Finance Commission Agenda

Tuesday, July 11, 2023
6:30 PM
City Council Chambers

(Any times listed are approximate – please note that items may be earlier or later than listed on the agenda)

1. **Roll Call - Barclay, Bester, Dahir, Davies, Derauf, Sagisser, Tupy**
2. **Receive Public Comment**
3. **Approval of Meeting Minutes**
   a. Approve meeting minutes
4. **Business Items**
   a. Receive Commission Recommendations Tracking Report
   b. Continue discussion on Council request to review Commission's purpose, scope, duties and functions
   c. Discuss Commission's questions regarding pension obligation
   d. First review of Draft Capital Improvement Plan 2024-2043
5. **Other Business**
   a. Staff update
   b. Future meeting topics and workplan
6. **Adjourn**

Roseville Finance Commission
Agenda Item

DATE: July 11, 2023 **ITEM:** 3.a.

ITEM DESCRIPTION: Approve meeting minutes

Background
As an advisory commission to the City Council, the Finance Commission's discussions and recommendations play an important role in setting City policies and influencing decisions on programs and services.

To ensure an accurate historical account of the Finance Commission's activities are preserved, the City maintains a practice of keeping meeting minutes. The attached file contains the draft minutes from the June 13, 2023 meeting. The Commission is asked to review the minutes and identify any typos, errors or inaccuracies of the discussion that took place.

Where applicable, Commission members are asked to identify any necessary corrections at the meeting. The Commission should subsequently vote to approve the amended (if necessary) minutes. Once the minutes are approved, they become part of the City's permanent records.

Recommendation
Review the draft minutes.

Requested Commission Action
Amend (as necessary) and approve the Finance Commission meeting minutes for the June 13, 2023 meeting.

Attachments
1. FC 06.13.2023

Finance Commission
Meeting Minutes
DRAFT – June 13, 2023 - DRAFT

Roll Call/Announcements

The Finance Commission (FC) meeting was called to order at 6:30 p.m. Vice-Chair Sagisser called the roll.

Commissioners Present: Siafa Barclay, Bruce Bester, Joe Tupy, Karen Derauf, Dan Sagisser and Sadiq Dahir

Commissioners Absent: Wanda Davies

Staff Present: Finance Director Michelle Pietrick

Oath of Office New Commissioner

Vice-Chair Sagisser administered the Oath of Office to new Commissioner Karen Derauf.

Receive Public Comments

Mr. Roger Hess, Wagner Place, indicated he was looking at the audit report and saw some funds are invested in really long term, for over ten years and he was curious if those things that are invested that long are earmarked for certain expenditures for ten years later from now or is it excess funds the City has laying around.

Ms. Pietrick indicated that would be the Capital Improvement dollars and there are plans for them.

Mr. Hess asked if the City passes the local option sales tax, and if the sales tax revenue is not enough to cover the bonds that will be issued the property taxes will take care of the balance or whatever the difference is.

Ms. Pietrick indicated that was not correct. If the local sales tax is approved by the voters in November 2024, sales tax will be collected by the State and remitted to the City and there are projections out there as to how much the City will collect and the City will limit the debt issued so that the sales tax will cover the service.

Mr. Hess asked what happens if there is a recession and not enough sales tax is collected.

Ms. Pietrick explained the City has authority to go up to twenty years and it would be structured in such a way, in her mind, that the debt would come due before the end of the twenty years so if there were a recession the City would have the twenty years of collection.

Mr. Hess asked if the fixed rates cover all of the expenses for water and sewer or some of the fixed expenses in the variable usage rate.

Ms. Pietrick explained the fixed and variable cover consumption and operating costs and debt service and are supposed to cover capital as well.

Approval of Meeting Minutes

Commissioner Dahir indicated on line 42 the word "was" should be changed to "were". He also noted on line 128 the word "Mayer" should be changed to "Mayor".

Commissioner Bester moved, seconded by Commissioner Dahir to approve the May 9, 2023 meeting minutes as amended. **The motion carried 5 ayes, 0 nays, 1 abstain (Derauf).**

Receive Finance Commission Recommendations Tracking Report

Commissioner Bester reviewed the tracking report with the Commission.

Discuss Council Request to Review Commission Purpose, Scope, Duties and Other Items

Finance Director Pietrick reviewed the Council request to the Commissions.

Commissioner Bester explained he spent a lot of time reflecting back on this and he happened to like the way the letter is written. If he had any questions, he would wonder if the Commission is consistent with the length, the detail and how this compares with other Commission Charters. Some are quite a bit longer then the Finance Commission. He thought it might be a challenge of the Finance Commission to make sure it is consistent with the other Commission's Charters, but the other Commissions will be looking at theirs as well.

Vice-Chair Sagisser explained he noticed what is not in the Finance Commissions Charter is talking about what the City is spending money on, which the Commission seems to have a habit of doing. He thought something else that is in their Charter is Item E "Review and recommend the annual timeline and process for creating City budgets". He did not think the Finance Commission recommends a timeline for that and he did not think the Commission has ever since he has been on the Commission. He thought if there was anything to modify it would be that line. He guessed one side of that is maybe the Commission should start making recommendations or maybe just take that sentence out of the Charter.

Ms. Pietrick reviewed with the Commission the budget timeline that is made each year.

Commissioner Bester indicated he wanted to compare the Finance Commission Charter to the other Commissions in the City.

Ms. Pietrick indicated the Planning Commission is a required Commission by State Statute so their information is very lengthy but the PWETC, HRIEC, Park and Recreation Commission and other Commissions were created by the City Council and are not required by State Statute so those might be better to compare with the Finance Commission Charter.

Commissioner Derauf thought it would be hard to gauge the Finance Commission's scope of duties and functions compared to another Commission because they would have to understand what the other Commissions departments functions and all the things that Commission does in the City. She thought it would be like comparing apples to oranges. She indicated her only question would be this definitely involves a lot of policy, and she wondered if the Finance Commission has spent a lot of time in the past reviewing those policies.

Ms. Pietrick indicated the Finance Commission has in the past reviewed the policies, not every year but the Finance Commission did go through the Investment Policy and added the equities section which took a while. The Capital Investment Policy was also looked at last year and some changes were made. The Finance Commission has also looked at the cash balance reserve policy and made a recommendation specifically with regard to some various funds. She noted periodically staff brings the policies back to the Finance Commission for discussion.

Joint Meeting Notes

Commissioner Bester reviewed the joint meeting with the City Council and what was discussed.

Review What the Commission Would Like to Discuss on Pension Obligations

Finance Director Michelle Pietrick explained Commissioners noted they had questions during the audit presentation regarding pension obligations. She asked the Commissioners for questions on this topic so staff can bring a report back in July to help answer the questions.

Commissioner Bester indicated Chair Davies and himself had some questions after the audit presentation. He passed out the questions he had to the Commission to review.

Ms. Pietrick indicated the Commission could email her their questions and this would be discussed at the July meeting.

Staff Update on Local Option Sales Tax

Finance Director Michell Pietrick reviewed with the Commission the Local Option Sales Tax that the Legislature passed. She noted this will be voted on by the residents in November 2024. She noted there were two projects that the City requested the sales tax for, one was for the new maintenance facility and the other project was for a new license center. It will be posed on the ballet as two separate questions.

Commissioner Bester asked if staff is putting together contingency plans in case the voters do not vote in favor of this.

Ms. Pietrick explained the project would get tabled. Staff does have plans if this does not pass.

Identify Discussion Items for the Future Meeting

Finance Director Michelle Pietrick reviewed possible July discussion items with the Commission.

Vice-Chair Sagisser thought the Commission could tour some of the City departments and buildings.

Commissioner Derauf indicated she would like to see what the City's Public Works facility looks like.

Adjourn

Commissioner Bester made a motion, seconded by Commissioner Tupy to adjourn. The m**otion passed unanimously.**

Meeting adjourned at 7:50 p.m.

Roseville Finance Commission
Agenda Item

DATE: July 11, 2023 **ITEM:** 4.a.

ITEM DESCRIPTION: Receive Commission Recommendations Tracking Report

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Background
A summary of the Finance Commission's recent recommendations submitted to the City Council is included in *Attachment A* for review. The report has been updated to reflect items that have been closed or added per Commissioner Bester.

Recommendation
Not applicable.

Requested Commission Action
For review and discussion purposes only. No formal Commission action is necessary

Attachments
1. Tracking Report

Roseville Finance Commission
Recommendation Tracking Report
Report Date - June 13, 2023

No.	Recommendation	Description	Date Recommended	Date Presented	Status	Discussion and Next Steps
2022-02	1. Transfer funds from Excess Cash to PMP 2. Transfer funds from Genl Fund to PMP 3. Increase taxes to pay loan. 4 Keep receivable until PMP needs cash **5. License Center has paid $495,000 into Shopping Center Fund. This is the source of funds that will be used to repay the internal loan.**	How to handle remaining $266,829 interfund receivable/payable with respect to PMP funds used for purchase of Shopping Center at 2917 Lexington.	5/10/2022	5/10/2022	Implemented	First discussion at Finance Commission meeting 5/10/22. Tentative consensus to keep the receivable/payable for now, and revisit before end of year. Next discussion 11/15/22, where it was agreed to transfer funds from Excess Cash to PMP to close this item. To Council March 2023. **See the notes and attachments to the March 14, 2023 Finance Commission meeting for details and background.**
2023-01	Finance Commission recomends that steps be taken to begin to act on incorporating limited equities in the City's investment portfolio.	Option to permit limited investment in equity investments	3/14/2023	3/14/2023	Pending	On 4/25/22 the City Council approved expanded Investment Policy language to permit limited use of equity investments.

Roseville Finance Commission
Recommendation Tracking Report - Definitions

Status	Definition
Pending	Recommendation has not yet been presented to the City Council
Received	Recommendation has been received by the City Council but has not received a formal reply or action
Accepted	Recommendation has been accepted by the City Council but action has not yet been taken
Rejected	Recommendation has been rejected by the City Council and will not move further
Implemented	Recommendation has been accepted by the City Council and action has been implemented
Rescinded	Recommendation has been rescinded by the Finance Commission
Received - Closed	Recommendation has been received by the City Council but has not received a formal reply or action and will be considered closed from future updates tracking.
Received - Further Development	Recommendation has been received by the City Council and returned to the Commission for modifications or further development.

Commissioners,
In April the City Council decided to pursue a review and update for our City Commissions. The Council feels any review and update must include the input of the members of the Commissions.

Commissions are an important part of the governance of the City by providing vital information and recommendations to the City Council. In recent years, some commissions have come to the Council asking about changes in name, purpose, scope and duty, and meeting schedule.

The purpose of this review by Commissioners is to flesh out potential changes that can improve the Commission experience for members and ensure Commissioners are making a positive impact on the governance of the City of Roseville and their community in general.

As part of your work:

- Examine sections of Roseville City Code Chapters 201-208 that are relevant to your Commission
- Review your Commission's Purpose, Scope, Duties and Functions
- Consider your number of Commissioners, frequency and spacing of meetings and other aspects of the operation and work of your Commission that you feel would enhance the quality of meetings, engagement of Commissioners and the community, and strengthen information coming to the City Council.

For each of these areas think about these questions:

- What is good
- What needs to be changed
- What might be removed
- What might be added to better serve the community

It is possible some Commissions will have very few recommended changes and that is OK. Some or all of this work may not be relevant for Commissions such as the Planning and the Police Civil Service Commissions that have statutory guidelines that must be followed.

Commissioners should try to align their format with a clear Purpose statement, membership, an outline of the Scope of the Commission's work including enumerated Duties and Functions, and meeting requirements (see city code Chapter 201).

Here is our current timeline:

1. Commission review and recommendations, May 2023 to August or September 2023,
2. Council consideration, September and October, 2023
3. Final Council passage of updates, November/December 2023

CHAPTER 208
FINANCE COMMISSION

SECTION:

208.01: Establishment and Membership
208.02: Scope, Duties and Functions

208.01: ESTABLISHMENT AND MEMBERSHIP:

There is established a Finance Commission of the City which shall consist of seven members appointed by the City Council and which shall be subject to Chapter 201 of the City Code. A minimum of three members shall have financial management experience or training.

208.02: SCOPE, DUTIES AND FUNCTIONS:

The City Council has created the Finance Commission to serve in an advisory capacity regarding the City's financial matters to make recommendations that will provide clarity, transparency and accessibility of financial information, to review policies and offer strategies for improved budgeting and funding for present-day operations and future needs, and to review the city's financial affairs.

The duties and functions of the Commission may include:

A. Advise on short and long-term financial policy matters, including but not limited to cash reserve funds, budgets, financing, and capital replacement policies.
B. Review and recommend funding strategies for the Capital Improvement Plan.
C. Recommend budget goals, including but not limited to local tax rate and tax levy targets, management of enterprise funds, and spending levels,
D. Review and recommend standardized budget and financial reporting methods and tools to make financial communications and budget information more transparent, comprehensible, and accessible to the public.
E. Review and recommend the annual timeline and process for creating City budgets.
F. Review the annual financial information, the annual audit report and management letter.
G. Review City's financial affairs and investment policy and portfolio, and bring to the City Council any items of concern or suggested improvements.
H. Perform other duties the City Council assigns.

(Ord. 1481, 07-20-2015) (Ord. 1522 04-10-2017) (Ord. 1538 12-11-2017)

1 City reported a liability of $12,054,290 for share of GERF pension liability.
Is this liability included in the 12/31/22 Balance Sheet? (See pg 69)
Offset by state contribution?
This liability is included on Government-wide Statement of Net Position (Stmt 1, pg. 32)as part of the noncurrent liabilities "Due in More than One Year",
which also includes other non-current liabilities such as; compensated absences, premium amortization, OPEB, and debt.
The State contribution is listed as part of the "Operating Grant and Contributions" column of the Statement of Activities (Stmt 2 pg. 33)

City reported a liability of $26,927,732 for share of PEPFF pension liability.
Is this liability included in the 12/31/22 Balance Sheet? (se pg 71)
Offset by state contribution?
Liability is included on the Government-wide Statement of Net Position (Statement 1, pg. 32) within the noncurrent liabilities "Due in More than One Year",
which also includes other non-current liabilities such as; compensated absences, premium amortization, OPEB, and debt.
The state contribution is listed as part of the "Operating Grant and Contributions" column of the Statement of Activities
found on Statement 2 pg. 33 with other grants an contributions included.

Is there a pension liability on the 12/31/22 financial statement?
The pension liability only shows up on the Government-wide statement (pg. 32) for Governmental Funds, and Proprietary Fund statements (pg 39)

2 The City's contribution to GERF was $878,830 for 2022. (See pg69)
Is this amount included in the 2022 financial statements?
This is recorded as current expense under the corresponding fund financial statement that the employee is budgeted under.
It is an expense that is recognized each pay period throughout the year.

The City's contribution to PEPFF was $1,381,677 for 2022. (See pg 69)
Is this amount included in the 2022 financial statements?
Same as previous answer

3 For the year ended 12/31/22 City recognized $1,657,249 + $52,784
for proportionate share of GERF pension expense. (See pg 70 +75)
Where included in financial statements?
The pension expense is a mixture of the contributions that the City paid and other expense associated with the proportionate share for GERF.
These are also reported as a current expense under the funds in which the employees are budgeted under.
This can be found both within the funds statements and the GW Statement of Activities under their specific "Expense Function".

For the year ended 12/31/22 City recognized $1,752,698 + $228,170
for proportionate share of PEPFF pension expense. (See pg 71+75)
Where included in financial statements?
Same as previous answer

4 Net pension asset Fire Relief $2,469,835
(See pg 32 of Statement of Net Position)
How does this asset come to be?
This starts with the previous years Fire Relief Net Pension Liabilty and computes the changes throughout the year between the Total Pension Liability and the "Plan Fiduciary Net Position". ($7,038,136 - $4,568,301 = $2,469,835)

5 is the City the Pension Plan Fiduciary?
Not the state?
Minnesota Public Employees Retirement Association is the one the handles the investment of funds and is the fiduciary

6 Total pension liability vs Plan Fiduciary Net position
(See pg 77)
Total Pension Liability = the portion of the actuarial present value which is not provided for by future normal costs, determined under the actuarial cost method.
Plan Fiduciary Net Position = The value of assets reported by the trustee.

7 What is net investment income ($3,060,562) pg 77
This is the amount of return on investment PERA had for the year with the allotment of funds in which the City of Roseville has paid to PERA
** In 2022 it was a loss of $3,060,562 which can be found on either page 5 or page 8 of the Firefighters Relief Pension Accounting Report.

8 Do we need special access to view pension plan fiduciary net position statements?
www.mnpera.org (See pg 74)
*Login information is needed to be able to access reports

Roseville Finance Commission
Agenda Item

DATE: July 11, 2023 **ITEM:** 4.d.

ITEM DESCRIPTION: First review of Draft Capital Improvement Plan 2024-2043

Background

The 20-Year Capital Improvement Plan (CIP) represents the City's long-term plan for replacing its infrastructure, facilities, and vehicles & equipment; all of which play a critical role in the provision of city programs and services. This Plan contains assumptions on asset lifespans and replacement costs. It also assumes that all existing city functions and programs will continue at current service levels and the City's asset and infrastructure needs will remain unchanged moving forward.

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

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

The DRAFT CIP is attached. The City Manager Recommended CIP is expected to be presented to the City Council on July 17, 2023.

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

As was noted last year, certain funds required adjustments to the property tax levy support to sustain those individual capital funds. For the creation of the 2024-2043 CIP, staff were asked to review and update all larger items to reflect current costs. A preliminary review of the submitted CIP requests has yielded some funds that are going to require additional revenue support.

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

- $500,000 increase for the Police Vehicle & Equipment fund-utilizing one-time public safety aid
- $500,000 increase for the Fire Vehicle & Equipment fund-utilizing one-time public safety aid
- $100,000 increase in levy support for the Public Works Vehicle & Equipment Fund
- $100,000 increase in levy support for the Street Light Maintenance Fund
- $100,000 decrease in levy support for the General Facilities Fund
- $25,000 decrease in levy support for the Central Services Equipment fund

Total proposed increase in levy of $75,000 for CIP funds and $1 million in public safety aid applied

An analysis of these funds demonstrated that without increased levy support, the funds would go into a deficit situation in the next 1 – 5 years and the proposed decreases are recommended for at least the next 2 years. Each fund in the CIP is being examined and levy increases may be programmed in later years where individual funds may need funding.

While the overall funding of tax-supported capital funds is sufficient over the next 5 years, individual funds will require an infusion of levy dollars in the next few years. In an effort to smooth out needed tax levy increases, we are proposing to start slowly increasing the property tax levy in certain funds now to avoid large increases in the future.

The General Facilities Fund has a current cash balance of $3.7 million and shows good funding status. The Campus master plan has not yet been factored into the CIP projects for this fund. The conceptual plan was approved by the City Council and funding for the plan is based on local option sales tax, which will go to the voters in 2024 Staff anticipates that the projects will be refined and included in the CIP in later years, with coordination of implementation of the sales tax, if approved by voters.

In the fee-supported funds, we continue to refine submitted projects while refining the amount of revenues available to pay for capital in the utility funds. The utility funds revenues must pay for operations and capital. The projects will be adjusted according to available resources and prioritization of projects.

This is the first review of CIP at the Finance Commission and will be reviewed again in August and a final review in September.

Recommendation

Requested Commission Action

After completing its review at the next few meetings, the Commission is asked to submit CIP funding strategies to recommend to the City Council at the upcoming meeting on September 18, 2023.

Attachments

1. DRAFT Capital Improvement Plan 2024-2043

City of Roseville
Capital Improvement Plan: **Summary of All Capital Funds**
2024-2043

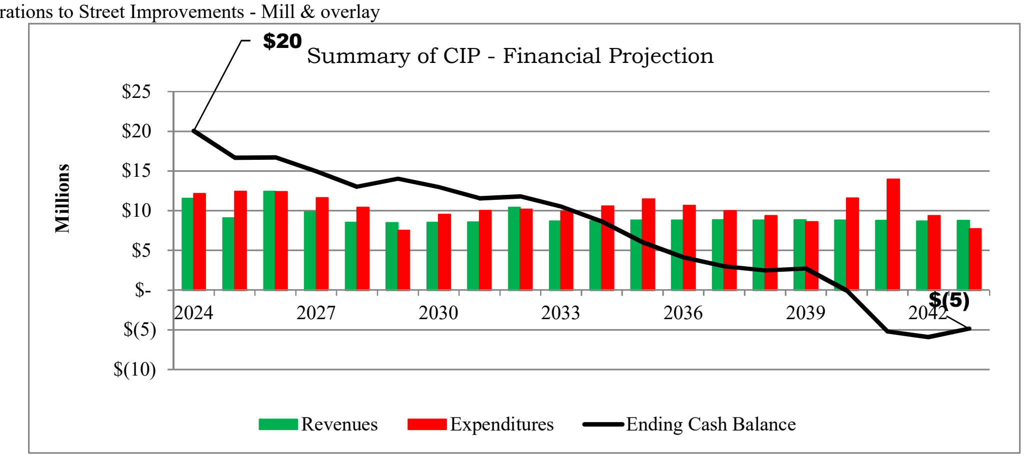
Updated 7/3/2023

Summary by Function

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Tax Levy: Current	$ 4,160,000	$ 4,160,000	$ 4,160,000	$ 4,160,000	$ 4,160,000	$ 4,160,000	$ 4,160,000	$ 4,160,000	$ 4,160,000	$ 4,160,000
Tax Levy: Add/Sub*	75,000	325,000	525,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000
Fees, MSA, Asmnts,Trfs, ARP/	7,048,747	4,183,847	7,433,364	4,696,312	3,397,677	3,398,747	3,423,247	3,460,247	5,354,247	3,599,000
Sale of Assets/Internal Loan	30,000	80,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Interest Earnings	227,411	330,699	281,715	285,137	251,877	217,907	230,845	219,681	194,827	209,520
Revenues	$ 11,541,159	$ 9,079,546	$ 12,430,079	$ 9,846,449	$ 8,514,553	$ 8,481,654	$ 8,519,092	$ 8,544,928	$ 10,414,074	$ 8,673,520
Administration	$ 16,000	$ 21,000	$ 50,000	$ 21,000	$ 16,000	$ 21,000	$ 60,000	$ 16,000	$ 21,000	$ 16,000
Finance	119,590	-	50,000	-	-	-	-	-	-	-
Central Services	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500
Police	584,710	574,040	682,700	524,570	628,535	547,350	537,220	715,500	489,850	516,460
Fire	83,000	1,562,000	455,000	290,500	463,500	103,000	1,400,500	214,000	550,000	116,000
Public Works	268,900	391,000	70,000	663,500	796,000	215,000	115,000	426,000	175,000	611,000
Parks & Recreation	500,000	381,000	250,000	75,000	299,000	280,500	377,000	15,000	333,000	314,000
General Facility Improvements	1,773,500	869,500	1,777,500	614,500	770,000	189,000	486,500	1,098,500	223,500	1,382,800
Information Technology	61,035	57,953	53,261	119,791	15,037	32,573	73,174	48,085	120,454	25,365
Park Improvements	1,434,000	1,486,500	1,665,000	805,000	940,000	945,000	1,022,500	895,000	663,000	557,500
Street Improvements	3,005,000	1,825,000	3,075,000	3,040,000	1,650,000	1,650,000	1,750,000	1,750,000	1,750,000	1,750,000
Street Lighting	52,500	-	137,500	172,500	262,500	55,000	247,500	615,000	47,500	300,000
Pathways (Existing)	233,800	281,300	286,300	466,300	391,300	266,300	356,300	316,300	286,300	296,300
Community Development	78,380	5,300	7,440	90,500	3,160	10,380	41,300	7,440	2,500	3,160
Golf	94,500	82,000	665,000	50,000	134,000	74,500	49,000	17,000	20,000	84,000
Recyling	-	750,000	-	-	-	-	-	-	-	-
Water	1,019,000	888,000	354,000	1,834,500	1,111,000	706,000	684,000	1,109,000	2,519,000	1,154,000
Sanitary Sewer	1,159,000	1,598,000	1,539,000	1,649,500	1,746,000	1,110,000	1,154,000	1,121,500	1,069,000	1,054,000
Storm Sewer	1,599,000	1,603,000	1,215,000	1,156,500	1,136,000	1,247,000	1,114,000	1,562,000	1,849,000	1,694,000
Expenditures	$ 12,140,415	$ 12,434,093	$ 12,391,201	$ 11,632,161	$ 10,420,532	$ 7,511,103	$ 9,526,494	$ 9,984,825	$ 10,177,604	$ 9,933,085
Beginning Cash Balance	$ 20,643,671	$ 20,044,415	$ 16,689,868	$ 16,728,747	$ 14,943,035	$ 13,037,057	$ 14,007,608	$ 13,000,206	$ 11,560,309	$ 11,796,780
Annual Surplus (deficit)	(599,256)	(3,354,546)	38,878	(1,785,712)	(1,905,978)	970,551	(1,007,402)	(1,439,897)	236,470	(1,259,564)
Ending Cash Balance	$ 20,044,415	$ 16,689,868	$ 16,728,747	$ 14,943,035	$ 13,037,057	$ 14,007,608	$ 13,000,206	$ 11,560,309	$ 11,796,780	$ 10,537,215

