

Memo

To: Roseville Finance Commission
From: Michelle Pietrick, Finance Director
Date: July 12, 2022
Re: Item #6: Review DRAFT 2023-2042 Capital Improvement Plan & Tentative Funding Strategies

Background

The following information has been prepared to assist the Finance Commission in assessing the magnitude and financial impact of the City's DRAFT 20-Year Capital Improvement Plan (CIP). This is the second review of the CIP, see June 14 packet for the first review. The City Manager Recommended CIP is expected to be presented to the City Council on July 18, 2022.

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

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

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

Although it's being discussed separately here, it is suggested that the CIP be considered in conjunction with the City Council's budget priorities. This is an important consideration given the strong interdependence between the availability of capital assets and program & service outcomes

As was noted last year, certain funds required adjustments to the property tax levy support to sustain those individual capital funds. For the creation of the 2023-2042 CIP, staff were asked to review and update all larger items to reflect current costs. A preliminary review of the submitted CIP requests has yielded some funds that are going to require additional revenue support.

For purposes of discussion, the following adjustments to our revenue projections have been incorporated:

- \$200,000 increase in levy support for the Police Vehicle and Equipment fund-2nd year
 - \$10,000 increase in levy support for the Administration Equipment Fund
 - \$10,000 increase in levy support for the Finance Equipment Fund
 - \$10,000 decrease in levy support for the Central Services Equipment fund
 - \$100,000 decrease in levy support for the IT Equipment Fund
- Total proposed increase in levy of \$110,000 for CIP funds

An analysis of these funds demonstrated that without increased levy support, the funds would go into a deficit situation in the next 1 – 5 years and the proposed decreases are recommended for at least the next 2 years. The 2021 – 2023 City budgets will include Federal funding for the 6 firefighters that were added in the 2021 budget. In order to phase in a levy increase of \$600,000 which will hit the 2024 budget, staff proposes to increase levy support for the Police Vehicle & Equipment fund by \$200,000 in 2022 and an additional \$200,000 in 2023. In 2024 these new levies would transfer over to operations.

In addition, a transfer of \$40,000 from the excess cash reserve fund to the Parks & Recreation Vehicle & Equipment fund is proposed. Staff is proposing to utilize the excess cash reserve fund instead of increasing the levy to provide funding support of the capital needs in this fund. Each fund in the CIP is being examined and levy increases may be programmed in later years where individual funds may need funding.

2023-2042 CIP Summary

The City’s *total* asset replacement needs over the next 20 years is \$206.3 million, an increase of \$25.5 million or 14.1% from the previous year’s CIP. This is summarized by major City function in the table below.

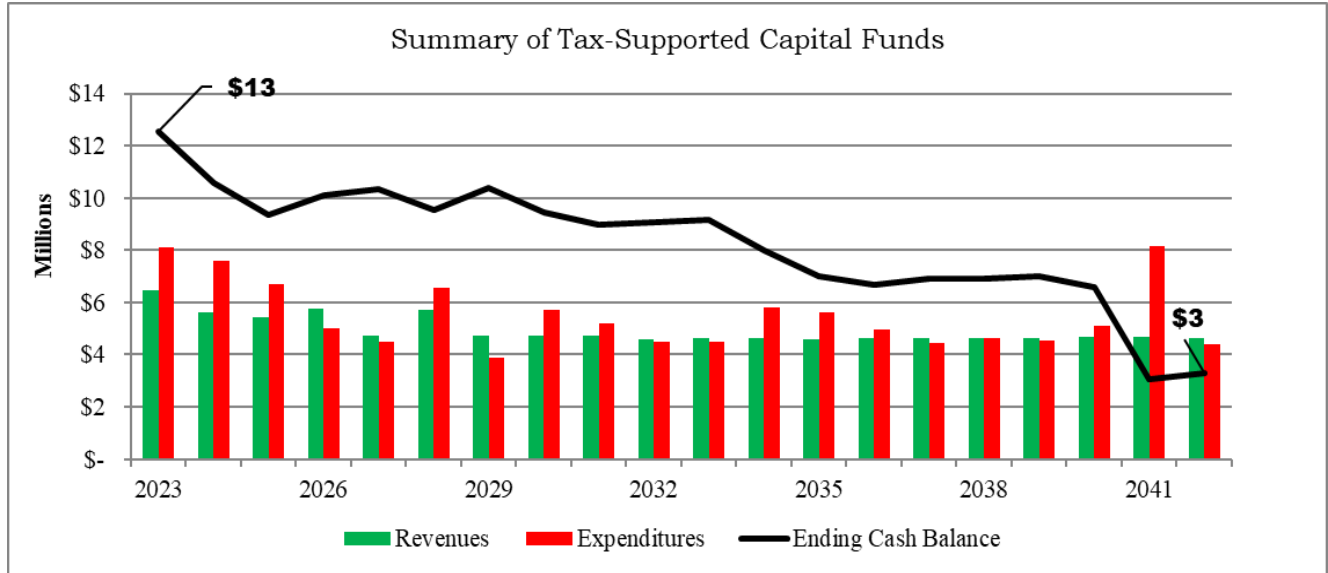
	2023-2042	
<u>City Function</u>	<u>CIP Amount</u>	<u>% of Total</u>
General Services	\$ 4,757,145	2%
Public Safety	17,851,195	9%
Facilities	14,722,200	7%
Streets & Pathways	51,424,205	25%
Water & Sewer	94,654,500	46%
Parks & Recreation	22,976,500	11%
Total	\$ 206,385,745	100%

In contrast to the projected CIP spending of \$206.3 million, the City expects to have \$196 million available over that same time period based on *increased* funding and projected cash reserve levels; leaving a projected funding deficit of \$9.4 million twenty years from now. However, this includes \$2.6 million of cash reserves in community development that can only be used for activities in that division. 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.

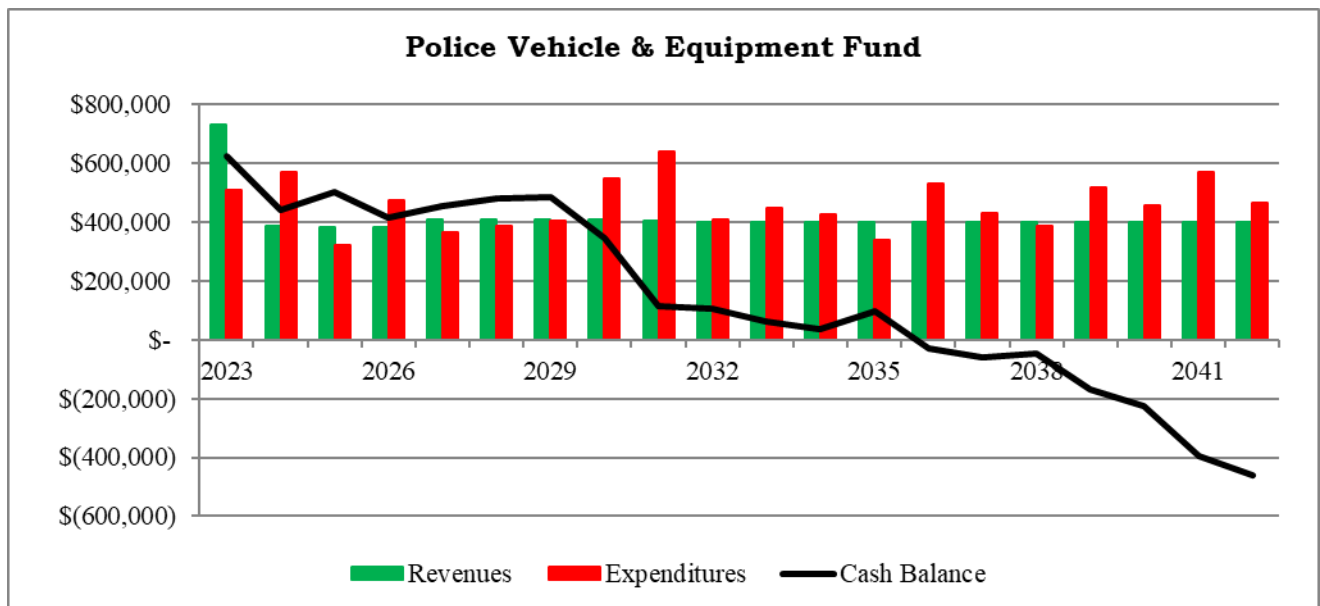
Analysis of Asset Replacement Funds: Property Tax-Supported

The chart below depicts the 20-year CIP financial activity for the *property tax-supported* asset replacement funds without additional levy.

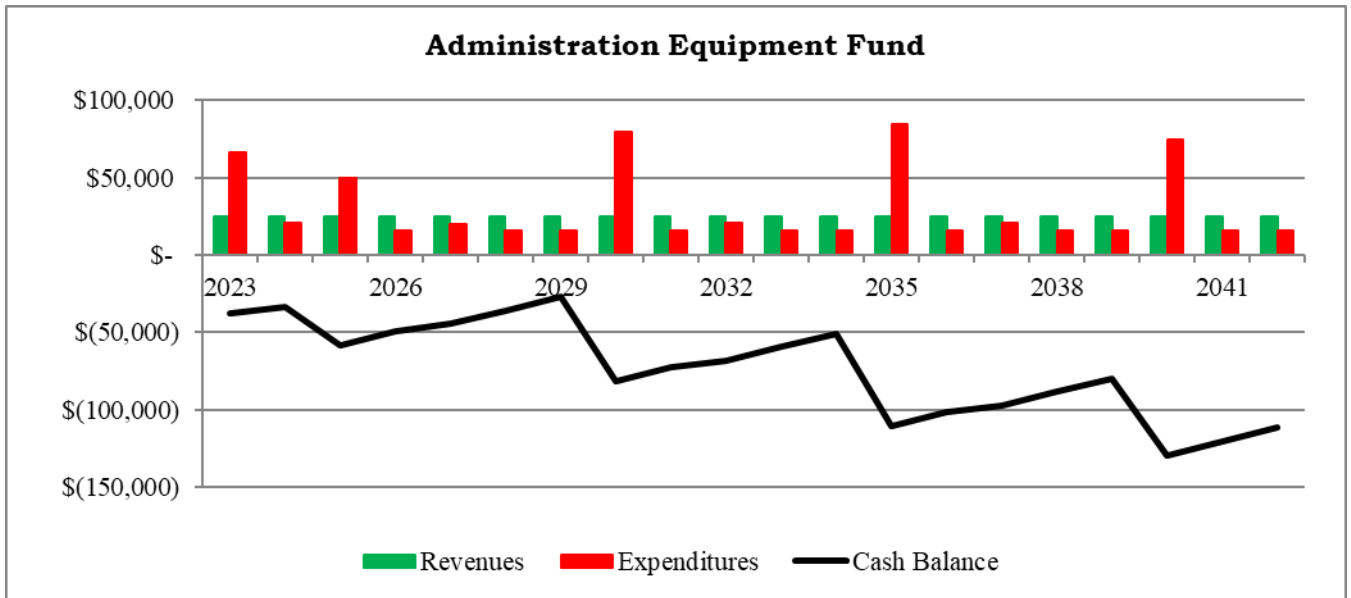


While the overall funding of tax-supported capital funds is sufficient over the next 10 years, individual funds require an infusion of levy dollars in the next few years.

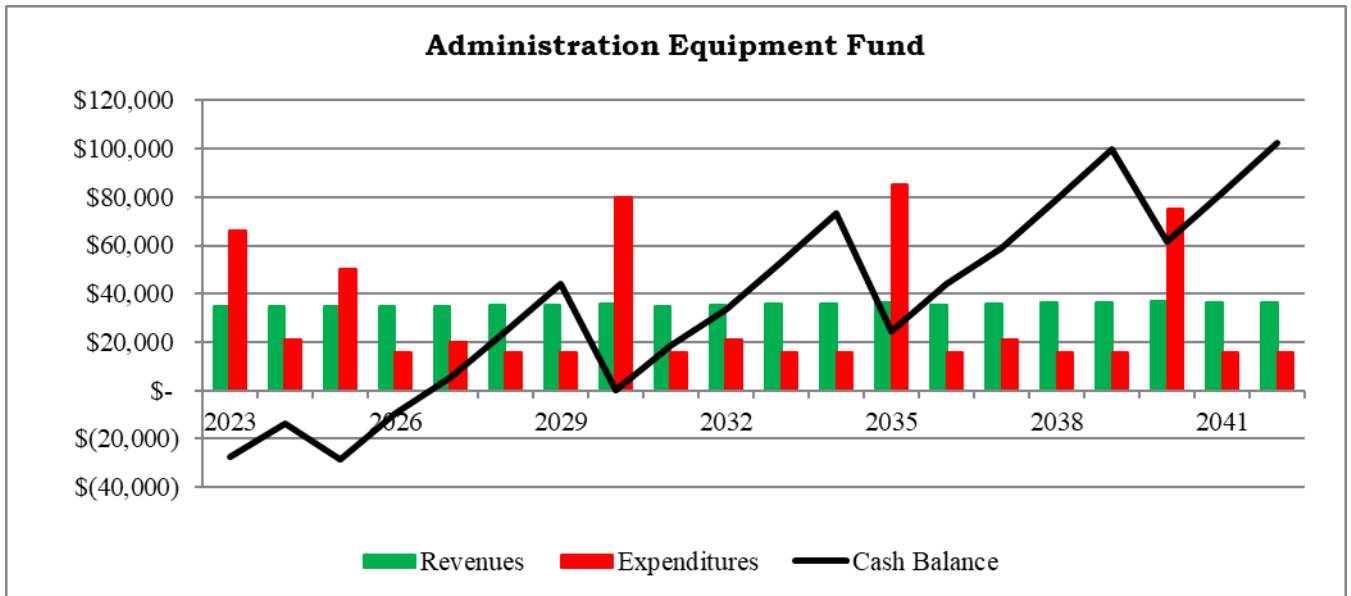
Police Vehicle & Equipment fund, with the additional levy support of \$200,000 in 2023 and with an additional \$50,000 of levy support in 2024, the deficit would move out to 2036, see below.



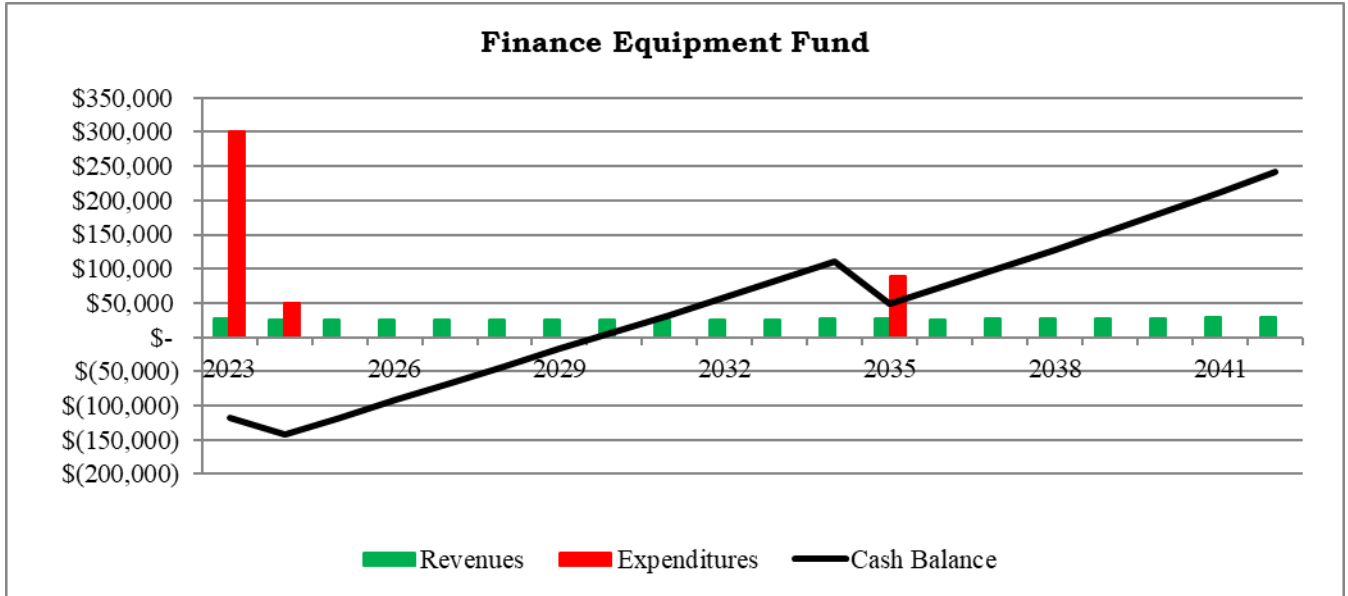
The Administration Equipment fund, without additional support is in a deficit in 2023 and that deficit increases over the next 20 years, as shown in the following chart.



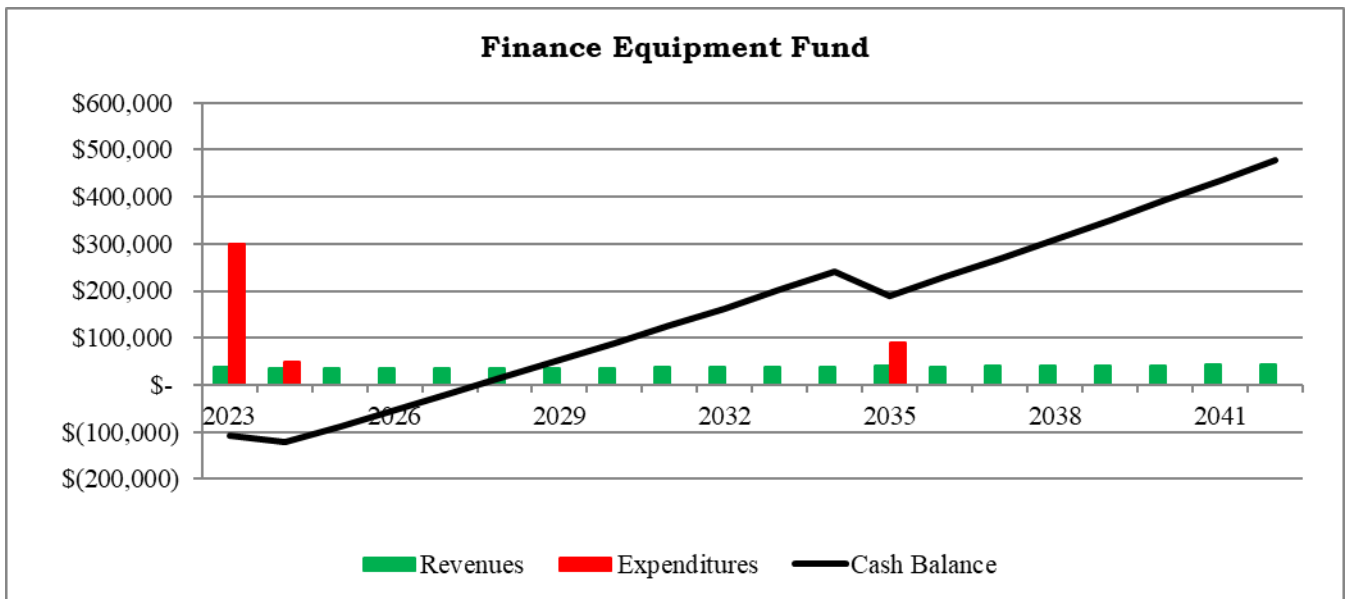
With an addition of \$10,000 in levy support, this fund will move into a positive fund balance in 2027, as shown below:



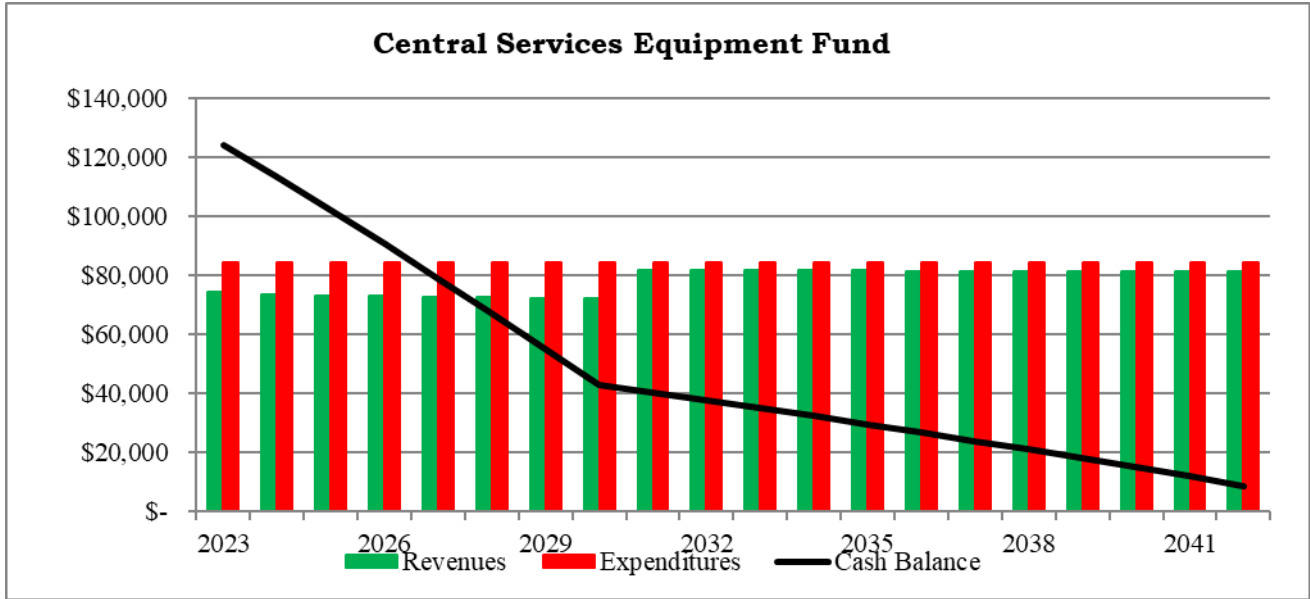
The Finance Equipment fund, without additional levy support will be in a deficit position in 2023 as demonstrated in the following chart.



