CHAPTER 13: IMPLEMENTATION

Without a specific course of action, it is difficult to achieve the goals and aspirations of any plan. Previous chapters of this document provide the baseline information for understanding the community and the determined goals for the City's future. The goals explain what the community wants to accomplish and the vision desired as an outcome. This chapter outlines the specific actions that will be taken to achieve those goals.

Often, the most challenging part of the Comprehensive Plan is implementation. It is easy to complete a document, and then watch it collect dust on a shelf. To increase the likelihood of its implementation, the following Implementation Matrix provides priorities and probable funding mechanisms. The implementation steps should be reviewed by the City periodically (annually or more often) to:

- Establish **priority work activities** for City staff and volunteers (and for City partner organizations) on an annual basis,
- Establish **priorities for annual City budget** (and for City partner organization budgets),
- Establish priorities for Capital Improvement Plans.

VISION AND GOALS

The implementation action items outlined in this chapter should ultimately reinforce Roseville's Vision and Goals, which were established in Chapter 2 of this comprehensive plan. The vision and goals are broad and touch nearly every aspect of City activity and City life. No aspect of this Plan and its ultimate implementation will be at odds with the City's vision and goals.

IMPLEMENTATION MATRIX

The implementation work plan outlined in the following table expands upon the strategies and action items presented in all preceding chapters of this Plan by assigning a responsible body or actor (**who**), a timeframe for action (**when**), and a suggestion of where the funding that will enable the action will come from (**how**).

While the following lays out a work plan covering the years 2018 – 2040, it is to be expected that the task list will change from year to year. As time goes on, some tasks will take longer than expected and will shift into the next year's list. Priorities will change and tasks will be moved up to be accomplished earlier. New ideas will be presented to accomplish the goals and vision cited here and will be added to the task list and new funding tools may be developed. This is all part of the cyclical process of implementation.

Implementation actions and strategies are arranged in the Implementation Matrix by Plan chapter, which has the following color scheme:

Land Use
Housing
Economic Development
Transportation
Parks
Resilience
Surface Water
Water Supply
Sanitary Sewer

An "X" in the "Ongoing" column indicates that the corresponding action or strategy item will not be completed as a discrete task, but will instead require periodic or continuous attention once the identified action or strategy has been initiated.

In the "When" column, timeframes are organized into four classifications:

- Ongoing (an action that is already happening and will occur as needed or on a continual basis)
- Short-term (starting now, completed within the next five years)
- Medium-term (5 10 year completion)
- Long-term (10+ year completion)

Note that in the "Who" column, it is assumed that the City Council bears the ultimate responsibility for all actions undertaken by City staff. It is also assumed that the appropriate advisory commission will be involved in approving or recommending actions undertaken by the associated City department as follows:

Council/Commission	City Department
City Council, Economic Development	Administration
Authority	
Planning	Community Development
Economic Development Authority	Community Development
Parks and Recreation	Parks and Recreation
Public Works, Environment, and	Public Works
Transportation	

Table 13-1 ROSEVILLE IMPLEMENTATION MATRIX: LAND USE

Goa	al	Action or Strategy	Who	When	Ongoing?	How (\$)
	Land Use					
	Create an attractive, vibrant, and effective city with a high quality of life by implementing	Create design standards for both vertical and horizontal mixed-use developments, so that not only uses are compatible, but so that the scale, mass, and feel of new development enhances the desired community character.	Community Development staff	Short-term		City funds
	placemaking principles in the design and management of the public realm.	Continue to provide the resources and programming to maintain the City's park and green space areas in recognition of their value as cherished community amenities.	Parks and Recreation staff	Ongoing	X	City funds
		Continue to use economic development incentives to achieve redevelopment goals.	Community Development staff	Ongoing	X	MN DEED funds, LCDA grants, City funds, TIF, tax abatement
		Promote and support transit-oriented development and redevelopment near existing and future transit corridors.	Community Development staff	Long-term	X	Metropolitan Council TOD Grants
	Be an early adopter of creative and sustainable redevelopment policies.	Promote the use of energy-saving and sustainable design practices during all phases of development, including land uses, site design, technologies, buildings, and construction techniques.	Community Development and Public Works staff	Short-term	X	City funds
		Ensure that existing and future development of business and industry, shopping, transportation, housing, entertainment, leisure, and recreation opportunities are in harmony with the commitment Roseville has made to its environment and quality of life, without compromising the ability of future generations to meet their own needs.	Community Development, Parks and Recreation, and Public Works staff	Ongoing	X	City funds

Goa	l	Action or Strategy	Who	When	Ongoing?	How (\$)
		Use environmental best practices to protect, maintain, and enhance natural ecological systems, including lakes, lakeshores, wetlands, natural and manufactured storm water ponding areas, aquifers, and drainage areas.	Community Development, and Public Works staff	Ongoing	X	City funds
	Foster and support community gathering places, both large and	Use official controls to ensure the provision of a robust system of public spaces within mixed-use areas, such as parks, plazas, pathways, streets, and civic uses, to encourage community gathering and connections.	Community Development staff	Short-term		MN DEED grants, ULI advisory, LCDA grants, City funds
	small, indoor and outdoor.	Continue to develop and update park master plans and allocate resources to implement those plans.	Parks and Recreation staff	Long-term		City funds
		Consider opportunities for acquisition of property that fills a need for parks, open space, or trail corridors.	Parks and Recreation staff	Long-term	X	City funds
	Encourage development of neighborhood identities to build a sense	Create flexible development standards for new residential developments that allow innovative development patterns and more efficient densities that protect and enhance the character, stability, and vitality of residential neighborhoods.	Community Development staff	Short-term		City funds
	of community and foster neighborhood communications, planning, and decision	Develop zoning and policies to provide for a variety of housing types and densities to support a wide range of housing alternatives for current and future residents.	Community Development staff	Short-term	X	
	making.	Recognize the most likely opportunity sites for creating additional housing choices near existing commercial areas, and ensure that zoning is in place to allow such development.	Community Development staff	Short-term		City funds

Goa	l	Action or Strategy	Who	When	Ongoing?	How (\$)
		Develop programs and policies to encourage the redevelopment of housing stock in a way that maintains or enhances the integrity of existing neighborhoods.	Community Development staff	Short-term	X	City funds
		Apply strategies to effectively enforce City codes related to the maintenance of buildings and property.	Community Development staff	Ongoing	X	City funds
	Create a diverse array of	Prioritize the incorporation of gathering spaces into new development opportunities as they arise to create public spaces for building community.	Community Development staff	Medium- term		City funds, grants
	sizes and types of gathering places throughout the City to promote community, art,	Plan, design, and develop inter- and intragenerational, multipurpose neighborhood gathering places in master plans and during small area studies for redevelopment areas.	Community Development, and Parks and Recreation staff	Short-term		City funds, grants
	and culture.	Create a space that functions as the "center" for the community; a place for gathering, family and cultural activities, entertainment, and small local businesses.	Community Development staff	Long-term		City funds
		Support the use of small area plans for priority redevelopment areas.	Community Development staff	Short-term		City funds
	Enhance safety through high quality urban design.	Reduce land consumption for surface parking by encouraging construction of multilevel and underground parking facilities, shared parking facilities, and other strategies that minimize surface parking areas while providing adequate off-street parking.	Community Development staff	Short-term	X	City funds
		Restrict and control open storage uses in commercial and industrial areas.	Community Development staff	Ongoing	X	City funds

Goa	al	Action or Strategy	Who	When	Ongoing?	How (\$)
	Support initiatives (including land use and zoning tools) and partnerships to improve	Encourage improvements to the connectivity and walkability between and within the community's neighborhoods, gathering places, and commercial areas through new development, redevelopment, and infrastructure projects.	Community Development, and Public Works staff	Short-term	X	City funds, LCDA grants, MN DEED funds, CDBG
	health care quality, affordability, and access.	Prioritize the incorporation of linkages and connections for all modes of transportation into employment area projects, to more seamlessly connect residents with jobs.	Community Development staff	Short-term	X	LCDA grants
	Create regulations that allow renovation and redevelopment of spaces that could be used to	Revise the commercial zoning districts to reflect the mixed-use development priorities expressed in this Plan.	Community Development staff	Short-term		City funds
	support a variety of small businesses.	Promote and support the redevelopment of physically and economically obsolete or underutilized property.	Community Development staff	Short-term	X	LCDA grants, TIF, tax abatement City funds

 TABLE 13-2 ROSEVILLE IMPLEMENTATION MATRIX: HOUSING

Goa	nl .	Action or Strategy	Who	When	Ongoing?	How (\$)
	Housing					
		Support homebuyer assistance and foreclosure prevention programs.	Community Development staff	Short-term	X	
		Explore local fair housing policy options.	Community Development staff	Long-term	X	
		Consider fee waivers or adjustments.	Community Development staff	Medium- term		
	Provide mechanisms that encourage the	Administer policies regarding financial or procedural incentives for developers.	Community Development staff	Medium- term	X	TIF, tax abatement, housing bonds,
	development of a wide range of housing that	Review zoning and subdivision policies.	Community Development staff	Short-term		development authorities, MHFA
	meets regional, state and national standards for affordability.	Establish a community land trust program.	Community Development staff	Long-term	X	funding, LCDA grants, 4(d) tax program
	arror dability.	Support developer use of LIHTC.	Community Development staff	Short-term	X	
		Support applications for public housing and project-based assistance.	Community Development staff	Medium- term	X	
		Participate in housing related organizations, partnerships, and initiatives.	Community Development staff	Short-term	X	
		Encourage repair and rehab programs, including Housing Replacement program.	Community Development staff	Short-term	X	
	Implement programs that result in safe and well-maintained properties.	Support homebuyer assistance and foreclosure prevention programs.	Community Development staff	Short-term	X	HOME funds, CDBG
		Support Energy Assistance programs.	Community Development staff	Short-term	X	City funds
		Continue effective referrals to available programs.	Community Development staff	Short-term	X	

Goa	l	Action or Strategy	Who	When	Ongoing?	How (\$)
	Establish public-private partnerships to ensure life-cycle housing throughout that city to	Explore local fair housing policy options.	Community Development staff	Long-term	X	MN Housing Consolidated RFP, City
	attract and retain a diverse mix of people, family types, economic statuses, ages, etc.	Administer policies regarding financial or procedural incentives for developers.	Community Development staff	Medium- term	X	funds
	Employ flexible zoning for	Administer policies regarding financial or procedural incentives for developers.	Community Development staff	Medium- term	X	City funds
	property redevelopment to meet broader housing goals such as density,	Create a BRT Overlay district to increase housing density within a half-mile of BRT stations.	Community Development staff	Short-term		City funds
	open space, and lot size.	Review zoning and subdivision policies.	Community Development staff	Short-term		City funds
	Develop design guidelines to support new or renovated housing that contributes to the physical character of the neighborhood, healthy living, and environmental and economic sustainability.	Review zoning and subdivision policies.	Community Development staff	Short-term		City funds
	Explore opportunities to encourage smaller and	Look for opportunities for site assembly and/or land banking.	Community Development staff	Long-term	Х	TIF, tax abatement, housing bonds,
	more "non-traditional" housing development,	Administer policies regarding financial or procedural incentives for developers.	Community Development staff	Medium- term	X	development authorities, MHFA
	including opportunities to address the lack of	Review zoning and subdivision policies.	Community Development staff	Short-term		funding, LCDA grants, MN Housing
	housing in the "missing middle" styles.	Support developer use of LIHTC.	Community Development staff	Short-term	Х	Consolidated RFP, 4(d) tax program

Goal	Action or Strategy	Who	When	Ongoing?	How (\$)
	Support homebuyer assistance and foreclosure prevention programs.	Community Development staff	Short-term	X	
Reduce overall	Encourage Repair and Rehab programs, including Housing Replacement program.	Community Development staff	Short-term	Х	
community housing cost burden, particularly by	Support Energy Assistance programs.	Community Development staff	Short-term	X	Development authority, housing
supporting those projects that provide affordability	Support Rental Assistance programs.	Community Development staff	Short-term	X	bonds, tax abatement, TIF, Livable
for households in the lowest income categories.	Administer policies regarding financial or procedural incentives for developers.	Community Development staff	Medium- term	X	Communities Grant
	Continue effective referrals to available programs.	Community Development staff	Short-term	X	
	Support developer use of LIHTC.	Community Development staff	Short-term	X	
	Establish a community land trust program.	Community Development staff	Long-term	X	MN Consolidated RFP, CDBG Grants, HOME
Support housing maintenance assistance	Support homebuyer assistance and foreclosure prevention programs.	Community Development staff	Short-term	X	Funds
programs, particularly for lower-income households.	Support Energy Assistance programs.	Community Development staff	Short-term	X	
nousenolus.	Support Rental Assistance programs.	Community Development staff	Short-term	X	
	Administer policies regarding financial or procedural incentives for developers.	Community Development staff	Medium- term	X	4(d) tax program, City
	Establish a community land trust program.	Community Development staff	Long-term	X	funds

Goa	nl .	Action or Strategy	Who	When	Ongoing?	How (\$)
	Anticipate the need for creative strategies to	Support developer use of LIHTC.	Community Development staff	Short-term	X	
	manage naturally- occurring affordable housing within all affordability bands.	Support applications for public housing and project-based assistance.	Community Development staff	Short-term	X	
		Look for opportunities for site assembly and/or land banking.	Community Development staff	Long-term	X	TIF, tax abatement,
	Meet increased demand	Administer policies regarding financial or procedural incentives for developers.	Community Development staff	Medium- term	X	housing bonds, development
	for senior housing and opportunities for	Review zoning and subdivision policies.	Community Development staff	Short-term		authorities, MHFA funding, LCDA grants,
	residents to age in place.	Continue effective referrals to available programs.	Community Development staff	Short-term	X	MN Housing Consolidated RFP, City
		Support applications for public housing and project-based assistance.	Community Development staff	Short-term	X	funds
	Explore opportunities to increase transit-oriented development in strategic	Look for opportunities for site assembly and/or land banking.	Community Development, and Public Works staff	Long-term	X	TIF, tax abatement, housing bonds, development
	areas connected to major transit routes.	Administer policies regarding financial or procedural incentives for developers.	Community Development staff	Medium- term	X	authorities, MHFA funding, LCDA grants, City funds
	Update ordinances as necessary to maintain optimal housing functionality and livability, and to address new technologies, market trends, and resident needs.	Administer policies regarding financial or procedural incentives for developers.	Community Development staff	Short-term		
		Review zoning and subdivision policies.	Community Development staff	Short-term		City funds

 TABLE 13-3 ROSEVILLE IMPLEMENTATION MATRIX: ECONOMIC DEVELOPMENT

Goa	al	Action or Strategy	Who	When	Ongoing?	How (\$)
	Economic Development					
		Specify the appropriate level of City involvement for each redevelopment area.	Community Development staff	Short-term		
	Create a development process and/or possible acquisition plan for	Develop and implement a program for financial assistance for projects.	Community Development staff	Medium- term	X	City funds, DEED Redevelopment
	identified redevelopment areas that is in conformance with the Comprehensive Plan.	Engage property owners in the process for the redevelopment of their sites.	Community Development staff	Short-term	X	Program, Ramsey County Environmental Response Fund, Federal CEDS grants
	·	Assist with the completion and creation of the following types of information: market analysis, clarifying stakeholder goals, and creating a revitalization vision.	Community Development staff	Short-term	X	
	Develop a comprehensive marketing and messaging strategy that promotes	Create a marketing plan to target specific industries and businesses to the City including the sites desired for redevelopment.	Community Development, and Administration staff	Short-term	Х	City funds, DEED Redevelopment Program, Ramsey
	the business-friendly nature of the City.	Implement a streamlined development process including an online permitting application process.	Community Development staff	Long-term	X	County Environmental Response Fund, Federal CEDS grants

Goa	l	Action or Strategy	Who	When	Ongoing?	How (\$)
		Complete a development-friendly code audit to identify and adjust regulations and policies with the goal of creating a more streamlined development process that would encourage redevelopment in targeted areas.	Community Development staff	Medium- term		
		Benchmark the City's development fees against other comparable communities to ensure that they are appropriate and yet business-friendly.	Community Development staff	Short-term		
		Develop site profiles along with Roseville's Community Profile to include in a multimedia marketing strategy.	Community Development, and Administration staff	Short-term	X	
		Facilitate development-ready status for high priority redevelopment sites and include them in the marketing strategy.	Community Development staff	Long-term	X	
		Continue to implement the Business Retention and Expansion Program.	Community Development staff	Short-term	X	
		Engage the business/property owners and residents to understand stakeholder goals and concerns.	Community Development staff	Short-term	X	
	Utilize land use planning to enhance job growth	Develop programs and assist with the acquisition of funding and technical assistance for the completion of the projects.	Community Development staff	Long-term	X	City funds Mat Council
	and continued economic health throughout all areas of the City.	Identify the types of land uses and related building types that promote job generation and job retention to encourage economic growth in the City.	Community Development staff	Short-term		City funds, Met Council TOD grants
		Encourage transit-oriented development (TOD) to support new and existing employment centers.	Community Development staff	Short-term	X	

Goa	I	Action or Strategy	Who	When	Ongoing?	How (\$)
		Utilize place-making principles when working with developers and property owners to ensure that redevelopment creates jobs and enhances Roseville's unique identity.	Community Development staff	Medium- term	X	
		Promote art and cultural opportunities to attract, retain, and expand businesses that contribute to the City's creative economy.	Community Development staff	Medium- term	X	
		Facilitate collaborations among local higher education institutions and business leaders to link educational programs with the workforce development needs of area businesses.	Community Development staff	Medium- term	X	
	Identify workforce needs of City businesses and facilitate partnerships between the Chambers	Create a roundtable discussion with specific business clusters to understand and address workforce issues affecting business operations.	Community Development staff	Medium- term	X	
	of Commerce, educational institutions, housing developers, and	Create a local developers' roundtable to facilitate regular discussion of redevelopment opportunities in the City.	Community Development staff	Medium- term	X	City funds
	the business community to satisfy market demands.	Continue and strengthen the City's partnership with Greater MSP, whose mission is to accelerate job growth and capital investment in the region.	Community Development staff	Medium- term	X	
		Encourage and facilitate the development of a broad range of workforce housing choices including both multifamily and single family formats.	Community Development staff	Long-term	X	

Goa	al	Action or Strategy	Who	When	Ongoing?	How (\$)
		Work with regional groups on the needs for specific types of businesses and industries to allow for the development of infrastructure.	Community Development, and Public Works staff	Medium- term	X	
	Create infrastructure necessary to retain and attract desirable businesses, and promote an innovative business environment.	Encourage the expansion of Metro Transit to employment centers and businesses and promote multi-modal opportunities.	Community Development staff	Short-term	X	City funds, DEED Redevelopment Program, Ramsey
		Review the development standards to allow for more flexibility for development based on changing market conditions.	Community Development and Public Works staff	Short-term		County Environmental Response Fund, Federal CEDS grants
		Consider the adoption of a rehabilitation, façade and/or sign incentive program for existing small businesses in the City.	Community Development staff	Medium- term	X	
		Consider the creation of a small business incubation space within the City.	Community Development staff	Long-term		

 TABLE 13-4 ROSEVILLE IMPLEMENTATION MATRIX: TRANSPORTATION

Goa	al	Action or Strategy	Who	When	Ongoing?	How (\$)
	Transportation					
		TH 36 MnPASS Study	MnDOT	Current		
		County Road C Railroad Bridge west of Victoria Street Bridge replacement	Ramsey County	Short-term		State Bridge Bond funding
		County Road C: CSAH 88 in Hennepin County to east of Long Lake Road full reconstruction. Also, potential addition of a separated bicycle trail and sidewalk improvements.	Ramsey County	Short-term		
		Cleveland Avenue/County Road 46 at County Road B signal replacement or roundabout	Ramsey County	Short-term		
	Coordinate transportation decisions with other government	County Road C east of Victoria Street study 4- lane undivided to 3-lane reconfiguration and other intersection improvements along this segment.	Ramsey County	Short-term		
	entities and coordinate planning efforts to ensure	Monitor existing and forecasted congestion along Interstate 35W	MnDOT, and Public Works staff	Ongoing	X	
	connectivity of regional routes.	TH 51/Snelling Avenue 3-lane expansion northbound, or a suitable alternative.	MnDOT, and Public Works staff	Short-term		Federal STP Funding, MSAS Funds
		Monitor existing and forecasted congestion along County Road 51/Lexington Avenue	Ramsey County, and Public Works staff	Ongoing	Х	
		Monitor existing and forecasted congestion along County Road 49/Rice Street	Ramsey County, and Public Works staff	Ongoing	Х	
		Monitor existing and forecasted congestion along TH 36	MnDOT, and Public Works staff	Ongoing	Х	
		County Road C (CSAH 23) truck mobility	Ramsey County, and Public Works staff	Medium- term		Federal FAST Act freight funding or other through MnDOT or Metropolitan Council

Goa	al	Action or Strategy	Who	When	Ongoing?	How (\$)
		TH 280: Intersection at Broadway Street Hennepin CR 116 – grade separation	MnDOT, and Public Works staff	Long-term		City funds
		Classify all City of Roseville Municipal State Aid (MSA) streets as "collector" roadways.	Public Works staff	Short-term		
		Interstate 35W—south of TH 36 pavement preservation project south of TH 36 through Roseville	MnDOT	Short-term		MnDOT
	Create a sustainable transportation network	Interstate 35W—County Road C to Lino Lakes pavement preservation and addition of MnPASS lanes north of TH 36	MnDOT	Short-term		MnDOT
	by encouraging more efficient use of existing	TH 36 pavement preservation project	MnDOT	Short-term		MnDOT
	roadways and limiting the need for future roadway expansion.	Rice Street/County Road 49 from County Road B2 to County Road C2 full reconstruction or pavement preservation.	Ramsey County	Short-term		Ramsey County, State Aid Highway (CSAH) funds
	'	County Road B: Snelling Avenue/TH 51 to State Farm Road pavement replacement.	Ramsey County	Medium- term		Ramsey County
	Create a safe and	County Road 46/Cleveland Avenue and County Road C Traffic Operations Study	Ramsey County	Medium- Term		CSAH and MSAS funds
	efficient roadway network, able to accommodate the	TH 51/Snelling Avenue and County Road B Traffic Operations Study	MnDOT, and Ramsey County	Medium- Term		MnDOT, CSAH and MSAS funds
	existing and projected demand for automobile capacity and to reduce roadway congestion.	TH 51/Snelling Avenue and County Road C Traffic Operations Study	MnDOT, and Ramsey County	Medium- Term		CSAH and MSAS funds
		County Road 53/Dale Street and County Road B2 Traffic Operations Study	Ramsey County	Medium- Term		CSAH and MSAS funds
		County Road 46/Cleveland Avenue: County Road C to County Road B2 Traffic Operations Study to evaluate potential strategies	Ramsey County	Medium- Term		CSAH and MSAS funds

Goal	Action or Strategy	Who	When	Ongoing?	How (\$)
	County Road 48/Fairview Avenue: County Road B2 to County Road B Traffic Operations Study	Ramsey County	Medium- Term		CSAH and MSAS funds
	County Road B: County Road 48/Fairview Avenue to East of TH 51/Snelling Avenue Traffic Operations Study	Ramsey County	Medium- Term		CSAH and MSAS funds
	County Road B2: County Road 48/Fairview Avenue to TH 51/Snelling Avenue Traffic Operations Study	Ramsey County	Medium- Term		CSAH and MSAS funds
	County Road B2: County Road 50/Hamline Avenue to County Road 51/Lexington Avenue Traffic Operations Study	Ramsey County	Medium- Term		CSAH and MSAS funds
	County Road B2 (CSAH 78) truck safety	Ramsey County, and Public Works staff	Medium- Term		Federal FAST Act freight funding or other through MnDOT or Metropolitan Council
	County Road C (CSAH 78) truck safety	Ramsey County, and Public Works staff	Medium- Term		Federal FAST Act freight funding or other through MnDOT or Metropolitan Council
	New Brighton Boulevard (County Road 88) truck safety	Ramsey County, and Public Works staff	Medium- Term		Federal FAST Act freight funding or other through MnDOT or Metropolitan Council
	Burlington Northern Santa Fe (BNSF) Railroad at-grade railroad crossing safety/operations	Public Works staff, Ramsey County, and MnDOT	Medium- Term		
	Minnesota Commercial (MNNR) Railroad atgrade railroad crossing safety/operations	Public Works staff, and Ramsey County	Medium- Term		

Goal	Action or Strategy	Who	When	Ongoing?	How (\$)
	Various speed and corridor studies as deemed necessary based on public input and crash data.	Public Works staff	Ongoing	X	City funds
	County Road B2 at Lexington Avenue North (CSAH 51) - left turn signal phasing.	Ramsey County	Short-Term		Ramsey County
	County Road D at Fairview Avenue North intersection control/operations.	Ramsey County, and Public Works staff	Short-Term		MnDOT and Ramsey County Funds
	Fairview Avenue: TH 36 south ramp through County Road B2 signal timing.	MnDOT, and Public Works staff	Short-Term		Ramsey County
	County Road C: Victoria Street through Western Avenue Intersection Control Evaluation.	Ramsey County, and Public Works staff	Medium- Term		
	Cleveland Avenue at County Road D signal upgrade.	Ramsey County	Short-term		MnDOT, CSAH, and MSAS funds
	Last Mile Access discussions with Metro Transit.	Public Works and Community Development staff	Short-term		
	More bus shelters - explore opportunities to enhance bus shelter facilities at key locations.	Metro Transit/, and Public Works staff	Medium- term		Metro Transit
Promote the use of transit as a reasonable	Enhanced east-west fixed route service.	Metro Transit/, and Public Works staff	Medium- term		Metro Transit
alternative to driving automobiles during both	Seven day and evening service.	Metro Transit/, and Public Works staff	Medium- term		Metro Transit
congested and non- congested time periods	Larpenteur Avenue east of Victoria Street – add service.	Metro Transit/, and Public Works staff	Medium- term		Metro Transit
through land use and transportation decisions.	Express bus to St. Paul.	Metro Transit/, and Public Works staff	Long-term		Metro Transit
	Elderly transit service.	Metro Transit/, and Public Works staff	Short-term		Metro Transit and City funds
	A-Line commuter bus connections.	Metro Transit/, and Public Works staff	Medium- term		Metro Transit

Goa	I	Action or Strategy	Who	When	Ongoing?	How (\$)
		Wayfinding and signage - improve signage and wayfinding from bicycle and pedestrian facilities to transit stations and other key community destinations	Public Works staff	Medium- term		Capital Improvements budget
		Lexington Avenue Regional Bike Trail Study.	Ramsey County	Short-term		Ramsey County
	Encourage the use of non-motorized	Fairview Avenue RBTN alignment shift study.	Public Works staff, Ramsey County, and Metropolitan Council	Medium- term		MnDOT funds, federal grants
	transportation by providing and supporting development of a high- quality network of both	Snelling Avenue and TH 36 bicycle/pedestrian bridge between HarMar Mall and Rosedale Center (in the vicinity of TH 51/Snelling Avenue)	Public Works staff	Medium- long-term		Capital improvements budget
	off-road and on-road pathways, and ensure that bicycle and	Victoria Street north of County Road C bicycle/pedestrian improvements.	Public Works staff, and Ramsey County	Short- medium- term		Capital improvements budget
	pedestrian routes are safe, efficient and attractive.	HarMar and Rosedale Shopping Malls bicycle/pedestrian improvements and multimodal access.	Public Works staff	Medium- term		Capital improvements budget
		St. Paul regional bicycle and pedestrian corridor connections.	Public Works staff, and City of St. Paul	Ongoing	X	MSAS funds, City funds, federal and local grants
		System-wide bicycle/pedestrian maintenance.	Public Works staff	Ongoing	X	Capital improvements budget
		Complete streets policy.	Public Works and Community Development staff	Short-term	X	City funds, Capital Improvements budget

 TABLE 13-5
 ROSEVILLE IMPLEMENTATION MATRIX: PARKS, RECREATION, TRAILS, AND OPEN SPACE

Goa	al	Action or Strategy	Who	When	Ongoing?	How (\$)
	Parks, Recreation, Trails, and Open Space					
	Maintain ongoing parks and recreation planning, maintenance, and asset	Re-evaluate, update, and adopt a Park and Recreation System Master Plan at least every five years to reflect new and current trends, changing demographics, new development criteria, unanticipated population densities, and any other factors that affect park and recreation goals, policies, and future direction of the system.	Parks and Recreation staff	Short-term		City funds
	management process that involves citizen engagement, adheres to professional standards, and utilizes prudent professional practices. Ensure timely guidance for protecting the community's investment in parks, open space, and recreation programs and facilities to enhance their long-term and sustained viability.	Monitor progress on the Parks and Recreation System Master Plan annually to ensure that it provides actionable steps for maintaining, improving, and expanding the system. Parks and Recreation Commission will review and track annually.	Parks and Recreation staff	Ongoing	X	City funds
		Maintain and operate parks, open space, and recreation facilities in a safe, clean, and sustainable manner that protects natural resources and systems, preserves high quality active and passive recreation opportunities and experiences, and is cost-effective.	Parks and Recreation staff	Ongoing	X	City funds, grants, fees, contributions, use of volunteers
		Consider staffing and resource needs in the evaluation of proposals for additions to parks, programs, and facilities.	Parks and Recreation staff	Ongoing	X	City funds, fees and charges, contributions
		Use the Sector and Constellation organization structure as the basis for park, recreation program, and facility locations, development, and service delivery.	Parks and Recreation staff	Ongoing	X	City funds

Goal	Action or Strategy	Who	When	Ongoing?	How (\$)
	Enhance neighborhood and community identity in the design of parks, programs, and facilities through public art, special events, and stewardship of natural features.	Parks and Recreation staff, Roseville Area Arts Council	Ongoing	X	City funds, grants, Roseville Visitors Association, Roseville Area Arts Council, and contributions
	Establish a service standard of having a neighborhood park or active play space in every park service constellation.	Parks and Recreation staff	Ongoing	X	City funds, park dedication, and contributions
	Preserve parks and school open space areas as part of the city-wide systems plan for structured recreation space and unstructured preserved natural areas.	Parks and Recreation staff, Roseville Area School District, and affiliated groups	Medium- term	X	City funds, Roseville Area School District, and contributions
	Include Ramsey County park land and open space in planning and providing recreation services to Roseville residents.	Parks and Recreation staff, Ramsey County	Ongoing	X	City funds, Ramsey County, and grants
	Seek partnership to provide the community with a greater diversity or number of parks and facilities, and to offer a more expansive catalog of programs and events.	Parks and Recreation staff	Ongoing	X	City funds, partners, contributions, and vendors
	Seek sponsorships and scholarships and other revenue streams to facilitate program fee reductions.	Parks and Recreation staff	Ongoing	X	City funds, partners, contributions, and grants
	Continue to coordinate, cooperate, and collaborate with adjacent communities, school districts, and governmental jurisdictions to leverage resources regarding the use of parks on common municipal boundaries and on joint programming where appropriate for mutual benefit to optimize open space, fitness, and recreation programming and facility options.	Parks and Recreation staff, other governmental jurisdictions as appropriate	Ongoing	X	City funds, other governmental agencies

Goal	Action or Strategy	Who	When	Ongoing?	How (\$)
	Complete park concept plans for all parks.	Parks and Recreation staff	Long-term		City funds, contributions, grants
	Evaluate the maintenance implications of potential park land acquisitions and capital improvements.	Parks and Recreation staff	Ongoing	X	City funds and grants
	Annually recommend the adoption of a twenty-year Capital Improvement Plan (CIP) for Parks and Recreation.	Parks and Recreation staff	Ongoing	X	City funds, grants, contributions, partners, State bonding
	Use the procurement methods that deliver the best value for the community.	Parks and Recreation and Administration staff	Ongoing	X	City funds
	Research, develop, and recommend to the City Council and citizens periodic bond referendums, park and trail dedication fees, urban forest management fees, special assessments, or other funding programs to reinvest in parks and recreation facilities needed within Roseville.	Parks and Recreation, Public Works, and Administration staff	Ongoing	X	City funds, partners, grants, bonding,
	Explore the potential for implementing a park service district as a means of creating a sustainable, independent source of local funding for the parks and recreation system.	Parks and Recreation staff, City Attorney, and Administration staff	Long-term		City funds, district wide/larger area
	Whenever possible, supplement the development and maintenance of parks and recreation lands and facilities with the use of non-property tax funds.	Parks and Recreation and Finance Department staff	Ongoing	X	Grants, contributions, partners, fees and charges
	Pursue additional funding, such as local option sales tax or state bond funds, to support Roseville facilities of regional or state-wide significance.	Parks and Recreation staff	Short-term		City funds, State of Minnesota, larger area

Goal	Action or Strategy	Who	When	Ongoing?	How (\$)
	Discourage commercial uses in parks, programs, or facilities and/or parks and recreation facilities.	Parks and Recreation staff	Ongoing	X	City funds
	Involve the Parks and Recreation Commission in the parks and recreation planning process. Stimulate additional volunteer involvement in the delivery and support of the parks and recreation system.	Parks and Recreation and Administration staff	Ongoing	X	City funds
	Involve a diverse and representative group of participants in the parks and recreation planning process. Conduct active and continuous interaction within the community with neighborhoods, special interest groups, and individuals of all ages to achieve effective recreational programming and facility development.	Parks and Recreation staff	Ongoing	X	City funds
	Parks and recreation staff should play the key role in the delivery of parks, programs, and facility services. Community volunteers should be used whenever and wherever possible and appropriate to enrich the experience for the participant and volunteer.	Parks and Recreation and Administration staff	Ongoing	Х	City funds, fees and charges, contributions
	Develop and implement an ongoing public information and marketing program to inform the public of their investments, opportunities, and benefits of a quality parks and recreation system.	Parks and Recreation and Administration staff	Ongoing	X	City funds

Goa	al	Action or Strategy	Who	When	Ongoing?	How (\$)
		Assign names, or change names, of Cityowned parks or recreation facilities, in consultation with the Parks and Recreation Commission, based on natural habitat, geographic location, and appropriate non-descript terminology.	Parks and Recreation staff	Ongoing	X	City funds
	Provide a high-quality, financially sound system of parks, open spaces, trails, and waterways that meets the recreation needs of all City residents, offers a visual/physical diversion from the hard surfacing of urban development, Evaluate and refurbish parks, as need reflect changes in population, age, a diversity of residents, recreational activities designs and technol and asset management strategies. Orient parks and programs equally to activities that focus on community be activities teaching them life-long skill exposing them to a variety of recreation and asset management strategies. Orient parks and programs equally to activities that focus on community be activities teaching them life-long skill exposing them to a variety of recreation and asset management strategies.	Evaluate and refurbish parks, as needed, to reflect changes in population, age, and diversity of residents, recreational activities preferred, amount of leisure time available, and best practice designs and technologies, and asset management strategies.	Parks and Recreation staff	Ongoing	X	City funds
		Orient parks and programs equally to youth activities that focus on community building activities teaching them life-long skills, and exposing them to a variety of recreation experiences, and to adult activities which accommodate adults' needs for wellness and provide a range of social interaction opportunities.	Parks and Recreation staff	Ongoing	X	City funds
	enhances our quality of life, and forms an essential part of our community's identity and character.	Focus parks on passive and active recreational activities and activities that take advantage of the unique natural features. Pursue opportunities for incorporating art and cultural programs, which enrich citizens' mental and emotional well-being, as a complement to primary physical focus of parks and recreation programs.	Parks and Recreation staff, Roseville Area Arts Council	Ongoing	X	City funds, fees and charges, contributions, grants

