Finance Commission Agenda

Tuesday, July 9, 2024
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, Davy, Sagisser, Tupy, Vervoort**
2. **Receive Public Comment**
3. **Approval of Meeting Minutes**
   a. Approve Minutes
4. **Business Items**
   a. Receive Civic Campus Master Plan Update
   b. Receive Finance Commission Recommendation Tracking Report
   c. Review draft 2025-2044 Capital Improvement Plan
5. **Other Business**
   a. Future meeting topics and work plan
6. **Adjourn**

Roseville Finance Commission
Agenda Item

DATE: July 9, 2024 **ITEM:** 3.a.

ITEM DESCRIPTION: Approve 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 is preserved, the City maintains a practice of keeping meeting minutes. The attached file contains the draft minutes from the June 13, 2024, 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 via motion, the Finance Commission meeting minutes for the June 13, 2024, meeting.

Attachments
1. FC Minures 06.13.2024

Finance Commission
Meeting Minutes
DRAFT – June 13, 2024 - DRAFT

Roll Call/Announcements

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

Commissioners Present: Siafa Barclay, Bruce Bester, Kevin Davy, Dan Sagisser, and Anna Vervoort

Commissioners Absent: Sadiq Dahir, and Joe Tupy

Staff Present: Finance Director Michelle Pietrick

Receive Public Comments

There being no one present wishing to speak to the Commission on an item not on the agenda, the Chair moved to the next agenda item.

Approval of Meeting Minutes

Chair Bester asked if there were any changes to the minutes.

Commissioner Barclay moved, seconded by Commissioner Vervoort to approve the May 14, 2024 meeting minutes as presented. The motion carried unanimously.

Receive Finance Commission Recommendations Tracking Report

Chair Bester reviewed the Finance Commission Tracking Report.

Continued Discussion on Joint Meeting with City Council

Finance Director Pietrick stated the Finance Commission will meet with the City Council at the June 17, 2024, meeting.

Commissioner Barclay thought there would be a discussion on the CIP that was discussed at the last meeting.

Ms. Pietrick indicated this will be a discussion topic at the next couple of meetings.

Ms. Pietrick explained historically at the joint meeting the Finance Commission highlights a few things that were accomplished in the past year. She indicated the investment portfolio performance will be included in the joint meeting for discussion.

Chair Bester wondered what the Commission thought about the Council and Mayor getting to know each Commissioner a little better. He thought maybe the topics could be divided up amongst the Commissioners to present to the Council.

Commissioner Sagisser indicated because he is not the Vice Chair of the Commission anymore, he is going to pass on that this time. He indicated he did not like having to present to the City Council. He noted he would present a topic if needed.

Chair Bester indicated he would like Commissioner Sagisser to present something because he thought the City Council liked him and he did a good job previously making a presentation.

Commissioner Sagisser asked what Chair Bester would like him to present. He wondered if he should present the electric fire engine purchase recommendation.

Chair Bester thought it could be explained that the Commission recommended the purchase because there are grants involved that would help to pay for the purchase.

Chair Bester indicated he would present the investment portfolio proposal to the City Council and thought this was ready for the City Council to make an approval of some sort.

Chair Bester asked if investing in the equity investment fund was premature.

Ms. Pietrick indicated she did have some limited funds that could be invested at this time but she would not be willing to invest 1.5 million dollars. She indicated the Capital Improvement Plan needs to be squared away first.

The Commission concurred.

Ms. Pietrick indicated the last thing she wanted to do was bring a resolution forward and the City Council would deny it.

Chair Bester thought the Commission should bring forward wording such as "The Finance Commission is ready to make a recommendation and realize that the figure has to be determined by the Finance Director, but the Commission wants the City Council to know should the Finance Director come with a recommendation, the Finance Commission is behind it".

Commissioner Sagisser indicated wording such as "The Finance Commission recommends the City Council allow the Finance Department to begin investing the City's reserves", he wondered how that should be worded.

Ms. Pietrick explained in the State Statute it references long term capital reserves and the city policy references investing through the state Investment Board.

Commissioner Sagisser refined the wording to say, "The Finance Commission recommends that the City Council allow the Finance Department to begin investing the City's funds held for eligible long-term capital investments into equities as managed by the State Investment Board".

Chair Bester moved, seconded by Commissioner Sagisser to recommend the City Council allow the Finance Department to begin investing the City's funds held for eligible long-term investments into equities as managed by the State Board of Investments. The motion carried unanimously.

The Commission also reviewed the list of activities that have taken place at the meetings which might be discussed at the joint meeting.

Discussion and Recommendation for Refunding Water Meter Deposits

Finance Director Pietrick reviewed the refund recommendation for water meter deposits and the reason why the deposits are now going to be refunded to the residents that paid these deposits. Both the water and sanitary sewer fund derive revenues based on the gallons consumed as read by the meters. The water fund paid for all costs associated with the meters and the sanitary sewer fund did not contribute towards the costs. Therefore, it makes sense that the sanitary sewer fund be utilized to make the refunds.

The Commission discussed the recommendation with Ms. Pietrick.

Commissioner Davy made a motion, seconded by Commissioner Barclay to make a recommendation to transfer money from the sanitary sewer fund to the water fund so refunds of the water meter deposits can occur in the third or fourth quarter of 2024. The motion carried unanimously.

Staff Update

Ms. Pietrick updated the Commission on City projects.

Future Meeting Topics and Work Plan

- Update on the Campus Master Plan and sales tax given by City Manager Trudgeon
- First review of the 2025-2044 Capital Improvement Plan

Adjourn

Chair Bester made a motion, seconded by Commissioner Vervoort, to adjourn. The motion passed unanimously.

The meeting adjourned at 7:41 p.m.

Roseville Finance Commission
Agenda Item

DATE: July 9, 2024 **ITEM:** 4.a.

ITEM DESCRIPTION: Receive Civic Campus Master Plan Update

Background
City Manager Pat Trudgeon will present an update on the Civic Campus Master Plan to the Finance Commission.

Recommendation
For informational purposes, no action required.

Attachments
None

Roseville Finance Commission
Agenda Item

DATE: July 9, 2024 **ITEM:** 4.b.

ITEM DESCRIPTION: Receive Finance Commission Recommendation Tracking Report

Background
A summary of the Finance Commission's recent recommendations submitted to the City Council is included in Attachment 1 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 - July 9, 2024

No.	Recommendation	Description	Date Recommended	Date Presented	Status	Discussion and Next Steps
2023-01	Finance Commission recommends 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.
2023-01	Finance Commission recommends 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	6/17/2024	6/17/2024	Received	On 6/17/24 the Finance Commission in its annual joint meeting with the City Council, presented a recommendation for limited investment in equities.
2024-01	The Finance Commission recommends the purchase of electric fire engine over the diesel engine. Despite the extra cost associated with electric engines, Finance understands that there are environmental advantages that are in line with the City priorities. Also grant opportunities that may offset some of the cost and possible opportunities to negotiate a lower purchase price.	The Fire Department is proposing to transition to Electric Fire Engines.	1/9/2024	11/14/2023	Implemented	On 11/14/23 Fire Chief Brosnahan and Finance Director Pietrick presented information about electric vs diesel fire engines. Further discussion and financial analysis presented by Finance Commissioners on 1/9/24. Information and recommendation will be presented to City Council on 1/22/24. Approved by Council 1/22/24.

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.

Roseville Finance Commission
Agenda Item

DATE: July 9, 2024 **ITEM:** 4.c.

ITEM DESCRIPTION: Review draft 2025-2044 Capital Improvement Plan

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 assets 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's Recommended Budget.

The DRAFT CIP is attached. The City Manager Recommended CIP is expected to be presented to the City Council on July 15, 2024.

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 in previous years, certain funds required adjustments to the property tax levy support to sustain those individual capital funds. For the creation of the 2025-2044 CIP, staff were asked to review and update all larger items to reflect current costs. A preliminary review of the submitted CIP requests has yielded some funds that are going to require additional revenue support.

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

- $200,000 increase in levy support for the Police Vehicle & Equipment fund
- $150,000 increase in levy support for the Public Works Vehicle & Equipment Fund
- $ 50,000 increase in levy support for the Parks & Recreation Vehicle & Equipment Fund
- $ 25,000 increase in levy support for the Streetlight Maintenance Fund
- $100,000 increase in levy support for the Pathway & Parking Lot Maintenance Fund

Total proposed increase in levy of $525,000 for CIP funds

An analysis of these funds demonstrated that without increased levy support, the funds would go into a deficit situation in the next 1 – 5 years. Each fund in the CIP is being examined, and levy increases may be programmed in later years when 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 adequate funding status for now. 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 revenue available to pay for capital in the utility funds. The utility funds revenues must pay for operations first and then 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 is scheduled in September.

Recommendation

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 16, 2024.

Attachments

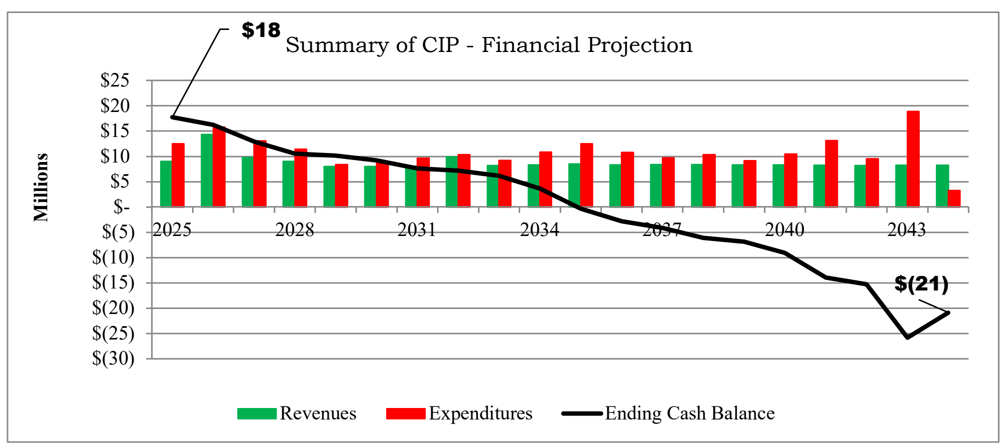
1. Capital Improvement Plan 2025-2044-6172024

Summary by Function

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Tax Levy: Current	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 4,000,000
Tax Levy: Add/Sub*	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000
Fees, MSA, Asmnts,Trfs, ARP/	4,007,600	6,738,208	4,985,065	4,249,430	3,255,000	3,285,000	3,315,000	3,396,000	3,599,000	3,666,000
Sale of Assets/Internal Loan	167,000	2,776,909	165,500	133,000	148,500	123,000	130,000	1,953,000	30,000	64,500
Interest Earnings	341,142	267,053	112,729	92,967	73,517	77,220	72,607	61,430	66,835	64,231
Revenues	$ 9,040,742	$ 14,307,170	$ 9,788,294	$ 9,000,397	$ 8,002,017	$ 8,010,220	$ 8,042,607	$ 9,935,430	$ 8,220,835	$ 8,319,731
Administration	$ 23,000	$ 75,000	$ 45,000	$ 23,000	$ 20,000	$ 20,000	$ 23,000	$ 20,000	$ 20,000	$ 23,000
Finance	-	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	675,900	781,010	624,480	733,845	645,350	624,020	814,110	583,160	609,620	745,845
Fire	675,850	1,922,000	676,500	380,000	212,000	374,350	196,000	607,000	47,000	360,000
Public Works	341,000	117,000	783,500	796,000	165,000	115,000	466,000	170,000	633,000	428,000
Parks & Recreation	495,513	192,000	204,000	244,000	325,500	428,000	15,000	447,000	300,000	400,000
General Facility Improvements	1,601,595	2,201,000	863,925	927,744	452,500	715,000	1,099,000	211,000	981,300	837,500
Park Improvements	1,436,500	2,102,500	805,000	940,000	945,000	1,022,500	895,000	663,000	557,500	1,397,000
Street Improvements	2,125,000	3,425,000	3,350,000	2,650,000	1,650,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
Street Lighting	57,500	120,000	285,000	-	185,000	347,500	170,000	22,500	22,500	-
Pathways (Existing)	289,300	336,300	551,300	441,300	321,300	411,300	371,300	341,300	351,300	341,300
Community Development	45,000	100,000	45,000	-	-	45,000	-	-	-	45,000
Golf	68,000	672,000	69,500	134,000	94,500	49,000	17,000	30,000	84,000	104,500
Recyling	750,000	-	-	-	-	-	-	-	-	-
Water	944,000	554,000	1,984,500	1,356,000	643,000	684,000	1,109,000	2,519,000	1,154,000	1,087,000
Sanitary Sewer	1,794,000	1,554,000	1,379,500	1,481,000	1,510,000	1,154,000	1,121,500	1,089,000	1,054,000	1,204,000
Storm Sewer	1,124,000	1,505,000	1,335,500	1,281,000	1,165,000	1,114,000	1,562,000	1,849,000	1,609,000	2,085,000
Expenditures	$ 12,504,658	$ 15,765,310	$ 13,061,205	$ 11,446,389	$ 8,392,650	$ 8,912,170	$ 9,667,410	$ 10,360,460	$ 9,231,720	$ 10,866,645
Beginning Cash Balance	$ 21,164,499	$ 17,700,583	$ 16,242,443	$ 12,969,532	$ 10,523,540	$ 10,132,908	$ 9,230,958	$ 7,606,155	$ 7,181,125	$ 6,170,240
Annual Surplus (deficit)	(3,463,916)	(1,458,140)	(3,272,911)	(2,445,992)	(390,633)	(901,950)	(1,624,803)	(425,030)	(1,010,885)	(2,546,914)
Ending Cash Balance	$ 17,700,583	$ 16,242,443	$ 12,969,532	$ 10,523,540	$ 10,132,908	$ 9,230,958	$ 7,606,155	$ 7,181,125	$ 6,170,240	$ 3,623,326

	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	Total
Tax Levy: Current	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 80,000,000
Tax Levy: Add/Sub*	525,000	525,000	525,000	525,000	475,000	475,000	475,000	475,000	475,000	475,000	10,200,000
Fees, MSA, Asmnts,Trfs, ARP/	3,736,000	3,710,000	3,774,000	3,753,000	3,750,000	3,759,000	3,710,000	3,696,000	3,740,000	3,696,000	77,820,302
Sale of Assets/Internal Loan	177,000	85,000	60,000	67,000	94,500	50,000	50,000	30,000	30,000	30,000	6,364,909
Interest Earnings	48,220	23,313	24,856	19,753	33,091	31,418	36,116	3,730	11,515	31,876	1,493,622
Revenues	$ 8,486,220	$ 8,343,313	$ 8,383,856	$ 8,364,753	$ 8,352,591	$ 8,315,418	$ 8,271,116	$ 8,204,730	$ 8,256,515	$ 8,232,876	$ 175,878,833
Administration	$ 20,000	$ 75,000	$ 23,000	$ 20,000	$ 20,000	$ 23,000	$ 20,000	$ 20,000	$ 23,000	$ 20,000	$ 556,000
Finance	-	-	-	-	400,000	-	-	-	-	-	450,000
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	585,350	736,230	665,260	599,800	652,120	712,845	738,560	601,880	655,900	641,800	13,427,085
Fire	2,011,850	375,000	330,000	180,000	121,000	737,350	1,625,000	585,000	148,000	10,000	11,573,900
Public Works	671,000	311,100	857,500	110,000	280,000	838,000	297,000	120,000	65,000	20,000	7,584,100
Parks & Recreation	339,000	163,000	38,000	596,000	53,500	157,000	235,000	79,000	-	-	4,711,513
General Facility Improvements	872,000	607,000	575,000	167,000	544,000	426,000	2,419,000	635,000	11,087,000	4,000	27,226,564
Park Improvements	1,041,000	1,010,000	860,000	640,000	405,000	535,000	1,115,000	560,000	250,000	250,000	17,430,000
Street Improvements	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	1,850,000	40,350,000
Street Lighting	175,000	30,000	20,000	50,000	85,000	155,000	50,000	65,000	-	-	1,840,000
Pathways (Existing)	456,300	451,300	321,300	321,300	451,300	366,300	376,300	391,300	371,300	341,300	7,604,000
Community Development	45,000	100,000	45,000	-	-	45,000	-	-	-	45,000	560,000
Golf	187,000	69,000	108,000	75,000	118,500	64,000	34,000	-	44,000	-	2,022,000
Recyling	-	-	-	-	-	-	-	-	-	-	750,000
Water	1,054,000	1,254,000	1,034,000	1,134,000	1,008,000	1,014,000	1,039,000	1,009,000	1,076,000	-	21,656,500
Sanitary Sewer	1,292,000	1,094,000	1,061,500	2,029,000	1,173,500	1,054,000	1,054,000	1,454,000	1,106,000	20,000	24,679,000
Storm Sewer	1,914,000	2,625,000	1,856,500	2,494,000	1,903,000	2,443,000	2,234,000	2,110,000	2,121,000	-	34,330,000
Expenditures	$ 12,472,000	$ 10,809,130	$ 9,703,560	$ 10,324,600	$ 9,123,420	$ 10,478,995	$ 13,145,360	$ 9,538,680	$ 18,855,700	$ 3,260,600	$ 217,920,662
Beginning Cash Balance	$ 3,623,326	$ (362,454)	$ (2,828,271)	$ (4,147,975)	$ (6,107,822)	$ (6,878,650)	$ (9,042,227)	$ (13,916,471)	$ (15,250,421)	$ (25,849,606)	
Annual Surplus (deficit)	(3,985,780)	(2,465,817)	(1,319,704)	(1,959,847)	(770,829)	(2,163,577)	(4,874,244)	(1,333,950)	(10,599,185)	4,972,276	
Ending Cash Balance	$ (362,454)	$ (2,828,271)	$ (4,147,975)	$ (6,107,822)	$ (6,878,650)	$ (9,042,227)	$ (13,916,471)	$ (15,250,421)	$ (25,849,606)	$ (20,877,330)	

Total Expenditures	$ 217,920,662
Total Revenues	175,878,833
Total Cash Reserves	21,164,499
Total Funding	$ 197,043,332
Total Financing Surplus (Gap)	$ (20,877,330)



