$ -	$ -	$ 26,000	
Equipment	7,575	600	1,800	7,900	4,200	7,600	60,600	1,800	7,900	12,200	7,600	600	1,800	7,900	4,200	7,600	60,600	1,800	7,900	12,200	
Furniture & Fixtures	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 8,575	$ 1,600	$ 28,800	$ 34,900	$ 5,200	$ 8,600	$ 87,600	$ 2,800	$ 8,900	$ 39,200	$ 8,600	$ 1,600	$ 28,800	$ 34,900	$ 5,200	$ 8,600	$ 86,600	$ 1,800	$ 7,900	$ 38,200	$ 448,375
Beginning Cash Balance	$ 3,112,772	$ 3,166,452	$ 3,228,181	$ 3,263,945	$ 3,294,323	$ 3,355,010	$ 3,413,510	$ 3,394,180	$ 3,459,264	$ 3,519,549	$ 3,550,740	$ 3,613,155	$ 3,683,818	$ 3,728,694	$ 3,768,368	$ 3,838,536	$ 3,906,706	$ 3,898,241	$ 3,974,405	$ 4,045,994	
Annual Surplus (deficit)	53,680	61,729	35,764	30,379	60,686	58,500	(19,330)	65,084	60,285	31,191	62,415	70,663	44,876	39,674	70,167	68,171	(8,466)	76,165	71,588	42,720	
Cash Balance	$ 3,166,452	$ 3,228,181	$ 3,263,945	$ 3,294,323	$ 3,355,010	$ 3,413,510	$ 3,394,180	$ 3,459,264	$ 3,519,549	$ 3,550,740	$ 3,613,155	$ 3,683,818	$ 3,728,694	$ 3,768,368	$ 3,838,536	$ 3,906,706	$ 3,898,241	$ 3,974,405	$ 4,045,994	$ 4,088,713	
Funding Status	37027%	31827%	8474%	4559%	4343%	3993%	2036%	2043%	1982%	1670%	1639%	1658%	1506%	1356%	1357%	1345%	1073%	1088%	1086%	1012%	

Cash Balance (Year-End) *	$ 3,502,984	2019
Less Amt Needed for Operations **	(390,213)	2020
Planned CIP Surplus/Deficit	-	2020
Adjust for Delayed CIP Items	-	2020
Cash Balance (Beg. Year)	$ 3,112,772	2021
Adopted Budget (Excl.Capital)	$ 1,560,850	2020

* Current Assets - Current Liabilities
** 25% of Annual Budget Needed for Cash-Flow Purposes & Economic Downturns



Expenditure Detail

Key	Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
V	Inspection vehicles	$ -	$ -	$ 26,000	$ 26,000	$ -		$ 26,000			$ 26,000	$ -	$ -	$ 26,000	$ 26,000	$ -	-	26,000	-	-	26,000	$ 208,000
E	Computers/monitors	4,775	600	1,800	7,900	1,400	4,800	600	1,800	7,900	1,400	4,800	600	1,800	7,900	1,400	4,800	600	1,800	7,900	1,400	65,975
E	E-Plan Review: Smartboard	2,800	-	-	-	2,800	2,800	-	-	-	2,800	2,800	-	-	-	2,800	2,800	-	-	-	2,800	22,400
E	E-Plan Review: Software		-	-	-	-	-	-	-	-	8,000		-	-	-	-	-	-	-	-	8,000	16,000
E	Online Permit/Schedul. Software	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	60,000	-	-	-	120,000
F	Office furniture	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	-	-	-	16,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 8,575	$ 1,600	$ 28,800	$ 34,900	$ 5,200	$ 8,600	$ 87,600	$ 2,800	$ 8,900	$ 39,200	$ 8,600	$ 1,600	$ 28,800	$ 34,900	$ 5,200	$ 8,600	$ 86,600	$ 1,800	$ 7,900	$ 38,200	$ 448,375

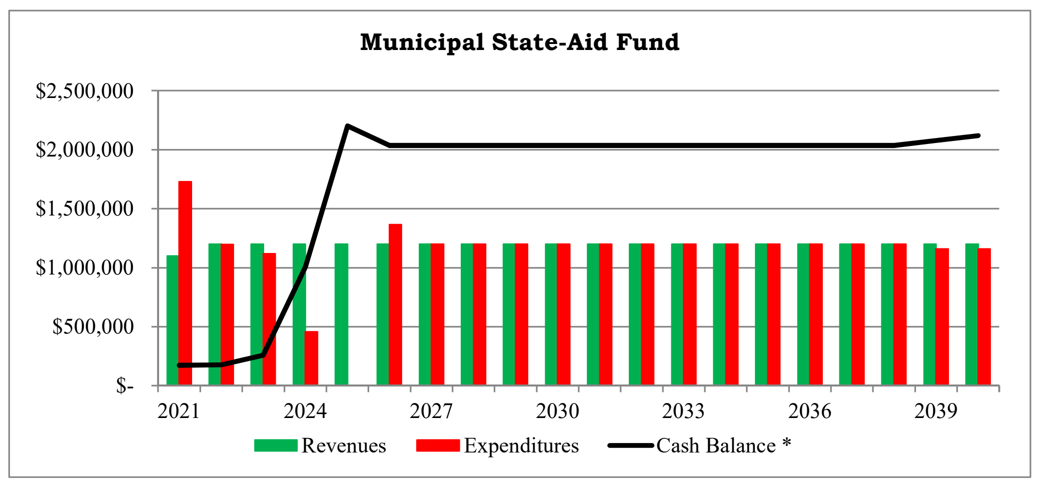
City of Roseville
Capital Improvement Plan: **Municipal State-Aid Fund (591)**
2021-2040

