



City Council Agenda

Monday, July 15, 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)

- 6:30 p.m. **1. Roll Call**
 - Voting & Seating Order: Etten, Schroeder, Groff, Strahan, Roe
- 6:31 p.m. **2. Pledge of Allegiance**
- 6:32 p.m. **3. Approve Agenda**
- 6:33 p.m. **4. Public Comment**
- 5. Recognitions and Donations**
- 6. Items Removed from Consent Agenda**
- 7. Business Items**
- 6:35 p.m. a. Receive organizational equity update
- 7:20 p.m. b. Receive the Preliminary 2025-2044 Capital Improvement Plan
- 8:05 p.m. c. Review Sales Tax Referendum Ballot Questions
- 8. Council Direction on Councilmember Initiated Agenda Items**
- 9. Approval of City Council Minutes**
- 10. Approve Consent Agenda**
- 8:25 p.m. **11. Future Agenda Review, Communications, Reports, and Announcements - Council and City Manager**
 - a. Future Agenda Review
- 8:35 p.m. **12. Adjourn**

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 7/15/2024

Item No.: 7.a.

Department Approval



City Manager Approval



Item Description: Receive organizational equity update

Background

In 2021, the City of Roseville began presenting formal updates to the City Council on equity initiatives within the City. This is the fourth year staff will present this update which will highlight the work happening to align programs and initiatives with our community aspirations that center equity and inclusion.

Policy Objectives

The work that we are highlighting aligns with our community aspirations that were updated during the Envision Roseville process.

Racial Equity Impact Summary

This update provides transparency to the community and Council about how leaders are prioritizing equity and inclusion in their decision-making.

Budget Implications

None.

Staff Recommendations

Receive the update.

Requested Council Action

Receive the update.

Prepared by: Antonio Montez, Equity and Inclusion Manager

Attachments: 1. 2024 Council Equity Update

2024 Organizational Equity Update

City of Roseville



Agenda

1. 2024 Equity and Inclusion Long Range Plan
2. Departmental Equity Updates
3. Questions and answers

Equity and Inclusion Long Range Plan



A look back at where we've been

1. HRIEC
2. Government Alliance of Racial Equity group
3. Staff Data (Culture Brokers)
4. Equity and Inclusion Manager
5. Strategic Racial Equity Action Plan
6. Racial Equity Dividends Report

A look ahead at where we'd like to go

An organization wide equity and inclusion strategy that advances the community aspirations and the SREAP that is embedded in the strategic plan