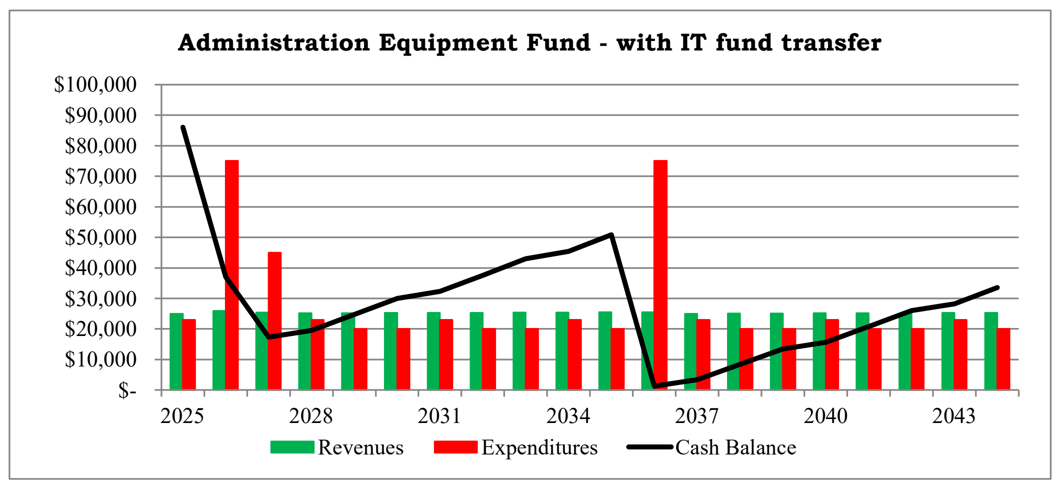
City of Roseville
Capital Improvement Plan: **Administration Equipment Fund (405)**
2025-2044

Updated 7/1/2024

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
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/Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	861	370	173	195	247	300	323	376	430	454	508	14	34	84	135	156	208	260	282	
Revenues	$ 25,000	$ 25,861	$ 25,370	$ 25,173	$ 25,195	$ 25,247	$ 25,300	$ 25,323	$ 25,376	$ 25,430	$ 25,454	$ 25,508	$ 25,014	$ 25,034	$ 25,084	$ 25,135	$ 25,156	$ 25,208	$ 25,260	$ 25,282	$ 505,409
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	16,000	75,000	45,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	75,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
Furniture & Fixtures	7,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 23,000	$ 75,000	$ 45,000	$ 23,000	$ 20,000	$ 20,000	$ 23,000	$ 20,000	$ 20,000	$ 23,000	$ 20,000	$ 75,000	$ 23,000	$ 20,000	$ 20,000	$ 23,000	$ 20,000	$ 20,000	$ 23,000	$ 20,000	$ 556,000
Beginning Cash Balance	$ 84,116	$ 86,116	$ 36,977	$ 17,347	$ 19,520	$ 24,716	$ 29,963	$ 32,262	$ 37,585	$ 42,961	$ 45,390	$ 50,844	$ 1,353	$ 3,366	$ 8,400	$ 13,484	$ 15,619	$ 20,775	$ 25,983	$ 28,243	
Annual Surplus (deficit)	2,000	(49,139)	(19,630)	2,173	5,195	5,247	2,300	5,323	5,376	2,430	5,454	(49,492)	2,014	5,034	5,084	2,135	5,156	5,208	2,260	5,282	
Cash Balance	$ 86,116	$ 36,977	$ 17,347	$ 19,520	$ 24,716	$ 29,963	$ 32,262	$ 37,585	$ 42,961	$ 45,390	$ 50,844	$ 1,353	$ 3,366	$ 8,400	$ 13,484	$ 15,619	$ 20,775	$ 25,983	$ 28,243	$ 33,525	

Cash Balance (Year-End) *	$ 25,116	2023
Planned CIP Surplus/Deficit	59,000	2024
Adjust for Delayed CIP Items	-	2024
Cash Balance (Beg. Year)	$ 84,116	2025

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
E	Voting Equipment	16,000	75,000	20,000	20,000	20,000	20,000	20,000	20,000	$ 20,000	20,000	20,000	75,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	$ 506,000
E	Software			25,000			-	-	-	-	-		-	-	-							25,000
F	Office Equipment	7,000			3,000			3,000			3,000			3,000			3,000			3,000		25,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 23,000	$ 75,000	$ 45,000	$ 23,000	$ 20,000	$ 20,000	$ 23,000	$ 20,000	$ 20,000	$ 23,000	$ 20,000	$ 75,000	$ 23,000	$ 20,000	$ 20,000	$ 23,000	$ 20,000	$ 20,000	$ 23,000	$ 20,000	$ 556,000

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

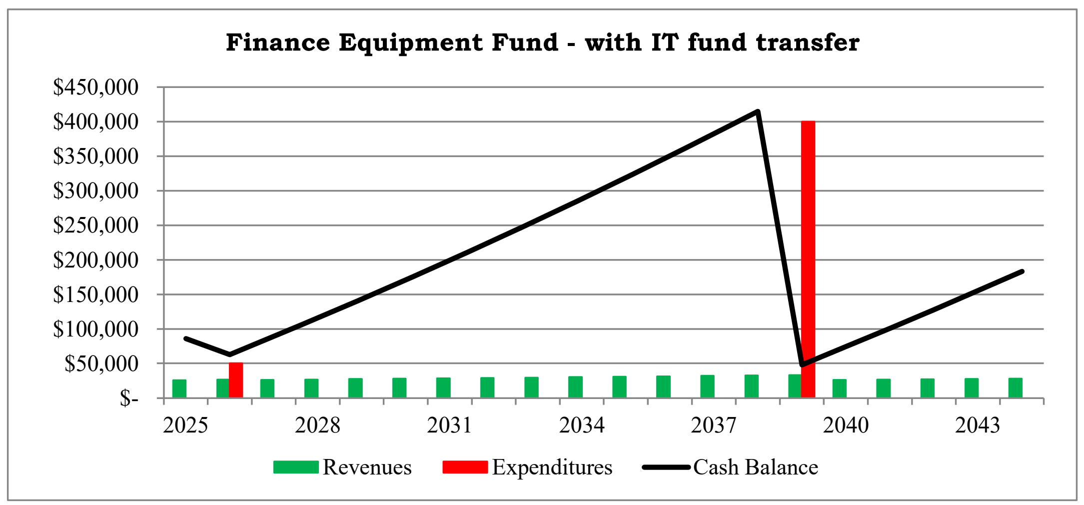
City of Roseville
Capital Improvement Plan: **Finance Equipment Fund (404)**
2025-2044

Updated 7/1/2024

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
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/Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	500	1,720	1,254	1,779	2,315	2,861	3,418	3,987	4,566	5,158	5,761	6,376	7,004	7,644	8,296	962	1,482	2,011	2,552	3,103	
Revenues	$ 25,500	$ 26,720	$ 26,254	$ 26,779	$ 27,315	$ 27,861	$ 28,418	$ 28,987	$ 29,566	$ 30,158	$ 30,761	$ 31,376	$ 32,004	$ 32,644	$ 33,296	$ 25,962	$ 26,482	$ 27,011	$ 27,552	$ 28,103	$ 572,747
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	400,000	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ 450,000
Beginning Cash Balance	$ 60,483	$ 85,983	$ 62,703	$ 88,957	$ 115,736	$ 143,051	$ 170,912	$ 199,330	$ 228,316	$ 257,883	$ 288,040	$ 318,801	$ 350,177	$ 382,181	$ 414,824	$ 48,121	$ 74,083	$ 100,565	$ 127,576	$ 155,128	
Annual Surplus (deficit)	25,500	(23,280)	26,254	26,779	27,315	27,861	28,418	28,987	29,566	30,158	30,761	31,376	32,004	32,644	(366,704)	25,962	26,482	27,011	27,552	28,103	
Cash Balance	$ 85,983	$ 62,703	$ 88,957	$ 115,736	$ 143,051	$ 170,912	$ 199,330	$ 228,316	$ 257,883	$ 288,040	$ 318,801	$ 350,177	$ 382,181	$ 414,824	$ 48,121	$ 74,083	$ 100,565	$ 127,576	$ 155,128	$ 183,230	

Cash Balance (Year-End) *	$ 54,573	2023
Planned CIP Surplus/Deficit	5,910	2024
Adjust for Delayed CIP Items	-	2024
Cash Balance (Beg. Year)	$ 60,483	2025

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
E	Financial Software: Upgrade	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ 400,000
E	Budget Software	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ 450,000

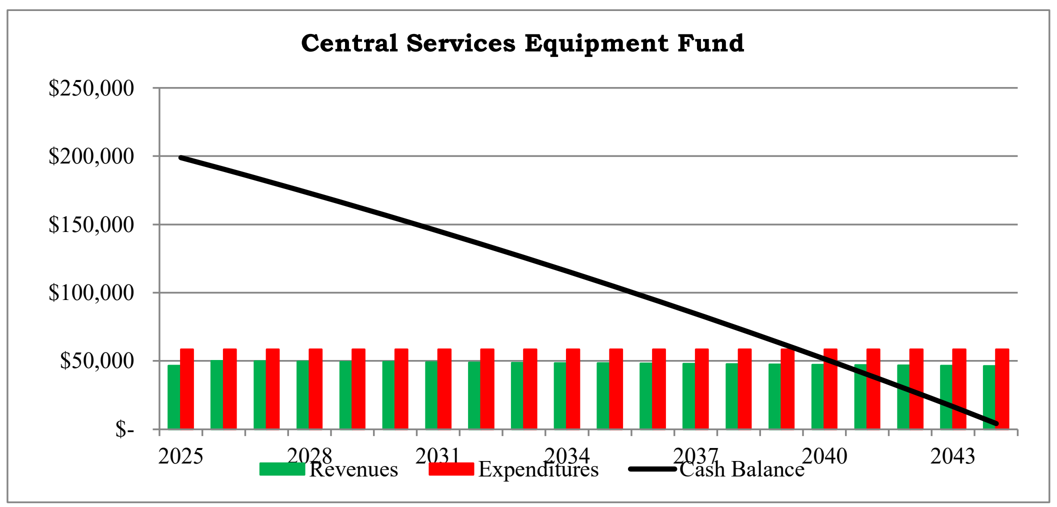
City of Roseville
Capital Improvement Plan: **Central Services Equipment Fund (409)**
2025-2044

Updated 7/1/2024

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
Tax Levy: Current	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	
Tax Levy: Add/Sub	-																				
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	500	3,979	3,808	3,634	3,457	3,276	3,092	2,903	2,712	2,516	2,316	2,112	1,905	1,693	1,477	1,256	1,031	802	568	329	
Revenues	$ 46,500	$ 49,979	$ 49,808	$ 49,634	$ 49,457	$ 49,276	$ 49,092	$ 48,903	$ 48,712	$ 48,516	$ 48,316	$ 48,112	$ 47,905	$ 47,693	$ 47,477	$ 47,256	$ 47,031	$ 46,802	$ 46,568	$ 46,329	$ 963,366
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	$ 210,928	$ 198,928	$ 190,407	$ 181,715	$ 172,849	$ 163,806	$ 154,582	$ 145,174	$ 135,577	$ 125,789	$ 115,805	$ 105,621	$ 95,233	$ 84,638	$ 73,830	$ 62,807	$ 51,563	$ 40,094	$ 28,396	$ 16,464	
Annual Surplus (deficit)	(12,000)	(8,521)	(8,692)	(8,866)	(9,043)	(9,224)	(9,408)	(9,597)	(9,788)	(9,984)	(10,184)	(10,388)	(10,595)	(10,807)	(11,023)	(11,244)	(11,469)	(11,698)	(11,932)	(12,171)	
Cash Balance	$ 198,928	$ 190,407	$ 181,715	$ 172,849	$ 163,806	$ 154,582	$ 145,174	$ 135,577	$ 125,789	$ 115,805	$ 105,621	$ 95,233	$ 84,638	$ 73,830	$ 62,807	$ 51,563	$ 40,094	$ 28,396	$ 16,464	$ 4,294	

Cash Balance (Year-End)	$ 222,928	2023
Planned CIP Surplus/Deficit	(12,000)	2024
Adjust for Delayed CIP Items	-	2024
Cash Balance (Beg. Year)	$ 210,928	2025

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
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
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 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

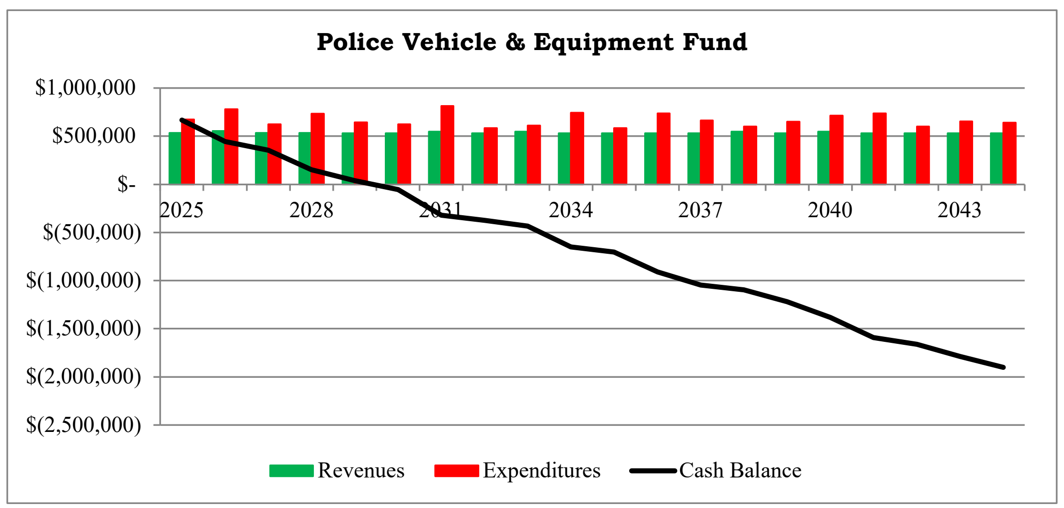
City of Roseville
Capital Improvement Plan: **Police Vehicle & Equipment Fund (400)**
2025-2044

Updated 7/1/2024

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
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	200,000	200,000	
Other: Donations	-	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	6,690	4,437	3,536	1,533	395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	$ 533,500	$ 555,690	$ 534,437	$ 533,536	$ 531,533	$ 530,395	$ 549,000	$ 530,000	$ 549,000	$ 530,000	$ 530,000	$ 530,000	$ 530,000	$ 549,000	$ 530,000	$ 549,000	$ 530,000	$ 530,000	$ 530,000	$ 530,000	$10,715,092
Vehicles	$ 514,000	$ 449,000	$ 449,000	$ 514,000	$ 505,000	$ 464,000	$ 514,000	$ 449,000	$ 449,000	$ 570,000	$ 449,000	$ 449,000	$ 529,000	$ 449,000	$ 505,000	$ 514,000	$ 449,000	$ 449,000	$ 514,000	$ 520,000	
Equipment	156,800	326,910	170,380	203,245	128,950	154,920	295,010	129,060	155,520	159,245	124,950	282,130	131,160	145,700	142,020	182,245	278,160	147,780	136,800	116,700	
Furniture & Fixtures	5,100	5,100	5,100	16,600	11,400	5,100	5,100	5,100	5,100	16,600	11,400	5,100	5,100	5,100	5,100	16,600	11,400	5,100	5,100	5,100	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 675,900	$ 781,010	$ 624,480	$ 733,845	$ 645,350	$ 624,020	$ 814,110	$ 583,160	$ 609,620	$ 745,845	$ 585,350	$ 736,230	$ 665,260	$ 599,800	$ 652,120	$ 712,845	$ 738,560	$ 601,880	$ 655,900	$ 641,800	$13,427,085
Beginning Cash Balance	$ 811,399	$ 668,999	$ 443,679	$ 353,636	$ 153,327	$ 39,510	$ (54,114)	$ (319,224)	$ (372,384)	$ (433,004)	$ (648,849)	$ (704,199)	$ (910,429)	$(1,045,689)	$ (1,096,489)	$ (1,218,609)	$ (1,382,454)	$ (1,591,014)	$ (1,662,894)	$ (1,788,794)	
Annual Surplus (deficit)	(142,400)	(225,320)	(90,043)	(200,309)	(113,817)	(93,625)	(265,110)	(53,160)	(60,620)	(215,845)	(55,350)	(206,230)	(135,260)	(50,800)	(122,120)	(163,845)	(208,560)	(71,880)	(125,900)	(111,800)	
Cash Balance	$ 668,999	$ 443,679	$ 353,636	$ 153,327	$ 39,510	$ (54,114)	$ (319,224)	$ (372,384)	$ (433,004)	$ (648,849)	$ (704,199)	$ (910,429)	$(1,045,689)	$(1,096,489)	$ (1,218,609)	$ (1,382,454)	$ (1,591,014)	$ (1,662,894)	$ (1,788,794)	$ (1,900,594)	

Cash Balance (Year-End) *	$ 568,609	2023
Planned CIP Surplus/Deficit	242,790	2024
Adjust for Delayed CIP Items		2024
Cash Balance (Beg. Year)	$ 811,399	2025

* Current Assets - Current Liabilities



	566,000
minor	109,900

Expenditure Detail

Key	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
V	Marked squad cars (5 / yr)	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 4,500,000
V	Unmarked vehicles (2 / yr)	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	2,000,000
V	CSO Vehicle	50,000	-	-	50,000	-	-	50,000	-	-	50,000	-	-	50,000	-	-	50,000	-	-	50,000	-	350,000
V	Community relations/ Admin Vehic	-	-	-	-	50,000	-	-	-	-	50,000	-	-	-	-	50,000	-	-	-	-	50,000	200,000
V	Squad conversion, seats, control bo:	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	130,000	2,609,000
V	Park Patrol vehicle	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000	45,000
V	Radar Units (2/yr)	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	140,000
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 Equip (office)	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	280,000
E	Computer replacements for fleet	-	150,000	-	-	-	-	150,000	-	-	-	-	150,000	-	-	-	-	150,000	-	-	-	600,000
E	Cell phones/computer devices (offic	-	-	5,645	-	-	5,645	-	-	5,645	-	-	5,645	-	-	5,645	-	-	5,645	-	-	33,870
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	-	19,000	-	-	-	-	19,000	-	19,000	-	-	-	-	19,000	-	19,000	-	-	-	-	95,000
E	Less-lethal weapons	22,000	22,000	22,000	60,000	22,000	22,000	22,000	22,000	22,000	60,000	22,000	22,000	22,000	22,000	22,000	60,000	22,000	22,000	22,000	22,000	554,000
E	Long guns	15,000	15,000	15,000	15,000	23,000	23,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	23,000	23,000	15,000	332,000

City of Roseville
Capital Improvement Plan: **Police Vehicle & Equipment Fund (400)**
2025-2044

