REQUEST FOR COUNCIL ACTION

Date: 07/20/2020 Item No.: 7.f

Department Approval

City Manager Approval

Michelle Betrick

Item Description: Receive the 2021-2040 Capital Improvement Plan

BACKGROUND

At the April 13, 2020 City Council meeting, the Council established a general timeline for the 2021 budget process including the following key dates:

2021 Budget Process Timeline	Date
Discussion on Preliminary Cash Reserve Levels	3/23/2020
Establish 2021 Budget Process Calendar	4/13/2020
Review General Budget & Legislative Impacts, Tax Base Changes	7/20/2020
Presentation of the 2021-2040 Capital Improvement Plan	7/20/2020
Discussion on City Council Budgetary Goals	7/20/2020
EDA Budget & Tax Levy Discussion	7/20/2020
Receive the 2021 City Manager Recommended Budget	8/10/2020
Receive Budget Recommendations from the Finance Commission	9/14/2020
Adopt Preliminary 2021 Budget, Tax Levy, & EDA Levy	9/21/2020
Review 2021 Proposed Utility Rates	11/9/2020
Review 2021 Fee Schedule [** NOTE - Prelim. Discussion on 9/21/20]	11/9/2020
Final Budget Hearing (Truth-in-Taxation Hearing)	11/23/2020
Adopt Final 2021 EDA Tax Levy	12/7/2020
Adopt Final 2021 Budget, Tax Levy, Utility Rates, & Fee Schedule	12/7/2020

The next step in the 2021 Budget Process is to review the 2021-2040 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.

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

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

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

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

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

\$250,000 of General Fund operating levy was transferred to the Pavement Management Program (PMP) along with the expenses for the former sealcoating project. Public Works will redeploy these funds for more mill and overlay projects.

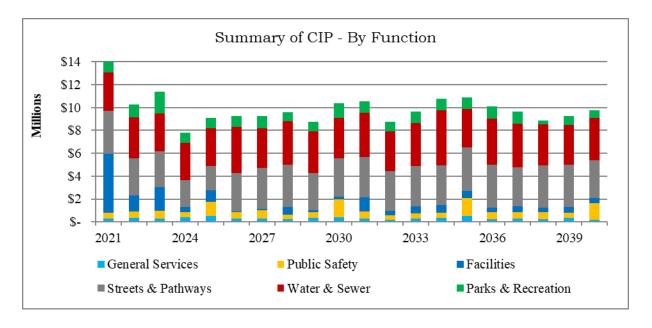
In 2020, the Golf Course <u>facility</u>-related capital needs were added to the General Facilities Fund in recognition that the green fees and building rentals are likely to be insufficient to cover capital expenses. It is suggested that the City continue to separately track all golf course-related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

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

2021-2040 CIP Summary

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

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

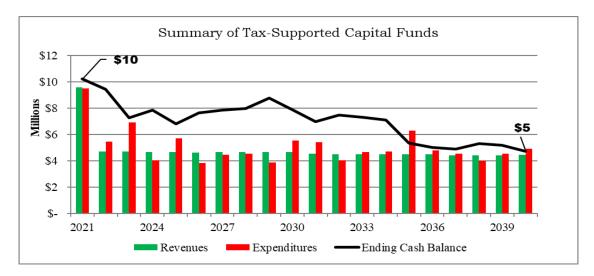


In contrast to the projected CIP spending of \$198.3 million, the City expects to have \$210.4 million available over that same time period based on *current* funding <u>and</u> cash reserve levels; leaving a projected funding surplus of \$12.0 million twenty years from now. This reverses a trend of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

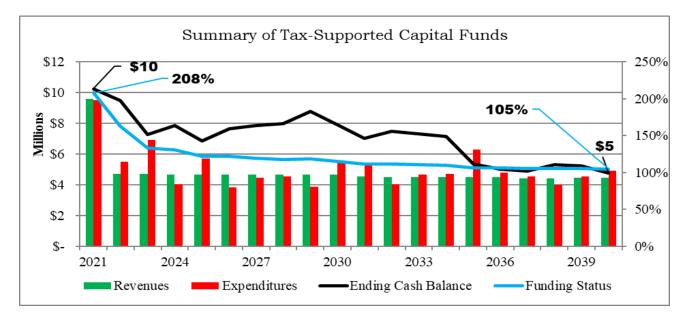
For both legal and planning purposes, the City has created a number of separate capital replacement funds to promote greater transparency and accountability. This necessitates a review of individual funds to determine whether they're financially sustainable. A review of the asset replacement funds categorized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

Analysis of Asset Replacement Funds: Property Tax-Supported

 The chart below depicts the 20-year CIP financial activity for the *property tax-supported* asset replacement funds.



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



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

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

	1-Year	5-Year	10-Year	20-Year
Tax-Supported	Funding	Funding	Funding	Funding
Capital Replacement Fund	<u>Status</u>	<u>Status</u>	<u>Status</u>	<u>Status</u>
Administration	50%	143%	134%	188%
Finance	562%	112%	123%	158%
Central Services	219%	122%	110%	104%
Police	196%	103%	93%	90%
Fire	153%	112%	104%	102%
Public Works	360%	159%	127%	104%
Parks & Recreation	849%	134%	119%	117%
General Facility Improvements	145%	107%	130%	137%
Information Technology	586%	138%	126%	117%
Park Improvements	152%	104%	103%	107%
Street Improvements	379%	147%	113%	87%
Street Lighting	303%	202%	152%	110%
Pathways/Parking Lots	235%	133%	117%	107%
Combined Funding Status	208%	122%	115%	105%
Combined Cash Balance	\$10,234,977	\$6,837,941	\$ 7,913,538	\$ 4,752,901
	= Less than 90	0% Funded		

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

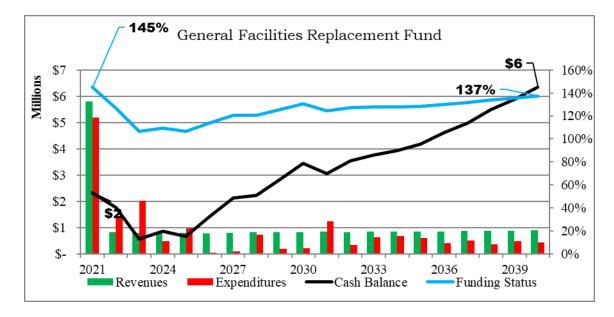
General Facilities Fund Analysis

The General Facilities Fund includes the following facilities:

City Hall

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

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



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

Analysis of Asset Replacement Funds: Fee Supported

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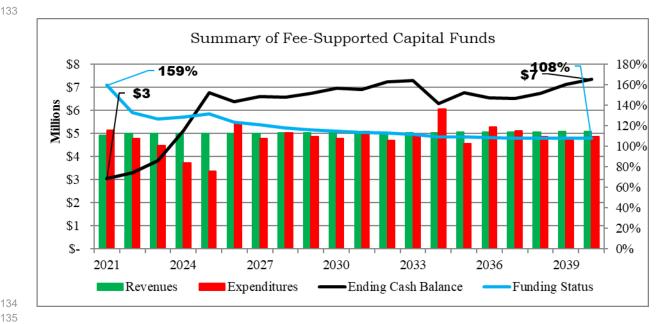
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139 140 For comparative purposes, a chart depicting the combined 20-year CIP financial activity for the feesupported asset replacement funds is presented below. However, some of these funds are associated with legally-restricted revenues that cannot be pooled or re-purposed for general activities. A more thorough fund-by-fund review is necessary before considering the transfer of any cash reserves.



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

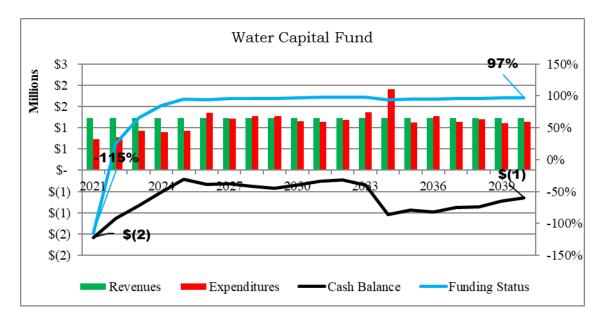
The following table summarizes the 1, 5, 10, and 20-year funding status of the *fee-supported* capital replacement funds based on current fee (utility rate) amounts. Again, the amounts shaded in light red reflect those funds that are less than 90% funded.

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

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

Water Fund

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



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

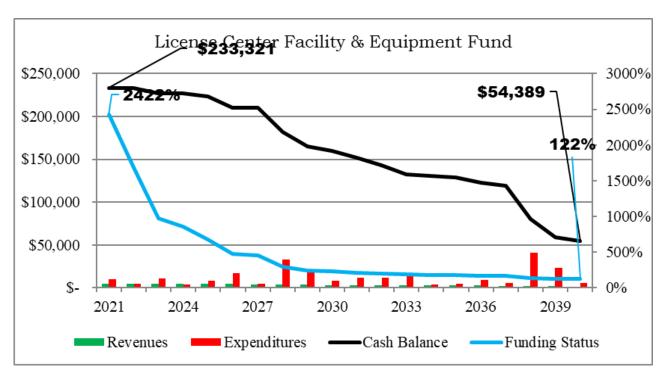
Longer-term, all of the city's utility funds will need some additional funds to account for inflationary impacts and other fixed costs that are supported by the rates.

License Center Fund

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

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

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



Funding Strategies and Impacts on Homeowners

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

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

Strategy #1: PMP Program

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

Strategy #2: Utility Rate Adjustments

For 2021, adjust the base rates for the water, sanitary sewer, and storm sewer as needed to accommodate planned capital replacements. A more specific recommendation will be forthcoming after the utility rate analysis is completed in the fall.

Strategy #3: Communications

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

Property Tax Impacts

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



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Based on the CIP, there will be an impact on the 2021 utility rates, however those calculations won't be

fully determined until the fall when the annual utility rate analysis is completed. For the Water fund we

are estimating a 5% increase based on Cash Flow modeling from Ehlers.

230 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.

233 FINANCIAL IMPACTS

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

235 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 2021-2040 CIP and the associated funding strategies.

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Prepared by: Michelle Pietrick, Finance Director Attachments: A: PowerPoint Presentation on the

A: PowerPoint Presentation on the CIP
B: 2021 Project / Initiative Summary

C: 2021-2025 Summary of CIP Scheduled Items

D: 2021-2040 Capital Improvement Plan Detailed Worksheets

E: 2021 Scheduled Items: Summary of Changes

F: Street & Utility Maps

2021-2040 Capital Improvement Plan (CIP) Presentation

Four Key Areas of Discussion

- 1. 2021-2040 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

2021-2040 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 <u>optimal</u> time which factors in maintenance costs and re-sale value.

2021-2040 Capital Improvement Plan

Presented July 20, 2020

2021-2040 CIP Summary . . . NEW this year

- 20-Year total is \$198.3 million, an increase of \$8.78 million or 4.6%
- Changes in Funding Sources (proposed) beginning in 2021:
 - \$250,000 of general fund levy has been moved to the Pavement Management Program (PMP) along with the expenditures for the former sealcoating project.

2021-2040 Capital Improvement Plan

Presented July 20, 2020

2021-2040 CIP Summary

	2021-2040	
City Function	CIP Amount	% of Total
General Services	\$ 6,444,474	3%
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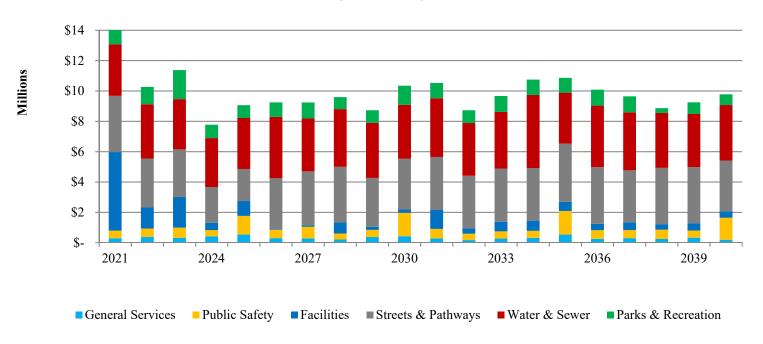
2021-2040 Capital Improvement Plan

Presented July 20, 2020

2021-2040 CIP Summary

Avg. of \$9.9 million replaced annually

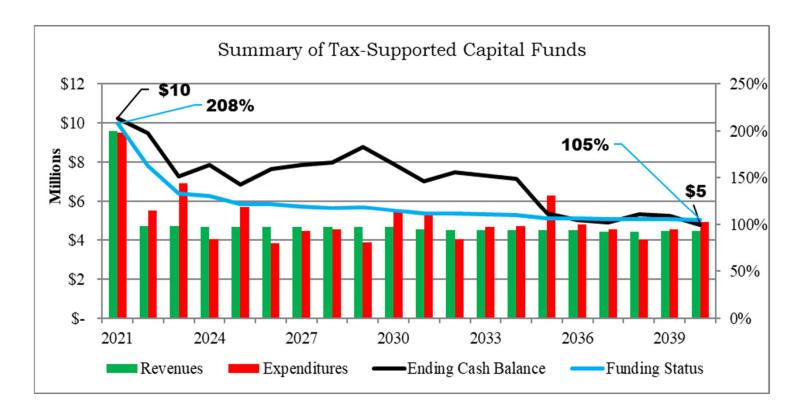




2021-2040 Capital Improvement Plan

Presented July 20, 2020

Analysis: Property Tax Supported Funds



2021 includes \$5 million for OVAL

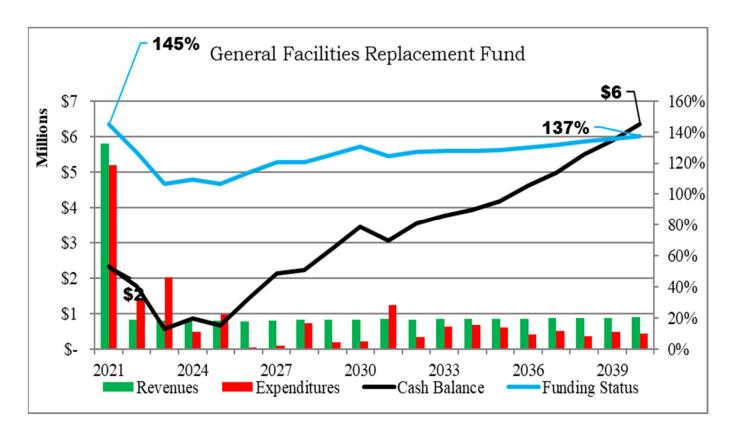
2021-2040 Capital Improvement Plan

Presented July 20, 2020

Analysis: Property Tax-Supported Funds

	1-Year	5-Year	10-Year	20-Year	
Tax-Supported	Funding	Funding	Funding	Funding	_
Capital Replacement Fund	Status	Status	Status	Status	
Administration	50%	143%	134%	188%	
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	= Less than 90	0% Funded			_

Analysis: Property Tax-Supported Funds



^{** 2021} Includes \$5 million in OVAL improvements carried over from 2020 and assumes State Funding

2021-2040 Capital Improvement Plan

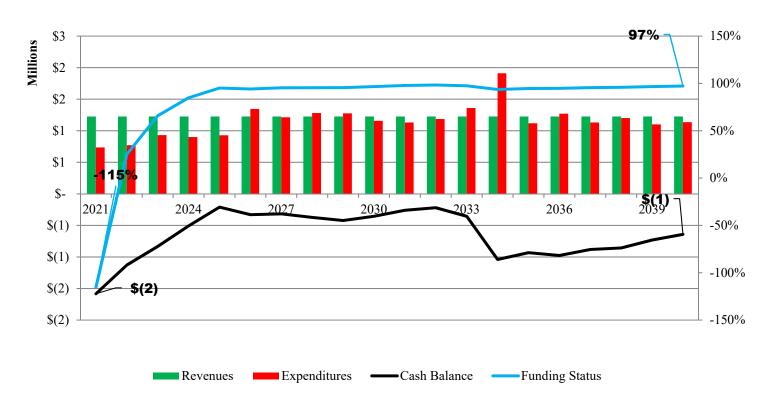
Presented July 20, 2020

Analysis: Fee-Supported Funds

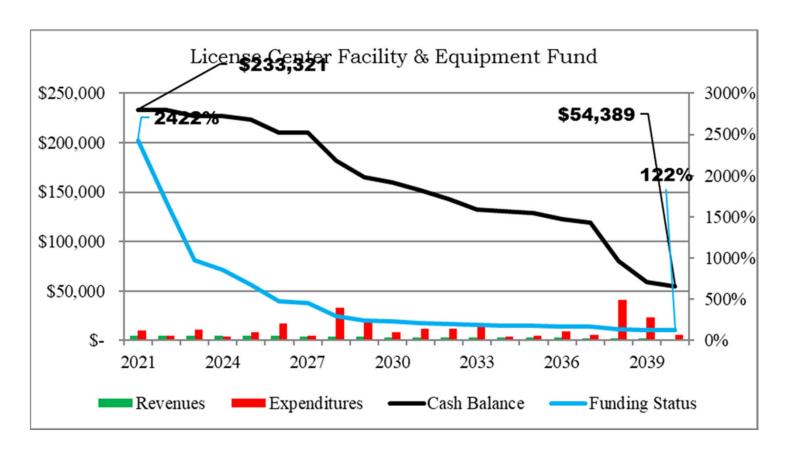
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= Less than 90% Funded				

Analysis: Fee-Supported Funds

Water Capital Fund



Analysis: Fee-Supported Funds



2021-2040 Capital Improvement Plan

Presented July 20, 2020

Funding Strategies and Impact on Homeowners

Strategy #1: PMP Program

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

Strategy #2: Utility Rate Adjustments

For 2021, adjust the base rates for the water, sanitary sewer, and storm sewer as needed to accommodate planned capital replacements. A more specific recommendation will be forthcoming after the utility rate analysis is completed in the fall.

2021-2040 Capital Improvement Plan

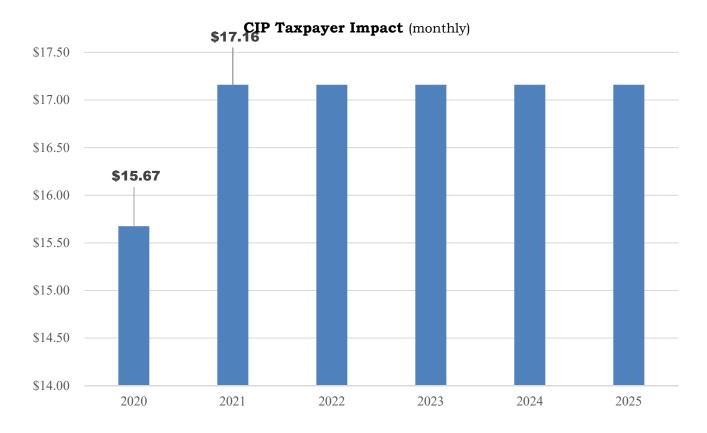
Presented July 20, 2020

Funding Strategies and Impact on Homeowners

Strategy #3: Communications

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

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 BOTH
- 2. City Manager-Recommended Budget (and CIP) will be presented on August 10, 2020.
- 3. Preliminary Budget/CIP & Tax Levy is scheduled for Council approval on September 21, 2020.
- 4. Utility rate impacts will be determined in November.



2021 Capital Improvement Plan

Project / Initiative Summary

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Sanitary Sewer Division	
Storm Sewer Division	

2021 Capital Improvement Plan

Project/Initiative Summary

Department/Division: Administration Division

Project/Initiative Title: Office Reconfiguration and File Cabinets

Total Estimated Cost: \$17,000

Funding Source: Administration Equipment Fund (property tax)

Annual Operating Budget Impact: No additional impact on budget

Project/Initiative Description:

A new configuration of the Deputy City Clerk and Volunteer Coordinator work space to accommodate ergonomically correct areas and promote efficiency and allow for additional space for interns. Additional file cabinets are also needed.

Location:

City Hall

2021 Capital Improvement Plan

Project/Initiative Summary

Department/Division: Finance & Accounting Division
Project/Initiative Title: Investment/Budget Software Upgrade

Total Estimated Cost: \$20,000

Funding Source: Finance Equipment Fund (property tax)

Annual Operating Budget Impact: No additional impact on budget

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 will research new software in 2021. The City's current financial software (Springbrook) has a budget component that may help streamline the city's budgeting process which is currently driven by multiple spreadsheets and once the budget is approved it has to be manually entered into Springbrook.

Location:

2021 Capital Improvement Plan

Project/Initiative Summary

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: No additional impact on budget

Project/Initiative Description:

The Postage Machine is currently in the fifth 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:

2021 Capital Improvement Plan

Project/Initiative Summary

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: No additional impact on budget

Project/Initiative Description:

The multi-function copier/printer/scanner units were replaced in 2020. This is the first year of a 3-year lease cycle and these units 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:

2021 Capital Improvement Plan

Project/Initiative Summary

Department/Division: Police Department
Project/Initiative Title: Vehicle Replacements

Total Estimated Cost: \$189,000

Funding Source: Police Vehicle & Equipment Fund (Property Taxes)

Annual Operating Budget Impact: No additional impact on budget

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.

Five marked squads and one unmarked vehicle are scheduled for replacement. Money recouped from selling retired police vehicles is the funding source used to purchase the unmarked vehicle and not the current CIP.

Location:

2021 Capital Improvement Plan

Project/Initiative Summary

Department/Division: Police Department
Project/Initiative Title: Vehicle Equipment

Total Estimated Cost: \$84,290

Funding Source: Police Vehicle & Equipment Fund (Property Taxes)

Annual Operating Budget Impact: No additional impact on budget

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:

2021 Capital Improvement Plan

Project/Initiative Summary

Department/Division: Police Department

Project/Initiative Title: Office Equipment and Furniture

Total Estimated Cost: \$24,145

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:

2021 Capital Improvement Plan

Project/Initiative Summary

Department/Division: Police Department
Project/Initiative Title: Life Safety Equipment

Total Estimated Cost: \$75,650

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
- 4) Body Worn Cameras

Location:

Project/Initiative Summary

Department/Division: Fire Department

Project/Initiative Title: Command Response Vehicle

Total Estimated Cost: \$60,000

Funding Source: Fire Vehicle & Equipment Fund (property tax)

Annual Operating Budget Impact: No additional impact

Project/Initiative Description:

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

Location:

Project/Initiative Summary

Department/Division: Fire Department

Project/Initiative Title: Thermal Imaging Camera

Total Estimated Cost: \$7,000

Funding Source: Fire Vehicle & Equipment Fund (property tax)

Annual Operating Budget Impact: No additional impact

Project/Initiative Description:

The Roseville Fire Department utilizes a battery operated and portable Thermal Imaging Camera (TIC) to assist finding victims from places in low-light and multiple visual limitations in smoke filled rooms. Most often, this is used to navigate and find victims inside of a structure fire. Some of the greatest benefits of thermal imaging come in the domain of firefighters' safety. One of Roseville Fire's TICs is at the end of the equipment's service life. Roseville Fire Department requests funds to replace aging and outdated Thermal Imaging Camera.

Location:

Project/Initiative Summary

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: Not Applicable

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:

Project/Initiative Summary

Department/Division: Fire Department

Project/Initiative Title: Emergency Management & Preparedness

Total Estimated Cost: \$20,000

Funding Source: Fire Vehicle & Equipment Fund (property tax)

Annual Operating Budget Impact: N/A

Project/Initiative Description:

The Fire Department also serves as the emergency management for the City of Roseville. In preparation for global pandemics, severe weather, and other major emergencies the Fire Department will make purchases of appropriate and effective equipment to better prepare and equip first responders, City staff, and the public.

Location:

Roseville Fire Department

Project/Initiative Summary

Department/Division: Fire Department

Project/Initiative Title: Apparatus IT Infrastructure

Total Estimated Cost: \$10,000

Funding Source: Fire Vehicle & Equipment Fund (property tax)

Annual Operating Budget Impact: Not Applicable

Project/Initiative Description:

Fire apparatus are equipped with a significant amount of technology equipment to improve response and safety of firefighters. Periodically this equipment must be replaced and upgraded to assure it will consistently operate and be compatible with changing technologies. These funds will assure essential updates to in-apparatus technology can be completed in a timely fashion.

Location:

Project/Initiative Summary

Department/Division: Fire Department
Project/Initiative Title: Bed Mattresses

Total Estimated Cost: \$8,000

Funding Source: Fire Vehicle & Equipment Fund (property tax)

Annual Operating Budget Impact: Not Applicable

Project/Initiative Description:

In an effort to maintain a consistent 24/7/365 operation of the Fire Department we must maintain the good condition of our mattresses throughout the fire station. The mattress industry recommends that we replace them every eight years as the average lifespan. However, there are many factors that can contribute to the speed in which the mattress deteriorates. These funds will be utilized to proactively replace our current mattresses.

