

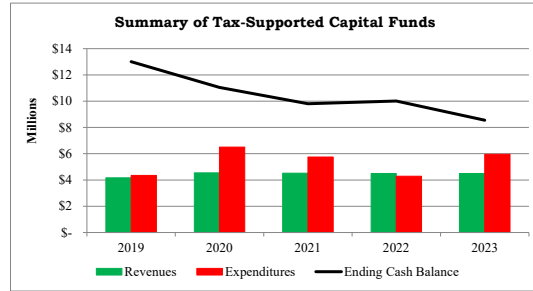
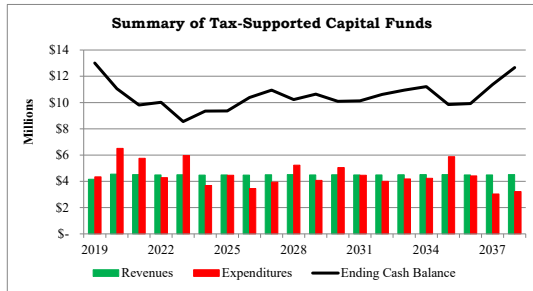
City of Roseville

Capital Improvement Plan: **Summary of All Capital Funds**
2019-2038

| Summary by Function | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------|
| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | Total | |
| Tax Levy: Current | \$ 3,120,000 | \$ 3,120,000 | \$ 3,120,000 | \$ 3,120,000 | \$ 3,120,000 | \$ 3,120,000 | \$ 3,120,000 | \$ 3,120,000 | \$ 3,120,000 | \$ 3,120,000 | \$ 3,120,000 | \$ 3,120,000 | \$ 3,120,000 | \$ 3,120,000 | \$ 3,120,000 | \$ 3,120,000 | \$ 3,120,000 | \$ 3,120,000 | \$ 3,120,000 | \$ 3,120,000 | \$ 62,400,000 | |
| Tax Levy: Add/Sub | 355,000 | 1,095,000 | 1,095,000 | 1,095,000 | 1,095,000 | 1,095,000 | 1,095,000 | 1,095,000 | 1,095,000 | 1,095,000 | 1,095,000 | 1,095,000 | 1,095,000 | 1,095,000 | 1,095,000 | 1,095,000 | 1,095,000 | 1,095,000 | 1,095,000 | 1,095,000 | 21,160,000 | |
| Fees, Licenses, Permits, MSA | 5,403,400 | 5,053,400 | 5,053,400 | 5,053,400 | 5,053,400 | 5,053,400 | 5,053,400 | 5,053,400 | 5,053,400 | 5,053,400 | 5,053,400 | 5,053,400 | 5,053,400 | 5,053,400 | 5,053,400 | 5,053,400 | 5,053,400 | 5,053,400 | 5,053,400 | 5,053,400 | 101,418,000 | |
| Sale of Assets | 24,500 | 24,500 | 24,500 | 24,500 | 24,500 | 24,500 | 24,500 | 24,500 | 24,500 | 24,500 | 24,500 | 24,500 | 24,500 | 24,500 | 24,500 | 24,500 | 24,500 | 24,500 | 24,500 | 24,500 | 24,500 | 490,000 |
| Interest Earnings | 320,804 | 313,299 | 274,134 | 263,180 | 269,959 | 260,749 | 279,833 | 278,291 | 299,198 | 321,653 | 311,239 | 329,290 | 332,985 | 339,057 | 362,222 | 377,981 | 378,993 | 367,835 | 379,330 | 421,691 | 6,481,725 | |
| Revenues | \$ 9,223,704 | \$ 9,606,199 | \$ 9,567,034 | \$ 9,556,080 | \$ 9,562,859 | \$ 9,553,649 | \$ 9,572,733 | \$ 9,571,191 | \$ 9,592,098 | \$ 9,614,553 | \$ 9,604,139 | \$ 9,622,190 | \$ 9,625,885 | \$ 9,631,957 | \$ 9,655,122 | \$ 9,670,881 | \$ 9,671,893 | \$ 9,660,735 | \$ 9,672,230 | \$ 9,714,591 | \$ 191,949,725 | |
| Administration | \$ - | \$ 40,000 | \$ 5,000 | \$ - | \$ 50,000 | \$ - | \$ 40,000 | \$ 5,000 | \$ - | \$ 75,000 | \$ - | \$ 40,000 | \$ 5,000 | \$ - | \$ 75,000 | \$ - | \$ 40,000 | \$ - | \$ - | \$ 75,000 | \$ 450,000 | |
| Finance | 70,000 | 20,000 | - | - | - | - | 180,000 | - | - | - | - | 110,000 | - | - | - | - | 90,000 | - | - | - | 470,000 | |
| Central Services | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 | 1,640,000 | |
| Police | 266,030 | 487,430 | 346,445 | 378,520 | 402,030 | 336,230 | 412,740 | 399,105 | 289,985 | 298,560 | 317,800 | 546,190 | 364,550 | 332,660 | 289,925 | 338,060 | 472,740 | 311,635 | 342,040 | 420,220 | 7,352,895 | |
| Fire | 225,400 | 822,500 | 980,000 | 87,000 | 198,400 | 131,500 | 751,500 | 199,000 | 332,400 | 175,500 | 63,500 | 1,017,000 | 190,900 | 142,000 | 50,000 | 185,000 | 1,006,000 | 322,500 | 19,000 | 36,000 | 6,935,100 | |
| Public Works | 261,500 | 153,500 | 446,000 | 440,000 | 255,000 | 146,000 | 275,500 | 95,000 | 361,600 | 513,100 | 118,000 | 165,500 | 279,000 | 270,000 | 426,000 | 169,500 | 513,000 | 370,000 | 79,500 | 385,000 | 5,722,700 | |
| Parks & Recreation | 120,500 | 303,000 | 123,000 | 55,000 | 273,000 | 231,000 | 148,000 | 38,000 | 148,000 | 178,000 | 295,500 | 181,000 | 58,000 | 171,000 | 253,000 | 3,000 | 148,000 | 43,000 | 17,000 | - | 2,787,000 | |
| General Facility Improvements | 818,500 | 1,769,000 | 973,000 | 780,000 | 1,341,900 | 334,000 | 344,500 | 17,000 | 68,000 | 1,305,500 | 610,000 | 45,000 | 1,148,500 | 316,000 | 190,800 | 439,000 | 424,500 | 398,000 | 101,000 | 95,000 | 11,519,200 | |
| Information Technology | 317,475 | 184,475 | 260,025 | 346,575 | 411,525 | 428,730 | 165,175 | 167,025 | 219,075 | 280,425 | 327,275 | 114,575 | 139,725 | 228,730 | 336,125 | 309,075 | 248,275 | 74,325 | 256,075 | 286,725 | 5,101,410 | |
| Park Improvements | 365,000 | 1,070,880 | 1,020,000 | 648,000 | 1,441,500 | 500,000 | 519,070 | 810,000 | 700,000 | 620,000 | 643,500 | 1,022,500 | 496,670 | 708,000 | 657,500 | 970,000 | 1,125,000 | 935,000 | 345,000 | 45,000 | 14,642,620 | |
| Street Improvements | 1,100,000 | 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 | 28,000,000 | |
| Street Lighting | 20,000 | 45,000 | 20,000 | 40,000 | 25,000 | 20,000 | - | 45,000 | - | 20,000 | 25,000 | 20,000 | - | 45,000 | 40,000 | 40,000 | 25,000 | 20,000 | - | - | 450,000 | |
| Pathways (Existing) | 700,000 | 330,000 | 300,000 | 230,000 | 180,000 | 180,000 | 245,000 | 200,000 | 340,000 | 280,000 | 195,000 | 200,000 | 200,000 | 200,000 | 280,000 | 200,000 | 200,000 | 260,000 | 200,000 | 200,000 | 5,120,000 | |
| Communications | 22,000 | 5,000 | 4,000 | 15,000 | 76,500 | 1,500 | 88,000 | 10,000 | 12,000 | 10,000 | 5,000 | 6,500 | 4,000 | 15,000 | 76,500 | 1,500 | 88,000 | 10,000 | 12,000 | - | 462,500 | |
| License Center | 4,800 | 5,000 | 4,800 | 3,100 | 6,800 | 1,000 | 4,800 | 3,000 | 6,900 | 34,000 | 14,800 | 5,000 | 4,800 | 5,100 | 4,800 | 1,000 | 6,800 | 1,000 | 6,900 | 36,000 | 160,400 | |
| Community Development | 26,500 | 28,300 | 28,300 | 4,500 | 9,000 | 5,300 | 28,800 | 28,000 | 33,000 | 29,300 | 5,300 | 4,500 | 9,000 | 32,300 | 33,300 | 33,500 | 39,000 | 5,300 | 4,300 | - | 387,500 | |
| Municipal State Aid (MSA) | 1,295,000 | 1,308,000 | 1,190,000 | 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 | 22,440,600 | |
| Water | 1,170,000 | 1,042,000 | 1,035,000 | 1,075,000 | 1,025,000 | 1,000,000 | 1,027,000 | 1,070,000 | 1,212,500 | 1,280,000 | 1,275,000 | 1,122,000 | 1,130,000 | 1,185,000 | 1,340,000 | 1,910,000 | 1,117,000 | 1,270,000 | 1,130,000 | 1,115,000 | 23,530,500 | |
| Sanitary Sewer | 1,645,000 | 1,470,000 | 1,304,000 | 1,460,000 | 1,255,000 | 1,145,000 | 1,295,000 | 1,319,000 | 1,047,500 | 1,400,000 | 1,055,000 | 1,085,000 | 1,039,000 | 1,000,000 | 1,040,000 | 1,000,000 | 1,015,000 | 1,099,000 | 1,107,500 | 1,000,000 | 23,781,000 | |
| Storm Sewer | 1,085,000 | 1,331,000 | 950,000 | 1,215,000 | 1,174,000 | 1,080,000 | 1,173,000 | 1,370,000 | 1,057,500 | 995,000 | 1,110,000 | 1,014,000 | 1,510,000 | 1,082,000 | 1,035,000 | 1,760,000 | 1,034,000 | 1,438,000 | 1,357,500 | 1,225,000 | 23,996,000 | |
| Golf Course | 30,000 | 84,500 | 41,000 | 38,000 | 531,000 | 61,000 | 37,500 | 15,000 | - | 35,000 | 54,000 | 82,000 | 7,500 | 17,000 | 59,000 | - | 13,000 | 63,000 | 48,500 | 45,000 | 1,262,000 | |
| Expenditures | \$ 9,624,705 | \$ 11,781,585 | \$ 10,312,570 | \$ 8,897,695 | \$ 10,847,655 | \$ 7,803,260 | \$ 9,275,985 | \$ 8,430,530 | \$ 8,468,860 | \$ 10,169,785 | \$ 8,755,075 | \$ 9,521,165 | \$ 9,327,045 | \$ 8,490,190 | \$ 8,927,350 | \$ 10,100,035 | \$ 10,345,715 | \$ 9,461,160 | \$ 7,866,715 | \$ 7,804,345 | \$ 186,211,425 | |
| Beginning Cash Balance | \$ 16,100,253 | \$ 15,699,252 | \$ 13,523,867 | \$ 12,778,331 | \$ 13,436,715 | \$ 12,151,920 | \$ 13,902,309 | \$ 14,199,057 | \$ 15,339,718 | \$ 16,462,956 | \$ 15,907,724 | \$ 16,756,788 | \$ 16,857,813 | \$ 17,156,653 | \$ 18,298,420 | \$ 19,026,192 | \$ 18,597,039 | \$ 17,923,217 | \$ 18,122,793 | \$ 19,928,307 | | |
| Annual Surplus (deficit) | (401,001) | (2,175,386) | (745,536) | 658,385 | (1,284,796) | 1,750,389 | 296,748 | 1,140,661 | 1,123,238 | (555,232) | 849,064 | 101,025 | 298,840 | 1,141,767 | 727,772 | (429,154) | (673,822) | 199,575 | 1,805,515 | 1,910,246 | | |
| Ending Cash Balance | \$ 15,699,252 | \$ 13,523,867 | \$ 12,778,331 | \$ 13,436,715 | \$ 12,151,920 | \$ 13,902,309 | \$ 14,199,057 | \$ 15,339,718 | \$ 16,462,956 | \$ 15,907,724 | \$ 16,756,788 | \$ 16,857,813 | \$ 17,156,653 | \$ 18,298,420 | \$ 19,026,192 | \$ 18,597,039 | \$ 17,923,217 | \$ 18,122,793 | \$ 19,928,307 | \$ 21,838,553 | | |

Capital Improvement Plan: **Summary of Tax-Supported Capital Funds**
2019-2038

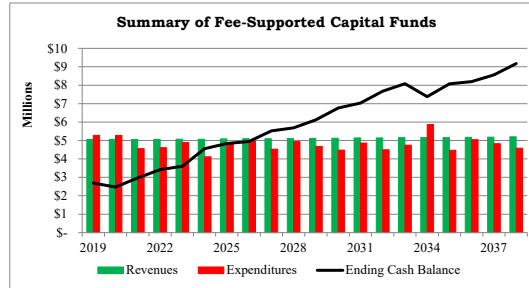
| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Tax Levy: Current | \$ 3,120,000 | \$ 3,120,000 | \$ 3,120,000 | \$ 3,120,000 | \$ 3,120,000 | \$ 3,120,000 | \$ 3,120,000 | \$ 3,120,000 | \$ 3,120,000 | \$ 3,120,000 | \$ 3,120,000 | \$ 3,120,000 | \$ 3,120,000 | \$ 3,120,000 | \$ 3,120,000 | \$ 3,120,000 | \$ 3,120,000 | \$ 3,120,000 | \$ 3,120,000 | \$ 3,120,000 |
| Tax Levy: Add/Sub | 355,000 | 1,095,000 | 1,095,000 | 1,095,000 | 1,095,000 | 1,095,000 | 1,095,000 | 1,095,000 | 1,095,000 | 1,095,000 | 1,095,000 | 1,095,000 | 1,095,000 | 1,095,000 | 1,095,000 | 1,095,000 | 1,095,000 | 1,095,000 | 1,095,000 | 1,095,000 |
| Other (MSA, Assessments) | 400,000 | 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 |
| 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 | 264,406 | 260,246 | 225,290 | 204,096 | 208,246 | 191,828 | 197,289 | 189,528 | 207,760 | 218,874 | 204,470 | 212,788 | 201,993 | 202,481 | 212,403 | 218,824 | 224,268 | 199,132 | 200,318 | 229,633 |
| Revenues | \$ 4,163,406 | \$ 4,549,246 | \$ 4,514,290 | \$ 4,493,096 | \$ 4,497,246 | \$ 4,480,828 | \$ 4,486,289 | \$ 4,478,528 | \$ 4,496,760 | \$ 4,507,874 | \$ 4,493,470 | \$ 4,501,788 | \$ 4,490,993 | \$ 4,491,481 | \$ 4,501,403 | \$ 4,507,824 | \$ 4,513,268 | \$ 4,488,132 | \$ 4,489,318 | \$ 4,518,633 |
| Administration | \$ - | \$ 40,000 | \$ 5,000 | \$ - | \$ 50,000 | \$ - | \$ 40,000 | \$ 5,000 | \$ - | \$ 75,000 | \$ - | \$ 40,000 | \$ 5,000 | \$ - | \$ 75,000 | \$ - | \$ 40,000 | \$ - | \$ - | \$ 75,000 |
| Finance | 70,000 | 20,000 | - | - | - | - | 180,000 | - | - | - | - | 110,000 | - | - | - | - | 90,000 | - | - | - |
| Central Services | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 |
| Police | 266,030 | 487,430 | 346,445 | 378,520 | 402,030 | 336,230 | 412,740 | 399,105 | 289,985 | 298,560 | 317,800 | 546,190 | 364,550 | 332,660 | 289,925 | 338,060 | 472,740 | 311,635 | 342,040 | 420,220 |
| Fire | 225,400 | 822,500 | 980,000 | 87,000 | 198,400 | 131,500 | 751,500 | 199,000 | 332,400 | 175,500 | 63,500 | 1,017,000 | 190,900 | 142,000 | 50,000 | 185,000 | 1,006,000 | 322,500 | 19,000 | 36,000 |
| Public Works | 261,500 | 153,500 | 446,000 | 440,000 | 255,000 | 146,000 | 275,500 | 95,000 | 361,600 | 513,100 | 118,000 | 165,500 | 279,000 | 270,000 | 426,000 | 169,500 | 513,000 | 370,000 | 79,500 | 385,000 |
| Parks & Recreation | 120,500 | 303,000 | 123,000 | 55,000 | 273,000 | 231,000 | 148,000 | 38,000 | 148,000 | 178,000 | 295,500 | 181,000 | 58,000 | 171,000 | 253,000 | 3,000 | 148,000 | 43,000 | 17,000 | - |
| General Facility Improvements | 818,500 | 1,769,000 | 973,000 | 780,000 | 1,341,900 | 334,000 | 344,500 | 17,000 | 68,000 | 1,305,500 | 610,000 | 45,000 | 1,148,500 | 316,000 | 190,800 | 439,000 | 424,500 | 398,000 | 101,000 | 95,000 |
| Information Technology | 317,475 | 184,475 | 260,025 | 346,575 | 411,525 | 428,730 | 165,175 | 167,025 | 219,075 | 280,425 | 327,275 | 114,575 | 139,725 | 228,730 | 336,125 | 309,075 | 248,275 | 74,325 | 256,075 | 286,725 |
| Park Improvements | 365,000 | 1,070,880 | 1,020,000 | 648,000 | 1,441,500 | 500,000 | 519,070 | 810,000 | 700,000 | 620,000 | 643,500 | 1,022,500 | 496,670 | 708,000 | 657,500 | 970,000 | 1,125,000 | 935,000 | 345,000 | 45,000 |
| Street Improvements | 1,100,000 | 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 | 1,600,000 | 1,600,000 | 1,600,000 | 1,600,000 |
| Street Lighting | 20,000 | 45,000 | 20,000 | 40,000 | 25,000 | 20,000 | - | 45,000 | - | 20,000 | 25,000 | 20,000 | - | 45,000 | 40,000 | 40,000 | 25,000 | 20,000 | - | - |
| Pathways (Existing) | 700,000 | 330,000 | 300,000 | 230,000 | 180,000 | 180,000 | 245,000 | 200,000 | 340,000 | 280,000 | 195,000 | 200,000 | 200,000 | 280,000 | 280,000 | 200,000 | 200,000 | 260,000 | 200,000 | 200,000 |
| Expenditures | \$ 4,346,405 | \$ 6,507,785 | \$ 5,755,470 | \$ 4,287,095 | \$ 5,960,355 | \$ 3,689,460 | \$ 4,463,485 | \$ 3,457,130 | \$ 3,941,060 | \$ 5,228,085 | \$ 4,077,575 | \$ 5,043,765 | \$ 4,464,345 | \$ 3,995,390 | \$ 4,180,350 | \$ 4,235,635 | \$ 5,874,515 | \$ 4,416,460 | \$ 3,041,615 | \$ 3,224,945 |
| Beginning Cash Balance | ##### | ##### | \$ 11,050,735 | \$ 9,809,555 | ##### | \$ 8,552,447 | \$ 9,343,815 | \$ 9,366,619 | \$ 10,388,018 | \$ 10,943,718 | \$ 10,223,507 | \$ 10,639,402 | \$ 10,097,425 | \$ 10,124,074 | \$ 10,620,165 | \$ 10,941,219 | \$ 11,213,408 | \$ 9,852,161 | \$ 9,923,833 | \$ 11,371,535 |
| Annual Surplus (deficit) | (182,999) | (1,958,539) | (1,241,180) | 206,001 | (1,463,109) | 791,368 | 22,804 | 1,021,398 | 555,700 | (720,211) | 415,895 | (541,977) | 26,648 | 496,091 | 321,053 | 272,189 | (1,361,247) | 71,672 | 1,447,703 | 1,293,688 |
| Ending Cash Balance | ##### | ##### | \$ 9,809,555 | \$ 10,015,556 | \$ 8,552,447 | \$ 9,343,815 | \$ 9,366,619 | \$ 10,388,018 | \$ 10,943,718 | \$ 10,223,507 | \$ 10,639,402 | \$ 10,097,425 | \$ 10,124,074 | \$ 10,620,165 | \$ 10,941,219 | \$ 11,213,408 | \$ 9,852,161 | \$ 9,923,833 | \$ 11,371,535 | \$ 12,665,223 |
| Funding Status | 39% | 20% | 15% | 14% | 13% | 13% | 12% | 12% | 12% | 12% | 12% | 11% | 11% | 11% | 11% | 11% | 11% | 11% | 11% | 11% |