Updated 7/1/2024

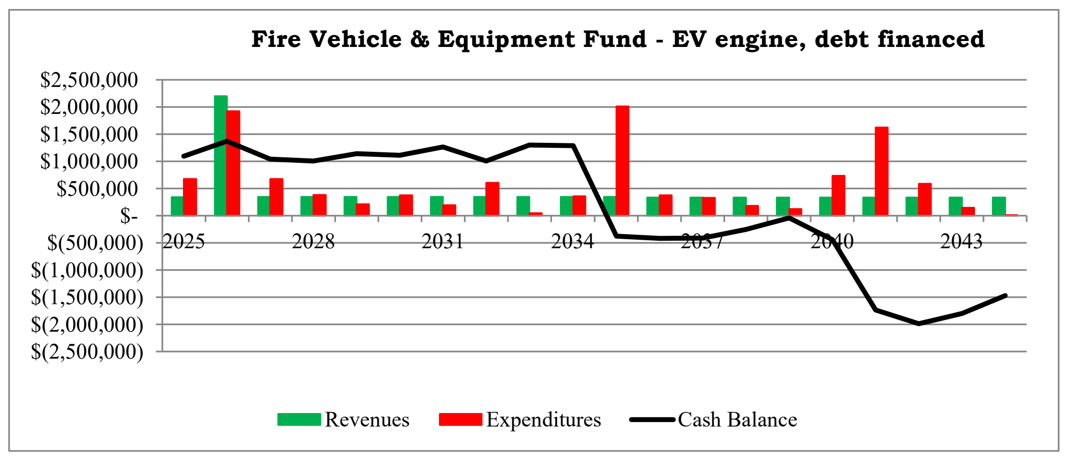
		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
E	Sidearms	7,000	7,000	7,000	7,000	7,000	25,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	25,000	7,000	7,000	7,000	7,000	7,000	176,000
E	Tactical gear	21,600	20,000	21,600	20,000	21,600	20,000	21,600	20,000	21,600	20,000	21,600	20,000	21,600	20,000	21,600	20,000	21,600	20,000	21,600	20,000	416,000
E	IBIS Fingerprinting Equipment	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	21,000
E	Crime scene equipment (office)	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	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	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	Evidence Room (office)	-	-	2,575	-	-	2,575	-	-	2,575	-	-	2,575	-	-	2,575	-	-	2,575	-	-	15,450
E	Report Room Monitors (office)	-	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 (1 squad 8 person	52,000	52,000	52,000	52,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	496,000
F	Office furniture (office)	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	8,400	2,100	2,100	2,100	60,900
F	Patrol area cubicles	-	-	-	9,500	-	-	-	-	-	9,500	-	-	-	-	-	9,500	-	-	-	-	28,500
F	Appliances (office)	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
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 675,900	$ 781,010	$ 624,480	$ 733,845	$ 645,350	$ 624,020	$ 814,110	$ 583,160	$ 609,620	$ 745,845	$ 585,350	$ 736,230	$ 665,260	$ 599,800	$ 652,120	$ 712,845	$ 738,560	$ 601,880	$ 655,900	$ 641,800	$13,427,085

City of Roseville
Capital Improvement Plan: **Fire Vehicle & Equipment Fund (401)**
2025-2044

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
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	-																				
Other/Debt	-	1,800,000		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	5,000	10,947	13,686	10,408	10,062	11,393	11,113	12,615	10,021	13,001	12,881	-	-	-	-	-	-	-	-	-	
Revenues	$ 340,000	$ 2,195,947	$ 348,686	$ 345,408	$ 345,062	$ 346,393	$ 346,113	$ 347,615	$ 345,021	$ 348,001	$ 347,881	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 8,671,127
Vehicles	$ 402,000	$ 1,800,000	$ 315,000	$ 80,000	$ 125,000	$ 80,000	$ 65,000	$ 395,000	$ -	$ 325,000	$ 1,800,000	$ 125,000	$ -	$ 125,000	$ 80,000	$ 245,000	$ 1,380,000	$ 315,000	$ 80,000	$ -	
Equipment	261,350	67,000	356,500	295,000	72,000	278,350	111,000	212,000	47,000	10,000	189,850	230,000	330,000	46,000	36,000	465,350	245,000	215,000	63,000	10,000	
Furniture & Fixtures	12,500	55,000	5,000	5,000	15,000	16,000	20,000	-	-	25,000	22,000	20,000	-	9,000	5,000	27,000	-	55,000	5,000	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 675,850	$ 1,922,000	$ 676,500	$ 380,000	$ 212,000	$ 374,350	$ 196,000	$ 607,000	$ 47,000	$ 360,000	$ 2,011,850	$ 375,000	$ 330,000	$ 180,000	$ 121,000	$ 737,350	$ 1,625,000	$ 585,000	$ 148,000	$ 10,000	$11,573,900
Beginning Cash Balance	$ 1,430,543	$ 1,094,693	$ 1,368,640	$ 1,040,826	$ 1,006,235	$ 1,139,297	$ 1,111,340	$ 1,261,453	$ 1,002,068	$ 1,300,089	$ 1,288,089	$ (375,880)	$ (415,880)	$ (410,880)	$ (255,880)	$ (41,880)	$ (444,230)	$(1,734,230)	$ (1,984,230)	$ (1,797,230)	
Annual Surplus (deficit)	(335,850)	273,947	(327,814)	(34,592)	133,062	(27,957)	150,113	(259,385)	298,021	(11,999)	(1,663,969)	(40,000)	5,000	155,000	214,000	(402,350)	(1,290,000)	(250,000)	187,000	325,000	
Cash Balance	$ 1,094,693	$ 1,368,640	$ 1,040,826	$ 1,006,235	$ 1,139,297	$ 1,111,340	$ 1,261,453	$ 1,002,068	$ 1,300,089	$ 1,288,089	$ (375,880)	$ (415,880)	$ (410,880)	$ (255,880)	$ (41,880)	$ (444,230)	$(1,734,230)	$(1,984,230)	$ (1,797,230)	$ (1,472,230)	

Cash Balance (Year-End) *	$ 440,329	2023
Planned CIP Surplus/Deficit	990,214	2024
Adjust for Prepaid CIP Items**	-	2024
Cash Balance (Beg. Year)	$ 1,430,543	2025

* Current Assets - Current Liabilities



no electric vehicles

Expenditure Detail

Key	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
V	Staffed engine replacement #1 (2010)	$ -	$ 1,800,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -			$ -	$ -	1,800,000
V	Staffed engine replacement #2 (2015)	-	-	-	-	-	-	-	-	-	-	1,800,000	-	-	-	-	-	-	-	-	-	1,800,000
V	Staffed engine replacement #3 (2020)re2045	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V	Medical Response Unit 1-alternate	315,000	-	-	-	-	-	-	315,000	-	-	-	-	-	-	-	245,000	-	-	-	-	875,000
V	Medical Response Unit 2-alternate	-	-	-	-	125,000	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	-	250,000
V	Medical Response Unit 3-alternate	-	-	315,000	-	-	-	-	-	-	245,000	-	-	-	-	-	-	-	315,000	-	-	875,000
V	Utility-foam transport/trailer	-	-	-	-	-		65,000	-	-	-	-	-	-	-	-	-	-	-	-	-	65,000
V	Ladder truck	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300,000	-	-	-	1,300,000
V	Command Response Vehicle	87,000	-		80,000		80,000		80,000	-	80,000	-	80,000		-	80,000	-	80,000	-	80,000	-	727,000
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	163,000	-	-	-	-	210,000	-	-	-	-	-	215,000	-	-	-	-	220,000	-	-	-	808,000
E	Cardiac Monitoring and Response Equipmen	-	-	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	-	-	14,000	-	-	-	-	-	15,000	-	-	-	-	15,000	-	-	-	-	15,000	-	59,000
E	Camera to assist with rescue/firefighting	7,850	-	-	-	-	7,850	-	-	-	-	7,850	-	-	-	-	7,850	-	-	-	-	31,400
E	Portable and mobile radios	15,000	15,000	145,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	150,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	485,000

City of Roseville
Capital Improvement Plan: **Fire Vehicle & Equipment Fund (401)**
2025-2044

Updated 7/1/2024

		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
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 emergencies	-	-	-		6,000	-	-	-	6,000	-	-	-	-	6,000	-	-	-	-	6,000	-	24,000
E	Apparatus Based IT Infrastructure	15,000	-	26,000	-	10,000	-	26,000	-	10,000	-	26,000	-	10,000	-	26,000	-	10,000		26,000	-	185,000
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	17,000	-	-	-	-		17,000	-	-	-	17,000	-	-	-	-	17,000	-	-	-	-	68,000
E	Therapy K9	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000	30,000
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	-	-	-	-	-	-	-	-	10,000
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	-	-	-	-	-	15,000
F	Second floor washer & dryer	-	-	-	5,000		-	-	-	-	-	-	5,000	-	-	-	-	-	-			10,000
F	Bed Mattresses	-	-	-		10,000	-	-	-	-		-	10,000	-	-	-	-	-	-	-	-	20,000
F	Dorm Structures	-	55,000	-	-	-		-	-		-	-	-	-	-	-	-	-	55,000	-	-	110,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 675,850	$ 1,922,000	$ 676,500	$ 380,000	$ 212,000	$ 374,350	$ 196,000	$ 607,000	$ 47,000	$ 375,000	$ 2,011,850	$ 375,000	$ 330,000	$ 180,000	$ 121,000	$ 737,350	$ 1,625,000	$ 585,000	$ 148,000	$ 25,000	$11,603,900

1.0% = Projected interest earnings rate

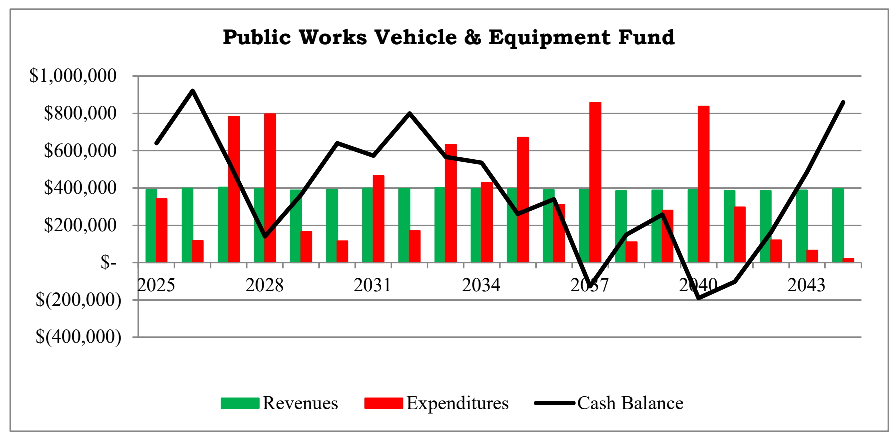
City of Roseville
Capital Improvement Plan: **Public Works Vehicle & Equipment Fund (403)**
2025-2044

Updated 7/1/2024

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
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	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	150,000	150,000	150,000	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	4,500	12,808	18,424	10,822	2,819	7,275	12,821	11,457	15,986	11,346	10,713	5,207	6,789	-	2,975	5,135	-	-	3,237	9,702	
Revenues	$ 389,500	$ 397,808	$ 403,424	$ 395,822	$ 387,819	$ 392,275	$ 397,821	$ 396,457	$ 400,986	$ 396,346	$ 395,713	$ 390,207	$ 391,789	$ 385,000	$ 387,975	$ 390,135	$ 385,000	$ 385,000	$ 388,237	$ 394,702	$ 7,852,016
Vehicles	$ 311,000	$ -	$ 431,000	$ 721,000	$ 45,000	$ 50,000	$ 356,000	$ 60,000	$ 611,000	$ 311,000	$ 611,000	$ 140,000	$ 647,000	$ -	$ 95,000	$ 721,000	$ 45,000	$ 50,000	$ 45,000	$ -	
Equipment	30,000	117,000	352,500	75,000	120,000	65,000	80,000	110,000	22,000	117,000	60,000	71,100	210,500	110,000	155,000	117,000	252,000	70,000	20,000	20,000	
Furniture & Fixtures	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	30,000	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	
Expenditures	$ 341,000	$ 117,000	$ 783,500	$ 796,000	$ 165,000	$ 115,000	$ 466,000	$ 170,000	$ 633,000	$ 428,000	$ 671,000	$ 311,100	$ 857,500	$ 110,000	$ 280,000	$ 838,000	$ 297,000	$ 120,000	$ 65,000	$ 20,000	$ 7,584,100
Beginning Cash Balance	$ 591,885	$ 640,385	$ 921,193	$ 541,117	$ 140,939	$ 363,758	$ 641,033	$ 572,853	$ 799,311	$ 567,297	$ 535,643	$ 260,356	$ 339,463	$ (126,248)	$ 148,752	$ 256,727	$ (191,139)	$ (103,139)	$ 161,861	$ 485,099	
Annual Surplus (deficit)	48,500	280,808	(380,076)	(400,178)	222,819	277,275	(68,179)	226,457	(232,014)	(31,654)	(275,287)	79,107	(465,711)	275,000	107,975	(447,865)	88,000	265,000	323,237	374,702	
Cash Balance	$ 640,385	$ 921,193	$ 541,117	$ 140,939	$ 363,758	$ 641,033	$ 572,853	$ 799,311	$ 567,297	$ 535,643	$ 260,356	$ 339,463	$ (126,248)	$ 148,752	$ 256,727	$ (191,139)	$ (103,139)	$ 161,861	$ 485,099	$ 859,801	

Cash Balance (Year-End) *	$ 592,385	2023
Planned CIP Surplus/Deficit	(30,500)	2024
Adjust for Delayed CIP Items	30,000	2024
Cash Balance (Beg. Year)	$ 591,885	2025

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
E	#100 2012 Graphtec/SignMate Sign Equipment (Sign Shop)	-	30,000	-	-	-	-	-	-	-	-	-	$ -	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ -	$ -	$ 60,000
E	#108 2017 Turf Maker 550 Hydro Seeder	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	40,000
E	#110 2021 Toro Goundmaster Polor Trac 7210-D (1/2 storm)	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000	-	-	-	80,000
E	#111 A01 2005 Bobcat 18" Millhead	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	40,000
E	#111 A02 2005 Bobcat SB240-72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	10,000
E	#111 A05 2007 Bobcat HB980 Hydraulic Breaker	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E	#111 A06 2006 Bobcat 78" Fork Grapple	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E	#111 A09 2012 Bobcat 2.5" Slot Mill	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	20,000
E	#111 A10 2013 Kage SB96 Snow Pusher	-	-	10,000	-		-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	20,000
E	#111 A11 2014 Bobcat 68" Angle Broom	-	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	20,000
E	#111 A15 2017 Virnig VBW-72-HF33 Snow Blower	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	20,000
E	#111 A16 2018 Bobcat 72" Sweeper	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	30,000
E	#111 A17 2018 Bobcat 24PLA Millhead	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	40,000
E	#111 A18 2018 Virnig TRPB90C Tree Puller	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000
E	#111 A19 2019 Bobcat HB980 Pallet Fork	-	-	-	-	10,000	-	-	-	-	-	-	1,100	-	-	10,000	-	-	-	-	-	21,100
E	#111 A20 2021 Rapid Router	-	-	-	15,000	-	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000	-	-	45,000
E	#111 A21 2022 Virnig Pickup Broom	-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000	-	-	30,000
E	#111 A03 2016 Stanley PD45131 Post Pounder	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000
E	#111 2020 Bobcat S76	-	-	87,000	-	-	-	-	-	-	87,000	-	-	-	-	-	-	87,000	-	-	-	261,000
E	#113 2017 Vermeer BC1500 Chipper	-	-	83,000	-	-	-	-	-	-	-	-	-	83,000	-	-	-	-	-	-	-	166,000
E	#116 2015 Kubota M110GXDTC Tractor (1/2 storm)	-	-	60,000	-	-	-		-	-	-	-	-	-	-	60,000				-	-	120,000
E	#123 2017 Stepp SPHOJ-2.0 Patch Trailer	-		-	-	-	-	-	50,000	-	-		-	-	-	-	-	-	-	-	-	50,000
E	#129 2011 Sullair 260 CFM Air Compressor	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	70,000
E	#133 2022 Husqvarna Walk Behind Saw	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000
E	#137 2017 Trafifix Scorpion Attenuator(split 4 way)	-	-	7,500	-	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	15,000
E	#141 2013 Wacker RD-12 Roller	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	50,000
E	#149 2015 Towmaster T16DD Trailer	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	40,000
E	#153 2017 Towmaster T-16DT Trailer	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	40,000

City of Roseville
Capital Improvement Plan: **Public Works Vehicle & Equipment Fund (403)**
2025-2044

Updated 7/1/2024

		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
E	#157 2018 Bomag BW120SL5 Roller	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	50,000
E	#159 2015 Crafco 30 Pavement Router	-	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000	-	-	-	-	-	-	30,000
E	#166 2017 Cimline 150DH Melter	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	120,000
E	#172 2019 Towmaster T-9DT Trailer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	10,000
E	#177 2021 Scale Tec*	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000
E	#179 2020 VariTech SB-600 Brine Maker	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	20,000
E	#180 Brine Tank 3000 Gallons*	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000
E	#181 Brine Tank 4000 Gallons																					-
E	#519 1992 LeeBoy 635 Grader	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
E	#xxx Skid Steer (Track)	-	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000	-	-	-	-	-	-	50,000
E	Eng. GPS System	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	60,000
E	Eng. Large format scanner/copier	-	12,000	-	-	-	-	-	-	12,000	-	-	-	-	-	-	12,000	-	-	-	-	36,000
E	Eng. Total Station	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	60,000
E	Eng. Utility Locator - Metrotech	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	20,000
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 & trolly)	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E	Garage: Lubrication filling heads, reels, hose (5)	-	-	-	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-large order every 15 years	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000
V	#106 2023 Western Star 4700SF	-	-	-	-	-	-	-	-	-	311,000	-	-	-	-	-	-	-	-	-	-	311,000
V	#107 2016 Case 621F Loader	-	-	-	350,000	-	-	-	-	-	-	-	-	-	-	-	350,000	-	-	-	-	700,000
V	#109 2020 International HV507	-	-	-	-	-	-	311,000	-	-	-	-	-	-	-	-	-	-	-	-	-	311,000
V	#112 2020 Western Star 4700SF	-	-	-	-	-	-	-	-	311,000	-	-	-	-	-	-	-	-	-	-	-	311,000
V	#115 2017 Ford F550	-	-	-	-	-	-	-	-	-	-	85,000	-	-	-	-	-	-	-	-	-	85,000
V	#118 2020 Ford F250	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	60,000
V	#124 2022 Ford F250	-	-	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-	-	65,000
V	#125 2018 Western Star 4700SF (tandem)	-	-	336,000	-	-	-	-	-	-	-	-	-	336,000	-	-	-	-	-	-	-	672,000
V	#128 2016 Ford F250	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	120,000
V	#134 2022 Ford F600	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	150,000
V	#144 2013 International 7400 SFA	311,000	-	-	-	-	-	-	-	-	-	-	-	311,000	-	-	-	-	-	-	-	622,000
V	#148 2024 Western Star 47X	-	-	-	-	-	-	-	-	-	-	311,000	-	-	-	-	-	-	-	-	-	311,000
V	#151 2012 Ford F450	-	-	-	-	-	-	-	-	-	-	-	83,000	-	-	-	-	-	-	-	-	83,000
V	#152 2018 Freightliner M2 106 Boom Truck	-	-	-	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	300,000
V	#155 2016 International 7400 SFA	-	-	-	311,000	-	-	-	-	-	-	-	-	-	-	-	311,000	-	-	-	-	622,000
V	#156 2012 Ford F250	-	-	-	-	-	-	-	-	-	-	-	57,000	-	-	-	-	-	-	-	-	
V	#203 2004 Ford F350 (Shop truck)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V	#301 2015 Chevrolet Equinox	-	-	45,000	-	-	-	-	-	-	-	-	-	-	-	45,000	-	-	-	-	-	90,000
V	#302 2017 Chevrolet Equinox	-	-	-	-	45,000	-	-	-	-	-	-	-	-	-	-	-	45,000	-	-	-	90,000
V	#303 2018 GMC Sierra	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	100,000
V	#305 2015 Ford F150	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	100,000
V	#310 2019 Mitsubishi Outlander Hybrid	-	-	-	-	-	-	45,000	-	-	-	-	-	-	-	-	-	-	-	45,000	-	90,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 341,000	$ 117,000	$ 783,500	$ 796,000	$ 165,000	$ 115,000	$ 466,000	$ 170,000	$ 633,000	$ 428,000	$ 671,000	$ 311,100	$ 857,500	$ 110,000	$ 280,000	$ 838,000	$ 297,000	$ 120,000	$ 65,000	$ 20,000	$ 7,584,100