	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	Total
Tax Levy: Current	$ 4,160,000	$ 4,160,000	$ 4,160,000	$ 4,160,000	$ 4,160,000	$ 4,160,000	$ 4,160,000	$ 4,160,000	$ 4,160,000	$ 4,160,000	$ 83,200,000
Tax Levy: Add/Sub*	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	12,400,000
Fees, MSA, Asmnts,Trfs, ARP/	3,644,500	3,753,000	3,765,000	3,804,000	3,790,000	3,814,500	3,779,000	3,730,000	3,696,000	3,740,000	83,511,435
Sale of Assets/Internal Loan	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	650,000
Interest Earnings	192,635	176,262	158,032	153,059	151,224	159,362	168,777	169,352	126,179	135,292	4,039,792
Revenues	$ 8,702,135	$ 8,794,262	$ 8,788,032	$ 8,822,059	$ 8,806,224	$ 8,838,862	$ 8,812,777	$ 8,764,352	$ 8,687,179	$ 8,740,292	$ 183,801,227
Administration	$ 16,000	$ 85,000	$ 16,000	$ 21,000	$ 16,000	$ 16,000	$ 75,000	$ 16,000	$ 16,000	$ 16,000	$ 551,000
Finance	-	90,000	-	-	-	-	-	-	-	-	259,590
Central Services	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	1,170,000
Police	635,535	505,350	657,830	566,650	506,490	546,810	612,535	654,010	515,480	549,290	11,550,915
Fire	318,000	1,350,500	273,000	328,000	108,000	127,500	1,833,500	1,463,000	608,000	188,000	11,835,000
Public Works	466,000	651,000	336,100	799,500	95,000	285,000	826,000	285,000	100,000	70,000	7,645,000
Parks & Recreation	374,000	335,000	99,000	78,000	550,000	63,500	187,000	249,000	35,000	44,000	4,839,000
General Facility Improvements	785,000	672,500	520,500	531,500	149,500	593,500	421,500	2,684,500	536,000	-	16,079,800
Information Technology	32,173	72,274	49,385	120,454	27,965	17,697	52,607	32,487	106,181	24,174	1,142,120
Park Improvements	1,397,000	1,041,000	1,010,000	860,000	640,000	405,000	535,000	1,115,000	560,000	250,000	18,226,500
Street Improvements	1,750,000	1,750,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	39,545,000
Street Lighting	75,000	160,000	247,500	255,000	127,500	80,000	52,500	282,500	72,500	-	3,242,500
Pathways (Existing)	286,300	401,300	396,300	266,300	266,300	396,300	311,300	321,300	336,300	316,300	6,478,500
Community Development	78,380	5,300	7,440	90,500	3,160	10,380	41,300	7,440	2,500	3,160	499,120
Golf	48,500	57,000	69,000	108,000	75,000	118,500	64,000	34,000	-	44,000	1,888,000
Recyling	-	-	-	-	-	-	-	-	-	-	750,000
Water	1,087,000	1,004,000	1,254,000	1,097,000	1,134,000	1,008,000	1,024,000	1,039,000	1,009,000	1,031,000	22,065,500
Sanitary Sewer	1,204,000	1,292,000	1,224,000	1,061,500	1,244,000	1,173,500	1,079,000	1,704,000	1,454,000	1,096,000	25,732,000
Storm Sewer	1,975,000	1,914,000	2,584,000	1,856,500	2,494,000	1,843,000	2,548,000	2,149,000	2,110,000	2,161,000	35,810,000
Expenditures	$ 10,586,388	$ 11,444,724	$ 10,652,555	$ 9,948,404	$ 9,345,415	$ 8,593,187	$ 11,571,742	$ 13,944,737	$ 9,369,461	$ 7,701,424	$ 209,309,545
Beginning Cash Balance	$ 10,537,215	$ 8,652,963	$ 6,002,501	$ 4,137,978	$ 3,011,634	$ 2,472,443	$ 2,718,118	$ (40,847)	$ (5,221,232)	$ (5,903,514)	
Annual Surplus (deficit)	(1,884,253)	(2,650,462)	(1,864,523)	(1,126,344)	(539,190)	245,675	(2,758,965)	(5,180,385)	(682,282)	1,038,868	
Ending Cash Balance	$ 8,652,963	$ 6,002,501	$ 4,137,978	$ 3,011,634	$ 2,472,443	$ 2,718,118	$ (40,847)	$ (5,221,232)	$ (5,903,514)	$ (4,864,646)	

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



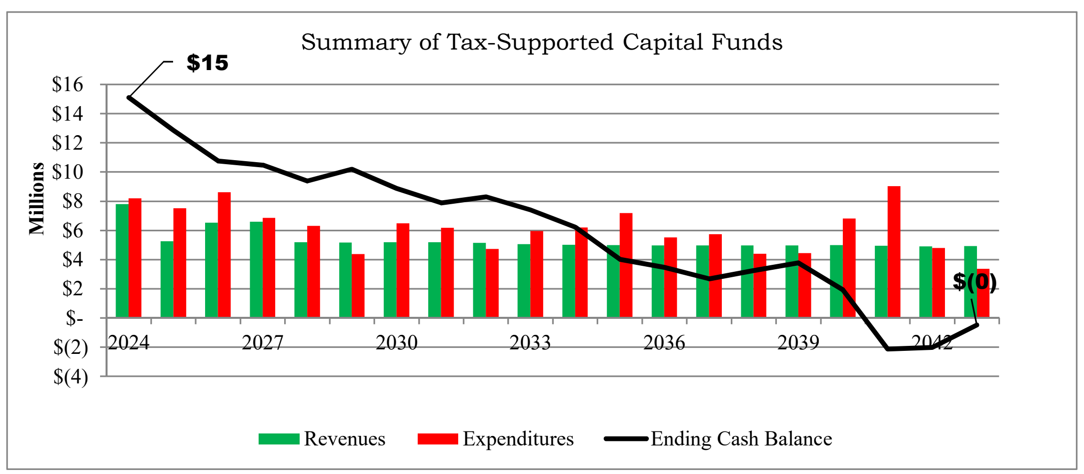
Total Expenditures	$	209,309,545
Total Revenues		183,801,227
Total Cash Reserves		20,643,671
Total Funding	$	204,444,899
Total Financing Surplus (Gap)	$	(4,864,646)

City of Roseville
Capital Improvement Plan: **Summary of Tax-Supported Capital Funds**
2024-2043

Updated 7/3/202

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Tax Levy: Current	$ 4,160,000	$ 4,160,000	$ 4,160,000	$ 4,160,000	$ 4,160,000	$ 4,160,000	$ 4,160,000	$ 4,160,000	$ 4,160,000	$ 4,160,000
Tax Levy: Add/Sub	75,000	325,000	525,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000
MSA revenue	1,455,000	275,000	1,425,000	1,390,000	-	-	-	-	-	-
Other: Assessments & ARPA/A	1,893,247	128,247	147,247	128,247	128,247	128,247	128,247	147,247	128,247	19,000
Sale of Assets/Internal Loan	30,000	80,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Interest Earnings	172,854	272,749	239,155	198,662	192,906	171,425	182,577	167,586	148,036	155,231
Revenues	$ 7,786,101	$ 5,240,996	$ 6,526,402	$ 6,581,909	$ 5,186,154	$ 5,164,672	$ 5,175,824	$ 5,179,833	$ 5,141,283	$ 5,039,231
Administration	$ 16,000	$ 21,000	$ 50,000	$ 21,000	$ 16,000	$ 21,000	$ 60,000	$ 16,000	$ 21,000	$ 16,000
Finance	119,590	-	50,000	-	-	-	-	-	-	-
Central Services	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500
Police	584,710	574,040	682,700	524,570	628,535	547,350	537,220	715,500	489,850	516,460
Fire	83,000	1,562,000	455,000	290,500	463,500	103,000	1,400,500	214,000	550,000	116,000
Public Works	268,900	391,000	70,000	663,500	796,000	215,000	115,000	426,000	175,000	611,000
Parks & Recreation	500,000	381,000	250,000	75,000	299,000	280,500	377,000	15,000	333,000	314,000
General Facility Improvements	1,773,500	869,500	1,777,500	614,500	770,000	189,000	486,500	1,098,500	223,500	1,382,800
Information Technology	61,035	57,953	53,261	119,791	15,037	32,573	73,174	48,085	120,454	25,365
Park Improvements	1,434,000	1,486,500	1,665,000	805,000	940,000	945,000	1,022,500	895,000	663,000	557,500
Street Improvements	3,005,000	1,825,000	3,075,000	3,040,000	1,650,000	1,650,000	1,750,000	1,750,000	1,750,000	1,750,000
Street Lighting	52,500	-	137,500	172,500	262,500	55,000	247,500	615,000	47,500	300,000
Pathways (Existing)	233,800	281,300	286,300	466,300	391,300	266,300	356,300	316,300	286,300	296,300
	-	-	-	-	-	-	-	-	-	-
Expenditures	$ 8,190,535	$ 7,507,793	$ 8,610,761	$ 6,851,161	$ 6,290,372	$ 4,363,223	$ 6,484,194	$ 6,167,885	$ 4,718,104	$ 5,943,925
Beginning Cash Balance	$15,503,917	$15,099,483	$ 12,832,687	$ 10,748,328	$10,479,077	$ 9,374,859	$ 10,176,309	$ 8,867,939	$ 7,879,887	$ 8,303,066
Annual Surplus (deficit)	(404,434)	(2,266,796)	(2,084,359)	(269,252)	(1,104,218)	801,450	(1,308,370)	(988,052)	423,179	(904,693)
Ending Cash Balance	$15,099,483	$12,832,687	$ 10,748,328	$ 10,479,077	$ 9,374,859	$ 10,176,309	$ 8,867,939	$ 7,879,887	$ 8,303,066	$ 7,398,373

	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
Tax Levy: Current	$ 4,160,000	$ 4,160,000	$ 4,160,000	$ 4,160,000	$ 4,160,000	$ 4,160,000	$ 4,160,000	$ 4,160,000	$ 4,160,000	$ 4,160,000	
Tax Levy: Add/Sub	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	
MSA revenue	-	-	-	-	-	-	-	-	-	-	
Other: Assessments & ARPA/A	-	-	-	-	19,000	-	19,000	-	-	-	
Sale of Assets/Internal Loan	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
Interest Earnings	137,489	119,191	95,499	89,310	82,320	86,918	89,588	82,993	38,749	43,593	
Revenues	$ 5,002,489	$ 4,984,191	$ 4,960,499	$ 4,954,310	$ 4,966,320	$ 4,951,918	$ 4,973,588	$ 4,947,993	$ 4,903,749	$ 4,908,593	$106,576,056
Administration	$ 16,000	$ 85,000	$ 16,000	$ 21,000	$ 16,000	$ 16,000	$ 75,000	$ 16,000	$ 16,000	$ 16,000	
Finance	-	90,000	-	-	-	-	-	-	-	-	
Central Services	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	
Police	635,535	505,350	657,830	566,650	506,490	546,810	612,535	654,010	515,480	549,290	
Fire	318,000	1,350,500	273,000	328,000	108,000	127,500	1,833,500	1,463,000	608,000	188,000	
Public Works	466,000	651,000	336,100	799,500	95,000	285,000	826,000	285,000	100,000	70,000	
Parks & Recreation	374,000	335,000	99,000	78,000	550,000	63,500	187,000	249,000	35,000	44,000	
General Facility Improvements	785,000	672,500	520,500	531,500	149,500	593,500	421,500	2,684,500	536,000	-	
Information Technology	32,173	72,274	49,385	120,454	27,965	17,697	52,607	32,487	106,181	24,174	
Park Improvements	1,397,000	1,041,000	1,010,000	860,000	640,000	405,000	535,000	1,115,000	560,000	250,000	
Street Improvements	1,750,000	1,750,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	
Street Lighting	75,000	160,000	247,500	255,000	127,500	80,000	52,500	282,500	72,500	-	
Pathways (Existing)	286,300	401,300	396,300	266,300	266,300	396,300	311,300	321,300	336,300	316,300	
	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 6,193,508	$ 7,172,424	$ 5,514,115	$ 5,734,904	$ 4,395,255	$ 4,439,807	$ 6,815,442	$ 9,011,297	$ 4,793,961	$ 3,366,264	$122,564,925
Beginning Cash Balance	$ 7,398,373	$ 6,207,354	$ 4,019,120	$ 3,465,504	$ 2,684,911	$ 3,255,976	$ 3,768,087	$ 1,926,234	$ (2,137,070)	$ (2,027,281)	
Annual Surplus (deficit)	(1,191,019)	(2,188,233)	(553,616)	(780,593)	571,065	512,111	(1,841,853)	(4,063,304)	109,788	1,542,329	
Ending Cash Balance	$ 6,207,354	$ 4,019,120	$ 3,465,504	$ 2,684,911	$ 3,255,976	$ 3,768,087	$ 1,926,234	$ (2,137,070)	$ (2,027,281)	$ (484,952)	



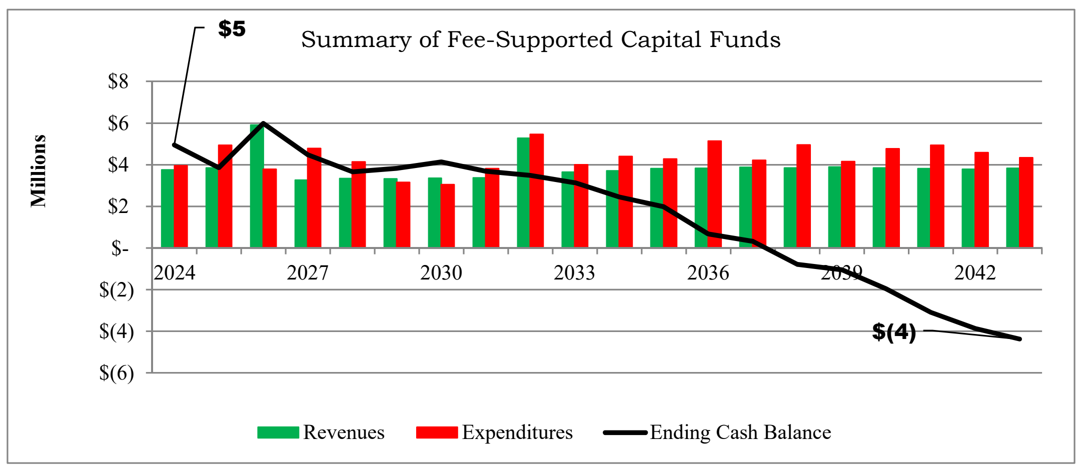
City of Roseville *Updated 7/3/202*

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

2024-2043

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-
Fees, Permits, MSA, AH	3,006,000	3,378,600	3,084,208	3,128,065	3,135,430	3,196,000	3,246,000	3,296,000	3,396,000	3,496,000
Grants, Transfers, Debt Issued	694,500	402,000	2,776,909	50,000	134,000	74,500	49,000	17,000	1,830,000	84,000
Sale of Assets/Debt Issuance	-	-	-	-	-	-	-	-	-	-
Interest Earnings	54,558	57,950	42,560	86,475	58,970	46,482	48,268	52,095	46,791	54,289
Revenues	$ 3,755,058	$ 3,838,550	$ 5,903,677	$ 3,264,540	$ 3,328,400	$ 3,316,982	$ 3,343,268	$ 3,365,095	$ 5,272,791	$ 3,634,289
Community Development	78,380	5,300	7,440	90,500	3,160	10,380	41,300	7,440	2,500	3,160
Water	1,019,000	888,000	354,000	1,834,500	1,111,000	706,000	684,000	1,109,000	2,519,000	1,154,000
Sanitary Sewer	1,159,000	1,598,000	1,539,000	1,649,500	1,746,000	1,110,000	1,154,000	1,121,500	1,069,000	1,054,000
Storm Sewer	1,599,000	1,603,000	1,215,000	1,156,500	1,136,000	1,247,000	1,114,000	1,562,000	1,849,000	1,694,000
Recycling	-	750,000	-	-	-	-	-	-	-	-
Golf	94,500	82,000	665,000	50,000	134,000	74,500	49,000	17,000	20,000	84,000
Expenditures	$ 3,949,880	$ 4,926,300	$ 3,780,440	$ 4,781,000	$ 4,130,160	$ 3,147,880	$ 3,042,300	$ 3,816,940	$ 5,459,500	$ 3,989,160
Beginning Cash Balance	$ 5,139,754	$ 4,944,932	$ 3,857,182	$ 5,980,418	$ 4,463,958	$ 3,662,198	$ 3,831,300	$ 4,132,268	$ 3,680,423	$ 3,493,714
Annual Surplus (deficit)	(194,822)	(1,087,750)	2,123,237	(1,516,460)	(801,760)	169,102	300,968	(451,845)	(186,709)	(354,871)
Ending Cash Balance	$ 4,944,932	$ 3,857,182	$ 5,980,418	$ 4,463,958	$ 3,662,198	$ 3,831,300	$ 4,132,268	$ 3,680,423	$ 3,493,714	$ 3,138,843

	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	
Fees, Permits, MSA, AH	3,596,000	3,696,000	3,696,000	3,696,000	3,696,000	3,696,000	3,696,000	3,696,000	3,696,000	3,696,000	
Grants, Transfers, Debt Issued	48,500	57,000	69,000	108,000	75,000	118,500	64,000	34,000	-	44,000	
Sale of Assets/Debt Issuance	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	55,146	57,072	62,533	63,749	68,904	72,444	79,188	86,359	87,429	91,698	
Revenues	$ 3,699,646	$ 3,810,072	$ 3,827,533	$ 3,867,749	$ 3,839,904	$ 3,886,944	$ 3,839,188	$ 3,816,359	$ 3,783,429	$ 3,831,698	$ 77,225,171
Community Development	78,380	5,300	7,440	90,500	3,160	10,380	41,300	7,440	2,500	3,160	
Water	1,087,000	1,004,000	1,254,000	1,097,000	1,134,000	1,008,000	1,024,000	1,039,000	1,009,000	1,031,000	
Sanitary Sewer	1,204,000	1,292,000	1,224,000	1,061,500	1,244,000	1,173,500	1,079,000	1,704,000	1,454,000	1,096,000	
Storm Sewer	1,975,000	1,914,000	2,584,000	1,856,500	2,494,000	1,843,000	2,548,000	2,149,000	2,110,000	2,161,000	
Recycling	-	-	-	-	-	-	-	-	-	-	
Golf	48,500	57,000	69,000	108,000	75,000	118,500	64,000	34,000	-	44,000	
Expenditures	$ 4,392,880	$ 4,272,300	$ 5,138,440	$ 4,213,500	$ 4,950,160	$ 4,153,380	$ 4,756,300	$ 4,933,440	$ 4,575,500	$ 4,335,160	$ 86,744,620
Beginning Cash Balance	$ 3,138,843	$ 2,445,609	$ 1,983,381	$ 672,474	$ 326,723	$ (783,533)	$ (1,049,969)	$ (1,967,081)	$ (3,084,162)	$ (3,876,233)	
Annual Surplus (deficit)	(693,234)	(462,228)	(1,310,907)	(345,751)	(1,110,256)	(266,436)	(917,112)	(1,117,081)	(792,071)	(503,462)	
Ending Cash Balance	$ 2,445,609	$ 1,983,381	$ 672,474	$ 326,723	$ (783,533)	$ (1,049,969)	$ (1,967,081)	$ (3,084,162)	$ (3,876,233)	$ (4,379,694)	



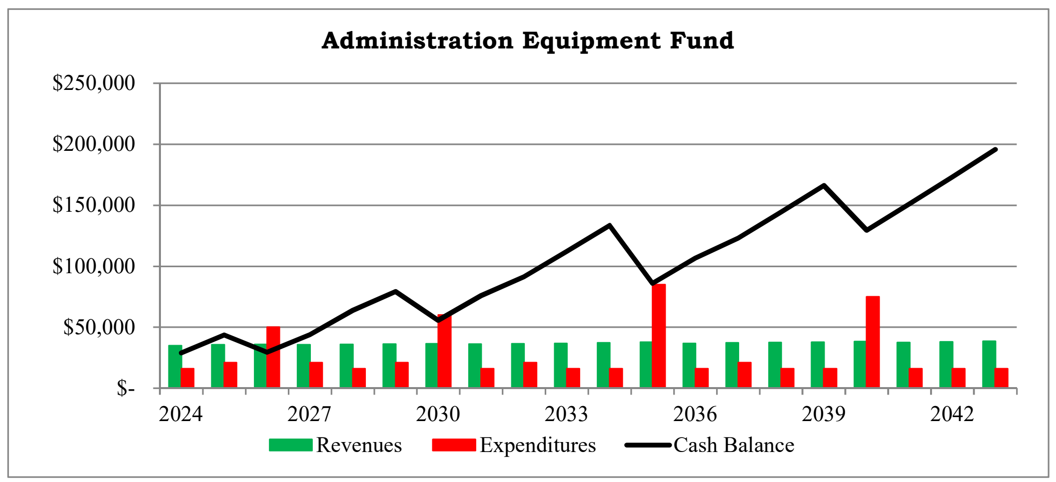
City of Roseville
Capital Improvement Plan: **Administration Equipment Fund (405)**
2024-2043

Updated 7/3/2023

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
Tax Levy: Current	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	
Tax Levy: Add/Sub																					
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	577	869	586	878	1,276	1,581	1,113	1,515	1,825	2,242	2,667	1,720	2,134	2,457	2,886	3,324	2,590	3,022	3,463	
Revenues	$ 35,000	$ 35,577	$ 35,869	$ 35,586	$ 35,878	$ 36,276	$ 36,581	$ 36,113	$ 36,515	$ 36,825	$ 37,242	$ 37,667	$ 36,720	$ 37,134	$ 37,457	$ 37,886	$ 38,324	$ 37,590	$ 38,022	$ 38,463	$ 736,724
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	16,000	16,000	50,000	16,000	16,000	21,000	60,000	16,000	16,000	16,000	16,000	85,000	16,000	16,000	16,000	16,000	75,000	16,000	16,000	16,000	
Furniture & Fixtures	-	5,000	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 16,000	$ 21,000	$ 50,000	$ 21,000	$ 16,000	$ 21,000	$ 60,000	$ 16,000	$ 21,000	$ 16,000	$ 16,000	$ 85,000	$ 16,000	$ 21,000	$ 16,000	$ 16,000	$ 75,000	$ 16,000	$ 16,000	$ 16,000	$ 551,000
Beginning Cash Balance	$ 9,867	$ 28,867	$ 43,444	$ 29,313	$ 43,899	$ 63,777	$ 79,053	$ 55,634	$ 75,747	$ 91,262	$ 112,087	$ 133,329	$ 85,995	$ 106,715	$ 122,849	$ 144,306	$ 166,193	$ 129,516	$ 151,107	$ 173,129	
Annual Surplus (deficit)	19,000	14,577	(14,131)	14,586	19,878	15,276	(23,419)	20,113	15,515	20,825	21,242	(47,333)	20,720	16,134	21,457	21,886	(36,676)	21,590	22,022	22,463	
Cash Balance	$ 28,867	$ 43,444	$ 29,313	$ 43,899	$ 63,777	$ 79,053	$ 55,634	$ 75,747	$ 91,262	$ 112,087	$ 133,329	$ 85,995	$ 106,715	$ 122,849	$ 144,306	$ 166,193	$ 129,516	$ 151,107	$ 173,129	$ 195,591	

Cash Balance (Year-End) *	$ 6,867	2022
Planned CIP Surplus/Deficit	3,000	2023
Adjust for Delayed CIP Items	-	2023
Cash Balance (Beg. Year)	$ 9,867	2024

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
E	Voting Equipment	$ 16,000	16,000	50,000	16,000	16,000	16,000	60,000	16,000	16,000	$ 16,000	16,000	75,000	16,000	16,000	16,000	16,000	75,000	16,000	16,000	16,000	$ 516,000
E	Software				-		5,000	-	-	-	-	-	10,000	-	-	-						15,000
F	Office Equipment		5,000		5,000					5,000					5,000							20,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 16,000	$ 21,000	$ 50,000	$ 21,000	$ 16,000	$ 21,000	$ 60,000	$ 16,000	$ 21,000	$ 16,000	$ 16,000	$ 85,000	$ 16,000	$ 21,000	$ 16,000	$ 16,000	$ 75,000	$ 16,000	$ 16,000	$ 16,000	$ 551,000

Comments:

2025	$5,000 New standing desk, chairs, miscellaneous (intern/ staff)
2026	$50,000 Voting equipment new purchase by county (pushed to 2026)
2030	$75,000 (Reduced)Voting equipment new purchase by county

City of Roseville

Updated 7/3/2023

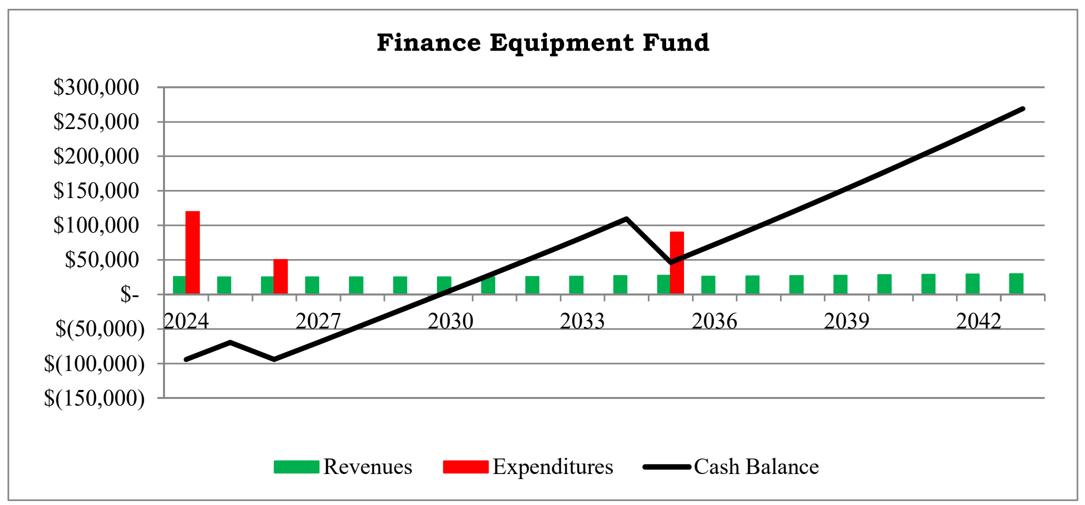
Capital Improvement Plan: **Finance Equipment Fund (404)**