Goal	Action or Strategy	Who	When	Ongoing?	How (\$)
	Organize all parks and facilities so that a component is provided for informal, non-programmed activities – those open to anyone in the community, at any time.	Parks and Recreation staff	Ongoing	X	City funds, fees and charges, contributions, grants
	Maintain parks and open space according to the standards outlined in the Park Maintenance Manual, which recognizes that levels of service must be provided based on the intensity of use and purpose of the site.	Parks and Recreation staff	Ongoing	X	City funds, fees and charges, contributions, grants
	Use innovative methods for park and facility improvements that offer lower lifecycle costs, even if the initial cost is higher. Develop park and recreation facilities that minimize the maintenance demands on the City by emphasizing the development of well-planned parks, high- quality materials and labor-saving maintenance devices and practices.	Parks and Recreation staff	Ongoing	X	City funds, fees and charges, contributions, grants
	Promote and support volunteerism to encourage people to actively support Roseville's parks and open spaces.	Parks and Recreation, and Administration staff	Ongoing	X	City funds, grants, grants
	Encourage the preservation of features in parks considered to be of historic or cultural value, especially those features that do not conflict with other park uses and activities.	Parks and Recreation staff, Roseville Historical Society	Ongoing	X	City funds, fees and charges, contributions, grants
	Ensure that no net loss of park land or open space occurs during alterations or displacement of existing park land and open space.	Parks and Recreation staff	Ongoing	X	City funds, contributions, grants

Goa	al .	Action or Strategy	Who	When	Ongoing?	How (\$)
	Add new parks and facilities to achieve equitable access in all neighborhoods, accommodate the needs	As areas of Roseville evolve, and properties undergo a change of use and/or density, land should be dedicated to the community for park purposes to ensure adequate park facilities for those new uses.	Parks and Recreation, and Community Development staff	Ongoing	х	City funds, park dedication, contributions, grants
	of redeveloping areas, and meet residents' desires for a range of recreation opportunities	Determine potential locations and acquire additional park land in neighborhoods and constellations that are lacking adequate parks and recreation facilities.	Parks and Recreation, and Community Development staff	Long-term		City funds, park dedication, bonding, contributions, grants
	serving all ages, abilities, and cultures.	Determine locations for new park and recreation facilities in redevelopment areas as part of the redevelopment process, and use the park dedication process to acquire appropriate land, prioritizing the purchase of properties adjacent to current park land.	Parks and Recreation, and Community Development staff	Ongoing	X	City funds, park dedication, bonding, contributions, grants
		Make continued effective use of the Park Dedication Ordinance. Review annually park dedication requirements in order to ensure that dedication regulations meet statutory requirements and the needs of Roseville.	Parks and Recreation staff	Short-term	X	City funds, park dedication, contributions, grants
		Use park dedication funds to acquire and develop new land in addition to other funding sources.	Parks and Recreation staff	Ongoing	X	City funds, grants, park dedication
		Acquire properties necessary to implement adopted park concept plans and in Roseville's Comprehensive Land Use Plan, and consider other additions based on needs identified in the sector or constellation concept. Acquire land on a "willing seller" basis unless otherwise determined by the City Council.	Parks and Recreation staff	Long-term		City funds, park dedication, bonding, contributions, grants

Goal	Action or Strategy	Who	When	Ongoing?	How (\$)
Create a well-connected and easily accessible system of parks, open spaces, trails, pathways,	Develop, adopt, and implement a comprehensive and integrated trails, pathways, and community connections system plan for recreation and transportation uses, including separate facilities for pedestrians and bicyclists (including off-road unpaved trails for bikers and hikers that offer new challenges while protecting resources). Distinguish the specific role of the Parks and Recreation Department in maintaining those facilities, separate from the Public Works Department's role in constructing and repairing them.	Parks and Recreation Public Works, and Community Development staff	Short-term		City funds, park dedication, contributions, grants
community connections, and facilities that link neighborhoods and	Develop, adopt, and implement a Trails Management Program (TMP).	Parks and Recreation and Public Works staff	Short-term		City funds, grants, park dedication
provides opportunities for residents and others to gather and interact.	Advocate the implementation of community parkways on the County Road C and Lexington Avenue corridors to accommodate pedestrian and bicyclist movement and inclusion of community character and identity features.	Parks and Recreation and Public Works staff	Short-term		City funds, grants, park dedication
	Maintain the trail and pathway system through all seasons.	Parks and Recreation, and Public Works staff	Ongoing	X	City funds
	Make the park system accessible to people of all abilities.	Parks and Recreation and Public Works staff	Ongoing	Х	City funds, grants

Goal	Action or Strategy	Who	When	Ongoing?	How (\$)
	Align development and expansion of non-motorized trails, pathways, community parkways, and other routes with the need to provide connections to and within parks, to open spaces, recreation facilities, and key destinations, as well as between neighborhoods, constellations, and sectors.	Parks and Recreation and Public Works staff	Long-term		City funds, grants, park dedication, Grants, dedication
	Educate the public on the advantages and safe use of non-motorized trails, pathways, and community parkway connections.	Parks and Recreation and Public Works staff	Ongoing	X	City funds, grants, grants
	Develop clear and communicative signage and kiosks for wayfinding.	Parks and Recreation and Public Works staff, Roseville Visitors Association	Short-term		City funds, grants, park dedication, Roseville Visitors Association
Provide Roseville residents with opportunities to	Provide recreation programs and services that address the recreational desires of people of all abilities and all segments of the community including children, teens, adults, older adults, and adverse ethnic groups.	Parks and Recreation staff	Ongoing	X	City funds, fees and charges, contributions, grants
participate in a variet recreation, athletic, wellness, art, social, learning, and environmental educa	events that stimulate interest in recreation participation, promote community identity and pride, encourage volunteerism, and bring	Parks and Recreation and Administration staff	Ongoing	X	City funds, fees and charges, contributions, grants
activities and prograr through well-designe cost-effective, and relevant services.		Parks and Recreation staff, Roseville Visitors Association, Roseville Area Arts Council, and Administration staff	Ongoing	X	City funds, fees and charges, Roseville Area Arts Council, Roseville Visitors Association, contributions, grants

Goal	Action or Strategy	Who	When	Ongoing?	How (\$)
	Administer all programs and services equitably to ensure that all individuals and groups receive adequate representation, seeking out those with little or no voice.	Parks and Recreation staff	Ongoing	Х	City funds, fees and charges, contributions, grants
	Monitor new trends, patterns, and activities in recreation and leisure service programs and incorporate revisions to Roseville's programs to reflect these changes at a broader level.	Parks and Recreation staff	Ongoing	X	City funds, fees and charges, contributions, grants
	Establish ongoing communication, information, and marketing programs that broaden recreational interests and encourage participation in Roseville's recreation programs.	Parks and Recreation staff	Ongoing	X	City funds, fees and charges, contributions, grants
	Coordinate and cooperate with school districts, community, county, and state agencies, private businesses, and surrounding municipalities to provide diverse and extensive programs and services that are affordable to all participants.	Parks and Recreation staff, other governmental agencies	Ongoing	X	City funds, fees and charges, other governmental agencies, contributions, grants
	Facilitate community recreation groups by providing technical support, equipment storage, promotional assistance, mail boxes, and meeting space.	Parks and Recreation staff	Ongoing	X	City funds
	Act as liaison to recognized community groups providing recreation programs and services.	Parks and Recreation staff	Ongoing	X	City funds
	Evaluate all programs and services quarterly and annually for quality, participant satisfaction, financial feasibility, and community desirability.	Parks and Recreation staff	Ongoing	X	City funds

Goal	Action or Strategy	Who	When	Ongoing?	How (\$)
	Develop and maintain a system of program fees and charges that assess direct costs to the participants, while remaining affordable to the community.	Parks and Recreation staff	Ongoing	X	City funds
	Provide residents with community activities and events using subsidies or fee waivers through scholarships, sponsorships, or other methods of fee assistance.	Parks and Recreation staff	Ongoing	X	City funds, fees and charges, contributions, grants
	Provide community facilities that include desired community amenities for recreation and social interaction at an appropriate level within sectors and constellations.	Parks and Recreation staff	Ongoing	X	City funds, fees and charges, partners, contributions, grants
	Assess community needs and desires for the use of existing community facilities and the need for additional space, renovated space, and improved space.	Parks and Recreation staff	Short-term	X	City funds, fees and charges, partners, contributions, grants
Locate, design, construct, and manage community facilities to meet the needs of current and future residents.	Facilitate a system of community and recreation spaces in conjunction with the school districts that provides for both structured and unstructured times as managed and scheduled by the City.	Parks and Recreation staff, area school districts	Ongoing	X	City funds, area School Districts
Tuture residents.	Define a strategy, identify a site, and confirm a program for implementing a community center.	Parks and Recreation staff, area school districts	Long-term		City funds, area School Districts
	Manage and maintain facilities using best practices and cost-effective methods to provide desired recreation services.	Parks and Recreation staff	Ongoing	X	City funds
	Leverage private involvement in the form of sponsorships, joint ventures, and contract for services to support facilities.	Parks and Recreation staff	Ongoing	X	City funds, partners, vendors

Goal	Action or Strategy	Who	When	Ongoing?	How (\$)
	Encourage dedication of parks, open spaces, and trails in new development and redevelopment areas, especially those that preserve significant natural resources and/or adjacent to the subject site.	Parks and Recreation and Community Development staff	Ongoing	X	City funds, park dedication, dedication
	Create, adopt, and use Natural Resources Management Plans to preserve, restore, and manage the significant natural resources in the park system.	Parks and Recreation staff	Ongoing	X	City funds, grants, contributions, grants, contributions
Preserve significant natural resources, lakes, ponds, wetlands, open spaces, wooded areas, wildlife habitats, and	Preserve wooded areas and implement an aggressive reforestation and forestry management program to ensure that Roseville has a substantial aesthetically pleasing and environmentally critical tree population in its parks, open spaces, boulevards, and other City property.	Parks and Recreation staff	Ongoing	Х	City funds, grants, contributions, grants, contributions
trees as integral aspects of the parks system.	Provide community environmental education programs to increase the community's awareness, understanding, and appreciation of natural areas, including the need for trees, proper tree care, planting procedures, and critical habitat for pollinators.	Parks and Recreation and Administration staff	Ongoing	X	City funds, grants, contributions, grants, contributions
	Cooperate with the three watershed districts with jurisdiction over parks in Roseville to effect water quality improvement projects within parks, and to create landscapes that are sensitive to stormwater management goals for park lands.	Parks and Recreation and Public Works staff, watershed districts	Ongoing	X	City funds, grants, contributions

Goal	Action or Strategy	Who	When	Ongoing?	How (\$)
	Create landscape improvements and design parks to enhance opportunities for wildlife, where those improvements and facilities are not in conflict with other park uses or activities. Direct particular attention to the creation of wildlife habitat in parks, where wildlife would not be compromised by the presence of park activities.	Parks and Recreation staff	Ongoing	X	City funds, grants, contributions

TABLE 13-6 ROSEVILLE IMPLEMENTATION MATRIX: RESILIENCE

Go	al	Action or Strategy	Who	When	Ongoing?	How (\$)
Res	lience					
		Continue to use TIF to assist with environmental cleanup on sites identified as economic development priority or opportunity areas.	Public Works staff			City funds
		Finalize and implement a management plan for ash trees on park land and streets.	Public Works staff			City funds
	Protect, preserve, and	Conduct a citywide-wide survey, and inventory to the extent feasible, of the tree canopy. This would include all trees in both public and private areas.	Public Works staff			City funds
	enhance Roseville's water, land, trees, and pollinators for current	Modify procurement policies as necessary to ensure diversity of tree species on City property.	Public Works and Administration staff			City funds
	and future generations.	Promote tree diversity on public and private lands, including establishment of diversity requirements, as part of any development of commercial or multi-unit residential property.	Public Works and Community Development staff		X	City funds
		Expand tree canopy in priority areas.	Public Works staff			City funds
		Create policies and procedures on proper tree planting for all City installations, and promote this to residents.	Public Works staff			City funds

Goal	Action or Strategy	Who	When	Ongoing?	How (\$)
Resilience					
	Review City practices for the use of insecticides and use best practices to limit systemic insecticide uses on City property, including insecticides from the neonicotinoid family where possible, and encourage commercial applications to be free of systemic insecticides, including neonicotinoids where possible.	Public Works staff		X	City funds
	Use best efforts to plant native plants and plants favorable to bees and other pollinators	Public Works and Parks and Recreation		X	City funds
	in the City's public spaces.	staff			

Goal	Action or Strategy	Who	When	Ongoing?	How (\$)
Resilience					
	Use best efforts to communicate to all Roseville property owners, residents, businesses, institutions, and neighborhoods the importance of creating and maintaining pollinator-friendly habitats and encourage residents and business to use the pollinator-friendly practices including: Reducing the use of pesticides, including systemic insecticides, on their property; Avoiding planting flowering plants that are treated with systemic insecticides; Planting more pollinator forage on their property and adopting organic or chemical-free lawn and landscaping practice; and The City shall provide information and avenues to identify pollinator-friendly plants and other opportunities.	Public Works and Administration staff		X	City funds

Goal	Action or Strategy	Who	When	Ongoing?	How (\$)
Resilience					
Support Minnesota's Next Generation Energy Act goal of an 80% reduction in community- wide greenhouse gas (GHG) emissions from 2005 levels by 2050, through leading by example in addition to education, incentives, and regulation to encourage action by residents and businesses.	With appropriate community engagement, develop a Greenhouse Gas Action Plan to establish City-specific energy and greenhouse gas reduction goals, and select strategies to reduce emissions from building energy, travel, solid waste, and water use. The Greenhouse Gas Action Plan should include goals and strategies for both community-wide emissions and City operations and should: Identify current community-wide greenhouse gas emissions and, separately, emissions associated with City operations. Establish mid- and long-term emissions reduction goals that support Minnesota's goal of an 80% reduction from 2005 levels by 2050 (M.S. 216H.02). Propose reduction strategies and identify associated: o savings potential, o economic and business development potential, o implementation methods through existing or new policies and programs, and o implementation costs, financing mechanisms and funding sources. Develop an implementation plan with a schedule, responsible party, and measure of success for every strategy. Indicate the method that will be used to track progress.	Public Works staff	Short-term		City funds, grants

Goal		Action or Strategy	Who	When	Ongoing?	How (\$)
Resi	lience					
		Continue to participate in Minnesota's GreenStep Cities program, working towards becoming a Step 3, 4, and 5 City by implementing additional best practices, reporting on performance metrics, and demonstrating improvement across multiple metrics.	Public Works and Administration staff	Medium- term	X	
	Take action to equitably reduce climate-related risks to City residents.	Using the Population Vulnerability Assessment and Climate Adaptation Framework, develop a Resilience Plan that establishes community resilience goals and strategies.	Public Works and Community Development staff	Long-term		City funds, grants
	Support increased adoption of renewable energy by protecting access to direct sunlight and supporting the development of local renewable energy installations.	Incorporate energy efficiency and renewable energy strategies into the City's Greenhouse Gas Action Plan.	Public Works staff	Short-term		City funds, grants
		Protect access to direct sunlight for solar energy systems through revisions to the City's planning, zoning, and development regulations while minimizing potential adverse impacts to other natural resources.	Community Development staff	Short-term		City funds
		Strive to source 100% of the electricity used for City operations from renewable sources such as solar, wind, biomass, geothermal, and wind by 2040, with a minimum of 25% in on-site generation at City properties.	Public Works staff	Long-term		City funds, grants
		Strive to produce enough solar electricity within City boundaries to meet 10% of Citywide electricity use by 2030, which aligns with Minnesota's solar energy goal (M.S. 216B.1962).	Public Works staff	Medium- term		City funds, grants

Goal		Action or Strategy	Who	When	Ongoing?	How (\$)
Resilience						
		Facilitate and promote local solar installations by becoming a SolSmart Bronze Level community by the year 2020 and working towards the Silver and Gold level by 2040.	Public Works staff	Short-term	X	City funds
	Increase community	Partner with other government entities to sponsor and/or host resilience education and environmental stewardship programs.	Public Works, and Administration staff	Medium- term	X	City funds
	awareness of resilience and environmental protection issues.	Promote local resilience efforts and environmental stewardship through City-led communications, such as the City newsletter, City website, and the local cable-access channel.	Public Works, and Administration staff	Short-term	X	City funds

 TABLE 13-7 ROSEVILLE IMPLEMENTATION MATRIX: WATER SUPPLY

Goal		Action or Strategy	Who	When	Ongoing?	How (\$)
Water Supply						
	System Improvements	Rehabilitate watermains by excavating and replacing the existing pipe, installing cured-in-place pipe liner (CIPP), or performing pipe bursting to replace pipe "in place."	Public Works staff	Ongoing	х	Water Utility Fund
		Rehabilitate booster stations.	Public Works staff	Short-term		Water Utility Fund
	Asset Management	Update asset management rating system based upon televising video and visual inspections.	Public Works staff	Ongoing	X	Water Utility Fund
	Sustainability	Implement a stormwater management program.	Public Works staff	Short-term	X	Water Utility Fund
		Provide residents access to rain barrels and work with watersheds on grant incentives for residential rain gardens.	Public Works staff, and watershed districts	Ongoing	X	Water Utility Fund Watershed District
		Install enhanced meters capable of automated readings to detect spikes in Consumption.	Public Works staff	Short-term		Water Utility Fund
		Prepare water model for entire City to identify inefficiencies in water system.	Public Works staff	Short-term		Water Utility Fund
		Implement a water conservation outreach program.	Public Works staff	Ongoing	X	Water Utility Fund
		Perform Water Audit to track water usage and loss.	Public Works staff	Ongoing	X	Water Utility Fund
		Adopt non-zoning wetlands ordinance (can further protect wetlands beyond state/ federal laws-for vernal pools, buffer areas, restrictions on filling or alterations).	Public Works staff	Ongoing	X	Water Utility Fund

 TABLE 13-9 ROSEVILLE IMPLEMENTATION MATRIX: SURFACE WATER MANAGEMENT

Goal		Action or Strategy	Who	When	Ongoing?	How (\$)
Surface Water Management						
	Education and Outreach	Public Outreach Consultants/Educators	Public Works staff	Ongoing	X	Stormwater Utility Fund, watershed districts, partners
	Municipal Housekeeping	Street sweeping	Public Works staff	Ongoing	X	Stormwater Utility Fund
	Asset Management	BMP maintenance	Public Works staff	Ongoing	X	Stormwater Utility Fund
	Maintain existing infrastructure	Pond maintenance/improvements	Public Works staff	Ongoing	X	Stormwater Utility Fund
		St Croix ditch maintenance	Public Works staff	Ongoing	X	Stormwater Utility Fund
		Storm sewer televising	Public Works staff	Ongoing	X	Stormwater Utility Fund
	Improve drainage within the City while improving and protecting water quality and reducing the risk of localized flooding.	Pavement Management Projects - Water Quality/Sewer management projects - water quality/sewer upgrades	Public Works staff	Ongoing	X	Stormwater Utility Fund
		Drainage improvements - various storm sewer upgrades	Public Works staff	Ongoing	Х	Stormwater Utility Fund
		Fairview Trunk Storm Sewer System Analysis	Public Works staff	Short-term		Stormwater Utility Fund
		Fairview Trunk Storm Sewer - Evergreen Park Reuse Project	Public Works staff, and watershed districts	Short-term		Stormwater Utility Fund Watershed Districts
		Fernwood Trunk Storm Sewer – St. Rose of Lima Underground	Public Works staff	Short-term		Stormwater Utility Fund

Goal	Action or Strategy	Who	When	Ongoing?	How (\$)
Surface Water Management					
	Fernwood Trunk Storm Sewer – Keller - Mayflower Underground	Public Works staff	Mid-term		Stormwater Utility Fund
	Fairview Trunk Storm Sewer Improvements	Public Works staff	Mid-term		Stormwater Utility Fund
	Oasis Pond iron enhanced sand filter installation	Public Works staff	Short-term		Stormwater Utility Fund
	Oakcrest Pond improvement	Public Works staff	Mid-term		Stormwater Utility Fund
	I-35W/CRCounty Road C sanitary separation	Public Works staff	Short-term		Stormwater Utility Fund
	Walsh Lift Station upgrades	Public Works staff	Short-term		Stormwater Utility Fund
	Valley Park berm reconstruction	Public Works staff	Short-term		Stormwater Utility Fund
	Leaf site water quality improvements	Public Works staff	Short-term		Stormwater Utility Fund
	Lift station upgrades	Public Works staff	Mid-term		Stormwater Utility Fund
	SCADA replacement/upgrades	Public Works staff	Short-term		Stormwater Utility Fund
	CSWMP revision/updates	Public Works staff	Long-term		Stormwater Utility Fund
	City-wide stormwater model	Public Works staff	Long-term		Stormwater Utility Fund

TABLE 13-9 ROSEVILLE IMPLEMENTATION MATRIX: SANITARY SEWER

Goal		Action or Strategy	Who	When	Ongoing?	How (\$)
Sanitary Sewer						
		Provide reliable and high-quality sanitary sewer facilities.	Public Works staff	Ongoing	X	Sanitary Sewer Fund
		Work to provide efficient and cost-effective services through ongoing evaluation and intergovernmental coordination.	Public Works staff	Ongoing	X	Sanitary Sewer Fund
	Provide efficient and	Maintain an up-to-date emergency preparedness plan.	Public Works staff	Short-term	X	Sanitary Sewer Fund
	high-quality public facilities, services, and	Work to reduce inflow and infiltration into the City's sanitary sewer system.	Public Works staff	Ongoing	X	Sanitary Sewer Fund
	infrastructure.	Prepare long-term plans to identify, prioritize, and determine the costs to maintain and/or replace City sanitary sewer facilities.	Public Works staff	Medium- term	X	Sanitary Sewer Fund
		Utilize the CIP and annual budgeting processes for prioritizing major public expenditures.	Public Works staff	Ongoing	X	Sanitary Sewer Fund

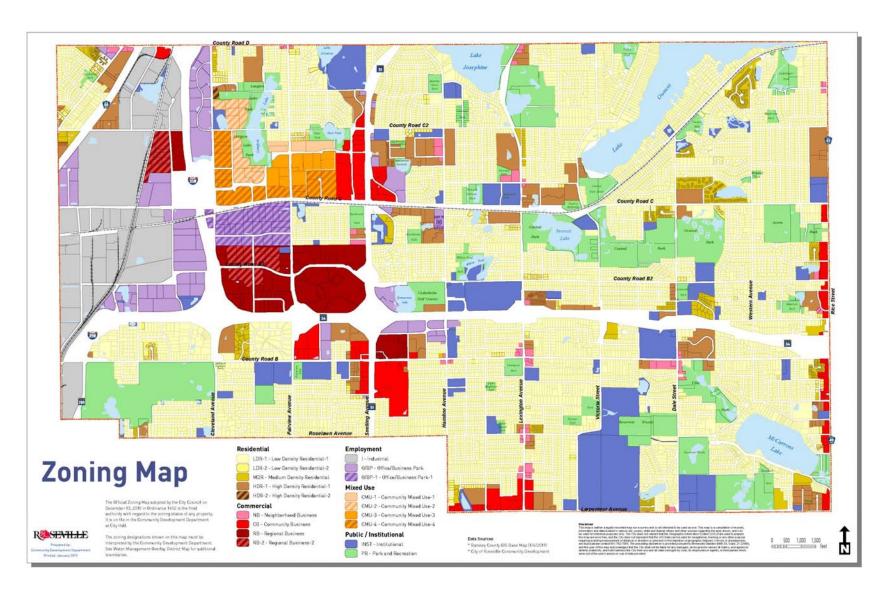
CURRENT ZONING MAP AND PROJECTED CHANGES

Based on the revised future land use plan, there are several changes to the zoning map and districts that the City will undertake to make zoning consistent with the 2040 Comprehensive Plan. The current City Zoning Map is shown in Map 13-1 along with a summary of the current districts. A description of the significant changes to ensure compatibility with the 2040 Plan is as follows:

- Existing commercial districts (Community Business, Neighborhood Business, Regional Business) need to be rewritten or replaced to reflect the new mixed-use classifications.
- Several sites on the zoning map need to be changed from Community Business to Community Mixed Use, including areas:
 - To the southwest of Snelling Avenue and Highway 36
 - HarMar mall site
 - Lexington/Larpenteur area
 - Scattered sites along Rice St.
- To the southeast of Snelling Avenue and Highway 36, the area currently zoned Office Bus Park needs to be changed to Neighborhood Mixed Use
- Areas in the BRT Overlay and east of Snelling that are currently Office/Business Park need to be changed to Neighborhood Mixed Use

The Capital Improvement Plan for the City is included at the end of this chapter. The CIP includes detail on parks, trails, streets, water, sewer and stormwater infrastructure projects for the next 20 years.

MAP 13-1: CURRENT ZONING MAP



Summary of City Zoning Districts

Residence Districts

LDR-1 Low Density Residential - 1 District

The LDR-1 District is designed to be the lowest density residential district. The intent is to provide for a residential environment of predominantly low-density, one-family dwellings, along with related uses such as open space, public services and utilities that serve the residents in the district. The district is established to stabilize and protect the essential characteristics of existing residential areas, and to protect, maintain and enhance wooded areas, wetlands, wildlife and plant resources, and other sensitive natural resources.

LDR-2 Low Density Residential - 2 District

The LDR-2 District is designed to provide an environment of one-family dwellings on small lots, two-family and townhouse dwellings, along with related uses such as open space, public services and utilities that serve the residents in the district. The district is established to recognize existing areas with concentrations of two-family and townhouse dwellings, and for application to areas guided for redevelopment at densities up to 8 units per acre or with a greater diversity of housing types.

MDR Medium Density Residential District

The MDR District is designed to provide an environment of varied housing types at an overall density of 5 to 12 units an arce, including single-family attached housing, small multifamily buildings, two-family and small-lot one-family dwellings, along with related uses such as open space, public services and utilities that serve the residents in the district. The district is intended to promote flexible development standards for new residential developments and to allow innovative development patterns, consistent with the Comprehensive Plan.

HDR-1 High Density Residential – 1 District HDR-2 High Density Residential – 2 District

The HDR-1 and HDR-2 Districts are designed to provide an environment of predominantly high-density housing types, including manufactured-home communities, large and small multi-family buildings and single-family attached dwellings, at an overall density exceeding 12 units per acre, along with along with related uses such as open space, public services and utilities that serve the residents in the district. The district is intended to promote flexible development standards for new residential developments and to allow innovative development patterns, consistent with the Comprehensive Plan.

Business Districts

NB Neighborhood Business District

The Neighborhood Business District is designed to provide a limited range of neighborhood scale retail, service, and office uses in proximity to residential neighborhoods or integrated with residential uses. The NB district is also intended to:

- Encourage mixed use at underutilized retail and commercial intersections;
- Encourage development that creates attractive gateways to City neighborhoods;
- Encourage pedestrian connections between
 Neighborhood Business areas and adjacent residential neighborhoods;
- Ensure that buildings and land uses are scaled appropriately to the surrounding neighborhood; and 5. Provide adequate buffering of surrounding neighborhoods.

CB Community Business District

The Community Business District is designed for shopping areas with moderately scaled retail and service uses, including shopping centers, freestanding businesses, and mixed-use buildings with upper-story residential uses. CB Districts are intended to be located in areas with visibility and access to the arterial street system. The district is also intended to:

- Encourage and facilitate pedestrian, bicycle and transit access; and
- Provide adequate buffering of surrounding neighborhoods.

RB Regional Business District

RB-2 Regional Business - 2 District

The RB Districts are designed for businesses that provide goods and services to a regional market area, including regional-scale malls, shopping centers, large-format stores, multi-story office buildings and automobile dealerships. RB Districts are intended for locations with visibility and access from the regional highway system. The districts are also intended to:

- Encourage a "park once" environment within districts by enhancing pedestrian movement and a pedestrian friendly environment;
- Encourage high quality building and site design to increase the visual appeal and continuing viability of development in the RB District; and
- Provide adequate buffering of surrounding neighborhoods.

CMU-1 Community Mixed Use-1 District

CMU-2 Community Mixed Use-2 District

CMU-3 Community Mixed Use-3 District

CMU-4 Community Mixed Use-4 District

The Community Mixed-Use Districts are designed to encourage the development or redevelopment of mixed-use centers that may include housing, office, commercial, park, civic, institutional, and open space uses. Complementary uses should be organized into cohesive districts in which mixed-or single-use buildings are connected by streets, sidewalks and trails, and open space to create a pedestrian-oriented environment. The CMU Districts are intended to be applied to areas of the City guided for redevelopment or intensification.

Employment Districts

O/BP Office/Business Park District

The Office/Business Park District is designed to foster the development of business parks that integrate complementary employment and related uses in an attractive, efficient and functional environment. The district is also intended to:

- Provide readily accessible services for employees;
- 2. Provide pedestrian, bicycle, and transit connections to and through the business park;
- Maintain and improve the quality of the natural landscape within the business park; and
- Provide appropriate transitions to surrounding neighborhoods and districts.

I Industrial District

The Industrial District is designed to provide suitable sites for manufacturing, assembly, processing, warehousing, laboratory, distribution, related office uses, and truck/transportation terminals. The district is also designed

- Minimize any external physical effects of such operations on surrounding less intensive uses;
- Encourage and facilitate pedestrian, blcycle, and transit access throughout the industrial areas of the city; and
 Encourage development of an attractive and well landscaped physical environment within the industrial areas of the city.

Institutional District

INST Institutional District

The Institutional District is designed to:

- A. Permit and regulate a variety of governmental, educational, religious, and cultural uses that provide important services to the community. These uses are not located within a particular geographic area and are often in proximity to lower-density residential districts.
- Require appropriate transitions between higherintensity institutional uses and adjacent lower-density residential districts.
- C. Encourage sustainable design practices that apply to buildings, private development sites, and the public realm in order to enhance the natural environment.

Park and Recreation District

PR Park and Recreation District

Park and Recreation District applies to public and private lands oriented toward active and/or passive recreational opportunities that are predominantly outdoors. The purpose of the Parks and Recreation district is to establish regulations that will support the natural and manufactured amenities identified in the Roseville Parks and Recreation System Master Plan and Ramsey County Parks and Recreation System Plan, to facilitate high quality recreational experiences elsewhere, and to ensure that such recreational structures and activities are located and arranged so as to minimize potential negative and maximize positive impacts to surrounding properties.



2020 Capital Improvement Plan Project / Initiative Summary

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Project/Initiative Summary

Department/Division: Administration Division

Project/Initiative Title: Implementation of new HRIS system

Total Estimated Cost: \$25,000

Funding Source: Administration Equipment Fund (property tax)

Annual Operating Budget Impact: \$56,000

Project/Initiative Description:

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

Location:

Project/Initiative Summary

Department/Division: Finance & Accounting Division

Project/Initiative Title: Investment Management Software Upgrade

Total Estimated Cost: \$20,000

Funding Source: Finance Equipment Fund (property tax)

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

Location:

Project/Initiative Summary

Department/Division: Central Services Division
Project/Initiative Title: Postage Machine Lease

Total Estimated Cost: \$4,000

Funding Source: Central Services Equipment Fund (property tax)

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

Location:

Project/Initiative Summary

Department/Division: Central Services Division

Project/Initiative Title: Multi-Function Copier/Printer/Scanner Units Lease

Total Estimated Cost: \$80,400

Funding Source: Central Services Equipment Fund (property tax)

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

Location:

Project/Initiative Summary

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

Total Estimated Cost: \$123,000

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

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

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

Location:

Project/Initiative Summary

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

Total Estimated Cost: \$217,165

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

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

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

Location:

Project/Initiative Summary

Department/Division: Police Department

Project/Initiative Title: Office Equipment and Furniture

Total Estimated Cost: \$17,720

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

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

Location:

Project/Initiative Summary

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

Total Estimated Cost: \$31,390

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

Annual Operating Budget Impact: Not applicable

Project/Initiative Description:

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

Location:

Project/Initiative Summary

Department/Division: Fire Department

Project/Initiative Title: Exercise Equipment / Weight Room Equipment

Total Estimated Cost: \$15,000

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

Annual Operating Budget Impact: Not applicable.

Project/Initiative Description:

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

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

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

Location:

Project/Initiative Summary

Department/Division: Fire Department

Project/Initiative Title: Personal Protective Equipment

Total Estimated Cost: \$40,000

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

Annual Operating Budget Impact: Not applicable.

Project/Initiative Description:

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

Location:

Project/Initiative Summary

Department/Division: Fire Department
Project/Initiative Title: Power Equipment

Total Estimated Cost: \$10,000

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

Annual Operating Budget Impact: Not Applicable

Project/Initiative Description:

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

Location:

Project/Initiative Summary

Department/Division: Fire Department

Project/Initiative Title: Portable and Mobile Radios

Total Estimated Cost: \$20,000

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

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

Location:

Roseville Fire Department

Project/Initiative Summary

Department/Division: Fire Department
Project/Initiative Title: Rescue Equipment

Total Estimated Cost: \$32,500

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

Annual Operating Budget Impact: Not Applicable

Project/Initiative Description:

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

Location:

Project/Initiative Summary

Department/Division: Fire Department
Project/Initiative Title: Kitchen Appliances

Total Estimated Cost: \$4,500

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

Annual Operating Budget Impact: Not Applicable

Project/Initiative Description:

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

Location:

Project/Initiative Summary

Department/Division: Fire Department
Project/Initiative Title: AV Equipment

Total Estimated Cost: \$8,500

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

Annual Operating Budget Impact: Not Applicable

Project/Initiative Description:

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

Location:

Project/Initiative Summary

Department/Division: Public Works / Engineering

Project/Initiative Title: Vehicle Replacement

Total Estimated Cost: \$242,500

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

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

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

Location:

Project/Initiative Summary

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

Total Estimated Cost: \$12,500

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

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

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

Location:

Central Garage – Maintenance Facility.

Project/Initiative Summary

Department/Division: Public Works / Streets

Project/Initiative Title: Salt Brine Production System

Total Estimated Cost: \$19,500

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

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

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

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

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

Location:

Public Works Maintenance Facility.

Project/Initiative Summary

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

Total Estimated Cost: \$10,000

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

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

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

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

Location:

Citywide

Project/Initiative Summary

Department/Division: Parks and Recreation Maintenance
Project/Initiative Title: Snow/Sidewalk Machine (#585)

Total Estimated Cost: \$150,000

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

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

Location:

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

Project/Initiative Summary

Department/Division: Parks and Recreation Maintenance

Project/Initiative Title: Tractor Replacement (#545)

Total Estimated Cost: \$30,000

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

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

Location:

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

Project/Initiative Summary

Department/Division: Parks and Recreation Maintenance

Project/Initiative Title: Ford ¾ ton Truck (#506)

Total Estimated Cost: \$40,000

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

Annual Operating Budget Impact: N/A

Project/Initiative Description:

This is for the replacement of a 2012 Ford ³/₄ Ton Truck, unit #506. This truck is used for trash removal and other maintenance tasks. Unit #506 will go to the arboretum and the older 2003 arboretum truck will be sold or traded.

Location:

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

Project/Initiative Summary

Department/Division: Parks and Recreation Maintenance Project/Initiative Title: Replacement of Flatbed Trailer (#543)

Total Estimated Cost: \$5,000

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

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

Location:

The trailer is housed in the maintenance garage.

Project/Initiative Summary

Department/Division: Parks and Recreation Maintenance: Golf Project/Initiative Title: Replacement of the Greens Mower

Total Estimated Cost: \$30,000

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

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

Location:

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

Project/Initiative Summary

Department/Division: Parks and Recreation Maintenance: Golf

Project/Initiative Title: Safety/Protective Netting along Fairways #8 & 9

Total Estimated Cost: \$10,000

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

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

Location:

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

Project/Initiative Summary

Department/Division: Parks and Recreation Maintenance: Golf

Project/Initiative Title: Gas Pump/Tank Replacement

Total Estimated Cost: \$10,000

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

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

Location:

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

Project/Initiative Summary

Department/Division: General Facilities: Maintenance Building

Project/Initiative Title: HVAC Equipment Replacement

Total Estimated Cost: \$90,000

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

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

Location:

City Hall.

Project/Initiative Summary

Department/Division: General Facilities: Maintenance Building

Project/Initiative Title: Overhead Garage Door Upgrades

Total Estimated Cost: \$20,000

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

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

Location:

Maintenance Facility Parking Garages.

Project/Initiative Summary

Department/Division: General Facilities: Maintenance Building

Project/Initiative Title: Maintenance Facility Upgrades

Total Estimated Cost: \$240,000

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

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

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

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

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

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

Location:

Maintenance Facility Yard.

Project/Initiative Summary

Department/Division: General Facilities: Skating Center

Project/Initiative Title: OVAL Upgrades
Total Estimated Cost: \$5,000,400

Funding Source: General Facilities Fund (property tax)

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

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

Location:

Roseville Skating Center: OVAL.