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Tax Levy: Current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other - MSA, Assessments	1,100,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	$ 1,100,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$23,900,000
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	1,728,000	1,196,500	1,118,750	456,250	-	1,364,175	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,158,400	1,158,400	
Expenditures	$ 1,728,000	$ 1,196,500	$ 1,118,750	$ 456,250	$ -	$ 1,364,175	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,158,400	$ 1,158,400	$22,580,475
Beginning Cash Balance	$ 800,000	$ 172,000	$ 175,500	$ 256,750	$ 1,000,500	$ 2,200,500	$ 2,036,325	$ 2,036,325	$ 2,036,325	$ 2,036,325	$ 2,036,325	$ 2,036,325	$ 2,036,325	$ 2,036,325	$ 2,036,325	$ 2,036,325	$ 2,036,325	$ 2,036,325	$ 2,036,325	$ 2,077,925	
Annual Surplus (deficit)	(628,000)	3,500	81,250	743,750	1,200,000	(164,175)	-	-	-	-	-	-	-	-	-	-	-	-	41,600	41,600	
Cash Balance *	$ 172,000	$ 175,500	$ 256,750	$ 1,000,500	$ 2,200,500	$ 2,036,325	$ 2,036,325	$ 2,036,325	$ 2,036,325	$ 2,036,325	$ 2,036,325	$ 2,036,325	$ 2,036,325	$ 2,036,325	$ 2,036,325	$ 2,036,325	$ 2,036,325	$ 2,036,325	$ 2,077,925	$ 2,119,525	
Funding Status	110%	106%	106%	122%	149%	135%	129%	125%	122%	119%	117%	116%	114%	113%	112%	111%	111%	110%	110%	109%	

Cash Balance (Year-End) (a)	$ (729,942)	2019
Planned CIP Surplus/Deficit (b)		2020
Adjust for Delayed CIP Items	1,529,942	2020
Cash Balance (Beg. Year)	$ 800,000	2021

(a) Based on General Ledger balance
(b) Based on Freihammer Email on 4/11/19

Marc wants the cash to start at $800,000 positive



Expenditure Detail

Key	Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
I	General MSA PMP	$ 333,000	$ 288,000	$ 528,750	$ 56,250	$ -	$ 1,364,175	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,158,400	$ 1,158,400	$19,286,975
I	City Participation in State Projects	180,000	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180,000
I	City Participation in County Project	1,215,000	908,500	590,000	400,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,113,500
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 1,728,000	$ 1,196,500	$ 1,118,750	$ 456,250	$ -	$ 1,364,175	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,158,400	$ 1,158,400	$22,580,475

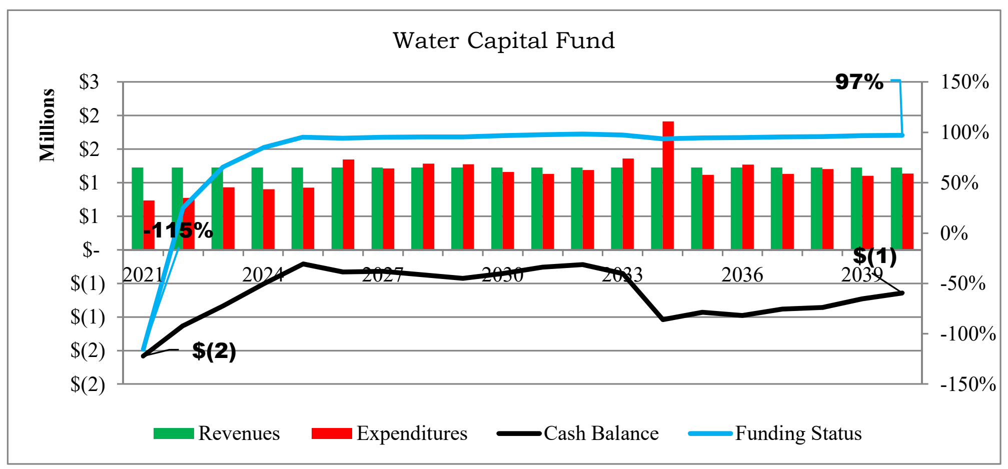
City of Roseville
Capital Improvement Plan: **Water Capital Fund (610)**
2021-2040