Engineering
Streets
Garage

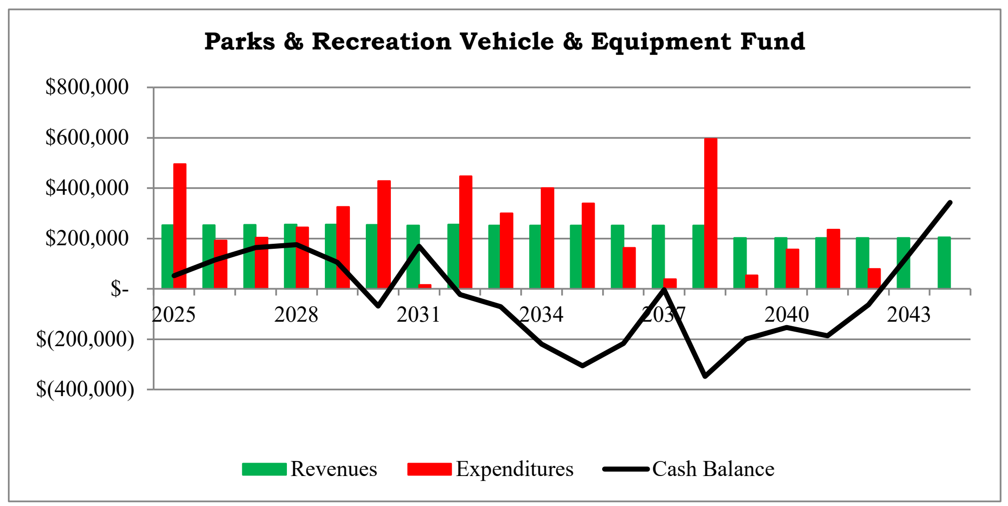
City of Roseville
Capital Improvement Plan: **Parks & Recreation Vehicle & Equipment Fund (402)**
2025-2044

Updated 7/1/2024

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
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	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 In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	1,000	1,058	2,280	3,285	3,511	2,111	-	3,373	-	-	-	-	-	-	-	-	-	-	-	2,771	
Revenues	$ 253,000	$ 253,058	$ 254,280	$ 255,285	$ 255,511	$ 254,111	$ 252,000	$ 255,373	$ 252,000	$ 252,000	$ 252,000	$ 252,000	$ 252,000	$ 252,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 204,771	$ 4,759,389
Vehicles	$ 250,513	$ 140,000	$ -	$ 105,000	$ 74,500	$ 425,000	$ -	$ 125,000	$ 70,000	$ 200,000	$ 115,000	$ 50,000	$ -	$ 285,000	$ 9,500	$ 135,000	$ 70,000	$ -	$ -	$ -	
Equipment	245,000	52,000	204,000	139,000	251,000	3,000	15,000	322,000	230,000	200,000	224,000	113,000	38,000	311,000	44,000	22,000	165,000	79,000	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 495,513	$ 192,000	$ 204,000	$ 244,000	$ 325,500	$ 428,000	$ 15,000	$ 447,000	$ 300,000	$ 400,000	$ 339,000	$ 163,000	$ 38,000	$ 596,000	$ 53,500	$ 157,000	$ 235,000	$ 79,000	$ -	$ -	$ 4,711,513
Beginning Cash Balance	$ 295,433	$ 52,920	$ 113,978	$ 164,258	$ 175,543	$ 105,554	$ (68,335)	$ 168,665	$ (22,962)	$ (70,962)	$ (218,962)	$ (305,962)	$ (216,962)	$ (2,962)	$ (346,962)	$ (198,462)	$ (153,462)	$ (186,462)	$ (63,462)	$ 138,538	
Annual Surplus (deficit)	(242,513)	61,058	50,280	11,285	(69,989)	(173,889)	237,000	(191,627)	(48,000)	(148,000)	(87,000)	89,000	214,000	(344,000)	148,500	45,000	(33,000)	123,000	202,000	204,771	
Cash Balance	$ 52,920	$ 113,978	$ 164,258	$ 175,543	$ 105,554	$ (68,335)	$ 168,665	$ (22,962)	$ (70,962)	$ (218,962)	$ (305,962)	$ (216,962)	$ (2,962)	$ (346,962)	$ (198,462)	$ (153,462)	$ (186,462)	$ (63,462)	$ 138,538	$ 343,309	

Cash Balance (Year-End) *	$ 442,981	2023
Planned CIP Surplus/Deficit	(147,548)	2024
Adjust for Delayed CIP Items	-	2024
Cash Balance (Beg. Year)	$ 295,433	2025

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
V	Puppet Wagon (2003)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000
V	#530 Ford F350 with Plow (2016)	-	-	-	-	-	-		60,000	-	-	-	-	-	-	-	70,000	-	-	-	-	130,000
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	Replace 1996 FORD Tractor with Skid Steer	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
V	#517 Ford F350 SD (2013)	-	-	-	-	-	70,000	-	-	-	-	-	-	-	70,000	-	-	-	-	-	-	140,000
V	#515 Ford 350 w. plow (2018)	-	-	-	-	-	70,000	-	-	-	-	-	-	-	70,000	-	-	-	-	-	-	140,000
V	#516 Ford with plow (2013)	-	-	-	-	-	70,000	-	-	-	-	-	-	-	70,000	-	-	-	-	-	-	140,000
V	Zero Turn Replace (Arb.) (1999)	-	-	-	-	9,500	-	-	-	-	-	-	-	-	-	9,500	-	-	-	-	-	19,000
V	#532 Ford F350 (2016)		70,000	-	-	-	-		50,000	-	-	-	-	-	-	-	50,000	-	-	-	-	170,000
V	#534 Kromer field liner (2003)	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	60,000
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	-	-	-	-	-	-	-	-	-	-	50,000
V	Skating Center/Golf Plow Truck (2012)	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	15,000	-	-	-	-	30,000

City of Roseville

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

2025-2044

Updated 7/1/2024

		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
V	OVAL: Zamboni (2003)	-	-	-	-		185,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	185,000
V	Arena: Zamboni (2014)	150,513	-	-	-	-	-	-	-	-	-	115,000	-	-	-	-	-	-	-	-	-	265,513
V	GOLF TRANSFER TO Golf fund	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	40,000
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	#520 Single axle trailer (1987)	-	-	-	-		-	-	-			-	-	-	-		-	-	-	-	-	-
E	#553 John Deere loader (2018)	-	-	-	80,000	-	-	-	-	-	-	-	-	-	80,000	-	-	-	-	-	-	160,000
E	#536 Toro 16' mower (2016)		-	-	-	-	-	-	-		200,000		-	-	-	-	-	-	-	-	-	200,000
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)	195,000			-	-	-	-	-	-	-	195,000			-	-	-	-	-	-	-	390,000
E	#518 Holder Snow machine (2015)		-	-	-	-	-	-	195,000				-	-	-	-	-	165,000	-	-	-	360,000
E	#585 Belos snow/sidewalk machine (2010)	-	-	-	-	195,000		-	-	-	-	-	-	-	165,000		-	-	-	-	-	360,000
E	Park security systems	-		75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
E	Pickup sander (2013)	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	8,000	-	-	-	-	16,000
E	new Recreation software																					-
E	GOLF TRANSFER TO Golf fund equip	50,000	17,000	114,000	59,000	39,000	-	-	84,000	70,000	-	14,000	78,000	38,000	54,000	44,000	14,000	-	44,000	-	-	719,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 495,513	$ 192,000	$ 204,000	$ 244,000	$ 325,500	$ 428,000	$ 15,000	$ 447,000	$ 300,000	$ 400,000	$ 339,000	$ 163,000	$ 38,000	$ 596,000	$ 53,500	$ 157,000	$ 235,000	$ 79,000	$ -	$ -	$ 4,711,513

City of Roseville *Updated 7/1/2024*

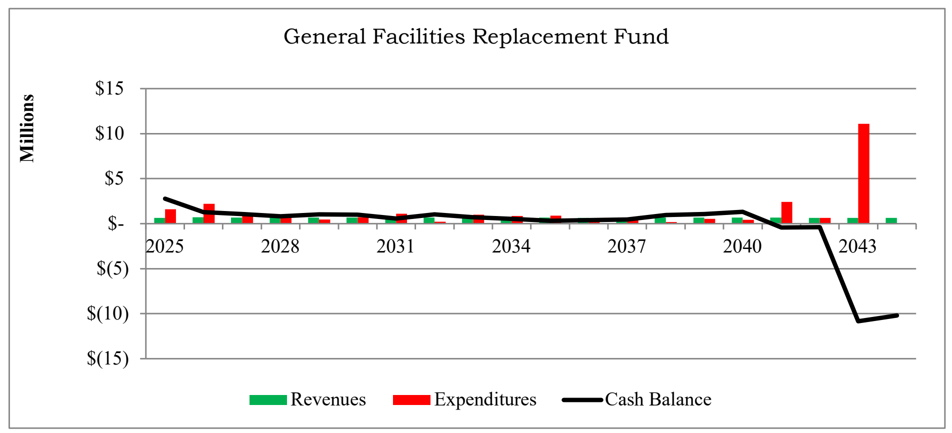
Capital Improvement Plan: **General Facilities Replacement Fund (410)**

2025-2044

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
Tax Levy: Current	$ 651,000	$ 651,000	$ 651,000	$ 651,000	$ 651,000	$ 651,000	$ 651,000	$ 651,000	$ 651,000	$ 651,000	$ 651,000	$ 651,000	$ 651,000	$ 651,000	$ 651,000	$ 651,000	$ 651,000	$ 651,000	$ 651,000	$ 651,000	
Tax Levy: Add/Sub (a)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other-State Bonding for Oval/Transfer from IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	3,000	55,272	25,378	21,627	16,524	20,825	19,961	11,401	20,429	14,231	10,786	6,581	7,593	9,265	19,130	21,653	26,586	-	-	-	
Revenues	$ 654,000	$ 706,272	$ 676,378	$ 672,627	$ 667,524	$ 671,825	$ 670,961	$ 662,401	$ 671,429	$ 665,231	$ 661,786	$ 657,581	$ 658,593	$ 660,265	$ 670,130	$ 672,653	$ 677,586	$ 651,000	$ 651,000	$ 651,000	$ 13,330,241
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	16,000	3,000	3,000	53,000	36,000	23,000	3,000	3,000	6,000	3,000	60,000	33,000	6,000	3,000	3,000	3,000	6,000	3,000	3,000	3,000	
Buildings	1,585,595	2,198,000	860,925	874,744	416,500	692,000	1,096,000	208,000	975,300	834,500	812,000	574,000	569,000	164,000	541,000	423,000	2,413,000	632,000	11,084,000	1,000	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 1,601,595	$ 2,201,000	$ 863,925	$ 927,744	$ 452,500	$ 715,000	$ 1,099,000	$ 211,000	$ 981,300	$ 837,500	$ 872,000	$ 607,000	$ 575,000	$ 167,000	$ 544,000	$ 426,000	$ 2,419,000	$ 635,000	$ 11,087,000	$ 4,000	$ 27,226,564
Beginning Cash Balance	$ 3,711,203	$ 2,763,608	$ 1,268,880	$ 1,081,333	$ 826,215	$ 1,041,240	$ 998,065	$ 570,026	$ 1,021,426	$ 711,555	$ 539,286	$ 329,072	$ 379,653	$ 463,246	$ 956,511	$ 1,082,641	$ 1,329,294	$ (412,120)	$ (396,120)	##########	
Annual Surplus (deficit)	(947,595)	(1,494,728)	(187,547)	(255,117)	215,024	(43,175)	(428,039)	451,401	(309,871)	(172,269)	(210,214)	50,581	83,593	493,265	126,130	246,653	(1,741,414)	16,000	(10,436,000)	647,000	
Cash Balance	$ 2,763,608	$ 1,268,880	$ 1,081,333	$ 826,215	$ 1,041,240	$ 998,065	$ 570,026	$ 1,021,426	$ 711,555	$ 539,286	$ 329,072	$ 379,653	$ 463,246	$ 956,511	$ 1,082,641	$ 1,329,294	$ (412,120)	$ (396,120)	##########	##########	

Cash Balance (Year-End)	$ 4,144,103	2023
Planned CIP Surplus/Deficit	(432,900)	2024
Adjust for Delayed CIP Items	-	2024
Cash Balance (Beg. Year)	$ 3,711,203	2025

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
B	Replace Rooftop Heat/AC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 275,000	$ -	$ -	$ 275,000
B	Security Cameras - previously IT	30,000	30,000	30,000	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000
B	Network Access Devices - previously IT	40,595	-	27,425	26,244	-	32,000															126,264
B	Door Card Reader	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
B	Heating boilers Police	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,500	-	-	-	-	-	70,500
B	Make Up Air Units (Maintenance Garage)	-	-	-	35,000		-	-	-	-	-	35,000		-	-	-	-	-	-	-	-	70,000
B	Water heaters (CH and Maintenance)	10,000	10,000	10,000	-	-	-	-	-	-	-	-	-		-	25,000	-	-	-	-	-	55,000
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	Remove UPS - no longer needed	12,000																				12,000
B	workstation replacement city hall	-	-	-	-	-	-	-	-	-	-	350,000	-	-	-	-	350,000	-	-	-	-	700,000
B	Overhead door replacement - CH/PD/Main	-	-	-	-	-	25,000	-	-	-	-	-	25,000	-	-	-	-	-	25,000	-	-	75,000
B	Maintenance Facility Roof - Parks Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-	150,000
B	Maintenance Facility Roof - North Garage	-	-	-	-	-	-	-	-	-	120,000	-	-	-	-	-	-	-	-	-	-	120,000
B	Maintenance Facility Roof - PW Garage	-	-	-	-	-	-	-	-	-	175,000	-	-	-	-	-	-	-	-	-	-	175,000
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

City of Roseville
Capital Improvement Plan: **General Facilities Replacement Fund (410)**
2025-2044

Updated 7/1/2024

		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044		
B	Paint walls Maintenance Facility	-	-	15,000	-	-	15,000	-	-	-	-	15,000	-	-	-	-	15,000	-	-	-	-	60,000	
B	City Hall - Light Fixture Conversion	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	150,000	
B	City Hall Elevator	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	
B	Police Elevator (Shindler 2003)		30,000																			30,000	
B	Maintenance Facility Pressure Washer	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	
F	COMM Conference Room Equipment	3,000	-			3,000			-	3,000	-		-	3,000	-		-	3,000	-	-	-	15,000	
F	COMM Council: camera replacement			-	50,000	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	100,000	
F	COMM Council Control/Sound System	-	-	-		30000		-	-		-		30,000	-	-	-	-	-	-	-	-	60,000	
F	COMM Council: General Audio/Visual	13,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	10,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	77,000	
F	COMM Council Furniture		-		-	-	20,000		-	-	-		-		-	-	-	-	-	-	-	20,000	
F	COMM General	1,000	2,000		5,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000	15,000	
F	COMM General Furniture	2,000					2,000					2,000					2,000					6,000	
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	-	-	12,000	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	32,000	
B	Gymnastics Center	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	50,000	$ 4,514,764
B	Commons: Exterior Painting (2014	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000	
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: County Road C Sign (2009)	40,000	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	80,000	
B	Arena: Roof Top units (2) (2008) (Reznor Units)	-	-	-	-	-	-	-	-	-	-	-	-	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,000	-	-	-	-	-	55,000	
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: Locker Room RTU (2008)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	30,000	
B	Arena: Scoreboard Large	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	
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	
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: Lobby Roof (1993)	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	
B	OVAL: Bathroom Partitions	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	
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 Concrete Refrigeration Rink	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,000,000	-	11,000,000	
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: Repair Support Column and replace Netting	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	
B	OVAL: Chemical Treatment System	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	20,000	
B	Banquet Ctr: Fitness Room RTU (2007)		-	-	30,000	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	55,000	
B	Banquet Ctr: Roof (1999)	445,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445,000	
B	Banquet Ctr: Carpet (2009)	-	-	-	-	35,000	-	-	-	-	-	-	35,000	-		-	-	-	-	-	-	70,000	
B	Banquet Ctr: Wallcoverings/bqt.improv	-	-	-	-	15,000	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	40,000	
B	Banquet Ctr: Rose Room HP (2008)	85,000	-	-	-	-	-	-	35,000		-	-	-	-	-	-	-	35,000	-	-	-	155,000	
B	Banquet Ctr: Fireside Room HP (2008)	45,000	-	-	-	-	-	-	25,000		-	-	-	-	-	-		25,000				95,000	
B	Banquet Ctr: Raider Room HP (2008)	-	-	50,000	-	-	-	-	25,000		-	-	-	-	-	-	-	25,000	-	-	-	100,000	
B	Banquet Ctr: Divider Wall	-	-	-	60,000	-	-	-	-	-	-	-	-	-		-		25,000	35,000	-	-	120,000	18,501,000
B	Banquet Ctr: Storage Area HP (2008)			50,000															60,000			110,000	
B	Banquet Ctr: Tables	-	-	10,000	10,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	
B	Fire Alarm System	20,000										25,000										45,000	
B	Ductwork Cleaning	25,000										30,000										55,000	
B	Bandy/OVAL Netting (2016)		15,000										20,000									35,000	
B	Drinking Fountains						12,000															12,000	
B	Ice Edgers-Arena									10,000										12,000		22,000	
B	Ice Edgers-OVAL									10,000										12,000		22,000	
B	Snow Melt Pit Arena-Stainless				20,000															30,000		50,000	
B	Floor Scrubber	10,000										15,000										25,000	

City of Roseville
Capital Improvement Plan: **General Facilities Replacement Fund (410)**
2025-2044