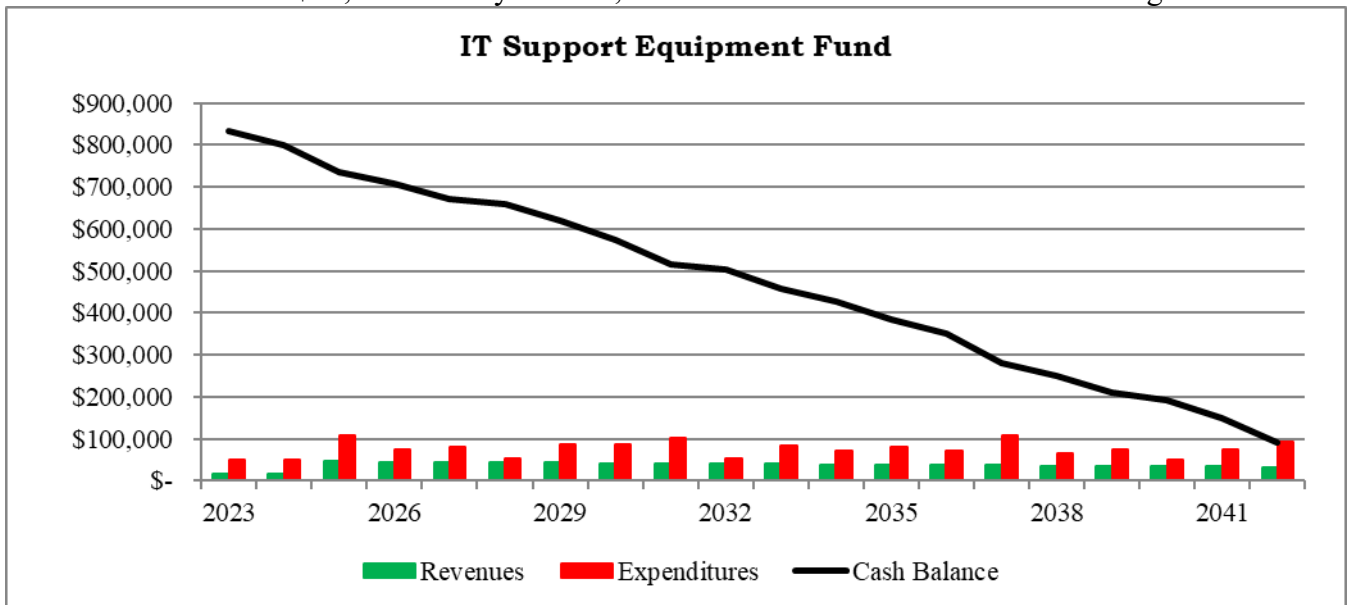
With an additional levy support of \$10,000, the fund will have a positive cash balance in 2028 as shown in the following chart: This levy support would be decreased starting in 2029.



The Central Services fund has a positive cash balance in all 20 years without changing the levy support. In an effort to offset some of the other increases, a reduction of \$10,000 in the tax levy in this fund is proposed through 2030 as shown in the following chart.

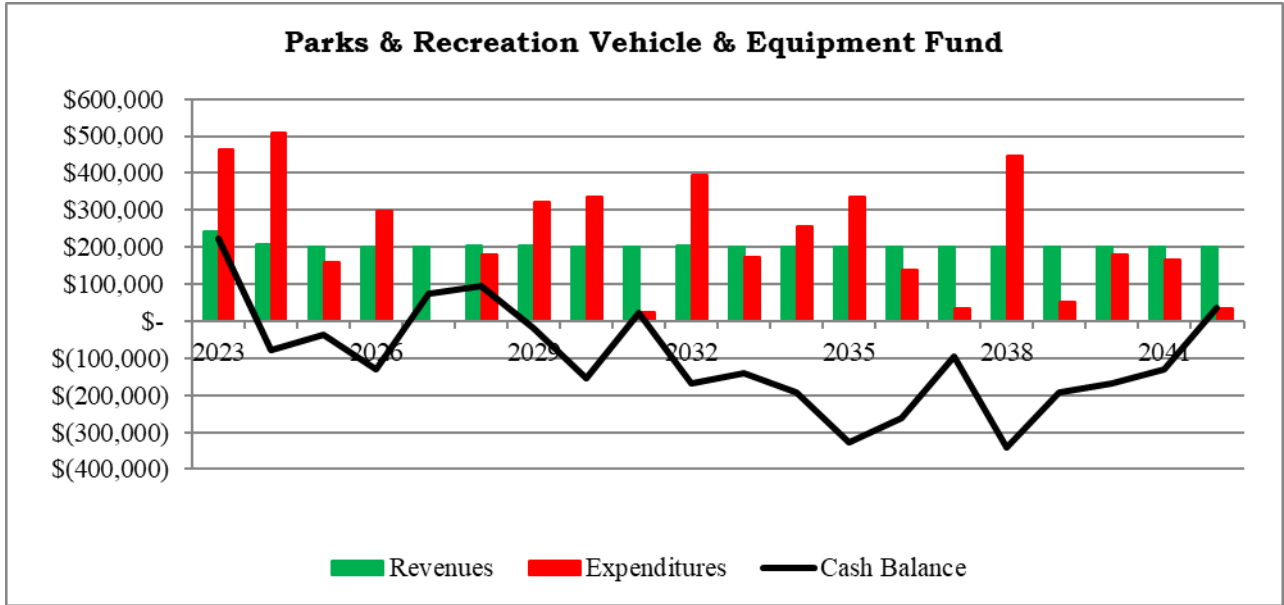


For the IT Equipment fund we are tentatively reducing the levy support in 2023 and 2024 to \$0 and would then reinstate a \$30,000 tax levy in 2025, if needed. This is shown in the following chart.



In an effort to smooth out needed tax levy increases, we are proposing to start slowly increasing the property tax levy in certain funds now to avoid large increases in the future.

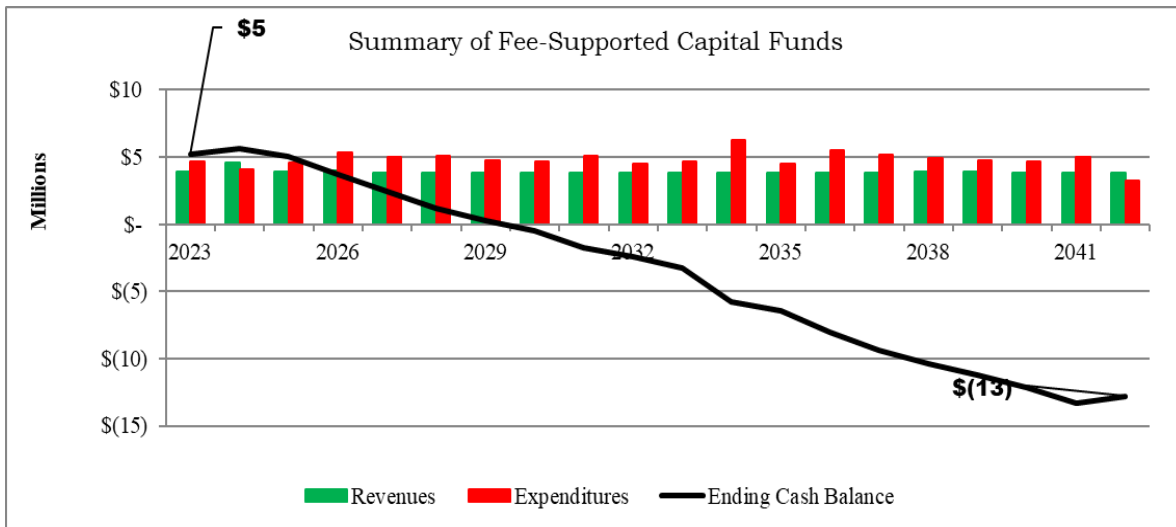
The Parks and Recreation Vehicle and Equipment fund will go into a deficit in 2024 without additional support. In trying to be mindful of levy impacts and recognizing that the excess cash reserve fund currently has reserves, staff is proposing to utilize \$40,000 of the excess cash reserve fund to infuse funding for this fund. As shown below, additional funding support will be needed or equipment will be held longer if possible.



The General Facilities Fund has a current cash balance of \$3 million and shows good funding status. The Campus master plan has not yet been factored into the CIP projects for this fund. The conceptual plan was approved by the City Council and now the City will beginning the actual design and phasing in process to obtain refined project costs. Staff anticipates that the projects will be refined and included in the CIP in later years, with coordination of outstanding debt levies which end in 2027 or implementation of a sales tax.

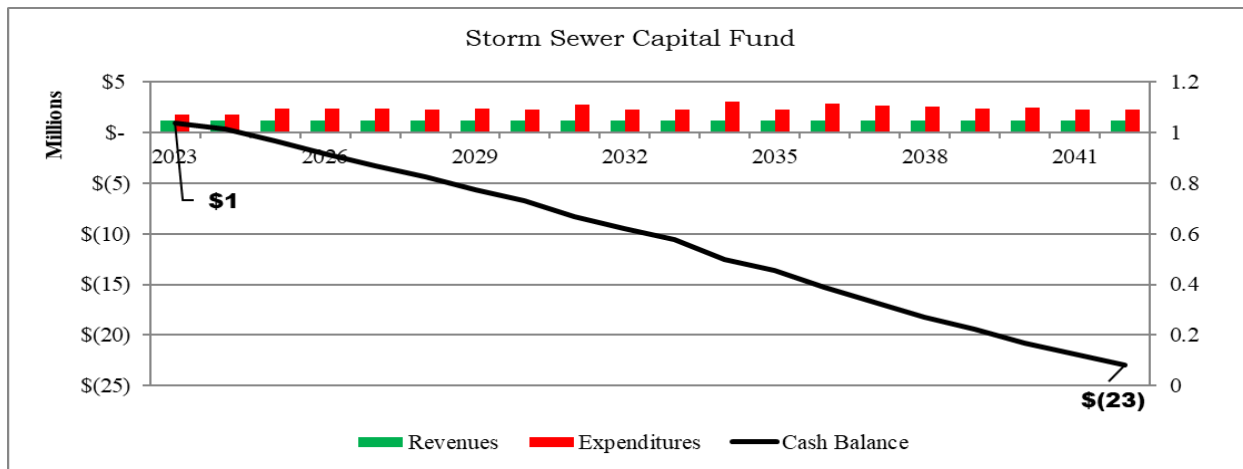
Analysis of Asset Replacement Funds: Fee Supported

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



As shown in the chart, the *fee-supported* asset replacement funds as a whole, are projected to remain in a positive cash position until 2030, previously we showed that the fee supported funds would have sufficient cash balances to cover the next 20 years.

The most significant change is a result of identification of significant rehabilitation needs in the Storm Sewer fund. Historically, only major storm assets such as storm water lift stations were fully analyzed and included in the CIP. Public Works staff reviewed all storm water assets this winter and identified replacement life cycles and costs for each asset. Maintenance costs were identified for each asset per year. The estimates are based on industry standards and staff observations. Water quality device rehabilitation covers storm ponds, rain gardens, etc. Storm infrastructure rehabilitation covers pipes, catch basins, manholes, and outlet structures. Much of the current stormwater infrastructure was installed in the 1960’s so those assets are at 80% of their expected lifecycle of 75 years. Funding options will need to be examined including factoring these costs into the utility rate fees, pursuing any grant options and also refining the actually costs that can be supported in the next 20 years.



Funding Strategies

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 2023-2042 CIP, Staff recommends the following strategies.

Strategy #1: Targeted Fund Levy Increases

- Implement moderate tax levy changes and use of reserves now for the six funds noted earlier in this report (Police Vehicle & Equipment Fund; Parks & Recreation Vehicle & Equipment Fund; Administration Equipment Fund; Finance Equipment Fund; Central Services Equipment Fund; and IT Equipment Fund). Part of this strategy is the second year of phasing in levy support that will be needed in operations to cover 6 firefighter positions that are currently covered by a Federal grant for 2021-2023. By implementing the increase to shore up needs in these funds, we can smooth out future levy increase impacts.

Strategy #2: Utility Rate Adjustments

- For 2023, 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 updated Utility Rate Study is completed in the fall.

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Requested Commission Action

After completing its review at the next few meetings, the Commission is asked to submit CIP funding strategies to recommend to the City Council at the upcoming meeting on September 19, 2022,

Prepared by: Michelle Pietrick, Finance Director
Attachments: A: DRAFT 2023-2042 CIP Worksheets

City of Roseville
 Capital Improvement Plan: **Summary of All Capital Funds**
 2023-2042

Updated 7/1/2022

Summary by Function

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	Total	
Tax Levy: Current	\$ 4,450,000	\$ 4,250,000	\$ 4,180,000	\$ 4,180,000	\$ 4,180,000	\$ 4,180,000	\$ 4,180,000	\$ 4,180,000	\$ 4,180,000	\$ 4,180,000	\$ 4,180,000	\$ 4,180,000	\$ 4,180,000	\$ 4,180,000	\$ 4,180,000	\$ 4,180,000	\$ 4,180,000	\$ 4,180,000	\$ 4,180,000	\$ 4,180,000	\$ 83,940,000	
Tax Levy: Add/Sub*	120,000	75,000	145,000	145,000	195,000	195,000	185,000	205,000	215,000	205,000	235,000	235,000	235,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	4,385,000
Fees, MSA, Asmnts, Trfs, ARP/	5,520,052	5,533,247	4,767,247	4,885,247	3,849,247	4,896,747	3,909,247	3,901,247	3,859,247	3,758,000	3,751,000	3,733,000	3,780,000	3,784,000	3,777,000	3,804,000	3,786,500	3,734,000	3,721,000	3,721,000	82,471,029	
Sale of Assets/Internal Loan	25,000	25,000	25,000	291,829	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	766,829	
Interest Earnings	230,781	309,397	277,800	261,023	273,830	276,313	258,012	277,956	272,471	265,178	275,114	274,447	240,678	240,374	232,349	234,798	247,215	256,282	271,414	231,772	5,207,203	
Revenues	\$ 10,345,833	\$ 10,192,644	\$ 9,395,047	\$ 9,763,099	\$ 8,523,077	\$ 9,573,060	\$ 8,557,259	\$ 8,589,203	\$ 8,551,718	\$ 8,433,178	\$ 8,466,114	\$ 8,447,447	\$ 8,460,678	\$ 8,514,374	\$ 8,499,349	\$ 8,528,798	\$ 8,523,715	\$ 8,480,282	\$ 8,482,414	\$ 8,442,772	\$ 176,770,061	
Administration	\$ 66,000	\$ 21,000	\$ 50,000	\$ 16,000	\$ 20,000	\$ 16,000	\$ 16,000	\$ 80,000	\$ 16,000	\$ 21,000	\$ 16,000	\$ 16,000	\$ 85,000	\$ 16,000	\$ 21,000	\$ 16,000	\$ 16,000	\$ 75,000	\$ 16,000	\$ 16,000	\$ 615,000	
Finance	300,000	50,000	-	-	-	-	-	-	-	-	-	-	90,000	-	-	-	-	-	-	-	440,000	
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	508,000	568,090	322,970	471,630	366,450	385,465	403,730	547,150	637,480	406,780	448,340	424,915	338,280	528,710	428,080	387,920	517,140	455,465	570,940	466,360	9,183,895	
Fire	221,300	80,000	932,000	311,500	254,000	413,500	106,500	1,060,500	346,000	266,500	116,000	48,000	1,056,500	143,500	300,000	275,000	217,500	1,161,000	1,338,000	20,000	8,667,300	
Public Works	345,000	196,000	418,500	127,000	476,600	555,600	144,000	125,500	339,000	422,500	51,000	702,000	303,000	421,100	176,600	461,000	455,000	100,000	96,000	173,500	6,088,900	
Parks & Recreation	464,000	507,000	158,000	296,000	-	180,000	320,500	335,000	25,000	396,000	172,000	255,000	138,000	36,000	446,000	53,000	179,000	165,000	35,000	-	4,495,500	
General Facility Improvements	1,268,400	1,555,500	857,500	449,500	516,500	702,500	179,500	389,500	1,093,500	200,500	980,800	912,500	304,500	445,500	517,500	195,500	551,000	401,500	2,664,500	536,000	14,722,200	
Information Technology	49,400	50,350	109,419	73,826	81,730	52,964	85,300	86,050	101,819	51,826	84,430	70,964	81,400	70,650	108,119	66,126	75,030	51,264	75,264	92,264	1,518,195	
Park Improvements	1,442,000	1,728,000	1,126,500	495,000	620,000	1,215,000	640,000	942,500	570,000	653,000	557,500	1,260,000	805,000	890,000	710,000	610,000	375,000	505,000	1,055,000	875,000	17,074,500	
Street Improvements	3,091,305	2,450,000	2,306,000	2,463,000	1,650,000	2,650,000	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	1,850,000	1,850,000	39,710,305	
Street Lighting	45,000	-	30,000	25,000	30,000	-	55,000	-	-	25,000	50,000	70,000	45,000	40,000	-	55,000	-	-	-	-	470,000	
Pathways (Existing)	200,000	320,000	280,000	180,000	375,000	295,000	200,000	290,000	250,000	220,000	200,000	220,000	335,000	330,000	200,000	200,000	330,000	245,000	245,000	240,000	5,155,000	
Community Development	2,300	78,100	5,300	7,300	90,500	2,950	10,100	41,300	7,300	2,500	2,950	78,100	5,300	7,300	90,500	2,950	10,100	41,300	7,300	2,500	495,950	
Golf	89,500	584,000	42,000	103,000	-	47,500	60,000	52,000	10,000	37,000	30,000	12,000	59,000	63,000	56,000	83,000	65,500	13,000	-	-	1,406,500	
Water	1,055,000	210,000	732,000	1,560,000	1,162,500	1,230,000	1,235,000	1,187,000	1,155,000	1,135,000	1,340,000	2,112,000	1,107,000	1,350,000	1,155,000	1,200,000	1,100,000	1,107,000	1,170,000	10,000	22,312,500	
Sanitary Sewer	1,810,000	1,465,000	1,480,000	1,349,000	1,427,500	1,620,000	1,135,000	1,155,000	1,124,000	1,070,000	1,070,000	1,085,000	1,145,000	1,309,000	1,237,500	1,070,000	1,210,000	1,075,000	1,629,000	1,070,000	25,536,000	
Storm Sewer	1,707,000	1,780,000	2,301,000	2,350,000	2,317,500	2,212,500	2,318,000	2,204,000	2,752,000	2,281,500	2,215,000	3,005,000	2,212,500	2,778,000	2,627,500	2,535,000	2,346,500	2,458,000	2,215,000	2,190,000	46,806,000	
Expenditures	\$ 12,748,605	\$ 11,727,440	\$ 11,235,589	\$ 10,362,156	\$ 9,472,680	\$ 11,663,379	\$ 8,643,030	\$ 10,329,900	\$ 10,261,499	\$ 9,023,506	\$ 9,168,420	\$ 12,105,879	\$ 10,141,880	\$ 10,465,160	\$ 9,598,199	\$ 9,537,896	\$ 9,256,170	\$ 9,801,929	\$ 13,181,404	\$ 7,661,024	\$ 206,385,745	
Beginning Cash Balance	\$ 20,149,657	\$ 17,746,885	\$ 16,212,089	\$ 14,371,547	\$ 13,772,490	\$ 12,822,887	\$ 10,732,568	\$ 10,646,797	\$ 8,906,101	\$ 7,196,319	\$ 6,605,992	\$ 5,903,686	\$ 2,245,254	\$ 564,051	\$ (1,386,734)	\$ (2,485,584)	\$ (3,494,682)	\$ (4,227,138)	\$ (5,548,784)	\$ (10,247,775)		
Annual Surplus (deficit)	(2,402,772)	(1,534,796)	(1,840,542)	(599,057)	(949,603)	(2,090,319)	(85,771)	(1,740,697)	(1,709,781)	(590,328)	(702,306)	(3,658,432)	(1,681,202)	(1,950,786)	(1,098,850)	(1,009,098)	(732,455)	(1,321,647)	(4,698,990)	781,748		
Ending Cash Balance	\$ 17,746,885	\$ 16,212,089	\$ 14,371,547	\$ 13,772,490	\$ 12,822,887	\$ 10,732,568	\$ 10,646,797	\$ 8,906,101	\$ 7,196,319	\$ 6,605,992	\$ 5,903,686	\$ 2,245,254	\$ 564,051	\$ (1,386,734)	\$ (2,485,584)	\$ (3,494,682)	\$ (4,227,138)	\$ (5,548,784)	\$ (10,247,775)	\$ (9,466,027)		