City of Roseville
Capital Improvement Plan: Summary of Fee-Supported Capital Funds
2019-2038

Updated 7/06/18

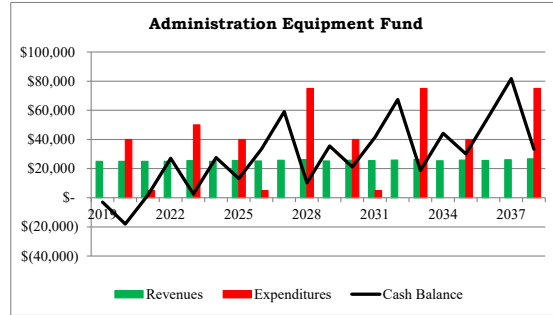
| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | |
|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Tax Levy: current | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Tax Levy: Add/Sub | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fees, Licenses, Permits, MSA | 5,003,400 | 5,003,400 | 5,003,400 | 5,003,400 | 5,003,400 | 5,003,400 | 5,003,400 | 5,003,400 | 5,003,400 | 5,003,400 | 5,003,400 | 5,003,400 | 5,003,400 | 5,003,400 | 5,003,400 | 5,003,400 | 5,003,400 | 5,003,400 | 5,003,400 | 5,003,400 | 5,003,400 |
| Sale of Assets | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Interest Earnings | 56,398 | 53,053 | 48,843 | 59,084 | 61,713 | 68,921 | 82,544 | 88,763 | 91,438 | 102,779 | 106,768 | 116,502 | 130,992 | 136,576 | 149,819 | 159,157 | 154,725 | 168,704 | 179,012 | 192,058 | - |
| Revenues | \$ 5,060,298 | \$ 5,056,953 | \$ 5,052,743 | \$ 5,062,984 | \$ 5,065,613 | \$ 5,072,821 | \$ 5,086,444 | \$ 5,092,663 | \$ 5,095,338 | \$ 5,106,679 | \$ 5,110,668 | \$ 5,120,402 | \$ 5,134,892 | \$ 5,140,476 | \$ 5,153,719 | \$ 5,163,057 | \$ 5,158,625 | \$ 5,172,604 | \$ 5,182,912 | \$ 5,195,958 | \$ 5,195,958 |
| Communications | \$ 22,000 | \$ 5,000 | \$ 4,000 | \$ 15,000 | \$ 76,500 | \$ 1,500 | \$ 88,000 | \$ 10,000 | \$ 12,000 | \$ 10,000 | \$ 5,000 | \$ 6,500 | \$ 4,000 | \$ 15,000 | \$ 76,500 | \$ 1,500 | \$ 88,000 | \$ 10,000 | \$ 12,000 | \$ - | \$ - |
| License Center | 4,800 | 5,000 | 4,800 | 3,100 | 6,800 | 1,000 | 4,800 | 3,000 | 6,900 | 34,000 | 14,800 | 5,000 | 4,800 | 5,100 | 4,800 | 1,000 | 6,800 | 1,000 | 6,900 | 36,000 | - |
| Community Development | 26,500 | 28,300 | 28,300 | 4,500 | 9,000 | 5,300 | 28,800 | 28,000 | 33,000 | 29,300 | 5,300 | 4,500 | 9,000 | 32,300 | 33,300 | 33,500 | 39,000 | 5,300 | 4,300 | - | - |
| Municipal State Aid (MSA) | 1,295,000 | 1,308,000 | 1,190,000 | 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 |
| Water | 1,170,000 | 1,042,000 | 1,035,000 | 1,075,000 | 1,025,000 | 1,000,000 | 1,027,000 | 1,070,000 | 1,212,500 | 1,280,000 | 1,275,000 | 1,122,000 | 1,130,000 | 1,185,000 | 1,340,000 | 1,910,000 | 1,117,000 | 1,270,000 | 1,130,000 | 1,115,000 | - |
| Sanitary Sewer | 1,645,000 | 1,470,000 | 1,304,000 | 1,460,000 | 1,255,000 | 1,145,000 | 1,295,000 | 1,319,000 | 1,047,500 | 1,400,000 | 1,055,000 | 1,085,000 | 1,039,000 | 1,000,000 | 1,040,000 | 1,000,000 | 1,015,000 | 1,099,000 | 1,107,500 | 1,000,000 | - |
| Storm Sewer | 1,085,000 | 1,331,000 | 950,000 | 1,215,000 | 1,174,000 | 1,080,000 | 1,173,000 | 1,370,000 | 1,057,500 | 995,000 | 1,110,000 | 1,014,000 | 1,510,000 | 1,082,000 | 1,035,000 | 1,760,000 | 1,034,000 | 1,438,000 | 1,357,500 | 1,225,000 | - |
| Golf Course | 30,000 | 84,500 | 41,000 | 38,000 | 531,000 | 61,000 | 37,500 | 15,000 | - | 35,000 | 54,000 | 82,000 | 7,500 | 17,000 | 59,000 | - | 13,000 | 63,000 | 48,500 | 45,000 | - |
| Expenditures | \$ 5,278,300 | \$ 5,273,800 | \$ 4,557,100 | \$ 4,610,600 | \$ 4,887,300 | \$ 4,113,800 | \$ 4,812,500 | \$ 4,973,400 | \$ 4,527,800 | \$ 4,941,700 | \$ 4,677,500 | \$ 4,477,400 | \$ 4,862,700 | \$ 4,494,800 | \$ 4,747,000 | \$ 5,864,400 | \$ 4,471,200 | \$ 5,044,700 | \$ 4,825,100 | \$ 4,579,400 | \$ 96,020,500 |
| Beginning Cash Balance | \$ 2,907,981 | \$ 2,689,979 | \$ 2,473,132 | \$ 2,968,776 | \$ 3,421,159 | \$ 3,599,472 | \$ 4,558,494 | \$ 4,832,438 | \$ 4,951,700 | \$ 5,519,238 | \$ 5,684,217 | \$ 6,117,386 | \$ 6,760,387 | \$ 7,032,579 | \$ 7,678,255 | \$ 8,084,974 | \$ 7,383,631 | \$ 8,071,056 | \$ 8,198,960 | \$ 8,556,772 | - |
| Annual Surplus (deficit) | (218,002) | (216,847) | 495,643 | 452,384 | 178,313 | 959,021 | 273,944 | 119,263 | 567,538 | 164,979 | 433,168 | 643,002 | 272,192 | 645,676 | 406,719 | (701,343) | 687,425 | 127,904 | 357,812 | 616,558 | - |
| Ending Cash Balance | \$ 2,689,979 | \$ 2,473,132 | \$ 2,968,776 | \$ 3,421,159 | \$ 3,599,472 | \$ 4,558,494 | \$ 4,832,438 | \$ 4,951,700 | \$ 5,519,238 | \$ 5,684,217 | \$ 6,117,386 | \$ 6,760,387 | \$ 7,032,579 | \$ 7,678,255 | \$ 8,084,974 | \$ 7,383,631 | \$ 8,071,056 | \$ 8,198,960 | \$ 8,556,772 | \$ 9,173,330 | - |
| Funding Status | 151% | 123% | 120% | 117% | 115% | 116% | 114% | 113% | 113% | 112% | 112% | 112% | 111% | 112% | 111% | 110% | 110% | 109% | 109% | 110% | - |



City of Roseville
 Capital Improvement Plan: **Administration Equipment Fund (405)**
 2019-2038

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 |
|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Tax Levy: Current | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| Tax Levy: Add/Sub | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest Earnings | - | - | - | 39 | 540 | 51 | 552 | 263 | 668 | 1,181 | 205 | 709 | 423 | 832 | 1,348 | 375 | 883 | 601 | 1,113 | 1,635 |
| Revenues | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,039 | \$ 25,540 | \$ 25,051 | \$ 25,552 | \$ 25,263 | \$ 25,668 | \$ 26,181 | \$ 25,205 | \$ 25,709 | \$ 25,423 | \$ 25,832 | \$ 26,348 | \$ 25,375 | \$ 25,883 | \$ 25,601 | \$ 26,113 | \$ 26,635 |
| Vehicles | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Equipment | - | 40,000 | - | - | 50,000 | - | 40,000 | - | - | 75,000 | - | 40,000 | - | - | 75,000 | - | 40,000 | - | - | 75,000 |
| Furniture & Fixtures | - | - | 5,000 | - | - | - | - | 5,000 | - | - | - | - | 5,000 | - | - | - | - | - | - | - |
| Buildings | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Improvements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Expenditures | \$ - | \$ 40,000 | \$ 5,000 | \$ - | \$ 50,000 | \$ - | \$ 40,000 | \$ 5,000 | \$ - | \$ 75,000 | \$ - | \$ 40,000 | \$ 5,000 | \$ - | \$ 75,000 | \$ - | \$ 40,000 | \$ - | \$ - | \$ 75,000 |
| Beginning Cash Balance | \$ (28,041) | \$ (3,041) | \$ (18,041) | \$ 1,959 | \$ 26,998 | \$ 2,538 | \$ 27,589 | \$ 13,141 | \$ 33,404 | \$ 59,072 | \$ 10,253 | \$ 35,458 | \$ 21,167 | \$ 41,591 | \$ 67,422 | \$ 18,771 | \$ 44,146 | \$ 30,029 | \$ 55,630 | \$ 81,742 |
| Annual Surplus (deficit) | 25,000 | (15,000) | 20,000 | 25,039 | (24,460) | 25,051 | (14,448) | 20,263 | 25,668 | (48,819) | 25,205 | (14,291) | 20,423 | 25,832 | (48,652) | 25,375 | (14,117) | 25,601 | 26,113 | (48,365) |
| Cash Balance | \$ (3,041) | \$ (18,041) | \$ 1,959 | \$ 26,998 | \$ 2,538 | \$ 27,589 | \$ 13,141 | \$ 33,404 | \$ 59,072 | \$ 10,253 | \$ 35,458 | \$ 21,167 | \$ 41,591 | \$ 67,422 | \$ 18,771 | \$ 44,146 | \$ 30,029 | \$ 55,630 | \$ 81,742 | \$ 33,377 |
| Funding Status | 0% | 55% | 104% | 160% | 103% | 129% | 110% | 124% | 142% | 105% | 116% | 108% | 116% | 126% | 106% | 113% | 108% | 115% | 122% | 107% |

| | | |
|------------------------------|-------------|------|
| Cash Balance (Year-End) | \$ (43,041) | 2017 |
| Planned CIP Surplus/Deficit | 15,000 | 2018 |
| Adjust for Delayed CIP Items | - | 2018 |
| Cash Balance (Beg. Year) | \$ (28,041) | 2019 |



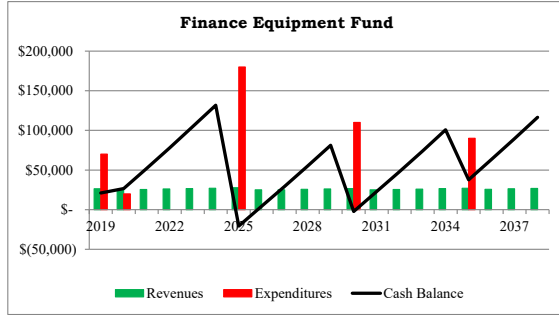
Expenditure Detail

| Key | Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 |
|-----|---------------------------------|------|-----------|----------|------|-----------|------|-----------|----------|------|-----------|------|-----------|----------|------|-----------|------|-----------|------|------|-----------|
| E | Voting Equipment | - | - | - | - | \$ 50,000 | - | - | - | - | 75,000 | - | - | - | - | \$ 75,000 | - | - | - | - | 75,000 |
| E | HR Software Upgrade | - | 40,000 | - | - | - | - | 40,000 | - | - | - | - | 40,000 | - | - | - | - | 40,000 | - | - | - |
| F | Administration Office Furniture | - | - | 5,000 | - | - | - | - | 5,000 | - | - | - | - | 5,000 | - | - | - | - | - | - | - |
| | | \$ - | \$ 40,000 | \$ 5,000 | \$ - | \$ 50,000 | \$ - | \$ 40,000 | \$ 5,000 | \$ - | \$ 75,000 | \$ - | \$ 40,000 | \$ 5,000 | \$ - | \$ 75,000 | \$ - | \$ 40,000 | \$ - | \$ - | \$ 75,000 |

City of Roseville
 Capital Improvement Plan: **Finance Equipment Fund (404)**
 2019-2038