2024-2043

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
Tax Levy: Current	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	
Tax Levy: Add/Sub	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	500	-	-	-	-	-	-	114	616	1,129	1,651	2,184	928	1,446	1,975	2,515	3,065	3,626	4,199	4,783	
Revenues	$ 25,500	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,114	$ 25,616	$ 26,129	$ 26,651	$ 27,184	$ 25,928	$ 26,446	$ 26,975	$ 27,515	$ 28,065	$ 28,626	$ 29,199	$ 29,783	$ 528,731
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	119,590	-	50,000	-	-	-	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 119,590	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 90,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 259,590
Beginning Cash Balance	$ (215)	$ (94,305)	$ (69,305)	$ (94,305)	$ (69,305)	$ (44,305)	$ (19,305)	$ 5,695	$ 30,809	$ 56,425	$ 82,554	$ 109,205	$ 46,389	$ 72,317	$ 98,763	$ 125,738	$ 153,253	$ 181,318	$ 209,944	$ 239,143	
Annual Surplus (deficit)	(94,090)	25,000	(25,000)	25,000	25,000	25,000	25,000	25,114	25,616	26,129	26,651	(62,816)	25,928	26,446	26,975	27,515	28,065	28,626	29,199	29,783	
Cash Balance	$ (94,305)	$ (69,305)	$ (94,305)	$ (69,305)	$ (44,305)	$ (19,305)	$ 5,695	$ 30,809	$ 56,425	$ 82,554	$ 109,205	$ 46,389	$ 72,317	$ 98,763	$ 125,738	$ 153,253	$ 181,318	$ 209,944	$ 239,143	$ 268,926	

Cash Balance (Year-End) *	$ 154,695	2022
Planned CIP Surplus/Deficit	(274,500)	2023
Adjust for Delayed CIP Items	119,590	2023
Cash Balance (Beg. Year)	$ (215)	2024

* Current Assets - Current Liabilities
139290



Expenditure Detail

Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
E	Financial Software: Upgrade	$ 119,590	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 90,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 209,590
E	Budget Software	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 119,590	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 90,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 259,590

City of Roseville

Updated 7/3/2023

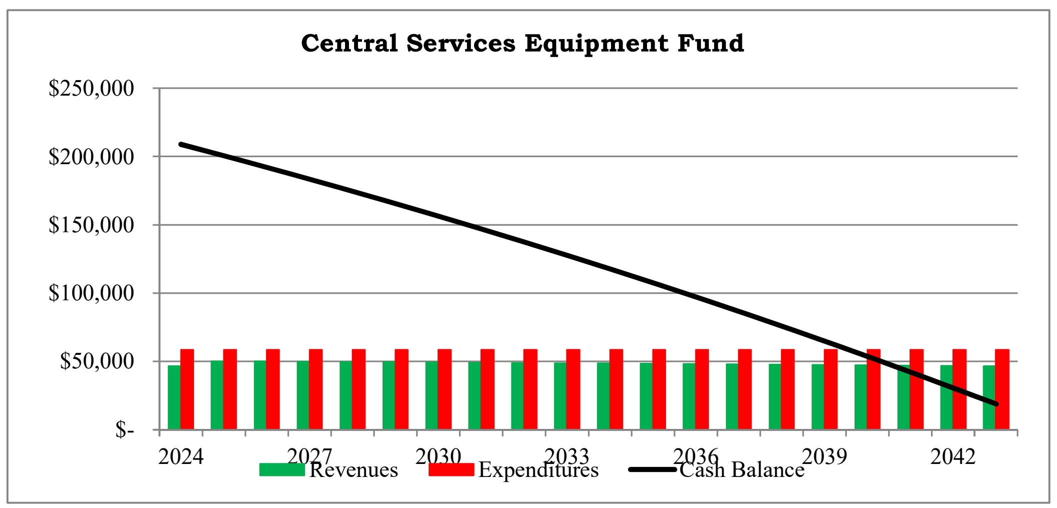
Capital Improvement Plan: **Central Services Equipment Fund (409)**

2024-2043

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
Tax Levy: Current	$ 71,000	$ 71,000	$ 71,000	$ 71,000	$ 71,000	$ 71,000	$ 71,000	$ 71,000	$ 71,000	$ 71,000	$ 71,000	$ 71,000	$ 71,000	$ 71,000	$ 71,000	$ 71,000	$ 71,000	$ 71,000	$ 71,000	$ 71,000	
Tax Levy: Add/Sub	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	500	4,177	4,011	3,841	3,668	3,491	3,311	3,127	2,940	2,748	2,553	2,354	2,151	1,944	1,733	1,518	1,298	1,074	846	613	
Revenues	$ 46,500	$ 50,177	$ 50,011	$ 49,841	$ 49,668	$ 49,491	$ 49,311	$ 49,127	$ 48,940	$ 48,748	$ 48,553	$ 48,354	$ 48,151	$ 47,944	$ 47,733	$ 47,518	$ 47,298	$ 47,074	$ 46,846	$ 46,613	$ 967,899
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 1,170,000
Beginning Cash Balance	$ 220,853	$ 208,853	$ 200,530	$ 192,041	$ 183,381	$ 174,549	$ 165,540	$ 156,351	$ 146,978	$ 137,417	$ 127,666	$ 117,719	$ 107,574	$ 97,225	$ 86,669	$ 75,903	$ 64,921	$ 53,719	$ 42,294	$ 30,640	
Annual Surplus (deficit)	(12,000)	(8,323)	(8,489)	(8,659)	(8,832)	(9,009)	(9,189)	(9,373)	(9,560)	(9,752)	(9,947)	(10,146)	(10,349)	(10,556)	(10,767)	(10,982)	(11,202)	(11,426)	(11,654)	(11,887)	
Cash Balance	$ 208,853	$ 200,530	$ 192,041	$ 183,381	$ 174,549	$ 165,540	$ 156,351	$ 146,978	$ 137,417	$ 127,666	$ 117,719	$ 107,574	$ 97,225	$ 86,669	$ 75,903	$ 64,921	$ 53,719	$ 42,294	$ 30,640	$ 18,752	

Cash Balance (Year-End)	$ 207,068	2022
Planned CIP Surplus/Deficit	13,785	2023
Adjust for Delayed CIP Items	-	2023
Cash Balance (Beg. Year)	$ 220,853	2024

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
E	Postage Machine Lease	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 90,000
E	Copier/Printer/Scanner Lease	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	1,080,000
	(adjusted to 5 year average	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 1,170,000

City of Roseville
Capital Improvement Plan: **Police Vehicle & Equipment Fund (400)**
2024-2043

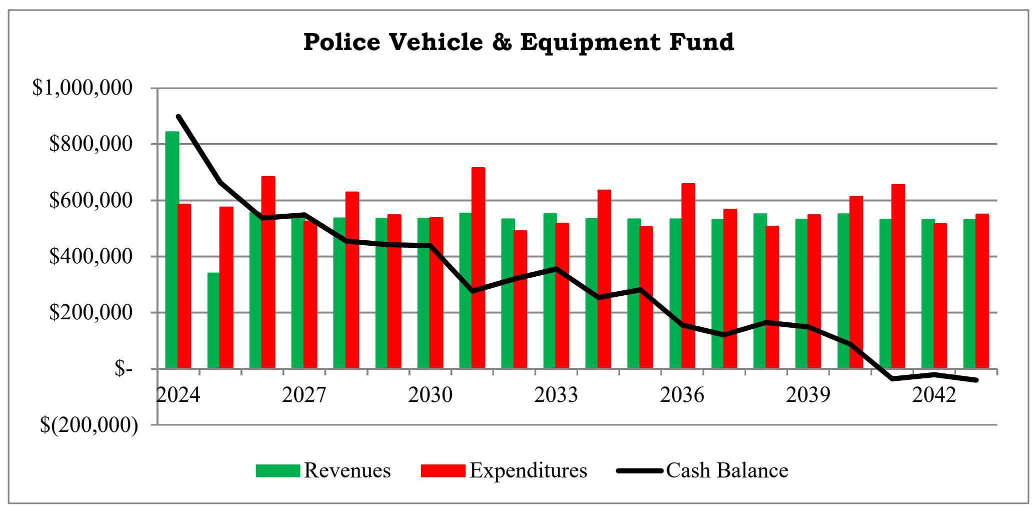
Updated 7/3/2023

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
Tax Levy: Current	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	
Tax Levy: Add/Sub	-	-	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	
Other: Donations/ARPA/Aid	509,000	-	19,000	-	-	-	-	19,000	-	19,000	-	-	-	-	19,000	-	19,000	-	-	-	
Sale of Assets	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
Interest Earnings	3,500	8,991	6,641	5,370	5,478	4,548	4,420	4,392	2,771	3,200	3,557	2,537	2,809	1,559	1,208	1,645	1,494	873	-	-	
Revenues	$ 842,500	$ 338,991	$ 555,641	$ 535,370	$ 535,478	$ 534,548	$ 534,420	$ 553,392	$ 532,771	$ 552,200	$ 533,557	$ 532,537	$ 532,809	$ 531,559	$ 550,208	$ 531,645	$ 550,494	$ 530,873	$ 530,000	$ 530,000	$10,868,992
Vehicles	$ 450,000	$ 459,000	$ 404,000	$ 404,000	$ 459,000	$ 450,000	$ 419,000	$ 459,000	$ 404,000	$ 404,000	$ 505,000	$ 404,000	$ 404,000	$ 474,000	$ 404,000	$ 450,000	$ 459,000	$ 404,000	$ 404,000	$ 459,000	
Equipment	129,610	103,640	273,600	115,470	152,935	85,950	113,120	245,100	80,750	107,360	113,935	89,950	248,730	81,250	97,390	91,710	136,935	244,910	106,380	78,890	
Furniture & Fixtures	5,100	11,400	5,100	5,100	16,600	11,400	5,100	11,400	5,100	5,100	16,600	11,400	5,100	11,400	5,100	5,100	16,600	5,100	5,100	11,400	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 584,710	$ 574,040	$ 682,700	$ 524,570	$ 628,535	$ 547,350	$ 537,220	$ 715,500	$ 489,850	$ 516,460	$ 635,535	$ 505,350	$ 657,830	$ 566,650	$ 506,490	$ 546,810	$ 612,535	$ 654,010	$ 515,480	$ 549,290	$11,550,915
Beginning Cash Balance	$ 641,337	$ 899,127	$ 664,078	$ 537,019	$ 547,819	$ 454,762	$ 441,960	$ 439,160	$ 277,051	$ 319,972	$ 355,711	$ 253,734	$ 280,921	$ 155,900	$ 120,809	$ 164,527	$ 149,363	$ 87,321	$ (35,816)	$ (21,296)	
Annual Surplus (deficit)	257,790	(235,049)	(127,059)	10,800	(93,057)	(12,802)	(2,800)	(162,108)	42,921	35,740	(101,978)	27,187	(125,021)	(35,091)	43,718	(15,165)	(62,041)	(123,137)	14,520	(19,290)	
Cash Balance	$ 899,127	$ 664,078	$ 537,019	$ 547,819	$ 454,762	$ 441,960	$ 439,160	$ 277,051	$ 319,972	$ 355,711	$ 253,734	$ 280,921	$ 155,900	$ 120,809	$ 164,527	$ 149,363	$ 87,321	$ (35,816)	$ (21,296)	$ (40,586)	

Cash Balance (Year-End) *	$ 420,837	2022
Planned CIP Surplus/Deficit	220,500	2023
Adjust for Delayed CIP Items		2023
Cash Balance (Beg. Year)	$ 641,337	2024

* Current Assets - Current Liabilities

delayed CIP = under budget in 2022 150000



536,610

minor 48,100

Expenditure Detail

Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
V	Marked squad cars (5 / yr)	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 4,000,000
V	Unmarked vehicles (2 / yr)	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	1,600,000
V	CSO Vehicle	-	40,000	-	-	40,000	-	-	40,000	-	-	40,000	-	-	40,000	-	-	40,000	-	-	40,000	280,000
V	Community relations/ Admin Vehic	40,000	-	-	-	-	40,000	-	-	-	-	40,000	-	-	-	-	40,000	-	-	-	-	160,000
V	Squad conversion, seats, control bo:	130,000	139,000	124,000	124,000	139,000	130,000	124,000	139,000	124,000	124,000	145,000	124,000	124,000	139,000	124,000	130,000	139,000	124,000	124,000	139,000	2,609,000
V	Park Patrol vehicle	-	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000	-	-	-	-	-	-	30,000
V	Radar Units (2/yr)	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	132,000
V	Stop Sticks (4/yr)	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	44,000
E	Computer/ Electronic Equipment	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	180,000
E	Computer replacements for fleet	-	-	150,000	-	-	-	-	150,000	-	-	-	-	150,000	-	-	-	-	150,000	-	-	600,000
E	Cell phones/computer devices (A'dc	5,645	-	-	5,645	-	-	5,645	-	-	5,645	-	-	5,645	-	-	5,645	-	-	5,645	-	39,515
E	Printer replacements for fleet	-	-	7,210	7,210	-	-	-	7,210	7,210	-	-	-	7,210	7,210	-	-	-	7,210	7,210	-	57,680
E	Speed notification unit	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	10,000	40,000
E	GPS Devices	-	-	-	5,150	-	-	-	-	5,150	-	-	-	-	5,150	-	-	-	-	5,150	-	20,600
E	New K-9	9,000	-	19,000	-	-	-	-	19,000	-	19,000	-	-	-	-	19,000	-	19,000	-	-	-	104,000
E	Non-lethal weapons	12,000	12,000	12,000	12,000	53,000	12,000	12,000	12,000	12,000	12,000	53,000	12,000	12,000	12,000	12,000	12,000	53,000	12,000	12,000	12,000	363,000
E	Long guns replacement	-	-	-	-	-	18,000	18,000	-	-	-	-	18,000	18,000	-	-	-	-	18,000	18,000	-	108,000

City of Roseville

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

2024-2043

Updated 7/3/2023

		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
E	Long gun parts (squads)	3,090	3,090	3,090	3,090	3,090	-	-	3,090	3,090	3,090	3,090	-	-	3,090	3,090	3,090	3,090	-	-	3,090	43,260
E	Sidearms (officers)	-	-	-	-	-	-	17,600	-	-	-	-	-	-	-	-	17,600	-	-	-	-	35,200
E	Sidearm parts (officers)	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	120,000
E	Tactical gear	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	200,000
E	IBIS Fingerprinting Equipment	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	21,000
E	Crime scene equipment	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	60,000
E	Fitness Room Equipment	-	1,750	-	-	-	-	-	-	-	1,750	-	-	-	-	-	-	-	1,750	-	-	5,250
E	K-9 Training Equipment	-	-	-	-	1,545	-	-	-	-	-	1,545	-	-	-	-	-	1,545	-	-	-	4,635
E	Body Worn Camera Equipment	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	20,000
E	Digital Interview Room Equipment	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
E	Evidence Room	2,575	-	-	2,575	-	-	2,575	-	-	2,575	-	-	2,575	-	-	2,575	-	-	2,575	-	18,025
E	Report Room Monitors	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	25,000
E	Roll Call Equipment	-	4,000	-	-	-	-	4,000	-	-	-	-	4,000	-	-	-	-	4,000	-	-	-	16,000
E	Investigation Conf. Room	-	-	-	-	-	-	-	-	-	2,500	-	-	-	-	-	-	-	-	2,500	-	5,000
E	Defibrillators	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	40,000
E	Shredder	-	-	-	-	-	5,150	-	-	-	-	-	5,150	-	-	-	-	-	5,150	-	-	15,450
E	Radio Equipment	40,000	40,000	40,000	40,000	40,000	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	365,000
F	Office furniture	2,100	2,100	2,100	2,100	2,100	8,400	2,100	2,100	2,100	2,100	2,100	8,400	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	54,600
F	Patrol area cubicles	-	-	-	-	9,500	-	-	-	-	-	9,500	-	-	-	-	-	9,500	-	-	-	28,500
F	Window treatments	-	6,300	-	-	-	-	-	6,300	-	-	-	-	-	6,300	-	-	-	-	-	6,300	25,200
F	Appliances	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	60,000
F	Detention Room	-	-		-	2,000	-	-	-	-	-	2,000	-	-	-	-	-	2,000	-	-	-	6,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 584,710	$ 574,040	$ 682,700	$ 524,570	$ 628,535	$ 547,350	$ 537,220	$ 715,500	$ 489,850	$ 516,460	$ 635,535	$ 505,350	$ 657,830	$ 566,650	$ 506,490	$ 546,810	$ 612,535	$ 654,010	$ 515,480	$ 549,290	$11,550,915

City of Roseville

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

2024-2043

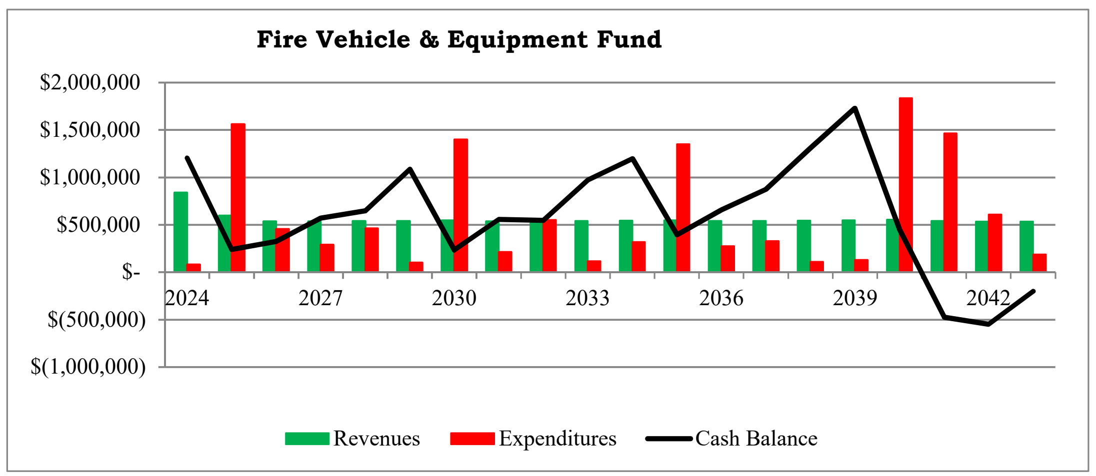
Updated 7/3/2023

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
Tax Levy: Current	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	
Tax Levy: Add/Sub	-	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	
Other/AID	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	5,000	12,060	2,411	3,235	5,712	6,484	10,869	2,323	5,556	5,462	9,706	11,973	3,938	6,597	8,733	13,091	17,297	4,485	-	-	
Revenues	$ 840,000	$ 597,060	$ 537,411	$ 538,235	$ 540,712	$ 541,484	$ 545,869	$ 537,323	$ 540,556	$ 540,462	$ 544,706	$ 546,973	$ 538,938	$ 541,597	$ 543,733	$ 548,091	$ 552,297	$ 539,485	$ 535,000	$ 535,000	$11,184,932
Vehicles	$ -	$1,395,000	$ 270,000	$ 65,000	$ 125,000	$ 65,000	$ 1,125,000	$ 65,000	$ 270,000	$ 67,500	$ 270,000	$ 1,127,500	$ 170,000	$ 70,000	$ -	$ 70,000	$ 1,330,000	$ 1,370,000	$ 270,000	$ 70,000	
Equipment	73,000	154,500	130,000	220,500	323,500	33,000	244,500	144,000	280,000	48,500	23,000	201,000	83,000	258,000	99,000	52,500	476,500	93,000	283,000	113,000	
Furniture & Fixtures	10,000	12,500	55,000	5,000	15,000	5,000	31,000	5,000	-	-	25,000	22,000	20,000	-	9,000	5,000	27,000	-	55,000	5,000	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 83,000	$1,562,000	$ 455,000	$ 290,500	$ 463,500	$ 103,000	$ 1,400,500	$ 214,000	$ 550,000	$ 116,000	$ 318,000	$ 1,350,500	$ 273,000	$ 328,000	$ 108,000	$ 127,500	$ 1,833,500	$ 1,463,000	$ 608,000	$ 188,000	$11,835,000
Beginning Cash Balance	$ 449,011	$1,206,011	$ 241,071	$ 323,482	$ 571,217	$ 648,429	$ 1,086,913	$ 232,282	$ 555,605	$ 546,161	$ 970,623	$ 1,197,329	$ 393,802	$ 659,740	$ 873,338	$ 1,309,071	$ 1,729,662	$ 448,458	$ (475,057)	$ (548,057)	
Annual Surplus (deficit)	757,000	(964,940)	82,411	247,735	77,212	438,484	(854,631)	323,323	(9,444)	424,462	226,706	(803,527)	265,938	213,597	435,733	420,591	(1,281,203)	(923,515)	(73,000)	347,000	
Cash Balance	$1,206,011	$ 241,071	$ 323,482	$ 571,217	$ 648,429	$1,086,913	$ 232,282	$ 555,605	$ 546,161	$ 970,623	$ 1,197,329	$ 393,802	$ 659,740	$ 873,338	$ 1,309,071	$ 1,729,662	$ 448,458	$ (475,057)	$ (548,057)	$ (201,057)	

Cash Balance (Year-End) *	$ 330,311	2022
Planned CIP Surplus/Deficit	118,700	2023
Adjust for Prepaid CIP Items**	-	2023
Cash Balance (Beg. Year)	$ 449,011	2024

* Current Assets - Current Liabilities

no electric



Expenditure Detail

Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
V	Staffed engine replacement	$ -	$ 1,060,000	$ -	$ -	$ -	$ -	$ 1,060,000	$ -	$ -	$ -	$ -	$ 1,060,000	$ -	$ -	$ -	$ -	$ 1,060,000			$ -	4,240,000
V	Medical Response Unit 1	-	270,000	-						270,000								270,000				810,000
V	Medical Response Unit 2					125,000								125,000								250,000
V	Medical Response Unit 3	-	-	270,000	-	-	-	-				270,000								270,000		810,000
V	Utility-foam transport/trailer	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-	-	-	-	-	-	65,000
V	Ladder truck	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300,000		-	1,300,000
V	Command Response Vehicle	-	65,000	-	65,000	-	65,000	-	65,000	-	67,500	-	67,500	-	70,000	-	70,000	-	70,000	-	70,000	675,000
V	Rescue boat	-	-	-	-	-	-	-	-	-	-	-	-	45,000	-	-	-	-	-	-	-	45,000
E	Exercise room-fitness equipment	-			6,500			18,000					6,500					18,000				49,000
E	Records Management System (RMS)		-	-	-	-	-	40,000	-	-	-	-	45,000	-	-	-	-	50,000	-	-	-	135,000
E	Self contained breathing apparatus	-	-	-	-	285,000	-	-	-	-	-	-	-	-	-	-	-	285,000	-	-	-	570,000
E	Ventilation fans	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	9,000	-	-	-	-	-	17,000
E	Power equipment	-	-	-	15,000	-	-	-	-	10,000	-	-	-	-	12,000	-	-	-	-	12,000	-	49,000
E	Personal Protective Equipment	55,000	55,000	55,000	-	-	-	90,000	55,000	55,000	-	-	-	55,000	55,000	55,000	-	-	55,000	55,000	55,000	695,000
E	Cardiac Monitoring and Response E	-	-	-	150,000	-	-	-		185,000		-			150,000	-	-	-	-	185,000	-	670,000
E	Medical bags and O2 bags	-	-	7,000	-	-	-	-	-	7,000	-	-	-	-	8,000	-	-	-	-	8,000	-	30,000
E	Training equipment	-	-	-	-	3,500	-	-	-	-	3,500	-	-	-	-	-	3,500	-	-	-	-	10,500

City of Roseville
Capital Improvement Plan: **Fire Vehicle & Equipment Fund (401)**
2024-2043

Updated 7/3/2023

		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
E	Camera to assist with rescue/firefigl	-	6,500	-	-	-	-	6,500	-	-	-	-	6,500	-	-	-	-	6,500	-	-	-	26,000
E	Portable and mobile radios	18,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	20,000	452,000
E	Emergency Mgmt Preparedness	-	-	40,000	-	-	-	-	35,000	-	-	-	35,000		-	-	-	35,000	-	-	-	145,000
E	Firefighting Equipment	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000		-	20,000
E	Response to water related emergenc	-	-	-	-	6,000	-	-	-	-	6,000	-	-	-	-	6,000	-	-	-	-	6,000	24,000
E	Apparatus Based IT Infrastructure	-	10,000	-	26,000	-	10,000	-	26,000	-	10,000	-	26,000	-	10,000	-	26,000	-	10,000		26,000	180,000
E	Air monitoring equipment	-	3,500	-	-	6,000	-	2,500	-	-	6,000	-	2,500	-	-	6,000	-	2,500	-	-	6,000	35,000
E	Rescue equipment	-	40,000	-	-	-	-	40,000	-	-	-	-	40,000	-	-	-	-	40,000				160,000
E	Nozzles & Fire hose	-	16,500	-	-	-	-	16,500	-	-	-	-	16,500	-	-	-	-	16,500				66,000
F	Fire admin- office furniture	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000
F	Training room tables & chairs	-	-	-	-	-	-	15,000	-	-	-	-	15,000	-	-	-	-	15,000	-	-	-	45,000
F	Conf room Furniture	5,000	-	-	-	-	-	5,000	-	-	-	-	-	5,000	-	-	-	-	-	-	-	15,000
F	Kitchen appliances	-	10,000	-	5,000	-	-	-	5,000	-	-	-	5,000	-	-	-	-	10,000	-	-	5,000	40,000
F	Kitchen table & chairs	-	2,500	-	-	-	-	2,000	-	-	-	-	2,000	-	-	-	-	2,000	-	-	-	8,500
F	Day room chairs	-	-	-	-	-	-	9,000	-	-	-	-	-	-	-	9,000	-	-	-	-	-	18,000
F	AV equipment	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	20,000
F	Second floor washer & dryer	-	-	-	-	5,000		-	-	-	-	-	-	5,000	-	-	-	-	-	-		10,000
F	Bed Mattresses	-	-	-	-	10,000	-	-	-	-	-		-	10,000	-	-	-	-	-	-	-	20,000
F	Bed Structure	-	-	55,000	-	-	-		-	-		-	-	-	-	-	-	-	-	55,000	-	110,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 83,000	$ 1,562,000	$ 455,000	$ 290,500	$ 463,500	$ 103,000	$ 1,400,500	$ 214,000	$ 550,000	$ 116,000	$ 318,000	$ 1,350,500	$ 273,000	$ 328,000	$ 108,000	$ 127,500	$ 1,833,500	$ 1,463,000	$ 608,000	$ 188,000	$ 11,835,000