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

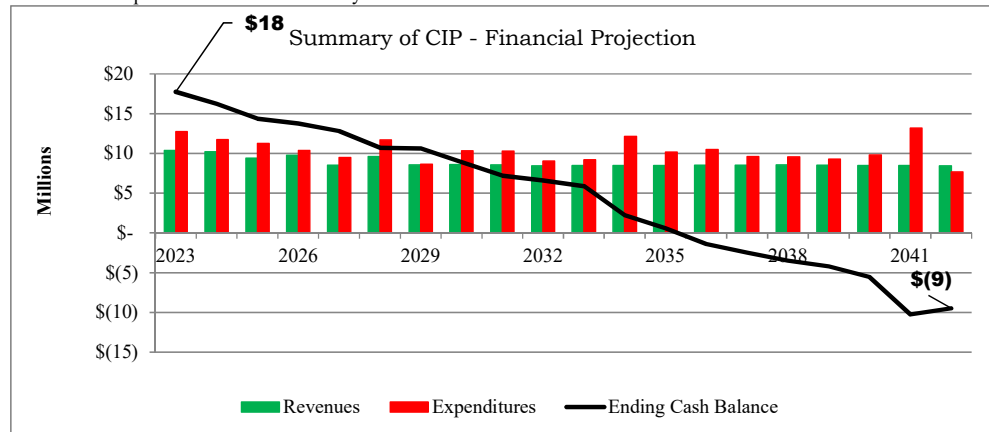
Total Expenditures \$ 206,385,745

Total Revenues 176,770,061

Total Cash Reserves 20,149,657

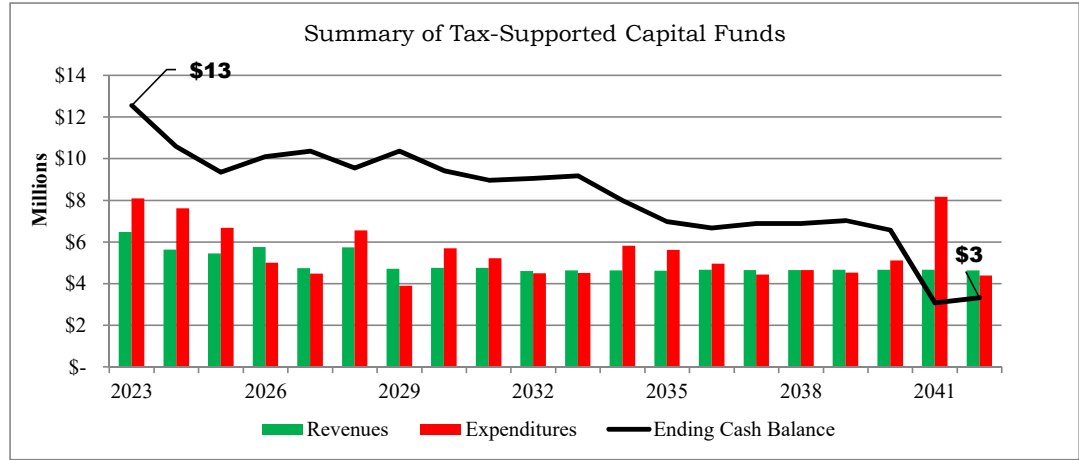
Total Funding \$ 196,919,718

Total Financing Surplus (Gap) \$ (9,466,027)



City of Roseville
Capital Improvement Plan: Summary of Tax-Supported Capital Funds
2023-2042

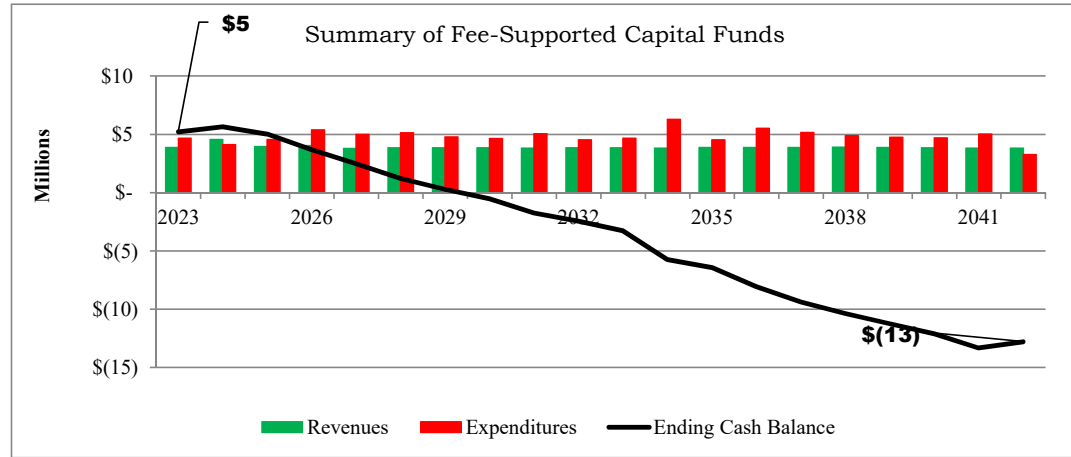
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Tax Levy: Current	\$ 4,450,000	\$ 4,250,000	\$ 4,180,000	\$ 4,180,000	\$ 4,180,000	\$ 4,180,000	\$ 4,180,000	\$ 4,180,000	\$ 4,180,000	\$ 4,180,000	\$ 4,180,000	\$ 4,180,000	\$ 4,180,000	\$ 4,180,000	\$ 4,180,000	\$ 4,180,000	\$ 4,180,000	\$ 4,180,000	\$ 4,180,000	\$ 4,180,000
Tax Levy: Add/Sub	120,000	75,000	145,000	145,000	195,000	195,000	185,000	205,000	215,000	205,000	235,000	235,000	235,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000
MSA revenue	1,541,305	900,000	756,000	813,000	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other: Assessments & ARPA	168,247	128,247	128,247	128,247	128,247	128,247	128,247	128,247	128,247	-	-	-	-	-	-	-	-	-	-	-
Sale of Assets/Internal Loan	25,000	25,000	25,000	291,829	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
Interest Earnings	166,107	253,684	215,716	189,929	205,832	207,548	190,854	207,740	198,714	186,545	190,548	187,969	168,629	162,843	155,774	155,429	163,357	167,356	176,442	137,127
Revenues	\$ 6,470,659	\$ 5,631,931	\$ 5,449,963	\$ 5,748,005	\$ 4,734,079	\$ 5,735,795	\$ 4,709,101	\$ 4,745,987	\$ 4,746,961	\$ 4,596,545	\$ 4,630,548	\$ 4,627,969	\$ 4,608,629	\$ 4,652,843	\$ 4,645,774	\$ 4,645,429	\$ 4,653,357	\$ 4,657,356	\$ 4,666,442	\$ 4,627,127
Administration	\$ 66,000	\$ 21,000	\$ 50,000	\$ 16,000	\$ 20,000	\$ 16,000	\$ 16,000	\$ 80,000	\$ 16,000	\$ 21,000	\$ 16,000	\$ 16,000	\$ 85,000	\$ 16,000	\$ 21,000	\$ 16,000	\$ 16,000	\$ 75,000	\$ 16,000	\$ 16,000
Finance	300,000	50,000	-	-	-	-	-	-	-	-	-	-	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	508,000	568,090	322,970	471,630	366,450	385,465	403,730	547,150	637,480	406,780	448,340	424,915	338,280	528,710	428,080	387,920	517,140	455,465	570,940	466,360
Fire	221,300	80,000	932,000	311,500	254,000	413,500	106,500	1,060,500	346,000	266,500	116,000	48,000	1,056,500	143,500	300,000	275,000	217,500	1,161,000	1,338,000	20,000
Public Works	345,000	196,000	418,500	127,000	476,600	555,600	144,000	125,500	339,000	422,500	51,000	702,000	303,000	421,100	176,600	461,000	455,000	100,000	96,000	173,500
Parks & Recreation	464,000	507,000	158,000	296,000	-	180,000	320,500	335,000	25,000	396,000	172,000	255,000	335,000	138,000	36,000	446,000	53,000	179,000	165,000	35,000
General Facility Improvements	1,268,400	1,555,500	857,500	449,500	516,500	702,500	179,500	389,500	1,093,500	200,500	980,800	912,500	304,500	445,500	517,500	195,500	551,000	401,500	2,664,500	536,000
Information Technology	49,400	50,350	109,419	73,826	81,730	52,964	85,300	86,050	101,819	51,826	84,430	70,964	81,400	70,650	108,119	66,126	75,030	51,264	75,264	92,264
Park Improvements	1,442,000	1,728,000	1,126,500	495,000	620,000	1,215,000	640,000	942,500	570,000	653,000	557,500	1,260,000	805,000	890,000	710,000	610,000	375,000	505,000	1,055,000	875,000
Street Improvements	3,091,305	2,450,000	2,306,000	2,463,000	1,650,000	2,650,000	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	1,850,000	1,850,000
Street Lighting	45,000	-	30,000	25,000	30,000	-	55,000	-	-	25,000	50,000	70,000	45,000	40,000	-	55,000	-	-	-	-
Pathways (Existing)	200,000	320,000	280,000	180,000	375,000	295,000	200,000	290,000	250,000	220,000	200,000	220,000	335,000	330,000	200,000	200,000	330,000	245,000	245,000	240,000
Expenditures	\$ 8,084,805	\$ 7,610,340	\$ 6,675,289	\$ 4,992,856	\$ 4,474,680	\$ 6,550,429	\$ 3,884,930	\$ 5,690,600	\$ 5,213,199	\$ 4,497,506	\$ 4,510,470	\$ 5,813,779	\$ 5,613,080	\$ 4,957,860	\$ 4,431,699	\$ 4,646,946	\$ 4,524,070	\$ 5,107,629	\$ 8,160,104	\$ 4,388,524
Beginning Cash Balance	\$14,160,671	\$12,546,525	\$10,568,116	\$9,342,789	\$10,097,938	\$10,357,338	\$9,542,703	\$10,366,874	\$9,422,261	\$8,956,023	\$9,055,062	\$9,175,140	\$7,989,330	\$6,984,879	\$6,679,862	\$6,893,937	\$6,892,420	\$7,021,707	\$6,571,434	\$3,077,772
Annual Surplus (deficit)	(1,614,146)	(1,978,409)	(1,225,326)	755,149	259,399	(814,634)	824,171	(944,613)	(466,238)	99,039	120,078	(1,185,810)	(1,004,451)	(305,017)	214,075	(1,517)	129,287	(450,273)	(3,493,662)	238,603
Ending Cash Balance	\$12,546,525	\$10,568,116	\$9,342,789	\$10,097,938	\$10,357,338	\$9,542,703	\$10,366,874	\$9,422,261	\$8,956,023	\$9,055,062	\$9,175,140	\$7,989,330	\$6,984,879	\$6,679,862	\$6,893,937	\$6,892,420	\$7,021,707	\$6,571,434	\$3,077,772	\$3,316,375



City of Roseville
 Capital Improvement Plan: **Summary of Fee-Supported Capital Funds**
 2023-2042

Updated 7/1/20 Updated 7/1/202

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	
Tax Levy: current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Permits, MSA, AH	3,721,000	3,721,000	3,841,000	3,841,000	3,721,000	3,721,000	3,721,000	3,721,000	3,721,000	3,721,000	3,721,000	3,721,000	3,721,000	3,721,000	3,721,000	3,721,000	3,721,000	3,721,000	3,721,000	3,721,000	3,721,000
Grants & Transfers	89,500	784,000	42,000	103,000	-	47,500	60,000	52,000	10,000	37,000	30,000	12,000	59,000	63,000	56,000	83,000	65,500	13,000	-	-	-
Sale of Assets/Internal Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	64,674	55,713	62,084	71,094	67,998	68,766	67,158	70,217	73,756	78,634	84,566	86,477	72,049	77,532	76,575	79,369	83,858	88,927	94,972	94,644	
Revenues	\$ 3,875,174	\$ 4,560,713	\$ 3,945,084	\$ 4,015,094	\$ 3,788,998	\$ 3,837,266	\$ 3,848,158	\$ 3,843,217	\$ 3,804,756	\$ 3,836,634	\$ 3,835,566	\$ 3,819,477	\$ 3,852,049	\$ 3,861,532	\$ 3,853,575	\$ 3,883,369	\$ 3,870,358	\$ 3,822,927	\$ 3,815,972	\$ 3,815,644	\$ 77,785,562
Community Development	2,300	78,100	5,300	7,300	90,500	2,950	10,100	41,300	7,300	2,500	2,950	78,100	5,300	7,300	90,500	2,950	10,100	41,300	7,300	2,500	
Water	1,055,000	210,000	732,000	1,560,000	1,162,500	1,230,000	1,235,000	1,187,000	1,155,000	1,135,000	1,340,000	2,112,000	1,107,000	1,350,000	1,155,000	1,200,000	1,100,000	1,107,000	1,170,000	10,000	
Sanitary Sewer	1,810,000	1,465,000	1,480,000	1,349,000	1,427,500	1,620,000	1,135,000	1,155,000	1,124,000	1,070,000	1,070,000	1,085,000	1,145,000	1,309,000	1,237,500	1,070,000	1,210,000	1,075,000	1,629,000	1,070,000	
Storm Sewer	1,707,000	1,780,000	2,301,000	2,350,000	2,317,500	2,212,500	2,318,000	2,204,000	2,752,000	2,281,500	2,215,000	3,005,000	2,212,500	2,778,000	2,627,500	2,535,000	2,346,500	2,458,000	2,215,000	2,190,000	
Golf	89,500	584,000	42,000	103,000	-	47,500	60,000	52,000	10,000	37,000	30,000	12,000	59,000	63,000	56,000	83,000	65,500	13,000	-	-	
Expenditures	\$ 4,663,800	\$ 4,117,100	\$ 4,560,300	\$ 5,369,300	\$ 4,998,000	\$ 5,112,950	\$ 4,758,100	\$ 4,639,300	\$ 5,048,300	\$ 4,526,000	\$ 4,657,950	\$ 6,292,100	\$ 4,528,800	\$ 5,507,300	\$ 5,166,500	\$ 4,890,950	\$ 4,732,100	\$ 4,694,300	\$ 5,021,300	\$ 3,272,500	\$ 96,556,950
Beginning Cash Balance	\$ 5,988,986	\$ 5,200,360	\$ 5,643,973	\$ 5,028,757	\$ 3,674,551	\$ 2,465,549	\$ 1,189,865	\$ 279,923	\$ (516,160)	\$ (1,759,704)	\$ (2,449,070)	\$ (3,271,454)	\$ (5,744,076)	\$ (6,420,828)	\$ (8,066,596)	\$ (9,379,521)	\$ (10,387,102)	\$ (11,248,845)	\$ (12,120,218)	\$ (13,325,546)	
Annual Surplus (deficit)	(788,626)	443,613	(615,216)	(1,354,206)	(1,209,002)	(1,275,684)	(909,942)	(796,083)	(1,243,544)	(689,366)	(822,384)	(2,472,623)	(676,751)	(1,645,768)	(1,312,925)	(1,007,581)	(861,742)	(871,373)	(1,205,328)	543,144	
Ending Cash Balance	\$ 5,200,360	\$ 5,643,973	\$ 5,028,757	\$ 3,674,551	\$ 2,465,549	\$ 1,189,865	\$ 279,923	\$ (516,160)	\$ (1,759,704)	\$ (2,449,070)	\$ (3,271,454)	\$ (5,744,076)	\$ (6,420,828)	\$ (8,066,596)	\$ (9,379,521)	\$ (10,387,102)	\$ (11,248,845)	\$ (12,120,218)	\$ (13,325,546)	\$ (12,782,402)	

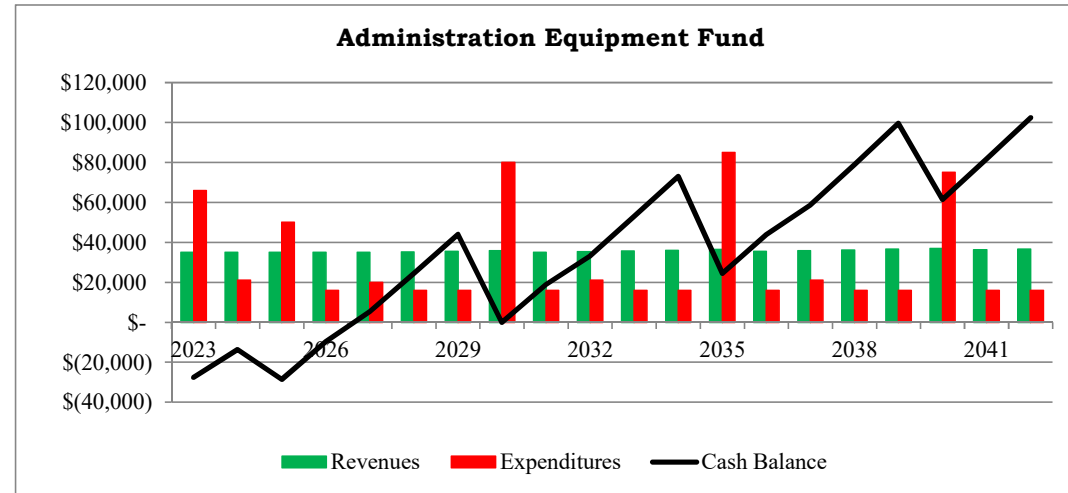


City of Roseville
 Capital Improvement Plan: **Administration Equipment Fund (405)**
 2023-2042

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042		
Tax Levy: Current	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
Tax Levy: Add/Sub	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	-	-	-	-	108	490	879	-	377	665	1,058	1,459	488	878	1,176	1,579	1,991	1,230	1,635		
Revenues	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,108	\$ 35,490	\$ 35,879	\$ 35,000	\$ 35,377	\$ 35,665	\$ 36,058	\$ 36,459	\$ 35,488	\$ 35,878	\$ 36,176	\$ 36,579	\$ 36,991	\$ 36,230	\$ 36,635	\$ 714,013	
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	50,000	21,000	50,000	16,000	16,000	16,000	16,000	80,000	16,000	16,000	16,000	16,000	85,000	16,000	16,000	16,000	16,000	75,000	16,000	16,000		
Furniture & Fixtures	16,000	-	-	-	4,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	-		
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expenditures	\$ 66,000	\$ 21,000	\$ 50,000	\$ 16,000	\$ 20,000	\$ 16,000	\$ 16,000	\$ 80,000	\$ 16,000	\$ 21,000	\$ 16,000	\$ 16,000	\$ 85,000	\$ 16,000	\$ 21,000	\$ 16,000	\$ 16,000	\$ 75,000	\$ 16,000	\$ 16,000	\$ 615,000	
Beginning Cash Balance	\$ 3,377	\$ (27,623)	\$ (13,623)	\$ (28,623)	\$ (9,623)	\$ 5,377	\$ 24,485	\$ 43,974	\$ (146)	\$ 18,854	\$ 33,231	\$ 52,895	\$ 72,953	\$ 24,412	\$ 43,901	\$ 58,779	\$ 78,954	\$ 99,533	\$ 61,524	\$ 81,754		
Annual Surplus (deficit)	(31,000)	14,000	(15,000)	19,000	15,000	19,108	19,490	(44,121)	19,000	14,377	19,665	20,058	(48,541)	19,488	14,878	20,176	20,579	(38,009)	20,230	20,635		
Cash Balance	\$ (27,623)	\$ (13,623)	\$ (28,623)	\$ (9,623)	\$ 5,377	\$ 24,485	\$ 43,974	\$ (146)	\$ 18,854	\$ 33,231	\$ 52,895	\$ 72,953	\$ 24,412	\$ 43,901	\$ 58,779	\$ 78,954	\$ 99,533	\$ 61,524	\$ 81,754	\$ 102,390		

