ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: July 15, 2019
Item No.: 7.e

Department Approval

City Manager Approval

Item Description: Receive the 2020-2039 Capital Improvement Plan

BACKGROUND

At the April 8, 2019 City Council meeting, the Council established a general timeline for the 2020 budget process including the following key dates:

2020 Budget Process Timeline	Date
Discussion on 2019-2020 City Council Priorities	2/25/2019
Discussion on *Preliminary* Cash Reserve Levels	3/18/2019
Establish 2020 Budget Process Calendar	4/8/2019
Review General Budget & Legislative Impacts, Tax Base Changes	7/15/2019
Presentation of the 2020-2039 Capital Improvement Plan	7/15/2019
Discussion on City Council Budgetary Goals	7/15/2019
EDA Budget & Tax Levy Discussion	7/15/2019
Receive the 2020 City Manager Recommended Budget	8/12/2019
Receive Budget Recommendations from the Finance Commission	9/16/2019
Adopt Preliminary 2020 Budget, Tax Levy, & EDA Levy	9/23/2019
Review 2020 Proposed Utility Rates	11/4/2019
Review 2020 Fee Schedule	11/4/2019
Final Budget Hearing (Truth-in-Taxation Hearing)	11/25/2019
Adopt Final 2020 EDA Tax Levy	12/2/2019
Adopt Final 2020 Budget, Tax Levy, Utility Rates, & Fee Schedule	12/2/2019

The next step in the 2020 Budget Process is to review the 2020-2039 Capital Improvement Plan (CIP).

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.

It 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:

- 2020-2039 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:

- $765,000 in expiring debt levy previously earmarked for principal and interest payments on the City Hall/Maintenance Facility bonds, has been *tentatively* repurposed as follows:
    1) $375,000 towards the Park Improvement Program (PIP)
    2) $390,000 towards the Street Pavement Management Program (PMP)
- $50,000 previously earmarked for Information Technology capital items has been *tentatively* repurposed towards the operating budget.

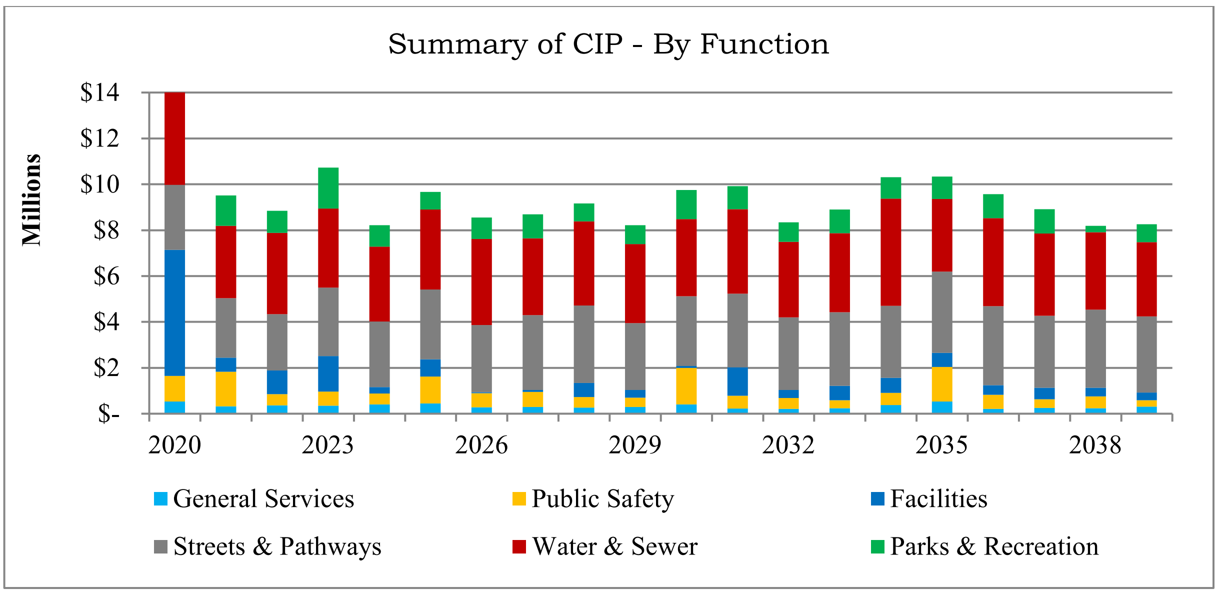
In addition, the Golf Course facility-related capital needs have been added to the General Facilities Fund in recognition that the green fees and building rentals are likely to be insufficient to cover capital expenses. It is suggested that the City continue to separately track all golf course-related expenses similar to way we do with the Skating Center. Golf Course-related capital expenses amount to $833,000 over the next 20 years.

Golf Course vehicle and equipment-related capital has been added to the broader Parks & Recreation Capital Replacement Fund.

2020-2039 CIP Summary

The City's *total* asset replacement needs over the next 20 years is $189.6 million, an increase of $3.4 million or 1.8% from the previous year's CIP. This is summarized by major City function in the table and chart below.

City Function	2020-2039 CIP Amount	% of Total
General Services	$ 6,572,790	3%
Public Safety	14,275,900	8%
Facilities	16,005,100	8%
Streets & Pathways	61,856,200	33%
Water & Sewer	70,814,500	37%
Parks & Recreation	20,089,390	11%
Total	$189,613,880	100%

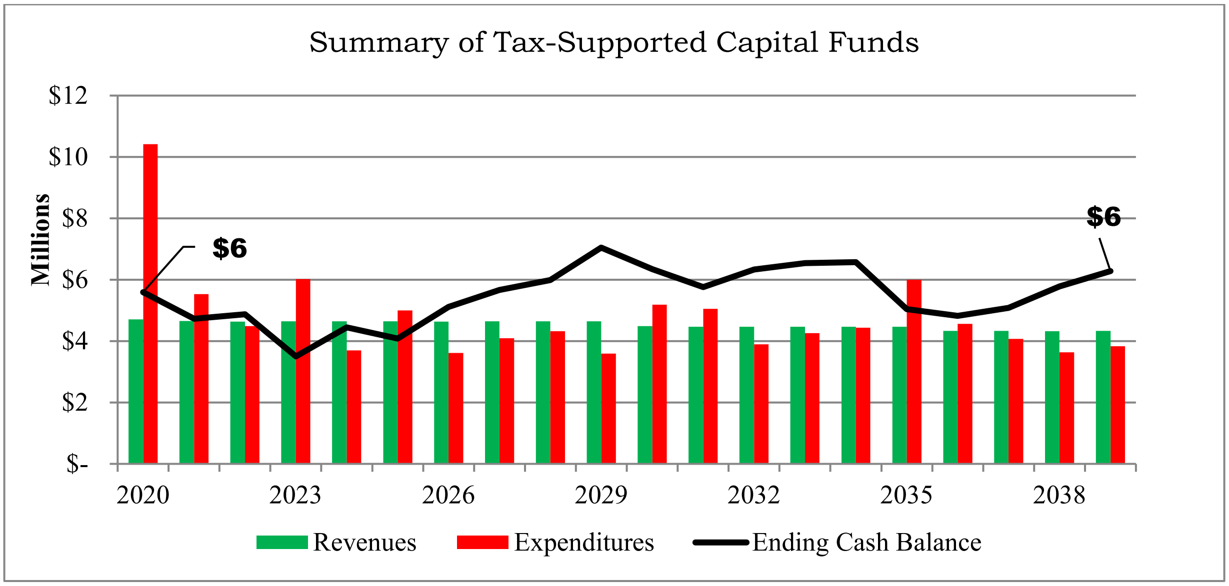


In contrast to the projected CIP spending of $189.3 million, the City expects to have $204.1 million available over that same time period based on *current* funding and cash reserve levels; leaving a projected funding surplus of $14.5 million twenty years from now. This reverses a trend of consistent 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.

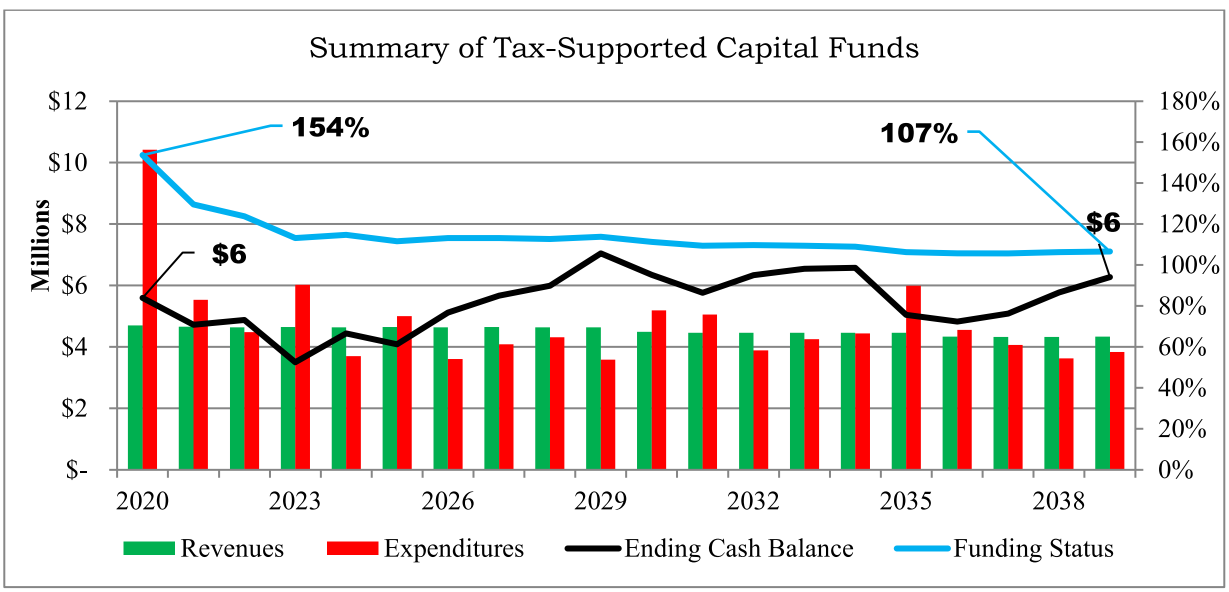
For both legal and planning purposes, the City has created a number of separate capital replacement funds to promote greater transparency and accountability. This necessitates a review of individual funds to determine whether they're financially sustainable. A review of the asset replacement funds categorized 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 <u>as a whole</u>, 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 154% in 2020 to 107% by 2039. This means that in 2020 the existing cash reserves and current-year revenues are sufficient to cover 154% of 2020 expenditures – affording us a significant cushion. By 2039 however, funding sources are sufficient to cover only 107% 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	90%	312%	246%	179%
Finance	230%	756%	140%	136%
Central Services	215%	122%	110%	104%
Police	212%	114%	104%	95%
Fire	211%	126%	120%	118%
Public Works	303%	158%	119%	100%
Parks & Recreation	209%	111%	112%	110%
General Facility Improvements	35%	56%	82%	104%
Information Technology	386%	136%	125%	122%
Park Improvements	159%	97%	103%	105%
Street Improvements	516%	190%	143%	107%
Street Lighting	179%	136%	132%	106%
Pathways/Parking Lots	171%	132%	115%	110%
Combined Funding Status	154%	115%	114%	107%
Combined Cash Balance	$ 5,597,152	$ 4,443,381	$ 7,046,632	$ 6,279,209
	= Less than 90% Funded			

As shown in the table, there is one *tax-supported* fund (General Facilities) that has <u>less</u> than a 90% funding level over the next decade and may require additional corrective measures in the near term. This funding gap is described in a separate section below.

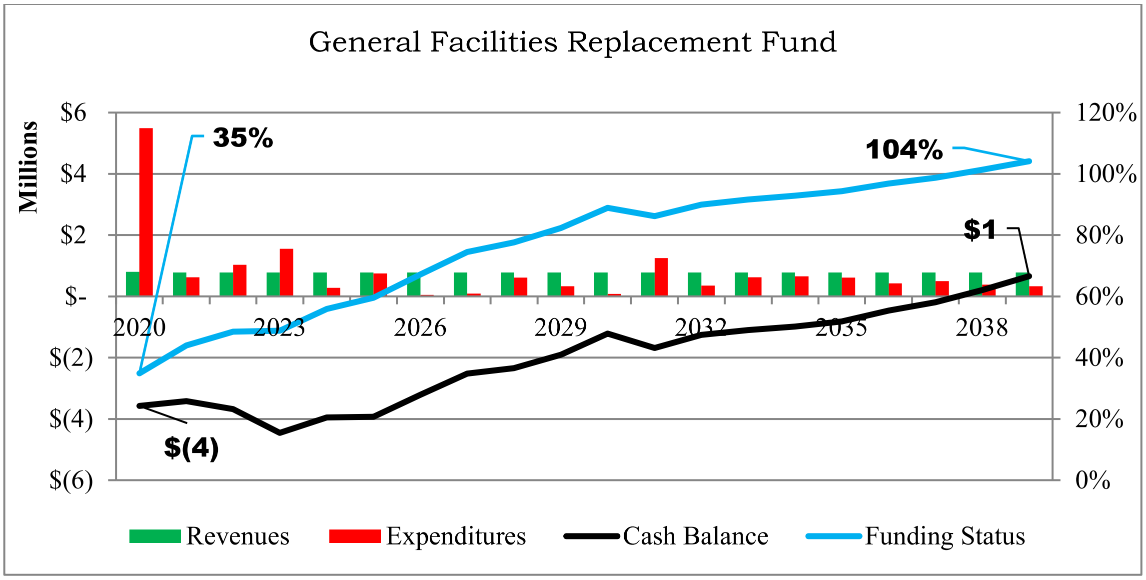
It should also be noted that while the Street Improvements Fund has sufficient cash flows to meet its projected needs over the next 20 years, it is expected to incur annual deficits beginning in 2026. The deficit will be minimal at first, but is projected to grow to $531,000 by 2039.

<u>General Facilities Fund Analysis</u>

The General Facilities Fund includes the following facilities:

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

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



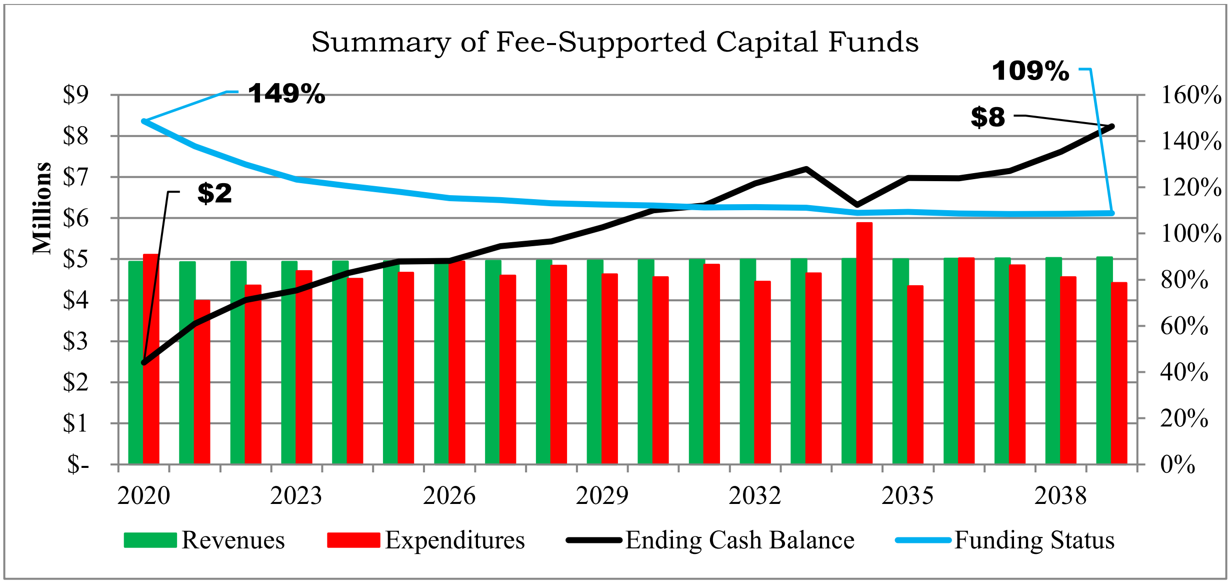
Although the General Facilities Fund has a current cash balance in excess of $1 million, a deficit of nearly $4 million is projected by the end of 2020. The projection is based on the conservative assumption that the City will not receive any OVAL-related financial assistance from the State, yet it keeps the $5 million scheduled improvements in place. Absent state funding, scheduled improvements will either need to be delayed or other cash reserves will need to be re-purposed.

As noted earlier, the Golf Course facility-related capital needs have been added to the General Facilities Fund in recognition that the green fees and building rentals are likely to be insufficient to cover capital expenses. These capital needs, including the maintenance shop amount to an estimated $833,000 over the next 20 years.

Similarly, the equipment and furnishings in the City Council Chambers have also been added to this Fund due to declining cable franchise fees which has historically funded these needs. The total amounted added over the next 20 years is approximately $400,000.

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 $2 million in 2020 to $8 million by 2039. Overall funding strength (‘*Funding Status*’) is expected to decline over this same period.

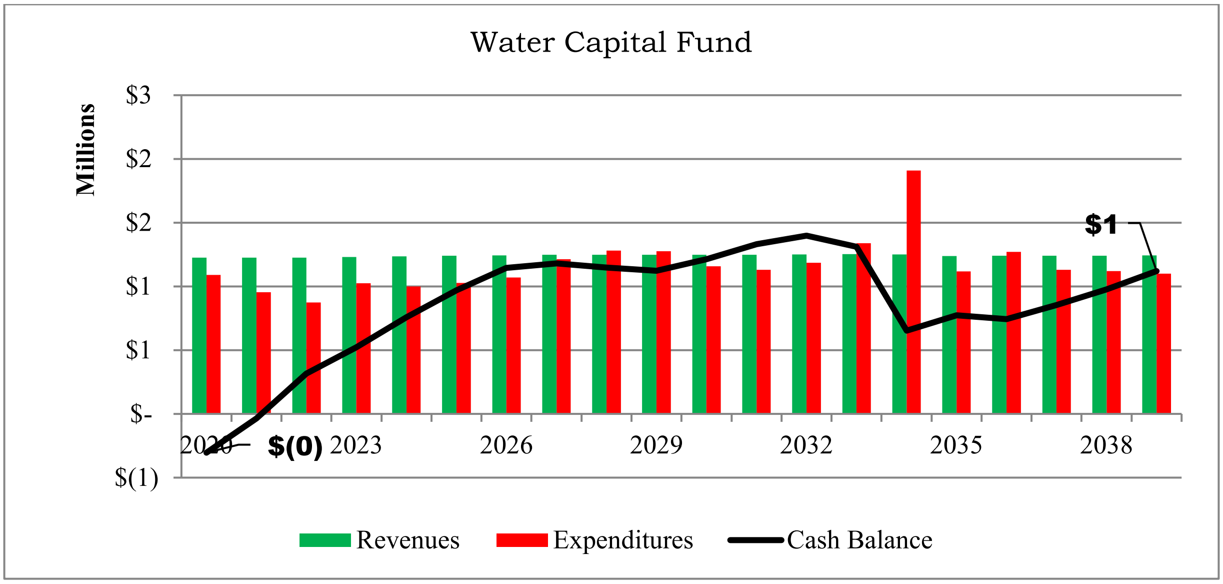
The following table summarizes the 1, 5, 10, and 20-year funding status of the *fee-supported* capital replacement funds based on current fee (utility rate) amounts. Again, the amounts shaded in light red reflect those funds that are less than 90% funded.

Fee-Supported Capital Replacement Fund	1-Year Funding Status	5-Year Funding Status	10-Year Funding Status	20-Year Funding Status
Golf Course	** Moved to Facilities Fund			
License Center	159%	126%	82%	52%
Community Development	6487%	1653%	905%	540%
Municipal State Aid (MSA)	149%	122%	109%	105%
Water	72%	115%	110%	105%
Sanitary Sewer	123%	111%	112%	123%
Storm Sewer	114%	105%	102%	95%
Combined Funding Status	149%	121%	112%	109%
Combined Cash Balance	$ 2,481,101	$ 4,658,137	$ 5,775,021	$ 8,234,884
	= Less than 90% Funded			

As indicated in the previous table, the *fee-supported* capital replacement funds are generally in good financial position with a 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.



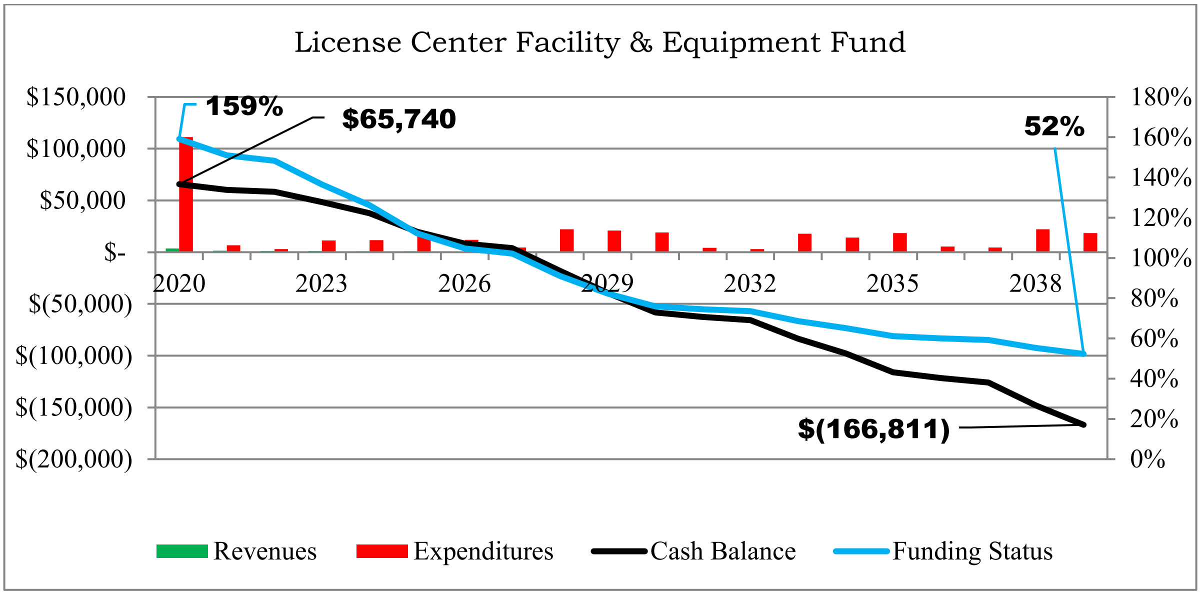
As shown in the chart, near-term capital replacements in the Water Fund will require some additional funding – mostly likely through a rate increase. Longer-term, all of the city's utility funds will need some additional funds to account for inflationary impacts and other fixed costs that are supported by the rates.

License Center Fund

With regard to the License Center capital replacement fund, it currently has a fairly healthy cash balance. However, it lacks a reliable funding source to replenish that cash as it's used to address capital needs. The Fund is projected to enter into deficit territory in 2028.

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.



As shown in the chart, the License Center Fund is projected to enter into a deficit position in the next decade despite having fairly low capital needs. This impact can be somewhat mitigated with the recent receipt of $280,000 in reimbursements for the excess costs associated with the recent MNLARS rollout in 2017.

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 2020-2039 CIP, Staff recommends the following strategies.

Strategy #1: PIP & PMP Programs

For 2020, re-purpose the expiring $765,000 City Hall/Maintenance Facility bond Levy to the Park Improvement ($375K) & Pavement Management Programs ($390K).

Strategy #2: Golf Course

For 2020, combine the Golf Course capital needs into the broader General Facilities and Parks & Recreation Vehicle & Equipment Funds. Over time, this measure will require additional tax levy dollars, but not until 2021 or later.

Strategy #3: Utility Rate Adjustments

For 2020, 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 completed in the fall.

Strategy #4: Information Technology

For 2020, re-purpose $50,000 in annual tax levy from the IT Capital fund to operations. This is due to the diminished reliance on city-purchased hardware in favor of third-party managed solutions that have proven to be effective at a lower cost.

Strategy #5: Communications

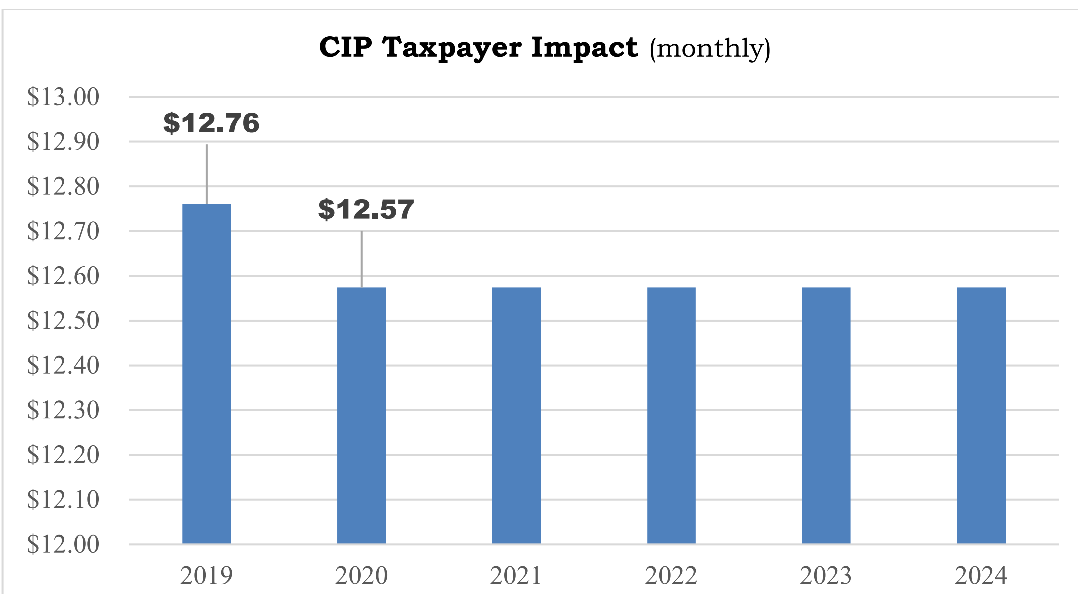
For 2020, combine the Communications capital needs into the broader General Facilities Fund. Over time, this measure will require additional tax levy dollars, but not until 2021 or later.

Strategy #6: License Center Review

To ensure that the License Center's capital needs are adequately funded, a strategic review should be made to ensure dedicated revenues are sufficient to meet both capital and operational needs.

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 fall from the current $12.76 per month to $12.57 per month. This is depicted in the chart below.



The property tax impact is projected to decline slightly in 2020 due to the re-purposing $50,000 in tax levy dollars that had previously been dedicated for IT capital. However, the impact is effectively transferred to the IT operating budget resulting in net neutral impact overall.

Based on the CIP, there will be an impact on the 2020 utility rates, however those calculations won't be fully determined until the fall when the annual utility rate analysis is completed.

POLICY OBJECTIVE

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

FINANCIAL IMPACTS

See 'Funding Strategies & Impacts on Homeowners' section above.

STAFF RECOMMENDATION

See 'Funding Strategies & Impacts on Homeowners' section above.

REQUESTED COUNCIL ACTION

No formal Council action is requested at this time, however Staff is seeking comment and guidance on the 2020-2039 CIP and the associated funding strategies.

Prepared by: Chris Miller, Finance Director

Attachments:
- A: PowerPoint Presentation on the CIP
- B: 2020 Project / Initiative Summary
- C: 2020-2024 Summary of CIP Scheduled Items
- D: 2020-2039 Capital Improvement Plan Detailed Worksheets
- E: 2020 Scheduled Items: Summary of Changes
- F: Street & Utility Maps

City of Roseville

2020-2039 Capital Improvement Plan (CIP) Presentation

Four Key Areas of Discussion

1. 2020-2039 CIP Summary
2. Analysis of Asset Replacement Funds: *Property Tax-Supported*
3. Analysis of Asset Replacement Funds: *Fee-Supported*
4. Funding Strategies and Impacts on Homeowners

2020-2039 CIP Summary . . . What is it?

- Long-term plan for replacing city infrastructure, facilities, vehicles, and equipment
- Includes the assets necessary to maintain city programs and services
- Key assumption: city programs will remain at current service levels
- Also assumes assumptions on asset lifespans and replacement costs; However . . .

- Assets are generally replaced at the optimal time which factors in maintenance costs and re-sale value.

2020-2039 CIP Summary . . . NEW this year

- 20-Year total is $189.6 million, an increase of $3.4 million or 1.8%
- Changes in Funding Sources (proposed) beginning in 2020:
  - $765,000 in expiring debt levy previously earmarked for principal and interest payments on the City Hall/Maintenance Facility bonds, has been *tentatively* repurposed as follows:
    1) $375,000 towards the Park Improvement Program (PIP).
    2) $390,000 towards the Pavement Management Program (PMP).
  - $50,000 previously earmarked for Information Technology capital items has been *tentatively* repurposed towards the operating budget.

City of Roseville

2020-2039 Capital Improvement Plan

Presented July 15, 2019

2020-2039 CIP Summary

	2020-2039	
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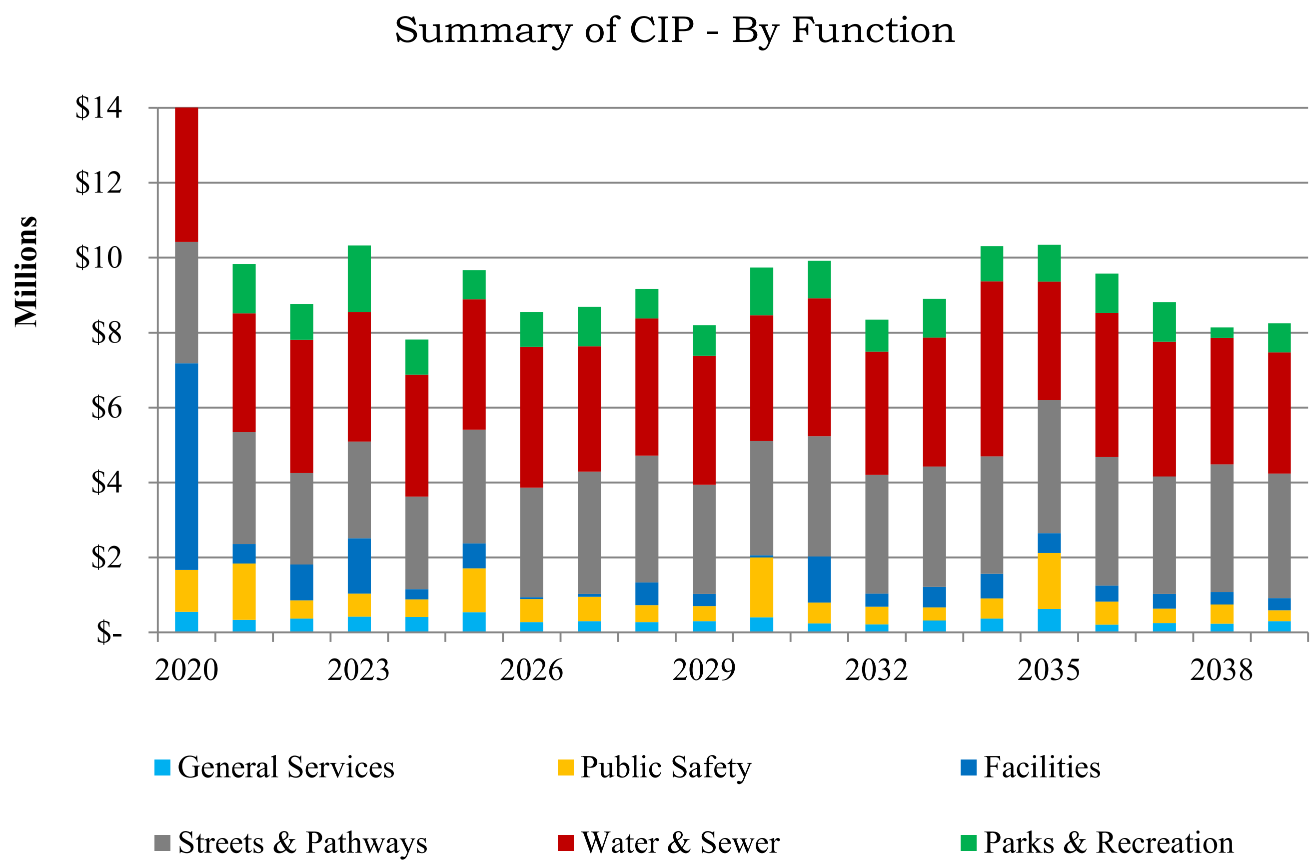
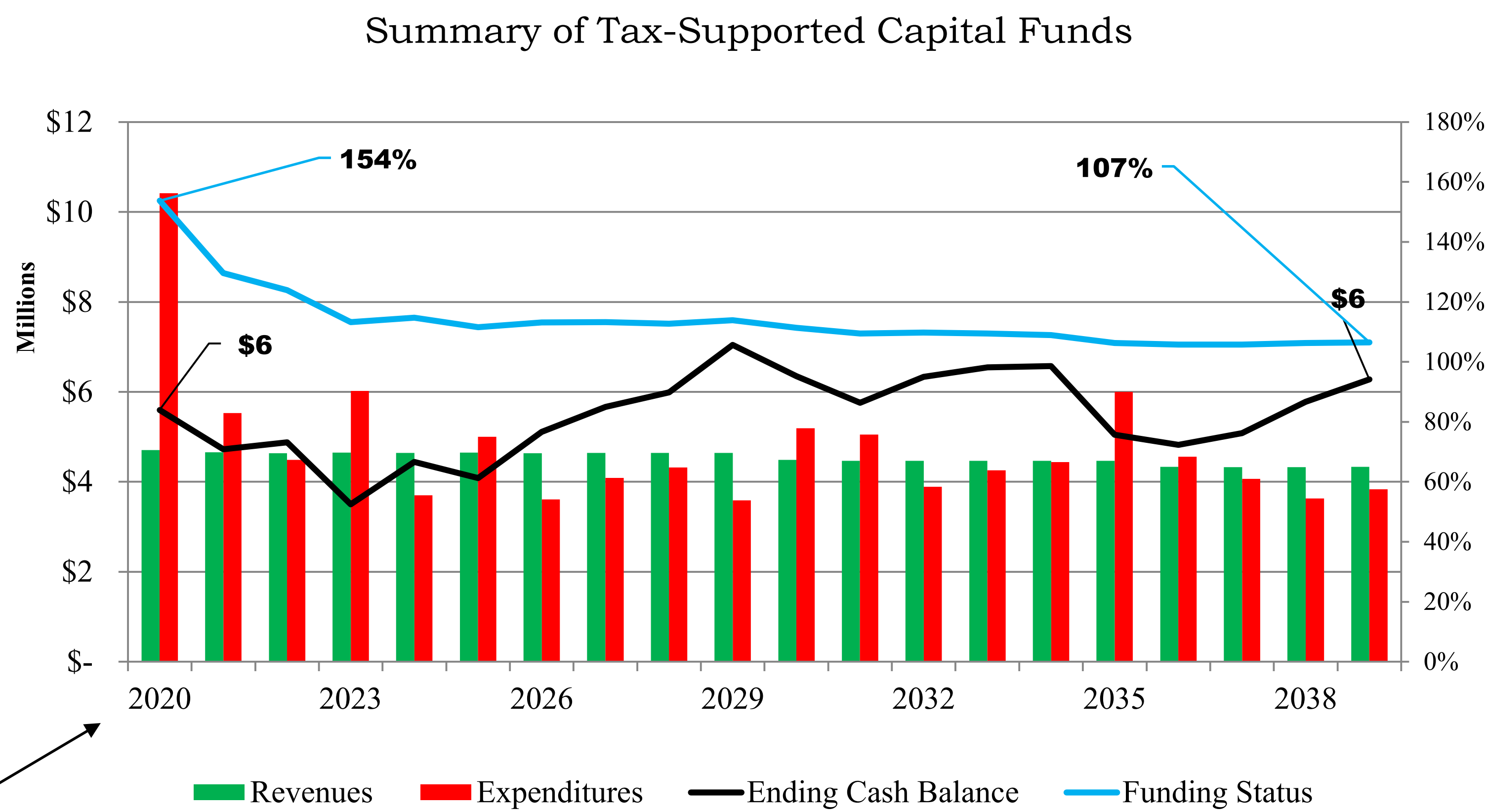
Total	$189,613,880	100%