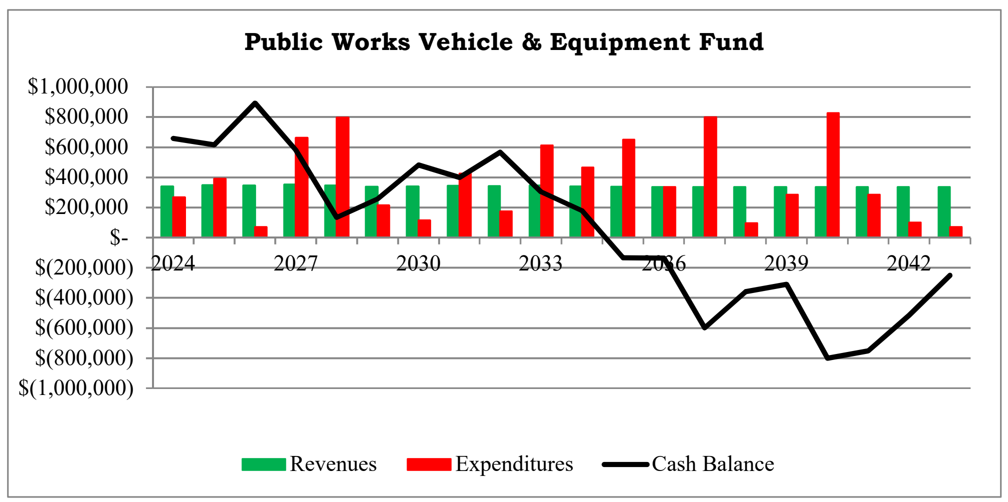
City of Roseville
Capital Improvement Plan: **Public Works Vehicle & Equipment Fund (403)**
2024-2043

Updated 7/3/2023

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
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	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	100,000	100,000	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	4,500	13,180	12,324	17,870	11,658	2,671	5,124	9,627	7,999	11,359	6,066	3,568	-	-	-	-	-	-	-	-	
Revenues	$ 339,500	$ 348,180	$ 347,324	$ 352,870	$ 346,658	$ 337,671	$ 340,124	$ 344,627	$ 342,999	$ 346,359	$ 341,066	$ 338,568	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 6,805,945
Vehicles	$ 138,900	$ 311,000	$ -	$ 431,000	$ 721,000	$ 45,000	$ 50,000	$ 311,000	$ 60,000	$ 611,000	$ 311,000	$ 571,000	$ 165,000	$ 647,000	$ -	$ 95,000	$ 721,000	$ 45,000	$ 50,000	$ -	
Equipment	130,000	80,000	70,000	232,500	75,000	170,000	65,000	85,000	115,000	-	155,000	80,000	71,100	152,500	95,000	160,000	105,000	240,000	50,000	70,000	
Furniture & Fixtures	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	30,000	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	
Expenditures	$ 268,900	$ 391,000	$ 70,000	$ 663,500	$ 796,000	$ 215,000	$ 115,000	$ 426,000	$ 175,000	$ 611,000	$ 466,000	$ 651,000	$ 336,100	$ 799,500	$ 95,000	$ 285,000	$ 826,000	$ 285,000	$ 100,000	$ 70,000	$ 7,645,000
Beginning Cash Balance	$ 588,405	$ 659,005	$ 616,185	$ 893,509	$ 582,879	$ 133,537	$ 256,207	$ 481,331	$ 399,958	$ 567,957	$ 303,316	$ 178,383	$ (134,050)	$ (135,150)	$ (599,650)	$ (359,650)	$ (309,650)	$ (800,650)	$ (750,650)	$ (515,650)	
Annual Surplus (deficit)	70,600	(42,820)	277,324	(310,630)	(449,342)	122,671	225,124	(81,373)	167,999	(264,641)	(124,934)	(312,432)	(1,100)	(464,500)	240,000	50,000	(491,000)	50,000	235,000	265,000	
Cash Balance	$ 659,005	$ 616,185	$ 893,509	$ 582,879	$ 133,537	$ 256,207	$ 481,331	$ 399,958	$ 567,957	$ 303,316	$ 178,383	$ (134,050)	$ (135,150)	$ (599,650)	$ (359,650)	$ (309,650)	$ (800,650)	$ (750,650)	$ (515,650)	$ (250,650)	

Cash Balance (Year-End) *	$ 688,905	2022
Planned CIP Surplus/Deficit	(100,500)	2023
Adjust for Delayed CIP Items	-	2023
Cash Balance (Beg. Year)	$ 588,405	2024

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
E	# Brine Tank 3000 Gallons*	-	-	-	-	-	-	-	-	-	-	-	25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000
E	# Sign equipment/plotter cutter/sign	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	60,000
E	#108 Hydro Seeder	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	40,000
E	#110 Polar Trac (1/2 w/ storm)	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	50,000	-	-	90,000
E	#111 A01 Bobcat, millhead (18")	-	20,000	-		-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	40,000
E	#111 A02 Bobcat, snow blower	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	20,000
E	#111 A05 Bobcat, hydro hammer	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E	#111 A06 Bobcat, clam bucket	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E	#111 A09 Bobcat 2 1/2 slot mill	-	10,000	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	20,000
E	#111 A10 Kage plow	-	10,000	-	-	-		-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	20,000
E	#111 A11 Bobcat angle broom	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	20,000
E	#111 A15 Virnig snow blower	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	20,000
E	#111 A16 Bobcat 72" pickup broon	-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000	-	-	30,000
E	#111 A17 Bobcat millhead (24")	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	40,000
E	#111 A18 Tree/post puller	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	10,000
E	#111 A19 Bobcat Forks	-	-	-	-	-	10,000	-	-	-	-	-	-	1,100	-	-	10,000	-	-	-	-	21,100
E	#111 A20 Rapid Router	-	-	-	-	15,000	-	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000	-	45,000

City of Roseville
Capital Improvement Plan: **Public Works Vehicle & Equipment Fund (403)**
2024-2043

Updated 7/3/2023

		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
E	#111 A21 Virnig 72" pickup broom	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	20,000
E	#111 Skidsteer Replacement	-	-	-	85,000	-	-	-	-	-	-	85,000	-	-	-	-	-	-	85,000	-	-	255,000
E	#113 Tree chipper	-	-	-	65,000	-	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	130,000
E	#116 Tractor (1/2 storm)	-	-	-	-	-	50,000	-		-	-	-	-	-	-	-	-				50,000	100,000
E	#123 Patch Trailer	-	-		-	-	-	-	-	50,000	-	-		-	-	-	-	-	-	-	-	50,000
E	#129 Sullair Compressor	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	70,000
E	#133 Walk behind saw	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	20,000	20,000
E	#134 A03 Post pounder	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000
E	#137 Electronic message board-atte	-	-	-	7,500	-	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	15,000
E	#141 Asphalt roller	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	40,000
E	#145T 1800 Gal Anti-Icing Hook S	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	40,000
E	#149 Felling Trailer	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	40,000
E	#153 Trailer Felling	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	40,000
E	#157 5-ton roller	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	50,000
E	#159 Crafco Router	15,000	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000	-	-	-	-	45,000
E	#166 Cimline Melter	-	-	-		-	60,000	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	120,000
E	#172 Towmaster Trailer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	10,000
E	#177 Salt Truck Calibration Scale*	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000
E	#179 Brine Making System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	20,000
E	#519 Lee Boy Road Grader	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
E	#xxx Skid Steer (Track)	25,000	-	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000	-	-	-	-	-	75,000
E	Eng. GPS System		30,000	-	-	-	-	-	-	-	-	-	-		30,000	-	-	-	-	-	-	60,000
E	Eng. Large format scanner/copier	-	10,000	-	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000	-	-	-	-	30,000
E	Eng. Total Station	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	60,000
E	Eng. Utility Locator - Metrotech	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	5,000	-	-	-	-	25,000
E	Garage: 2 Post lift 2002	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E	Garage: Air compressor	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000
E	Garage: Band saw	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	-	20,000
E	Garage: Brake lathe	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000	-	50,000
E	Garage: Column Lifts rehab/replace	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	75,000
E	Garage: Drill Press	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	20,000
E	Garage: Drive-on hoist rehab	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000
E	Garage: Hydraulic Press	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-			10,000
E	Garage: Jib crane (overhead motor &	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E	Garage: Lubrication filling heads, re	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E	Garage: Lubrication tank pumps (3)	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E	Garage: Tire Balancer	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	40,000
E	Garage: Tire changer	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	40,000
F	Eng. Office furniture	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	20,000
F	Garage: Office furniture	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	20,000
F	Office equipment	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	20,000
I	Street Signs	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	100,000
V	#106 3-ton dump w/ plow	-	-	-	-	-	-	-	-	-		311,000	-	-	-	-	-	-	-	-	-	311,000
V	#107 Wheel Loader (621)	-	-	-	-	350,000	-	-	-	-	-	-	-	-	-	-	-	350,000	-	-	-	700,000
V	#109 3-ton dump w/ plow	-	-	-	-	-	-	-	311,000	-	-	-	-	-	-	-	-	-	-	-	-	311,000
V	#112 3-ton dump w/ plow	-	-	-	-	-	-	-	-	-	311,000	-	-	-	-	-	-	-	-	-	-	311,000
V	#118 F250 4x4	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	60,000
V	#124 F250 4x4	-	-	-	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-	65,000
V	#125 5-ton Dump (tandem)	-	-	-	336,000	-	-	-	-	-	-	-	-	-	336,000	-	-	-	-	-	-	672,000
V	#128 F250 4x4	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	120,000
V	#134 Sign truck and box and lift	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	150,000
V	#144 3-ton dump w/ plow	-	311,000	-	-	-	-	-	-	-	-	-	-	-	311,000	-	-	-	-	-	-	622,000
V	#146 3-ton dump w/ plow		-	-	-	-	-	-	-	-	-	-	311,000	-	-	-	-	-	-	-	-	311,000
V	#151 1-Ton Dump	82,900	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	182,900
V	#152 Int'l boom truck	-	-	-	-	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	300,000
V	#155 Sterling 3-ton w/ plow	-	-	-	-	311,000	-	-	-	-	-	-	-	-	-	-	-	311,000	-	-	-	622,000
V	#156 3/4 ton pickup 2wd w/ lift	56,000	-	-	-	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	121,000
V	#301: Intern Equinox	-	-	-	45,000	-	-	-	-	-	-	-	-	-	-	-	45,000	-	-	-	-	90,000

City of Roseville *Updated 7/3/2023*

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

2024-2043

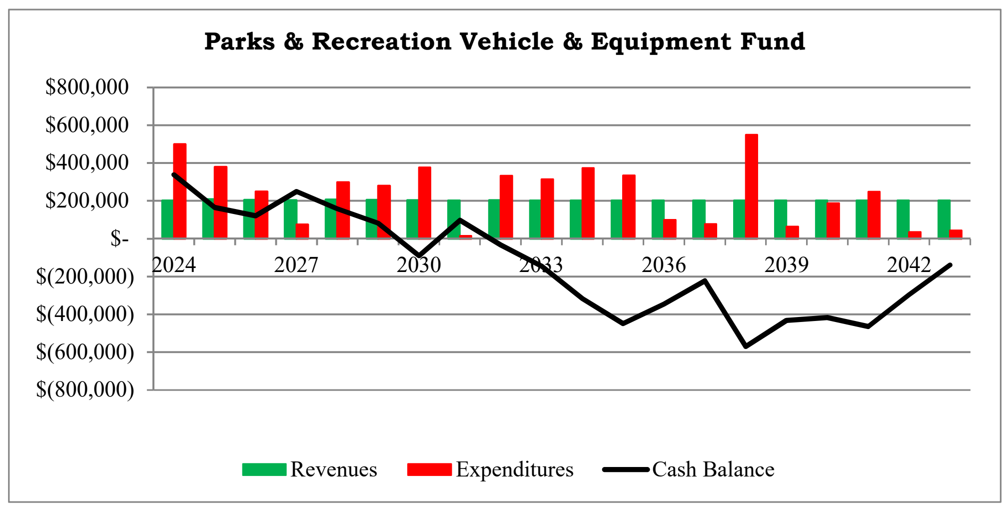
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
V	#302: ROW Equinox	-	-	-	-	-	45,000		-	-	-	-	-	-	-	-	-		45,000			90,000
V	#303: Proj. Coord. GMC 1500	-	-	-	-	-		50,000	-	-	-	-	-	-	-	-	-	-	-	50,000	-	100,000
V	#305: Survey F150	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	100,000
V	#308: Proj. Coord. Escape	-	-	-	-	-	-	-	-	-		-	45,000	-	-	-	-	-	-	-	-	45,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 268,900	$ 391,000	$ 70,000	$ 663,500	$ 796,000	$ 215,000	$ 115,000	$ 426,000	$ 175,000	$ 611,000	$ 466,000	$ 651,000	$ 336,100	$ 799,500	$ 95,000	$ 285,000	$ 826,000	$ 285,000	$ 100,000	$ 70,000	$ 7,645,000

City of Roseville
Capital Improvement Plan: **Parks & Recreation Vehicle & Equipment Fund (402)**
2024-2043

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
Tax Levy: Current	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	1,000	6,759	3,314	2,421	5,009	3,169	1,663	-	1,936	-	-	-	-	-	-	-	-	-	-	-	
Revenues	$ 203,000	$ 208,759	$ 205,314	$ 204,421	$ 207,009	$ 205,169	$ 203,663	$ 202,000	$ 203,936	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 4,065,271
Vehicles	$ 250,000	$ 335,000	$ -	$ -	$ 105,000	$ 74,500	$ 335,000	$ -	$ 125,000	$ 70,000	$ 160,000	$ 155,000	$ 50,000	$ -	$ 255,000	$ 9,500	$ 135,000	$ 70,000	$ -	$ -	
Equipment	250,000	46,000	250,000	75,000	194,000	206,000	42,000	15,000	208,000	244,000	214,000	180,000	49,000	78,000	295,000	54,000	52,000	179,000	35,000	44,000	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 500,000	$ 381,000	$ 250,000	$ 75,000	$ 299,000	$ 280,500	$ 377,000	$ 15,000	$ 333,000	$ 314,000	$ 374,000	$ 335,000	$ 99,000	$ 78,000	$ 550,000	$ 63,500	$ 187,000	$ 249,000	$ 35,000	$ 44,000	$ 4,839,000
Beginning Cash Balance	$ 634,960	$ 337,960	$ 165,719	$ 121,034	$ 250,454	$ 158,463	$ 83,133	$ (90,205)	$ 96,795	$ (32,269)	$ (144,269)	$ (316,269)	$ (449,269)	$ (346,269)	$ (222,269)	$ (570,269)	$ (431,769)	$ (416,769)	$ (463,769)	$ (296,769)	
Annual Surplus (deficit)	(297,000)	(172,241)	(44,686)	129,421	(91,991)	(75,331)	(173,337)	187,000	(129,064)	(112,000)	(172,000)	(133,000)	103,000	124,000	(348,000)	138,500	15,000	(47,000)	167,000	158,000	
Cash Balance	$ 337,960	$ 165,719	$ 121,034	$ 250,454	$ 158,463	$ 83,133	$ (90,205)	$ 96,795	$ (32,269)	$ (144,269)	$ (316,269)	$ (449,269)	$ (346,269)	$ (222,269)	$ (570,269)	$ (431,769)	$ (416,769)	$ (463,769)	$ (296,769)	$ (138,769)	

Cash Balance (Year-End) *	$ 621,960	2022
Planned CIP Surplus/Deficit	(61,000)	2023
Adjust for Delayed CIP Items	74,000	2023
Cash Balance (Beg. Year)	$ 634,960	2024

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
V	Puppet Wagon (2003)	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ 40,000
V	#530 Ford F350 with Plow (2016)	60,000	-	-	-	-	-	-		60,000	0	-	-	-	-	-	-	70,000	-	-	-	190,000
V	#506 Ford 3/4-ton (2012)	-	-	-	-	50,000	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	100,000
V	#528 Ford F350 Dump (2016)		70,000	-	-	-	-	-	-		70,000	-	-	-	-	-	-		70,000	-	-	210,000
V	#510 Water truck (1/2 cost) (2006)	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,000
V	#511 Toolcat (2006)	-	-	-	-	55,000	-	-	-	-	-	-	-	-	-	55,000	-	-	-	-	-	110,000
V	#517 Ford F350 SD (2013)	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	60,000	-	-	-	-	-	100,000
V	#515 Ford 350 w. plow (2018)	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	60,000	-	-	-	-	-	100,000
V	#516 Ford with plow (2013)	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	60,000	-	-	-	-	-	100,000
V	Zero Turn Replace (Arb.) (1999)	-	-	-	-	-	9,500	-	-	-	-	-	-	-	-	-	9,500	-	-	-	-	19,000
V	#532 Ford F350 (2016)		50,000	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	50,000	-	-	-	150,000
V	#534 Kromer field liner (2003)	60,000	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	120,000
V	#535 Ford Passenger van (2006)	-	50,000	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	100,000
V	#545 John Deere tractor (2007)	-	-	-	-	-	-	30,000	-	-	-		-	-	-	-	-	-	-	-	-	30,000
V	#560 Ford Passenger van (2006)	50,000	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	100,000
V	Skating Center Plow Truck (2012)	30,000	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	15,000	-	-	-	60,000
V	OVAL: Zamboni (2003)	-	-	-	-	-	-	185,000	-	-	-	-	-	-	-	-	-	-	-	-	-	185,000

City of Roseville

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

2024-2043

Updated 7/3/2023

		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
V	Arena: Zamboni (2014)	-	165,000	-	-	-	-	-	-	-	-	-	115,000	-	-	-	-	-	-	-	-	280,000
V	GOLF TRANSFER TO Golf fund	30,000	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	70,000
E	#504 Kubota Drag Tractor (2011)	-	-	-	-	-	-	-	-	35,000		-	-	-	-	-	-	-	-	35,000	-	70,000
E	#509 Toro 4000 Mower (2013)	-	-	-	-	-	-	-	-	-	80,000	-	-	-	-	-	-	-	-	-	-	80,000
E	#513 Toro 4000 Mower (2013)	-	-	-	-	-		-	-	-	80,000	-	-	-	-	-	-	-	-	-	-	80,000
E	#553 John Deere loader (2018)	-	-	-	-	80,000	-	-	-	-	-	-	-	-	-	80,000	-	-	-	-	-	160,000
E	#536 Toro 16' mower (2016)	200,000		-	-	-	-	-	-	-		200,000		-	-	-	-	-	-	-	-	400,000
E	#538 portable generator	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	3,000	-	-	-	-	-	6,000
E	#543 Felling trailer (2010)	-	-	-	-	-	9,000	-	-	-	-	-	-	-	-	9,000	-	-	-	-	-	18,000
E	#546 Toro groundmaster (2017)	-	-	35,000	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	70,000
E	#548 Towmaster trailer (2000)	-	15,000	-	-	-	-	-	-		-	-	15,000	-	-	-	-		-	-	-	30,000
E	#565 Smithco sweeper (1992)	-	-	-		-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000
E	Mower blade sharpener (2015)	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	15,000
E	#505 Holder snow machine (2017)	-	-	165,000		-	-	-	-	-	-	-	165,000			-	-	-	-	-	-	330,000
E	#518 Holder Snow machine (2015)			-	-	-	-	-	-	165,000				-	-	-	-	-	165,000	-	-	330,000
E	#585 Belos snow/sidewalk machine (2010)	-	-	-	-	-	150,000		-	-	-	-	-	-	-	165,000		-	-	-	-	315,000
E	Park security systems		-		75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
E	Pickup sander (2013)	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	8,000	-	-	-	16,000
E	GOLF TRANSFER TO Golf fund equip	50,000	31,000	50,000	-	114,000	39,000	39,000	-	-	84,000	14,000	-	14,000	78,000	38,000	54,000	44,000	14,000	-	44,000	707,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 500,000	$ 381,000	$ 250,000	$ 75,000	$ 299,000	$ 280,500	$ 377,000	$ 15,000	$ 333,000	$ 314,000	$ 374,000	$ 335,000	$ 99,000	$ 78,000	$ 550,000	$ 63,500	$ 187,000	$ 249,000	$ 35,000	$ 44,000	$ 4,839,000

City of Roseville *Updated 7/3/2023*

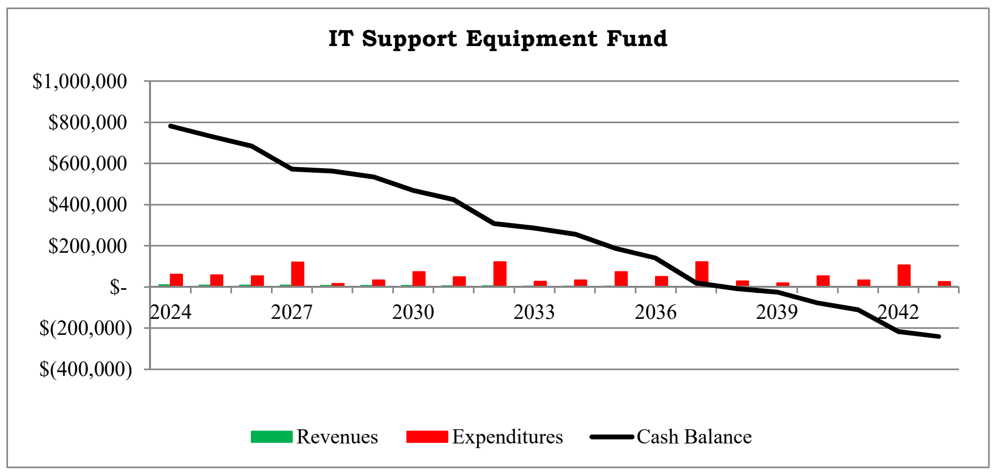
Capital Improvement Plan: **IT Support Equipment Fund (111 ONLY-Tax Supported)**

2024-2043

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	Total
Tax Levy: Current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	8,334	7,807	7,305	6,846	5,716	5,623	5,354	4,675	4,241	3,079	2,856	2,563	1,866	1,391	200	-	-	-	-	-	
Revenues	$ 8,334	$ 7,807	$ 7,305	$ 6,846	$ 5,716	$ 5,623	$ 5,354	$ 4,675	$ 4,241	$ 3,079	$ 2,856	$ 2,563	$ 1,866	$ 1,391	$ 200	$ -	$ -	$ -	$ -	$ -	$ 67,856
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	61,035	57,953	53,261	119,791	15,037	32,573	73,174	48,085	120,454	25,365	32,173	72,274	49,385	120,454	27,965	17,697	52,607	32,487	106,181	24,174	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 61,035	$ 57,953	$ 53,261	$ 119,791	$ 15,037	$ 32,573	$ 73,174	$ 48,085	$ 120,454	$ 25,365	$ 32,173	$ 72,274	$ 49,385	$ 120,454	$ 27,965	$ 17,697	$ 52,607	$ 32,487	$ 106,181	$ 24,174	$1,142,120
Beginning Cash Balance	$ 833,371	$ 780,670	$ 730,524	$ 684,568	$ 571,623	$ 562,303	$ 535,354	$ 467,533	$ 424,123	$ 307,911	$ 285,626	$ 256,310	$ 186,599	$ 139,080	$ 20,017	$ (7,747)	$ (25,444)	$ (78,051)	$ (110,538)	$ (216,719)	
Annual Surplus (deficit)	(52,701)	(50,146)	(45,956)	(112,945)	(9,320)	(26,949)	(67,820)	(43,410)	(116,212)	(22,285)	(29,316)	(69,711)	(47,519)	(119,063)	(27,764)	(17,697)	(52,607)	(32,487)	(106,181)	(24,174)	
Cash Balance	$ 780,670	$ 730,524	$ 684,568	$ 571,623	$ 562,303	$ 535,354	$ 467,533	$ 424,123	$ 307,911	$ 285,626	$ 256,310	$ 186,599	$ 139,080	$ 20,017	$ (7,747)	$ (25,444)	$ (78,051)	$ (110,538)	$ (216,719)	$ (240,893)	

Cash Balance (Year-End) *	$ 865,451	2022
Planned CIP Surplus/Deficit	(32,080)	2023
Adjust for Delayed CIP Items	-	2023
Cash Balance (Beg. Year)	$ 833,371	2024