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Fees, Licenses, & Permits	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000
Interest Earnings	-	-	-	-	-	-	-	-	-	-
Revenues	$ 1,225,000	$ 1,225,000	$ 1,225,000	$ 1,225,000	$ 1,225,000	$ 1,225,000	$ 1,225,000	$ 1,225,000	$ 1,225,000	$ 1,225,000
Vehicles	$ 55,000	$ 70,000	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ 110,000	$ -
Equipment	5,000	-	5,000	-	27,000	70,000	112,500	130,000	65,000	57,000
Buildings	75,000	-	-	-	-	275,000	-	50,000	-	-
Improvements	600,000	700,000	900,000	900,000	900,000	1,000,000	1,100,000	1,100,000	1,100,000	1,100,000
Expenditures	$ 735,000	$ 770,000	$ 930,000	$ 900,000	$ 927,000	$ 1,345,000	$ 1,212,500	$ 1,280,000	$ 1,275,000	$ 1,157,000
Beginning Cash Balance	$ (2,073,249)	$(1,583,249)	$(1,128,249)	$ (833,249)	$ (508,249)	$ (210,249)	$ (330,249)	$ (317,749)	$ (372,749)	$ (422,749)
Annual Surplus (deficit)	490,000	455,000	295,000	325,000	298,000	(120,000)	12,500	(55,000)	(50,000)	68,000
Cash Balance	$ (1,583,249)	$(1,128,249)	$ (833,249)	$ (508,249)	$ (210,249)	$ (330,249)	$ (317,749)	$ (372,749)	$ (422,749)	$ (354,749)
Funding Status	-115%	25%	66%	85%	95%	94%	95%	95%	95%	97%

	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Fees, Licenses, & Permits	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	
Interest Earnings	-	-	-	-	-	-	-	-	-	-	
Revenues	$ 1,225,000	$ 1,225,000	$ 1,225,000	$ 1,225,000	$ 1,225,000	$ 1,225,000	$ 1,225,000	$1,225,000	$ 1,225,000	$ 1,225,000	$ 24,500,000
Vehicles	$ 30,000	$ 85,000	$ 120,000	$ -	$ -	$ 70,000	$ -	$ -	$ -	$ -	
Equipment	-	-	-	10,000	17,000	100,000	-	100,000	-	35,000	
Buildings	-	-	140,000	800,000	-	-	30,000	-	-	-	
Improvements	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	
Expenditures	$ 1,130,000	$ 1,185,000	$ 1,360,000	$ 1,910,000	$ 1,117,000	$ 1,270,000	$ 1,130,000	$1,200,000	$ 1,100,000	$ 1,135,000	$ 23,068,500
Beginning Cash Balance	$ (354,749)	$ (259,749)	$ (219,749)	$ (354,749)	$(1,039,749)	$ (931,749)	$ (976,749)	$ (881,749)	$ (856,749)	$ (731,749)	
Annual Surplus (deficit)	95,000	40,000	(135,000)	(685,000)	108,000	(45,000)	95,000	25,000	125,000	90,000	
Cash Balance	$ (259,749)	$ (219,749)	$ (354,749)	$(1,039,749)	$ (931,749)	$ (976,749)	$ (881,749)	$ (856,749)	$ (731,749)	$ (641,749)	
Funding Status	98%	98%	98%	94%	95%	95%	96%	96%	97%	97%	

	Cash Balance (Year-End) *	$ (1,550,601)	2019
**	Less Amt Needed for Operations **	(658,648)	2019
	Planned CIP Surplus/Deficit	136,000	2020
	Adjust for Delayed CIP Items		2020
	Cash Balance (Beg. Year)	$ (2,073,249)	2021
	Adopted Budget (Excl.Capital, Dep	$ 6,586,480	2020

* Current Assets - Current Liabilities excl. Deposits
** 10% of Annual Budget Needed for Cash-Flow Purposes



** 2020 Utility fee amount requires a 0.0% rate increase

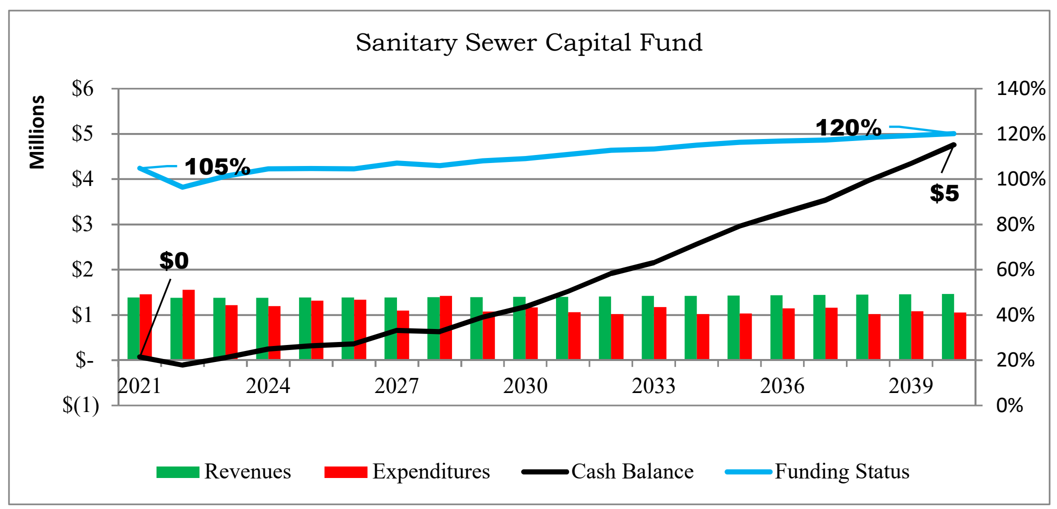
** Fee Amount includes $100K projected 'excess' from usage rates