Cash Balance (Year-End) *	\$ 1,754	2021
Planned CIP Surplus/Deficit	1,623	2022
Adjust for Delayed CIP Items	-	2022
Cash Balance (Beg. Year)	\$ 3,377	2023

* Current Assets - Current Liabilities
1754



Expenditure Detail

Key	Description	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	
E	Voting Equipment	\$ 16,000	\$ 16,000	\$ 50,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 75,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 75,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 75,000	\$ 16,000	\$ 16,000	\$ 531,000
E	Software	34,000	5,000	-	-	-	-	-	5,000	-	-	-	-	10,000	-	-	-	-	-	-	-	54,000
E	Conference room Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F	Office Equipment	16,000	-	-	-	4,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	-	30,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 66,000	\$ 21,000	\$ 50,000	\$ 16,000	\$ 20,000	\$ 16,000	\$ 16,000	\$ 80,000	\$ 16,000	\$ 21,000	\$ 16,000	\$ 16,000	\$ 85,000	\$ 16,000	\$ 21,000	\$ 16,000	\$ 16,000	\$ 75,000	\$ 16,000	\$ 16,000	\$ 615,000

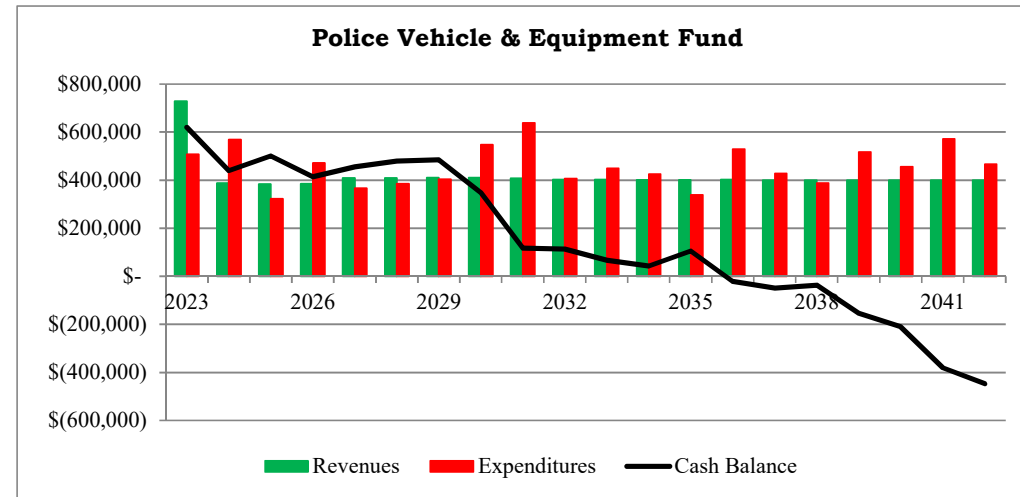
City of Roseville
 Capital Improvement Plan: **Police Vehicle & Equipment Fund (400)**
 2023-2042

Request additional \$200,000 for 2022 and 2023 - then in 2024 the full \$600,000 of fire fighters would come on the levy

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042		
Tax Levy: Current	\$ 500,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	
Tax Levy: Add/Sub	200,000	50,000	50,000	50,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	
Other: Donations/ARPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
Interest Earnings	3,500	12,406	8,792	10,008	8,276	9,112	9,585	9,702	6,953	2,343	2,254	1,332	861	2,112	-	-	-	-	-	-	-	
Revenues	\$ 728,500	\$ 387,406	\$ 383,792	\$ 385,008	\$ 408,276	\$ 409,112	\$ 409,585	\$ 409,702	\$ 406,953	\$ 402,343	\$ 402,254	\$ 401,332	\$ 400,861	\$ 402,112	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$8,337,238
Vehicles	\$ 345,000	\$ 393,950	\$ 250,000	\$ 250,000	\$ 283,950	\$ 250,000	\$ 280,000	\$ 378,950	\$ 330,000	\$ 330,000	\$ 363,950	\$ 280,000	\$ 250,000	\$ 283,950	\$ 265,000	\$ 250,000	\$ 393,950	\$ 330,000	\$ 330,000	\$ 330,000	\$ 363,950	
Equipment	157,900	169,040	61,570	216,530	77,400	118,865	112,330	163,100	296,080	71,680	79,290	128,315	76,880	239,660	151,680	132,820	118,090	108,865	235,840	97,310		
Furniture & Fixtures	5,100	5,100	11,400	5,100	5,100	16,600	11,400	5,100	11,400	5,100	5,100	16,600	11,400	5,100	11,400	5,100	5,100	16,600	5,100	5,100		
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expenditures	\$ 508,000	\$ 568,090	\$ 322,970	\$ 471,630	\$ 366,450	\$ 385,465	\$ 403,730	\$ 547,150	\$ 637,480	\$ 406,780	\$ 448,340	\$ 424,915	\$ 338,280	\$ 528,710	\$ 428,080	\$ 387,920	\$ 517,140	\$ 455,465	\$ 570,940	\$ 466,360	\$9,183,895	
Beginning Cash Balance	\$ 399,777	\$ 620,277	\$ 439,593	\$ 500,414	\$ 413,793	\$ 455,619	\$ 479,266	\$ 485,121	\$ 347,674	\$ 117,147	\$ 112,710	\$ 66,624	\$ 43,042	\$ 105,623	\$ (20,975)	\$ (49,055)	\$ (36,975)	\$ (154,115)	\$ (209,580)	\$ (380,520)		
Annual Surplus (deficit)	220,500	(180,684)	60,822	(86,622)	41,826	23,647	5,855	(137,448)	(230,527)	(4,437)	(46,086)	(23,583)	62,581	(126,598)	(28,080)	12,080	(117,140)	(55,465)	(170,940)	(66,360)		
Cash Balance	\$ 620,277	\$ 439,593	\$ 500,414	\$ 413,793	\$ 455,619	\$ 479,266	\$ 485,121	\$ 347,674	\$ 117,147	\$ 112,710	\$ 66,624	\$ 43,042	\$ 105,623	\$ (20,975)	\$ (49,055)	\$ (36,975)	\$ (154,115)	\$ (209,580)	\$ (380,520)	\$ (446,880)		

Cash Balance (Year-End) *	\$ 334,510	2021
Planned CIP Surplus/Deficit	65,267	2022
Adjust for Delayed CIP Items	-	2022
Cash Balance (Beg. Year)	\$ 399,777	2023

* Current Assets - Current Liabilities
 334510



462,250
 minor 45,750

Expenditure Detail

Key	Description	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042		
V	Marked squad cars (5 / yr)	\$ 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	\$3,800,000	
V	Unmarked vehicles (1 / yr)	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	1,200,000
V	CSO Vehicle	-	33,950	-	-	33,950	-	-	33,950	-	-	33,950	-	-	33,950	-	-	33,950	-	-	33,950	-	237,650
V	Community relations vehicle - new	-	30,000	-	-	-	-	30,000	-	-	-	-	30,000	-	-	-	-	30,000	-	-	-	-	120,000
V	Squad conversion, seats, control bo:	80,000	80,000	-	-	-	-	-	80,000	80,000	80,000	80,000	-	-	-	-	-	80,000	80,000	80,000	80,000	80,000	800,000
V	Park Patrol vehicle	15,000	-	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000	-	-	-	-	-	-	45,000
V	Radar Units	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	124,000
V	Stop Sticks	-	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	19,570
E	Computer/ Electronic Equipment	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	180,000
E	Computer replacements for fleet	-	-	-	150,000	-	-	-	-	150,000	-	-	-	-	150,000	-	-	-	-	150,000	-	-	600,000
E	Cell phones/computer devices (A/dc	-	5,645	-	-	5,645	-	-	5,645	-	-	5,645	-	-	5,645	-	-	5,645	-	-	5,645	-	39,515
E	Printer replacements for fleet	-	-	-	7,210	7,210	-	-	-	7,210	7,210	-	-	-	7,210	7,210	-	-	-	7,210	7,210	-	57,680
E	Speed notification unit	-	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	-	30,000
E	GPS Devices	-	-	-	-	5,150	-	-	-	-	5,150	-	-	-	-	5,150	-	-	-	-	5,150	-	20,600
E	New K-9	-	-	-	-	-	-	16,000	-	16,000	-	-	-	-	-	16,000	-	16,000	-	-	-	64,000	
E	Non-lethal weapons	8,000	8,000	8,000	8,000	8,000	53,000	8,000	8,000	8,000	8,000	8,000	53,000	8,000	8,000	8,000	8,000	8,000	53,000	8,000	8,000	8,000	295,000
E	Long guns replacement	18,000	-	-	-	-	-	18,000	18,000	-	-	-	-	18,000	18,000	-	-	-	-	18,000	18,000	-	126,000

City of Roseville
 Capital Improvement Plan: **Police Vehicle & Equipment Fund (400)**
 2023-2042

Request additional \$200,000 for 2022 and 2023 - then in 2024 the full \$600,000 of fire fighters would come on the levy

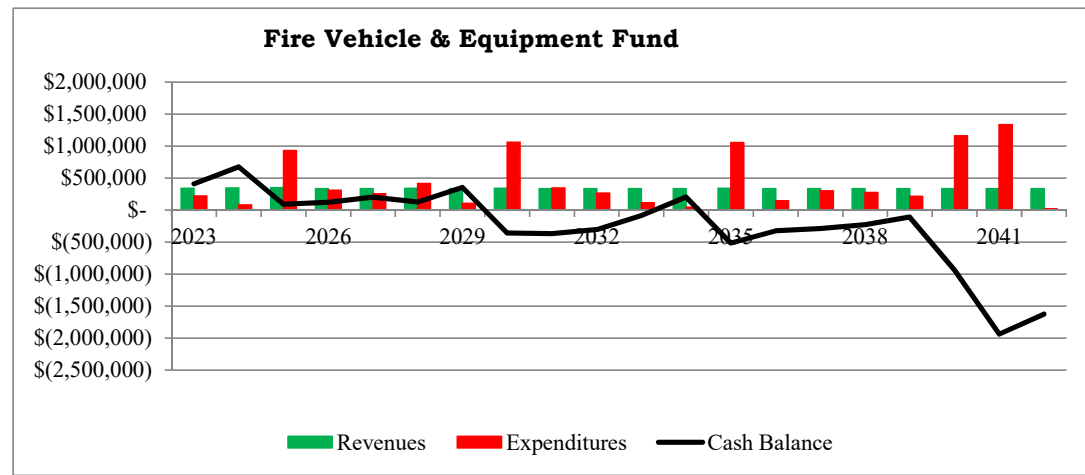
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>2040</u>	<u>2041</u>	<u>2042</u>	
E Long gun parts (squads)	-	3,090	3,090	3,090	3,090	3,090	-	-	3,090	3,090	3,090	3,090	-	-	3,090	3,090	3,090	3,090	-	-	40,170
E Sidearms (officers)	-	-	-	-	-	-	-	17,600	-	-	-	-	-	-	-	-	17,600	-	-	-	35,200
E Sidearm parts (officers)	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	120,000
E Tactical gear	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	130,000
E IBIS Fingerprinting Equipment	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	18,000
E Crime scene equipment	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	60,000
E McGruff Costume	-	-	1,750	-	-	-	-	-	-	-	1,750	-	-	-	-	-	-	-	1,750	-	5,250
E K-9 Training Equipment	-	-	-	-	-	1,545	-	-	-	-	-	1,545	-	-	-	-	-	-	-	1,545	4,635
E Squad Cameras	63,050	63,050	-	-	-	-	-	63,050	63,050	-	-	-	-	-	63,500	63,500	-	-	-	-	379,200
E Body Worn Camera Equipment	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 Digital Interview Room Equipment	-	15,450	-	-	-	-	15,450	-	-	-	-	15,450	-	-	-	-	15,450	-	-	-	61,800
E Evidence Room	-	2,575	-	-	2,575	-	-	2,575	-	-	2,575	-	-	2,575	-	-	2,575	-	-	2,575	18,025
E Report Room Monitors	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	25,000
E Roll Call Equipment	-	4,000	-	-	-	-	4,000	-	-	-	-	4,000	-	-	-	-	4,000	-	-	-	16,000
E Investigation Conf. Room	-	-	-	-	-	-	-	-	-	-	2,500	-	-	-	-	-	-	-	-	2,500	5,000
E Defibrillators	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	40,000
E Shredder	5,150	-	-	-	-	-	5,150	-	-	-	-	-	5,150	-	-	-	-	-	5,150	-	20,600
E Radio Equipment	30,000	30,000	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	11,000	258,000
F Office furniture	2,100	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	2,100	54,600
F Patrol area cubicles	-	-	-	-	-	9,500	-	-	-	-	-	9,500	-	-	-	-	-	9,500	-	-	28,500
F Window treatments	-	-	6,300	-	-	-	-	-	6,300	-	-	-	-	-	6,300	-	-	-	-	-	18,900
F Appliances	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
F Detention Room	-	-	-	-	-	2,000	-	-	-	-	-	2,000	-	-	-	-	-	2,000	-	-	6,000
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 508,000	\$ 568,090	\$ 322,970	\$ 471,630	\$ 366,450	\$ 385,465	\$ 403,730	\$ 547,150	\$ 637,480	\$ 406,780	\$ 448,340	\$ 424,915	\$ 338,280	\$ 528,710	\$ 428,080	\$ 387,920	\$ 517,140	\$ 455,465	\$ 570,940	\$ 466,360	\$9,183,895

City of Roseville
 Capital Improvement Plan: **Fire Vehicle & Equipment Fund (401)**
 2023-2042

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042		
Tax Levy: Current	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	5,000	8,261	13,526	1,857	2,364	4,031	2,542	7,163	-	-	-	-	4,066	-	-	-	-	-	-	-	-	
Revenues	\$ 340,000	\$ 343,261	\$ 348,526	\$ 336,857	\$ 337,364	\$ 339,031	\$ 337,542	\$ 342,163	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 339,066	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 6,748,810
Vehicles	\$ 62,000	\$ -	\$ 762,000	\$ 170,000	\$ 65,000	\$ 85,000	\$ 65,000	\$ 765,000	\$ 235,000	\$ -	\$ 67,500	\$ -	\$ 852,500	\$ 45,000	\$ 70,000	\$ 170,000	\$ 155,000	\$ 700,000	\$ 1,300,000	\$ -	\$ -	
Equipment	154,800	70,000	168,000	86,500	184,000	318,500	33,000	264,500	106,000	266,500	48,500	23,000	182,000	80,000	230,000	96,000	52,500	459,000	38,000	20,000		
Furniture & Fixtures	4,500	10,000	2,000	55,000	5,000	10,000	8,500	31,000	5,000	-	-	25,000	22,000	18,500	-	9,000	10,000	2,000	-	-		
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	\$ 221,300	\$ 80,000	\$ 932,000	\$ 311,500	\$ 254,000	\$ 413,500	\$ 106,500	\$ 1,060,500	\$ 346,000	\$ 266,500	\$ 116,000	\$ 48,000	\$ 1,056,500	\$ 143,500	\$ 300,000	\$ 275,000	\$ 217,500	\$ 1,161,000	\$ 1,338,000	\$ 20,000	\$ 8,667,300	
Beginning Cash Balance	\$ 294,354	\$ 413,054	\$ 676,315	\$ 92,841	\$ 118,198	\$ 201,562	\$ 127,093	\$ 358,135	\$ (360,202)	\$ (371,202)	\$ (302,702)	\$ (83,702)	\$ 203,298	\$ (514,136)	\$ (322,636)	\$ (287,636)	\$ (227,636)	\$ (110,136)	\$ (936,136)	\$ (1,939,136)		
Annual Surplus (deficit)	118,700	263,261	(583,474)	25,357	83,364	(74,469)	231,042	(718,337)	(11,000)	68,500	219,000	287,000	(717,434)	191,500	35,000	60,000	117,500	(826,000)	(1,003,000)	315,000		
Cash Balance	\$ 413,054	\$ 676,315	\$ 92,841	\$ 118,198	\$ 201,562	\$ 127,093	\$ 358,135	\$ (360,202)	\$ (371,202)	\$ (302,702)	\$ (83,702)	\$ 203,298	\$ (514,136)	\$ (322,636)	\$ (287,636)	\$ (227,636)	\$ (110,136)	\$ (936,136)	\$ (1,939,136)	\$ (1,624,136)		

Cash Balance (Year-End) *	\$ 63,155	2021
Planned CIP Surplus/Deficit	231,199	2022
Adjust for Prepaid CIP Items**	-	2022
Cash Balance (Beg. Year)	\$ 294,354	2023

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042		
V	Staffed engine replacement	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	2,800,000	
V	Medic Unit (0)	-	-	-	-	85,000	-	-	-	-	-	-	-	-	-	-	170,000	-	-	-	-	255,000	
V	Medic Unit (1)	-	-	-	-	-	-	-	-	170,000	-	-	-	-	-	-	-	-	-	-	-	-	
V	Medic Unit (2)	-	-	-	170,000	-	-	-	-	-	-	-	-	85,000	-	-	-	-	-	-	-	-	
V	Utility-foam transport/trailer	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-	-	-	-	-	65,000	
V	Ladder truck(moved to 2020)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300,000	-	1,300,000	
V	Command Response Vehicle	62,000	-	62,000	-	65,000	-	65,000	-	65,000	-	67,500	-	67,500	-	70,000	-	70,000	-	-	-	-	594,000
V	Rescue boat	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	-	-	-	-	-	-	-	45,000
E	Exercise room-fitness equipment	18,000	-	-	-	-	-	-	18,000	-	-	-	-	-	-	-	-	-	-	-	-	-	54,000
E	Records Management System (RMS)	-	-	-	-	-	-	-	40,000	-	-	-	-	45,000	-	-	-	-	-	-	-	-	135,000
E	Self contained breathing apparatus	9,000	-	-	-	-	280,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	569,000
E	Ventilation fans	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000
E	Power equipment	1,800	-	-	-	10,000	-	-	-	-	-	-	-	-	-	12,000	-	-	-	-	-	-	23,800
E	Personal Protective Equipment	4,500	52,000	52,000	52,000	-	-	-	90,000	52,000	52,000	-	-	-	52,000	52,000	52,000	-	-	-	-	-	510,500
E	Cardiac Monitoring and Response E	45,000	-	-	-	125,000	-	-	-	-	185,000	-	-	-	-	125,000	-	-	-	-	-	-	480,000
E	Medical bags and O2 bags	-	-	-	6,500	-	-	-	-	-	6,500	-	-	-	-	8,000	-	-	-	-	-	-	21,000
E	Training equipment	3,500	-	-	-	-	3,500	-	-	-	-	3,500	-	-	-	-	-	3,500	-	-	-	-	14,000

City of Roseville
 Capital Improvement Plan: **Fire Vehicle & Equipment Fund (401)**
 2023-2042