2020-2039 CIP Summary



Avg. of $9.5 million replaced annually

Analysis: *Property Tax-Supported* Funds



Includes $5 million for OVAL

Analysis: *Property Tax-Supported* Funds

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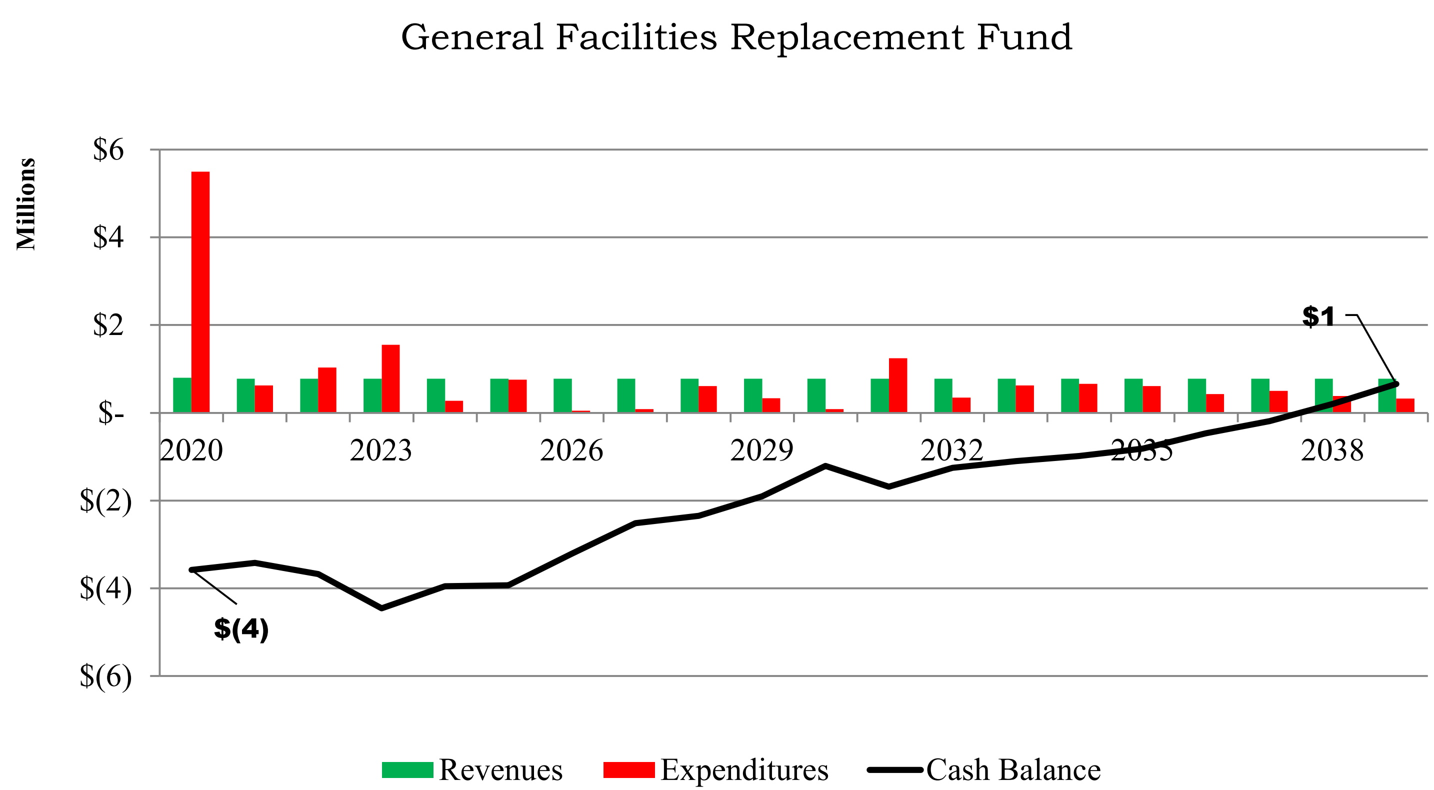
Attachment A

Presented July 15, 2019

Analysis: *Property Tax-Supported* Funds



** 2020 Includes $5 million in OVAL improvements . . .
and NO State Funding

Analysis: *Fee-Supported* Funds

Fee-Supported Capital Replacement Fund	1-Year Funding Status	5-Year Funding Status	10-Year Funding Status	20-Year Funding Status
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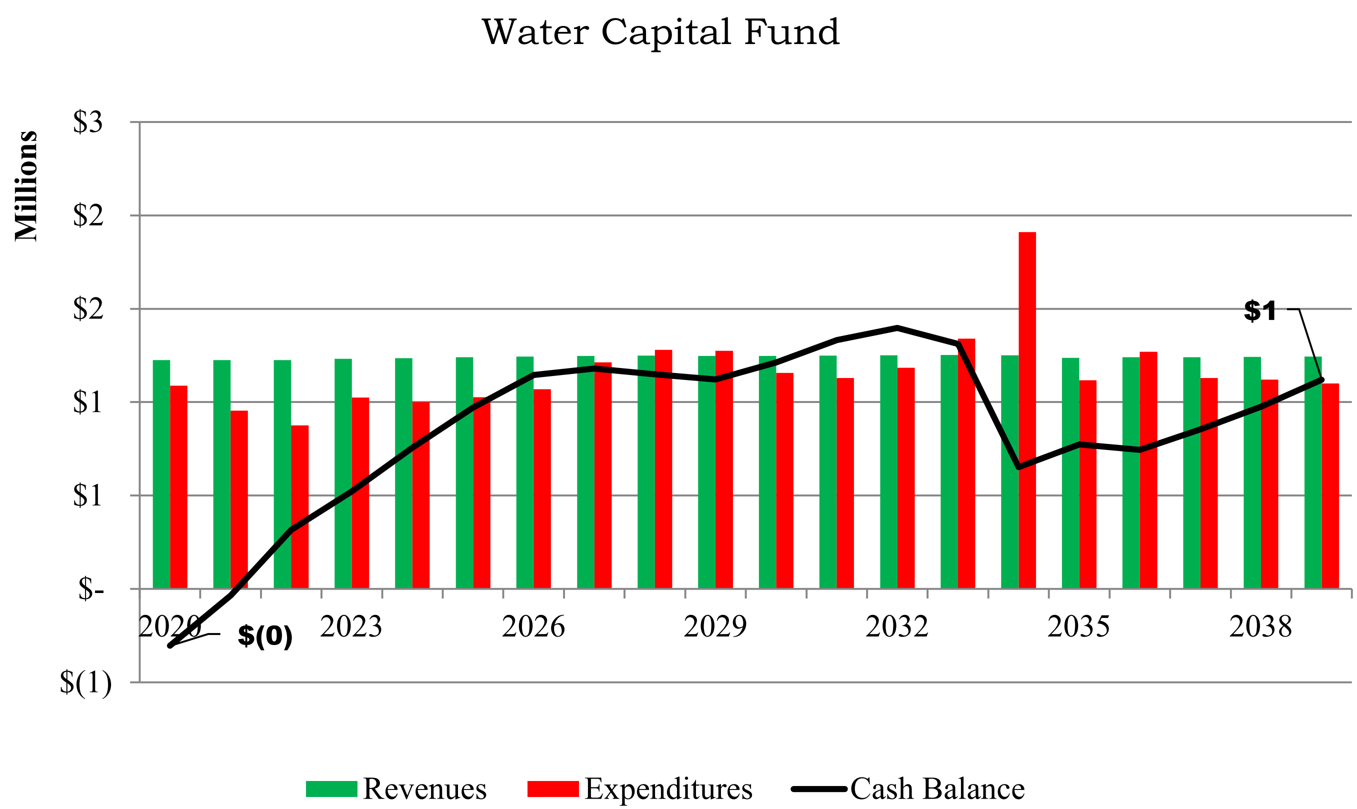
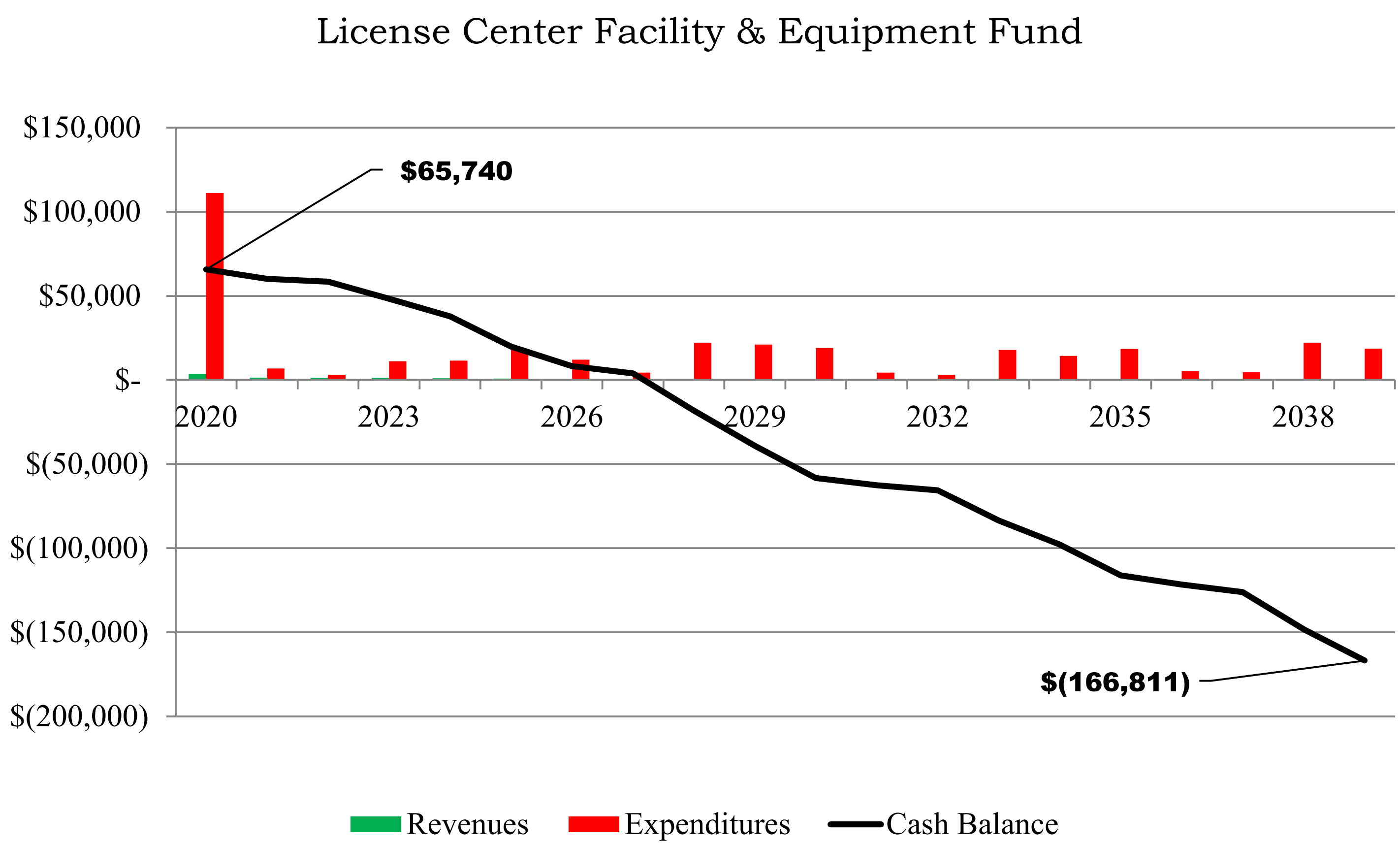


Attachment A

Presented July 15, 2019

Analysis: *Fee-Supported* Funds



Funding Strategies and Impact on Homeowners

Strategy #1: PIP & PMP Programs

- For 2020, re-purpose the expiring $765,000 City Hall/Maintenance Facility bond Levy to the Park Improvement ($375K) & Pavement Management Programs ($390K).

Strategy #2: Golf Course

- For 2020, combine the Golf Course capital needs into the broader General Facilities and Parks & Recreation Vehicle & Equipment Funds. Over time, this measure will require additional tax levy dollars, but not until 2021 or later.

Funding Strategies and Impact on Homeowners

Strategy #3: Utility Rate Adjustments

- For 2020, 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 completed in the fall.

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- For 2020, re-purpose $50,000 in annual tax levy from the IT Capital fund to operations. This is due to the diminished reliance on city-purchased hardware in favor of third-party managed solutions that have proven to be effective at a lower cost.

Funding Strategies and Impact on Homeowners

Strategy #5: Communications

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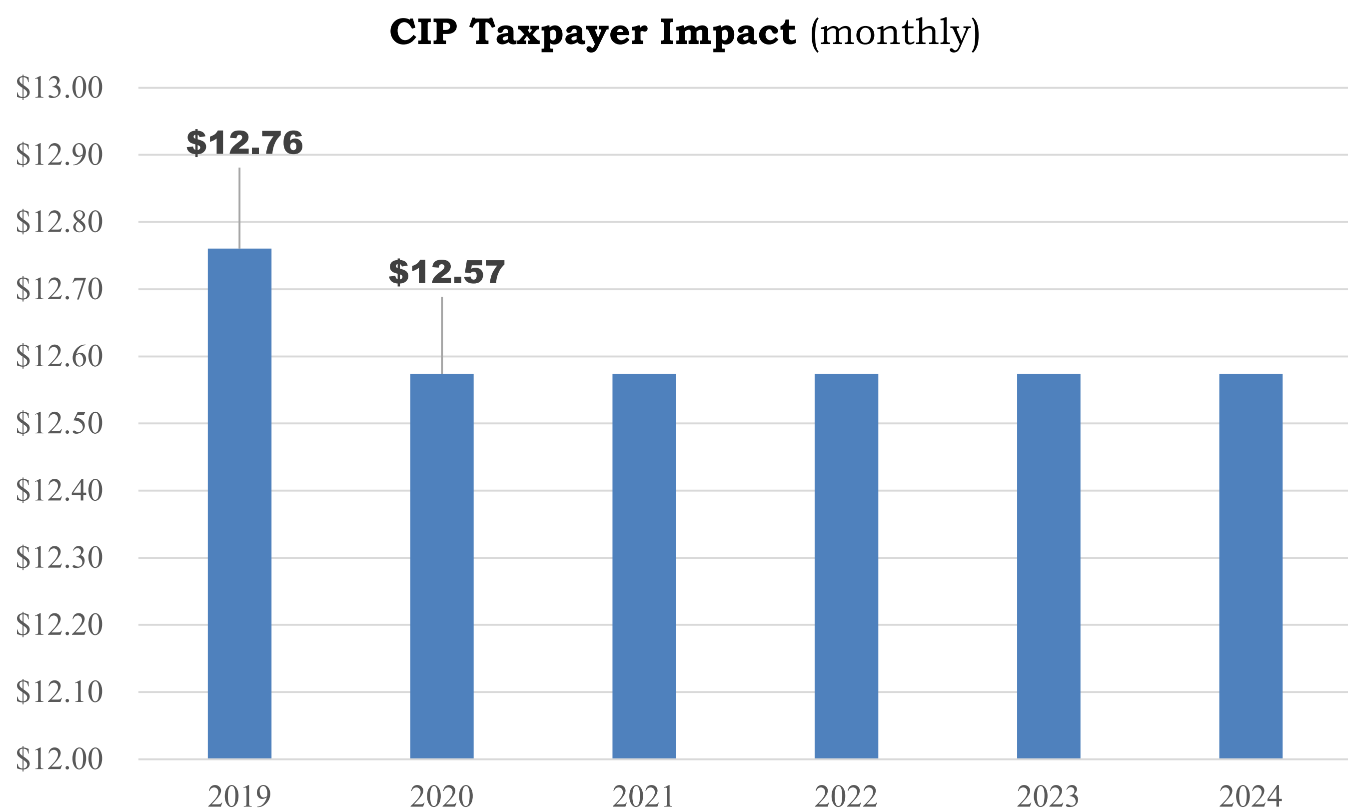
- To ensure that the License Center's capital needs are adequately funded, a strategic review should be made to ensure dedicated revenues are sufficient to meet both capital and operational needs.

Funding Strategies and Impact on Homeowners



Additional Considerations

1. CIP Funding Strategies should be considered in conjunction with operating budgets.
   - **PROGRAM OUTCOMES ARE DEPENDENT ON <u>BOTH</u>**

2. City Manager-Recommended Budget (and CIP) will be presented on August 12, 2019.

3. Preliminary Budget/CIP & Tax Levy is scheduled for Council approval on September 23, 2019.

4. Utility rate impacts will be determined in November.

Attachment B

City of ROSEVILLE Minnesota, USA

2020
Capital Improvement Plan
Project / Initiative Summary

Updated July 8, 2019

Table of Contents

2020 Capital Improvement Plan

Project/Initiative Summary

Department/Division:	**Administration Division**
Project/Initiative Title:	Implementation of new HRIS system
Total Estimated Cost:	$25,000
Funding Source:	Administration Equipment Fund *(property tax)*
Annual Operating Budget Impact:	$56,000

Project/Initiative Description:
A new Human Resources Information System (HRIS) is needed to replace the current system which does not meet the needs of the organization. This system is broken down into a 'Core HR' system and a 'Benefits Administration' system which are two separate Software-as-a-Service (SAAS) systems. The Total Estimated Cost includes implementation costs for both.

Location:
Not applicable.

Department/Division: **Finance & Accounting Division**
Project/Initiative Title: Investment Management Software Upgrade
Total Estimated Cost: $20,000
Funding Source: Finance Equipment Fund *(property tax)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
The Finance Department utilizes the Sympro investment management software application to manage its investment portfolio. The current version is more than 15 years old and is no longer supported. Staff intends to find a suitable replacement for this software package in 2020.

Location:
Not applicable.

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

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

Location:
Not applicable.

Department/Division:	Central Services Division
Project/Initiative Title:	Multi-Function Copier/Printer/Scanner Units Lease
Total Estimated Cost:	$80,400
Funding Source:	Central Services Equipment Fund *(property tax)*
Annual Operating Budget Impact:	N/A

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

Location:
Not applicable.

Department/Division: **Police Department**
Project/Initiative Title: Vehicle Replacements
Total Estimated Cost: $123,000
Funding Source: Police Vehicle & Equipment Fund *(Property Taxes)*
Annual Operating Budget Impact: N/A

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

Due to the health of the current patrol fleet, for 2020, a total of three marked squads and one unmarked vehicle are scheduled for replacement. Money recouped from selling retired police vehicles is the funding source used to purchase the unmarked vehicle and not the current CIP.

Location:
Not applicable.

Department/Division: Police Department
Project/Initiative Title: Vehicle Equipment
Total Estimated Cost: $217,165
Funding Source: Police Vehicle & Equipment Fund *(Property Taxes)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
Police vehicles are equipped with a variety of technology, tools and other items to perform their assigned duties including:

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

Location:
Not applicable.

Department/Division:	Police Department
Project/Initiative Title:	Office Equipment and Furniture
Total Estimated Cost:	$17,720
Funding Source:	Police Vehicle & Equipment Fund *(Property Taxes)*
Annual Operating Budget Impact:	N/A

Project/Initiative Description:

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

Location:
Not applicable.

Department/Division: Police Department
Project/Initiative Title: Life Safety Equipment
Total Estimated Cost: $31,390
Funding Source: Police Vehicle & Equipment Fund *(Property Taxes)*
Annual Operating Budget Impact: Not applicable

Project/Initiative Description:

1) Bullet-resistant vests
2) Less-lethal equipment
3) Lethal weapons, parts and equipment

Location:
Not applicable.

Department/Division: **Fire Department**
Project/Initiative Title: Exercise Equipment / Weight Room Equipment
Total Estimated Cost: $15,000
Funding Source: Fire Vehicle & Equipment Fund *(property tax)*
Annual Operating Budget Impact: Not applicable.

Project/Initiative Description:
The Roseville Fire Department weight room and equipment is utilized daily by on and off duty firefighters with the goals of:

- Improving overall firefighter fitness, health and wellness
- Decreasing injuries on the fire ground and during training
- Skill development and equipment familiarity
- Teamwork and camaraderie
- Improved fire ground and minimum company standards performance

Due to the daily use, wear and tear of equipment a safety replacement is needed.

Location:
Not applicable.

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

Project/Initiative Description:
The fire department replaces firefighting turnout gear in accordance with NFPA standards. The standard that covers firefighter protective gear is NFPA 1851. This standard provides the guidance necessary to assist the department in replacing turnout gear at appropriate time intervals.

Location:
Not Applicable.

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

Project/Initiative Description:
The Fire Department must have access to functional and operational power equipment to meet the dynamic challenges of emergency and non-emergency calls. Due to life safety and rescue calls, training and community relations such as smoke alarm installations or installation of KNOX boxes the power equipment gets used very frequently. This equipment is vital in our day to day duties as a Fire Department.

Location:
Not Applicable.

Department/Division:	Fire Department
Project/Initiative Title:	Portable and Mobile Radios
Total Estimated Cost:	$20,000
Funding Source:	Fire Vehicle & Equipment Fund *(property tax)*
Annual Operating Budget Impact:	N/A

Project/Initiative Description:
The Roseville Fire Department operations are heavily reliant on radio communications with dispatch, law enforcement, and other surrounding fire jurisdictions. The radios used by the fire department experience heavy use and are prone to failure from aging and wear-and-tear. The funds requested will allow the fire department to replace older, obsolete, and broken radios.

Location:
Roseville Fire Department

Department/Division: Fire Department
Project/Initiative Title: Rescue Equipment
Total Estimated Cost: $32,500
Funding Source: Fire Vehicle & Equipment Fund *(property tax)*
Annual Operating Budget Impact: Not Applicable

Project/Initiative Description:
The Roseville Fire Department utilizes battery and hydraulic-powered extrication equipment, often called the "Jaws of Life", to remove trapped victims from confined, untenable places. Most often, this is used to extricate a victim from a vehicle involved in a major accident. One of Roseville Fire's extrication tool sets is at the end of the equipment's service life. Using outdated tools could be detrimental to successfully freeing a trapped victim and unsafe for firefighters. Roseville Fire Department requests funds to replace aging and outdated extrication equipment.

Location:
Not Applicable.

Department/Division:	Fire Department
Project/Initiative Title:	Kitchen Appliances
Total Estimated Cost:	$4,500
Funding Source:	Fire Vehicle & Equipment Fund *(property tax)*
Annual Operating Budget Impact:	Not Applicable

Project/Initiative Description:

The Fire Department maintains a full kitchen to provide the firefighters the opportunity to cook full meals as part of their 24-hour shift. Proper nutrition is a key item in the health and wellness of firefighters. The appliances are also used to cook for a variety of events held at the Fire Station. The money allocated for the kitchen CIP will be used to replace depreciated items to best meet the fire department needs.

Location:

Not applicable.

Department/Division:	Fire Department
Project/Initiative Title:	AV Equipment
Total Estimated Cost:	$8,500
Funding Source:	Fire Vehicle & Equipment Fund *(property tax)*
Annual Operating Budget Impact:	Not Applicable

Project/Initiative Description:
The training room in the Roseville Fire Station is used by fire department, other city personnel, outside agencies, and the public to conduct classes, meetings, and other forms of training. The large training room comfortably accommodates up to 44 students. Recent assessments indicated that the audio/visual equipment in the training room is significantly undersized for the size room and amount of people attempting to view and hear information. The projection system is also outdated and has failed on multiple occasions. The funding will bring appropriately sized, modern AV equipment to a heavily utilized training room.

Location:
Not Applicable.

Department/Division: **Public Works / Engineering**
Project/Initiative Title: Vehicle Replacement
Total Estimated Cost: $242,500
Funding Source: PW Vehicle and Equipment Fund *(Property Taxes)*
Annual Operating Budget Impact: N/A

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

- 2008 - 3 Ton Dump truck with Plow ($210,000)
- 2008 - ½ Ton Pickup truck ($30,000)

Location:
Not applicable.

Department/Division:	Public Works / Engineering
Project/Initiative Title:	Equipment Replacement
Total Estimated Cost:	$12,500
Funding Source:	PW Vehicle and Equipment Fund *(Property Taxes)*
Annual Operating Budget Impact:	N/A

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

- 2004 Central Garage Air Compressor ($7,500)
- 2000 Welder Wire Feed ($5,000)

Location:
Central Garage – Maintenance Facility.

Department/Division:	Public Works / Streets
Project/Initiative Title:	Salt Brine Production System
Total Estimated Cost:	$19,500
Funding Source:	PW Vehicle and Equipment Fund *(Property Taxes)*
Annual Operating Budget Impact:	N/A

Project/Initiative Description:

Staff is recommending the purchase of a small salt brine production system in order to produce our own salt brine in house. Currently, maintenance staff purchases salt brine from Ramsey County at $0.30 per gallon. For the 2018/2019 winter season, the City purchased over 34,000 gallons of brine from Ramsey County for a cost of over $10,200. This does not include staff time and fuel to transport the brine from Ramsey County to the City's Maintenance Facility.

Staff estimates it will cost the City roughly $0.04 per gallon to produce our salt brine with an in house salt brine production system. Using last year's salt brine usage that would have cost the City a total of approximately $1,360, resulting in savings of about $8,840.

The overall "savings" could be extremely variable depending on the severity of the winter season. Also, as we replace older plow trucks, the new plow trucks are being outfitted with brine tanks which allow us to use more brine, but less overall salt. Therefore we are not recommending changing the Operating Supplies budget (total of $222,700, $113,000 earmarked for snow and ice control) to account for this purchase. However, the actual savings on salt brine will allow us to apply more of the Operating Supplies budget to bituminous patching, crack sealing and other material we use throughout the year without impacting the overall budget.

Producing our own salt brine will also allow staff to be more efficient, spend less time picking up salt brine from Ramsey County, and reduce the risk of not having salt brine during peak demand periods (several other Cities also purchase salt brine from Ramsey County).

Location:

Public Works Maintenance Facility.

Department/Division:	Public Works / Streets
Project/Initiative Title:	Sign Replacement
Total Estimated Cost:	$10,000
Funding Source:	PW Vehicle and Equipment Fund *(Property Taxes)*
Annual Operating Budget Impact:	N/A

Project/Initiative Description:
The U.S. Federal Highway Administration (FHWA) requires that public agencies that own and maintain traffic control signs in the public right of way use a developed replacement plan in order to maintain a minimum standard for retro reflectivity of the signs (i.e. visibility at night).

The City of Roseville has developed a standard that indicates a general replacement of signs as they reach an age of 15 to 16 years of age. The CIP has recurring amounts of money to allow the City to meet this standard.

In 2020 the City will be replacing a large number of warning signs that are 15 years old or more.

Location:
Citywide

Department/Division:	**Parks and Recreation Maintenance**
Project/Initiative Title:	Snow/Sidewalk Machine (#585)
Total Estimated Cost:	$150,000
Funding Source:	P&R Vehicle & Equip. Replacement Fund *(property taxes)*
Annual Operating Budget Impact:	N/A

Project/Initiative Description:
This is for the replacement of a 2010 Belos snow/sidewalk machine, unit #585. This unit is one of three machines and is an integral part of our off road sidewalk snow removal and sweeping operation. They are used very long and hard all year long. This machine is experiencing regular and unpredictable breakdowns causing inefficiencies and work delays and therefore due for replacement. This machine also has a boom flail feature to help maintain trail edges during the summer months.

Location:
The machine is stored in the Parks and Recreation Maintenance garage.

Department/Division:	Parks and Recreation Maintenance
Project/Initiative Title:	Tractor Replacement (#545)
Total Estimated Cost:	$30,000
Funding Source:	P&R Vehicle & Equip. Replacement Fund *(property taxes)*
Annual Operating Budget Impact:	N/A

Project/Initiative Description:
This is for the replacement of a 2007 John Deere Tractor, unit #545. This tractor is an integral part of the operation for snow removal in the winter and various landscaping uses in the summer. The existing unit will be sold or traded.

Location:
The tractor is stored in the Parks and Recreation maintenance garage.

Department/Division: Parks and Recreation Maintenance
Project/Initiative Title: Ford ¾ ton Truck (#506)
Total Estimated Cost: $40,000
Funding Source: P&R Vehicle & Equip. Replacement Fund *(property taxes)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
This is for the replacement of a 2012 Ford ¾ Ton Truck, unit #506. This truck is used for trash removal and other maintenance tasks. Unit #506 will go to the arboretum and the older 2003 arboretum truck will be sold or traded.

Location:
This truck is stored in the Parks and Recreation Maintenance garage.

Department/Division:	Parks and Recreation Maintenance
Project/Initiative Title:	Replacement of Flatbed Trailer (#543)
Total Estimated Cost:	$5,000
Funding Source:	P&R Vehicle & Equip. Replacement Fund *(property taxes)*
Annual Operating Budget Impact:	N/A

Project/Initiative Description:
This is to replace a 2010 (#543) flatbed Felling Trailer. This trailer is rusting and will need significant work in the coming years if not replaced. This is a multipurpose trailer, used on a daily bases and is very important to the year-round operations to transport a variety of materials and equipment.

Location:
The trailer is housed in the maintenance garage.

Department/Division:	Parks and Recreation Maintenance: Golf
Project/Initiative Title:	Replacement of the Greens Mower
Total Estimated Cost:	$30,000
Funding Source:	P&R Vehicle & Equip. Replacement Fund *(property taxes)*
Annual Operating Budget Impact:	N/A

Project/Initiative Description:
This is for the replacement of a 2000 greens mower used extensively/daily at the Cedarholm Community Building and Golf Course. This mower is reaching the end of its useful life and is soon in need of replacement..

Location:
The greens mower is stored at the Cedarholm Community Building and Golf Course Maintenance shop.

Department/Division:	Parks and Recreation Maintenance: Golf
Project/Initiative Title:	Safety/Protective Netting along Fairways #8 & 9
Total Estimated Cost:	$10,000
Funding Source:	P&R Vehicle & Equip. Replacement Fund *(property taxes)*
Annual Operating Budget Impact:	N/A

Project/Initiative Description:
This is for the replacement of the 1997 safety/protective netting located on the golf course along fairways number 8 and 9 to protect the condominiums to the north from errant golf balls. This netting has reached the end of its useful life.

Location:
The netting is located at the Cedarholm Golf and Community Building along Highway 36.

Department/Division:	Parks and Recreation Maintenance: Golf
Project/Initiative Title:	Gas Pump/Tank Replacement
Total Estimated Cost:	$10,000
Funding Source:	P&R Vehicle & Equip. Replacement Fund *(property taxes)*
Annual Operating Budget Impact:	N/A

Project/Initiative Description:
This is for the replacement of the original 1960 gas pump located at the Cedarholm Community Building and Golf Course Maintenance Shop. This gas pump has reached the end of its useful life and there are no longer parts available for needed repairs.

Location:
The gas pump is located at the Cedarholm Community Building and Golf Course Maintenance Shop.

Department/Division: **General Facilities: Maintenance Building**
Project/Initiative Title: HVAC Equipment Replacement
Total Estimated Cost: $90,000
Funding Source: General Facilities Fund *(Property Tax)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
Based on age and maintenance records, several large HVAC units serving City Hall are scheduled for replacement at a total cost of $90,000.

Location:
City Hall.

Department/Division: General Facilities: Maintenance Building
Project/Initiative Title: Overhead Garage Door Upgrades
Total Estimated Cost: $20,000
Funding Source: General Facilities Fund *(Property Tax)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:

Most of the overhead garage doors in the maintenance facility were installed in 2004. The overhead doors were installed with vehicle detectors in the concrete floors, but that system has failed. In order to enter or exit the building, every vehicle in the fleet needs to carry a remote garage door opener. These remotes are expensive to purchase and difficult to program due to the number of doors in the facility. These doors are not secure due to the remote frequencies being common to most garage door manufacturers. An upgraded vehicle detection system will eliminate the need to carry remotes in every vehicle and the building will be secure after hours and on weekends.

Location:

Maintenance Facility Parking Garages.

Department/Division: General Facilities: Maintenance Building
Project/Initiative Title: Maintenance Facility Upgrades
Total Estimated Cost: $240,000
Funding Source: General Facilities Fund *(Property Tax)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
The Maintenance Facility has been due for two major upgrades for the last two to three years. These include:

- Fuel System and Tank Replacement ($215,000)
- Maintenance Yard Security Gate (25,000)

The security gate has not functioned for several years and compromises security of the storage yard and fuel facilities.

The fuel system and tanks are aging and are due for replacement. If replaced, we would replace the tanks with larger unleaded and diesel tanks to provide more flexibility when purchasing fuel.

These purchases continue to be pushed off as we continue to discuss the future of the Maintenance Facility and the City Campus as a whole. We expect in 2020 we will be in a better position to decide whether to continue with one or both of these upgrades or push them off to a larger capital project.

Location:
Maintenance Facility Yard.

Department/Division: **General Facilities: Skating Center**
Project/Initiative Title: OVAL Upgrades
Total Estimated Cost: $5,000,400
Funding Source: General Facilities Fund *(property tax)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
The Guidant John Rose Minnesota OVAL turned 25 years old in December of 2018. Many of the components are ending their useful life. The above ground and underground drainage system is also failing and undermining the major infrastructure. Because of the metropolitan, regional, state and beyond significance of the Minnesota OVAL, the city has received financial assistance from the State of Minnesota on a number of occasions for expansion of facilities and general Capital Improvement needs.

The City of Roseville is again seeking assistance from the State for the necessary capital improvements to the Guidant John Rose Minnesota OVAL and support facilities for $5,000,400 as outlined in the recent Condition Assessment Report and the City CIP, including contingencies and soft costs.

Location:
Roseville Skating Center: OVAL.

Department/Division:	General Facilities: Skating Center
Project/Initiative Title:	Domestic Hot Water Storage Tank
Total Estimated Cost:	$10,000
Funding Source:	General Facilities Fund *(property tax)*
Annual Operating Budget Impact:	N/A

Project/Initiative Description:
Resurfacing of the ice at the Skating Center requires "hot" water. Each time the ice is resurfaced, the 200-gallon ice resurfacer (Zamboni) is filled with hot water to be dispensed onto the ice surface to make ice.

There are two domestic water tanks in the facility that store the hot water so it is readily available when needed. Both tanks were original to the Arena in 1969. One tank failed in 2018 necessitating an emergency replacement. Both tanks have ended their useful life but are regularly evaluated for reasonable assurance that they will not fail. Because the one failed and they are in similar age and condition, it is time to replace the other. Both serve the Arena only and have done so very well.

Location:
Roseville Skating Center.

Department/Division: **General Facilities: Community Gyms/Gymnastics Ctr**.
Project/Initiative Title: Equipment Replacement & Upgrades
Total Estimated Cost: $42,000
Funding Source: General Facilities Fund *(property tax)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
This is for the replacement of various types of equipment housed at the Roseville Community Gyms (Central Park and Brimhall Elementary Schools) and the Gymnastic Center (Roseville Area High School).

Specific types of equipment includes such items as uneven bars, flooring, matting, scoreboards etc. This area is evaluated on an ongoing basis involving all interested parties including the Roseville Athletic Associations, the Roseville Area School District and the City of Roseville with a final inspection prior to ordering. This may also include a major resurfacing of gym floors. This involves a contractual arrangement with the Roseville Area School District.

Location:
The Gymnastic Center is located at the Roseville Area High School on County Road B2
The Central Park Community Gym is located at Central Park Elementary School on County Road B2
The Brimhall Community Gymnasium is located at Brimhall Elementary School on County Road B

Department/Division: **General Facilities: Golf Course & Community Bldg**.
Project/Initiative Title: Irrigation System Upgrades: Satellite Controllers
Total Estimated Cost: $20,000
Funding Source: General Facilities Fund *(property tax)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
This is for the replacement of the 1994 and older irrigation system/satellite controllers. The satellites are mused to operate the automatic irrigation sprinklers covering the greens, tees and fairways throughout the course. The irrigation satellite controllers have reached the end of their useful life.

Location:
The irrigation controllers are located at the Cedarholm Community Building and Golf Course throughout the course in sets of two. The locations of the satellites are positioned near the cart storage area, fourth green and eighth green but they all work together.

Department/Division: **General Facilities: Fire Station**
Project/Initiative Title: Fire Station Generator
Total Estimated Cost: $35,000
Funding Source: General Facilities Fund *(property tax)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
The Fire Department has identified the need to implement changes to the operation and emergency power system for the fire station. In an effort to provide continuity of operation 24/7/365 even during power outages and emergencies, the fire station generator needs to be modified to assure full power supply to the fire station and Emergency Operations Center.

Location:
Fire Station #1.

Department/Division:	General Facilities: Fire Station
Project/Initiative Title:	Fire Station Heating Pumps
Total Estimated Cost:	$10,000
Funding Source:	General Facilities Fund *(property tax)*
Annual Operating Budget Impact:	N/A

Project/Initiative Description:
In an effort to maintain a consistent 24/7/365 operation the Fire Department must maintain properly functioning heating and cooling equipment throughout the fire station facility. These funds will be utilized to proactively replace and/or repair key components of the building heating and cooling system.

Location:
Fire Station #1.

Department/Division:	**Information Technology Division**
Project/Initiative Title:	Computer/Monitor Replacements
Total Estimated Cost:	$25,175
Funding Source:	Information Technology Equipment Fund *(property tax)*
Annual Operating Budget Impact:	N/A

Project/Initiative Description:
The City generally replaces desktop/laptop/tablet computers on a five-year replacement cycle. The amount shown includes the costs associated with most tax-supported functions, with the exception of more durable models placed in police and fire vehicles.

Location:
Not applicable.

Department/Division:	Information Technology Division
Project/Initiative Title:	Network Infrastructure
Total Estimated Cost:	$183,195
Funding Source:	Information Technology Equipment Fund *(property tax)*
Annual Operating Budget Impact:	N/A

<u>Project/Initiative Description</u>:
The City generally replaces various network infrastructure components on a 5-10 year replacement cycle depending on the component. The components include network switches, routers, UPS devices, wireless access points (Wi-Fi), servers, and file storage units.

<u>Location</u>:
Not applicable.

Department/Division:	Information Technology Division
Project/Initiative Title:	Surveillance Cameras
Total Estimated Cost:	$7,890
Funding Source:	Information Technology Equipment Fund *(property tax)*
Annual Operating Budget Impact:	N/A

Project/Initiative Description:
The City generally replaces surveillance cameras on a 10-year replacement cycle. The city has over 60 cameras located throughout various city buildings.

Location:
Not applicable.

Department/Division:	Information Technology Division
Project/Initiative Title:	Fiber Network Extensions/Replacements
Total Estimated Cost:	$50,000
Funding Source:	Information Technology Equipment Fund *(property tax)*
Annual Operating Budget Impact:	N/A

Project/Initiative Description:
Additional fiber network extensions are being evaluated to consider extending our existing fiber network to include additional park buildings and lift stations. A formal plan will be presented in late 2019 or 2020.

Location:
Not applicable

Department/Division: **Park Improvement Program (PIP)**
Project/Initiative Title: General Mid-Range Improvements
Total Estimated Cost: $200,000
Funding Source: Park Improvement Fund *(property taxes)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
The Park Improvement Program (PIP) is designed for and includes mid-range budget items that can be more timely scheduled (with some flexibility from year to year) and planned for but need to be more closely prioritized than daily maintenance items that are more definite. These projects include safety items that require scheduled mid level maintenance (play surface, field upgrades), items that aid in maintenance efficiencies (landscaping, mulch), and items that help to maintain park system facilities up to expected standards (amenities, sign maintenance, court color coating, landscape work, tree plantings). This account is currently managed as a CIP account allowing staff to be more strategic with projects and budgeting from year to year and maximizing outside contributions.

Location:
Park and Recreation System.

Department/Division:	Parks Improvement Program
Project/Initiative Title:	Play Area Replacements
Total Estimated Cost:	$675,000
Funding Source:	Park Improvement Fund *(property taxes)*
Annual Operating Budget Impact:	N/A

Project/Initiative Description:
Playgrounds installed prior to the Parks and Recreation Renewal Program Replacements in 2012 had an industry standard expected useful life of 13 years, depending on use. Playgrounds installed after the 2012 Renewal Program have an expected useful life of 20 years.