Project/Initiative Summary

Department/Division: General Facilities: Skating Center Project/Initiative Title: Domestic Hot Water Storage Tank

Total Estimated Cost: \$10,000

Funding Source: General Facilities Fund (property tax)

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

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

Location:

Roseville Skating Center.

Project/Initiative Summary

Department/Division: General Facilities: Community Gyms/Gymnastics Ctr.

Project/Initiative Title: Equipment Replacement & Upgrades

Total Estimated Cost: \$42,000

Funding Source: General Facilities Fund (property tax)

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

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

Location:

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

Project/Initiative Summary

Department/Division: General Facilities: Golf Course & Community Bldg.

Project/Initiative Title: Irrigation System Upgrades: Satellite Controllers

Total Estimated Cost: \$20,000

Funding Source: General Facilities Fund (property tax)

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

Location:

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

Project/Initiative Summary

Department/Division: General Facilities: Fire Station

Project/Initiative Title: Fire Station Generator

Total Estimated Cost: \$35,000

Funding Source: General Facilities Fund (property tax)

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

Location:

Fire Station #1.

Project/Initiative Summary

Department/Division: General Facilities: Fire Station Project/Initiative Title: Fire Station Heating Pumps

Total Estimated Cost: \$10,000

Funding Source: General Facilities Fund (property tax)

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

Location:

Fire Station #1.

Project/Initiative Summary

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

Total Estimated Cost: \$25,175

Funding Source: Information Technology Equipment Fund (property tax)

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

Location:

Project/Initiative Summary

Department/Division: Information Technology Division

Project/Initiative Title: Network Infrastructure

Total Estimated Cost: \$183,195

Funding Source: Information Technology Equipment Fund (property tax)

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

Location:

Project/Initiative Summary

Department/Division: Information Technology Division

Project/Initiative Title: Surveillance Cameras

Total Estimated Cost: \$7,890

Funding Source: Information Technology Equipment Fund (property tax)

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

Location:

Project/Initiative Summary

Department/Division: Information Technology Division

Project/Initiative Title: Fiber Network Extensions/Replacements

Total Estimated Cost: \$50,000

Funding Source: Information Technology Equipment Fund (property tax)

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

Location:

Project/Initiative Summary

Department/Division: Park Improvement Program (PIP)
Project/Initiative Title: General Mid-Range Improvements

Total Estimated Cost: \$200,000

Funding Source: Park Improvement Fund (property taxes)

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

Location:

Park and Recreation System.

Project/Initiative Summary

Department/Division: Parks Improvement Program
Project/Initiative Title: Play Area Replacements

Total Estimated Cost: \$675,000

Funding Source: Park Improvement Fund (property taxes)

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

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

\$225,000
\$ 75,000
\$125,000
\$125,000
\$125,000
\$675,000

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

Location:

Lexington Park Playground (1999)2131 Lexington AvenueOwasso Ballfields (1993)2659 Victoria Street NorthOwasso Hills Park593 Owasso Hills DrivePioneer Park (1998)1966 Chatsworth StreetPocahontas Park (2004)2540 Pascal Street North

Project/Initiative Summary

Department/Division: Parks Improvement Program

Project/Initiative Title: Natural Resources Restoration Program

Total Estimated Cost: \$250,000 (\$200,000 from excess P&R reserves)

Funding Source: Park Improvement Fund (property taxes)

Annual Operating Budget Impact: N/A

Project/Initiative Description:

Natural Resources Management & Restoration Program

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

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

Volunteer Program Assistance

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

Location:

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

Attachment B

2020 Capital Improvement Plan

Project/Initiative Summary

Department/Division: Parks Improvement Program Project/Initiative Title: Athletic Field Upgrades

Total Estimated Cost: \$90,000

Funding Source: Park Improvement Fund (property taxes)

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

The following fields will be evaluated for upgrades in 2020:

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

Location:

Central Park Lexington Softball Fields North	2540 North Lexington Avenue
Central Park Lexington Softball Field South	2540 North Lexington Avenue
Central Park Victoria Fields #1	2490 Victoria Street North
Central Park Victoria Field #2	2490 Victoria Street North
Central Park Victoria Field #5	2490 Victoria Street North
Central Park Victoria Field #6	2490 Victoria Street North
Langton Lake Park East	1982 West County Road C-2
Langton Lake Field West	1982 West County Road C-2
Dagahmaals Eigld Month	2500 Enry Church

Rosebrook Field North 2590 Fry Street Rosebrook Field South 2590 Fry Street

Project/Initiative Summary

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

Total Estimated Cost: \$45,000

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

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

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

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

Location:

City wide (lighting)

Lexington Ave south of Rose Place (pedestrian flasher system)

Project/Initiative Summary

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

Total Estimated Cost: \$20,000

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

Annual Operating Budget Impact: N/A

Project/Initiative Description:

The City is responsible for maintaining the paint surface of all the traffic signal systems within the City of Roseville.

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

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

Location:

City wide

Project/Initiative Summary

Department/Division: Pathway & Parking Lots

Project/Initiative Title: Parking Lot/Pathway Reconstruction/Maintenance

Total Estimated Cost: \$350,000

Funding Source: Pathway and Parking Lot Maintenance Fund (*Property Tax*)

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

Location:

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

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

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

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

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

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

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

Project/Initiative Summary

Department/Division: Communications Division

Project/Initiative Title: General Audio/Visual Equipment

Total Estimated Cost: \$20,000

Funding Source: Communications Equipment Fund (fees)

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

Location:

Project/Initiative Summary

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

Total Estimated Cost: \$11,200

Funding Source: License Center Equipment Fund (fees)

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

Location:

Project/Initiative Summary

Department/Division: License Center Division

Project/Initiative Title: Renovation of the Motor Vehicle Area

Total Estimated Cost: \$100,000

Funding Source: License Center Equipment Fund (fees)

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

Location:

Project/Initiative Summary

Department/Division: Community Development/Code Enforcement

Project/Initiative Title: Inspection Vehicle

Total Estimated Cost: \$26,000

Funding Source: Community Development Fund (fees)

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

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

Location:

Project/Initiative Summary

Department/Division: Community Development/Code Enforcement/Planning

Project/Initiative Title: Office Furniture

Total Estimated Cost: \$1,000

Funding Source: Community Development Fund (fees)

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

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

Location:

Project/Initiative Summary

Department/Division: Water Services

Project/Initiative Title: Booster Station Rehabilitation and Improvements

Total Estimated Cost: \$500,000

Funding Source: Water Fund (Fees)

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

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

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

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

Location:

Roseville Water Booster Station – 706 Shryer Ave. North

Project/Initiative Summary

Department/Division: Water Services

Project/Initiative Title: Tower Security Fencing Replacement

Total Estimated Cost: \$30,000

Funding Source: Water Fund (Fees)

Annual Operating Budget Impact: N/A

<u>Project/Initiative Description</u>:

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

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

Location:

Water Tower – 2501 Fairview Ave North

Project/Initiative Summary

Department/Division: Water Services

Project/Initiative Title: Water Main Replacement

Total Estimated Cost: \$800,000

Funding Source: Water Fund (Fees)

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

Location:

Citywide.

Project/Initiative Summary

Department/Division: Water, Sanitary Sewer, & Storm Sewer

Project/Initiative Title: GPS Unit Total Estimated Cost: \$21,000

Funding Source: Water, Sanitary Sewer, Storm Sewer Funds (Fees)

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

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

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

Location:

Maintenance Facility.

Project/Initiative Summary

Department/Division: Water, Sanitary Sewer, & Storm Sewer

Project/Initiative Title: SCADA Upgrades

Total Estimated Cost: \$140,000

Funding Source: Water, Sanitary Sewer, Storm Sewer Funds (Fees)

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

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

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

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

Location:

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

Project/Initiative Summary

Department/Division: Sanitary Sewer Services

Project/Initiative Title: Galtier Lift Station

Total Estimated Cost: \$500,000

Funding Source: Sanitary Sewer Fund (Fees)

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

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

Location:

2980 Galtier Street.

Project/Initiative Summary

Department/Division: Sanitary Sewer Services

Project/Initiative Title: Long Lake Lift Station Rehabilitation

Total Estimated Cost: \$35,000

Funding Source: Sanitary Sewer Fund (Fees)

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

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

Location:

3050 Long Lake Road.

Project/Initiative Summary

Department/Division: Sanitary Sewer Services
Project/Initiative Title: Sanitary Sewer Main Repairs

Total Estimated Cost: \$930,000

Funding Source: Sanitary Sewer Fund (Fees)

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

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

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

Location:

City wide

Project/Initiative Summary

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

Total Estimated Cost: \$580,000

Funding Source: Storm Sewer Fund (Fees)

Annual Operating Budget Impact: N/A

Project/Initiative Description:

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

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

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

Location:

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

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	2024
Window treatments	-				6,300
Dishwasher	-	-	2,060	_	-
Microwave	-	500	-	-	_
Detention Room	_	2,000	-	-	-
Fire		,			
Staffed engine replacement	575,000	-	-	-	-
Medic Unit	-	_	_	70,000	_
Ladder truck	-	950,000	-	· -	_
Command Response Vehicle	_	60,000	60,000	_	62,500
Exercise room-fitness equipment	15,000	-	-	18,000	-
Ventilation fans	-	_	7,000	· -	_
Power equipment	10,000	_	· -	_	_
Personal Protective Equipment	40,000	-	-	_	35,000
Cardiac Monitoring and Response Equipment	-	60,000	-	60,000	-
Training equipment	-	, <u>-</u>	-	2,000	-
Camera to assist with rescue/firefighting	-	7,000	-	-	_
Portable and mobile radios	20,000	20,000	20,000	20,000	20,000
Response to water related emergencies		,	,	6,000	,,
Apparatus Based IT Infrastructure	_	10,000	_	26,000	_
Air monitoring equipment	_		_	5,000	_
Rescue equipment	32,500	_	_	-	_
Training room tables & chairs	-	15,000	_	_	_
Conf room Furniture	_	-	_	_	5,000
Kitchen appliances	4,500	_	_	_	4,500
Day room chairs	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	8,000	_	_	,
AV equipment	8,500	-	_	_	4,500
Second floor washer & dryer	-	_	_	1,400	1,500
Bed Mattresses	_	8,000	_	-	_
Public Works		0,000			
Eng. vehicle #308: Proj.Cord.Escape	_	_	_	25,000	_
#101 F-150 Pickup 2wd	30,000	_	_	-	_
#104 1-ton pickup	50,000	40,000	_	_	_
#106 3-ton dump w/ plo	_	-	210,000	_	_
#112 3-ton dump w/ plow	210,000		210,000	_	_
#133 - Walk behind saw	210,000	10,000	_	_	_
#134 Sign truck and box and lift	_	55,000	_	_	_
#146 3-ton dump w/ plow	_	33,000	_	210,000	
#151 1-Ton Dump	_	_	_	210,000	40,000
#156 3/4 ton pickup 2wd w/ lift	_	_	_	_	30,000
#111 Kage plow	_	_	_	_	6,000
#111 Bobcat 2 1/2 slot mill	_	_	_	_	10,000
#111 Bobcat 2 1/2 slot lilli #111 Bobcat 78" grapple bucket	_	_	5,000		10,000
#149 Felling Trailer	_	_	3,000	_	10,000
Street Signs	10,000	10,000	10,000	_	10,000
Mower/Snow Blower Combo (1/2 w/ storm)	10,000	30,000	10,000	_	_
Office equipment	-	30,000	-	20,000	-
	-	-	-	20,000	20,000
Sign equipment/plotter cutter/signs	-	15 000	-	-	30,000
Lee Boy Road Grader (#519)		15,000	-	-	-
Felling Trailer for Road Grader (#541)		10,000	-	-	20.000
1600 Gal Anti-Icing Hook Setup	-	- - 000	-	-	20,000
Salt Truck Calibration Scale*	-	5,000	-	-	-

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Brine Making System	19,500				
Eng. Utility Locator	2,000	-	-	-	-
Eng. Survey equipment	30,000	-	-	-	-
Air compressor	7,500	-	-	-	-
Vehicle analyzer update (SW ea 2yrs, HW ea 6	_	1,000	-	3,000	-
Column Lifts rehab/replace	_	100,000	-	-	-
Welder Wire Feed*	5,000	_	-	_	-
Welder Plasma*	-	-	-	2,000	-
Garage: Office furniture	-	-	-		-
Eng. Office furniture	-	-	-	5,000	-
Parks & Recreation					
Puppet Wagon (2003)	-	-	14,000	-	-
#530 Ford F350 with Plow (2016)	=	-	-		40,000
#506 Ford 3/4-ton (2012)	40,000	-	-	-	-
#507 Chevy 1/2-ton (2003)	=	-	-	40,000	-
#528 Ford F350 Dump (2016)	=	-	-		53,000
#517 Ford F350 SD (2013)	-	40,000	-	-	_
#515 Ford 350 w. plow (2018)	-	40,000	-	_	_
#516 Ford with plow (2013)	-	40,000	-	-	-
#532 Ford F350 (2016)	-	_	-		40,000
#534 Kromer field liner (2003)	_	_	-	25,000	=
#535 Ford Passenger van (2006)	-	40,000	-	-	-
#545 John Deere tractor (2007)	30,000	_	-	-	-
#560 Ford Passenger van (2006)	-	40,000	-	-	-
Skating Center Plow Truck (2002)	-	-	15,000	-	-
Golf: Pickup Truck 2012	=	-	28,000	-	_
#504 Kubota Drag Tractor (2011)	-	_	, -	30,000	_
#509 Toro 4000 Mower (2013)	-	-	-	50,000	_
#513 Toro 4000 Mower (2013)	_		_	50,000	_
#536 Toro 16' mower (2016)	_	_	_		95,000
#538 portable generator	_	_	3,000	_	_
#543 Felling trailer (2010)	5,000	_	-	_	_
#548 Towmaster trailer (2000)	-,,,,,	_	12,000	_	_
#585 Belos snow/sidewalk machine (2010)	150,000	_	,	_	_
Park security systems	-	_	_	75,000	
Pickup sander (2013)	_	_	8,000	-	_
Golf: Gas Pump / Tank: Replacement - 1967	10,000	_	-	_	_
Golf: Zero Turn Mower - 2008	-	_	_	13,000	_
Golf: Fairway Mower -2008	_	_	_	-	58,000
Golf: Greens Mower - 2000	30,000		_	_	-
Golf: Greens/tee mower - 2002	20,000	35,000		_	_
Golf: Tech. /Computer Equipment 2014,201	_	1,400	_		1,875
Golf: Turf Equipment/Aerators - 2001	_	1,100	21,000	_	1,075
Golf: Cushman #1 & 2 - 2014 and 1988	_	22,000	21,000	_	_
Golf: Course Safety Netting Replacement 1997	10,000	22,000		5,000	_
Golf: Top Dresser Tufco - 1993	10,000		15,000	5,000	_
Golf: Operational Power Equipment	_		5,000	_	_
General Facility Improvements	-	-	5,000	-	_
Replace Rooftop Heat/AC				275,000	
Heating boilers Police	-	-	-	273,000	70,000
Liebert condensing unit (IT Server Room)	60,000	-	-	-	70,000
Liebert condensing unit (11 Server Room)	00,000	-	-	-	-

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

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Conf room paint	-	-	-	3,000	
Hallway wall paper	-	-	-	3,000	-
Training room carpet	-	-	-	4,000	-
Training room paint	-	-	-	1,500	-
Shift office paint	-	-	-	1,500	-
Basement paint	-	-	-	3,000	_
Stair way paint	-	-	-	15,000	_
Day room carpet	_	-	-	10,000	_
Day room paint	-	-	-	5,000	_
Second floor common area paint	-	-	-	8,000	-
Second floor common area carpet	=	-	-	10,000	-
Bedroom carpet	-	-	-	5,000	-
Bedroom paint	-	-	-	2,000	-
Exterior gate & Controls	-	-	-	17,000	-
Laundry room Washer & dryer- gear	-	15,000	-	_	_
Hotsy replacement	_	-	-	7,500	_
Hot water heaters	-	-	-	45,000	_
Generator	35,000	-	-	-	-
Security system	-	3,000	-	3,000	_
Energy recovery unit	_	_	_	40,000	_
Heat pumps (24)	10,000	10,000	10,000	10,000	10,000
Boiler pump	,			4,000	,
Fluid cooler fan	_	_	_	2,000	_
Heat zone pumps (6)	_	_	_	3,600	_
Concrete Exterior	_	_	_	-	50,000
Exterior Lighting	3,000	3,000	3,000	3,000	3,000
Interior Lighting	3,000	3,000	3,000	3,000	3,000
Parking Lot	5,000	5,000	50,000	5,000	5,000
Air Monitoring Sensors	_	_	-	_	9,000
formation Technology					2,000
Computers (Notebooks, Desktop)	20,000	20,000	35,000	32,000	11,000
Monitor/Display	5,175	5,175	5,175	5,175	5,175
Desktop Printers (2)	1,300	5,175	5,175	5,175	3,173
Network Printers/Copiers/Scanners (13)	17,000	17,000	17,000	17,000	17,000
Network Switches/Routers/Wireless (Roseville	37,925	29,400	20,665	17,000	14,650
		The state of the s	-	800	400
Power/UPS - Closets (11)	3,000	1,700	400	800	400
Power/UPS - Server Room (1)	75,000	-	35,000		_
Air Conditioner - Server Room Unit #1	38,000	10.000	-	-	-
Fire Protection - Server Room (1)	7 900	19,000	7 200	7 200	7 200
Surveillance Cameras (58)	7,890	7,890	7,890	7,890	7,890
Telephone Handsets (283)	-	-	- 5.000	85,000	_
Telephone Routers (Shared - Roseville portion)	5,000	-	5,000		-
Telephone Servers (Shared - Roseville portion)	-	-	40,000	400	
vSAN Hardware (Host, Storage, Backup)	400	11,600	5,600	400	79,733
vSAN Software Licensing	5,570	7,920	3,100	3,100	12,255
Wireless LAN Controllers (Shared - Roseville 1	-	-	-	20,000	-
Network Switches/Routers (Shared - Roseville	-	5,335	14,750	-	-
Fiber Network Extensions/Replacements	50,000	65,000	90,000	40,000	135,000
Office Furniture (15 Chairs)	-	9,000	-	-	-
ark Improvements					
Tennis & Basketball Courts	-	-	-	150,000	150,000

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Shelters & Structures	-	10,000	30,000	510,000	75,000
Playground Areas	675,000	325,000	250,000	150,000	-
Volleyball & Bocce Ball Courts	-	-	-	20,000	10,000
Athletic Fields	90,000	200,000	23,000	311,500	95,000
Irrigation Systems	-	25,000	-	-	-
Bridges & Boardwalks	-	-	-	-	-
Other Capital Items	-	-	-	50,000	25,000
Natural Resources	250,000	300,000	334,970	100,000	100,000
PIP/CIP Category	200,000	200,000	200,000	200,000	200,000
Street Improvements					
Mill & overlay - local streets	1,200,000	1,200,000	1,200,000	1,300,000	1,300,000
Street Lighting					
Pedestrian light @ Victoria	-	20,000	-	-	-
Misc. pole fixture replacement	25,000	-	-	25,000	-
Pedestrian light @ Lexington Central Prk	20,000		-	-	-
Signal Pole Painting (3 every other year)	20,000	-	20,000	-	20,000
Pathways & Parking Lots					
Pathway maintenance	180,000	180,000	180,000	180,000	180,000
Pathway construction	-	-	-	-	-
Acorn 2 east lots	35,000	-	-	-	-
Acorn west lot	35,000	-	-	-	-
Central Pk W Victoria(Foundation)	80,000		-	-	-
Langton Lk S lot off C2+ Soccer Lot	-	20,000	-	-	-
Lexington Pk off Cty B(1999)	-	-	20,000	-	
Nature Center	20,000	-	-	-	-
Veterans VFW Lot(1995)	-	100,000	-	-	-
Communications					
Conference Room Equipment	-	1,000		1,000	-
Council Control/Sound System		-	-	75,000	-
General Audio/Visual Equipment	20,000	1,500	1,500	1,500	1,500
General Furniture Needs	-	15,000	-	-	-
License Center					
General office equipment (minor)	1,000	1,000	1,000	1,000	1,000
Computer equipment	-	2,350		9,200	575
Trans. Counter Printers	-	1,000	-	1,000	-
Passport camera	2,000	-	2,000	-	2,000
Office chair replacement	1,200	-	-	-	-
Security camera replacement	5,000	-	-	-	-
Bathroom/Kitchen improvements	2,000	2,500	-	-	-
Office painting	-	-	-	-	4,000
Office carpeting	-	-	-	-	4,000
Facility Improvements (TBD)	100,000	-	-	-	-
Community Development					
Inspection vehicles	26,000		-	26,000	26,000
Computers/monitors		3,800	1,500	1,800	6,300
E-Plan Review: Smartboard	-	10,000	-	-	-
E-Plan Review: Software	_	8,000	-	_	-
Office furniture	1,000	1,000	1,000	1,000	1,000
MSA	-0	- 00 000			0.00.00.00
General MSA PMP	780,000	790,000	800,000	810,000	820,000
Rice Street, Larp-Co Rd B	-	-	-	400,000	-

2020-2024 CIP Detail by Function

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Roselawn & Snelling Signal	128,000	-	-	-	-
Rice Street, CR B2-CR C2	-	-	-	-	400,000
Water		55,000			
#207 Pickup	-	55,000	70.000	-	-
#211 360 Backhoe (3-way split)	-	-	70,000	25.000	-
#214 Ford Transit - Locate Vehicle	-	-	_	25,000	-
Replace/Upgrade SCADA system (1/3)	52,000	-	_	-	-
GPS Unit (1/3 share)	7,000	-	- 5.000	-	-
Field Computer Replacement/add	-	100.000	5,000	-	-
Booster Station Rehabilitation	500,000	100,000		-	-
Replace Water Tower Fence	30,000	-	-	-	-
Water main replacement	500,000	800,000	800,000	1,000,000	1,000,000
Sanitary Sewer					
#202 1-ton with dump box/plow	-	-	50,000	-	-
#220 Towmaster trailer - 10 ton	-	10,000	-	-	-
#211 360 Backhoe (3-way split)	-	-	-	60,000	-
Replace/Upgrade SCADA system (1/3)	44,000	-	-	-	-
Computer replacement	5,000	-	-	-	-
GPS with computer (1/3 share)	7,000	-	-	-	-
Replace Onan portable generator	-	-	75,000	-	-
Galtier LS Rehab	500,000	-	-	-	-
Dale/Owasso LS Rehab	-	45,000	405,000	-	-
Cohansey LS upgrade	-	-	30,000	270,000	-
Center Street LS upgrade	-	-	-	25,000	225,000
Brenner LS upgrade	-	-	-	-	20,000
Long Lake Lift Station	35,000	315,000	-	-	-
Sewer main repairs	900,000	900,000	900,000	900,000	900,000
I & I reduction	30,000	30,000		-	30,000
Storm Sewer					
#121 Regenerative Air Broom (Sweeper)	-	-	-	240,000	-
#147 3-Ton dump truck	-	-	-	-	180,000
#167 Elgin Sweeper 2006 3-wheel	240,000	-	-	-	-
Cement mixer	-	-	_	4,000	-
#131 LCT 600 Leaf Machine	-	-	-	30,000	-
#171 Tennant 6600 sweeper	45,000	-	-	-	-
#163 Electronic message board	20,000	-	-	-	-
#139 Vacall	-	-	250,000	-	-
Mower/Snow Blower Combo (1/2 w/ streets)	-	30,000	-	-	-
#168 Wildcat Compost Turner	290,000		-	-	-
Field Computer Add/Replacements	· <u>-</u>	-	5,000	-	-
GPS Unit (1/3)	7,000	-	-	_	_
#211 Backhoe 1/3 water. Sewer, storm	-	-	60,000	_	_
Replace/Upgrade SCADA (1/3)	44,000	-	, -	_	
Pond improvements/infiltration	350,000	350,000	400,000	400,000	400,000
Storm sewer replacement/rehabilitationPMP	450,000	450,000	500,000	500,000	500,000
Leaf site water quality improvements	-	75,000	-	-	-
Annual Total	\$15,521,460	\$ 9,510,215	\$ 8,842,770	\$10,727,395	\$ 8,219,783
	, , ,				

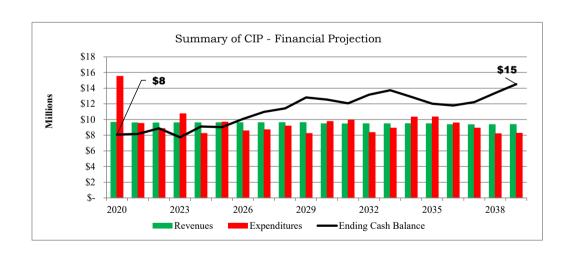
City of Roseville

Capital Improvement Plan: Summary of All Capital Funds

2020-2039

Summary by Function

building by Function																					
	<u>2020</u>	<u>2021</u>	<u>2022</u>	<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>Total</u>
Tax Levy: Current	\$ 3,475,000 \$	3,475,000 \$	3,475,000 \$	3,475,000 \$	3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000 \$	\$ 69,500,000
Tax Levy: Add/Sub	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000	14,300,000
Fees, Permits, MSA, Asmnts	5,043,630	5,043,630	5,043,630	5,043,630	5,043,630	5,043,630	5,043,630	5,043,630	5,043,630	5,043,630	4,879,400	4,879,400	4,879,400	4,879,400	4,879,400	4,879,400	4,879,400	4,879,400	4,879,400	4,879,400	99,230,300
Sale of Assets/Internal Loan	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	24,000	24,000	24,000	24,000	2,080,000
Interest Earnings	284,054	228,275	213,880	225,709	225,044	240,944	236,407	244,254	251,015	252,596	272,096	254,695	259,944	271,333	277,607	272,995	255,127	252,111	259,870	281,688	5,059,644
Revenues	\$ 9,641,684 \$	9,585,905 \$	9,571,510 \$	9,583,339 \$	9,582,674	\$ 9,598,574	\$ 9,594,037	\$ 9,601,884	\$ 9,608,645	\$ 9,610,226	\$ 9,465,496	\$ 9,448,095	\$ 9,453,344	\$ 9,464,733	\$ 9,471,007	\$ 9,466,395	\$ 9,348,527	\$ 9,345,511	\$ 9,353,270	\$ 9,375,088 \$	\$ 190,169,944
Administration	\$ 25,000 \$	5,000 \$	- \$	10,000 \$	-	\$ 60,000	5,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 85,000	\$ 5,000	\$ -	\$ -	\$ - \$	\$ 300,000
Finance	20,000	-	-	-	-	180,000	-	-	-	-	110,000	-	-	-	-	90,000	-	-	-	-	400,000
Central Services	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	1,688,000
Police	405,700	369,245	399,820	406,330	335,530	416,540	402,905	312,285	281,860	342,570	566,990	369,350	329,960	296,225	343,360	492,540	295,435	362,340	443,990	288,225	7,461,200
Fire	705,500	1,138,000	87,000	208,400	131,500	751,500	209,000	332,400	175,500	63,500	1,022,000	190,900	142,000	50,000	190,000	1,006,000	322,500	19,000	70,000	-	6,814,700
Public Works	314,000	276,000	225,000	265,000	146,000	330,500	117,000	361,600	523,100	118,000	167,500	279,000	250,000	251,000	192,000	505,000	380,000	175,500	402,000	346,000	5,624,200
Parks & Recreation	275,000	258,400	121,000	288,000	287,875	150,000	41,400	150,000	220,000	305,375	250,000	61,400	173,000	278,000	80,000	150,000	139,400	320,000	133,000	251,000	3,932,850
General Facility Improvements	5,493,400	620,500	1,032,500	1,553,400	276,500	751,500	49,500	86,500	608,000	334,500	80,500	1,247,000	347,500	625,300	656,500	611,500	425,500	496,500	382,500	326,000	16,005,100
Information Technology	266,260	199,020	279,580	211,365	283,103	109,690	161,265	123,345	162,815	184,686	66,485	106,545	123,600	113,135	240,351	257,985	95,860	75,265	125,970	194,065	3,380,390
Park Improvements	1,215,000	1,060,000	837,970	1,491,500	655,000	624,070	895,000	900,000	565,000	515,000	1,022,500	940,000	678,000	757,500	860,000	825,000	910,000	735,000	145,000	525,000	16,156,540
Street Improvements	1,200,000	1,200,000	1,200,000	1,300,000	1,300,000	1,300,000	1,400,000	1,400,000	1,400,000	1,400,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,600,000	1,600,000	1,600,000	1,600,000	28,500,000
Street Lighting	65,000	20,000	20,000	25,000	20,000	-	45,000	-	20,000	25,000	20,000	-	45,000	20,000	50,000	45,000	40,000	-	45,000	-	505,000
Pathways (Existing)	350,000	300,000	200,000	180,000	180,000	245,000	200,000	340,000	280,000	215,000	200,000	268,000	220,000	280,000	240,000	345,000	260,000	200,000	200,000	220,000	4,923,000
License Center	111,200	6,850	3,000	11,200	11,575	18,700	12,050	4,400	22,200	21,075	19,000	4,350	3,000	17,900	14,275	18,400	5,350	4,500	22,200	18,575	349,800
Community Development	27,000	22,800	2,500	28,800	33,300	1,000	14,800	88,500	2,800	7,300	27,000	22,800	2,500	28,800	33,300	1,000	14,800	87,500	1,800	6,300	454,600
Municipal State Aid (MSA)	908,000	790,000	800,000	1,210,000	1,220,000	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	22,304,000
Water	1,089,000	955,000	875,000	1,025,000	1,000,000	1,027,000	1,070,000	1,212,500	1,280,000	1,275,000	1,157,000	1,130,000	1,185,000	1,340,000	1,910,000	1,117,000	1,270,000	1,130,000	1,120,000	1,100,000	23,267,500
Sanitary Sewer	1,521,000	1,300,000	1,460,000	1,255,000	1,175,000	1,295,000	1,319,000	1,077,500	1,400,000	1,055,000	1,150,000	1,039,000	1,000,000	1,070,000	1,000,000	1,015,000	1,129,000	1,107,500	1,000,000	1,030,000	23,398,000
Storm Sewer	1,446,000	905,000	1,215,000	1,174,000	1,080,000	1,167,000	1,370,000	1,057,500	980,000	1,110,000	1,049,000	1,510,000	1,101,500	1,035,000	1,760,000	1,034,000	1,438,000	1,357,500	1,255,000	1,104,500	24,149,000
Expenditures	\$ 15,521,460 \$	9,510,215 \$	8,842,770 \$	5 10,727,395 \$	8,219,783	\$ 9,670,300	\$ 8,554,720	\$ 8,689,330	\$ 9,164,075	\$ 8,214,806	\$ 9,750,775	\$ 9,916,145	\$ 8,343,860	\$ 8,905,660	\$ 10,312,586	\$ 10,341,225	\$ 9,573,645	\$ 8,913,405	\$ 8,189,260	\$ 8,252,465	\$ 189,613,880
Beginning Cash Balance	\$ 13,958,029 \$	8,078,253 \$	8,153,944 \$	8,882,683 \$	7,738,627	\$ 9,101,518	9,029,793	\$ 10,069,110	\$ 10,981,663	\$ 11,426,233	\$ 12,821,653	\$ 12,536,373	\$ 12,068,323	\$ 13,177,808	\$ 13,736,881	\$ 12,895,302	4,,	\$ 11,795,355	\$ 12,227,461	\$ 13,391,470	
Annual Surplus (deficit)	(5,879,776)	75,690	728,740	(1,144,056)	1,362,891	(71,726)	1,039,317	912,554	444,570	1,395,420	(285,279)	(468,050)	1,109,484	559,073	(841,579)	(874,830)	(225,118)	432,106	1,164,010	1,122,622	
Ending Cash Balance	\$ 8,078,253 \$	8,153,944 \$	8,882,683 \$	7,738,627 \$	9,101,518	\$ 9,029,793	\$ 10,069,110	\$ 10,981,663	\$ 11,426,233	\$ 12,821,653	\$ 12,536,373	\$ 12,068,323	\$ 13,177,808	\$ 13,736,881	\$ 12,895,302	\$ 12,020,473	\$ 11,795,355	\$ 12,227,461	\$ 13,391,470	\$ 14,514,093	



Total Expenditures \$ 189,613,880

Total Revenues 190,169,944 Total Cash Reserves 13,958,029
Total Funding \$ 204,127,973

Total Financing Surplus (Gap) \$ 14,514,093

Beginning Cash Balance

Annual Surplus (deficit)

Ending Cash Balance

Funding Status

Capital Improvement Plan: **Summary of Tax-Supported Capital Funds** 2020-2039

(5,714,741) (870,796)

151,942 (1,376,034)

	<u>2020</u>	<u>2021</u>	<u>2022</u>	2023	<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>	2033	<u>2034</u>	<u>2035</u>	<u>2036</u>	2037	<u>2038</u>	2039
Tax Levy: Current	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000
Tax Levy: Add/Sub	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000
Other: Assessments	164,230	164,230	164,230	164,230	164,230	164,230	164,230	164,230	164,230	164,230	-	-	-	-	-	-	-	-	-	-
Sale of Assets/Internal Loan	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	24,000	24,000	24,000	24,000
Interest Earnings	226,289	181,539	160,982	169,131	162,795	169,027	158,806	166,398	165,990	164,786	177,056	150,994	151,769	152,624	153,180	152,825	123,094	113,593	112,961	122,157
Revenues	\$ 4,704,519	\$ 4,659,769	\$ 4,639,212	\$ 4,647,361	\$ 4,641,025	4,647,257	\$ 4,637,036	\$ 4,644,628	\$ 4,644,220	\$ 4,643,016	\$ 4,491,056	\$ 4,464,994	\$ 4,465,769	\$ 4,466,624	\$ 4,467,180	\$ 4,466,825	\$ 4,337,094	\$ 4,327,593	\$ 4,326,961	\$ 4,336,157 \$ 90,658,296
Administration	\$ 25,000	\$ 5,000	\$ -	\$ 10,000	\$ - 5	60,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 85,000	\$ 5,000	\$ -	\$ -	\$ -
Finance	20,000	-	-	-	-	180,000	-	-	-	-	110,000	-	-	-	-	90,000	-	-	-	-
Central Services	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400
Police	405,700	369,245	399,820	406,330	335,530	416,540	402,905	312,285	281,860	342,570	566,990	369,350	329,960	296,225	343,360	492,540	295,435	362,340	443,990	288,225
Fire	705,500	1,138,000	87,000	208,400	131,500	751,500	209,000	332,400	175,500	63,500	1,022,000	190,900	142,000	50,000	190,000	1,006,000	322,500	19,000	70,000	-
Public Works	314,000	276,000	225,000	265,000	146,000	330,500	117,000	361,600	523,100	118,000	167,500	279,000	250,000	251,000	192,000	505,000	380,000	175,500	402,000	346,000
Parks & Recreation	275,000	258,400	121,000	288,000	287,875	150,000	41,400	150,000	220,000	305,375	250,000	61,400	173,000	278,000	80,000	150,000	139,400	320,000	133,000	251,000
General Facility Improvements	5,493,400	620,500	1,032,500	1,553,400	276,500	751,500	49,500	86,500	608,000	334,500	80,500	1,247,000	347,500	625,300	656,500	611,500	425,500	496,500	382,500	326,000
Information Technology	266,260	199,020	279,580	211,365	283,103	109,690	161,265	123,345	162,815	184,686	66,485	106,545	123,600	113,135	240,351	257,985	95,860	75,265	125,970	194,065
Park Improvements	1,215,000	1,060,000	837,970	1,491,500	655,000	624,070	895,000	900,000	565,000	515,000	1,022,500	940,000	678,000	757,500	860,000	825,000	910,000	735,000	145,000	525,000
Street Improvements	1,200,000	1,200,000	1,200,000	1,300,000	1,300,000	1,300,000	1,400,000	1,400,000	1,400,000	1,400,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,600,000	1,600,000	1,600,000	1,600,000
Street Lighting	65,000	20,000	20,000	25,000	20,000	-	45,000	-	20,000	25,000	20,000	-	45,000	20,000	50,000	45,000	40,000	-	45,000	-
Pathways (Existing)	350,000	300,000	200,000	180,000	180,000	245,000	200,000	340,000	280,000	215,000	200,000	268,000	220,000	280,000	240,000	345,000	260,000	200,000	200,000	220,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<u>-</u>
Expenditures	\$ \$10,419,260	\$ 5,530,565	\$ 4,487,270	\$ 6,023,395	\$ 3,699,908	5,003,200	\$ 3,610,470	\$ 4,090,530	\$ 4,320,675	\$ 3,588,031	\$ 5,190,375	\$ 5,051,595	\$ 3,893,460	\$ 4,255,560	\$ 4,436,611	\$ 5,997,425	\$ 4,558,095	\$ 4,068,005	\$ 3,631,860	\$ 3,834,690 \$ 95,690,980