City of Roseville
Capital Improvement Plan: **Sanitary Sewer Capital Fund (600)**
2021-2040

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	2,935	1,414	-	1,182	4,926	6,344	7,311	13,127	12,610	18,982	23,582	30,493	38,323	43,210	51,294	59,240	65,064	70,736	79,370	86,978	
Revenues	$ 1,383,935	$ 1,382,414	$ 1,381,000	$ 1,382,182	$ 1,385,926	$ 1,387,344	$ 1,388,311	$ 1,394,127	$ 1,393,610	$ 1,399,982	$ 1,404,582	$ 1,411,493	$ 1,419,323	$ 1,424,210	$ 1,432,294	$ 1,440,240	$ 1,446,064	$ 1,451,736	$ 1,460,370	$ 1,467,978	$ 28,237,121
Vehicles	$ 85,000	$ 130,000	$ -	$ -	$ 35,000	$ -	$ 30,000	$ 400,000	$ 40,000	$ -	$ 35,000	$ -	$ 125,000	$ -	$ -	$ 95,000	$ 60,000	$ -	$ 30,000	$ -	
Equipment	-	75,000	-	-	25,000	4,000	17,500	-	15,000	120,000	4,000	-	-	-	15,000	4,000	82,500	-	-	35,000	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	445,000	455,000	315,000	265,000	255,000	335,000	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	
Improvements	930,000	900,000	900,000	930,000	1,000,000	1,000,000	1,030,000	1,000,000	1,000,000	1,030,000	1,000,000	1,000,000	1,030,000	1,000,000	1,000,000	1,030,000	1,000,000	1,000,000	1,030,000	1,000,000	
Expenditures	$ 1,460,000	$ 1,560,000	$ 1,215,000	$ 1,195,000	$ 1,315,000	$ 1,339,000	$ 1,097,500	$ 1,420,000	$ 1,075,000	$ 1,170,000	$ 1,059,000	$ 1,020,000	$ 1,175,000	$ 1,020,000	$ 1,035,000	$ 1,149,000	$ 1,162,500	$ 1,020,000	$ 1,080,000	$ 1,055,000	$ 23,622,000
Beginning Cash Balance	$ 146,752	$ 70,687	$ (106,899)	$ 59,101	$ 246,283	$ 317,208	$ 365,553	$ 656,364	$ 630,491	$ 949,101	$ 1,179,083	$ 1,524,664	$ 1,916,158	$ 2,160,481	$ 2,564,690	$ 2,961,984	$ 3,253,224	$ 3,536,788	$ 3,968,524	$ 4,348,895	
Annual Surplus (deficit)	(76,065)	(177,586)	166,000	187,182	70,926	48,344	290,811	(25,873)	318,610	229,982	345,582	391,493	244,323	404,210	397,294	291,240	283,564	431,736	380,370	412,978	
Cash Balance	$ 70,687	$ (106,899)	$ 59,101	$ 246,283	$ 317,208	$ 365,553	$ 656,364	$ 630,491	$ 949,101	$ 1,179,083	$ 1,524,664	$ 1,916,158	$ 2,160,481	$ 2,564,690	$ 2,961,984	$ 3,253,224	$ 3,536,788	$ 3,968,524	$ 4,348,895	$ 4,761,873	
Funding Status	105%	96%	101%	105%	105%	105%	107%	106%	108%	109%	111%	113%	113%	115%	116%	117%	117%	118%	119%	120%	

Cash Balance (Year-End) *	$ 780,137	2019
Less Amt Needed for Operations **	(440,385)	2019
Planned CIP Surplus/Deficit	(193,000)	2020
Adjust for Delayed CIP Items	-	2020
Cash Balance (Beg. Year)	$ 146,752	2021
Adopted Budget (Excl.Capital, Dep	$ 4,403,850	2020