Based on industry standards and as identified in the Asset Management Program for lifecycles, the following playgrounds will be evaluated for replacement in 2020:

Lexington Park Playground (1999)	$225,000
Owasso Ballfields (1993)	$ 75,000
Owasso Hills Park	$125,000
Pioneer Park (1998)	$125,000
Pocahontas Park (2004)	$125,000
Total	$675,000

All playgrounds are inspected three times per year with a condition analysis performed. A final replacement determination is made approximately 6 months prior to replacement.

Location:

Lexington Park Playground (1999)	2131 Lexington Avenue
Owasso Ballfields (1993)	2659 Victoria Street North
Owasso Hills Park	593 Owasso Hills Drive
Pioneer Park (1998)	1966 Chatsworth Street
Pocahontas Park (2004)	2540 Pascal Street North

Department/Division:	Parks Improvement Program
Project/Initiative Title:	Natural Resources Restoration Program
Total Estimated Cost:	$250,000 ($200,000 from excess P&R reserves)
Funding Source:	Park Improvement Fund *(property taxes)*
Annual Operating Budget Impact:	N/A

Project/Initiative Description:

Natural Resources Management & Restoration Program

This task involves an ecologist consultant and is planned to include management and coordination of activities to conduct natural areas restoration work within parks as they transition out of the Park Renewal Program and into normal parks maintenance efforts. Activities include coordination of on-the-ground restoration activities; identification of grant funding sources and grant application development; responses to residents when questions regarding Parks natural resources management arise; meetings with staff and others as natural resources issues arise; as well as other similar tasks as needed/requested.

This area is also recommending that the identified excess fund balance of $634,968 in the Parks and Recreation Fund at the end of 2018 be earmarked to the unfunded Emerald Ash Borer (EAB) epidemic over the next 3 years. This will help to embark on a planned effort for removals, replacements and phasing out of the treatments.

Volunteer Program Assistance

This task will involve an ecologist consultant to work with Parks & Recreation staff, City Volunteer Coordinator and others to assist in coordination of volunteer events and support sustaining the volunteer stewardship network developed during the Park Renewal Program effort. Examples of work will include assisting Volunteer Coordinator and volunteer Sector/Constellation Leaders with identification of volunteer event types/locations (e.g. regular (third Saturday) volunteer event planning), citizen-scientist monitoring efforts (including gathering/analyzing data from resource monitoring such as frog/toad call surveys, etc.), and similar related activities as needed/ requested.

Location:

The Parks and Recreation System for natural resources restoration efforts. All city owned Ash Trees including public boulevards for the EAB approach.

Department/Division:	Parks Improvement Program
Project/Initiative Title:	Athletic Field Upgrades
Total Estimated Cost:	$90,000
Funding Source:	Park Improvement Fund *(property taxes)*
Annual Operating Budget Impact:	N/A

Project/Initiative Description:
This item involves interval upgrades to various ballfields in order to maintain a level of safety, aesthetics and playability. Full field updates are on a rough 5-year interval per industry standards and as identified in the Asset Management Program. This includes major uneven areas including new sod and ag-lime as needed. This may include fence fabric and post replacement as needed. Inspection by staff is bi-annually spring and fall. Intervals are adjusted according to the inspection program.

The following fields will be evaluated for upgrades in 2020:

Central Park Lexington Softball Fields North	$10,000
Central Park Lexington Softball Field South	$10,000
Central Park Victoria Fields #1	$10,000
Central Park Victoria Field #2	$10,000
Central Park Victoria Field #5	$10,000
Central Park Victoria Field #6	$10,000
Langton Lake Park East	$10,000
Langton Lake Field West	$10,000
Rosebrook Field North	$ 5,000
Rosebrook Field South	$ 5,000
Total	$90,000

Location:

Central Park Lexington Softball Fields North	2540 North Lexington Avenue
Central Park Lexington Softball Field South	2540 North Lexington Avenue
Central Park Victoria Fields #1	2490 Victoria Street North
Central Park Victoria Field #2	2490 Victoria Street North
Central Park Victoria Field #5	2490 Victoria Street North
Central Park Victoria Field #6	2490 Victoria Street North
Langton Lake Park East	1982 West County Road C-2
Langton Lake Field West	1982 West County Road C-2
Rosebrook Field North	2590 Fry Street
Rosebrook Field South	2590 Fry Street

Department/Division: **Street Lighting**
Project/Initiative Title: Capital Replacements
Total Estimated Cost: $45,000
Funding Source: Street Light Maintenance Fund *(Property Tax)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
The City is responsible for the maintenance of 258 street, pedestrian and parking light poles and six pedestrian/speed display flasher systems.

Staff has identified one pedestrian flasher system for replacement located at Lexington Ave at the Central Park pedestrian crossing. ($20,000)

Staff also budgets for miscellaneous pole and fixture replacements to maintain our street light system. ($25,000)

Location:
City wide (lighting)
Lexington Ave south of Rose Place (pedestrian flasher system)

Department/Division:	Street Lighting
Project/Initiative Title:	Capital Maintenance
Total Estimated Cost:	$20,000
Funding Source:	Street Light Maintenance Fund *(Property Tax)*
Annual Operating Budget Impact:	N/A

Project/Initiative Description:
The City is responsible for maintaining the paint surface of all the traffic signal systems within the City of Roseville.

There are several signal systems that are showing rust, peeling paint, and generally look very bad. Staff will be working with Ramsey County to identify four or five signal systems to paint in 2020, checking to make sure that the signal systems are not planned for replacement by the County within the next 5 years.

It is estimated that repainting a signal system will cost between $4,000 to $5,000 per intersection.

Location:
City wide

Department/Division: **Pathway & Parking Lots**
Project/Initiative Title: Parking Lot/Pathway Reconstruction/Maintenance
Total Estimated Cost: $350,000
Funding Source: Pathway and Parking Lot Maintenance Fund *(Property Tax)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
As part of the long term planning for the maintenance of City owned Parking Lots and Pathways, staff schedules parking lots and pathways for major maintenance on a 15-25 year cycle. Most lots only require mill and overlay. Pathways require reclamation and paving. More significant work is sometimes required.

Location:
1992 Nature Center Parking Lot ($20,000) is due for mill and overlay across the entire parking lot.

1997-1998 Acorn Parking Lot East Lots and West Lot ($70,000) are due for mill and overlay.

1986 Central Park Foundation off Victoria Parking Lot ($80,000) is due for mill and overlay.

This will provide a new wearing surface for the above lots and provide an additional 20+ years of service.

Pathway Reclamation and Paving is planned for the following ($100,000):

- Willow Park
- Central Park Victoria cul-de-sac south side, east to Dale St
- Materion Park Pathway
- Larpenteur Galtier Pathway

Pathway reconstruction is needed along the new 35W sound wall that is being constructed in 2019 from 1815 Cleveland to County Road D ($80,000). This may be delayed based on actual construction phasing for the 35W project.

Department/Division:	**Communications Division**
Project/Initiative Title:	General Audio/Visual Equipment
Total Estimated Cost:	$20,000
Funding Source:	Communications Equipment Fund *(fees)*
Annual Operating Budget Impact:	N/A

Project/Initiative Description:
The city has traditionally set aside monies from cable franchise fees to pay for equipment needs in the City Council Chambers. For 2020, it is proposed that $20,000 be set aside for the redesign of the city's website in lieu of any equipment replacements.

Location:
Not applicable.

Department/Division: **License Center Division**
Project/Initiative Title: Office Equipment & Furniture
Total Estimated Cost: $11,200
Funding Source: License Center Equipment Fund *(fees)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
The License Center has a need to replace one of its passport cameras, 3-4 office service-counter and desk chairs, security cameras in the motor vehicle area, and other smaller equipment/maintenance items.

Location:
Not applicable.

Department/Division:	License Center Division
Project/Initiative Title:	Renovation of the Motor Vehicle Area
Total Estimated Cost:	$100,000
Funding Source:	License Center Equipment Fund *(fees)*
Annual Operating Budget Impact:	N/A

Project/Initiative Description:
The License Center has a need to renovate major components of the motor vehicle area including; flooring, painting, workspace, and customer counters. A more detailed plan will be presented in the fall of 2019.

Location:
Not applicable.

Department/Division: **Community Development/Code Enforcement**
Project/Initiative Title: Inspection Vehicle
Total Estimated Cost: $26,000
Funding Source: Community Development Fund *(fees)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
Prior to the 2020 budget, Community Development was budgeting vehicle replacements every eight years, with actual replacements deferred based on the vehicle's age, mileage, overall condition, and potential re-sale value. Historically, vehicles rarely were replaced every eight years, so beginning in 2020 the replacement schedule has been shifted to every ten years.

The Community Development Department currently has four inspection vehicles. For 2020, one inspection vehicle is scheduled for replacement. This vehicle's age will be eleven years in 2020.

Location:
Not applicable.

Department/Division:	Community Development/Code Enforcement/Planning
Project/Initiative Title:	Office Furniture
Total Estimated Cost:	$1,000
Funding Source:	Community Development Fund *(fees)*
Annual Operating Budget Impact:	N/A

<u>Project/Initiative Description</u>:
In an effort to keep working stations functional, to improve ergonomics, and to adapt to desires for stand-up work stations, nominal upgrades are needed periodically.

The Community Development Department will improve two work stations, with such improvements related to stand-up work preferences.

<u>Location</u>:
Not applicable.

Department/Division:	**Water Services**
Project/Initiative Title:	Booster Station Rehabilitation and Improvements
Total Estimated Cost:	$500,000
Funding Source:	Water Fund *(Fees)*
Annual Operating Budget Impact:	N/A

Project/Initiative Description:

The City's Water Booster Station was built in 1963 with 3 pumps. In 1976, an addition to the booster station was built that included 3 additional pumps with greater pumping capacity.

After some extensive studies regarding the condition of the Booster Station the City started a multi-phase rehabilitation project. In 2018, Phase 1 of the Booster Station Rehabilitation Project was completed which included a new generator, new control electronics and some piping upgrades outside the building. Phase 2 started in 2019 and included 3 new pumps, valves, exterior piping and site security improvements. Due to the tremendous amount of condensation on the interior piping and pumps, ventilation upgrades and de-humidification were installed as well as general building maintenance updates. The final Phase 3 will occur in 2020 with identified funds ($500,000) in the 2020 CIP. This final phase will include replacement of the remaining pumps and valves and interior pipe work, installation of a fiber optic line for direct communication to the booster station, as well as some aesthetic improvements including a fence around the building. The total cost of the Booster Station Rehabilitation Project is approximately $2 million.

In order to reduce impacts to the CIP fund staff is recommending delaying some water main rehabilitation and reduce that budgeted amount from $1,000,000 in each year to $500,000 in 2019 and $800,000 in 2021 and 2022.

Based on the City's agreement with Arden Hills to provide water to them, Arden Hills will pay for 20% of the improvements to the booster station. This contribution is included in the overall cost of the booster station.

Location:

Roseville Water Booster Station – 706 Shryer Ave. North

Department/Division: Water Services
Project/Initiative Title: Tower Security Fencing Replacement
Total Estimated Cost: $30,000
Funding Source: Water Fund *(Fees)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
The existing fence surrounding the water tower site is over 50 years old and showing signs of wear and tear. Trees have grown into the fence and have been cut down. However, the stumps are still in place. The gate no longer works properly and is difficult to lock and unlock.

Staff has been delaying this project as final decisions regarding the fate of Fire Station 3 are made. If development continues to stall this may get pushed out to a further year as well.

Location:
Water Tower – 2501 Fairview Ave North

Department/Division: Water Services
Project/Initiative Title: Water Main Replacement
Total Estimated Cost: $800,000
Funding Source: Water Fund *(Fees)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
Every year City staff reviews planned street improvement sections for potential water main replacement/rehabilitation. Based on the condition of the water main (generally set based on water main break history) it may be replaced. In 2020 the CIP will include $800,000 for water main replacement.

Location:
Citywide.

Department/Division: Water, Sanitary Sewer, & Storm Sewer
Project/Initiative Title: GPS Unit
Total Estimated Cost: $21,000
Funding Source: Water, Sanitary Sewer, Storm Sewer Funds *(Fees)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
A good GIS program is able to process geographic data from a variety of sources and integrate it into a map. Data is gathered in the field by engineering or public works staff using a GPS unit that attaches a location coordinate (latitude and longitude) to a feature such as a pump station, fire hydrant, manhole, valves, catch basins, pond outlets, etc.

The Public Works' existing GPS unit is 9 years old and is becoming obsolete. Funding for this unit will come from:

- Water Fund - $7,000
- Sanitary Sewer Fund - $7,000
- Storm Sewer fund - $7,000

Location:
Maintenance Facility.

Department/Division: Water, Sanitary Sewer, & Storm Sewer
Project/Initiative Title: SCADA Upgrades
Total Estimated Cost: $140,000
Funding Source: Water, Sanitary Sewer, Storm Sewer Funds *(Fees)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
The City provides treated drinking water to its residents by pumping water supplied by the City of St. Paul through the booster station and into the distribution system and water towers in Roseville and Arden Hills.

The City's wastewater collection system includes 12 sanitary lift stations, and the storm sewer management system includes 7 storm water lift stations. All of the controls for the processes and monitoring of these systems is through the use of SCADA (Supervisory Control and Data Acquisition) at each of these sites. The information is collected wirelessly and sent to the Public Works Department where it is monitored 24/7/365.

In the event of an alarm, the SCADA system calls Public Works personnel notifying them of the issue. Keeping the SCADA system up to date and functioning is imperative to keeping all of our systems running smoothly. The existing system has become obsolete and parts are difficult to find. Funding for this project will be:

- Water Fund - $52,000
- Sanitary Sewer Fund - $44,000
- Storm Sewer Fund - $44,000

Location:
All lift stations, Water Tower, Booster Station and Maintenance Facility

Department/Division: **Sanitary Sewer Services**
Project/Initiative Title: Galtier Lift Station
Total Estimated Cost: $500,000
Funding Source: Sanitary Sewer Fund *(Fees)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
Based on a recent lift station condition study it was recommended that many of the City's storm and sanitary lift stations are due, if not overdue, for rehabilitation. Staff has been working to rehabilitate one lift station per year, per division (storm or sanitary), in order to spread out the costs but complete the rehabilitation of these key pieces of infrastructure in a reasonable time frame.

The Galtier Lift Station is scheduled to be refurbished in 2020. Work will include replacing the pumps, last replaced in 1992, replacing all controls and telemetry equipment and evaluating the potential for a permanent installed generator.

Location:
2980 Galtier Street.

Department/Division: Sanitary Sewer Services
Project/Initiative Title: Long Lake Lift Station Rehabilitation
Total Estimated Cost: $35,000
Funding Source: Sanitary Sewer Fund *(Fees)*
Annual Operating Budget Impact: N/A

Project/Initiative Description:
Based on a recent lift station condition study it was recommended that many of the City's storm and sanitary lift stations are due, if not overdue, for rehabilitation. Staff has been working to rehabilitate one lift station per year, per division (storm or sanitary), in order to spread out the costs but complete the rehabilitation of these key pieces of infrastructures in a reasonable time frame.

For 2020 staff has identified the Long Lake Lift Station for the design portion of the rehabilitation. This work will involve designing for the replacement of the pumps and electronics as well as adding an emergency generator to the site and reconstructing the wet well component of the lift station. Access to the station and flooding issues will also be addressed.

Location:
3050 Long Lake Road.

Department/Division:	Sanitary Sewer Services
Project/Initiative Title:	Sanitary Sewer Main Repairs
Total Estimated Cost:	$930,000
Funding Source:	Sanitary Sewer Fund *(Fees)*
Annual Operating Budget Impact:	N/A

Project/Initiative Description:
Each year the City identifies roughly 5 to 7 miles of Sanitary Sewer main pipes to line (Cured in Place Pipe, CIPP) and/or rehabilitate through other methods. The sewer lining generally occurs on the pipe under the streets within the Pavement Management Program (PMP) for that same year.

A total of $900,000 is budgeted annually for this operation along with an additional $30,000 for additional identified Inflow and Infiltration (I&I) Reduction efforts such as sealing and/or lining manholes and offsetting the initial costs of private sewer line replacements as part of the PMP program annually.

All costs for the private sewer line replacements are recovered through assessments and/or upfront payments.

Location:
City wide

Department/Division: **Storm Sewer Services**
Project/Initiative Title: Equipment Replacement
Total Estimated Cost: $580,000
Funding Source: Storm Sewer Fund *(Fees)*
Annual Operating Budget Impact: N/A

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

- 2006 3-Wheel Street Sweeper ($225,000)
- 2007 Electronic Message Board ($20,000)
- 1997 Leaf Compost Turner ($290,000)
- 2008 Smaller Broom ($45,000)

The City is pursuing grant funds for some of these vehicles which are available to remove diesel engines from City fleets. Therefore, we expect some of these costs to be further offset with grant funds in 2020. Those savings will be identified when staff seeks authorization to purchase the items in 2020.

Location:
Not applicable.

City of Roseville Attachmment C

2020-2024 CIP Detail by Function

	2020	2021	2022	2023	2024
Administration					
Voting Equipment	-	-	-		$ -
HR Software Upgrade	25,000		-	-	-
Administration Office Furniture	-	5,000	-	10,000	-
Finance					
Invest/Debt Mgmt. Software	20,000	-	-	-	-
Central Services					
Postage Machine Lease	4,000	4,000	4,000	4,000	4,000
Copier/Printer/Scanner Lease	80,400	80,400	80,400	80,400	80,400
Police					
Marked squad cars (5 / yr)	99,000	165,000	165,000	165,000	165,000
Unmarked vehicles (1 / yr)	24,000	24,000	24,000	24,000	24,000
CSO Vehicle	33,950	-	-	33,950	-
Community relations vehicle - new	-	22,660	-	-	-
Squad conversion	-	15,450	15,450	15,450	15,450
Park Patrol vehicle	-	10,500	-	-	-
Radar Units	4,120	4,120	4,120	4,120	4,120
Stop Sticks	1,030	1,030	1,030	1,030	1,030
Rear Transport Seats	2,705	2,705	2,705	2,705	2,705
Control Boxes	4,000	4,000	4,000	4,000	4,000
Visabars	-	8,250	-	8,250	-
Computer Equipment	7,400	8,800	7,400	7,400	8,800
Computer replacements for fleet	150,000	-	-	-	-
Cell phones/computer devices (A'dd'l officers)	5,645	-	-	5,645	-
Printer replacements for fleet	7,210	7,210	-	-	-
Speed notification unit	-	-	6,000	-	-
GPS Devices	-	5,150	-	-	-
New K-9	-	16,000	-	-	-
Non-lethal weapons	6,000	6,000	6,000	6,000	6,000
Long guns replacement	-	-	14,420	14,420	-
Long gun parts (squads)	3,090	3,090	-	-	3,090
Sidearms (officers)	14,800	-	-	-	-
Sidearm parts (officers)	-	2,060	2,060	2,060	2,060
Tactical gear	2,500	2,500	2,500	2,500	2,500
SWAT Bullet Resistant Vests	4,000	4,000	4,000	4,000	4,000
IBIS Fingerprinting Equipment	-	3,000	-	-	3,000
Crime scene equipment	3,000	3,000	3,000	3,000	3,000
McGruff Costume	-	-	-	-	1,750
K-9 Training Equipment	-	1,545	-	-	-
Squad Surveillance Cameras	-	-	-	63,050	63,050
Body Worn Camera Equipment	1,000	5,000	77,000	1,000	1,000
Digital Interview Room Equipment	-	-	15,450	-	-
Evidence Room	2,575	-	-	2,575	-
Report Room Monitors	-	2,500	-	2,500	-
Roll Call Equipment	-	-	-	4,000	-
Investigation Conf. Room	-	-	2,500	-	-
Defibrillators	1,575	1,575	1,575	1,575	1,575
Shredder	-	-	5,150	-	-
Radio Equipment	26,000	26,000	26,000	26,000	11,000
Office furniture	2,100	2,100	8,400	2,100	2,100
Patrol area cubicles	-	9,500	-	-	-

City of Roseville Attachmment C

2020-2024 CIP Detail by Function

	2020	2021	2022	2023	2024
Window treatments	-	-	-	-	6,300
Dishwasher	-	-	2,060	-	-
Microwave	-	500	-	-	-
Detention Room	-	2,000	-	-	-
Fire					
Staffed engine replacement	575,000	-	-	-	-
Medic Unit	-	-	-	70,000	-
Ladder truck	-	950,000	-	-	-
Command Response Vehicle	-	60,000	60,000	-	62,500
Exercise room-fitness equipment	15,000	-	-	18,000	-
Ventilation fans	-	-	7,000	-	-
Power equipment	10,000	-	-	-	-
Personal Protective Equipment	40,000	-	-	-	35,000
Cardiac Monitoring and Response Equipment	-	60,000	-	60,000	-
Training equipment	-	-	-	2,000	-
Camera to assist with rescue/firefighting	-	7,000	-	-	-
Portable and mobile radios	20,000	20,000	20,000	20,000	20,000
Response to water related emergencies	-	-	-	6,000	-
Apparatus Based IT Infrastructure	-	10,000	-	26,000	-
Air monitoring equipment	-	-	-	5,000	-
Rescue equipment	32,500	-	-	-	-
Training room tables & chairs	-	15,000	-	-	-
Conf room Furniture	-	-	-	-	5,000
Kitchen appliances	4,500	-	-	-	4,500
Day room chairs	-	8,000	-	-	-
AV equipment	8,500	-	-	-	4,500
Second floor washer & dryer	-	-	-	1,400	-
Bed Mattresses	-	8,000	-	-	-
Public Works					
Eng. vehicle #308: Proj.Cord.Escape	-	-	-	25,000	-
#101 F-150 Pickup 2wd	30,000	-	-	-	-
#104 1-ton pickup		40,000	-	-	-
#106 3-ton dump w/ plo	-	-	210,000	-	-
#112 3-ton dump w/ plow	210,000		-	-	-
#133 - Walk behind saw		10,000	-	-	-
#134 Sign truck and box and lift	-	55,000	-	-	-
#146 3-ton dump w/ plow	-	-	-	210,000	
#151 1-Ton Dump	-	-	-	-	40,000
#156 3/4 ton pickup 2wd w/ lift	-	-	-	-	30,000
#111 Kage plow	-	-	-	-	6,000
#111 Bobcat 2 1/2 slot mill	-	-	-	-	10,000
#111 Bobcat 78" grapple bucket	-	-	5,000	-	-
#149 Felling Trailer	-	-	-	-	10,000
Street Signs	10,000	10,000	10,000	-	-
Mower/Snow Blower Combo (1/2 w/ storm)	-	30,000	-	-	-
Office equipment	-	-	-	20,000	-
Sign equipment/plotter cutter/signs	-	-	-	-	30,000
Lee Boy Road Grader (#519)		15,000	-	-	-
Felling Trailer for Road Grader (#541)		10,000	-	-	-
1600 Gal Anti-Icing Hook Setup	-	-	-	-	20,000
Salt Truck Calibration Scale*	-	5,000	-	-	-

City of Roseville Attachmment C

2020-2024 CIP Detail by Function

	2020	2021	2022	2023	2024
Brine Making System	19,500				
Eng. Utility Locator	2,000	-	-	-	-
Eng. Survey equipment	30,000	-	-	-	-
Air compressor	7,500	-	-	-	-
Vehicle analyzer update (SW ea 2yrs, HW ea 6	-	1,000	-	3,000	-
Column Lifts rehab/replace	-	100,000	-	-	-
Welder Wire Feed*	5,000	-	-	-	-
Welder Plasma*	-	-	-	2,000	-
Garage: Office furniture	-	-	-		-
Eng. Office furniture	-	-	-	5,000	-
Parks & Recreation					
Puppet Wagon (2003)	-	-	14,000	-	-
#530 Ford F350 with Plow (2016)	-	-	-		40,000
#506 Ford 3/4-ton (2012)	40,000	-	-	-	-
#507 Chevy 1/2-ton (2003)	-	-	-	40,000	-
#528 Ford F350 Dump (2016)	-	-	-		53,000
#517 Ford F350 SD (2013)	-	40,000	-	-	-
#515 Ford 350 w. plow (2018)	-	40,000	-	-	-
#516 Ford with plow (2013)	-	40,000	-	-	-
#532 Ford F350 (2016)	-	-	-		40,000
#534 Kromer field liner (2003)	-	-	-	25,000	-
#535 Ford Passenger van (2006)	-	40,000	-	-	-
#545 John Deere tractor (2007)	30,000	-	-	-	-
#560 Ford Passenger van (2006)	-	40,000	-	-	-
Skating Center Plow Truck (2002)	-	-	15,000	-	-
Golf: Pickup Truck 2012	-	-	28,000	-	-
#504 Kubota Drag Tractor (2011)	-	-	-	30,000	-
#509 Toro 4000 Mower (2013)	-	-	-	50,000	-
#513 Toro 4000 Mower (2013)	-		-	50,000	-
#536 Toro 16' mower (2016)	-	-	-	-	95,000
#538 portable generator	-	-	3,000	-	-
#543 Felling trailer (2010)	5,000	-	-	-	-
#548 Towmaster trailer (2000)	-	-	12,000	-	-
#585 Belos snow/sidewalk machine (2010)	150,000	-	-	-	-
Park security systems	-	-	-	75,000	
Pickup sander (2013)	-	-	8,000	-	-
Golf: Gas Pump / Tank: Replacement - 1967	10,000	-	-	-	-
Golf: Zero Turn Mower - 2008	-	-	-	13,000	-
Golf: Fairway Mower -2008	-	-	-	-	58,000
Golf: Greens Mower - 2000	30,000		-	-	-
Golf: Greens/tee mower - 2002		35,000		-	-
Golf: Tech. /Computer Equipment 2014,201	-	1,400	-		1,875
Golf: Turf Equipment/Aerators - 2001	-		21,000	-	-
Golf: Cushman #1 & 2 - 2014 and 1988	-	22,000	-	-	-
Golf: Course Safety Netting Replacement 1997	10,000	-		5,000	-
Golf: Top Dresser Tufco - 1993	-		15,000	-	-
Golf: Operational Power Equipment	-	-	5,000	-	-
General Facility Improvements					
Replace Rooftop Heat/AC	-	-	-	275,000	-
Heating boilers Police	-	-	-	-	70,000
Liebert condensing unit (IT Server Room)	60,000	-	-	-	-

City of Roseville Attachmment C

2020-2024 CIP Detail by Function

	2020	2021	2022	2023	2024
Liebert AHV (IT Server Room)	30,000	-	-	-	-
Make Up Air Units (Maintenance Garage)	-	-	35,000	-	-
Water heaters (CH and Maintenance)	-	-	25,000	-	-
Police & PW garage Co2/No2 detectors	-	-	10,000	-	-
workstation replacement city hall	-	-	350,000	-	-
Overhead door replacement - CH/PD/Main	20,000	-	-	-	25,000
Tables and chairs Maintenance Facility	-	-	20,000	-	-
Fuel system tank replacement	215,000	-	-	-	-
Maintenace Yard Security Gate	25,000	-	-	-	-
Paint walls city hall	-	25,000	-	-	-
Geothermal Expansion to PW Building	-	200,000	-	-	-
Central Park Gymnasium	-	-	75,000	-	-
Gymnastics Center Equipment	-	12,000	-	-	-
Gymnastics Center	42,000	70,000	-	-	-
Commons: Exterior Painting (2014	-	-	-	-	50,000
Commons: Water Heater- Domestic H20	10,000	-	-	-	-
Commons: South Entry RTU (2007)	-	-	20,000	-	-
Commons: County Road C Sign (2009)	-	-	-	40,000	-
Arena: Roof Top units (2) (2008)	-	-	-	40,000	-
Arena: Rubber flooring - changing area	-	10,000	-	-	-
Arena: Rubber flooring - locker rooms	-	20,000	-	-	-
Arena: Dehumidification	-	120,000	-	165,000	-
Arena: Mezzanine HP (2009)	-	-	-	-	45,000
Arena: Roof (2004)	-	-	300,000	-	-
Arena: Dasher Boards (2008)	-	-	-	135,000	-
Arena: Locker Room HP (2008)	-	-	-	30,000	-
Arena: Zamboni Foyer Divider Wall	-	12,000	-	-	-
Arena: Restroom Remodeling	-	95,000	-	-	-
OVAL: Lighting (1993)	-	-	100,000	-	-
OVAL: lobby rubber flooring	-	-	-	-	10,000
OVAL: Lobby HP (2008)	-	-	-	35,000	-
OVAL: Inline Hockey Rink	-	-	25,000	-	-
OVAL Refrigeration Plant	1,560,000	-	-	-	-
OVAL Brine Pumping Systems	192,000	-	-	-	-
OVAL Concrete Refrigeration Rinnk	725,000	-	-	-	-
OVAL Perimeter Paving/Drainage System	232,000	-	-	-	-
OVAL Safety Pad and Fence System	450,000	-	-	-	-
OVAL Renovate Banquet Facilitiy/Rooftops	205,000	-	-	-	-
OVAL Lobby Mechanical/Banquet Roof (1993	245,000	-	-	-	-
OVAL Bathroom Remodel (Upper)	95,000	-	-	-	-
OVAL: Contingency and Soft costs (35%0	1,296,400	-	-	-	-
Golf: Com Bldg Paint Interior/Extirior	-	-	-	13,000	-
Golf: Replace Shop	-	-	-	500,000	-
Golf: Shop /Upgrades/Paint - 1967	-			5,000	-
Golf: Sidewalk/Exterior Repairs 2018	-	-	-	5,000	-
Golf: Course Improvements, Landscaping	-	-	5,000	-	-
Golf: Parking Lot Repairs/Sealing - 2018	-	5,000	-	-	-
Golf: Irrigation system upgrades 1960/1988/19	20,000	-	-	-	-
Fire admin- carpet	-	-	-	8,000	-
Fire admin-paint	-	-	-	15,000	-
Conf room carpet	-	-	-	800	-

City of Roseville Attachmment C

2020-2024 CIP Detail by Function

	2020	2021	2022	2023	2024
Conf room paint	-	-	-	3,000	
Hallway wall paper	-	-	-	3,000	-
Training room carpet	-	-	-	4,000	-
Training room paint	-	-	-	1,500	-
Shift office paint	-	-	-	1,500	-
Basement paint	-	-	-	3,000	-
Stair way paint	-	-	-	15,000	-
Day room carpet	-	-	-	10,000	-
Day room paint	-	-	-	5,000	-
Second floor common area paint	-	-	-	8,000	-
Second floor common area carpet	-	-	-	10,000	-
Bedroom carpet	-	-	-	5,000	-
Bedroom paint	-	-	-	2,000	-
Exterior gate & Controls	-	-	-	17,000	-
Laundry room Washer & dryer- gear	-	15,000	-	-	-
Hotsy replacement	-	-	-	7,500	-
Hot water heaters	-	-	-	45,000	-
Generator	35,000	-	-	-	-
Security system	-	3,000	-	3,000	-
Energy recovery unit	-	-	-	40,000	-
Heat pumps (24)	10,000	10,000	10,000	10,000	10,000
Boiler pump	-	-	-	4,000	-
Fluid cooler fan	-	-	-	2,000	-
Heat zone pumps (6)	-	-	-	3,600	-
Concrete Exterior	-	-	-	-	50,000
Exterior Lighting	3,000	3,000	3,000	3,000	3,000
Interior Lighting	3,000	3,000	3,000	3,000	3,000
Parking Lot	-	-	50,000	-	-
Air Monitoring Sensors	-	-	-	-	9,000
Information Technology					
Computers (Notebooks, Desktop)	20,000	20,000	35,000	32,000	11,000
Monitor/Display	5,175	5,175	5,175	5,175	5,175
Desktop Printers (2)	1,300	-	-	-	
Network Printers/Copiers/Scanners (13)	17,000	17,000	17,000	17,000	17,000
Network Switches/Routers/Wireless (Roseville	37,925	29,400	20,665	-	14,650
Power/UPS - Closets (11)	3,000	1,700	400	800	400
Power/UPS - Server Room (1)	75,000	-	35,000		-
Air Conditioner - Server Room Unit #1	38,000	-	-	-	-
Fire Protection - Server Room (1)	-	19,000	-	-	-
Surveillance Cameras (58)	7,890	7,890	7,890	7,890	7,890
Telephone Handsets (283)	-	-	-	85,000	-
Telephone Routers (Shared - Roseville portion	5,000	-	5,000		-
Telephone Servers (Shared - Roseville portion)	-	-	40,000		
vSAN Hardware (Host, Storage, Backup)	400	11,600	5,600	400	79,733
vSAN Software Licensing	5,570	7,920	3,100	3,100	12,255
Wireless LAN Controllers (Shared - Roseville	-	-	-	20,000	-
Network Switches/Routers (Shared - Roseville	-	5,335	14,750	-	-
Fiber Network Extensions/Replacements	50,000	65,000	90,000	40,000	135,000
Office Furniture (15 Chairs)	-	9,000	-	-	-
Park Improvements					
Tennis & Basketball Courts	-	-	-	150,000	150,000

City of Roseville Attachmment C

2020-2024 CIP Detail by Function

	2020	2021	2022	2023	2024
Shelters & Structures	-	10,000	30,000	510,000	75,000
Playground Areas	675,000	325,000	250,000	150,000	-
Volleyball & Bocce Ball Courts	-	-	-	20,000	10,000
Athletic Fields	90,000	200,000	23,000	311,500	95,000
Irrigation Systems	-	25,000	-	-	-
Bridges & Boardwalks	-	-	-	-	-
Other Capital Items	-	-	-	50,000	25,000
Natural Resources	250,000	300,000	334,970	100,000	100,000
PIP/CIP Category	200,000	200,000	200,000	200,000	200,000
Street Improvements					
Mill & overlay - local streets	1,200,000	1,200,000	1,200,000	1,300,000	1,300,000
Street Lighting					
Pedestrian light @ Victoria	-	20,000	-	-	-
Misc. pole fixture replacement	25,000	-	-	25,000	-
Pedestrian light @ Lexington Central Prk	20,000		-	-	-
Signal Pole Painting (3 every other year)	20,000	-	20,000	-	20,000
Pathways & Parking Lots					
Pathway maintenance	180,000	180,000	180,000	180,000	180,000
Pathway construction	-	-	-	-	-
Acorn 2 east lots	35,000	-	-	-	-
Acorn west lot	35,000	-	-	-	-
Central Pk W Victoria(Foundation)	80,000		-	-	-
Langton Lk S lot off C2+ Soccer Lot	-	20,000	-	-	-
Lexington Pk off Cty B(1999)	-	-	20,000	-	
Nature Center	20,000	-	-	-	-
Veterans VFW Lot(1995)	-	100,000	-	-	-
Communications					
Conference Room Equipment	-	1,000		1,000	-
Council Control/Sound System		-	-	75,000	-
General Audio/Visual Equipment	20,000	1,500	1,500	1,500	1,500
General Furniture Needs	-	15,000	-	-	-
License Center					
General office equipment (minor)	1,000	1,000	1,000	1,000	1,000
Computer equipment	-	2,350		9,200	575
Trans. Counter Printers	-	1,000	-	1,000	-
Passport camera	2,000	-	2,000	-	2,000
Office chair replacement	1,200	-	-	-	-
Security camera replacement	5,000	-	-	-	-
Bathroom/Kitchen improvements	2,000	2,500	-	-	-
Office painting	-	-	-	-	4,000
Office carpeting	-	-	-	-	4,000
Facility Improvements (TBD)	100,000	-	-	-	-
Community Development					
Inspection vehicles	26,000		-	26,000	26,000
Computers/monitors		3,800	1,500	1,800	6,300
E-Plan Review: Smartboard	-	10,000	-	-	-
E-Plan Review: Software	-	8,000	-	-	-
Office furniture	1,000	1,000	1,000	1,000	1,000
MSA					
General MSA PMP	780,000	790,000	800,000	810,000	820,000
Rice Street, Larp-Co Rd B	-	-	-	400,000	-

City of Roseville Attachmment C

2020-2024 CIP Detail by Function

	2020	2021	2022	2023	2024
Roselawn & Snelling Signal	128,000	-	-	-	-
Rice Street, CR B2-CR C2	-	-	-	-	400,000
Water					
#207 Pickup	-	55,000	-	-	-
#211 360 Backhoe (3-way split)	-	-	70,000	-	-
#214 Ford Transit - Locate Vehicle	-	-	-	25,000	-
Replace/Upgrade SCADA system (1/3)	52,000	-	-	-	-
GPS Unit (1/3 share)	7,000	-	-	-	-
Field Computer Replacement/add	-	-	5,000	-	-
Booster Station Rehabilitation	500,000	100,000		-	-
Replace Water Tower Fence	30,000	-	-	-	-
Water main replacement	500,000	800,000	800,000	1,000,000	1,000,000
Sanitary Sewer					
#202 1-ton with dump box/plow	-	-	50,000	-	-
#220 Towmaster trailer - 10 ton	-	10,000	-	-	-
#211 360 Backhoe (3-way split)	-	-	-	60,000	-
Replace/Upgrade SCADA system (1/3)	44,000	-	-	-	-
Computer replacement	5,000	-	-	-	-
GPS with computer (1/3 share)	7,000	-	-	-	-
Replace Onan portable generator	-	-	75,000	-	-
Galtier LS Rehab	500,000	-	-	-	-
Dale/Owasso LS Rehab	-	45,000	405,000	-	-
Cohansey LS upgrade	-	-	30,000	270,000	-
Center Street LS upgrade	-	-	-	25,000	225,000
Brenner LS upgrade	-	-	-	-	20,000
Long Lake Lift Station	35,000	315,000	-	-	-
Sewer main repairs	900,000	900,000	900,000	900,000	900,000
I & I reduction	30,000	30,000		-	30,000
Storm Sewer					
#121 Regenerative Air Broom (Sweeper)	-	-	-	240,000	-
#147 3-Ton dump truck	-	-	-	-	180,000
#167 Elgin Sweeper 2006 3-wheel	240,000	-	-	-	-
Cement mixer	-	-	-	4,000	-
#131 LCT 600 Leaf Machine	-	-	-	30,000	-
#171 Tennant 6600 sweeper	45,000	-	-	-	-
#163 Electronic message board	20,000	-	-	-	-
#139 Vacall	-	-	250,000	-	-
Mower/Snow Blower Combo (1/2 w/ streets)	-	30,000	-	-	-
#168 Wildcat Compost Turner	290,000		-	-	-
Field Computer Add/Replacements	-	-	5,000	-	-
GPS Unit (1/3)	7,000	-	-	-	-
#211 Backhoe 1/3 water. Sewer, storm	-	-	60,000	-	-
Replace/Upgrade SCADA (1/3)	44,000	-	-	-	
Pond improvements/infiltration	350,000	350,000	400,000	400,000	400,000
Storm sewer replacement/rehabilitationPMP	450,000	450,000	500,000	500,000	500,000
Leaf site water quality improvements	-	75,000	-	-	-
Annual Total	$15,521,460	$ 9,510,215	$ 8,842,770	$10,727,395	$ 8,219,783