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | |
|--------------------------|-----------|-----------|-----------|-----------|------------|------------|-------------|-------------|-----------|-----------|-----------|------------|------------|-----------|-----------|------------|------------|-----------|-----------|------------|------------|
| Tax Levy: Current | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | |
| Tax Levy: Add/Sub | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sale of Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest Earnings | 1,296 | 422 | 530 | 1,041 | 1,561 | 2,093 | 2,634 | - | 87 | 589 | 1,101 | 1,623 | - | 455 | 964 | 1,483 | 2,013 | 753 | 1,268 | 1,794 | |
| Revenues | \$ 26,296 | \$ 25,422 | \$ 25,530 | \$ 26,041 | \$ 26,561 | \$ 27,093 | \$ 27,634 | \$ 25,000 | \$ 25,087 | \$ 25,589 | \$ 26,101 | \$ 26,623 | \$ 25,000 | \$ 25,455 | \$ 25,964 | \$ 26,483 | \$ 27,013 | \$ 25,753 | \$ 26,268 | \$ 26,794 | \$ 521,707 |
| Vehicles | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Equipment | 70,000 | 20,000 | - | - | - | - | 180,000 | - | - | - | - | 110,000 | - | - | - | - | 90,000 | - | - | - | - |
| Furniture & Fixtures | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buildings | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Improvements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Expenditures | \$ 70,000 | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ 180,000 | \$ - | \$ - | \$ - | \$ - | \$ 110,000 | \$ - | \$ - | \$ - | \$ - | \$ 90,000 | \$ - | \$ - | \$ - | \$ 470,000 |
| Beginning Cash Balance | \$ 64,780 | \$ 21,075 | \$ 26,497 | \$ 52,027 | \$ 78,067 | \$ 104,629 | \$ 131,721 | \$ (20,644) | \$ 4,356 | \$ 29,443 | \$ 55,032 | \$ 81,132 | \$ (2,245) | \$ 22,755 | \$ 48,210 | \$ 74,174 | \$ 100,658 | \$ 37,671 | \$ 63,424 | \$ 89,693 | \$ 89,693 |
| Annual Surplus (deficit) | (43,704) | 5,422 | 25,530 | 26,041 | 26,561 | 27,093 | (152,366) | 25,000 | 25,087 | 25,589 | 26,101 | (83,377) | 25,000 | 25,455 | 25,964 | 26,483 | (62,987) | 25,753 | 26,268 | 26,794 | 26,794 |
| Cash Balance | \$ 21,075 | \$ 26,497 | \$ 52,027 | \$ 78,067 | \$ 104,629 | \$ 131,721 | \$ (20,644) | \$ 4,356 | \$ 29,443 | \$ 55,032 | \$ 81,132 | \$ (2,245) | \$ 22,755 | \$ 48,210 | \$ 74,174 | \$ 100,658 | \$ 37,671 | \$ 63,424 | \$ 89,693 | \$ 116,487 | \$ 116,487 |
| Funding Status | 130% | 129% | 158% | 187% | 216% | 246% | 92% | 102% | 111% | 120% | 130% | 99% | 106% | 113% | 120% | 126% | 108% | 113% | 119% | 125% | 125% |

| | | |
|------------------------------|-----------|------|
| Cash Balance (Year-End) | \$ 48,780 | 2017 |
| Planned CIP Surplus/Deficit | (64,000) | 2018 |
| Adjust for Delayed CIP Items | 80,000 | 2018 |
| Cash Balance (Beg. Year) | \$ 64,780 | 2019 |



Expenditure Detail

| Key | Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | |
|-----|----------------------------------|-----------|-----------|------|------|------|------|------------|------|------|------|------|------------|------|------|------|------|-----------|------|------|------|------------|
| E | Financial Software: Upgrade | \$ 70,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 180,000 | \$ - | \$ - | \$ - | \$ - | \$ 90,000 | \$ - | \$ - | \$ - | \$ - | \$ 90,000 | \$ - | \$ - | \$ - | \$ 430,000 |
| E | Investment & Debt Mgmt. Software | - | 20,000 | - | - | - | - | - | - | - | - | - | 20,000 | - | - | - | - | - | - | - | - | 40,000 |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | \$ 70,000 | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ 180,000 | \$ - | \$ - | \$ - | \$ - | \$ 110,000 | \$ - | \$ - | \$ - | \$ - | \$ 90,000 | \$ - | \$ - | \$ - | \$ 470,000 |

City of Roseville
 Capital Improvement Plan: **Police Vehicle & Equipment Fund (400)**
 2019-2038

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | | |
|------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|---------|
| E IBIS Fingerprinting Equipment | - | - | 3,000 | - | - | 3,000 | - | - | 3,000 | - | - | 3,000 | - | - | 3,000 | - | - | 3,000 | - | - | 18,000 | |
| E Crime scene equipment | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 60,000 |
| E McGruff Costume | - | - | - | - | - | 1,750 | - | - | - | - | - | - | - | 1,750 | - | - | - | - | - | - | - | 3,500 |
| E K-9 Training Equipment | - | - | 1,545 | - | - | - | - | - | 1,545 | - | - | - | - | - | 1,545 | - | - | - | - | - | - | 4,635 |
| 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 | 1,000 | 5,000 | 55,000 | 1,000 | 1,000 | 5,000 | 55,000 | 1,000 | 1,000 | 5,000 | 55,000 | 1,000 | 1,000 | 5,000 | 55,000 | 1,000 | 1,000 | 1,000 | 5,000 | 55,000 | 310,000 |
| 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 | 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 | 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 | 295,000 |
| F Office furniture | 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 | 8,400 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 60,900 |
| F Patrol area cubicles | - | - | 9,500 | - | - | - | - | - | 9,500 | - | - | - | - | - | 9,500 | - | - | - | - | - | - | 28,500 |
| 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 |
| | \$ 266,030 | \$ 487,430 | \$ 346,445 | \$ 378,520 | \$ 402,030 | \$ 336,230 | \$ 412,740 | \$ 399,105 | \$ 289,985 | \$ 298,560 | \$ 317,800 | \$ 546,190 | \$ 364,550 | \$ 332,660 | \$ 289,925 | \$ 338,060 | \$ 472,740 | \$ 311,635 | \$ 342,040 | \$ 420,220 | \$7,352,895 | |

City of Roseville

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

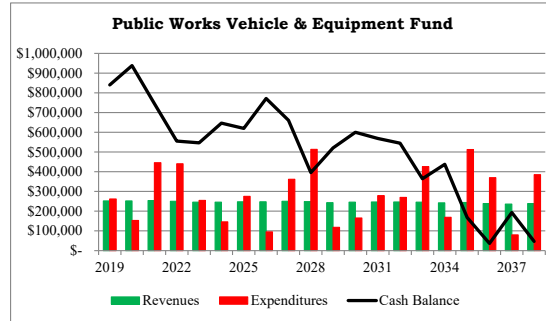
2019-2038

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | |
|---------------------------------|------------|------------|------------|-----------|------------|------------|------------|------------|------------|------------|-----------|-------------|------------|------------|-----------|------------|-------------|------------|-----------|-----------|-------------|
| 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 | - | - | - | - | - | 5,000 | - | - | 20,000 |
| 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-training room | 4,500 | - | - | - | - | 4,500 | - | - | - | - | 5,000 | - | - | - | - | 5,000 | - | - | - | - | 19,000 |
| F Second floor washer & dryer | 1,400 | - | - | - | 1,400 | - | - | - | - | - | - | - | 1,400 | - | - | - | - | - | - | - | 5,600 |
| F Bed Mattresses | - | - | 8,000 | - | - | - | - | - | - | - | 8,500 | - | - | - | - | - | - | - | - | 9,000 | 25,500 |
| F Bed Structure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 20,000 | - | - | - | - | - | 20,000 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | \$ 225,400 | \$ 822,500 | \$ 980,000 | \$ 87,000 | \$ 198,400 | \$ 131,500 | \$ 751,500 | \$ 199,000 | \$ 332,400 | \$ 175,500 | \$ 63,500 | \$1,017,000 | \$ 190,900 | \$ 142,000 | \$ 50,000 | \$ 185,000 | \$1,006,000 | \$ 322,500 | \$ 19,000 | \$ 36,000 | \$6,935,100 |

City of Roseville
 Capital Improvement Plan: **Public Works Vehicle & Equipment Fund (403)**
 2019-2038

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | |
|--------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---|
| 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 | 16,987 | 16,797 | 18,763 | 14,918 | 11,116 | 10,939 | 12,937 | 12,386 | 15,434 | 13,211 | 7,913 | 10,411 | 12,009 | 11,369 | 10,897 | 7,295 | 8,751 | 3,366 | 733 | 3,858 | |
| Revenues | \$ 251,987 | \$ 251,797 | \$ 253,763 | \$ 249,918 | \$ 246,116 | \$ 245,939 | \$ 247,937 | \$ 247,386 | \$ 250,434 | \$ 248,211 | \$ 242,913 | \$ 245,411 | \$ 247,009 | \$ 246,369 | \$ 245,897 | \$ 242,295 | \$ 243,751 | \$ 238,366 | \$ 235,733 | \$ 238,858 | |
| Vehicles | \$ 210,000 | \$ 80,000 | \$ 255,000 | \$ 425,000 | \$ 225,000 | \$ 70,000 | \$ 212,000 | \$ 14,000 | \$ 262,500 | \$ 472,500 | \$ 70,000 | \$ 30,000 | \$ 200,000 | \$ 270,000 | \$ 425,000 | \$ 120,000 | \$ 382,000 | \$ 240,000 | \$ 7,500 | \$ 230,000 | |
| Equipment | 51,500 | 73,500 | 191,000 | 15,000 | 25,000 | 76,000 | 53,500 | 81,000 | 99,100 | 40,600 | 48,000 | 130,500 | 79,000 | - | 1,000 | 49,500 | 131,000 | 130,000 | 67,000 | 155,000 | |
| Furniture & Fixtures | - | - | - | 5,000 | 10,000 | - | - | - | - | - | - | 5,000 | - | - | - | - | - | - | 5,000 | - | - |
| Buildings | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Improvements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Expenditures | \$ 261,500 | \$ 153,500 | \$ 446,000 | \$ 440,000 | \$ 255,000 | \$ 146,000 | \$ 275,500 | \$ 95,000 | \$ 361,600 | \$ 513,100 | \$ 118,000 | \$ 165,500 | \$ 279,000 | \$ 270,000 | \$ 426,000 | \$ 169,500 | \$ 513,000 | \$ 370,000 | \$ 79,500 | \$ 385,000 | |
| Beginning Cash Balance | \$ 849,353 | \$ 839,840 | \$ 938,137 | \$ 745,899 | \$ 555,817 | \$ 546,934 | \$ 646,872 | \$ 619,310 | \$ 771,696 | \$ 660,530 | \$ 395,641 | \$ 520,553 | \$ 600,464 | \$ 568,474 | \$ 544,843 | \$ 364,740 | \$ 437,535 | \$ 168,286 | \$ 36,651 | \$ 192,884 | |
| Annual Surplus (deficit) | (9,513) | 98,297 | (192,237) | (190,082) | (8,884) | 99,939 | (27,563) | 152,386 | (111,166) | (264,889) | 124,913 | 79,911 | (31,991) | (23,631) | (180,103) | 72,795 | (269,249) | (131,634) | 156,233 | (146,142) | |
| Cash Balance | \$ 839,840 | \$ 938,137 | \$ 745,899 | \$ 555,817 | \$ 546,934 | \$ 646,872 | \$ 619,310 | \$ 771,696 | \$ 660,530 | \$ 395,641 | \$ 520,553 | \$ 600,464 | \$ 568,474 | \$ 544,843 | \$ 364,740 | \$ 437,535 | \$ 168,286 | \$ 36,651 | \$ 192,884 | \$ 46,742 | |
| Funding Status | 421% | 326% | 187% | 143% | 135% | 138% | 131% | 137% | 127% | 113% | 117% | 119% | 116% | 114% | 109% | 110% | 103% | 101% | 104% | 101% | |

| | | |
|------------------------------|------------|------|
| Cash Balance (Year-End) | \$ 732,353 | 2017 |
| Planned CIP Surplus/Deficit | 117,000 | 2018 |
| Adjust for Delayed CIP Items | - | 2018 |
| Cash Balance (Beg. Year) | \$ 849,353 | 2019 |



Expenditure Detail

| Key | Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | |
|-----|-------------------------------------|---------|--------|---------|---------|--------|--------|---------|--------|---------|---------|--------|--------|---------|---------|---------|---------|---------|---------|------|------|-----------|
| V | Eng. Vehicle #307: ROW Equinox | - | - | - | - | - | - | - | - | 25,000 | - | - | - | - | - | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |
| 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.Escape | - | - | - | - | 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 | - | - | - | 200,000 | - | - | - | - | - | - | - | - | - | - | 200,000 | - | - | - | - | - | 400,000 |
| V | #107 Wheel Loader (621) | - | - | - | - | - | - | - | - | - | 220,000 | - | - | - | - | - | - | - | - | - | - | 220,000 |
| V | #109 3-ton dump w/ plow | 200,000 | - | - | - | - | - | - | - | - | - | - | - | 200,000 | - | - | - | - | - | - | - | 400,000 |
| V | #112 3-ton dump w/ plow | - | - | 200,000 | - | - | - | - | - | - | - | - | - | - | 200,000 | - | - | - | - | - | - | 400,000 |
| V | #123 Patch Hook Body | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 75,000 | - | - | - | 75,000 |
| V | #125 5-ton Dump (tandem) | - | - | - | - | - | - | - | - | 230,000 | - | - | - | - | - | - | - | - | - | - | - | 460,000 |
| V | #133 - Walk behind saw | - | 10,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,000 | - | - | - | - | 20,000 |
| V | #134 Sign truck and box and lift | - | - | 55,000 | - | - | - | - | - | - | - | - | - | - | - | - | 100,000 | - | - | - | - | 155,000 |
| V | #141 Asphalt roller | - | - | - | - | - | - | - | 14,000 | - | - | - | - | - | - | - | - | - | - | - | - | 14,000 |
| V | #143 Portable line striper | 10,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,000 | - | - | - | - | 20,000 |
| V | #144 3-ton dump w/ plow | - | - | - | - | - | - | 200,000 | - | - | - | - | - | - | - | - | - | - | 200,000 | - | - | 400,000 |
| V | #146 3-ton dump w/ plow | - | - | - | 200,000 | - | - | - | - | - | - | - | - | - | - | - | - | 200,000 | - | - | - | 400,000 |
| V | #151 1-Ton Dump | - | - | - | - | - | 40,000 | - | - | - | - | - | - | - | - | - | - | 40,000 | - | - | - | 80,000 |
| V | #152 Int'l boom truck | - | - | 225,000 | - | - | - | - | - | - | - | - | - | - | - | 225,000 | - | - | - | - | - | 450,000 |
| V | #155 Sterling 3-ton w/ plow | - | - | - | - | - | - | - | - | - | 200,000 | - | - | - | - | - | - | - | - | - | - | 200,000 |
| V | #156 3/4 ton pickup 2wd w/ lift | - | - | - | - | - | 30,000 | - | - | - | - | - | - | - | - | - | - | 30,000 | - | - | - | 60,000 |
| V | #157 Ingersoll 5-ton roller | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 40,000 | - | - | 40,000 |

City of Roseville
 Capital Improvement Plan: **Public Works Vehicle & Equipment Fund (403)**
 2019-2038