1,054,985

323,545

554,098

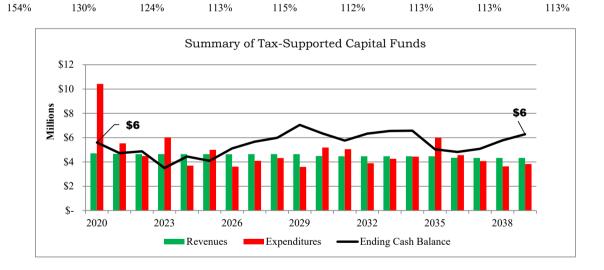
\$11,311,894 \$5,597,152 \$4,726,356 \$4,878,298 \$3,502,264 \$4,443,381 \$4,087,439 \$5,114,004 \$5,668,102 \$5,991,647 \$7,046,632 \$6,347,313 \$5,760,712 \$6,333,021 \$6,544,085 \$6,574,654 \$5,044,054 \$4,823,053 \$5,082,641 \$5,777,742

\$ 5,597,152 \$ 4,726,356 \$ 4,878,298 \$ 3,502,264 \$ 4,443,381 \$ 4,087,439 \$ 5,114,004 \$ 5,668,102 \$ 5,991,647 \$ 7,046,632 \$ 6,347,313 \$ 5,760,712 \$ 6,333,021 \$ 6,544,085 \$ 6,574,654 \$ 5,044,054 \$ 4,823,053 \$ 5,082,641 \$ 5,777,742 \$ 6,279,209

(699,319)

(586,601)

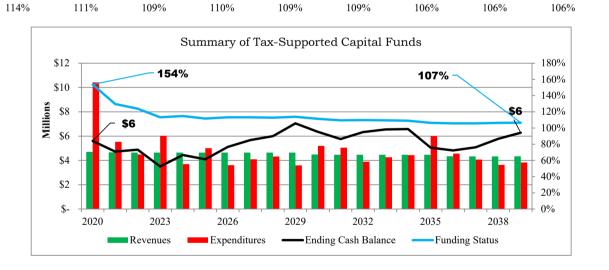
572,309



941,117

(355,943)

1,026,566



211,064

30,569

(1,530,600)

(221,001)

259,588

695,101

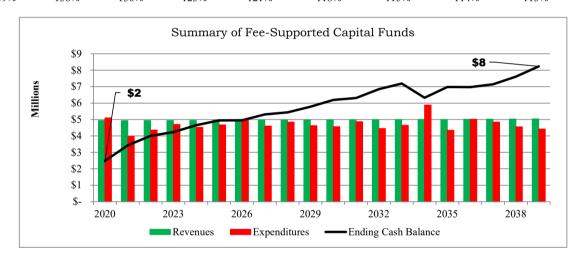
106%

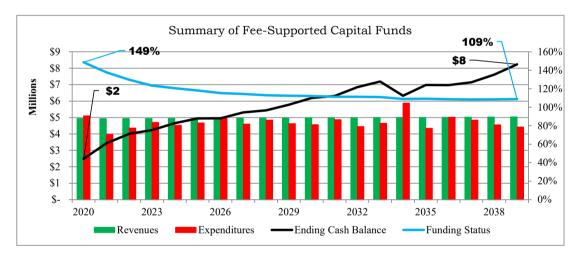
501,467

107%

Capital Improvement Plan: **Summary of Fee-Supported Capital Funds** 2020-2039

Tax Levy: current	<u>2020</u> \$ -	\$ <u>2021</u>	\$ <u>2022</u>	\$ <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>	\$ 2033 \$ -	\$ 2034 \$ -	\$ <u>2035</u>	<u>2036</u> \$ -	\$ <u>2037</u>	\$ <u>2038</u>	\$ <u>2039</u>	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	_	-	-	-	_	-	-	-	-	-	-	-	
Fees, Permits, MSA	4,879,400	4,879,400	4,879,400	4,879,400	4,879,400	4,879,400	4,879,400	4,879,400	4,879,400	4,879,400	4,879,400	4,879,400	4,879,400	4,879,400	4,879,400	4,879,400	4,879,400	4,879,400	4,879,400	4,879,400	
Sale of Assets/Internal Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	57,765	46,736	52,898	56,578	62,249	71,917	77,601	77,856	85,025	87,809	95,040	103,700	108,176	118,709	124,427	120,170	132,033	138,518	146,908	159,531	
Revenue	s \$ 4,937,165	\$ 4,926,136	\$ 4,932,298	\$ 4,935,978	\$ 4,941,649	\$ 4,951,317	\$ 4,957,001	\$ 4,957,256	\$ 4,964,425	\$ 4,967,209	\$ 4,974,440	\$ 4,983,100	\$ 4,987,576	\$ 4,998,109	\$ 5,003,827	\$ 4,999,570	\$ 5,011,433	\$ 5,017,918	\$ 5,026,308	\$ 5,038,931	\$ 99,511,648
License Center	111,200	6,850	3,000	11,200	11,575	18,700	12,050	4,400	22,200	21,075	19,000	4,350	3,000	17,900	14,275	18,400	5,350	4,500	22,200	18,575	
Community Development	27,000	22,800	2,500	28,800	33,300	1,000	14,800	88,500	2,800	7,300	27,000	22,800	2,500	28,800	33,300	1,000	14,800	87,500	1,800	6,300	
Municipal State Aid (MSA)	908,000	790,000	800,000	1,210,000	1,220,000	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	
Water	1,089,000	955,000	875,000	1,025,000	1,000,000	1,027,000	1,070,000	1,212,500	1,280,000	1,275,000	1,157,000	1,130,000	1,185,000	1,340,000	1,910,000	1,117,000	1,270,000	1,130,000	1,120,000	1,100,000	
Sanitary Sewer	1,521,000	1,300,000	1,460,000	1,255,000	1,175,000	1,295,000	1,319,000	1,077,500	1,400,000	1,055,000	1,150,000	1,039,000	1,000,000	1,070,000	1,000,000	1,015,000	1,129,000	1,107,500	1,000,000	1,030,000	
Storm Sewer	1,446,000	905,000	1,215,000	1,174,000	1,080,000	1,167,000	1,370,000	1,057,500	980,000	1,110,000	1,049,000	1,510,000	1,101,500	1,035,000	1,760,000	1,034,000	1,438,000	1,357,500	1,255,000	1,104,500	
Expenditure	s \$ 5,102,200	\$ 3,979,650	\$ 4,355,500	\$ 4,704,000	\$ 4,519,875	\$ 4,667,100	\$ 4,944,250	\$ 4,598,800	\$ 4,843,400	\$ 4,626,775	\$ 4,560,400	\$ 4,864,550	\$ 4,450,400	\$ 4,650,100	\$ 5,875,975	\$ 4,343,800	\$ 5,015,550	\$ 4,845,400	\$ 4,557,400	\$ 4,417,775	\$ 93,922,900
Beginning Cash Balance	\$ 2,646,136	\$ 2,481,101	\$ 3,427,587	\$ 4,004,385	\$ 4,236,363	\$ 4,658,137	\$ 4,942,354	\$ 4,955,105	\$ 5,313,561	\$ 5,434,586	\$ 5,775,021	\$ 6,189,060	\$ 6,307,611	\$ 6,844,787	\$ 7,192,796	\$ 6,320,648	\$ 6,976,418	\$ 6,972,302	\$ 7,144,820	\$ 7,613,728	
Annual Surplus (deficit)	(165,035)	946,486	576,798	231,978	421,774	284,217	12,751	358,456	121,025	340,434	414,040	118,550	537,176	348,009	(872,148)	655,770	(4,117)	172,518	468,908	621,156	
Ending Cash Balance	\$ 2,481,101	\$ 3,427,587	\$ 4,004,385	\$ 4,236,363	\$ 4,658,137	\$ 4,942,354	\$ 4,955,105	\$ 5,313,561	\$ 5,434,586	\$ 5,775,021	\$ 6,189,060	\$ 6,307,611	\$ 6,844,787	\$ 7,192,796	\$ 6,320,648	\$ 6,976,418	\$ 6,972,302	\$ 7,144,820	\$ 7,613,728	\$ 8,234,884	
Funding Status	149%	138%	130%	123%	121%	118%	115%	114%	113%	112%	112%	111%	111%	111%	109%	109%	109%	108%	109%	109%	



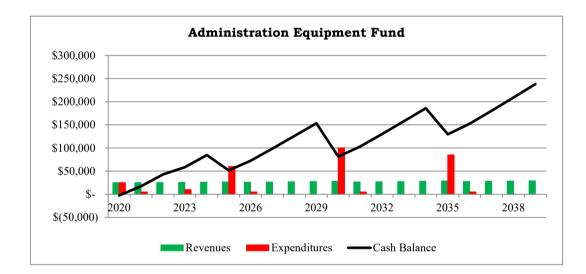


Capital Improvement Plan: **Administration Equipment Fund (405)** 2020-2039

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

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

^{*} Current Assets - Current Liabilities



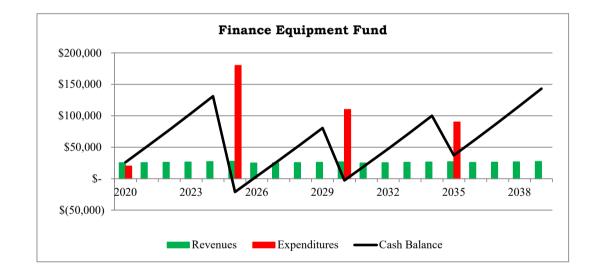
<u>Key</u> <u>Description</u>	<u>2020</u>	<u>2021</u>	2022	2023	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	2028	2029	<u>2030</u>	<u>2031</u>	<u>2032</u>	2033	<u>2034</u>	<u>2035</u>	2036	2037	<u>2038</u>	<u>2039</u>
E Voting Equipment	-	-	-	\$	-	50,000	-	-		-	75,000	-	-		-	75,000	-	-		- \$ 200,000
E HR Software Upgrade	25,000		-	-	-	10,000	-	-	-		25,000	-	-	-	-	10,000	-	-	-	70,000
F Administration Office Furniture	-	5,000	-	10,000	-	-	5,000	-	_	-	-	5,000	-	-	-	-	5,000	-	-	- 30,000
		_	_	-	_	_	-	-	-	-	-	-	_	_	-	_	-	-	-	-
	\$ 25,000 \$	5,000	\$ -	\$ 10,000 \$	- \$	\$ 60,000 \$	5,000 \$	- 9	-	\$ -	\$ 100,000 \$	5,000 \$	- 9	5 -	\$ -	\$ 85,000	\$ 5,000 \$	- \$	- \$	- \$ 300,000

Capital Improvement Plan: **Finance Equipment Fund (404)** 2020-2039

		2	020	20	<u>)21</u>	202	22	2023		2024	2	2025	202	<u>6</u>	2027		2028	2	2029	2030		<u>2031</u>	2032		2033	2034	2	035	2036		2037	2038	2	2039	
Tax Levy: Current			25,000	\$ 2	25,000 \$	3 25	5,000 \$	25,00	00 \$	25,000	\$	25,000	\$ 25	,000 \$	25,00	0 \$	25,000	\$	25,000 \$	25,0	000 \$	25,000 \$	25,000	0 \$	25,000 \$	25,000	\$	25,000 \$	25,000) \$	25,000 \$	25,000		25,000	
Tax Levy: Add/Sub			-		-		-		-	-		-		-		-	-		-		-	-		-	-	-		-		-	-	-		-	
Other			_		-		-		-	-		-		-		-	-		-		-	-		-	-	-		-	-	-	-	-		-	
Sale of Assets			-		-		-		-	-		-		-		-	-		-		-	_		-	_	-		-		-	-	_		_	
Interest Earnings			412		520	1	,030	1,55	51	2,082		2,624		-	7	6	578		1,089	1,0	511	-	443	3	952	1,471		2,001	741	i	1,255	1,780		2,316	
	Revenues	\$	25,412	\$ 2	25,520 \$	5 26	5,030 \$	26,55	51 \$	27,082	\$	27,624	\$ 25	,000 \$	25,07	6 \$	25,578	\$	26,089 \$	3 26,0	511 \$	25,000 \$	25,443	3 \$	25,952 \$	26,471	\$	27,001 \$	25,741	\$	26,255 \$	26,780	\$	27,316 \$	522,532
Vehicles		\$	-	\$	- \$	5	- \$	S	- \$	-	\$	-	\$	- \$		- \$	-	\$	- \$	S	- \$	- \$		- \$	- \$	-	\$	- \$	-	- \$	- \$	-	\$	-	
Equipment			20,000		-		-		-	-	1	180,000		-		-	-		-	110,0	000	-		-	-	-		90,000	-	-	-	-		-	
Furniture & Fixtures			-		-		-		-	-		-		-		-	-		-		-	-		-	-	-		-		-	-	-		-	
Buildings			-		-		-		-	-		-		-		-	-		-		-	-		-	-	-		-		-	-	-		-	
Improvements			-		-		-		-	-		-		-		-	-		-		-	-		-	-	-		-			-	-			
I	Expenditures	\$	20,000	\$	- \$	\$	- 5	5	- \$	-	\$ 1	180,000	\$	- \$		- \$	-	\$	- \$	5 110,0	000 \$	- \$		- \$	- \$	-	\$	90,000 \$	-	- \$	- \$	-	\$	- \$	400,000
Beginning Cash Balance	ce	S	20,588	\$ 2	25,999 \$	S 51	.519 \$	5 77,55	50 \$	104,101	\$ 1	131,183	\$ (21	,194) \$	3,80	6 \$	28,883	\$	54,460 \$	80,	549 \$	(2,840) \$	22,160	0 \$	47,604 \$	73,556	\$ 1	00,027 \$	37,027	7 \$	62,768 \$	89,023	\$ 1	115,804	
Annual Surplus (defici		4	5,412		25,520		5,030	26,55		27,082		152,376)	,	,000	25,07		25,578	Ψ	26,089	(83,		25,000	25,44		25,952	26,471		(62,999)	25,741		26,255	26,780		27,316	
Cash Balance	·- <i>)</i>	\$	25,999		51,519 \$		7,550 §	104,10		131,183		(21,194)		.806 \$	28.88		54,460	\$	80,549		340) \$	22,160 \$	47,60		73,556 \$	100.027		37,027 \$	62,768		89,023 \$	115,804		143,120	
Funding Status		*	230%	- •	358%		488%	621		756%		89%		.02%	114		127%		140%		99%	107%	115		124%	132%	-	109%	116%		122%	129%		136%	

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

^{*} Current Assets - Current Liabilities



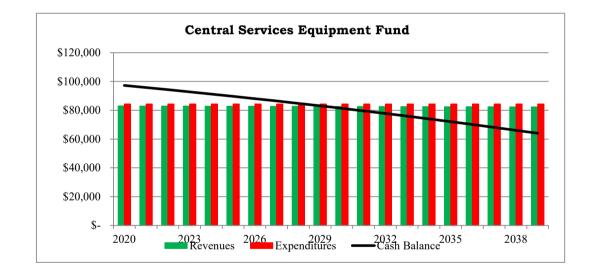
<u>Key</u> <u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u> <u>2</u>	2028 20	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u> <u>20</u>	<u>34</u> <u>2035</u>	<u>2036</u> <u>20</u>	<u>203</u>	<u>2039</u>	
E Financial Software: Upgrade	\$ - :	\$ -	\$ -	\$ -	\$ -	\$ 180,000 \$	- \$	- \$	- \$	- \$ 90,000	\$ - \$	- \$	- \$	- \$ 90,000	\$ - \$	- \$	- \$	- \$ 360,000
E Invest/Debt Mgmt. Software	20,000	-	-	-	-	-	-	-	-	- 20,000	-	-	-		-	-	-	- 40,000
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
		-	-	-	-	-	-	-	-		-	-	-		-	-	-	-
	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000 \$	\$ - \$	- \$	- \$	- \$ 110,000	\$ - \$	- \$	- \$	- \$ 90,000	\$ - \$	- \$	- \$	- \$ 400,000

Capital Improvement Plan: **Central Services Equipment Fund (409)** 2020-2039

		202	<u> 20</u>	2021		2022	2023	<u>2024</u>	2025	<u>2026</u>	2027	<u>2028</u>	<u>2029</u>	2030	<u>2031</u>	2032	<u>2033</u>	<u>2034</u>	<u>2035</u>	2036	<u>2037</u>	<u>2038</u>	2039
Tax Levy: Current		\$ 8	1,000 \$	81,000	\$	81,000 \$	81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000 \$	81,000 \$	81,000 \$	81,000 \$	81,000 \$	81,000 \$	81,000 \$	81,000 \$	81,000 \$	81,000
Tax Levy: Add/Sub			-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-		-	_	_	_	_	_	_	_	-	-	-	-	_	_	_	-	_	-
Sale of Assets			-	_		_	_	_	_	_	_	_	_	_	_	-	_	_	_	_	_	_	-
Interest Earnings			1,974	1,945		1,916	1,887	1,856	1,825	1,794	1,762	1,729	1,696	1,662	1,627	1,591	1,555	1,518	1,481	1,442	1,403	1,363	1,322
	Revenues	\$ 82	2,974 \$	82,945	\$	82,916 \$	82,887	\$ 82,856	\$ 82,825	\$ 82,794	\$ 82,762	\$ 82,729	\$ 82,696	82,662 \$	82,627 \$	82,591 \$	82,555 \$	82,518 \$	82,481 \$	82,442 \$	82,403 \$	82,363 \$	82,322 \$1,653,348
Vehicles		\$	- \$	-	\$	- \$	- 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 9	S - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Equipment		84	1,400	84,400		84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400	84,400
Furniture & Fixtures			-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings			-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements			-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	Expenditures -	\$ 84	4,400 \$	84,400	\$	84,400 \$	84,400	\$ 84,400	\$ 84,400	\$ 84,400	\$ 84,400	\$ 84,400	\$ 84,400	\$ 84,400 \$	84,400 \$	84,400 \$	84,400 \$	84,400 \$	84,400 \$	84,400 \$	84,400 \$	84,400 \$	84,400 \$1,688,000
Beginning Cash Balanc	ce	\$ 98	3,692 \$	97,265	\$	95,811 \$	94,327	\$ 92,813	\$ 91,270	\$ 89,695	\$ 88,089	\$ 86,451	\$ 84,780	83,075 \$	81,337 \$	79,564 \$	77,755 \$	75,910 \$	74,028 \$	72,109 \$	70,151 \$	68,154 \$	66,117
Annual Surplus (deficit	it)	(1,426)	(1,455))	(1,484)	(1,513)	(1,544)	(1,575)	(1,606)	(1,638)	(1,671)	(1,704)	(1,738)	(1,773)	(1,809)	(1,845)	(1,882)	(1,919)	(1,958)	(1,997)	(2,037)	(2,078)
Cash Balance		\$ 9'	7,265 \$	95,811	\$	94,327 \$	92,813	\$ 91,270	\$ 89,695	\$ 88,089	\$ 86,451	\$ 84,780	\$ 83,075	\$ 81,337 \$	79,564 \$	77,755 \$	75,910 \$	74,028 \$	72,109 \$	70,151 \$	68,154 \$	66,117 \$	64,039
Funding Status			215%	157%)	137%	127%	122%	118%	115%	113%	111%	110%	109%	108%	107%	106%	106%	105%	105%	104%	104%	104%

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

^{*} Current Assets - Current Liabilities



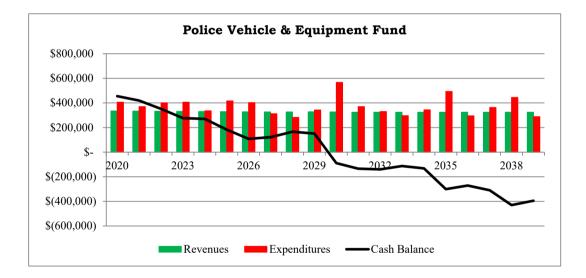
<u>Key</u> <u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	
E Postage Machine Lease	\$ 4,000 \$	4,000 \$	4,000	4,000 \$	4,000 \$	4,000 \$	4,000 \$	4,000 \$	4,000 \$	4,000 \$	4,000 \$	4,000 \$	4,000 \$	4,000 \$	4,000 \$	4,000	\$ 4,000 \$	4,000 \$	4,000 \$	4,000	\$ 80,000
E Copier/Printer/Scanner Lease	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400	1,608,000
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 84,400 \$	84,400 \$	84,400	84,400	84,400 \$	84,400 \$	84,400 \$	84,400 \$	84,400 \$	84,400 \$	84,400 \$	84,400 \$	84,400 \$	84,400 \$	84,400	84,400	\$ 84,400 \$	84,400	84,400 \$	84,400	\$1,688,000

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

	<u>2020</u>	202	<u>1</u>	<u>2022</u>	<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>	2033	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	
Tax Levy: Current	\$ 300,000	\$ 300,	,000 \$	300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	
Tax Levy: Add/Sub		-	-	_	_	_	-	_	_	_	-	-	_	_	-	_	_	_	_	_	_	
Other: Forfeitures		-	-	-	-	-	-	-	_	_	-	-	_	_	-	_	_	_	-	_	-	
Sale of Assets	24,000	24	,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	
Interest Earnings	10,526	5 9,	,102	8,380	7,031	5,525	5,405	3,662	2,157	2,435	3,326	3,021	-	-	-	-	-	-	-	-	<u>-</u>	
	Revenues \$ 334,526	\$ 333.	,102 \$	332,380	\$ 331,031	\$ 329,525	\$ 329,405	\$ 327,662	\$ 326,157	\$ 326,435	\$ 327,326	\$ 327,021	\$ 324,000	\$ 324,000	\$ 324,000	\$ 324,000	\$ 324,000	\$ 324,000	\$ 324,000	\$ 324,000	\$ 324,000	\$6,540,570
Vehicles	\$ 168,805	\$ \$ 257	,715 \$	\$ 216,305	\$ 258,505	\$ 216,305	\$ 209,105	\$ 257,465	\$ 209,105	\$ 211,355	\$ 243,055	\$ 216,305	\$ 247,215	\$ 250,255	\$ 224,555	\$ 200,855	\$ 253,555	\$ 223,515	\$ 209,105	\$ 234,805	\$ 224,555	
Equipment	234,795	5 97	,430	173,055	145,725	110,825	205,335	138,205	87,520	62,105	97,415	342,285	119,535	75,545	58,070	134,105	236,885	58,385	149,075	207,085	50,070	
Furniture & Fixtures	2,100) 14,	,100	10,460	2,100	8,400	2,100	7,235	15,660	8,400	2,100	8,400	2,600	4,160	13,600	8,400	2,100	13,535	4,160	2,100	13,600	
Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-	<u> </u>	
E	Expenditures \$ 405,700	\$ 369	,245 \$	\$ 399,820	\$ 406,330	\$ 335,530	\$ 416,540	\$ 402,905	\$ 312,285	\$ 281,860	\$ 342,570	\$ 566,990	\$ 369,350	\$ 329,960	\$ 296,225	\$ 343,360	\$ 492,540	\$ 295,435	\$ 362,340	\$ 443,990	\$ 288,225	\$7,461,200
Beginning Cash Balanc	ce \$ 526,299	\$ 455	,125 \$	\$ 418,982	\$ 351,542	\$ 276,243	\$ 270,237	\$ 183,102	\$ 107,859	\$ 121,731	\$ 166,306	\$ 151,062	\$ (88,907)	\$ (134,257)	\$ (140,217)	\$ (112,442)	\$ (131,802)	\$ (300,342)	\$ (271,777)	\$ (310,117)	\$ (430,107)	
Annual Surplus (deficit	it) (71,174	4) (36)	,143)	(67,440)	(75,299)	(6,005)	(87,135)	(75,243)	13,872	44,575	(15,244)	(239,969	(45,350)	(5,960)	27,775	(19,360)	(168,540)	28,565	(38,340)	(119,990)	35,775	
Cash Balance	\$ 455,125	\$ 418	,982 \$	351,542	\$ 276,243	\$ 270,237	\$ 183,102	\$ 107,859	\$ 121,731	\$ 166,306	\$ 151,062	\$ (88,907	\$ (134,257)	\$ (140,217)	\$ (112,442)	\$ (131,802)	\$ (300,342)	\$ (271,777)	\$ (310,117)	\$ (430,107)	\$ (394,332)	
Funding Status	2129	½ 1	54%	130%	117%	114%	108%	104%	104%	105%	104%	98%	6 97%	97%	98%	98%	95%	96%	95%	94%	95%	

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

^{*} Current Assets - Current Liabilities



<u>Key</u>	<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<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>	
V	Marked squad cars (5 / yr)	\$ 99,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$3,234,000
V	Unmarked vehicles (1 / yr)	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	480,000
V	CSO Vehicle	33,950	-	_	33,950	_	-	33,950	-	-	33,950	_	-	33,950	_	-	33,950	-	_	33,950	-	237,650
V	Community relations vehicle - new	-	22,660	-	-	-	_	22,660	-	-	_	-	22,660	-	-	_	-	22,660	-	-	_	90,640
V	Squad conversion	-	15,450	15,450	15,450	15,450	_	-	-	-	_	15,450	15,450	15,450	15,450	-	-	-	_	-	15,450	139,050
V	Park Patrol vehicle	_	10,500	-	-	-	_	-	-	10,500	_	-	-	_	_	_	10,500	_	-	_	-	31,500
V	Radar Units	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	82,400
V	Stop Sticks	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	20,600
V	Rear Transport Seats	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	54,100
V	Control Boxes	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	80,000
V	Visabars	-	8,250	_	8,250	-	8,250	_	8,250	-	8,250	_	8,250	-	8,250	_	8,250	-	8,250	_	8,250	82,500
E	Computer Equipment	7,400	8,800	7,400	7,400	8,800	7,400	7,400	8,800	7,400	7,400	8,800	7,400	7,400	8,800	7,400	7,400	8,800	7,400	7,400	8,800	157,800
E	Computer replacements for fleet	150,000	-	_	-	-	150,000	-	-	-	_	150,000	-	-	-	-	150,000	-	_	-	-	600,000
E	Cell phones/computer devices (A'dd	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

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

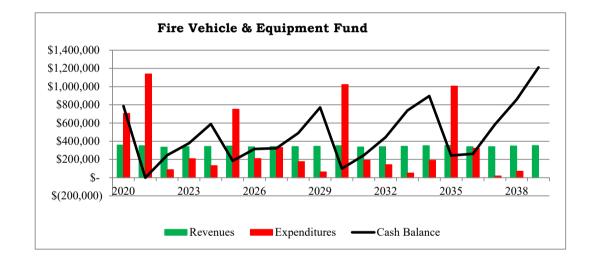
	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	
E Speed notification unit	-	-	6,000	-	-	-	-	6,000	-		-	-	6,000	-	-	-	-	6,000	-	-	24,000
E GPS Devices	-	5,150	-	-	-	-	5,150	-	-		-	5,150	-	-	-		5,150		-	-	20,600
E New K-9	-	16,000	-	-	-		-	16,000	-	16,000	-	-	-	-	-	16,000	-	16,000	-	-	80,000
E Non-lethal weapons	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	120,000
E Long guns replacement	-	-	14,420	14,420	-	-	-	-	14,420	14,420	-	-	-	-	14,420	14,420	-	-	-	-	86,520
E Long gun parts (squads)	3,090	3,090	-	-	3,090	3,090	3,090	3,090	-	-	3,090	3,090	3,090	3,090	-	-	3,090	3,090	3,090	3,090	43,260
E Sidearms (officers)	14,800	-	-	-	-	-	-	-	-	15,800	-	-	-	-	-	-	-	-	15,800	-	46,400
E Sidearm parts (officers)	-	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	-	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	-	2,060	35,020
E Tactical gear	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	50,000
E SWAT Bullet Resistant Vests	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	80,000
E IBIS Fingerprinting Equipment	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	21,000
E Crime scene equipment	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	60,000
E McGruff Costume	-	-	-	-	1,750	-	-	-	-	-	-	-	1,750	-	-	-	-	-	-	-	3,500
E K-9 Training Equipment	-	1,545	-	_	-	_	-	1,545	-	_	-	_	-	1,545	-	-	-	-	-	1,545	6,180
E Squad Surveillance Cameras	_	-	-	63,050	63,050	-	-	-	-	-	63,050	63,050	-	-	-	-	-	63,500	63,500	-	379,200
E Body Worn Camera Equipment	1,000	5,000	77,000	1,000	1,000	5,000	77,000	1,000	1,000	5,000	77,000	1,000	1,000	5,000	77,000	1,000	1,000	5,000	77,000	1,000	420,000
E Digital Interview Room Equipment	_	_	15,450	_	_	_	_	15,450	_	_	_	_	15,450	_	_	_	_	15,450	_	-	61,800
E Evidence Room	2,575	_	_	2,575	_	_	2,575	_	_	2,575	_	_	2,575	_	_	2,575	_	_	2,575	-	18,025
E Report Room Monitors	_	2,500	_	2,500	_	2,500	_	2,500	_	2,500	_	2,500	_	2,500	_	2,500	_	2,500	_	2,500	25,000
E Roll Call Equipment	_	_	_	4,000	_	_	_	_	4,000	_	_	_	_	4,000	_	_	_	_	4,000	-	16,000
E Investigation Conf. Room	_	_	2,500	_	_	_	_	_	_	_	_	_	2,500	_	_	_	_	_	_	-	5,000
E Defibrillators	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	31,500
E Shredder	-	_	5,150	_	· -	· -	- ·	- ·	5,150	_	_	_		-	5,150	_	· -	· -	- ·	-	15,450
E Radio Equipment	26,000	26,000	26,000	26,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	280,000
F Office furniture	2,100	2,100	8,400	2,100	2,100	2,100	2,100	2,100	8,400	2,100	2,100	2,100	2,100	2,100	8,400	2,100	2,100	2,100	2,100	2,100	60,900
F Patrol area cubicles	- ·	9,500	· -	_	· -	· -	_	9,500	_	_	_	_	_	9,500	- ·	_	_	· -		9,500	38,000
F Window treatments	_		_	_	6,300	_	_		_	_	6,300	_	_		_	_	6,300	_	_	_	18,900
F Dishwasher	_	_	2,060	_	_	_	_	2,060	_	_	- -	_	2,060	_	_	_		2,060	_	_	8,240
F Kitchen Stove	_	_	-	_	_	_	2,060	-	_	_	_	_	_	_	_	_	2,060	-	_	_	4,120
F Microwave	_	500	_	_	_	_	500	_	_	_	_	500	_	_	_	_	500	_	_	_	2,000
F Kitchen Refrigerator	_	-	_	_	_	_	2,575	_	_	_	_	-	_	_	_	_	2,575	_	_	_	5,150
F Detention Room	_	2,000	_	_	_		_,	2,000	_	_	_	_	_	2,000	_	_	_,	_	_	2,000	8,000
	_	_,	_	_	_	_	_	_,~~~	_	_	_	_	_	_,	_	_	_	_	_	_,	-
-	\$ 405,700	\$ 369,245	\$ 399,820	\$ 406,330	\$ 335,530	\$ 416,540	\$ 402,905	\$ 312,285	\$ 281,860	\$ 342,570	\$ 566,990	\$ 369,350	\$ 329,960	\$ 296,225	\$ 343,360	\$ 492,540	\$ 295,435	\$ 362,340	\$ 443,990	\$ 288,225	\$7,461,200

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

	<u>2020</u>		<u>2021</u>	2022	202	.3	<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>	2038	<u>2039</u>	
Tax Levy: Current	\$ 335,0	00 \$	335,000	\$ 335,00	0 \$ 335	,000 \$	335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	
Tax Levy: Add/Sub		-	-		-	-	_	_	_	-	_	-	_	-	_	-	_	_	_	_	_	-	
Other		-	-		-	-	_	_	_	-	_	-	_	_	_	-	_	_	_	_	_	-	
Sale of Assets		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	22,6	83	15,726			,941	7,572	11,793	3,699	6,293	6,471	9,790	15,416	1,984	4,906	8,864	14,741	17,936	4,875	5,222	11,647	17,180	
	Revenues \$ 357,6	83 \$	350,726	\$ 335,00	0 \$ 339	,941 \$	342,572	\$ 346,793	\$ 338,699	\$ 341,293	\$ 341,471	\$ 344,790	\$ 350,416	\$ 336,984	\$ 339,906	\$ 343,864	\$ 349,741	\$ 352,936	\$ 339,875	\$ 340,222	\$ 346,647	\$ 352,180 \$6,891,	,737
Vehicles	\$ 575,0	00 \$1	1,010,000	\$ 60,00	0 \$ 70	,000 \$	62,500	\$ 632,000	\$ 65,000	\$ 75,000	\$ 142,500	\$ -	\$ 830,000	\$ 112,000	\$ 72,500	\$ - 3	\$ 75,000	\$ 880,000	\$ 112,500	\$ - 5	\$ -	\$ -	
Equipment	117,5	00	112,000	27,00	0 137	,000	55,000	118,000	136,000	256,000	28,000	50,000	185,500	77,500	56,500	30,000	110,000	121,000	205,000	10,000	70,000	-	
Furniture & Fixtures	13,0	00	16,000		- 1	,400	14,000	1,500	8,000	1,400	5,000	13,500	6,500	1,400	13,000	20,000	5,000	5,000	5,000	9,000	-	-	
Buildings		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Е	Expenditures \$ 705,5	00 \$	1,138,000	\$ 87,00	0 \$ 208	,400 \$	131,500	\$ 751,500	\$ 209,000	\$ 332,400	\$ 175,500	\$ 63,500	\$1,022,000	\$ 190,900	\$ 142,000	\$ 50,000	\$ 190,000	\$1,006,000	\$ 322,500	\$ 19,000 \$	\$ 70,000	\$ - \$6,814,	,700
Beginning Cash Balanc	ee \$1,134,1	26 \$	786,308	\$ (96	6) \$ 247	,034 \$	378,575	\$ 589,647	\$ 184,940	\$ 314,638	\$ 323,531	\$ 489,502	\$ 770,792	\$ 99,208	\$ 245,292	\$ 443,198	\$ 737,062	\$ 896,803	\$ 243,739	\$ 261,114	\$ 582,336	\$ 858,983	
Annual Surplus (deficit	t) (347,8	17)	(787,274)	248,00	0 13	,541	211,072	(404,707)	129,699	8,893	165,971	281,290	(671,584)	146,084	197,906	293,864	159,741	(653,064)	17,375	321,222	276,647	352,180	
Cash Balance	\$ 786,3	08 \$	(966)	\$ 247,03	4 \$ 378	,575 \$	589,647	\$ 184,940	\$ 314,638	\$ 323,531	\$ 489,502	\$ 770,792	\$ 99,208	\$ 245,292	\$ 443,198	\$ 737,062	\$ 896,803	\$ 243,739	\$ 261,114	\$ 582,336	\$ 858,983	\$1,211,162	
Funding Status	21	1%	100%	113	%	118%	126%	106%	110%	109%	113%	120%	102%	105%	109%	114%	117%	104%	104%	109%	113%	118%	