Attachment D

City of Roseville

Capital Improvement Plan: **Summary of All Capital Funds**

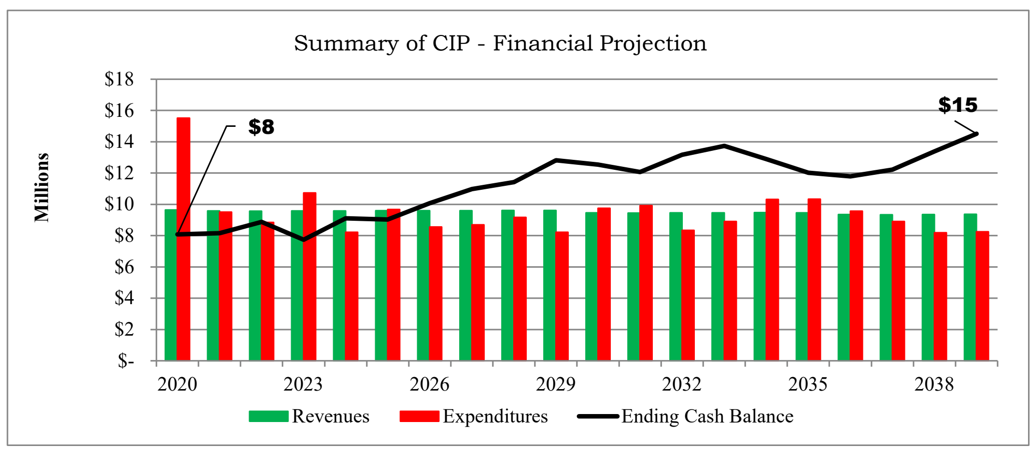
2020-2039

Summary by Function

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
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	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000
Fees, Permits, MSA, Asmnts	5,043,630	5,043,630	5,043,630	5,043,630	5,043,630	5,043,630	5,043,630	5,043,630	5,043,630	5,043,630
Sale of Assets/Internal Loan	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000
Interest Earnings	284,054	228,275	213,880	225,709	225,044	240,944	236,407	244,254	251,015	252,596
Revenues	$ 9,641,684	$ 9,585,905	$ 9,571,510	$ 9,583,339	$ 9,582,674	$ 9,598,574	$ 9,594,037	$ 9,601,884	$ 9,608,645	$ 9,610,226
Administration	$ 25,000	$ 5,000	$ -	$ 10,000	$ -	$ 60,000	$ 5,000	$ -	$ -	$ -
Finance	20,000	-	-	-	-	180,000	-	-	-	-
Central Services	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400
Police	405,700	369,245	399,820	406,330	335,530	416,540	402,905	312,285	281,860	342,570
Fire	705,500	1,138,000	87,000	208,400	131,500	751,500	209,000	332,400	175,500	63,500
Public Works	314,000	276,000	225,000	265,000	146,000	330,500	117,000	361,600	523,100	118,000
Parks & Recreation	275,000	258,400	121,000	288,000	287,875	150,000	41,400	150,000	220,000	305,375
General Facility Improvements	5,493,400	620,500	1,032,500	1,553,400	276,500	751,500	49,500	86,500	608,000	334,500
Information Technology	266,260	199,020	279,580	211,365	283,103	109,690	161,265	123,345	162,815	184,686
Park Improvements	1,215,000	1,060,000	837,970	1,491,500	655,000	624,070	895,000	900,000	565,000	515,000
Street Improvements	1,200,000	1,200,000	1,200,000	1,300,000	1,300,000	1,300,000	1,400,000	1,400,000	1,400,000	1,400,000
Street Lighting	65,000	20,000	20,000	25,000	20,000	-	45,000	-	20,000	25,000
Pathways (Existing)	350,000	300,000	200,000	180,000	180,000	245,000	200,000	340,000	280,000	215,000
License Center	111,200	6,850	3,000	11,200	11,575	18,700	12,050	4,400	22,200	21,075
Community Development	27,000	22,800	2,500	28,800	33,300	1,000	14,800	88,500	2,800	7,300
Municipal State Aid (MSA)	908,000	790,000	800,000	1,210,000	1,220,000	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400
Water	1,089,000	955,000	875,000	1,025,000	1,000,000	1,027,000	1,070,000	1,212,500	1,280,000	1,275,000
Sanitary Sewer	1,521,000	1,300,000	1,460,000	1,255,000	1,175,000	1,295,000	1,319,000	1,077,500	1,400,000	1,055,000
Storm Sewer	1,446,000	905,000	1,215,000	1,174,000	1,080,000	1,167,000	1,370,000	1,057,500	980,000	1,110,000
Expenditures	$ 15,521,460	$ 9,510,215	$ 8,842,770	$ 10,727,395	$ 8,219,783	$ 9,670,300	$ 8,554,720	$ 8,689,330	$ 9,164,075	$ 8,214,806
Beginning Cash Balance	$ 13,958,029	$ 8,078,253	$ 8,153,944	$ 8,882,683	$ 7,738,627	$ 9,101,518	$ 9,029,793	$ 10,069,110	$ 10,981,663	$ 11,426,233
Annual Surplus (deficit)	(5,879,776)	75,690	728,740	(1,144,056)	1,362,891	(71,726)	1,039,317	912,554	444,570	1,395,420
Ending Cash Balance	$ 8,078,253	$ 8,153,944	$ 8,882,683	$ 7,738,627	$ 9,101,518	$ 9,029,793	$ 10,069,110	$ 10,981,663	$ 11,426,233	$ 12,821,653

	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	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	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000	14,300,000
Fees, Permits, MSA, Asmnts	4,879,400	4,879,400	4,879,400	4,879,400	4,879,400	4,879,400	4,879,400	4,879,400	4,879,400	4,879,400	99,230,300
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	2,080,000
Interest Earnings	272,096	254,695	259,944	271,333	277,607	272,995	255,127	252,111	259,870	281,688	5,059,644
Revenues	$ 9,465,496	$ 9,448,095	$ 9,453,344	$ 9,464,733	$ 9,471,007	$ 9,466,395	$ 9,348,527	$ 9,345,511	$ 9,353,270	$ 9,375,088	$ 190,169,944
Administration	$ 100,000	$ 5,000	$ -	$ -	$ -	$ 85,000	$ 5,000	$ -	$ -	$ -	$ 300,000
Finance	110,000	-	-	-	-	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	566,990	369,350	329,960	296,225	343,360	492,540	295,435	362,340	443,990	288,225	7,461,200
Fire	1,022,000	190,900	142,000	50,000	190,000	1,006,000	322,500	19,000	70,000	-	6,814,700
Public Works	167,500	279,000	250,000	251,000	192,000	505,000	380,000	175,500	402,000	346,000	5,624,200
Parks & Recreation	250,000	61,400	173,000	278,000	80,000	150,000	139,400	320,000	133,000	251,000	3,932,850
General Facility Improvements	80,500	1,247,000	347,500	625,300	656,500	611,500	425,500	496,500	382,500	326,000	16,005,100
Information Technology	66,485	106,545	123,600	113,135	240,351	257,985	95,860	75,265	125,970	194,065	3,380,390
Park Improvements	1,022,500	940,000	678,000	757,500	860,000	825,000	910,000	735,000	145,000	525,000	16,156,540
Street Improvements	1,500,000	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	28,500,000
Street Lighting	20,000	-	45,000	20,000	50,000	45,000	40,000	-	45,000	-	505,000
Pathways (Existing)	200,000	268,000	220,000	280,000	240,000	345,000	260,000	200,000	200,000	220,000	4,923,000
License Center	19,000	4,350	3,000	17,900	14,275	18,400	5,350	4,500	22,200	18,575	349,800
Community Development	27,000	22,800	2,500	28,800	33,300	1,000	14,800	87,500	1,800	6,300	454,600
Municipal State Aid (MSA)	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	22,304,000
Water	1,157,000	1,130,000	1,185,000	1,340,000	1,910,000	1,117,000	1,270,000	1,130,000	1,120,000	1,100,000	23,267,500
Sanitary Sewer	1,150,000	1,039,000	1,000,000	1,070,000	1,000,000	1,015,000	1,129,000	1,107,500	1,000,000	1,030,000	23,398,000
Storm Sewer	1,049,000	1,510,000	1,101,500	1,035,000	1,760,000	1,034,000	1,438,000	1,357,500	1,255,000	1,104,500	24,149,000
Expenditures	$ 9,750,775	$ 9,916,145	$ 8,343,860	$ 8,905,660	$ 10,312,586	$ 10,341,225	$ 9,573,645	$ 8,913,405	$ 8,189,260	$ 8,252,465	$ 189,613,880
Beginning Cash Balance	$ 12,821,653	$ 12,536,373	$ 12,068,323	$ 13,177,808	$ 13,736,881	$ 12,895,302	$ 12,020,473	$ 11,795,355	$ 12,227,461	$ 13,391,470	
Annual Surplus (deficit)	(285,279)	(468,050)	1,109,484	559,073	(841,579)	(874,830)	(225,118)	432,106	1,164,010	1,122,622	
Ending Cash Balance	$ 12,536,373	$ 12,068,323	$ 13,177,808	$ 13,736,881	$ 12,895,302	$ 12,020,473	$ 11,795,355	$ 12,227,461	$ 13,391,470	$ 14,514,093	

Total Expenditures	$ 189,613,880
Total Revenues	190,169,944
Total Cash Reserves	13,958,029
Total Funding	$ 204,127,973
Total Financing Surplus (Gap)	$ 14,514,093



Attachment D

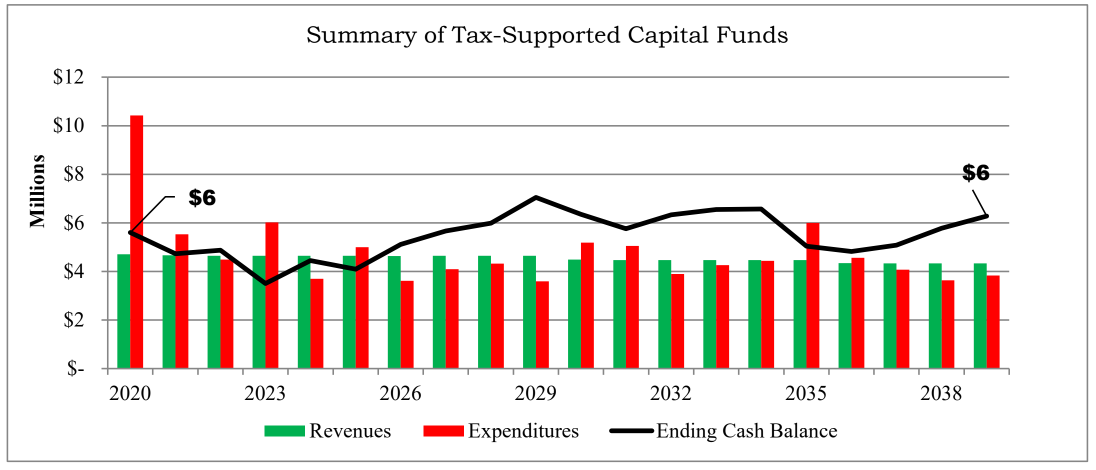
City of Roseville

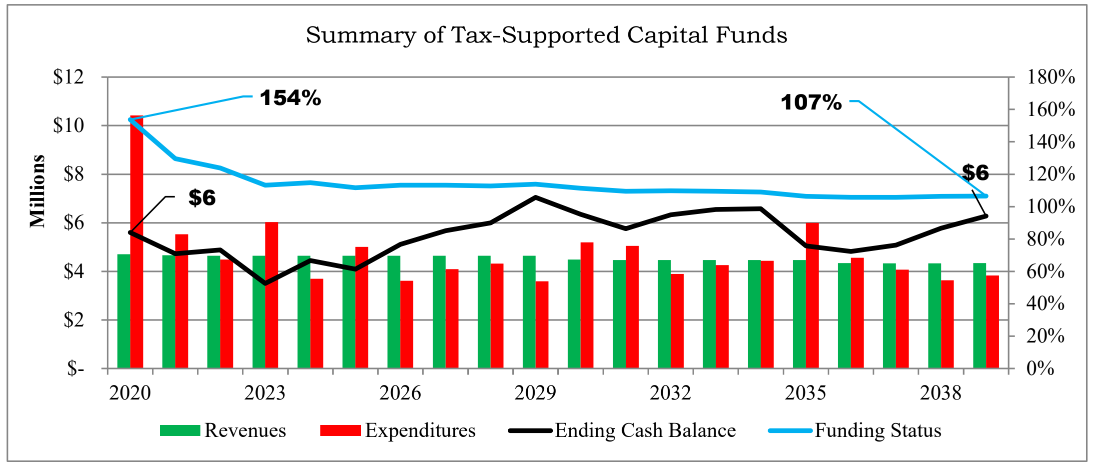
Capital Improvement Plan: **Summary of Tax-Supported Capital Funds**

2020-2039

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
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	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000
Other: Assessments	164,230	164,230	164,230	164,230	164,230	164,230	164,230	164,230	164,230	164,230
Sale of Assets/Internal Loan	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000
Interest Earnings	226,289	181,539	160,982	169,131	162,795	169,027	158,806	166,398	165,990	164,786
Revenues	$ 4,704,519	$ 4,659,769	$ 4,639,212	$ 4,647,361	$ 4,641,025	$ 4,647,257	$ 4,637,036	$ 4,644,628	$ 4,644,220	$ 4,643,016
Administration	$ 25,000	$ 5,000	$ -	$ 10,000	$ -	$ 60,000	$ 5,000	$ -	$ -	$ -
Finance	20,000	-	-	-	-	180,000	-	-	-	-
Central Services	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400
Police	405,700	369,245	399,820	406,330	335,530	416,540	402,905	312,285	281,860	342,570
Fire	705,500	1,138,000	87,000	208,400	131,500	751,500	209,000	332,400	175,500	63,500
Public Works	314,000	276,000	225,000	265,000	146,000	330,500	117,000	361,600	523,100	118,000
Parks & Recreation	275,000	258,400	121,000	288,000	287,875	150,000	41,400	150,000	220,000	305,375
General Facility Improvements	5,493,400	620,500	1,032,500	1,553,400	276,500	751,500	49,500	86,500	608,000	334,500
Information Technology	266,260	199,020	279,580	211,365	283,103	109,690	161,265	123,345	162,815	184,686
Park Improvements	1,215,000	1,060,000	837,970	1,491,500	655,000	624,070	895,000	900,000	565,000	515,000
Street Improvements	1,200,000	1,200,000	1,200,000	1,300,000	1,300,000	1,300,000	1,400,000	1,400,000	1,400,000	1,400,000
Street Lighting	65,000	20,000	20,000	25,000	20,000	-	45,000	-	20,000	25,000
Pathways (Existing)	350,000	300,000	200,000	180,000	180,000	245,000	200,000	340,000	280,000	215,000
	-	-	-	-	-	-	-	-	-	-
Expenditures	$10,419,260	$ 5,530,565	$ 4,487,270	$ 6,023,395	$ 3,699,908	$ 5,003,200	$ 3,610,470	$ 4,090,530	$ 4,320,675	$ 3,588,031
Beginning Cash Balance	$11,311,894	$ 5,597,152	$ 4,726,356	$ 4,878,298	$ 3,502,264	$ 4,443,381	$ 4,087,439	$ 5,114,004	$ 5,668,102	$ 5,991,647
Annual Surplus (deficit)	(5,714,741)	(870,796)	151,942	(1,376,034)	941,117	(355,943)	1,026,566	554,098	323,545	1,054,985
Ending Cash Balance	$ 5,597,152	$ 4,726,356	$ 4,878,298	$ 3,502,264	$ 4,443,381	$ 4,087,439	$ 5,114,004	$ 5,668,102	$ 5,991,647	$ 7,046,632
Funding Status	154%	130%	124%	113%	115%	112%	113%	113%	113%	114%

	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
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	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000	
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	177,056	150,994	151,769	152,624	153,180	152,825	123,094	113,593	112,961	122,157	
Revenues	$ 4,491,056	$ 4,464,994	$ 4,465,769	$ 4,466,624	$ 4,467,180	$ 4,466,825	$ 4,337,094	$ 4,327,593	$ 4,326,961	$ 4,336,157	$ 90,658,296
Administration	$ 100,000	$ 5,000	$ -	$ -	$ -	$ 85,000	$ 5,000	$ -	$ -	$ -	
Finance	110,000	-	-	-	-	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	566,990	369,350	329,960	296,225	343,360	492,540	295,435	362,340	443,990	288,225	
Fire	1,022,000	190,900	142,000	50,000	190,000	1,006,000	322,500	19,000	70,000	-	
Public Works	167,500	279,000	250,000	251,000	192,000	505,000	380,000	175,500	402,000	346,000	
Parks & Recreation	250,000	61,400	173,000	278,000	80,000	150,000	139,400	320,000	133,000	251,000	
General Facility Improvements	80,500	1,247,000	347,500	625,300	656,500	611,500	425,500	496,500	382,500	326,000	
Information Technology	66,485	106,545	123,600	113,135	240,351	257,985	95,860	75,265	125,970	194,065	
Park Improvements	1,022,500	940,000	678,000	757,500	860,000	825,000	910,000	735,000	145,000	525,000	
Street Improvements	1,500,000	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	
Street Lighting	20,000	-	45,000	20,000	50,000	45,000	40,000	-	45,000	-	
Pathways (Existing)	200,000	268,000	220,000	280,000	240,000	345,000	260,000	200,000	200,000	220,000	
	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 5,190,375	$ 5,051,595	$ 3,893,460	$ 4,255,560	$ 4,436,611	$ 5,997,425	$ 4,558,095	$ 4,068,005	$ 3,631,860	$ 3,834,690	$ 95,690,980
Beginning Cash Balance	$ 7,046,632	$ 6,347,313	$ 5,760,712	$ 6,333,021	$ 6,544,085	$ 6,574,654	$ 5,044,054	$ 4,823,053	$ 5,082,641	$ 5,777,742	
Annual Surplus (deficit)	(699,319)	(586,601)	572,309	211,064	30,569	(1,530,600)	(221,001)	259,588	695,101	501,467	
Ending Cash Balance	$ 6,347,313	$ 5,760,712	$ 6,333,021	$ 6,544,085	$ 6,574,654	$ 5,044,054	$ 4,823,053	$ 5,082,641	$ 5,777,742	$ 6,279,209	
Funding Status	111%	109%	110%	109%	109%	106%	106%	106%	106%	107%	





Attachment D

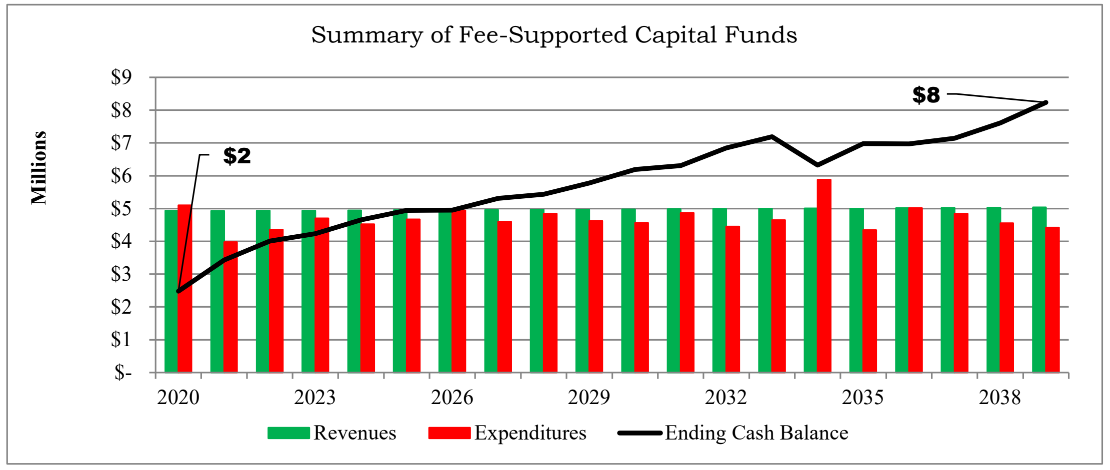
City of Roseville

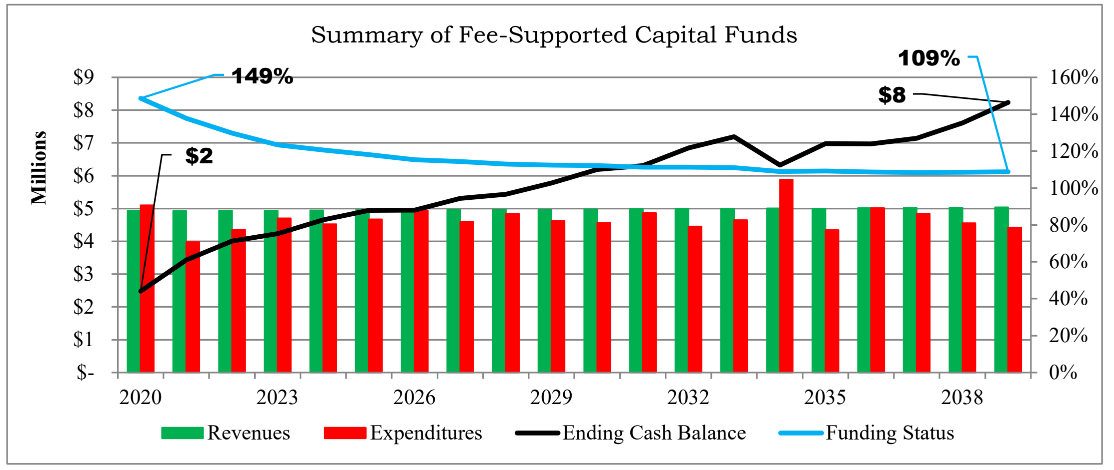
Capital Improvement Plan: **Summary of Fee-Supported Capital Funds**

2020-2039

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-
Fees, Permits, MSA	4,879,400	4,879,400	4,879,400	4,879,400	4,879,400	4,879,400	4,879,400	4,879,400	4,879,400	4,879,400
Sale of Assets/Internal Loan	-	-	-	-	-	-	-	-	-	-
Interest Earnings	57,765	46,736	52,898	56,578	62,249	71,917	77,601	77,856	85,025	87,809
Revenues	$ 4,937,165	$ 4,926,136	$ 4,932,298	$ 4,935,978	$ 4,941,649	$ 4,951,317	$ 4,957,001	$ 4,957,256	$ 4,964,425	$ 4,967,209
License Center	111,200	6,850	3,000	11,200	11,575	18,700	12,050	4,400	22,200	21,075
Community Development	27,000	22,800	2,500	28,800	33,300	1,000	14,800	88,500	2,800	7,300
Municipal State Aid (MSA)	908,000	790,000	800,000	1,210,000	1,220,000	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400
Water	1,089,000	955,000	875,000	1,025,000	1,000,000	1,027,000	1,070,000	1,212,500	1,280,000	1,275,000
Sanitary Sewer	1,521,000	1,300,000	1,460,000	1,255,000	1,175,000	1,295,000	1,319,000	1,077,500	1,400,000	1,055,000
Storm Sewer	1,446,000	905,000	1,215,000	1,174,000	1,080,000	1,167,000	1,370,000	1,057,500	980,000	1,110,000
Expenditures	$ 5,102,200	$ 3,979,650	$ 4,355,500	$ 4,704,000	$ 4,519,875	$ 4,667,100	$ 4,944,250	$ 4,598,800	$ 4,843,400	$ 4,626,775
Beginning Cash Balance	$ 2,646,136	$ 2,481,101	$ 3,427,587	$ 4,004,385	$ 4,236,363	$ 4,658,137	$ 4,942,354	$ 4,955,105	$ 5,313,561	$ 5,434,586
Annual Surplus (deficit)	(165,035)	946,486	576,798	231,978	421,774	284,217	12,751	358,456	121,025	340,434
Ending Cash Balance	$ 2,481,101	$ 3,427,587	$ 4,004,385	$ 4,236,363	$ 4,658,137	$ 4,942,354	$ 4,955,105	$ 5,313,561	$ 5,434,586	$ 5,775,021
Funding Status	149%	138%	130%	123%	121%	118%	115%	114%	113%	112%

	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	
Fees, Permits, MSA	4,879,400	4,879,400	4,879,400	4,879,400	4,879,400	4,879,400	4,879,400	4,879,400	4,879,400	4,879,400	
Sale of Assets/Internal Loan	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	95,040	103,700	108,176	118,709	124,427	120,170	132,033	138,518	146,908	159,531	
Revenues	$ 4,974,440	$ 4,983,100	$ 4,987,576	$ 4,998,109	$ 5,003,827	$ 4,999,570	$ 5,011,433	$ 5,017,918	$ 5,026,308	$ 5,038,931	$ 99,511,648
License Center	19,000	4,350	3,000	17,900	14,275	18,400	5,350	4,500	22,200	18,575	
Community Development	27,000	22,800	2,500	28,800	33,300	1,000	14,800	87,500	1,800	6,300	
Municipal State Aid (MSA)	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	
Water	1,157,000	1,130,000	1,185,000	1,340,000	1,910,000	1,117,000	1,270,000	1,130,000	1,120,000	1,100,000	
Sanitary Sewer	1,150,000	1,039,000	1,000,000	1,070,000	1,000,000	1,015,000	1,129,000	1,107,500	1,000,000	1,030,000	
Storm Sewer	1,049,000	1,510,000	1,101,500	1,035,000	1,760,000	1,034,000	1,438,000	1,357,500	1,255,000	1,104,500	
Expenditures	$ 4,560,400	$ 4,864,550	$ 4,450,400	$ 4,650,100	$ 5,875,975	$ 4,343,800	$ 5,015,550	$ 4,845,400	$ 4,557,400	$ 4,417,775	$ 93,922,900
Beginning Cash Balance	$ 5,775,021	$ 6,189,060	$ 6,307,611	$ 6,844,787	$ 7,192,796	$ 6,320,648	$ 6,976,418	$ 6,972,302	$ 7,144,820	$ 7,613,728	
Annual Surplus (deficit)	414,040	118,550	537,176	348,009	(872,148)	655,770	(4,117)	172,518	468,908	621,156	
Ending Cash Balance	$ 6,189,060	$ 6,307,611	$ 6,844,787	$ 7,192,796	$ 6,320,648	$ 6,976,418	$ 6,972,302	$ 7,144,820	$ 7,613,728	$ 8,234,884	
Funding Status	112%	111%	111%	111%	109%	109%	109%	108%	109%	109%	



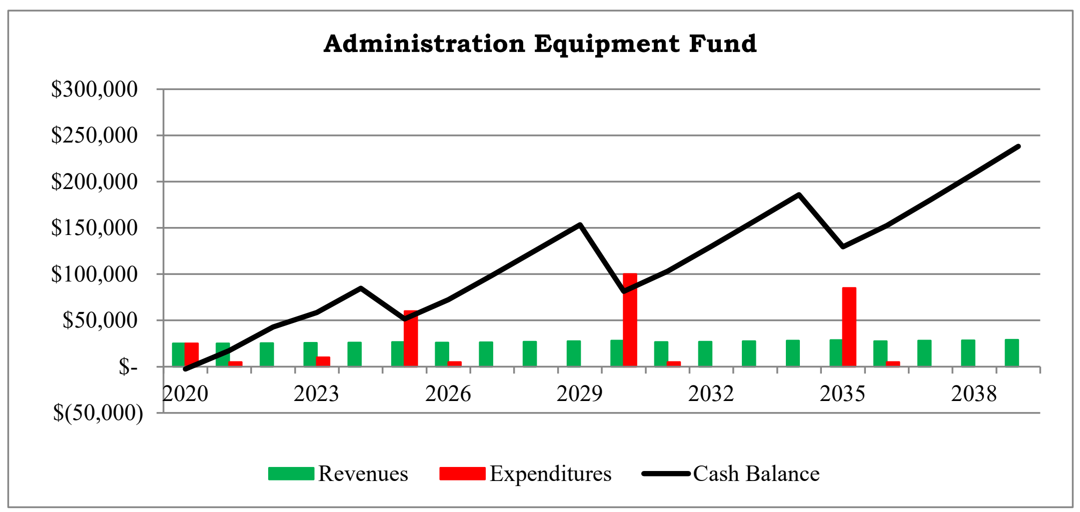


City of Roseville
Capital Improvement Plan: **Administration Equipment Fund (405)**
2020-2039

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
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	-	-	349	856	1,173	1,697	1,031	1,451	1,980	2,520	3,070	1,632	2,064	2,606	3,158	3,721	2,595	3,047	3,608	4,180	
Revenues	$ 25,000	$ 25,000	$ 25,349	$ 25,856	$ 26,173	$ 26,697	$ 26,031	$ 26,451	$ 26,980	$ 27,520	$ 28,070	$ 26,632	$ 27,064	$ 27,606	$ 28,158	$ 28,721	$ 27,595	$ 28,047	$ 28,608	$ 29,180	$ 540,740
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	25,000	-	-	-	-	60,000	-	-	-	-	100,000	-	-	-	-	85,000	-	-	-	-	
Furniture & Fixtures	-	5,000	-	10,000	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 25,000	$ 5,000	$ -	$ 10,000	$ -	$ 60,000	$ 5,000	$ -	$ -	$ -	$ 100,000	$ 5,000	$ -	$ -	$ -	$ 85,000	$ 5,000	$ -	$ -	$ -	$ 300,000
Beginning Cash Balance	$ (2,541)	$ (2,541)	$ 17,459	$ 42,808	$ 58,664	$ 84,838	$ 51,534	$ 72,565	$ 99,016	$ 125,997	$ 153,517	$ 81,587	$ 103,219	$ 130,283	$ 157,889	$ 186,047	$ 129,767	$ 152,363	$ 180,410	$ 209,018	
Annual Surplus (deficit)	-	20,000	25,349	15,856	26,173	(33,303)	21,031	26,451	26,980	27,520	(71,930)	21,632	27,064	27,606	28,158	(56,279)	22,595	28,047	28,608	29,180	
Cash Balance	$ (2,541)	$ 17,459	$ 42,808	$ 58,664	$ 84,838	$ 51,534	$ 72,565	$ 99,016	$ 125,997	$ 153,517	$ 81,587	$ 103,219	$ 130,283	$ 157,889	$ 186,047	$ 129,767	$ 152,363	$ 180,410	$ 209,018	$ 238,199	
Funding Status	90%	158%	243%	247%	312%	152%	169%	194%	220%	246%	140%	149%	162%	175%	189%	144%	151%	160%	170%	179%	

Cash Balance (Year-End) *	$ (27,541)	2018
Planned CIP Surplus/Deficit	25,000	2019
Adjust for Delayed CIP Items	-	2019
Cash Balance (Beg. Year)	$ (2,541)	2020

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
E	Voting Equipment	-	-	-		$ -	50,000	-	-		-	75,000	-	-		-	75,000	-	-		-	$ 200,000
E	HR Software Upgrade	25,000		-	-	-	10,000	-	-	-		25,000		-	-	-	10,000	-	-	-		70,000
F	Administration Office Furniture	-	5,000	-	10,000	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	30,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 25,000	$ 5,000	$ -	$ 10,000	$ -	$ 60,000	$ 5,000	$ -	$ -	$ -	$ 100,000	$ 5,000	$ -	$ -	$ -	$ 85,000	$ 5,000	$ -	$ -	$ -	$ 300,000

City of Roseville

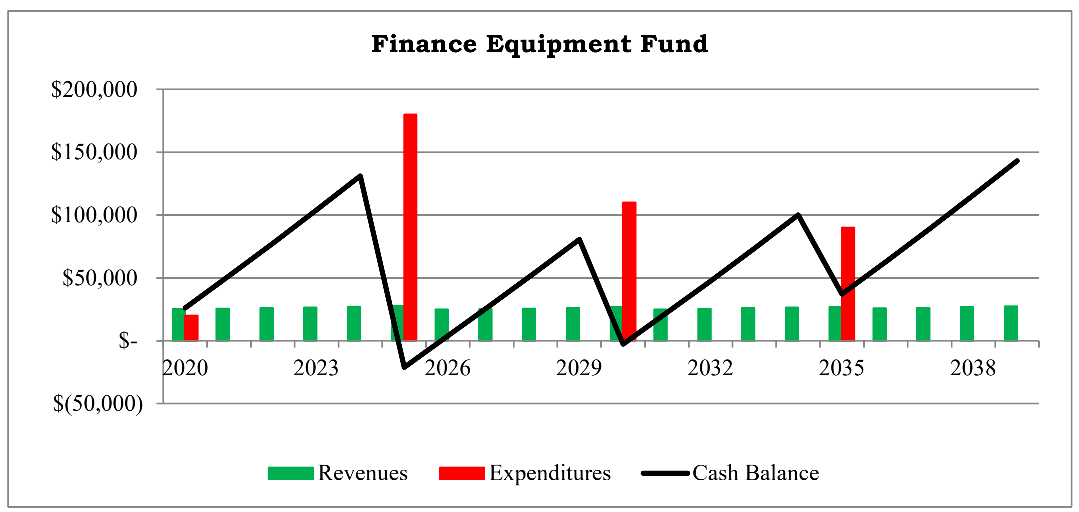
Capital Improvement Plan: **Finance Equipment Fund (404)**

2020-2039

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
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	412	520	1,030	1,551	2,082	2,624	-	76	578	1,089	1,611	-	443	952	1,471	2,001	741	1,255	1,780	2,316	
Revenues	$ 25,412	$ 25,520	$ 26,030	$ 26,551	$ 27,082	$ 27,624	$ 25,000	$ 25,076	$ 25,578	$ 26,089	$ 26,611	$ 25,000	$ 25,443	$ 25,952	$ 26,471	$ 27,001	$ 25,741	$ 26,255	$ 26,780	$ 27,316	$ 522,532
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	20,000	-	-	-	-	180,000	-	-	-	-	110,000	-	-	-	-	90,000	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 20,000	$ -	$ -	$ -	$ -	$ 180,000	$ -	$ -	$ -	$ -	$ 110,000	$ -	$ -	$ -	$ -	$ 90,000	$ -	$ -	$ -	$ -	$ 400,000
Beginning Cash Balance	$ 20,588	$ 25,999	$ 51,519	$ 77,550	$ 104,101	$ 131,183	$ (21,194)	$ 3,806	$ 28,883	$ 54,460	$ 80,549	$ (2,840)	$ 22,160	$ 47,604	$ 73,556	$ 100,027	$ 37,027	$ 62,768	$ 89,023	$ 115,804	
Annual Surplus (deficit)	5,412	25,520	26,030	26,551	27,082	(152,376)	25,000	25,076	25,578	26,089	(83,389)	25,000	25,443	25,952	26,471	(62,999)	25,741	26,255	26,780	27,316	
Cash Balance	$ 25,999	$ 51,519	$ 77,550	$ 104,101	$ 131,183	$ (21,194)	$ 3,806	$ 28,883	$ 54,460	$ 80,549	$ (2,840)	$ 22,160	$ 47,604	$ 73,556	$ 100,027	$ 37,027	$ 62,768	$ 89,023	$ 115,804	$ 143,120	
Funding Status	230%	358%	488%	621%	756%	89%	102%	114%	127%	140%	99%	107%	115%	124%	132%	109%	116%	122%	129%	136%	

Cash Balance (Year-End) *	$ 63,588	2018
Planned CIP Surplus/Deficit	(43,000)	2019
Adjust for Delayed CIP Items	-	2019
Cash Balance (Beg. Year)	$ 20,588	2020

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
E	Financial Software: Upgrade	$ -	$ -	$ -	$ -	$ -	$ 180,000	$ -	$ -	$ -	$ -	$ 90,000	$ -	$ -	$ -	$ -	$ 90,000	$ -	$ -	$ -	$ -	$ 360,000
E	Invest/Debt Mgmt. Software	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	40,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 20,000	$ -	$ -	$ -	$ -	$ 180,000	$ -	$ -	$ -	$ -	$ 110,000	$ -	$ -	$ -	$ -	$ 90,000	$ -	$ -	$ -	$ -	$ 400,000

Attachment D

City of Roseville

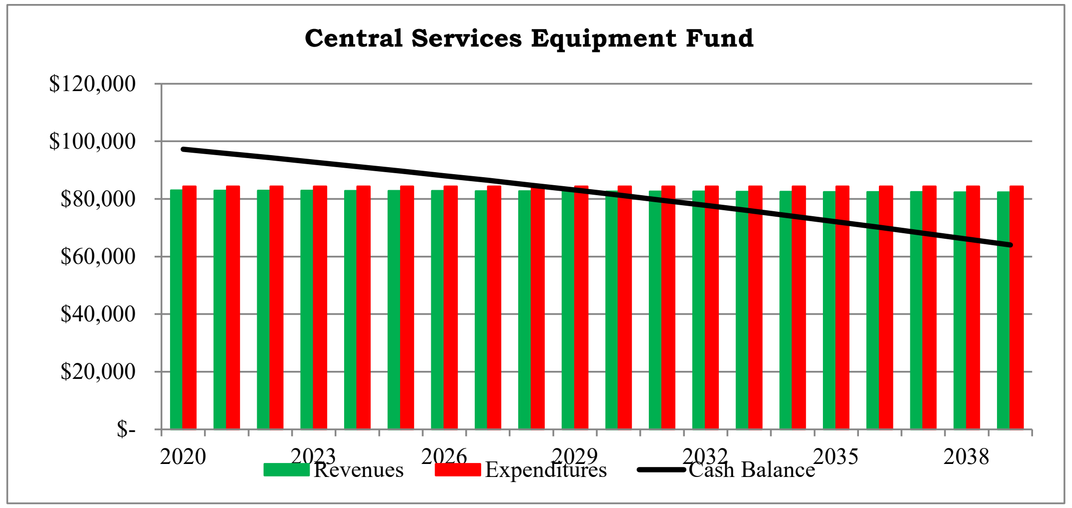
Capital Improvement Plan: **Central Services Equipment Fund (409)**