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | |
|--|------------|------------|------------|------------|------------|------------|------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|------------|-------------|
| V #159 Crafcro Router | - | - | - | - | - | - | 12,000 | - | - | - | - | - | - | - | - | - | 12,000 | - | - | - | 24,000 |
| V Electronic message board-attenuate | - | - | - | - | - | - | - | - | 7,500 | - | - | - | - | - | - | - | - | - | 7,500 | - | 15,000 |
| V #166 Cimline Melter | - | - | - | - | - | - | - | - | - | - | 40,000 | - | - | - | - | - | - | - | - | - | 40,000 |
| E #108 Hydro Seeder | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 40,000 |
| E #111 Skidsteer Replacement | - | - | 45,000 | - | - | - | - | - | - | - | - | - | - | 45,000 | - | - | - | - | - | - | 90,000 |
| E #111 Kage plow | - | - | - | - | - | 6,000 | - | - | - | - | - | - | - | - | - | - | 6,000 | - | - | - | 12,000 |
| E #111 - Bobcat, snow blower | - | - | - | - | - | - | - | - | - | - | 10,000 | - | - | - | - | - | - | - | - | - | 10,000 |
| E #111 Bobcat, hydro hammer | 8,000 | - | - | - | - | - | - | - | - | - | - | - | 8,000 | - | - | - | - | - | - | - | 16,000 |
| E #111 Bobcat, bucket | - | - | - | - | - | - | - | - | - | - | - | 5,000 | - | - | - | - | - | - | - | - | 5,000 |
| E #111 Bobcat, millhead (18") | - | - | - | - | - | - | - | - | 22,000 | - | - | - | - | - | - | - | - | 22,000 | - | - | 44,000 |
| E #111 Bobcat Forks | - | - | - | - | - | - | - | - | 1,100 | - | - | - | - | - | - | - | - | - | - | - | 1,100 |
| E #111 Bobcat sweeper broom | - | - | - | - | - | - | - | 8,000 | - | - | - | - | - | - | - | 8,000 | - | - | - | - | 16,000 |
| E #111 Bobcat 2 1/2 slot mill | - | - | - | - | - | 10,000 | - | - | - | - | - | - | - | - | - | 10,000 | - | - | - | - | 20,000 |
| E #111 Bobcat 78" grapple bucket | - | - | - | 5,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,000 |
| E #111 Bobcat angle broom | - | - | - | - | - | - | - | 5,000 | - | - | - | - | - | - | - | - | - | - | - | - | 5,000 |
| E #111 Bobcat Forks 42" | - | - | - | - | - | - | - | - | - | 1,100 | - | - | - | - | - | - | - | - | - | - | 1,100 |
| E #113 Tree chipper | - | - | - | - | - | - | - | - | 55,000 | - | - | - | - | - | - | - | - | - | 55,000 | - | 110,000 |
| E Spray Injection Patcher | - | - | - | - | - | - | - | 65,000 | - | - | - | - | - | - | - | - | - | - | - | 65,000 | 130,000 |
| E #142 Replace plate compactor | - | - | - | - | - | - | - | 3,000 | - | - | - | - | - | - | - | - | - | 3,000 | - | - | 6,000 |
| E #149 Felling Trailer | - | - | - | - | - | 10,000 | - | - | - | - | - | - | - | - | - | - | - | - | 3,000 | - | 10,000 |
| E #153 Trailer Felling | - | - | - | - | - | - | - | - | 10,000 | - | - | - | - | - | - | - | - | - | - | - | 10,000 |
| E Street Signs | 10,000 | 10,000 | 10,000 | 10,000 | - | - | - | - | - | - | - | - | - | - | - | - | 50,000 | 50,000 | - | - | 140,000 |
| E Mower/Snow Blower Combo (1/2 v | - | - | 30,000 | - | - | - | - | - | - | 30,000 | - | - | - | - | - | - | 30,000 | - | - | - | 90,000 |
| E Office equipment | - | - | - | - | 20,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 20,000 | - | 40,000 |
| E Sign equipment/plotter cutter/signs | - | - | - | - | - | 30,000 | - | - | - | - | - | - | - | - | - | - | - | - | 30,000 | - | 60,000 |
| E #129 Sullair Compressor | - | - | - | - | - | - | 30,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 30,000 |
| E Tractor/snowblower (1/2 storm) | - | - | - | - | - | - | - | - | - | - | 35,000 | - | - | - | - | - | - | - | - | - | 35,000 |
| E Lee Boy Road Grader (#519) | - | 15,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 15,000 | - | - | - | 30,000 |
| E Felling Trailer for Road Grader (#5- | - | 10,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,000 | - | - | - | 20,000 |
| E 1600 Gal Anti-Icing Hook Setup | - | - | - | - | - | 20,000 | - | - | - | - | - | - | - | - | - | 20,000 | - | - | - | - | 40,000 |
| E Wacker J-Tamper (Jumping Jack)* | - | 2,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,500 | - | - | - | 5,000 |
| E Salt Truck Calibration Scale* | - | - | 5,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,000 | - | - | 10,000 |
| E Briue Tank 3000 Gallons* | - | - | - | - | - | - | - | - | 10,000 | - | - | - | - | - | - | - | - | - | - | - | 10,000 |
| E Eng. Survey equipment | - | 30,000 | - | - | - | - | - | - | - | - | - | 30,000 | - | - | - | - | - | - | - | - | 60,000 |
| E Eng. Large format scanner/copier | 10,000 | - | - | - | - | - | 10,000 | - | - | - | - | - | 10,000 | - | - | - | - | - | 10,000 | - | 40,000 |
| E Fuel Mgmt system and pumps | - | - | - | - | - | - | - | - | - | - | - | 60,000 | - | - | - | - | - | - | - | - | 60,000 |
| E Band saw | - | - | - | - | - | - | - | - | - | - | - | 4,500 | - | - | - | - | - | - | - | - | 4,500 |
| E Tire changer | 15,000 | - | - | - | - | - | - | - | - | - | - | - | 15,000 | - | - | - | - | - | - | - | 30,000 |
| E Tire Balancer | - | - | - | - | - | - | 10,000 | - | - | - | - | - | - | - | - | - | 10,000 | - | - | - | 20,000 |
| E Drill Press | - | - | - | - | - | - | 2,500 | - | - | - | - | - | - | - | - | - | 2,500 | - | - | - | 5,000 |
| E Lubrication filling heads, reels, hose | - | - | - | - | - | - | - | - | - | 6,500 | - | - | - | - | - | - | - | - | - | - | 6,500 |
| E Lubrication tank pumps (3) | - | - | - | - | - | - | - | - | - | 3,000 | - | - | - | - | - | - | - | - | - | - | 3,000 |
| E Air compressor | - | 4,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,000 |
| E Vehicle analyzer update (SW ea 2yr | 1,000 | - | 1,000 | - | 3,000 | - | 1,000 | - | 1,000 | - | 3,000 | - | 1,000 | - | 1,000 | 4,000 | 3,000 | - | - | - | 15,000 |
| E Jib crane (overhead motor & trolley) | 7,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,500 | - | - | - | - | 15,000 |
| 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 |
| E Welder Wire Feed* | - | 2,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,000 | - | - | - | 4,000 |
| E Welder Plasma* | - | - | - | - | 2,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,000 | - | 4,000 |
| F Garage: Office furniture | - | - | - | - | - | - | 10,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,000 |
| F Office furniture | - | - | - | - | 5,000 | - | - | - | - | - | - | 5,000 | - | - | - | - | - | - | - | 5,000 | - |
| | \$ 261,500 | \$ 153,500 | \$ 446,000 | \$ 440,000 | \$ 255,000 | \$ 146,000 | \$ 275,500 | \$ 95,000 | \$ 361,600 | \$ 513,100 | \$ 118,000 | \$ 165,500 | \$ 279,000 | \$ 270,000 | \$ 426,000 | \$ 169,500 | \$ 513,000 | \$ 370,000 | \$ 79,500 | \$ 385,000 | \$5,722,700 |

Engineering
 Streets
 Garage

City of Roseville

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

2019-2038

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | |
|-----------------------------------|------------|------------|------------|-----------|------------|------------|------------|-----------|------------|------------|------------|------------|-----------|------------|------------|----------|------------|-----------|-----------|------|--------------|
| E #543 Felling trailer (2010) | | 5,000 | - | - | - | - | - | - | - | - | 5,000 | - | - | - | - | - | - | - | - | - | 10,000 |
| E #546 Toro groundmaster (2017) | - | - | - | - | - | - | - | 35,000 | - | - | - | - | - | - | - | - | - | - | - | - | 35,000 |
| E #548 Towmaster trailer (2000) | - | - | - | 12,000 | - | - | - | - | - | - | - | - | - | 12,000 | - | - | - | - | - | - | 24,000 |
| E #565 Smithco sweeper (1992) | - | - | - | - | - | - | - | - | - | - | 8,000 | - | - | - | - | - | - | - | - | - | 8,000 |
| E Mower blade sharpener (2015) | - | - | - | - | - | - | - | - | - | - | - | - | 15,000 | - | - | - | - | - | - | - | 15,000 |
| E #505 Holder snow machine (2017) | - | - | - | - | - | - | - | - | 145,000 | - | - | - | - | - | - | - | - | - | - | - | 145,000 |
| E #518 Holder Snow machine (2015) | - | - | - | - | - | - | 145,000 | - | - | - | - | - | - | - | - | - | 145,000 | - | - | - | 290,000 |
| E #585 Belos snow machine (2010) | - | 145,000 | - | - | - | - | - | - | - | - | - | 145,000 | - | - | - | - | - | - | - | - | 290,000 |
| E Park security systems | - | - | - | - | 75,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 75,000 |
| E Pickup sander (2013) | - | - | - | 8,000 | - | - | - | - | - | - | - | - | - | 8,000 | - | - | - | - | - | - | 16,000 |
| | \$ 120,500 | \$ 303,000 | \$ 123,000 | \$ 55,000 | \$ 273,000 | \$ 231,000 | \$ 148,000 | \$ 38,000 | \$ 148,000 | \$ 178,000 | \$ 295,500 | \$ 181,000 | \$ 58,000 | \$ 171,000 | \$ 253,000 | \$ 3,000 | \$ 148,000 | \$ 43,000 | \$ 17,000 | \$ - | \$ 2,787,000 |

Park Maintenance
 Skating Center

City of Roseville

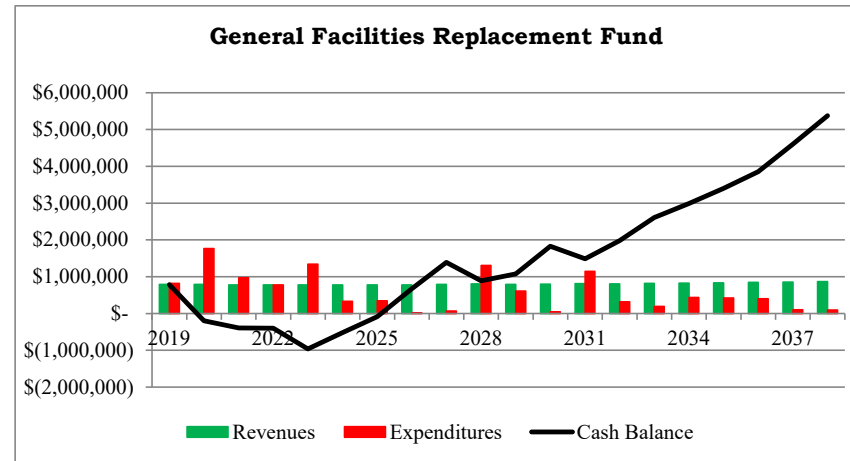
Capital Improvement Plan: **General Facilities Replacement Fund (410)**

2019-2038

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 |
|--------------------------|-------------------|---------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Tax Levy: Current | \$ 421,000 | \$ 421,000 | \$ 421,000 | \$ 421,000 | \$ 421,000 | \$ 421,000 | \$ 421,000 | \$ 421,000 | \$ 421,000 | \$ 421,000 | \$ 421,000 | \$ 421,000 | \$ 421,000 | \$ 421,000 | \$ 421,000 | \$ 421,000 | \$ 421,000 | \$ 421,000 | \$ 421,000 | \$ 421,000 |
| Tax Levy: Add/Sub (a) | 355,000 | 355,000 | 355,000 | 355,000 | 355,000 | 355,000 | 355,000 | 355,000 | 355,000 | 355,000 | 355,000 | 355,000 | 355,000 | 355,000 | 355,000 | 355,000 | 355,000 | 355,000 | 355,000 | 355,000 |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest Earnings | 16,159 | 15,632 | - | - | - | - | - | - | 13,397 | 27,825 | 17,792 | 21,467 | 36,517 | 29,797 | 39,593 | 52,089 | 59,871 | 68,098 | 77,020 | 92,060 |
| Revenues | \$ 792,159 | \$ 791,632 | \$ 776,000 | \$ 776,000 | \$ 776,000 | \$ 776,000 | \$ 776,000 | \$ 776,000 | \$ 789,397 | \$ 803,825 | \$ 793,792 | \$ 797,467 | \$ 812,517 | \$ 805,797 | \$ 815,593 | \$ 828,089 | \$ 835,871 | \$ 844,098 | \$ 853,020 | \$ 868,060 |
| Vehicles | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Furniture & Fixtures | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buildings | 818,500 | 1,769,000 | 973,000 | 780,000 | 1,341,900 | 334,000 | 344,500 | 17,000 | 68,000 | 1,305,500 | 610,000 | 45,000 | 1,148,500 | 316,000 | 190,800 | 439,000 | 424,500 | 398,000 | 101,000 | 95,000 |
| Improvements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Expenditures | \$ 818,500 | \$ 1,769,000 | \$ 973,000 | \$ 780,000 | \$ 1,341,900 | \$ 334,000 | \$ 344,500 | \$ 17,000 | \$ 68,000 | \$ 1,305,500 | \$ 610,000 | \$ 45,000 | \$ 1,148,500 | \$ 316,000 | \$ 190,800 | \$ 439,000 | \$ 424,500 | \$ 398,000 | \$ 101,000 | \$ 95,000 |
| Beginning Cash Balance | \$ 807,963 | \$ 781,622 | \$ (195,745) | \$ (392,745) | \$ (396,745) | \$ (962,645) | \$ (520,645) | \$ (89,145) | \$ 669,855 | \$ 1,391,252 | \$ 889,577 | \$ 1,073,369 | \$ 1,825,836 | \$ 1,489,853 | \$ 1,979,650 | \$ 2,604,443 | \$ 2,993,532 | \$ 3,404,902 | \$ 3,851,000 | \$ 4,603,020 |
| Annual Surplus (deficit) | (26,341) | (977,368) | (197,000) | (4,000) | (565,900) | 442,000 | 431,500 | 759,000 | 721,397 | (501,675) | 183,792 | 752,467 | (335,983) | 489,797 | 624,793 | 389,089 | 411,371 | 446,098 | 752,020 | 773,060 |
| Cash Balance | \$ 781,622 | \$ (195,745) | \$ (392,745) | \$ (396,745) | \$ (962,645) | \$ (520,645) | \$ (89,145) | \$ 669,855 | \$ 1,391,252 | \$ 889,577 | \$ 1,073,369 | \$ 1,825,836 | \$ 1,489,853 | \$ 1,979,650 | \$ 2,604,443 | \$ 2,993,532 | \$ 3,404,902 | \$ 3,851,000 | \$ 4,603,020 | \$ 5,376,081 |
| Funding Status | 195% | 92% | 89% | 91% | 83% | 91% | 99% | 111% | 122% | 111% | 113% | 122% | 116% | 120% | 126% | 129% | 131% | 134% | 140% | 147% |

| | | |
|------------------------------|------------|------|
| Cash Balance (Year-End) | \$ 756,078 | 2017 |
| Planned CIP Surplus/Deficit | 51,885 | 2018 |
| Adjust for Delayed CIP Items | - | 2018 |
| Cash Balance (Beg. Year) | \$ 807,963 | 2019 |

(a) \$355K from Arena Equip. Certificates



Expenditure Detail

| Key | Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 |
|-----|--|---------|--------|------|---------|------------|--------|------|------|--------|---------|--------|--------|--------|------------|------|---------|--------|---------|--------|------|
| B | Replace Rooftop Heat/AC | \$ - | \$ - | \$ - | \$ - | \$ 275,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 290,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| B | Door Card Reader | - | - | - | - | - | - | - | - | - | - | - | - | 25,000 | - | - | - | - | - | - | - |
| B | Heating boilers Police | - | - | - | - | - | 70,000 | - | - | - | - | - | - | 70,500 | - | - | - | - | - | - | - |
| B | Liebert condensing unit (IT Server Rm) | - | 60,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 60,000 | - | - | - | - |
| B | Liebert AHV (IT Server Room) | - | 30,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 30,000 | - | - | - | - |
| B | Make Up Air Units (Maintenance Ctr) | 90,000 | - | - | 35,000 | - | - | - | - | - | - | 35,000 | - | - | - | - | - | - | 35,000 | - | - |
| B | Water heaters (CH and Maintenance Ctr) | - | - | - | 25,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 25,000 | - |
| B | Replace boiler City Hall | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 60,000 | - | - | - |
| B | Police & PW garage Co2/No2 detector | - | - | - | 10,000 | - | - | - | - | 10,000 | - | - | - | - | - | - | 10,000 | - | - | - | - |
| B | Alerton Controls in PW Facility | 20,000 | - | - | - | - | - | - | - | - | - | 20,000 | - | - | - | - | - | - | - | - | - |
| B | Update HVAC Controls - Software | - | - | - | - | - | - | - | - | 25,000 | - | - | - | - | - | - | - | - | - | 30,000 | - |
| B | Update Flooring CH/PD | - | - | - | - | - | - | - | - | - | 100,000 | - | - | 50,000 | - | - | - | - | - | - | - |
| B | Update Flooring Maintenance Facility | 15,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 15,000 | - | - | - | - |
| B | Update Restrooms CH | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100,000 | - | - |
| B | workstation replacement city hall | - | - | - | 350,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B | Overhead door replacement | - | 20,000 | - | - | - | 25,000 | - | - | - | - | - | 25,000 | - | - | - | 25,000 | - | - | - | - |
| B | Roof Rehab/Replace Park Maintenance | 120,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B | Rehab of north roof PW building | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 120,000 | - | - | - | - |

City of Roseville

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

2019-2038

| | <u>2019</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> |
|--------------------------|-------------|--------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| B Core loop pump | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 15,000 | - | - |
| B Heat loop pump | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,000 | - | - |
| B Exhaust fans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,000 | - | - |
| B Cabnit unit heaters | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,000 | - | - |
| B Engine generator set | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 40,000 | - | - |
| B Campus loop pump | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,000 | - | - |
| B Fluid cooler fan | - | - | - | - | 2,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B Heat zone pumps (6) | - | - | - | - | 3,600 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B Concrete Exterior | - | - | - | - | - | 50,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B Exterior Lighting | - | - | - | - | 15,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B Interior Lighting | - | - | - | - | 15,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B Parking Lot | - | - | - | - | - | - | - | - | - | 50,000 | - | - | - | - | - | - | - | - | - | - |
| B Air Monitoring Sensors | 9,000 | - | - | - | - | 9,000 | - | - | - | - | 9,000 | - | - | - | - | 9,000 | - | - | - | - |
| | \$ 818,500 | \$ 1,769,000 | \$ 973,000 | \$ 780,000 | \$ 1,341,900 | \$ 334,000 | \$ 344,500 | \$ 17,000 | \$ 68,000 | \$ 1,305,500 | \$ 610,000 | \$ 45,000 | \$ 1,148,500 | \$ 316,000 | \$ 190,800 | \$ 439,000 | \$ 424,500 | \$ 398,000 | \$ 101,000 | \$ 95,000 |

| | |
|--|---|
| | City Hall & PW Building, Community Gyms |
| | Skating Center |
| | Fire Station |