Location:

Project/Initiative Summary

Department/

Department/Division: Public Works / Streets
Project/Initiative Title: Vehicle Replacement

Total Estimated Cost: \$115,000

Funding Source: PW Vehicle and Equipment Fund (Property Taxes)

Annual Operating Budget Impact: No additional impact

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:

- 2002 1 Ton four wheel drive pickup with Plow (\$40,000)
- 2002 Sign Truck cab and chassis (\$75,000)

Location:

Project/Initiative Summary

Department/Division: Public Works / Engineering
Project/Initiative Title: Equipment Replacement

Total Estimated Cost: \$129,000

Funding Source: PW Vehicle and Equipment Fund (Property Taxes)

Annual Operating Budget Impact: No additional impact

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:

- 2015 Pavement Router (\$16,000)
- Salt Truck Calibration Scale (\$7,000)
- Vehicle Analyzer Software update (required every two years) (\$1,000)
- Utility Locator (\$5,000)
- Central Garage Column Lifts (\$100,000)

Location:

Project/Initiative Summary

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: No additional impact

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

Project/Initiative Summary

Department/Division: Public Works / Streets and Storm Sewer

Project/Initiative Title: Vehicle Replacement

Total Estimated Cost: \$65,000

Funding Source: PW Vehicle & Equipment Fund & Storm Sewer fund

Annual Operating Budget Impact: No additional impact

Project/Initiative Description:

The Polar Trac is a versatile small tractor like vehicle that is used in the winter for blowing/sweeping snow on the City Campus and is used as a mower and sweeper in the non-winter months.

The current vehicle was purchased in 2014 and has over 710 hours of use. Given the amount of use this vehicle sees annually combined with the increased maintenance needs and the current resale value, staff is recommending replacing this vehicle in 2021.

This vehicle is financed through the PW Vehicle & Equipment Fund and the Storm Sewer Fund on a 50-50 split.

Location:

Citywide

Attachment B

2021 Capital Improvement Plan

Project/Initiative Summary

Department/Division: Parks and Recreation: Golf Course & Cmty Bldg

Project/Initiative Title: Replacement of the Cushman Utility Cart

Total Estimated Cost: \$26,000

Funding Source: P&R Vehicle & Equip. Replacement Fund (property taxes)

Annual Operating Budget Impact: No additional impact

Project/Initiative Description:

This is for the replacement of the 1994 utilities cart used extensively at the Cedarholm Community Building and Golf Course. This cart has reached the end of its useful productivity and has reached the end of its daily usability.

Location:

The Utility Cart is stored at the Cedarholm Community Building and Golf Course maintenance garage.

Project/Initiative Summary

Department/Division: Parks and Recreation: Golf Course & Cmty Bldg

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: No additional impact

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.

Project/Initiative Summary

Department/Division: Parks and Recreation: Golf Course & Cmty Bldg
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: No additional impact

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.

Project/Initiative Summary

Department/Division: Parks and Recreation: Golf Course & Cmty Bldg

Project/Initiative Title: Replacement of the Greens Mower

Total Estimated Cost: \$37,000

Funding Source: P&R Vehicle & Equip. Replacement Fund (property taxes)

Annual Operating Budget Impact: No additional impact

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.

Attachment B

2021 Capital Improvement Plan

Project/Initiative Summary

Department/Division: General Facilities: City Hall

Project/Initiative Title: City Hall Paintinge

Total Estimated Cost: \$25,000

Funding Source: General Facilities Fund (*Property Tax*)

Annual Operating Budget Impact: No additional impact

Project/Initiative Description:

The Building Maintenance CIP has money identified in 2021 (\$25,000) for painting walls in City Hall.

Location:

City Hall.

Project/Initiative Summary

Department/Division: General Facilities: City Hall

Project/Initiative Title: Council Furniture, AV & General Equipment

Total Estimated Cost: \$17,500

Funding Source: General Facilities Fund (*Property Tax*)

Annual Operating Budget Impact: No additional impact

Project/Initiative Description:

Replacement of the table used for Council workshops and Commission meetings to better accommodate technology and ergonomics (\$15,000); replacement of various equipment used in the council chambers (\$1,000) and replacement of various audio/visual equipment used in the council chambers (\$1,500).

Location:

City Hall Council Chambers.

Project/Initiative Summary

Department/Division: General Facilities: Gyms/Gymnastics Center

Project/Initiative Title: Community Gyms/Gymnastics

Total Estimated Cost: \$55,000

Funding Source: General Facilities Fund (*Property Tax*)

Annual Operating Budget Impact: No additional impact

Project/Initiative Description:

Many pieces of equipment and apparatus in the Gymnastics Center are more than 15 years old, are nearing the end of their useful life and are in need of replacement. They include such items as the in-ground resi pits, balance beams, vault table and boards, tumble, landing and throw mats, skill cushions spotting blocks, beam mats, etc. This anticipated to be a joint effort with the Roseville School District, the Roseville Gymnastics Association and Booster Club.

Location:

Roseville Community Gymnastic Center at the Roseville Area High School

Project/Initiative Summary

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: No additional impact

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.

Project/Initiative Summary

Department/Division: General Facilities: Skating Center

Project/Initiative Title: Arena Rubber Flooring

Total Estimated Cost: \$30,000

Funding Source: General Facilities Fund (property tax)

Annual Operating Budget Impact: No additional impact

Project/Initiative Description:

The rubber flooring in the arena changing area and locker room area is 22 years old. We are replacing pieces of it every year due to it wearing through to the concrete. Replacing pieces as needed is difficult due to the nature of the facility and foot traffic, it is not aesthetically pleasing as the look of the new rubber doesn't match. The wearing of the rubber flooring dulls skates which can make skating dangerous

Location:

Roseville Skating Center Arena Locker Rooms and Changing Area.

Project/Initiative Summary

Department/Division: General Facilities: Skating Center.

Project/Initiative Title: Arena Foyer Divider Wall

Total Estimated Cost: \$12,000

Funding Source: General Facilities Fund (property tax)

Annual Operating Budget Impact: No additional impact

Project/Initiative Description:

The ice resurfacer foyer area needs to be cordoned off due to the high traffic of the facility. When there are multiple events going on at the same time, this area can become unusable for control purposes i.e. High School Girls Hockey game, paid event and changing area. When we have public skating on the OVAL, space becomes extremely limited. The wall would give us the ability to continue to use this valuable space. It can also be used for events, such as birthday parties, which would be a source of revenue for the facility.

Location:

Roseville Skating Center Arena Ice Resurfacer Foyer.

Project/Initiative Summary

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: No additional impact

Project/Initiative Description:

This is for the replacement of the 1994 and older irrigation system/satellite controllers. The satellites are used 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.

Project/Initiative Summary

Department/Division: General Facilities: Fire Station
Project/Initiative Title: Lighting and Security System

Total Estimated Cost: \$9,000

Funding Source: General Facilities Fund (property tax)

Annual Operating Budget Impact: No additional impact

Project/Initiative Description:

The interior and exterior lighting is reaching the point where the fixtures need to be replaced and updated. The security system has several components that require repair and replacement on an on-going basis to assure the technology remains reliable in operation.

Location:

Fire Station.

Project/Initiative Summary

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: No additional impact

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.

Project/Initiative Summary

Department/Division: Information Technology Division
Project/Initiative Title: Computer/Monitor Replacements

Total Estimated Cost: \$46,175

Funding Source: Information Technology Equipment Fund (property tax)

Annual Operating Budget Impact: No additional impact

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:

Project/Initiative Summary

Department/Division: Information Technology Division
Project/Initiative Title: Network/Server Infrastructure

Total Estimated Cost: \$188,130

Funding Source: Information Technology Equipment Fund (property tax) and

Charges to Other Metro-Inet Cities

Annual Operating Budget Impact: No additional impact

Project/Initiative Description:

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

Roseville's portion includes all Roseville specific equipment as well as the Cities portion of shared equipment. The Metro-Inet amount is only shared equipment. Other member Cities budget and pay for their own city specific equipment.

Roseville: \$73,185 Metro-Inet: \$114,945

Location:

Project/Initiative Summary

Department/Division: Information Technology Division

Project/Initiative Title: Datacenter Fire Suppression

Total Estimated Cost: \$19,000

Funding Source: Information Technology Equipment Fund (property tax)

Annual Operating Budget Impact: No additional impact

Project/Initiative Description:

The City is scheduled to replace the fire suppression system in the Network/Server Data Center every 10 years. The fire suppression system needs replacement to ensure proper fire protection of our servers and network equipment.

Location:

Project/Initiative Summary

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: No additional impact

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:

Project/Initiative Summary

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: No additional impact

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.

Project/Initiative Summary

Department/Division: Park Improvement Program

Project/Initiative Title: Play Area Replacements

Total Estimated Cost: \$875,000

Funding Source: Park Improvement Fund (property taxes)

Annual Operating Budget Impact: No additional impact

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 2021:

Applewood Park (2005)	\$ 75,000
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
Rosebrook Park (2000)	\$125,000
Cotal	\$875,000
Pocahontas Park (2004) Rosebrook Park (2000)	\$125,0 \$125,0

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:

Applewood Park (2005)	2838 Arona Street
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
D 1 1 D 1 (2000)	2500 E Ct t

Rosebrook Park (2000) 2590 Fry Street

Project/Initiative Summary

Department/Division: Park Improvement Program

Project/Initiative Title: Natural Resources Restoration Program

Total Estimated Cost: \$200,000 (\$200,000 from excess P&R reserves)

Funding Source: Park Improvement Fund (property taxes)

Annual Operating Budget Impact: No additional impact

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.

Project/Initiative Summary

Department/Division: Park Improvement Program

Project/Initiative Title: Athletic Field Upgrades

Total Estimated Cost: \$180,000

Funding Source: Park Improvement Fund (property taxes)

Annual Operating Budget Impact: No additional impact

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 2021:

Upper Villa Park: softball field	\$ 10,000
Concordia Softball Field:	\$ 75,000
Concordia Baseball Field	\$ 75,000
Concordia Netting	\$ 10,000
Central Park Dale Street Multipurpose South	\$ 10,000
Total	\$180,000

Location:

2055 Cohansey Blvd.
2394 Dale Street
2394 Dale Street
2394 Dale Street
2500 Dale Street

Project/Initiative Summary

Department/Division: Park Improvement Program

Project/Initiative Title: Amphitheater Irrigation System Replacement

Total Estimated Cost: \$25,000

Funding Source: Park Improvement Fund (property taxes)

Annual Operating Budget Impact: No additional impact

Project/Initiative Description:

This is for the replacement of the 1990's model and older irrigation system/satellite controllers. The replacement would include a two wire, smart system. The irrigation system and controllers have reached the end of their useful life.

Location:

The irrigation system and controllers are located on the Central Park Lexington side of Roseville Central Park including the amphitheater and larger area.

Project/Initiative Summary

Department/Division: Street Lighting
Project/Initiative Title: Capital Replacements

Total Estimated Cost: \$40,000

Funding Source: Street Light Maintenance Fund (*Property Tax*)

Annual Operating Budget Impact: No additional impact

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.

Based on overall life cycle and current conditions staff has programmed the replacement of the flasher systems on Lexington Ave at Central Park and Victoria Ave at Central Park. Both systems (\$20,000 each) will be replaced with a Rectangular Rapid Flashing Beacon system such as the system recently installed at the Nature Center along Dale St.

Location:

Lexington Ave at Central Park Victoria Street at Central Park

Project/Initiative Summary

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: No additional impact

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.

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 (\$180,000):

- Central Park between Lexington and Victoria
- Larpenteur Galtier Pathway

Other segments will be added as budget allows.

Project/Initiative Summary

Department/Division: License Center Division
Project/Initiative Title: Office Equipment & Furniture

Total Estimated Cost: \$10,050

Funding Source: License Center Equipment Fund (fees)

Annual Operating Budget Impact: No additional impact

Project/Initiative Description:

The License Center needs to replace 3 service-counter printers, 4 desktop computers (based on the replacement schedule), 2 desk chairs, and a passport camera.

Location:

License Center.

Project/Initiative Summary

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: No additional impact

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 resale 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:

Project/Initiative Summary

Department/Division: Community Development

Project/Initiative Title: Office Furniture

Total Estimated Cost: \$1,000

Funding Source: Community Development Fund (fees)

Annual Operating Budget Impact: No additional impact

Project/Initiative Description:

In an effort to keep working stations functional, to improve ergonomics, and to adapt to desires for standup work stations, nominal upgrades are needed periodically.

The Community Development Department will improve one or two work stations with standing work stations and minor furniture modifications needed to accommodate them. Also replacing one office chair.

Location:

Project/Initiative Summary

Department/Division: Water Services

Project/Initiative Title: Booster Station Rehabilitation and Improvements

Total Estimated Cost: \$75,000

Funding Source: Water Fund (Fees)
Annual Operating Budget Impact: No additional impact

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 design for Phase 3 will occur in 2021 with identified funds (\$75,000) in the 2021 CIP. This phase, which will be scheduled in a future year, 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.

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

Project/Initiative Summary

Department/Division: Water Services

Project/Initiative Title: Vehicle and Trailer Replacement

Total Estimated Cost: \$60,000

Funding Source: Water Fund (Fees)
Annual Operating Budget Impact: No additional impact

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:

Vehicle #207 – This vehicle is a 2004 F350 4X4 and currently has 65,707 miles. This vehicle is used to pull the portable generators to lift stations during power failures and is equipped with a plow for snow removal at the lift stations, water tower and Booster Station sites as well as cul-de-sacs. Due to the size and weight of the portable generators, the replacement vehicle should also be a ¾ ton 4X4 vehicle (\$55,000).

Trailer #207 was purchased in 2007 and is in very rough shape. This trailer is used to haul a variety of equipment for water infrastructure maintenance but is used by other divisions as well. This trailer is stored outside which is contributing the overall bad condition of the unit (\$5,000).

Location:

Project/Initiative Summary

Department/Division: Water Services

Project/Initiative Title: Water Main Replacement

Total Estimated Cost: \$600,000

Funding Source: Water Fund (Fees)
Annual Operating Budget Impact: No additional impact

Project/Initiative Description:

Every year City staff reviews planned street improvement sections for potential water main replacement/rehabilitation. Staff also reviews sections of pipe that have experienced significant maintenance issues and can't wait for a street project. Finally, staff coordinates with State and County projects to identify watermain that should be replaced in coordination with those projects.

For 2021 staff has identified the replacement of watermain along Cleveland Ave from County Road C2 to County Road D. This section of pipe has experienced a significantly high rate of failures over the past several years.

Location:

Citywide.

Project/Initiative Summary

Department/Division: Sanitary Sewer Services
Project/Initiative Title: Vehicle Replacement

Total Estimated Cost: \$85,000

Funding Source: Sanitary Sewer Fund (Fees)
Annual Operating Budget Impact: No additional impact

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:

Vehicle #209 (\$85,000): This vehicle was purchased in 1986. It has a crane on the flat bed predominantly used for pulling smaller-sized lift station pumps and for pulling rods out of fire hydrants for repairs. This vehicle also has a manual transmission that most seasonal employees cannot operate.

Location:

Project/Initiative Summary

Department/Division: Sanitary Sewer Services
Project/Initiative Title: Long Lake Lift Station

Total Estimated Cost: \$380,000

Funding Source: Sanitary Sewer Fund (Fees)
Annual Operating Budget Impact: No additional impact

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 Long Lake Lift Station is scheduled to be refurbished in 2021. Work will include replacing the pumps, last replaced in 2011, replacing all controls and telemetry equipment and reconstructing the wet well component of the lift station. The potential for moving the station further away from the roadway and grading to prevent flooding and for a permanent installed generator will also be reviewed.

Location:

3050 Long Lake Road.

Project/Initiative Summary

Department/Division: Sanitary Sewer Services

Project/Initiative Title: Dale / Owasso Lift Station Rehabilitation Design

Total Estimated Cost: \$45,000

Funding Source: Sanitary Sewer Fund (Fees)

Annual Operating Budget Impact: No additional impact

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 2021 staff has identified the Dale / Owasso 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. The actual rehabilitation project is programmed to occur in 2022.

Location:

635 South Owasso Boulevard.

Project/Initiative Summary

Department/Division: Sanitary Sewer Services

Project/Initiative Title: Sanitary Sewer Main Repairs and I & I Reduction

Total Estimated Cost: \$930,000

Funding Source: Sanitary Sewer Fund (Fees)

Annual Operating Budget Impact: No additional impact

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

Project/Initiative Summary

Department/Division: Sanitary Sewer Services
Project/Initiative Title: Lift Station repairs / Upgrades

Total Estimated Cost: \$20,000

Funding Source: Sanitary Sewer Fund (Fees)
Annual Operating Budget Impact: No additional impact

Project/Initiative Description:

The City's sanitary sewer collection system includes 12 lift stations that are pumping 24 hours / day 365 days / year. Although staff has been budgeting, planning and scheduling the rebuilding of the lift stations in a timely fashion since 2015, every year some equipment (at a lift station not recently rebuilt) fails. In order to keep all 12 lift stations functioning the 2021 CIP includes \$20,000 for unscheduled capital expenses.

Location:

City wide

Project/Initiative Summary

Department/Division: Storm Sewer Services

Project/Initiative Title: Capital Replacement – Pond/BMP Improvements

Total Estimated Cost: \$400,000

Funding Source: Storm Sewer Fund (Fees)
Annual Operating Budget Impact: No additional impact

Project/Initiative Description:

The City's Storm Sewer Fund regularly funds the construction of new and/or revised best management practices (BMPs) which provide flood control and water quality benefits for our overall storm water system including our lakes and ponds. City staff annually identifies projects to use this budgeted amount and partners with our watershed districts to best leverage our local funds.

Often times projects that use these funds are selected based on the location of the streets in the City's annual Pavement Management Program (PMP). The exact locations and projects are selected late in the calendar year and presented to the Public Works, Environment, and Transportation Commission in November and the City Council in January as part of the Public Works annual work plan.

Location:

Project/Initiative Summary

Department/Division: Storm Sewer Services

Project/Initiative Title: Capital Replacement – Storm Sewer

Replacement/Rehabilitation

Total Estimated Cost: \$500,000

Funding Source: Storm Sewer Fund (Fees)
Annual Operating Budget Impact: No additional impact

Project/Initiative Description:

Each year City staff identifies individual assets within the storm sewer system for replacement and/or rehabilitation. Generally speaking this involves catch basin repairs, inlet/outlet repairs and other assets that are located along the roads in the annual Pavement Management Program (PMP). The City will also use money up to the budgeted amount to repair other storm sewer assets outside of the PMP area. The exact locations are selected late in the calendar year and presented to the Public Works, Environment, and Transportation Commission in November and the City Council in January as part of the Public Works annual work plan.

Location:

Project/Initiative Summary

Department/Division: Storm Sewer Services
Project/Initiative Title: Equipment Replacement

Total Estimated Cost: \$240,000

Funding Source: Storm Sewer Fund (Fees)
Annual Operating Budget Impact: No additional impact

Project/Initiative Description:

Continuing with the practice of replacing equipment in a timely manner to reduce maintenance costs and The Compost Turning Machine is a critical item for the operation of the City's Leaf Recycling Center. It is necessary to continually turn the compost in order to manage the temperature of the compost and ensure even decomposition of the material.

The current machine was purchased in 1997 and has over 2500 hours of operation. The maintenance costs have been growing on this machine and staff has been planning on replacing this item for the last several years. However we are challenged to find a suitable replacement that is available on the market (the current machine model is no longer manufactured). Staff continues to research options and plans to make a recommendation in 2021 with an expected cost of approximately \$240,000.

Location:

Project/Initiative Summary

Department/Division: Storm Sewer Services

Project/Initiative Title: Equipment Replacement/Repair

Total Estimated Cost: \$20,000

Funding Source: Storm Sewer Fund (Fees)
Annual Operating Budget Impact: No additional impact

Project/Initiative Description:

While the City has been very aggressive with the rehabilitation of lift stations, we do occasionally experience a significant breakdown or maintenance issue that requires more funds than the operating budget should reasonably accommodate. Therefore, City staff is recommending we budget \$20,000 for General Lift Station Repairs in the Capital Improvement Budget to reflect annual unexpected repair costs.

An example of this would be the need to replace a pump before its anticipated end of life. In 2020 we ended up replacing three pumps that were not planned at a cost of over \$50,000. 0

Location:

	<u>2021</u>	<u>2022</u>	2023	<u>2024</u>	<u>2025</u>
Administration				Φ.	# # 0.000
Voting Equipment	-	-		\$ -	\$ 50,000
HR Software Upgrade	17.000	10,000	-	-	-
Office Reconfigure-File Cabinets	17,000	-	-	-	-
Finance					100.000
Financial Software: Upgrade	20.000	-	-	-	180,000
Invest/Budget Software	20,000	-	-	-	-
Central Services	4.000	4.000	4.000	4.000	4.000
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	165.000	165,000	165,000	167.000	165,000
Marked squad cars (5 / yr)	165,000	165,000	165,000	165,000	165,000
Unmarked vehicles (1 / yr)	24,000	24,000	24,000	24,000	24,000
CSO Vehicle	-	-	33,950	-	-
Community relations vehicle - new	-	22,660	-	- 	-
Squad conversion	15,450	15,450	15,450	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	-	8,250
Computer Equipment	8,800	7,400	7,400	8,800	7,400
Computer replacements for fleet	-	-	-	-	150,000
Cell phones/computer devices (A'dd'l officers)	-	-	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	53,000	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)	1,800	-	-	_	-
Sidearm parts (officers)	2,060	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	-	<u>-</u>	-	1,750	-
K-9 Training Equipment	1,545	_	_	-	_
Squad Surveillance Cameras	-	_	63,050	63,050	_
Body Worn Camera Equipment	9,200	77,000	1,000	1,000	5,000
Digital Interview Room Equipment	-	15,450	-	-	-
Evidence Room	_	-	2,575	_	_
Report Room Monitors	2,500	_	2,500	_	2,500
Roll Call Equipment	2,200	_	4,000	_	2,500
Investigation Conf. Room	_	2,500	-	_	_
Defibrillators	1,575	1,575	1,575	1,575	1,575
Shredder		5,150	1,575	1,575	1,575
Radio Equipment	26,000	26,000	26,000	11,000	11,000
Office furniture	2,100	8,400	2,100	2,100	2,100
Office furniture	2,100	0,400	2,100	2,100	2,100

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Patrol area cubicles	9,500	-	-	-	-
Window treatments	-	-	-	6,300	-
Dishwasher	-	2,060	-	_	-
Microwave	500	-	-	_	-
Detention Room	2,000	-	-	-	
Fire					
Staffed engine replacement	-	_	-	-	632,000
Medic Unit	-	_	70,000	-	-
Command Response Vehicle	60,000	_	60,000	-	62,500
Exercise room-fitness equipment	-	-	18,000	_	-
Ventilation fans	-	7,000	-	_	-
Personal Protective Equipment	-	-	-	35,000	30,000
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
Emergency Mgmt Preparedness	20,000	-	-	-	-
Response to water related emergencies	-	-	6,000	-	-
Apparatus Based IT Infrastructure	10,000	-	26,000	-	10,000
Air monitoring equipment	-	-	5,000	-	5,000
Rescue equipment	-	-	-	-	35,000
Nozzles	-	-	-	-	3,000
Fire admin- office furniture	-	2,500	-	-	-
Training room tables & chairs	_	15,000	-	_	15,000
Conf room Furniture	_	_	_	5,000	_
Kitchen appliances	_	_	_	4,500	-
Kitchen table & chairs	_	_	-	_	1,500
Day room chairs	-	8,000	-	-	-
AV equipment	_	_	_	4,500	-
Second floor washer & dryer	-	-	1,400	-	-
Bed Mattresses	8,000	-	-	-	-
Public Works					
Eng. vehicle #308: Proj.Cord.Escape	-	-	25,000	-	-
#104 1-ton pickup	40,000	-	-	-	-
#106 3-ton dump w/ plo	-	210,000	-	-	-
#133 - Walk behind saw		10,000	-	-	-
#134 Sign truck and box and lift	75,000	-	-	-	-
#144 3-ton dump w/ plow	0	-	-	-	210,000
#146 3-ton dump w/ plow	_	_	210,000		-
#151 1-Ton Dump	_	_	-	40,000	-
#156 3/4 ton pickup 2wd w/ lift	_	_	-	30,000	-
#159 Crafco Router	16,000	-	-	-	-
#111 Skidsteer Replacement	_	-	-	-	45,000
#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	-	-	-
Mower/Snow Blower Combo (1/2 w/ storm)	32,500	-	-	-	-
Office equipment	- -	-	20,000	-	-
Sign equipment/plotter cutter/signs	-	-	-	30,000	-
- · · · · · · · · · · · · · · · · · · ·					

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
#129 Sullair Compressor	-	-	-	-	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*	7,000	-	-	-	-
Eng. Utility Locator	5,000	-	-	-	-
Eng. Large format scanner/copier	-	-	-	-	10,000
Tire Balancer	-	-	-	-	10,000
Drill Press	-	-	-	-	2,500
Vehicle analyzer update (SW ea 2yrs, HW ea 6	1,000	-	3,000	-	1,000
Column Lifts rehab/replace	100,000	-	-	-	-
Welder Plasma*	-	-	2,000	-	-
Garage: Office furniture	-	-		-	10,000
Eng. Office furniture	-	-	5,000	=	-
Parks & Recreation					
Puppet Wagon (2003)	-	14,000	=	=	-
#530 Ford F350 with Plow (2016)	-	-		40000	-
#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	-	=	-
#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	_	-	_
#548 Towmaster trailer (2000)	_	12,000	_	_	_
#518 Holder Snow machine (2015)	_	-	_	_	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	37,000	_	_	_	-
Golf: Turf Equipment/Aerators - 2001	27,000	25,000	_	_	_
Golf: Cushman #1 & 2 - 2014 and 1988	26,000	-	0	_	
Golf: Course Safety Netting Replacement 1997	10,000		Ü	_	_
Golf: Top Dresser Tufco - 1993	10,000		_	_	16,000
Golf: Operational Power Equipment	_		5000	_	-
General Facility Improvements			2000		
Replace Rooftop Heat/AC	_	_	275,000	_	_
Heating boilers Police	_	_		70,000	_
Make Up Air Units (Maintenance Garage)	_	35,000	_	, 0,000	_
Water heaters (CH and Maintenance)	_	25,000	-	_	<u>-</u>
water neaters (C11 and wramtenance)	-	45,000	-	-	-