2020-2039

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
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	1,974	1,945	1,916	1,887	1,856	1,825	1,794	1,762	1,729	1,696	1,662	1,627	1,591	1,555	1,518	1,481	1,442	1,403	1,363	1,322	
Revenues	$ 82,974	$ 82,945	$ 82,916	$ 82,887	$ 82,856	$ 82,825	$ 82,794	$ 82,762	$ 82,729	$ 82,696	$ 82,662	$ 82,627	$ 82,591	$ 82,555	$ 82,518	$ 82,481	$ 82,442	$ 82,403	$ 82,363	$ 82,322	$1,653,348
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	$ 98,692	$ 97,265	$ 95,811	$ 94,327	$ 92,813	$ 91,270	$ 89,695	$ 88,089	$ 86,451	$ 84,780	$ 83,075	$ 81,337	$ 79,564	$ 77,755	$ 75,910	$ 74,028	$ 72,109	$ 70,151	$ 68,154	$ 66,117	
Annual Surplus (deficit)	(1,426)	(1,455)	(1,484)	(1,513)	(1,544)	(1,575)	(1,606)	(1,638)	(1,671)	(1,704)	(1,738)	(1,773)	(1,809)	(1,845)	(1,882)	(1,919)	(1,958)	(1,997)	(2,037)	(2,078)	
Cash Balance	$ 97,265	$ 95,811	$ 94,327	$ 92,813	$ 91,270	$ 89,695	$ 88,089	$ 86,451	$ 84,780	$ 83,075	$ 81,337	$ 79,564	$ 77,755	$ 75,910	$ 74,028	$ 72,109	$ 70,151	$ 68,154	$ 66,117	$ 64,039	
Funding Status	215%	157%	137%	127%	122%	118%	115%	113%	111%	110%	109%	108%	107%	106%	106%	105%	105%	104%	104%	104%	

Cash Balance (Year-End)	$ 98,692	2018
Planned CIP Surplus/Deficit	-	2019
Adjust for Delayed CIP Items	-	2019
Cash Balance (Beg. Year)	$ 98,692	2020

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
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)**

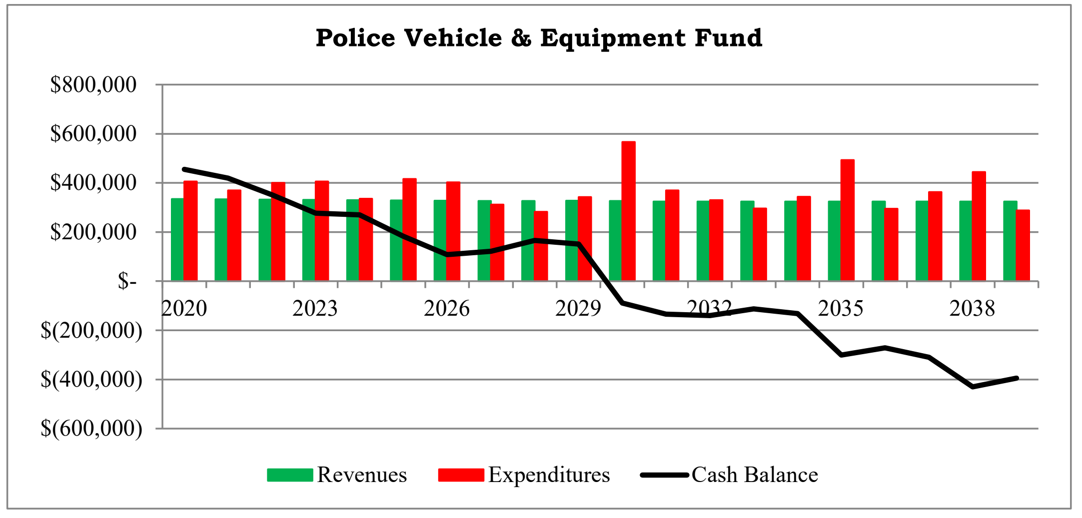
2020-2039

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Tax Levy: Current	$ 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
Interest Earnings	10,526	9,102	8,380	7,031	5,525	5,405	3,662	2,157	2,435	3,326
Revenues	$ 334,526	$ 333,102	$ 332,380	$ 331,031	$ 329,525	$ 329,405	$ 327,662	$ 326,157	$ 326,435	$ 327,326
Vehicles	$ 168,805	$ 257,715	$ 216,305	$ 258,505	$ 216,305	$ 209,105	$ 257,465	$ 209,105	$ 211,355	$ 243,055
Equipment	234,795	97,430	173,055	145,725	110,825	205,335	138,205	87,520	62,105	97,415
Furniture & Fixtures	2,100	14,100	10,460	2,100	8,400	2,100	7,235	15,660	8,400	2,100
Buildings	-	-	-	-	-	-	-	-	-	-
Improvements	-	-	-	-	-	-	-	-	-	-
Expenditures	$ 405,700	$ 369,245	$ 399,820	$ 406,330	$ 335,530	$ 416,540	$ 402,905	$ 312,285	$ 281,860	$ 342,570
Beginning Cash Balance	$ 526,299	$ 455,125	$ 418,982	$ 351,542	$ 276,243	$ 270,237	$ 183,102	$ 107,859	$ 121,731	$ 166,306
Annual Surplus (deficit)	(71,174)	(36,143)	(67,440)	(75,299)	(6,005)	(87,135)	(75,243)	13,872	44,575	(15,244)
Cash Balance	$ 455,125	$ 418,982	$ 351,542	$ 276,243	$ 270,237	$ 183,102	$ 107,859	$ 121,731	$ 166,306	$ 151,062
Funding Status	212%	154%	130%	117%	114%	108%	104%	104%	105%	104%

	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
Tax Levy: Current	$ 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	
Interest Earnings	3,021	-	-	-	-	-	-	-	-	-	
Revenues	$ 327,021	$ 324,000	$ 324,000	$ 324,000	$ 324,000	$ 324,000	$ 324,000	$ 324,000	$ 324,000	$ 324,000	$6,540,570
Vehicles	$ 216,305	$ 247,215	$ 250,255	$ 224,555	$ 200,855	$ 253,555	$ 223,515	$ 209,105	$ 234,805	$ 224,555	
Equipment	342,285	119,535	75,545	58,070	134,105	236,885	58,385	149,075	207,085	50,070	
Furniture & Fixtures	8,400	2,600	4,160	13,600	8,400	2,100	13,535	4,160	2,100	13,600	
Buildings	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 566,990	$ 369,350	$ 329,960	$ 296,225	$ 343,360	$ 492,540	$ 295,435	$ 362,340	$ 443,990	$ 288,225	$7,461,200
Beginning Cash Balance	$ 151,062	$ (88,907)	$ (134,257)	$ (140,217)	$ (112,442)	$ (131,802)	$ (300,342)	$ (271,777)	$ (310,117)	$ (430,107)	
Annual Surplus (deficit)	(239,969)	(45,350)	(5,960)	27,775	(19,360)	(168,540)	28,565	(38,340)	(119,990)	35,775	
Cash Balance	$ (88,907)	$ (134,257)	$ (140,217)	$ (112,442)	$ (131,802)	$ (300,342)	$ (271,777)	$ (310,117)	$ (430,107)	$ (394,332)	
Funding Status	98%	97%	97%	98%	98%	95%	96%	95%	94%	95%	

Cash Balance (Year-End) *	$ 457,299	2018
Planned CIP Surplus/Deficit	69,000	2019
Adjust for Delayed CIP Items	-	2019
Cash Balance (Beg. Year)	$ 526,299	2020

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
V	Marked squad cars (5 / yr)	$ 99,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000
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
V	CSO Vehicle	33,950	-	-	33,950	-	-	33,950	-	-	33,950
V	Community relations vehicle - new	-	22,660	-	-	-	-	22,660	-	-	-
V	Squad conversion	-	15,450	15,450	15,450	15,450	-	-	-	-	-
V	Park Patrol vehicle	-	10,500	-	-	-	-	-	-	10,500	-
V	Radar Units	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120
V	Stop Sticks	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030
V	Rear Transport Seats	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705
V	Control Boxes	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
V	Visabars	-	8,250	-	8,250	-	8,250	-	8,250	-	8,250
E	Computer Equipment	7,400	8,800	7,400	7,400	8,800	7,400	7,400	8,800	7,400	7,400
E	Computer replacements for fleet	150,000	-	-	-	-	150,000	-	-	-	-
E	Cell phones/computer devices (A'dc	5,645	-	-	5,645	-	-	5,645	-	-	5,645
E	Printer replacements for fleet	7,210	7,210	-	-	-	7,210	7,210	-	-	-

Key	Description	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
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	$3,234,000
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	480,000
V	CSO Vehicle	-	-	33,950	-	-	33,950	-	-	33,950	-	237,650
V	Community relations vehicle - new	-	22,660	-	-	-	-	22,660	-	-	-	90,640
V	Squad conversion	15,450	15,450	15,450	15,450	-	-	-	-	-	15,450	139,050
V	Park Patrol vehicle	-	-	-	-	-	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	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	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	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	80,000
V	Visabars	-	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	157,800
E	Computer replacements for fleet	150,000	-	-	-	-	150,000	-	-	-	-	600,000
E	Cell phones/computer devices (A'dc	-	-	5,645	-	-	5,645	-	-	5,645	-	39,515
E	Printer replacements for fleet	7,210	7,210	-	-	-	7,210	7,210	-	-	-	57,680

Attachment D

City of Roseville
Capital Improvement Plan: **Police Vehicle & Equipment Fund (400)**
2020-2039

		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
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	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	120,000
E	Long guns replacement	-	-	14,420	14,420	-	-	-	-	14,420	14,420	-	-	-	-	14,420	14,420	-	-	-	-	86,520
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)	14,800	-	-	-	-	-	-	-	-	15,800	-	-	-	-	-	-	-	-	15,800	-	46,400
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	35,020
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	-	-	-	-	-	-	-	3,500
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	1,000	5,000	77,000	1,000	1,000	5,000	77,000	1,000	1,000	5,000	77,000	1,000	1,000	5,000	77,000	1,000	1,000	5,000	77,000	1,000	420,000
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	-	-	2,575	-	18,025
E	Report Room Monitors	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	25,000
E	Roll Call Equipment	-	-	-	4,000	-	-	-	-	4,000	-	-	-	-	4,000	-	-	-	-	4,000	-	16,000
E	Investigation Conf. Room	-	-	2,500	-	-	-	-	-	-	-	-	-	2,500	-	-	-	-	-	-	-	5,000
E	Defibrillators	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	31,500
E	Shredder	-	-	5,150	-	-	-	-	-	5,150	-	-	-	-	-	5,150	-	-	-	-	-	15,450
E	Radio Equipment	26,000	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	280,000
F	Office furniture	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	8,400	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
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 405,700	$ 369,245	$ 399,820	$ 406,330	$ 335,530	$ 416,540	$ 402,905	$ 312,285	$ 281,860	$ 342,570	$ 566,990	$ 369,350	$ 329,960	$ 296,225	$ 343,360	$ 492,540	$ 295,435	$ 362,340	$ 443,990	$ 288,225	$7,461,200

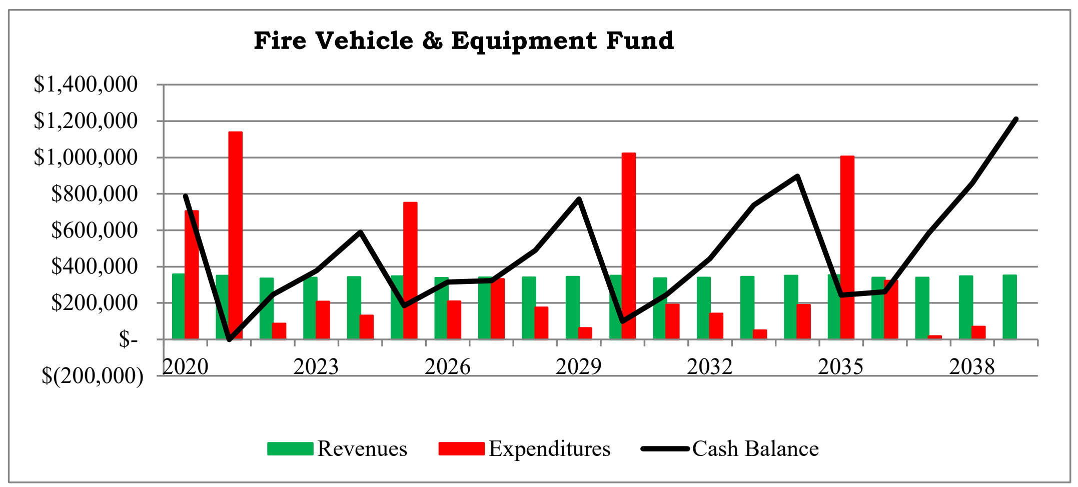
Attachment D

City of Roseville
Capital Improvement Plan: **Fire Vehicle & Equipment Fund (401)**
2020-2039

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
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	22,683	15,726	-	4,941	7,572	11,793	3,699	6,293	6,471	9,790	15,416	1,984	4,906	8,864	14,741	17,936	4,875	5,222	11,647	17,180	
Revenues	$ 357,683	$ 350,726	$ 335,000	$ 339,941	$ 342,572	$ 346,793	$ 338,699	$ 341,293	$ 341,471	$ 344,790	$ 350,416	$ 336,984	$ 339,906	$ 343,864	$ 349,741	$ 352,936	$ 339,875	$ 340,222	$ 346,647	$ 352,180	$6,891,737
Vehicles	$ 575,000	$1,010,000	$ 60,000	$ 70,000	$ 62,500	$ 632,000	$ 65,000	$ 75,000	$ 142,500	$ -	$ 830,000	$ 112,000	$ 72,500	$ -	$ 75,000	$ 880,000	$ 112,500	$ -	$ -	$ -	
Equipment	117,500	112,000	27,000	137,000	55,000	118,000	136,000	256,000	28,000	50,000	185,500	77,500	56,500	30,000	110,000	121,000	205,000	10,000	70,000	-	
Furniture & Fixtures	13,000	16,000	-	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	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 705,500	$1,138,000	$ 87,000	$ 208,400	$ 131,500	$ 751,500	$ 209,000	$ 332,400	$ 175,500	$ 63,500	$1,022,000	$ 190,900	$ 142,000	$ 50,000	$ 190,000	$1,006,000	$ 322,500	$ 19,000	$ 70,000	$ -	$6,814,700
Beginning Cash Balance	$1,134,126	$ 786,308	$ (966)	$ 247,034	$ 378,575	$ 589,647	$ 184,940	$ 314,638	$ 323,531	$ 489,502	$ 770,792	$ 99,208	$ 245,292	$ 443,198	$ 737,062	$ 896,803	$ 243,739	$ 261,114	$ 582,336	$ 858,983	
Annual Surplus (deficit)	(347,817)	(787,274)	248,000	131,541	211,072	(404,707)	129,699	8,893	165,971	281,290	(671,584)	146,084	197,906	293,864	159,741	(653,064)	17,375	321,222	276,647	352,180	
Cash Balance	$ 786,308	$ (966)	$ 247,034	$ 378,575	$ 589,647	$ 184,940	$ 314,638	$ 323,531	$ 489,502	$ 770,792	$ 99,208	$ 245,292	$ 443,198	$ 737,062	$ 896,803	$ 243,739	$ 261,114	$ 582,336	$ 858,983	$1,211,162	
Funding Status	211%	100%	113%	118%	126%	106%	110%	109%	113%	120%	102%	105%	109%	114%	117%	104%	104%	109%	113%	118%	

Cash Balance (Year-End) *	$1,002,626	2018
Planned CIP Surplus/Deficit	131,500	2019
Adjust for Delayed CIP Items	-	2019
Cash Balance (Beg. Year)	$1,134,126	2020

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
V	Staffed engine replacement	$ 575,000	$ -	$ -	$ -	$ -	$ 632,000	$ -	$ -	$ -	$ -	$ 695,000	$ -	$ -	$ -	$ -	$ 765,000	$ -	$ -	$ -	$ -	$2,667,000
V	Medic Unit	-	-	-	70,000	-	-	-	75,000	75,000	-	-	112,000	-	-	-	115,000	-	-	-	-	447,000
V	Utility-foam transport/trailer	-	-	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-	-	65,000
V	Ladder truck	-	950,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	950,000
V	Command Response Vehicle	-	60,000	60,000	-	62,500	-	65,000	-	67,500	-	70,000	-	72,500	-	75,000	-	77,500	-	-	-	610,000
V	Rescue boat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	35,000
E	Exercise room-fitness equipment	15,000	-	-	18,000	-	-	18,000	-	-	20,000	-	-	20,000	-	-	20,000	-	-	-	-	111,000
E	Self contained breathing apparatus	-	-	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	150,000	-	-	-	350,000
E	Ventilation fans	-	-	7,000	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	-	15,000
E	Power equipment	10,000	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000
E	Personal Protective Equipment	40,000	-	-	-	35,000	30,000	15,000	-	-	-	35,000	25,000	10,000	-	-	-	35,000	-	-	-	225,000
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	-	-	-	-	-	-	-	13,000
E	Training equipment	-	-	-	2,000	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	4,000
E	Camera to assist with rescue/firefigl	-	7,000	-	-	-	-	6,500	-	-	-	-	6,500	-	-	-	-	-	-	-	-	20,000

Attachment D

City of Roseville
Capital Improvement Plan: **Fire Vehicle & Equipment Fund (401)**
2020-2039

		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
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	20,000	20,000	20,000	20,000	20,000	20,000	20,000	-	-	-	340,000
E	Firefighting Equipment	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
E	Response to water related emergenc	-	-	-	6,000	-	-	-	-	6,000	-	-	-	-	-	-	-	-	-	-	-	12,000
E	Apparatus Based IT Infrastructure	-	10,000	-	26,000	-	10,000	-	26,000	-	10,000	-	26,000	-	10,000	-	26,000	-	10,000	-	-	154,000
E	Air monitoring equipment	-	-	-	5,000	-	5,000	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	15,000
E	Rescue equipment	32,500	-	-	-	-	35,000	-	-	-	-	37,500	-	-	-	-	40,000	-	-	-	-	145,000
E	Off-site paging equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	SWAT Gear/Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	Nozzles	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
F	Fire admin- office furniture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	20,000
F	Training room tables & chairs	-	15,000	-	-	-	15,000	-	-	-	-	15,000	-	-	-	-	15,000	-	-	-	-	60,000
F	Conf room Furniture	-	-	-	-	5,000	-	-	-	-	-	5,000	-	-	-	-	-	5,000	-	-	-	15,000
F	Kitchen appliances	4,500	-	-	-	4,500	-	-	-	5,000	-	-	-	5,000	-	-	5,000	-	-	-	-	24,000
F	Kitchen table & chairs	-	-	-	-	-	1,500	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	3,000
F	Day room chairs	-	8,000	-	-	-	-	8,000	-	-	-	-	-	8,000	-	-	-	-	-	-	-	24,000
F	AV equipment	8,500	-	-	-	4,500	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	-	23,000
F	Second floor washer & dryer	-	-	-	1,400	-	-	-	1,400	-	-	-	1,400	-	-	-	-	-	-	-	-	4,200
F	Bed Mattresses	-	8,000	-	-	-	-	-	-	-	8,500	-	-	-	-		-	-	9,000	-	-	25,500
F	Bed Structure	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	20,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 705,500	$1,138,000	$ 87,000	$ 208,400	$ 131,500	$ 751,500	$ 209,000	$ 332,400	$ 175,500	$ 63,500	$1,022,000	$ 190,900	$ 142,000	$ 50,000	$ 190,000	$1,006,000	$ 322,500	$ 19,000	$ 70,000	$ -	$6,814,700

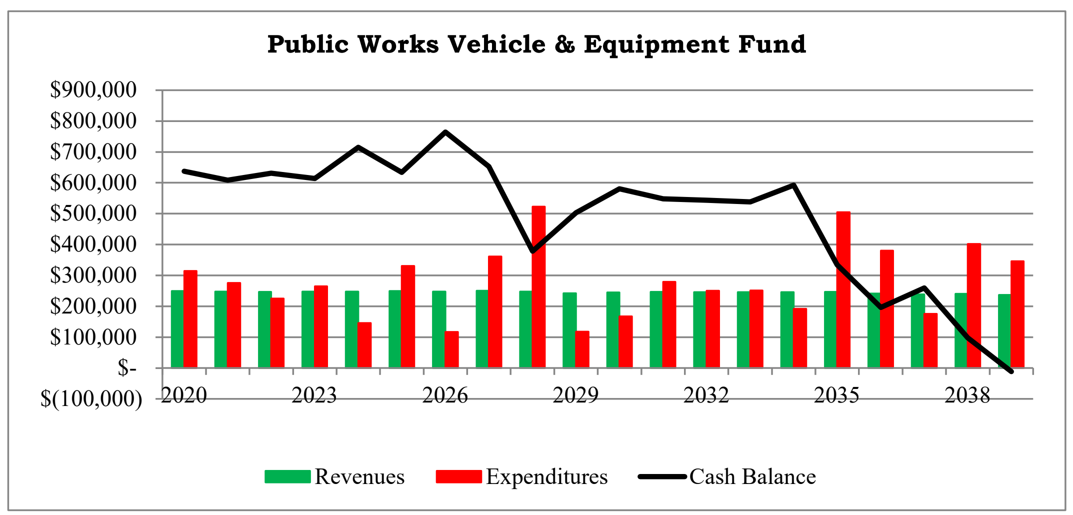
Attachment D

City of Roseville
Capital Improvement Plan: **Public Works Vehicle & Equipment Fund (403)**
2020-2039

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
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	14,041	12,742	12,177	12,621	12,273	14,298	12,674	15,288	13,062	7,561	10,052	11,603	10,955	10,874	10,772	11,847	6,684	3,918	5,186	1,950	
Revenues	$ 249,041	$ 247,742	$ 247,177	$ 247,621	$ 247,273	$ 249,298	$ 247,674	$ 250,288	$ 248,062	$ 242,561	$ 245,052	$ 246,603	$ 245,955	$ 245,874	$ 245,772	$ 246,847	$ 241,684	$ 238,918	$ 240,186	$ 236,950	$4,910,579
Vehicles	$ 240,000	$ 105,000	$ 210,000	$ 235,000	$ 70,000	$ 222,000	$ 14,000	$ 262,500	$ 482,500	$ 70,000	$ 30,000	$ 200,000	$ 240,000	$ 250,000	$ 142,500	$ 392,000	$ 250,000	$ 7,500	$ 230,000	$ 235,000	
Equipment	74,000	171,000	15,000	25,000	76,000	98,500	103,000	99,100	40,600	48,000	132,500	79,000	-	1,000	49,500	113,000	130,000	163,000	172,000	101,000	
Furniture & Fixtures	-	-	-	5,000	-	10,000	-	-	-	-	5,000	-	10,000	-	-	-	-	5,000	-	10,000	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 314,000	$ 276,000	$ 225,000	$ 265,000	$ 146,000	$ 330,500	$ 117,000	$ 361,600	$ 523,100	$ 118,000	$ 167,500	$ 279,000	$ 250,000	$ 251,000	$ 192,000	$ 505,000	$ 380,000	$ 175,500	$ 402,000	$ 346,000	$5,624,200
Beginning Cash Balance	$ 702,067	$ 637,108	$ 608,850	$ 631,027	$ 613,648	$ 714,921	$ 633,719	$ 764,394	$ 653,082	$ 378,043	$ 502,604	$ 580,156	$ 547,759	$ 543,715	$ 538,589	$ 592,361	$ 334,208	$ 195,892	$ 259,310	$ 97,496	
Annual Surplus (deficit)	(64,959)	(28,258)	22,177	(17,379)	101,273	(81,202)	130,674	(111,312)	(275,038)	124,561	77,552	(32,397)	(4,045)	(5,126)	53,772	(258,153)	(138,316)	63,418	(161,814)	(109,050)	
Cash Balance	$ 637,108	$ 608,850	$ 631,027	$ 613,648	$ 714,921	$ 633,719	$ 764,394	$ 653,082	$ 378,043	$ 502,604	$ 580,156	$ 547,759	$ 543,715	$ 538,589	$ 592,361	$ 334,208	$ 195,892	$ 259,310	$ 97,496	$ (11,554)	
Funding Status	303%	203%	177%	157%	158%	141%	146%	132%	115%	119%	120%	118%	116%	115%	116%	108%	104%	105%	102%	100%	

Cash Balance (Year-End) *	$ 711,067	2018
Planned CIP Surplus/Deficit	(9,000)	2019
Adjust for Delayed CIP Items	-	2019
Cash Balance (Beg. Year)	$ 702,067	2020

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
V	Eng. Vehicle #307: ROW Equinox	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ 50,000
V	Eng. vehicle #302: Intern Equinox	-	-	-	-	-	-	-	-	25,000	-		-	-	-	-	-	-	-	-	-	25,000
V	Eng. vehicle #303: Survey F150	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	30,000
V	Eng. vehicle #308: Proj.Cord.Escap	-	-	-	25,000	-	-	-	-	-	-	-	-	-		-	25,000	-	-	-	-	50,000
V	Eng. vehicle #304: Proj. Cord. 150(	-		-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000
V	#101 F-150 Pickup 2wd	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	60,000
V	#104 1-ton pickup		40,000	-	-	-	-	-	-	-	-	-	-		40,000	-	-	-	-	-	-	80,000
V	#128 F250 4x4	-	-	-	-	-	-	-	-	27,500	-	-	-	-	-	-	-	-	-	-	-	27,500
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	-	-	-	-	-	-	-	420,000
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

Attachment D

City of Roseville

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

2020-2039

		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
V	#134 Sign truck and box and lift	-	55,000	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	155,000
V	#141 Asphalt roller	-	-	-	-	-	-	14,000	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000
V	#143 Portable line striper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	10,000
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	-	-	-	-	-	12,000		-	-	-	-	-	-	-	-	12,000	-	-	-	-	24,000
V	Electronic message board-attenuatc	-	-	-	-	-	-	-	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
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
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
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	10,000	-	-	-	-	-	-	-	-	-	-	-	-		50,000	50,000	-	-	130,000
E	Mower/Snow Blower Combo (1/2 v	-	30,000	-	-	-	-	-	-	30,000	-	-	-	-	-	-	30,000	-	-	-	-	90,000
E	Office equipment	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	40,000
E	Sign equipment/plotter cutter/signs	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	60,000
E	#129 Sullair Compressor	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	60,000
E	Tractor/snowblower (1/2 storm)	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	35,000
E	Lee Boy Road Grader (#519)		15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	30,000
E	Felling Trailer for Road Grader (#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*	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	10,000
E	Briue Tank 3000 Gallons*	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E	Brine Making System	19,500																		17,000		36,500
E	Eng. Utility Locator	2,000	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	4,000
E	Eng. Survey equipment	30,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	60,000
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, hos	-	-	-	-	-	-	-	-	6,500	-	-	-	-	-	-	-	-	-	-	-	6,500
E	Lubrication tank pumps (3)	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000
E	Air compressor	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-	-	11,500

Attachment D

City of Roseville

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

2020-2039

		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
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
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*	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-	7,000
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
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 314,000	$ 276,000	$ 225,000	$ 265,000	$ 146,000	$ 330,500	$ 117,000	$ 361,600	$ 523,100	$ 118,000	$ 167,500	$ 279,000	$ 250,000	$ 251,000	$ 192,000	$ 505,000	$ 380,000	$ 175,500	$ 402,000	$ 346,000	$5,624,200

	Engineering
	Streets
	Garage

Attachment D

City of Roseville

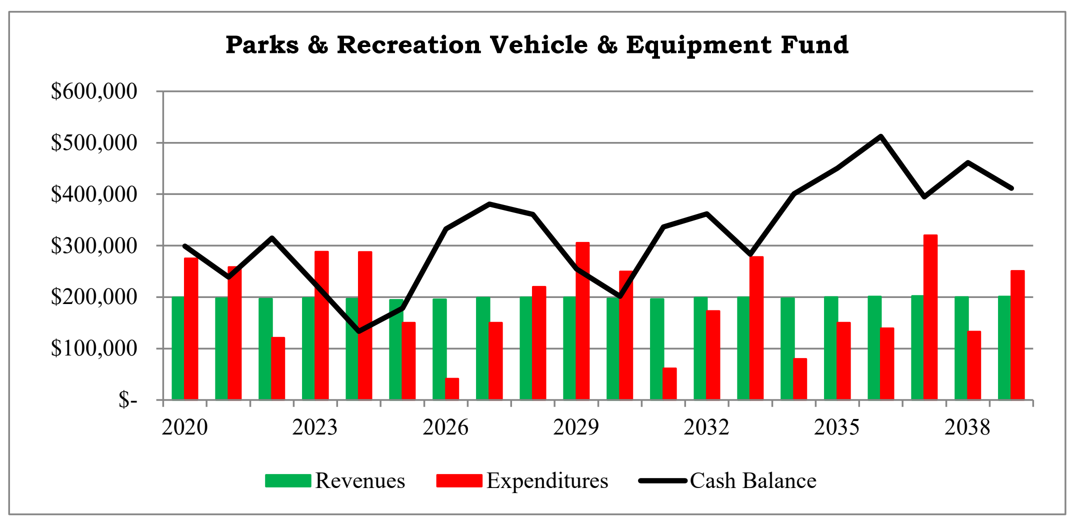
Capital Improvement Plan: **Parks & Recreation Vehicle & Equipment Fund (402)**

2020-2039

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
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	7,494	5,984	4,776	6,291	4,497	2,670	3,563	6,646	7,619	7,212	5,088	4,030	6,723	7,237	5,662	8,015	9,016	10,248	7,893	9,231	
Revenues	$ 199,494	$ 197,984	$ 196,776	$ 198,291	$ 196,497	$ 194,670	$ 195,563	$ 198,646	$ 199,619	$ 199,212	$ 197,088	$ 196,030	$ 198,723	$ 199,237	$ 197,662	$ 200,015	$ 201,016	$ 202,248	$ 199,893	$ 201,231	$3,969,896
Vehicles	$ 70,000	$ 200,000	$ 57,000	$ 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	
Equipment	205,000	58,400	64,000	223,000	154,875	150,000	41,400	150,000	80,000	70,875	220,000	21,400	25,000	225,000	-	150,000	99,400	186,000	88,000	201,500	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 275,000	$ 258,400	$ 121,000	$ 288,000	$ 287,875	$ 150,000	$ 41,400	$ 150,000	$ 220,000	$ 305,375	$ 250,000	$ 61,400	$ 173,000	$ 278,000	$ 80,000	$ 150,000	$ 139,400	$ 320,000	$ 133,000	$ 251,000	$3,932,850
Beginning Cash Balance	$ 374,717	$ 299,211	$ 238,795	$ 314,571	$ 224,862	$ 133,485	$ 178,154	$ 332,317	$ 380,964	$ 360,583	$ 254,420	$ 201,508	$ 336,138	$ 361,861	$ 283,098	$ 400,760	$ 450,775	$ 512,391	$ 394,639	$ 461,532	
Annual Surplus (deficit)	(75,506)	(60,416)	75,776	(89,709)	(91,378)	44,670	154,163	48,646	(20,381)	(106,163)	(52,912)	134,630	25,723	(78,763)	117,662	50,015	61,616	(117,752)	66,893	(49,769)	
Cash Balance	$ 299,211	$ 238,795	$ 314,571	$ 224,862	$ 133,485	$ 178,154	$ 332,317	$ 380,964	$ 360,583	$ 254,420	$ 201,508	$ 336,138	$ 361,861	$ 283,098	$ 400,760	$ 450,775	$ 512,391	$ 394,639	$ 461,532	$ 411,762	
Funding Status	209%	145%	148%	124%	111%	113%	123%	124%	120%	112%	109%	114%	114%	110%	114%	115%	116%	111%	113%	110%	

Cash Balance (Year-End) *	$ 299,717	2018
Planned CIP Surplus/Deficit	75,000	2019
Adjust for Delayed CIP Items	-	2019
Cash Balance (Beg. Year)	$ 374,717	2020

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
V	Puppet Wagon (2003)	$ -	$ -	$ 14,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,000	$ -	$ -	$ 28,000
V	#530 Ford F350 with Plow (2016)	-	-	-	-	40,000	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	80,000
V	#506 Ford 3/4-ton (2012)	40,000	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	40,000	-	-	-	120,000
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	-	-	-	-	-	-	-	106,000
V	#510 Water truck (1/2 cost) (2006)	-	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-	-	-	65,000
V	#511 Toolcat (2006)	-	-	-	-	-	-	-	-	55,000	-	-	-	-	-	-	-	-	-	-	-	55,000
V	Skid 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	-	-	-	-	-	-	-	80,000
V	#534 Kromer field liner (2003)	-	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	50,000
V	#535 Ford Passenger van (2006)	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	80,000

Attachment D

City of Roseville

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

2020-2039

		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
V	#545 John Deere tractor (2007)	30,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	60,000
V	#560 Ford Passenger van (2006)	-	40,000	-	-	-	-	-	-	-	40,000	-	-	-	-	40,000	-	-	-	-	-	120,000
V	Skating Center Plow Truck (2002)	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	30,000
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	-	-	-	-	-	-	-	-	5,000	-	15,000
E	#546 Toro groundmaster (2017)	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	35,000	-	-	-	70,000
E	#548 Towmaster trailer (2000)	-	-	12,000	-	-	-	-	-	-	-	-	-	12,000	-	-	-	-	-	-	-	24,000
E	#565 Smithco sweeper (1992)	-	-	-	-	-	-	-		-	8,000	-	-	-	-	-	-	-	-	-	-	8,000
E	Mower blade sharpener (2015)	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	15,000
E	#505 Holder snow machine (2017)	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	150,000	-	-	300,000
E	#518 Holder Snow machine (2015)	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-	300,000
E	#585 Belos snow/sidewalk machine	150,000	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	150,000	450,000
E	Park security systems	-	-	-	75,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
E	Pickup sander (2013)	-	-	8,000	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	16,000
E	Golf: Gas Pump / Tank: Replaceme	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	20,000
E	Golf: Zero Turn Mower - 2008	-	-	-	13,000	-	-	-	-	-		-	-	-	-	-	-	-	-	-	10,000	23,000
E	Golf: Fairway Mower -2008	-	-	-	-	58,000	-	-	-	-	-	-	-	-	-	-	-	58,000	-	-	-	116,000
E	Golf: Greens Mower - 2000	30,000		-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	60,000
	Golf: Greens/tee mower - 2002		35,000		-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	30,000	100,000
	Golf: Tech. /Computer Equipment	-	1,400	-		1,875	-	1,400	-	-	1,875	-	1,400	-				1,400	-	-		9,350
	Golf: Turf Equipment/Aerators - 2(	-		21,000	-	-	-	-	-	-	21,000	-	-	-	-	-	-	-	21,000	-		63,000
E	Golf: Cushman #1 & 2 - 2014 and	-	22,000	-	-	-	-	-	-	-	-	22,000	-	-	-	-	-	-	-	-	-	44,000
E	Golf: Greens Covers 1997/replace	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-
E	Golf: Course Safety Netting Replac	10,000	-		5,000	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	30,000
E	Golf: Top Dresser Tufco - 1993	-		15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	6,500	36,500
E	Golf: Operational Power Equipmen	-	-	5,000	-	-	-	-	-	-		-	-	5,000	-	-	-	-	-	-	-	10,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 275,000	$ 258,400	$ 121,000	$ 288,000	$ 287,875	$ 150,000	$ 41,400	$ 150,000	$ 220,000	$ 305,375	$ 250,000	$ 61,400	$ 173,000	$ 278,000	$ 80,000	$ 150,000	$ 139,400	$ 320,000	$ 133,000	$ 251,000	$3,932,850

Park Maintenance	
Skating Center	
Gol;f Course	

$ 511,850

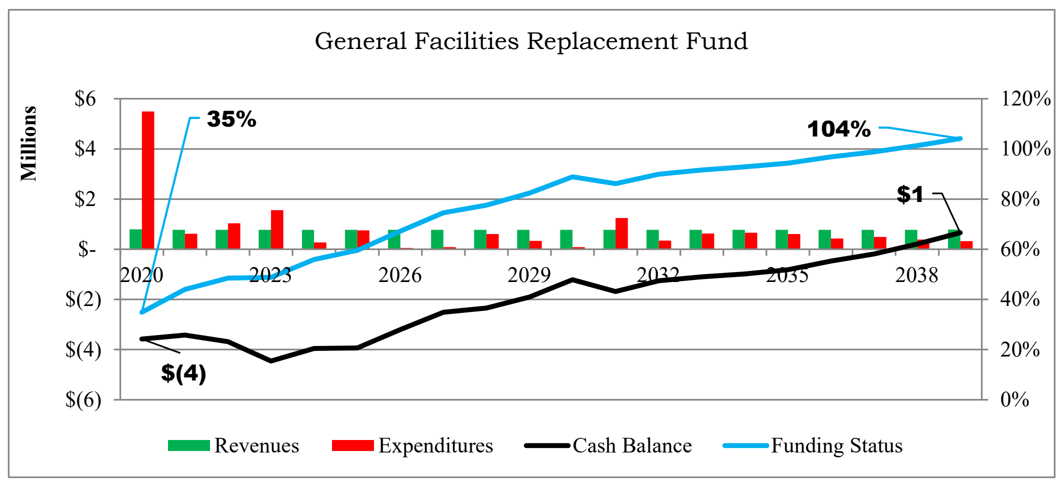
Attachment D

City of Roseville
Capital Improvement Plan: **General Facilities Replacement Fund (410)**
2020-2039