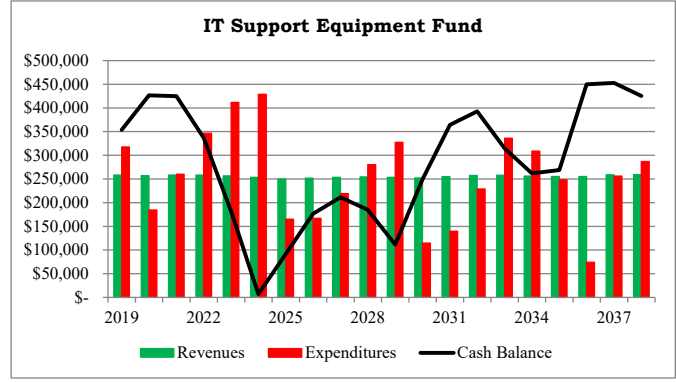
2.0% = Projected interest earnings rate

City of Roseville
 Capital Improvement Plan: **IT Support Equipment Fund (109+112)**
 2019-2038

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Tax Levy: Current | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 |
| Tax Levy: Add/Sub | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other: IP Tele Cap. Recov. | 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 | 50,000 |
| Sale of Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest Earnings | 8,262 | 7,078 | 8,530 | 8,500 | 6,738 | 3,642 | 141 | 1,840 | 3,536 | 4,226 | 3,702 | 2,230 | 4,983 | 7,288 | 7,859 | 6,294 | 5,239 | 5,378 | 8,999 | 9,057 | |
| Revenues | \$ 258,262 | \$ 257,078 | \$ 258,530 | \$ 258,500 | \$ 256,738 | \$ 253,642 | \$ 250,141 | \$ 251,840 | \$ 253,536 | \$ 254,226 | \$ 253,702 | \$ 252,230 | \$ 254,983 | \$ 257,288 | \$ 257,859 | \$ 256,294 | \$ 255,239 | \$ 255,378 | \$ 258,999 | \$ 259,057 | \$ 5,113,521 |
| Vehicles | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Equipment | 317,475 | 184,475 | 260,025 | 346,575 | 411,525 | 428,730 | 165,175 | 167,025 | 194,075 | 280,425 | 327,275 | 114,575 | 139,725 | 228,730 | 336,125 | 309,075 | 248,275 | 74,325 | 256,075 | 286,725 | |
| Furniture & Fixtures | - | - | - | - | - | - | - | - | 25,000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Buildings | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Improvements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Expenditures | \$ 317,475 | \$ 184,475 | \$ 260,025 | \$ 346,575 | \$ 411,525 | \$ 428,730 | \$ 165,175 | \$ 167,025 | \$ 219,075 | \$ 280,425 | \$ 327,275 | \$ 114,575 | \$ 139,725 | \$ 228,730 | \$ 336,125 | \$ 309,075 | \$ 248,275 | \$ 74,325 | \$ 256,075 | \$ 286,725 | \$ 5,101,410 |
| Beginning Cash Balance | \$ 413,090 | \$ 353,877 | \$ 426,479 | \$ 424,984 | \$ 336,909 | \$ 182,122 | \$ 7,034 | \$ 92,000 | \$ 176,815 | \$ 211,276 | \$ 185,077 | \$ 111,503 | \$ 249,158 | \$ 364,416 | \$ 392,975 | \$ 314,709 | \$ 261,928 | \$ 268,892 | \$ 449,945 | \$ 452,869 | |
| Annual Surplus (deficit) | (59,213) | 72,603 | (1,495) | (88,075) | (154,787) | (175,088) | 84,966 | 84,815 | 34,461 | (26,199) | (73,573) | 137,655 | 115,258 | 28,558 | (78,266) | (52,781) | 6,964 | 181,053 | 2,924 | (27,668) | |
| Cash Balance | \$ 353,877 | \$ 426,479 | \$ 424,984 | \$ 336,909 | \$ 182,122 | \$ 7,034 | \$ 92,000 | \$ 176,815 | \$ 211,276 | \$ 185,077 | \$ 111,503 | \$ 249,158 | \$ 364,416 | \$ 392,975 | \$ 314,709 | \$ 261,928 | \$ 268,892 | \$ 449,945 | \$ 452,869 | \$ 425,201 | |
| Funding Status | 211% | 185% | 156% | 130% | 112% | 100% | 104% | 108% | 108% | 107% | 104% | 108% | 111% | 108% | 106% | 106% | 110% | 109% | 108% | | |

| | | |
|--------------------------------------|---------------------|-------------|
| Cash Balance (Year-End) * | \$ 1,127,725 | 2017 |
| Less Amt Needed for Operations | (668,635) | 2018 |
| Planned CIP Surplus/Deficit | (46,000) | 2018 |
| Adjust for Delayed CIP Items | - | 2018 |
| Cash Balance (Beg. Year) | \$ 413,090 | 2019 |
| Adopted Budget (Excl.Capital) | \$ 2,674,540 | 2018 |

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



Expenditure Detail

| Key | Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | Total |
|-----|------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|------------|------------|--------------|
| E | Computers (Notebooks, Desktop) | \$ 49,450 | \$ 40,550 | \$ 30,400 | \$ 44,450 | \$ 54,800 | \$ 49,450 | \$ 40,550 | \$ 30,400 | \$ 44,450 | \$ 54,800 | \$ 49,450 | \$ 40,550 | \$ 30,400 | \$ 44,450 | \$ 54,800 | \$ 49,450 | \$ 40,550 | \$ 30,400 | \$ 44,450 | \$ 54,800 | \$ 878,600 |
| E | Monitor/Display | 8,745 | 8,745 | 8,745 | 8,745 | 8,745 | 8,745 | 8,745 | 8,745 | 8,745 | 8,745 | 8,745 | 8,745 | 8,745 | 8,745 | 8,745 | 8,745 | 8,745 | 8,745 | 8,745 | 8,745 | 174,900 |
| E | MS Office License | 11,700 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 11,700 |
| E | Desktop Printer | 1,200 | - | - | - | - | 1,300 | - | - | - | - | - | 1,400 | - | - | - | - | - | 1,500 | - | - | 5,400 |
| E | Network Printers/Copiers/Scanners | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 340,000 |
| E | Network Switches/Routers (Rosevil | 18,000 | 18,000 | 29,000 | 5,800 | - | 38,000 | 38,000 | 18,000 | 18,000 | 29,000 | 5,800 | - | 38,000 | 38,000 | 18,000 | 18,000 | 29,000 | 5,800 | - | 38,000 | 402,400 |
| E | Power/UPS - Closets (11) | 1,700 | 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 | 30,000 |
| E | Power/UPS - Server Room (1) | 18,000 | - | - | - | 5,000 | - | - | - | - | 5,000 | - | - | - | - | 5,000 | - | - | - | - | 5,000 | 38,000 |
| E | Air Conditioner - Server Room Unii | - | 38,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 38,000 | - | - | - | 76,000 |
| E | Air Conditioner - Server Room Unii | - | - | - | - | - | - | - | - | - | - | - | - | 18,000 | - | - | - | - | - | - | - | 18,000 |
| E | Fire Protection - Server Room (1) | - | - | 19,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 20,000 | - | - | - | 39,000 |
| E | Surveillance Cameras (53) | 9,180 | 9,180 | 9,180 | 9,180 | 9,180 | 9,180 | 9,180 | 9,180 | 9,180 | 9,180 | 9,180 | 9,180 | 9,180 | 9,180 | 9,180 | 9,180 | 9,180 | 9,180 | 9,180 | 9,180 | 183,600 |
| E | Telephone Handsets (283) | - | - | - | - | 85,000 | - | - | - | - | - | - | - | - | - | - | - | 85,000 | - | - | - | 170,000 |
| E | Fiber Network Extensions/Replac | 27,500 | 50,000 | 65,000 | 90,000 | 40,000 | 135,000 | - | 72,000 | - | - | - | - | - | - | - | - | - | - | - | - | 479,500 |
| E | Network Racks | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E | Wireless Access Points (38) | - | - | - | - | - | 14,655 | - | - | - | - | - | - | - | 14,655 | - | - | - | - | - | - | 29,310 |
| E | Telephone Routers (Shared) | - | - | 45,000 | - | 18,000 | - | - | - | - | - | 45,000 | - | 18,000 | - | - | - | - | - | 45,000 | - | 171,000 |
| E | Telephone Servers (Shared) | - | - | - | 40,000 | - | - | - | - | - | 40,000 | - | - | - | - | - | 40,000 | - | - | - | - | 120,000 |
| E | Servers - Host - Shared (5) | 60,000 | - | - | - | 60,000 | 60,000 | - | - | - | 60,000 | 60,000 | - | - | - | 60,000 | 60,000 | - | - | - | 60,000 | 480,000 |
| E | Storage Area Network Nodes- Shar | 95,000 | - | - | 95,000 | 55,000 | 95,000 | - | - | 95,000 | 55,000 | 95,000 | - | - | 95,000 | 55,000 | 95,000 | - | - | 95,000 | 55,000 | 980,000 |
| E | Wireless LAN Controllers (Shared) | - | - | - | - | 58,000 | - | - | - | - | - | - | - | - | - | 58,000 | - | - | - | - | - | 116,000 |
| E | Network Switches/Routers (Shared) | - | - | 35,000 | 36,000 | - | - | 50,000 | 10,000 | - | - | 35,000 | 36,000 | - | - | 50,000 | 10,000 | - | - | 35,000 | 36,000 | 333,000 |
| F | Office Furniture | - | - | - | - | - | - | - | - | 25,000 | - | - | - | - | - | - | - | - | - | - | - | 25,000 |
| | | \$ 317,475 | \$ 184,475 | \$ 260,025 | \$ 346,575 | \$ 411,525 | \$ 428,730 | \$ 165,175 | \$ 167,025 | \$ 219,075 | \$ 280,425 | \$ 327,275 | \$ 114,575 | \$ 139,725 | \$ 228,730 | \$ 336,125 | \$ 309,075 | \$ 248,275 | \$ 74,325 | \$ 256,075 | \$ 286,725 | \$ 5,101,410 |

City of Roseville

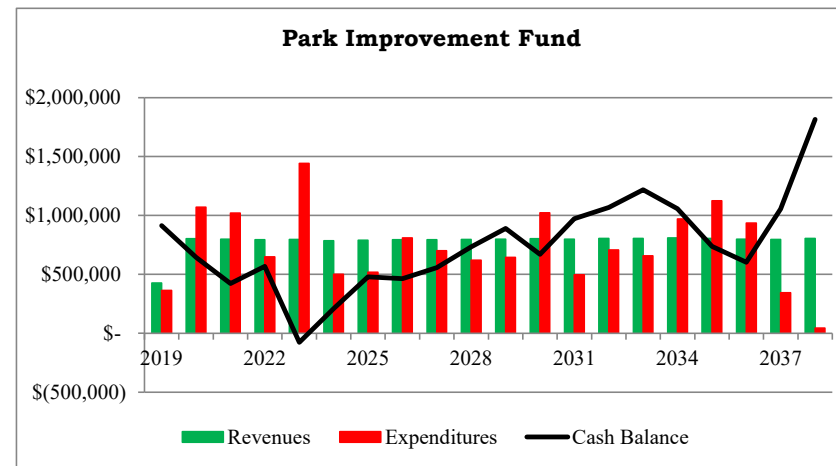
Capital Improvement Plan: **Park Improvement Fund (411)**

2019-2038

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 |
|--------------------------|-------------------|---------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| 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 |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest Earnings | 17,021 | 18,261 | 12,909 | 8,467 | 11,377 | - | 4,174 | 9,576 | 9,268 | 11,153 | 14,676 | 17,800 | 13,406 | 19,440 | 21,369 | 24,347 | 21,133 | 14,756 | 12,051 | 21,092 |
| Revenues | \$ 427,021 | \$ 803,261 | \$ 797,909 | \$ 793,467 | \$ 796,377 | \$ 785,000 | \$ 789,174 | \$ 794,576 | \$ 794,268 | \$ 796,153 | \$ 799,676 | \$ 802,800 | \$ 798,406 | \$ 804,440 | \$ 806,369 | \$ 809,347 | \$ 806,133 | \$ 799,756 | \$ 797,051 | \$ 806,092 |
| Vehicles | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Furniture & Fixtures | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buildings | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Improvements | 365,000 | 1,070,880 | 1,020,000 | 648,000 | 1,441,500 | 500,000 | 519,070 | 810,000 | 700,000 | 620,000 | 643,500 | 1,022,500 | 496,670 | 708,000 | 657,500 | 970,000 | 1,125,000 | 935,000 | 345,000 | 45,000 |
| Expenditures | \$ 365,000 | \$ 1,070,880 | \$ 1,020,000 | \$ 648,000 | \$ 1,441,500 | \$ 500,000 | \$ 519,070 | \$ 810,000 | \$ 700,000 | \$ 620,000 | \$ 643,500 | \$ 1,022,500 | \$ 496,670 | \$ 708,000 | \$ 657,500 | \$ 970,000 | \$ 1,125,000 | \$ 935,000 | \$ 345,000 | \$ 45,000 |
| Beginning Cash Balance | \$ 851,050 | \$ 913,071 | \$ 645,453 | \$ 423,362 | \$ 568,829 | \$ (76,295) | \$ 208,705 | \$ 478,810 | \$ 463,386 | \$ 557,653 | \$ 733,806 | \$ 889,983 | \$ 670,282 | \$ 972,018 | \$ 1,068,458 | \$ 1,217,327 | \$ 1,056,674 | \$ 737,807 | \$ 602,564 | \$ 1,054,615 |
| Annual Surplus (deficit) | 62,021 | (267,619) | (222,091) | 145,467 | (645,123) | 285,000 | 270,104 | (15,424) | 94,268 | 176,153 | 156,176 | (219,700) | 301,736 | 96,440 | 148,869 | (160,653) | (318,867) | (135,244) | 452,051 | 761,092 |
| Cash Balance | \$ 913,071 | \$ 645,453 | \$ 423,362 | \$ 568,829 | \$ (76,295) | \$ 208,705 | \$ 478,810 | \$ 463,386 | \$ 557,653 | \$ 733,806 | \$ 889,983 | \$ 670,282 | \$ 972,018 | \$ 1,068,458 | \$ 1,217,327 | \$ 1,056,674 | \$ 737,807 | \$ 602,564 | \$ 1,054,615 | \$ 1,815,707 |
| Funding Status | 350% | 145% | 117% | 118% | 98% | 104% | 109% | 107% | 108% | 110% | 111% | 107% | 110% | 110% | 111% | 109% | 106% | 104% | 107% | 112% |

| | | |
|------------------------------|------------|------|
| Cash Balance (Year-End) | \$ 741,050 | 2017 |
| Planned CIP Surplus/Deficit | 110,000 | 2018 |
| Adjust for Delayed CIP Items | - | 2018 |
| Cash Balance (Beg. Year) | \$ 851,050 | 2019 |

| | |
|--------------------------------|------------|
| (a) 2019 Add'l Per Reso #11027 | \$ 650,000 |
| Less Adjustment | (650,000) |
| | \$ - |
| Expiring City Hall Debt | \$ 765,000 |
| Re-Purpose to PIP | (375,000) |
| Re-Purpose to PMP | (365,000) |
| Amount Available | \$ 25,000 |



Expenditure Breakdown

| Key | Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 |
|-----|--------------------------------|------------|--------------|--------------|------------|--------------|------------|------------|------------|------------|------------|------------|--------------|------------|------------|------------|------------|--------------|------------|------------|-----------|
| I | Tennis & Basketball Courts | \$ - | \$ 20,000 | \$ 135,000 | \$ 60,000 | \$ - | \$ - | \$ - | \$ 400,000 | \$ 125,000 | \$ 275,000 | \$ 175,000 | \$ - | \$ 125,000 | \$ 145,000 | \$ 185,000 | \$ 75,000 | \$ 75,000 | \$ - | \$ - | \$ - |
| I | Shelters & Structures | - | 5,000 | 50,000 | 25,000 | 510,000 | 75,000 | 34,070 | - | - | - | 10,000 | 42,500 | - | 35,000 | 27,500 | 10,000 | - | 100,000 | - | 15,000 |
| I | Playground Areas | 125,000 | 550,000 | 325,000 | 250,000 | 150,000 | - | - | - | 225,000 | - | - | - | - | 125,000 | - | 400,000 | 600,000 | 450,000 | - | - |
| I | Volleyball & Bocce Ball Courts | - | - | - | - | 20,000 | 10,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 30,000 |
| I | Athletic Fields | - | 90,000 | 210,000 | 13,000 | 311,500 | 115,000 | 185,000 | 110,000 | 50,000 | 45,000 | 5,000 | 180,000 | 25,000 | 78,000 | 145,000 | 70,000 | 110,000 | 60,000 | 45,000 | - |
| I | Irrigation Systems | - | 25,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| I | Bridges & Boardwalks | - | - | - | - | - | - | - | - | - | - | 150,000 | 500,000 | 40,000 | - | - | 40,000 | 40,000 | - | - | - |
| I | Other Capital Items | - | 105,880 | - | - | 150,000 | - | - | - | - | - | 3,500 | - | 6,670 | 25,000 | - | 75,000 | - | 25,000 | - | - |
| I | Natural Resources | 40,000 | 75,000 | 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 | 100,000 | 100,000 | 100,000 | 100,000 |
| I | PIP/CIP Category | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | \$ 365,000 | \$ 1,070,880 | \$ 1,020,000 | \$ 648,000 | \$ 1,441,500 | \$ 500,000 | \$ 519,070 | \$ 810,000 | \$ 700,000 | \$ 620,000 | \$ 643,500 | \$ 1,022,500 | \$ 496,670 | \$ 708,000 | \$ 657,500 | \$ 970,000 | \$ 1,125,000 | \$ 935,000 | \$ 345,000 | \$ 45,000 |