Updated 7/1/2024

		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044		
B	AV System BR	10,000										15,000										25,000	
B	Skate Sharpeners Arena/OVAL											30,000										30,000	
B	Rubber for oustide of OVAL			25,000															35,000			60,000	
B	OVAL Bathroom Remodel (Upper)				30,000																	30,000	
B	OVAL Divder Pads		30,000											40,000								70,000	
B	Security/Keyless Entry System					100,000																100,000	
B	BR Bathrooom Remodel/upgrade			30,000																		30,000	
B	Arena bathroom remodel/Upgrade		155,000																			155,000	
B	Banquet Hallway/Gen office/Timing Room Flooring Replacement			30,000																		30,000	
B	Walking Track Flooring										50,000											50,000	
B	OVAL and BR Elevator		160,000				160,000															320,000	
B	GOLF TRANSFER TO FUND 620-BLDG IMPROVEMENT	54,000	622,000	52,500	20,000	35,500	10,000	17,000	30,000	-	34,500	147,000	55,000	30,000	37,000	64,500	20,000	20,000	-	-	-	1,249,000	
B	Painting/wall paper in various areas of Fire Station	18,000	-		2,000	2,000	-	-	5,000	24,500	-	-	13,000	-	-	-	-	-	-	-	-	64,500	
B	Carpeting in various areas of Fire Station	5,000	-	-	-	-	-	-	-	8,800	8,000	-	25,000	-	-	-	-	-	-	-	-	46,800	
B	Shift office counter tops	-	-	-	3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	
B	Exercise room-flooring	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000	
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	Hotsy replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000	
B	Generator	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	
B	Fire Station access control	35,000	-	-	-	-	-	-	-	14,000	-	-	-	-	-	-	-	-	-	-	-	49,000	
B	Fire: Security system	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	
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	-	-	180,000	
B	Water to water heat pump	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	
B	Boiler and boiler pump	-	58,000	-	-	-	-	-	-	-	-	-	58,000	-	-	-	-	-	-	-	-	116,000	
B	Core loop pump	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	15,000	
B	Heat loop pump	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000	
B	Exhaust fans	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000	
B	Cabnit unit heaters	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000	
B	Engine generator set	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	40,000	
B	Campus loop pump	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000	
B	Fluid cooler fan	-	8,000	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	16,000	
B	Heat zone pumps (6)	-	8,000	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	16,000	
B	Concrete Exterior	10,000	-	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000	-	-	-	-	60,000	
B	Lighting - exterior and interior	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	-	-	108,000	
B	Training Mezzanine Replacement																					60,000	
B	Air Monitoring Sensors	9,000	-	-	-	-	9,000	-	-	-	-	9,000	-	-	-	-	9,000	-	-	-	-	36,000	1,878,800
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		$ 1,601,595	$ 2,201,000	$ 863,925	$ 927,744	$ 452,500	$ 715,000	$ 1,099,000	$ 211,000	$ 981,300	$ 837,500	$ 872,000	$ 607,000	$ 575,000	$ 167,000	$ 544,000	$ 426,000	$ 2,419,000	$ 635,000	$ 11,087,000	$ 4,000	$ 27,226,564	

	$ 92,595	City Hall & Maintenance Building
	$ 19,000	Communications
	-	Community Gyms/Gymnastics
	1,260,000	Skating Center
	54,000	Golf Course
	176,000	Fire Station
	1,601,595	

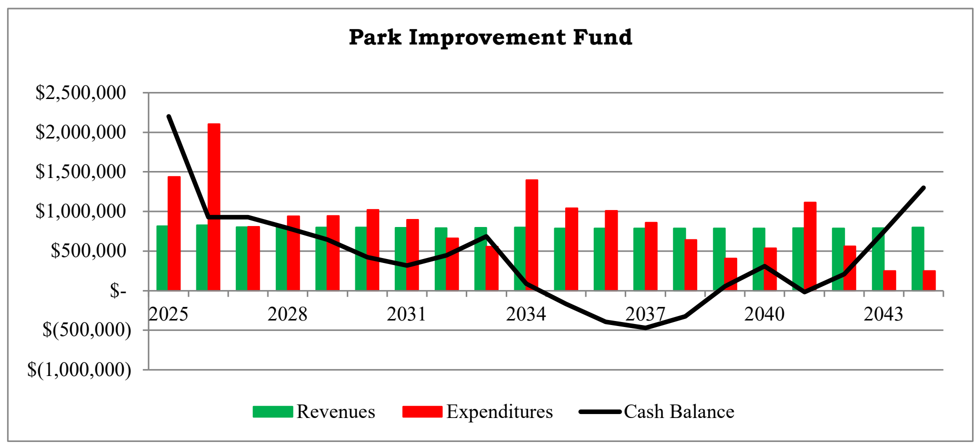
City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
2025-2044

Updated 7/1/2024

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
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	28,246	44,027	18,557	18,528	15,799	12,915	8,423	6,392	8,959	13,689	1,722	-	-	-	-	1,137	6,159	-	4,183	14,966	
Revenues	$ 813,246	$ 829,027	$ 803,557	$ 803,528	$ 800,799	$ 797,915	$ 793,423	$ 791,392	$ 793,959	$ 798,689	$ 786,722	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 786,137	$ 791,159	$ 785,000	$ 789,183	$ 799,966	$15,903,701
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	1,436,500	2,102,500	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	250,000	
Expenditures	$ 1,436,500	$ 2,102,500	$ 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	$ 250,000	$17,430,000
Beginning Cash Balance	$ 2,824,582	$ 2,201,328	$ 927,854	$ 926,411	$ 789,940	$ 645,738	$ 421,153	$ 319,576	$ 447,968	$ 684,427	$ 86,116	$ (168,162)	$ (393,162)	$ (468,162)	$ (323,162)	$ 56,838	$ 307,975	$ (15,866)	$ 209,134	$ 748,317	
Annual Surplus (deficit)	(623,254)	(1,273,473)	(1,443)	(136,472)	(144,201)	(224,585)	(101,577)	128,392	236,459	(598,311)	(254,278)	(225,000)	(75,000)	145,000	380,000	251,137	(323,841)	225,000	539,183	549,966	
Cash Balance	$ 2,201,328	$ 927,854	$ 926,411	$ 789,940	$ 645,738	$ 421,153	$ 319,576	$ 447,968	$ 684,427	$ 86,116	$ (168,162)	$ (393,162)	$ (468,162)	$ (323,162)	$ 56,838	$ 307,975	$ (15,866)	$ 209,134	$ 748,317	$ 1,298,283	

Cash Balance (Year-End) *	$ 3,445,933	2023
Planned CIP Surplus/Deficit	(621,351)	2024
Adjust for Delayed CIP Items	-	2024
Cash Balance (Beg. Year)	$ 2,824,582	2025

* Current Assets - Current Liabilities



Expenditure Breakdown

Key	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
I	Tennis & Basketball Courts	$ 80,000	$ 120,000	$ 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	$ -	$ -	$ -	$ 3,285,000
I	Shelters & Structures	64,000	605,000	45,000	-	90,000	72,500	-	35,000	27,500	172,000	126,000	160,000	45,000	55,000	30,000	30,000	-	-	-	-	1,557,000
I	Playground Areas	270,000	705,000	105,000	300,000	-	-	-	135,000	-	500,000	435,000	510,000	455,000	155,000	125,000	-	310,000	310,000	-	-	4,315,000
I	Volleyball & Bocce Ball Courts	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	30,000
I	Athletic Fields	235,000	310,000	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	-	-	-	1,658,000
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	512,500	62,500	40,000	-	-	-	-	-	25,000	-	-	-	-	100,000	-	-	-	-	-	-	740,000
I	Natural Resources	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	1,000,000
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
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 1,436,500	$ 2,102,500	$ 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	$ 250,000	$17,430,000

Expenditure Detail

Key	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
	Tennis & Basketball Courts																					
	Acorn Grove: 2 lighted tennis, 1 lighted basketball, 2 hoops, galvanized fe			$ 50,000			$ -	$ 175,000		$ -		$ 50,000	$ -	$ -	$ -			$ 175,000	$ -	$ -	$ -	$ 450,000
	Applewood Park - 1/2 Court basketball		20,000	-		-	-	50,000	-	-			-	15,000	-	-	-	-	-	-	-	85,000
	Autumn Grove: 2 lighted tennis, 1 lighted l	18,000			-	175,000	-	-		50,000	-		-	-	-		175,000		-	-	-	418,000
	Bruce Russell: 2 lighted tennis, 1 basketball, 2 hoops, galva		50,000		175,000	-			-		50,000			-	-	-	-	175,000	-	-	-	450,000
	Central Park Victoria: 2 lighted tennis, coated fence			-		-	50,000		-	-	175,000				-	-	50,000	-	-	-	-	275,000
	Evergreen: 2 lighted tennis, galvanized fence			175,000			-	-		-	50,000			-	-			175,000	-	-	-	400,000
	Howard Johnson: 2 lighted tennis, galvaniz	-	50,000		-	175,000		-	-		-	50,000		-	-	-	-	-	-	-	-	275,000
	Lexington Park: 1 basketball, 2 hoops, game area		-	-		-	-		175,000	-		-			50,000	-	-	-	-	-	-	225,000
	Owasso Hills: 1/2 court basketball		-	-	15,000	-	-		-	-	50,000	-	-		-	-	-	-	-	-	-	65,000

City of Roseville *Updated 7/1/2024*

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

2025-2044

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
Pioneer: 1/2 court basketball	-	-	15,000	-	-		-	-	50,000	-	-		-	-	-	-	-	-	-	-	65,000
Keya Park: 2 lighted tennis, 1 basketball, 1	12,000	-		175,000	-		-	-		50,000	-		-	-	-	-	-	-	-	-	237,000
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
Aŋpétu Téča	-	-		-	-		-	-		-	-		-	-	-	-	-	-	-	-	-
																					-
Shelters & Structures																					-
Acorn neighborhood shelter	-	-	-	-	-	12,500	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	27,500
Applewood Shade Structure	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Arb Entry Pavillion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Arb Kiwanis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Arb Maintenance Facility	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	7,500
Arboretum Center	-	15,000	-	-	-		-	-	15,000	-		-	-	-	-	-	-	-	-	-	30,000
Arboretum Fountain																					-
Autumn Grove sector shelter	-	-	-	-	-	-	-	-	-		-	25,000	-	-	-	-	-	-	-	-	25,000
Upper Villa/Shade Structure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Amphitheater city/regional facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Foundation pavillion shelter	12,500	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	12,500
CP Lexington Restrooms - Replace		500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000
CP Victoria Ballfields pavillion shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Volleyball	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Evergreen Concession	-	5,000	-	-	-	12,500	-	-	-	-	-	-	-	12,500	-	-	-	-	-	-	30,000
Evergreen neighborhood shelter	-	5,000	-	-	-	12,500	-	-	-	-	-	-	-	12,500	-	-	-	-	-	-	30,000
FORParks pasvillion shelter	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
HANC city/regional facility	12,500	-	-	-	-	-	-	15,000	-	-	-	-	-	15,000	-	-	-	-	-	-	42,500
JC pavillion shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Langton Lake Shade Structure	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Legion Pumphouse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lexington sector shelter	-	-	-	-	-	-	-	7,000	-	-	-	25,000	-	-	-	-	-	-	-	-	32,000
Lions pavillion shelter	-	-	-	-	-	-	-		-	10,000	-	-	-	-	-	-	-	-	-	-	10,000
Mapleview	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Oasis nieghborhood shelter	-	-	-	-	-	-	-	-	-		-	15,000	-	-	-	-	-	-	-	-	15,000
Owasso Ballfields Concession	-	10,000	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Pioneer Pergola	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Reservoir Woods Overlook	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Reservoir Woods Pump House	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reservoir Woods Sign Structure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rosebrook sector shelter	-	-	-	-	-	-	-	-	7,000	-	-	20,000	-	-	-	-	-	-	-	-	27,000
Sandcastle neighborhood shelter	-	-	-	-	-	-	-	5,500	-	-	-	-	-	-	-	-	-	-	-	-	5,500
Shirle Klaus Pavillion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Veterans Park Restrooms	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Villa neighborhood shelter	-	-	-	-	-	-	-	-	5,500	-	-	15,000	-	-	-	-	-	-	-	-	20,500
Wetherston	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Flooring/lighting/mechanical - Ge	-	-	-	-	-	-	-	-	-	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 Exterior																					-
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
																					-
Play Areas																					-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-

City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
2025-2044

Updated 7/1/2024

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
Lower Villa - 2009	-	-	105,000	-	-	-	-	-	-	-		-	-	-	-	-	-				105,000
Maple View - 2016	-	-	-	-	-	-	-	-	-	-	-	95,000	-	-	-	-	-	-	-	-	95,000
Materion - 2014	-	-	-	-	-	-	-	-	-	105,000	-	-	-	-	-	-	-	-	-	-	105,000
Midland Gardens - 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
Keya - 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
																					-
Volleyball & Bocce Ball Courts																					-
Central Park Sand Volley Ball Court: 4 san	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	20,000
Upper Villa Bocce: 2 lanes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Lex Bocce ball: 4 lanes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dale Street Shelter Volleyball: 1 sand cour	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foundation Shelter: 1 concrete court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Villa Park Bocce	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000
																					-
Athletic Fields																					-
Acorn: Baseball Field East	-	15,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	-	-	-	-	25,000
Acorn: Baseball Field West	-	15,000	-	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	-	-	-	25,000
Acorn: Batting Cage	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acorn: Disc Golf	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Upper Villa Park: Softball Field		10,000	-	-	-		30,000	-	-	-		10,000	-	-	-	-	-	-	-	-	50,000
Supper Villa Park Softball Field Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Concordia: Softball Field	80,000		10,000	-	-	-		-	-	-		10,000	-	-	-	-	-	-	-	-	100,000
Concordia: Baseball Field	80,000	-	10,000	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	100,000
Concordia: Netting	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
CP Dale Street Athletic: Multi-Purpose North		10,000		-	-	85,000	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	105,000
CP Dale Street Athletic: Multi-Purpose Sou	-	10,000		-	-	-	-	10,000	75,000	-	-	-	-	-	-	-	-	-	-	-	95,000
CP Dale Street Athletic: Multi-Purpose Pra	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
CP Dale Street Athletic: Black Vinyl Fence		55,000	-	-	-	-	-	-	-	-	-	20,000	20,000	-	-	-	-	-	-	-	95,000
CP Dale Street Athletic: Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Lexington: Softball Field North	-	-	10,000	-	-	-	-	10,000	-	-	-	-									20,000
CP Lexington: Softball Field South	-	-		10,000	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	20,000
CP Lexington: Softball Black Vinyl Fence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Victoria: Softball Field 1		-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	30,000
CP Victoria: Softball Field 2		-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	30,000
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
CP Victoria: Softball Field 6		-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	30,000
CP Victoria: Netting over play area	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
CP Victoria: Lighting	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000
CP Victoria: Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Evergereen: Baseball Field NW	10,000	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Evergereen: Baseball Field NE	10,000	-	-	-	-	-	-		10,000	-	-	-	-	-	-	-	-	-	-	-	20,000
Evergereen: Baseball Field SW	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	20,000
Evergereen: 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
Langton Lake: Black Vinyl Fence	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legion Field: Baseball Field	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	20,000
Legion Field: Batting Cage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Owasso Ballfields: Baseball Field East	-	75000	-		-	0	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	90,000
Owasso Ballfields: Baseball Field West		75,000	-	-	-		-	15,000	-	-		-	-	-	-	-	-	-	-	-	90,000
Owasso Ballfields: Batting Cage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rosebrook: Multi-Purpose North	-	-	10,000	-	5,000	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	65,000

City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
2025-2044

Updated 7/1/2024

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
Rosebrook: Multi-Purpose South		-	10,000	-	-	5,000	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	65,000
Rosebrook: Lighting	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
																					-
Irrigation Systems																					-
Arboretum: 2 Wire	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Amphitheater: Standard	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
																					-
Bridges & Boardwalks																					-
CP Dale Street: Bridge	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000
CP Frog Pond: Bridge	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	40,000
CP Vict. Ballfields: Bridge	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
HANC: Boardwalk Phase 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HANC: Boardwalk Phase I	-	-	-	-	-	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000
Langton Lake: Boardwalk	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
Langton Lake: Bridge	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
Villa Park: 3 Bridges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Waterfall Bridges		50,000																			50,000
																					-
Other Capital Items																					-
CP Lexington Marquee Sign	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	100,000
Park Buildings: Patio Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Park Buildings: Tables & Chairs	12,500	12,500		0	-	-	-		25000	-	-	-		-	-	-	-	-	-	-	50,000
Park Pathway Lighting: General	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
New Lexington Acquisition ??	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New Cty B and Eustis Acquisition ??																					-
Rosebrook Pools	500,000																				500,000
CP Amphitheater Sound System			40,000																		40,000
																					-
PIP Items																					-
General Items (see below)	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	4,000,000
																					-
Natural Resources																					-
General Items (see below)	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	1,000,000
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	$ 1,436,500	$ 2,102,500	$ 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	$ 250,000	$17,430,000

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

City of Roseville
Capital Improvement Plan: **Street Replacement Fund (590)**
2025-2044