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>2040</u>	<u>2041</u>	<u>2042</u>	
E Camera to assist with rescue/firefig	-	-	6,500	-	-	-	-	6,500	-	-	-	-	6,500	-	-	-	-	6,500	-	-	26,000
E Portable and mobile radios	35,000	18,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	20,000	464,000
E Emergency Mgmt Preparedness	-	-	35,000	-	-	-	-	35,000	-	-	-	-	35,000	-	-	-	-	35,000	-	-	140,000
E Firefighting Equipment	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	20,000
E Response to water related emergenc	6,000	-	-	-	-	6,000	-	-	-	-	6,000	-	-	-	-	6,000	-	-	-	-	24,000
E Apparatus Based IT Infrastructure	26,000	-	10,000	-	26,000	-	10,000	-	26,000	-	10,000	-	26,000	-	10,000	-	26,000	-	10,000	-	180,000
E Air monitoring equipment	6,000	-	2,500	-	-	6,000	-	2,500	-	-	6,000	-	2,500	-	-	6,000	-	2,500	-	-	34,000
E Rescue equipment	-	-	35,000	-	-	-	-	37,500	-	-	-	-	40,000	-	-	-	-	40,000	-	-	152,500
E Nozzles	-	-	4,000	-	-	-	-	4,000	-	-	-	-	4,000	-	-	-	-	4,000	-	-	16,000
F Fire admin- office furniture	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	20,000
F Training room tables & chairs	-	-	-	-	-	-	-	15,000	-	-	-	-	15,000	-	-	-	-	-	-	-	30,000
F Conf room Furniture	-	5,000	-	-	-	-	-	5,000	-	-	-	-	-	5,000	-	-	-	-	-	-	15,000
F Kitchen appliances	4,500	-	-	-	5,000	-	-	-	5,000	-	-	-	5,000	-	-	-	5,000	-	-	-	24,500
F Kitchen table & chairs	-	-	2,000	-	-	-	-	2,000	-	-	-	-	2,000	-	-	-	-	2,000	-	-	8,000
F Day room chairs	-	-	-	-	-	-	-	9,000	-	-	-	-	-	-	-	9,000	-	-	-	-	18,000
F AV equipment	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	20,000
F Second floor washer & dryer	-	-	-	-	-	-	3,500	-	-	-	-	-	-	3,500	-	-	-	-	-	-	7,000
F Bed Mattresses	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	20,000
F Bed Structure	-	-	-	55,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,000
	\$ 221,300	\$ 80,000	\$ 932,000	\$ 311,500	\$ 254,000	\$ 413,500	\$ 106,500	\$ 1,060,500	\$ 346,000	\$ 266,500	\$ 116,000	\$ 48,000	\$1,056,500	\$ 143,500	\$ 300,000	\$ 275,000	\$ 217,500	\$1,161,000	\$ 1,338,000	\$ 20,000	\$8,667,300

City of Roseville

Capital Improvement Plan: **Parks & Recreation Vehicle & Equipment Fund (402)**
2023-2042

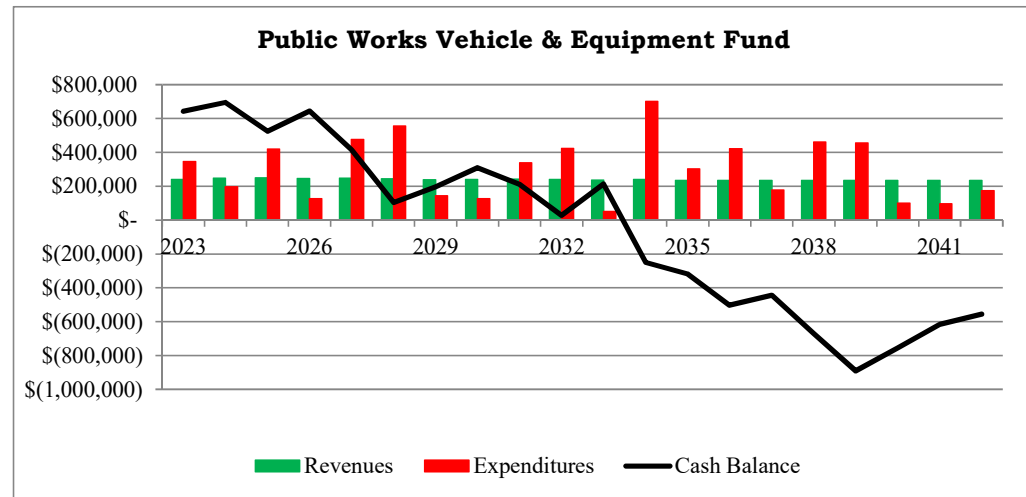
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	
V Skating Center Plow Truck (2002)	20,000	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	15,000	-	-	50,000
V OVAL: Zamboni (2003)	-	-	-	-	-	-	-	145,000	-	-	-	-	-	-	-	-	-	-	-	-	145,000
V Arena: Zamboni (2014)	-	-	115,000	-	-	-	-	-	-	-	-	-	115,000	-	-	-	-	-	-	-	230,000
V GOLF TRANSFER TO Golf fund	20,000	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	60,000
E #504 Kubota Drag Tractor (2011)	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	35,000	70,000
E #509 Toro 4000 Mower (2013)	80,000	-	-	-	-	-	-	-	-	-	80,000	-	-	-	-	-	-	-	-	-	160,000
E #513 Toro 4000 Mower (2013)	80,000	-	-	-	-	-	-	-	-	-	80,000	-	-	-	-	-	-	-	-	-	160,000
E #520 Single axle trailer (1987)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E #553 John Deere loader (2018)	-	-	-	-	-	80,000	-	-	-	-	-	-	-	-	-	80,000	-	-	-	-	160,000
E #536 Toro 16' mower (2016)	-	165,000	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	315,000
E #538 portable generator	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	3,000	-	-	-	-	6,000
E #543 Felling trailer (2010)	-	-	-	-	-	-	9,000	-	-	-	-	-	-	-	-	9,000	-	-	-	-	18,000
E #546 Toro groundmaster (2017)	-	-	-	35,000	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	70,000
E #548 Towmaster trailer (2000)	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	30,000
E #565 Smithco sweeper (1992)	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000
E Mower blade sharpener (2015)	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000
E #505 Holder snow machine (2017)	-	-	-	165,000	-	-	-	-	-	-	-	-	165,000	-	-	-	-	-	-	-	330,000
E #518 Holder Snow machine (2015)	165,000	-	-	-	-	-	-	-	-	165,000	-	-	-	-	-	-	-	-	165,000	-	495,000
E #585 Belos snow/sidewalk machine (2010)	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	165,000	-	-	-	-	315,000
E Park security systems	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
E Pickup sander (2013)	8,000	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	8,000	-	24,000
E GOLF TRANSFER TO Golf fund equip	37,000	59,000	28,000	96,000	-	5,000	39,000	37,000	10,000	30,000	12,000	-	-	63,000	36,000	-	43,500	13,000	-	-	508,500
	\$ 464,000	\$ 507,000	\$ 158,000	\$ 296,000	\$ -	\$ 180,000	\$ 320,500	\$ 335,000	\$ 25,000	\$ 396,000	\$ 172,000	\$ 255,000	\$ 335,000	\$ 138,000	\$ 36,000	\$ 446,000	\$ 53,000	\$ 179,000	\$ 165,000	\$ 35,000	\$ 4,495,500

Park Maintenance	\$ 508,500
Skating Center	
Golf Course	

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042		
Tax Levy: Current	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	4,500	12,869	13,907	10,515	12,885	8,311	2,065	3,926	6,195	4,239	573	4,265	-	-	-	-	-	-	-	-	-	
Revenues	\$ 239,500	\$ 247,869	\$ 248,907	\$ 245,515	\$ 247,885	\$ 243,311	\$ 237,065	\$ 238,926	\$ 241,195	\$ 239,239	\$ 235,573	\$ 239,265	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 4,784,248
Vehicles	\$ 280,000	\$ 110,000	\$ 250,000	\$ 14,000	\$ 367,500	\$ 505,000	\$ 86,000	\$ 35,000	\$ 250,000	\$ 355,000	\$ 40,000	\$ 642,500	\$ 140,000	\$ 290,000	\$ 7,500	\$ 316,000	\$ 324,000	\$ 35,000	\$ 30,000	\$ 35,000		
Equipment	60,000	86,000	158,500	113,000	109,100	50,600	58,000	85,500	89,000	57,500	11,000	59,500	163,000	131,100	164,100	145,000	121,000	65,000	66,000	138,500		
Furniture & Fixtures	5,000	-	10,000	-	-	-	-	5,000	-	10,000	-	-	-	-	5,000	-	10,000	-	-	-		
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expenditures	\$ 345,000	\$ 196,000	\$ 418,500	\$ 127,000	\$ 476,600	\$ 555,600	\$ 144,000	\$ 125,500	\$ 339,000	\$ 422,500	\$ 51,000	\$ 702,000	\$ 303,000	\$ 421,100	\$ 176,600	\$ 461,000	\$ 455,000	\$ 100,000	\$ 96,000	\$ 173,500	\$ 6,088,900	
Beginning Cash Balance	\$ 748,956	\$ 643,456	\$ 695,325	\$ 525,732	\$ 644,246	\$ 415,531	\$ 103,242	\$ 196,307	\$ 309,733	\$ 211,927	\$ 28,666	\$ 213,239	\$ (249,496)	\$ (317,496)	\$ (503,596)	\$ (445,196)	\$ (671,196)	\$ (891,196)	\$ (756,196)	\$ (617,196)		
Annual Surplus (deficit)	(105,500)	51,869	(169,593)	118,515	(228,715)	(312,289)	93,065	113,426	(97,805)	(183,261)	184,573	(462,735)	(68,000)	(186,100)	58,400	(226,000)	(220,000)	135,000	139,000	61,500		
Cash Balance	\$ 643,456	\$ 695,325	\$ 525,732	\$ 644,246	\$ 415,531	\$ 103,242	\$ 196,307	\$ 309,733	\$ 211,927	\$ 28,666	\$ 213,239	\$ (249,496)	\$ (317,496)	\$ (503,596)	\$ (445,196)	\$ (671,196)	\$ (891,196)	\$ (756,196)	\$ (617,196)	\$ (555,696)		

Cash Balance (Year-End) *	\$ 761,565	2021
Planned CIP Surplus/Deficit	(12,609)	2022
Adjust for Delayed CIP Items	-	2022
Cash Balance (Beg. Year)	\$ 748,956	2023

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	
V	Eng. Vehicle #307: ROW Equinox	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	\$ 60,000
V	Eng. vehicle #302: Intern Equinox	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000	-	60,000
V	Eng. vehicle #303: Survey F150	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	60,000
V	Eng. vehicle #308: Proj. Cord. Escap	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	60,000
V	Eng. vehicle #304: Proj. Cord. 1500	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	35,000	70,000
V	#118 F250 4x4	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	30,000
V	#104 1-ton pickup	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000
V	#128 F250 4x4	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	70,000
V	#106 3-ton dump w/ plo	-	-	-	-	-	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	250,000
V	#107 Wheel Loader (621)	-	-	-	-	-	220,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220,000
V	#109 3-ton dump w/ plow	-	-	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	250,000
V	#112 3-ton dump w/ plow	-	-	-	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	250,000
V	#123 Patch Hook Body	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	75,000
V	#125 5-ton Dump (tandem)	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	300,000	-	-	-	-	-	600,000
V	#133 - Walk behind saw	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000
V	#134 Sign truck and box and lift	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000
V	#141 Asphalt roller	-	-	-	14,000	-	-	-	-	-	-	-	-	-	-	-	-	14,000	-	-	-	28,000

City of Roseville

Capital Improvement Plan: **Public Works Vehicle & Equipment Fund (403)**
2023-2042

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>2040</u>	<u>2041</u>	<u>2042</u>		
E Brake lathe	-	-	-	-	-	-	-	11,000	-	-	-	-	-	-	-	-	-	-	-	-	11,000	22,000
E Column Lifts rehab/replace	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	100,000
E Welder Wire Feed*	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	2,000
E Welder Plasma*	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	4,000
E 2 Post lift 2002	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E Hydraulic Press 1995	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	5,000
F Garage: Office furniture	-	-	10,000	-	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000	-	-	-	-	30,000
F Eng. Office furniture	5,000	-	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000	-	-	-	-	-	-	15,000
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 345,000	\$ 196,000	\$ 418,500	\$ 127,000	\$ 476,600	\$ 555,600	\$ 144,000	\$ 125,500	\$ 339,000	\$ 422,500	\$ 51,000	\$ 702,000	\$ 303,000	\$ 421,100	\$ 176,600	\$ 461,000	\$ 455,000	\$ 100,000	\$ 96,000	\$ 173,500	\$ 6,088,900	

Engineering
Streets
Garage

City of Roseville
 Capital Improvement Plan: **General Facilities Replacement Fund (410)**
 2023-2042

Updated 7/1/20

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	
B Fuel system tank replacement	-	215,000	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	235,000
B Maintenace Yard Security Gate	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
B Paint walls city hall	-	-	25,000	-	-	-	25,000	-	-	-	25,000	-	-	-	25,000	-	-	-	-	-	125,000
B Paint walls Maintenance Facility	-	-	15,000	-	-	-	-	15,000	-	-	-	-	15,000	-	-	-	-	15,000	-	-	60,000
B City Hall - Light Fixture Conversion	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	150,000
B City Hall Elevator	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000
B Maintenance Facility Pressure Washer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	-	-	-	-	-	6,000
B COMM Conference Room Equipment	50,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	-	-	58,000
B COMM Council: camera replacement	8,000	-	85,000	-	-	-	-	-	-	-	-	-	85,000	-	-	-	-	-	-	-	178,000
B COMM Council Control/Sound System	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	75,000
B COMM Council: General Audio/Visual	10,000	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	35,500
B COMM Council Furniture	20,000	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	35,000
B Brimhall gymnasium	-	75,000	-	-	-	-	-	12,000	-	-	-	-	-	-	50,000	-	-	-	-	-	137,000
B Central Park gymnasium	-	12,000	-	-	-	-	-	-	12,000	-	-	-	-	-	-	50,000	-	-	-	-	74,000
B Gymnastics Center Equipment	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	20,000
B Gymnastics Center	22,000	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	72,000
B Commons: Exterior Painting (2014)	-	50,000	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	100,000
B Commons: Water Heater- Domestic H20	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	-	-	8,000
B Commons: Water Heater- Zamboni (2007)	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
B Commons: Water Storage Tank	-	-	-	-	-	-	-	11,000	-	-	-	-	-	-	-	-	-	-	-	-	11,000
B Commons: South Entry RTU (2007)	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	27,000	-	-	-	-	47,000
B Commons: Parking Lot - North (2008)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B Commons: Parking Lot - South (2009)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B Commons: Parking Lot Lighting - North (2008)	-	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000
B Commons: Parking Lot Lighting - South	-	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000
B Commons: County Road C Sign (2009)	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	80,000
B Commons: Entry way rubber flooring (2007)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B Commons: Electronic Lock System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B Arena: Roof Top units (2) (2008)	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	195,000	-	-	-	-	-	235,000
B Arena: Rubber flooring - changing area	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	15,000
B Arena: Rubber flooring - locker rooms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	20,000
B Arena: Dehumidification	-	-	165,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165,000
B Arena: Mezzanine HP (2009)	-	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,000	-	-	-	100,000
B Arena: Roof (2004)	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000
B Arena: Mezzanine glass system	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B Arena: refrigeration system (2008)	-	-	-	-	-	-	-	-	700,000	-	-	-	-	-	-	-	-	-	-	-	700,000
B Arena: Fluid Cooler (2008)	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	-	-	-	-	-	-	125,000
B Arena: Concrete Floor (2008)	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	-	-	-	-	-	-	125,000
B Arena: Dasher Boards (2008)	-	-	-	-	125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000
B Arena: Locker Room HP (2008)	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
B Arena: Scoreboard Large	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
B Arena: Ice Show Curtain	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B Arena: Zamboni Foyer Divider Wall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B Arena: Restroom Remodeling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B Variable speed pump-skating center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B OVAL: Compressors (1993)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B OVAL: Scoreboard (2008)	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
B OVAL: Lighting (1993)	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	225,000
B OVAL: lobby rubber flooring	-	45,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	55,000
B OVAL: Lobby HP (2008)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B OVAL: Micro Processors	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	60,000
B OVAL: Soft Starts	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	35,000
B OVAL: Garage Doors (2)	-	-	-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000
B OVAL: Lobby Roof (1993)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B OVAL: Mech. Bldg Roof (1993)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B OVAL: Bathroom Partitions	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
B OVAL: Snow Melt Pit	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000
B OVAL:Skate Park and Inline Hockey Rink/Other Seasonal	50,000	-	50,000	-	50,000	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	175,000
B OVAL Refrigeration Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,560,000	-	1,560,000
B OVAL Brine Pumping Systems	-	-	-	-	-	-	-	195,000	-	-	-	-	-	-	-	-	-	-	-	-	195,000
B OVAL Concrete Refrigeration Rink	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B OVAL Perimeter Paving/Drainage System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	232,000	-	232,000
B OVAL Safety Pad and Fence System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450,000	-	450,000
B OVAL Renovate Banquet Facility/Rooftops	217,000	-	-	-	-	-	-	-	-	-	205,000	-	-	-	-	-	-	-	-	-	422,000
B OVAL Lobby Mechanical/Banquet Roof (1993)	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245,000	-	545,000

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042		
B Chiller	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	40,000	
B Fire: Heat pumps (24)	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	200,000	
B Water to water heat pump	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	
B Boiler	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	40,000	
B Boiler pump	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	
B Core loop pump	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000	
B Heat loop pump	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000	
B Exhaust fans	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000	
B Cabnit unit heaters	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000	
B Engine generator set	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	40,000	
B Campus loop pump	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000	
B Fluid cooler fan	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	
B Heat zone pumps (6)	3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600	
B Concrete Exterior	-	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000	-	-	60,000	
B Exterior Lighting	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	60,000
B Interior Lighting	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	60,000
B Parking Lot	-	-	-	-	-	50,000	-	-	-	-	175,000	-	-	-	-	-	50,000	-	-	-	275,000	
B Air Monitoring Sensors	-	-	9,000	-	-	-	-	9,000	-	-	-	-	9,000	-	-	-	-	9,000	-	-	36,000	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	\$ 1,268,400	\$ 1,555,500	\$ 857,500	\$ 449,500	\$ 516,500	\$ 702,500	\$ 179,500	\$ 389,500	\$ 1,093,500	\$ 200,500	\$ 980,800	\$ 912,500	\$ 304,500	\$ 445,500	\$ 517,500	\$ 195,500	\$ 551,000	\$ 401,500	\$ 2,664,500	\$ 536,000	\$ 14,722,200	

	2022
\$ 75,000 City Hall & Maintenance Building	\$ 365,000
\$ 88,000 Communications	\$ 22,000
22,000 Community Gyms/Gymnastics	\$ -
889,000 Skating Center	\$ 774,000
32,500 Golf Course	\$ -
161,900 Fire Station	\$ 114,000
1,268,400	\$ 1,275,000

City of Roseville
 Capital Improvement Plan: **IT Support Equipment Fund (111 ONLY-Tax Supported)**
 2023-2042

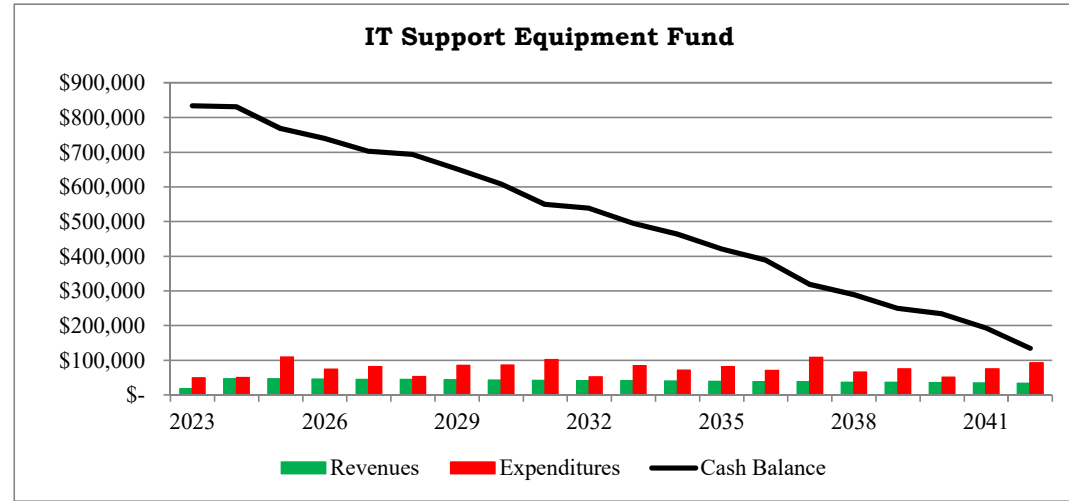
** Transfer \$50K Levy to Operations - more Xaas than actual capital purchases