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

^{*} Current Assets - Current Liabilities



<u>Key</u>	<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<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>203</u> .	<u>4</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	2038	<u>3</u>	<u>2039</u>	
V Staff	ed engine replacement	\$ 575,000	-	\$ - :	- 5	-	\$ 632,000 \$	- :	\$ - 5	\$ - 5	\$ -	\$ 695,000	\$ - 5	\$ -	\$	- \$	- \$	765,000	\$ -	\$ -	\$	- \$	-	\$2,667,000
V Med	ic Unit	-	-	-	70,000	-	-	-	75,000	75,000	-	-	112,000	-		-	-	115,000	-	-		-	-	447,000
V Utili	ty-foam transport/trailer	-	-	-	-	-	-	-	-	-	-	65,000	-	-		-	-	-	-	-		-	-	65,000
V Lado	ler truck	-	950,000	-	-	_	-	-	-	-	_	-	-	_		-	-	-	_	-		-	-	950,000
V Com	mand Response Vehicle	-	60,000	60,000	-	62,500	-	65,000	-	67,500	_	70,000	-	72,500		- 75	,000	_	77,500	-		-	-	610,000
V Resc	ue boat	-	_	-	_	_	_	_	-	_	_	_	_	_		-	-	_	35,000	-		-	-	35,000
E Exer	cise room-fitness equipment	15,000	-	-	18,000	_	-	18,000	-	-	20,000	-	-	20,000		-	-	20,000	_	-		-	-	111,000
E Self	contained breathing apparatus	_	_	-	_	_	_	_	200,000	-	_	_	_	_		-	-	_	150,000	-		-	-	350,000
E Vent	ilation fans	-	-	7,000	-	_	-	-	-	-	_	8,000	-	_		-	-	_	-	-		-	-	15,000
E Powe	er equipment	10,000	_	-	_	-	-	-	10,000	-	_	-	-	_		-	-	-	-	-		-	-	20,000
E Perso	onal Protective Equipment	40,000	-	-	-	35,000	30,000	15,000	-	-	-	35,000	25,000	10,000		-	-	_	35,000	-		-	-	225,000
E Card	iac Monitoring and Response F	-	60,000	-	60,000	-	-	65,000	-	-	-	65,000				70	,000				70,	000	-	390,000
E Med	ical bags and O2 bags	-	_	-	_	-	-	6,500	-	-	_	-	-	6,500		-	-	_	-	-		-	-	13,000
E Train	ning equipment	-	-	-	2,000	_	-	-	-	2,000	_	_	-	_		-	-	-	-	-		-	-	4,000
E Cam	era to assist with rescue/firefigh	-	7,000	-	-	-	-	6,500	-	-	-	-	6,500	-		-	-	-	-	-		-	-	20,000

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

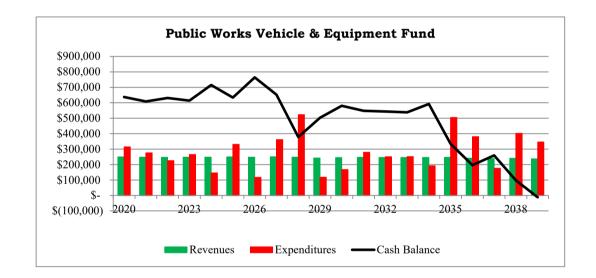
	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	2029	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	
E Portable and mobile radios	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	-	-	-	340,000
E Firefighting Equipment	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
E Response to water related emergenc	-	-	-	6,000	-	-	-	-	6,000	-	-	-	-	-	-	-	-	-	-	-	12,000
E Apparatus Based IT Infrastructure	_	10,000	_	26,000	_	10,000	_	26,000	_	10,000	_	26,000	_	10,000	_	26,000	_	10,000	_	-	154,000
E Air monitoring equipment	_	_	_	5,000	_	5,000	_	_	_	_	5,000	_	_	_	_	_	_	_	_	-	15,000
E Rescue equipment	32,500	_	_	_	-	35,000	_	_	-	-	37,500	-	_	_	_	40,000	_	_	-	-	145,000
E Off-site paging equipment	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-	-
E SWAT Gear/Equipment	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-	-
E Nozzles	_	_	_	_	_	3,000	_	_	_	_	_	_	_	_	_	_	_	_	_	-	3,000
F Fire admin- office furniture	_	_	_	_	_	_	_	_	_	_	_	_	_	_	20,000	_	_	_	_	-	20,000
F Training room tables & chairs	_	15,000	_	_	_	15,000	_	_	_	_	15,000	_	_	_	_	15,000	_	_	_	-	60,000
F Conf room Furniture	_		_	_	5,000		_	_	_	_	5,000	_	_	_	_	_	5,000	_	_	_	15,000
F Kitchen appliances	4,500	_	_	_	4,500	_	_	_	5,000	_	- ·	_	5,000	_	_	5,000	_	_	_	-	24,000
F Kitchen table & chairs	-	_	_	_		1,500	_	_	_	_	1,500	_		_	_	· -	_	_	_	-	3,000
F Day room chairs	_	8,000	_	_	_	- ·	8,000	_	_	_		_	8,000	_	_	_	_	_	_	-	24,000
F AV equipment	8,500		_	_	4,500	_	_	_	_	5,000	_	_		_	5,000	_	_	_	_	_	23,000
F Second floor washer & dryer	_	_	_	1,400		_	_	1,400	_	_	_	1,400	_	_	_	_	_	_	_	_	4,200
F Bed Mattresses	_	8,000	_	_	_	_	_	_	_	8,500	_	· -	_	_		_	_	9,000	_	_	25,500
F Bed Structure	_	_	_	_	_	_	_	_	_		_	_	_	20,000	_	_	_	_	_	-	20,000
	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	

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

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

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

^{*} Current Assets - Current Liabilities



<u>Ke</u> y		<u>2020</u>	<u>2021</u>	<u>2022</u>	<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>	
V	Eng. Vehicle #307: ROW Equinox	-	-	-	-	-	-	-	25,000	-	-	-	-	-	- \$	- \$	S - \$	- \$	-	\$ -	\$ 25,000	\$ 50,000
V	Eng. vehicle #302: Intern Equinox	-	-	-	-	-	-	-	-	25,000	-		-	-	-	-	-	-	-	_	_	25,000
V	Eng. vehicle #303: Survey F150	_	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	30,000
V	Eng. vehicle #308: Proj.Cord.Escap	_	_	-	25,000	_	_	-	-	-	-	-	_	-		_	25,000	_	_	-	_	50,000
V	Eng. vehicle #304: Proj. Cord. 1500	-		-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	_	_	_	30,000
V	#101 F-150 Pickup 2wd	30,000	-	-	_	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	_	-	60,000
V	#104 1-ton pickup		40,000	-	-	-	-	-	-	-	-	-	-		40,000	-	-	-	-	-	-	80,000
V	#128 F250 4x4	-	-	-	_	-	-	_	-	27,500	-	-	-	-	-	-	-	-	-	-	-	27,500
V	#106 3-ton dump w/ plo	-	-	210,000	-	-	-	-	-	-	-	-	-	-	210,000	-	-	-	_	_	_	420,000
V	#107 Wheel Loader (621)	_	-	-	-	-	-	-	-	220,000	-	-	-	-	-	-	-	-	-	-	-	220,000
V	#109 3-ton dump w/ plow	-	-	-	-	-	-	-	-	-	-	-	200,000	-	-	-	-	-	-	_	-	200,000
V	#112 3-ton dump w/ plow	210,000		-	-	-	-	-	-	-	-	-	-	210,000	-	-	-	-	-	-	-	420,000
V	#123 Patch Hook Body	-	-	-	-	-	-		-	-	-	-	-	-	-	-	75,000	-	_	_	_	75,000
V	#125 5-ton Dump (tandem)	-	-	-	-	-	-	-	230,000	-	-	-	-	-	-	-	-	-	-	230,000	-	460,000
V	#133 - Walk behind saw		10,000	-	-	-	-	-	-	-	-	-		-	-	10,000	-	-	-	-	-	20,000

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

#134 Sign truck and box and lift	<u>2020</u>	2021 55,000	<u>2022</u>	<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>	2034 100,000	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>
‡141 Asphalt roller	_		_	_	_	_	14,000	_	_	_	_	_	_	_	· -	_	_	_	_	_
#143 Portable line striper	_	_	_	_	_	_	_	_	_	_	_	_	-	_	10,000	_	-	_	_	_
#144 3-ton dump w/ plow	_	_	_	_	_	210,000	_	-	_	_	_	_	-	_	_	_	210,000	_	_	_
#146 3-ton dump w/ plow	_	_	_	210,000		_	_	_	_	_	_	_	_	_		210,000	_	_	_	_
#151 1-Ton Dump	_	_	_	· -	40,000	_	_	_	_	_	_	_	_	_	_	40,000	_	_	_	_
#152 Int'l boom truck	_	_	_	_		_	_	_	_	_	_	_	_	_	22,500	_	_	_	_	_
#155 Sterling 3-ton w/ plow	_	_	_	_	_	_	_	_	210,000	_	_	_	_	_		_	_	_	_	210,000
#156 3/4 ton pickup 2wd w/ lift	_	_	_	_	30,000	_	_	_		_	_	_	_	_	_	30,000	_	_	_	
#157 Ingersoll 5-ton roller	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	40,000	_	_	_
#159 Crafco Router	_	_	_	_	_	12,000		_	_	_	_	_	_	_	_	12,000	_	_	_	_
Electronic message board-attenuato	_	_	_	_	_	-	_	7,500	_	_	_	_	_	_	_	-	_	7,500	_	_
#166 Cimline Melter	_	_	_	_	_	_	_	7,000	_	40.000	_	_	_	_	_	_	_		_	_
#108 Hydro Seeder	_	_	_	_	_	_	_	_	_	-	_	_	_	_	_	_	_	_	40,000	_
#111 Skidsteer Replacement	_	_	_	_	_	45,000	_	_	_	_	_	45,000	_	_	_	_	_	45,000	-	_
#111 Kage plow	_	_	_	_	6,000	15,000	_	_	_	_	_	-	_	_	-	6,000	-	-	_	_
#111 - Bobcat, snow blower	_	_	_	_	0,000	_	_	_	-	10,000	-	_	_	_	-	0,000	_	_	_	_
#111 Bobcat, hydro hammer	_	_	_	_	-	-	_	_	-	10,000	_	8,000	-	-	-	-	_	_	_	_
#111 Bobcat, hydro hammer #111 Bobcat, bucket	_	_	_	_	-	-	_	_	-	_	5,000	0,000	-	_	_	-	_	_	-	-
#111 Bobcat, bucket #111 Bobcat, millhead (18")	_	_	_	-	_	-	_	22,000	-	-	3,000	-	_	_	_	-	22,000	-	_	-
#111 Bobcat, fiffillead (18)	-	_	-	-	-	-	-	1,100	-	-	-	-	-	_	_	_	22,000	-	-	-
#111 Bobcat Forks #111 Bobcat sweeper broom	_	_	_	-	_	_	8,000	1,100	_	-	_	_	_	_	8,000	_	-	_	-	_
#111 Bobcat 8 Weeper broom #111 Bobcat 2 1/2 slot mill	-	-	-	-	10,000	-	8,000	-	-	-	-		-	-	10,000	-	-	-	-	_
	-	-	5.000	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	- - 000	-
#111 Bobcat 78" grapple bucket	-	-	5,000	-	-	-	- - 000	-	-	-	-	-	-	-	-	-	-	-	5,000	-
#111 Bobcat angle broom	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	-
#111 Bobcat millhead (24")	-	-	-	-	-	-	22,000	-	.	-	-	-	-	-	-	22,000	-	-	-	-
#111 Bobcat Forks 42"	-	-	-	-	-	-	-	-	1,100	-	-	-	-	-	-	-	-	-	-	-
#113 Tree chipper	-	-	-	-	-	-	-	55,000	-	-	-	-	-	-	-	-	-	55,000	-	-
Spray Injection Patcher	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-	-	-	-	65,000	-
#142 Replace plate compactor	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000	-	-	-
#149 Felling Trailer	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-
#153 Trailer Felling	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000	-
Street Signs	10,000	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-		50,000	50,000	-	-
Mower/Snow Blower Combo (1/2 v	-	30,000	-	-	-	-	-	-	30,000	-	-	-	-	-	-	30,000	-	-	-	-
Office equipment	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-
Sign equipment/plotter cutter/signs	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-
#129 Sullair Compressor	-	_	-	-	-	30,000	-	-	-	-	_	_	-	_	_	-	-	-	30,000	-
Tractor/snowblower (1/2 storm)	-	-	-	-	-	-	-	_	-	35,000	-	_	-	-	-	_	-	_	-	-
Lee Boy Road Grader (#519)		15,000	-	-	_	_	_	-	-	-	-	_	-	-	-	15,000	-	-	-	-
Felling Trailer for Road Grader (#54	11)	10,000	-	-	-	-	-	-	-	_	-	-	-	-	-	10,000	-	-	_	-
1600 Gal Anti-Icing Hook Setup	_	· -	_	_	20,000	_	_	_	_	_	_	_	-	_	20,000	- ·	_	_	_	_
Wacker J-Tamper (Jumping Jack)*	-	_	-	-	· · · · · · · ·	_	-	_	-	_	-	-	-	-	-	2,500	-	-	-	-
Salt Truck Calibration Scale*	_	5,000	_	_	_	_	_	_	_	_	_	_	_	_	_		5,000	_	_	_
Briue Tank 3000 Gallons*	_		_	_	_	_	_	10,000	_	_	_	_	_	_	-	_		_	_	_
Brine Making System	19,500																		17,000	
Eng. Utility Locator	2,000	_	_	_	_	_	_	_	_	_	2,000	_	_	_	_	_	_	_		_
Eng. Survey equipment	30,000	_	_	_	_	_	_	_	_		30,000	_	_	_	_	_	_	_	_	_
Eng. Large format scanner/copier	50,000			_	-	10,000	<u>-</u>		- -	_	30,000	10,000	-	_	-	-		10,000	_	_
Fuel Mgmt system and pumps	<u>-</u>	_	<u>-</u>	<u>-</u>	-	10,000	<u>-</u>	<u>-</u>	- -		60,000	10,000	-	_	- -	_	<u>-</u>	10,000	<u>-</u>	-
Band saw	_	-	-	-	-	-	_	_	_	-	4,500	-	-	_	-		-	-	-	-
	-	-	-	-	-	-	-	-	-	-	4,300	15 000	-	-	-	-	-	-	-	_
Fire changer	-	-	-	-	-	10.000	-	-	-	-	-	15,000	-	-	-	10.000	-	-	-	-
Tire Balancer	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-
Drill Press	-	-	-	-	-	2,500	-	-	6.500	-	-	-	-	-	-	2,500	-	-	-	-
Lubrication filling heads, reels, hose	-	-	-	-	-	-	-	-	6,500	-	-	-	-	-	-	-	-	-	-	-
Lubrication tank pumps (3)	7,500	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-
Air compressor															4,000					

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

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<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>	2033	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	
E Vehicle analyzer update (SW ea 2y	-	1,000	-	3,000	-	1,000	-	1,000	-	3,000	-	1,000	-	1,000	-	3,000	-	1,000	-	1,000	16,000
E Jib crane (overhead motor & trolly)	-	-	_	_	-	-	_	-	-	-	-	-	-	-	7,500	_	-	-	-	-	7,500
E Drive-on hoist rehab	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000
E Brake lathe	-	-	_	-	-	-	-	-	-	-	11,000	-	-	-	-	-	-	-	-	-	11,000
E Column Lifts rehab/replace	-	100,000	_	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	100,000	200,000
E Welder Wire Feed*	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-	7,000
E Welder Plasma*	-	-	_	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	4,000
F Garage: Office furniture	-	-	_		-	10,000	-	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000	30,000
F Eng. Office furniture	-	-	-	5,000	-	-	-	-	-	-	5,000		-	-	-	-	-	5,000	-	-	15,000
	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 314,000	\$ 276,000	\$ 225,000	\$ 265,000	\$ 146,000	\$ 330,500	\$ 117,000	\$ 361,600	\$ 523,100	\$ 118,000	\$ 167,500	\$ 279,000	\$ 250,000	\$ 251,000	\$ 192,000	\$ 505,000	\$ 380,000	\$ 175,500	\$ 402,000	\$ 346,000	\$5,624,200

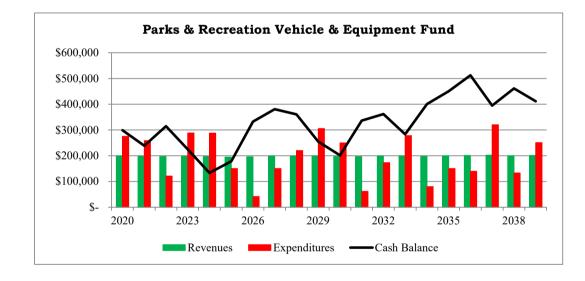


Capital Improvement Plan: Parks & Recreation Vehicle & Equipment Fund (402) 2020-2039

		<u>2020</u>	<u>2021</u>	<u>2022</u>	<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>	
Tax Levy: Current		\$ 192,000	\$ 192,000	\$ 192,000	\$ 192,000	\$ 192,000	\$ 192,000	\$ 192,000	\$ 192,000	\$ 192,000	\$ 192,000	\$ 192,000	192,000	\$ 192,000 \$	192,000	\$ 192,000	\$ 192,000	\$ 192,000	\$ 192,000 \$	192,000 \$	192,000	
Tax Levy: Add/Sub		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	_	7,494	5,984	4,776	6,291	4,497	2,670	3,563	6,646	7,619	7,212	5,088	4,030	6,723	7,237	5,662	8,015	9,016	10,248	7,893	9,231	
	Revenues	\$ 199,494	\$ 197,984	\$ 196,776	\$ 198,291	\$ 196,497	\$ 194,670	\$ 195,563	\$ 198,646	\$ 199,619	\$ 199,212	\$ 197,088	196,030	\$ 198,723 \$	199,237	\$ 197,662	\$ 200,015	\$ 201,016	\$ 202,248 \$	199,893 \$	201,231 \$3,	,969,896
Vehicles		\$ 70,000	\$ 200,000	\$ 57,000	\$ 65,000	\$ 133,000	\$ -	\$ -	\$ -	\$ 140,000	\$ 234,500	\$ 30,000	40,000	\$ 148,000 \$	53,000	\$ 80,000	\$ - :	\$ 40,000	\$ 134,000 \$	45,000 \$	49,500	
Equipment		205,000	58,400	64,000	223,000	154,875	150,000	41,400	150,000	80,000	70,875	220,000	21,400	25,000	225,000	-	150,000	99,400	186,000	88,000	201,500	
Furniture & Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
I	Expenditures	\$ 275,000	\$ 258,400	\$ 121,000	\$ 288,000	\$ 287,875	\$ 150,000	\$ 41,400	\$ 150,000	\$ 220,000	\$ 305,375	\$ 250,000	61,400	\$ 173,000 \$	\$ 278,000	80,000	\$ 150,000	\$ 139,400	\$ 320,000 \$	133,000 \$	251,000 \$3,9	,932,850
Beginning Cash Balanc	ce	\$ 374,717	\$ 299,211	\$ 238,795	\$ 314,571	\$ 224,862	\$ 133,485	\$ 178,154	\$ 332,317	\$ 380,964	\$ 360,583	\$ 254,420	\$ 201,508	\$ 336,138 \$	361,861	\$ 283,098	\$ 400,760	\$ 450,775	\$ 512,391 \$	394,639 \$	461,532	
Annual Surplus (defici	t)	(75,506)	(60,416)	75,776	(89,709)	(91,378)	44,670	154,163	48,646	(20,381)	(106,163)	(52,912)	134,630	25,723	(78,763)	117,662	50,015	61,616	(117,752)	66,893	(49,769)	
Cash Balance		\$ 299,211	\$ 238,795	\$ 314,571	\$ 224,862	\$ 133,485	\$ 178,154	\$ 332,317	\$ 380,964	\$ 360,583	\$ 254,420	\$ 201,508	\$ 336,138	\$ 361,861	\$ 283,098	\$ 400,760	\$ 450,775	\$ 512,391	\$ 394,639 \$	461,532 \$	411,762	
Funding Status		209%	145%	1489	6 124%	6 111%	113%	123%	124%	120%	112%	109%	114%	114%	110%	114%	115%	116%	111%	113%	110%	

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

^{*} Current Assets - Current Liabilities



Key	Description	2020	2021	202	22 2	2023	<u>2024</u>	<u>2025</u>	2026	2027	2028	2029	2030	<u>2031</u>	2032	2033	2034	2035	2036	2037	2038	2039	
V	Puppet Wagon (2003)	\$ -	\$ -	\$ 14	\$,000	- \$	- :	\$ - \$	_	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- \$	- \$	- \$	14,000	- \$		\$ 28,000
V	#530 Ford F350 with Plow (2016)	-	_		-		40,000	-	_	-	_	_	-		40,000	-	-	-	-	-	-	-	80,000
V	#506 Ford 3/4-ton (2012)	40,000	-		-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	40,000	-	-	-	120,000
V	#507 Chevy 1/2-ton (2003)	_	-		-	40,000	_	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	40,000	120,000
V	#528 Ford F350 Dump (2016)	-	-		-		53,000	-	-	-	-	-	-	-	53,000	-	-	-	-	-	-	-	106,000
V	#510 Water truck (1/2 cost) (2006)	-	-		-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-	-	-	65,000
V	#511 Toolcat (2006)	-	-		-	-	-	-	-	-	55,000	-	-	-	-	-	-	-	-	-	-	-	55,000
V	Skid Steer (Lease Program)	-	-		-	-	-	_	-	-	45,000	_	-	_	-	-	-	-	_	-	45,000	-	90,000
V	#517 Ford F350 SD (2013)	_	40,000		-	-	_	-	_	_	-	40,000	-	-	-	-	-	-	-	40,000	-	-	120,000
V	#515 Ford 350 w. plow (2018)	-	40,000		-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	40,000	-	-	120,000
V	#516 Ford with plow (2013)	-	40,000		-	-	-	-	-	-	_	40,000	-	-	-	-	-	-	_	40,000	-	-	120,000
V	Zero Turn Replace (Arb.) (1999)				-	-	-	-	_	-	-	9,500	-	_	-	-	-	-	-	-	-	9,500	19,000
V	#532 Ford F350 (2016)	_	-		-		40,000	_	-	-	-	-	-		40,000	-	-	-	_	_	-	-	80,000
V	#534 Kromer field liner (2003)	_	-		-	25,000	_	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	50,000
V	#535 Ford Passenger van (2006)	-	40,000		-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	80,000

Capital Improvement Plan: Parks & Recreation Vehicle & Equipment Fund (402) 2020-2039

#545 John Deere tractor (2007)	2020 30,000	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	2030 30,000	<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>
#560 Ford Passenger van (2006)	30,000	40,000	_	_	_	-	_	_	_	40,000	30,000	_	_	-	40,000	_	_	_	_	-
kating Center Plow Truck (2002)	_	40,000	15,000	_	-	_	_	_	_	40,000	_	_	15,000	-	40,000	_	_	_	_	-
olf: Pickup Truck 2012		_	28,000			_			_				13,000	28,000	_	_				
504 Kubota Drag Tractor (2011)	_	-	28,000	30,000	_	_	_	_	-	_	_	_	_	30,000	_	_	_	_	_	_
509 Toro 4000 Mower (2013)		_		50,000		_			_					50,000	_					
513 Toro 4000 Mower (2013)	_	_	-	50,000	_	_	_	_	-	_	_	_	_	50,000	-	_	_	_	_	-
520 Single axle trailer (1987)			_	50,000	_	_			_	5,000				30,000	_	_				5,000
553 John Deere loader (2018)		_			_	_			80.000	5,000				_	_	_			80,000	5,000
536 Toro 16' mower (2016)		_		_	95,000	_			-		_			95,000	_	_			-	
538 portable generator		_	3,000	_	-	_		_	_		3.000		_	-	_	_	_	_	3,000	_
543 Felling trailer (2010)	5,000	_	5,000	_	_	_		_		5,000	5,000	_	_	_	_	_			5,000	
546 Toro groundmaster (2017)	-	_	_	_	_	_	35,000	_	_	-	_	_	_	_	_	_	35,000	_	-	_
548 Towmaster trailer (2000)	_	_	12,000	_	_	_	-	_	_	_	_	_	12,000	_	_	_	-	_	_	_
565 Smithco sweeper (1992)	_	_	-	_	_	_	_		_	8 000	_	_	-	_	_	_	_	_	_	_
Nower blade sharpener (2015)	_	_	_	_	_	_	_	_	_		_	15,000	_	_	_	_	_	_	_	_
505 Holder snow machine (2017)	_	_	_	_	_	_	_	150,000	_	_	_	-	_	_	_	_	_	150,000	_	_
518 Holder Snow machine (2015)	_	_	_	_	_	150.000	_	-	_	_	_	_	_	_	_	150.000	_	-	_	_
585 Belos snow/sidewalk machine	150,000	_	_	_	_	-	_	_	_	_	150,000	_	_	_	_	-	_	_	_	150,000
ark security systems	-	_	_	75,000		_	_	_	_	_	-	_	_	_	_	_	_	_	_	-
cickup sander (2013)	_	_	8,000	-	_	_	_	_	_	_	_	_	8,000	_	_	_	_	_	_	_
folf: Gas Pump / Tank: Replaceme	10,000	_	-	_	_	_	_	_	_	-	10.000	_	-	_	_	-	_	-	_	_
olf: Zero Turn Mower - 2008	-	_	_	13,000	_	_	_	_	_		-	_	_	_	_	_	_	_	_	10,000
olf: Fairway Mower -2008	_	_	_	<u>-</u>	58,000	_	_	_	_	_	_	_	_	_	_	_	58,000	_	_	-
olf: Greens Mower - 2000	30,000		_	_	-	_	_	_	_	30,000	_	_	_	_	_	_	-	_	_	_
olf: Greens/tee mower - 2002	,	35,000		_	_	_	_	_	_		35,000	_	_	_	_	_	_	_	_	30,000
folf: Tech. /Computer Equipment	_	1,400	_		1,875	_	1,400	_	_	1,875	-	1,400	_				1,400	_	_	
Solf: Turf Equipment/Aerators - 2(_	,	21,000	_		_		_	_	21,000	_		_	_	_	_		21,000	_	
Solf: Cushman #1 & 2 - 2014 and	_	22,000	_	_	_	_	_	-	_		22,000	_	_	_	_	_	_	_	_	_
olf: Greens Covers 1997/replaced	_	_	_	_	_	_	_	_	_	_	_	_	_	_		_	_	_	_	
olf: Course Safety Netting Replace	10,000	_		5,000	_	_	5,000	-	_	_	_	5,000	_	_	_	_	5,000	_	_	_
folf: Top Dresser Tufco - 1993	_		15,000	_	_	_	_	-	_	_	_	_	_	_	_	_		15,000	_	6,500
Solf: Operational Power Equipmen	_	_	5,000	_	_	_	_	-	_		_	_	5,000	_	_	_	_		_	_
	_	_	_	-	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_

Park Maintenance Skating Center Gol;f Course \$ 511,850

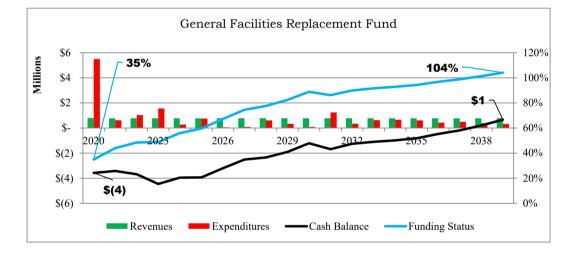
Capital Improvement Plan: General Facilities Replacement Fund (410)

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	<u>2020</u>	2021	2022	2023	2024	<u>2025</u>	<u>2026</u>	2027	2028	<u>2029</u>	2030	2031	<u>2032</u>	2033	<u>2034</u>	2035	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>
Tax Levy: Current	\$ 776,000	\$ 776,00	0 \$ 776,0	00 \$ 776,00	00 \$ 776,000	\$ 776,000	\$ 776,000	\$ 776,000	\$ 776,000	\$ 776,000	\$ 776,000	\$ 776,000	\$ 776,000	\$ 776,000 \$	776,000 \$	776,000 \$	776,000 \$	776,000	\$ 776,000 \$	776,000
Tax Levy: Add/Sub (a)	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Assets	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	22,356		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	4,101_
Reven	ues \$ 798,356	\$ 776,00	0 \$ 776,0	00 \$ 776,00	00 \$ 776,000	\$ 776,000	\$ 776,000	\$ 776,000	\$ 776,000	\$ 776,000	\$ 776,000	\$ 776,000	\$ 776,000	\$ 776,000 \$	776,000 \$	776,000 \$	776,000 \$	776,000	\$ 776,000 \$	780,101 \$ 15,546,456
Vehicles	\$ -	\$	- \$	- \$	- \$	- \$ -	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- \$	- \$	- \$; - ;	\$ - \$	-
Equipment	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5,493,400	620,50	0 1,032,5	00 1,553,40	00 276,500	751,500	49,500	86,500	608,000	334,500	80,500	1,247,000	347,500	625,300	656,500	611,500	425,500	496,500	382,500	326,000
Improvements			-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	<u> </u>
Expenditu	s \$ 5,493,400	\$ 620,50	0 \$ 1,032,5	00 \$ 1,553,40	00 \$ 276,500	\$ 751,500	\$ 49,500	\$ 86,500	\$ 608,000	\$ 334,500	\$ 80,500	\$ 1,247,000	\$ 347,500	\$ 625,300 \$	656,500 \$	611,500 \$	425,500 \$	496,500	\$ 382,500 \$	326,000 \$ 16,005,100
Beginning Cash Balance	\$ 1,117,781	\$(3,577,26	4) \$(3,421,7	64) \$(3,678,20	54) \$(4,455,664	\$ (3,956,164	\$(3,931,664)	\$(3,205,164)	\$(2,515,664)	\$(2,347,664)	\$(1,906,164)	\$(1,210,664)	\$(1,681,664)	\$(1,253,164) \$	(1,102,464) \$	(982,964) \$	(818,464) \$	(467,964)	\$ (188,464) \$	205,036
Annual Surplus (deficit)	(4,695,044	155,50	0 (256,5	00) (777,40	00) 499,500	24,500	726,500	689,500	168,000	441,500	695,500	(471,000)	428,500	150,700	119,500	164,500	350,500	279,500	393,500	454,101
Cash Balance	\$(3,577,264)	\$(3,421,76	4) \$(3,678,2	64) \$(4,455,66	54) \$(3,956,164	\$ (3,931,664	\$ (3,205,164)	\$(2,515,664)	\$(2,347,664)	\$(1,906,164)	\$(1,210,664)	\$(1,681,664)	\$(1,253,164)	\$(1,102,464) \$	(982,964) \$	(818,464) \$	(467,964) \$	(188,464)	\$ 205,036 \$	659,137
Funding Status	35%	5 44	% 4	9% 49	9% 569	60%	67%	74%	78%	82%	89%	86%	90%	92%	93%	94%	97%	99%	101%	104%

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

^{*} Current Assets - Current Liabilities



B Replace Rooftop Heat/AC	- \$ - \$ 565,000 - 25,000 - 70,500 211,000 - 120,000 - 60,000 - 105,000
B Heating boilers Police	- 70,500 211,000 - 120,000 - 60,000
B Liebert condensing unit (IT Server F 60,000	120,000 - 60,000
B Liebert AHV (IT Server Room) 30,000	- 60,000
B Make Up Air Units (Maintenance G - 35,000 - 35	,
B Water heaters (CH and Maintenance - 25,000	- 105,000
B Replace boiler City Hall	
B Police & PW garage Co2/No2 detec 10,000 10,000 10,000 10,000 10,000 10,000 10,000	- 50,000
B Alerton Controls in PW Facility 20,000 30,000 B Update HVAC Controls - Software 30,000	- 60,000
B Update HVAC Controls - Software 25,000 30,000	- 30,000
	- 20,000
B. Undate Flooring CH/PD	- 55,000
B opanic Floring CIFE	- 100,000
B Update Flooring Maintenance Facili 30,000	- 30,000
B Update Restrooms CH 100,000 -	- 100,000
B workstation replacement city hall 350,000	- 350,000
B Overhead door replacement - CH/PI 20,000 25,000 25,000 25,000 25,000	- 95,000
B Maintenance Facility Roof - Parks C	
B Maintenance Facility Roof - North (120,000	- 120,000
Maintenance Facility Roof - PW Ga 175,000	- 175,000

Capital Improvement Plan: General Facilities Replacement Fund (410) 2020-2039

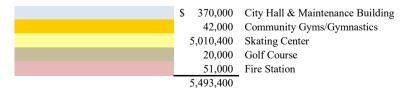
City Hall Entrance Walkway Improv	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	2033	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>
	-	-	-		-	-	-	-	-	_	_	-	-	-	-	50,000	_	-	_	-
ard access system replacement	_	-	-	_	-	-	-	-	-	-	-	-	-	225,000	-	50,000	-	-	-	-
Leplace new Roof City Hall	-	-	-	-	-	-	-	-	-		-	-	-	223,000	-	-	-	-	-	-
Emergency generator CH	-	-	-	-	-	90,000	-	-	_	-	_	-	-	-	-	-	-	-	-	-
Tables and chairs City Hall	_	-	20.000	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000	-	-
Tables and chairs Maintenance Faci	215.000	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-
Fuel system tank replacement	215,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-
Maintenace Yard Security Gate	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Paint walls city hall	-	25,000	-	-	-	15,000	-	-	-	25,000	-	-	-	20,000		-	-	20,000	-	-
LED conversion CH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-
Geothermal Expansion to PW Build	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City Hall Elevator	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-
Conference Room Equipment	-	1,000		1,000	-	1,000	-	1,000	-	1,000		1,000	-	1,000	-	1,000	-	1,000	-	1,000
Council: camera replacement	-	-	-	-	-	85,000	-	-	-	-	-	-	-	-	-	85,000	-	-	-	-
Council: Control/Sound System		-	_	75,000	_	-	_	_	_	-		-	-	75,000	-	-	-	_	-	_
Council: General Audio/Visual	20,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Council: Furniture	_	15,000	_	_	_	_	-	_	_	_	_	15,000	_	-	_	_	_	_	_	-
Brimhall gymnasium	_		75,000	_	_	-	-	_	-	12,000	_	- -	_	-	_	_	_	50,000	_	_
Central Park gymnasium	_	12,000	_	_	_	_	_	_	_		12,000	_	_	_	_	_			50,000	_
Gymnastics Center Equipment		-,	_	_	_	_	_	_	_	_	-,	_	_	_	20,000	_	_	_	,	_
Gymnastics Center	42,000	70,000	_	_	_	_	_	_	_	_	_	_	_	_		_	_	50,000	_	_
Commons: Exterior Painting (2014	-12,000		_	_	50.000	_	_	_	_	_	_	_	_	50,000	_	_	_	-	_	_
Commons: Water Heater- Domestic	10,000	_	-	_	50,000					_	_	_	8,000	-	_	_	_		_	_
Commons: Water Heater- Zamboni	10,000	-	-	-	-	-	-	_	-	-	_	10,000	3,000	-	-	-	_	_	-	-
Commons: Water Storage Tank	_	_	-	_	-	-	-	-	-	-	11.000	10,000	-	-	_	_	_	-	-	-
	-	-	20.000	-	-	-	-	-	-	-	11,000	-	-	-	-	-	-	27,000	-	-
Commons: South Entry RTU (2007)	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,000	-	-
Commons: Parking Lot - North (200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commons: Parking Lot - South (200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commons: Parking Lot Lighting - N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commons: Parking Lot Lighting - S	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-
Commons: County Road C Sign (20	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-
Commons: Entry way rubber floorin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commons: Electronic Lock System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Arena: Roof Top units (2) (2008)	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	195,000	-	-
Arena: Rubber flooring - changing a	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
Arena: Rubber flooring - locker root	_	20,000	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	20,000
Arena: Dehumidification	_	120,000	_	165,000	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Arena: Mezzanine HP (2009)	_	· -	_	_	45,000	_	_	_	_	_	_	-	_	_	_	_	_	_	_	55,000
Arena: Roof (2004)	_	_	300,000	_		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Arena: Mezzanine glass system	_	_	-	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Arena: refrigeration system (2008)	_	_	_	_	_	_	_	_	_	_	_	700,000	_	_	_	_	_	_	_	_
Arena: Fluid Cooler (2008)	_	_	_	_	_	_	_	_	_	_	_	125,000	_	_	_	_	_	_	_	_
Arena: Concrete Floor (2008)	_	_		_								125,000			_	_			_	_
Arena: Dasher Boards (2008)	_	-	-	135,000	-	-	-	_	-	_	_	123,000	-	-	-	-	_	_	-	-
Arena: Zamboni (2014)	-	-	-		-	115,000	-	-	-	-	-	-	-	-	-	115,000	-	-	-	-
	-	-	-	20.000	-	113,000	-	-	-	-	-	-	-	-	-	113,000	-	-	-	-
Arena: Locker Room HP (2008)	-	-	-	30,000	-	-	-	-	-	15,000	_	-	-	-	-	-	_	-	_	-
Arena: Scoreboard Large	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-
Arena: Ice Show Curtain	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
rena: Zamboni Foyer Divider Wall	-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
rena: Restroom Remodeling	-	95,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ariable speed pump-skating center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAL: Compressors (1993)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAL: Scoreboard (2008)	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAL: Lighting (1993)	_	-	100,000	_	_	-	-	_	_	_	_	-	-	-	-	-	_	_	-	125,000
VAL: lobby rubber flooring	_	_		_	10,000	_	-	_	_	_	_	_	_	-	10,000	_	_	_	_	_
VAL: Lobby HP (2008)	_	_	_	35,000		_	_	_	_	_	_	_	_	_	· -	_	_	_	_	_
VAL: Micro Processors	_	_	_		_	_	_	_	_	_	_	_	_	_	_	_	60,000	_	_	_
OVAL: Soft Starts	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	35,000	_	_	_
VAL: Garage Doors (2)	-	_	_	_	_	_	12,000	_	_	_	_	_	_	_	_	_	55,000	_	_	_
OVAL: Colors (2) OVAL: Lobby Roof (1993)	-	-	-	-	-	-	12,000	-	-	-	_	-	-	-	-	-	-	-	-	-