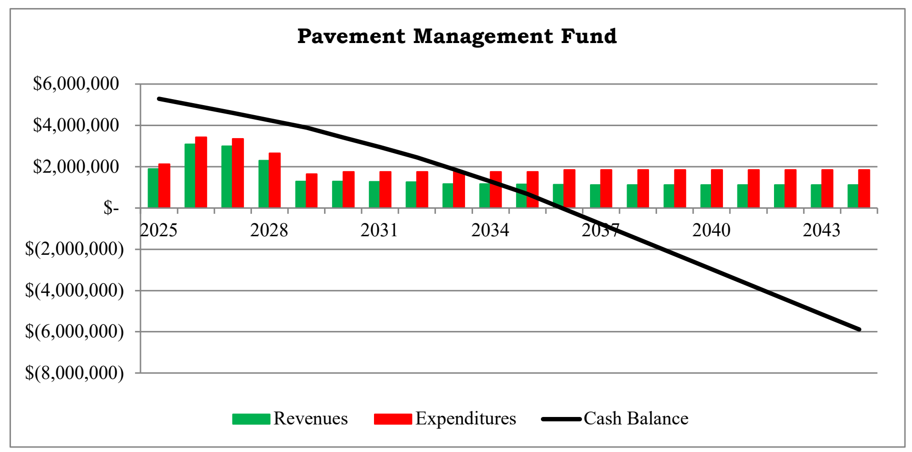
Updated 7/1/2024

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	Total
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)	-	-	-																		
MSA Revenue	575,000	1,775,000	1,700,000	1,000,000	-	-															
Other: Assessments (10-yr)	83,000	83,000	83,000	83,000	83,000	83,000	83,000	83,000	-												
Other: Internal Loan Repayments	-															-	-	-	-	-	
Interest Earnings	110,627	105,899	99,077	92,119	85,021	77,782	68,397	58,825	49,062	37,443	25,592	13,504	-	-	-	-	-	-	-	-	-
Revenues	$ 1,888,627	$ 3,083,899	$ 3,002,077	$ 2,295,119	$ 1,288,021	$ 1,280,782	$ 1,271,397	$ 1,261,825	$ 1,169,062	$ 1,157,443	$ 1,145,592	$ 1,133,504	$ 1,120,000	$ 1,120,000	$ 1,120,000	$ 1,120,000	$ 1,120,000	$ 1,120,000	$ 1,120,000	$ 1,120,000	$ 28,937,348
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	2,125,000	3,425,000	3,350,000	2,650,000	1,650,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	
Expenditures	$ 2,125,000	$ 3,425,000	$ 3,350,000	$ 2,650,000	$ 1,650,000	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 40,350,000
Beginning Cash Balance	$ 5,531,341	$ 5,294,968	$ 4,953,867	$ 4,605,945	$ 4,251,063	$ 3,889,085	$ 3,419,866	$ 2,941,264	$ 2,453,089	$ 1,872,151	$ 1,279,594	$ 675,186	$ (41,311)	$ (771,311)	$(1,501,311)	$(2,231,311)	$(2,961,311)	$(3,691,311)	$ (4,421,311)	$ (5,151,311)	$ (11,412,652)
Annual Surplus (deficit)	(236,373)	(341,101)	(347,923)	(354,881)	(361,979)	(469,218)	(478,603)	(488,175)	(580,938)	(592,557)	(604,408)	(716,496)	(730,000)	(730,000)	(730,000)	(730,000)	(730,000)	(730,000)	(730,000)	(730,000)	
Cash Balance	$ 5,294,968	$ 4,953,867	$ 4,605,945	$ 4,251,063	$ 3,889,085	$ 3,419,866	$ 2,941,264	$ 2,453,089	$ 1,872,151	$ 1,279,594	$ 675,186	$ (41,311)	$ (771,311)	$(1,501,311)	$(2,231,311)	$(2,961,311)	$(3,691,311)	$(4,421,311)	$ (5,151,311)	$ (5,881,311)	

Cash Balance (Year-End) *	$ 5,718,877	2023
Planned CIP Surplus/Deficit	(187,536)	2024
Adjust for Delayed CIP Items	-	2024
Cash Balance (Beg. Year)	$ 5,531,341	2025
Fund 592	$ (1,362,845)	2023
Fund 590	$ 7,081,722	2023
Fund 591-MSA	-	2022
	5,718,877	

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

10-17-23 Updated projects, revenues and amounts



Expenditure Detail

Key	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	Total
I	Mill & overlay - local streets	$ 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	$ 1,850,000	$ 35,300,000
I	MSA - 23-12 McCarons Retaining Wall (Construction)	-	-	-																		-
I	MSA - 23-12 McCarons Retaining Wall (Const Eng)	-	-	-																		-
I	MSA - 25-04 - 2025 PMP (no MSA)	-	-	-	-																	-
I	MSA - Hamline Pathway, Cty C-Josephine	375,000																				375,000
I	MSA - County Road C, Lexington - Rice	150,000	400,000	-																		550,000
I	MSA - Rice, Larpentuer - Cty B	50,000	75,000	350,000																		475,000
I	MSA - 26-04 - 2026 PMP (Walnut, Terminal, Centerpointe)	-	1,050,000	-																		
I	MSA - Victoria Pathway, County C-County D	-	125,000	900,000																		1,025,000
I	MSA - Rice Street, CR B2-South Owasso	-	125,000	-	750,000																	875,000
I	MSA - 27-04 2027 PMP	-	-	250,000																		250,000
I	MSA - Lexington Pathway, County B2-Brooks	-	-	200,000																		200,000
I	MSA - 28-04 2028 PMP	-	-		250,000																	
																						-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 2,125,000	$ 3,425,000	$ 3,350,000	$ 2,650,000	$ 1,650,000	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 40,350,000

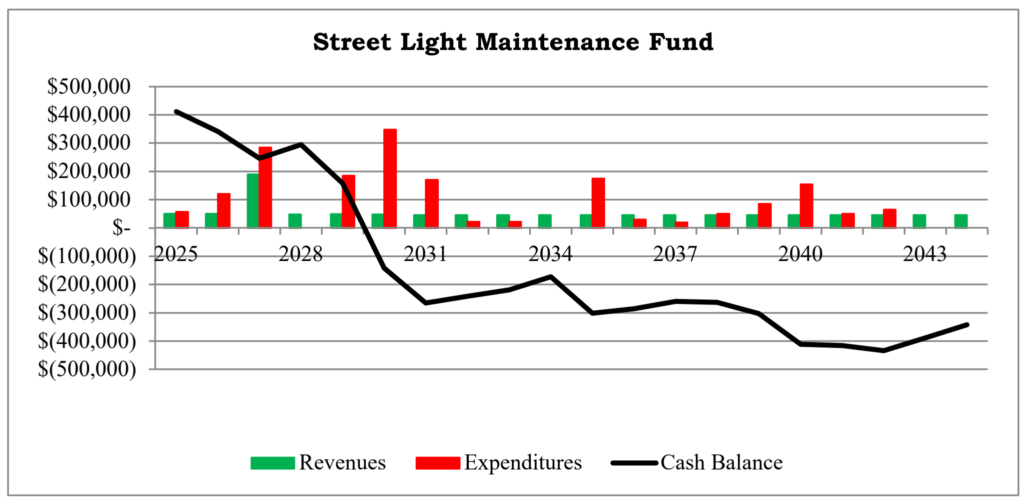
City of Roseville
Capital Improvement Plan: **Street Light Maintenance Fund (406)**
2025-2044

Updated 7/1/2024

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
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	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/Transfer In	-	-	140,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	4,188	4,115	3,416	2,460	2,945	1,584	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	$ 50,188	$ 50,115	$ 189,416	$ 48,460	$ 48,945	$ 47,584	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 1,078,707
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	57,500	120,000	285,000	-	185,000	347,500	170,000	22,500	22,500	-	175,000	30,000	20,000	50,000	85,000	155,000	50,000	65,000	-	-	
Expenditures	$ 57,500	$ 120,000	$ 285,000	$ -	$ 185,000	$ 347,500	$ 170,000	$ 22,500	$ 22,500	$ -	$ 175,000	$ 30,000	$ 20,000	$ 50,000	$ 85,000	$ 155,000	$ 50,000	$ 65,000	$ -	$ -	$ 1,840,000
Beginning Cash Balance	$ 418,775	$ 411,463	$ 341,577	$ 245,993	$ 294,453	$ 158,398	$ (141,518)	$ (265,518)	$ (242,018)	$ (218,518)	$ (172,518)	$ (301,518)	$ (285,518)	$ (259,518)	$ (263,518)	$ (302,518)	$ (411,518)	$ (415,518)	$ (434,518)	$ (388,518)	
Annual Surplus (deficit)	(7,312)	(69,885)	(95,584)	48,460	(136,055)	(299,916)	(124,000)	23,500	23,500	46,000	(129,000)	16,000	26,000	(4,000)	(39,000)	(109,000)	(4,000)	(19,000)	46,000	46,000	
Cash Balance	$ 411,463	$ 341,577	$ 245,993	$ 294,453	$ 158,398	$ (141,518)	$ (265,518)	$ (242,018)	$ (218,518)	$ (172,518)	$ (301,518)	$ (285,518)	$ (259,518)	$ (263,518)	$ (302,518)	$ (411,518)	$ (415,518)	$ (434,518)	$ (388,518)	$ (342,518)	

Cash Balance (Year-End) *	$ 147,656	2023
Planned CIP Surplus/Deficit	271,119	2024
Adjust for Delayed CIP Items	-	2024
Cash Balance (Beg. Year)	$ 418,775	2025

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
I	227448 - Arthur	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 10,000
I	227448 - County Rd C	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
I	184393 - Centre Pointe System	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000
I	184397 - Long Lake Rd	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
I	227448 - Lincoln Area	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000
I	227448 - 2955 Lincoln	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
I	Dale Street Tunnel Lighting System	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000
I	227447 - Highpointe	-	-	82,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82,500
I	227447 - Terrace Ct	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
I	227447 - Overlook Dr	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500
I	227447 - Owasso Hills	-	-	157,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	157,500
I	227448 - Hillsview	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500
I	Lighting System - County Road C,	-	-	-	-	185,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	185,000
I	227448 - Patton Rd System	-	-	-	-	-	17,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,500
I	Lighting System - Terminal Rd/B2	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
I	Lighting System - Larpentuer	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
I	Lighting System - Cty Rd B2, Fairv	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000

City of Roseville

Updated 7/1/2024

Capital Improvement Plan: **Street Light Maintenance Fund (406)**

2025-2044

		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
I	Lighting System - City Hall Parking	-	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	90,000
I	Lighting System - Cty C & Civic C	-	-	-	-	-	-	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000
I	184399 - Midland View Ct	-	-	-	-	-	-	-	22,500	-	-	-	-	-	-	-	-	-	-	-	-	22,500
I	Pedestrian light @ Cty Rd D & Mil	-	-	-	-	-	-	-	-	12,500	-	-	-	-	-	-	-	-	-	-	-	12,500
I	Speed Display Sign Cnty D	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
I	Lighting System - Twin Lake Ph 1	-	-	-	-	-	-	-	-	-	-	170,000	-	-	-	-	-	-	-	-	-	170,000
I	Lighting System - Twin Lake Ph 2	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000
I	227448 - Langton Lake Rd	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	30,000
I	227447 - Josephine Woods	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	20,000
I	Lighting System, Terrace Dr/Twin l	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I	Pedestrian light @ Hamline & Gard	-	-	-	-	-	-	-	-		-	-	-	-	25,000	-	-	-	-	-	-	25,000
I	227445 - Perimeter Drive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	25,000
I	227445 - Rice St	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	10,000
I	Pedestrian Light @ Lydia & Lincol	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	25,000
I	Pedestrian Light @ Lydia & Lincol	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	25,000
I	Lighting System - Twin Lake Ph 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155,000	-	-	-	-	155,000
I	Pedestrian Light @ Hamline & Bel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	25,000
I	Pedestrian light @ Victoria St & Ce	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	25,000
I	227447 - Wheaton Woods	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	15,000
I	Pedestrian light @ Lexington Ave &	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	25,000
I	Lighting System, Terrace Dr/Twin Lakes Trail #1																					-
I	Misc. pole fixture replacement	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
I	2410 Pascal St																					-
I	1407 County Road B2 W																					-
																						-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 57,500	$ 120,000	$ 285,000	$ -	$ 185,000	$ 347,500	$ 170,000	$ 22,500	$ 22,500	$ -	$ 175,000	$ 30,000	$ 20,000	$ 50,000	$ 85,000	$ 155,000	$ 50,000	$ 65,000	$ -	$ -	$ 1,840,000

1.0% = Projected interest earnings rate

City of Roseville

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

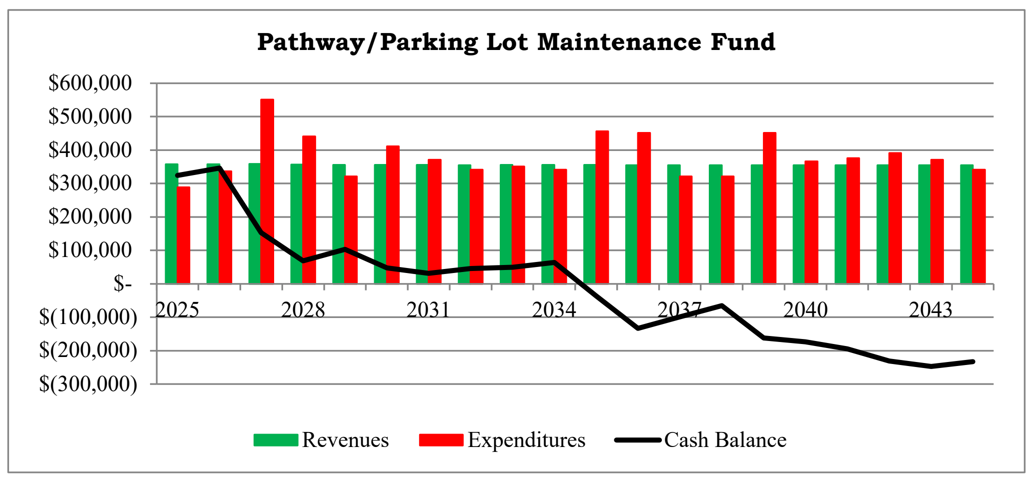
2025-2044

Updated 7/1/2024

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
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	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: Transfer from PMP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	2,557	3,240	3,459	1,531	683	1,027	474	316	456	498	640	-	-	-	-	-	-	-	-	-	
Revenues	$ 357,557	$ 358,240	$ 358,459	$ 356,531	$ 355,683	$ 356,027	$ 355,474	$ 355,316	$ 355,456	$ 355,498	$ 355,640	$ 355,000	$ 355,000	$ 355,000	$ 355,000	$ 355,000	$ 355,000	$ 355,000	$ 355,000	$ 355,000	$ 7,114,881
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	289,300	336,300	551,300	441,300	321,300	411,300	371,300	341,300	351,300	341,300	456,300	451,300	321,300	321,300	451,300	366,300	376,300	391,300	371,300	341,300	
Expenditures	$ 289,300	$ 336,300	$ 551,300	$ 441,300	$ 321,300	$ 411,300	$ 371,300	$ 341,300	$ 351,300	$ 341,300	$ 456,300	$ 451,300	$ 321,300	$ 321,300	$ 451,300	$ 366,300	$ 376,300	$ 391,300	$ 371,300	$ 341,300	$ 7,604,000
Beginning Cash Balance	$ 255,727	$ 323,984	$ 345,924	$ 153,083	$ 68,314	$ 102,697	$ 47,424	$ 31,599	$ 45,615	$ 49,771	$ 63,968	$ (36,692)	$ (132,992)	$ (99,292)	$ (65,592)	$ (161,892)	$ (173,192)	$ (194,492)	$ (230,792)	$ (247,092)	
Annual Surplus (deficit)	68,257	21,940	(192,841)	(84,769)	34,383	(55,273)	(15,826)	14,016	4,156	14,198	(100,660)	(96,300)	33,700	33,700	(96,300)	(11,300)	(21,300)	(36,300)	(16,300)	13,700	
Cash Balance	$ 323,984	$ 345,924	$ 153,083	$ 68,314	$ 102,697	$ 47,424	$ 31,599	$ 45,615	$ 49,771	$ 63,968	$ (36,692)	$ (132,992)	$ (99,292)	$ (65,592)	$ (161,892)	$ (173,192)	$ (194,492)	$ (230,792)	$ (247,092)	$ (233,392)	

Cash Balance (Year-End) *	$ 232,491	2023
Planned CIP Surplus/Deficit	23,236	2024
Adjust for Delayed CIP Items	-	2024
Cash Balance (Beg. Year)	$ 255,727	2025

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
I	Pathway maintenance	200,000	225,000	225,000	225,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	270,000	270,000	270,000	270,000	270,000	270,000	$ 4,995,000
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	50,000	1,000,000
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 7/1/2024

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

2025-2044

		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
I	PARKLOT-019 Langton Baseball/Soccer Lot (2020)																25,000					25,000
I	PARKLOT-020 Lexington Pk off C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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 I	-	-	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
I	PARKLOT-037 Veterans VFW Lot	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		35,000
I	PARKLOT-038 B-Dale(2016)	-	-	-	-	-	-		-	-	-	-	25,000	-	-	-	-	-	-	-		25,000
I	PARKLOT-041 Owasso Cherrywoo	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000
	Operating costs	15,000																				
	Professional Services (ICON)	8,000	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	103,000
		$ 289,300	$ 336,300	$ 551,300	$ 441,300	$ 321,300	$ 411,300	$ 371,300	$ 341,300	$ 351,300	$ 341,300	$ 456,300	$ 451,300	$ 321,300	$ 321,300	$ 451,300	$ 366,300	$ 376,300	$ 391,300	$ 371,300	$ 341,300	$ 7,604,000

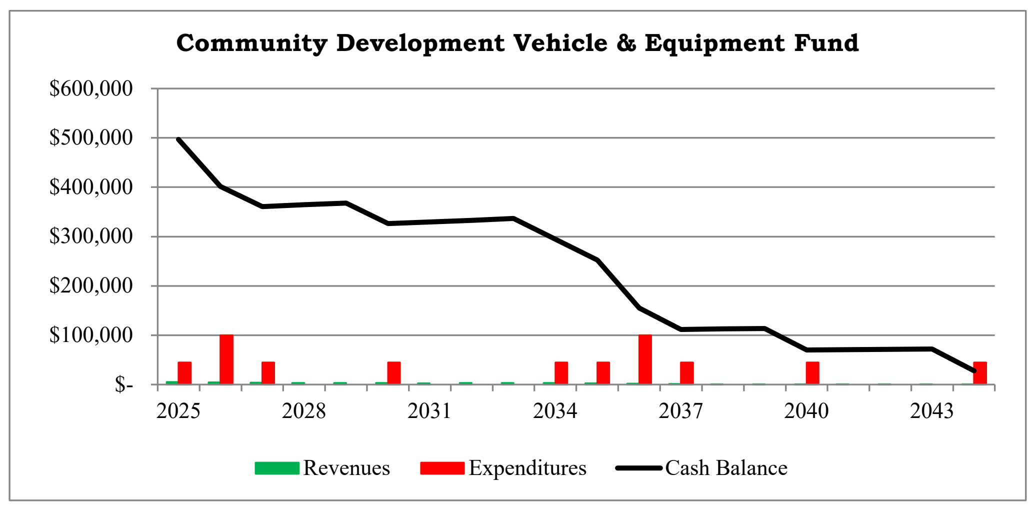
City of Roseville *Updated 7/1/2024*

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

2025-2044

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	Total
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
Fees, Licenses, & Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
Interest Earnings	5,362	4,966	4,016	3,606	3,642	3,678	3,265	3,298	3,331	3,364	2,948	2,527	1,552	1,118	1,129	1,140	702	709	716	723	$ 51,792
Revenues	$ 5,362	$ 4,966	$ 4,016	$ 3,606	$ 3,642	$ 3,678	$ 3,265	$ 3,298	$ 3,331	$ 3,364	$ 2,948	$ 2,527	$ 1,552	$ 1,118	$ 1,129	$ 1,140	$ 702	$ 709	$ 716	$ 723	$ 51,792
Vehicles	$ 45,000	$ -	$ 45,000	$ -	$ -	$ 45,000	$ -	$ -	$ -	$ 45,000	$ 45,000	$ -	$ 45,000	$ -	$ -	$ 45,000	$ -	$ -	$ -	$ 45,000	
Equipment	-	100,000	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	
Furniture & Fixtures																					
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 45,000	$ 100,000	$ 45,000	$ -	$ -	$ 45,000	$ -	$ -	$ -	$ 45,000	$ 45,000	$ 100,000	$ 45,000	$ -	$ -	$ 45,000	$ -	$ -	$ -	$ 45,000	$ 560,000
Beginning Cash Balance	$ 536,240	$ 496,602	$ 401,568	$ 360,584	$ 364,190	$ 367,832	$ 326,510	$ 329,775	$ 333,073	$ 336,404	$ 294,768	$ 252,715	$ 155,243	$ 111,795	$ 112,913	$ 114,042	$ 70,183	$ 70,884	$ 71,593	$ 72,309	
Annual Surplus (deficit)	(39,638)	(95,034)	(40,984)	3,606	3,642	(41,322)	3,265	3,298	3,331	(41,636)	(42,052)	(97,473)	(43,448)	1,118	1,129	(43,860)	702	709	716	(44,277)	
Cash Balance	$ 496,602	$ 401,568	$ 360,584	$ 364,190	$ 367,832	$ 326,510	$ 329,775	$ 333,073	$ 336,404	$ 294,768	$ 252,715	$ 155,243	$ 111,795	$ 112,913	$ 114,042	$ 70,183	$ 70,884	$ 71,593	$ 72,309	$ 28,032	