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042		
Tax Levy: Current	\$ 100,000	\$ 100,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 786,606
Tax Levy: Add/Sub	(100,000)	(70,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	17,320	16,678	16,605	15,348	14,779	14,040	13,861	13,032	12,172	10,979	10,762	9,889	9,267	8,425	7,780	6,373	5,778	4,993	4,668	3,856	-	-
Revenues	\$ 17,320	\$ 46,678	\$ 46,605	\$ 45,348	\$ 44,779	\$ 44,040	\$ 43,861	\$ 43,032	\$ 42,172	\$ 40,979	\$ 40,762	\$ 39,889	\$ 39,267	\$ 38,425	\$ 37,780	\$ 36,373	\$ 35,778	\$ 34,993	\$ 34,668	\$ 33,856	\$ 786,606	
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	49,400	50,350	109,419	73,826	81,730	52,964	85,300	86,050	101,819	51,826	84,430	70,964	81,400	70,650	108,119	66,126	75,030	51,264	75,264	92,264	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures	\$ 49,400	\$ 50,350	\$ 109,419	\$ 73,826	\$ 81,730	\$ 52,964	\$ 85,300	\$ 86,050	\$ 101,819	\$ 51,826	\$ 84,430	\$ 70,964	\$ 81,400	\$ 70,650	\$ 108,119	\$ 66,126	\$ 75,030	\$ 51,264	\$ 75,264	\$ 92,264	\$ 1,518,195	
Beginning Cash Balance	\$ 865,980	\$ 833,900	\$ 830,228	\$ 767,413	\$ 738,935	\$ 701,984	\$ 693,060	\$ 651,621	\$ 608,603	\$ 548,956	\$ 538,110	\$ 494,442	\$ 463,367	\$ 421,234	\$ 389,009	\$ 318,670	\$ 288,917	\$ 249,666	\$ 233,395	\$ 192,799	-	-
Annual Surplus (deficit)	(32,080)	(3,672)	(62,814)	(28,478)	(36,951)	(8,924)	(41,439)	(43,018)	(59,647)	(10,847)	(43,668)	(31,075)	(42,133)	(32,225)	(70,339)	(29,753)	(39,252)	(16,271)	(40,596)	(58,408)	-	
Cash Balance	\$ 833,900	\$ 830,228	\$ 767,413	\$ 738,935	\$ 701,984	\$ 693,060	\$ 651,621	\$ 608,603	\$ 548,956	\$ 538,110	\$ 494,442	\$ 463,367	\$ 421,234	\$ 389,009	\$ 318,670	\$ 288,917	\$ 249,666	\$ 233,395	\$ 192,799	\$ 134,391	-	-

Cash Balance (Year-End) *	\$ 864,479	2021
Planned CIP Surplus/Deficit	1,501	2022
Adjust for Delayed CIP Items	-	2022
Cash Balance (Beg. Year)	\$ 865,980	2023
Adopted Budget (Excl.Capital)	\$ 2,674,540	2022

* Current Assets - Current Liabilities

864480



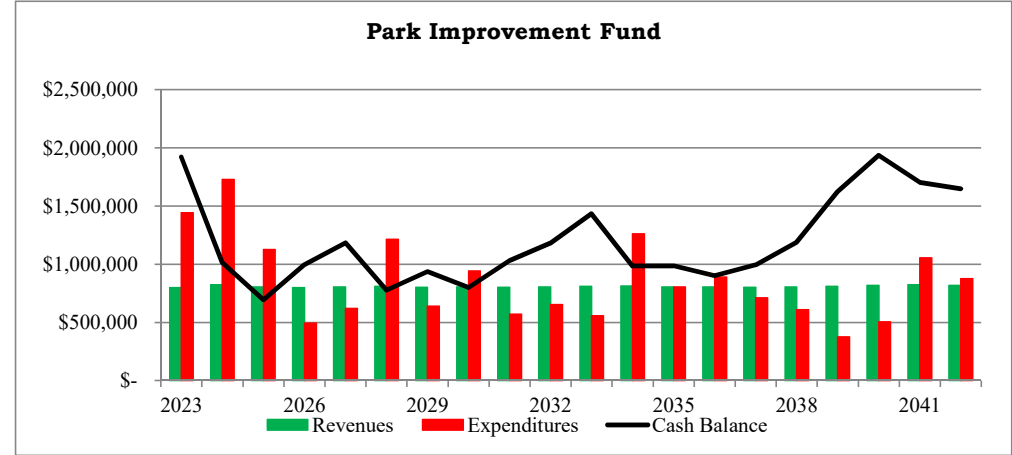
Expenditure Detail

Key	Description	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	
E	Computers (Notebooks, Desktop)	\$ 6,400	\$ 7,000	\$ 41,000	\$ 44,000	\$ 32,000	\$ 17,000	\$ 41,000	\$ 35,000	\$ 41,000	\$ 17,000	\$ 41,000	\$ 35,000	\$ 32,000	\$ 26,000	\$ 41,000	\$ 35,000	\$ 32,000	\$ 17,000	\$ 41,000	\$ 41,000	\$ 622,400
E	Monitor/Display	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	104,000
E	Desktop Printers (2)	-	-	1,300	-	-	-	-	1,400	-	-	-	-	1,400	-	-	-	-	-	-	-	4,100
E	Network Printers/Scanners (13)	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	100,000
E	Network Switches/Routers/Wireless	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	16,064	17,000	458,431
E	Power/UPS - Closets (11)	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	-	-	-	-	16,064
E	Power/UPS - Server Room (1)	-	-	5,000	-	5,000	-	-	5,000	-	5,000	-	-	5,000	-	5,000	-	-	-	-	-	30,000
E	Surveillance Cameras (58)	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	160,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 49,400	\$ 50,350	\$ 109,419	\$ 73,826	\$ 81,730	\$ 52,964	\$ 85,300	\$ 86,050	\$ 101,819	\$ 51,826	\$ 84,430	\$ 70,964	\$ 81,400	\$ 70,650	\$ 108,119	\$ 66,126	\$ 75,030	\$ 51,264	\$ 75,264	\$ 92,264	\$ 1,518,195

City of Roseville
 Capital Improvement Plan: **Park Improvement Fund (411)**
 2023-2042

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042		
Tax Levy: Current	\$ 785,000	\$ 785,000	\$ 785,000	\$ 785,000	\$ 785,000	\$ 785,000	\$ 785,000	\$ 785,000	\$ 785,000	\$ 785,000	\$ 785,000	\$ 785,000	\$ 785,000	\$ 785,000	\$ 785,000	\$ 785,000	\$ 785,000	\$ 785,000	\$ 785,000	\$ 785,000	\$ 785,000	
Tax Levy: Add/Sub (a)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	13,714	38,397	20,305	13,881	19,959	23,658	15,531	18,742	15,967	20,586	23,638	28,661	19,734	19,729	18,023	19,884	23,781	32,457	38,706	34,080		
Revenues	\$ 798,714	\$ 823,397	\$ 805,305	\$ 798,881	\$ 804,959	\$ 808,658	\$ 800,531	\$ 803,742	\$ 800,967	\$ 805,586	\$ 808,638	\$ 813,661	\$ 804,734	\$ 804,729	\$ 803,023	\$ 804,884	\$ 808,781	\$ 817,457	\$ 823,706	\$ 819,080	\$16,159,435	
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	1,442,000	1,728,000	1,126,500	495,000	620,000	1,215,000	640,000	942,500	570,000	653,000	557,500	1,260,000	805,000	890,000	710,000	610,000	375,000	505,000	1,055,000	875,000		
Expenditures	\$ 1,442,000	\$ 1,728,000	\$ 1,126,500	\$ 495,000	\$ 620,000	\$ 1,215,000	\$ 640,000	\$ 942,500	\$ 570,000	\$ 653,000	\$ 557,500	\$ 1,260,000	\$ 805,000	\$ 890,000	\$ 710,000	\$ 610,000	\$ 375,000	\$ 505,000	\$ 1,055,000	\$ 875,000	\$17,074,500	
Beginning Cash Balance	\$ 2,563,157	\$ 1,919,871	\$ 1,015,268	\$ 694,074	\$ 997,955	\$ 1,182,914	\$ 776,573	\$ 937,104	\$ 798,346	\$ 1,029,313	\$ 1,181,899	\$ 1,433,037	\$ 986,698	\$ 986,432	\$ 901,161	\$ 994,184	\$ 1,189,068	\$ 1,622,849	\$ 1,935,306	\$ 1,704,012		
Annual Surplus (deficit)	(643,286)	(904,603)	(321,195)	303,881	184,959	(406,342)	160,531	(138,758)	230,967	152,586	251,138	(446,339)	(266)	(85,271)	93,023	194,884	433,781	312,457	(231,294)	(55,920)		
Cash Balance	\$ 1,919,871	\$ 1,015,268	\$ 694,074	\$ 997,955	\$ 1,182,914	\$ 776,573	\$ 937,104	\$ 798,346	\$ 1,029,313	\$ 1,181,899	\$ 1,433,037	\$ 986,698	\$ 986,432	\$ 901,161	\$ 994,184	\$ 1,189,068	\$ 1,622,849	\$ 1,935,306	\$ 1,704,012	\$ 1,648,092		

Cash Balance (Year-End) *	\$ 2,784,443	2021
Planned CIP Surplus/Deficit	(221,286)	2022
Adjust for Delayed CIP Items	-	2022
Cash Balance (Beg. Year)	\$ 2,563,157	2023



* Current Assets - Current Liabilities

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

Expenditure Breakdown

Key	Description	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	
I	Tennis & Basketball Courts	\$ -	\$ 50,000	\$ 265,000	\$ 100,000	\$ 205,000	\$ 715,000	\$ 175,000	\$ -	\$ 225,000	\$ 175,000	\$ 150,000	\$ 425,000	\$ 50,000	\$ -	\$ 65,000	\$ 50,000	\$ -	\$ 225,000	\$ 525,000	\$ -	\$ 3,400,000
I	Shelters & Structures	10,000	600,000	22,500	20,000	-	-	60,000	42,500	-	35,000	27,500	85,000	-	100,000	-	55,000	-	-	-	-	1,057,500
I	Playground Areas	595,000	324,000	374,000	-	75,000	225,000	-	-	-	125,000	-	400,000	375,000	450,000	350,000	125,000	125,000	-	250,000	625,000	4,418,000
I	Volleyball & Bocce Ball Courts	20,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	60,000
I	Athletic Fields	200,000	195,000	190,000	75,000	90,000	25,000	5,000	150,000	55,000	68,000	105,000	60,000	90,000	90,000	45,000	-	-	30,000	30,000	-	1,503,000
I	Irrigation Systems	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
I	Bridges & Boardwalks	-	-	-	-	-	-	150,000	500,000	40,000	-	-	40,000	40,000	-	-	-	-	-	-	-	770,000
I	Other Capital Items	-	25,000	-	50,000	-	-	-	-	-	-	25,000	-	-	-	-	100,000	-	-	-	-	200,000
I	Natural Resources	417,000	324,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	1,641,000
I	PIP/CIP Category	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	4,000,000
		\$ 1,442,000	\$ 1,728,000	\$ 1,126,500	\$ 495,000	\$ 620,000	\$ 1,215,000	\$ 640,000	\$ 942,500	\$ 570,000	\$ 653,000	\$ 557,500	\$ 1,260,000	\$ 805,000	\$ 890,000	\$ 710,000	\$ 610,000	\$ 375,000	\$ 505,000	\$ 1,055,000	\$ 875,000	\$17,074,500

Expenditure Detail

Key	Description	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	
Tennis & Basketball Courts																						
	Acorn Grove: 2 lighted tennis, 1 lighted basketball, 2 hoop	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 450,000
	Applewood Park - 1/2 Court basketball	-	-	15,000	-	-	-	-	-	50,000	-	-	-	-	-	15,000	-	-	-	-	-	80,000
	Autumn Grove: 2 lighted tennis, 1 lighted basketball, 2 hoc	-	50,000	-	-	175,000	-	-	-	-	-	50,000	-	-	-	-	-	-	-	175,000	-	450,000
	Bruce Russell: 2 lighted tennis, 1 basketba	-	-	50,000	-	-	175,000	-	-	-	-	-	50,000	-	-	-	-	-	-	175,000	-	450,000
	Central Park Victoria: 2 lighted tennis, coa	-	-	-	50,000	-	-	-	-	-	-	-	175,000	-	-	-	-	-	-	50,000	-	275,000

City of Roseville
 Capital Improvement Plan: **Park Improvement Fund (411)**
 2023-2042

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042		
Evergreen: 2 lighted tennis, galvanized fence		-	50,000		-	175,000		-	-		-	50,000			-	-			175,000	-	450,000	
Howard Johnson: 2 lighted tennis, galvanized fence			-	50,000		-	175,000		-	-		-	50,000			-	-	-	-	-	275,000	
Lexington Park: 1 basketball, 2 hoops, gan	-	-	-	-	-	-	-	-	-	175,000	-	-	-	-	-	50,000	-	-	-	-	225,000	
Owasso Hills: 1/2 court basketball	-	-	-	-	-	15,000	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	65,000	
Pioneer: 1/2 court basketball	-	-	-	-	15,000	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	65,000	
Pocahontas Park: 2 lighted tennis, 1 basket	-		50,000			175,000						\$ 50,000									275,000	
Rosebrook Park: 2 lighted tennis, coated fe	-	-	50,000	-	-	-	-	-	175,000	-	-	-	-	-	50,000	-	-	-	-	-	-	275,000
Valley: 1/2 court basketball	-	-	-	-	15,000	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	65,000
Anpétu Téča	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Shelters & Structures																						
Acorn neighborhood shelter	10,000	-	-	-	-	-	-	12,500	-	-	-	-	-	-	-	15,000	-	-	-	-	37,500	
Applewood Shade Structure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Arb Entry Pavillion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Arb Kiwanis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Arb Maintenance Facility	-	5,000	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	-	12,500	
Arboretum Center	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000	
Autumn Grove sector shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000	
Upper Villa/Shade Structure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CP Amphitheater city/regional facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CP Foundation pavillion shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CP Lexington Restrooms - Replace	-	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	
CP Pumphouse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CP Victoria Ballfields pavillion shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CP Volleyball	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Evergreen Concession	-	-	-	5,000	-	-	-	12,500	-	-	-	-	-	-	-	12,500	-	-	-	-	30,000	
Evergreen neighborhood shelter	-	-	-	5,000	-	-	-	12,500	-	-	-	-	-	-	-	12,500	-	-	-	-	30,000	
FORParks pasvillion shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HANC city/regional facility	-	-	12,500	-	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000	-	-	-	42,500	
JC pavillion shelter	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	
Langton Lake Shade Structure	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	
Legion Pumphouse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lexington sector shelter	-	-	-	-	-	-	-	-	-	7,000	-	-	-	25,000	-	-	-	-	-	-	32,000	
Lions pavillion shelter	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	20,000	
Mapleview	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	
Oasis nieghborhood shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000	
Owasso Ballfields Concession	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	
Pioneer Pergola	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	
Reservoir Woods Overlook	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000	
Reservoir Woods Pump House	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reservoir Woods Sign Structure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rosebrook sector shelter	-	-	-	-	-	-	-	-	-	-	7,000	-	-	20,000	-	-	-	-	-	-	27,000	
Sandcastle neighborhood shelter	-	-	-	-	-	-	-	-	-	5,500	-	-	-	-	-	-	-	-	-	-	5,500	
Shirle Klaus Pavillion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Veterans Park Restrooms	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	
Villa neighborhood shelter	-	-	-	-	-	-	-	-	-	-	5,500	-	-	15,000	-	-	-	-	-	-	20,500	
Wetherston	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Building Flooring/lighting/mechanical - Gc	-	75,000	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	150,000	
Play Areas																						
Acorn - 2014	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	-	-	-	125,000	
Applewood - 2005	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	150,000	
Autumn Grove - 2006	-	155,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155,000	
Bruce Russell - 2015	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	-	-	125,000	
Central Park Lexington Park - 2016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225,000	-	-	-	-	-	225,000	
Central Park Dale Street-2009	-	-	-	-	-	225,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225,000	
Central Park Victoria West - 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	225,000	-	-	-	-	-	-	225,000	
Central Park Victori ballfields - 2014	-	-	-	-	-	-	-	-	-	-	-	75,000	0	-	-	-	-	-	-	-	75,000	
Evergreen - 2010	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	-	-	-	-	-	125,000	
Howard Johnson - 2014	-	-	-	-	0	-	-	-	-	-	-	125,000	-	-	-	-	-	-	-	-	125,000	
Langton Lake @ Ballfields - 2014	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	-	-	125,000	
Langton Lake @ C2 - 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	75,000	
Lexington - 1999	285,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225,000	510,000	

City of Roseville
 Capital Improvement Plan: **Park Improvement Fund (411)**
 2023-2042

Updated 7/1/20

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	
Owasso Ballfields: Baseball Field East	-	75,000	-	0	-	-	-	0	-	15,000	-	-	-	-	-	-	-	-	-	-	90,000
Owasso Ballfields: Baseball Field West	-	-	75,000	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	90,000
Owasso Ballfields: Batting Cage	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Rosebrook: Multi-Purpose North	-	5,000	-	-	-	-	5,000	-	-	-	-	50,000	-	-	-	-	-	-	-	-	60,000
Rosebrook: Multi-Purpose South	-	-	5,000	-	-	-	-	5,000	-	-	-	-	50,000	-	-	-	-	-	-	-	60,000
Rosebrook: Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Systems																					
Arboretum: 2 Wire	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Amphitheater: Standard	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
Bridges & Boardwalks																					
CP Dale Street: Bridge	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	40,000
CP Frog Pond: Bridge	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	40,000
CP Vict. Ballfields: Bridge	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	40,000
HANC: Boardwalk Phase 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HANC: Boardwalk Phase I	-	-	-	-	-	-	-	500,000	-	-	-	-	-	-	-	-	-	-	-	-	500,000
Langton Lake: Boardwalk	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
Langton Lake: Bridge	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
Villa Park: 3 Bridges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Capital Items																					
CP Lexington Marquee Sign	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	100,000
Park Buildings: Patio Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Park Buildings: Tables & Chairs	-	25,000	-	-	-	0	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	50,000
Park Pathway Lighting: General	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
New Lexington Acquisition ??	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New City B and Eustis Acquisition ??	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PIP Items																					
General Items (see below)	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	4,000,000
Natural Resources																					
General Items (see below)	417,000	324,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	1,641,000
	\$ 1,442,000	\$ 1,728,000	\$ 1,126,500	\$ 495,000	\$ 620,000	\$ 1,215,000	\$ 640,000	\$ 942,500	\$ 570,000	\$ 653,000	\$ 557,500	\$ 1,260,000	\$ 805,000	\$ 890,000	\$ 710,000	\$ 610,000	\$ 375,000	\$ 505,000	\$ 1,055,000	\$ 875,000	\$17,074,500

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

1 Playground Safety Surface	\$ 20,000
2 Playground Components	\$ 20,000
3 Landscape Mulch	\$ 5,000
4 Amenities (trash cans/recycle stations, picnic tables, benches, grills, patio and building furnishings, soccer goals, appliances, dog drop stations, facility netting)	\$ 30,000
5 Signage (replacement, additions and improvements)	\$ 10,000
6 Tennis Court Crack Seal/Color Coat	\$ 25,000
7 Water Feature Components	\$ 10,000
8 Landscaping and Site Work	\$ 20,000
9 Fencing Replacement	\$ 15,000
10 Facility Improvements	\$ 15,000
11 Limited planning Services as necessary	\$ 5,000
12 Ag-Lime for pathways/ballfields	\$ 15,000
13 Park Tree Plantings	\$ 10,000
	<u>\$ 200,000</u>

Natural Resources Notes:	2023	2024	2025
Further refining is beng done to the	\$30,000	\$40,000	\$50,000
Natural Resources maintenance/upkeep	\$386,874	\$283,234	
EAB	\$416,874	\$323,234	\$50,000

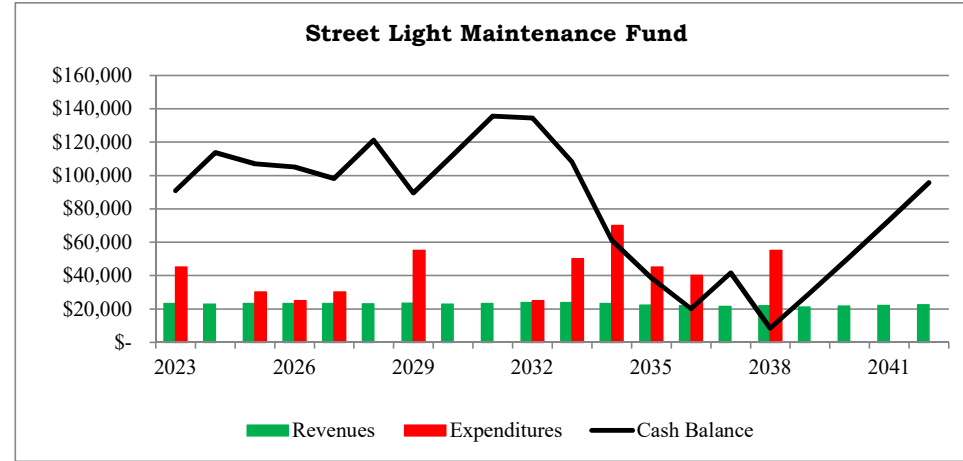
City of Roseville
 Capital Improvement Plan: **Street Light Maintenance Fund (406)**
 2023-2042