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



** 2020 Utility fee amount requires a 0.0% rate increase

Expenditure Detail

Key	Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
V	#201 Jetter/Vactor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,000
V	#202 1-ton with dump box/plow	-	50,000	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	90,000
V	#217 1-ton service truck	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000	-	60,000
V	#209 1-ton "Flat Bed Crane"	85,000	-	-	-	-	-	-	-	-	-	-	-	85,000	-	-	-	-	-	-	-	170,000
V	#213 Extend-a-jet replacement	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	70,000
V	#220 Towmaster trailer - 10 ton	-	10,000	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	20,000
V	#225 Mini Backhoe (1/3) Water, Sa	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	40,000
V	#211 360 Backhoe (3-way split)	-	70,000	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	130,000
V	#237 Wacker compactor	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000
V	Water Truck (1/2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	60,000
E	Pipe Camera	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	75,000
E	#211A Sand Bucket (1/3)	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
E	Compactor for #211 360 Backhoe (	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000
E	Electronic message board-attenuato	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	7,500	-	-	-	15,000
E	Replace/Upgrade SCADA system (	-	-	-	-	20,000	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	-	40,000
E	Computer replacement	-	-	-	-	5,000	-	5,000	-	-	-	-	-	-	-	5,000	-	-	-	-	-	15,000

City of Roseville
Capital Improvement Plan: **Sanitary Sewer Capital Fund (600)**
2021-2040

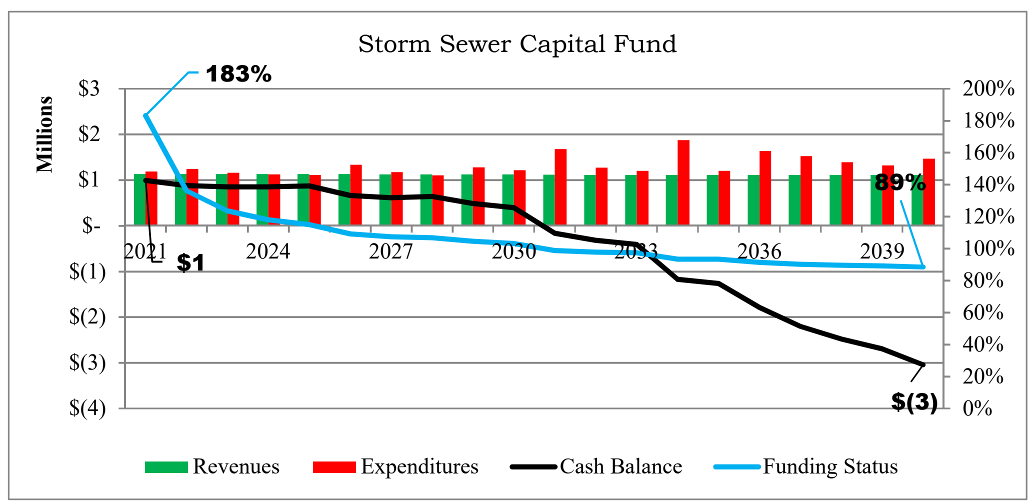
		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
E	GPS with computer (1/3 share)	-	-	-	-	-	4,000	-	-	-	-	4,000	-	-	-	-	4,000	-	-	-	-	12,000
E	Replace Onan portable generator	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	150,000
E	Asset Management System	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	35,000	70,000
B	LS repairs/upgrades	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
B	Fulham LS Rehab	-	-	-	-	35,000	315,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000
B	Josephine LS Rehab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Wagner LS Rehab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Galtier LS Rehab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Lounge LS Rehab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Dale/Owasso LS Rehab	45,000	405,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450,000
B	Cleveland LS upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Cohansey LS upgrade	-	30,000	270,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000
B	Center Street LS upgrade	-	-	25,000	225,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
B	Brenner LS upgrade	-	-	-	20,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220,000
B	Long Lake Lift Station	380,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380,000
I	Sewer main repairs	900,000	900,000	900,000	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	19,600,000
I	I & I reduction	30,000		-	30,000	-	-	30,000	-	-	30,000	-	-	30,000	-	-	30,000	-	-	30,000	-	210,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 1,460,000	$ 1,560,000	$ 1,215,000	$ 1,195,000	$ 1,315,000	$ 1,339,000	$ 1,097,500	$ 1,420,000	$ 1,075,000	$ 1,170,000	$ 1,059,000	$ 1,020,000	$ 1,175,000	$ 1,020,000	$ 1,035,000	$ 1,149,000	$ 1,162,500	$ 1,020,000	$ 1,080,000	$ 1,055,000	$ 23,622,000

City of Roseville
Capital Improvement Plan: **Storm Sewer Capital Fund (640)**
2021-2040