City of Roseville

Capital Improvement Plan: **Park Improvement Fund (411)**

2019-2038

| | <u>2019</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> | |
|-----------------------------------|-------------|--------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|---|
| Other Capital Items | | | | | | | | | | | | | | | | | | | | | |
| Brimhall School: Divider Door | - | 75,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Brimhall School: BB Standards | - | 4,620 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Brimhall School: Scoreboard | - | 4,300 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Brimhall School: VB Standards | - | 6,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Brimhall School: Other | - | - | - | - | - | - | - | - | - | - | 6,500 | - | - | - | - | - | - | - | - | - | |
| CP School: Gym | - | 4,620 | - | - | - | - | - | - | - | - | - | - | 6,670 | - | - | 75,000 | - | - | - | - | |
| CP School: Scoreboard | - | 4,170 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| CP School: VB Standards | - | 6,670 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| CP Lexington Marquee Sign | - | - | - | - | 100,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Park Buildings: Patio Furniture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Park Buildings: Tables & Chairs | - | - | - | - | - | - | - | - | - | - | - | - | - | 25,000 | - | - | - | 25,000 | - | - | |
| Park Pathway Lighting: General | - | - | - | - | 50,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Adj to Balance Original Submittal | - | - | - | - | - | - | - | - | - | - | (3,000) | - | - | - | - | - | - | - | - | - | |
| 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 | 200,000 | 200,000 | - |
| Natural Resources | | | | | | | | | | | | | | | | | | | | | |
| General Items (see below) | 40,000 | 75,000 | 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 | 100,000 | 100,000 | 100,000 | 100,000 | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | \$ 365,000 | \$ 1,070,880 | \$ 1,020,000 | \$ 648,000 | \$ 1,441,500 | \$ 500,000 | \$ 519,070 | \$ 810,000 | \$ 700,000 | \$ 620,000 | \$ 643,500 | \$ 1,022,500 | \$ 496,670 | \$ 708,000 | \$ 657,500 | \$ 970,000 | \$ 1,125,000 | \$ 935,000 | \$ 345,000 | \$ 45,000 | |

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

Natural Resources Notes:

Further refining is beng done to the Natural Resources maintenance/upkeep program in 2018-19

2.0% = Projected interest earnings rate

City of Roseville

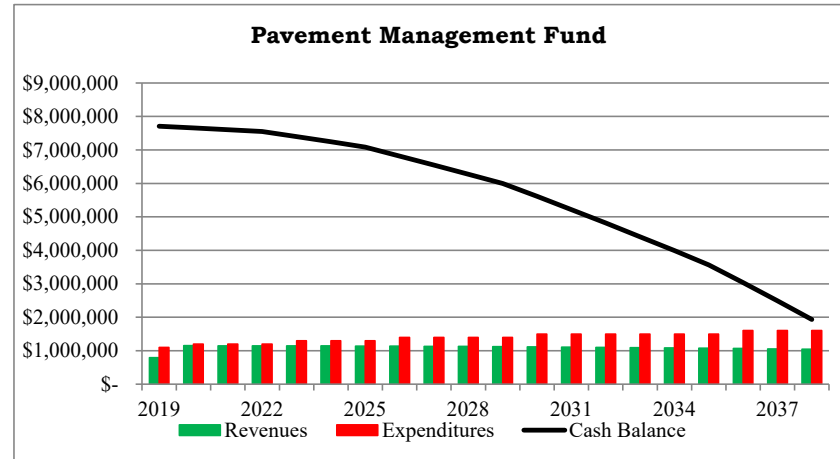
Capital Improvement Plan: **Street Replacement Fund (530 & 590)**

2019-2038

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 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) | | 365,000 | 365,000 | 365,000 | 365,000 | 365,000 | 365,000 | 365,000 | 365,000 | 365,000 | 365,000 | 365,000 | 365,000 | 365,000 | 365,000 | 365,000 | 365,000 | 365,000 | 365,000 | 365,000 | |
| Other - MSA, Assessments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sale of Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest Earnings | 160,355 | 154,162 | 153,145 | 152,108 | 151,050 | 147,971 | 144,831 | 141,628 | 136,360 | 130,987 | 125,507 | 119,917 | 112,216 | 104,360 | 96,347 | 88,174 | 79,837 | 71,334 | 60,661 | 49,774 | |
| Revenues | \$ 790,355 | \$ 1,149,162 | \$ 1,148,145 | \$ 1,147,108 | \$ 1,146,050 | \$ 1,142,971 | \$ 1,139,831 | \$ 1,136,628 | \$ 1,131,360 | \$ 1,125,987 | \$ 1,120,507 | \$ 1,114,917 | \$ 1,107,216 | \$ 1,099,360 | \$ 1,091,347 | \$ 1,083,174 | \$ 1,074,837 | \$ 1,066,334 | \$ 1,055,661 | \$ 1,044,774 | \$21,915,726 |
| Vehicles | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Furniture & Fixtures | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Buildings | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Improvements | 1,100,000 | 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 | |
| Expenditures | \$ 1,100,000 | \$ 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 | \$28,000,000 |
| Beginning Cash Balance | \$ 8,017,753 | \$ 7,708,108 | \$ 7,657,270 | \$ 7,605,415 | \$ 7,552,524 | \$ 7,398,574 | \$ 7,241,546 | \$ 7,081,377 | \$ 6,818,004 | \$ 6,549,364 | \$ 6,275,352 | \$ 5,995,859 | \$ 5,610,776 | \$ 5,217,991 | \$ 4,817,351 | \$ 4,408,698 | \$ 3,991,872 | \$ 3,566,710 | \$ 3,033,044 | \$ 2,488,705 | |
| Annual Surplus (deficit) | (309,645) | (50,838) | (51,855) | (52,892) | (153,950) | (157,029) | (160,169) | (263,372) | (268,640) | (274,013) | (279,493) | (385,083) | (392,784) | (400,640) | (408,653) | (416,826) | (425,163) | (533,666) | (544,339) | (555,226) | |
| Cash Balance | \$ 7,708,108 | \$ 7,657,270 | \$ 7,605,415 | \$ 7,552,524 | \$ 7,398,574 | \$ 7,241,546 | \$ 7,081,377 | \$ 6,818,004 | \$ 6,549,364 | \$ 6,275,352 | \$ 5,995,859 | \$ 5,610,776 | \$ 5,217,991 | \$ 4,817,351 | \$ 4,408,698 | \$ 3,991,872 | \$ 3,566,710 | \$ 3,033,044 | \$ 2,488,705 | \$ 1,933,479 | |
| Funding Status | 801% | 433% | 317% | 261% | 223% | 199% | 182% | 168% | 157% | 149% | 142% | 136% | 130% | 126% | 122% | 118% | 115% | 112% | 109% | 107% | |

| | |
|----------|------------------|
| Fund 530 | \$ 10,396,098 |
| Fund 590 | (2,378,345) |
| | <u>8,017,753</u> |

| | |
|----------------------------------|------------------|
| (a) 2019 Add'l Per Reso #11027 | \$ 200,000 |
| Less Adjustment | (200,000) |
| Re-purpose City Hall Debt (2020) | - |
| | <u>\$ -</u> |
| Expiring City Hall Debt | \$ 765,000 |
| Re-Purpose to PIP | (375,000) |
| Re-Purpose to PMP | (365,000) |
| Amount Available | <u>\$ 25,000</u> |



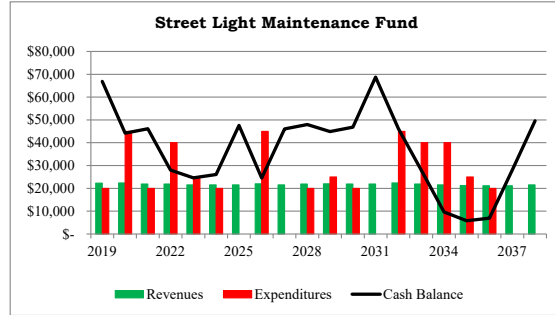
Expenditure Detail

| Key | Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | |
|-----|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| I | Mill & overlay - local streets | \$ 1,100,000 | \$ 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 | \$ 1,600,000 | \$ 1,600,000 | \$ 1,600,000 | \$28,000,000 | |
| I | Reconstruction - local streets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| I | Co Road B2 (Snelling to Fairview) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | <u>\$ 1,100,000</u> | <u>\$ 1,200,000</u> | <u>\$ 1,200,000</u> | <u>\$ 1,200,000</u> | <u>\$ 1,300,000</u> | <u>\$ 1,300,000</u> | <u>\$ 1,300,000</u> | <u>\$ 1,400,000</u> | <u>\$ 1,400,000</u> | <u>\$ 1,400,000</u> | <u>\$ 1,400,000</u> | <u>\$ 1,500,000</u> | <u>\$ 1,500,000</u> | <u>\$ 1,500,000</u> | <u>\$ 1,500,000</u> | <u>\$ 1,500,000</u> | <u>\$ 1,500,000</u> | <u>\$ 1,600,000</u> | <u>\$ 1,600,000</u> | <u>\$ 1,600,000</u> | <u>\$28,000,000</u> |

City of Roseville
 Capital Improvement Plan: **Street Light Maintenance Fund (406)**
 2019-2038

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | |
|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 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 | 1,292 | 1,338 | 884 | 922 | 560 | 492 | 522 | 952 | 491 | 921 | 959 | 898 | 936 | 1,375 | 923 | 561 | 192 | 116 | 138 | 561 | |
| Revenues | \$ 22,292 | \$ 22,338 | \$ 21,884 | \$ 21,922 | \$ 21,560 | \$ 21,492 | \$ 21,522 | \$ 21,952 | \$ 21,491 | \$ 21,921 | \$ 21,959 | \$ 21,898 | \$ 21,936 | \$ 22,375 | \$ 21,923 | \$ 21,561 | \$ 21,192 | \$ 21,116 | \$ 21,138 | \$ 21,561 | \$ 435,034 |
| Vehicles | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Furniture & Fixtures | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buildings | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Improvements | 20,000 | 45,000 | 20,000 | 40,000 | 25,000 | 20,000 | - | 45,000 | - | 20,000 | 25,000 | 20,000 | - | 45,000 | 40,000 | 40,000 | 25,000 | 20,000 | - | - | - |
| Expenditures | \$ 20,000 | \$ 45,000 | \$ 20,000 | \$ 40,000 | \$ 25,000 | \$ 20,000 | \$ - | \$ 45,000 | \$ - | \$ 20,000 | \$ 25,000 | \$ 20,000 | \$ - | \$ 45,000 | \$ 40,000 | \$ 40,000 | \$ 25,000 | \$ 20,000 | \$ - | \$ - | \$ 450,000 |
| Beginning Cash Balance | \$ 64,587 | \$ 66,879 | \$ 44,217 | \$ 46,101 | \$ 28,023 | \$ 24,584 | \$ 26,075 | \$ 47,597 | \$ 24,549 | \$ 46,040 | \$ 47,960 | \$ 44,920 | \$ 46,818 | \$ 68,754 | \$ 46,129 | \$ 28,052 | \$ 9,613 | \$ 5,805 | \$ 6,921 | \$ 28,060 | |
| Annual Surplus (deficit) | 2,292 | (22,662) | 1,884 | (18,078) | (3,440) | 1,492 | 21,522 | (23,048) | 21,491 | 1,921 | (3,041) | 1,898 | 21,936 | (22,625) | (18,077) | (18,439) | (3,808) | 1,116 | 21,138 | 21,561 | |
| Cash Balance | \$ 66,879 | \$ 44,217 | \$ 46,101 | \$ 28,023 | \$ 24,584 | \$ 26,075 | \$ 47,597 | \$ 24,549 | \$ 46,040 | \$ 47,960 | \$ 44,920 | \$ 46,818 | \$ 68,754 | \$ 46,129 | \$ 28,052 | \$ 9,613 | \$ 5,805 | \$ 6,921 | \$ 28,060 | \$ 49,621 | |
| Funding Status | 434% | 168% | 154% | 122% | 116% | 115% | 128% | 111% | 121% | 120% | 117% | 117% | 125% | 114% | 108% | 102% | 101% | 102% | 106% | 111% | |

| | | |
|------------------------------|-----------|------|
| Cash Balance (Year-End) | \$ 86,587 | 2017 |
| Planned CIP Surplus/Deficit | (22,000) | 2018 |
| Adjust for Delayed CIP Items | - | 2018 |
| Cash Balance (Beg. Year) | \$ 64,587 | 2019 |



Expenditure Detail

| Key | Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | |
|-----|---|-----------|-----------|-----------|-----------|-----------|-----------|------|-----------|------|-----------|-----------|-----------|------|-----------|-----------|-----------|-----------|-----------|------|------|------------|
| I | Pedestrian light @ Victoria | - | - | - | 20,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | \$ 20,000 |
| I | Misc. pole fixture replacement | - | 25,000 | - | - | 25,000 | - | - | 25,000 | - | - | 25,000 | - | - | 25,000 | - | - | 25,000 | - | - | - | 150,000 |
| I | Pedestrian light @ Nature Ctr | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 20,000 | - | - | - | - | 20,000 |
| I | Pedestrian light @ Lexington Centre | - | - | 20,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 20,000 |
| I | Pedestrian light @ Hamline and Galt | - | - | - | - | - | - | - | - | - | - | - | - | - | 20,000 | - | - | - | - | - | - | 20,000 |
| I | Pedestrian Light County Rd D at Mill | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,000 | - | - | - | - | - | - | 10,000 |
| I | Speed Display Sign County D | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,000 | - | - | - | - | - | - | 10,000 |
| I | Signal Pole Painting (3 every other year) | 20,000 | 20,000 | - | 20,000 | - | 20,000 | - | 20,000 | - | 20,000 | - | 20,000 | - | 20,000 | - | 20,000 | - | 20,000 | - | - | 200,000 |
| | | \$ 20,000 | \$ 45,000 | \$ 20,000 | \$ 40,000 | \$ 25,000 | \$ 20,000 | \$ - | \$ 45,000 | \$ - | \$ 20,000 | \$ 25,000 | \$ 20,000 | \$ - | \$ 45,000 | \$ 40,000 | \$ 40,000 | \$ 25,000 | \$ 20,000 | \$ - | \$ - | \$ 450,000 |

City of Roseville

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

2019-2038

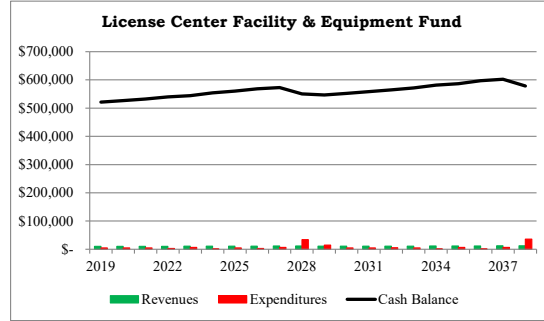
| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | |
|--------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 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 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | \$ 700,000 | \$ 330,000 | \$ 300,000 | \$ 230,000 | \$ 180,000 | \$ 180,000 | \$ 245,000 | \$ 200,000 | \$ 340,000 | \$ 280,000 | \$ 195,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 280,000 | \$ 200,000 | \$ 200,000 | \$ 260,000 | \$ 200,000 | \$ 200,000 | \$ 5,120,000 |

City of Roseville
 Capital Improvement Plan: **License Center Facility & Equipment Fund (265)**
 2019-2038