Capital Improvement Plan: General Facilities Replacement Fund (410) 2020-2039

		2020	2021	2022	2023	2024	2025	<u>2026</u>	<u>2027</u>	2028	2029	2030	2031	2032	2033	2034	2035	2036	<u>2037</u>	2038	2039	
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Post		-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	
	B OVAL: Zamboni (2003)	-	-	-	-	-	-	-	-	-	145,000	-	-	-	-	-	-	-	-	-	-	
Description Services 1900		-	-	25,000	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	
December Company Com			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. All Parties Processing 25.000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 VA. J. Anter Professor Findle 40,000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 M. Rosson Brangs Darling 205/00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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Description Control			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 OVAL Content (Content Verset 10)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Company Comp			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Description Control of Companies		1,296,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,296,400
Description Company		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OVAL Parties System		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10		-	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-
10 Overall Brownings		-	-	-	-	-	-	-	-	_	_	-	-	-	-	-	-	-	-	-	-	-
10 VALL Plantage Proposed Color		-	-	-	-	-	_	-	-	_	-	-	100.000	-	-	-	_	-	-	-	-	100.000
8 SVALL Segret Supposed Pends		-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000
D. O. V.A. Personal Expansion Science		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B OVAL Principal Points (Principal Principal Princip						_	_			_	_		_					_	_			_
B OVAL Permeter Favorage of Turf			_			_	_			_	_		_			_		_	_			_
1 OVAL Portuge System Relation		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
1 OVA1 Permise Permise S OVAL Replice Super Column and		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
B OVAL Repair Support Column and		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
B OVAL Replace Prince		_	_	_	_	_	_	_	_	_	_	_	_	_	-	_	_	_	_	_	- 1	_
B OVAL Chuller Tube Inspecticipates		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
B Bangest Cry Fishes Rome HT 1/2 2000		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
B Banquet Circ Finesc Room (TV (X) .		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	20,000	-	20,000
B Banquet Crr (Carpet (1099)	B Banquet Ctr: Office Area HP (2008)	-	_	_	-	-	_	-	_	_	_	_	_	-	-	-	_	_	_	-	-	-
B Banquet Circ Cuper (10099)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	25,000	-	25,000
B Banquet Crt Walkeweings belt imp		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B Banquer Ctr. Locker Room IP (20) B Banquer Ctr. Event Room Room IP (20) C S S S S S S S S S S S S S S S S S S S	B Banquet Ctr: Carpet (2009)	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	40,000	-	
B Banquet Cir Rose Room IP (2008) B Banquet Cir Rose Room IP (2008) Color Friesde Room IP (2008) Color		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	
B Banquet Ctr. Fireside Room HP (20) B Banquet Ctr. Bides Room HP (20) Compared Ctr. Divider Wall B Banquet Ctr. Divider Wall Compared Ctr		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	
B Banquet Ctr. Raider Room IIP (200		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	
B Anaqued Ctr Divider Wall B Golf Com Bldge Kitchen Equipment Golf Com Bldge Faint Interior Extir Golf Explace Shop Golf Com Bldge Capteing Flooring Golf Explace Shop Golf Com Bldge Faint Interior Extir Golf Explace Shop Golf Com Bldge Faint Interior Extir Golf Explace Shop Golf Com Bldge Faint Interior Extir Golf Explace Shop Golf Com Bldge Faint Interior Extir Golf Explace Shop Golf Com Bldge Faint Interior Extir Golf Explace Shop Golf Com Bldge Faint Interior Extir Golf Explace Shop Golf Com Bldge Faint Interior Extir Golf Explace Shop Golf Company Faint Interior Extir Golf Explace Shop Golf Company Faint Interior Extir Golf Explace Shop Golf Company Faint Interior Extir Golf Explace Shop Golf Explace Shop Golf Company Faint Interior Extir Golf Explace Shop Golf Company Faint Interior Extir Golf Explace Shop Golf Explace Shop Golf Company Faint Interior Extir Golf Explace Shop Golf Company Faint Interior Extir Golf Explace Shop Golf Explace Shop Golf Com Bldge Explace Shop Golf Com Bldge Explace Shop Golf Explace Shop		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	
B Golf: Com Bidg Paint Interior Extits		-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	
B Golf: Com Bldg Furnace / AC - 20 - - 13,000 - - 13,000 - 52,000 B Golf: Com Bldg Furnace / AC - 20 - - - 5,000 - 50,000 B Golf: Com Bldg Replace 20 - - - - - - - - -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
B Golf: Com Bldg Furnace / AC - 201 B Golf: Com Bldg Furnace / AC - 201 B Golf: Com Bldg Conference - 201 Colf: Com Bldg Conference - 201 Colf: Com Bldg Conference - 201 Colf: Com Bldg Furniture Replacer Colf:		-	-	-	12 000	-	-	-	-		-	-	-	-	12 000	-	-	-	-		-	
B Golf: Com Bldg Carpeting/Flooring Golf: Com Golf: Carpeting/Flooring		-	-	-	13,000	-	_	-	-	13,000	-	-	-	-	13,000	-	_	-	-			
B Golf: Com Bldg Varneture Replacer Golf: Com Bldg Furniture Replacer Golf: Com Golf: Com Bldg Furniture Replacer Golf: Com Golf: Com Bldg Furniture Replacer Golf: Golf: Com Go		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-			
B Golf: Com Bldg Fumiture Replacer		-	_	-	-	-	12,000	-	_	-	-	_	=	12 000	-	-	-	-	-			
B Golf: Replace Shop 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000			_		_	_				_	_		_	12,000	13,000	_	_	_	_			
B Golf: Shop /Upgrades/Paint - 1967	B Golf: Replace Shop	_	_	_	500.000	_	\$15,000 -	_	_	_	_	_	_	_	-	_	_	_	_	_		
I Golf: Sidewalk/Exterior Repairs 2 5,000 5,000 5,000 5,000 5,000 15,000 15,000 15,000 15,000 15,000 15,000		_				_	_	_	_	5,000	_	_	_	_	_	_	5,000	_	_	_	_	
Fire admin-carpet Conferond registry Conferend registry Conferen		_	_	_		_	_	_	_		_	_	_	_	5,000	_	-	_	_	_	_	
I Golf: Parking Lot Repairs/Sealing - 5,000 5,000 5,000 5,000 5,000 20,000 I Golf: Irrigation system upgrades 19(20,000 5,000 5,000 5,000 5,000 5,000		_	_	5,000	-	_	5,000	_	_	-	_	5,000		_	-	_	5,000	_	_	_	-	
I Golf: Irrigation system upgrades 196 B Fire admin- carpet		_	5,000		_	_	Ź	5,000	_	_	_	_	5,000	_	_	_		5,000		_	_	
B Fire admin- carpet		20,000	- -	-	-	-	_		_	_	_	10,000	-	-	-	_	_	-	5,000	-	10,000	
B Fire admin-paint 15,000 15,000 30,000 B Conf room carpet 800		· -	-	-		-	-	· -	-	_	_	-	-	-		-	-	-	-	-		16,000
B Confrom paint 3,000 6,000 B Hallway wall paper 3,000 6,000 B Training room carpet 4,000 4,000		-	-	-	15,000	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	30,000
B Hallway wall paper 3,000 6,000 B Training room carpet 4,000 8,000		-	-	-		-	-	-	-	-	-	-	-	-	800	-	-	-	-	-	-	
B Training room carpet 4,000		-	-	-			-	-	-	-		-	-	-		-	-	-	-	-	-	
		-	-	-		-	-	-	-	_	-	-	-	-		-	-	-	-	-	-	
B Training room paint 1,500 3,000		-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	
	B Training room paint	-	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-	3,000

Capital Improvement Plan: General Facilities Replacement Fund (410) 2020-2039

al in or	<u>2020</u>	<u>2021</u>	<u>2022</u>	<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>	2039
hift office counter tops	-	-	-	-	-	-	-	-	3,500	-	-	-	-	-	-	-	-	-	-	-
hift office paint	-	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-
Basement paint	-	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-
Exercise room-flooring	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stair way paint	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Day room carpet	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-
Day room paint	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-		5,000	-	-	-
Second floor common area paint	-	-	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	8,000	-	-	-
Second floor common area carpet	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-
Bedroom carpet	-	-	_	5,000	-	-	-	_	-	-	_	-	-	-	-		5,000	-	-	-
Bedroom paint	_	_	_	2,000	_	_	_	_	_	2,000	_	_	_	_	_	_	_	_	_	_
Bay painting	_	_	_	· · · · · · · · · · ·	_	50,000	_	_	_		_	_	_	_	_	_	_	_	_	_
Exterior gate & Controls	_	_	_	17,000	_		_	_	_	_	_	_	_	_	_	_	_	_	_	_
SCBA room Compressor	_	_	_		_	80,000	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Laundry room Washer & dryer- gear	_	15,000	_	_	_	-	_	_	_	15,000	_	_	_	_	_	_	_	18,000	_	_
Station Roof	_	- ,	_	_	_	_	_	_	_	- ,	_	_	_	_	150,000	_	_	-,	_	_
Hotsy replacement	_	_	_	7,500	_	_	_	_	_	_	_	_	_	_		_	_	_	_	_
Hot water heaters	_	_	_	45,000	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Generator Generator	35,000			-15,000				_	150,000		_						_			_
Fire Station access control	33,000	_	_	_	_	12,000	_	_	150,000	_	_	_	_	14.000	_	_	_	_	_	_
Security system	_	3.000	_	3.000	_	3,000		3.000		3,000	_	3.000		3,000	_	3.000	_	3.000		_
Station Alerting system	_	3,000	_	3,000	_	3,000		3,000		3,000	_	3,000		3,000	_	100,000	_	3,000		_
House air compressor	-	-	-	-	_	-	-	-	2.000	-	-	-	-	-	-	100,000	-	-	-	-
Overhead door replacement	-	-	-	-	-	-	-	-	100.000	-	-	-	-	-	-	-	-	-	-	_
	-	-	-	-	-	-	-	-	120,000	-	-	-	-	-	-	-	-	-	-	-
Bi-fold door operators	-	-	-	-	-	-	-	-	120,000	-	-	-	-	-	-	-	-	-	-	-
Energy recovery unit	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Make-up air units	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000	-	-	-	-	-	10.000
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
Water to water heat pump	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	<u>-</u>	-	-	-
Boiler	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-
Boiler pump	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Core loop pump	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-
Heat loop pump	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-
Exhust fans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-
Cabnit unit heaters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-
Engine generator set	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	40,000	-	-	-
Campus loop pump	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-
Fluid cooler fan	-	-	_	2,000	_	-	_	_	-	-	-	-	-	-	-	_	-	-	-	-
Heat zone pumps (6)	_	_	_	3,600	_	_	_	_	_	_	_	-	-	_	-	_	_	_	-	-
Concrete Exterior	_	_	_	- -	50,000	_	_	_	_	_	_	-	_	_	_	_	_	_	_	_
Exterior Lighting	3,000	3,000	3,000	3,000	3,000	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
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
Parking Lot	-	, <u>-</u>	50,000	, <u>-</u>	-	, , , , , , , , , , , , , , , , , , ,	-	-	50,000	-		- -	, <u>-</u>	_	-	50,000		,	-	- /- /-
Air Monitoring Sensors	_	_		_	9,000	_	_	_	,	9,000	_	_	_	_	9,000		_	_	_	_
and the state of t					2,000					>,000					2,000					



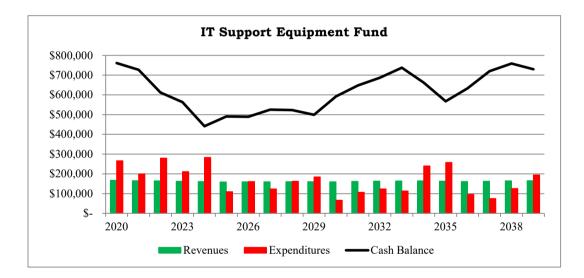
Capital Improvement Plan: **IT Support Equipment Fund (111 ONLY)** 2020-2039

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

		<u>2020</u>	<u>2021</u>	<u>2022</u>	<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>
Tax Levy: Current	\$	200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000 \$	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000 \$	\$ 200,000	\$ 200,000 \$	200,000	5 200,000 \$	5 200,000 \$	200,000 \$	200,000 \$	5 200,000 \$	200,000
Tax Levy: Add/Sub		(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Interest Earnings		17,204	15,223	14,547	12,247	11,264	8,827	9,810	9,781	10,510	10,464	9,979	11,849	12,955	13,742	14,755	13,243	11,348	12,658	14,405	15,174
	Revenues \$	167,204	\$ 165,223	\$ 164,547	\$ 162,247	\$ 161,264	\$ 158,827 \$	\$ 159,810	\$ 159,781	\$ 160,510	\$ 160,464	\$ 159,979	\$ 161,849	162,955 \$	5 163,742 5	5 164,755 \$	5 163,243 \$	5 161,348 \$	162,658 \$	5 164,405 \$	\$ 165,174 \$3,249,986
W-1.1-1	¢.		¢.	¢.	¢.	¢	ė d	ħ.	r.	¢.	¢.	tr (t (h d					ď		,
Vehicles	2	-	3 -	3 -	5 -	3 -	5 - 1) - i) -	5 -	•	- 3) - :	- 1	, - 3	- 1	- 1	- 1	- 1	· - Þ	-
Equipment		266,260	190,020	279,580	211,365	283,103	109,690	152,265	123,345	162,815	184,686	66,485	97,545	123,600	113,135	240,351	257,985	86,860	75,265	125,970	194,065
Furniture & Fixtures		-	9,000	-	-	-	-	9,000	-	-	-	-	9,000	-	-	-	-	9,000	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<u> </u>
E	Expenditures \$	266,260	\$ 199,020	\$ 279,580	\$ 211,365	\$ 283,103	\$ 109,690	\$ 161,265	\$ 123,345	\$ 162,815	\$ 184,686	\$ 66,485	\$ 106,545	\$ 123,600 \$	113,135	3 240,351 \$	5 257,985 \$	95,860 \$	75,265 \$	5 125,970 \$	\$ 194,065 \$3,380,390
Beginning Cash Balanc	ce \$	860,217	\$ 761,161	\$ 727,364	\$ 612,332	\$ 563,213	\$ 441,374 \$	\$ 490,512	\$ 489,057	\$ 525,493	\$ 523,188	\$ 498,966 \$	\$ 592,460	§ 647,764 \$	687,120	3 737,727 9	8 662,131 \$	5 567,388 \$	632,876 \$	3 720,269 \$	5 758,704
Annual Surplus (deficit		(99,056)	(33,797)	(115,033)	(49,118)	(121,839)	49,137	(1,455)	36,436	(2,305)	(24,222)	93,494	55,304	39,355	50,607	(75,596)	(94,742)	65,488	87,393	38,435	(28,891)
Cash Balance		761,161	\$ 727.364	\$ 612,332	\$ 563,213	\$ 441.374	\$ 490,512	\$ 489.057 S	\$ 525,493	\$ 523,188	\$ 498,966	\$ 592,460	8 647,764 5	§ 687.120 \$	3 737,727 5	662,131	567.388	6 632,876	720,269 \$	5 758,704 \$	5 729,813
Funding Status	Ψ	386%	256%	182%	159%	136%	136%	132%	132%	129%	125%	129%	130%	130%	131%	125%	120%	121%	124%	124%	122%

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

^{*} Current Assets - Current Liabilities



<u>Key</u>	<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<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>	2039	
E Co	mputers (Notebooks, Desktop)	\$ 20,000 \$	5 20,000 5	\$ 35,000	32,000	\$ 11,000 \$	20,000 \$	20,000	\$ 35,000	\$ 32,000	\$ 11,000	\$ 20,000	\$ 20,000	\$ 35,000 \$	\$ 32,000	\$ 11,000	\$ 20,000	\$ 20,000	\$ 35,000	\$ 32,000	\$ 11,000	\$ 472,000
E Mo	onitor/Display	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	103,500
E MS	S Office License	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-	_	-	-	-	_ /	-
E De	esktop Printers (2)	1,300	-	_	_		1,300	_	_	_	-	1,400	_	-	-	-	1,400		-	-	_ /	5,400
E Ne	twork Printers/Copiers/Scanners	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	340,000
E Ne	twork Switches/Routers/Wireless	37,925	29,400	20,665	_	14,650	37,195	_	37,925	29,400	20,665	-	14,650	38,000	_	37,925	29,400	20,665	-	14,650	37,195	420,310
E Po	wer/UPS - Closets (11)	3,000	1,700	400	800	400	1,700	1,700	1,700	1,700	2,100	1,700	400	1,700	400	1,700	800	1,700	1,700	3,000	_ /	28,300
E Por	wer/UPS - Server Room (1)	75,000	_	35,000		_	5,000	_	5,000		_	5,000	_	5,000		-	5,000	_	5,000		_ /	140,000
E Air	r Conditioner - Server Room Unit	38,000	_	-	_	_	-	_	_	_	_	-	_	-	_	-	38,000	_	-		_ /	76,000
E Air	r Conditioner - Server Room Unit	-	-	-	_	-	-	-	-	-	-	-	18,000	-	-	-	-	-	-			18,000
E Fir	re Protection - Server Room (1)	-	19,000	-	_	_	-	_	_	_	-	-	_	-	-	-	20,000	_	_			39,000
E Su	rveillance Cameras (58)	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	7,890	157,800
E Tel	lephone Handsets (283)	-	-	_	85,000	_	-	_	_	_	-	_	_	-	-	-	85,000	_	_	-	_ /	170,000
E Ne	twork Racks	-	_	-	_	-	-	-	-	-	-	-	_	-	_	-	-	_	-	-	_ /	-
E Tel	lephone Routers (Shared - Rosevi	5,000	-	5,000		-		5,000	-	5,000		-		5,000	-	5,000	-	-		5,000		35,000

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

2020-2039

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

		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	2030	<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>	
Е	Telephone Servers (Shared - Rosev	i -	-	40,000			-			40,000						40,000	-	-	-			120,000
Е	vSAN Hardware (Host, Storage, Ba	400	11,600	5,600	400	79,733	400	20,400	400	6,800	93,011	400	400	400	28,000	106,346	400	400	400	28,000	106,945	490,435
Е	vSAN Software Licensing	5,570	7,920	3,100	3,100	12,255	3,100	3,100	7,920	3,100	7,845	7,920	3,100	3,100	7,920	8,315	7,920	3,100	3,100	7,920	8,860	118,265
E	Wireless LAN Controllers (Shared		-	-	20,000	-	-	-	-	-	20,000	-	-	-	-	-	20,000	-	-	-	- 1	60,000
E	Network Switches/Routers (Shared	-	5,335	14,750	-	-	10,930	-	5,335	14,750	-	-	10,930	5,335	14,750	-	-	10,930	-	5,335	- 1	98,380
E	Fiber Network Extensions/Replacer	50,000	65,000	90,000	40,000	135,000	-	72,000	-	-	-	-	-	-	-	-	-	-	-	-	-	452,000
E	TBD: Strategic Plan	-	-	_	_	_	-	_	_	-	_	_	-	-	-	-	-	-	_	-	- 1	-
F	Office Furniture (15 Chairs)	-	9,000	-	-	-	-	9,000		-	-	-	9,000	-	-	-	-	9,000	-	-	-	36,000
		-	-	-	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	- 1	-
		\$ 266,260	\$ 199,020	\$ 279,580	\$ 211,365	\$ 283,103	\$ 109,690	\$ 161,265	\$ 123,345	\$ 162,815	\$ 184,686	\$ 66,485	\$ 106,545	\$ 123,600	\$ 113,135	\$ 240,351	\$ 257,985 \$	95,860 \$	75,265 \$	125,970	\$ 194,065	\$3,380,390

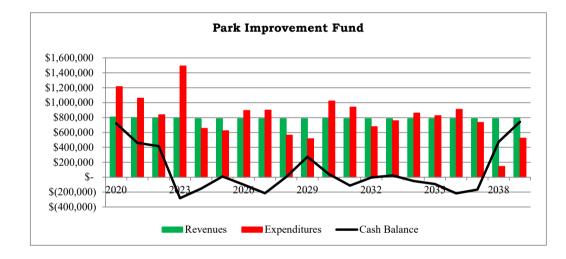
Capital Improvement Plan: **Park Improvement Fund (411)** 2020-2039

	<u>2020</u>	2021	2022	2023	<u>2024</u>	<u>2025</u>	2026	2027	2028	2029	2030	2031	2032	2033	<u>2034</u>	2035	2036	<u>2037</u>	2038	2039
Tax Levy: Current	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000	410,000	\$ 410,000	\$ 410,000 \$	410,000	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000 \$	410,000 \$	410,000 \$	410,000 \$	410,000 \$	410,000 \$	410,000 \$	410,000
Tax Levy: Add/Sub (a)	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000
Other	-	_	_	<u>-</u>	_	_	_	_	_	_	<u>-</u>	_	_	<u>-</u>	_	_	_	_		<u>-</u>
Sale of Assets	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-	_	-
Interest Earnings	22,563	14,414	9,202	8,327	-	-	182	-	-	86	5,487	847	-	-	454	-	-	-	-	9,463
Revenu	ues \$ 807,563	\$ 799,414	\$ 794,202	\$ 793,327	\$ 785,000 \$	785,000	\$ 785,182	\$ 785,000 \$	785,000	\$ 785,086	\$ 790,487	\$ 785,847	\$ 785,000 \$	785,000 \$	785,454 \$	785,000 \$	785,000 \$	785,000 \$	785,000 \$	794,463 \$15,771,026
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ - 5	5 - 5	\$ - :	\$ - \$	- :	\$ -	\$ -	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	1,215,000	1,060,000	837,970	1,491,500	655,000	624,070	895,000	900,000	565,000	515,000	1,022,500	940,000	678,000	757,500	860,000	825,000	910,000	735,000	145,000	525,000
Expenditu	res \$1,215,000	\$ 1,060,000	\$ 837,970	\$ 1,491,500	\$ 655,000	624,070	\$ 895,000	\$ 900,000 \$	565,000	\$ 515,000	\$ 1,022,500	\$ 940,000	\$ 678,000 \$	757,500 \$	860,000 \$	825,000 \$	910,000 \$	735,000 \$	145,000 \$	525,000 \$16,156,540
Beginning Cash Balance	\$1,128,137	\$ 720,699	\$ 460,113	\$ 416,346	\$ (281,827) \$	(151,827)	\$ 9,103	\$ (100,715) \$	(215,715)	\$ 4,285	\$ 274,370	\$ 42,358	\$ (111,795) \$	(4,795) \$	22,705 \$	(51,841) \$	(91,841) \$	(216,841) \$	(166,841) \$	473,159
Annual Surplus (deficit)	(407,437)	(260,586)	(43,768)	(698,173)	130,000	160,930	(109,818)	(115,000)	220,000	270,086	(232,013)	(154,153)	107,000	27,500	(74,546)	(40,000)	(125,000)	50,000	640,000	269,463
Cash Balance	\$ 720,699	\$ 460,113	\$ 416,346	\$ (281,827)	\$ (151,827) \$	9,103	\$ (100,715)	\$ (215,715) \$	4,285	\$ 274,370	\$ 42,358	\$ (111,795)	\$ (4,795) \$	22,705 \$	(51,841) \$	(91,841) \$	(216,841) \$	(166,841) \$	473,159 \$	742,622
Funding Status	159%	120%	113%	94%	97%	100%	99%	97%	100%	103%	100%	99%	100%	100%	100%	99%	99%	99%	103%	105%

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

^{*} Current Assets - Current Liabilities

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



Expenditure Breakdown

<u>Key</u> <u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	2030	<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>	
I Tennis & Basketball Courts	\$ -	\$ -	\$ - \$	5 150,000 5	\$ 150,000 \$	165,000	\$ 525,000	\$ 570,000 \$	5 15,000	\$ -	\$ -	\$ 575,000	\$ 150,000 \$	300,000 \$	50,000 \$	- \$	- \$	165,000 \$	- \$	525,000	\$ 3,340,000
I Shelters & Structures	-	10,000	30,000	510,000	75,000	34,070	-	-	-	60,000	42,500	-	35,000	27,500	10,000	-	100,000	-	15,000	-	949,070
I Playground Areas	675,000	325,000	250,000	150,000	-	-	-	-	225,000	-	-	-	125,000	-	400,000	375,000	450,000	225,000	-	-	3,200,000
I Volleyball & Bocce Ball Courts	-	-	-	20,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	60,000
I Athletic Fields	90,000	200,000	23,000	311,500	95,000	125,000	70,000	30,000	25,000	5,000	180,000	25,000	68,000	105,000	60,000	110,000	60,000	45,000	-	-	1,627,500
I Irrigation Systems	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
I Bridges & Boardwalks	-	-	-	-	-	-	-	-	-	150,000	500,000	40,000	-	-	40,000	40,000	-	-	-	-	770,000
I Other Capital Items	-	-	-	50,000	25,000	-	-	-	-	-	-	-	-	25,000	-	-	-	-	100,000	-	200,000
I Natural Resources	250,000	300,000	334,970	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-	-	2,384,970
I PIP/CIP Category	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	-	-	3,600,000
	<u> </u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$1,215,000	\$ 1,060,000	\$ 837,970 \$	5 1,491,500	655,000 \$	624,070	\$ 895,000	\$ 900,000 \$	565,000	\$ 515,000	\$ 1,022,500	\$ 940,000	\$ 678,000 \$	757,500 \$	860,000 \$	825,000 \$	910,000 \$	735,000 \$	145,000 \$	525,000	\$16,156,540

<u>Key</u>	Description	<u>2020</u>	<u>2021</u>	2022	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	2028	<u>2029</u>	<u>2030</u>	203	<u>1</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	2036	203	7 20	<u>)38</u>	2039
Tennis	& Basketball Courts																						
Acorn G	rove: 2 lighted tennis, 1 ligl \$	- :	\$ -	\$ -	\$ 50,000 \$	- :	-	\$175,000	-	- \$ -		\$	- \$	- \$	50,000 \$	- :	\$ -		\$	- \$	- \$	- \$	175,000 \$ 450,000
Applewo	ood Park - 1/2 Court basket	-	-		-	-	15,000	-	-	-		-	- 50	0,000	-	-				- 1.	5,000	-	- 80,000

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

Autumn Grove: 2 lighted tennis, 1 li	<u>2020</u>	<u>2021</u>	2022	2023 50,000	<u>2024</u>	<u>2025</u>	2026 175,000	2027	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	2032 50,000	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	2037	<u>2038</u>	2039 175,000	450,000
	-	-		30,000	50,000	-	1/3,000	175.000	-		-	-	30,000	- -	-		-	-	-	1/3,000	
Bruce Russell: 2 lighted tennis, 1 ba	_		-	-	50,000	- -	-	175,000	-	-		175 000	-	50,000	-			50,000	-	-	275,000
Central Park Victoria: 2 lighted ten	_	-		-	-	50,000	175.000	-		-	-	175,000	-	-				50,000	-	175.000	275,000
Evergreen: 2 lighted tennis, galvaniz	_		-	50,000	-	-	175,000	175.000	-		-	-	50,000	50,000	-			-	-	175,000	275 000
Howard Johnson: 2 lighted tennis, g	_		-		50,000	-	-	175,000	-	-		-	-	50,000	-	-		-	-	-	275,000
Lexington Park: 1 basketball, 2 hoo	-	-		-	-	50,000		-	15.000	-	-	175,000	-	-	7 0.000	-		50,000	-	-	275,000
Owasso Hills: 1/2 court basketball	-	-	-	-	-		-	-	15,000	-	-		-	-	50,000	-	-		-	-	65,000
Pioneer: 1/2 court basketball	-	-	-	-		-	-	15,000	-	-		-	-	50,000	-	-		-	-	-	65,000
Pocahontas Park: 2 lighted tennis, 1	-		-	-	50,000		-	175,000	-	-		- 3	-	50,000	-	-		_	-	-	275,000
Rosebrook Park: 2 lighted tennis, cc	-	-		-	-	50,000	-	-		-		175,000	-	-		-		50,000	-	-	275,000
Valley: 1/2 court basketball	-	-	-	-		-	-	15,000	-	-		-	-	50,000	-	-		-	-	-	65,000
Veterans: 1.2 court basketball	-	-	-	-		-	-	15,000	-	-		-	-	50,000	-	-		-	-	-	65,000
Shelters & Structures																					
Acorn neighborhood shelter	-	-		10,000	-	-	-	-	-	-	12,500	-	-	-	-	-	-	-	-	-	22,500
Applewood Shade Structure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	A F
Arb Entry Pavillion	-	-	-	-	-	-	-	_	_	-	-	-	-	-	-	_	_	-	-	-	-
Arb Kiwanis	-	-	-	_	-	-	-	-	-	_	-	-	-	-	-	-	-	-	_	-	
Arb Maintenance Facility	-	-	5,000	_	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	12,500
Arboretum Center	_	_	_	_	_	_	_	_	_	_		_	_	15,000	_		_	_	_	-	15,000
Autumn Grove sector shelter	_	_	-	_	_	_	_	_	_	_	_	_	_	· -		_	25,000	_	_	-	25,000
Upper Villa/Shade Structure	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_		_	_	_	
CP Amphitheater city/regional facil	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
CP Foundation pavillion shelter	_	_	_	_	_	_	_	_	_	_	_	_	_	_		_	_	_	_	_	
CP Lexington Restrooms - Replace	_	_	_	500,000	_	11,570	_	_	_	_	_	_	_	_	_	_	_	_	_	_	511,570
CP Pumphouse	_	_	_	-	_	-	_	_	_	_	_	_	_	_	_	_	_	_	_	_	211,070
CP Victoria Ballfields pavillion she	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_		
CP Volleyball	_	_	_	_	_	_	_	_	_		_	_	_	_	_	_	_	_	_		
Evergreen Concession	_	_	5.000	_	_	_	_	_	_	_	12,500	_	_	_	_	_	_	_	_	-	17,500
Evergreen neighborhood shelter	_	_	5,000		_	_	_	_	_	_	12,500	_	_	_	_	_	_			-	17,500
FORParks pasvillion shelter	_	_	3,000		_	_	_	_	_	_	12,300	_	_	_	_	_	_			-	17,500
HANC city/regional facility	-	-	-	_	_	12,500	-	-	-	-	-	-	15,000		-	-	-	-	15,000	-	42,500
JC pavillion shelter	-	-	10.000	_	-	12,300	-	-	-	_	-	-	13,000	-	-	-	-	-	13,000	-	10,000
Langton Lake Shade Structure	-	-	10,000	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	5,000
Legion Pumphouse	-	-	-	-		-	-	-	-	-	-		7.000	-	-	-	25.000	-	-	-	22.000
Lexington sector shelter	-	-	-	-	-	-	-	-	-	-	-	-	7,000	-	-	-	25,000	-	-	-	32,000
Lions pavillion shelter	-	-	5,000	-	-	-	-	-	-	-	-	-		-	10,000	-	-	-	-	-	15,000
Mapleview	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	50,000
Oasis nieghborhood shelter	-	-	-	-	-	.	-	-	-	-	-	-	-	-		-	15,000	-	-	-	15,000
Owasso Ballfields Concession	-	-	-	-	-	10,000	-	-	-	-	-		-	-	-	-	-	-	-	-	10,000
Pioneer Pergola	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000
Reservoir Woods Overlook	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000
Reservoir Woods Pump House	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reservoir Woods Sign Structure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rosebrook sector shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000	-	-	20,000	-	-	-	27,000
Sandcastle neighborhood shelter	-	-	-	-	-	-	-	-	-	-	-	-	5,500	-	-	-	-	-	-	-	5,500
Shirle Klaus Pavillion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Veterans Park Restrooms	-	10,000	-	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-	10,000
Villa neighborhood shelter	-	-	-	-	_	-	-	-	-	-	-	-	-	5,500	-	-	15,000	-	-	-	20,500
Wetherston	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-	7
Building Flooring/lighting/mechanic	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
Play Areas																					
Acorn - 2014	_	_	_	_	_	_	_	_	_	_	_	_	_	_	125,000	_	_	_	_	_	125,000
Applewood - 2005	_	75,000	_	_	_	_	_	_	_	_	_	_	_	_		_	_	_	_	_	75,000
Autumn Grove - 2006	_	-	125,000	_	_	_	_	_	_	_	_	_		_	_	_	_	_	_	_	125,000
Bruce Russell - 2015	_	_	,	_	_	_	_	_	_	_	_	_	_	_	_	125,000	_	_	_	_	125,000
Central Park Lexington Park - 2016	_	_	_	_	_	_	_	_	_	_		_	_		_	123,000	_	225,000	_		225,000
Central Park Dale Street-2009	_	_	_	_	_	_	_		225,000	_	_	_	_	_		_			_		225,000
	_	-	_	_	_	_	_	_	223,000	_	-	-	-	-	_	-	_	-	-	-	
Central Park Victoria West - 2015	_	_	_	_	_	_	_					_	_	_	_		225,000		_		225,000