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	Total
E	Administration Computers	$ -	$ 6,681	$ 2,397	$ 12,852	$ -	$ -	$ 6,681	$ 2,397	$ 12,852	$ -	$ -	$ 6,681	$ 2,397	$ 12,852	$ -	$ -	$ 6,681	$ 2,397	$ 12,852	$ -	$ 87,720
E	Finance Computers	-	6,069	765	6,528	-	-	6,069	765	6,528	-	-	6,069	765	6,528	-	-	6,069	765	6,528	-	53,448
E	Central Services Computers	1,530	-	1,530	1,326	-	1,530	-	-	-	-	1,530	-	-	-	-	1,530	-	-	-	-	8,976
E	Fire Computers	3,953	11,271	13,617	11,628	-	-	24,353	11,271	13,617	11,628	-	24,353	11,271	13,617	11,628	-	24,353	11,271	13,617	11,628	223,074
E	Police Computers	10,736	17,468	15,198	28,637	791	12,776	17,468	15,198	28,637	791	12,776	17,468	15,198	28,637	791	-	-	-	-	-	222,564
E	Pub Works (non-utility) computers	4,437	1,632	2,295	35,496	2,346	4,437	1,632	2,295	35,496	2,346	4,437	1,632	2,295	35,496	2,346	4,437	1,632	2,295	35,496	2,346	184,824
E	Parks Computers	1,530	1,632	5,559	11,424	-	1,530	3,672	5,559	11,424	-	1,530	3,672	5,559	11,424	-	1,530	3,672	5,559	11,424	-	86,700
E	Monitors	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	104,000
E	Desktop Printers (2)		1,300	-	-	-	-	1,400	-	-	-	-	1,400		-	-	-	-		-	-	4,100
E	Network Printers/Scanners (13)	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	100,000
E	Network Switches/Routers/Wireless	28,250																				28,250
E	Power/UPS - Closets (11)	400	1,700	1,700	1,700	1,700	2,100	1,700	400	1,700	400	1,700	800	1,700	1,700	3,000	-	-		16,064		38,464
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 61,035	$ 57,953	$ 53,261	$ 119,791	$ 15,037	$ 32,573	$ 73,174	$ 48,085	$ 120,454	$ 25,365	$ 32,173	$ 72,274	$ 49,385	$ 120,454	$ 27,965	$ 17,697	$ 52,607	$ 32,487	$ 106,181	$ 24,174	$1,142,120

City of Roseville

Updated 7/3/2023

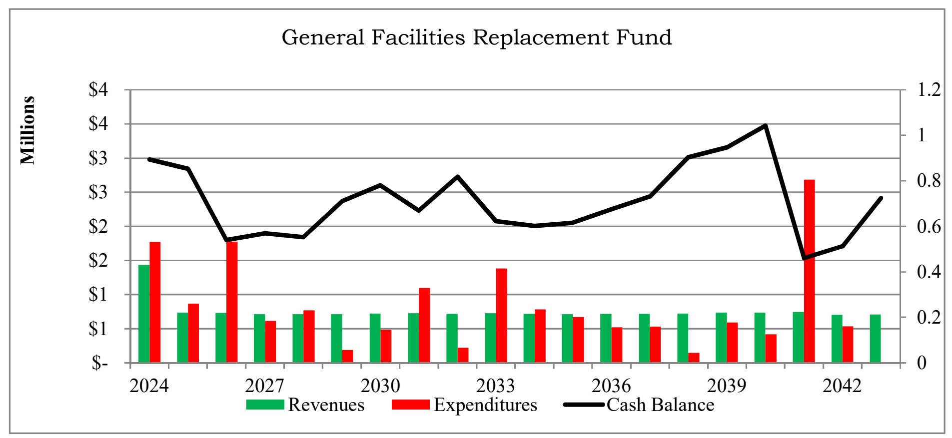
Capital Improvement Plan: **General Facilities Replacement Fund (410)**

2024-2043

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
Tax Levy: Current	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	
Tax Levy: Add/Sub (a)	(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)	(100,000)	(100,000)	
Other-State Bonding for Oval	756,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	3,000	59,551	56,872	35,980	37,930	36,808	47,284	52,020	44,610	54,553	41,508	40,158	41,031	44,962	48,751	60,256	63,111	69,463	30,682	34,096	
Revenues	$ 1,435,000	$ 735,551	$ 732,872	$ 711,980	$ 713,930	$ 712,808	$ 723,284	$ 728,020	$ 720,610	$ 730,553	$ 717,508	$ 716,158	$ 717,031	$ 720,962	$ 724,751	$ 736,256	$ 739,111	$ 745,463	$ 706,682	$ 710,096	$ 15,178,626
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	30,000	22,500	61,500	2,500	31,500	2,500	1,500	2,500	1,500	2,500	1,500	107,500	1,500	2,500	1,500	2,500	1,500	1,500	-	-	
Buildings	1,743,500	847,000	1,716,000	612,000	738,500	186,500	485,000	1,096,000	222,000	1,380,300	783,500	565,000	519,000	529,000	148,000	591,000	420,000	2,683,000	536,000	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 1,773,500	$ 869,500	$ 1,777,500	$ 614,500	$ 770,000	$ 189,000	$ 486,500	$ 1,098,500	$ 223,500	$ 1,382,800	$ 785,000	$ 672,500	$ 520,500	$ 531,500	$ 149,500	$ 593,500	$ 421,500	$ 2,684,500	$ 536,000	$ -	$ 16,079,800
Beginning Cash Balance	$ 3,316,073	$ 2,977,573	$ 2,843,624	$ 1,798,997	$ 1,896,477	$ 1,840,406	$ 2,364,215	$ 2,600,999	$ 2,230,519	$ 2,727,629	$ 2,075,382	$ 2,007,889	$ 2,051,547	$ 2,248,078	$ 2,437,540	$ 3,012,791	$ 3,155,546	$ 3,473,157	$ 1,534,120	$ 1,704,803	
Annual Surplus (deficit)	(338,500)	(133,949)	(1,044,628)	97,480	(56,070)	523,808	236,784	(370,480)	497,110	(652,247)	(67,492)	43,658	196,531	189,462	575,251	142,756	317,611	(1,939,037)	170,682	710,096	
Cash Balance	$ 2,977,573	$ 2,843,624	$ 1,798,997	$ 1,896,477	$ 1,840,406	$ 2,364,215	$ 2,600,999	$ 2,230,519	$ 2,727,629	$ 2,075,382	$ 2,007,889	$ 2,051,547	$ 2,248,078	$ 2,437,540	$ 3,012,791	$ 3,155,546	$ 3,473,157	$ 1,534,120	$ 1,704,803	$ 2,414,899	

Cash Balance (Year-End)	$ 3,763,473	2022
Planned CIP Surplus/Deficit	(489,400)	2023
Adjust for Delayed CIP Items	42,000	2023
Cash Balance (Beg. Year)	$ 3,316,073	2024

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
B	Replace Rooftop Heat/AC	$ 275,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 275,000	$ -	$ 550,000
B	Security Cameras	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
B	Door Card Reader	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000
B	Heating boilers Police	113,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,500	-	-	-	-	183,500
B	Make Up Air Units (Maintenance Garage)	-	35,000	-	-	-		-	-	-	-	-	35,000		-	-	-	-	-	-	-	70,000
B	Water heaters (CH and Maintenance)	-	8,000	8,000	8,000	-	-	-	-	-	-	-	-	-		-	25,000	-	-	-	-	49,000
B	Replace boiler City Hall	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	60,000
B	Police & PW garage Co2/No2 detectors	-	-	-	10,000	-	-	-	-	10,000	-		-	-	10,000	-		-	-	10,000	-	40,000
B	Alerton Controls in PW Facility	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
B	Update HVAC Controls - Software	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	60,000
B	Update Flooring CH/PD	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	200,000
B	Update Flooring Maintenance Facility	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000
B	Update Restrooms CH	-	-	-	-	-		-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	100,000
B	workstation replacement city hall	-	-	-	-	-	-	-	-	-	-	-	350,000	-	-	-	-	350,000	-	-	-	700,000
B	Overhead door replacement - CH/PD/Main	25,000	-	-	-	-	-	25,000	-	-	-	-	-	25,000	-	-	-	-	-	25,000	-	100,000
B	Maintenance Facility Roof - Parks Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-	150,000
B	Maintenance Facility Roof - North Garage	10,000	-	-	-	-	-	-	-	-	-	120,000	-	-	-	-	-	-	-	-	-	130,000
B	Maintenance Facility Roof - PW Garage	10,000	-	-	-	-	-	-	-	-	-	175,000	-	-	-	-	-	-	-	-	-	185,000
B	Card access system replacement	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
B	Replace new Roof City Hall	-	-	-	-	-	-	-	-	-	225,000	-	-	-	-	-	-	-	-	-	-	225,000
B	Emergency generator CH	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000
B	Emergency generator MF	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-			100,000
B	Tables and chairs City Hall	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	60,000
B	Tables and chairs Maintenance Facility	-	20,000	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	40,000
B	Fuel system tank replacement		-	215,000	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	235,000
B	Maintenace Yard Security Gate		-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
B	Paint walls city hall	-	25,000	-	-	-	25,000	-	-	-	25,000	-	-	-	25,000	-	-	-	25,000	-	-	125,000
B	Paint walls Maintenance Facility	-	-	-	15,000	-	-	15,000	-	-	-	-	15,000	-	-	-	-	15,000	-	-	-	60,000

City of Roseville
Capital Improvement Plan: **General Facilities Replacement Fund (410)**
2024-2043

Updated 7/3/2023

		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043		
B	City Hall - Light Fixture Conversion	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	150,000	
B	City Hall Elevator	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	
B	Maintenance Facility Pressure Washer	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000	
B	COMM Conference Room Equipment	-	1,000	-	1,000	-	1,000		1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	-	-	-	8,000	
B	COMM Council: camera replacement	-		60,000	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	120,000	
B	COMM Council Control/Sound System		-	-	-	30,000			-	-		-	30,000	-	-	-	-	-	-	-	-	60,000	
B	COMM Council: General Audio/Visual	10,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	-	35,500	
B	COMM Council Furniture	20,000	20,000	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	35,000	
B	Brimhall gymnasium			75,000	-	-	-	12,000	-	-	-	-	-	-	50,000	-	-	-	-	-	-	137,000	
B	Central Park gymnasium		12,000	-	-	-	-	-	12,000	-	-	-	-	-	-	50,000	-	-	-	-	-	74,000	
B	Gymnastics Center Equipment	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	
B	Gymnastics Center	22,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	72,000	$ 4,624,000
B	Commons: Exterior Painting (2014	50,000	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	100,000	
B	Commons: Water Heater- Domestic H20	-	-	-	-	-	-	-	-	13,000	-	-	-	-	-	-	-	-	-	-	-	13,000	
B	Commons: Water Heater- Zamboni (2007)	-	-	-	-	-	-	-	13,000	-	-	-	-	-	-	-	-	-	-	-	-	13,000	
B	Commons: Water Storage Tank	-	-	-	-	-	-	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000	
B	Commons: South Entry RTU (2007)	-	-	-	-	-	-	-		25,000	-	-	-	-	27,000	-	-	-	-	-	-	52,000	
B	Commons: Parking Lot Lighting - North (2008)	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000	
B	Commons: Parking Lot Lighting - South	13,000	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000	
B	Commons: County Road C Sign (2009)	-	40,000	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	80,000	
B	Arena: Roof Top units (2) (2008)	-	-	-	-	-	-	-	-	-	-	-	-	-	195,000	-	-	-	-	-	-	195,000	
B	Arena: Rubber flooring - changing area	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	15,000	
B	Arena: Rubber flooring - locker rooms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	20,000	
B	Arena: Dehumidification	-	180,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180,000	
B	Arena: Mezzanine HP (2009)	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,000	-	-	-	-	100,000	
B	Arena: Roof (2004)	-		300,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	
B	Arena: refrigeration system (2008)	-	-	-	-	-	-	-	700,000	-	-	-	-	-	-	-	-	-	-	-	-	700,000	
B	Arena: Fluid Cooler (2008)	-	-	-	-	-	-	-	125,000	-	-	-	-	-	-	-	-	-	-	-	-	125,000	
B	Arena: Concrete Floor (2008)	-	-	-	-	-	-	-	125,000	-	-	-	-	-	-	-	-	-	-	-	-	125,000	
B	Arena: Dasher Boards (2008)	-	-	-	135,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	135,000	
B	Arena: Scoreboard Large	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	
B	OVAL: Compressors (1993)	100,000																				100,000	
B	OVAL: Scoreboard (2008)	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	
B	OVAL: Lighting (1993)	-	-	300,000		-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	425,000	
B	OVAL: lobby rubber flooring	50,000	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	100,000	
B	OVAL: Micro Processors	-	-	-	-	-	-	-	-	-	-	-	-	80,000	-	-	-	-	-	-	-	80,000	
B	OVAL: Soft Starts	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	35,000	
B	OVAL: Garage Doors (2)	-	-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000	
B	OVAL: Bathroom Partitions	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	
B	OVAL: Snow Melt Pit	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000	
B	OVAL:Skate Park and Inline Hockey Rink/Other Seasonal	-	50,000		50,000	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	125,000	
B	OVAL Refrigeration Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,560,000	-	-	1,560,000	
B	OVAL Brine Pumping Systems	-	-	-	-	-	-	195,000	-	-	-	-	-	-	-	-	-	-	-	-	-	195,000	
B	OVAL Perimeter Paving/Drainage System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	232,000	-	-	232,000	
B	OVAL Safety Pad and Fence System	-	-	-	-	-	-	-	-	-	450,000	-	-	-	-	-	-	-	450,000	-	-	900,000	
B	OVAL Renovate Banquet Facilitiy/Rooftops	-	-	-	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	250,000	
B	OVAL Lobby Mechanical/Banquet Roof (1993)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245,000	-	-	245,000	
B	OVAL: Chemical Treatment System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	20,000	
B	Banquet Ctr: Fitness Room RTU (2007)	-		-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	25,000	
B	Banquet Ctr: Carpet (2009)	-	-	-	-	-	35,000	-	-	-	-	-	-	35,000	-		-	-	-	-	-	70,000	
B	Banquet Ctr: Wallcoverings/bqt.improv	15,000	-	-	-	-	15,000	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	55,000	
B	Banquent Ctr: Locker Room HP (2008)			-	-	-	-	-	-	25,000		-	-	-	-	-	-	-	25,000	-	-	50,000	
B	Banquet Ctr: Rose Room HP (2008)			-	-	-	-	-	-	35,000		-	-	-	-	-	-	-	35,000	-	-	70,000	
B	Banquet Ctr: Fireside Room HP (2008)			-	-	-	-	-	-	25,000		-	-	-	-	-	-		25,000			50,000	
B	Banquet Ctr: Raider Room HP (2008)			-	-	-	-	-	-	25,000		-	-	-	-	-	-	-	25,000	-	-	50,000	
B	Banquet Ctr: Divider Wall		-	-	-	60,000	-	-	-	-	-	-	-	-	-		-		25,000	35,000	-	120,000	7,452,000
B	OVAL/Banquet Ctr Restrooms (Bonding)	143,000			20,000																	163,000	7,449,000
B	GOLF TRANSFER TO FUND 620-BLDG IMPROVEMEN	14,500	51,000	615,000	50,000	20,000	35,500	10,000	17,000	20,000	-	34,500	17,000	55,000	30,000	37,000	64,500	20,000	20,000	-	-	1,111,000	
B	Fire admin- carpet	8,000	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	-	-	16,000	
B	Fire admin-paint	-	15,000	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	30,000	
B	Conf room carpet	-	-	-	-	-	-	-	-	-	800	-	-	-	-	-	-	-	-	-	-	800	
B	Conf room paint		3,000	-	-	-			-		3,000	-	-	-	-	-	-	-	-	-	-	6,000	
B	Hallway wall paper	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	
B	Training room carpet	8,000	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	-	16,000	
B	Training room paint	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	2,000	
B	Shift office counter tops	-	-	-	-	3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	
B	Shift office paint	-	-	-	-	2,000	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	-	3,500	
B	Basement paint	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	3,000	

City of Roseville
Capital Improvement Plan: **General Facilities Replacement Fund (410)**
2024-2043

Updated 7/3/2023

		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043		
B	Exercise room-flooring	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000	
B	Stair way paint	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	
B	Day room carpet	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	
B	Day room paint	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	5,000	
B	Second floor common area paint	-	-	-	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	8,000	
B	Second floor common area carpet	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	
B	Bedroom carpet	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	10,000	
B	Bedroom paint	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	
B	Bay painting	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	
B	SCBA room Compressor	-	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000	
B	Laundry room Washer & dryer- gear	-	-	-	-	-	15,000	-	-	-	-	-	-	-	18,000	-	-	-	-	-	-	33,000	
B	Station Roof	-	-	-	-	-	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	300,000	
B	Hot water heaters	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	
B	Generator	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	
B	Fire Station access control	-	35,000	-	-	-	-	-	-	-	14,000	-	-	-	-	-	-	-	-	-	-	49,000	
B	Fire: Security system	12,00	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	-	-	-	-	-	21,000	
B	Station Alerting system	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	100,000	
B	House air compressor	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	
B	Overhead door replacement	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	
B	Bi-fold door operators	-	-	-	-	120,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000	
B	Bi-Fold Door Paint and Maintenance	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	40,000	
B	Energy recovery unit	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	
B	Make-up air units	-	-	-	-	-	-	-	-	-	14,000	-	-	-	-	-	-	-	-	-	-	14,000	
B	Chiller	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	
B	Fire: Heat pumps (24)	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	190,000	
B	Water to water heat pump	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	
B	Boiler	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	80,000	
B	Core loop pump	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	15,000	
B	Heat loop pump	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	
B	Exhust fans	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	
B	Cabnit unit heaters	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	
B	Engine generator set	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	40,000	
B	Campus loop pump	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	
B	Concrete Exterior	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000	-	-	-	60,000	
B	Exterior Lighting	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-	57,000	
B	Interior Lighting	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-	57,000	
B	Training Mezzanine Replacement	60,000																				60,000	
B	Parking Lot- move to pathways eventually	-	-	-	-	50,000	-	-	-	-	175,000	-		-	-	-	50,000	-	-	-	-	275,000	
B	Air Monitoring Sensors	-	9,000	-	-	-	-	9,000	-	-	-	-	9,000	-	-	-	-	9,000	-	-	-	36,000	2,222,800
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		$ 1,773,500	$ 869,500	$ 1,777,500	$ 614,500	$ 770,000	$ 189,000	$ 486,500	$ 1,098,500	$ 223,500	$ 1,382,800	$ 785,000	$ 672,500	$ 520,500	$ 531,500	$ 149,500	$ 593,500	$ 421,500	$ 2,684,500	$ 536,000	$ -	$ 16,079,800	

		2022
$ 433,000	City Hall & Maintenance Building	$ 365,000
$ 30,000	Communications	$ 22,000
22,000	Community Gyms/Gymnastics	$ -
1,062,000	Skating Center	$ 774,000
14,500	Golf Course	$ -
212,000	Fire Station	$ 114,000
1,773,500		$ 1,275,000

City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
2024-2043

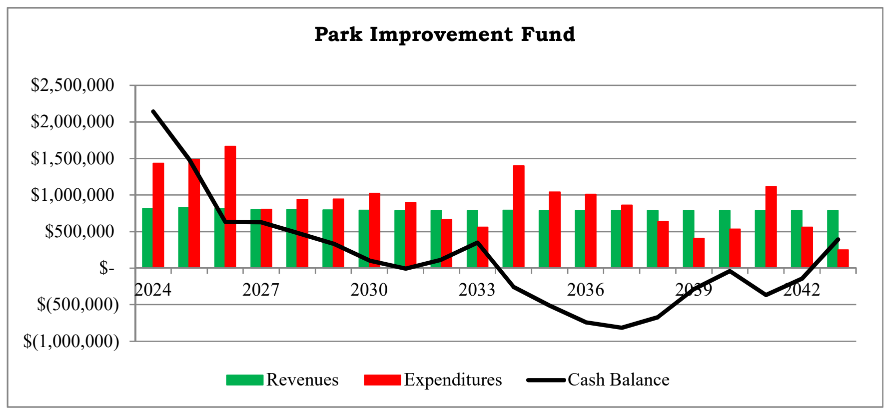
Updated 7/3/2023

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
Tax Levy: Current	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	785,000	
Tax Levy: Add/Sub (a)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	27,649	42,871	29,699	12,693	12,547	9,697	6,691	2,075	-	2,357	6,954	-	-	-	-	-	-	-	-	-	
Revenues	$ 812,649	$ 827,871	$ 814,699	$ 797,693	$ 797,547	$ 794,697	$ 791,691	$ 787,075	$ 785,000	$ 787,357	$ 791,954	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$15,853,233
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	1,434,000	1,486,500	1,665,000	805,000	940,000	945,000	1,022,500	895,000	663,000	557,500	1,397,000	1,041,000	1,010,000	860,000	640,000	405,000	535,000	1,115,000	560,000	250,000	
Expenditures	$ 1,434,000	$ 1,486,500	$ 1,665,000	$ 805,000	$ 940,000	$ 945,000	$ 1,022,500	$ 895,000	$ 663,000	$ 557,500	$ 1,397,000	$ 1,041,000	$ 1,010,000	$ 860,000	$ 640,000	$ 405,000	$ 535,000	$ 1,115,000	$ 560,000	$ 250,000	$18,226,500
Beginning Cash Balance	$ 2,764,915	$ 2,143,564	$ 1,484,935	$ 634,634	$ 627,327	$ 484,873	$ 334,571	$ 103,762	$ (4,163)	$ 117,837	$ 347,694	$ (257,352)	$ (513,352)	$ (738,352)	$ (813,352)	$ (668,352)	$ (288,352)	$ (38,352)	$ (368,352)	$ (143,352)	
Annual Surplus (deficit)	(621,351)	(658,629)	(850,301)	(7,307)	(142,453)	(150,303)	(230,809)	(107,925)	122,000	229,857	(605,046)	(256,000)	(225,000)	(75,000)	145,000	380,000	250,000	(330,000)	225,000	535,000	
Cash Balance	$ 2,143,564	$ 1,484,935	$ 634,634	$ 627,327	$ 484,873	$ 334,571	$ 103,762	$ (4,163)	$ 117,837	$ 347,694	$ (257,352)	$ (513,352)	$ (738,352)	$ (813,352)	$ (668,352)	$ (288,352)	$ (38,352)	$ (368,352)	$ (143,352)	$ 391,648	

Cash Balance (Year-End) *	$ 2,688,201	2022
Planned CIP Surplus/Deficit	(643,286)	2023
Adjust for Delayed CIP Items	720,000	2023
Cash Balance (Beg. Year)	$ 2,764,915	2024

* Current Assets - Current Liabilities

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



Expenditure Breakdown

Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
I	Tennis & Basketball Courts	$ 50,000	$ 165,000	$ 50,000	$ 255,000	$ 365,000	$ 350,000	$ 50,000	$ 400,000	$ 175,000	$ 150,000	$ 375,000	$ 100,000	$ -	$ 65,000	$ 50,000	$ -	$ 225,000	$ 525,000	$ -	$ -	$ 3,350,000
I	Shelters & Structures	35,000	61,500	595,000	45,000	-	90,000	72,500	-	35,000	27,500	172,000	126,000	160,000	45,000	55,000	30,000	30,000	-	-	-	1,579,500
I	Playground Areas	550,000	375,000	435,000	105,000	300,000	-	-	-	135,000	-	500,000	435,000	510,000	455,000	155,000	125,000	-	310,000	310,000	-	4,700,000
I	Volleyball & Bocce Ball Courts	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	40,000
I	Athletic Fields	240,000	110,000	235,000	110,000	25,000	105,000	150,000	205,000	68,000	105,000	60,000	90,000	90,000	45,000	-	-	30,000	30,000	-	-	1,698,000
I	Irrigation Systems	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
I	Bridges & Boardwalks	-	-	50,000	-	-	150,000	500,000	40,000	-	-	40,000	40,000	-	-	-	-	-	-	-	-	820,000
I	Other Capital Items	25,000	500,000	50,000	40,000	-	-	-	-	-	25,000	-	-	-	-	100,000	-	-	-	-	-	740,000
I	Natural Resources	324,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	1,274,000
I	PIP/CIP Category	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	4,000,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 1,434,000	$ 1,486,500	$ 1,665,000	$ 805,000	$ 940,000	$ 945,000	$ 1,022,500	$ 895,000	$ 663,000	$ 557,500	$ 1,397,000	$ 1,041,000	$ 1,010,000	$ 860,000	$ 640,000	$ 405,000	$ 535,000	$ 1,115,000	$ 560,000	$ 250,000	$18,226,500