Cash Balance (Year-End) *	$ 600,000	2023
Less Amt Needed for Operations **	-	2024
Planned CIP Surplus/Deficit	(63,760)	2024
Adjust for Delayed CIP Items	-	2024
Cash Balance (Beg. Year)	$ 536,240	2025
Adopted Budget (Excl.Capital)		2022



Expenditure Detail

Key	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	Total
V	Inspection vehicles	$ 45,000		$ 45,000			$ 45,000	$ -	$ -		$ 45,000	$ 45,000	$ -	$ 45,000	-	-	45,000		-	-	45,000	$ 360,000
E	Online Permit/Schedul. Software	-	100,000		-	-	-	-	-	-	-	-	100,000		-	-	-	-	-	-	-	200,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 45,000	$ 100,000	$ 45,000	$ -	$ -	$ 45,000	$ -	$ -	$ -	$ 45,000	$ 45,000	$ 100,000	$ 45,000	$ -	$ -	$ 45,000	$ -	$ -	$ -	$ 45,000	$ 560,000

City of Roseville

Updated 7/1/2024

Capital Improvement Plan: **Storm Sewer Capital Fund (640)**

2025-2044

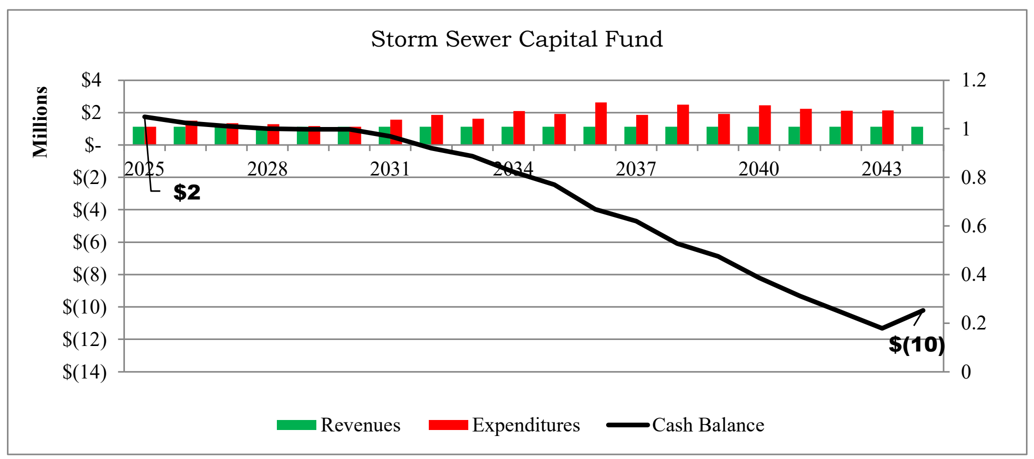
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tax Levy: Add/Sub		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
Fees, Licenses, & Permits	1,115,000	1,115,000	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	17,289	17,372	13,645	11,577	10,033	9,633	9,739	5,367	-	-	-	-	-	-	-	-	-	-	-	-	$ 94,654
Revenues	$ 1,132,289	$ 1,132,372	$ 1,128,645	$ 1,126,577	$ 1,125,033	$ 1,124,633	$ 1,124,739	$ 1,120,367	$ 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	$ 22,394,654
Vehicles	$ -	$ -	$ -	$ 135,000	$ -	$ -	$ 358,000	$ 250,000	$ -	$ 400,000	$ 250,000	$ 616,000	$ -	$ 315,000	$ -	$ 134,000	$ -	$ -	$ -	$ -	
Equipment	45,000	386,000	186,500	27,000	76,000	25,000	80,000	-	20,000	96,000	75,000	-	7,500	390,000	64,000	20,000	135,000	11,000	32,000	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	1,079,000	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	$ 1,124,000	$ 1,505,000	$ 1,335,500	$ 1,281,000	$ 1,165,000	$ 1,114,000	$ 1,562,000	$ 1,849,000	$ 1,609,000	$ 2,085,000	$ 1,914,000	$ 2,625,000	$ 1,856,500	$ 2,494,000	$ 1,903,000	$ 2,443,000	$ 2,234,000	$ 2,110,000	$ 2,121,000	$ -	$ 34,330,000
Beginning Cash Balance	$ 1,728,878	$ 1,737,167	$ 1,364,538	$ 1,157,684	$ 1,003,261	$ 963,293	$ 973,926	$ 536,665	$ (191,968)	$ (685,968)	$ (1,655,968)	$ (2,454,968)	$ (3,964,968)	$ (4,706,468)	$ (6,085,468)	$ (6,873,468)	$ (8,201,468)	$ (9,320,468)	$ (10,315,468)	$ (11,321,468)	
Annual Surplus (deficit)	8,289	(372,628)	(206,855)	(154,423)	(39,967)	10,633	(437,261)	(728,633)	(494,000)	(970,000)	(799,000)	(1,510,000)	(741,500)	(1,379,000)	(788,000)	(1,328,000)	(1,119,000)	(995,000)	(1,006,000)	1,115,000	
Cash Balance	$ 1,737,167	$ 1,364,538	$ 1,157,684	$ 1,003,261	$ 963,293	$ 973,926	$ 536,665	$ (191,968)	$ (685,968)	$ (1,655,968)	$ (2,454,968)	$ (3,964,968)	$ (4,706,468)	$ (6,085,468)	$ (6,873,468)	$ (8,201,468)	$ (9,320,468)	$ (10,315,468)	$ (11,321,468)	$ (10,206,468)	

Cash Balance (Year-End) *	$ 2,451,766	2023
Less Amt Needed for Operations **	(253,428)	2024
Planned CIP Surplus/Deficit	(469,460)	2024
Adjust for Delayed CIP Items	-	2023
Cash Balance (Beg. Year)	$ 1,728,878	2025
Adopted Budget (Excl.Capital, Depr.	$ 1,689,520	2024

* Current Assets - Current Liabilities

** 15% of Annual Budget Needed for Cash-Flow Purposes

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



Expenditure Detail

Key	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
E	#110 2021 Toro Goundmaster Polor	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	50,000	-	-	-	90,000
E	#116 2015 Kubota M110GXDTC Tr	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	120,000
E	#116F 2015 Tiger 9119404J Flail Mc	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-		25,000
E	#116P 2015 Bay Lynx Machinability	-	-	32,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		32,000
E	#126 2019 Bobcat S650		-	87,000	-	-	-	-	-	-	85,000	-	-	-	-	-	-	85,000	-	-		257,000
E	#130 2019 Amazing Machine AM96	-	-	-	-	20,000	-		-	-	-	-	-	-	-	-	20,000		-	-		40,000
E	#137 2017 Trafifix Scorpion 10002 /	-	-	7,500	-	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-		15,000
E	#140 2018 Toro GrandStand 74519 N	-	11,000	-		-	-	-	-	-	11,000	-	-	-	-	-	-	-	11,000	-		33,000
E	#163 2020 Ver-Mac PCMS -320 Sign	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-		20,000
E	#164 Bobcat 3400	25,000	-		-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-		50,000
E	#165 2019 Towmaster T-14DT Trailer		-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000		30,000
E	#168 1997 Wild Cat LS177A Compc	-	375,000	-	-	-	-	-	-	-		-	-	-	355,000	-	-	-	-	-		730,000
E	#171 2020 Tennant M-S30 Sweeper	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-		50,000
E	#176 2018 PJ Trailer U1 182 Mow T	-			10,000				-						10,000	-	-	-	-	-		20,000
E	#211 A14 2015 Caterpillar CVP75 V	-	-	-	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000		14,000
E	#211A Sand Bucket 24" 315D	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000		20,000
E	#225 A12 2014 Caterpillar H65ES Hydraulic Breaker (1/3)					5,000																5,000
E	#225 A13 2014 Rotobec PC018B Grapple 360 Mini Excavator (1/3)					7,000																7,000
E	#225 2015 Caterpillar 305E Excavatc	-	-	-	-	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	-	-	-	-	-		50,000
I	Asset Management System (1/3)	-	40,000	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-		80,000
I	Lift Station - Arona Upgrades		-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-		25,000

City of Roseville
Capital Improvement Plan: **Storm Sewer Capital Fund (640)**
2025-2044

Updated 7/1/2024

		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
I	Lift Station - Bennet Lake Pump Upg	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
I	Lift Station - Generator for St Croix	-	-	-	-	-	-	-	-		-		180,000	-	-	-	-	-	-	-		180,000
I	Lift Station - Gottfreid Upgrades	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000		-	-		240,000
I	Lift Station - Millwood Upgrades		-	-	30,000	-		-	-	-	-	-	-	-	-	-	-	-	-	-		30,000
I	Lift Station - Owasso Hills Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
I	Lift Station - St. Croix Upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
I	Lift Station - Walsh Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
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	600,000	600,000	600,000	600,000	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		19,000,000
I	Projects - Water Quality Device Reha	400,000	400,000	485,000	485,000	485,000	485,000	485,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000		10,245,000
I	Projects - Waterfall		75,000																			75,000
I	Replace/Upgrade SCADA system (1/	14,000	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		86,000
V	#121 2011 Elgin Crosswind J Regen	-	-	-	-	-	-	-	-	-	-	-	-	-	315,000	-	-	-	-	-		315,000
V	#122 2019 Case 721G Loader	-	-	-	-	-	-	358,000	-	-	-	-	-	-	-	-	-	-	-	-	-	358,000
V	#132 2017 Elgin Pelican P Sweeper	-	-	-	-	-		-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	250,000
V	#139 2020 Freightliner M2 106 Tru V	-	-	-	-	-	-	-	-	-	-	-	305,000	-	-	-	-	-	-	-	-	305,000
V	#145 2014 Western Star 4700SF		-	-	-	-	-	-	-	-	325,000	-	-	-		-	-	-	-	-	-	325,000
V	#147 2012 International 7400 SFA	-	-	-	-	-	-	-	-	-	-	-	311,000	-	-	-	-	-	-	-	-	311,000
V	#167 2020 Elgin Pelican NP Sweeper	-	-	-	-	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	250,000
V	#178 2019 Ford F550	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	75,000
V	#211 2008 Caterpillar M315D Wheel	-	-	-	135,000	-	-	-	-	-	-	-	-	-	-	-	134,000	-	-	-	-	269,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 1,124,000	$ 1,505,000	$ 1,335,500	$ 1,281,000	$ 1,165,000	$ 1,114,000	$ 1,562,000	$ 1,849,000	$ 1,609,000	$ 2,085,000	$ 1,914,000	$ 2,625,000	$ 1,856,500	$ 2,494,000	$ 1,903,000	$ 2,443,000	$ 2,234,000	$ 2,110,000	$ 2,121,000	$ -	$ 34,330,000

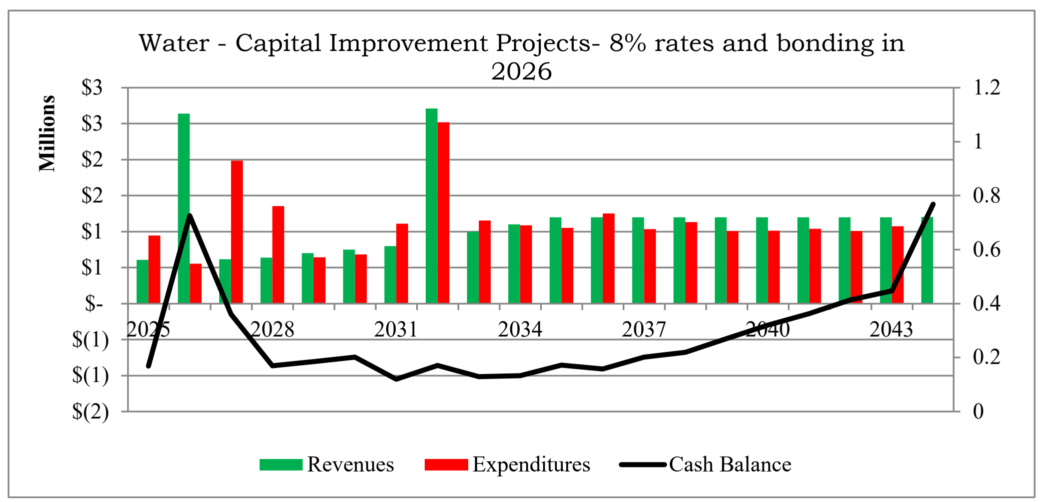
City of Roseville
Capital Improvement Plan: **Water Capital Fund (610)**
2025-2044

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits	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	1,200,000	19,537,302
Debt Issuance	-	1,991,909	0	-	-	-	-	1,810,000	-	-	-	-	-	-	-	-	-	-	-	-	3,801,909
Other - Arden Hills/ARPA	100,000	100,000																			200,000
Interest Earnings	-	-	24,387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,055	3,556	28,999
Revenues	$ 607,600	$ 2,640,117	$ 616,452	$ 639,430	$ 700,000	$ 750,000	$ 800,000	$ 2,710,000	$ 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	$ 1,201,055	$ 1,203,556	##########
Vehicles	$ -	$ -	$ 50,000	$ 135,000	$ 73,000	$ 170,000	$ 30,000	$ -	$ -	$ 73,000	$ 50,000	$ 110,000	$ -	$ -	$ -	$ -	$ 35,000	$ -	$ 50,000	$ -	
Equipment	220,000	240,000	532,500	657,000	56,000	-	65,000	15,000	-	-	-	140,000	-	130,000	4,000	10,000	-	5,000	22,000	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	724,000	314,000	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	$ 944,000	$ 554,000	$ 1,984,500	$ 1,356,000	$ 643,000	$ 684,000	$ 1,109,000	$ 2,519,000	$ 1,154,000	$ 1,087,000	$ 1,054,000	$ 1,254,000	$ 1,034,000	$ 1,134,000	$ 1,008,000	$ 1,014,000	$ 1,039,000	$ 1,009,000	$ 1,076,000	$ -	##########
Beginning Cash Balance	$ (530,343)	$ (866,743)	$ 1,219,374	$ (148,674)	$ (865,244)	$ (808,244)	$ (742,244)	$(1,051,244)	$ (860,244)	$(1,014,244)	$(1,001,244)	$ (855,244)	$ (909,244)	$ (743,244)	$ (677,244)	$ (485,244)	$ (299,244)	$ (138,244)	$ 52,756	$ 177,811	
Annual Surplus (deficit)	(336,400)	2,086,117	(1,368,048)	(716,570)	57,000	66,000	(309,000)	191,000	(154,000)	13,000	146,000	(54,000)	166,000	66,000	192,000	186,000	161,000	191,000	125,055	1,203,556	
Cash Balance	$ (866,743)	$ 1,219,374	$ (148,674)	$ (865,244)	$ (808,244)	$ (742,244)	$(1,051,244)	$ (860,244)	$(1,014,244)	$(1,001,244)	$ (855,244)	$ (909,244)	$ (743,244)	$ (677,244)	$ (485,244)	$ (299,244)	$ (138,244)	$ 52,756	$ 177,811	$ 1,381,368	

	Cash Balance (Year-End) *	$ 748,483	2023
**	Less Amt Needed for Operations **	(1,374,542)	2023
	Planned CIP Surplus/Deficit	95,716	2024
	Adjust for Delayed CIP Items		2023
	Cash Balance (Beg. Year)	$ (530,343)	2025
	Adopted Budget (Excl.Capital, Dep	$ 9,163,611	2023

* Current Assets - Current Liabilities excl. Deposits
** 15% of Annual Budget Needed for Cash-Flow Purposes

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



Expenditure Detail

Key	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
E	#137 2017 Trafifix Scorpion 10002	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 7,500
E	#138 2000 Towmaster Trailer				10,000																	10,000
E	#211 A14 2015 Caterpillar CVP75	-	-	-	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000		14,000
E	#211A Sand Bucket 24" 315D	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	-	5,000			25,000
E	#225 A12 2014 Caterpillar H65ES	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		5,000
E	#225 A13 2014 Rotobec PC018B C	-	-	-	-	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		7,000
E	#225 2015 Caterpillar 305E Excava	-	-	-	-	40,000	-	-		-	-	-	-	-	-	-	-	-	-	-		40,000
E	#236 2021 Felling Ft7t Trailer	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-		10,000
E	#237 2017 Bomag BMP8500 Comp	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000		30,000
E	#240 2018 EH Wachs 77-000-38 S	-	-	-	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	-	-	-	-	-		50,000
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	200,000	200,000	525,000	525,000	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-		1,550,000

City of Roseville *Updated 7/1/2024*

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

2025-2044

		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
I	Water Booster Station	400,000	-	800,000	50,000	-	-	-	-	140,000	-	-	-	30,000	-	-	-	-	-	-		1,420,000
I	Elevated storage tank repainting coi	10,000	10,000	98,000	10,000	10,000	10,000	10,000	1,500,000	10,000	10,000	-	-	-	-	-	-	-	-	-		1,678,000
I	Elevated storage Tank #2																					-
I	AH Meter Pits	100,000	100,000																			200,000
I	Replace Water Tower Fence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
I	Replace/Upgrade SCADA system (	14,000	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		86,000
I	Water Main Replacement *	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		15,400,000
V	#206 2022 RAM 3500	-	-	-	-	-	-	-	-	-	73,000	-	-	-	-	-	-	-	-	-		73,000
V	#208 2019 Ford Transit 150	-	-	50,000	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	50,000	-	150,000
V	#211 2008 Caterpillar M315D Whe	-	-	-	135,000	-	-	-	-	-	-	-	110,000	-	-	-	-	-	-	-	-	245,000
V	#213 2008 GMC C5500 Water Brea	-	-	-	-	-	170,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	170,000
V	#221 2017 Ford F250	-	-	-	-	73,000	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	108,000
V	#222 2022 Ford F350	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
V	#223 F250 4x4 pickup with crew	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 944,000	$ 554,000	$ 1,984,500	$ 1,356,000	$ 643,000	$ 684,000	$ 1,109,000	$ 2,519,000	$ 1,154,000	$ 1,087,000	$ 1,054,000	$ 1,254,000	$ 1,034,000	$ 1,134,000	$ 1,008,000	$ 1,014,000	$ 1,039,000	$ 1,009,000	$ 1,076,000	$ -	##########