Updated 7/1/20

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Tax Levy: Current	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	2,253	1,818	2,274	2,140	2,102	1,964	2,424	1,792	2,248	2,713	2,687	2,161	1,224	769	404	832	169	592	1,024	1,465
Revenues	\$ 23,253	\$ 22,818	\$ 23,274	\$ 23,140	\$ 23,102	\$ 22,964	\$ 23,424	\$ 22,792	\$ 23,248	\$ 23,713	\$ 23,687	\$ 23,161	\$ 22,224	\$ 21,769	\$ 21,404	\$ 21,832	\$ 21,169	\$ 21,592	\$ 22,024	\$ 22,465
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	45,000	-	30,000	25,000	30,000	-	55,000	-	-	25,000	50,000	70,000	45,000	40,000	-	55,000	-	-	-	-
Expenditures	\$ 45,000	\$ -	\$ 30,000	\$ 25,000	\$ 30,000	\$ -	\$ 55,000	\$ -	\$ -	\$ 25,000	\$ 50,000	\$ 70,000	\$ 45,000	\$ 40,000	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ 112,638	\$ 90,891	\$ 113,709	\$ 106,983	\$ 105,122	\$ 98,225	\$ 121,189	\$ 89,613	\$ 112,405	\$ 135,654	\$ 134,367	\$ 108,054	\$ 61,215	\$ 38,439	\$ 20,208	\$ 41,612	\$ 8,444	\$ 29,613	\$ 51,206	\$ 73,230
Annual Surplus (deficit)	(21,747)	22,818	(6,726)	(1,860)	(6,898)	22,964	(31,576)	22,792	23,248	(1,287)	(26,313)	(46,839)	(22,776)	(18,231)	21,404	(33,168)	21,169	21,592	22,024	22,465
Cash Balance	\$ 90,891	\$ 113,709	\$ 106,983	\$ 105,122	\$ 98,225	\$ 121,189	\$ 89,613	\$ 112,405	\$ 135,654	\$ 134,367	\$ 108,054	\$ 61,215	\$ 38,439	\$ 20,208	\$ 41,612	\$ 8,444	\$ 29,613	\$ 51,206	\$ 73,230	\$ 95,694

Cash Balance (Year-End) *	\$ 129,299	2021
Planned CIP Surplus/Deficit	(16,661)	2022
Adjust for Delayed CIP Items	-	2022
Cash Balance (Beg. Year)	\$ 112,638	2023

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
I	Pedestrian light @ Victoria	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	\$ 20,000
I	Misc. pole fixture replacement	25,000	-	-	25,000	-	-	25,000	-	-	25,000	-	-	25,000	-	-	25,000	-	-	-	150,000
I	Pedestrian light @ Nature Ctr	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	20,000
I	Pedestrian light @ Lexington Centre	\$0	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	20,000
I	Pedestrian light @ Hamline and Gar	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000
I	Pedestrian Light Cnty Rd D at Millv	-	-	-	-	-	-	-	-	-	-	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	Pedestrian Light @ Hamline and Belmont	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	20,000
I	Speed Display Sign Cnty D	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000
I	Signal Pole Painting (3 every other)	20,000	-	30,000	-	30,000	-	30,000	-	-	-	30,000	-	-	-	-	30,000	-	-	-	170,000
		\$ 45,000	\$ -	\$ 30,000	\$ 25,000	\$ 30,000	\$ -	\$ 55,000	\$ -	\$ -	\$ 25,000	\$ 50,000	\$ 70,000	\$ 45,000	\$ 40,000	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 470,000

City of Roseville
 Capital Improvement Plan: **Pathway & Parking Lot Maintenance Fund (408)**
 2023-2042

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>2040</u>	<u>2041</u>	<u>2042</u>	
I Langton Baseball/Soccer Lot																		25,000			25,000
I Langton Lk S lot off C2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	25,000
I Lexington Pk off Cty B(1999)	30,000																				30,000
I Nature Center																					-
I Oasis Park(2016)	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000
I Public Works Yard(2006)	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000	-	-	-	-	-	-	70,000
I Owasso Cherrywood ballfield(2017)	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	20,000
I Rosebrook North Lot(2002)	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000
I Rosebrook Wading Pool Lot(2007)	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
I Roseville Skating Center North Lot	-	-	-	-	115,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115,000
I Roseville Skating Center South Lot	-	-	-	-	-	115,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115,000
I Reservoir Woods(2000)	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
I Sandcastle(2004)	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
I Veterans VFW Lot(1995)	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000
I License Center Lot	-	120,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000
	\$ 200,000	\$ 320,000	\$ 280,000	\$ 180,000	\$ 375,000	\$ 295,000	\$ 200,000	\$ 290,000	\$ 250,000	\$ 220,000	\$ 200,000	\$ 220,000	\$ 335,000	\$ 330,000	\$ 200,000	\$ 200,000	\$ 330,000	\$ 245,000	\$ 245,000	\$ 240,000	\$ 5,155,000

City of Roseville
 Capital Improvement Plan: **Community Development Vehicle & Equipment Fund (260)**
 2023-2042

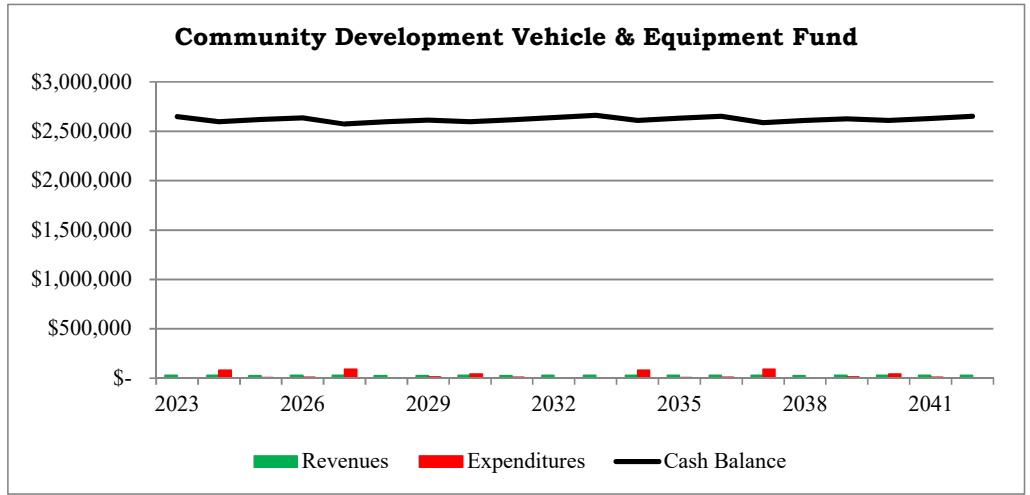
Updated 7/1/2

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042		
Tax Levy: current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Fees, Licenses, & Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Interest Earnings	26,253	26,493	25,977	26,184	26,372	25,731	25,959	26,118	25,966	26,152	26,389	26,623	26,109	26,317	26,507	25,867	26,096	26,256	26,106	26,294	\$ 523,769	
Revenues	\$ 26,253	\$ 26,493	\$ 25,977	\$ 26,184	\$ 26,372	\$ 25,731	\$ 25,959	\$ 26,118	\$ 25,966	\$ 26,152	\$ 26,389	\$ 26,623	\$ 26,109	\$ 26,317	\$ 26,507	\$ 25,867	\$ 26,096	\$ 26,256	\$ 26,106	\$ 26,294	\$ 523,769	
Vehicles	\$ -	\$ 68,000	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ 68,000	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -
Equipment	1,300	8,600	4,300	5,800	61,500	1,950	8,600	12,300	5,800	1,500	1,950	8,600	4,300	5,800	61,500	1,950	8,600	12,300	5,800	1,500		
Furniture & Fixtures	1,000	1,500	1,000	1,500	1,000	1,000	1,500	1,000	1,500	1,000	1,000	1,500	1,000	1,500	1,000	1,000	1,500	1,000	1,500	1,000		
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expenditures	\$ 2,300	\$ 78,100	\$ 5,300	\$ 7,300	\$ 90,500	\$ 2,950	\$ 10,100	\$ 41,300	\$ 7,300	\$ 2,500	\$ 2,950	\$ 78,100	\$ 5,300	\$ 7,300	\$ 90,500	\$ 2,950	\$ 10,100	\$ 41,300	\$ 7,300	\$ 2,500	\$ 495,950	
Beginning Cash Balance	\$ 2,625,343	\$ 2,649,296	\$ 2,597,689	\$ 2,618,366	\$ 2,637,250	\$ 2,573,122	\$ 2,595,904	\$ 2,611,763	\$ 2,596,580	\$ 2,615,246	\$ 2,638,899	\$ 2,662,338	\$ 2,610,861	\$ 2,631,670	\$ 2,650,686	\$ 2,586,693	\$ 2,609,610	\$ 2,625,606	\$ 2,610,562	\$ 2,629,368	\$ 2,629,368	
Annual Surplus (deficit)	23,953	(51,607)	20,677	18,884	(64,128)	22,781	15,859	(15,182)	18,666	23,652	23,439	(51,477)	20,809	19,017	(63,993)	22,917	15,996	(15,044)	18,806	23,794		
Cash Balance	\$ 2,649,296	\$ 2,597,689	\$ 2,618,366	\$ 2,637,250	\$ 2,573,122	\$ 2,595,904	\$ 2,611,763	\$ 2,596,580	\$ 2,615,246	\$ 2,638,899	\$ 2,662,338	\$ 2,610,861	\$ 2,631,670	\$ 2,650,686	\$ 2,586,693	\$ 2,609,610	\$ 2,625,606	\$ 2,610,562	\$ 2,629,368	\$ 2,653,162		

Cash Balance (Year-End) *	\$ 4,395,971	2021
Less Amt Needed for Operations **	(1,792,940)	2022
Planned CIP Surplus/Deficit	22,312	2022
Adjust for Delayed CIP Items	-	2022
Cash Balance (Beg. Year)	\$ 2,625,343	2023
Adopted Budget (Excl.Capital)	\$ 1,792,940	2022

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

4395971



Expenditure Detail

Key	Description	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	
V	Inspection vehicles		\$ 68,000	\$ -		\$ 28,000			\$ 28,000	\$ -	\$ -		\$ 68,000	\$ -	\$ -	\$ 28,000			28,000			\$ 248,000
E	Computers/monitors	1,300	8,600	1,500	5,800	1,500	1,950	8,600	1,500	5,800	1,500	1,950	8,600	1,500	5,800	1,500	1,950	8,600	1,500	5,800	1,500	76,750
E	E-Plan Review: Smartboard			2,800					2,800					2,800					2,800			11,200
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	1,500	1,000	1,500	1,000	1,000	1,500	1,000	1,500	1,000	1,000	1,500	1,000	1,500	1,000	1,000	1,500	1,000	1,500	1,000	24,000
		\$ 2,300	\$ 78,100	\$ 5,300	\$ 7,300	\$ 90,500	\$ 2,950	\$ 10,100	\$ 41,300	\$ 7,300	\$ 2,500	\$ 2,950	\$ 78,100	\$ 5,300	\$ 7,300	\$ 90,500	\$ 2,950	\$ 10,100	\$ 41,300	\$ 7,300	\$ 2,500	\$ 495,950

City of Roseville
 Capital Improvement Plan: **Water Capital Fund (610)**
 2023-2042

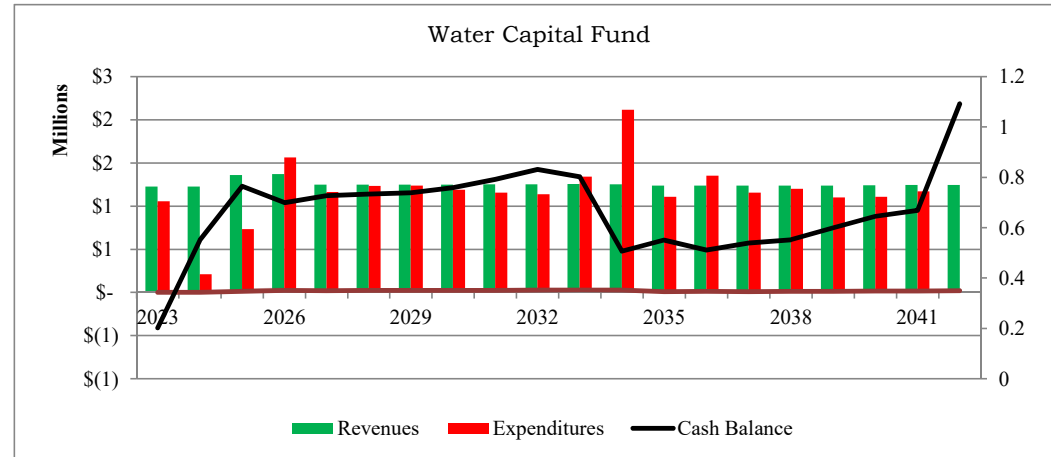
Updated 7/1/2022

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042		
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	24,500,000	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Arden Hills Participation	-	-	120,000	120,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240,000
Interest Earnings	-	-	12,085	24,587	20,779	22,444	22,793	23,049	24,270	26,155	28,479	26,748	9,543	12,094	9,836	11,433	12,161	14,904	17,563	19,014	337,937	
Revenues	\$ 1,225,000	\$ 1,225,000	\$ 1,357,085	\$ 1,369,587	\$ 1,245,779	\$ 1,247,444	\$ 1,247,793	\$ 1,248,049	\$ 1,249,270	\$ 1,251,155	\$ 1,253,479	\$ 1,251,748	\$ 1,234,543	\$ 1,237,094	\$ 1,234,836	\$ 1,236,433	\$ 1,237,161	\$ 1,239,904	\$ 1,242,563	\$ 1,244,014	\$ 25,077,937	
Vehicles	\$ 100,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 75,000	\$ 30,000	\$ 35,000	\$ 100,000	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -		
Equipment	5,000	-	32,000	260,000	62,500	80,000	15,000	12,000	25,000	-	-	12,000	7,000	140,000	25,000	100,000	-	7,000	-	10,000		
Buildings	300,000	-	600,000	1,100,000	-	50,000	-	-	-	-	140,000	1,000,000	-	-	30,000	-	-	-	-	-		
Improvements	650,000	100,000	100,000	200,000	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	1,100,000	1,100,000		
Expenditures	\$ 1,055,000	\$ 210,000	\$ 732,000	\$ 1,560,000	\$ 1,162,500	\$ 1,230,000	\$ 1,235,000	\$ 1,187,000	\$ 1,155,000	\$ 1,135,000	\$ 1,340,000	\$ 2,112,000	\$ 1,107,000	\$ 1,350,000	\$ 1,155,000	\$ 1,200,000	\$ 1,100,000	\$ 1,107,000	\$ 1,170,000	\$ 10,000	\$ 22,312,500	
Beginning Cash Balance	\$ (580,736)	\$ (410,736)	\$ 604,265	\$ 1,229,350	\$ 1,038,937	\$ 1,122,216	\$ 1,139,660	\$ 1,152,453	\$ 1,213,502	\$ 1,307,772	\$ 1,423,928	\$ 1,337,406	\$ 477,154	\$ 604,697	\$ 491,791	\$ 571,627	\$ 608,060	\$ 745,221	\$ 878,125	\$ 950,688		
Annual Surplus (deficit)	170,000	1,015,000	625,085	(190,413)	83,279	17,444	12,793	61,049	94,270	116,155	(86,521)	(860,252)	127,543	(112,906)	79,836	36,433	137,161	132,904	72,563	1,234,014		
Cash Balance	\$ (410,736)	\$ 604,265	\$ 1,229,350	\$ 1,038,937	\$ 1,122,216	\$ 1,139,660	\$ 1,152,453	\$ 1,213,502	\$ 1,307,772	\$ 1,423,928	\$ 1,337,406	\$ 477,154	\$ 604,697	\$ 491,791	\$ 571,627	\$ 608,060	\$ 745,221	\$ 878,125	\$ 950,688	\$ 2,184,702		

Cash Balance (Year-End) *	\$ 245,497	2021
** Less Amt Needed for Operations **	(672,502)	2021
Planned CIP Surplus/Deficit	(153,731)	2022
Adjust for Delayed CIP Items		2022
Cash Balance (Beg. Year)	\$ (580,736)	2023
Adopted Budget (Excl.Capital, Dep	\$ 6,725,015	2021

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

Lexington + Cty B Ph 1 came in ov 331,000



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

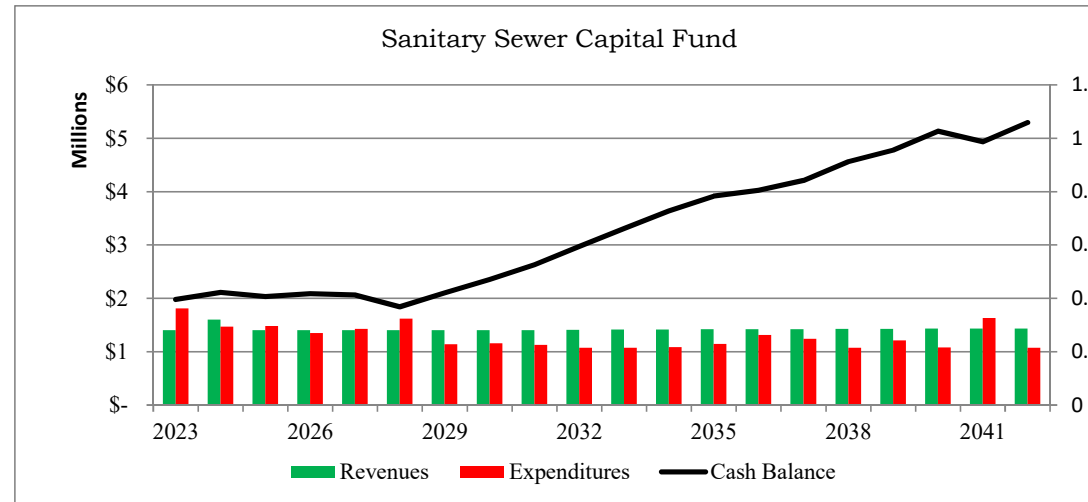
City of Roseville
 Capital Improvement Plan: **Sanitary Sewer Capital Fund (600)**
 2023-2042

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042		
Tax Levy: current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Grants (Met Council, etc)		200,000																				\$ 200,000
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	1,381,000	\$ 27,620,000
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Interest Earnings	23,178	19,745	21,102	20,323	20,847	20,590	18,406	21,050	23,521	26,326	29,699	33,106	36,397	39,121	40,232	42,070	45,600	47,766	51,304	49,337		\$ 629,719
Revenues	\$ 1,404,178	\$ 1,600,745	\$ 1,402,102	\$ 1,401,323	\$ 1,401,847	\$ 1,401,590	\$ 1,399,406	\$ 1,402,050	\$ 1,404,521	\$ 1,407,326	\$ 1,410,699	\$ 1,414,106	\$ 1,417,397	\$ 1,420,121	\$ 1,421,232	\$ 1,423,070	\$ 1,426,600	\$ 1,428,766	\$ 1,432,304	\$ 1,430,337		\$ 28,449,719
Vehicles	\$ 180,000	\$ 125,000	\$ 35,000	\$ -	\$ 30,000	\$ 550,000	\$ 50,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 15,000	\$ 70,000	\$ 145,000	\$ 60,000	\$ -	\$ 140,000	\$ -	\$ 550,000	\$ -	\$ -	\$ -
Equipment	-	50,000	105,000	44,000	12,500	-	15,000	85,000	29,000	-	-	-	5,000	94,000	107,500	-	-	5,000	9,000	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	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	20,000	20,000	20,000
Improvements	1,175,000	975,000	1,075,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
Expenditures	\$ 1,810,000	\$ 1,465,000	\$ 1,480,000	\$ 1,349,000	\$ 1,427,500	\$ 1,620,000	\$ 1,135,000	\$ 1,155,000	\$ 1,124,000	\$ 1,070,000	\$ 1,070,000	\$ 1,085,000	\$ 1,145,000	\$ 1,309,000	\$ 1,237,500	\$ 1,070,000	\$ 1,210,000	\$ 1,075,000	\$ 1,629,000	\$ 1,070,000		\$ 25,536,000
Beginning Cash Balance	\$ 2,380,309	\$ 1,974,487	\$ 2,110,232	\$ 2,032,334	\$ 2,084,657	\$ 2,059,004	\$ 1,840,594	\$ 2,105,000	\$ 2,352,050	\$ 2,632,571	\$ 2,969,896	\$ 3,310,595	\$ 3,639,701	\$ 3,912,098	\$ 4,023,219	\$ 4,206,951	\$ 4,560,021	\$ 4,776,621	\$ 5,130,387	\$ 4,933,691		\$ 4,933,691
Annual Surplus (deficit)	(405,822)	135,745	(77,898)	52,323	(25,653)	(218,410)	264,406	247,050	280,521	337,326	340,699	329,106	272,397	111,121	183,732	353,070	216,600	353,766	(196,696)	360,337		\$ 360,337
Cash Balance	\$ 1,974,487	\$ 2,110,232	\$ 2,032,334	\$ 2,084,657	\$ 2,059,004	\$ 1,840,594	\$ 2,105,000	\$ 2,352,050	\$ 2,632,571	\$ 2,969,896	\$ 3,310,595	\$ 3,639,701	\$ 3,912,098	\$ 4,023,219	\$ 4,206,951	\$ 4,560,021	\$ 4,776,621	\$ 5,130,387	\$ 4,933,691	\$ 5,294,028		\$ 5,294,028