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	22,356	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,101	
Revenues	$ 798,356	$ 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	$ 780,101	$ 15,546,456
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	5,493,400	620,500	1,032,500	1,553,400	276,500	751,500	49,500	86,500	608,000	334,500	80,500	1,247,000	347,500	625,300	656,500	611,500	425,500	496,500	382,500	326,000	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 5,493,400	$ 620,500	$ 1,032,500	$ 1,553,400	$ 276,500	$ 751,500	$ 49,500	$ 86,500	$ 608,000	$ 334,500	$ 80,500	$ 1,247,000	$ 347,500	$ 625,300	$ 656,500	$ 611,500	$ 425,500	$ 496,500	$ 382,500	$ 326,000	$ 16,005,100
Beginning Cash Balance	$ 1,117,781	$(3,577,264)	$(3,421,764)	$(3,678,264)	$(4,455,664)	$(3,956,164)	$(3,931,664)	$(3,205,164)	$(2,515,664)	$(2,347,664)	$(1,906,164)	$(1,210,664)	$(1,681,664)	$(1,253,164)	$(1,102,464)	$ (982,964)	$ (818,464)	$ (467,964)	$ (188,464)	$ 205,036	
Annual Surplus (deficit)	(4,695,044)	155,500	(256,500)	(777,400)	499,500	24,500	726,500	689,500	168,000	441,500	695,500	(471,000)	428,500	150,700	119,500	164,500	350,500	279,500	393,500	454,101	
Cash Balance	$(3,577,264)	$(3,421,764)	$(3,678,264)	$(4,455,664)	$(3,956,164)	$(3,931,664)	$(3,205,164)	$(2,515,664)	$(2,347,664)	$(1,906,164)	$(1,210,664)	$(1,681,664)	$(1,253,164)	$(1,102,464)	$ (982,964)	$ (818,464)	$ (467,964)	$ (188,464)	$ 205,036	$ 659,137	
Funding Status	35%	44%	49%	49%	56%	60%	67%	74%	78%	82%	89%	86%	90%	92%	93%	94%	97%	99%	101%	104%	

Cash Balance (Year-End)	$ 1,143,781	2018
Planned CIP Surplus/Deficit	(26,000)	2019
Adjust for Delayed CIP Items	-	2019
Cash Balance (Beg. Year)	$ 1,117,781	2020

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
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 F	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	120,000
B	Liebert AHV (IT Server Room)	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	60,000
B	Make Up Air Units (Maintenance G	-	-	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 detec	-	-	10,000	-	-	-	-	10,000	-	-	-	-	-	-	10,000	-	-	-	-	-	30,000
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 Facili	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	30,000
B	Update Restrooms CH	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	100,000	-	-	-	100,000
B	workstation replacement city hall	-	-	350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000
B	Overhead door replacement - CH/PI	20,000	-	-	-	25,000	-	-	-	-	-	25,000	-	-	-	25,000	-	-	-	-	-	95,000
B	Maintenance Facility Roof - Parks C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Maintenance Facility Roof - North C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000	-	-	-	-	-	120,000
	Maintenance Facility Roof - PW Ga	-	-	-	-	-	-	-	-	-	-	-	-	-	-	175,000	-	-	-	-	-	175,000

Attachment D

City of Roseville
Capital Improvement Plan: **General Facilities Replacement Fund (410)**
2020-2039

		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
B	~~City Hall Entrance Walkway Improv~~	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Faci	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	40,000
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	-	-	-	15,000	-	-	-	25,000	-	-	-	20,000		-	-	20,000	-	-	105,000
B	LED conversion CH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	60,000
B	Geothermal Expansion to PW Build	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000
B	City Hall Elevator	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	100,000
B	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	Council: camera replacement	-	-	-	-	-	85,000	-	-	-	-	-	-	-	-	-	85,000	-	-	-	-	170,000
B	Council: Control/Sound System		-	-	75,000	-	-	-	-	-	-		-	-	75,000	-	-	-	-	-	-	150,000
B	Council: General Audio/Visual	20,000	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	48,500
B	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	42,000	70,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	162,000
B	Commons: Exterior Painting (2014	-	-	-	-	50,000	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	100,000
B	Commons: Water Heater- Domestic	10,000	-	-	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	18,000
B	Commons: Water Heater- Zamboni (	-	-	-	-	-	-	-	-	-	-	-	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 (200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Commons: Parking Lot - South (200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Commons: Parking Lot Lighting - N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Commons: Parking Lot Lighting - S	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000
B	Commons: County Road C Sign (20	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	80,000
B	Commons: Entry way rubber floorin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Commons: Electronic Lock System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Arena: Roof Top units (2) (2008)	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	195,000	-	-	235,000
B	Arena: Rubber flooring - changing a	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	25,000
B	Arena: Rubber flooring - locker roor	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	40,000
B	Arena: Dehumidification	-	120,000	-	165,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285,000
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Attachment D

City of Roseville
Capital Improvement Plan: **General Facilities Replacement Fund (410)**
2020-2039

		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
B	OVAL: Mech. Bldg Roof (1993)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	192,000
B	OVAL Concrete Refrigeration Rinn	725,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	725,000
B	OVAL Perimeter Paving/Drainage S	232,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	232,000
B	OVAL Safety Pad and Fence Systen	450,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450,000
B	OVAL Renovate Banquet Facilitiy/I	205,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205,000
B	OVAL Lobby Mechanical/Banquet	245,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245,000
B	OVAL Bathroom Remodel (Upper)	95,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95,000
B	OVAL: Contingency and Soft costs	1,296,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,296,400
B	OVAL: Ammonia Relief Valves (20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	OVAL: Perimeter Paving and Turf i	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	OVAL: Drainage System/Includes T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	OVAL: Perimeter Fencing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	OVAL: Repair Support Column and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	OVAL: Replace Brine	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	OVAL: Chiller Tube Inspect/replace	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	OVAL: Chemical Treatment Systen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	20,000
B	Banquet Ctr: Office Area HP (2008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Banquet Ctr: Fitness Room RTU (2(	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	25,000
B	Banquet Ctr: Roof (1999)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Banquet Ctr: Carpet (2009)	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	40,000	-	75,000
B	Banquet Ctr: Wallcoverings/bqt.imp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	25,000
B	Banquent Ctr: Locker Room HP (20	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000
B	Banquet Ctr: Rose Room HP (2008)	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	35,000
B	Banquet Ctr: Fireside Room HP (20	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000
B	Banquet Ctr: Raider Room HP (200	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000
B	Banquet Ctr: Divider Wall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	35,000
B	Golf: Com Bldg Kitchen Equipment	-	-	-	-	-	-	-	-	12,000	-	-	-	-	-	-	-	-	-	12,000	-	24,000
B	Golf: Com Bldg Paint Interior/Extiri	-	-	-	13,000	-	-	-	-	13,000	-	-	-	-	13,000	-	-	-	-	13,000	-	52,000
B	Golf: Com Bldg Furnace / AC - 201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	50,000
B	Golf: Com Bldg Roof Replace - 201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	20,000
B	Golf: Com Bldg Carpeting/Flooring	-	-	-	-	-	12,000	-	-	-	-	-	-	12,000	-	-		-	-	-	12,000	36,000
B	Golf: Com Bldg Furniture Replacem	-	-	-	-	-	$13,000	-	-	-	-	-	-	-	13,000	-		-	-	-	-	26,000
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 2	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	-	-	15,000
I	Golf: Course Improvements, Landsc	-	-	5,000	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	20,000
I	Golf: Parking Lot Repairs/Sealing -	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000		-	-	20,000
I	Golf: Irrigation system upgrades 19(	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

Attachment D

City of Roseville
Capital Improvement Plan: **General Facilities Replacement Fund (410)**
2020-2039

		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
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
B	Station Roof	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-	150,000
B	Hotsy replacement	-	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500
B	Hot water heaters	-	-	-	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000
B	Generator	35,000	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	185,000
B	Fire Station access control	-	-	-	-	-	12,000	-	-	-	-	-	-	-	14,000	-	-	-	-	-	-	26,000
B	Security system	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	-	27,000
B	Station Alerting system	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	100,000
B	House air compressor	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000
B	Overhead door replacement	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	100,000
B	Bi-fold door operators	-	-	-	-	-	-	-	-	120,000	-	-	-	-	-	-	-	-	-	-	-	120,000
B	Energy recovery unit	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
B	Make-up air units	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000	-	-	-	-	-	-	14,000
B	Heat pumps (24)	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
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 5,493,400	$ 620,500	$ 1,032,500	$ 1,553,400	$ 276,500	$ 751,500	$ 49,500	$ 86,500	$ 608,000	$ 334,500	$ 80,500	$ 1,247,000	$ 347,500	$ 625,300	$ 656,500	$ 611,500	$ 425,500	$ 496,500	$ 382,500	$ 326,000	$ 16,005,100

$ 370,000	City Hall & Maintenance Building
42,000	Community Gyms/Gymnastics
5,010,400	Skating Center
20,000	Golf Course
51,000	Fire Station
5,493,400	

Attachment D

City of Roseville

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

2020-2039

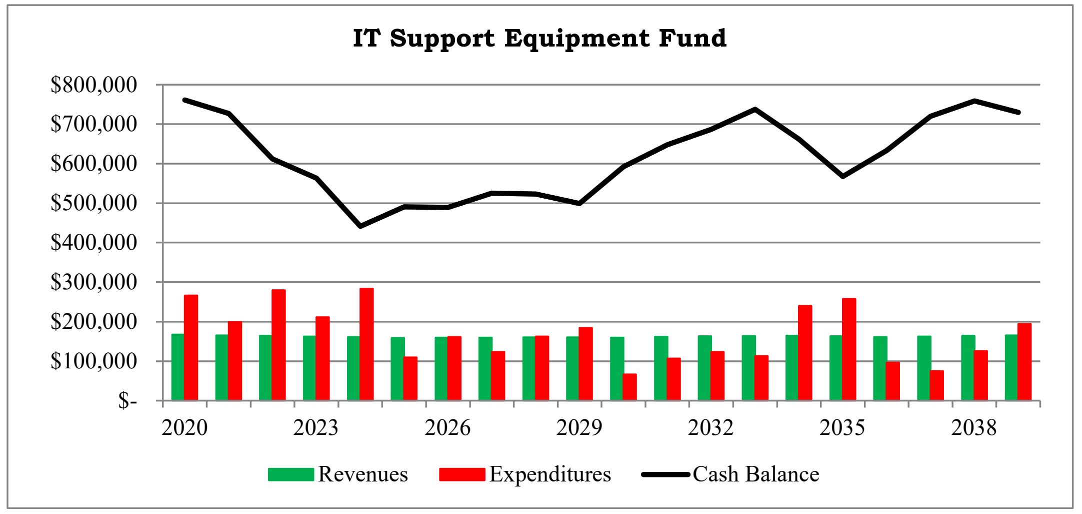
** Transfer $50K Levy to Operations - more Xaas than actual capital purchases

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Tax Levy: Current	$ 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)
Other	-	-	-	-	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-	-	-	-	-
Interest Earnings	17,204	15,223	14,547	12,247	11,264	8,827	9,810	9,781	10,510	10,464
Revenues	$ 167,204	$ 165,223	$ 164,547	$ 162,247	$ 161,264	$ 158,827	$ 159,810	$ 159,781	$ 160,510	$ 160,464
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	266,260	190,020	279,580	211,365	283,103	109,690	152,265	123,345	162,815	184,686
Furniture & Fixtures	-	9,000	-	-	-	-	9,000	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Improvements	-	-	-	-	-	-	-	-	-	-
Expenditures	$ 266,260	$ 199,020	$ 279,580	$ 211,365	$ 283,103	$ 109,690	$ 161,265	$ 123,345	$ 162,815	$ 184,686
Beginning Cash Balance	$ 860,217	$ 761,161	$ 727,364	$ 612,332	$ 563,213	$ 441,374	$ 490,512	$ 489,057	$ 525,493	$ 523,188
Annual Surplus (deficit)	(99,056)	(33,797)	(115,033)	(49,118)	(121,839)	49,137	(1,455)	36,436	(2,305)	(24,222)
Cash Balance	$ 761,161	$ 727,364	$ 612,332	$ 563,213	$ 441,374	$ 490,512	$ 489,057	$ 525,493	$ 523,188	$ 498,966
Funding Status	386%	256%	182%	159%	136%	136%	132%	132%	129%	125%

	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
Tax Levy: Current	$ 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)	
Other	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	9,979	11,849	12,955	13,742	14,755	13,243	11,348	12,658	14,405	15,174	
Revenues	$ 159,979	$ 161,849	$ 162,955	$ 163,742	$ 164,755	$ 163,243	$ 161,348	$ 162,658	$ 164,405	$ 165,174	$3,249,986
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	66,485	97,545	123,600	113,135	240,351	257,985	86,860	75,265	125,970	194,065	
Furniture & Fixtures	-	9,000	-	-	-	-	9,000	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 66,485	$ 106,545	$ 123,600	$ 113,135	$ 240,351	$ 257,985	$ 95,860	$ 75,265	$ 125,970	$ 194,065	$3,380,390
Beginning Cash Balance	$ 498,966	$ 592,460	$ 647,764	$ 687,120	$ 737,727	$ 662,131	$ 567,388	$ 632,876	$ 720,269	$ 758,704	
Annual Surplus (deficit)	93,494	55,304	39,355	50,607	(75,596)	(94,742)	65,488	87,393	38,435	(28,891)	
Cash Balance	$ 592,460	$ 647,764	$ 687,120	$ 737,727	$ 662,131	$ 567,388	$ 632,876	$ 720,269	$ 758,704	$ 729,813	
Funding Status	129%	130%	130%	131%	125%	120%	121%	124%	124%	122%	

Cash Balance (Year-End) *	$ 919,217	2018
Planned CIP Surplus/Deficit	(59,000)	2019
Adjust for Delayed CIP Items	-	2019
Cash Balance (Beg. Year)	$ 860,217	2020
Adopted Budget (Excl.Capital)	$2,674,540	2019

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
E	Computers (Notebooks, Desktop)	$ 20,000	$ 20,000	$ 35,000	$ 32,000	$ 11,000	$ 20,000	$ 20,000	$ 35,000	$ 32,000	$ 11,000
E	Monitor/Display	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175
E	MS Office License	-	-	-	-	-	-	-	-	-	-
E	Desktop Printers (2)	1,300	-	-	-		1,300	-	-	-	-
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
E	Network Switches/Routers/Wireless	37,925	29,400	20,665	-	14,650	37,195	-	37,925	29,400	20,665
E	Power/UPS - Closets (11)	3,000	1,700	400	800	400	1,700	1,700	1,700	1,700	2,100
E	Power/UPS - Server Room (1)	75,000	-	35,000		-	5,000	-	5,000		-
E	Air Conditioner - Server Room Uni	38,000	-	-	-	-	-	-	-	-	-
E	Air Conditioner - Server Room Uni	-	-	-	-	-	-	-	-	-	-
E	Fire Protection - Server Room (1)	-	19,000	-	-	-	-	-	-	-	-
E	Surveillance Cameras (58)	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890
E	Telephone Handsets (283)	-	-	-	85,000	-	-	-	-	-	-
E	Network Racks	-	-	-	-	-	-	-	-	-	-
E	Telephone Routers (Shared - Rosev	5,000	-	5,000		-		5,000	-	5,000	

Key	Description	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
E	Computers (Notebooks, Desktop)	$ 20,000	$ 20,000	$ 35,000	$ 32,000	$ 11,000	$ 20,000	$ 20,000	$ 35,000	$ 32,000	$ 11,000	$ 472,000
E	Monitor/Display	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)	1,400	-	-	-	-	1,400		-	-	-	5,400
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	340,000
E	Network Switches/Routers/Wireless	-	14,650	38,000	-	37,925	29,400	20,665	-	14,650	37,195	420,310
E	Power/UPS - Closets (11)	1,700	400	1,700	400	1,700	800	1,700	1,700	3,000	-	28,300
E	Power/UPS - Server Room (1)	5,000	-	5,000		-	5,000	-	5,000		-	140,000
E	Air Conditioner - Server Room Uni	-	-	-	-	-	38,000	-	-		-	76,000
E	Air Conditioner - Server Room Uni	-	18,000	-	-	-	-	-	-			18,000
E	Fire Protection - Server Room (1)	-	-	-	-	-	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	157,800
E	Telephone Handsets (283)	-	-	-	-	-	85,000	-	-	-	-	170,000
E	Network Racks	-	-	-	-	-	-	-	-	-	-	-
E	Telephone Routers (Shared - Rosev	-		5,000	-	5,000	-	-		5,000		35,000

City of Roseville

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

2020-2039

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

		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
E	Telephone Servers (Shared - Rosevi	-	-	40,000			-			40,000						40,000	-	-	-			120,000
E	vSAN Hardware (Host, Storage, Ba	400	11,600	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	490,435
E	vSAN Software Licensing	5,570	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	118,265
E	Wireless LAN Controllers (Shared -	-	-	-	20,000	-	-	-	-	-	20,000	-	-	-	-	-	20,000	-	-	-	-	60,000
E	Network Switches/Routers (Shared	-	5,335	14,750	-	-	10,930	-	5,335	14,750	-	-	10,930	5,335	14,750	-	-	10,930	-	5,335	-	98,380
E	Fiber Network Extensions/Replacer	50,000	65,000	90,000	40,000	135,000	-	72,000	-	-	-	-	-	-	-	-	-	-	-	-	-	452,000
E	TBD: Strategic Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F	Office Furniture (15 Chairs)	-	9,000	-	-	-	-	9,000		-	-	-	9,000	-	-	-	-	9,000	-	-	-	36,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 266,260	$ 199,020	$ 279,580	$ 211,365	$ 283,103	$ 109,690	$ 161,265	$ 123,345	$ 162,815	$ 184,686	$ 66,485	$ 106,545	$ 123,600	$ 113,135	$ 240,351	$ 257,985	$ 95,860	$ 75,265	$ 125,970	$ 194,065	$3,380,390

Attachment D

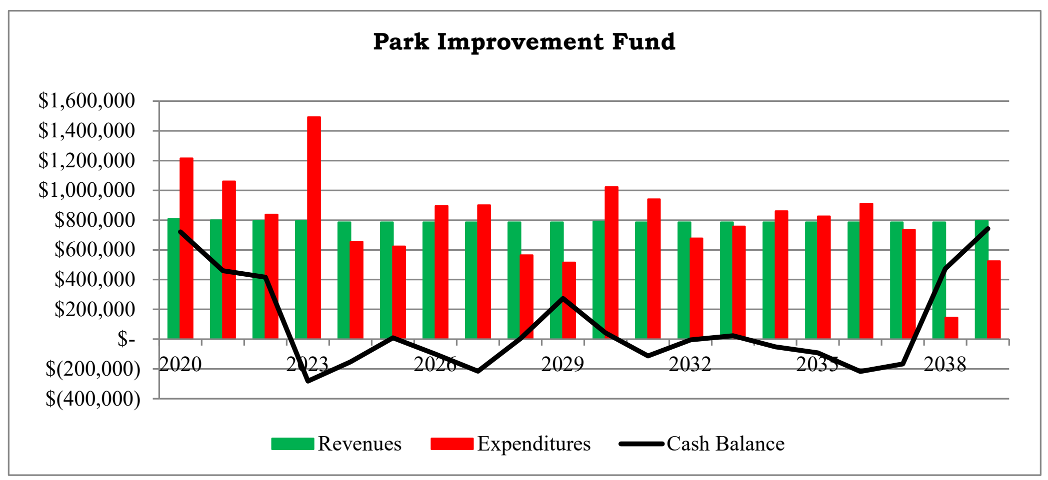
City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
2020-2039

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
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	22,563	14,414	9,202	8,327	-	-	182	-	-	86	5,487	847	-	-	454	-	-	-	-	9,463	
Revenues	$ 807,563	$ 799,414	$ 794,202	$ 793,327	$ 785,000	$ 785,000	$ 785,182	$ 785,000	$ 785,000	$ 785,086	$ 790,487	$ 785,847	$ 785,000	$ 785,000	$ 785,454	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 794,463	$15,771,026
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	1,215,000	1,060,000	837,970	1,491,500	655,000	624,070	895,000	900,000	565,000	515,000	1,022,500	940,000	678,000	757,500	860,000	825,000	910,000	735,000	145,000	525,000	
Expenditures	$1,215,000	$ 1,060,000	$ 837,970	$ 1,491,500	$ 655,000	$ 624,070	$ 895,000	$ 900,000	$ 565,000	$ 515,000	$ 1,022,500	$ 940,000	$ 678,000	$ 757,500	$ 860,000	$ 825,000	$ 910,000	$ 735,000	$ 145,000	$ 525,000	$16,156,540
Beginning Cash Balance	$1,128,137	$ 720,699	$ 460,113	$ 416,346	$ (281,827)	$ (151,827)	$ 9,103	$ (100,715)	$ (215,715)	$ 4,285	$ 274,370	$ 42,358	$ (111,795)	$ (4,795)	$ 22,705	$ (51,841)	$ (91,841)	$ (216,841)	$ (166,841)	$ 473,159	
Annual Surplus (deficit)	(407,437)	(260,586)	(43,768)	(698,173)	130,000	160,930	(109,818)	(115,000)	220,000	270,086	(232,013)	(154,153)	107,000	27,500	(74,546)	(40,000)	(125,000)	50,000	640,000	269,463	
Cash Balance	$ 720,699	$ 460,113	$ 416,346	$ (281,827)	$ (151,827)	$ 9,103	$ (100,715)	$ (215,715)	$ 4,285	$ 274,370	$ 42,358	$ (111,795)	$ (4,795)	$ 22,705	$ (51,841)	$ (91,841)	$ (216,841)	$ (166,841)	$ 473,159	$ 742,622	
Funding Status	159%	120%	113%	94%	97%	100%	99%	97%	100%	103%	100%	99%	100%	100%	100%	99%	99%	99%	103%	105%	

Cash Balance (Year-End) *	$1,066,137	2018
Planned CIP Surplus/Deficit	62,000	2019
Adjust for Delayed CIP Items	-	2019
Cash Balance (Beg. Year)	$1,128,137	2020

* Current Assets - Current Liabilities

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



Expenditure Breakdown

Key	Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
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	$ 3,340,000
I	Shelters & Structures	-	10,000	30,000	510,000	75,000	34,070	-	-	-	60,000	42,500	-	35,000	27,500	10,000	-	100,000	-	15,000	-	949,070
I	Playground Areas	675,000	325,000	250,000	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	90,000	200,000	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	-	-	1,627,500
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	250,000	300,000	334,970	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	100,000	-	-	2,384,970
I	PIP/CIP Category	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	-	-	3,600,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$1,215,000	$ 1,060,000	$ 837,970	$ 1,491,500	$ 655,000	$ 624,070	$ 895,000	$ 900,000	$ 565,000	$ 515,000	$ 1,022,500	$ 940,000	$ 678,000	$ 757,500	$ 860,000	$ 825,000	$ 910,000	$ 735,000	$ 145,000	$ 525,000	$16,156,540

Expenditure Detail

Key	Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
	Tennis & Basketball Courts																					
	Acorn Grove: 2 lighted tennis, 1 ligl	$ -	$ -	$ -	$ 50,000	$ -	$ -	$175,000	$ -	$ -		$ -	$ -	$ 50,000	$ -	$ -		$ -	$ -	$ -	$ 175,000	$ 450,000
	Applewood Park - 1/2 Court basketl	-	-		-	-	15,000	-	-		-	-	50,000	-	-			-	15,000	-	-	80,000

Attachment D

City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
2020-2039

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
Autumn Grove: 2 lighted tennis, 1 li	-	-		50,000	-	-	175,000	-	-		-	-	50,000	-	-		-	-	-	175,000	450,000
Bruce Russell: 2 lighted tennis, 1 ba	-		-	-	50,000	-	-	175,000	-	-			-	50,000	-			-	-	-	275,000
Central Park Victoria: 2 lighted tenn	-	-		-	-	50,000	-	-		-	-	175,000	-	-				50,000	-	-	275,000
Evergreen: 2 lighted tennis, galvani	-		-	50,000	-	-	175,000	-	-		-	-	50,000	-	-			-	-	175,000	
Howard Johnson: 2 lighted tennis, g	-		-		50,000	-	-	175,000	-	-		-	-	50,000	-	-		-	-	-	275,000
Lexington Park: 1 basketball, 2 hoo	-	-		-	-	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	-		-	-	50,000	-	-	175,000	-	-		-	$ -	50,000	-	-		-	-	-	275,000
Rosebrook Park: 2 lighted tennis, cc	-	-		-	-	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	-	-	-	-	-	-	-	-	-	22,500
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 facil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Foundation pavillion shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
CP Lexington Restrooms - Replace	-	-	-	500,000	-	11,570	-	-	-	-	-	-	-	-	-	-	-	-	-	-	511,570
CP Pumphouse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Victoria Ballfields pavillion she	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Volleyball	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Evergreen Concession	-	-	5,000	-	-	-	-	-	-	-	12,500	-	-	-	-	-	-	-	-	-	17,500
Evergreen neighborhood shelter	-	-	5,000	-	-	-	-	-	-	-	12,500	-	-	-	-	-	-	-	-	-	17,500
FORParks pasvillion shelter	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
HANC city/regional facility	-	-	-	-	-	12,500	-	-	-	-	-	-	15,000	-	-	-	-	-	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/mechani	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
Play Areas																					
Acorn - 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	125,000
Applewood - 2005	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
Autumn Grove - 2006	-	-	125,000	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	125,000
Bruce Russell - 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	125,000
Central Park Lexington Park - 201(	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	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 - 201	-	-	-	-	-	-	-	-	-	-	-	-	-		75,000	-	-	-	-	-	75,000

Attachment D

City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
2020-2039

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
Evergreen - 2010	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	-	-	125,000
Howard Johnson - 2014	-	-	-	-	-		-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	125,000
Langton Lake @ Ballfields - 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	125,000
Langton Lake @ C2 - 2015	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	75,000	-	-	-	75,000
Lexington - 1999	225,000	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225,000
Lower Villa - 2009	-	-		75,000	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	75,000
Maple View - 2016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	75,000
Materion - 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	75,000
Oasis - 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	125,000
Owasso Ballfields - 1993	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
Owasso Hills Park - 1998	125,000	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000
Pioneer - 1998	125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000
Pocahontas - 2004	125,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000
Rosebrook - 2000	-	125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000
Sandcastle - 2006	-	-	125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000
Tamarack - 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 Cour	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	40,000
Upper Villa Bocce: 2 lanes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Lex Bocce ball: 4 lanes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dale Street Shelter Volleyball: 1 sar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foundation Shelter: 1 concrete cour	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Villa Park Bocce	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	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 Lig	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Concordia: Softball Field	-	75,000	-	-	-		10,000	-	-	-	-		-	-	-	10,000	-	-	-	-	95,000
Concordia: Baseball Field	-	75,000		-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	85,000
Concordia: Netting	-	10,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
CP Dale Street Athletic: Multi-Purp	-	-	10,000	-	-		-		-	-	85,000	-	-	-	-	10,000	-	-	-	-	105,000
CP Dale Street Athletic: Multi-Purp	-	10,000	-	-	-	-	-		-	-	-	-	10,000	75,000	-	-	-	-	-	-	95,000
CP Dale Street Athletic: Multi-Purp	-		10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
CP Dale Street Athletic: Black Viny	-	-	-	-		40,000	-	-	-	-	-	-	-	-	-	-	20,000	20,000	-	-	80,000
CP Dale Street Athletic: Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Lexington: Softball Field North	10,000	-		-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-				30,000
CP Lexington: Softball Field South	10,000	-		-	-	-	-		10,000	-	-	-	-	10,000	-	-	-	-	-	-	30,000
CP Lexington: Softball Black Vinyl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Victoria: Softball Field 1	10,000	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	40,000
CP Victoria: Softball Field 2	10,000	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	40,000
CP Victoria: Softball Field 3	-	10,000	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	40,000
CP Victoria: Softball Field 4	-	10,000	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	40,000
CP Victoria: Softball Field 5	10,000	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	30,000
CP Victoria: Softball Field 6	10,000	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	40,000
CP Victoria: Netting over play area	-	-	-	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
CP Victoria: Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Victoria: Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Evergreen: Baseball Field NW	-	-		-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	20,000
Evergreen: Baseball Field NE	-	-	-		-	10,000	-	-	-	-	-	-		10,000	-	-	-	-	-	-	20,000
Evergreen: Baseball Field SW	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	20,000
Evergreen: Baseball Field SE	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	20,000
Evergreen: Batting Cage	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	6,000
Langton Lake: Baseball Field East	10,000	-		75,000	-	10,000	-	-		-	10,000	-	-		-	10,000	-	-	-	-	115,000

Attachment D

City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
2020-2039

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
Langton Lake: Baseball Field West	10,000	-		75,000	-	10,000	-	-		-	10,000	-	-		-	10,000	-	-	-	-	115,000
Langton Lake: Multi-Purpose	-	-	-	50,000	5,000	-	-	-	5,000	-	-	-	-	-	-	-	5,000	-	-	-	65,000
Langton Lake: Black Vinyl Fence	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Legion Field: Baseball Field	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	-	-	50,000
Legion Field: Batting Cage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Owasso Ballfields: Baseball Field E	-	-	-	75,000		-	-	-		-	-	-	15,000	-	-	-	-	-	-	-	90,000
Owasso Ballfields: Baseball Field W	-	-	-	-	75,000	-	-	-	-	-		-	15,000	-	-		-	-	-	-	90,000
Owasso Ballfields: Batting Cage	-	-	-	5,000	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	5,000
Rosebrook: Multi-Purpose North	5,000	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	50,000	-	-	-	-	-	65,000
Rosebrook: Multi-Purpose South	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	50,000	-	-	-	-	65,000
Rosebrook: Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Systems																					
Arboretum: 2 Wire	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Amphitheater: Standard	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
Bridges & Boardwalks																					
CP Dale Street: Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	40,000
CP Frog Pond: Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	40,000
CP Vict. Ballfields: Bridge	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	40,000
HANC: Boardwalk Phase 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HANC: Boardwalk Phase I	-	-	-	-	-	-	-	-	-	-	500,000	-	-	-	-	-	-	-	-	-	500,000
Langton Lake: Boardwalk	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	75,000
Langton Lake: Bridge	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	75,000
Villa Park: 3 Bridges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Capital Items																					
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
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PIP Items																					
General Items (see below)	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	-	-	3,600,000
Natural Resources																					
General Items (see below)	250,000	300,000	334,970	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	100,000	-	-	2,384,970
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	$ 1,215,000	$ 1,060,000	$ 837,970	$ 1,491,500	$ 655,000	$ 624,070	$ 895,000	$ 900,000	$ 565,000	$ 515,000	$ 1,022,500	$ 940,000	$ 678,000	$ 757,500	$ 860,000	$ 825,000	$ 910,000	$ 735,000	$ 145,000	$ 525,000	$16,156,540

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

Attachment D

City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
2020-2039

		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
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) to be taken from the Parks and Recreation Excess Reserve Account as identified in 2019	$ 200,000	
	200,000	
	234,968	changed to $234,970 up above
	$ 634,968	

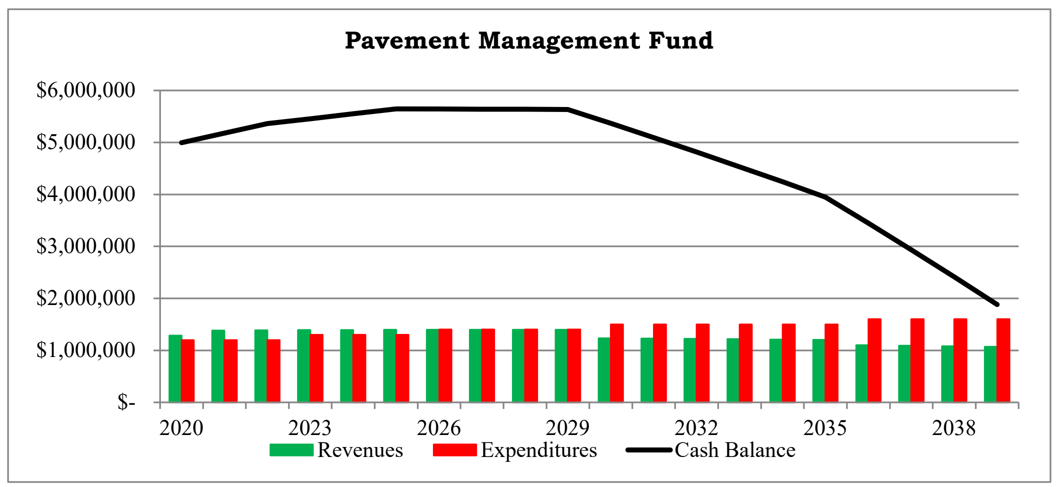
Attachment D

City of Roseville
Capital Improvement Plan: **Street Replacement Fund (530 & 590)**
2020-2039

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
Tax Levy: Current	$ 630,000	$ 630,000	$ 630,000	$ 630,000	$ 630,000	$ 630,000	$ 630,000	$ 630,000	$ 630,000	$ 630,000	$ 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)	390,000	390,000	390,000	390,000	390,000	390,000	390,000	390,000	390,000	390,000	390,000	390,000	390,000	390,000	390,000	390,000	390,000	390,000	390,000	390,000	
Other: Assessments (10-yr)	164,230	164,230	164,230	164,230	164,230	164,230	164,230	164,230	164,230	164,230	-	-	-	-							
Other: Internal Loan Repayments	-	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	100,000	-	-	-	-	
Interest Earnings	98,214	99,863	103,545	107,301	109,131	110,998	112,903	112,846	112,787	112,727	112,667	107,320	101,866	96,304	90,630	84,842	78,939	68,918	58,696	48,270	
Revenues	$ 1,282,444	$ 1,384,093	$ 1,387,775	$ 1,391,531	$ 1,393,361	$ 1,395,228	$ 1,397,133	$ 1,397,076	$ 1,397,017	$ 1,396,957	$ 1,232,667	$ 1,227,320	$ 1,221,866	$ 1,216,304	$ 1,210,630	$ 1,204,842	$ 1,098,939	$ 1,088,918	$ 1,078,696	$ 1,068,270	$25,471,068
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	1,200,000	1,200,000	1,200,000	1,300,000	1,300,000	1,300,000	1,400,000	1,400,000	1,400,000	1,400,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,600,000	1,600,000	1,600,000	1,600,000	
Expenditures	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,300,000	$ 1,300,000	$ 1,300,000	$ 1,400,000	$ 1,400,000	$ 1,400,000	$ 1,400,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,600,000	$ 1,600,000	$ 1,600,000	$ 1,600,000	$28,500,000
Beginning Cash Balance	$ 4,910,715	$ 4,993,159	$ 5,177,252	$ 5,365,027	$ 5,456,558	$ 5,549,919	$ 5,645,147	$ 5,642,280	$ 5,639,356	$ 5,636,373	$ 5,633,331	$ 5,365,997	$ 5,093,317	$ 4,815,183	$ 4,531,487	$ 4,242,117	$ 3,946,959	$ 3,445,898	$ 2,934,816	$ 2,413,513	
Annual Surplus (deficit)	82,444	184,093	187,775	91,531	93,361	95,228	(2,867)	(2,924)	(2,983)	(3,043)	(267,333)	(272,680)	(278,134)	(283,696)	(289,370)	(295,158)	(501,061)	(511,082)	(521,304)	(531,730)	
Cash Balance	$ 4,993,159	$ 5,177,252	$ 5,365,027	$ 5,456,558	$ 5,549,919	$ 5,645,147	$ 5,642,280	$ 5,639,356	$ 5,636,373	$ 5,633,331	$ 5,365,997	$ 5,093,317	$ 4,815,183	$ 4,531,487	$ 4,242,117	$ 3,946,959	$ 3,445,898	$ 2,934,816	$ 2,413,513	$ 1,881,783	
Funding Status	516%	316%	249%	211%	190%	175%	163%	155%	148%	143%	137%	132%	127%	124%	121%	118%	115%	112%	109%	107%	

Cash Balance (Year-End) *	$ 4,848,715	2018
Planned CIP Surplus/Deficit	62,000	2019
Adjust for Delayed CIP Items	-	2019
Cash Balance (Beg. Year)	$ 4,910,715	2020
Fund 530	$ 9,003,550	2018
Fund 590	(4,154,835)	2018
	4,848,715	
Fund 590: Cash	$ (4,098,466)	2018
Fund 590: Current Receivables	136,356	2018
Fund 590: LESS Current Payables	(192,725)	2018
Fund 590: Available Balance	$ (4,154,835)	2018
Fund 590: Deferred Asmnts	$ 1,642,300	2018

(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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
I	Mill & overlay - local streets	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,300,000	$ 1,300,000	$ 1,300,000	$ 1,400,000	$ 1,400,000	$ 1,400,000	$ 1,400,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,600,000	$ 1,600,000	$ 1,600,000	$ 1,600,000	$28,500,000
I		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,300,000	$ 1,300,000	$ 1,300,000	$ 1,400,000	$ 1,400,000	$ 1,400,000	$ 1,400,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,600,000	$ 1,600,000	$ 1,600,000	$ 1,600,000	$28,500,000

Attachment D

City of Roseville

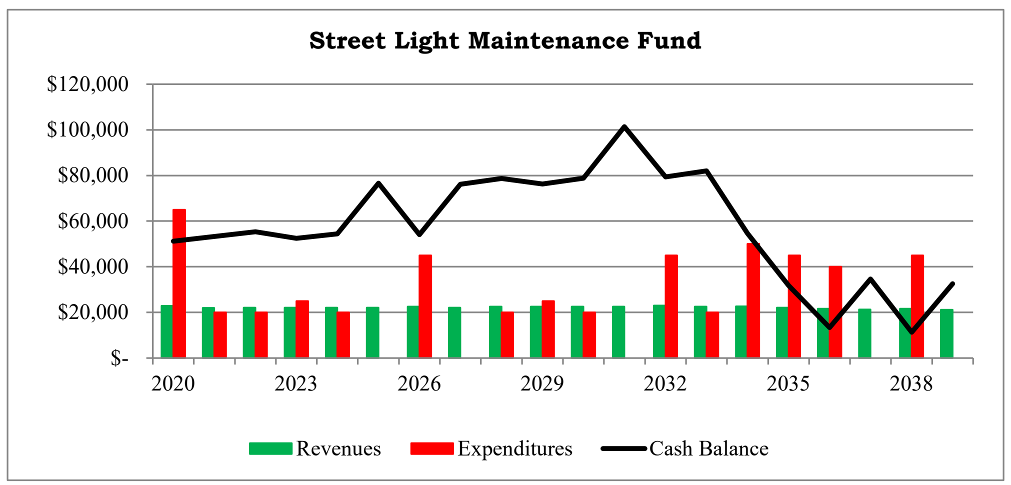
Capital Improvement Plan: **Street Light Maintenance Fund (406)**