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	21,011	19,881	17,679	17,053	17,094	17,495	13,345	12,362	12,859	9,817	7,933	-	-	-	-	-	-	-	-	-	
Revenues	$ 1,136,011	$ 1,134,881	$ 1,132,679	$ 1,132,053	$ 1,132,094	$ 1,132,495	$ 1,128,345	$ 1,127,362	$ 1,127,859	$ 1,124,817	$ 1,122,933	$ 1,115,000	$ 1,115,000	$ 1,115,000	$ 1,115,000	$ 1,115,000	$ 1,115,000	$ 1,115,000	$ 1,115,000	$ 1,115,000	$ 22,466,530
Vehicles	$ -	$ -	$ 240,000	$ 210,000	$ 45,000	$ 220,000	$ -	$ -	$ 35,000	$ -	$ 510,000	$ 45,000	$ -	$ 200,000	$ -	$ 210,000	$ 240,000	$ 225,000	$ 45,000	$ -	
Equipment	272,500	325,000	4,000	-	147,000	50,000	17,500	32,500	75,000	49,000	-	56,500	35,000	510,000	36,500	258,000	27,500	-	109,500	299,000	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	920,000	920,000	920,000	920,000	920,000	1,070,000	1,160,000	1,070,000	1,170,000	1,170,000	1,170,000	1,170,000	1,170,000	1,170,000	1,170,000	1,170,000	1,260,000	1,170,000	1,170,000	1,170,000	
Expenditures	$ 1,192,500	$ 1,245,000	$ 1,164,000	$ 1,130,000	$ 1,112,000	$ 1,340,000	$ 1,177,500	$ 1,102,500	$ 1,280,000	$ 1,219,000	$ 1,680,000	$ 1,271,500	$ 1,205,000	$ 1,880,000	$ 1,206,500	$ 1,638,000	$ 1,527,500	$ 1,395,000	$ 1,324,500	$ 1,469,000	$ 26,559,500
Beginning Cash Balance	$ 1,050,554	$ 994,065	$ 883,947	$ 852,625	$ 854,678	$ 874,772	$ 667,267	$ 618,112	$ 642,975	$ 490,834	$ 396,651	$ (160,416)	$ (316,916)	$ (406,916)	$ (1,171,916)	$ (1,263,416)	$ (1,786,416)	$ (2,198,916)	$ (2,478,916)	$ (2,688,416)	
Annual Surplus (deficit)	(56,489)	(110,119)	(31,321)	2,053	20,094	(207,505)	(49,155)	24,862	(152,141)	(94,183)	(557,067)	(156,500)	(90,000)	(765,000)	(91,500)	(523,000)	(412,500)	(280,000)	(209,500)	(354,000)	
Cash Balance	$ 994,065	$ 883,947	$ 852,625	$ 854,678	$ 874,772	$ 667,267	$ 618,112	$ 642,975	$ 490,834	$ 396,651	$ (160,416)	$ (316,916)	$ (406,916)	$ (1,171,916)	$ (1,263,416)	$ (1,786,416)	$ (2,198,916)	$ (2,478,916)	$ (2,688,416)	$ (3,042,416)	
Funding Status	183%	136%	124%	118%	115%	109%	107%	107%	105%	103%	99%	98%	97%	93%	93%	91%	90%	90%	89%	89%	

Cash Balance (Year-End) *	$ 1,123,126	2019
Less Amt Needed for Operations **	(118,572)	2019
Planned CIP Surplus/Deficit	46,000	2020
Adjust for Delayed CIP Items	-	2020
Cash Balance (Beg. Year)	$ 1,050,554	2021
Adopted Budget (Excl.Capital, Dep	$ 1,185,720	2020

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



** 2020 Utility fee amount requires a 0.0% rate increase

Expenditure Detail

Key	Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
V	#103 Ford 450 w/ Plow	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ 65,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	65,000
V	#121 Regenerative Air Broom (Swe	-	-	240,000	-	-	-	-	-	-	-	-	-	-	-	-	-	240,000	-	-	-	480,000
V	#122 Wheel Loader	-	-	-	-	-	-	-	-	-	-	220,000	-	-	-	-	-	-	-	-	-	220,000
V	#132 Elgin sweeper 2002 3-wheel	-	-	-	-	-	-	-	-	-		225,000		-	-	-	-	-	-	-	-	225,000
V	#147 3-Ton dump truck	-	-	-	210,000	-	-	-	-	-	-	-	-	-	-	-	210,000	-	-	-	-	420,000
V	#145 5-Ton hook dump	-	-	-	-	-	220,000	-	-	-	-	-	-	-	-	-	-	-	225,000	-	-	445,000
V	#167 Elgin Sweeper 2006 3-wheel	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-	-	-	-	-	-	200,000
V	#126 Bobcat Skidsteer		-	-	-	45,000	-	-	-	-	-	-	45,000	-	-	-	-	-	-	45,000	-	135,000
V	Tractor/snowblower (1/2 streets)	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	35,000
E	Cement mixer	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-	-	8,000
E	#171 Tennant 6600 sweeper	-	-	-	-	-	-	-	-	-	-	-	32,000	-	-	-	-	-	-	-	-	32,000
E	#163 Electronic message board	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	20,000
E	#139 Vacall	-	250,000	-	-	-	-	-	-	-	-	-	-	-	250,000	-	-	-	-	-	-	500,000
E	#130 Steamer "Amazing Machine"	-	-	-	-	-	-	-	-	20,000	-		-	-	-	-	-	-	-	-	20,000	40,000
E	#148 LCT 600 Leaf Machine	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-				30,000	-	60,000
E	#140 Toro Grandmaster	-	-	-	-	7,500	-	-		-	-	-	7,500	-	-	-	-	-	-	7,500	-	22,500