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 |
|---------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Tax Levy: current | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Tax Levy: Add/Sub | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fees, Licenses, & Permits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest Earnings | 10,317 | 10,427 | 10,536 | 10,650 | 10,801 | 10,881 | 11,079 | 11,205 | 11,369 | 11,458 | 11,007 | 10,931 | 11,050 | 11,175 | 11,296 | 11,426 | 11,635 | 11,732 | 11,946 | 12,047 |
| Revenues | \$ 10,317 | \$ 10,427 | \$ 10,536 | \$ 10,650 | \$ 10,801 | \$ 10,881 | \$ 11,079 | \$ 11,205 | \$ 11,369 | \$ 11,458 | \$ 11,007 | \$ 10,931 | \$ 11,050 | \$ 11,175 | \$ 11,296 | \$ 11,426 | \$ 11,635 | \$ 11,732 | \$ 11,946 | \$ 12,047 |
| Vehicles | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Equipment | 4,800 | 3,000 | 4,800 | 1,000 | 6,800 | 1,000 | 4,800 | 3,000 | 4,800 | 1,000 | 6,800 | 1,000 | 4,800 | 3,000 | 4,800 | 1,000 | 6,800 | 1,000 | 4,800 | 3,000 |
| Furniture & Fixtures | - | 2,000 | - | 2,100 | - | - | - | - | 2,100 | - | 8,000 | - | 2,000 | - | 2,100 | - | - | - | - | 2,100 |
| Buildings | - | - | - | - | - | - | - | - | - | 33,000 | - | 2,000 | - | - | - | - | - | - | - | - |
| Improvements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Expenditures | \$ 4,800 | \$ 5,000 | \$ 4,800 | \$ 3,100 | \$ 6,800 | \$ 1,000 | \$ 4,800 | \$ 3,000 | \$ 6,900 | \$ 34,000 | \$ 14,800 | \$ 5,000 | \$ 4,800 | \$ 5,100 | \$ 4,800 | \$ 1,000 | \$ 6,800 | \$ 1,000 | \$ 6,900 | \$ 36,000 |
| Beginning Cash Balance | \$ 515,836 | \$ 521,352 | \$ 526,780 | \$ 532,515 | \$ 540,065 | \$ 544,067 | \$ 553,948 | \$ 560,227 | \$ 568,432 | \$ 572,900 | \$ 550,358 | \$ 546,565 | \$ 552,497 | \$ 558,747 | \$ 564,822 | \$ 571,318 | \$ 581,744 | \$ 586,579 | \$ 597,311 | \$ 602,357 |
| Annual Surplus (deficit) | 5,517 | 5,427 | 5,736 | 7,550 | 4,001 | 9,881 | 6,279 | 8,205 | 4,469 | (22,542) | (3,793) | 5,931 | 6,250 | 6,075 | 6,496 | 10,426 | 4,835 | 10,732 | 5,046 | (23,953) |
| Cash Balance | \$ 521,352 | \$ 526,780 | \$ 532,515 | \$ 540,065 | \$ 544,067 | \$ 553,948 | \$ 560,227 | \$ 568,432 | \$ 572,900 | \$ 550,358 | \$ 546,565 | \$ 552,497 | \$ 558,747 | \$ 564,822 | \$ 571,318 | \$ 581,744 | \$ 586,579 | \$ 597,311 | \$ 602,357 | \$ 578,404 |
| Funding Status | 10962% | 5475% | 3747% | 3151% | 2321% | 2272% | 1949% | 1807% | 1525% | 842% | 714% | 688% | 666% | 644% | 626% | 630% | 604% | 608% | 584% | 461% |

| | | |
|-----------------------------------|--------------|------|
| Cash Balance (Year-End) * | \$ 976,492 | 2017 |
| Less Amt Needed for Operations ** | (460,656) | 2018 |
| Planned CIP Surplus/Deficit | - | 2018 |
| Adjust for Delayed CIP Items | - | 2018 |
| Cash Balance (Beg. Year) | \$ 515,836 | 2019 |
| Adopted Budget (Excl.Capital) | \$ 1,842,625 | 2018 |

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



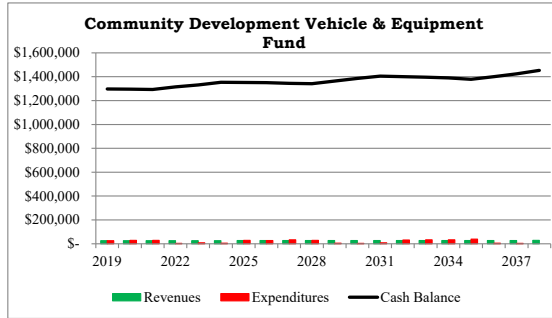
Expenditure Detail

| Key | Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | |
|-----|----------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|------------|
| E | General office equipment (minor) | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 20,000 | |
| E | Computer equipment (4) | 2,800 | - | 2,800 | - | 2,800 | - | 2,800 | - | 2,800 | - | 2,800 | - | 2,800 | - | 2,800 | - | 2,800 | - | 2,800 | - | 28,000 |
| E | Trans. Counter Printers (2) | 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 | 14,000 |
| F | Office chair replacement | - | - | - | 2,100 | - | - | - | - | 2,100 | - | - | - | - | 2,100 | - | - | - | - | 2,100 | - | 8,400 |
| F | Conference table & chairs | - | 2,000 | - | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | - | - | - | - | 4,000 |
| F | Workstation changes | - | - | - | - | - | - | - | - | - | - | 8,000 | - | - | - | - | - | - | - | - | - | 8,000 |
| B | Security camera replacement | - | - | - | - | - | - | - | - | - | 10,000 | - | - | - | - | - | - | - | - | - | - | 20,000 |
| B | Bathroom improvements | - | - | - | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | - | - | - | - | 2,000 |
| B | Office painting | - | - | - | - | - | - | - | - | - | 7,000 | - | - | - | - | - | - | - | - | - | - | 7,000 |
| B | Office carpeting | - | - | - | - | - | - | - | - | - | 16,000 | - | - | - | - | - | - | - | - | - | - | 16,000 |
| B | Facility Improvements (TBD) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | \$ 4,800 | \$ 5,000 | \$ 4,800 | \$ 3,100 | \$ 6,800 | \$ 1,000 | \$ 4,800 | \$ 3,000 | \$ 6,900 | \$ 34,000 | \$ 14,800 | \$ 5,000 | \$ 4,800 | \$ 5,100 | \$ 4,800 | \$ 1,000 | \$ 6,800 | \$ 1,000 | \$ 6,900 | \$ 36,000 | \$ 160,400 |

City of Roseville
 Capital Improvement Plan: **Community Development Vehicle & Equipment Fund (260)**
 2019-2038

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 |
|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Tax Levy: current | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Tax Levy: Add/Sub | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fees, Licenses, & Permits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest Earnings | 25,968 | 25,958 | 25,911 | 25,863 | 26,290 | 26,636 | 27,063 | 27,028 | 27,009 | 26,889 | 26,841 | 27,271 | 27,727 | 28,101 | 28,017 | 27,912 | 27,800 | 27,576 | 28,022 | 28,496 |
| Revenues | \$ 25,968 | \$ 25,958 | \$ 25,911 | \$ 25,863 | \$ 26,290 | \$ 26,636 | \$ 27,063 | \$ 27,028 | \$ 27,009 | \$ 26,889 | \$ 26,841 | \$ 27,271 | \$ 27,727 | \$ 28,101 | \$ 28,017 | \$ 27,912 | \$ 27,800 | \$ 27,576 | \$ 28,022 | \$ 28,496 |
| Vehicles | \$ 23,000 | \$ 23,000 | \$ 23,000 | \$ - | \$ - | \$ - | \$ 23,500 | \$ 23,500 | \$ 24,000 | \$ 24,000 | \$ - | \$ - | \$ - | \$ 27,000 | \$ 28,000 | \$ 29,000 | \$ 30,000 | \$ - | \$ - | \$ - |
| Equipment | 2,500 | 4,300 | 4,300 | 3,500 | 8,000 | 4,300 | 4,300 | 3,500 | 8,000 | 4,300 | 4,300 | 3,500 | 8,000 | 4,300 | 4,300 | 3,500 | 8,000 | 4,300 | 4,300 | - |
| 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 | 1,000 | 1,000 | - |
| Buildings | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Improvements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Expenditures | \$ 26,500 | \$ 28,300 | \$ 28,300 | \$ 4,500 | \$ 9,000 | \$ 5,300 | \$ 28,800 | \$ 28,000 | \$ 33,000 | \$ 29,300 | \$ 5,300 | \$ 4,500 | \$ 9,000 | \$ 32,300 | \$ 33,300 | \$ 33,500 | \$ 39,000 | \$ 5,300 | \$ 4,300 | \$ - |
| Beginning Cash Balance | \$ 1,298,416 | \$ 1,297,884 | \$ 1,295,542 | \$ 1,293,153 | \$ 1,314,516 | \$ 1,331,806 | \$ 1,353,142 | \$ 1,351,405 | \$ 1,350,433 | \$ 1,344,442 | \$ 1,342,031 | \$ 1,363,571 | \$ 1,386,343 | \$ 1,405,070 | \$ 1,400,871 | \$ 1,395,589 | \$ 1,390,000 | \$ 1,378,800 | \$ 1,401,076 | \$ 1,424,798 |
| Annual Surplus (deficit) | (532) | (2,342) | (2,389) | 21,363 | 17,290 | 21,336 | (1,737) | (972) | (5,991) | (2,411) | 21,541 | 22,771 | 18,727 | (4,199) | (5,283) | (5,588) | (11,200) | 22,276 | 23,722 | 28,496 |
| Cash Balance | \$ 1,297,884 | \$ 1,295,542 | \$ 1,293,153 | \$ 1,314,516 | \$ 1,331,806 | \$ 1,353,142 | \$ 1,351,405 | \$ 1,350,433 | \$ 1,344,442 | \$ 1,342,031 | \$ 1,363,571 | \$ 1,386,343 | \$ 1,405,070 | \$ 1,400,871 | \$ 1,395,589 | \$ 1,390,000 | \$ 1,378,800 | \$ 1,401,076 | \$ 1,424,798 | \$ 1,453,294 |
| Funding Status | 4998% | 2464% | 1656% | 1601% | 1479% | 1428% | 1134% | 951% | 801% | 707% | 703% | 701% | 686% | 615% | 557% | 510% | 465% | 466% | 468% | 475% |

| | | |
|-----------------------------------|--------------|------|
| Cash Balance (Year-End) * | \$ 1,708,146 | 2017 |
| Less Amt Needed for Operations ** | (422,730) | 2018 |
| Planned CIP Surplus/Deficit | 13,000 | 2018 |
| Adjust for Delayed CIP Items | - | 2018 |
| Cash Balance (Beg. Year) | \$ 1,298,416 | 2019 |
| Adopted Budget (Excl.Capital) | \$ 1,690,920 | 2018 |



* Current Assets excl. Notes - Current Liabilities excl. Due to
 **25% of Annual Budget Needed for Cash-Flow Purposes
 & Economic Downturns

Expenditure Detail

| Key | Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 |
|-----|---------------------------------|-----------|-----------|-----------|----------|----------|----------|-----------|-----------|-----------|-----------|----------|----------|----------|-----------|-----------|-----------|-----------|----------|----------|------------|
| V | Inspection vehicles | \$ 23,000 | \$ 23,000 | \$ 23,000 | \$ - | \$ - | \$ - | \$ 23,500 | \$ 23,500 | \$ 24,000 | \$ 24,000 | \$ - | \$ - | \$ - | \$ 27,000 | \$ 28,000 | \$ 29,000 | \$ 30,000 | \$ - | \$ - | \$ 278,000 |
| E | Computers/monitors | 2,500 | 4,300 | 4,300 | 3,500 | 8,000 | 4,300 | 4,300 | 3,500 | 8,000 | 4,300 | 4,300 | 3,500 | 8,000 | 4,300 | 4,300 | 3,500 | 8,000 | 4,300 | 4,300 | 91,500 |
| E | Permit Database conversion | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E | Online Permit/Schedul. Software | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 1,000 | 1,000 | 18,000 |
| | | \$ 26,500 | \$ 28,300 | \$ 28,300 | \$ 4,500 | \$ 9,000 | \$ 5,300 | \$ 28,800 | \$ 28,000 | \$ 33,000 | \$ 29,300 | \$ 5,300 | \$ 4,500 | \$ 9,000 | \$ 32,300 | \$ 33,300 | \$ 33,500 | \$ 39,000 | \$ 5,300 | \$ 4,300 | \$ - |
| | | \$ 26,500 | \$ 28,300 | \$ 28,300 | \$ 4,500 | \$ 9,000 | \$ 5,300 | \$ 28,800 | \$ 28,000 | \$ 33,000 | \$ 29,300 | \$ 5,300 | \$ 4,500 | \$ 9,000 | \$ 32,300 | \$ 33,300 | \$ 33,500 | \$ 39,000 | \$ 5,300 | \$ 4,300 | \$ - |

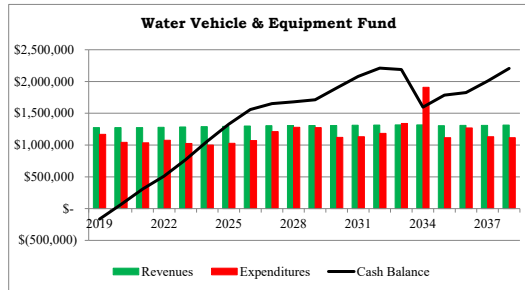
City of Roseville
 Capital Improvement Plan: **Water Vehicle & Equipment Fund (610)**
 2019-2038

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Tax Levy: current | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Tax Levy: Add/Sub | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fees, Licenses, & Permits | 1,274,000 | 1,274,000 | 1,274,000 | 1,274,000 | 1,274,000 | 1,274,000 | 1,274,000 | 1,274,000 | 1,274,000 | 1,274,000 | 1,274,000 | 1,274,000 | 1,274,000 | 1,274,000 | 1,274,000 | 1,274,000 | 1,274,000 | 1,274,000 | 1,274,000 | 1,274,000 |
| Sale of Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest Earnings | - | - | 1,335 | 6,142 | 10,245 | 15,430 | 21,218 | 26,583 | 31,194 | 33,048 | 33,589 | 34,241 | 37,966 | 41,605 | 44,217 | 43,782 | 31,937 | 35,716 | 36,510 | 40,121 |
| Revenues | \$ 1,274,000 | \$ 1,274,000 | \$ 1,275,335 | \$ 1,280,142 | \$ 1,284,245 | \$ 1,289,430 | \$ 1,295,218 | \$ 1,300,583 | \$ 1,305,194 | \$ 1,307,048 | \$ 1,307,589 | \$ 1,308,241 | \$ 1,311,966 | \$ 1,315,605 | \$ 1,318,217 | \$ 1,317,782 | \$ 1,305,937 | \$ 1,309,716 | \$ 1,310,510 | \$ 1,314,121 |
| Vehicles | 70,000 | 35,000 | 35,000 | 70,000 | 25,000 | - | - | - | - | - | 110,000 | - | 30,000 | 85,000 | 100,000 | - | - | 70,000 | - | - |
| Equipment | 70,000 | 7,000 | - | 5,000 | - | - | 27,000 | 70,000 | 112,500 | 130,000 | 65,000 | 22,000 | - | - | - | 10,000 | 17,000 | 100,000 | - | 15,000 |
| Furniture & Fixtures | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buildings | 930,000 | 500,000 | 500,000 | 500,000 | - | - | - | - | - | 50,000 | - | - | - | - | 140,000 | 800,000 | - | - | 30,000 | - |
| Improvements | 100,000 | 500,000 | 500,000 | 500,000 | 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 |
| Expenditures | \$ 1,170,000 | \$ 1,042,000 | \$ 1,035,000 | \$ 1,075,000 | \$ 1,025,000 | \$ 1,000,000 | \$ 1,027,000 | \$ 1,070,000 | \$ 1,212,500 | \$ 1,280,000 | \$ 1,275,000 | \$ 1,122,000 | \$ 1,130,000 | \$ 1,185,000 | \$ 1,340,000 | \$ 1,910,000 | \$ 1,117,000 | \$ 1,270,000 | \$ 1,130,000 | \$ 1,115,000 |
| Beginning Cash Balance | \$ (269,232) | \$ (165,232) | \$ 66,768 | \$ 307,103 | \$ 512,245 | \$ 771,490 | \$ 1,060,920 | \$ 1,329,139 | \$ 1,559,721 | \$ 1,652,416 | \$ 1,679,464 | \$ 1,712,053 | \$ 1,898,294 | \$ 2,080,260 | \$ 2,210,865 | \$ 2,189,083 | \$ 1,596,864 | \$ 1,785,802 | \$ 1,825,518 | \$ 2,006,028 |
| Annual Surplus (deficit) | 104,000 | 232,000 | 240,335 | 205,142 | 259,245 | 289,430 | 268,218 | 230,583 | 92,694 | 27,048 | 32,589 | 186,241 | 181,966 | 130,605 | (21,783) | (592,218) | 188,937 | 39,716 | 180,510 | 199,121 |
| Cash Balance | \$ (165,232) | \$ 66,768 | \$ 307,103 | \$ 512,245 | \$ 771,490 | \$ 1,060,920 | \$ 1,329,139 | \$ 1,559,721 | \$ 1,652,416 | \$ 1,679,464 | \$ 1,712,053 | \$ 1,898,294 | \$ 2,080,260 | \$ 2,210,865 | \$ 2,189,083 | \$ 1,596,864 | \$ 1,785,802 | \$ 1,825,518 | \$ 2,006,028 | \$ 2,205,149 |
| Funding Status | 86% | 103% | 109% | 112% | 114% | 117% | 118% | 118% | 117% | 115% | 114% | 114% | 114% | 114% | 113% | 108% | 109% | 109% | 109% | 109% |

| | | |
|------------------------------------|--------------|------|
| Cash Balance (Year-End) * | \$ 835,865 | 2017 |
| Less Amt Needed for Operations ** | (665,097) | 2017 |
| Planned CIP Surplus/Deficit | (440,000) | 2018 |
| Adjust for Delayed CIP Items | - | 2018 |
| Cash Balance (Beg. Year) | \$ (269,232) | 2019 |
| Adopted Budget (Excl.Capital, Dep) | \$ 6,650,970 | 2018 |