Expenditure Detail

Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
	Tennis & Basketball Courts																					
	Acorn Grove: 2 lighted tennis, 1 lighted ba	$ -			$ 50,000			$ -	$ 175,000		$ -		$ 50,000	$ -	$ -	$ -			$ 175,000	$ -	$ -	$ 450,000
	Applewood Park - 1/2 Court basketball	-	15,000	-	-		-	-	50,000	-	-			-	15,000	-	-	-	-	-	-	80,000
	Autumn Grove: 2 lighted tennis, 1 lighted l	50,000	-			-	175,000	-	-		50,000	-		-	-	-		175,000		-	-	450,000
	Bruce Russell: 2 lighted tennis, 1 basketba	-	50,000	-		175,000	-			-		50,000			-	-	-	-	175,000	-	-	450,000
	Central Park Victoria: 2 lighted tennis, coa	-			-		-	50,000		-	-	175,000				-	-	50,000	-	-	-	275,000
	Evergreen: 2 lighted tennis, galvanized fen	-			175,000			-	-		-	50,000			-	-			175,000	-	-	400,000
	Howard Johnson: 2 lighted tennis, galvanized fence		-	50,000		-	175,000		-	-		-	50,000		-	-	-	-	-	-	-	275,000
	Lexington Park: 1 basketball, 2 hoops, gan	-		-	-		-	-		175,000	-		-			50,000	-	-	-	-	-	225,000
	Owasso Hills: 1/2 court basketball	-		-	-	15,000	-	-		-	-	50,000	-	-		-	-	-	-	-	-	65,000
	Pioneer: 1/2 court basketball		-	-	15,000	-	-		-	-	50,000	-	-		-	-	-	-	-	-	-	65,000
	Pocahontas Park: 2 lighted tennis, 1 basketball, 1 hoop		50,000	-		175,000	-		-	-		$ 50,000	-		-	-	-	-	-	-	-	275,000
	Rosebrook Park: 2 lighted tennis, coated fe	-	50,000	-	-		-		175,000	-	-		-		50,000	-	-	-	-	-	-	275,000
	Valley: 1/2 court basketball		-	-	15,000	-	-		-	-	50,000	-	-		-	-	-	-	-	-	-	65,000
	Acorn neighborhood shelter	-	-	-	-	-	-	12,500	-	-	-	-	-	-	-	15,000	-	-	-	-	-	27,500
	Arb Maintenance Facility	5,000	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-	12,500

City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
2024-2043

Updated 7/3/2023

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
Arboretum Center	-	-	15,000	-	-	-		-	-	15,000	-		-	-	-	-	-	-	-	-	30,000
Arboretum Fountain	10,000																				10,000
Autumn Grove sector shelter	-	-	-	-	-	-	-	-	-	-		-	25,000	-	-	-	-	-	-	-	25,000
CP Lexington Restrooms - Replace			500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000
Evergreen Concession		-	5,000	-	-	-	12,500	-	-	-	-	-	-	-	12,500	-	-	-	-	-	30,000
Evergreen neighborhood shelter		-	5,000	-	-	-	12,500	-	-	-	-	-	-	-	12,500	-	-	-	-	-	30,000
HANC city/regional facility	-	12,500	-	-	-	-	-	-	15,000	-	-	-	-	-	15,000	-	-	-	-	-	42,500
JC pavillion shelter	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Langton Lake Shade Structure	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Lexington sector shelter	-	-	-	-	-	-	-	-	7,000	-	-	-	25,000	-	-	-	-	-	-	-	32,000
Lions pavillion shelter	10,000	-	-	-	-	-	-	-		-	10,000	-	-	-	-	-	-	-	-	-	20,000
Mapleview	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Oasis nieghborhood shelter	-	-	-	-	-	-	-	-	-	-		-	15,000	-	-	-	-	-	-	-	15,000
Owasso Ballfields Concession	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Pioneer Pergola	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Reservoir Woods Overlook	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Rosebrook sector shelter	-	-	-	-	-	-	-	-	-	7,000	-	-	20,000	-	-	-	-	-	-	-	27,000
Sandcastle neighborhood shelter	-	-	-	-	-	-	-	-	5,500	-	-	-	-	-	-	-	-	-	-	-	5,500
Veterans Park Restrooms	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Villa neighborhood shelter	-	-	-	-	-	-	-	-	-	5,500	-	-	15,000	-	-	-	-	-	-	-	20,500
Building Flooring/lighting/mechanical - General		-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	75,000
Park Building Roofs											72,000	72,000									144,000
Park Building HVAC											15,000	15,000									30,000
Park Building Flooring		15,000	15,000									15,000	15,000			30,000	30,000				120,000
Park Building Bathrooms						15,000	15,000														30,000
Park Building Interior Painting		24,000										24,000									48,000
Park Building Exterior Painting			45,000	45,000									45,000	45,000							180,000
Park Building Appliances						15,000	15,000														30,000
Acorn - 2014	-	-	-	-	-	-	-	-	-	-	155,000	-	-	-	-	-	-	-	-	-	155,000
Applewood - 2005		105,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105,000
Autumn Grove - 2006		-	165,000	-	-	-	-	-		-	-	-	-	-	-	-	-	-			165,000
Bruce Russell - 2015	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	-	-	-	125,000
Central Park Lexington Park - 2016	-	-	-	-	-	-	-	-	-		-	-	-	300,000	-	-	-	-	-	-	300,000
Central Park Dale Street-2009	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000
Central Park Victoria West - 2015	-	-	-	-	-	-	-	-	-	-	-	-	225,000	-	-	-	-	-	-	-	225,000
Central Park Victori ballfields - 2014	-	-	-	-	-	-	-	-	-		105,000	0	-	-	-	-	-	-	-	-	105,000
Evergreen - 2010	-	-	-	-	-	-	-	-	135,000	-	-	-	-	-	-	-	-	-	-	-	135,000
Howard Johnson - 2014	-		-	0	-	-	-	-	-	-	135,000	-	-	-	-	-	-	-	-	-	135,000
Langton Lake @ Ballfields - 2014	-	-	-	-	-	-	-	-	-	-	-	155,000	-	-	-	-	-	-	-	-	155,000
Langton Lake @ C2 - 2015	-	-	-	-	-	-	-	-	-	-	-	-	95,000	-	-	-	-	-	-	-	95,000
Lexington - 1999	385,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	385,000
Lower Villa - 2009		-	-	105,000	-	-	-	-	-	-	-		-	-	-	-	-	-		-	105,000
Maple View - 2016	-	-	-	-	-	-	-	-	-	-	-	-	95,000	-	-	-	-	-	-	-	95,000
Materion - 2014	-	-	-	-	-	-	-	-	-	-	105,000	-	-	-	-	-	-	-	-	-	105,000
Midland Gardents - 2019																125,000					125,000
Oasis - 2015	-	-	-	-	-	-	-	-	-	-	-	155,000	-	-	-	-	-	-	-	-	155,000
Owasso Ballfields - 1993	-	105,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	105,000
Owasso Hills Park - 1998		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155,000	-	-	155,000
Pioneer - 1998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155,000	-	-	155,000
Pocahontas - 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155,000	-	155,000
Rosebrook - 2000	165,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155,000	-	320,000
Sandcastle - 2006	-	165,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			165,000
Tamarack - 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	155,000	-	-	-	-	-	-	155,000
Unity Park - 2018															155,000						155,000
Upper Villa - 2016	-	-	-	-	-	-	-	-	-	-	-	-	95,000	-	-	-	-	-	-	-	95,000
Valley - 2009		-	105,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105,000
Veterans - 1997	-		165,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165,000
Central Park Sand Volley Ball Court: 4 sar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	20,000
Villa Park Bocce	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	20,000
Acorn: Baseball Field East	-	-	15,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	-	-	-	25,000
Acorn: Baseball Field West	-	-	15,000	-	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	-	-	25,000
Upper Villa Park: Softball Field	-		10,000	-	-	-		30,000	-	-	-		10,000	-	-	-	-	-	-	-	50,000
Concordia: Softball Field	80,000			10000	-	-	-		-	-	-		10,000	-	-	-	-	-	-	-	100,000
Concordia: Baseball Field	80,000	-	-	10,000	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	100,000
Concordia: Netting	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
CP Dale Street Athletic: Multi-Purpose North			10,000		-	-	85,000	-	-	-	-	10,000	-	-	-	-	-	-	-	-	105,000
CP Dale Street Athletic: Multi-Purpose South		-	10,000		-	-	-	-	10,000	75,000	-	-	-	-	-	-	-	-	-	-	95,000
CP Dale Street Athletic: Multi-Purpose Practice		-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
CP Dale Street Athletic: Black Vinyl Fence			55,000	-	-	-	-	-	-	-	-	-	20,000	20,000	-	-	-	-	-	-	95,000
CP Lexington: Softball Field North	10,000	-	-	10,000	-	-	-	-	10,000	-	-	-	-								30,000
CP Lexington: Softball Field South	10,000	-	-		10,000	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	30,000
CP Victoria: Softball Field 1	10,000		-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	10,000	-	-	40,000
CP Victoria: Softball Field 2	10,000		-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	10,000	-	-	40,000

City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
2024-2043

Updated 7/3/2023

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
CP Victoria: Softball Field 3	-	-	10,000	-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	-	-	30,000
CP Victoria: Softball Field 4	-	-	10,000	-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	-	-	30,000
CP Victoria: Softball Field 5	10,000		-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
CP Victoria: Softball Field 6	10,000		-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	10,000	-	-	40,000
CP Victoria: Netting over play area		-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
CP Victoria: Lighting	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	150,000
Evergreen: Baseball Field NW	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	20,000
Evergreen: Baseball Field NE	-	10,000	-	-	-	-	-	-		10,000	-	-	-	-	-	-	-	-	-	-	20,000
Evergreen: Baseball Field SW	-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	20,000
Evergreen: Baseball Field SE	-	-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	30,000
Evergreen: Batting Cage		-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000
Langton Lake: Baseball Field East	-	10,000	-	-		-	10000	-	-		-	10000	-	-	-	-	10,000	-	-	-	40,000
Langton Lake: Baseball Field West	-	10,000	-	-		-	10000	-	-		-	10000	-	-	-	-	10,000	-	-	-	40,000
Langton Lake: Multi-Purpose		5,000	-	50,000	5,000	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	65,000
Legion Field: Baseball Field	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	20,000
Owasso Ballfields: Baseball Field East		-	75000	-		-	0	-	15,000	-	-	-	-	-	-	-	-	-	-	-	90,000
Owasso Ballfields: Baseball Field West	-	75,000	-	-	-	-		-	15,000	-	-		-	-	-	-	-	-	-	-	90,000
Rosebrook: Multi-Purpose North		-	-	10,000	-	5,000	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	65,000
Rosebrook: Multi-Purpose South	-		-	10,000	-	-	5,000	-	-	-	-	50,000	-	-	-	-	-	-	-	-	65,000
Rosebrook: Lighting	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
CP Amphitheater: Standard	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
CP Dale Street: Bridge	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	40,000
CP Frog Pond: Bridge	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000
CP Vict. Ballfields: Bridge	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	40,000
HANC: Boardwalk Phase I	-	-	-	-	-	-	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000
Langton Lake: Boardwalk	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
Langton Lake: Bridge	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
CP Waterfall Bridges			50,000																		50,000
CP Lexington Marquee Sign	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	100,000
Park Buildings: Tables & Chairs	25,000	-	-		0	-	-	-		25000	-	-	-		-	-	-	-	-	-	50,000
Park Pathway Lighting: General	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Rosebrook Pools		500,000																			500,000
CP Amphitheater Sound System				40,000																	40,000
General Items (see below)	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	4,000,000
General Items (see below)	324,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	1,274,000
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	$ 1,434,000	$ 1,486,500	$ 1,665,000	$ 805,000	$ 940,000	$ 945,000	$ 1,022,500	$ 895,000	$ 663,000	$ 557,500	$ 1,397,000	$ 1,041,000	$ 1,010,000	$ 860,000	$ 640,000	$ 405,000	$ 535,000	$ 1,115,000	$ 560,000	$ 250,000	$18,226,500

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

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

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

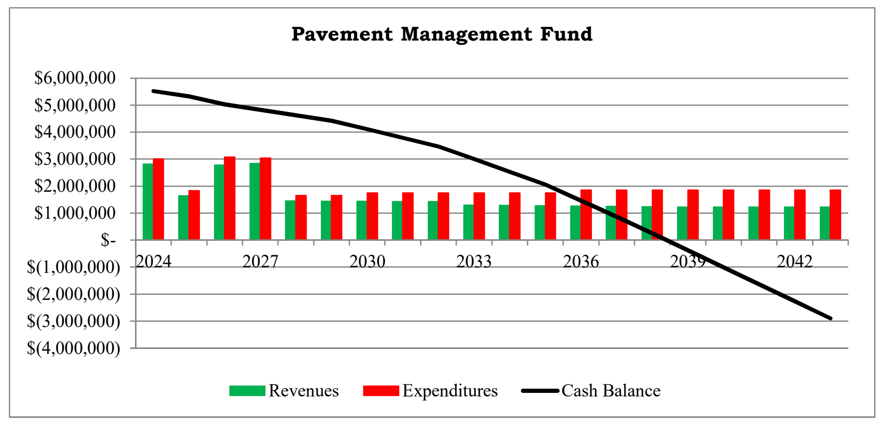
City of Roseville
Capital Improvement Plan: **Street Replacement Fund (590)**
2024-2043

Updated 7/3/2023

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
Tax Levy: Current	$ 1,120,000	$ 1,120,000	$ 1,120,000	$ 1,120,000	$ 1,120,000	$ 1,120,000	$ 1,120,000	$ 1,120,000	$ 1,120,000	$ 1,120,000	$ 1,120,000	$ 1,120,000	$ 1,120,000	$ 1,120,000	$ 1,120,000	$ 1,120,000	$ 1,120,000	$ 1,120,000	$ 1,120,000	$ 1,120,000	
Tax Levy: Add/Sub (a)	-	-	-	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	
MSA Revenue	1,455,000	275,000	1,425,000	1,390,000	-	-															
Other: Assessments (10-yr)	128,247	128,247	128,247	128,247	128,247	128,247	128,247	128,247	128,247												
Other: Internal Loan Repayments	-															-	-	-	-	-	
Interest Earnings	114,217	110,466	106,640	100,738	96,718	92,617	88,434	82,168	75,776	69,256	60,042	50,642	41,055	29,276	17,262	5,007	-	-	-	-	-
Revenues	$ 2,817,464	$ 1,633,713	$ 2,779,887	$ 2,838,985	$ 1,444,965	$ 1,440,864	$ 1,436,681	$ 1,430,415	$ 1,424,023	$ 1,289,256	$ 1,280,042	$ 1,270,642	$ 1,261,055	$ 1,249,276	$ 1,237,262	$ 1,225,007	$ 1,220,000	$ 1,220,000	$ 1,220,000	$ 1,220,000	$30,939,537
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	3,005,000	1,825,000	3,075,000	3,040,000	1,650,000	1,650,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	
Expenditures	$ 3,005,000	$ 1,825,000	$ 3,075,000	$ 3,040,000	$ 1,650,000	$ 1,650,000	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$39,545,000
Beginning Cash Balance	$ 5,710,827	$ 5,523,291	$ 5,332,003	$ 5,036,891	$ 4,835,876	$ 4,630,840	$ 4,421,704	$ 4,108,385	$ 3,788,800	$ 3,462,823	$ 3,002,080	$ 2,532,121	$ 2,052,764	$ 1,463,819	$ 863,095	$ 250,357	$ (374,636)	$ (1,004,636)	$ (1,634,636)	$ (2,264,636)	$ (8,605,463)
Annual Surplus (deficit)	(187,536)	(191,287)	(295,113)	(201,015)	(205,035)	(209,136)	(313,319)	(319,585)	(325,977)	(460,744)	(469,958)	(479,358)	(588,945)	(600,724)	(612,738)	(624,993)	(630,000)	(630,000)	(630,000)	(630,000)	
Cash Balance	$ 5,523,291	$ 5,332,003	$ 5,036,891	$ 4,835,876	$ 4,630,840	$ 4,421,704	$ 4,108,385	$ 3,788,800	$ 3,462,823	$ 3,002,080	$ 2,532,121	$ 2,052,764	$ 1,463,819	$ 863,095	$ 250,357	$ (374,636)	$ (1,004,636)	$ (1,634,636)	$ (2,264,636)	$ (2,894,636)	

Cash Balance (Year-End) *	$ 5,367,116	2022
Planned CIP Surplus/Deficit	76,882	2023
Adjust for Delayed CIP Items	266,829	2023
Cash Balance (Beg. Year)	$ 5,710,827	2024
Fund 592	$ (1,443,259)	2022
Fund 590	$ 6,810,375	2022
Fund 591-MSA	-	2022
	5,367,116	

loan repaid $266,829 in 2023 - shown as delayed CIP items



Expenditure Detail

Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
I	Mill & overlay - local streets	$ 1,550,000	$ 1,550,000	$ 1,650,000	$ 1,650,000	$ 1,650,000	$ 1,650,000	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$35,000,000
I	MSA - 24-04 - 2024 PMP (Roselawn, Oakcrest	275,000	-	-	-																	275,000
I	MSA - Lexington Avenue Sidewalk, Sherren to B2	170,000	-	-	-																	170,000
I	MSA - 24-02 - County Road B, Fulham - Cleveland	500,000	-	-	-																	500,000
I	MSA - 23-03 - County Road B, Snelling - Lexington (Construc	285,000	-	-	-																	285,000
I	MSA - Rice, Larpentuer - Cty B	75,000	-	-	-																	75,000
I	MSA - County Road C, Lexington - Rice (Roundabouts) (Planr	150,000	-	-	-																	150,000
I	MSA - 25-04 - 2025 PMP (no MSA)	-	-	-	-																	-
I	MSA - County Road C, Lexington - Rice (Roundabouts) (ROW	-	100,000	-	-																	100,000
I	MSA - Lexington Pathway, B2 - Brooks	-	175,000	-	-																	175,000
I	MSA - 26-04 - 2026 PMP (Walnut, Terminal, Centerpointe)	-	-	1,050,000	-																	1,050,000
I	MSA - County Road C, Lexington - Rice (Roundabouts) (Cons	-	-	250,000	-																	250,000
I	MSA - Rice Street, CR B2-South Owasso (Planning)	-	-	125,000	-																	125,000
I	MSA - 27-04 2027 PMP (NO MSA)	-	-	-	-																	-
I	MSA - Victoria Pathway, Woodhill-County D	-	-	-	240,000																	240,000
I	MSA - Rice Street, Larp-CR B (Construction)	-	-	-	400,000																	400,000
I	MSA - Rice St, CR B2 - South Owasso (ROW)	-	-	-	750,000																	750,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 3,005,000	$ 1,825,000	$ 3,075,000	$ 3,040,000	$ 1,650,000	$ 1,650,000	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$39,545,000

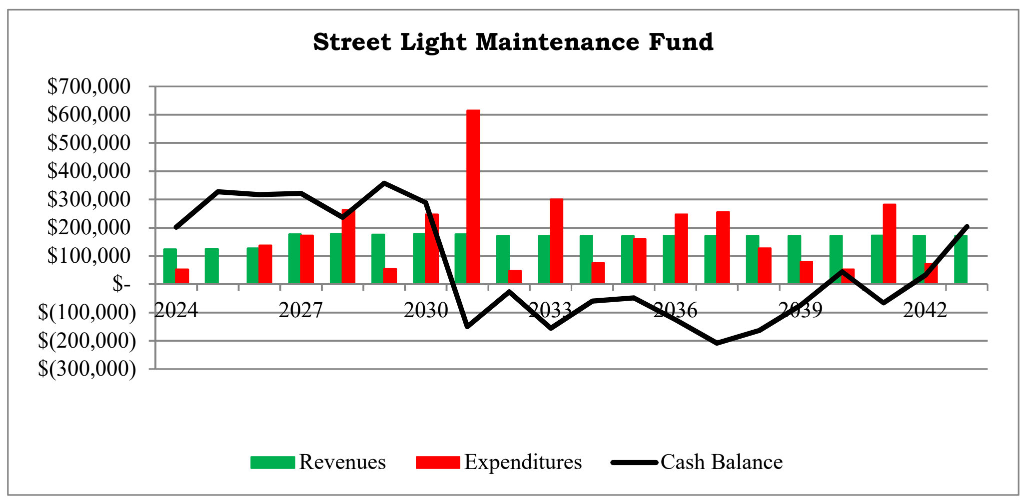
City of Roseville
Capital Improvement Plan: **Street Light Maintenance Fund (406)**
2024-2043

Updated 7/3/2023

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
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	100,000	100,000	100,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	2,619	4,041	6,542	6,343	6,439	4,738	7,153	5,766	-	-	-	-	-	-	-	-	-	881	-	639	
Revenues	$ 123,619	$ 125,041	$ 127,542	$ 177,343	$ 177,439	$ 175,738	$ 178,153	$ 176,766	$ 171,000	$ 171,000	$ 171,000	$ 171,000	$ 171,000	$ 171,000	$ 171,000	$ 171,000	$ 171,000	$ 171,881	$ 171,000	$ 171,639	$ 3,315,161
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	52,500	-	137,500	172,500	262,500	55,000	247,500	615,000	47,500	300,000	75,000	160,000	247,500	255,000	127,500	80,000	52,500	282,500	72,500	-	
Expenditures	$ 52,500	$ -	$ 137,500	$ 172,500	$ 262,500	$ 55,000	$ 247,500	$ 615,000	$ 47,500	$ 300,000	$ 75,000	$ 160,000	$ 247,500	$ 255,000	$ 127,500	$ 80,000	$ 52,500	$ 282,500	$ 72,500	$ -	$ 3,242,500
Beginning Cash Balance	$ 130,929	$ 202,048	$ 327,089	$ 317,130	$ 321,973	$ 236,912	$ 357,651	$ 288,304	$ (149,930)	$ (26,430)	$ (155,430)	$ (59,430)	$ (48,430)	$ (124,930)	$ (208,930)	$ (165,430)	$ (74,430)	$ 44,070	$ (66,549)	$ 31,951	
Annual Surplus (deficit)	71,119	125,041	(9,958)	4,843	(85,061)	120,738	(69,347)	(438,234)	123,500	(129,000)	96,000	11,000	(76,500)	(84,000)	43,500	91,000	118,500	(110,619)	98,500	171,639	
Cash Balance	$ 202,048	$ 327,089	$ 317,130	$ 321,973	$ 236,912	$ 357,651	$ 288,304	$ (149,930)	$ (26,430)	$ (155,430)	$ (59,430)	$ (48,430)	$ (124,930)	$ (208,930)	$ (165,430)	$ (74,430)	$ 44,070	$ (66,549)	$ 31,951	$ 203,590	

Cash Balance (Year-End) *	$ 152,676	2022
Planned CIP Surplus/Deficit	(21,747)	2023
Adjust for Delayed CIP Items	-	2023
Cash Balance (Beg. Year)	$ 130,929	2024

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
I	227448 - Patton Rd System	52,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 52,500
I	Lighting System - Terminal Rd/B2E	-	-	-	-	-	-	97,500	-	-	-	-	-	-	-	-	-	-	-	-	-	97,500
I	227447 - Highpointe	-	-	82,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82,500
I	227447 - Terrace Ct	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
I	227448 - Arthur	-	-	-	-	-	22,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,500
I	227447 - Overlook Dr	-	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500
I	227447 - Owasso Hills	-	-	-	157,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	157,500
I	227448 - Hillsview	-	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500
I	184393 - Centre Pointe System	-	-	-	-	172,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	172,500
I	184397 - Long Lake Rd	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,000
I	227448 - County Rd C	-	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500
I	227448 - Lincoln Area	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000
I	Lighting System - Larpentuer	-	-	-	-	-	-	-	615,000	-	-	-	-	-	-	-	-	-	-	-	-	615,000
I	184399 - Midland View Ct	-	-	-	-	-	-	-	-	22,500	-	-	-	-	-	-	-	-	-	-	-	22,500
I	Lighting System - County Road C, (	-	-	-	-	-	-	-	-	-	277,500	-	-	-	-	-	-	-	-	-	-	277,500
I	Lighting System - Cty Rd B2, Fairv	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	75,000
I	Lighting System - City Hall Parking	-	-	-	-	-	-	-	-	-	-	-	135,000	-	-	-	-	-	-	-	-	135,000

City of Roseville
Capital Improvement Plan: **Street Light Maintenance Fund (406)**
2024-2043

Updated 7/3/2023

		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
I	Lighting System - Cty C & Civic C	-	-	-	-	-	-	-	-	-	-	-	-	240,000	-	-	-	-	-	-	-	240,000
I	227448 - 2955 Lincoln	-	-	-	-	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	7,500
I	Lighting System - Twin Lake Ph 1	-	-	-	-	-	-	-	-	-	-	-	-	-	255,000	-	-	-	-	-	-	255,000
I	227448 - Langton Lake Rd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	-	-	-	-	-	45,000
I	Lighting System - Twin Lake Ph 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	7,500
I	227447 - Josephine Woods	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	30,000
I	227445 - Perimeter Drive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,500	-	-	-	52,500
I	Lighting System - Twin Lake Ph 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	232,500	-	-	232,500
I	227447 - Wheaton Woods	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,500	-	22,500
I	Misc. pole fixture replacement	-	-	25,000	-	-	25,000	-	-	25,000		-	25,000	-	-	25,000	-	-	-	-	-	125,000
I	Pedestrian light @ Cty Rd D & Mil	-	-	-	-	-	-	-	-	-	12,500	-	-	-	-	-	-	-	-	-	-	12,500
I	Pedestrian light @ Dale St & Natur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	25,000
I	Pedestrian Light @ Hamline & Bel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	25,000
I	Pedestrian light @ Hamline & Gard	-	-	-	-	-	-	-	-	-		-	-	-	-	25,000	-	-	-	-	-	25,000
I	Pedestrian light @ Lexington Ave &	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	25,000
I	Pedestrian light @ Lexington Ave &	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	25,000
I	Pedestrian Light @ Lydia & Lincol	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	25,000
I	Pedestrian Light @ Lydia & Lincol	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	25,000
I	Pedestrian light @ Victoria St & Ce	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	25,000
		-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000
		$ 52,500	$ -	$ 137,500	$ 172,500	$ 262,500	$ 55,000	$ 247,500	$ 615,000	$ 47,500	$ 300,000	$ 75,000	$ 160,000	$ 247,500	$ 255,000	$ 127,500	$ 80,000	$ 52,500	$ 282,500	$ 72,500	$ -	$ 3,242,500