2020-2039

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
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	1,867	1,025	1,065	1,106	1,048	1,089	1,531	1,082	1,524	1,574	1,525	1,576	2,027	1,588	1,640	1,093	634	267	692	226	
Revenues	$ 22,867	$ 22,025	$ 22,065	$ 22,106	$ 22,048	$ 22,089	$ 22,531	$ 22,082	$ 22,524	$ 22,574	$ 22,525	$ 22,576	$ 23,027	$ 22,588	$ 22,640	$ 22,093	$ 21,634	$ 21,267	$ 21,692	$ 21,226	$ 444,182
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	65,000	20,000	20,000	25,000	20,000	-	45,000	-	20,000	25,000	20,000	-	45,000	20,000	50,000	45,000	40,000	-	45,000	-	
Expenditures	$ 65,000	$ 20,000	$ 20,000	$ 25,000	$ 20,000	$ -	$ 45,000	$ -	$ 20,000	$ 25,000	$ 20,000	$ -	$ 45,000	$ 20,000	$ 50,000	$ 45,000	$ 40,000	$ -	$ 45,000	$ -	$ 505,000
Beginning Cash Balance	$ 93,361	$ 51,229	$ 53,253	$ 55,318	$ 52,425	$ 54,473	$ 76,562	$ 54,094	$ 76,176	$ 78,699	$ 76,273	$ 78,799	$ 101,375	$ 79,402	$ 81,990	$ 54,630	$ 31,722	$ 13,357	$ 34,624	$ 11,317	
Annual Surplus (deficit)	(42,133)	2,025	2,065	(2,894)	2,048	22,089	(22,469)	22,082	2,524	(2,426)	2,525	22,576	(21,973)	2,588	(27,360)	(22,907)	(18,366)	21,267	(23,308)	21,226	
Cash Balance	$ 51,229	$ 53,253	$ 55,318	$ 52,425	$ 54,473	$ 76,562	$ 54,094	$ 76,176	$ 78,699	$ 76,273	$ 78,799	$ 101,375	$ 79,402	$ 81,990	$ 54,630	$ 31,722	$ 13,357	$ 34,624	$ 11,317	$ 32,543	
Funding Status	179%	163%	153%	140%	136%	151%	128%	139%	137%	132%	130%	139%	126%	125%	115%	108%	103%	108%	102%	106%	

Cash Balance (Year-End) *	$ 91,361	2018
Planned CIP Surplus/Deficit	2,000	2019
Adjust for Delayed CIP Items	-	2019
Cash Balance (Beg. Year)	$ 93,361	2020

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
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	-	-	25,000	-	175,000
I	Pedestrian light @ Nature Ctr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	20,000
I	Pedestrian light @ Lexington Centra	20,000		-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	40,000
I	Pedestrian light @ Hamline and Gar	-	-	-	-	-	-	-	-	-	-	-	-	-		10,000	-	-	-	-	-	10,000
I	Pedestrian Light Cnty Rd D at Millv	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000
I	Speed Display Sign Cnty D	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000
I	Signal Pole Painting (3 every other y	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	200,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 65,000	$ 20,000	$ 20,000	$ 25,000	$ 20,000	$ -	$ 45,000	$ -	$ 20,000	$ 25,000	$ 20,000	$ -	$ 45,000	$ 20,000	$ 50,000	$ 45,000	$ 40,000	$ -	$ 45,000	$ -	$ 505,000

Attachment D

City of Roseville

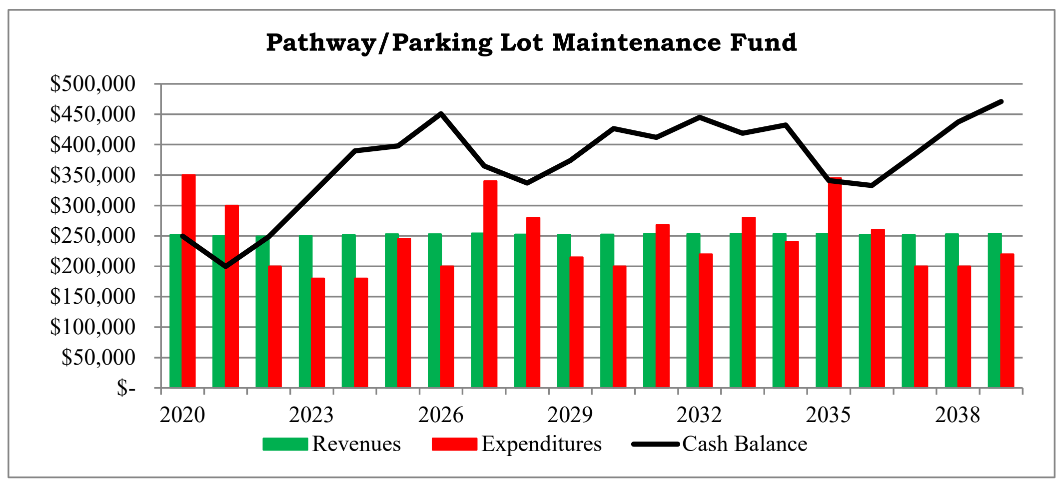
Capital Improvement Plan: **Pathway & Parking Lot Maintenance Fund (408)**

2020-2039

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
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	6,955	4,994	3,994	4,974	6,373	7,801	7,957	9,016	7,296	6,742	7,477	8,526	8,237	8,902	8,380	8,647	6,820	6,656	7,690	8,743	
Revenues	$ 251,955	$ 249,994	$ 248,994	$ 249,974	$ 251,373	$ 252,801	$ 252,957	$ 254,016	$ 252,296	$ 251,742	$ 252,477	$ 253,526	$ 253,237	$ 253,902	$ 253,380	$ 253,647	$ 251,820	$ 251,656	$ 252,690	$ 253,743	$ 5,046,177
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	350,000	300,000	200,000	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	220,000	
Expenditures	$ 350,000	$ 300,000	$ 200,000	$ 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	$ 220,000	$ 4,923,000
Beginning Cash Balance	$ 347,737	$ 249,692	$ 199,686	$ 248,680	$ 318,653	$ 390,026	$ 397,827	$ 450,783	$ 364,799	$ 337,095	$ 373,837	$ 426,314	$ 411,840	$ 445,077	$ 418,978	$ 432,358	$ 341,005	$ 332,825	$ 384,481	$ 437,171	
Annual Surplus (deficit)	(98,045)	(50,006)	48,994	69,974	71,373	7,801	52,957	(85,984)	(27,704)	36,742	52,477	(14,474)	33,237	(26,098)	13,380	(91,353)	(8,180)	51,656	52,690	33,743	
Cash Balance	$ 249,692	$ 199,686	$ 248,680	$ 318,653	$ 390,026	$ 397,827	$ 450,783	$ 364,799	$ 337,095	$ 373,837	$ 426,314	$ 411,840	$ 445,077	$ 418,978	$ 432,358	$ 341,005	$ 332,825	$ 384,481	$ 437,171	$ 470,914	
Funding Status	171%	131%	129%	131%	132%	127%	127%	118%	115%	115%	116%	114%	114%	112%	112%	108%	108%	109%	109%	110%	

Cash Balance (Year-End) *	$ 212,737	2018
Planned CIP Surplus/Deficit	135,000	2019
Adjust for Delayed CIP Items	-	2019
Cash Balance (Beg. Year)	$ 347,737	2020

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
I	Pathway maintenance	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 220,000	$ 3,840,000
I	Pathway construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I	Acorn 2 east lots	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	70,000
I	Acorn west lot	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	70,000
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 Lexington(2008)	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000	-	-	-	-	-	-	80,000
I	Central Park Lions-Victoria(2005)	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
I	Central Pk W Victoria(Foundation)	80,000		-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	110,000
I	Central Pk EVictoria(Ballfields)201	-	-	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	3,000
I	Central Pk EDale(Soccer Fields)201	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	20,000
I	City Hall(2004)		-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	25,000
I	Evergreen(2000)	-	-			-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
I	Fire Station 1 Lexington(2015)																25,000					25,000

Attachment D

City of Roseville

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

2020-2039

		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
I	~~Fire Station Fairview~~	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
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
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 350,000	$ 300,000	$ 200,000	$ 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	$ 220,000	$ 4,923,000

Attachment D

City of Roseville

Capital Improvement Plan: **License Center Facility & Equipment Fund (265)**

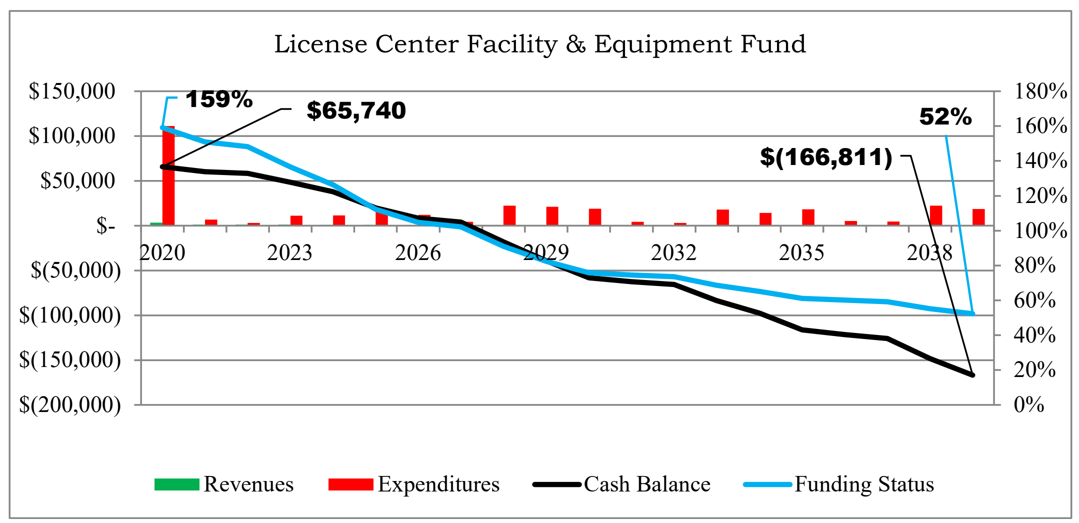
2020-2039

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	3,469	1,315	1,204	1,168	968	755	397	163	79	-	-	-	-	-	-	-	-	-	-	-	
Revenues	$ 3,469	$ 1,315	$ 1,204	$ 1,168	$ 968	$ 755	$ 397	$ 163	$ 79	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,518
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	3,000	4,350	3,000	11,200	3,575	2,000	5,350	2,000	12,200	2,575	3,000	4,350	3,000	11,200	3,575	2,000	5,350	2,000	12,200	2,575	
Furniture & Fixtures	1,200	-	-	-	-	2,700	2,700	2,400	-	8,000	2,000	-	-	2,700	2,700	2,400	-	-	-	8,000	
Buildings	107,000	2,500	-	-	8,000	14,000	4,000	-	10,000	10,500	14,000	-	-	4,000	8,000	14,000	-	2,500	10,000	8,000	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 111,200	$ 6,850	$ 3,000	$ 11,200	$ 11,575	$ 18,700	$ 12,050	$ 4,400	$ 22,200	$ 21,075	$ 19,000	$ 4,350	$ 3,000	$ 17,900	$ 14,275	$ 18,400	$ 5,350	$ 4,500	$ 22,200	$ 18,575	$ 349,800
Beginning Cash Balance	$ 173,471	$ 65,740	$ 60,205	$ 58,409	$ 48,377	$ 37,770	$ 19,825	$ 8,172	$ 3,935	$ (18,186)	$ (39,261)	$ (58,261)	$ (62,611)	$ (65,611)	$ (83,511)	$ (97,786)	$ (116,186)	$ (121,536)	$ (126,036)	$ (148,236)	
Annual Surplus (deficit)	(107,731)	(5,535)	(1,796)	(10,032)	(10,607)	(17,945)	(11,653)	(4,237)	(22,121)	(21,075)	(19,000)	(4,350)	(3,000)	(17,900)	(14,275)	(18,400)	(5,350)	(4,500)	(22,200)	(18,575)	
Cash Balance	$ 65,740	$ 60,205	$ 58,409	$ 48,377	$ 37,770	$ 19,825	$ 8,172	$ 3,935	$ (18,186)	$ (39,261)	$ (58,261)	$ (62,611)	$ (65,611)	$ (83,511)	$ (97,786)	$ (116,186)	$ (121,536)	$ (126,036)	$ (148,236)	$ (166,811)	
Funding Status	159%	151%	148%	137%	126%	112%	105%	102%	91%	82%	76%	75%	74%	69%	65%	61%	60%	59%	55%	52%	

Cash Balance (Year-End) *	$ 449,864	2018
Less Amt Needed for Operations **	(276,394)	2019
Planned CIP Surplus/Deficit	-	2019
Adjust for Delayed CIP Items	-	2019
Cash Balance (Beg. Year)	$ 173,471	2020
Adopted Budget (Excl.Capital)	$1,842,625	2019

* Current Assets - Current Liabilities

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



Expenditure Detail

Key	Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
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	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	10,000
E	Passport camera	2,000	-	2,000	-	2,000	-	2,000	-	2,000	-	2,000	-	2,000	-	2,000	-	2,000	-	2,000	-	20,000
F	Office chair replacement	1,200	-	-	-	-	2,700	2,700	2,400	-	-	-	-	-	2,700	2,700	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	5,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	25,000
B	Bathroom/Kitchen improvements	2,000	2,500	-	-	-	2,000	4,000	-	-	2,500	2,000	-	-	4,000	-	2,000	-	2,500	-	-	23,500
B	Office painting	-	-	-	-	4,000	6,000	-	-		4,000	6,000	-	-	-	4,000	6,000	-	-	-	4,000	34,000
B	Office carpeting	-	-	-	-	4,000	6,000	-	-		4,000	6,000	-	-	-	4,000	6,000	-	-	-	4,000	34,000
B	Facility Improvements (TBD)	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 111,200	$ 6,850	$ 3,000	$ 11,200	$ 11,575	$ 18,700	$ 12,050	$ 4,400	$ 22,200	$ 21,075	$ 19,000	$ 4,350	$ 3,000	$ 17,900	$ 14,275	$ 18,400	$ 5,350	$ 4,500	$ 22,200	$ 18,575	$ 349,800

Attachment D

City of Roseville

Capital Improvement Plan: **Community Development Vehicle & Equipment Fund (260)**

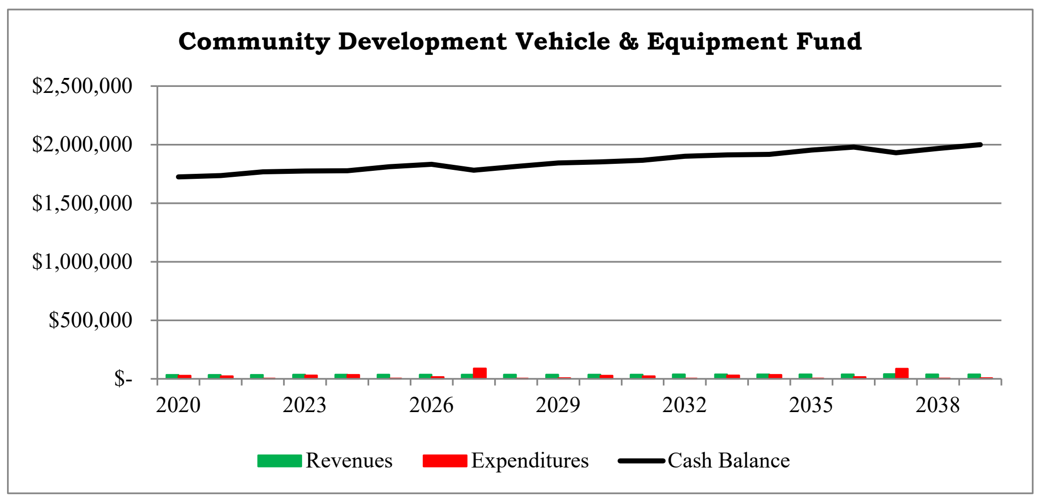
2020-2039

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	34,341	34,487	34,721	35,366	35,497	35,541	36,232	36,660	35,624	36,280	36,860	37,057	37,342	38,039	38,224	38,322	39,068	39,554	38,595	39,331	
Revenues	$ 34,341	$ 34,487	$ 34,721	$ 35,366	$ 35,497	$ 35,541	$ 36,232	$ 36,660	$ 35,624	$ 36,280	$ 36,860	$ 37,057	$ 37,342	$ 38,039	$ 38,224	$ 38,322	$ 39,068	$ 39,554	$ 38,595	$ 39,331	$ 737,139
Vehicles	$ 26,000	$ -	$ -	$ 26,000	$ 26,000	$ -	$ -	$ 26,000	$ -	$ -	$ 26,000	$ -	$ -	$ 26,000	$ 26,000	$ -	$ -	$ 26,000	$ -	$ -	
Equipment	-	21,800	1,500	1,800	6,300	-	13,800	61,500	1,800	6,300	-	21,800	1,500	1,800	6,300	-	13,800	61,500	1,800	6,300	
Furniture & Fixtures	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 27,000	$ 22,800	$ 2,500	$ 28,800	$ 33,300	$ 1,000	$ 14,800	$ 88,500	$ 2,800	$ 7,300	$ 27,000	$ 22,800	$ 2,500	$ 28,800	$ 33,300	$ 1,000	$ 14,800	$ 87,500	$ 1,800	$ 6,300	$ 454,600
Beginning Cash Balance	$ 1,717,032	$ 1,724,373	$ 1,736,061	$ 1,768,282	$ 1,774,847	$ 1,777,044	$ 1,811,585	$ 1,833,017	$ 1,781,177	$ 1,814,001	$ 1,842,981	$ 1,852,840	$ 1,867,097	$ 1,901,939	$ 1,911,178	$ 1,916,101	$ 1,953,424	$ 1,977,692	$ 1,929,746	$ 1,966,541	
Annual Surplus (deficit)	7,341	11,687	32,221	6,566	2,197	34,541	21,432	(51,840)	32,824	28,980	9,860	14,257	34,842	9,239	4,924	37,322	24,268	(47,946)	36,795	33,031	
Cash Balance	$ 1,724,373	$ 1,736,061	$ 1,768,282	$ 1,774,847	$ 1,777,044	$ 1,811,585	$ 1,833,017	$ 1,781,177	$ 1,814,001	$ 1,842,981	$ 1,852,840	$ 1,867,097	$ 1,901,939	$ 1,911,178	$ 1,916,101	$ 1,953,424	$ 1,977,692	$ 1,929,746	$ 1,966,541	$ 1,999,572	
Funding Status	6487%	3586%	3481%	2288%	1653%	1670%	1508%	914%	919%	905%	824%	770%	777%	717%	658%	668%	651%	532%	539%	540%	

Cash Balance (Year-End) *	$ 2,139,762	2018
Less Amt Needed for Operations **	(422,730)	2019
Planned CIP Surplus/Deficit	-	2019
Adjust for Delayed CIP Items	-	2019
Cash Balance (Beg. Year)	$ 1,717,032	2020
Adopted Budget (Excl.Capital)	$ 1,690,920	2019

* Current Assets - Current Liabilities

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



Expenditure Detail

Key	Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
V	Inspection vehicles	$ 26,000		$ -	$ 26,000	$ 26,000	$ -		$ 26,000			$ 26,000	$ -	$ -	$ 26,000	$ 26,000	$ -	-	26,000	-	-	$ 208,000
E	Computers/monitors		3,800	1,500	1,800	6,300	-	13,800	1,500	1,800	6,300		13,800	1,500	1,800	6,300	-	13,800	1,500	1,800	6,300	83,600
E	E-Plan Review: Smartboard	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
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	1,000	-	-	-	17,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 27,000	$ 22,800	$ 2,500	$ 28,800	$ 33,300	$ 1,000	$ 14,800	$ 88,500	$ 2,800	$ 7,300	$ 27,000	$ 22,800	$ 2,500	$ 28,800	$ 33,300	$ 1,000	$ 14,800	$ 87,500	$ 1,800	$ 6,300	$ 454,600

City of Roseville

Capital Improvement Plan: **Municipal State-Aid Fund (591)**

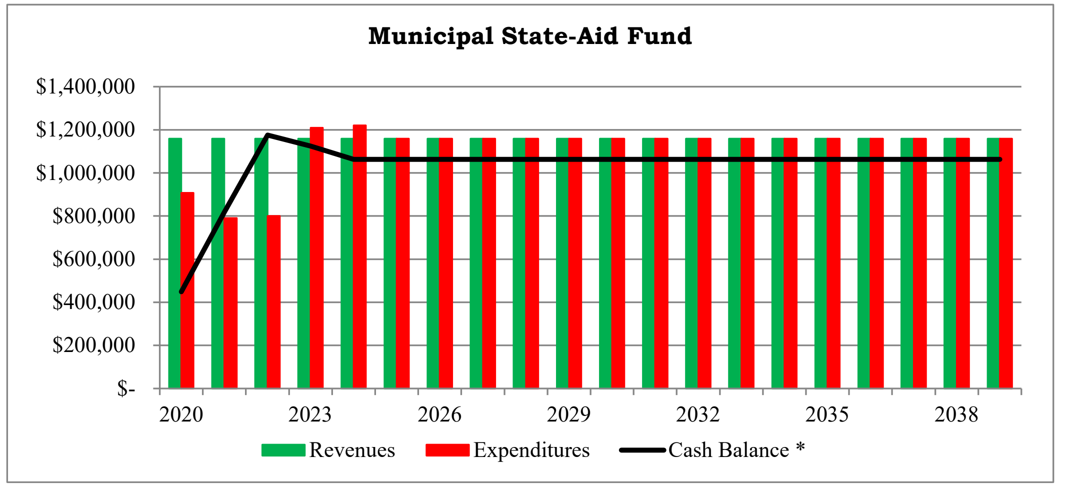
2020-2039

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
Tax Levy: Current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other - MSA, Assessments	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$23,168,000
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	908,000	790,000	800,000	1,210,000	1,220,000	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	
Expenditures	$ 908,000	$ 790,000	$ 800,000	$ 1,210,000	$ 1,220,000	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$22,304,000
Beginning Cash Balance	$ 198,301	$ 448,701	$ 817,101	$ 1,175,501	$ 1,123,901	$ 1,062,301	$ 1,062,301	$ 1,062,301	$ 1,062,301	$ 1,062,301	$ 1,062,301	$ 1,062,301	$ 1,062,301	$ 1,062,301	$ 1,062,301	$ 1,062,301	$ 1,062,301	$ 1,062,301	$ 1,062,301	$ 1,062,301	
Annual Surplus (deficit)	250,400	368,400	358,400	(51,600)	(61,600)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Balance *	$ 448,701	$ 817,101	$ 1,175,501	$ 1,123,901	$ 1,062,301	$ 1,062,301	$ 1,062,301	$ 1,062,301	$ 1,062,301	$ 1,062,301	$ 1,062,301	$ 1,062,301	$ 1,062,301	$ 1,062,301	$ 1,062,301	$ 1,062,301	$ 1,062,301	$ 1,062,301	$ 1,062,301	$ 1,062,301	
Funding Status	149%	148%	147%	130%	122%	117%	115%	113%	111%	110%	109%	108%	107%	107%	106%	106%	106%	105%	105%	105%	

Cash Balance (Year-End) (a)	$ 848,301	2018
Planned CIP Surplus/Deficit (b)	(650,000)	2019
Adjust for Delayed CIP Items	-	2019
Cash Balance (Beg. Year)	$ 198,301	2020

(a) Based on Account Balance with MNDOT

(b) Based on Freihammer Email on 4/11/19



Expenditure Detail

Key	Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
I	General MSA PMP	$ 780,000	$ 790,000	$ 800,000	$ 810,000	$ 820,000	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$21,376,000
I	Co Rd C, West to Long Lake	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I	35W Managed Lane Storm Sewer	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I	Rice Street, Larp-Co Rd B	-	-	-	400,000	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000
I	Roselawn & Snelling Signal	128,000	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	128,000
I	Rice Street, CR B2-CR C2	-	-	-	-	400,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 908,000	$ 790,000	$ 800,000	$ 1,210,000	$ 1,220,000	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$ 1,158,400	$22,304,000

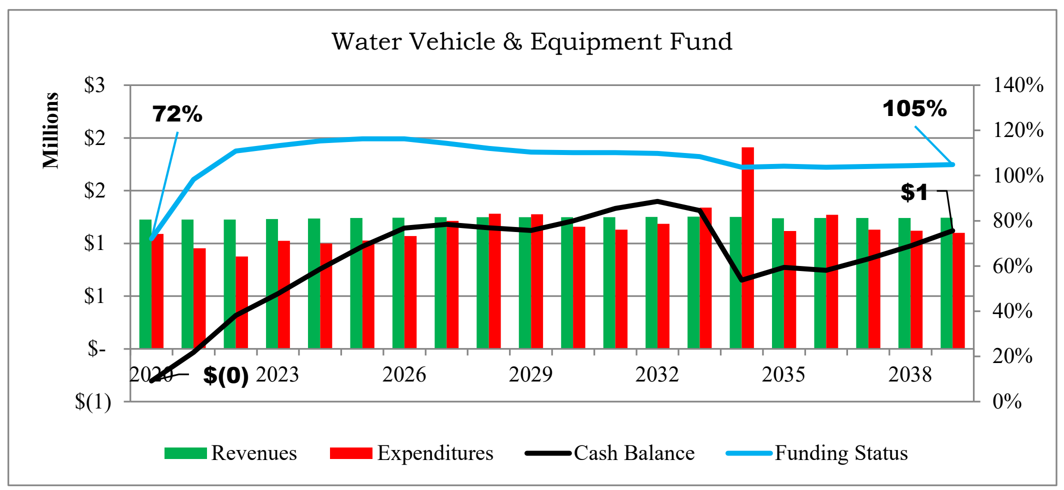
Attachment D

City of Roseville
Capital Improvement Plan: **Water Vehicle & Equipment Fund (610)**
2020-2039

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	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	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	-	-	6,312	10,438	15,147	19,410	22,898	23,606	22,978	22,437	24,246	26,631	27,964	26,223	13,047	15,468	14,878	17,075	19,517	
Revenues	$ 1,225,000	$ 1,225,000	$ 1,225,000	$ 1,231,312	$ 1,235,438	$ 1,240,147	$ 1,244,410	$ 1,247,898	$ 1,248,606	$ 1,247,978	$ 1,247,437	$ 1,249,246	$ 1,251,631	$ 1,252,964	$ 1,251,223	$ 1,238,047	$ 1,240,468	$ 1,239,878	$ 1,242,075	$ 1,244,517	$ 24,828,274
Vehicles	$ -	$ 55,000	$ 70,000	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ 110,000	$ -	$ 30,000	$ 85,000	$ 100,000	$ -	$ -	$ 70,000	$ -	$ -	$ -	
Equipment	59,000	-	5,000	-	-	27,000	70,000	112,500	130,000	65,000	57,000	-	-	-	10,000	17,000	100,000	-	20,000	-	
Furniture & Fixtures																					
Buildings	530,000	100,000	-	-	-	-	-	-	50,000	-	-	-	-	140,000	800,000	-	-	30,000	-	-	
Improvements	500,000	800,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	
Expenditures	$ 1,089,000	$ 955,000	$ 875,000	$ 1,025,000	$ 1,000,000	$ 1,027,000	$ 1,070,000	$ 1,212,500	$ 1,280,000	$ 1,275,000	$ 1,157,000	$ 1,130,000	$ 1,185,000	$ 1,340,000	$ 1,910,000	$ 1,117,000	$ 1,270,000	$ 1,130,000	$ 1,120,000	$ 1,100,000	$ 23,267,500
Beginning Cash Balance	$ (440,417)	$ (304,417)	$ (34,417)	$ 315,583	$ 521,895	$ 757,333	$ 970,479	$ 1,144,889	$ 1,180,287	$ 1,148,892	$ 1,121,870	$ 1,212,307	$ 1,331,554	$ 1,398,185	$ 1,311,148	$ 652,371	$ 773,419	$ 743,887	$ 853,765	$ 975,840	
Annual Surplus (deficit)	136,000	270,000	350,000	206,312	235,438	213,147	174,410	35,398	(31,394)	(27,022)	90,437	119,246	66,631	(87,036)	(658,777)	121,047	(29,532)	109,878	122,075	144,517	
Cash Balance	$ (304,417)	$ (34,417)	$ 315,583	$ 521,895	$ 757,333	$ 970,479	$ 1,144,889	$ 1,180,287	$ 1,148,892	$ 1,121,870	$ 1,212,307	$ 1,331,554	$ 1,398,185	$ 1,311,148	$ 652,371	$ 773,419	$ 743,887	$ 853,765	$ 975,840	$ 1,120,357	
Funding Status	72%	98%	111%	113%	115%	116%	116%	114%	112%	110%	110%	110%	110%	108%	104%	104%	104%	104%	104%	105%	

	Cash Balance (Year-End) *	$ 120,680	2018
	Less Amt Needed for Operations **	(665,097)	2018
**	Planned CIP Surplus/Deficit	104,000	2019
	Adjust for Delayed CIP Items	-	2019
	Cash Balance (Beg. Year)	$ (440,417)	2020
	Adopted Budget (Excl.Capital, Dep	$ 6,650,970	2019

* 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

Expenditure Detail

Key	Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
V	#207 Pickup	$ -	$ 55,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 90,000
V	#208 Meter van	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	35,000
V	#223 4x4 pickup F250 Crew	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	35,000
V	#211 360 Backhoe (3-way split)	-	-	70,000	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000	-	-	-	140,000
V	#214 Ford Transit - Locate Vehicle	-	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	50,000
V	#221 4x4 pickup F250 Crew	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	35,000
V	#222 F150 4x4	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	30,000
V	#225 Mini Backhoe (1/3) Water, Sa	-	-	-	-	-	-	-	-	-	40,000	-	-	50,000	-	-	-	-	-	-	-	90,000
V	#213 Water Utility Mobile Workshc	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	40,000
E	Water AMR meter system replacem	-	-	-	-	-	-	50,000	50,000	50,000	50,000	-	-	-	-	-	-	100,000	-	-	-	300,000
E	Replace/Upgrade SCADA system (:	52,000	-	-	-	-	20,000	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	92,000
E	GPS Unit (1/3 share)	7,000	-	-	-	-	7,000	-		-	-	7,000	-	-	-	-	7,000	-	-	-	-	28,000
E	Field Computer Replacement/add	-	-	5,000	-	-	-	5,000	-	-	-	5,000	-	-	-	5,000	-	-	-	5,000	-	25,000
E	Sand Bucket 24"x36" for #211	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000
E	#236 Trailer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	5,000
E	#237 Wacker Compacter	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000
E	Electronic message board-attenuatc	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	7,500
E	Compactor for #211 360 Backhoe (	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000

Attachment D

City of Roseville
Capital Improvement Plan: **Water Vehicle & Equipment Fund (610)**
2020-2039

		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
E	Valve Operator and Vac	-	-	-	-	-	-	-	-	80,000	-		-	-	-	-	-	-	-	-	-	80,000
E	Replace Trench Box	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-		-	-	-	15,000	-	30,000
E	Asset Management System	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-		-	-	-	-	-	35,000
B	Elevated storage tank repainting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800,000	-	-	-	-	-	800,000
B	Booster Station Rehabilitation	500,000	100,000		-	-	-	-	-	50,000	-	-	-	-	140,000	-	-	-	30,000	-	-	820,000
B	Replace Water Tower Fence	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
I	Water main replacement	500,000	800,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	20,400,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 1,089,000	$ 955,000	$ 875,000	$ 1,025,000	$ 1,000,000	$ 1,027,000	$ 1,070,000	$ 1,212,500	$ 1,280,000	$ 1,275,000	$ 1,157,000	$ 1,130,000	$ 1,185,000	$ 1,340,000	$ 1,910,000	$ 1,117,000	$ 1,270,000	$ 1,130,000	$ 1,120,000	$ 1,100,000	$ 23,267,500

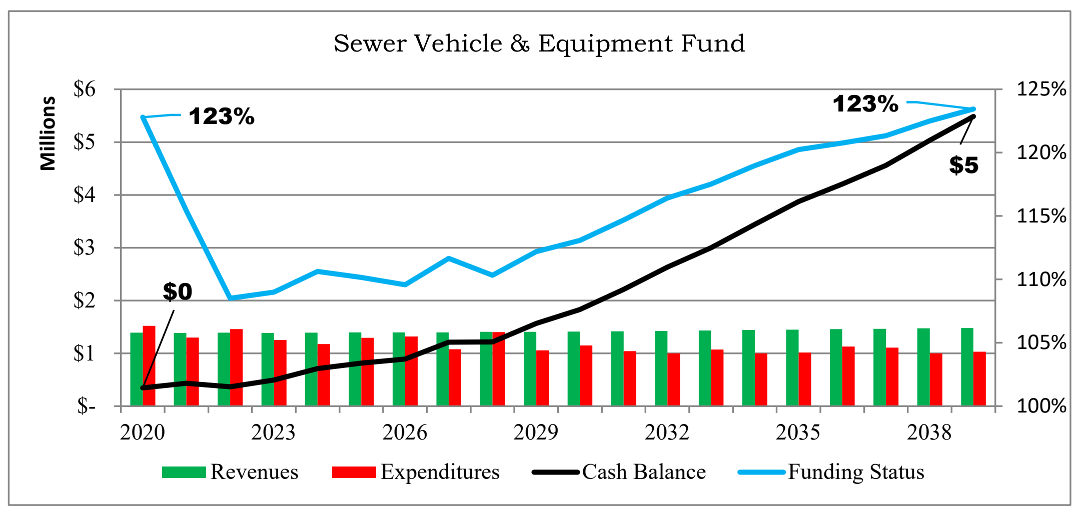
Attachment D

City of Roseville
Capital Improvement Plan: **Sewer Vehicle & Equipment Fund (600)**
2020-2039

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
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	9,544	6,934	8,693	7,287	9,953	14,272	16,277	17,843	24,270	24,375	31,383	36,630	44,203	52,707	59,981	68,801	77,497	84,087	91,238	100,683	
Revenues	$1,390,544	$1,387,934	$1,389,693	$1,388,287	$ 1,390,953	$ 1,395,272	$ 1,397,277	$ 1,398,843	$1,405,270	$1,405,375	$1,412,383	$1,417,630	$1,425,203	$1,433,707	$1,440,981	$1,449,801	$1,458,497	$1,465,087	$1,472,238	$ 1,481,683	$ 28,406,655
Vehicles	$ -	$ 10,000	$ 50,000	$ 60,000	$ -	$ 35,000	$ -	$ 30,000	$ 400,000	$ 40,000	$ -	$ 35,000	$ -	$ 40,000	$ -	$ -	$ 95,000	$ 100,000	$ -	$ -	
Equipment	56,000	-	75,000	-	-	25,000	4,000	17,500	-	15,000	120,000	4,000	-	-	-	15,000	4,000	7,500	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	535,000	360,000	435,000	295,000	245,000	235,000	315,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	930,000	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	
Expenditures	$1,521,000	$1,300,000	$1,460,000	$1,255,000	$ 1,175,000	$ 1,295,000	$ 1,319,000	$ 1,077,500	$1,400,000	$1,055,000	$1,150,000	$1,039,000	$1,000,000	$1,070,000	$1,000,000	$1,015,000	$1,129,000	$1,107,500	$1,000,000	$ 1,030,000	$ 23,398,000
Beginning Cash Balance	$ 477,178	$ 346,722	$ 434,656	$ 364,349	$ 497,636	$ 713,589	$ 813,861	$ 892,138	$1,213,481	$1,218,750	$1,569,125	$1,831,508	$2,210,138	$2,635,341	$2,999,047	$3,440,028	$3,874,829	$4,204,326	$4,561,912	$ 5,034,150	
Annual Surplus (deficit)	(130,456)	87,934	(70,307)	133,287	215,953	100,272	78,277	321,343	5,270	350,375	262,383	378,630	425,203	363,707	440,981	434,801	329,497	357,587	472,238	451,683	
Cash Balance	$ 346,722	$ 434,656	$ 364,349	$ 497,636	$ 713,589	$ 813,861	$ 892,138	$ 1,213,481	$1,218,750	$1,569,125	$1,831,508	$2,210,138	$2,635,341	$2,999,047	$3,440,028	$3,874,829	$4,204,326	$4,561,912	$5,034,150	$ 5,485,833	
Funding Status	123%	115%	109%	109%	111%	110%	110%	112%	110%	112%	113%	115%	116%	118%	119%	120%	121%	121%	123%	123%	

Cash Balance (Year-End) *	$1,110,563	2018
Less Amt Needed for Operations **	(440,385)	2018
Planned CIP Surplus/Deficit	(193,000)	2019
Adjust for Delayed CIP Items	-	2019
Cash Balance (Beg. Year)	$ 477,178	2020
Adopted Budget (Excl.Capital, Dep	$4,403,850	2019

* 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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
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
V	#209 1-ton "Flat Bed Crane"	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	40,000
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)	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	120,000
V	#237 Wacker compactor	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	25,000
V	Water Truck (1/2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	60,000
E	Pipe Camera	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	75,000
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 (	44,000	-	-	-	-	20,000	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	84,000
E	Computer replacement	5,000	-	-	-	-	5,000	-	5,000	-	-	-	-	-	-	-	5,000	-	-	-	-	20,000

Attachment D

City of Roseville

Capital Improvement Plan: **Sewer Vehicle & Equipment Fund (600)**

2020-2039

		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
E	GPS with computer (1/3 share)	7,000	-	-	-	-	-	4,000	-	-	-	-	4,000	-	-	-	-	4,000	-	-	-	19,000
E	Replace Onan portable generator	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
E	Asset Management System	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	35,000
B	LS repairs/upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Fulham LS Rehab	-	-	-	-	-	35,000	315,000	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000
B	Josephine LS Rehab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Wagner LS Rehab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Galtier LS Rehab	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000
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	35,000	315,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000
I	Sewer main repairs	900,000	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	19,500,000
I	I & I reduction	30,000	30,000		-	30,000	-	-	30,000	-	-	30,000	-	-	30,000	-	-	30,000	-	-	30,000	240,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$1,521,000	$1,300,000	$1,460,000	$1,255,000	$ 1,175,000	$ 1,295,000	$ 1,319,000	$ 1,077,500	$1,400,000	$1,055,000	$1,150,000	$1,039,000	$1,000,000	$1,070,000	$1,000,000	$1,015,000	$1,129,000	$1,107,500	$1,000,000	$ 1,030,000	$ 23,398,000