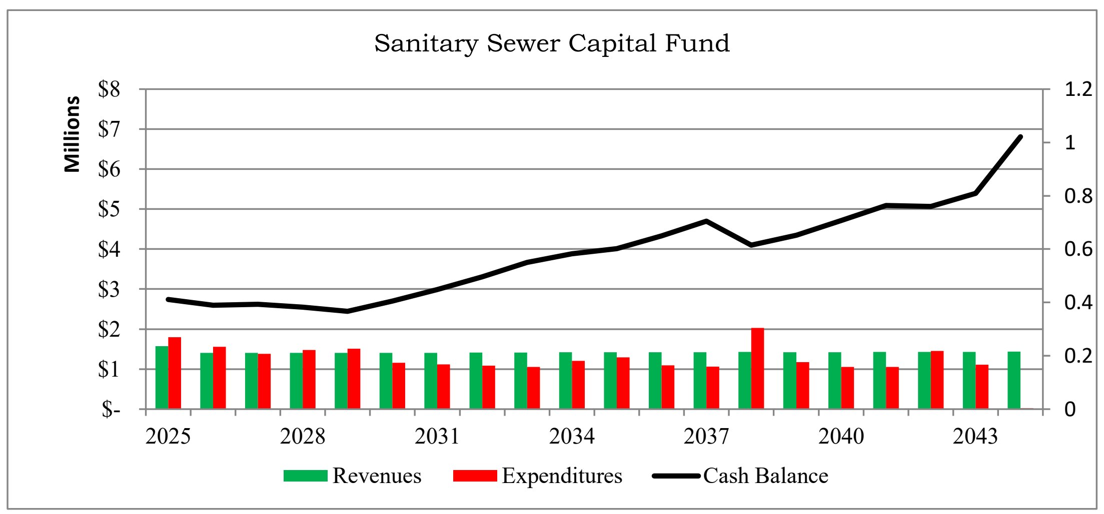
City of Roseville
Capital Improvement Plan: **Sanitary Sewer Capital Fund (600)**
2025-2044

Updated 7/1/2024

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
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)		-																			$ -
Sale of Assets	165,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 165,000
Interest Earnings	29,601	27,417	25,961	26,236	25,498	24,463	26,978	29,842	33,061	36,662	38,798	40,076	43,347	46,975	40,965	43,450	47,154	50,896	50,675	53,931	$ 741,986
Revenues	$ 1,575,601	$ 1,408,417	$ 1,406,961	$ 1,407,236	$ 1,406,498	$ 1,405,463	$ 1,407,978	$ 1,410,842	$ 1,414,061	$ 1,417,662	$ 1,419,798	$ 1,421,076	$ 1,424,347	$ 1,427,975	$ 1,421,965	$ 1,424,450	$ 1,428,154	$ 1,431,896	$ 1,431,675	$ 1,434,931	$ 28,526,986
Vehicles	$ 605,000	$ 75,000	$ 73,000	$ 135,000	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ 238,000	$ -	$ -	$ 860,000	$ 73,000	$ -	$ -	$ -	$ -	$ -	
Equipment	20,000	130,000	7,500	52,000	56,000	100,000	67,500	35,000	-	-	-	40,000	7,500	115,000	46,500	-	-	100,000	52,000	20,000	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	1,169,000	1,349,000	1,299,000	1,294,000	1,454,000	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	$ 1,794,000	$ 1,554,000	$ 1,379,500	$ 1,481,000	$ 1,510,000	$ 1,154,000	$ 1,121,500	$ 1,089,000	$ 1,054,000	$ 1,204,000	$ 1,292,000	$ 1,094,000	$ 1,061,500	$ 2,029,000	$ 1,173,500	$ 1,054,000	$ 1,054,000	$ 1,454,000	$ 1,106,000	$ 20,000	$ 24,679,000
Beginning Cash Balance	$ 2,960,094	$ 2,741,695	$ 2,596,112	$ 2,623,573	$ 2,549,809	$ 2,446,307	$ 2,697,770	$ 2,984,247	$ 3,306,090	$ 3,666,151	$ 3,879,812	$ 4,007,610	$ 4,334,687	$ 4,697,533	$ 4,096,509	$ 4,344,974	$ 4,715,424	$ 5,089,578	$ 5,067,474	$ 5,393,148	
Annual Surplus (deficit)	(218,399)	(145,583)	27,461	(73,764)	(103,502)	251,463	286,478	321,842	360,061	213,662	127,798	327,076	362,847	(601,025)	248,465	370,450	374,154	(22,104)	325,675	1,414,931	
Cash Balance	$ 2,741,695	$ 2,596,112	$ 2,623,573	$ 2,549,809	$ 2,446,307	$ 2,697,770	$ 2,984,247	$ 3,306,090	$ 3,666,151	$ 3,879,812	$ 4,007,610	$ 4,334,687	$ 4,697,533	$ 4,096,509	$ 4,344,974	$ 4,715,424	$ 5,089,578	$ 5,067,474	$ 5,393,148	$ 6,808,080	

Cash Balance (Year-End) *	$ 4,981,319	2023
Less Amt Needed for Operations **	(771,387)	2024
Planned CIP Surplus/Deficit	250,162	2024
Adjust for Delayed CIP Items	(1,500,000)	
Cash Balance (Beg. Year)	$ 2,960,094	2024
Adopted Budget (Excl.Capital, Dep	$ 5,142,581	2024

* Current Assets - Current Liabilities
** 15% of Annual Budget Needed for Cash-Flow Purposes



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

Expenditure Detail

Key	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
E	#137 2017 Traffix Scorpion 10002	-	-	7,500	-	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	$ 15,000
E	#211 A14 2015 Caterpillar CVP75	-	-	-	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000		14,000
E	#211A Sand Bucket 24" 315D	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000		20,000
E	#214 2021 Mobile Tech 7'X12' Car	-	-	-	-	-	-	42,500	-	-	-	-	-	-	-	42,500	-	-	-	-		85,000
E	#215 2005 Sreco-Flexible EMSP-6	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000		70,000
E	#220 2010 Towmaster 12-T 9,980 I	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000	40,000
E	#225 A12 2014 Caterpillar H65ES	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
E	#225 A13 2014 Rotobec PC018B C	-	-	-	-	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
E	#225 2015 Caterpillar 305E Excava	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
E	#232 1999 Cummins Onan Dgdb33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	#235 2004 Himoinsa/Iveco Hiw-40r Towable Ger		90,000	-	-	-	-	-	-	-	-	-	-	-	90,000	-	-	-	-	-	-	180,000
E	#237 2017 Bomag BMP8500 Comp	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	15,000
E	#241 2019 Rover Sewer 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	-	-	-	-	-	-	50,000

City of Roseville

Capital Improvement Plan: **Sanitary Sewer Capital Fund (600)**

2025-2044

Updated 7/1/2024

		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
E	Asset Management System	-	40,000	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-		-	-	-	80,000
I	Replace/Upgrade SCADA system (	14,000	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		86,000
I	I & I reduction	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		975,000
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 - Cleveland rehab, gene	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
I	Lift Station - Cohansey upgrade, ad	30,000	270,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		300,000
I	Lift Station - Dale/Owasso Rehab, a	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
I	Lift Station - Fernwood Rehab, generator																					-
I	Lift Station - Fulham Rehab			-	40,000	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		440,000
I	Lift Station - Galtier Rehab, genera	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
I	Lift Station - Josephine Rehab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	-		300,000
I	Lift Station - Long Lake, no genera	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
I	Lift Station - Lounge Rehab, genera	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
I	Lift Station - Wagner Rehab, no ge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
I	Lift Station Condition Analysis	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		50,000
I	Sewer main repairs (lining)	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		19,000,000
V	#204 2015 Vactor 2100 Jetter	605,000	-	-	-	-	-	-	-	-	-	-	-	-	650,000	-	-	-	-	-	-	1,255,000
V	#202 2022 Ford F350	-	-	-	-	-	-	-	-		-	73,000	-	-	-	-	-	-	-	-	-	73,000
V	#209 2022 Chevrolet Silverado Flat	-	-	-	-	-	-	-	-		-	165,000	-		-	-	-	-	-	-	-	165,000
V	#211 2008 Caterpillar M315D Whe	-	-	-	135,000	-	-	-	-	-	-	-	-	-	135,000	-	-	-	-	-	-	270,000
V	#217 2014 Ford F350	-	75,000	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	150,000
V	#510 2019 Freightliner M2 106 Wa	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	150,000
V	#223 2017 Ford F250	-	-	73,000	-	-	-	-	-	-	-	-	-	-	-	73,000	-	-	-	-	-	146,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 1,794,000	$ 1,554,000	$ 1,379,500	$ 1,481,000	$ 1,510,000	$ 1,154,000	$ 1,121,500	$ 1,089,000	$ 1,054,000	$ 1,204,000	$ 1,292,000	$ 1,094,000	$ 1,061,500	$ 2,029,000	$ 1,173,500	$ 1,054,000	$ 1,054,000	$ 1,454,000	$ 1,106,000	$ 20,000	$ 24,679,000

City of Roseville
Capital Improvement Plan: **Golf Vehicle & Equipment Fund (620)**
2025-2044

Updated 7/1/2024

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
Transfer from Fund 402	14,000	50,000	17,000	114,000	59,000	39,000	-	-	84,000	70,000	40,000	14,000	78,000	38,000	54,000	44,000	14,000	-	44,000	-	$ 773,000
Transfer from Fund 410	54,000	622,000	52,500	20,000	35,500	10,000	17,000	30,000	-	34,500	147,000	55,000	30,000	37,000	64,500	20,000	20,000	-	-	-	$ 1,249,000
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
Revenues	$ 68,000	$ 672,000	$ 69,500	$ 134,000	$ 94,500	$ 49,000	$ 17,000	$ 30,000	$ 84,000	$ 104,500	$ 187,000	$ 69,000	$ 108,000	$ 75,000	$ 118,500	$ 64,000	$ 34,000	$ -	$ 44,000	$ -	$ 2,022,000
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	14,000	50,000	17,000	114,000	59,000	39,000	-	-	84,000	70,000	-	14,000	78,000	38,000	54,000	44,000	14,000	-	44,000	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	31,000	617,000	42,500	20,000	35,500	10,000	-	30,000	-	24,500	77,000	50,000	30,000	25,000	64,500	10,000	20,000	-	-	-	
Improvements	23,000	5,000	10,000	-	-	-	17,000	-	-	10,000	70,000	5,000	-	12,000	-	10,000	-	-	-	-	
Expenditures	$ 68,000	$ 672,000	$ 69,500	$ 134,000	$ 94,500	$ 49,000	$ 17,000	$ 30,000	$ 84,000	$ 104,500	$ 187,000	$ 69,000	$ 108,000	$ 75,000	$ 118,500	$ 64,000	$ 34,000	$ -	$ 44,000	$ -	$ 2,022,000
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, Depr.)	$ 450,795	2021

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

Expenditure Detail

Key	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
V	Golf Shared with RSC Ford F150 Truck (2012)		0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	40,000
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 - 2001	-	-	-	-	39,000	39,000	-	-	-	-	-	-	-	21,000	-			-	-	-	99,000
E	Golf: Cushman #1 & 2 - 2014 and 1988		30,000	-	-	-	-		-	40,000	-	-	-	-	-	-	-	-	-	44,000	-	114,000
E	Golf: Greens Covers 1997/replaced 2 -2006	-	-	-	-	-	-	-	-	-	-		-	-	-	-			-	-	-	-
E	Golf: Course Safety Netting Replacement 1997	-		-	-	-	-	-		-	20,000	-	-		-	-	-	-	-	-	-	20,000
E	Golf: Top Dresser Tufco - 1993		-	17,000	-	20,000	-	-	-	-	-	-	-	-	17,000	-		-	-	-	-	54,000
E	Golf: Operational Power Equipment	-	-	-	10,000			-	-		-	-	-	-	-	10,000	-	-	-	-	-	20,000
B	Golf: Com Bldg Kitchen Equipment 2018 ice	-	-	10,000		$0	10,000	-	10,000	-	-	-	-	-	10,000	-	10,000	-	-	-	-	50,000
B	Golf: Com Bldg Paint Interior/Exterior	22,000	-	32,500		14,500	-	-	20,000	-	14,500	-	-	30000	-	14,500	-	20,000	-	-	-	168,000
B	Golf: Com Bldg Furnace / AC - 2018	-	-	-	-	-	-	-	-	-		60,000	-	-	-	50,000	-	-	-	-	-	110,000
B	Golf: Com Bldg Roof Replace - 2018	-	-	-	-	-	-	-	-	-	-	-	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 then	9,000	-		$10,000	$9,000		-	-		10,000	-	10,000	-	15,000	-	-	-	-	-	-	63,000
B	Golf: Replace Shop		600,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000
B	Golf: Shop /Upgrades/Paint - 2018		-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	20,000
I	Golf: Sidewalk/Exterior Repairs 2018	5,000	-	10,000		-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	25,000
I	Golf: Course Improvements, Landscaping		5,000		-	-	-	5,000		-	-	-	5,000	-	-	-	-	-	-	-	-	15,000
I	Golf: Parking Lot Repairs/Sealing - 2018			-	-	-	-	-		-	-	-	-			-	-	-	-	-	-	-
I	Golf: Irrigation system upgrades 1960/1988/1994	18,000		-	-	-	-	12,000	-	-	-	70,000	-	-	12,000	-	10,000	-	-	-	-	122,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 68,000	$ 672,000	$ 69,500	$ 134,000	$ 94,500	$ 49,000	$ 17,000	$ 30,000	$ 84,000	$ 104,500	$ 187,000	$ 69,000	$ 108,000	$ 75,000	$ 118,500	$ 64,000	$ 34,000	$ -	$ 44,000	$ -	$ 2,022,000

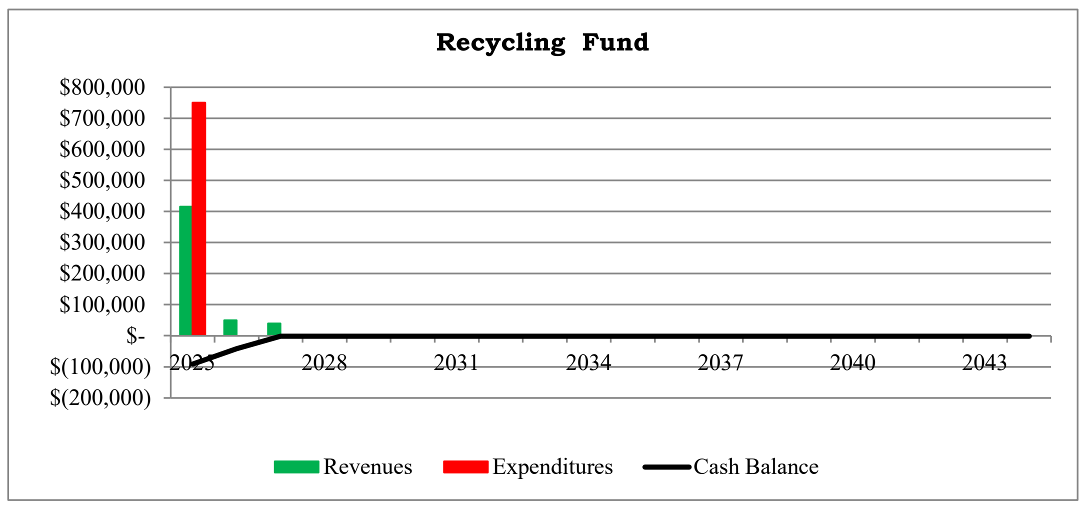
City of Roseville
Capital Improvement Plan: **Environmental Fund (650)**
2025-2044

Updated 7/1/2024

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
Tax Levy: Current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	415,000	50,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	$ 415,500	$ 50,000	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 505,500
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 750,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 750,000
Beginning Cash Balance	$ 243,215	$ (91,285)	$ (41,285)	$ (1,285)	$ (1,285)	$ (1,285)	$ (1,285)	$ (1,285)	$ (1,285)	$ (1,285)	$ (1,285)	$ (1,285)	$ (1,285)	$ (1,285)	$ (1,285)	$ (1,285)	$ (1,285)	$ (1,285)	$ (1,285)	$ (1,285)	
Annual Surplus (deficit)	(334,500)	50,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Balance	$ (91,285)	$ (41,285)	$ (1,285)	$ (1,285)	$ (1,285)	$ (1,285)	$ (1,285)	$ (1,285)	$ (1,285)	$ (1,285)	$ (1,285)	$ (1,285)	$ (1,285)	$ (1,285)	$ (1,285)	$ (1,285)	$ (1,285)	$ (1,285)	$ (1,285)	$ (1,285)	

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
E	Recycling Carts	$ 750,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 750,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 750,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 750,000

Roseville Finance Commission

2024 Meeting Topics & Calendar

Month	2024 Discussion Topics (Tentative)
January 9	▪ Continue discussion and recommend Electric vs Diesel Fire Engine ▪ Follow up regarding vehicle maintenance
February 13	▪ CANCELLED
March 12	▪ Select Chair, Vice-Chair, and Ethics Commission Representative ▪ Review 2023 Investment Portfolio performance ▪
April 9	▪ Review 2023 preliminary year-end cash reserve levels ▪
May 14	▪ Discuss items for Joint City Council-Finance Commission meeting ▪ Review 2023 Audit Reports – might be moved to June ▪
June 13 Thursday	▪ Finalize discussion items for joint City Council-Finance Commission meeting ▪ Review staff recommendations on refunding water meter deposits
July 9	▪ Receive Civic Campus Master Plan Update ▪ 2025-2044 Capital Improvement Plan review #1
August 22 * Thursday	▪ Discuss the 2025 City Manager Recommended Budget & Tax Levy ▪ 2025-2044 Capital Improvement Plan review #2 ▪
September 10	▪ Establish Recommendation on 2025 City Manager Recommended Budget & Tax Levy ▪ Establish Recommendation on 2025-2044 Capital Improvement Plan ▪
September 16	▪ Present Budget Recommendation to City Council
October 8	▪ Update on the Council-adopted 2025 preliminary Budget & Tax Levy ▪ Review and adopt a recommendation on the 2025 proposed utility rates
November 12	▪ Adopt 2025 Meeting Calendar ▪ Adopt 2025 Work Plan