City of Roseville

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

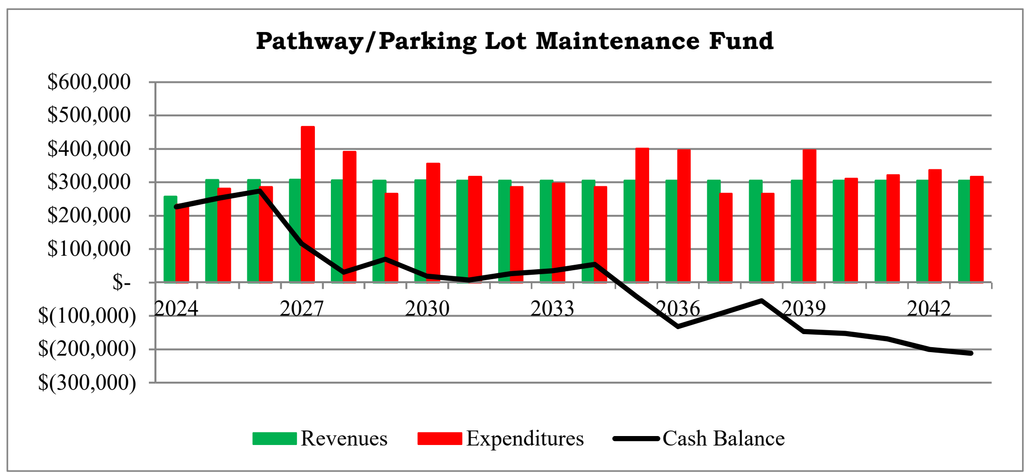
2024-2043

Updated 7/3/2023

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
Tax Levy: Current	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	
Tax Levy: Add/Sub	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
Other: Transfer from PMP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	2,036	2,268	2,528	2,740	1,155	303	693	187	76	264	353	544	-	-	-	-	-	-	-	-	
Revenues	$ 257,036	$ 307,268	$ 307,528	$ 307,740	$ 306,155	$ 305,303	$ 305,693	$ 305,187	$ 305,076	$ 305,264	$ 305,353	$ 305,544	$ 305,000	$ 305,000	$ 305,000	$ 305,000	$ 305,000	$ 305,000	$ 305,000	$ 305,000	$ 6,063,147
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	233,800	281,300	286,300	466,300	391,300	266,300	356,300	316,300	286,300	296,300	286,300	401,300	396,300	266,300	266,300	396,300	311,300	321,300	336,300	316,300	
Expenditures	$ 233,800	$ 281,300	$ 286,300	$ 466,300	$ 391,300	$ 266,300	$ 356,300	$ 316,300	$ 286,300	$ 296,300	$ 286,300	$ 401,300	$ 396,300	$ 266,300	$ 266,300	$ 396,300	$ 311,300	$ 321,300	$ 336,300	$ 316,300	$ 6,478,500
Beginning Cash Balance	$ 203,584	$ 226,820	$ 252,788	$ 274,016	$ 115,456	$ 30,311	$ 69,314	$ 18,707	$ 7,594	$ 26,370	$ 35,334	$ 54,387	$ (41,369)	$ (132,669)	$ (93,969)	$ (55,269)	$ (146,569)	$ (152,869)	$ (169,169)	$ (200,469)	
Annual Surplus (deficit)	23,236	25,968	21,228	(158,560)	(85,145)	39,003	(50,607)	(11,113)	18,776	8,964	19,053	(95,756)	(91,300)	38,700	38,700	(91,300)	(6,300)	(16,300)	(31,300)	(11,300)	
Cash Balance	$ 226,820	$ 252,788	$ 274,016	$ 115,456	$ 30,311	$ 69,314	$ 18,707	$ 7,594	$ 26,370	$ 35,334	$ 54,387	$ (41,369)	$ (132,669)	$ (93,969)	$ (55,269)	$ (146,569)	$ (152,869)	$ (169,169)	$ (200,469)	$ (211,769)	

Cash Balance (Year-End) *	$ 145,570	2022
Planned CIP Surplus/Deficit	58,014	2023
Adjust for Delayed CIP Items	-	2023
Cash Balance (Beg. Year)	$ 203,584	2024

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
I	Pathway maintenance	180,000	180,000	180,000	180,000	180,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	220,000	220,000	220,000	220,000	220,000	$ 4,000,000
I	Pathway construction - NEW	-	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	950,000
I	BNSF Railway lease payment	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	326,000
I	PARKLOT-001 Acorn 2 east lots	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	35,000
I	PARKLOT-002 Acorn west lot	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	35,000
I	PARKLOT-004 Autumn Grove(20	-	-	-	-	-	-	-		-	-	-	-	35,000	-	-	-	-	-	-	-	35,000
I	PARKLOT-007 Nature Center	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	30,000	-	30,000
I	PARKLOT-008 Central Pk EDale(	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000
I	PARKLOT-009 Arboretum(2022)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	20,000
I	PARKLOT-010/039 Central Park L	-	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	90,000
I	PARKLOT-011 Central Pk EVictor	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	30,000
I	PARKLOT-012 Central Park Lions	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
I	PARKLOT-013 Central Pk W Vict	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	35,000
I	PARKLOT-014 Evergreen(2000)	-		-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
I	PARKLOT-016 Howard Johnson(2	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
I	PARKLOT-017 Langton Lk East																		10,000			10,000
I	PARKLOT-018 Langton Lk S lot o	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	25,000

City of Roseville *Updated 7/3/2023*

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

2024-2043

		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
I	PARKLOT-019 Langton Baseball/Soccer Lot																	25,000				25,000
I	PARKLOT-020 Lexington Pk off Cty B(2023)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000
I	PARKLOT-021 Oasis Park(2016)	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000
I	PARKLOT-022 Reservior Woods(2	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
I	PARKLOT-023 Rosebrook North L	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000
I	PARKLOT-024 Rosebrook Wading	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
I	PARKLOT-025 City Hall(2004)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	110,000	-	-	-	-	110,000
I	PARKLOT-026 Fire Station 1 Lexington Driveway										30,000											30,000
I	PARKLOT-027 Fire Station 1 Lexi	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-				30,000
I	PARKLOT-028 Kent St Dog Park(2	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
I	PARKLOT-031 Police Driveway					10,000																10,000
I	PARKLOT-033 Public Works Yard	-	-	-	-	-	-	-	-	-	-	-	-	70,000	-	-	-	-	-	-	-	70,000
I	PARKLOT-034 Roseville Skating (	-	-	-	115,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115,000
I	PARKLOT-035 Roseville Skating (	-	-	-	-	115,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115,000
I	PARKLOT-036 Sandcastle(2004)	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
I	PARKLOT-037 Veterans VFW Lot(1995)		35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000
I	PARKLOT-038 B-Dale(2016)	-	-	-	-	-	-	-		-	-	-	-	25,000	-	-	-	-	-	-	-	25,000
I	PARKLOT-041 Owasso Cherrywo	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000
	prof services & op supplies	17,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,500
		$ 233,800	$ 281,300	$ 286,300	$ 466,300	$ 391,300	$ 266,300	$ 356,300	$ 316,300	$ 286,300	$ 296,300	$ 286,300	$ 401,300	$ 396,300	$ 266,300	$ 266,300	$ 396,300	$ 311,300	$ 321,300	$ 336,300	$ 316,300	$ 6,478,500

City of Roseville

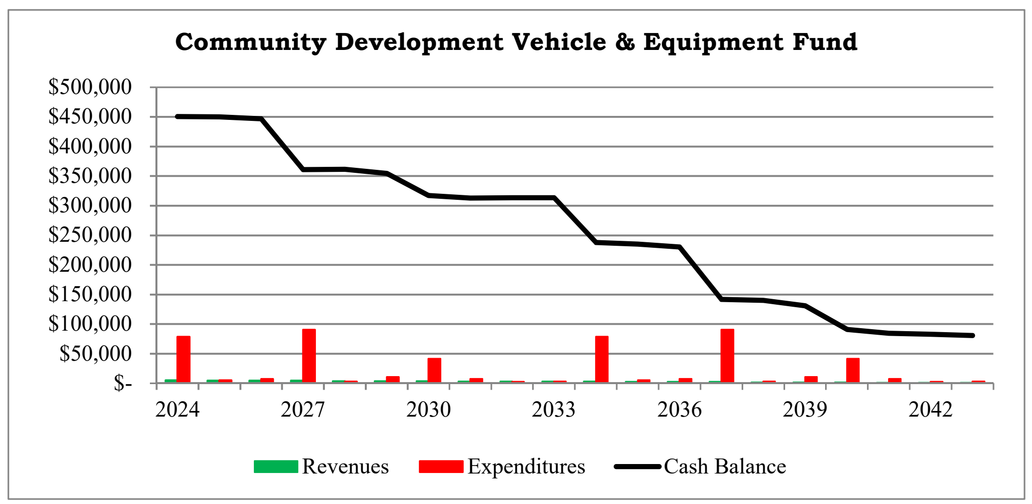
Capital Improvement Plan: **Community Development Vehicle & Equipment Fund (260)**

2024-2043

Updated 7/3/2023

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	Total
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
Fees, Licenses, & Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
Interest Earnings	5,240	4,508	4,500	4,471	3,611	3,615	3,547	3,170	3,127	3,133	3,133	2,381	2,351	2,301	1,419	1,401	1,311	912	846	830	$ 55,807
Revenues	$ 5,240	$ 4,508	$ 4,500	$ 4,471	$ 3,611	$ 3,615	$ 3,547	$ 3,170	$ 3,127	$ 3,133	$ 3,133	$ 2,381	$ 2,351	$ 2,301	$ 1,419	$ 1,401	$ 1,311	$ 912	$ 846	$ 830	$ 55,807
Vehicles	$ 68,000	$ -	$ -	$ 28,000	$ -	$ -	$ 28,000	$ -	$ -	$ -	$ 68,000	$ -	$ -	$ 28,000	$ -	$ -	$ 28,000	$ -	$ -	$ -	
Equipment	8,880	4,300	5,940	61,500	2,160	8,880	12,300	5,940	1,500	2,160	8,880	4,300	5,940	61,500	2,160	8,880	12,300	5,940	1,500	2,160	
Furniture & Fixtures	1,500	1,000	1,500	1,000	1,000	1,500	1,000	1,500	1,000	1,000	1,500	1,000	1,500	1,000	1,000	1,500	1,000	1,500	1,000	1,000	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 78,380	$ 5,300	$ 7,440	$ 90,500	$ 3,160	$ 10,380	$ 41,300	$ 7,440	$ 2,500	$ 3,160	$ 78,380	$ 5,300	$ 7,440	$ 90,500	$ 3,160	$ 10,380	$ 41,300	$ 7,440	$ 2,500	$ 3,160	$ 499,120
Beginning Cash Balance	$ 523,953	$ 450,813	$ 450,021	$ 447,081	$ 361,052	$ 361,502	$ 354,737	$ 316,985	$ 312,714	$ 313,342	$ 313,315	$ 238,068	$ 235,149	$ 230,060	$ 141,861	$ 140,120	$ 131,141	$ 91,152	$ 84,624	$ 82,970	
Annual Surplus (deficit)	(73,140)	(792)	(2,940)	(86,029)	451	(6,765)	(37,753)	(4,270)	627	(27)	(75,247)	(2,919)	(5,089)	(88,199)	(1,741)	(8,979)	(39,989)	(6,528)	(1,654)	(2,330)	
Cash Balance	$ 450,813	$ 450,021	$ 447,081	$ 361,052	$ 361,502	$ 354,737	$ 316,985	$ 312,714	$ 313,342	$ 313,315	$ 238,068	$ 235,149	$ 230,060	$ 141,861	$ 140,120	$ 131,141	$ 91,152	$ 84,624	$ 82,970	$ 80,640	

Cash Balance (Year-End) *	$ 500,000	2022
Less Amt Needed for Operations **	-	2023
Planned CIP Surplus/Deficit	23,953	2023
Adjust for Delayed CIP Items	-	2023
Cash Balance (Beg. Year)	$ 523,953	2024
Adopted Budget (Excl.Capital)		2022



Expenditure Detail

Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	Total
V	Inspection vehicles	$ 68,000	$ -		$ 28,000			$ 28,000	$ -	$ -		$ 68,000	$ -	$ -	$ 28,000	-	-	28,000		-	-	$ 248,000
E	Computers/monitors	8,880	1,500	5,940	1,500	2,160	8,880	1,500	5,940	1,500	2,160	8,880	1,500	5,940	1,500	2,160	8,880	1,500	5,940	1,500	2,160	79,920
E	E-Plan Review: Smartboard	-	2,800		-		-	2,800		-		-	2,800		-		-	2,800		-	-	11,200
E	E-Plan Review: Software	-	-	-	-	-	-	8,000		-	-	-	-	-	-	-	-	8,000		-	-	16,000
E	Online Permit/Schedul. Software	-	-		60,000	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	120,000
F	Office furniture	1,500	1,000	1,500	1,000	1,000	1,500	1,000	1,500	1,000	1,000	1,500	1,000	1,500	1,000	1,000	1,500	1,000	1,500	1,000	1,000	24,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 78,380	$ 5,300	$ 7,440	$ 90,500	$ 3,160	$ 10,380	$ 41,300	$ 7,440	$ 2,500	$ 3,160	$ 78,380	$ 5,300	$ 7,440	$ 90,500	$ 3,160	$ 10,380	$ 41,300	$ 7,440	$ 2,500	$ 3,160	$ 499,120

City of Roseville
Capital Improvement Plan: **Water Capital Fund (610)**
2024-2043

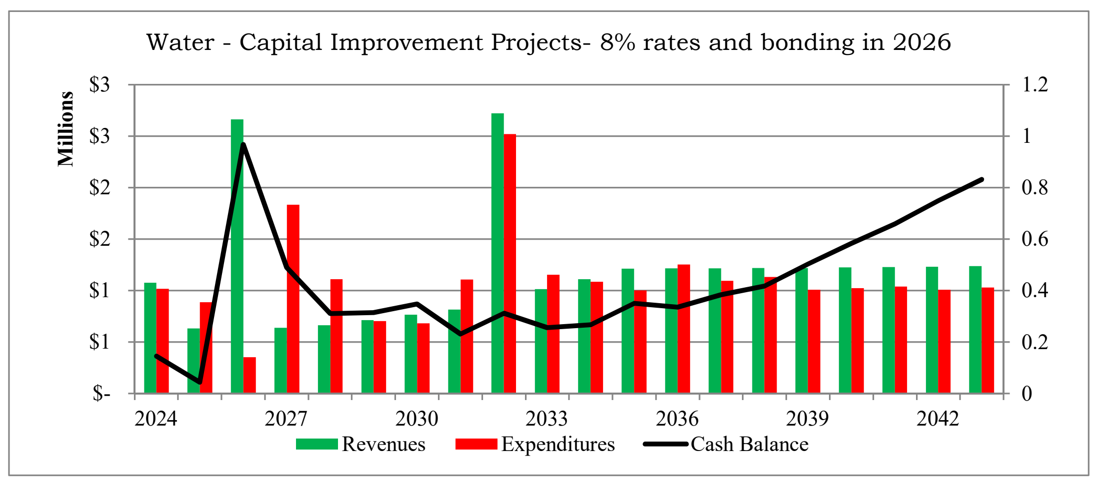
Updated 7/3/2023

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits	470,000	507,600	548,208	592,065	639,430	700,000	750,000	800,000	900,000	1,000,000	1,100,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	18,807,302
Debt Issuance	-	-	1,991,909	-	-	-	-	-	1,810,000	-	-	-	-	-	-	-	-	-	-	-	3,801,909
Other - Arden Hills/ARPA	600,000	120,000	120,000																		840,000
Interest Earnings	6,116	7,258	2,196	48,362	24,480	15,539	15,729	17,364	11,531	15,582	12,814	13,330	17,516	16,787	19,182	20,886	25,144	29,167	32,970	37,449	389,403
Revenues	$ 1,076,116	$ 634,858	$ 2,662,313	$ 640,427	$ 663,910	$ 715,539	$ 765,729	$ 817,364	$ 2,721,531	$ 1,015,582	$ 1,112,814	$ 1,213,330	$ 1,217,516	$ 1,216,787	$ 1,219,182	$ 1,220,886	$ 1,225,144	$ 1,229,167	$ 1,232,970	$ 1,237,449	$ 23,838,614
Vehicles	$ -	$ 134,000	$ -	$ -	$ -	$ 136,000	$ 170,000	$ 30,000	$ -	$ -	$ 73,000	$ -	$ 110,000	$ 63,000	$ -	$ -	$ -	$ 35,000	$ -	$ -	
Equipment	125,000	140,000	140,000	432,500	547,000	56,000	-	65,000	15,000	-	-	-	140,000	-	130,000	4,000	20,000	-	5,000	27,000	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	894,000	614,000	214,000	1,402,000	564,000	514,000	514,000	1,014,000	2,504,000	1,154,000	1,014,000	1,004,000	1,004,000	1,034,000	1,004,000	1,004,000	1,004,000	1,004,000	1,004,000	1,004,000	
Expenditures	$ 1,019,000	$ 888,000	$ 354,000	$ 1,834,500	$ 1,111,000	$ 706,000	$ 684,000	$ 1,109,000	$ 2,519,000	$ 1,154,000	$ 1,087,000	$ 1,004,000	$ 1,254,000	$ 1,097,000	$ 1,134,000	$ 1,008,000	$ 1,024,000	$ 1,039,000	$ 1,009,000	$ 1,031,000	$ 22,065,500
Beginning Cash Balance	$ 305,808	$ 362,924	$ 109,782	$ 2,418,095	$ 1,224,021	$ 776,932	$ 786,470	$ 868,200	$ 576,564	$ 779,095	$ 640,677	$ 666,490	$ 875,820	$ 839,336	$ 959,123	$ 1,044,306	$ 1,257,192	$ 1,458,336	$ 1,648,502	$ 1,872,472	
Annual Surplus (deficit)	57,116	(253,142)	2,308,313	(1,194,073)	(447,090)	9,539	81,729	(291,636)	202,531	(138,418)	25,814	209,330	(36,484)	119,787	85,182	212,886	201,144	190,167	223,970	206,449	
Cash Balance	$ 362,924	$ 109,782	$ 2,418,095	$ 1,224,021	$ 776,932	$ 786,470	$ 868,200	$ 576,564	$ 779,095	$ 640,677	$ 666,490	$ 875,820	$ 839,336	$ 959,123	$ 1,044,306	$ 1,257,192	$ 1,458,336	$ 1,648,502	$ 1,872,472	$ 2,078,922	

	Cash Balance (Year-End) *	$ 891,181	2022
**	Less Amt Needed for Operations **	(665,019)	2022
	Planned CIP Surplus/Deficit	79,645	2023
	Adjust for Delayed CIP Items		2023
	Cash Balance (Beg. Year)	$ 305,808	2024
	Adopted Budget (Excl.Capital, Dep	$ 6,650,185	2023

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

If we don't fund 100% of depreciation, $470,000 available in 2024



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

Expenditure Detail

Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
E	#137 Electronic message board-atte	-	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 7,500
E	#138 Felling Trailer					10,000																10,000
E	#211 A14 Compactor 315D	-	-	-	-	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000	14,000
E	#211 Thumb Bucket 315D	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	20,000
E	#211A Sand Bucket 24" 315D	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	5,000	5,000	30,000
E	#225 A12 Backhoe hydro hammer (	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
E	#225 A13 Backhoe Rotobec 360 gr	-	-	-	-	-	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
E	#225 Backhoe 305	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
E	#236 Felling Trailer	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E	#237 Bomag BMP8500 articulating	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000	30,000
E	#240 Wachs Valve Maintenance Tr	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	90,000	-	-	-	-	-	180,000
E	#xx 6" Pump Trailer		20,000																			20,000
E	#xx GPS Unit (1/3)	-	-	-		-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-	8,000
E	#xx Skid Steer (Track)	25,000	-	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000	-	-	-	-	-	75,000
E	Asset Management System	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	80,000
E	Trench Box - main 10'x8'	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	30,000
E	Trench Box GME 5'x3'	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	30,000
E	Water AMR meter system replacem	100,000	100,000	100,000	425,000	425,000	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	1,250,000
I	Water Booster Station	-	400,000	-	800,000	50,000	-	-	-	-	140,000	-	-	-	30,000	-	-	-	-	-	-	1,420,000
I	Elevated storage tank repainting co	10,000	10,000	10,000	98,000	10,000	10,000	10,000	10,000	1,500,000	10,000	10,000	-	-	-	-	-	-	-	-	-	1,688,000
I	Replace Water Tower Fence	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000

City of Roseville *Updated 7/3/2023*

Capital Improvement Plan: **Water Capital Fund (610)**

2024-2043

		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
I	Replace/Upgrade SCADA system (	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	80,000
I	Water Main Replacement *	850,000	200,000	200,000	500,000	500,000	500,000	500,000	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	16,250,000
V	#206 Ram 3500 pickup	-	-	-	-	-	-	-	-	-	-	73,000	-	-	-	-	-	-	-	-	-	73,000
V	#208 Ford Transit Cargo Meter Var	-	-	-	-	-	63,000	-	-	-	-	-	-	-	63,000	-	-	-	-	-	-	126,000
V	#211 Backhoe incl bucket 315D 1/3	-	134,000	-	-	-	-	-	-	-	-	-	-	110,000	-	-	-	-	-	-	-	244,000
V	#213 Water Utility Mobile Worksho	-	-	-	-	-	-	170,000	-	-	-	-	-	-	-	-	-	-	-	-	-	170,000
V	#221 F250 4x4 pickup with crew	-	-	-	-	-	73,000	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	108,000
V	#222 Mitsubishi Outlander PHEV	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	30,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 1,019,000	$ 888,000	$ 354,000	$ 1,834,500	$ 1,111,000	$ 706,000	$ 684,000	$ 1,109,000	$ 2,519,000	$ 1,154,000	$ 1,087,000	$ 1,004,000	$ 1,254,000	$ 1,097,000	$ 1,134,000	$ 1,008,000	$ 1,024,000	$ 1,039,000	$ 1,009,000	$ 1,031,000	$ 22,065,500

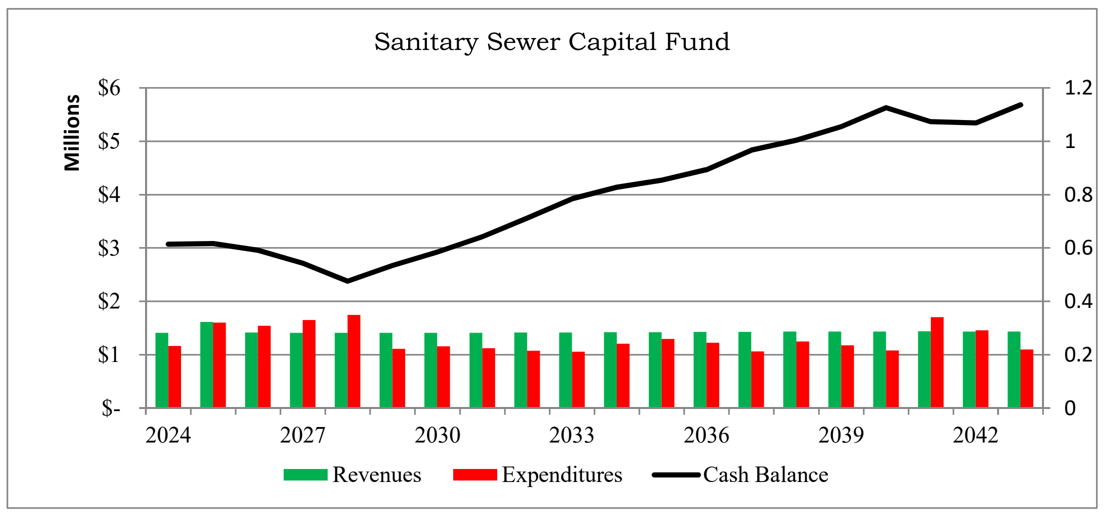
City of Roseville
Capital Improvement Plan: **Sanitary Sewer Capital Fund (600)**
2024-2043