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Police & PW garage Co2/No2 detectors	-	10,000	-	-	-
workstation replacement city hall	-	350,000	-	-	-
Overhead door replacement - CH/PD/Main	-	-	-	25,000	-
Emergency generator CH	-	-	-	-	90,000
Tables and chairs Maintenance Facility	-	20,000	-	-	-
Fuel system tank replacement	-	-	215,000	-	<u>-</u>
Paint walls city hall	25,000	-	-	-	20,000
Paint walls Maintenance Facility	-	15,000	-	-	-
LED conversion CH		75,000	-	-	_
Geothermal Expansion to PW Building	-	-	-	200,000	-
COMM:Conference Room Equipment	1,000		1,000	-	1,000
COMM:Council: camera replacement	-	-	-	-	85,000
COMM:Council: Control/Sound System	-	-	75,000	-	-
COMM:Council: General Audio/Visual	1,500	1,500	1,500		1,500
COMM:Council: Furniture	15,000	-	-		-
Brimhall gymnasium	-	75,000	-	-	-
Central Park gymnasium	-	12,000	-	-	-
Gymnastics Center	55,000	-	-	-	-
Commons: Exterior Painting (2014	_	_	-	50,000	_
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	-	-	165,000	-	-
Arena: Mezzanine HP (2009)	-	-	-	45,000	-
Arena: Roof (2004)	-	300,000	-	-	-
Arena: Dasher Boards (2008)	_	_	135,000	_	_
Arena: Zamboni (2014)	_	_	_	_	115,000
Arena: Locker Room HP (2008)	-	-	30,000	-	_
Arena: Zamboni Foyer Divider Wall	12,000	_	_	_	_
Arena: Restroom Remodeling	95,000	_	-	_	_
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 Facility/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	_	-	-	-
OVAL: Scoreboard (2008)	-	_	_	_	250,000
OVAL: Lighting (1993)	_	100,000	_	_	-
OVAL: lobby rubber flooring	_	-	_	10,000	_
OVAL: Lobby HP (2008)	_	_	35,000		_
OVAL: Lobby Roof (1993)	_	_	250,000	_	_
OVAL: Mech. Bldg Roof (1993)	_	_		_	100,000
OVAL: Inline Hockey Rink	_	25,000	_	-	-
Banquet Ctr: Roof (1999)	_	25,000	_	_	150,000
Banquet Ctr. Roof (1999) Banquet Ctr. Carpet (2009)	_	100,000	_	_	
Banquet Ctr: Divider Wall		25,000	_	_	_
Danquet Cu. Divider wan	-	45,000	-		-

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Golf: Com Bldg Paint Interior/Extirior	-	-	13,000	-	-
Golf: Com Bldg Carpeting/Flooring - 2018	-	-	-	12,000	
Golf: Com Bldg Furniture Replacement - 2018	-	15,000	-	-	
Golf: Replace Shop	-	-	500,000	-	-
Golf: Shop /Upgrades/Paint - 1967			5000	-	-
Golf: Sidewalk/Exterior Repairs 2018	-	_	5,000	-	-
Golf: Course Improvements, Landscaping	-	3,000	-	-	3,000
Golf: Irrigation system upgrades 1960/1988/19	20,000	-	-	-	-
Fire admin- carpet	-	-	8,000	-	-
Fire admin-paint	-	-	15,000	-	-
Conf room carpet	-	-	800	-	-
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	_	_
Exercise room-flooring	_	_	-	_	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	_	_
Bay painting	_	_	2,000	_	50,000
Exterior gate & Controls	_	_	17,000	_	50,000
SCBA room Compressor	_	_	17,000	_	80,000
Laundry room Washer & dryer- gear	_	15,000	_	_	30,000
Hotsy replacement	_	13,000	7,500	_	
Hot water heaters	_	_	45,000	_	_
Fire Station access control	_	_	43,000	_	12,000
Security system	3,000	3,000	3,000	_	3,000
Energy recovery unit	3,000	3,000	40,000	-	3,000
•	10.000	10.000		10.000	10,000
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	-
formation Technology					
Computers (Notebooks, Desktop)	41,000	35,000	32,000	17,000	41,000
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	24,830	16,064	24,000	24,750	42,219
Power/UPS - Closets (11)	1,700	400	800	400	1,700
Power/UPS - Server Room (1)	-	35,000		-	5,000

Eine Dustaction Compan Deam (1)	2021	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Fire Protection - Server Room (1)	19,000	7 200	7 200	7 200	7 200
Surveillance Cameras (58) Telephone Handsets (283)	7,890	7,890	7,890 43,000	7,890	7,890
Telephone Routers (Shared - Roseville portion)	-	1,200	43,000	-	-
Telephone Servers (Shared - Roseville portion)	-	40,000		-	
vSAN Hardware (Host, Storage, Backup)	16,400	5,600	400	79,733	400
vSAN Nardware (Host, Storage, Backup)	7,920	3,100	3,100	12,255	3,100
Wireless LAN Controllers (Shared - Roseville 1	7,920	3,100	20,000	12,233	3,100
Network Switches/Routers (Shared - Roseville	5,335	14,750	20,000	-	18,756
Fiber Network Extensions/Replacements	65,000	90,000	40,000	135,000	16,730
Office Furniture (15 Chairs)	9,000	90,000	40,000	133,000	-
Telephone Handsets (746) Metro INET	9,000	-	156,600	-	-
Telephone Routers (Shared - Metro-INET porti	-	4,800	130,000	-	-
· · · · · · · · · · · · · · · · · · ·	-	160,000		-	
Telephone Servers (Shared - Metro-INET portives VSAN Hardware (Host, Storage, Backup) (Shar	- 65 600		1.600	219 024	1 600
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	65,600	22,400	1,600	318,934	1,600
vSAN Software Licensing (Shared - Metro-INI	31,682	12,398	12,398	49,016	12,398
Wireless LAN Controllers (Shared - Metro-INF Network Switches/Routers (Shared - Metro-INI	17.662	- 51 022	80,000	-	- 62.252
Park Improvements	17,663	51,832	-	-	62,252
Tennis & Basketball Courts			150,000	150,000	165,000
	-	40.000	150,000	150,000	165,000
Shelters & Structures	975 000	40,000	510,000	75,000	34,070
Playground Areas	875,000	375,000	150,000	10.000	-
Volleyball & Bocce Ball Courts	100.000	22.000	20,000	10,000	125 000
Athletic Fields	180,000	23,000	311,500	95,000	125,000
Irrigation Systems	25,000	_	_	_	-
Bridges & Boardwalks	-	-	-	25.000	-
Other Capital Items	-	-	50,000	25,000	-
Natural Resources	200,000	200,000	234,698	100,000	100,000
PIP/CIP Category	200,000	200,000	200,000	200,000	200,000
Street Improvements	1 200 000	1.200.000	1 200 000	1 200 000	1 200 000
Mill & overlay - local streets	1,200,000	1,200,000	1,300,000	1,300,000	1,300,000
Former Seal Coat Spent as Mill & Overlay	250,000	250,000	250,000	250,000	250,000
Street Lighting	20.000				
Pedestrian light @ Victoria	20,000	-	-	-	-
Misc. pole fixture replacement	-	-	25,000	-	-
Pedestrian light @ Lexington Central Prk	20,000	-	-	-	-
Signal Pole Painting (3 every other year)	-	20,000	-	20,000	-
Pathways & Parking Lots	100 000	100.000	100.000	100.000	100.000
Pathway maintenance	180,000	180,000	180,000	180,000	180,000
Central Park Lions-Victoria(2005)	-	-	-	-	20,000
Evergreen(2000)	-			-	15,000
Kent St Dog Park(2000)	-	-	-	-	15,000
Lexington Pk off Cty B(1999)	-	20,000	-	-	
Nature Center	20,000	-	-	-	-
Veterans VFW Lot(1995)	-	100,000	-	-	-
License Center	4.000	4 000		4 000	4 000
General office equipment (minor)	1,000	1,000	1,000	1,000	1,000
Computer equipment	2,350		9,200	575	-
Trans. Counter Printers	3,000		1,000	_	1,000
Passport camera	2,500	2,500	-	2,500	-
Office chair replacement	1,200	1,200	-	-	-

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Bathroom/Kitchen improvements	-	-	-	-	2,500
Office painting	-	-	-	-	4,000
Community Development					
Inspection vehicles		-	26,000	26,000	-
Computers/monitors	4,775	600	1,800	7,900	1,400
E-Plan Review: Smartboard	2,800	-	-	-	2,800
Office furniture	1,000	1,000	1,000	1,000	1,000
MSA		• • • • • • •			
General MSA PMP	333,000	288,000	528,750	56,250	-
City Participation in State Projects	180,000	-	-	-	
City Participation in County Projects	1,215,000	908,500	590,000	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)	-	-	-	-	20,000
GPS Unit (1/3 share)	-	-	-	-	7,000
Field Computer Replacement/add		5,000	-	-	-
#236 Trailer	5,000	-	-	-	-
Booster Station Rehabilitation	75,000		-	-	-
Water main replacement	600,000	700,000	900,000	1,000,000	1,000,000
Sanitary Sewer					
#202 1-ton with dump box/plow	-	50,000	-	-	-
#209 1-ton "Flat Bed Crane"	85,000	-	-	-	-
#213 Extend-a-jet replacement	-	-	-	-	35,000
#220 Towmaster trailer - 10 ton	-	10,000	-	-	-
#211 360 Backhoe (3-way split)	-	70,000	-	-	-
Replace/Upgrade SCADA system (1/3)	-	-	-	-	20,000
Computer replacement	-		-	-	5,000
Replace Onan portable generator	-	75,000	-	-	-
LS repairs/upgrades	20,000	20,000	20,000	20,000	20,000
Fulham LS Rehab	-	-	-	-	35,000
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	200,000
Long Lake Lift Station	380,000	-	-	-	-
Sewer main repairs	900,000	900,000	900,000	900,000	1,000,000
I & I reduction	30,000		-	30,000	-
Storm Sewer			240.000		
#121 Regenerative Air Broom (Sweeper)	-	-	240,000	210.000	-
#147 3-Ton dump truck	-	-	-	210,000	45.000
#126 Bobcat Skidsteer		_	4 000	-	45,000
Cement mixer	-	250.000	4,000	-	_
#139 Vacall	-	250,000	-	-	20.000
#148 LCT 600 Leaf Machine	-	-	-	-	30,000
#140 Toro Grandmaster	-	-	-	-	7,500
#160 Toro Grandmaster					7,500
#176 PJ Trailer for Grandmasters	22.500				4,000
Mower/Snow Blower Combo (1/2 w/ streets)	32,500	-	-	-	15.000
#164 Bobcat UTV	-	-	-	-	15,000

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
#168 Wildcat Compost Turner	240,000	-	-	-	=
Field Computer Add/Replacements	=	5,000	-	-	=
#211 360 Backhoe (Grapple Bucket)	-	-	-	=	18,000
#211 Backhoe 1/3 water. Sewer, storm	-	70,000	-	-	-
Arona Storm Station Upgrades	=	-	-	-	20,000
Millwood Storm Station Upgrades	=	-		-	25,000
Replace/Upgrade SCADA (1/3)	=	-	-		20,000
General Lift Station Repairs	20,000	20,000	20,000	20,000	20,000
Pond improvements/infiltration	400,000	400,000	400,000	400,000	400,000
Storm sewer replacement/rehabilitationPMP	500,000	500,000	500,000	500,000	500,000
Annual Total	\$14,902,205	\$10,424,789	\$11,618,441	\$ 8,242,308	\$ 9,158,500

City of Roseville

Capital Improvement Plan:Summary of All Capital Funds

2021-2040

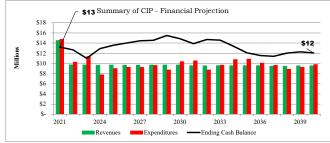
Summary by Function

Ending Cash Balance

building by Function																					
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	Total
Tax Levy: Current	\$ 3,475,000 \$	3,475,000 \$	3,475,000 \$	3,475,000	\$ 3,475,000 \$	3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000 \$	\$ 3,475,000 \$	69,500,000
Tax Levy: Add/Sub*	765,000	765,000	765,000	765,000	765,000	765,000	765,000	765,000	765,000	765,000	765,000	765,000	765,000	765,000	765,000	765,000	765,000	765,000	765,000	765,000	15,300,000
Fees, Permits, MSA, Asmnts	9,967,967	5,067,967	5,067,967	5,067,967	5,067,967	5,067,967	5,067,967	5,067,967	5,067,967	5,067,967	4,921,000	4,921,000	4,921,000	4,921,000	4,921,000	4,921,000	4,921,000	4,921,000	4,921,000	4,921,000	104,789,667
Sale of Assets/Internal Loan	24,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	24,000	24,000	24,000	24,000	1,980,000
Interest Earnings	270,573	292,460	274,479	233,253	247,931	231,624	245,668	255,224	257,196	277,724	268,931	251,295	270,312	273,017	281,847	270,000	285,228	303,601	339,280	361,481	5,491,125
Revenues	\$ 14,502,540 \$	9,724,427 \$	9,706,446 \$	9,665,220	\$ 9,679,897 \$	9,663,590	\$ 9,677,634	\$ 9,687,191	\$ 9,689,162	\$ 9,709,691	\$ 9,553,931	\$ 9,536,295	\$ 9,555,312	\$ 9,558,017	\$ 9,566,847	\$ 9,555,000	\$ 9,470,228	\$ 9,488,601	\$ 9,524,280 \$	\$ 9,546,481 \$	\$ 197,060,792
Administration	\$ 17,000 \$	10,000 \$	- s		\$ 50,000 \$	5,000	s -	s -	s -	\$ 100,000	\$ 5,000	s -	s -	s -	\$ 85,000	\$ 5,000	s -	s -	s - s	s - s	277,000
Finance	20,000		-	-	180,000		-	-	-	90,000	20,000	-	-	-	90,000		-	-	-	-	400,000
Central Services	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	1,688,000
Police	373,085	448,980	406,330	335,530	416,540	384,445	365,945	287,360	338,870	587,190	346,690	352,620	343,225	347,560	466,040	299,275	369,000	465,990	335,225	438,560	7,708,460
Fire	125,000	112,500	268,400	69,000	814,000	164,000	397,400	108,000	131,000	955,000	280,900	69,500	130,500	115,000	1,089,000	272,000	161,500	145,000	130,500	1,018,000	6,556,200
Public Works	286,500	260,000	265,000	146,000	318,500	117,000	361,600	523,100	134,000	170,500	279,000	250,000	251,000	192,000	493,000	381,100	176,600	418,000	365,000	107,500	5,495,400
Parks & Recreation	83,000	305,000	288,000	228,000	224,000	61,000	150,000	225,000	310,500	242,000	65,000	168,000	291,000	80,000	150,000	138,000	320,000	133,000	241,000	181,000	3,883,500
General Facility Improvements	5,178,900	1,385,500	2,018,400	487,000	979,500	44,500	101,500	723,000	201,500	223,500	1,242,000	350,500	627,300	668,500	609,500	420,500	511,500	362,500	486,000	427,500	17,049,100
Information Technology	220,250	271,179	193,365	299,203	143,540	181,191	107,250	89,479	261,021	106,235	153,940	72,526	146,965	197,490	264,585	147,771	123,484	119,246	217,450	63,129	3,379,299
Park Improvements	1,480,000	838,000	1,626,198	655,000	624,070	895,000	900,000	565,000	515,000	1,022,500	940,000	678,000	757,500	935,000	825,000	910,000	735,000	185,000	525,000	525,000	16,136,268
Street Improvements	1,450,000	1,450,000	1,550,000	1,550,000	1,550,000	1,650,000	1,650,000	1,650,000	1,650,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	33,900,000
Street Lighting	40,000	20,000	25,000	20,000	-	45,000	-	20,000	25,000	20,000	-	45,000	20,000	90,000	45,000	40,000	-	45,000	-	-	500,000
Pathways (Existing)	220,000	300,000	180,000	180,000	245,000	200,000	340,000	280,000	215,000	200,000	268,000	220,000	280,000	240,000	345,000	260,000	200,000	200,000	320,000	220,000	4,913,000
License Center	10,050	4,700	11,200	4,075	8,500	17,250	4,400	32,700	20,575	8,000	11,350	11,900	13,600	4,075	4,500	8,850	6,000	41,100	22,975	6,000	251,800
Community Development	8,575	1,600	28,800	34,900	5,200	8,600	87,600	2,800	8,900	39,200	8,600	1,600	28,800	34,900	5,200	8,600	86,600	1,800	7,900	38,200	448,375
Municipal State Aid (MSA)	1,728,000	1,196,500	1,118,750	456,250	-	1,364,175	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,158,400	1,158,400	22,580,475
Water	735,000	770,000	930,000	900,000	927,000	1,345,000	1,212,500	1,280,000	1,275,000	1,157,000	1,130,000	1,185,000	1,360,000	1,910,000	1,117,000	1,270,000	1,130,000	1,200,000	1,100,000	1,135,000	23,068,500
Sanitary Sewer	1,460,000	1,560,000	1,215,000	1,195,000	1,315,000	1,339,000	1,097,500	1,420,000	1,075,000	1,170,000	1,059,000	1,020,000	1,175,000	1,020,000	1,035,000	1,149,000	1,162,500	1,020,000	1,080,000	1,055,000	23,622,000
Storm Sewer	1,192,500	1,245,000	1,164,000	1,130,000	1,112,000	1,340,000	1,177,500	1,102,500	1,280,000	1,219,000	1,680,000	1,271,500	1,205,000	1,880,000	1,206,500	1,638,000	1,527,500	1,395,000	1,324,500	1,469,000	26,559,500
Expenditures	\$ 14,712,260 \$	10,263,359 \$	11,372,843 \$	7,774,358	\$ 8,997,250 \$	9,245,561	\$ 9,237,595	\$ 9,593,339	\$ 8,725,766	\$ 10,344,525	\$ 10,523,880	\$ 8,730,546	\$ 9,664,290	\$ 10,748,925	\$ 10,864,725	\$ 10,082,496	\$ 9,644,084	\$ 8,866,036	\$ 9,248,350 \$	\$ 9,776,689 \$	198,416,877
Beginning Cash Balance	\$ 13,412,974 \$	13,203,254 \$	12,664,322 \$	10,997,925	\$ 12,888,786 \$	13,571,433	\$ 13,989,463	\$ 14,429,502	\$ 14,523,354	\$ 15,486,750	\$ 14,851,916	\$ 13,881,968	\$ 14,687,716	\$ 14,578,738	\$ 13,387,830	\$ 12,089,952	\$ 11,562,457	\$ 11,388,601	\$ 12,011,166 \$	\$ 12,287,096	
Annual Surplus (deficit)	(209,720)	(538,932)	(1,666,397)	1,890,861	682,647	418,029	440,039	93,852	963,396	(634,834)	(969,949)	805,749	(108,978)	(1,190,908)	(1,297,878)	(527,496)	(173,856)	622,565	275,930	(230,208)	

\$ 13,203,224 \$ 12,664,322 \$ 10,997,925 \$ 12,888,786 \$ 13,571,433 \$ 13,989,463 \$ 14,429,502 \$ 14,523,334 \$ 15,486,750 \$ 14,851,916 \$ 13,881,968 \$ 14,687,716 \$ 14,578,738 \$ 13,387,830 \$ 12,089,952 \$ 11,562,457 \$ 11,388,601 \$ 12,011,166 \$ 12,287,096 \$ 12,086,888

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



Total Expenditures \$ 198,416,877

Total Revenues		197,060,792
Total Cash Reserves		13,412,974
T-4-1 From Jim	6	210 472 766

Total Financing Surplus (Gap) \$ 12,056,888

200,000

200,000

320,000

220,000

City of Roseville

Pathways (Existing)

Capital Improvement Plan: Summary of Tax-Supported Capital Funds 2021-2040

220,000

300,000

180,000

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Tax Levy: Current	\$ 3,475,000	\$ 3,475,000	3,475,000	3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	
Tax Levy: Add/Sub	765,000	765,000	765,000	765,000	765,000	765,000	765,000	765,000	765,000	765,000	765,000	765,000	765,000	765,000	765,000	765,000	765,000	765,000	765,000	765,000	
Other: Assessments	5,146,967	146,967	146,967	146,967	146,967	146,967	146,967	146,967	146,967	146,967	-	-	-	-	-	-	-	-	-	-	
Sale of Assets/Internal Loan	24,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	24,000	24,000	24,000	24,000	
Interest Earnings	179,600	203,170	187,571	145,204	155,481	136,219	152,532	157,645	158,905	175,238	163,199	145,498	155,450	152,585	152,567	131,408	139,573	152,515	178,810	192,399	
Revenues	\$ 9,590,567	\$ 4,714,136	4,698,538	4,656,171	\$ 4,666,447	\$ 4,647,185	\$ 4,663,498	\$ 4,668,612	\$ 4,669,872	\$ 4,686,204	\$ 4,527,199	\$ 4,509,498	\$ 4,519,450	\$ 4,516,585	\$ 4,516,567	\$ 4,495,408	\$ 4,403,573	\$ 4,416,515	\$ 4,442,810	\$ 4,456,399	\$ 96,465,235
Administration	\$ 17,000	\$ 10,000 5	s - :	-	\$ 50,000	\$ 5,000	\$ -	\$ -	s -	\$ 100,000	\$ 5,000	\$ -	\$ -	S -	\$ 85,000	\$ 5,000	s -	\$ -	\$ -	s -	
Finance	20,000	-	-	-	180,000	-	-	-	-	90,000	20,000	-	-	-	90,000	-	-	-	-	-	
Central Services	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	
Police	373,085	448,980	406,330	335,530	416,540	384,445	365,945	287,360	338,870	587,190	346,690	352,620	343,225	347,560	466,040	299,275	369,000	465,990	335,225	438,560	
Fire	125,000	112,500	268,400	69,000	814,000	164,000	397,400	108,000	131,000	955,000	280,900	69,500	130,500	115,000	1,089,000	272,000	161,500	145,000	130,500	1,018,000	
Public Works	286,500	260,000	265,000	146,000	318,500	117,000	361,600	523,100	134,000	170,500	279,000	250,000	251,000	192,000	493,000	381,100	176,600	418,000	365,000	107,500	
Parks & Recreation	83,000	305,000	288,000	228,000	224,000	61,000	150,000	225,000	310,500	242,000	65,000	168,000	291,000	80,000	150,000	138,000	320,000	133,000	241,000	181,000	
General Facility Improvements	5,178,900	1,385,500	2,018,400	487,000	979,500	44,500	101,500	723,000	201,500	223,500	1,242,000	350,500	627,300	668,500	609,500	420,500	511,500	362,500	486,000	427,500	
Information Technology	220,250	271,179	193,365	299,203	143,540	181,191	107,250	89,479	261,021	106,235	153,940	72,526	146,965	197,490	264,585	147,771	123,484	119,246	217,450	63,129	
Park Improvements	1,480,000	838,000	1,626,198	655,000	624,070	895,000	900,000	565,000	515,000	1,022,500	940,000	678,000	757,500	935,000	825,000	910,000	735,000	185,000	525,000	525,000	
Street Improvements	1,450,000	1,450,000	1,550,000	1,550,000	1,550,000	1,650,000	1,650,000	1,650,000	1,650,000	1,750,000	1,750,000	1,750,000	1,750,000	1.750,000	1.750,000	1.850,000	1,850,000	1.850.000	1.850,000	1,850,000	
•				,,	1,550,000	, ,	1,030,000	,,			1,730,000				,,	40.000	1,830,000		1,830,000	1,830,000	
Street Lighting	40,000	20,000	25,000	20,000	-	45,000	-	20,000	25,000	20,000	-	45,000	20,000	90,000	45,000	40,000	-	45,000	-	-	

200,000

Expenditures \$ 9,578,135 \$ 5,485,559 \$ 6,909,093 \$ \$ 4,054,133 \$ 5,629,550 \$ \$ 8,099,093 \$ \$ 4,054,133 \$ 5,629,550 \$ \$ 3,831,536 \$ \$ 4,958,095 \$ \$ 4,955,399 \$ \$ 4,955,399 \$ \$ 5,5434,990 \$ \$ 4,681,890 \$ \$ 4,681,890 \$ \$ 4,681,890 \$ \$ 4,681,890 \$ \$ 4,584,575 \$ \$ 4,915,089 \$ \$ 10,886,227 \$ \$ 4,881,890 \$ \$ 4,915,089 \$ \$ 4,915,089 \$ 4,915,089 \$ \$ 4,915,089 \$