City of Roseville

Capital Improvement Plan: **Storm Sewer Capital Fund (640)**

2021-2040

		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
E	#160 Toro Grandmaster					7,500							7,500							7,500	-	22,500
E	#176 PJ Trailer for Grandmasters					4,000							4,500							4,500	-	13,000
E	Mower/Snow Blower Combo (1/2 v	32,500	-	-	-	-	-	-	32,500	-	-	-	-	-	-	32,500	-	-	-	-	-	97,500
E	#164 Bobcat UTV	-	-	-	-	15,000	-		-	-	-	-	-	-	-	-	-	15,000	-	-	-	30,000
E	#168 Wildcat Compost Turner	240,000	-	-	-	-	-	-	-	-	-	-	-	-	250,000	-	-	-	-	-	-	490,000
E	Electronic message board-attenuatc	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	7,500	-	-	-	15,000
E	Field Computer Add/Replacements	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	20,000
E	GPS Unit (1/3)	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000	8,000
E	Generator for St Croix	-	-	-	-	-	-	-	-	-	-	-	-		-		180,000	-	-	-	-	180,000
E	#225 Cat Mini Back-hoe (1/3 san, 1	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	40,000	80,000
E	#211 360 Backhoe (Grapple Bucket	-	-	-	-	18,000	-	-	-	-	-	-	-	-	-	-	18,000	-	-	-	-	36,000
E	#165 5 ton trailer	-	-	-	-		-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	15,000
E	#211 Backhoe 1/3 water. Sewer, st	-	70,000	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	130,000
E	#211A Sand Bucket (1/3)	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
E	Arona Storm Station Upgrades	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
E	Millwood Storm Station Upgrades	-	-		-	25,000	-	-	-	-		-	-	-	-	-	-	-	-	-	-	25,000
E	Owasso Hills Storm Station Upgrad	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
E	Walsh Storm station Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	Gottfreid Storm Station Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	200,000
E	Mount Ridge Storm Station Upgrad	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	50,000
E	Bennet Lake Pump Upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	St. Croix Storm Station Upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	Replace/Upgrade SCADA (1/3)	-	-	-		20,000	-	-	-	-	10,000	-	-	-	10,000	-	-	-	-	10,000	-	50,000
E	Compactor for #211 360 Backhoe (	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000
E	Asset Management System	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	35,000	70,000
I	General Lift Station Repairs	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
I	Pond improvements/infiltration	400,000	400,000	400,000	400,000	400,000	450,000	450,000	450,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	9,350,000
I	Storm sewer replacement/rehabilitat	500,000	500,000	500,000	500,000	500,000	600,000	600,000	600,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	12,100,000
I	~~Leaf site water quality improvements~~		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I	Update stormwater mgmt plan	-	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	90,000	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 1,192,500	$ 1,245,000	$ 1,164,000	$ 1,130,000	$ 1,112,000	$ 1,340,000	$ 1,177,500	$ 1,102,500	$ 1,280,000	$ 1,219,000	$ 1,680,000	$ 1,271,500	$ 1,205,000	$ 1,880,000	$ 1,206,500	$ 1,638,000	$ 1,527,500	$ 1,395,000	$ 1,324,500	$ 1,469,000	$ 26,379,500