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

	2020	2021	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	2029	2030	<u>2031</u>	2032	2033	2034	<u>2035</u>	2036	<u>2037</u>	<u>2038</u>	2039
vergreen - 2010	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	-	-
loward Johnson - 2014	-	-	-	-	-		-	-	-	-	-	-	-	-	125,000	-	-	-	-	-
angton Lake @ Ballfields - 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-
angton Lake @ C2 - 2015	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	75,000	-	-	-
exington - 1999	225,000	-		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
ower Villa - 2009	-	-		75,000	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Iaple View - 2016	_	_	_	-	-	-	-	_	-	_	-	-	-	_	-	-	75,000	-	-	_
laterion - 2014	_	_	_	_	_	_	_	_	_	_	_	_	_	_	75,000	_	_	_	_	_
asis - 2015	_	_	_	_	_	_	_	_	_	_	_	_	_	_		125,000	_	-	_	_
wasso Ballfields - 1993	75,000	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
wasso Hills Park - 1998	125,000	_	_	_		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
oneer - 1998	125,000	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
cahontas - 2004	125,000		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
sebrook - 2000	123,000	125,000	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
ndcastle - 2006		125,000	125,000																	
marack - 2017	_	_	123,000					_		_		_		_	_	_	_		_	_
per Villa - 2016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75.000	-	-	_
	-	-	-	75.000	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	_
lley - 2009	-	105.000	-	75,000	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
erans - 1997		125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
lleyball & Bocce Ball Cour	ts																			
tral Park Sand Volley Ball Cour	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-
per Villa Bocce: 2 lanes	_	_	_	_	_	_	_	_	_	_	_	_	_	-	_	_	_	_	_	_
Lex Bocce ball: 4 lanes	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
le Street Shelter Volleyball: 1 sar	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
andation Shelter: 1 concrete cour	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
a Park Bocce	_	_	_	_	10,000	_	_	_	_	_	_	_	_	_	_	_	_	_	10,000	_
hletic Fields orn: Baseball Field East							15,000					5.000					5.000			
orn: Baseball Field West		_	_	_			15,000		_	_		3,000	5,000				3,000	5,000	_	_
	-	-	-	-	-	-	13,000	-	-	-	-	-	3,000	-	-	-	-	3,000	-	_
orn: Batting Cage	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
orn: Disc Golf	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
per Villa Park: Softball Field		10,000	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-
per Villa Park Softball Field Lig	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ncordia: Softball Field	-	75,000	-	-	-		10,000	-	-	-	-		-	-	-	10,000	-	-	-	-
ncordia: Baseball Field	-	75,000		-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-
ncordia: Netting	-	10,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dale Street Athletic: Multi-Purp	-	-	10,000	-	-		-		-	-	85,000	-	-	-	-	10,000	-	-	-	-
Dale Street Athletic: Multi-Purp	-	10,000	-	-	-	-	-		-	-	-	-	10,000	75,000	-	-	-	-	-	-
Dale Street Athletic: Multi-Purp	_		10,000	-	_	_	_	_	_	_	_	_	-	-	_	_	_	_	_	_
Dale Street Athletic: Black Viny	_	_	_	_		40,000	_	_	_	_	_	_	_	_	_	_	20,000	20,000	_	_
Dale Street Athletic: Irrigation	_	_	_	_	_		_	_	_	_	_	_	_	_	_	_	, , , , , , , , , , , , , , , , , , ,	- -	_	_
Lexington: Softball Field North	10,000	_		_	_	_	_	10,000	_	_	_	_	10,000	_	_	_	_			
Lexington: Softball Field South	10,000	_		_	_	_	_	10,000	10,000	_	_	_		10,000	_	_	_	_	_	_
Lexington: Softball Black Vinyl	-	_	_	_	_	_	_		10,000			_	_		_	_	_	_	_	
Victoria: Softball Field 1	10,000	_	_	_	_	10,000	_	_	_	_	10,000	_	_	_	_	_	10,000	_	_	_
Victoria: Softball Field 2	10,000	-	-	-	-	10,000	-	-	-	-	10,000		-	-	-	-	10,000	-	-	-
Victoria: Softball Field 2 Victoria: Softball Field 3		10,000	-	-	-	10,000	10.000	-	-	-	10,000	10,000	-	-	-	-	10,000	10,000	-	-
	-		-	-	_	-	10,000	_	-	-	-		-	-	-	-	-		-	_
Victoria: Softball Field 4	-	10,000	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	-	10,000	-	-
Victoria: Softball Field 5	10,000	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-
Victoria: Softball Field 6	10,000	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-
Victoria: Netting over play area	-	-	-	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Victoria: Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Victoria: Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
rgereen: Baseball Field NW	_	_		_	10,000	-	-	_	_	_	-	_	10,000	_	_	-	_	-	_	_
rgereen: Baseball Field NE	_	_	_		· · · · · · · · · · · · · · · · · · ·	10,000	_	_	_	_	_	-	•	10,000	-	_	-	_	_	_
rgereen: Baseball Field SW	_	_	_	_	_	-	10,000	_	_	_	_	_	_	-	10,000	_	_	_	_	_
rgereen: Baseball Field SE	_	_	_	_	_	_	- ,	10,000	_	_	_	_	_	_	-	10,000	_	_	_	_
			3,000		_	_	_		_	_		_	3,000	_	_		_	_	_	_
ergreen: Batting Cage	_																			

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

Laureton Labor Danakall Field West	2020 10,000	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	2025 10,000	<u>2026</u>	<u>2027</u>	<u>2028</u>	2029	2030	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	2035 10,000	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	115.000
Langton Lake: Baseball Field West Langton Lake: Multi-Purpose	10,000	-		75,000 50,000	5,000	10,000	-	-	5,000	-	10,000	-	-		-	10,000	5.000	-	-	-	115,000 65,000
Langton Lake: Mutil-Purpose Langton Lake: Black Vinyl Fence	-	_	_	30,000	3,000	-	-	-	3,000	-	-	-	-	-	-	-	3,000	-	-	-	03,000
Legion Field: Baseball Field		_	_	30,000	_		_	_	10,000	_	_	_	_	10,000	_	_	_			-	50,000
Legion Field: Batting Cage		_	_	50,000			_	_	10,000				_	10,000							30,000
Owasso Ballfields: Baseball Field E	_	_	_	75,000			_	_				_	15,000	_	_	_	_	_	_		90,000
Owasso Ballfields: Baseball Field V	_	_	_	-	75,000	_	_	_	_	_		_	15,000	_	_		_	_	_	_	90,000
Owasso Ballfields: Batting Cage	_	_	_	5,000	-	_	_	_	_		_	_	-	_	_	_	_	_	_	_	5,000
Rosebrook: Multi-Purpose North	5,000	_	_	-	5,000	_	_	_	_	5,000	_	_	_	_	50,000	_	_	_	_	_	65,000
Rosebrook: Multi-Purpose South	5,000	_	_	_	_	5,000	_	_	_	-	5,000	_	_	_	_	50,000	_	_	_	_	65,000
Rosebrook: Lighting	-	_	_	_	_	-	_	_	_	_	-	_	_	_	_	-	_	_	_	_	
Irrigation Systems																					
Arboretum: 2 Wire	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ī
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	_	_	_	_	_	_	_	_	_	_	_	-	_	_	_	_	_	_	_	_	.0,000
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	_		_		_	_	_	_	_	_	_	_	_	_	_	_	_	_	-	_	100,000
Park Buildings: Tables & Chairs	_	_	_		25,000	_	_		_	_	_	_		25,000	_	_	_		_	_	50,000
Park Pathway Lighting: General	_		_	50,000	-	_	_	_	_	_	_	_	_	25,000	_	_	_	_	_	_	50,000
Turk Turiway Eighting. General	_	_	_	-	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	30,000
	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PIP Items																					
General Items (see below)	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	-	-	3,600,000
Natural Resources																					
General Items (see below)	250,000	300,000	334,970	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-	-	2,384,970
	· -		· -	· · · · · · · · · · · · · · · · · · ·			· -		· ·	· · · · · · · · · · · · · · · · · · ·	· -	· -	· <u>-</u>	· -	_	· · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	-		

PIP Notes:

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

1	Playground Safety Surface	\$ 20,000
2	Playground Components	15,000
3	Landscape Mulch	5,000
4	Amenities (trash cans/recyle	
	stations, picnic tables, benches, grills,	
	patio and building furnishings, soccer goals,	
	appliances, dog drop stations, facility netting)	25,000
5	Signage (replacment, additions	
	and improvements)	5,000

2039

City of Roseville

Capital Improvement Plan: Park Improvement Fund (411)

2020-2039

6 Tennis Court Crack Seal/Color Coat	20	2021 40,000	2022	<u>2023</u>	2024	<u>2025</u>
7 Water Feature Components		.0,000				
1		5,000				
8 Landscaping and Site Work		25,000				
9 Fencing Replacement		15,000				
10 Facility Improvements		15,000				
11 Limited planning Services as necessary		5,000				
12 Ag-Lime for pathways/ballfields		15,000				
13 Park Tree Plantings		10,000				
TOTA	L PIP \$	200,000				
Natural Resources Notes:						
Further refining is beng done to the			\$50,000			
Natural Resources maintenance/upkeep program in 2019-2020						
Includes 2020,21 (\$200,000) and 22 (\$234,9	968)		\$ 200,000			
to be taken from the Parks and Recreation			200,000			
Excess Reserve Account as identified in 2	019	_	234,968	changed to \$234,9	970 up above	
		•	\$ 634,968	_		

2027

<u>2028</u>

<u>2029</u>

<u>2030</u>

2031

<u>2032</u>

<u>2026</u>

2033

2034

2035

<u>2036</u>

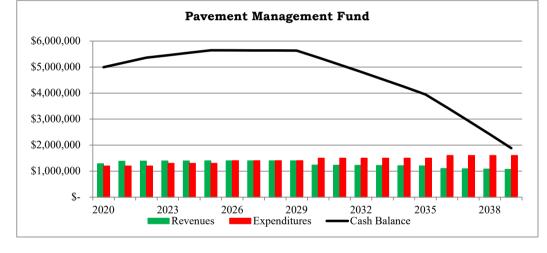
2037

2038

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

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

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



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

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

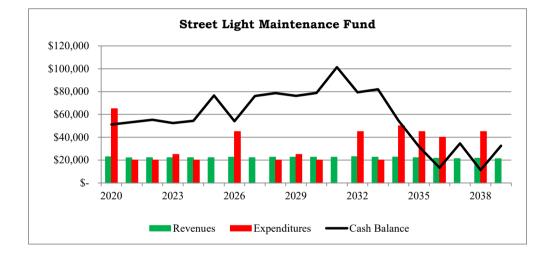
<u>Key</u>	<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	
I Mil	l & overlay - local streets	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,500,000	\$1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$28,500,000
I		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			_	_	-	_	_	_	-	_	-	_	-	_	_	_	_	-	_	-	_	-
		\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,500,000	\$1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$28,500,000

Capital Improvement Plan: Street Light Maintenance Fund (406) 2020-2039

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

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

^{*} Current Assets - Current Liabilities



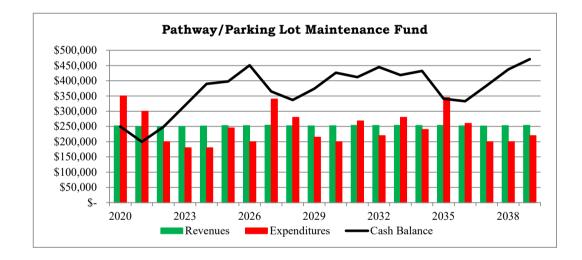
<u>Key</u> <u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	2023	2024	<u>2025</u>	<u>2026</u>	2027	<u>2028</u>	<u>2029</u>	2030	2031	2032	2033	<u>2034</u>	2035	2036	2037	2038	2039	
I Pedestrian light @ Victoria	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	\$ 40,000
I Misc. pole fixture replacement	25,000	-	-	25,000	-	-	25,000	-	-	25,000	-	-	25,000		-	25,000	-	-	25,000	-	175,000
I Pedestrian light @ Nature Ctr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	_	-	20,000
I Pedestrian light @ Lexington Centra	20,000		-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	40,000
I Pedestrian light @ Hamline and Gar	-	-	-	-	-	-	-	-	-	-	-	-	-		10,000	-	-	-	-	-	10,000
I Pedestrian Light Cnty Rd D at Millv	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000
I Speed Display Sign Cnty D	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000
I Signal Pole Painting (3 every other y	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	200,000
_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
_	\$ 65,000	\$ 20,000	\$ 20,000 \$	25,000	\$ 20,000 \$	- :	\$ 45,000 \$	- :	\$ 20,000 \$	5 25,000 5	\$ 20,000 \$	- :	\$ 45,000 \$	20,000 \$	50,000 \$	45,000 \$	\$ 40,000 \$	5 - 5	45,000	\$ -	\$ 505,000

Capital Improvement Plan: Pathway & Parking Lot Maintenance Fund (408) 2020-2039

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	2028	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	2033	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	2038	<u>2039</u>	
Tax Levy: Current	\$ 245,000 \$	\$ 245,000 \$	\$ 245,000 \$	245,000 \$	245,000 \$	245,000 \$	245,000 \$	245,000 \$	245,000 \$	245,000 \$	245,000 \$	245,000 \$	3 245,000 \$	245,000 \$	245,000 \$	245,000 \$	245,000	\$ 245,000	\$ 245,000	\$ 245,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other: Transfer from PMP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	6,955	4,994	3,994	4,974	6,373	7,801	7,957	9,016	7,296	6,742	7,477	8,526	8,237	8,902	8,380	8,647	6,820	6,656	7,690	8,743	
Reven	ues \$ 251,955 \$	\$ 249,994	\$ 248,994 \$	249,974 \$	251,373 \$	252,801 \$	252,957 \$	254,016 \$	252,296 \$	251,742 \$	252,477 \$	253,526 \$	5 253,237 \$	5 253,902 \$	253,380 \$	253,647 \$	251,820	\$ 251,656	\$ 252,690	\$ 253,743 \$ 5	5,046,177
Vehicles	\$ - \$	- 5	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- :	\$ -	\$ -	\$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	350,000	300,000	200,000	180,000	180,000	245,000	200,000	340,000	280,000	215,000	200,000	268,000	220,000	280,000	240,000	345,000	260,000	200,000	200,000	220,000	
Expenditu	res \$ 350,000 S	\$ 300,000 \$	\$ 200,000 \$	180,000 \$	180,000 \$	245,000 \$	200,000 \$	340,000 \$	280,000 \$	215,000 \$	200,000 \$	268,000 \$	S 220,000 \$	8 280,000 \$	240,000 \$	345,000 \$	260,000	\$ 200,000	\$ 200,000	\$ 220,000 \$ 4	1,923,000
Beginning Cash Balance	\$ 347,737 \$	\$ 249,692 \$	\$ 199,686 \$	248,680 \$	318,653 \$	390,026 \$	397,827 \$	450,783 \$	364,799 \$	337,095 \$	373,837 \$	426,314 \$	\$ 411,840 \$	\$ 445,077 \$	418,978 \$	432,358 \$	341,005	\$ 332,825	\$ 384,481	\$ 437,171	
Annual Surplus (deficit)	(98,045)	(50,006)	48,994	69,974	71,373	7,801	52,957	(85,984)	(27,704)	36,742	52,477	(14,474)	33,237	(26,098)	13,380	(91,353)	(8,180)	51,656	52,690	33,743	
Cash Balance	\$ 249,692 \$	199,686	\$ 248,680 \$	318,653 \$	390,026 \$	397,827 \$	450,783 \$	364,799 \$	337,095 \$	373,837 \$	426,314 \$	411,840 \$	\$ 445,077 \$	418,978 \$	432,358 \$	341,005 \$	332,825	\$ 384,481	\$ 437,171	\$ 470,914	
Funding Status	171%	131%	129%	131%	132%	127%	127%	118%	115%	115%	116%	114%	114%	112%	112%	108%	108%	109%	109%	110%	

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

^{*} Current Assets - Current Liabilities



Key	Description	2020	2021	2022	<u>2023</u>	2024	2025	<u>2026</u>	<u>2027</u>	2028	2029	<u>2030</u>	2031	2032	2033	2034	2035	2036	2037	2038	2039	
I Pa	thway maintenance	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000 \$	180,000	\$ 180,000	\$ 180,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	5 200,000 5	\$ 200,000	\$ 200,000 \$	\$ 200,000	\$ 200,000		\$ 3,840,000
I Pa	thway construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Ac	orn 2 east lots	35,000	_	-	_	-	-	-	-	-	-	-	-	-	-	_	35,000	-	-	-	-	70,000
I Ac	orn west lot	35,000	_	-	_	-	-	_	-	-	_	-	-	-	-	_	35,000	-	-	-	-	70,000
I Ar	boretum(2001)	-	_		_	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
I Au	tumn Grove(2016)	-	-	-	_	-	-	_	-	-	_	-	30,000	-	-	-	-	-	-	-	-	30,000
I B-	Dale(2016)	-	-	_	_	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	_	-	20,000
I Ce	ntral Park Lexingtion(2008)	-	-	_	_	-	-	-	-	-	-	-	-	-	80,000	_	-	-	-	-	-	80,000
I Ce	ntral Park Lions-Victoria(2005)	-	_	_	_	_	20,000	_	_	_	-	-	-	_	_	_	_	_	-	_	-	20,000
I Ce	ntral Pk W Victoria(Foundation)	80,000		_	_	-	_	_	_	_	-	-	-	_	_	_	30,000	_	-	_	-	110,000
I Ce	ntral Pk EVictoria(Ballfields)201	-	_	-	_	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	3,000
I Ce	ntral Pk EDale(Soccer Fields)201	-	_	-	_	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	20,000
I Ci	y Hall(2004)		_	_	_	_	_	_	_	_	-	-	-	_	_	25,000	_	_	-	_	-	25,000
I Ev	ergreen(2000)	-	_			-	15,000	-	_	-	_	-	-	-	-	-	_	-	-	-	-	15,000
I Fin	re Station 1 Lexington(2015)																25,000					25,000

Capital Improvement Plan: Pathway & Parking Lot Maintenance Fund (408) 2020-2039

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	2027	<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>	
I Fire Station Fairview	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Howard Johnson(2002)	-	-		_	-	_	-	25,000	-	-	-	-	_	-	_	-	_	-	_	-	25,000
I Kent St Dog Park(2000)		-	-	-	-	15,000	-	-	-	-	-	-	-	-	_	-	_	-	-	-	15,000
I Langton Lk S lot off C2+ Soccer Lc	-	20,000	-	_	-	_	-	-	-	-	-	-	_	-	_	-	_	-	_	-	20,000
I Lexington Pk off Cty B(1999)	-	-	20,000	-		_	-	-	-	-	-	-	-	-	_	-	_	-	-	-	20,000
I Nature Center	20,000	-	-	-	-	-	-	-	-	-	_	-	-	-	-	20,000	_	_	-	-	40,000
I Oasis Park(2016)	-	_	-	_	_	_	-	-	_	_	_	15,000	_	_	_	_	_	_	_	-	15,000
I Public Works Yard(2006)	-	_	_	_	_	_	_	_	-	_	-	_	_	_	_	_	60,000	-	_	-	60,000
I Owasso Cherrywood ballfield(2017	-	_	_	_	_	_	_	_	-	_	-	_	_	_	15,000	_	_	-	_	-	15,000
I Rosebrook North Lot(2002)	-	_	_	_	_	_	_	25,000	-	-	-	_	_	_	_	_	_	-	_	-	25,000
I Rosebrook Wading Pool Lot(2007)	-	-	-	_	_	_	_	10,000	_	-	-	_	_	_	_	_	_	_	_	-	10,000
I Roseville Skating Center North Lot(-	_	_	_	_	_	_	100,000	-	_	-	_	_	_	_	_	_	-	_	-	100,000
I Roseville Skating Center South Lot(-	_	_	_	_	_	_	_	100,000	_	-	_	_	_	_	_	_	-	_	-	100,000
I Reservior Woods(2000)	_	_	_	_	_	15,000	_	_	_	_	_	_	_	_	_	_	_	_	_	_	15,000
I Sandcastle(2004)	_	_	_	_	_	_	_	_	_	15,000	_	_	_	_	_	_	_	_	_	_	15,000
I Veterans VFW Lot(1995)	_	100,000	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	100,000
	_	- ·	_	_	_	_	_	_	-	_	_	_	_	_	_	_	_	_	_	_	-
<u> </u>	350,000	\$ 300,000	\$ 200,000	\$ 180,000	\$ 180,000	\$ 245,000	\$ 200,000	\$ 340,000	\$ 280,000	\$ 215,000	\$ 200,000	\$ 268,000	\$ 220,000	\$ 280,000	\$ 240,000	\$ 345,000	\$ 260,000	\$ 200,000	\$ 200,000	\$ 220,000	\$ 4,923,000

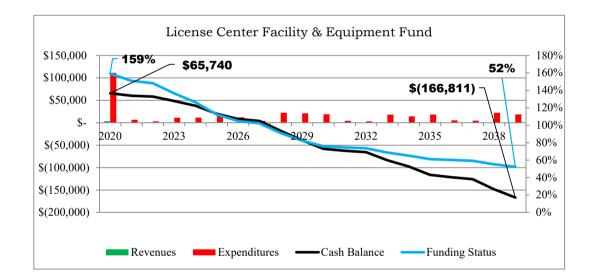
Capital Improvement Plan: License Center Facility & Equipment Fund (265) 2020-2039

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

Ca	ash Balance (Year-End) *	\$	449,864	2018
Le	ess Amt Needed for Operations **		(276,394)	2019
Pla	anned CIP Surplus/Deficit		-	2019
A	djust for Delayed CIP Items		-	2019
Ca	ash Balance (Beg. Year)	\$	173,471	2020
A	dopted Budget (Excl.Capital)	\$1	,842,625	2019

^{*} Current Assets - Current Liabilities

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



<u>Key</u> <u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	2030	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	2038	2039	
E General office equipment (minor)	\$ 1,000 \$	1,000	\$ 1,000 \$	1,000 \$	1,000	\$ 1,000 \$	1,000 \$	5 1,000 \$	1,000	\$ 1,000	\$ 1,000 \$	1,000 \$	1,000	\$ 1,000 \$	1,000	5 1,000 \$	1,000 \$	1,000 \$	1,000 \$	1,000	\$ 20,000
E Computer equipment	-	2,350		9,200	575	-	2,350	-	9,200	575	-	2,350	-	9,200	575	-	2,350	-	9,200	575	48,500
E Trans. Counter Printers	-	1,000	-	1,000	_	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	10,000
E Passport camera	2,000	-	2,000	_	2,000	_	2,000	-	2,000	-	2,000	-	2,000	-	2,000	-	2,000	-	2,000	-	20,000
F Office chair replacement	1,200	-	-	-	-	2,700	2,700	2,400	-	-	_	-	-	2,700	2,700	2,400	-	-	_	-	16,800
F Conference table & chairs	-	-	-	-	-	-	-	_	-	-	2,000	-	-	-	_	-	-	-	_	-	2,000
F Workstation changes	-	-	_	-	-	-	-	-	-	8,000	-	-	_	-	-	-	-	-	-	8,000	16,000
B Security camera replacement	5,000	_	_	_	_	-	-	_	10,000	-	-	-	-	_	_	-	-	-	10,000	-	25,000
B Bathroom/Kitchen improvements	2,000	2,500	-	_	_	2,000	4,000	-	-	2,500	2,000	-	-	4,000	_	2,000	-	2,500	-	-	23,500
B Office painting	-	_	_	_	4,000	6,000	-	_		4,000	6,000	-	-	_	4,000	6,000	-	-	_	4,000	34,000
B Office carpeting	-	_	-	_	4,000	6,000	-	_		4,000	6,000	-	_	-	4,000	6,000	-	-	-	4,000	34,000
B Facility Improvements (TBD)	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
	-	-	-	-	_	-	-	-	-	_	-	-	_	-	-	_	-	-	-	-	-
	\$ 111.200 \$	6.850	\$ 3,000 \$	11 200 \$	11 575	\$ 18,700 \$	12 050 \$	8 4 400 9	\$ 22,200	\$ 21.075	\$ 19.000 S	4.350 \$	3.000	\$ 17 900 \$	14.275	\$ 18.400 \$	5 350 \$	4 500 \$	22 200 \$	18.575	\$ 349.800

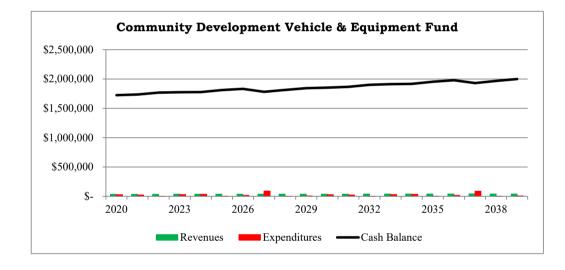
Capital Improvement Plan: Community Development Vehicle & Equipment Fund (260) 2020-2039

	2020	<u>)</u>	2021	2022	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	2029	2030	<u>2031</u>	2032	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	2037	<u>2038</u>	<u>2039</u>	
Tax Levy: current	\$	- \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Tax Levy: Add/Sub		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	34,	341	34,487	34,721	35,366	35,497	35,541	36,232	36,660	35,624	36,280	36,860	37,057	37,342	38,039	38,224	38,322	39,068	39,554	38,595	39,331	
Revenue	es \$ 34,	341 \$	34,487	\$ 34,721	\$ 35,366	\$ 35,497	\$ 35,541	\$ 36,232	\$ 36,660	\$ 35,624	\$ 36,280	\$ 36,860	\$ 37,057	\$ 37,342	\$ 38,039	\$ 38,224	\$ 38,322	\$ 39,068	\$ 39,554	\$ 38,595	\$ 39,331 \$	3 737,139
Vehicles	\$ 26,	000 \$	-	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -	\$ 26,000	\$ -	\$ -	
Equipment		-	21,800	1,500	1,800	6,300	-	13,800	61,500	1,800	6,300	-	21,800	1,500	1,800	6,300	-	13,800	61,500	1,800	6,300	
Furniture & Fixtures	1,	000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expenditure	es \$ 27,	000 \$	22,800	\$ 2,500	\$ 28,800	\$ 33,300	\$ 1,000	\$ 14,800	\$ 88,500	\$ 2,800	\$ 7,300	\$ 27,000	\$ 22,800	\$ 2,500	\$ 28,800	\$ 33,300	\$ 1,000	\$ 14,800	\$ 87,500	\$ 1,800	\$ 6,300 \$	8 454,600
Beginning Cash Balance	\$ 1,717,	032 \$	1,724,373	\$1,736,061	\$1,768,282	\$1,774,847	\$1,777,044	\$1,811,585	\$1,833,017	\$1,781,177	\$ 1,814,001	\$1,842,981	\$1,852,840	\$1,867,097	\$1,901,939	\$1,911,178	\$1,916,101	\$ 1,953,424		\$1,929,746	\$1,966,541	
Annual Surplus (deficit)	7,	341	11,687	32,221	6,566	2,197	34,541	21,432	(51,840)	32,824	28,980	9,860	14,257	34,842	9,239	4,924	37,322	24,268	(47,946)	36,795	33,031	
Cash Balance	\$ 1,724,	373 \$	1,736,061	\$1,768,282	\$1,774,847	\$1,777,044	\$1,811,585	\$ 1,833,017	\$1,781,177	\$1,814,001	\$ 1,842,981	\$1,852,840	\$ 1,867,097	\$1,901,939	\$1,911,178	\$ 1,916,101	\$1,953,424	\$1,977,692	\$1,929,746	\$1,966,541	\$1,999,572	
Funding Status	64	87%	3586%	3481%	2288%	6 1653%	1670%	1508%	914%	919%	905%	824%	770%	777%	717%	658%	668%	651%	532%	539%	540%	

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

^{*} Current Assets - Current Liabilities

& Economic Downturns



<u>Key</u> <u>Description</u>	2020	<u>2021</u>	<u>2022</u>	<u>2023</u>	2024	2025	<u>2026</u>	2027	<u>2028</u>	<u>2029</u>	2030	2031	<u>2032</u>	<u>2033</u>	2034	<u>2035</u>	<u>2036</u>	2037	2038	2039	
V Inspection vehicles	\$ 26,000	\$	- \$	26,000 \$	26,000 \$	-	\$	26,000		\$	26,000 \$	- \$	- \$	26,000 \$	26,000 \$	-	-	26,000	-	- \$	5 208,000
E Computers/monitors		3,800	1,500	1,800	6,300	-	13,800	1,500	1,800	6,300		13,800	1,500	1,800	6,300	-	13,800	1,500	1,800	6,300	83,600
E E-Plan Review: Smartboard	-	10,000	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-	-		10,000
E E-Plan Review: Software	-	8,000	-	-	-	-	-	_	-	-	-	8,000	-	-	-	-	-	-	-		16,000
E Online Permit/Schedul. Software	_	-	_	-	-	-		60,000	-	-	-	-	-	-	-	-	-	60,000	-		120,000
F Office furniture	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	-	-	17,000
		=	_	-	-	-	-	-	=	-	=	-	-	-	-	-	-	-	-	-	-
	\$ 27,000 \$	22,800 \$	2,500 \$	28,800 \$	33,300 \$	1,000 \$	14,800 \$	88,500 \$	2,800 \$	7,300 \$	27,000 \$	22,800 \$	2,500 \$	28,800 \$	33,300 \$	1,000 \$	14,800 \$	87,500 \$	1,800 \$	6,300 \$	6 454,600

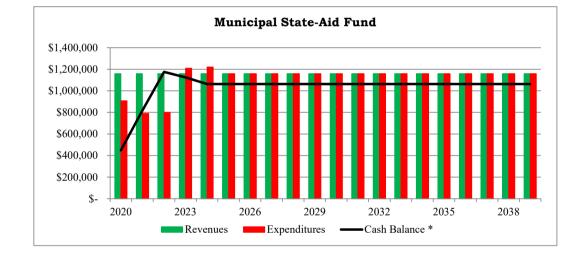
^{** 25%} of Annual Budget Needed for Cash-Flow Purposes

Capital Improvement Plan: **Municipal State-Aid Fund (591)** 2020-2039

		<u>2020</u>	2021	2022	2023	2024	2025	2026	<u>2027</u>	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
Tax Levy: Current	\$	_	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	¢.	
Tax Levy: Add/Sub		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other - MSA, Assessments	;	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	
Sale of Assets		-	-	-	-	-	-	-	-	-	_	-	-	-	-	-	_	_	-	-	-	
Interest Earnings		=	-	-	=	-	-	-	-	-	-	-	-	-	-	=	-	-	-	-	-	
R	Revenues \$	1,158,400	\$ 1,158,400	\$ 1,158,400	\$ 1,158,400	\$ 1,158,400	\$ 1,158,400	\$ 1,158,400	\$1,158,400	\$1,158,400	\$1,158,400	\$1,158,400	\$1,158,400	\$ 1,158,400	\$ 1,158,400	\$ 1,158,400	\$ 1,158,400	\$ 1,158,400	\$ 1,158,400	\$ 1,158,400	\$ 1,158,400	\$23,168,000
Vehicles	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures		-	-	-	-	-	-	=	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	=	-	-	=	-	-	-	-	-	-	-	-	-	-	
Improvements		908,000	790,000	800,000	1,210,000	1,220,000	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	1,158,400	
Expe	enditures \$	908,000	\$ 790,000	\$ 800,000	\$ 1,210,000	\$ 1,220,000	\$ 1,158,400	\$ 1,158,400	\$1,158,400	\$1,158,400	\$1,158,400	\$1,158,400	\$1,158,400	\$ 1,158,400	\$ 1,158,400	\$ 1,158,400	\$ 1,158,400	\$ 1,158,400	\$ 1,158,400	\$ 1,158,400	\$ 1,158,400	\$22,304,000
Beginning Cash Balance	\$	198,301	\$ 448,701	\$ 817,101	\$ 1,175,501	\$ 1,123,901	\$ 1,062,301	\$ 1,062,301	\$1,062,301	\$1,062,301	\$1,062,301	\$1,062,301	\$1,062,301	\$ 1,062,301	\$ 1,062,301	\$ 1,062,301	\$ 1,062,301	\$ 1,062,301	\$ 1,062,301	\$ 1,062,301	\$ 1,062,301	
Annual Surplus (deficit)		250,400	368,400	358,400	(51,600)	(61,600)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Balance *	\$	448,701	\$ 817,101	\$ 1,175,501	\$ 1,123,901	\$ 1,062,301	\$ 1,062,301	\$ 1,062,301	\$1,062,301	\$1,062,301	\$1,062,301	\$1,062,301	\$1,062,301	\$ 1,062,301	\$ 1,062,301	\$ 1,062,301	\$ 1,062,301	\$ 1,062,301	\$ 1,062,301	\$ 1,062,301	\$ 1,062,301	
Funding Status		149%	148%	147%	130%	6 122%	117%	115%	113%	111%	110%	109%	108%	107%	107%	106%	106%	106%	6 105%	105%	105%	

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

- (a) Based on Account Balance with MNDOT
- (b) Based on Freihammer Email on 4/11/19

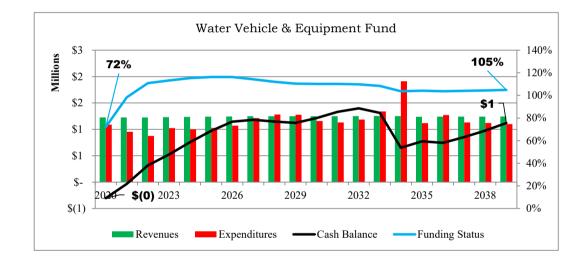


Key Description	2020	2021	2022	<u>2023</u>	2024	<u>2025</u>	<u>2026</u>	<u>2027</u>	2028	<u>2029</u>	2030	2031	2032	2033	2034	<u>2035</u>	2036	2037	2038	2039	
I General MSA PMP	\$ 780,000	\$ 790,000	\$ 800,000	\$ 810,000	\$ 820,000	\$ 1,158,400	\$ 1,158,400	\$1,158,400	\$1,158,400	\$1,158,400	\$1,158,400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

Capital Improvement Plan: Water Vehicle & Equipment Fund (610) 2020-2039

	<u>2020</u>	2021	2022	2023	2024	<u>2025</u>	2026	2027	2028	2029	2030	2031	2032	<u>2033</u>	2034	<u>2035</u>	2036	2037	2038	2039	
Tax Levy: current	\$ - \$	- \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Tax Levy: Add/Sub Fees, Licenses, & Permits	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	1 225 000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	1 225 000	1 225 000	1 225 000	1 225 000	1 225 000	1 225 000	1,225,000	
Sale of Assets	1,223,000	1,223,000	1,223,000	1,223,000	1,223,000	1,223,000	1,223,000	1,223,000	1,223,000	1,223,000	1,223,000	1,223,000	1,223,000	1,223,000	1,223,000	1,223,000	1,223,000	1,223,000	1,223,000	1,223,000	
Interest Earnings	-	-	_	6,312	10,438	15,147	19,410	22,898	23,606	22,978	22,437	24,246	26,631	27,964	26,223	13,047	15,468	14,878	17,075	19,517	
Re	venues \$ 1,225,000 \$	1,225,000 \$	1,225,000	\$ 1,231,312	\$ 1,235,438	\$ 1,240,147	\$ 1,244,410	\$ 1,247,898	\$ 1,248,606	\$ 1,247,978	\$ 1,247,437	\$ 1,249,246	\$ 1,251,631	\$ 1,252,964	\$ 1,251,223	\$1,238,047	\$1,240,468	\$1,239,878	\$ 1,242,075	\$ 1,244,517	\$ 24,828,274
			=0.000				•							4.00.000			. =				
Vehicles	\$ - \$	55,000 \$	70,000	\$ 25,000	\$ -	*	\$ -	\$ -	\$ -	φ 110,000		\$ 30,000	\$ 85,000	\$ 100,000		Ψ	\$ 70,000		*	\$ -	
Equipment	59,000	-	5,000	-	-	27,000	70,000	112,500	130,000	65,000	57,000	-	-	-	10,000	17,000	100,000	-	20,000	-	
Furniture & Fixtures Buildings	530,000	100,000							50,000					140,000	800,000			30,000			
Improvements	500,000	800,000	800,000	1 000 000	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000	1,100,000	1,100,000	1 100 000	1,100,000	1 100 000	1,100,000	1 100 000	1 100 000	1,100,000	1,100,000	1,100,000	
•	ditures \$ 1,089,000 \$	955,000 \$	875,000	\$ 1,025,000	\$ 1,000,000	\$ 1,027,000	\$ 1,070,000	\$ 1,212,500	\$ 1,280,000	\$ 1,275,000	\$ 1,157,000	\$ 1,130,000	\$ 1,185,000	\$ 1,340,000	\$ 1,910,000	\$1,117,000	\$1,270,000	, ,	\$ 1,120,000		\$ 23,267,500
•			ŕ											, ,			, ,				
Beginning Cash Balance	\$ (440,417) \$	(304,417) \$	(34,417)	\$ 315,583	\$ 521,895	\$ 757,333	\$ 970,479	\$ 1,144,889	\$ 1,180,287	\$ 1,148,892	\$ 1,121,870	\$ 1,212,307	\$ 1,331,554	\$ 1,398,185	\$ 1,311,148	\$ 652,371	\$ 773,419	\$ 743,887	\$ 853,765	\$ 975,840	
Annual Surplus (deficit)	136,000	270,000	350,000	206,312	235,438	213,147	174,410	35,398	(31,394)	(27,022)	90,437	119,246	66,631	(87,036)	(658,777)	121,047	(29,532)	109,878	122,075	144,517	
Cash Balance	\$ (304,417) \$	(34,417) \$	315,583	\$ 521,895	\$ 757,333	\$ 970,479	\$ 1,144,889	\$ 1,180,287	\$ 1,148,892	\$ 1,121,870	\$ 1,212,307	\$ 1,331,554	\$ 1,398,185	\$ 1,311,148	\$ 652,371	\$ 773,419	\$ 743,887	\$ 853,765	\$ 975,840	\$ 1,120,357	
Funding Status	72%	98%	111%	113%	115%	116%	116%	114%	112%	110%	110%	110%	110%	108%	104%	104%	104%	104%	104%	105%	