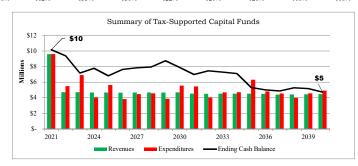
268,000

220,000

280,000

\$10,137,546 \$10,149,977 \$9,378,554 \$7,171,999 \$7,774,037 \$6,810,934 \$7,626,584 \$7,831,987 \$7,945,260 \$7,945,260 \$7,831,987 \$7,945,260 \$7,831,987 \$Beginning Cash Balance 815,649 113,273 803,581 (865,121) 468,952 (162,440) (183,365) (1,779,958) (312,638) (127,911) 408,379 (111,765) (458,690) Annual Surplus (deficit) (771,423) (2,206,555) 602,038 (963,103) 205,403 (907,731) Ending Cash Balance \$10,149,977 \$9,378,554 \$7,171,999 \$7,774,037 \$6,810,934 \$7,626,584 \$7,831,987 \$7,945,260 \$8,748,841 \$7,883,720 \$6,975,989 \$7,444,942 \$7,282,501 \$7,099,137 \$7,99 \$7,99 \$7,99 \$7,99 \$7,99 \$7,99 \$7,99 \$7,99 \$7,99 \$7,99 \$7,99Funding Status 118% 118% 115% 112% 111% 110% 106%

215,000



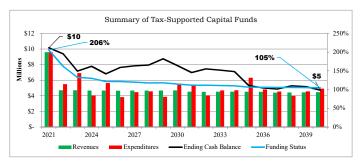
245,000

180,000

340,000

280,000

200,000



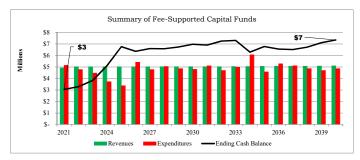
240,000

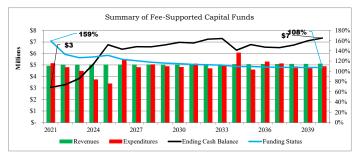
345,000

260,000

Capital Improvement Plan: Summary of Fee-Supported Capital Funds 2021-2040

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Tax Levy: current	S -	\$ -	\$ -	\$ -	\$ -	S -	\$ -	S -	\$ - :	s - :	- 3	\$ -	S -	\$ -	\$ -	S -	\$ -	S -	\$ -	\$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Permits, MSA	4,821,000	4,921,000	4,921,000	4,921,000	4,921,000	4,921,000	4,921,000	4,921,000	4,921,000	4,921,000	4,921,000	4,921,000	4,921,000	4,921,000	4,921,000	4,921,000	4,921,000	4,921,000	4,921,000	4,921,000	
Sale of Assets/Internal Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	90,974	89,291	86,908	88,048	92,450	95,405	93,136	97,579	98,290	102,487	105,732	105,796	114,862	120,432	129,281	138,592	145,655	151,086	160,470	169,082	
Revenue	s \$ 4,911,974	\$ 5,010,291	\$ 5,007,908	\$ 5,009,048	\$ 5,013,450	\$ 5,016,405	\$ 5,014,136	\$ 5,018,579	\$ 5,019,290	\$ 5,023,487	5,026,732	\$ 5,026,796	\$ 5,035,862	\$ 5,041,432	\$ 5,050,281	\$ 5,059,592	\$ 5,066,655	\$ 5,072,086	\$ 5,081,470	\$ 5,090,082 \$	8 100,595,556
License Center	10,050	4,700	11,200	4,075	8,500	17,250	4,400	32,700	20,575	8,000	11,350	11,900	13,600	4,075	4,500	8,850	6,000	41,100	22,975	6,000	
Community Development	8,575	1,600	28,800	34,900	5,200	8,600	87,600	2,800	8,900	39,200	8,600	1,600	28,800	34,900	5,200	8,600	86,600	1,800	7,900	38,200	
Municipal State Aid (MSA)	1,728,000	1,196,500	1,118,750	456,250	-	1,364,175	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,158,400	1,158,400	
Water	735,000	770,000	930,000	900,000	927,000	1,345,000	1,212,500	1,280,000	1,275,000	1,157,000	1,130,000	1,185,000	1,360,000	1,910,000	1,117,000	1,270,000	1,130,000	1,200,000	1,100,000	1,135,000	
Sanitary Sewer	1,460,000	1,560,000	1,215,000	1,195,000	1,315,000	1,339,000	1,097,500	1,420,000	1,075,000	1,170,000	1,059,000	1,020,000	1,175,000	1,020,000	1,035,000	1,149,000	1,162,500	1,020,000	1,080,000	1,055,000	
Storm Sewer	1,192,500	1,245,000	1,164,000	1,130,000	1,112,000	1,340,000	1,177,500	1,102,500	1,280,000	1,219,000	1,680,000	1,271,500	1,205,000	1,880,000	1,206,500	1,638,000	1,527,500	1,395,000	1,324,500	1,469,000	
Expenditure	s \$ 5,134,125	\$ 4,777,800	\$ 4,467,750	\$ 3,720,225	\$ 3,367,700	\$ 5,414,025	\$ 4,779,500	\$ 5,038,000	\$ 4,859,475	\$ 4,793,200	5,088,950	\$ 4,690,000	\$ 4,982,400	\$ 6,048,975	\$ 4,568,200	\$ 5,274,450	\$ 5,112,600	\$ 4,857,900	\$ 4,693,775	\$ 4,861,600 \$	\$ 96,530,650
Beginning Cash Balance	\$ 3,275,428	\$ 3,053,277	\$ 3,285,767	\$ 3,825,925	\$ 5,114,749	\$ 6,760,499	\$ 6,362,879	\$ 6,597,515	\$ 6,578,094	\$ 6,737,909	6,968,196	\$ 6,905,978	\$ 7,242,775	\$ 7,296,237	\$ 6,288,693	\$ 6,770,774	\$ 6,555,916	\$ 6,509,971	\$ 6,724,158	\$ 7,111,853	
Annual Surplus (deficit)	(222,151)	232,491	540,158	1,288,823	1,645,750	(397,620)	234,636	(19,421)	159,815	230,287	(62,218)	336,796	53,462	(1,007,543)	482,081	(214,858)	(45,945)	214,186	387,695	228,482	
Ending Cash Balance	\$ 3,053,277	\$ 3,285,767	\$ 3,825,925	\$ 5,114,749	\$ 6,760,499	\$ 6,362,879	\$ 6,597,515	\$ 6,578,094	\$ 6,737,909	\$ 6,968,196	6,905,978	\$ 7,242,775	\$ 7,296,237	\$ 6,288,693	\$ 6,770,774	\$ 6,555,916	\$ 6,509,971	\$ 6,724,158	\$ 7,111,853	\$ 7,340,334	
Funding Status	159%	133%	127%	128%	131%	124%	121%	118%	116%	115%	113%	113%	112%	109%	109%	109%	108%	108%	108%	108%	





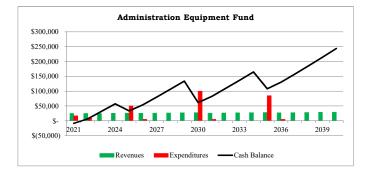
Capital Improvement Plan: Administration Equipment Fund (405)

2021-2040

Tax Levy: Current Tax Levy: Add/Sub Other Sale of Assets Interest Earnings	Revenues	\$	2021 25,000 \$ - - - 25,000 \$	2022 25,000 - - - - 25,000	\$	2023 25,000 \$ - - 130 25,130 \$	2024 25,00 63 25,63		2025 25,000 \$ - - 1,145 26,145 \$	2026 25,000 - - 668 25,668	s	2027 25,000 \$ - - 1,082 26,082 \$	2028 25,0 1,6 26,6	- 03	2029 25,000 - - 2,135 27,135	\$	030 25,000 \$ - - 2,678 27,678 \$	2031 25,00 1,23 26,23	- - - 31	2032 25,000 \$ - - 1,656 26,656 \$	2033 25,000 2,189 5 27,189	\$\frac{2034}{25,000}\$ \$\frac{2}{2,733}\$	\$	2035 25,000 \$ - - 3,288 28,288 \$	2036 25,000 \$ - - 2,153 27,153 \$	2037 25,000 \$ - - 2,596 27,596 \$	2038 25,000 - - 3,148 28,148	\$\frac{2039}{25,000}\$ -\frac{-}{3,711}\$ \$\frac{3,711}{28,711}\$		25,000 - - - 4,286	537,067
Vehicles Equipment Furniture & Fixtures Buildings Improvements	Expenditures		- \$ 17,000 - 17,000 \$	10,000		- \$ - - - - - - - -		- \$ - - - - - \$	50,000 \$	5,000	\$	- \$ - - - - - - - -		- \$ - - - - \$	- - - - -		- \$ 00,000 - - - 00,000 \$	5,00	-	- \$ - - - - - \$		\$ - - - - - - - -		- \$ 85,000 85,000 \$	5,000 - 5,000 \$	- \$ - - - - - \$	- - - - -	\$ - - - - - - - -	s	- \$ 2	277,000
Beginning Cash Balance Annual Surplus (deficit) Cash Balance Funding Status		\$ \$	(16,500) \$ 8,000 (8,500) \$ 50%	(8,500 15,000 6,500 124%	s	6,500 \$ 25,130 31,630 \$ 217%	31,63 25,63 57,26 312	i3 i3 \$	57,263 \$ (23,855) 33,408 \$ 143%	33,408 20,668 54,076 166%	s s	54,076 \$ 26,082 80,158 \$ 198%	80,1 26,6 106,7 23		106,761 27,135 133,896 263%	-	33,896 \$ 72,322) 61,574 \$ 134%	61,57 21,23 82,80 144	31	82,805 \$ 26,656 109,461 \$ 159%	3 109,461 27,189 3 136,651 173%	\$ 136,651 27,733 \$ 164,384 188%	\$ \$	164,384 \$ (56,712) 107,671 \$ 140%	107,671 \$ 22,153 129,825 \$ 147%	129,825 \$ 27,596 157,421 \$ 157%	157,421 28,148 185,570 167%	\$ 185,570 28,711 \$ 214,281 177%		14,281 29,286 13,567 188%	

Cash Balance (Year-End) *	\$ (16,500)	2019
Planned CIP Surplus/Deficit	-	2020
Adjust for Delayed CIP Items	-	2020
Cash Balance (Beg. Year)	\$ (16.500)	2021

^{*} Current Assets - Current Liabilities



Key	Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
E Voting	Equipment	-	-	\$	-	50,000	-	-		-	75,000	-	-		-	75,000	-	_		-	-	\$ 200,000
E HR Sof	tware Upgrade		10,000	_	_	_	_	_	_		25,000	-	_	-	-	10,000	-	_	_			45,000
F Office I	Reconfigure-File Cabinets	17,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	32,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 17,000	\$ 10,000	2 2		\$ 50,000	\$ 5,000 \$	\$		¢	\$ 100,000	\$ 5,000 \$	2 2			\$ 85,000 \$	5,000 \$			9	t	\$ 277,000

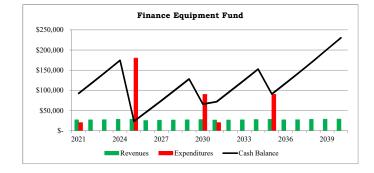
Capital Improvement Plan: Finance Equipment Fund (404)

2021-2040

		2021	20	022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Tax Levy: Current	\$	25,000	\$ 2	25,000 \$	25,000	25,000	\$ 25,000 \$	25,000 \$	25,000 \$	25,000 \$	25,000 \$	25,000 \$	25,000 \$	25,000 \$	25,000 \$	25,000 \$	25,000 \$	25,000 \$	25,000 \$	25,000 \$	25,000 \$	25,000
Tax Levy: Add/Sub		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Assets		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	_	1,715		1,849	2,386	2,934	3,492	462	971	1,491	2,021	2,561	1,312	1,439	1,967	2,507	3,057	1,818	2,354	2,901	3,459	4,029
	Revenues \$	26,715	\$ 2	26,849 \$	27,386	27,934	\$ 28,492 \$	25,462 \$	25,971 \$	26,491 \$	27,021 \$	27,561 \$	26,312 \$	26,439 \$	26,967 \$	27,507 \$	28,057 \$	26,818 \$	27,354 \$	27,901 \$	28,459 \$	29,029 \$ 544,726
Vehicles	\$	-	Ψ.	- \$	- :	-	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- S	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Equipment		20,000		-	-	-	180,000	-	-	-	-	90,000	20,000	-	-	-	90,000	-	-	-	-	-
Furniture & Fixtures		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	_			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Exp	penditures \$	20,000	\$	- \$	- :	-	\$ 180,000 \$	- \$	- \$	- \$	- \$	90,000 \$	20,000 \$	- S	- \$	- \$	90,000 \$	- \$	- \$	- \$	- \$	- \$ 400,000
Beginning Cash Balance	\$	85,735		92,450 \$	119,299	146,685	\$ 174,618 \$	23,111 \$	48,573 \$	74,544 \$	101,035 \$	128,056 \$	65,617 \$	71,929 \$	98,368 \$	125,335 \$	152,842 \$	90,899 \$	117,717 \$	145,071 \$	172,973 \$	201,432
Annual Surplus (deficit)		6,715	- 2	26,849	27,386	27,934	(151,508)	25,462	25,971	26,491	27,021	(62,439)	6,312	26,439	26,967	27,507	(61,943)	26,818	27,354	27,901	28,459	29,029
Cash Balance	\$	92,450	\$ 1	19,299 \$	146,685	174,618	\$ 23,111 \$	48,573 \$	74,544 \$	101,035 \$	128,056 \$	65,617 \$	71,929 \$	98,368 \$	125,335 \$	152,842 \$	90,899 \$	117,717 \$	145,071 \$	172,973 \$	201,432 \$	230,461
Funding Status		562%	6	696%	833%	973%	112%	124%	137%	151%	164%	123%	123%	132%	140%	149%	123%	129%	136%	143%	150%	158%

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

^{*} Current Assets - Current Liabilities



Key Description	<u>2021</u> <u>20</u>	022 20	23 20	024 2025	2026	2027	2028 20	029	2030 203	1 2032	2033	2034	2035	2036	2037	2038	2039	2040	
E Financial Software: Upgrade	\$ - \$	- \$	- \$	- \$ 180,000	\$ - \$	- \$	- \$	- \$	90,000 \$	- \$	- \$	- \$	- \$ 90,0	00 \$	- \$	- \$	- S	- \$	- \$ 360,000
E Invest/Budget Software	20,000	-	-		-	-	-	-	- 20	,000	-	-	-	-	-	-	-	-	40,000
	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-		_	_	-	-	-	_	_	-	_	-	-	_	-	_	_
	\$ 20,000 \$	- \$	- S	- \$ 180.000	S - S	- S	- S	- S	90.000 \$ 20	.000 \$	- S	- S	- \$ 90.0	00 \$	- S	- S	- S	- S	- \$ 400,000

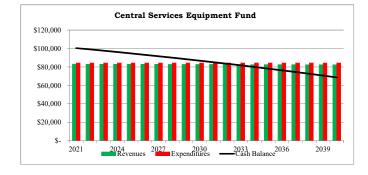
Capital Improvement Plan: Central Services Equipment Fund (409)

2021-2040

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

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

^{*} Current Assets - Current Liabilities



Key Description	<u>2021</u>	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
E Postage Machine Lease	\$ 4,000	\$ 4,000 \$	4,000 \$	4,000 \$	4,000 \$	4,000 \$	4,000 \$	4,000 \$	4,000 \$	4,000 \$	4,000 \$	4,000 \$	4,000 \$	4,000 \$	4,000 \$	4,000 \$	4,000 \$	4,000 \$	4,000 \$	4,000	\$ 80,000
E Copier/Printer/Scanner Lease	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	1,608,000
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		_	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
	\$ 84 400 9	\$ 84 400 \$	84 400 S	84.400 \$	84.400 \$	84 400 \$	84 400 S	84 400 \$	84 400 \$	84 400 \$	84 400 \$	84 400 S	84 400 S	84 400 \$	84 400 \$	84 400 \$	84 400 \$	84.400 \$	84 400 \$	84 400	\$1,688,000

City of Roseville Capital Improvement Plan: Police Vehicle & Equipment Fund (400) 2021-2040

Tax Levy: Current			021 00,000		2022 300.000		2023 300,000		2024 300,000		2025 300,000	2026 300,000		2027 300,000		2028 300,000		2029 300,000		2 <u>030</u> 300.000		2031 300.000		032		2033 300,000		2034 300,000		035		2 <u>036</u> 300,000		2037 300,000		2038 300,000		2039 300,000		2040 300,000	
Tax Levy: Add/Sub			-		-		-		-		-	-		-		-		-		-			, ,	-		-		-	Ψ.	-		-		500,000		-		-		-	
Other: Forfeitures			_		_		_		_			_		_		_		- 2		-		_		_				-				_		_				_		_	
Sale of Assets			24.000		24,000		24.000		24,000		24.000	24,000		24.000		24,000		24.000		24,000		24.000		24.000		24,000		24.000		24.000		24,000		24,000		24.000		24,000		24,000	
Interest Earnings			8,003		7,181		4,825		3,275		3,110	1,322		139		-		36		-		-		-		-		-		-		-		-		-		-		-	
	Revenues	S 3	332,003	\$:	331,181	\$:	328,825	S :	327,275	S	327,110	\$ 325,322	S :	324,139	\$:	324,000	S :	324,036	\$ 3	324,000	\$:	324,000	\$ 3	24,000	S	324,000	\$.	324,000	\$ 3	24,000	\$:	324,000	S	324,000	\$	324,000	\$	324,000	S	324,000	\$ 6,507,892
Vehicles		\$ 2	224,555	\$ 3	249,465	\$:	258,505	S :	216,305	S	209,105	\$ 234,805	\$	231,765	\$:	200,855	S :	253,555	\$ 2	216,305	\$ 3	224,555	\$ 2	72,915	S	224,555	\$:	200,855	\$ 2	43,055	\$:	211,355	S	231,765	\$	234,805	\$	224,555	S	216,305	
Equipment			134,430		189,055		145,725		110,825		205,335	142,405		118,520		78,105		83,215	3	362,485		119,535		75,545		105,070		138,305	- 2	20,885		74,385		133,075		229,085		97,070		220,155	
Furniture & Fixtures			14,100		10,460		2,100		8,400		2,100	7,235		15,660		8,400		2,100		8,400		2,600		4,160		13,600		8,400		2,100		13,535		4,160		2,100		13,600		2,100	
Buildings			-		-		-		-		-	-		-		-		-		-		-		-		-		-		-		-		-		-		-		-	
Improvements			-		-		-		-		-	-		-		-		-		-		-		-		-		-		-		-				-		-		-	
	Expenditures	\$ 3	373,085	\$ 4	448,980	\$.	406,330	\$:	335,530	\$	416,540	\$ 384,445	\$	365,945	\$	287,360	\$:	338,870	\$ 5	587,190	\$:	346,690	\$ 3	52,620	S	343,225	\$	347,560	\$ 4	66,040	\$:	299,275	\$	369,000	S	465,990	\$	335,225	\$	438,560	\$7,708,460
Beginning Cash Balanc			100,154		359,072	\$:	241,274	\$	163,769	S	155,514	\$ 66,085	\$	6,961	S	(34,844)	S	1,796		(13,039)	\$ (:	276,229)		98,919)	\$ ((327,539)	\$ (346,764)		70,324)		512,364)) \$ ((487,639)		532,639)	\$ ((685,854)	
Annual Surplus (deficit	t)		(41,082)	(117,799)		(77,505)		(8,255)		(89,430)	(59,123)		(41,806)		36,640		(14,834)	(2	263,190)		(22,690)		28,620)		(19,225)		(23,560)		42,040)		24,725		(45,000)		(141,990)		(11,225)		(114,560)	
Cash Balance		\$ 3	359,072	\$:	241,274	\$	163,769	\$	155,514	\$	66,085	\$ 6,961	\$	(34,844)	S	1,796	S	(13,039)	\$ (2	276,229)			\$ (3			346,764)	\$ (370,324)	\$ (5	12,364)	\$ ((532,639)	\$ ((674,629)				(800,414)	
Funding Status			196%		129%		113%		110%		103%	100%		99%		100%		100%		93%		93%		93%		93%		93%		91%		92%	è	92%		90%		91%		90%	

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

^{*} Current Assets - Current Liabilities



Key	Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
	Marked squad cars (5 / yr)	\$ 165,000		\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000		\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$3,300,000
	Jnmarked vehicles (1 / yr)	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	480,000
	CSO Vehicle	-	-	33,950	-	-	33,950	-	-	33,950	-	-	33,950	-	-	33,950	-	-	33,950	-	-	203,700
	Community relations vehicle - new	-	22,660	-	-	-	-	22,660	-	-	-	-	22,660	-	-	-	-	22,660	-	-	-	90,640
	Squad conversion	15,450		15,450	15,450	-	-	-	-	-	15,450	15,450	15,450	15,450	-	-	-	-	-	15,450	15,450	154,500
	Park Patrol vehicle	-	10,500	-	-	-	-	-	-	10,500	-	-	-	-	-	-	10,500	-	-	-	-	31,500
	Radar Units	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	82,400
	Stop Sticks	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	20,600
	Rear Transport Seats	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	54,100
	Control Boxes	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	80,000
	/isabars	8,250		8,250	-	8,250	-	8,250	-	8,250	-	8,250	-	8,250	-	8,250	-	8,250	-	8,250	-	82,500
	Computer Equipment	8,800	7,400	7,400	8,800	7,400	7,400	8,800	7,400	7,400	8,800	7,400	7,400	8,800	7,400	7,400	8,800	7,400	7,400	8,800	7,400	157,800
	Computer replacements for fleet	-		-	-	150,000	-	-	-	-	150,000	-	-	-	-	150,000	-	-	-	-	150,000	600,000
	Cell phones/computer devices (A'dd'			5,645	-		5,645	-	-	5,645			5,645	-	-	5,645		-	5,645	-		33,870
	Printer replacements for fleet	7,210		-	-	7,210	7,210		-	-	7,210	7,210		-	-	7,210	7,210		-	-	7,210	57,680
	Speed notification unit		6,000	-	-	-		6,000	-		-		6,000	-	-	-		6,000	-	-	-	24,000
	GPS Devices	5,150		-	-	-	5,150	-		-		5,150	-	-	-	-	5,150	-		-	-	20,600
	New K-9		16,000						16,000		16,000						16,000		16,000			80,000
	Non-lethal weapons	53,000	6,000	6,000	6,000	6,000	6,000	53,000	6,000	6,000	6,000	6,000	6,000	53,000	6,000	6,000	6,000	6,000	6,000	53,000	6,000	308,000
	ong guns replacement	-		14,420	-	-	-	-	14,420	14,420	-	-	-	-	14,420	14,420	-	-	-	-	14,420	100,940
	ong 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
	Sidearms (officers)	1,800								17,600									17,600			37,000
	Sidearm parts (officers)	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060		2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060		2,060	2,060	37,080
	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
	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
	BIS Fingerprinting Equipment	3,000			3,000			3,000			3,000			3,000			3,000			3,000		21,000
	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
	McGruff Costume	-	-	-	1,750	-	-	-	-	-	-	-	1,750	-	-	-	-	-	-	-	1,750	5,250
	C-9 Training Equipment	1,545	-	-	-	-	-	1,545	-	-	-	-	-	1,545	-	-	-	-	-	1,545	-	6,180
	Squad Surveillance Cameras			63,050	63,050						63,050	63,050						63,500	63,500			379,200
	Body Worn Camera Equipment	9,200	77,000	1,000	1,000	5,000	81,200	1,000	1,000	5,000	81,200	1,000	1,000	5,000	81,200	1,000	1,000	5,000	81,200	1,000	1,000	441,000
	Digital Interview Room Equipment	-	15,450		-	-		15,450	-		-	=	15,450	-	-		-	15,450		-	-	61,800
	Evidence Room		-	2,575	-		2,575		-	2,575	-		2,575		-	2,575	-		2,575		-	15,450
	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
	Roll Call Equipment	-		4,000	-	-	-	-	4,000	-	-	-		4,000	-	-	-	-	4,000	-	-	16,000
	nvestigation Conf. Room		2,500		-								2,500						-			5,000
	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
	Shredder		5,150						5,150						5,150						5,150	20,600
	Radio Equipment	26,000	26,000	26,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	265,000
	Office furniture	2,100	8,400	2,100	2,100	2,100	2,100	2,100	8,400	2,100	2,100	2,100	2,100	2,100	8,400	2,100	2,100	2,100	2,100	2,100	2,100	60,900
	Patrol area cubicles	9,500	-	-		-	-	9,500	-	-		-	-	9,500	-	-		-	-	9,500	-	38,000
	Window treatments	-	2.060	-	6,300	-	-	2.000	-	-	6,300	-	2.060	-	-	-	6,300	2.000	-	-	-	18,900
	Dishwasher	-	2,060	-	-	-	2.000	2,060	-	-	-	-	2,060	-	-	-	2.000	2,060	-	-	-	8,240
	Citchen Stove		-		-	-	2,060	-	-	-	-		-	-	-	-	2,060	-	-	-		4,120
	Microwave	500	-	-	-	-	500	-	-	-	-	500	-	-	-	-	500	-	-	-	-	2,000
	Citchen Refrigerator		-	-	-	-	2,575		-	-	-	-	-		-	-	2,575	-	-		-	5,150
F I	Detention Room	2,000	-	-	-		-	2,000	-	-	-	-	-	2,000	-	-	-	-	-	2,000	-	8,000
		6 272 005	\$ 448,980	6 406 220	6 225 520	6 416540	6 204 445	6 2/5045	6 207.200	6 220.070	\$ 587,190	6 246 600	6 252 (20	6 242 225	- 247.560	\$ 466,040	\$ 299,275	- 260,000	\$ 465,990	\$ 335.225	. 420.560	\$ 7.708.460