City of Roseville

Capital Improvement Plan: **IT Support Equipment Fund (113 ONLY)**

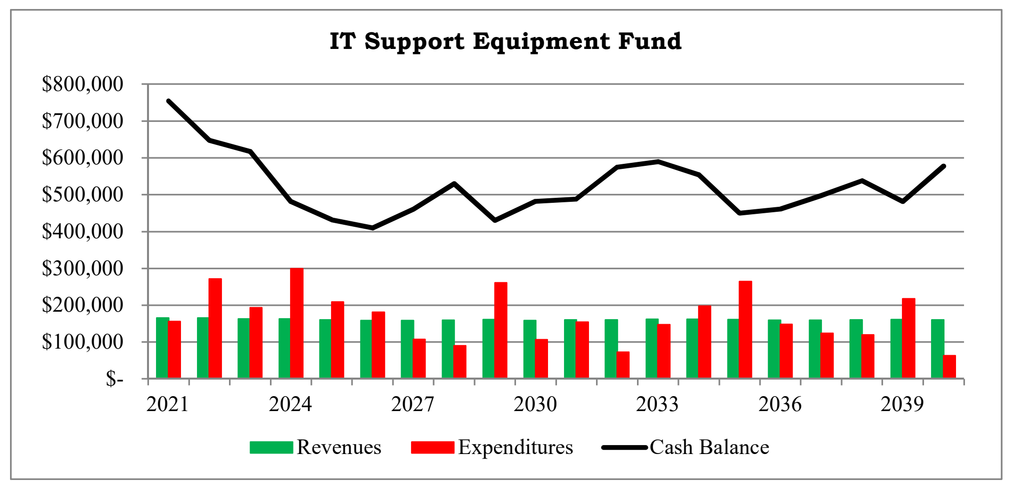
2021-2040

** Transfer $50K Levy to Operations - more Xaas than actual capital purchase:

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Tax Levy: Current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other - Billed to other cities	114,945	251,430	250,598	367,950	76,250	93,998	55,745	91,430	607,950	13,998	156,250	55,745	248,030	367,950	93,998	316,250	38,082	62,261	367,950	13,998	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	$ 114,945	$ 251,430	$ 250,598	$ 367,950	$ 76,250	$ 93,998	$ 55,745	$ 91,430	$ 607,950	$ 13,998	$ 156,250	$ 55,745	$ 248,030	$ 367,950	$ 93,998	$ 316,250	$ 38,082	$ 62,261	$ 367,950	$ 13,998	$ 3,644,808
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	114,945	251,430	250,598	367,950	76,250	93,998	55,745	91,430	607,950	13,998	156,250	55,745	248,030	367,950	93,998	316,250	38,082	62,261	367,950	13,998	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 114,945	$ 251,430	$ 250,598	$ 367,950	$ 76,250	$ 93,998	$ 55,745	$ 91,430	$ 607,950	$ 13,998	$ 156,250	$ 55,745	$ 248,030	$ 367,950	$ 93,998	$ 316,250	$ 38,082	$ 62,261	$ 367,950	$ 13,998	$ 3,644,808
Beginning Cash Balance	$ (168,763)	$ (168,763)	$ (168,763)	$ (168,763)	$ (168,763)	$ (168,763)	$ (168,763)	$ (168,763)	$ (168,763)	$ (168,763)	$ (168,763)	$ (168,763)	$ (168,763)	$ (168,763)	$ (168,763)	$ (168,763)	$ (168,763)	$ (168,763)	$ (168,763)	$ (168,763)	
Annual Surplus (deficit)	0	(0)	(0)	0	(0)	-	0	(0)	0	(0)	-	0	(0)	0	(0)	-	0	(0)	0	(0)	
Cash Balance	$ (168,763)	$ (168,763)	$ (168,763)	$ (168,763)	$ (168,763)	$ (168,763)	$ (168,763)	$ (168,763)	$ (168,763)	$ (168,763)	$ (168,763)	$ (168,763)	$ (168,763)	$ (168,763)	$ (168,763)	$ (168,763)	$ (168,763)	$ (168,763)	$ (168,763)	$ (168,763)	
Funding Status	-47%	54%	73%	83%	84%	85%	86%	87%	91%	91%	92%	92%	93%	94%	94%	95%	95%	95%	95%	95%	

Cash Balance (Year-End) *	$ (168,763)	2019
Planned CIP Surplus/Deficit	-	2020
Adjust for Delayed CIP Items	-	2020
Cash Balance (Beg. Year)	$ (168,763)	2021
Adopted Budget (Excl.Capital)	$ -	2020

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
E	Telephone Handsets (746)	-	-	156,600	-	-	-	-	-	-	-	-	-	156,600	-		-	-	-	-	-	313,200
E	Telephone Routers (Shared - Metro-INET portion)	-	4,800		-			4,800			-		4,800	-		-		4,800	5,000			24,200
E	Telephone Servers (Shared - Metro-INET portion)	-	160,000			-				160,000						-	160,000	-				480,000
E	vSAN Hardware (Host, Storage, Backup) (Shared - Me	65,600	22,400	1,600	318,934	1,600	81,600	1,600	27,200	318,934	1,600	81,600	1,600	27,200	318,934	1,600	81,600	1,600	27,200	318,934	1,600	1,702,934
E	vSAN Software Licensing (Shared - Metro-INET porti	31,682	12,398	12,398	49,016	12,398	12,398	31,682	12,398	49,016	12,398	12,398	31,682	12,398	49,016	12,398	12,398	31,682	12,398	49,016	12,398	471,570
E	Wireless LAN Controllers (Shared - Metro-INET porti	-	-	80,000	-	-	-	-	-	80,000	-	-	-	-	-	80,000	-	-	-	-	-	240,000
E	Network Switches/Routers (Shared - Metro-INET port	17,663	51,832	-	-	62,252	-	17,663	51,832	-	-	62,252	17,663	51,832	-	-	62,252	-	17,663	-	-	412,904
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 114,945	$ 251,430	$ 250,598	$ 367,950	$ 76,250	$ 93,998	$ 55,745	$ 91,430	$ 607,950	$ 13,998	$ 156,250	$ 55,745	$ 248,030	$ 367,950	$ 93,998	$ 316,250	$ 38,082	$ 62,261	$ 367,950	$ 13,998	$ 3,644,808

2.0% = Projected interest earnings rate

= Roseville's proportionate amount of shared equipment

= New items identified in the IT Strategic Plan or other Long-Term Plans