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



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

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

^{*} Current Assets - Current Liabilities excl. Deposits

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

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

Capital Improvement Plan: Water Vehicle & Equipment Fund (610) 2020-2039

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

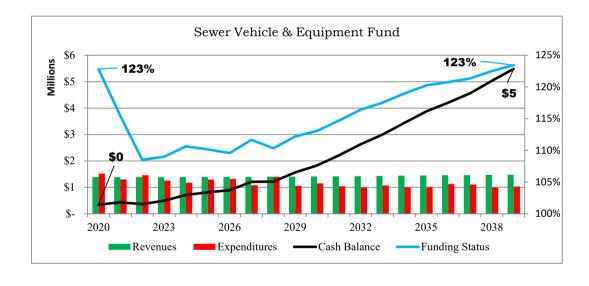
Capital Improvement Plan: Sewer Vehicle & Equipment Fund (600) 2020-2039

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	2031	<u>2032</u>	2033	<u>2034</u>	<u>2035</u>	2036	<u>2037</u>	2038	<u>2039</u>	
Tax Levy: current	\$	- \$ -	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Tax Levy: Add/Sub			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits	1,381,00	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	
Sale of Assets			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	9,54	6,934	8,693	7,287	9,953	14,272	16,277	17,843	24,270	24,375	31,383	36,630	44,203	52,707	59,981	68,801	77,497	84,087	91,238	100,683	
Re	venues \$1,390,54	1 \$1,387,934	\$1,389,693	\$1,388,287	\$ 1,390,953	\$ 1,395,272	\$ 1,397,277	\$ 1,398,843	\$1,405,270	\$1,405,375	\$1,412,383	\$1,417,630	\$1,425,203	\$1,433,707	\$1,440,981	\$1,449,801	\$1,458,497	\$1,465,087	\$1,472,238	\$ 1,481,683 \$ 28,406,65	35
Vehicles	Ψ	- \$ 10,000	\$ 50,000	\$ 60,000	\$ -	\$ 35,000	\$ -	Φ 50,000	\$ 400,000	\$ 40,000	\$ -	Φ 55,000	\$ -	\$ 40,000	\$ -	Ψ	\$ 95,000	\$ 100,000	\$ -	\$ -	
Equipment	56,00) -	75,000	-	-	25,000	4,000	17,500	-	15,000	120,000	4,000	-	-	-	15,000	4,000	7,500	-	-	
Furniture & Fixtures			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	535,00	360,000	435,000	295,000	245,000	235,000	315,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	930,00	930,000	900,000	900,000	930,000	1,000,000	1,000,000	1,030,000	1,000,000	1,000,000	1,030,000	1,000,000	1,000,000	1,030,000	1,000,000	1,000,000	1,030,000	1,000,000	1,000,000	1,030,000	
Expen	ditures \$1,521,00	\$1,300,000	\$1,460,000	\$1,255,000	\$ 1,175,000	\$ 1,295,000	\$ 1,319,000	\$ 1,077,500	\$1,400,000	\$1,055,000	\$1,150,000	\$1,039,000	\$1,000,000	\$1,070,000	\$1,000,000	\$1,015,000	\$1,129,000	\$1,107,500	\$1,000,000	\$ 1,030,000 \$ 23,398,00)0
Beginning Cash Balance	\$ 477,17	8 \$ 346,722	\$ 434,656	\$ 364,349	\$ 497,636	\$ 713,589	\$ 813,861	\$ 892,138	\$1,213,481	\$1,218,750	\$1,569,125	\$1,831,508	\$2,210,138	\$2,635,341	\$2,999,047	\$3,440,028	\$3,874,829	\$4,204,326	\$4,561,912	\$ 5,034,150	
Annual Surplus (deficit)	(130,45	6) 87,934	(70,307)	133,287	215,953	100,272	78,277	321,343	5,270	350,375	262,383	378,630	425,203	363,707	440,981	434,801	329,497	357,587	472,238	451,683	
Cash Balance	\$ 346,72	2 \$ 434,656	\$ 364,349	\$ 497,636	\$ 713,589	\$ 813,861	\$ 892,138	\$ 1,213,481	\$1,218,750	\$1,569,125	\$1,831,508	\$2,210,138	\$2,635,341	\$2,999,047	\$3,440,028	\$3,874,829	\$4,204,326	\$4,561,912	\$5,034,150	\$ 5,485,833	
Funding Status	123	% 115%	6 109%	109%	111%	110%	110%	112%	110%	112%	113%	115%	116%	118%	119%	120%	121%	121%	123%	123%	

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

^{*} Current Assets - Current Liabilities

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



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

Key Description	2020	2021	2022	2023	2024	2025	<u>2026</u>	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
V #201 Jetter/Vactor \$	-	\$ -	\$ -	\$ - 5	-	\$ - 5	- \$	-	\$ 400,000	\$ -	\$ - 5	\$ -	\$ - \$	-	\$ -	\$ - :	\$ - :	\$ -	\$ - \$	- \$	400,000
V #202 1-ton with dump box/plow	_	-	50,000	-	-	-	-	_	-	-	-	-	-	40,000	-	-	-	-	-	-	90,000
V #217 1-ton service truck	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	30,000
V #209 1-ton "Flat Bed Crane"	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	40,000
V #213 Extend-a-jet replacement	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	70,000
V #220 Towmaster trailer - 10 ton	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	20,000
V #225 Mini Backhoe (1/3) Water, Sa	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	40,000
V #211 360 Backhoe (3-way split)	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	120,000
V #237 Wacker compactor	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	25,000
V Water Truck (1/2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	60,000
E Pipe Camera	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	75,000
E #211A Sand Bucket (1/3)	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000
E Compactor for #211 360 Backhoe (-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000
E Electronic message board-attenuato	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	7,500	-	-	15,000
E Replace/Upgrade SCADA system (44,000	-	-	-	-	20,000	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	84,000
E Computer replacement	5,000	-	-	-	-	5,000	-	5,000	-	-	-	-	-	-	-	5,000	-	-	-	-	20,000

Capital Improvement Plan: Sewer Vehicle & Equipment Fund (600) 2020-2039

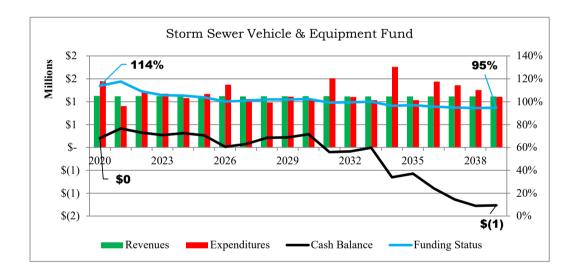
	2020	2021	2022	2023	2024	<u>2025</u>	<u>2026</u>	2027	2028	2029	2030	2031	2032	<u>2033</u>	2034	<u>2035</u>	<u>2036</u>	<u>2037</u>	2038	2039	
E GPS with computer (1/3 share)	7,000	-	_	-	_	_	4,000	_	_	_	_	4,000	_	_	_	_	4,000	_	-	-	19,000
E Replace Onan portable generator	_	-	75,000	-	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-	-	75,000
E Asset Management System	_	-	_	-	_	_	_	_	_	_	35,000	_	_	_	_	_	_	_	-	-	35,000
B LS repairs/upgrades	-	-	-	-	-	_	-	_	_	-	-	-	_	-	-	_	_	-	-	-	-
B Fulham LS Rehab	-	-	-	-	-	35,000	315,000	_	_	-	-	-	_	-	-	_	_	-	-	-	350,000
B Josephine LS Rehab	-	-	-	-	-	_	-	_	_	-	-	-	_	-	-	_	_	-	-	-	-
B Wagner LS Rehab	-	-	-	-	-	_	-	_	_	-	-	-	_	-	-	_	_	-	-	-	-
B Galtier LS Rehab	500,000	-	_	_	-	_	-	_	_	_	_	_	_	-	_	_	_	_	_	-	500,000
B Lounge LS Rehab	_	-	_	_	_	_	-	_	_	-	-	-	_	-	-	_	_	-	-	-	-
B Dale/Owasso LS Rehab	-	45,000	405,000	-	-	_	-	_	_	-	-	-	_	-	-	_	-	-	-	-	450,000
B Cleveland LS upgrade	-	-	-	-	-	_	-	_	_	-	-	-	_	-	-	_	-	-	-	-	-
B Cohansey LS upgrade	-	-	30,000	270,000	-	_	-	_	_	-	-	-	_	-	-	_	-	-	-	-	300,000
B Center Street LS upgrade	-	-	-	25,000	225,000	_	-	_	_	-	-	-	_	-	-	_	-	-	-	-	250,000
B Brenner LS upgrade	_	-	_	_	20,000	200,000	_	_	_	_	_	_	_	-	_	_	_	_	_	-	220,000
B Long Lake Lift Station	35,000	315,000	-	-	-	_	-	_	_	-	-	-	_	-	-	_	-	-	-	-	350,000
I Sewer main repairs	900,000	900,000	900,000	900,000	900,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	19,500,000
I I & I reduction	30,000	30,000		-	30,000	_	-	30,000	_	-	30,000	-	_	30,000	-	_	30,000	-	-	30,000	240,000
		_	-	-	-	_	_	_	_	_	-	-	_	_	-	_	_	-	-	-	-
	\$1,521,000	\$1,300,000	\$1,460,000	\$1,255,000	\$ 1,175,000	\$ 1,295,000	\$ 1,319,000	\$ 1,077,500	\$1,400,000	\$1,055,000	\$1,150,000	\$1,039,000	\$1,000,000	\$1,070,000	\$1,000,000	\$1,015,000	\$1,129,000	\$1,107,500	\$1,000,000	\$ 1,030,000	\$ 23,398,000

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

Tax Levy: current \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- -
	-
Tax Levy: Add/Sub	
Fees, Licenses, & Permits 1,115,000	1,115,000
Sale of Assets	-
Interest Earnings 10,411 4,000 8,280 6,445 5,394 6,202 5,286 292 1,448 4,177 4,360 5,767	<u>-</u> _
Revenues \$1,125,411 \$1,119,000 \$1,123,280 \$1,121,445 \$1,120,394 \$1,121,202 \$1,120,286 \$1,115,292 \$1,116,448 \$1,119,177 \$1,119,360 \$1,120,767 \$1,115,000 \$1	1,115,000 \$ 22,362,062
Vehicles \$ 240,000 \$ - \$ - \$ 240,000 \$ 180,000 \$ 45,000 \$ - \$ - \$ 35,000 \$ - \$ 510,000 \$ 45,000 \$ - \$ 200,000 \$ - \$ 180,000 \$ 225,000 \$	45,000
Equipment 406,000 30,000 315,000 34,000 - 222,000 200,000 17,500 30,000 - 56,500 35,000 560,000 34,000 258,000 27,500 30,000	59,500
Furniture & Fixtures	-
Buildings	-
Improvements 800,000 875,000 900,000 900,000 900,000 900,000 950,000 1,000,000 1,000,000 1,000,000 1,000,000	1,000,000
Expenditures \$1,446,000 \$ 905,000 \$1,215,000 \$1,174,000 \$1,080,000 \$1,167,000 \$1,370,000 \$1,057,500 \$ 980,000 \$1,110,000 \$1,015,000	1,104,500 \$ 24,149,000
Beginning Cash Balance \$ 520,571 \$ 199,983 \$ 413,982 \$ 322,262 \$ 269,707 \$ 310,101 \$ 264,303 \$ 14,589 \$ 72,381 \$ 208,829 \$ 218,005 \$ 288,366 \$ (100,867) \$ (652,367) \$ (652,367) \$ (652,367) \$ (652,367) \$ (894,367) \$ (1,136,867) \$ (652,367) \$ (1,136,867) \$	1,276,867)
Annual Surplus (deficit) $(320,589)$ $214,000$ $(91,720)$ $(52,555)$ $40,394$ $(45,798)$ $(249,714)$ $57,792$ $136,448$ $9,177$ $70,360$ $(389,233)$ $13,500$ $80,000$ $(645,000)$ $81,000$ $(323,000)$ $(242,500)$ $(140,000)$	10,500
Cash Balance \$ 199,983 \$ 413,982 \$ 322,262 \$ 269,707 \$ 310,101 \$ 264,303 \$ 14,589 \$ 72,381 \$ 208,829 \$ 218,005 \$ 288,366 \$ (100,867) \$ (87,367) \$ (652,367) \$ (571,367) \$ (894,367) \$ (1,136,867) \$ (1,276,867) \$ (1	
Funding Status 114% 118% 109% 106% 105% 104% 100% 101% 102% 102% 99% 99% 100% 96% 97% 96% 95% 94%	95%

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

^{*} Current Assets - Current Liabilities



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

Key Description	2020	2021	2022	2023	<u>2024</u>	2025	<u>2026</u>	<u>2027</u>	2028	2029	2030	2031	2032	2033	2034	<u>2035</u>	<u>2036</u>	2037	2038	2039	
V #103 Ford 450 w/ Plow	\$ -	\$ -	\$	- \$	- \$ -		\$ -	\$ -	\$ -	- \$ -	\$ -	- \$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5 - 5	S -	65,000
V #121 Regenerative Air Broom (Swe	-	-		- 240,00	- 00	-	-	_	-	-	-		-	-	-	-	-	240,000	-	-	480,000
V #122 Wheel Loader	-	-		-		-	-	_	-	-	-	- 220,000	-	-	-	-	-	-	-	-	220,000
V #132 Elgin sweeper 2002 3-wheel	-	-		-		_	-	_	-	-		225,000		_	-	-	-	-	_	-	225,000
V #147 3-Ton dump truck	-	-		-	- 180,000	-	-	-	-	-	-		-	-	-	-	180,000	-	-	-	360,000
V #145 5-Ton hook dump	-	-		-			220,000	-	-	-	-		-	-	-	-	-	-	225,000	-	445,000
V #167 Elgin Sweeper 2006 3-wheel	240,000	-		-		-	-	-	-	-	-		-	-	200,000	-	-	-	-	-	440,000
V #126 Bobcat Skidsteer	-			-		45,000	-	-	-	-	-		45,000	-	-	-	-	-	-	45,000	135,000
V Tractor/snowblower (1/2 streets)	-	-		-		-	-	-	-	35,000	-		-	-	-	-	-	-	-	-	35,000
E Cement mixer	-	-		- 4,00	- 00	-	-	-	-	-	-		-	-	-	4,000	-	-	-	-	8,000
E #171 Tennant 6600 sweeper	45,000	-		-		-	-	-	-	-	-		32,000	-	-	-	-	-	-	-	77,000
E #163 Electronic message board	20,000	-		-		-	-	-	-	-	-		-	20,000	-	-	-	-	-	-	40,000
E #139 Vacall	-	-	250,0	00		-	-	-	-	-	-		-	-	250,000	-	-	-	-	-	500,000
E #130 Steamer "Amazing Machine"	-	-		-		-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000
E #131 LCT 600 Leaf Machine	-	-		- 30,00	- 00	-	-	_	-	-	-		-	-	-	-	-	-	30,000		60,000
E #148 LCT 600 Leaf Machine	_	-		-		30,000	-	_	-	-	-		-	_	_	_				30,000	60,000

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

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

20	20	20	139	
- 2.0	17.U	- / 1	119	

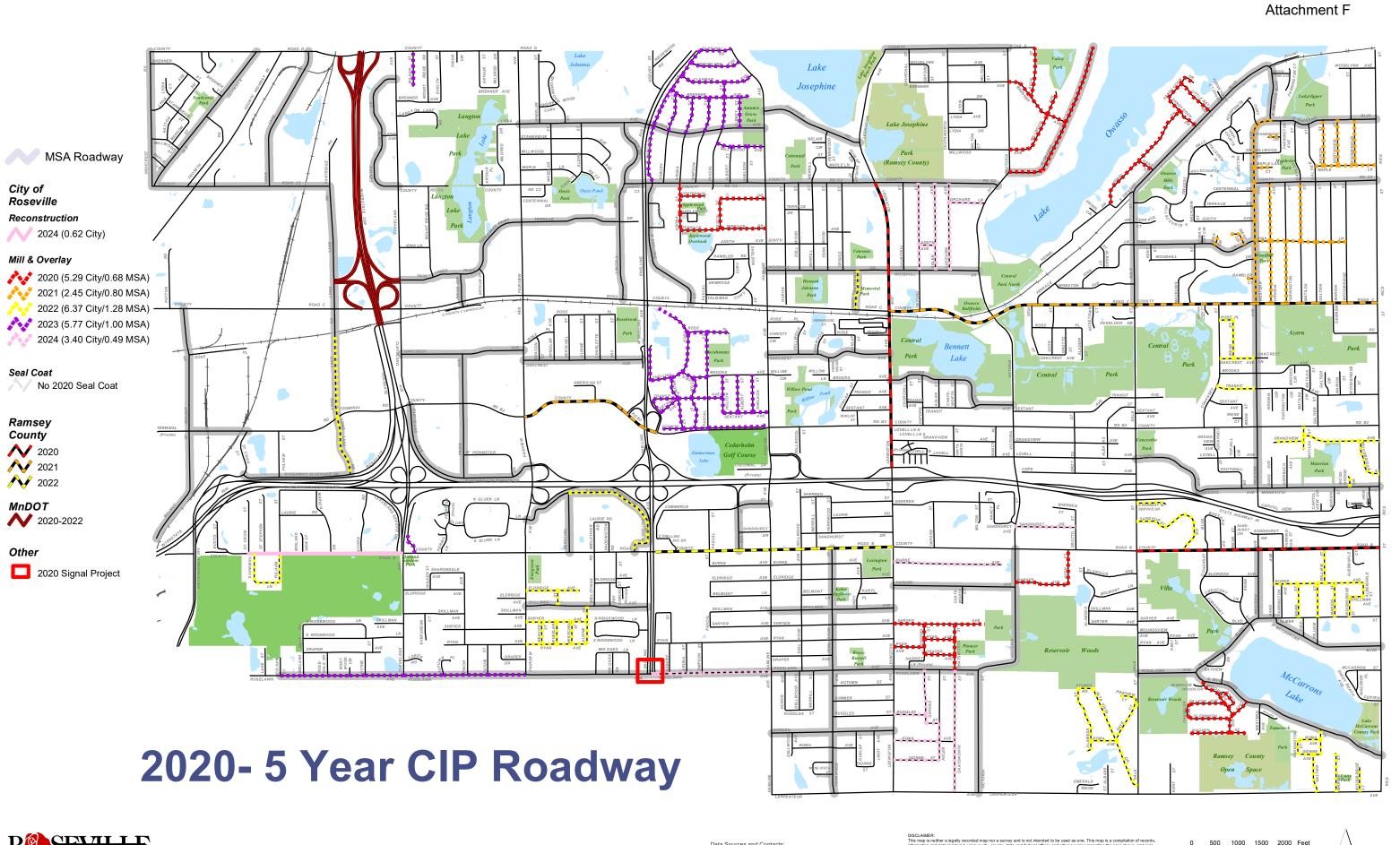
	2020	<u>2021</u>	2022	2023	2024	<u>2025</u>	<u>2026</u>	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	<u>2038</u>	2039	
E #140 Toro Grandmaster	-					7,500	_		· · · · · · · · · · · · · · · · · · ·				7,500					_		7,500	22,500
E #160 Toro Grandmaster						7,500							7,500							7,500	22,500
E #176 PJ Trailer for Grandmasters						4,000							4,500							4,500	13,000
E Mower/Snow Blower Combo (1/2 v	_	30,000	_	_	_	_	_	_	30,000	_	_	_	_	_	_	30,000	_	_	_	_	90,000
E #164 Bobcat UTV	_	_	_	_	_	15,000	_		_	_	_	_	_	_	_	_	_	15,000	_	_ '	30,000
E #168 Wildcat Compost Turner	290,000		_	_	_	_	_	_	_	_	_	_	_	_	250,000	_	_	_	_	_ '	540,000
E Electronic message board-attenuate	_	_	_	_	_	_	_	7,500	_	_	_	_	_	_	_	_	_	7,500	_	_ '	15,000
E Field Computer Add/Replacements	_	_	5,000	_	_	_	_	5,000	_	_	_	_	5,000	_	_	_	_	5,000	_	_	20,000
E GPS Unit (1/3)	7,000	_	- · · · · · · · -	_	_	_	_	· -	_	_	4,000	_	· -	_	_	_	_	· -	_	_	11,000
E Generator for St Croix	- ·	_	_	_	_	_	_	_	_	_	-	_	_		_		180,000	_	_	_ '	180,000
E #225 Cat Mini Back-hoe (1/3 san, 1	_	_	_	_	_	_	_	_	_	40,000	_	_	_	_	_	_	_	_	_	_	40,000
E #211 360 Backhoe (Grapple Bucket	_	_	_	_	_	18,000	_	_	_	_	_	_	_	_	_	_	18,000	_	_	_	36,000
E #165 5 ton trailer	_	_	_	_	_		_	_	_	_	_	_	_	15,000	_	_	_	_	_	_	15,000
E #211 Backhoe 1/3 water. Sewer, st	_	_	60,000	_	_	_	_	_	_	_	_	_	_	_	_	_	60,000	_	_	_	120,000
E #211A Sand Bucket (1/3)	_	_		_	_	_	_	5,000	_	_	_	_	_	_	_	_	-	_	_	_	5,000
E Arona Storm Station Upgrades	_	_	_		_	20,000	_	· -	_	_	_	_	_	_	_	_	_	_	_	_	20,000
E Millwood Storm Station Upgrades	_	_	_		_	100,000	_	_	_	_		_	_	_	_	_	_	_	_	_	100,000
E Owasso Hills Storm Station Upgrade	es	_	_		_		200,000	_	_	_	_	_	_	_	_	_	_	_	_	_	200,000
E Walsh Storm station Upgrades	_	_	_	_	_	_		_	_	_	_	_	_	_	_	_	_	_	_	_	
E Gottfreid Storm Station Upgrades	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
E Mount Ridge Storm Station Upgrad	_	_	_	_	_	_	_	_	_	_	_	_	_	_	50,000	_	_	_	_	_	50,000
E Bennet Lake Pump Upgrade	_	_	_	_	_	_	_	_	_	_	_	_	_	_		_	_	_	_	_ '	
E St. Croix Storm Station Upgrade	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
E Replace/Upgrade SCADA (1/3)	44,000	_	_	_		20,000	_	_	_	_	10,000	_	_	_	10,000	_	_	_	_	10,000	94,000
E Compactor for #211 360 Backhoe (_	_	_	_	_		_	_	_	15,000	_	_	_	_		_	_	_	_	_	15,000
E Asset Management System	_	_	_	_	_	_	_	_	_		35,000	_	_	_	_	_	_	_	_	_ '	35,000
I Pond improvements/infiltration	350,000	350,000	400,000	400,000	400,000	400,000	450,000	450,000	450,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	9,150,000
I Storm sewer replacement/rehabilita	450,000	450,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	9,900,000
I Leaf site water quality improvement	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
I Update stormwater mgmt plan	_	-	_	_	_	_	_	90,000	_	_	_	_	_	_	_	_	_	90,000	_	_	180,000
1 P P	_	_	_	_	_	_	_	-	_	_	_	_	_	_	_	_	_	-	_	_ '	-
-	\$1,446,000	\$ 905,000	\$1,215,000	\$1,174,000	\$1,080,000	\$1,167,000	\$1,370,000	\$1,057,500	\$ 980,000	\$1,110,000	\$1,049,000	\$1,510,000	\$1,101,500	\$1,035,000	\$1,760,000	\$1,034,000	\$1,438,000	\$ 1,357,500	\$ 1,255,000	\$ 1,104,500	\$ 24,149,000

	Current CIP 2020 Amount	Prior Year 2020 <u>Amount</u>	<u>Diff.</u>	<u>Notes</u>
Administration	<u>r tinount</u>	<u> </u>	<u>Diii.</u>	<u>ivotes</u>
HR Software Upgrade	\$ 25,000	\$ 40,000	\$ (15,000)	Revised cost
Finance	,	, ,,,,,,,,	(-2,000)	
Investment Software	20,000	20,000	_	
Central Services	.,	-,		
Postage Machine Lease	4,000	4,000	-	
Copier/Printer/Scanner Lease	80,400	78,000	2,400	Revised cost
Police		,	, , , ,	
Marked squad cars (5 / yr)	99,000	165,000	(66,000)	2020 reduced # of replacements
Unmarked vehicles (1 / yr)	24,000	24,000	-	1
CSO Vehicle	33,950	33,950	_	
Radar Units	4,120	4,120	_	
Stop Sticks	1,030	1,030	_	
Rear Transport Seats	2,705	2,705	_	
Control Boxes	4,000	4,000	_	
Visibars	-,,,,,,		_	
Computer Equipment	7,400	7,400	_	
Computer Replacements: Fleet	150,000	150,000	_	
Cell Phones/computer devices (add'l officers	5,645	5,645	_	
Printer replacements: fleet	7,210	7,210	_	
Non-lethal weapons	6,000	4,200	1.800	Revised cost
New K-9	0,000	16,000		Pushed back to 2021
Long gun parts (squads)	3,090	3,090	(10,000)	Tushed back to 2021
Sidearms (officers)	5,070	9,270	(9.270)	Revised cost
Sidearm parts (officers)	14,800	2,060		Revised cost
Tactical gear	2,500	2,500	12,710	revised cost
SWAT Bullet Proof Vests	4,000	4,000	_	
IBIS Fingerprinting Equipment	-,000	4,000	_	
Crime scene equipment	3,000	3,000	_	
Report room monitors	3,000	2,500	(2.500)	Pushed back to 2021
Body Worn Camera Equipment	1,000	1,000	(2,300)	I ushed back to 2021
Evidence Room Equipment	2,575	2,575	_	
Defibrillators	1,575	1,575	-	
Radio Equipment	26,000	26,000	-	
Kitchen appliances	20,000	500	(500)	Pushed back to 2021
Dention room	-	2,000		Pushed back to 2021
Office furniture	2,100		(2,000)	Pushed back to 2021
Fire	2,100	2,100	-	
	575 000	575 000		
Staffed Engine Replacement	575,000	575,000	(57.500)	December 4 to 1 - 4 - 2021
Command Rescue Vehicle	-	57,500	(37,300)	Pushed back to 2021
Ventilation fans	15,000	15,000	-	
Exercise room-fitness equipment	15,000	15,000	-	
Power Equipment	10,000	10,000	-	
Personal Protective Equipment	40,000	40,000	(45.000)	D 1 11 1 2001
Cardiac Monitoring & response	-	45,000	(45,000)	Pushed back to 2021
Training equipment	-	-	-	
Portable and mobile radios	20,000	20,000	-	
Rescue Equipment	32,500	32,500	-	
Kitchen appliances	4,500	4,500	-	

	Current CIP 2020	Prior Year 2020		
	<u>Amount</u>	<u>Amount</u>	<u>Diff.</u>	<u>Notes</u>
Day room chairs	-	8,000		Pushed back to 2021
Training Room table & chairs	-	15,000	(15,000)	Pushed back to 2021
Conference Room Furniture	-	-	-	
AV equipment (training room)	8,500	-	8,500	Delayed from 2019
Second floor washer & dryer	-	-	-	
Public Works	20.000	20,000		
#101 F-150 Pickup	30,000	30,000	210.000	M 1 5 2021
#112 3-ton dump w/plow	210,000	15 000		Moved up from 2021
Lee Boy Road Grader	-	15,000		Pushed back to 2021 Pushed back to 2021
Felling Trailer for Roaad Grader	-	10,000 40,000		Pushed back to 2021 Pushed back to 2021
#104 1-ton pickup Walk behind saw	-	10,000		Pushed back to 2021 Pushed back to 2021
Street Signs	10,000	10,000	(10,000)	I usiled back to 2021
Wacker J-Temper	10,000	2,500	(2,500)	
Brine Making System	19,500	2,300	, , ,	New addition
Eng. Utility Locator	2,000	_		New addition
Eng. Survey Equipment	30,000	30,000	2,000	ivew addition
Air Compressor	4,000	4,000	_	
Welder Wire Feed	5,000	2,000	3 000	Revised cost
Parks & Recreation	3,000	2,000	3,000	itevised cost
#506 Ford 3/4-ton	40,000	40,000	_	
#545 John Deer Tractor	30,000	30,000	_	
#543 Felling Trailer	5,000	5,000	_	
#585 Below Snow/Sidewalk machine	150,000	145,000	5,000	Revised cost
Golf: Gas pump/Tank replacement	10,000	, -		Moved up from 2021
Golf: Greens mower	30,000	30,000	-	1
Golf: Safety netting	10,000	· -	10,000	Moved up from 2022
General Facility Improvements				
Liebert condensing unit (IT Server Room)	60,000	60,000	-	
Liebert AHV (IT Server Room)	30,000	30,000	-	
Overhead door replacement - CH/PD/Main	20,000	20,000	-	
Fuel system tank replacement	215,000	-	215,000	Delayed from 2019
Maintenace Yard Security Gate	25,000	-	25,000	Delayed from 2018
Gymnastics Center Equipment	-	20,000	(20,000)	
Gymnastics Center	42,000	70,000	(28,000)	
Commons: Water Heater- Domestic H20	10,000	8,000		Delayed pending legislation
Commons: Water Heater- Zamboni (2007)	-	10,000	/	Delayed pending legislation
Commons: Water Storage Tank	-	8,000		Delayed pending legislation
Arena: Zamboni Foyer Divider Wall	-	12,000		Delayed pending legislation
Arena: Scoreboard Large	-	15,000		Delayed pending legislation
OVAL/Banquet Ctr: Prior Year Items	-	1,516,000		Delayed pending legislation
OVAL Refrigeration Plant	1,560,000	-		Delayed pending legislation
OVAL Brine Pumping Systems	192,000	-		Delayed pending legislation
OVAL Concrete Refrigeration Rinnk	725,000	-		Delayed pending legislation
OVAL Perimeter Paving/Drainage System	232,000	-		Delayed pending legislation
OVAL Barry Pad and Fence System	450,000	-		Delayed pending legislation
OVAL Renovate Banquet Facility/Rooftops	205,000	-		Delayed pending legislation
OVAL Dathrager Remodel (Umage)	245,000	-		Delayed pending legislation
OVAL Bathroom Remodel (Upper)	95,000	-	95,000	Delayed pending legislation

	Current CIP 2020	Prior Year 2020		
	<u>Amount</u>	<u>Amount</u>	<u>Diff.</u>	<u>Notes</u>
OVAL: Contingency and Soft costs (35%0	1,296,400	-	1,296,400	Delayed pending legislation
Golf: Irrigation system upgrades 1960/1988/	20,000	-		Delayed pending legislation
Fire: Generator	35,000	-	35,000	New addition
Fire: Heat pumps (24)	10,000	-	10,000	Moved up from 2029
Fire: Exterior Lighting	3,000	-	3,000	Moved up from 2023
Fire: Interior Lighting	3,000	-	3,000	Moved up from 2023
Information Technology				
Computers (Notebooks, Desktop)	20,000	40,550	(20,550)	Revised cost
Monitor/Display	5,175	8,745	(3,570)	Revised cost
Desktop Printer	1,300	-	1,300	Delayed from 2019
Network Printers/Copiers/Scanners (13)	17,000	17,000	-	
Network Switches/Routers/Wireless (Rosevi	37,925	18,000	19,925	Revised cost
Power/UPS - Closets (11)	3,000	3,000	_	
Power/UPS - Server Room (1)	75,000	=	75,000	New addition
Air Conditioner - Server Room Unit #1	38,000	38,000	_	
Surveillance Cameras (58)	7,890	9,180	(1,290)	Revised cost
Telephone Routers (Shared - Roseville portic	5,000	-		Moved up from 2022
vSAN Hardware (Host, Storage, Backup)	400	-		Moved up from 2022
vSAN Software Licensing	5,570	-		Moved up from 2022
Fiber Network Extensions/Replacements	50,000	50,000	-	•
Park Improvements	,			
Tennis & Basketball Courts	-	20,000	(20,000)	Delayed until 2023
Shelters & Structures	-	5,000		Delayed until 2021
Playground Areas	675,000	550,000	125,000	Revised cost
Volleyball & Bocce Ball Courts	-	-	_	
Athletic Fields	90,000	90,000	_	
Other Capital Items	-	130,880	(130,880)	Delayed until 2023
Natural Resources	250,000	75,000		Delayed until 2021
PIP/CIP Category	200,000	200,000	_	•
Street Improvements				
Mill & overlay - local streets	1,200,000	1,200,000	-	
Street Lighting				
Misc. pole fixture replacement	25,000	25,000	-	
Pedestrian light @ Lexington Central Prk	20,000	-	20,000	Moved up from 2021
Signal Pole Painting (3 every other year)	20,000	20,000	-	•
Pathways & Parking Lots				
Pathway maintenance	180,000	180,000	-	
Acorn 2 east lots	35,000	35,000	-	
Acorn west lot	35,000	35,000	-	
Central Pk W Victoria(Foundation)	80,000	80,000	-	
Nature Center	20,000	· -	20,000	Delayed from 2019
Communications	,		,	,
General Audio/Visual Equipment	20,000	5,000	15,000	Revised cost
Conference Room Equipment	-	· -	-	
Council Control/Sound System	-	_	-	
License Center				
General office equipment (minor)	1,000	1,000	-	
Passport camera	2,000	2,000	-	
Office chair replacement	1,200	2,000	(800)	Revised cost
1	- ,	-,	(220)	

	Current CIP 2020	Prior Year 2020	D.100	
	Amount	<u>Amount</u>	<u>Diff.</u>	Notes 2010
Security camera replacement	5,000	-		Delayed from 2019
Bathroom/Kitchen improvements	2,000	-		Delayed from 2019
Facility Improvements (TBD)	100,000	-	100,000	Delayed from 2019
Community Development	26.000	22.000	2.000	D 1 1
Inspection vehicles	26,000	23,000		Revised cost
Computers	-	4,300	(4,300)	Moved up from 2019
Office furniture	1,000	1,000	-	
Permitting software	-	-	-	
MSA				
General MSA PMP	780,000	780,000	-	
Rice Street, Larp-Co Rd B	-	400,000	(400,000)	Delayed until 2023
Roselawn & Snelling Signal	128,000	128,000	-	
Water				
Replace/Upgrade SCADA system (1/3)	52,000	-		Delayed from 2019
#208 Meter Van	-	35,000	(35,000)	Moved up to 2019
GPS Unit (1/3 share)	7,000	7,000	-	
Booster Station Rehabilitation	500,000	500,000	-	
Replace Water Tower Fence	30,000	-	30,000	Delayed from 2019
Water main replacement	500,000	500,000	-	
Sanitary Sewer				
Replace/Upgrade SCADA system (1/3)	44,000	-	44,000	Delayed from 2019
Computer replacement	5,000	5,000	-	
Galtier LS Rehab	500,000	500,000	-	
Long Lake Lift Station	35,000	35,000	-	
Sewer main repairs	900,000	900,000	-	
I & I reduction	30,000	30,000	-	
Storm Sewer	,			
#167 Elgin Sweeper 2006 3-wheel	225,000	225,000	-	
#171 Tennant 6600 sweeper	45,000	32,000	13,000	Revised cost
#163 Electronic message board	20,000	20,000	-	
#168 Wildcat Compost Turner	290,000	250,000	40.000	Revised cost
GPS Unit (1/3)	7,000	4,000	.0,000	Revised cost
Replace/Upgrade SCADA (1/3)	44,000	-	44 000	Delayed from 2019
Pond improvements/infiltration	350,000	350,000	- 1,000	2 220,000 110111 2017
Storm sewer replacement/rehabilitationPMP	450,000	450,000	_	
Storm sewer replacement/rendomation ivii	\$ 15,495,960	\$ 11,644,085	\$ 3,848,875	=
	Ψ 13,773,700	Ψ 11,077,003	Ψ 2,0π0,073	



Engineering Department July 05, 2019

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