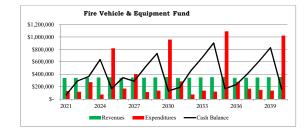
Capital Improvement Plan: Fire Vehicle & Equipment Fund (401)

2021-2040

		- 3	2021		022	_	023	20		202	_	2026		2027	_	028	_	029	2	030		031	_	032		2033	_	034		035	_	<u>)36</u>	_	037	_	38	2/	039		040	
Tax Levy: Current		\$.	335,000	\$ 3.	35,000	\$ 3.	35,000	\$ 33	5,000	\$ 335	,000 5	335,000	\$	335,000	\$ 3	35,000	\$ 3	35,000	5 3	35,000	\$ 3	35,000	\$ 3.	35,000	\$ 3	335,000	5 :	35,000	5 3	35,000	\$ 3.	35,000	\$ 3	35,000	\$ 33	5,000	\$ 3	35,000	\$ 33	35,000	
Tax Levy: Add/Sub			-		-		-		-		-			-		-		-		-		-		-		-		-		-		-		-		-		-		-	
Other			-		-		-		-		-			-		-		-		-		-		-		-		-		-		-		-		-		-		-	
Sale of Assets			-		-		-		-		-			-		-		-		-		-		-		-		-		-		-		-		-		-		-	
Interest Earnings			-		1,327		5,804		7,252	12	,717	3,39		6,879		5,768		10,424		14,712		2,607		3,741		9,125		13,398		18,066		3,347		4,674		8,238		12,202	J	16,536	
	Revenues	\$	335,000	\$ 3.	36,327	\$ 3	40,804	\$ 34	2,252	\$ 347	,717 \$	338,39	\$	341,879	\$ 3	40,768	\$ 3	45,424	\$ 3	349,712	\$ 3	37,607	\$ 3.	38,741	\$ 3	344,125	\$ 3	348,398	\$ 3	53,066	\$ 3	38,347	\$ 3	39,674	\$ 34	43,238	\$ 3	47,202	\$ 35	51,536	\$ 6,860,208
Vehicles		s	60,000		-		30,000		-		,500 \$		-	140,000	\$	75,000		67,500		60,000		82,000	\$	-	\$	72,500	\$			55,000		35,000	\$	77,500		-		77,500		50,000	
Equipment			57,000		04,500	1.	37,000	5	5,000	118	,000	156,000		256,000		28,000		50,000	1	88,500		97,500	:	56,500		38,000	1	10,000	1	29,000	2:	32,000		75,000	13	37,000		48,000	6	58,000	
Furniture & Fixtures			8,000		8,000		1,400	1	4,000	1	,500	8,000		1,400		5,000		13,500		6,500		1,400		13,000		20,000		5,000		5,000		5,000		9,000		8,000		5,000		-	
Buildings			-		-		-		-		-			-		-		-		-		-		-		-		-		-		-		-		-		-		-	
Improvements			-		-		-		-		-			-		-		-		-		-		-		-		-		-		-		-		-		-		-	
	Expenditures	\$	125,000	\$ 1	12,500	\$ 20	68,400	\$ 6	9,000	\$ 814	,000 \$	164,000	\$	397,400	\$ 1	08,000	\$ 1	31,000	\$ 9	955,000	\$ 2	80,900	\$ (69,500	\$ 1	130,500	\$ 1	15,000	\$ 1,0	89,000	\$ 2	72,000	\$ 1	61,500	\$ 14	45,000	\$ 1	30,500	\$ 1,01	8,000	\$ 6,556,200
Beginning Cash Balance		\$ (143,648)	\$ (66,352	\$ 25	90,179	\$ 36	2,583	\$ 635	,834 5	169,55	\$	343,942	\$ 2	88,421	\$ 5	21,189	\$ 7	35,613		30,325	\$ 13	87,032	\$ 4	456,272	\$ 6	69,898	\$ 9	03,296	\$ 1	67,362	\$ 2	33,709		11,883	\$ 6	10,121	\$ 82	26,823	
Annual Surplus (deficit))		210,000	2	23,827		72,404	27	3,252	(466	,283)	174,39		(55,521)	2	32,768	2	14,424	(6	605,288)		56,707	20	69,241	2	213,625	2	233,398	(7	35,934)		56,347	1	78,174	19	98,238	2	16,702	(66	56,464)	
Cash Balance		\$	66,352	\$ 25	90,179	\$ 30	62,583	\$ 63	5,834	\$ 169	,551 \$	343,942	\$	288,421	\$ 5	21,189	\$ 7	35,613	\$ 1	30,325	\$ 1	87,032	\$ 4:	56,272	\$ 6	569,898	\$ 9	903,296	\$ 1	67,362	\$ 2	33,709	\$ 4	11,883	\$ 61	10,121	\$ 8	26,823	\$ 16	50,360	
Funding Status			153%		222%		172%		211%		112%	1229	6	115%		125%		134%		104%		105%		113%		118%		124%		103%		105%		108%		111%		115%		102%	

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

^{*} Current Assets - Current Liabilities



	2021	2022	2023	2024	2025 632,000	<u>2026</u>	2027	2028	2029	2030 \$ 695,000 \$	2031	2032	2033	2034	2035 8 765,000 \$	2036	2037	2038	2039	2040	62.02
Staffed engine replacement \$ Medic Unit	- 5	- 3	70,000	s - :	632,000	- 1	75,000	75.000	- :	\$ 695,000 3	112,000	- :	5 - 5	- 3	5 /65,000 \$ 115,000	- :	-	5 - 3	- :	\$ 830,000 120,000	
	-	-	/0,000	-	-	-	/5,000	/5,000	-	65,000	112,000	-	-	-	115,000	-	-	-	-	120,000	31
Utility-foam transport/trailer	-	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-	-	-	
Ladder truck(moved to 2020)**	60,000	-	60,000	-	-	-	65,000	-	-	-	-	-		-	-	-	-	-	77,500	-	6
Command Response Vehicle Rescue boat	60,000	-	60,000	-	62,500	-	65,000	-	67,500	-	70,000	-	72,500	-	75,000	35,000	77,500	-	//,500	-	
	-		18,000	-	-	18,000	-	-	-	-	-	20,000	-	-	20,000	35,000	-		-	-	1
Exercise room-fitness equipment	-	-	18,000	-	-	18,000	200,000	-	20,000	-	-	20,000	-	-	20,000	150,000	-	22,000	-	-	3.
Self contained breathing apparatus	-		-	-	-	-	200,000	-	-		-	-	-	-	-	150,000	-		-	-	
Ventilation fans	-	7,000	-	-	-	-		-	-	8,000	-	-	-	-	-	-		9,000	-	-	
Power equipment	-	-	-		.		10,000	-	-			.	-	-	-		12,000		-	-	
Personal Protective Equipment	-			35,000	30,000	15,000	-	-	-	35,000	25,000	10,000	-		-	35,000	25,000	10,000	-	-	2
Cardiac Monitoring and Response Ec	-	60,000	60,000	-	-	65,000	-	-	-	65,000				70,000				70,000	-	-	3
Medical bags and O2 bags		-	-	-	-	6,500	-	-	-	-	-	6,500	-	-	-	-	8,000	-	-	-	
Training equipment	-	-	2,000	-	-	-	-	2,000	-	-	-	-	2,000	-	-	-	-	-	2,000	-	
Camera to assist with rescue/firefight	7,000	-	-	-	-	6,500	-	-	-	-	6,500	-	-	-	-	7,000	-	-	-	-	
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	20,000	20,000	20,000	
Emergency Mgmt Preparedness	20,000	-	-	-	-	20,000	-	-	-	-	20,000	-	-	-	-	20,000	-	-	-	-	
Firefighting Equipment	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Response to water related emergencia	-	-	6,000	-	-	-	-	6,000	-	-	-	-	6,000	-	-	-	-	6,000	-	-	
Apparatus Based IT Infrastructure	10,000		26,000	-	10,000	-	26,000	-	10,000	_	26,000	-	10,000	-	26,000	-	10,000	-	26,000	_	18
Air monitoring equipment	-	-	5,000	-	5,000	-	-	-	-	5,000	-	-	-		5,000	-	-			5,000	
Rescue equipment	-		100	-	35,000	-	-		-	37,500		-	-	-	40,000	-	-		-	40,000	1.
Nozzles	-			-	3,000	-	-		-	3,000		-	-	-	3,000	-	-	-	-	3,000	
Fire admin- office furniture	-	2,500		-		-	-		-			-	-	20,000		-	-	-	-		
Training room tables & chairs	100	15,000		-	15,000	-	-	-	-	15,000	_	-		-	15,000	_	-	-	-		
Conf room Furniture	100			5,000	-	-	-	-	-	5,000	_	-		-	-	5,000	-	-	-		
Kitchen appliances	_	_	_	4,500	_	_	_	5,000	_		_	5,000	_	_	5,000		_	_	5,000	_	
Kitchen table & chairs	_	_	_	-	1,500	_	_	-	_	1,500	_	-	_	_	- ,	_	_	_	-	_	
Day room chairs	_	8.000	_	_	-	8,000	_	_	_	-	_	8.000	_	_	_	_	_	8,000	_	_	
AV equipment	_	-	_	4,500	_	-	_	_	5,000	_	_	-	_	5,000	_	_	_	-	_	_	
Second floor washer & drver	_		1,400	-		_	1,400	_	-	_	1.400	_	_		_	_	_		_	_	
Bed Mattresses	8,000		-,			_	-,	-	8,500		-,	_			_	_	9,000	_	_	_	
Bed Structure	.,						_		2,500				20,000				-,000				
Dea Suacture													20,000	-							

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

	2021	2022	2023	2024 2	025 2026	2027	2028	2029	2030	2031	2032	2033	2034 2	035	2036	2037	2038	2039	2040	
Tax Levy: Current	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000 \$ 2	35,000 \$ 235,000	\$ 235,000 S	235,000 \$	235,000 S	235,000 \$	235,000 \$	235,000 \$	235,000 \$	235,000 \$ 2	35,000 \$	235,000 \$	235,000 \$	235,000 \$	235,000 S	235,000	
Tax Levy: Add/Sub	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-						-		-		-		-		-			-	
Sale of Assets	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	15,622	14,905	14,703		16,465 15,124	17,787	15,610	10,161	12,384	13,922	13,320	13,286		14,357	9,484	6,752	8,055	4,556	2,047	
Revenues	\$ 250,622	\$ 249,905	\$ 249,703	\$ 249,397 \$ 2	51,465 \$ 250,124	\$ 252,787 \$	250,610 \$	245,161 \$	247,384 \$	248,922 \$	248,320 S	248,286 \$	248,232 \$ 2	149,357 \$	244,484 S	241,752 \$	243,055 \$	239,556 \$	237,047	\$4,946,167
Vehicles	\$ 131,000	\$ 220,000			10,000 \$ 14,000			86,000 \$	30,000 \$	200,000 \$	240,000 \$				250,000 S	7,500 \$	246,000 \$	249,000 S	52,500	
Equipment	155,500	40,000	25,000	76,000	98,500 103,000	99,100	40,600	48,000	135,500	79,000	-	1,000	49,500	13,000	131,100	164,100	172,000	106,000	55,000	
Furniture & Fixtures	-	-	5,000		10,000 -			-	5,000	-	10,000	-	-	-	-	5,000	-	10,000	-	
Buildings	-	-	-			-		-	-	-	-	-	-	-	-	-	-	-	-	
Improvements								-	-		-	-			-		-			
Expenditures	\$ 286,500	\$ 260,000	\$ 265,000	\$ 146,000 \$ 3	318,500 \$ 117,000	\$ 361,600 \$	523,100 \$	134,000 \$	170,500 \$	279,000 \$	250,000 S	251,000 \$	192,000 \$ 4	\$ 000,604	381,100 \$	176,600 \$	418,000 \$	365,000 \$	107,500	\$5,495,400
Beginning Cash Balance	\$ 781,119	\$ 745,241	\$ 735,146		23,246 \$ 756,211	\$ 889,335 \$			619,193 \$	696,077 \$					474,194 S	337,577 \$	402,729 \$	227,784 \$	102,339	
Annual Surplus (deficit)	(35,878)	(10,095	(15,297)	103,397 ((67,035) 133,124	(108,813)	(272,490)	111,161	76,884	(30,078)	(1,680)	(2,714)	56,232 (2	(43,643)	(136,616)	65,152	(174,945)	(125,444)	129,547	
Cash Balance	\$ 745,241	\$ 735,146	\$ 719,849	\$ 823,246 \$ 7	56,211 \$ 889,335	\$ 780,522 \$	508,032 S	619,193 \$	696,077 \$	665,998 \$	664,318 \$	661,605 \$	717,837 \$ 4	74,194 \$	337,577 \$	402,729 \$	227,784 \$	102,339 \$	231,886	

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

^{*} Current Assets - Current Liabilities



Very 100 - 1	25,00	\$ 55,25,000 \$ 5,25,000 \$ 5,25,000 \$ 5,27,500 \$ 5,227,5
Variable Cell Servey #150 \$1,000	27,50	39. 39. 39. 39. 39. 39. 39. 39. 39. 39.
Variety of the Control of the Cont	14,000	- 59 - 33 - 38 - 88 - 42 - 42 - 200 - 21 - 77 - 46 - 20 - 177 - 22 - 177 - 22 - 18 - 42 - 42 - 42 - 42 - 42 - 41 - 44 - 44 - 44 - 44 - 44
V et al. 16 February part of the control of the con	14,000	33 33 33 33 34 34 34 34 34 34 34 34 34 3
V	14,000	38 27,500 5: 42(4) 27,500 21,5
V #128 (279) San Annum y 10 (100) Company (100) (100) Comp	14,000	27,500 S: 421 - 421 - 200 - 77 - 466 - 21 - 17; - 42 - 42 - 42 - 42 - 42 - 42 - 44 - 44
V File V V V V V V V V V	14,000	- 42i - 22i - 200 - 21i - 77 - 46i - 2 - 17 - 22 - 11i - 42i - 42i - 42i - 42i - 66i - 44i - 44i
V HI V V HI V V V V V V V V V		- 221 - 200 - 210 - 77 - 466 - 20 - 177 - 21 - 11 - 421 - 421 - 421 - 66 - 441 - 441
V 1019 June dumper piece V 1012 June dumper piece V 1012 June dumper piece V 1012 June dumper piece V 1013 Vine dumper piece V 1013 Vine dumper piece V 1014 June dumper piece V 1015 June piece V 1016 June piec		- 200 - 211 - 77 - 466 - 20 - 177 - 22 - 110 - 420 - 420 - 420 - 420 - 440 - 440 - 440 - 440
V #112 Pack Based angle of place V #113 Pack Based angle of place		- 210 - 77 - 466 - 20 - 177 - 21 - 110 - 421 - 421 - 421 - 421 - 66 - 441 - 441
V #152 San Damp (makens)		- 7: - 464 - 21 - 17: - 22: - 10: - 42: - 42: - 8: - 22: - 42: - 6: - 42: - 43: - 44: - 45: - 45:
V #152 San Damp (makens)		- 466 - 21 - 17: - 22: - 11 - 421 - 421 - 88 - 22: - 426 - 64 - 44
V R143 granuts and hos and fill 75,000		- 17: - 21 - 11 - 42! - 42: - 8: - 2: - 42: - 6: - 44: - 44:
V SEA Angland Solitor V C C C C C C C C C		- 2: - 1! - 42: - 42: - 8: - 2: - 42: - 4: - 4:
V H44 Nandamper plane		- 11 - 421 - 421 - 81 - 2: - 421 - 64 - 44
V H44 Nandamper plane	210,000	- 42) - 42) - 8) - 2: - 42) - 44) - 44
V #165 Name damper in place 210,000 V #165 Name damper in place 210,000 V #165 Name damper in place 210,000 V #165 Name damper in place 220,000 V #165 Name place 200,000 V *165 Name place 200,000 V *165 Name place 200,000 V *165 Name place 200,000 V *1	210,000	- 42) - 8) - 2: - 42) - 6) - 4)
FIRST First Design 40,000	210,000	- 80 - 22 - 421 - 64 - 44
V 8132 first boson mack V 8153 first part boson gives V 8155 Saring part boson gives V 815	210,000	- 2: - 42! - 6! - 44
V 815 Saring-Steam of flow . 210,000	210,000	- 42i - 6i - 4i - 4
V #185 / star pickup 2nd ar lift		- 64 - 44
V R15 pages 34 see index		- 41
V Electronis menung basel alternation : 7.500		
V 816 Cimbe Nation		
E 818 Higher Sepherenes		
E #11 Salage Replacement		- 41
E 811 Eag-plow - 6,000 - 6,000 - 6,000 - 11,000		- 13:
E #111-Richen, now blower - 10,000 - 10,000 - 1	1	- 13
E #111 Beken, hydro hummer 8,000	- 10.0	10,000 2
E #111 Boheat, bucket 5,000		- 1
	4	- 3
E #111 Bobcat, millhead (18")		- 4
E #111 Bobeat Forks 1,100 1,100		- :
E #111 Bobcut sweeper broom	100	- 10
E #111 Bokert 2 1/2 ske mill 10,000 10,000 5000 5000 5000 5000 5000		- 21
E #111 Bebeat 77 grapple backet 5,000 5,00	1	- 10
E #111 Books million (G/47)		- 4
E #111 Bobout Forks 42" 1,100 1,100 -		
E #113 Tree chipper 55,000 55,000 -		- 110
F. Sorry Injection Patcher 65,000		- 130
E #142 Replace plate compactor 3,000 3,000	4	- 1
E #149 Felling Trailer 10,000 10,000		- 21
E #137 Trailer Feling - 10,000 10,000 - 10,000 - 10,000 - 50,0	100	- 21 - 121
E River Signs 10,000 10,000 50,000		- 121
E. MilwerShow Blower Counts (1/2 %) 32,200 - 30,000 - 30,	1	- 4
E Sign copponent plotter cutter/signs 30,000 30,000		- 6
E :139 Sular Compressor 30,000 30,000 30,000 30,000		- 6
	- 35,0	35,000 70
E Lee Boy Road Grader (#519) 15,000 15,000		- 31
E Felling Trader for Road Grader (#541) 10,000 10,000 10,000	100	- 21
E 1600 Gal Anti-leing Hook Setup - 20,000 20,000		- 4
E Wacker V Tamper (Jumping Jack)*		- 1
B Brite Tail 3000 Galloss* 10,000 - 10,000	- 10.0	10,000 2
E Brine Making System 17,000		1
E Eng Unity Locator 5,000 5,000	5,000	- 1:
E Eng. Survey equipment.	-	- 31
E Eng. Large format scanner/copier 10,000 10,000 10,000 -	-	- 31
E Facil Mgmt system and pumps	4	- 6
E Band saw 4,500	100	
E Tire changer - 15,000 - 10,0		- 1:
E Tire Ralmorer		- 21
E. Interview	1	
E. Lubrication taining means, reces, iron. E. Lubrication taining means, reces, iron.	1	
E. Air compressor		
E Vehicle analyzer update (SW ea 2st 1,000 - 3,000 - 1	1,000	- 16
E Jib crane (overhead motor & trolly)	-	- 1
E Drive-on hoist relub 20,000	4	- 21
E Brake lathe 11,000		- 1
E Colum Lifts rehabiteptace 100,000	100,000	- 20
E Welder Bromat* 2,000 2,000	-	1 1
E. Weight Prisonal - 2,000 2,000 2,000	10,000	- 31
F Gaing Continue number	10,000	- 1:



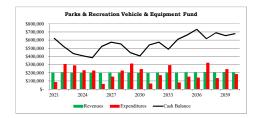
Attachment D

Capital Improvement Plan: Parks & Recreation Vehicle & Equipment Fund (402) 2021-2040

		2021	2022		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Tax Levy: Current		\$ 192,000	\$ 192,00	00 \$	192,000 5	\$ 192,000	\$ 192,000 \$	192,000 S	192,000 S	192,000 \$	192,000	\$ 192,000	\$ 192,000	\$ 192,000	\$ 192,000	\$ 192,000	\$ 192,000	\$ 192,000	\$ 192,000	\$ 192,000	\$ 192,000	\$ 192,000	
Tax Levy: Add/Sub		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings		10,052	12,43	33	10,421	8,710	8,164	7,687	10,461	11,510	11,080	8,932	8,111	10,813	11,509	9,759	12,194	13,278	14,624	12,356	13,784	13,079	
	Revenues	\$ 202,052	\$ 204,43	33 \$:	202,421	\$ 200,710	\$ 200,164 S	199,687 \$	202,461 \$	203,510 \$	203,080	\$ 200,932	\$ 200,111	\$ 202,813	\$ 203,509	\$ 201,759	\$ 204,194	\$ 205,278	\$ 206,624	\$ 204,356	\$ 205,784	\$ 205,079 \$	4,058,958
Vehicles		s -	\$ 257,00	00 \$	65,000	\$ 133,000	s - s	- s	- S	140,000 S	234,500	\$ 30,000	\$ 40,000	\$ 148,000	\$ 53,000	\$ 80,000	s -	\$ 40,000	\$ 134,000	S 45,000	\$ 49,500	S 148,000	
Equipment		83,000	48,00	00 :	223,000	95,000	224,000	61,000	150,000	85,000	76,000	212,000	25,000	20,000	238,000		150,000	98,000	186,000	88,000	191,500	33,000	
Furniture & Fixtures				-	-											-							
Buildings		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Expenditures	\$ 83,000	\$ 305,00	00 \$:	288,000	\$ 228,000	\$ 224,000 S	61,000 S	150,000 S	225,000 \$	310,500	\$ 242,000	\$ 65,000	\$ 168,000	\$ 291,000	\$ 80,000	\$ 150,000	\$ 138,000	\$ 320,000	\$ 133,000	\$ 241,000	S 181,000 S	3,883,500
Beginning Cash Balance		\$ 502,582	\$ 621,63	33 \$:	521,066	\$ 435,487	\$ 408,197 \$	384,361 S	523,048 S	575,509 \$	554,019	\$ 446,600	\$ 405,532	\$ 540,642	\$ 575,455	\$ 487,964	\$ 609,724	\$ 663,918	\$ 731,196	\$ 617,820	\$ 689,177	\$ 653,960	
Annual Surplus (deficit)		119,052	(100,56	57)	(85,579)	(27,290)	(23,836)	138,687	52,461	(21,490)	(107,420)	(41,068)	135,111	34,813	(87,491)	121,759	54,194	67,278	(113,376)	71,356	(35,216)	24,079	
Cash Balance		\$ 621,633	\$ 521,06	56 \$	435,487	\$ 408,197	\$ 384,361 \$	523,048 S	575,509 S	554,019 \$	446,600	\$ 405,532	\$ 540,642	\$ 575,455	\$ 487,964	\$ 609,724	\$ 663,918	\$ 731,196	\$ 617,820	\$ 689,177	\$ 653,960	\$ 678,039	
Funding Status		849%	234	1%	164%	145%	134%	144%	143%	135%	124%	119%	125%	124%	118%	122%	123%	124%	119%	120%	118%	117%	

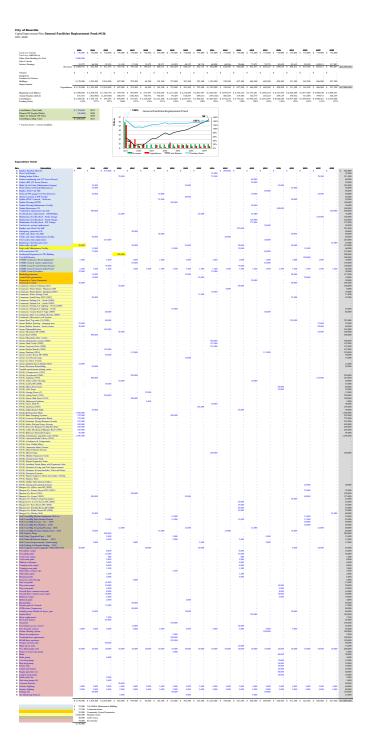
Cash Balance (Year-End) * Planned CIP Surplus/Deficit Adjust for Delayed CIP Items Cash Balance (Beg. Year) \$ 427,582 2019 75,000 2020 - 2020 \$ 502,582 2021