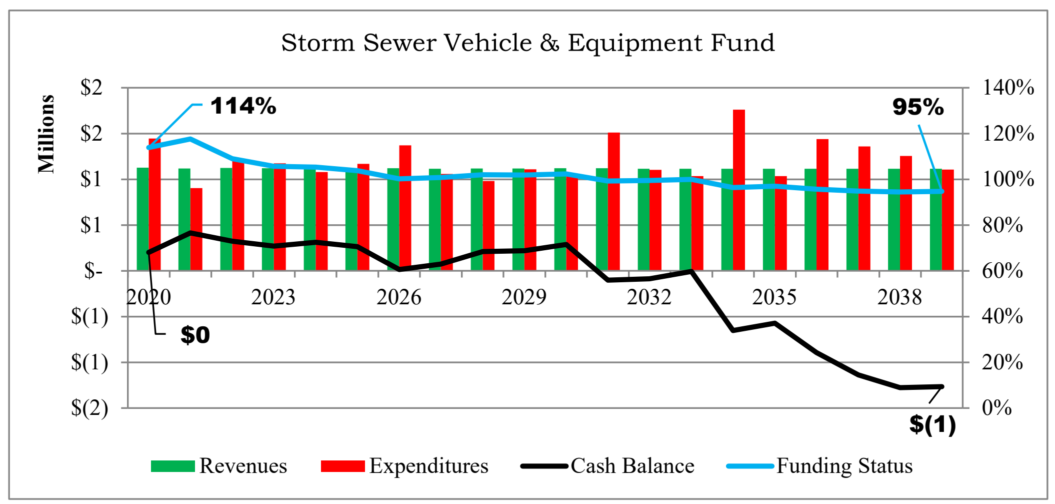
Attachment D

City of Roseville
Capital Improvement Plan: **Storm Sewer Vehicle & Equipment Fund (640)**
2020-2039

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
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	10,411	4,000	8,280	6,445	5,394	6,202	5,286	292	1,448	4,177	4,360	5,767	-	-	-	-	-	-	-	-	
Revenues	$1,125,411	$1,119,000	$1,123,280	$1,121,445	$1,120,394	$1,121,202	$1,120,286	$1,115,292	$1,116,448	$1,119,177	$1,119,360	$1,120,767	$1,115,000	$1,115,000	$1,115,000	$1,115,000	$1,115,000	$ 1,115,000	$ 1,115,000	$ 1,115,000	$ 22,362,062
Vehicles	$ 240,000	$ -	$ -	$ 240,000	$ 180,000	$ 45,000	$ 220,000	$ -	$ -	$ 35,000	$ -	$ 510,000	$ 45,000	$ -	$ 200,000	$ -	$ 180,000	$ 240,000	$ 225,000	$ 45,000	
Equipment	406,000	30,000	315,000	34,000	-	222,000	200,000	17,500	30,000	75,000	49,000	-	56,500	35,000	560,000	34,000	258,000	27,500	30,000	59,500	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	800,000	875,000	900,000	900,000	900,000	900,000	950,000	1,040,000	950,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,090,000	1,000,000	1,000,000	
Expenditures	$1,446,000	$ 905,000	$1,215,000	$1,174,000	$1,080,000	$1,167,000	$1,370,000	$1,057,500	$ 980,000	$1,110,000	$1,049,000	$1,510,000	$1,101,500	$1,035,000	$1,760,000	$1,034,000	$1,438,000	$ 1,357,500	$ 1,255,000	$ 1,104,500	$ 24,149,000
Beginning Cash Balance	$ 520,571	$ 199,983	$ 413,982	$ 322,262	$ 269,707	$ 310,101	$ 264,303	$ 14,589	$ 72,381	$ 208,829	$ 218,005	$ 288,366	$ (100,867)	$ (87,367)	$ (7,367)	$ (652,367)	$ (571,367)	$ (894,367)	$ (1,136,867)	$ (1,276,867)	
Annual Surplus (deficit)	(320,589)	214,000	(91,720)	(52,555)	40,394	(45,798)	(249,714)	57,792	136,448	9,177	70,360	(389,233)	13,500	80,000	(645,000)	81,000	(323,000)	(242,500)	(140,000)	10,500	
Cash Balance	$ 199,983	$ 413,982	$ 322,262	$ 269,707	$ 310,101	$ 264,303	$ 14,589	$ 72,381	$ 208,829	$ 218,005	$ 288,366	$ (100,867)	$ (87,367)	$ (7,367)	$ (652,367)	$ (571,367)	$ (894,367)	$ (1,136,867)	$ (1,276,867)	$ (1,266,367)	
Funding Status	114%	118%	109%	106%	105%	104%	100%	101%	102%	102%	102%	99%	99%	100%	96%	97%	96%	95%	94%	95%	

Cash Balance (Year-End) *	$ 593,143	2018
Less Amt Needed for Operations **	(118,572)	2018
Planned CIP Surplus/Deficit	46,000	2019
Adjust for Delayed CIP Items	-	2019
Cash Balance (Beg. Year)	$ 520,571	2020
Adopted Budget (Excl.Capital, Dep	$1,185,720	2019

* 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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
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	-	-	-	-	180,000	-	-	-	-	-	-	-	-	-	-	-	180,000	-	-	-	360,000
V	#145 5-Ton hook dump	-	-	-	-	-		220,000	-	-	-	-	-	-	-	-	-	-	-	225,000	-	445,000
V	#167 Elgin Sweeper 2006 3-wheel	240,000	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-	-	-	-	-	440,000
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	45,000	-	-	-	-	-	-	-	-	-	-	-	32,000	-	-	-	-	-	-	-	77,000
E	#163 Electronic message board	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	40,000
E	#139 Vacall	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	250,000	-	-	-	-	-	500,000
E	#130 Steamer "Amazing Machine"	-	-	-	-	-	-	-	-	-	20,000	-		-	-	-	-	-	-	-	-	20,000
E	#131 LCT 600 Leaf Machine	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000		60,000
E	#148 LCT 600 Leaf Machine	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-				30,000	60,000

Attachment D

City of Roseville

Capital Improvement Plan: **Storm Sewer Vehicle & Equipment Fund (640)**

2020-2039

		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
E	#140 Toro Grandmaster	-	-	-	-	-	7,500	-	-		-	-	-	7,500	-	-	-	-	-	-	7,500	22,500
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	-	30,000	-	-	-	-	-	-	30,000	-	-	-	-	-	-	30,000	-	-	-	-	90,000
E	#164 Bobcat UTV	-	-	-	-	-	15,000	-		-	-	-	-	-	-	-	-	-	15,000	-	-	30,000
E	#168 Wildcat Compost Turner	290,000		-	-	-	-	-	-	-	-	-	-	-	-	250,000	-	-	-	-	-	540,000
E	Electronic message board-attenuato	-	-	-	-	-	-	-	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)	7,000	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	11,000
E	Generator for St Croix	-	-	-	-	-	-	-	-	-	-	-	-	-		-		180,000	-	-	-	180,000
E	#225 Cat Mini Back-hoe (1/3 san, 1	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	40,000
E	#211 360 Backhoe (Grapple Bucke	-	-	-	-	-	18,000	-	-	-	-	-	-	-	-	-	-	18,000	-	-	-	36,000
E	#165 5 ton trailer	-	-	-	-	-		-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000
E	#211 Backhoe 1/3 water. Sewer, st	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	120,000
E	#211A Sand Bucket (1/3)	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000
E	Arona Storm Station Upgrades	-	-	-		-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
E	Millwood Storm Station Upgrades	-	-	-		-	100,000	-	-	-	-		-	-	-	-	-	-	-	-	-	100,000
E	Owasso Hills Storm Station Upgrades		-	-		-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000
E	Walsh Storm station Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	Gottfreid Storm Station Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	Mount Ridge Storm Station Upgrad	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	50,000
E	Bennet Lake Pump Upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	St. Croix Storm Station Upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	Replace/Upgrade SCADA (1/3)	44,000	-	-	-		20,000	-	-	-	-	10,000	-	-	-	10,000	-	-	-	-	10,000	94,000
E	Compactor for #211 360 Backhoe (	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000
E	Asset Management System	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	35,000
I	Pond improvements/infiltration	350,000	350,000	400,000	400,000	400,000	400,000	450,000	450,000	450,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	9,150,000
I	Storm sewer replacement/rehabilita	450,000	450,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	9,900,000
I	Leaf site water quality improvemen	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
I	Update stormwater mgmt plan	-	-	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	90,000	-	-	180,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$1,446,000	$ 905,000	$1,215,000	$1,174,000	$1,080,000	$1,167,000	$1,370,000	$1,057,500	$ 980,000	$1,110,000	$1,049,000	$1,510,000	$1,101,500	$1,035,000	$1,760,000	$1,034,000	$1,438,000	$ 1,357,500	$ 1,255,000	$ 1,104,500	$ 24,149,000

City of Roseville Attachmment E

Summary of 2020 Changes *(2020-2039 CIP vs. 2019-2038 CIP)*

	Current CIP 2020 Amount	Prior Year 2020 Amount	Diff.	Notes
Administration				
HR Software Upgrade	$ 25,000	$ 40,000	$ (15,000)	Revised cost
Finance				
Investment Software	20,000	20,000	-	
Central Services				
Postage Machine Lease	4,000	4,000	-	
Copier/Printer/Scanner Lease	80,400	78,000	2,400	Revised cost
Police				
Marked squad cars (5 / yr)	99,000	165,000	(66,000)	2020 reduced # of replacements
Unmarked vehicles (1 / yr)	24,000	24,000	-	
CSO Vehicle	33,950	33,950	-	
Radar Units	4,120	4,120	-	
Stop Sticks	1,030	1,030	-	
Rear Transport Seats	2,705	2,705	-	
Control Boxes	4,000	4,000	-	
Visibars	-	-	-	
Computer Equipment	7,400	7,400	-	
Computer Replacements: Fleet	150,000	150,000	-	
Cell Phones/computer devices (add'l officers	5,645	5,645	-	
Printer replacements: fleet	7,210	7,210	-	
Non-lethal weapons	6,000	4,200	1,800	Revised cost
New K-9	-	16,000	(16,000)	Pushed back to 2021
Long gun parts (squads)	3,090	3,090	-	
Sidearms (officers)	-	9,270	(9,270)	Revised cost
Sidearm parts (officers)	14,800	2,060	12,740	Revised cost
Tactical gear	2,500	2,500	-	
SWAT Bullet Proof Vests	4,000	4,000	-	
IBIS Fingerprinting Equipment	-	-	-	
Crime scene equipment	3,000	3,000	-	
Report room monitors	-	2,500	(2,500)	Pushed back to 2021
Body Worn Camera Equipment	1,000	1,000	-	
Evidence Room Equipment	2,575	2,575	-	
Defibrillators	1,575	1,575	-	
Radio Equipment	26,000	26,000	-	
Kitchen appliances	-	500	(500)	Pushed back to 2021
Dention room	-	2,000	(2,000)	Pushed back to 2021
Office furniture	2,100	2,100	-	
Fire				
Staffed Engine Replacement	575,000	575,000	-	
Command Rescue Vehicle	-	57,500	(57,500)	Pushed back to 2021
Ventilation fans	-	-	-	
Exercise room-fitness equipment	15,000	15,000	-	
Power Equipment	10,000	10,000	-	
Personal Protective Equipment	40,000	40,000	-	
Cardiac Monitoring & response	-	45,000	(45,000)	Pushed back to 2021
Training equipment	-	-	-	
Portable and mobile radios	20,000	20,000	-	
Rescue Equipment	32,500	32,500	-	
Kitchen appliances	4,500	4,500	-	

City of Roseville Attachmment E

Summary of 2020 Changes *(2020-2039 CIP vs. 2019-2038 CIP)*

	Current CIP 2020 Amount	Prior Year 2020 Amount	Diff.	Notes
Day room chairs	-	8,000	(8,000)	Pushed back to 2021
Training Room table & chairs	-	15,000	(15,000)	Pushed back to 2021
Conference Room Furniture	-	-	-	
AV equipment (training room)	8,500	-	8,500	Delayed from 2019
Second floor washer & dryer	-	-	-	
Public Works				
#101 F-150 Pickup	30,000	30,000	-	
#112 3-ton dump w/plow	210,000	-	210,000	Moved up from 2021
Lee Boy Road Grader	-	15,000	(15,000)	Pushed back to 2021
Felling Trailer for Roaad Grader	-	10,000	(10,000)	Pushed back to 2021
#104 1-ton pickup	-	40,000	(40,000)	Pushed back to 2021
Walk behind saw	-	10,000	(10,000)	Pushed back to 2021
Street Signs	10,000	10,000	-	
Wacker J-Temper	-	2,500	(2,500)	
Brine Making System	19,500	-	19,500	New addition
Eng. Utility Locator	2,000	-	2,000	New addition
Eng. Survey Equipment	30,000	30,000	-	
Air Compressor	4,000	4,000	-	
Welder Wire Feed	5,000	2,000	3,000	Revised cost
Parks & Recreation				
#506 Ford 3/4-ton	40,000	40,000	-	
#545 John Deer Tractor	30,000	30,000	-	
#543 Felling Trailer	5,000	5,000	-	
#585 Below Snow/Sidewalk machine	150,000	145,000	5,000	Revised cost
Golf: Gas pump/Tank replacement	10,000	-	10,000	Moved up from 2021
Golf: Greens mower	30,000	30,000	-	
Golf: Safety netting	10,000	-	10,000	Moved up from 2022
General Facility Improvements				
Liebert condensing unit (IT Server Room)	60,000	60,000	-	
Liebert AHV (IT Server Room)	30,000	30,000	-	
Overhead door replacement - CH/PD/Main	20,000	20,000	-	
Fuel system tank replacement	215,000	-	215,000	Delayed from 2019
Maintenace Yard Security Gate	25,000	-	25,000	Delayed from 2018
Gymnastics Center Equipment	-	20,000	(20,000)	
Gymnastics Center	42,000	70,000	(28,000)	
Commons: Water Heater- Domestic H20	10,000	8,000	2,000	Delayed pending legislation
Commons: Water Heater- Zamboni (2007)	-	10,000	(10,000)	Delayed pending legislation
Commons: Water Storage Tank	-	8,000	(8,000)	Delayed pending legislation
Arena: Zamboni Foyer Divider Wall	-	12,000	(12,000)	Delayed pending legislation
Arena: Scoreboard Large	-	15,000	(15,000)	Delayed pending legislation
OVAL/Banquet Ctr: Prior Year Items	-	1,516,000	(1,516,000)	Delayed pending legislation
OVAL Refrigeration Plant	1,560,000	-	1,560,000	Delayed pending legislation
OVAL Brine Pumping Systems	192,000	-	192,000	Delayed pending legislation
OVAL Concrete Refrigeration Rinnk	725,000	-	725,000	Delayed pending legislation
OVAL Perimeter Paving/Drainage System	232,000	-	232,000	Delayed pending legislation
OVAL Safety Pad and Fence System	450,000	-	450,000	Delayed pending legislation
OVAL Renovate Banquet Facilitiy/Rooftops	205,000	-	205,000	Delayed pending legislation
OVAL Lobby Mechanical/Banquet Roof (19	245,000	-	245,000	Delayed pending legislation
OVAL Bathroom Remodel (Upper)	95,000	-	95,000	Delayed pending legislation

City of Roseville Attachmment E

Summary of 2020 Changes *(2020-2039 CIP vs. 2019-2038 CIP)*

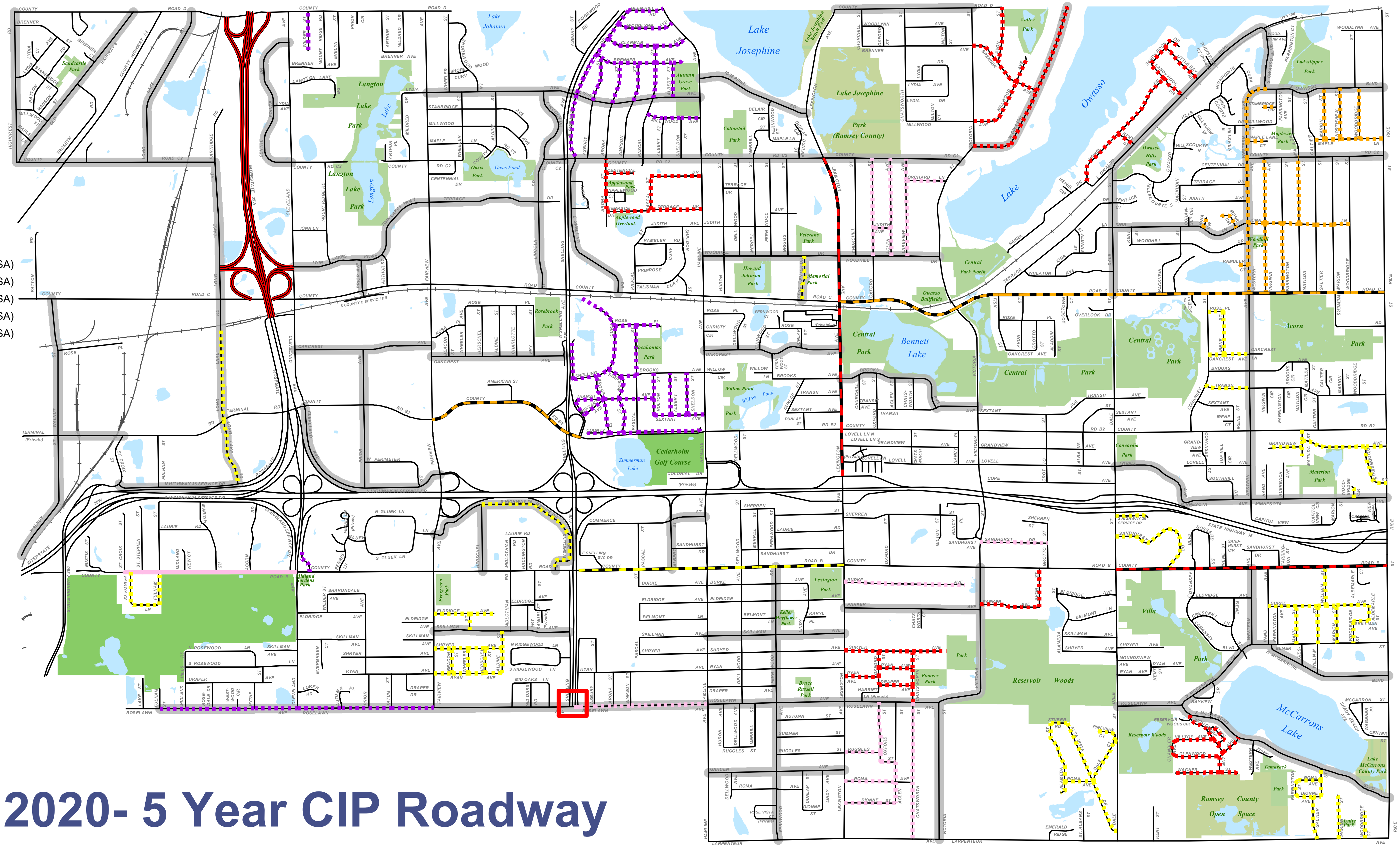
	Current CIP 2020 Amount	Prior Year 2020 Amount	Diff.	Notes
OVAL: Contingency and Soft costs (35%0	1,296,400	-	1,296,400	Delayed pending legislation
Golf: Irrigation system upgrades 1960/1988/	20,000	-	20,000	Delayed pending legislation
Fire: Generator	35,000	-	35,000	New addition
Fire: Heat pumps (24)	10,000	-	10,000	Moved up from 2029
Fire: Exterior Lighting	3,000	-	3,000	Moved up from 2023
Fire: Interior Lighting	3,000	-	3,000	Moved up from 2023
Information Technology				
Computers (Notebooks, Desktop)	20,000	40,550	(20,550)	Revised cost
Monitor/Display	5,175	8,745	(3,570)	Revised cost
Desktop Printer	1,300	-	1,300	Delayed from 2019
Network Printers/Copiers/Scanners (13)	17,000	17,000	-	
Network Switches/Routers/Wireless (Rosevi	37,925	18,000	19,925	Revised cost
Power/UPS - Closets (11)	3,000	3,000	-	
Power/UPS - Server Room (1)	75,000	-	75,000	New addition
Air Conditioner - Server Room Unit #1	38,000	38,000	-	
Surveillance Cameras (58)	7,890	9,180	(1,290)	Revised cost
Telephone Routers (Shared - Roseville porti	5,000	-	5,000	Moved up from 2022
vSAN Hardware (Host, Storage, Backup)	400	-	400	Moved up from 2022
vSAN Software Licensing	5,570	-	5,570	Moved up from 2022
Fiber Network Extensions/Replacements	50,000	50,000	-	
Park Improvements				
Tennis & Basketball Courts	-	20,000	(20,000)	Delayed until 2023
Shelters & Structures	-	5,000	(5,000)	Delayed until 2021
Playground Areas	675,000	550,000	125,000	Revised cost
Volleyball & Bocce Ball Courts	-	-	-	
Athletic Fields	90,000	90,000	-	
Other Capital Items	-	130,880	(130,880)	Delayed until 2023
Natural Resources	250,000	75,000	175,000	Delayed until 2021
PIP/CIP Category	200,000	200,000	-	
Street Improvements				
Mill & overlay - local streets	1,200,000	1,200,000	-	
Street Lighting				
Misc. pole fixture replacement	25,000	25,000	-	
Pedestrian light @ Lexington Central Prk	20,000	-	20,000	Moved up from 2021
Signal Pole Painting (3 every other year)	20,000	20,000	-	
Pathways & Parking Lots				
Pathway maintenance	180,000	180,000	-	
Acorn 2 east lots	35,000	35,000	-	
Acorn west lot	35,000	35,000	-	
Central Pk W Victoria(Foundation)	80,000	80,000	-	
Nature Center	20,000	-	20,000	Delayed from 2019
Communications				
General Audio/Visual Equipment	20,000	5,000	15,000	Revised cost
Conference Room Equipment	-	-	-	
Council Control/Sound System	-	-	-	
License Center				
General office equipment (minor)	1,000	1,000	-	
Passport camera	2,000	2,000	-	
Office chair replacement	1,200	2,000	(800)	Revised cost

City of Roseville Attachmment E

Summary of 2020 Changes *(2020-2039 CIP vs. 2019-2038 CIP)*

	Current CIP 2020 Amount	Prior Year 2020 Amount	Diff.	Notes
Security camera replacement	5,000	-	5,000	Delayed from 2019
Bathroom/Kitchen improvements	2,000	-	2,000	Delayed from 2019
Facility Improvements (TBD)	100,000	-	100,000	Delayed from 2019
Community Development				
Inspection vehicles	26,000	23,000	3,000	Revised cost
Computers	-	4,300	(4,300)	Moved up from 2019
Office furniture	1,000	1,000	-	
Permitting software	-	-	-	
MSA				
General MSA PMP	780,000	780,000	-	
Rice Street, Larp-Co Rd B	-	400,000	(400,000)	Delayed until 2023
Roselawn & Snelling Signal	128,000	128,000	-	
Water				
Replace/Upgrade SCADA system (1/3)	52,000	-	52,000	Delayed from 2019
#208 Meter Van	-	35,000	(35,000)	Moved up to 2019
GPS Unit (1/3 share)	7,000	7,000	-	
Booster Station Rehabilitation	500,000	500,000	-	
Replace Water Tower Fence	30,000	-	30,000	Delayed from 2019
Water main replacement	500,000	500,000	-	
Sanitary Sewer				
Replace/Upgrade SCADA system (1/3)	44,000	-	44,000	Delayed from 2019
Computer replacement	5,000	5,000	-	
Galtier LS Rehab	500,000	500,000	-	
Long Lake Lift Station	35,000	35,000	-	
Sewer main repairs	900,000	900,000	-	
I & I reduction	30,000	30,000	-	
Storm Sewer				
#167 Elgin Sweeper 2006 3-wheel	225,000	225,000	-	
#171 Tennant 6600 sweeper	45,000	32,000	13,000	Revised cost
#163 Electronic message board	20,000	20,000	-	
#168 Wildcat Compost Turner	290,000	250,000	40,000	Revised cost
GPS Unit (1/3)	7,000	4,000		Revised cost
Replace/Upgrade SCADA (1/3)	44,000	-	44,000	Delayed from 2019
Pond improvements/infiltration	350,000	350,000	-	
Storm sewer replacement/rehabilitationPMP	450,000	450,000	-	
	$ 15,495,960	$ 11,644,085	$ 3,848,875	

Attachment F



MSA Roadway

City of Roseville

Reconstruction

2024 (0.62 City)

Mill & Overlay

2020 (5.29 City/0.68 MSA)
2021 (2.45 City/0.80 MSA)
2022 (6.37 City/1.28 MSA)
2023 (5.77 City/1.00 MSA)
2024 (3.40 City/0.49 MSA)

Seal Coat

No 2020 Seal Coat

Ramsey County

2020
2021
2022

MnDOT

2020-2022

Other

2020 Signal Project

2020- 5 Year CIP Roadway

ROSEVILLE
Prepared by:
Engineering Department
July 05, 2019

Data Sources and Contacts:
* Ramsey County GIS Base Map (6/07/19)
* City of Roseville Engineering Department
For further information regarding the contents of this map contact:
City of Roseville, Engineering Department,
2660 Civic Center Drive, Roseville MN

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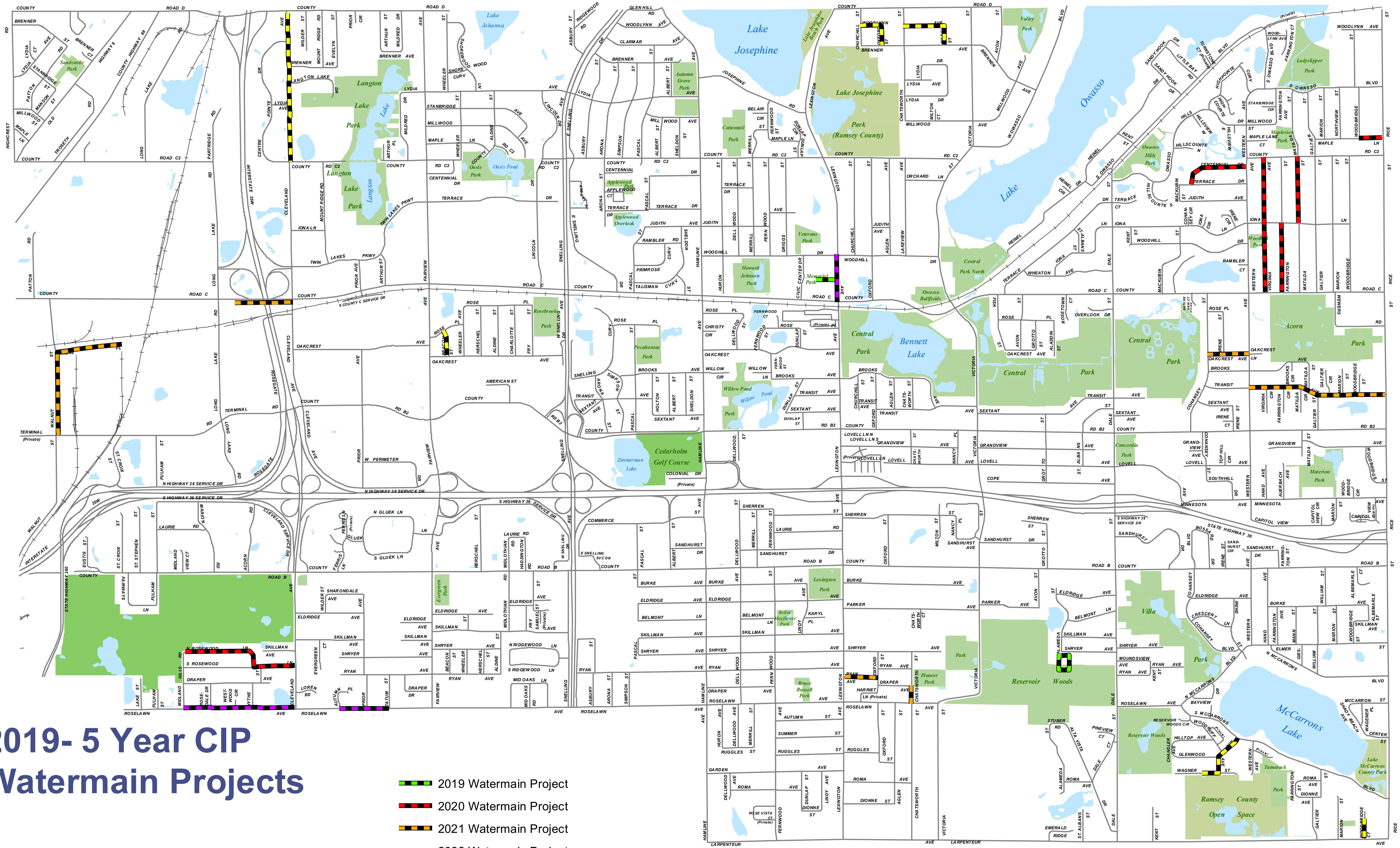
mapdoc: 2020CIP_roadwayWITH_MSA.mxd
map: 2020CIP_roadwayWITH_MSA.pdf

Attachment F



2019- 5 Year CIP Watermain Projects

- 2019 Watermain Project
- 2020 Watermain Project
- 2021 Watermain Project
- 2022 Watermain Project
- 2023 Watermain Project

ROSEVILLE

Prepared by:
Engineering Department
July 09, 2018

Data Sources and Contacts:
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* City of Roseville Engineering Department
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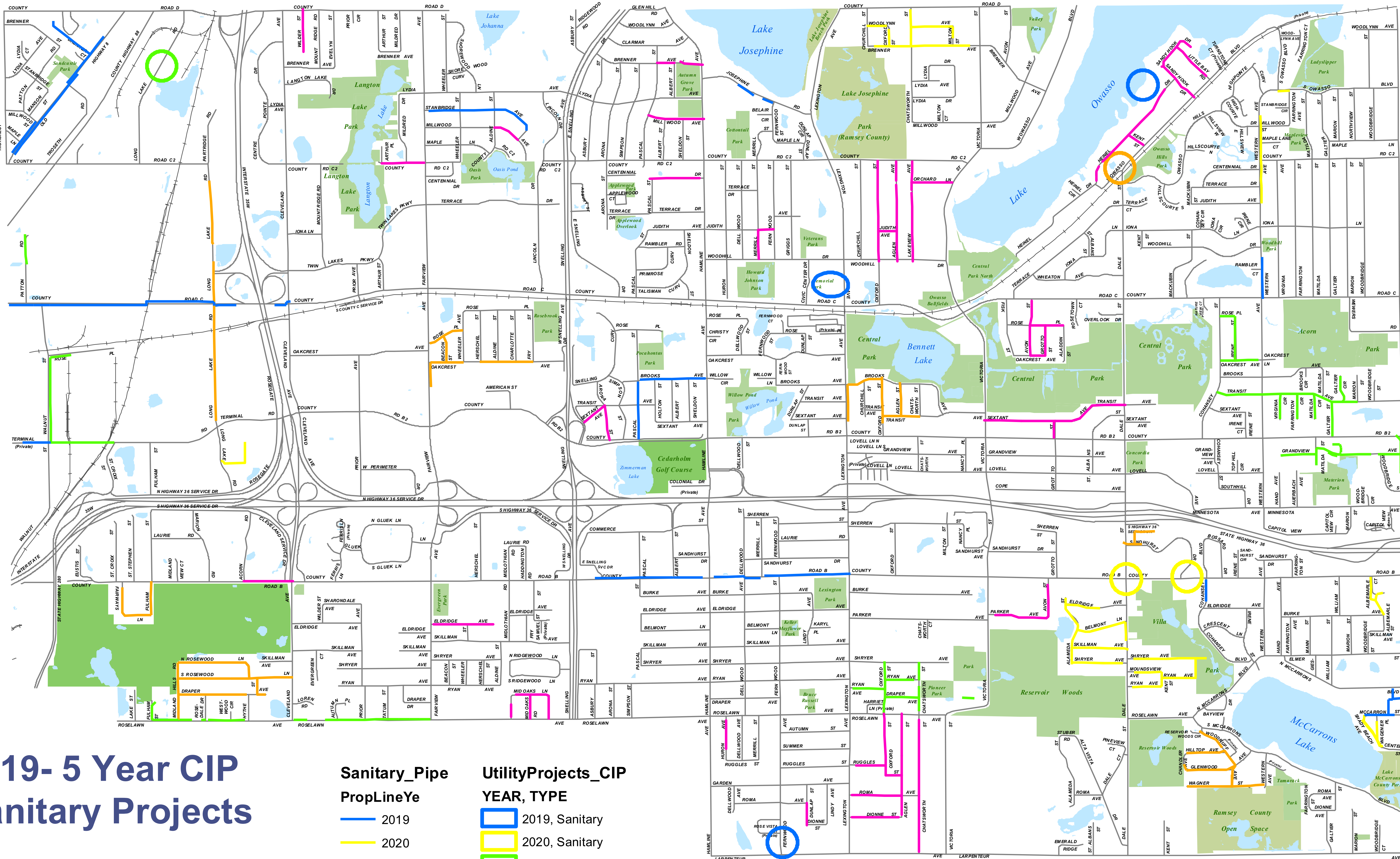
mapdoc: 2019CIP_UtilityProjectsWatermain.mxd
map: 2019CIP_UtilityProjectsWatermain.pdf

Attachment F



2019- 5 Year CIP Sanitary Projects

Sanitary_Pipe

PropLineYe

- 2019
- 2020
- 2021
- 2022
- 2023

UtilityProjects_CIP

YEAR, TYPE

- 2019, Sanitary
- 2020, Sanitary
- 2021, Sanitary
- 2022, Sanitary

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mapdoc: 2019CIP_UtilityProjectsSanitary.mxd
map: 2019CIP_UtilityProjectsSanitary.pdf

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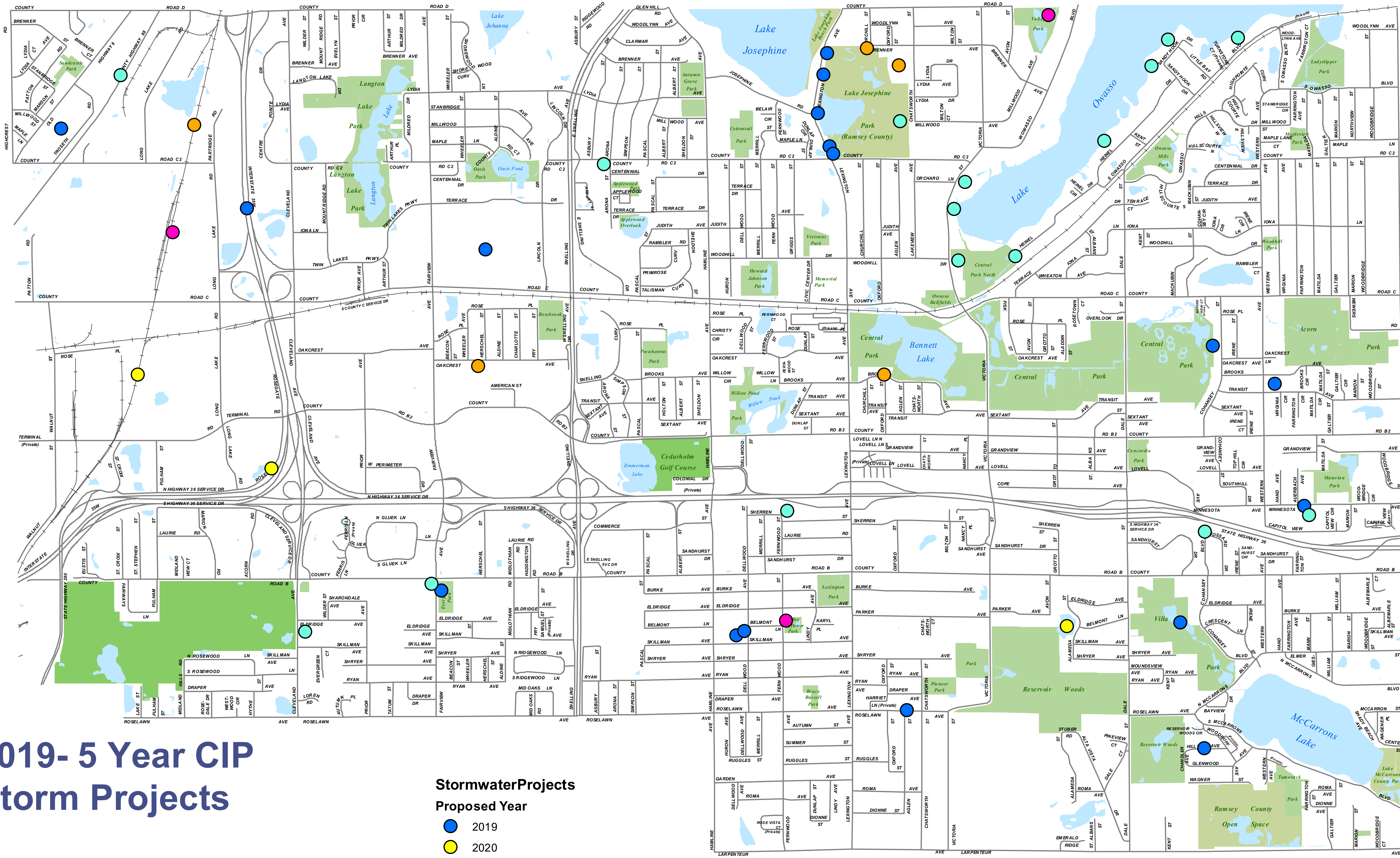
Attachment F



2019- 5 Year CIP Storm Projects

StormwaterProjects

Proposed Year

- 2019
- 2020
- 2021
- 2022
- 2023

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mapdoc: 2019CIP_UtilityProjectsStorm.mxd
map: 2019CIP_UtilityProjectsStorm.pdf

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