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

| | | |
|--------------------------------|-----------|------|
| ** Planned Surplus/Deficit | (990,000) | 2018 |
| Adjustment for Booster Station | 400,000 | 2018 |
| Adj. for Usage Rate Cushion | 150,000 | 2018 |
| | (440,000) | |



| | # of Units | Current Quarterly Amt. | | | Proposed Quarterly Amt. | | | SF Monthly Impact |
|----------------------------------|------------|------------------------|--------------|---------------------|-------------------------|------------------|---------------------|-------------------|
| | | Base Fee | Revenue | Base Fee Increase % | Base Fee | Revenue | Base Fee Increase % | |
| Single-Family Residential | 9,497 | 55.80 | \$ 529,933 | 5.0% | 58.59 | \$ 556,429 | \$ 0.93 | |
| Multi-Family and Non-Residential | | | | | | | | |
| 5/8" Meter or 3/4" Meter | 70 | 55.80 | 3,906 | 5.0% | 58.59 | 4,101 | | |
| 1.0" Meter | 276 | 69.75 | 19,251 | 5.0% | 73.24 | 20,214 | | |
| 1.5" Meter | 210 | 111.40 | 23,394 | 5.0% | 116.97 | 24,564 | | |
| 2.0" Meter | 144 | 209.30 | 30,139 | 5.0% | 219.77 | 31,646 | | |
| 3.0" Meter | 42 | 418.50 | 17,577 | 5.0% | 439.43 | 18,456 | | |
| 4.0" Meter | 1 | 837.05 | 837 | 5.0% | 878.90 | 879 | | |
| 6.0" Meter | 2 | 1,674.20 | 3,348 | 5.0% | 1,757.91 | 3,516 | | |
| | 10,242 | | \$ 628,385 | | | \$ 659,805 | | |
| Annual Amount | | | \$ 2,513,541 | | | \$ 2,639,218 | | |
| | | | | | | Diff: \$ 125,677 | | |

** Note - Each 1% Increase = \$25,135 in annual revenues

Expenditure Detail

| Key | Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 |
|-----|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| V | #207 Pickup | - | - | 35,000 | - | - | - | - | - | - | - | - | - | - | 35,000 | 35,000 | - | - | - | - | 70,000 |
| V | #208 Meter van | - | 35,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 35,000 |
| V | #223 4x4 pickup F250 Crew | - | - | - | - | - | - | - | - | - | - | 35,000 | - | - | - | - | - | - | - | - | - |
| V | #211 360 Backhoe (3-way split) | - | - | - | 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 | - | - | - | - | - | - | 60,000 |
| V | #225 Mini Backhoe (1/3) Water, S | - | - | - | - | - | - | - | - | - | - | 40,000 | - | - | 50,000 | - | - | - | - | - | 90,000 |
| V | #213 Water Utility Mobile Worksh | 40,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 40,000 | - | - | - | - | 80,000 |
| E | Water AMR meter system replacen | - | - | - | - | - | - | - | 50,000 | 50,000 | 50,000 | 50,000 | - | - | - | - | - | - | 100,000 | - | 300,000 |
| E | Replace/Upgrade SCADA system (| 35,000 | - | - | - | - | - | 20,000 | - | - | - | - | 10,000 | - | - | - | - | 10,000 | - | - | 75,000 |
| 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 | - | - | - | - | - | - | - | 20,000 |
| E | Sand Bucket 24"x36" for #211 | - | - | - | - | - | - | - | - | 5,000 | - | - | - | - | - | - | - | - | - | - | 5,000 |
| E | #236 Trailer | 5,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,000 | - | - | - | 10,000 |
| E | #237 Wacker Compacter | - | - | - | - | - | - | - | - | 50,000 | - | - | - | - | - | - | - | - | - | - | 50,000 |
| E | Electronic message board-attenuat | - | - | - | - | - | - | - | - | 7,500 | - | - | - | - | - | - | - | - | - | - | 7,500 |
| E | Compactor for #211 360 Backhoe (| - | - | - | - | - | - | - | - | - | - | 15,000 | - | - | - | - | - | - | - | - | 15,000 |
| E | Valve Operator and Vac | - | - | - | - | - | - | - | - | - | 80,000 | - | - | - | - | - | - | - | - | - | 80,000 |
| E | Replace Trench Box | - | - | - | - | - | - | - | 15,000 | - | - | - | - | - | - | - | - | - | - | - | 30,000 |
| E | Asset Management System | 30,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 30,000 |
| B | Elevated storage tank repainting | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 800,000 | - | - | - | 800,000 |
| B | Booster Station Rehabilitation | 900,000 | 500,000 | 500,000 | 500,000 | - | - | - | - | - | 50,000 | - | - | - | 140,000 | - | - | - | - | 30,000 | 2,620,000 |
| B | Replace Water Tower Fence | 30,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 30,000 |
| I | Water main replacement | 100,000 | 500,000 | 500,000 | 500,000 | 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 | 18,800,000 |
| | | \$ 1,170,000 | \$ 1,042,000 | \$ 1,035,000 | \$ 1,075,000 | \$ 1,025,000 | \$ 1,000,000 | \$ 1,027,000 | \$ 1,070,000 | \$ 1,212,500 | \$ 1,280,000 | \$ 1,275,000 | \$ 1,122,000 | \$ 1,130,000 | \$ 1,185,000 | \$ 1,340,000 | \$ 1,910,000 | \$ 1,117,000 | \$ 1,270,000 | \$ 1,130,000 | \$ 1,115,000 |

City of Roseville

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

2019-2038

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | |
|----------------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|---------------|
| I Sewer main repairs | 900,000 | 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 | 19,400,000 |
| I I & I reduction | 30,000 | 30,000 | 30,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 90,000 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | \$1,645,000 | \$1,470,000 | \$1,304,000 | \$1,460,000 | \$ 1,255,000 | \$ 1,145,000 | \$ 1,295,000 | \$ 1,319,000 | \$1,047,500 | \$1,400,000 | \$1,055,000 | \$1,085,000 | \$1,039,000 | \$1,000,000 | \$1,040,000 | \$1,000,000 | \$1,015,000 | \$1,099,000 | \$1,107,500 | \$ 1,000,000 | \$ 23,781,000 |

City of Roseville

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

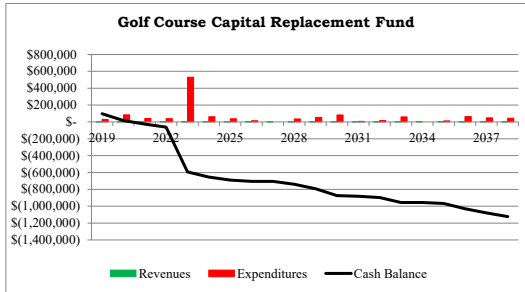
2019-2038

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | | |
|--------------------------------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|---------------|-----------|
| 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) | 35,000 | - | - | - | - | - | 20,000 | - | - | - | - | 10,000 | - | - | - | 10,000 | - | - | - | - | - | 75,000 |
| E Compactor for #211 360 Backhoe (| - | - | - | - | - | - | - | - | - | - | 15,000 | - | - | - | - | - | - | - | - | - | - | 15,000 |
| E Asset Management System | 30,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 30,000 |
| I Pond improvements/infiltration | 300,000 | 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 | 8,950,000 |
| I Storm sewer replacement/rehabilit | 400,000 | 450,000 | 450,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 9,800,000 |
| I Leaf site water quality improvemen | - | - | 75,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 75,000 |
| I Update stormwater mgmt plan | - | - | - | - | - | - | - | - | - | 90,000 | - | - | - | - | - | - | - | - | - | 90,000 | - | 180,000 |
| | \$1,085,000 | \$1,331,000 | \$ 950,000 | \$1,215,000 | \$1,174,000 | \$1,080,000 | \$1,173,000 | \$1,370,000 | \$1,057,500 | \$ 995,000 | \$1,110,000 | \$1,014,000 | \$1,510,000 | \$1,082,000 | \$1,035,000 | \$1,760,000 | \$1,034,000 | \$1,438,000 | \$1,357,500 | \$ 1,225,000 | \$ 23,996,000 | |

City of Roseville
Capital Improvement Plan: Golf Vehicle & Equipment Fund (620)
 2019-2038

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | | |
|--------------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|---------------|------------------|------------------|------------------|-----------------|------------------|------------------|---------------|------------------|------------------|------------------|------------------|---------------------|------------------|
| Tax Levy: current | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Tax Levy: Add/Sub | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other / TBD | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sale of Assets | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | |
| Interest Earnings | 2,487 | 1,947 | 305 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Revenues | \$ 2,987 | \$ 2,447 | \$ 805 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 14,739 |
| Vehicles | \$ - | \$ - | \$ - | \$ 28,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 28,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Equipment | 30,000 | 67,500 | 36,000 | 10,000 | 13,000 | 61,000 | - | 5,000 | - | - | 54,000 | 57,000 | - | 5,000 | - | 3,000 | 63,000 | 36,000 | - | - | - | - |
| Furniture & Fixtures | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buildings | - | - | 5,000 | - | 513,000 | - | 25,000 | - | - | 30,000 | - | - | - | 12,000 | 26,000 | - | 5,000 | - | - | - | 45,000 | - |
| Improvements | - | 17,000 | - | - | 5,000 | - | 12,500 | 10,000 | - | 5,000 | - | 25,000 | 7,500 | - | 5,000 | - | 5,000 | - | - | - | 12,500 | - |
| Expenditures | \$ 30,000 | \$ 84,500 | \$ 41,000 | \$ 38,000 | \$ 531,000 | \$ 61,000 | \$ 37,500 | \$ 15,000 | \$ - | \$ 35,000 | \$ 54,000 | \$ 82,000 | \$ 7,500 | \$ 17,000 | \$ 59,000 | \$ - | \$ 13,000 | \$ 63,000 | \$ 48,500 | \$ 45,000 | \$ 1,262,000 | |
| Beginning Cash Balance | \$ 124,340 | \$ 97,327 | \$ 15,273 | \$ (24,921) | \$ (62,421) | \$ (592,921) | \$ (653,421) | \$ (690,421) | \$ (704,921) | \$ (704,421) | \$ (738,921) | \$ (792,421) | \$ (873,921) | \$ (880,921) | \$ (897,421) | \$ (955,921) | \$ (955,421) | \$ (967,921) | \$ (1,030,421) | \$ (1,078,421) | \$ (1,078,421) | \$ (1,078,421) |
| Annual Surplus (deficit) | (27,013) | (82,053) | (40,195) | (37,500) | (530,500) | (60,500) | (37,000) | (14,500) | 500 | (34,500) | (53,500) | (81,500) | (7,000) | (16,500) | (58,500) | 500 | (12,500) | (62,500) | (48,000) | (44,500) | (44,500) | (44,500) |
| Cash Balance | \$ 97,327 | \$ 15,273 | \$ (24,921) | \$ (62,421) | \$ (592,921) | \$ (653,421) | \$ (690,421) | \$ (704,921) | \$ (704,421) | \$ (738,921) | \$ (792,421) | \$ (873,921) | \$ (880,921) | \$ (897,421) | \$ (955,921) | \$ (955,421) | \$ (967,921) | \$ (1,030,421) | \$ (1,078,421) | \$ (1,122,921) | \$ (1,122,921) | \$ (1,122,921) |
| Funding Status | 424% | 113% | 84% | 68% | 18% | 17% | 16% | 16% | 16% | 15% | 15% | 13% | 13% | 13% | 13% | 13% | 12% | 12% | 11% | 11% | 11% | 11% |

| | | |
|------------------------------------|------------|------|
| Cash Balance (Year-End) * | \$ 226,025 | 2017 |
| Less Amt Needed for Operations ** | (76,685) | 2017 |
| Planned CIP Surplus/Deficit | (25,000) | 2018 |
| Adjust for Delayed CIP Items | - | 2018 |
| Cash Balance (Beg. Year) | \$ 124,340 | 2019 |
| Adopted Budget (Excl.Capital, Def) | \$ 383,425 | 2018 |



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

Expenditure Detail

| Key | Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | |
|-----|-------------------------------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|------|-----------|-----------|-----------|----------|-----------|-----------|------|-----------|-----------|-----------|-----------|--------------|
| V | Pickup Truck 2012 | \$ - | \$ - | \$ - | \$ 28,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 28,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 56,000 |
| E | Gas pump / tank: est: 1967/1997 | - | 7,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,500 |
| E | zero turn mower 2008 | - | - | - | - | 13,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 13,000 |
| E | Fairway mower 2008 | - | - | - | - | - | 58,000 | - | - | - | - | - | - | - | - | - | - | - | 58,000 | - | - | 116,000 |
| E | Greens Mowers 2000 | 30,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 60,000 |
| E | Greens/Tee Mowers 2002 | - | 35,000 | - | - | - | - | - | - | - | - | 30,000 | 35,000 | - | - | - | - | - | - | - | - | 70,000 |
| E | Tech. /Computer equipment 201 | - | 3,000 | - | - | - | 3,000 | - | - | - | - | 3,000 | - | - | - | - | - | 3,000 | - | - | - | 12,000 |
| E | Turf equipment/aerators 2001 | - | - | 21,000 | - | - | - | - | - | - | - | 21,000 | - | - | - | - | - | - | - | 21,000 | - | 63,000 |
| E | Cushman #1 & 2 2014 and 1988 | - | 22,000 | - | - | - | - | - | - | - | - | - | 22,000 | - | - | - | - | - | - | - | - | 44,000 |
| E | Greens covers 1997/replaced 2 -2/ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E | Course netting/patio/shelter 1985/1 | - | - | - | 5,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,000 | - | - | 15,000 |
| E | Top Dresser Tulco 1993 | - | - | 15,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 15,000 | - | 30,000 |
| E | Operational power equipment 198/ | - | - | - | 5,000 | - | - | - | - | - | - | - | - | - | 5,000 | - | - | - | - | - | - | 10,000 |
| B | Clubhouse kitchen equipment 2018 | - | - | - | - | - | - | - | - | - | 12,000 | - | - | - | - | - | - | - | - | - | - | 12,000 |
| B | Clubhouse paint interior/exterior | - | - | - | - | 13,000 | - | - | - | - | 13,000 | - | - | - | - | 13,000 | - | - | - | - | - | 52,000 |
| B | Clubhouse furnace / AC 201 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B | Clubhouse roof replace 2018 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 20,000 |
| B | Clubhouse /carpeting/flooring 199/ | - | - | - | - | - | - | 12,000 | - | - | - | - | - | - | 12,000 | - | - | - | - | - | - | 24,000 |
| B | Replace Clubhouse Furniture | - | - | - | - | - | - | 513,000 | - | - | - | - | - | - | - | 13,000 | - | - | - | - | - | 26,000 |
| B | Replace Shop | - | - | - | - | 500,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 500,000 |
| B | Shop /upgrades door paint 1967 | - | - | 5,000 | - | - | - | - | - | - | 5,000 | - | - | - | - | - | - | 5,000 | - | - | - | 15,000 |
| I | Sidewalk/exterior repairs 2018 | - | - | - | 5,000 | - | - | - | - | - | 5,000 | - | - | - | - | - | - | - | - | - | - | 15,000 |
| I | Course improvements, landscaping | - | 5,000 | - | - | - | - | 5,000 | - | - | - | - | 5,000 | - | - | - | - | 5,000 | - | - | - | 20,000 |
| I | Parking lot repairs/sealing /2005/2 | - | - | - | - | - | - | 7,500 | - | - | - | - | - | - | - | - | - | - | - | - | 7,500 | 22,500 |
| I | Irrigation system upgrades 1960/15 | - | 12,000 | - | - | - | - | - | 10,000 | - | - | - | 20,000 | - | - | - | - | - | - | 5,000 | - | 47,000 |
| | | \$ 30,000 | \$ 84,500 | \$ 41,000 | \$ 38,000 | \$ 531,000 | \$ 61,000 | \$ 37,500 | \$ 15,000 | \$ - | \$ 35,000 | \$ 54,000 | \$ 82,000 | \$ 7,500 | \$ 17,000 | \$ 59,000 | \$ - | \$ 13,000 | \$ 63,000 | \$ 48,500 | \$ 45,000 | \$ 1,262,000 |