* Current Assets - Current Liabilities



appet Wagon (2003)	\$ -	S 14,000 S	2023	\$ -	2023	2020	2027	2028	2029	2030	2031	2032	2033	2034	2033	\$ -	\$ 14,000	2038	2039	2040
530 Ford F350 with Plow (2016)	•	3 14,000 3	•	40,000		•	, -					40,000	•	•	•	•	3 14,000			40,000
06 Ford 3/4-ton (2012)	-	-		40,000	-	-	-	40,000	-	-		40,000	-		-	40,000	-	-	-	40,000
07 Chevy 1/2-ton (2003)		-	40,000	-	-	-	-	40,000	-	-	40 000	-	-		-	40,000	-	-	40 000	-
28 Ford F350 Dump (2016)	-		40,000	53,000	-	-	-	-	-	-	40,000	53,000	-	-	-	-	-	-	40,000	53,000
0 Water truck (1/2 cost) (2006)	-	-		33,000	-	-	-	-	65 000	-	-	33,000	-		-	-	-	-	-	33,000
1 Toolcat (2006)	-	-		-	-	-	-	55,000	65,000	-	-		-		-		-			-
	-		-	-	-	-	-	45,000	-	-	-	-	-	-	-	-	-	45 000		- 1
eer (Lease Program) 17 Ford F350 SD (2013)	-	40 000	-	-	-	-	-	45,000	40 000	-	-	-	-	-	-	-	40 000	45,000	-	-
				-	-	-	-	-		-	-		-		-					-
15 Ford 350 w. plow (2018)		40,000	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	40,000	-	-	-
16 Ford with plow (2013)		40,000	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	40,000	-		-
ro Turn Replace (Arb.) (1999)		-	-		-	-	-	-	9,500	-	-		-	-	-	-	-	-	9,500	
32 Ford F350 (2016)	-	-		40,000	-	-	-	-	-	-		40,000	-	-	-	-	-	-	-	40,000
84 Kromer field liner (2003)	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-		-
35 Ford Passenger van (2006)	-	40,000	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-		-
45 John Deere tractor (2007)	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-
60 Ford Passenger van (2006)	-	40,000	-	-	-	-	-	-	40,000	-	-	-	-	40,000	-	-	-	-	-	-
cating Center Plow Truck (2002)	-	15,000	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	15,000
olf: Pickup Truck 2012	-	28,000	-	-	-	-	-	-	-	-	-	-	28,000	-	-	-	-	-	-	-
504 Kubota Drag Tractor (2011)	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-
509 Toro 4000 Mower (2013)	-	-	50,000	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-
513 Toro 4000 Mower (2013)		-	50,000	-	-	-	-	-		-	-	-	50,000	-	-	-	-	-		-
520 Single axle trailer (1987)		-	-		-	-	-	-	5,000	-	-	-			-	-	-	-	5,000	-
553 John Deere loader (2018)		-	-	-	-	-	-	80,000	-	-	-	-	-	-	-	-	-	80,000		-
536 Toro 16' mower (2016)	-	-	-	95,000		-	-	-	-	-	-	-	95,000			-	-	-		-
538 portable generator	-	3,000	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	3,000	-	-
543 Felling trailer (2010)	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	5,000	-	-
546 Toro groundmaster (2017)				-		35,000							-		-	35,000	-		2.0	-
548 Towmaster trailer (2000)		12,000	-	-	-		-	-	-	-	-	12,000	-	-	-	- 1	-	-		12,000
665 Smitheo sweeper (1992)		100				-		-	8,000			100	-		-				2.0	
ower blade sharpener (2015)				-		-			- 1		15,000		-		-		-		2.0	-
505 Holder snow machine (2017)				-		-	150,000				100		-		-		150,000		2.0	-
518 Holder Snow machine (2015)				-	150,000	-							-		150,000		-		2.0	-
885 Belos snow/sidewalk machine (2010)				-	100	-	-			150,000			-				-		150,000	-
ark security systems	-	_	75,000		-	-		_	-				_	-	_	-	-			- 1
ekup sander (2013)		8,000	-			-		-				8,000	-		-				2.0	8,000
olf: Gas Pump / Tank: Replacement - 196	10,000	-	-	-		-	-		-		- 1	-	-	-	-	-		-	-	-
olf: Zero Turn Mower - 2008	-	-	13,000	-		-		-		-	- 1		13,000		-	-	-	-		13,000
olf: Fairway Mower -2008	2	-	,,,,,,		58,000	-					- 1		-			58,000			-	
olf: Greens Mower - 2000	37,000	-	-	-	,,,,,,	-	-	-	37,000	- 1	- 1	-	-	-	-	-	-	-	2.0	
olf: Greens/tee mower - 2002	,		-	-		_	_	_	-	37,000	- 1	-	-	-	_	-		-	30,000	
olf: Turf Equipment/Aerators - 2001		25,000	-		- 1			_	21,000	- ,,000		-		-	_		21,000		22,000	
olf: Cushman #1 & 2 - 2014 and 1988	26,000	,000				26,000				22,000							_1,000		-	
olf: Greens Covers 1997/replaced 2 -200	20,000					23,000				22,000										
olf: Course Safety Netting Replacement 1	10,000				- 1						10 000					5,000				
off: Course Safety Netting Replacement 1	10,000				16,000						10,000					3,000	15 000		6,500	
olf: Operational Power Equipment			5,000		10,000			5 000									15,000		0,500	
off: Tech. /Computer Equipment 2014;			5,000					3,000												
on. reen. comparer Equipment 2014,									-			-								

Attachment D



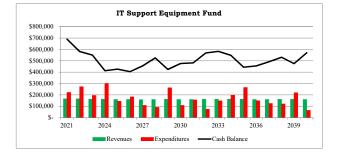
Capital Improvement Plan: IT Support Equipment Fund (111 ONLY) 2021-2040

** Transfer $50 \mbox{K}$ Levy to Operations - more Xaas than actual capital purchases

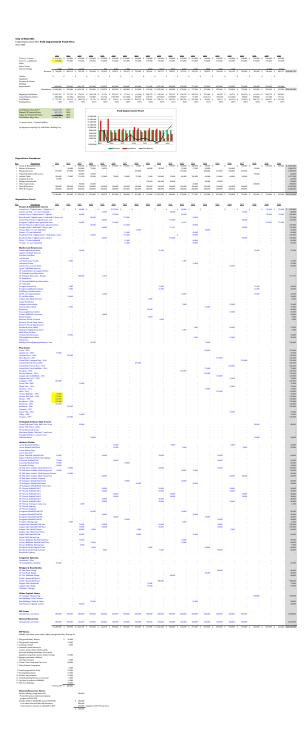
Tax Levy: Current Tax Levy: Add/Sub Other Sale of Assets Interest Earnings Revenues		000 \$ 000) - - 892	2022 200,000 (50,000) - 13,785 163,785	11		2024 200,000 \$ (50,000) - - 11,002 161,002 \$	2025 200,000 \$ (50,000) - 8,238 158,238 \$	2026 200,000 \$ (50,000) - - 8,532 158,532 \$	2027 200,000 \$ (50,000) - - - 8,079	2028 200,000 \$ (50,000) - - 9,096 159,096 \$	2029 200,000 \$ (50,000) - 10,488 160,488 \$	2030 200,000 \$ (50,000) - - 8,477 158,477 \$	2031 200,000 \$ (50,000) - - 9,522 159,522 \$	2032 200,000 \$ (50,000) - - 9,634 159,634 \$	2033 200,000 \$ (50,000) - - 11,376 161,376 \$	2034 200,000 : (50,000) - 11,664	2035 \$ 200,000 \$ (50,000) 	2036 200,000 \$ (50,000) - - - 8,875 158,875 \$	2037 200,000 \$ (50,000) - - 9,097 159,097 \$	2038 200,000 \$ (50,000) - - 9,809	2039 200,000 \$ (50,000) - 10,620 \$ 6 160,620 \$	2040 200,000 (50,000) 	\$3,205,255
Vehicles Equipment Furniture & Fixtures Buildings Improvements Expenditures		000	271,179 - - - 271,179		- \$,365 - - - ,365 \$	299,203 - - 299,203 \$	143,540 - - 143,540 \$	- \$ 172,191 9,000 - - 181,191 \$	- \$ 107,250 	- \$ 89,479 - - - 89,479 \$	- \$ 261,021	- \$ 106,235 - - 106,235 \$	- \$ 144,940 9,000 - - 153,940 \$	72,526 \$	- \$ 146,965 146,965 \$	197,490 - - - 197,490	264,585 - - 8 264,585 \$	- \$ 138,771 9,000 - - 147,771 \$	- \$ 123,484 123,484 \$	- \$ 119,246 - - - - - - - - - - - - - - - - - - -	217,450	63,129	\$3,379,299
Beginning Cash Balance Annual Surplus (deficit) Cash Balance Funding Status	\$ 689	358)	689,236 (107,394) 581,842 218%	\$ 550		550,113 \$ (138,201) 411,912 \$ 142%	411,912 \$ 14,698 426,611 \$ 138%	426,611 \$ (22,659) 403,952 \$ 131%	403,952 \$ 50,829 454,781 \$ 132%	454,781 \$ 69,617 524,397 \$ 135%	524,397 \$ (100,533) 423,865 \$ 124%	423,865 \$ 52,242 476,107 \$ 125%	476,107 \$ 5,582 481,689 \$ 124%	481,689 \$ 87,108 568,797 \$ 127%	568,797 \$ 14,411 583,208 \$ 126%	583,208 (35,826) 547,382 122%	\$ 547,382 \$ (103,637) \$ 443,745 \$ 116%	443,745 \$ 11,104 454,849 \$ 116%	454,849 \$ 35,613 490,462 \$ 116%	490,462 \$ 40,563 531,025 \$ 117%	5 531,025 5 (56,830) 5 474,195 5 114%	96,355 570,550 117%	

Cash Balance (Year-End) * Planned CIP Surplus/Deficit	\$ 803,594 (59,000)	2019 2020
Adjust for Delayed CIP Items	(39,000)	2020
Cash Balance (Beg. Year)	\$ 744,594	2021
Adopted Budget (Excl.Capital)	\$2,674,540	2020

^{*} Current Assets - Current Liabilities



Ke	<u>Description</u>	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
E	Computers (Notebooks, Desktop)	\$ 41,000	\$ 35,000	\$ 32,000	\$ 17,000 \$	41,000 \$	35,000 \$	32,000 \$	17,000 \$	41,000 \$	35,000 \$	32,000 \$	17,000	\$ 41,000	\$ 35,000	\$ 32,000	\$ 17,000 \$	41,000 \$	35,000	\$ 32,000 \$	17,000	\$ 625,000
E	Monitor/Display	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	103,500
E	MS Office License		-	-										-		-		-	-		-	-
E	Desktop Printers (2)	-				1,300				-	1,400			-		1,400		-	-		-	4,100
E	Network Printers/Copiers/Scanners (17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	340,000
E	Network Switches/Routers/Wireless	24,830	16,064	24,000	24,750	42,219	9,926	24,830	16,064	24,000	24,750	42,219	9,926	24,830	16,064	24,000	24,750	42,219	9,926	24,830	16,064	466,261
E	Power/UPS - Closets (11)	1,700	400	800	400	1,700	1,700	1,700	1,700	2,100	1,700	400	1,700	400	1,700	800	1,700	1,700	3,000		-	25,300
E	Power/UPS - Server Room (1)		35,000			5,000		5,000			5,000		5,000			5,000		5,000			-	65,000
E	Air Conditioner - Server Room Unit		-	-										-		38,000		-			-	38,000
E	Air Conditioner - Server Room Unit		-	-								18,000				-						18,000
E	Fire Protection - Server Room (1)	19,000	-	-										-		20,000		-				39,000
E	Surveillance Cameras (58)	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	157,800
E	Telephone Handsets (283)		-	43,000										-		85,000		-			-	128,000
E	Network Racks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	Telephone Routers (Shared - Rosevil	-	1,200		-			-		3,000	-			-		-	3,000					7,200
E	Telephone Servers (Shared - Rosevil	-	40,000			-				40,000						-	40,000	-				120,000
E	vSAN Hardware (Host, Storage, Bac	16,400	5,600	400	79,733	400	20,400	400	6,800	93,011	400	400	400	28,000	106,346	400	400	400	28,000	106,945	-	494,835
E	vSAN Software Licensing	7,920	3,100	3,100	12,255	3,100	3,100	7,920	3,100	7,845	7,920	3,100	3,100	7,920	8,315	7,920	3,100	3,100	7,920	8,860	-	112,695
E	Wireless LAN Controllers (Shared -	-	-	20,000	-	-	-	-	-	20,000	-	-	-	-	-	20,000	-	-	-	-	-	60,000
E	Network Switches/Routers (Shared -	5,335	14,750	-	-	18,756	-	5,335	14,750	-	-	18,756	5,335	14,750	-	-	18,756	-	5,335	14,750	-	136,608
	Fiber Network Extensions/Replacem	65,000	90,000	40,000	135,000	-	72,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	402,000
E	TBD: Strategic Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F	Computers (Notebooks, Desktop)	9,000	-	-	-	-	9,000		-	-	-	9,000	-	-	-	-	9,000	-	-	-	-	36,000
	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	•	\$ 220,250	\$ 271,179	\$ 193,365	\$ 299,203 \$	143,540 \$	181,191 \$	107,250 \$	89,479 \$	261,021 \$	106,235 \$	153,940 \$	\$ 72,526	\$ 146,965	\$ 197,490	\$ 264,585	\$ 147,771 \$	123,484 \$	119,246	\$ 217,450 \$	63,129	\$3,379,299

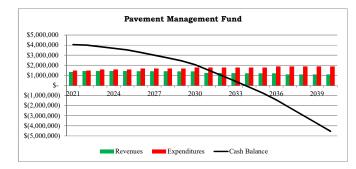


Capital Improvement Plan: Street Replacement Fund (530 & 590)

2021-2040

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Tax Levy: Current \$	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)	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	
PROPOSE: Former Seal Coat Dolla	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	
Other: Assessments (10-yr)	146,967	146,967	146,967	146,967	146,967	146,967	146,967	146,967	146,967	146,967	-	-	-	-							
Other: Internal Loan Repayments	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-	-	-	_	
Interest Earnings	83,948	80,966	79,925	76,863	73,739	70,553	65,304	59,949	54,488	48,917	41,234	30,459	19,468	8,258	-	-	-	-	-	-	
Revenues \$	1,300,915 \$	1,397,933	\$ 1,396,892	\$ 1,393,829	\$ 1,390,706	\$ 1,387,520	\$ 1,382,271	\$1,376,916	\$1,371,454	\$1,365,883	\$1,211,234	\$1,200,459	\$ 1,189,468	\$ 1,178,258	\$ 1,170,000	\$ 1,170,000	\$ 1,070,000	\$ 1,070,000	\$ 1,070,000 \$	1,070,000	\$25,163,738
Vehicles \$	- S	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	S -	\$ -	\$ -	\$ -	S -	\$ -	\$ -	\$ -	S -	S - S	-	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	1,450,000	1,450,000	1,550,000	1,550,000	1,550,000	1,650,000	1,650,000	1,650,000	1,650,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	
Expenditures \$	1,450,000 \$	1,450,000	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000	\$ 1,650,000	\$ 1,650,000	\$1,650,000	\$1,650,000	\$1,750,000	\$1,750,000	\$1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000 \$	1,850,000	\$33,900,000
Beginning Cash Balance \$	4,197,396 \$	4,048,311	\$ 3,996,244	\$ 3,843,135	\$ 3,686,965	\$ 3,527,670	\$ 3,265,191	\$2,997,461	\$2,724,377	\$2,445,831	\$2,061,715	\$1,522,949	\$ 973,408	\$ 412,876	\$ (158,866)	\$ (738,866)	\$(1,418,866)	\$(2,198,866)	\$ (2,978,866) \$	(3,758,866)	
Annual Surplus (deficit)	(149,085)	(52,067)	(153,108)	(156,171)	(159,294)	(262,480)	(267,729)	(273,084)	(278,546)	(384,117)	(538,766)	(549,541)	(560,532)	(571,742)	(580,000)	(680,000)	(780,000)	(780,000)	(780,000)	(780,000)	
Cash Balance \$	4,048,311 \$	3,996,244	\$ 3,843,135	\$ 3,686,965	\$ 3,527,670	\$ 3,265,191	\$ 2,997,461	\$2,724,377	\$2,445,831	\$2,061,715	\$1,522,949	\$ 973,408	\$ 412,876	\$ (158,866)	\$ (738,866)	\$(1,418,866)	\$(2,198,866)	\$(2,978,866)	\$ (3,758,866) \$	(4,538,866)	
Funding Status	379%	238%	186%	161%	147%	135%	128%	122%	117%	113%	109%	105%	102%	99%	97%	95%	92%	90%	88%	87%	

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



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

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

Key	Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
I M	ill & overlay - local streets	\$ 1,200,000	\$ 1,200,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,400,000	\$ 1,400,000	\$1,400,000	\$1,400,000	\$1,500,000	\$1,500,000	\$1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000 \$	1,600,000	\$28,900,000
I Fo	rmer Seal Coat Dollars Spent as 1	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	5,000,000
I		-	-	_	-	-	-	-	_	_	-	-	_	-	_	-	-	-	-	-	-	-
		_	_	_				_	-	_		_	_				-	_	_		_	_
	•	\$ 1,450,000	\$ 1,450,000	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000	\$ 1,650,000	\$ 1,650,000	\$1,650,000	\$1,650,000	\$1,750,000	\$1,750,000	\$1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000 \$	1,850,000	\$33,900,000

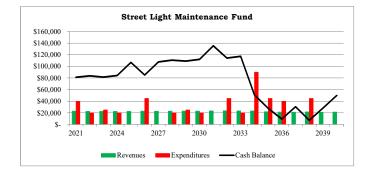
Capital Improvement Plan: Street Light Maintenance Fund (406)

2021-2040

Tax Levy: Current		021 21,000 \$	2022 21,000		2023 21.000 \$	2024 21,000		025 21.000 \$	2026 21.000 \$	2027 21.000 \$	2028 21.000 \$	2029 21.000 \$	2030 21.000 \$	2031 21,000 \$	2032 21.000 \$	2033 21,000 \$	2034 21,000 \$	2035 21.000 \$	2036 21,000 \$	2037 21,000 \$	2038 21,000 \$	2039 21,000 \$	2040 21,000
Tax Levy: Add/Sub		_	_	•	_	_		-	_	-	_	-	_	-	-	-	_	-	-	-	_	-	-
Other		_				_		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Sale of Assets		-	_			_		-	_	_	_	_	_	_	_	_	_	_	_	-	_	_	-
Interest Earnings		1,965	1,625		1,677	1,631		1,683	2,137	1,700	2,154	2,217	2,181	2,245	2,709	2,284	2,349	1,016	557	188	612	144	567
	Revenues	\$ 22,965 \$	22,625	\$	22,677 \$	22,631	\$:	22,683 \$	23,137 \$	22,700 \$	23,154 \$	23,217 \$	23,181 \$	23,245 \$	23,709 \$	23,284 \$	23,349 \$	22,016 \$	21,557 \$	21,188 \$	21,612 \$	21,144 \$	21,567 \$ 451,638
Vehicles		\$ - \$	-	\$	- \$	-	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Equipment		-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures		-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements		40,000	20,000		25,000	20,000		-	45,000	-	20,000	25,000	20,000	-	45,000	20,000	90,000	45,000	40,000	-	45,000	-	-
I	Expenditures	\$ 40,000 \$	20,000	\$	25,000 \$	20,000	\$	- \$	45,000 \$	- \$	20,000 \$	25,000 \$	20,000 \$	- \$	45,000 \$	20,000 \$	90,000 \$	45,000 \$	40,000 \$	- \$	45,000 \$	- \$	- \$ 500,000
Beginning Cash Balanc		98,262 \$	81,227	\$	83,852 \$	81,529		84,159 \$	106,843 \$	84,979 \$	107,679 \$	110,833 \$	109,049 \$	112,230 \$	135,475 \$	114,184 \$	117,468 \$	50,817 \$	27,834 \$	9,390 \$	30,578 \$	7,190 \$	28,334
Annual Surplus (deficit	t)	(17,035)	2,625		(2,323)	2,631		22,683	(21,863)	22,700	3,154	(1,783)	3,181	23,245	(21,291)	3,284	(66,651)	(22,984)	(18,443)	21,188	(23,388)	21,144	21,567
Cash Balance		\$ 81,227 \$	83,852		81,529 \$	84,159	\$ 10	06,843 \$	84,979 \$	107,679 \$	110,833 \$	109,049 \$	112,230 \$	135,475 \$	114,184 \$	117,468 \$	50,817 \$	27,834 \$	9,390 \$	30,578 \$	7,190 \$	28,334 \$	49,900
Funding Status		303%	240%)	196%	180%		202%	157%	172%	165%	156%	152%	163%	144%	142%	114%	107%	102%	107%	101%	106%	110%

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

^{*} Current Assets - Current Liabilities



Key	Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
I	Pedestrian light @ Victoria	20,000	-	-	-	-	_	-	-	-	_	_	-	-	-	_	20,000	-	_	-	-	\$ 40,000
	Misc. pole fixture replacement	-	-	25,000	-	-	25,000	-	-	25,000	-	-	25,000		-	25,000	_	-	25,000	-		150,000
I	Pedestrian light @ Nature Ctr	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	20,000
I	Pedestrian light @ Lexington Centra	\$20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	40,000
I	Pedestrian light @ Hamline and Gar	-	-	-	-	-	-	-	-	-	-	-	-		10,000	-	-	-	-	-		10,000
I	Pedestrian Light Cnty Rd D at Milh	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	_	-	_	-		10,000
I	Pedestrian Light @ Lydia & Lincoln -	EAST													20,000							20,000
I	Pedestrian Light @ Lydia & Lincoln -	WEST													20,000							20,000
I	Speed Display Sign Cnty D	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	_	-	_	-	-	10,000
I	Signal Pole Painting (3 every other 1	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-		180,000
		_	_	_	_	_	_	_	_	-	_	-	_	-	_	-	_	-	_	_	-	-
	\$	40,000	\$ 20,000	\$ 25,000 5	\$ 20,000 5	- :	\$ 45,000 \$	- :	\$ 20,000	\$ 25,000 \$	20,000 \$	- 5	45,000 \$	20,000 \$	90,000 \$	45,000 \$	40,000 \$	- \$	45,000	s - 5	-	\$ 500,000

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

		2021		2022	2	2023	202	4	2025	2	2026	202	7	2028		2029		2030	2031		2032	203	13	2034	2035	2036		2037	2038	2039	2	040	
Tax Levy: Current		\$ 245,	000 \$	245,000	\$ 2	245,000	\$ 245	,000 \$	245,000	\$:	245,000	\$ 245	,000 5	\$ 245,0	00 \$	245,000	\$	245,000	\$ 245,00	00 \$	245,000	\$ 245	5,000 \$	245,000 \$	245,000	\$ 245,00	00 \$	245,000 \$	245,000 \$	245,000		245,000	
Tax Levy: Add/Sub			-	-		-		-			-		-		-	-		-		-	-		-	-	-		-	-	-	-		-	
Other: Transfer from PM	P		-	-		-		-			-		-		-	-		-		-	-		-	-	-			-	-	-		-	
Sale of Assets			-	-		-		-			-		-		-	-		-		-	-		-	-	-		-	-	-	-		-	
Interest Earnings		4,	396	4,983		3,983	5	,363	6,770)	6,905	7	,944	6,2	02	5,626		6,339	7,36	66	7,053	7	7,694	7,148	7,391	5,53	19	5,350	6,357	7,384		6,031	
	Revenues	\$ \$ 249,	396 \$	249,983	\$ 2	248,983	\$ 250	,363 \$	251,770	\$:	251,905	\$ 252	,944 \$	\$ 251,2	02 \$	250,626	\$	251,339	\$ 252,36	56 \$	252,053	\$ 252	2,694 \$	252,148 \$	252,391	\$ 250,53	9 \$	250,350 \$	251,357 5	252,384	\$ 2	251,031 \$	5,025,823
Vehicles		s	- 5		s	_	s	- 5		- s		s	- 5	s	- S	_	· s	_	s	- S	_	s	- S	- S	_ :	s	- S	- S	- 5	_	s	_	
Equipment			-	-		-		-			-		-		-	-		-		-	-		-	-	-		-	-	-	-		-	
Furniture & Fixtures			-	-		-		-			-		-		-	-		-		-	-		-	-	-		-	-	-	-		-	
Buildings			-	-		-		-			-		-		-	-		-		-	-		-	-	-			-	-	-		-	
Improvements		220,	000	300,000	1	180,000	180	,000	245,000) :	200,000	340	,000	280,0	00	215,000		200,000	268,00	00	220,000	280	0,000	240,000	345,000	260,00	00	200,000	200,000	320,000	2	220,000	
Ex	xpenditures	s \$ 220,	000 \$	300,000	\$ 1	180,000	\$ 180	,000 \$	245,000	\$:	200,000	\$ 340	,000 5	\$ 280,0	00 \$	215,000	\$	200,000	\$ 268,00	00 \$	220,000	\$ 280	0,000 \$	240,000 \$	345,000	\$ 260,00	00 \$	200,000 \$	200,000 5	320,000	\$ 2	220,000 \$	4,913,000
Beginning Cash Balance		\$ 219,	775 \$	8 249,171	\$ 1	199,154	\$ 268	,137 \$	338,500	s :	345,270	\$ 397	,175 \$	310,1	19 \$	281,321	\$	316,947	\$ 368,28	36 \$	352,652	\$ 384	4,705 \$	357,399 \$	369,547	\$ 276,93	8 \$	267,477 \$	317,826	369,183	\$ 3	301,567	
Annual Surplus (deficit)		29,	396	(50,017))	68,983	70	,363	6,770)	51,905	(87	,056)	(28,7	98)	35,626		51,339	(15,63	34)	32,053	(27	7,306)	12,148	(92,609)	(9,46	51)	50,350	51,357	(67,616)		31,031	
Cash Balance		\$ 249,	171 \$	199,154	\$ 2	268,137	\$ 338	,500 \$	345,270	\$:	397,175	\$ 310	,119 5	\$ 281,3	21 \$	316,947	\$	368,286	\$ 352,65	52 \$	384,705	\$ 357	7,399 \$	369,547 \$	276,938	8 267,47	77 \$	317,826 \$	369,183	301,567	\$ 3	32,598	
Funding Status		2	13%	138%	ó	138%	1	138%	1319	6	130%		119%	11	4%	115%	6	116%	113	3%	114%		111%	111%	107%	107	7%	108%	108%	106%		107%	