Cash Balance (Year-End) *	\$ 2,781,132	2021
Less Amt Needed for Operations **	(400,823)	2022
Planned CIP Surplus/Deficit	(62,515)	2022
Adjust for Delayed CIP Items	-	2022
Cash Balance (Beg. Year)	\$ 2,317,794	2023
Adopted Budget (Excl. Capital, Dep	\$ 4,008,230	2022

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

4,571,120



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

Expenditure Detail

Key	Description	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	
V	#201 Jetter/Vactor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 1,100,000
V	#202 1-ton with dump box/plow	70,000	-	-	-	-	-	-	-	-	-	-	-	70,000	-	-	-	-	-	-	-	140,000
V	#217 1-ton service truck	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	60,000
V	#209 1-ton "Flat Bed Crane"	110,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	110,000	-	-	-	220,000
V	#213 Extend-a-jet replacement	-	-	35,000	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	70,000
V	#220 Towmaster trailer - 10 ton	-	15,000	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	30,000
V	#225 Mini Backhoe (1/3) Water, Sa	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
V	#211 360 Backhoe (3-way split)	-	110,000	-	-	-	-	-	-	-	-	-	-	-	110,000	-	-	-	-	-	-	220,000
V	#237 Wacker compactor	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000
V	Water Truck (1/2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	60,000
E	Pipe Camera	-	-	-	-	-	-	-	80,000	-	-	-	-	-	-	-	-	-	-	-	-	80,000
E	#211A Sand Bucket (1/3)	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	10,000
E	Compactor for #211 360 Backhoe (-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
E	Electronic message board-attenuato	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	15,000
E	Replace/Upgrade SCADA system (-	-	25,000	-	-	-	-	-	25,000	-	-	-	-	-	25,000	-	-	-	-	-	75,000
E	Computer replacement	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	20,000

City of Roseville

Capital Improvement Plan: **Sanitary Sewer Capital Fund (600)**
2023-2042

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>2040</u>	<u>2041</u>	<u>2042</u>		
E GPS with computer (1/3 share)	-	-	-	4,000	-	-	-	-	4,000	-	-	-	-	4,000	-	-	-	-	4,000	-	16,000	
E Replace Onan portable generator	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	150,000	
E #235 Himoinsa portable 40kW generator	-	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	100,000	
E Asset Management System	-	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	80,000	
B LS repairs/upgrades	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	400,000	
B Fulham LS Rehab	-	-	-	35,000	315,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000
B Fernwood LS Rehab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B Josephine LS Rehab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B Wagner LS Rehab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B Galtier LS Rehab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B Lounge LS Rehab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B Dale/Owasso LS Rehab	405,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405,000	
B Cleveland LS upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B Cohansey LS upgrade	30,000	270,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	
B Center Street LS upgrade	-	25,000	225,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	
B Brenner LS upgrade	-	-	20,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220,000	
B Long Lake Lift Station	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
I Sewer main repairs	1,100,000	900,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	20,000,000	
I I & I reduction	75,000	75,000	75,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	1,075,000	
I Lift Station Condition Analysis	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	\$ 1,810,000	\$ 1,465,000	\$ 1,480,000	\$ 1,424,000	\$ 1,427,500	\$ 1,620,000	\$ 1,135,000	\$ 1,155,000	\$ 1,124,000	\$ 1,070,000	\$ 1,070,000	\$ 1,085,000	\$ 1,145,000	\$ 1,309,000	\$ 1,237,500	\$ 1,070,000	\$ 1,210,000	\$ 1,075,000	\$ 1,629,000	\$ 1,070,000	\$ 25,536,000	

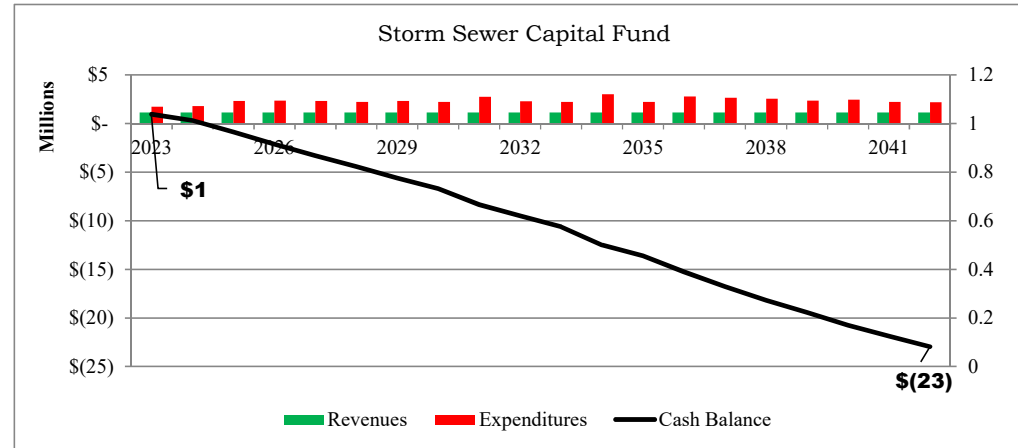
City of Roseville
 Capital Improvement Plan: **Storm Sewer Capital Fund (640)**
 2023-2042

Updated 7/1/20.

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042			
Tax Levy: current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Tax Levy: Add/Sub																						\$ -	
Fees, Licenses, & Permits	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	\$ 22,300,000	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Interest Earnings	15,243	9,475	2,920	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 27,638
Revenues	\$ 1,130,243	\$ 1,124,475	\$ 1,117,920	\$ 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	\$ 22,327,638
Vehicles	\$ 300,000	\$ 550,000	\$ 45,000	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 515,000	\$ 45,000	\$ -	\$ 500,000	\$ -	\$ 250,000	\$ 300,000	\$ -	\$ 45,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Equipment	387,000	110,000	76,000	120,000	17,500	32,500	103,000	24,000	57,000	56,500	35,000	325,000	32,500	348,000	27,500	355,000	121,500	278,000	-	10,000	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	1,020,000	1,120,000	2,180,000	2,230,000	2,300,000	2,180,000	2,180,000	2,180,000	2,180,000	2,180,000	2,180,000	2,180,000	2,180,000	2,180,000	2,300,000	2,180,000	2,180,000	2,180,000	2,180,000	2,180,000	2,180,000	2,180,000	-
Expenditures	\$ 1,707,000	\$ 1,780,000	\$ 2,301,000	\$ 2,350,000	\$ 2,317,500	\$ 2,212,500	\$ 2,318,000	\$ 2,204,000	\$ 2,752,000	\$ 2,281,500	\$ 2,215,000	\$ 3,005,000	\$ 2,212,500	\$ 2,778,000	\$ 2,627,500	\$ 2,535,000	\$ 2,346,500	\$ 2,458,000	\$ 2,215,000	\$ 2,190,000	\$ 2,190,000	\$ 2,190,000	\$ 46,806,000
Beginning Cash Balance	\$ 1,524,268	\$ 947,511	\$ 291,986	\$ (891,094)	\$ (2,126,094)	\$ (3,328,594)	\$ (4,426,094)	\$ (5,629,094)	\$ (6,718,094)	\$ (8,355,094)	\$ (9,521,594)	\$ (10,621,594)	\$ (12,511,594)	\$ (13,609,094)	\$ (15,272,094)	\$ (16,784,594)	\$ (18,204,594)	\$ (19,436,094)	\$ (20,779,094)	\$ (21,879,094)	\$ (21,879,094)	\$ (21,879,094)	
Annual Surplus (deficit)	(576,757)	(655,525)	(1,183,080)	(1,235,000)	(1,202,500)	(1,097,500)	(1,203,000)	(1,089,000)	(1,637,000)	(1,166,500)	(1,100,000)	(1,890,000)	(1,097,500)	(1,663,000)	(1,512,500)	(1,420,000)	(1,231,500)	(1,343,000)	(1,100,000)	(1,075,000)	(1,075,000)	(1,075,000)	
Cash Balance	\$ 947,511	\$ 291,986	\$ (891,094)	\$ (2,126,094)	\$ (3,328,594)	\$ (4,426,094)	\$ (5,629,094)	\$ (6,718,094)	\$ (8,355,094)	\$ (9,521,594)	\$ (10,621,594)	\$ (12,511,594)	\$ (13,609,094)	\$ (15,272,094)	\$ (16,784,594)	\$ (18,204,594)	\$ (19,436,094)	\$ (20,779,094)	\$ (21,879,094)	\$ (22,954,094)	\$ (22,954,094)	\$ (22,954,094)	

Cash Balance (Year-End) *	\$ 1,674,315	2020
Less Amt Needed for Operations **	(93,558)	2021
Planned CIP Surplus/Deficit	(56,489)	2022
Adjust for Delayed CIP Items	-	2022
Cash Balance (Beg. Year)	\$ 1,524,268	2023
Adopted Budget (Excl.Capital, Depr.)	\$ 935,580	2021

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



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

Expenditure Detail

Key	Description	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	
V #103	Ford 450 w/ Plow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	70,000
V #121	Regenerative Air Broom (Swee	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	-	-	-	-	-	600,000
V #122	Wheel Loader	-	-	-	-	-	-	-	-	220,000	-	-	-	-	-	-	-	-	-	-	-	220,000
V #132	Elgin sweeper 2002 3-wheel	-	-	-	-	-	-	-	-	225,000	-	-	-	-	-	-	-	-	-	-	-	225,000
V #147	3-Ton dump truck	-	250,000	-	-	-	-	-	-	-	-	-	-	-	250,000	-	-	-	-	-	-	500,000
V #145	5-Ton tandem dump	-	300,000	-	-	-	-	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	600,000
V #167	Elgin Sweeper 2006 3-wheel	-	-	-	-	-	-	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	200,000
V #126	Bobcat Skidsteer	-	-	45,000	-	-	-	-	-	-	45,000	-	-	-	-	-	-	45,000	-	-	-	135,000
V #116	Tractor (1/2 streets)	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	35,000	-	70,000
E #116P	Tractor Plow	32,000	-	-	-	-	-	-	-	32,000	-	-	-	-	-	-	-	32,000	-	-	-	96,000
E #116F	Tractor Flail	-	-	-	-	-	-	18,000	-	-	-	-	-	-	-	-	-	-	-	-	-	18,000
E #119	Cement mixer	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	-	8,000
E #171	Tennant 6600 sweeper	-	-	-	-	-	-	-	-	-	32,000	-	-	-	-	-	-	-	-	-	-	32,000
E #163	Electronic message board	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000
E #139	Vacall	-	-	-	-	-	-	-	-	-	-	-	305,000	-	-	-	-	-	-	-	-	305,000
E #130	Steamer "Amazing Machine"	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000	-	-	40,000
E #148	LCT 600 Leaf Machine	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E #140	Toro Grandmaster	-	-	7,500	-	-	-	-	-	-	7,500	-	-	-	-	-	-	7,500	-	-	-	22,500
E #160	Toro Grandmaster	-	-	7,500	-	-	-	-	-	-	7,500	-	-	-	-	-	-	7,500	-	-	-	22,500
E #176	PJ Trailer for Grandmasters	-	-	4,000	-	-	-	-	-	-	4,500	-	-	-	-	-	-	4,500	-	-	-	13,000
E #165	5 ton trailer	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000
E Mower/Snow Blower Combo (1/2 w/		-	-	-	-	-	32,500	-	-	-	-	-	-	32,500	-	-	-	-	-	-	-	65,000
E #164	Bobcat UTV	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	30,000
E #168	Wildcat Compost Turner	355,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355,000	-	-	-	-	710,000

City of Roseville
 Capital Improvement Plan: **Storm Sewer Capital Fund (640)**
 2023-2042

Updated 7/1/20.

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042		
E #137 Electronic message board-atten	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	15,000	
E Field Computer Add/Replacements	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	20,000	
E GPS Unit (1/3)	-	-	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	-	8,000	
E #225 Cat Mini Back-hoe (1/3 san, 1/	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	50,000	-	-	100,000	
E #211 Backhoe 315D 1/3 water. Sewer, storm	-	110,000	-	-	-	-	-	-	-	-	-	-	-	110,000	-	-	-	-	-	-	220,000	
E #211 Compactor 315D (1/3)	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	
E #211 Grapple Bucket 315D	-	-	18,000	-	-	-	-	-	-	-	-	-	-	18,000	-	-	-	-	-	-	36,000	
E #211A Sand Bucket 315D (1/3)	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	10,000	
E Arona Storm Station Upgrades	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000	
E Millwood Storm Station Upgrades	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	
E Owasso Hills Storm Station Upgrade	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	
E Walsh Storm station Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E Gottfreid Storm Station Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-	-	200,000	
E Mount Ridge Storm Station Upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	50,000	
E Bennet Lake Pump Upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E St. Croix Storm Station Upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E Generator for St Croix	-	-	-	-	-	-	-	-	-	-	-	-	-	180,000	-	-	-	-	-	-	180,000	
E Replace/Upgrade SCADA (1/3)	-	-	20,000	-	-	-	-	20,000	-	-	-	20,000	-	-	-	-	20,000	-	-	-	80,000	
E Asset Management System	-	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	80,000	
I General Lift Station Repairs	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	400,000
I Water Quality Device Rehabilitation	500,000	600,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000	12,980,000
I Storm Infrastructure Rehabilitation C	500,000	500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	28,000,000
I Update stormwater mgmt plan	-	-	-	-	120,000	-	-	-	-	-	-	-	-	-	120,000	-	-	-	-	-	-	240,000
I Lift Station Condition Analysis	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	\$ 1,707,000	\$ 1,780,000	\$ 2,301,000	\$ 2,350,000	\$ 2,317,500	\$ 2,212,500	\$ 2,318,000	\$ 2,204,000	\$ 2,752,000	\$ 2,281,500	\$ 2,215,000	\$ 3,005,000	\$ 2,212,500	\$ 2,778,000	\$ 2,627,500	\$ 2,535,000	\$ 2,346,500	\$ 2,458,000	\$ 2,215,000	\$ 2,190,000	\$ 46,806,000	

City of Roseville

Updated 7/1/20

Capital Improvement Plan: **Golf Vehicle & Equipment Fund (620)**
2019-2038

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042		
Tax Levy: current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer from Fund 402	57,000	59,000	28,000	88,000	-	5,000	39,000	37,000	10,000	30,000	12,000	-	40,000	63,000	36,000	-	43,500	13,000	-	-	560,500	
Transfer from Fund 410	32,500	525,000	14,000	15,000	-	42,500	21,000	15,000	-	7,000	18,000	12,000	19,000	-	20,000	83,000	22,000	-	-	-	846,000	
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	\$ 89,500	\$ 584,000	\$ 42,000	\$ 103,000	\$ -	\$ 47,500	\$ 60,000	\$ 52,000	\$ 10,000	\$ 37,000	\$ 30,000	\$ 12,000	\$ 59,000	\$ 63,000	\$ 56,000	\$ 83,000	\$ 65,500	\$ 13,000	\$ -	\$ -	\$ 1,406,500	
Vehicles	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	37,000	59,000	28,000	88,000	-	5,000	39,000	37,000	10,000	30,000	12,000	-	-	63,000	36,000	-	43,500	13,000	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	9,500	525,000	9,000	-	-	37,500	21,000	-	-	7,000	13,000	12,000	14,000	-	15,000	83,000	12,000	-	-	-	-	
Improvements	23,000	-	5,000	15,000	-	5,000	-	15,000	-	-	5,000	-	5,000	-	5,000	-	10,000	-	-	-	-	
Expenditures	\$ 89,500	\$ 584,000	\$ 42,000	\$ 103,000	\$ -	\$ 47,500	\$ 60,000	\$ 52,000	\$ 10,000	\$ 37,000	\$ 30,000	\$ 12,000	\$ 59,000	\$ 63,000	\$ 56,000	\$ 83,000	\$ 65,500	\$ 13,000	\$ -	\$ -	\$ 1,406,500	
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Surplus (deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Cash Balance (Year-End) *	\$ -	2020
Less Amt Needed for Operations **	-	2020
Planned CIP Surplus/Deficit	-	2021
Adjust for Delayed CIP Items	-	2021
Cash Balance (Beg. Year)	\$ -	2022
Adopted Budget (Excl.Capital, Dep)	\$ 450,795	2021

* Current Assets - Current Liabilities
** 20% of Annual Budget Needed for Cash-Flow Purposes

Expenditure Detail

Key	Description	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	
V	Golf Shared with RSC Ford F150 T	\$ 20,000			0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	60,000
E	Golf: Gas Pump / Tank: Replaceme	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
E	Golf: Zero Turn Mower - 2008	-	-	12,000	-	-	-	-	-	-	-	12,000	-	-	-	-	-	-	13,000	-	-	37,000
E	Golf: Fairway Mower -2008	-	-	-	58,000	-	-	-	-	-	-	-	-	-	58,000	-	-	-	-	-	-	116,000
E	Golf: Greens Mower - 2000	-	39,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,000
E	Golf: Greens/tee mower - 2002	-	-	-	-	-	-	-	37,000	-	-	-	-	-	-	-	-	37,000	-	-	-	74,000
E	Golf: Turf Equipment/Aerators - 2	37,000	-	-	-	-	-	39,000	-	-	-	-	-	-	-	21,000	-	-	-	-	-	97,000
E	Golf: Cushman #1 & 2 - 2014 and	-	-	-	30,000	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	60,000
E	Golf: Greens Covers 1997/replace	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	Golf: Course Safety Netting Replacement 1997	-	-	-	-	-	-	-	-	10,000	-	-	-	-	5,000	0	-	-	-	-	-	15,000
E	Golf: Top Dresser Tufco - 1993	-	-	16,000	-	-	-	-	-	-	-	-	-	-	-	15,000	-	6,500	-	-	-	37,500
E	Golf: Operational Power Equipment	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
B	Golf: Com Bldg Kitchen Equipment	-	-	-	-	-	10,000	0	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
B	Golf: Com Bldg Paint Interior/Exterior	-	13,000	-	-	-	13,000	-	-	-	-	13,000	-	-	-	0	13,000	-	-	-	-	52,000
B	Golf: Com Bldg Furnace / AC - 20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	50,000
B	Golf: Com Bldg Roof Replace - 20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	20,000
B	Golf: Com Bldg Carpeting/Flooring	-	12,000	-	-	-	-	12,000	-	-	-	12,000	-	-	-	-	-	12,000	-	-	-	48,000
B	Golf: Com Bldg Furn. Replace. - 20	9,500	-	9,000	-	-	9,500	9,000	-	-	7,000	-	-	9,000	-	15,000	-	-	-	-	-	68,000
B	Golf: Replace Shop	-	500,000	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000
B	Golf: Shop /Upgrades/Paint - 2018	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	10,000
I	Golf: Sidewalk/Exterior Repairs 2018	-	-	5,000	-	-	5,000	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	15,000
I	Golf: Course Improvements, Lands	5,000	-	-	5,000	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	-	-	-	20,000
I	Golf: Parking Lot Repairs/Sealing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I	Golf: Irrigation system upgrades 19	18,000	-	-	10,000	-	-	-	10,000	-	-	-	-	-	-	5,000	-	10,000	-	-	-	53,000
		\$ 89,500	\$ 584,000	\$ 42,000	\$ 103,000	\$ -	\$ 47,500	\$ 60,000	\$ 52,000	\$ 10,000	\$ 37,000	\$ 30,000	\$ 12,000	\$ 59,000	\$ 63,000	\$ 56,000	\$ 83,000	\$ 65,500	\$ 13,000	\$ -	\$ -	\$ 1,406,500