Updated 7/3/2023

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
Fees, Licenses, & Permits	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	$ 27,620,000
Grants (Met Council, etc)		200,000																			$ 200,000
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
Interest Earnings	28,162	30,664	30,801	29,529	27,139	23,760	26,708	29,245	32,132	35,574	39,200	41,361	42,665	44,662	48,303	50,156	52,733	56,280	53,613	53,419	$ 776,107
Revenues	$ 1,409,162	$ 1,611,664	$ 1,411,801	$ 1,410,529	$ 1,408,139	$ 1,404,760	$ 1,407,708	$ 1,410,245	$ 1,413,132	$ 1,416,574	$ 1,420,200	$ 1,422,361	$ 1,423,665	$ 1,425,662	$ 1,429,303	$ 1,431,156	$ 1,433,733	$ 1,437,280	$ 1,434,613	$ 1,434,419	$ 28,596,107
Vehicles	$ -	$ 134,000	$ 75,000	$ 73,000	$ 650,000	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ 238,000	$ 110,000	$ -	$ 75,000	$ 73,000	$ -	$ 650,000	$ -	$ -	
Equipment	45,000	40,000	130,000	7,500	42,000	56,000	100,000	67,500	15,000	-	-	-	60,000	7,500	115,000	46,500	25,000	-	100,000	42,000	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	1,114,000	1,424,000	1,334,000	1,569,000	1,054,000	1,054,000	1,054,000	1,054,000	1,054,000	1,054,000	1,054,000	1,054,000	1,054,000	1,054,000	1,054,000	1,054,000	1,054,000	1,054,000	1,354,000	1,054,000	
Expenditures	$ 1,159,000	$ 1,598,000	$ 1,539,000	$ 1,649,500	$ 1,746,000	$ 1,110,000	$ 1,154,000	$ 1,121,500	$ 1,069,000	$ 1,054,000	$ 1,204,000	$ 1,292,000	$ 1,224,000	$ 1,061,500	$ 1,244,000	$ 1,173,500	$ 1,079,000	$ 1,704,000	$ 1,454,000	$ 1,096,000	$ 25,732,000
Beginning Cash Balance	$ 2,816,236	$ 3,066,398	$ 3,080,062	$ 2,952,863	$ 2,713,892	$ 2,376,031	$ 2,670,791	$ 2,924,499	$ 3,213,244	$ 3,557,376	$ 3,919,950	$ 4,136,150	$ 4,266,511	$ 4,466,176	$ 4,830,338	$ 5,015,641	$ 5,273,298	$ 5,628,031	$ 5,361,311	$ 5,341,924	
Annual Surplus (deficit)	250,162	13,664	(127,199)	(238,971)	(337,861)	294,760	253,708	288,745	344,132	362,574	216,200	130,361	199,665	364,162	185,303	257,656	354,733	(266,720)	(19,387)	338,419	
Cash Balance	$ 3,066,398	$ 3,080,062	$ 2,952,863	$ 2,713,892	$ 2,376,031	$ 2,670,791	$ 2,924,499	$ 3,213,244	$ 3,557,376	$ 3,919,950	$ 4,136,150	$ 4,266,511	$ 4,466,176	$ 4,830,338	$ 5,015,641	$ 5,273,298	$ 5,628,031	$ 5,361,311	$ 5,341,924	$ 5,680,343	

Cash Balance (Year-End) *	$ 2,600,368	2022
Less Amt Needed for Operations **	(388,310)	2022
Planned CIP Surplus/Deficit	604,178	2023
Adjust for Delayed CIP Items	-	2023
Cash Balance (Beg. Year)	$ 2,816,236	2024
Adopted Budget (Excl.Capital, Dep	$ 3,883,099	2023

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



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

Expenditure Detail

Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
E	#137 Electronic message board-atte	-	-	-	7,500	-	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	$ 15,000
E	#211 A14 Compactor 315D (1/3)	-	-	-	-	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000	14,000
E	#211 Thumb Bucket 315D	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	20,000
E	#211A Sand Bucket 24" 315D	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	20,000
E	#214 Televising Trailer	-	-	-	-	-	-	-	42,500	-	-	-	-	-	-	-	42,500	-	-	-	-	85,000
E	#215 Easement Machine	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	70,000
E	#220 T-10ST Towmaster trailer	20,000	-	-	-	-	-	-		-	-	-	-	20,000	-	-	-	-	-	-	-	40,000
E	#225 A12 Backhoe hydro hammer (	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
E	#225 A13 Backhoe Rotobec 360 gr	-	-	-	-	-	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
E	#225 Backhoe 305	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
E	#235 Himoinsa portable 40kW gen	-		90,000	-	-	-	-	-	-	-	-	-	-		90,000	-	-	-	-	-	180,000
E	#237 Bomag BMP8500 articulating	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000
E	#241 Envirosight Rover x camera	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	100,000	-	200,000
E	#xx 6" Pump Trailer		20,000						-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
E	#xx GPS Unit (1/3)	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-	8,000
E	#xx Skid Steer (Track)	25,000	-	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000	-	-	-	-	-	75,000

City of Roseville
Capital Improvement Plan: **Sanitary Sewer Capital Fund (600)**
2024-2043

Updated 7/3/2023

		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
E	Asset Management System	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-		-	-	80,000
E	Computer replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	5,000
I	Replace/Upgrade SCADA system (	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	80,000
I	I & I reduction	75,000	75,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	1,050,000
I	Lift Station - Brenner upgrade, no g	-	-	20,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220,000
I	Lift Station - Center Street upgrade,	-	25,000	225,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
I	Lift Station - Cohansey upgrade, ad	30,000	270,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000
I	Lift Station - Dale/Owasso Rehab, a	405,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405,000
I	Lift Station - Fulham Rehab	-		35,000	315,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000
I	Lift Station - Josephine Rehab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	-	300,000
I	Lift Station Condition Analysis	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
I	Sewer main repairs	600,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	19,600,000
V	#201 Jetter/Vactor/Freightliner	-	-	-	-	650,000	-	-	-	-	-	-	-	-	-	-	-	-	650,000	-	-	1,300,000
V	#202 F350 4x4 pickup / lift gate	-	-	-	-	-	-	-	-	-		-	73,000	-	-	-	-	-	-	-	-	73,000
V	#209 Chev 5500HD /with crane anc	-	-	-	-	-	-	-	-	-		-	165,000	-		-	-	-	-	-	-	165,000
V	#211 Backhoe incl bucket 315D 1/3	-	134,000	-	-	-	-	-	-	-	-	-	-	110,000	-	-	-	-	-	-	-	244,000
V	#217 F350 4x4 pickup	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	150,000
V	#510 Water Truck (1/2 with Parks)	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	150,000
V	#223 F250 4x4 pickup with crew	-	-	-	73,000	-	-	-	-	-	-	-	-	-	-	-	73,000	-	-	-	-	146,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 1,159,000	$ 1,598,000	$ 1,539,000	$ 1,649,500	$ 1,746,000	$ 1,110,000	$ 1,154,000	$ 1,121,500	$ 1,069,000	$ 1,054,000	$ 1,204,000	$ 1,292,000	$ 1,224,000	$ 1,061,500	$ 1,244,000	$ 1,173,500	$ 1,079,000	$ 1,704,000	$ 1,454,000	$ 1,096,000	$ 25,732,000

City of Roseville
Capital Improvement Plan: **Storm Sewer Capital Fund (640)**
2024-2043

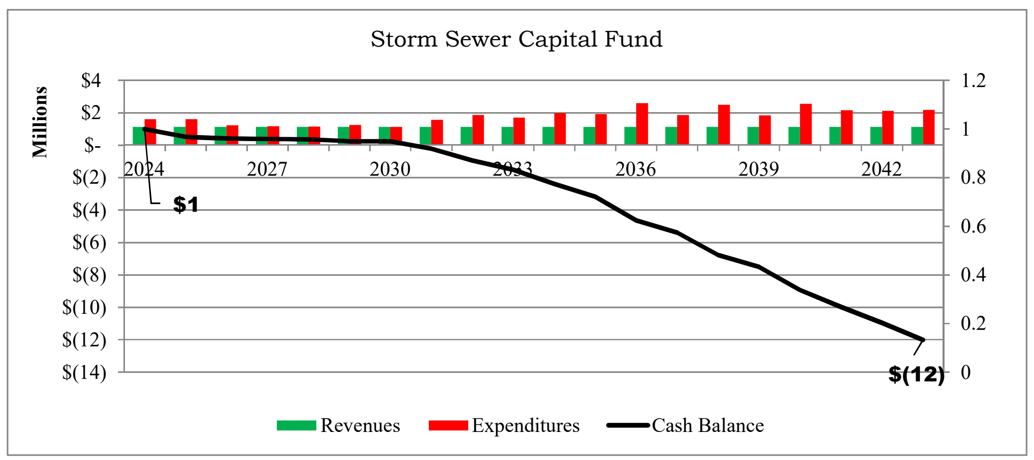
Updated 7/3/2023

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	Total
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
Fees, Licenses, & Permits	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	$ 22,300,000
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
Interest Earnings	14,540	9,845	5,063	4,114	3,740	3,568	2,283	2,316	-	-	-	-	-	-	-	-	-	-	-	-	$ 45,469
Revenues	$ 1,129,540	$ 1,124,845	$ 1,120,063	$ 1,119,114	$ 1,118,740	$ 1,118,568	$ 1,117,283	$ 1,117,316	$ 1,115,000	$ 1,115,000	$ 1,115,000	$ 1,115,000	$ 1,115,000	$ 1,115,000	$ 1,115,000	$ 1,115,000	$ 1,115,000	$ 1,115,000	$ 1,115,000	$ 1,115,000	$ 22,345,469
Vehicles	$ 570,000	$ 134,000	$ -	$ -	$ -	$ -	$ -	$ 358,000	$ 250,000	$ -	$ 375,000	$ 250,000	$ 575,000	$ -	$ 315,000	$ -	$ 134,000	$ -	$ -	$ -	
Equipment	25,000	440,000	96,000	7,500	17,000	158,000	25,000	80,000	-	105,000	11,000	75,000	-	7,500	390,000	4,000	125,000	50,000	11,000	72,000	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	1,004,000	1,029,000	1,119,000	1,149,000	1,119,000	1,089,000	1,089,000	1,124,000	1,599,000	1,589,000	1,589,000	1,589,000	2,009,000	1,849,000	1,789,000	1,839,000	2,289,000	2,099,000	2,099,000	2,089,000	
Expenditures	$ 1,599,000	$ 1,603,000	$ 1,215,000	$ 1,156,500	$ 1,136,000	$ 1,247,000	$ 1,114,000	$ 1,562,000	$ 1,849,000	$ 1,694,000	$ 1,975,000	$ 1,914,000	$ 2,584,000	$ 1,856,500	$ 2,494,000	$ 1,843,000	$ 2,548,000	$ 2,149,000	$ 2,110,000	$ 2,161,000	$ 35,810,000
Beginning Cash Balance	$ 1,453,956	$ 984,496	$ 506,341	$ 411,404	$ 374,018	$ 356,758	$ 228,326	$ 231,609	$ (213,075)	$ (947,075)	$ (1,526,075)	$ (2,386,075)	$ (3,185,075)	$ (4,654,075)	$ (5,395,575)	$ (6,774,575)	$ (7,502,575)	$ (8,935,575)	$ (9,969,575)	$ (10,964,575)	
Annual Surplus (deficit)	(469,460)	(478,155)	(94,937)	(37,386)	(17,260)	(128,432)	3,283	(444,684)	(734,000)	(579,000)	(860,000)	(799,000)	(1,469,000)	(741,500)	(1,379,000)	(728,000)	(1,433,000)	(1,034,000)	(995,000)	(1,046,000)	
Cash Balance	$ 984,496	$ 506,341	$ 411,404	$ 374,018	$ 356,758	$ 228,326	$ 231,609	$ (213,075)	$ (947,075)	$ (1,526,075)	$ (2,386,075)	$ (3,185,075)	$ (4,654,075)	$ (5,395,575)	$ (6,774,575)	$ (7,502,575)	$ (8,935,575)	$ (9,969,575)	$ (10,964,575)	$ (12,010,575)	

Cash Balance (Year-End) *	$ 1,782,083	2022
Less Amt Needed for Operations **	(88,370)	2022
Planned CIP Surplus/Deficit	(239,757)	2023
Adjust for Delayed CIP Items	-	2023
Cash Balance (Beg. Year)	$ 1,453,956	2024
Adopted Budget (Excl.Capital, Depr.	$ 883,700	2023

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

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



Expenditure Detail

Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	Total
E	#110 Polar Trac - Mower/Snow Blow	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	50,000	-	-	90,000
E	#116 Tractor (1/2 streets)	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	100,000
E	#116F Tractor Flail	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
E	#116P Tractor Plow	-	-	-	-	-	32,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,000
E	#126 Bobcat Skidsteer	-		85,000	-	-	-	-	-	-	85,000	-	-	-	-	-	-	85,000	-	-	-	255,000
E	#130 Steamer "Amazing Machine"	-	-	-	-	-	20,000	-		-	-	-	-	-	-	-	-	20,000		-	-	40,000
E	#137 Electronic message board-atten	-	-	-	7,500	-	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	15,000
E	#140 Toro Grand Stand	-	-	11,000	-		-	-	-	-	-	11,000	-	-	-	-	-	-	-	11,000	-	33,000
E	#163 Electronic message board	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000
E	#164 Bobcat UTV	-	25,000	-		-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	50,000
E	#165 5 ton trailer	-		-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000	30,000
E	#168 Wildcat Compost Turner	-	375,000	-	-	-	-	-	-	-	-		-	-	-	355,000	-	-	-	-	-	730,000
E	#171 Tennant 6600 sweeper	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	50,000
E	#176 PJ Trailer for mowers		-			10,000				-						10,000	-	-	-	-	-	20,000
E	#211 A14 Compactor 315D	-	-	-	-	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000	14,000
E	#211 Thumb Bucket 315D	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	20,000
E	#211A Sand Bucket 24" 315D	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	20,000
E	#225 A12 Backhoe hydro hammer (1/3)						5,000															5,000
E	#225 A13 Backhoe Rotobec 360 grapple (1/3)						7,000															7,000
E	#225 Backhoe 305	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-		-	-	40,000
E	#xx 6" Pump Trailer		20,000																			20,000
E	#xx GPS Unit (1/3)	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-	8,000
E	#xx Skid Steer (Track)	25,000	-	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000	-	-	-	-	-	75,000
I	Asset Management System (1/3)	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	80,000

City of Roseville
Capital Improvement Plan: **Storm Sewer Capital Fund (640)**
2024-2043

Updated 7/3/2023

		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
I	Lift Station - Arona Upgrades	-		-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000
I	Lift Station - Generator for St Croix	-	-	-	-	-	-	-	-	-		-		180,000	-	-	-	-	-	-	-	180,000
I	Lift Station - Gottfreid Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000		-	-	200,000
I	Lift Station - Millwood Upgrades	-		-	-	30,000	-		-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
I	Lift Station Condition Analysis	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
I	Mount Ridge Storm Station Upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	50,000
I	Plan - Update stormwater mgmt plan	-	-	-	60,000	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	120,000
I	Projects - Bubbler System	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	20,000
I	Projects - Fountain - Frog Pond	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	20,000
I	Projects - Storm Infrastructure Rehab	600,000	600,000	600,000	500,000	500,000	500,000	500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,200,000	1,200,000	1,200,000	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000	19,100,000
I	Projects - Water Quality Device Reha	400,000	400,000	400,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	11,145,000
I	Projects - Waterfall			75,000																		75,000
I	Replace/Upgrade SCADA system (1/	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	80,000
V	#121 Regenerative Air Broom (Swee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315,000	-	-	-	-	-	315,000
V	#122 Wheel Loader	-	-	-	-	-	-	-	358,000	-	-	-	-	-	-	-	-	-	-	-	-	358,000
V	#132 Elgin sweeper 3-wheel	-	-	-	-	-	-		-	250,000	-	-	-	-	-	-	-	-	-	-	-	250,000
V	#139 Tru Vac	-	-	-	-	-	-	-	-	-	-	-	-	305,000	-	-	-	-	-	-	-	305,000
V	#145 5-Ton tandem dump	300,000		-	-	-	-	-	-	-	-	300,000	-	-	-		-	-	-	-	-	600,000
V	#147 3-Ton dump truck	270,000	-	-	-	-	-	-	-	-	-	-	-	270,000	-	-	-	-	-	-	-	540,000
V	#167 Elgin Sweeper 3-wheel	-	-	-	-	-	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	250,000
V	#178 Ford 550 W/ Plow	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	75,000
V	#211 Backhoe incl bucket 315D	-	134,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	134,000	-	-	-	268,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 1,599,000	$ 1,603,000	$ 1,215,000	$ 1,156,500	$ 1,136,000	$ 1,247,000	$ 1,114,000	$ 1,562,000	$ 1,849,000	$ 1,694,000	$ 1,975,000	$ 1,914,000	$ 2,584,000	$ 1,856,500	$ 2,494,000	$ 1,843,000	$ 2,548,000	$ 2,149,000	$ 2,110,000	$ 2,161,000	$ 35,810,000

City of Roseville
Capital Improvement Plan: **Golf Vehicle & Equipment Fund (620)**
2024-2043

Updated 7/3/2023

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
Transfer from Fund 402	80,000	31,000	50,000	-	114,000	39,000	39,000	-	-	84,000	14,000	40,000	14,000	78,000	38,000	54,000	44,000	14,000	-	44,000	$ 777,000
Transfer from Fund 410	14,500	51,000	615,000	50,000	20,000	35,500	10,000	17,000	20,000	-	34,500	17,000	55,000	30,000	37,000	64,500	20,000	20,000	-	-	$ 1,111,000
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
Revenues	$ 94,500	$ 82,000	$ 665,000	$ 50,000	$ 134,000	$ 74,500	$ 49,000	$ 17,000	$ 20,000	$ 84,000	$ 48,500	$ 57,000	$ 69,000	$ 108,000	$ 75,000	$ 118,500	$ 64,000	$ 34,000	$ -	$ 44,000	$ 1,888,000
Vehicles	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	50,000	31,000	50,000	-	114,000	39,000	39,000	-	-	84,000	14,000	-	14,000	78,000	38,000	54,000	44,000	14,000	-	44,000	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	14,500	46,000	600,000	40,000	20,000	35,500	10,000	-	20,000	-	24,500	17,000	50,000	30,000	25,000	64,500	10,000	20,000	-	-	
Improvements	-	5,000	15,000	10,000	-	-	-	17,000	-	-	10,000	-	5,000	-	12,000	-	10,000	-	-	-	
Expenditures	$ 94,500	$ 82,000	$ 665,000	$ 50,000	$ 134,000	$ 74,500	$ 49,000	$ 17,000	$ 20,000	$ 84,000	$ 48,500	$ 57,000	$ 69,000	$ 108,000	$ 75,000	$ 118,500	$ 64,000	$ 34,000	$ -	$ 44,000	$ 1,888,000
Beginning Cash Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Annual Surplus (deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

Cash Balance (Year-End) *	$ -	2022
Less Amt Needed for Operations **	-	2022
Planned CIP Surplus/Deficit	-	2023
Adjust for Delayed CIP Items	-	2023
Cash Balance (Beg. Year)	$ -	2024
Adopted Budget (Excl.Capital, Dep	$ 450,795	2021

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

Expenditure Detail

Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
V	Golf Shared with RSC Ford F150 T	$ 30,000		0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	70,000
E	Golf: Gas Pump / Tank: Replacement - 1967		-	20,000	-		-	-		-	-	-	-	-	20,000	-	-	-	-	-	-	40,000
E	Golf: Zero Turn Mower - 2008		14,000	-	-	-			-	-	-		-	14,000	-	-	-		14,000	-	-	42,000
E	Golf: Fairway Mower -2008				-	104,000	-	-	-	-	-	-	-	-	58,000	-	-	-	-	-	-	162,000
E	Golf: Greens Mower - 2000	50,000	-	-	-	-			-	-	-	-	-	-	-	-	44,000	-	-	-	-	94,000
E	Golf: Greens/tee mower - 2002	-	-	-	-	-	-	-		-	44,000	-	-	-	-	-	-	44,000	-	-	-	88,000
E	Golf: Turf Equipment/Aerators - 20	-	-	-	-	-	39,000	39,000	-	-	-	-	-	-	-	21,000	-			-	-	99,000
E	Golf: Cushman #1 & 2 - 2014 and	-		30,000	-	-	-	-		-	40,000	-	-	-	-	-	-	-	-	-	44,000	114,000
E	Golf: Course Safety Netting Replac	-	-		-	-	-	-	-		-	14,000	-	-		-	-	-	-	-	-	14,000
E	Golf: Top Dresser Tufco - 1993	-	17,000	-	-	-	-	-	-	-	-	-	-	-	-	17,000	-		-	-	-	34,000
E	Golf: Operational Power Equipment	-	-	-	-	10,000			-	-		-	-	-	-	-	10,000	-	-	-	-	20,000
B	Golf: Com Bldg Kitchen Equipment	-	-	-	10,000		$0	10,000	-	-	-	-	-	-	-	10,000	-	10,000	-	-	-	40,000
B	Golf: Com Bldg Paint Interior/Exter	14,500	20,000	-	30,000		14,500	-	-	20,000	-	14,500	-	-	30000	-	14,500	-	20,000	-	-	178,000
B	Golf: Com Bldg Furnace / AC - 20	-	-	-	-	-	-	-	-	-	-		-	-	-	-	50,000	-	-	-	-	50,000
B	Golf: Com Bldg Roof Replace - 201	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-		-	-	-	-	30,000
B	Golf: Com Bldg Carpeting/Flooring - 2018		17,000	-	-	-	12,000		-	-		-	17,000		-	-	-		-	-	-	46,000
B	Golf: Com Bldg Furn. Replace. - 2018 Tables the		9,000	-		$10,000	$9,000		-	-		10,000	-	10,000	-	15,000	-	-	-	-	-	63,000
B	Golf: Replace Shop		0	600,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000
B	Golf: Shop /Upgrades/Paint - 2018	-		-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	20,000
I	Golf: Sidewalk/Exterior Repairs 2	-	5,000	-	10,000		-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	25,000
I	Golf: Course Improvements, Lands	-		5,000		-	-	-	5,000		-	-	-	5,000	-	-	-	-	-	-	-	15,000
I	Golf: Irrigation system upgrades 19	-	-	10,000	-	-	-	-	12,000	-	-	-	-	-	-	12,000	-	10,000	-	-	-	44,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 94,500	$ 82,000	$ 665,000	$ 50,000	$ 134,000	$ 74,500	$ 49,000	$ 17,000	$ 20,000	$ 84,000	$ 48,500	$ 57,000	$ 69,000	$ 108,000	$ 75,000	$ 118,500	$ 64,000	$ 34,000	$ -	$ 44,000	$ 1,888,000

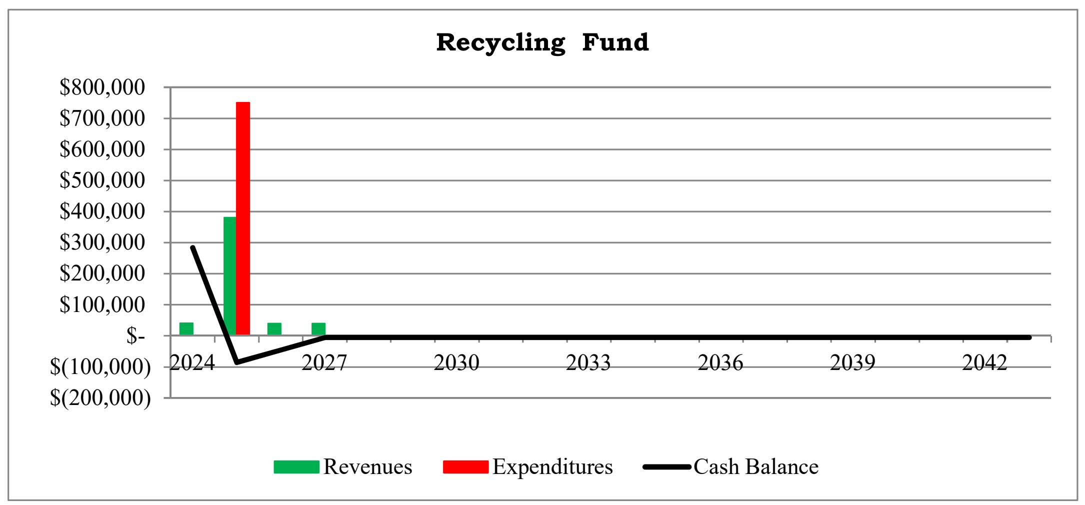
City of Roseville
Capital Improvement Plan: **RecyclingFund (650)**
2024-2043

Updated 7/3/2023

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
Tax Levy: Current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	40,000	375,000	40,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	500	5,674	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	$ 40,500	$ 380,674	$ 40,000	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 501,174
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ -	$ 750,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 750,000
Beginning Cash Balance	$ 243,215	$ 283,715	$ (85,611)	$ (45,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	
Annual Surplus (deficit)	40,500	(369,326)	40,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Balance	$ 283,715	$ (85,611)	$ (45,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	

Cash Balance (Year-End) *	$ 490,071	2022
Less Amt Needed for Operations **	(246,856)	2023
Adjust for Delayed CIP Items	-	2023
Cash Balance (Beg. Year)	$ 243,215	2024
Adopted Budget (Excl.Capital, Dep	$ 987,425	2023

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
E	Recycling Carts	$ -	$ 750,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 750,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ -	$ 750,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 750,000

Roseville Finance Commission

2023 Meeting Topics & Calendar

Month	Discussion Topic (Tentative)
January 10	▪ Review Government Budget Practices and Accounting Standards to try and inform how Government Financial Processes Work
February 14 CANCELLED	▪
March 14	▪ Select Chair, Vice-Chair, and Ethics Commission Representative ▪ Review 2022 Investment Portfolio performance ▪
April 11	▪ Review 2022 preliminary year-end cash reserve levels ▪
May 9	▪ Discuss items for Joint City Council-Finance Commission meeting ▪ Oath of Office for new Commissioners ▪ Review 2022 Audit Reports
June 13	▪ ~~2024-2043 Capital Improvement Plan review #1~~ ▪ Discuss Council request for Commission to review purpose, scope, duties, functions and other items
July 11	▪ Continue discussion on Council request for Commission review of purpose, scope, duties and other items ▪ Pension questions answered ▪ 2024-2043 Capital Improvement Plan review #1
August 23 * Wednesday	▪ Discuss the 2024 City Manager Recommended Budget & Tax Levy ▪ 2024-2043 Capital Improvement Plan review #2
September 12	▪ Establish Recommendation on 2023 City Manager Recommended Budget & Tax Levy ▪ Establish Recommendation on 2024-2043 Capital Improvement Plan ▪
September 18 Council Mtg	▪ Present Budget Recommendation to City Council
October 10	▪ Update on the Council-adopted 2024 preliminary Budget & Tax Levy ▪ Review and adopt a recommendation on the 2024 proposed utility rates
November 14	▪ Adopt 2024 Meeting Calendar ▪ Adopt 2024 Work Plan