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

^{*} Current Assets - Current Liabilities



Key	Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
	y maintenance	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000 \$	\$ 200,000 5	\$ 200,000	\$ 220,000	\$ 220,000	\$ 3,880,000
	y construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
	2 east lots	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	35,000
I Acom v		-	-	-	-	-		-	-	-	-	-	-	-	-	35,000		-	-	-	-	35,000
	tum(2001)	-		-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
	n Grove(2016)	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000
I B-Dale		-	-	-	-	-	-	-	-	-	-	20,000	-		-	-		-	-	-	-	20,000
	Park Lexingtion(2008)	-	-	-	-		-	-	-	-	-	-	-	80,000	-	-		-	-	-	-	80,000
	Park Lions-Victoria(2005)	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-		-	-	-	-	-	20,000
	Pk W Victoria(Foundation)		-	-	-	-	-	-	-	-	-		-	-	-	30,000		-	-	-	-	30,000
	Pk EVictoria(Ballfields)201	-	-	-	-	-	-	-	-	-	-	3,000		-	-	-	-	-	-	-	-	3,000
	Pk EDale(Soccer Fields)201	-	-	-	-	-	-	-	-	-	-	-	20,000	-		-	-	-	-		-	20,000
I City Ha		-	-	-	-		-	-	-	-	-	-	-	-	25,000	-		-	-	100,000	-	125,000
	een(2000)	-			-	15,000	-	-	-	-	-	-	-	-	-	-		-	-	-	-	15,000
	ation 1 Lexington(2015)															25,000						25,000
	d Johnson(2002)	-		-	-		-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
	t Dog Park(2000)	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-		-	-	-	-	15,000
I Langton	n Lk S lot off C2+ Soccer Lot	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
I Lexingt	ton Pk off Cty B(1999)		20,000	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	20,000
I Nature		20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000		-	-	-	-	40,000
	Park(2016)	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000
	Works Yard(2006)	-	-	-	-	-	-	-	-	-	-	-	-	-		-	60,000	-	-	-	-	60,000
	Cherrywood ballfield(2017)	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000
	ook North Lot(2002)	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
	ook Wading Pool Lot(2007)	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
	lle Skating Center North Lot(.		-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
	lle Skating Center South Lot(-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	100,000
	ior Woods(2000)	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
	stle(2004)	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000
I Veterar	ns VFW Lot(1995)		100,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 200,000	\$ 300,000	\$ 180,000	\$ 180,000	\$ 245,000	\$ 200,000	\$ 340,000	\$ 280,000	\$ 215,000	\$ 200,000	\$ 268,000	\$ 220,000	\$ 280,000	\$ 240,000	\$ 345,000 5	\$ 260,000 \$	\$ 200,000 \$	\$ 200,000	\$ 320,000	\$ 220,000	\$ 4,893,000

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

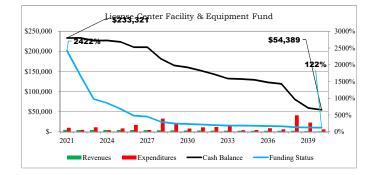
2021-2040

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

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

^{*} Current Assets - Current Liabilities

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



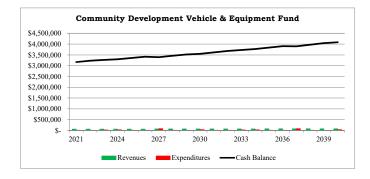
Key Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
E General office equipment (minor) \$ 1,000	\$ 1,000	\$ 1,000 \$	1,000 \$	1,000 \$	1,000 \$	1,000 \$	1,000 \$	1,000 \$	1,000 \$	1,000 \$	1,000 \$	1,000 \$	1,000 \$	1,000 \$	1,000 \$	1,000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

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

		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Tax Levy: current		\$ -	S -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Tax Levy: Add/Sub		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	_	62,255	63,329	64,564	65,279	65,886	67,100	68,270	67,884	69,185	70,391	71,015	72,263	73,676	74,574	75,367	76,771	78,134	77,965	79,488	80,920	
	Revenues	\$ 62,255	\$ 63,329	\$ 64,564	\$ 65,279	\$ 65,886	\$ 67,100	\$ 68,270	\$ 67,884	\$ 69,185	\$ 70,391	\$ 71,015	\$ 72,263	\$ 73,676	\$ 74,574	\$ 75,367	\$ 76,771	\$ 78,134	\$ 77,965	\$ 79,488	\$ 80,920	\$1,424,317
Vehicles		\$ -	-	\$ 26,000	\$ 26,000		\$ -	\$ 26,000	-	\$ -	\$ 26,000	\$ -	\$ -	\$ 26,000	\$ 26,000	-	\$ -	\$ 26,000	\$ -	\$ -	\$ 26,000	
Equipment		7,575	600	1,800	7,900	4,200	7,600	60,600	1,800	7,900	12,200	7,600	600	1,800	7,900	4,200	7,600	60,600	1,800	7,900	12,200	
Furniture & Fixtures		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Exp	penditures	\$ 8,575	\$ 1,600	\$ 28,800	\$ 34,900	\$ 5,200	\$ 8,600	\$ 87,600	\$ 2,800	\$ 8,900	\$ 39,200	\$ 8,600	\$ 1,600	\$ 28,800	\$ 34,900	\$ 5,200	\$ 8,600	\$ 86,600	\$ 1,800	\$ 7,900	\$ 38,200	\$ 448,375
Beginning Cash Balance		\$3,112,772	\$3,166,452	40,0,-0-	\$3,263,945	\$3,294,323	\$3,355,010	\$3,413,510	\$3,394,180	\$3,459,264	\$3,519,549	\$3,550,740	,,	\$3,683,818	\$3,728,694	\$3,768,368	\$3,838,536	\$3,906,706	\$3,898,241		\$4,045,994	
Annual Surplus (deficit)		53,680	61,729	35,764	30,379	60,686	58,500	(19,330)	65,084	60,285	31,191	62,415	70,663	44,876	39,674	70,167	68,171	(8,466)	76,165	71,588	42,720	
Cash Balance		\$3,166,452	\$3,228,181	\$3,263,945	\$3,294,323	\$3,355,010	\$3,413,510	\$3,394,180	\$3,459,264	\$3,519,549	\$3,550,740	\$3,613,155	\$3,683,818	\$3,728,694	\$3,768,368	\$3,838,536	\$3,906,706	\$3,898,241	\$3,974,405	\$4,045,994	\$4,088,713	
Funding Status		37027%	31827%	8474%	4559%	4343%	3993%	2036%	2043%	1982%	1670%	1639%	1658%	1506%	1356%	1357%	1345%	1073%	1088%	1086%	1012%	

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

& Economic Downturns



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

^{*} Current Assets - Current Liabilities ** 25% of Annual Budget Needed for Cash-Flow Purposes

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

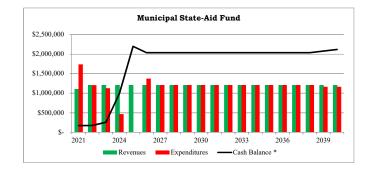
2021-2040

		2021		2022		2023	20	24	2025	20	026	2027	2028	20	029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Tax Levy: Current	\$	-	\$	-	\$	-	\$	-	\$	- \$	-	\$ -	\$	- \$	-	\$ -	\$ -	\$ -	S -	· \$ ·	- \$ -	\$ -	\$ -	· S -	\$ -	\$ -	
Tax Levy: Add/Sub		-		-		-		-		-	-	-		-	-	-	-	-				-	-	-	-		
Other - MSA, Assessments		1,100,000	1,	,200,000	1	,200,000	1,20	00,000	1,200,000	1,2	00,000	1,200,000	1,200,00	0 1,20	00,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000)
Sale of Assets		-		-		-		-		-	-	-		-	-	-	-	-				-	-	_	_		
Interest Earnings		-		-		-		-		-	-	-		-	-	-	-	-				-	-	_	-		
Revenu	ues \$	1,100,000	\$ 1,	,200,000	\$ 1	,200,000	\$ 1,20	00,000	\$ 1,200,000	0 \$ 1,2	00,000	\$ 1,200,000	\$1,200,00	0 \$1,20	00,000	\$1,200,000	\$1,200,000	\$1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$23,900,000
Vehicles	\$	-	\$	-	\$	-	\$	-	\$	- \$	-	\$ -	\$	- \$	-	\$ -	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ -	· S -	\$ -	\$ -	
Equipment		-		-		-		-		-	-	-		-	-	-	-	-				-	-	-	-		
Furniture & Fixtures		-		-		-		-		-	-	-		-	-	-	-	-				-	-	-	-		
Buildings		-		-		-		-		-	-	-		-	-	-	-	-				-	-	-	-		
Improvements		1,728,000	1,	,196,500	1	,118,750	45	6,250		- 1,3	64,175	1,200,000	1,200,00	0 1,20	00,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,158,400	1,158,400)
Expenditu	ires \$	1,728,000	\$ 1,	,196,500	\$ 1	,118,750	\$ 45	6,250	\$	- \$ 1,3	64,175	\$ 1,200,000	\$1,200,00	0 \$1,20	00,000	\$1,200,000	\$1,200,000	\$1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,158,400	\$ 1,158,400	\$22,580,475
Beginning Cash Balance	\$	800,000	\$	172,000	\$	175,500	\$ 25	6,750	\$ 1,000,500	\$ 2,2	00,500	\$ 2,036,325	\$2,036,32	5 \$2,03	36,325	\$2,036,325	\$2,036,325	\$2,036,325	\$ 2,036,325	\$ 2,036,325	\$ 2,036,325	\$ 2,036,325	\$ 2,036,325	\$ 2,036,325	\$ 2,036,325	\$ 2,077,925	i
Annual Surplus (deficit)		(628,000)	3,500		81,250	74	3,750	1,200,000	0 (1	64,175)	-		-	-	-	-	-				-	-	-	41,600	41,600	1
Cash Balance *	\$	172,000	\$	175,500	\$	256,750	\$ 1,00	0,500	\$ 2,200,500	\$ 2,0	36,325	\$ 2,036,325	\$2,036,32	5 \$2,03	36,325	\$2,036,325	\$2,036,325	\$2,036,325	\$ 2,036,325	\$ 2,036,325	\$ 2,036,325	\$ 2,036,325	\$ 2,036,325	\$ 2,036,325	\$ 2,077,925	\$ 2,119,525	;
Funding Status		110%	6	106%		106%		122%	149	%	135%	129%	125	%	122%	119%	117%	116%	1149	6 1139	6 112%	111%	6 111%	6 110%	110%	1099	6

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

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

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



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

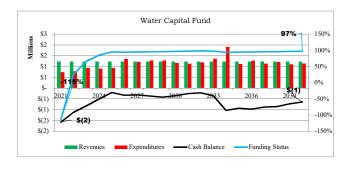
Capital Improvement Plan: Water Capital Fund (610)

2021-2040

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	<u>2037</u>	2038	2039	2040	
Fees, Licenses, & Permits	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenue	s \$ 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	\$ 24,500,000
Vehicles	\$ 55,000	\$ 70,000	\$ 25,000	S - S	- S	-	\$ -	\$ -	\$ 110,000	\$ -	\$ 30,000	\$ 85,000	\$ 120,000	S -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	S -	
Equipment	5,000	-	5,000	-	27,000	70,000	112,500	130,000	65,000	57,000	-	-	-	10,000	17,000	100,000	-	100,000	-	35,000	
Buildings	75,000	-	-	-	-	275,000	-	50,000	-	-	-	-	140,000	800,000	-	-	30,000	-	-	-	
Improvements	600,000	700,000	900,000	900,000	900,000	1,000,000	1,100,000	1,100,000	1,100,000	1,100,000	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	
Expenditure	s \$ 735,000	\$ 770,000	\$ 930,000	\$ 900,000 \$	927,000 \$	1,345,000	\$ 1,212,500	\$ 1,280,000	\$ 1,275,000	\$ 1,157,000	\$ 1,130,000	\$ 1,185,000	\$ 1,360,000	\$ 1,910,000	\$ 1,117,000	\$ 1,270,000	\$ 1,130,000	\$1,200,000	\$ 1,100,000	\$ 1,135,000	\$ 23,068,500
Beginning Cash Balance	\$ (2,073,249)	\$(1,583,249)	\$(1,128,249)	\$ (833,249) \$	(508,249) \$	(210,249)	\$ (330,249)	\$ (317,749)	\$ (372,749)	\$ (422,749)	\$ (354,749)	\$ (259,749)	\$ (219,749)	\$ (354,749)	\$(1,039,749)	\$ (931,749)	\$ (976,749)	\$ (881,749)	\$ (856,749)	\$ (731,749)	
Annual Surplus (deficit)	490,000	455,000	295,000	325,000	298,000	(120,000)	12,500	(55,000)	(50,000)	68,000	95,000	40,000	(135,000)	(685,000)	108,000	(45,000)	95,000	25,000	125,000	90,000	
Cash Balance	\$ (1,583,249)	\$(1,128,249)	\$ (833,249)	\$ (508,249) \$	(210,249) \$	(330,249)	\$ (317,749)	\$ (372,749)	\$ (422,749)	\$ (354,749)	\$ (259,749)	\$ (219,749)	\$ (354,749)	\$(1,039,749)	\$ (931,749)	\$ (976,749)	\$ (881,749)	\$ (856,749)	\$ (731,749)	\$ (641,749)	
Funding Status	-115%	25%	66%	85%	95%	94%	95%	95%	95%	97%	98%	98%	98%	94%	95%	95%	96%	96%	97%	97%	

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

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



^{** 2020} Utility fee amount requires a 0.0% rate increase

^{**} Fee Amount includes \$100K projected 'excess' from usage rates

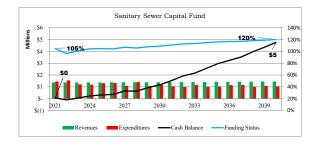
Capital Improvement Plan: Sanitary Sewer Capital Fund (600)

2021-2040

		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Tax Levy: current		\$	· s -	e e	6			6	s -	s -				s -			\$ -	s -	s -		s -	
Tax Levy: Add/Sub				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits		1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	
Sale of Assets				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings		2,935	1,414	-	1,182	4,926	6,344	7,311	13,127	12,610	18,982	23,582	30,493	38,323	43,210	51,294	59,240	65,064	70,736	79,370	86,978	
	Revenues	\$ 1,383,935	\$ 1,382,414	\$ 1,381,000	\$ 1,382,182	\$ 1,385,926	\$ 1,387,344	\$ 1,388,311	\$ 1,394,127	\$ 1,393,610	\$ 1,399,982	\$ 1,404,582	\$1,411,493	\$ 1,419,323	\$ 1,424,210	\$ 1,432,294	\$ 1,440,240	\$1,446,064	\$ 1,451,736	\$ 1,460,370	\$ 1,467,978	\$ 28,237,121
Vehicles		\$ 85,000	\$ 130,000	S -	\$ -	\$ 35,000	S -	\$ 30,000	\$ 400,000	\$ 40,000	S -	\$ 35,000	S -	\$ 125,000	S -	S -	\$ 95,000	\$ 60,000	S -	\$ 30,000	\$ -	
Equipment			75,000	-	-	25,000	4,000	17,500	-	15,000	120,000	4,000	-	-	-	15,000	4,000	82,500	-	-	35,000	
Furniture & Fixtures				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings		445,000	455,000	315,000	265,000	255,000	335,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
Improvements	_	930,000	900,000	900,000	930,000	1,000,000	1,000,000	1,030,000	1,000,000	1,000,000	1,030,000	1,000,000	1,000,000	1,030,000	1,000,000	1,000,000	1,030,000	1,000,000	1,000,000	1,030,000	1,000,000	_
Exp	rpenditures	\$ 1,460,000	\$ 1,560,000	\$ 1,215,000	\$ 1,195,000	\$ 1,315,000	\$ 1,339,000	\$ 1,097,500	\$ 1,420,000	\$ 1,075,000	\$1,170,000	\$ 1,059,000	\$ 1,020,000	\$ 1,175,000	\$ 1,020,000	\$1,035,000	\$1,149,000	\$1,162,500	\$ 1,020,000	\$1,080,000	\$ 1,055,000	\$ 23,622,000
Beginning Cash Balance		\$ 146,752		\$ (106,899)	\$ 59,101	\$ 246,283	\$ 317,208	\$ 365,553	\$ 656,364	\$ 630,491	\$ 949,101	\$ 1,179,083	\$ 1,524,664	\$1,916,158	\$ 2,160,481	\$ 2,564,690	\$ 2,961,984	\$ 3,253,224	\$3,536,788		\$ 4,348,895	
Annual Surplus (deficit)		(76,065			187,182	70,926	48,344	290,811	(25,873)	318,610	229,982	345,582	391,493	244,323	404,210	397,294	291,240	283,564	431,736	380,370	412,978	
Cash Balance		\$ 70,687	\$ (106,899		\$ 246,283	\$ 317,208	\$ 365,553	\$ 656,364	\$ 630,491	\$ 949,101	\$ 1,179,083	\$ 1,524,664		\$ 2,160,481		\$ 2,961,984	\$ 3,253,224	\$ 3,536,788			\$ 4,761,873	
Funding Status		1059	6 96%	6 101%	105%	105%	105%	107%	106%	108%	109%	111%	113%	113%	115%	116%	117%	117%	118%	119%	120%	

Adjust for Delayed CIP Items Cash Balance (Beg. Year) - 2020 \$ 146,752 2021 Adopted Budget (Excl.Capital, Depr.: \$4,403,850 2020

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



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

Expenditure Detail

V 2012 Interwind tump boxylow 0.5000 0.500	K	<u>Description</u>	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
V #217			S -	\$ -	\$ - :	s -	S -	S -	S -	\$ 400,000	S -	S -	\$ -	\$ -	S -	S -	S -	\$ -	S -	\$ -	S -	S -
V 2921 Start Flat Flot Crae* V 2922 Townster Frailer 10 to V 2922 Townster Frailer 10 to V 2922 Townster Frailer 10 to V 2923 Mink Richard (1/3) Warr. Sam V 2924 Mink Ric	1	#202 1-ton with dump box/plow	-	50,000	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-
V 213 Extenda-jet replacement	1	#217 1-ton service truck	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000	-
V #225 You Rachehoe (13) Water. Same should be about the 11 800 Backhoe (13) Water. Same should be about the 13 800 Backhoe (13) Water. Same should be about the 14 800 Backhoe (13) Water. Same should be about the 14 800 Backhoe (13) Water. Same should be about the 14 800 Backhoe (13) Water. Same should be about the 14 800 Backhoe (13) Water. Same should be about the 14 800 Backhoe (13) Water. Same should be about the 14 800 Backhoe (13) Water. Same should be about the 14 800 Backhoe (13) Water. Same should be about the 14 800 Backhoe (13) Water. Same should be about the 14 800 Backhoe (13) Water. Same should be about the 14 800 Backhoe (13) Water. Same should be about the 14 800 Backhoe (13) Water. Same should be about the 14 800 Backhoe (13) Water. Same should be about the 14 800 Backhoe (13) Water. Same should be about the 14 800 Backhoe (13) Water. Same should be about the 14 800 Backhoe (13) Water. Same should be about the 14 800 Backhoe (13) Water. Same should be about the 14 800 Backhoe (13) Water. Same should be about the 14 800 Backho	1	#209 1-ton "Flat Bed Crane"	85,000		-	-	-	-	100	-	-	-	-	-	85,000	-	-	_		-		_
V #213 Min Backhoe (13) Water, Sam V #213 TW Acker compactor V #213 TW	1	#213 Extend-a-jet replacement	-		-	-	35,000	-	-	-	-	-	-	_		-	-	35,000	-	-	-	_
V #2371 Moke Compastor 70,000 70,00	1	#220 Towmaster trailer - 10 ton	-	10,000	-	-		-	-	-	-	-	10,000	_	-	-	-		-	-	-	_
V Water Tunnel	1	#225 Mini Backhoe (1/3) Water, San	1 -		-	-	-	-	-	-	40,000	-		_	-	-	-	_	-	-	-	_
Value Truck ((12)	1	#211 360 Backhoe (3-way split)	-	70,000	-	-	-	-	-	-		-	-	_	-	-	-	60,000	-	-	-	_
Value Truck ((12)				_	_	_	_	_	_		_	_	25,000	_	_	_	_	_	_	_	_	_
E PICE Name E #311A Sand Bucket (1/3) C Grompactor for #211 360 Backhox (1			_	_	_	_	_	_	_	_	_	_		_	_	_	_	_	60,000	_	_	_
E #211 AS and Brucker (13)			_	_	_	_	_	_	_	_	_	75,000	_	_	_	_	_	_	-	_	_	_
E Compactor for #211 360 Backbook			_	_	_	_	_	_	5,000	_	_		_	_	_	_	_	_	_	_	_	_
E Replace Ungrade SCADA system (I /			-	_	_	_	_	_	-	_	15,000	_	_	_	_	_	_	_	_	_	_	_
E Replace Ulgrande SCADA system (1					_	_	_	_	7.500			_		_	_	_	_		7.500	_	_	_
E GPS with computer (1/3 share) E Replace Onan portable generator Replace Onan generator Replace Onan portable generator Replace Onan portable generator Replace Onan portable generator Replace Onan generator Replace					_	_	20.000	_	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_	10.000	_	_	_	_	10.000	_	-	_	_	_
E GPs with computer (1/3 share) E Replace Onan portable generatory F Asset Management System F Asset Management System F Usham I S Rehab F Usha			_	_					5,000			,	_			_		_	_			_
E Replace Onan portable generator			_	_			-,	4 000	-,		_		4 000			_	-,	4 000	_			_
E Asset Management System B LS repairs/upgrades 20,000 20,0				75,000	_		_	1,000			_	_	1,000	_		_	_	1,000	75,000	_	_	_
B LS repairs/upgrades 20,000 2				75,000	_		_				_	35,000	_	_			_	_	75,000	_		35,000
B Hulliam LS Rehab Josephine LS Rehab			20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
B Osephine LS Rehab B Wagent LS Rehab B Galter LS Rehab B Longe LS Rehab B Longe LS Rehab B Longe LS Rehab B Longe LS Rehab Cohance LS upgrade Cohance LS upgr			20,000	20,000	20,000	20,000			20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
B Wagner LS Rehab Galier LS Rehab Galier LS Rehab Lounge LS Rehab Galier LS Rehab S Chevinand LS Upgrade G Charles Chevinand LS Upgrade G Chevinand LS Upgrade G			_	_				,			_		_				_	_	_			_
B Galfart IS Rehab B Lounget IS Rehab G Celeman IS upgrade C Colore Struct IS upgrade C Colore Struct IS upgrade C Colore Struct IS upgrade G B Bernent ES upgrade C Colore Struct IS upgrade C C C C C C C C C C C C C C C C C C C					_	_		_		_	_	_	_		_	_	_	_	_	_		_
B Longe LS Rehab 45,000 405,000 405,000 405,000 405,000 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -						_		_		_	_	_	_		_	_	_	_	_	_		_
B DalcOwasso IS Rehab 45,000 4						_		_		_	_	_	_		_	_	_	_	_	_		_
B Clevland LS upgrade 3 0,000 270,000 B Contra Street LS upgrade 3 0,000 270,000 Contra Street LS upgrade Contra Street LS upgr			45.000	405.000		_		_		_	_	_	_		_	_	_	_	_	_		_
B Cohanesy LS upgrade 30,000 270,000 270,000 20,000			.5,000	,000	_	_		_		_	_	_	_		_	_	_	_	_	_		_
B Center Street LS upgrade - 25,000 225,000				30,000	270.000		_					_	_	_			_	_	_	_		_
B Brenner LS upgrade - 2,0,000 200,000 - 5 - 2,0,000 200,000 - 5 - 5 - 2,0,000 200,000 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5				50,000		225 000	1			1			1	1				1			1	
B Long Lake Lift Station 380,000				1	25,000		200.000			1			1	1				1			1	
1 Sewer main repairs 900,000 900,000 900,000 900,000 1,000,000 1,000,000 1,000,000 1,000,000			380 000	1	1	20,000	200,000			1			1	1				1			1	
				900,000	900.000	900,000	1.000.000	1 000 000	1.000.000	1 000 000	1 000 000	1.000.000	1.000.000	1 000 000	1 000 000	1 000 000	1.000.000	1 000 000	1,000,000	1.000.000	1.000.000	1.000.000
1 10 1 10 10 10 10 10 10 10 10 10 10 10				700,000	200,000		1,000,000	1,000,000		1,000,000	1,000,000		1,000,000	1,000,000		1,000,000	1,000,000		1,000,000	1,000,000		1,000,000
		. cc . reduction	50,000			50,000		-	50,000			50,000			50,000	-	-	30,000	-	-	50,000	

 $\overline{51,460,000} \quad \overline{51,560,000} \quad \overline{51,560,000} \quad \overline{51,150,000} \quad \overline{51,150,000} \quad \overline{51,150,000} \quad \overline{51,135,000} \quad \overline{51,035,000} \quad \overline{51,035,000$

City of Roseville Capital Improvement Plan: Storm Sewer Capital Fund (640)

2021-2040

Tax Levy: current		2021	<u>2022</u>	2023	<u>2024</u>	2025	2026	<u>2027</u>	2028	2029 \$	2030	2031 S	2032 S	2033	2034	2035	2036	2037 S	2038	2039	2040	
Tax Levy: Add/Sub		•	,	,		, .	, -	, -	, -	, .		, -	, -	, .	, .	, -	, .	, .	,	, -	, -	
Fees, Licenses, & Permits	s	1.115.000	1.115.000	1.115.000	1.115.000	1.115.000	1.115.000	1.115.000	1.115.000	1.115.000	1.115.000	1.115.000	1.115.000	1.115.000	1.115.000	1.115.000	1.115.000	1.115.000	1.115.000	1.115.000	1.115.000	
Sale of Assets		-,,	.,,	-,,	-,,	-,,,,,,,,,	-,,,,,,,,	-,,	-,,	-,,	-,,	-,,	-,,	-,,	-,,	-,,	.,,	.,,	.,,	.,,	-,,	
Interest Earnings		21.011	19.881	17,679	17.053	17.094	17,495	13,345	12.362	12.859	9.817	7.933	_	_	_	_	_	_	_	_	-	
5	Revenues	\$ 1,136,011	\$ 1.134,881	\$ 1,132,679	\$ 1.132.053	\$ 1.132.094	\$ 1.132,495	\$ 1.128.345	\$ 1,127,362	\$1,127,859	\$1.124.817	\$1,122,933	\$1,115,000	\$ 1.115.000	\$ 1,115,000	\$ 1.115,000	\$ 1.115.000	\$ 1,115,000	\$ 1,115,000	\$ 1,115,000	\$ 1.115.000	\$ 22,466,530
Vehicles		S -	s -	\$ 240,000	\$ 210,000	\$ 45,000	\$ 220,000	S -	\$ -	\$ 35,000	S -	\$ 510,000	\$ 45,000	\$ -	\$ 200,000	\$ -	\$ 210,000	\$ 240,000	\$ 225,000	\$ 45,000	S -	
Equipment		272,500	325,000	4,000	-	147,000	50,000	17,500	32,500	75,000	49,000	-	56,500	35,000	510,000	36,500	258,000	27,500	-	109,500	299,000	
Furniture & Fixtures		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements		920,000	920,000		920,000	920,000	1,070,000		1,070,000	1,170,000	1,170,000	1,170,000	1,170,000	1,170,000	1,170,000	1,170,000	1,170,000	1,260,000	1,170,000	1,170,000	1,170,000	
E	xpenditures	\$1,192,500	\$1,245,000	\$1,164,000	\$ 1,130,000	\$1,112,000	\$1,340,000	\$1,177,500	\$1,102,500	\$1,280,000	\$1,219,000	\$1,680,000	\$1,271,500	\$1,205,000	\$ 1,880,000	\$ 1,206,500	\$ 1,638,000	\$ 1,527,500	\$ 1,395,000	\$ 1,324,500	\$ 1,469,000	\$ 26,559,500
Beginning Cash Balance		\$1,050,554	\$ 994,065		\$ 852,625	\$ 854,678	\$ 874,772	\$ 667,267	\$ 618,112	\$ 642,975	\$ 490,834	\$ 396,651	\$ (160,416)									
Annual Surplus (deficit)		(56,489)	(110,119) 2,053	20,094	(207,505)	(49,155)	24,862	(152,141)	(94,183)	(557,067)	(156,500)	(90,000)	(765,000)	(91,500)	(523,000)	(412,500)	(280,000)	(209,500)		
Cash Balance		\$ 994,065	\$ 883,947			\$ 874,772	\$ 667,267	\$ 618,112	\$ 642,975	\$ 490,834	\$ 396,651	\$ (160,416)				\$ (1,263,416)			\$ (2,478,916)			
Funding Status		183%	1369	6 1249	6 118%	115%	109%	107%	107%	105%	103%	99%	98%	97%	93%	93%	91%	90%	90%	89%	89%	

 Cash Balance (Year-End) *
 \$1,123,126
 2019

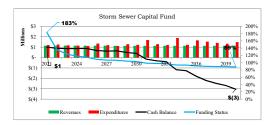
 Less Amt Needed for Operations **
 (118,572)
 2019

 Planned CIP Surplus/Deficit
 46,000
 2020

 Adjust for Delayed CIP Items
 2020

 Cash Balance (Beg. Year)
 \$1,050,554
 2021
 Adopted Budget (Excl.Capital, Depr. \$1,185,720 2020

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



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

Expendi	ture .	Detail

Key Descrip		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
V #103 Ford 450 w/ P V #121 Regenerative		\$ - :	s - :	\$ - 240,000	s -		s -	S -	s -	\$ -	s -	\$ 65,000	\$ -	S -	S -	S = 1	-	\$ - 240,000	s -	s -	S -	65,000 480,000
V #121 Regenerative / V #122 Wheel Loader		-	-	240,000	-	-	-	-	-	-	-	220,000	-	-	-	-	-	240,000	-	-	-	220,000
V #122 Wheel Loader V #132 Elgin sweeper		-	-	-	-	-	-	-	-	-	-	225,000	-	-	-	-	-	-	-	-	-	225,000
V #132 Eight sweeper V #147 3-Ton dump to		-	-	-	210,000	-	-	-	-	-		223,000		-	-	-	210,000	-	-	-	-	420,000
V #147 5-Ton dump u		-	-	-	210,000	-	220,000	-	-	-	-	-	-	-	-	-	210,000	-	225,000	-	-	445,000
V #167 Elgin Sweeper		- 1		1	1		220,000	1	1	1	1	1	1	- 1	200.000	1	1	- 1	223,000	1	1	200,000
V #126 Bobcat Skidst					_	45,000		_	_	_	_	_	45,000	_	200,000	_	_	_	_	45,000	_	135,000
V Tractor/snowblower		_	_			45,000	_		_	35,000	_	_	45,000	_	_			_	_	15,000	_	35,000
E Cement mixer	- ()	_	_	4,000	_	_	_	_	_		_	_	_	_	_	4,000	_	_	_	_	_	8,000
E #171 Tennant 6600) sweeper	_	_	-	_	_	_	_	_	_	_	_	32,000	_	_	-	_	_	_	_	_	32,000
E #163 Electronic mes		_	_	_	_	_	_	_	_	_	_	_		20,000	_	_	_	_	_	_	_	20,000
E #139 Vacall		_	250,000	_	_	_	_	_	_	_	_	_	_	,	250,000	_	_	_	_	_	_	500,000
E #130 Steamer "Ams	azing Machine"	-	_	_	_	_	_	_	_	20,000	_		_	_	-	_	_	_	_	_	20,000	40,000
E #148 LCT 600 Leaf	if Machine	-			-	30,000		-	-	100	-	-	-	-	-	-				30,000		60,000
E #140 Toro Grandma	aster	-	-	-	-	7,500	-	-		-	-	-	7,500	-	-	-	-	-	-	7,500	-	22,500
E #160 Toro Grandma						7,500							7,500							7,500	-	22,500
E #176 PJ Trailer for						4,000							4,500							4,500	-	13,000
E Mower/Snow Blowe	er Combo (1/2 w/	32,500	-	-	-	-	-	-	32,500	-	-	-	-	-	-	32,500	-	-	-	-	-	97,500
E #164 Bobcat UTV		-	-	-	-	15,000	-		-	-	-	-	-	-	-	-	-	15,000	-	-	-	30,000
E #168 Wildcat Comp		240,000	-	-	-	-	-	-	-	-	-	-	-	-	250,000	-	-	-	-	-	-	490,000
E Electronic message		-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	7,500	-	-	-	
E Field Computer Add	ld/Replacements	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	20,000
E GPS Unit (1/3)		-	-	-	-	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000	8,000
E Generator for St Cr		-	-	-	-	-	-	-	-	-	-	-	-		-		180,000	-	-	-	-	180,000
E #225 Cat Mini Back		-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	40,000	80,000
E #211 360 Backhoe	(Grapple Bucket)	-	-	-	-	18,000	-	-	-	-	-	-	-		-	-	18,000	-	-	-	-	36,000
E #165 5 ton trailer			-	-	-		-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	15,000
E #211 Backhoe 1/3		-	70,000	-	-	-	-		-	-	-	-	-	-	-	-	60,000	-	-	-	-	130,000
E #211A Sand Bucket		-	-	-	-		-	5,000	-	-	=	=	-	-	-	-	-	-	-	-	-	5,000
E Arona Storm Station		-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
E Millwood Storm Sta		-	-		-	25,000		-	-	-		-	-	-	-	-	-	-	-	-	-	25,000
E Owasso Hills Storm E Walsh Storm station		-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-			50,000
E Gottfreid Storm Station		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	200,000
E Mount Ridge Storm		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	200,000	50,000
E Bennet Lake Pump		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000		50,000
E St. Croix Storm Stat		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-
E St. Croix Storm Stat E Replace/Upgrade SC		-	-	-	-	20,000	-	-	-	-	10,000	-	-	-	10,000	-	-	-	-	10,000	1	50,000
E Compactor for #211		-	-	-		20,000	-	-	_	15,000	10,000	-	-	-	10,000	-	-	-	-	10,000	- 1	15.000
E Asset Management				1	- 1	- 1		1		13,000	35,000					1					35,000	70,000
I General Lift Station		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	400,000
I Pond improvements		400,000	400,000	400,000	400,000	400,000	450,000	450,000	450,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	9,350,000
I Storm sewer replace		500,000	500,000	500,000	500,000	500,000	600,000	600,000	600,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	12,100,000
I Leaf site water quali		222,000			,000	,000						,,,,,,,,,	,	220,000				220,000				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
I Update stormwater i		-				-		90,000		-				-				90,000	-		-	

\$1,192,500 \$1,245,000 \$1,164,000 \$1,130,000 \$1,112,000 \$1,

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

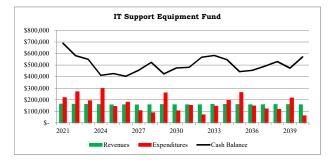
2021-2040

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

		2021	202	2	2023	2024	2025	2026	2027	2028	2029	203	0	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Tax Levy: Current		\$.	- \$	- \$	-	\$ -	\$ -	\$ -	\$ -	s -	S	- \$	- \$	-	\$ -	\$ -	\$ -	\$ -	S -	\$ -	\$ -	\$ -	-	
Tax Levy: Add/Sub				-	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Other - Billed to other cities		114,945	251	,430	250,598	367,950	76,250	93,998	55,745	91,430	607,95	0 13	,998	156,250	55,745	248,030	367,950	93,998	316,250	38,082	62,261	367,950	13,998	
Sale of Assets				-		-		-	-	-		-				-	-	-	-		-			
Interest Earnings				-	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
_	Revenues	\$ 114,945	\$ 251	,430 \$	250,598	\$ 367,950	\$ 76,250	\$ 93,998	\$ 55,745	\$ 91,430	\$ 607,95	0 \$ 13	,998 \$	156,250	\$ 55,745	\$ 248,030	\$ 367,950	\$ 93,998	\$ 316,250	\$ 38,082	\$ 62,261	\$ 367,950	13,998	\$ 3,644,808
Vehicles		\$.	. 8	- 5	-	\$ -	\$.	Ψ	\$ -	\$ -		- \$	- \$	-	\$ -	\$ -	\$ -	S -	\$ -	\$ -	\$ -	\$ -	-	
Equipment		114,945	251	,430	250,598	367,950	76,250	93,998	55,745	91,430	607,95	0 13	,998	156,250	55,745	248,030	367,950	93,998	316,250	38,082	62,261	367,950	13,998	
Furniture & Fixtures				-	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Buildings				-		-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Improvements				-	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
	Expenditures	\$ 114,945	\$ 251	,430 \$	250,598	\$ 367,950	\$ 76,250	\$ 93,998	\$ 55,745	\$ 91,430	\$ 607,95	0 \$ 13	,998 \$	156,250	\$ 55,745	\$ 248,030	\$ 367,950	\$ 93,998	\$ 316,250	\$ 38,082	\$ 62,261	\$ 367,950	13,998	\$ 3,644,808
Beginning Cash Balance		\$ (168,763	s) \$ (168	.763) \$	(168,763)	\$ (168,763)	\$ (168,763	\$ (168,763)	\$ (168,763)	\$ (168,763)	\$ (168,76	3) \$ (168	3,763) \$	(168,763)	\$ (168,763)	\$ (168,763)	\$ (168,763)	\$ (168,763)	\$ (168,763)	\$ (168,763)	\$ (168,763)	\$ (168,763)	\$ (168,763)	
Annual Surplus (deficit)		()	(0)	(0)	0	(() -	0	(0)		0	(0)	-	0	(0)		(0)	-	0	(0)	0	(0)	
Cash Balance		\$ (168.763	. \$ (168	(.)	(168 763)	\$ (168,763)	\$ (168.763) \$ (168,763)	\$ (168,763)	(-)		3) \$ (168		(168,763)	\$ (168 763)		\$ (168,763)	()	\$ (168,763)	\$ (168,763)		\$ (168,763)		
Funding Status		-479		54%	73%	83%			86%	87%			91%	92%	92%	93%					95%	95%	95%	
1 ununing Status			0	3470	1370	037	047	057	3 0070	0770	, ,,	70	7170	2270	7270	7570	, , , , , ,	2470	, ,,,,,	, ,5,70	7570	2570	2576	

Cash Balance (Year-End) *	\$ (168,70	53)	2019
Planned CIP Surplus/Deficit		-	2020
Adjust for Delayed CIP Items		-	2020
Cash Balance (Beg. Year)	\$ (168,76	53)	2021
Adopted Budget (Excl.Capital)	\$	-	2020

^{*} Current Assets - Current Liabilities



Expenditure Detail

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

2.0% = Projected interest earnings rate

= Roseville's proportionate amount of shared equipment

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

City of Roseville Attachmment E

	Current CIP 2021	Prior Year 2021	7.100	
Administration	Amount	Amount	<u>Diff.</u>	<u>Notes</u>
Webiste Update-Communications	\$ 20,000	\$ -	\$ 20,000	Revised cost
Office Reconfigure-File Cabinets	17,000	φ -	\$ 20,000	Kevised cost
Office Furniture	17,000	5,000		combined into the reconfigure item
Finance		5,000		combined into the reconfigure item
Investment/Budget Software	20,000	_	20,000	Pushed back to 2021
Central Services	20,000		20,000	Tushed back to 2021
Postage Machine Lease	4,000	4,000	_	
Copier/Printer/Scanner Lease	80,400	80,400	_	
Police	00,100	00,100		
Marked squad cars (5 / yr)	165,000	165,000	_	
Unmarked vehicles (1 / yr)	24,000	24,000	_	
Community relations vehicle	24,000	22,660	_	
Park Patrol Vehicle		10,500		
Squad conversion	15,450	15,450		
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	8,250	8,250	-	
	8,800	8,800	-	
Computer Equipment			-	
Printer replacements: fleet GPS Devices	7,210	7,210	-	
	5,150	5,150	47,000	Revised cost
Non-lethal weapons New K-9	53,000	6,000		
	2 000	16,000	(10,000)	Pushed back to 2021
Long gun parts (squads)	3,090	3,090	1 200	David and
Sidearms (officers)	1,800	2.060		Revised cost Revised cost
Sidearm parts (officers)	2,060	2,060	-	Revised cost
Tactical gear	2,500	2,500	-	
SWAT Bullet Proof Vests	4,000	4,000	-	
IBIS Fingerprinting Equipment	3,000	3,000	-	
Crime scene equipment	3,000	3,000	-	
K-9 Training Equipment	1,545	1,545	4 200	
Body Worn Camera Equipment	9,200	5,000	4,200	
Report Room Monitors	2,500	2,500	-	
Defibrillators	1,575	1,575	-	
Radio Equipment	26,000	26,000	-	
Kitchen appliances	500	500	-	
Dention room	2,000	2,000	-	
Office furniture	2,100	2,100	=	
Patrol area cubicles	9,500	9,500	-	
Fire		60.000		
Command Rescue Vehicle	60,000	60,000	-	
Ladder Truck		950,000		Moved up to 2020
Cardiac Monitoring and Response Equipmen		60,000		
Camera to assist with rescue/firefighting	7,000	7,000	-	
Portable and mobile radios	20,000	20,000		
Emergency Mgmt Preparedness	20,000	-	20,000	New items
Apparatus Based IT Infrastructure	10,000	10,000	-	

	Current CIP 2021	Prior Year 2021		
	Amount	Amount	<u>Diff.</u>	Notes
Training room tables & chairs	<u></u>	15,000	<u> </u>	Pushed back to 2022
Day room chairs		8,000		Pushed back to 2022
Bed Mattresses	8,000	8,000	_	
Public Works	-,	2,222		
#104 1-ton pickup	40,000	40,000	_	
#133 - Walk behind saw	.,	10,000		
#134 Sign truck and box and lift	75,000	55,000		updated price
#159 Crafco Router	16,000	0		New addition
Street Signs	10,000	10,000	_	
Mower/Snow Blower Combo (1/2 w/ storm)	32,500	30,000		
Lee Boy Road Grader (#519)	,	15,000		Pushed back to 2022
Felling Trailer for Road Grader (#541)		10,000		Pushed back to 2022
Salt Truck Calibration Scale*	7,000	5,000	2,000	updated price
Eng. Utility Locator	5,000	0		New addition-moved back from 2020
Vehicle analyzer update (SW ea 2yrs, HW ea	1,000	1,000	-	
Column Lifts rehab/replace	100,000	100,000	_	
Parks & Recreation				
#517 Ford F350 SD (2013)		40,000		
#515 Ford 350 w. plow (2018)		40,000		
#516 Ford with plow (2013)		40,000		
#535 Ford Passenger van (2006)		40,000		
#560 Ford Passenger van (2006)		40,000		
Golf: Gas Pump / Tank: Replacement - 1967	10,000	· -	10,000	
Golf: Greens/tee mower - 2002		35,000		
Golf: Greens Mower - 2000	37,000	· -	37,000	
Golf: Cushman #1 & 2 - 2014 and 1988	26,000	22,000	4,000	
Golf: Course Safety Netting Replacement 19	10,000	<u>-</u>	10,000	Pushed back to 2021
General Facility Improvements				
Paint walls city hall	25,000	25,000	-	
Geothermal Expansion to PW Building	200,000	200,000	-	
COMM Conference Room Equipment	1,000	1,000	-	
COMM Council: General Audio/Visual	1,500	1,500	-	
COMM Council Furniture	15,000	15,000	-	
Gymnastics Center	55,000	70,000	(15,000)	
Arena: Rubber flooring - changing area	10,000	10,000	-	Delayed pending legislation
Arena: Rubber flooring - locker rooms	20,000	20,000	-	Delayed pending legislation
Arena: Dehumidification		120,000		
Arena: Zamboni Foyer Divider Wall	12,000	12,000	-	Delayed pending legislation
Arena: Restroom Remodeling		95,000		
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 Rink	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			Delayed pending legislation
OVAL Renovate Banquet Facility/Rooftops	205,000			Delayed pending legislation
OVAL Lobby Mechanical/Banquet Roof (19	245,000			Delayed pending legislation
OVAL Bathroom Remodel (Upper)	95,000			Delayed pending legislation
OVAL: Contingency and Soft costs (35%0	1,296,400		1,296,400	Delayed pending legislation
Golf: Parking Lot Repairs/Sealing - 2018		5,000		

City of Roseville Attachmment E

	Current CIP 2021	Prior Year 2021		
			<u>Diff.</u>	Notes
Golf: Irrigation system upgrades 1960/1988/	Amount 20,000	<u>Amount</u>		Notes Pushed back to 2021
Fire: Laundry room Washer & dryer- gear	20,000	15,000	20,000	rushed back to 2021
Fire: Security system	3,000	3,000		New addition
Fire: Becurity system Fire: Heat pumps (24)	10,000	10,000		Moved up from 2029
Fire: Exterior Lighting	3,000	3,000	-	Moved up from 2029
Fire: Interior Lighting	3,000	3,000	-	Moved up from 2023
	3,000	3,000	-	Moved up from 2023
Information Technology	41,000	20,000	21 000	Revised cost
Computers (Notebooks, Desktop) Monitor/Display	5,175	20,000 5,175		Revised cost
- ·	-	•	-	Revised cost
Network Printers/Copiers/Scanners (13)	17,000	17,000	(4.570)	Desired and
Network Switches/Routers/Wireless (Rosevi	24,830	29,400	(4,370)	Revised cost
Power/UPS - Closets (11)	1,700	1,700	-	N
Fire Protection - Server Room (1)	19,000	19,000	-	New addition
Surveillance Cameras (58)	7,890	7,890	4.000	M 1 C 2022
vSAN Hardware (Host, Storage, Backup)	16,400	11,600		Moved up from 2022
vSAN Software Licensing	7,920	7,920	-	Moved up from 2022
Network Switches/Routers (Shared - Rosevil	5,335	5,335	-	
Fiber Network Extensions/Replacements	65,000	65,000	-	
Office Furniture (15 Chairs)	9,000	9,000	-	
Metro INET: vSAN Hardware	65,000	-		paid by other cities
Metro INET: Vsan Software	31,682	-		paid by other cities
Metro INET: Network Switches	17,663	-	17,663	paid by other cities
Park Improvements				
Tennis & Basketball Courts	-	-		Delayed until 2023
Shelters & Structures	-	10,000		Delayed until 2021
Playground Areas	875,000	325,000	550,000	Revised cost
Volleyball & Bocce Ball Courts	=	-	-	
Athletic Fields	180,000	200,000	(20,000)	
Irrigation Systems	25,000	25,000	-	
Natural Resources	200,000	300,000	(100,000)	Delayed until 2021
PIP/CIP Category	200,000	200,000	-	
Street Improvements				
Mill & overlay - local streets	1,200,000	1,200,000	-	
Former Seal Coat Dollars Spent as Mill and (250,000	-	250,000	move levy too?
Street Lighting				
Pedestrian light @ Victoria	20,000	20,000		Moved up from 2022
Pedestrian light @ Lexington Central Prk	20,000	-	20,000	Moved back from 2020
Pathways & Parking Lots				
Pathway maintenance	180,000	180,000	-	
Langton Lk S lot off C2+ Soccer Lot	-	20,000	(20,000)	Swapped this to 2020
Nature Center	20,000	-	20,000	Swapped this from 2020
License Center				
General office equipment (minor)	1,000	1,000	-	
Computer equipment	2,350	2,350	-	
Bathroom/Kitchen improvements		2,500	(2,500)	defer to 2025
Office chair replacement	1,200	1,200	-	moved from 2020
Trans. Counter Printers	3,000	1,000	2,000	New DVS requirements in 2021-printing
Community Development				
Computers/monitors	4,800	3,800	1,000	Moved up from 2019

City of Roseville Attachmment E

	Current CIP 2021	Prior Year 2021		
			<u>Diff.</u>	Notes
E-Plan Review: Smartboard	<u>Amount</u> 2,800	<u>Amount</u> 10,000	·	revised cost down
E-Plan Review: Software	2,800	8,000	(, ,	purchased in 2020 under \$5,000
Office furniture	1,000	1,000	(8,000)	purchased in 2020 under \$5,000
MSA	1,000	1,000	-	
General MSA PMP	333,000	790,000	(457,000)	
City Participation in State Projects	180,000	770,000	180,000	
City Participation in County Projects	1,215,000	_	1,215,000	
Water	1,213,000	_	1,213,000	
#207 Pickup	55,000	55,000	_	
#236 Trailer	5,000	-	5 000	Delayed from 2019
Booster Station Rehabilitation	100,000	100,000	-	Being en Heim 2013
Water main replacement	800,000	800,000	_	
Sanitary Sewer	000,000	000,000		
#209 1-ton "Flat Bed Crane"	85,000	_	85,000	Delayed from 2019
#220 Towmaster trailer - 10 ton		10,000	55,000	Pushed back to 2022
LS repairs/upgrades	20,000	5,000	15,000	updated price
Dale/Owasso LS Rehab	45,000	45,000	-	1 1
Long Lake Lift Station	380,000	315,000	65,000	updated price
Sewer main repairs	900,000	900,000	-	1 1
I & I reduction	30,000	30,000	-	
Storm Sewer				
Mower/Snow Blower Combo (1/2 w/ streets)	32,500	30,000	2,500	updated price
#168 Wildcat Compost Turner	240,000	_	240,000	moved from 2020
General Lift Station Repairs	20,000	_	20,000	
Leaf site water quality improvements		75,000	(75,000)	Removed
Pond improvements/infiltration	400,000	350,000	50,000	
Storm sewer replacement/rehabilitationPMP	500,000	450,000	50,000	_
	\$ 15,249,130	\$ 9,403,015	\$ 7,376,775	-