City of Roseville

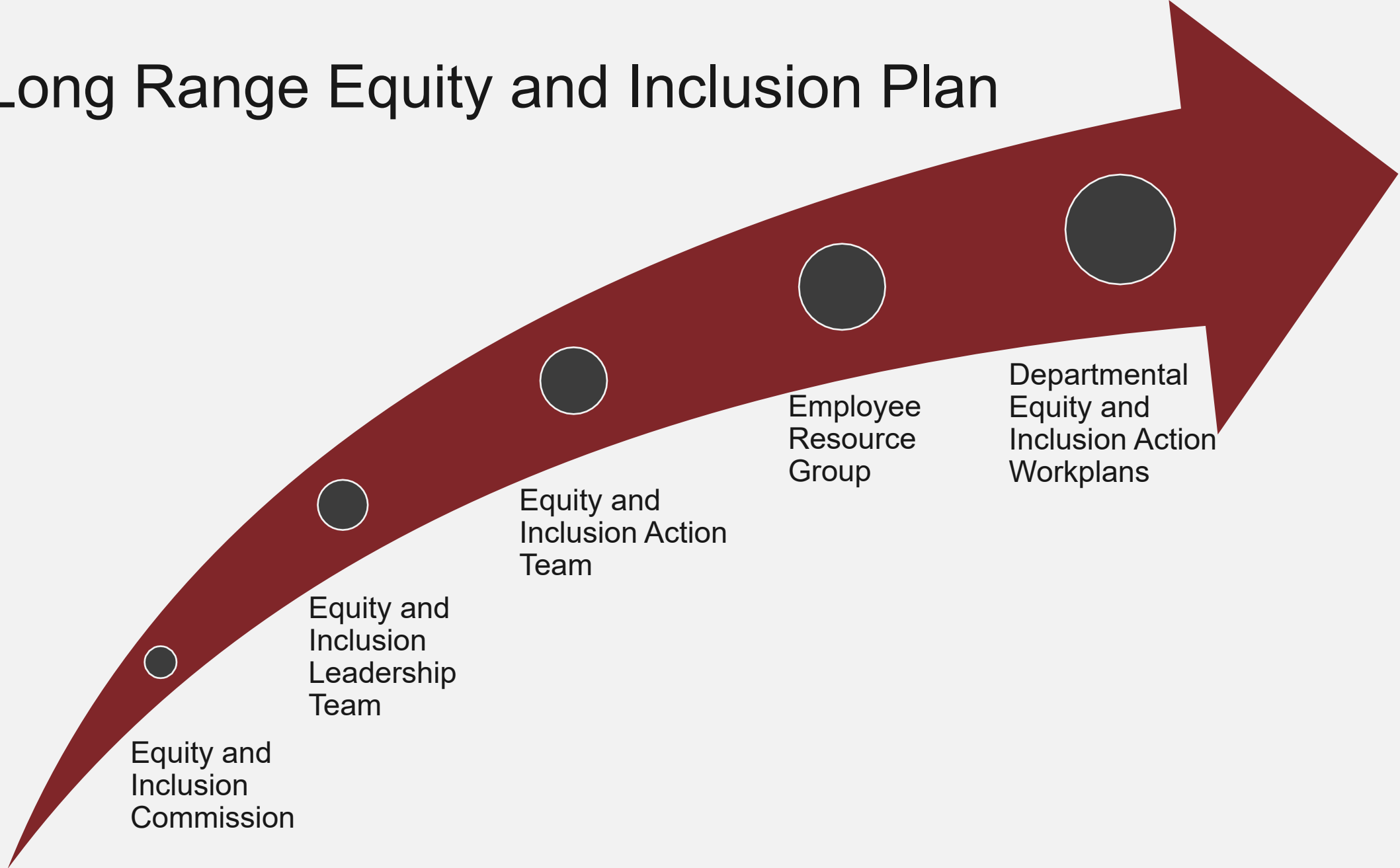
Inclusion and Respect Statement

The City of Roseville strives to be a welcoming and inclusive place for all. We are committed to promoting respectful conduct, equitable service, and diversity in our community. We condemn discrimination by or against residents, visitors, workers, city employees or city businesses. In all that we do as a City government, we pledge to treat everyone fairly, respectfully, and without bias, regardless of their color, creed, religion, national origin, gender, marital status, familial status, immigration status, sexual orientation, age, income, or disability.

How do we do this work



Long Range Equity and Inclusion Plan



Equity and Inclusion Leadership Team

Monthly meeting for department heads

1. Intentionality
2. Building relationship
3. Space to practice and learn
4. Explore our own understanding

Equity and Inclusion Action Team

1. Representation from City and Community
2. Build relationship
3. Learning and development
 1. Shared understanding
 1. History
 2. Systems and Institutions
 3. Language used in Roseville
 2. Tools for success
 1. TOPS Facilitation

Quarterly meeting with Leadership Team

1. Building relationship
 1. Support and connection
 2. Employee growth

Departmental EIAP Workplans

1. Work with community to develop strategies that advance departmental progress on SREAP priorities that support our community aspirations
 1. Outcomes
 2. How can we measure it
 3. Actions



What have Departments been up to recently?



Departmental Equity Updates: Fire

Programs and Initiatives that support safe and secure residents where mutual trust is fostered between community and emergency responders

Building Community with residents

1. Health Outreach
2. Friday's with Firefighters

Recruitment and Hiring

1. Cadet Program
2. Fire Explorers

Upcoming Initiatives

Ashes

Trellis Partnership

Friday's with Firefighters on the Road



Departmental Equity Updates: Police

Programs and Initiatives that support safe and secure residents where mutual trust is fostered between community and emergency responders

Building Community with residents

1. Homeless outreach
2. Alternative Response Initiative and co response

Recruitment and Hiring

1. Cadet Program and Internships
2. Pathways to policing grant and ICPOET



Departmental Equity Updates: Public Works

Programs and Initiatives supporting a safe, inclusive and well-connected transportation and infrastructure system

Inclusive infrastructure

1. Pathways
2. Benches
3. Curb upgrades

Safe infrastructure

1. Snow plow
2. Snelling and County Road B Pedestrian Study
3. Bike Plan



ROSEVILLE BIKE PLAN

We need your help identifying how we can make a network that is safe and comfortable for riders of all ages and abilities to use confidently"

TAKE THE SURVEY

SIGN UP FOR EMAIL OR TEXT UPDATES

SHARE THOUGHTS ON THE MAP

IMPORTANT DATES

- June 10 Community Bike Audits**
 - Southeast Roseville
 - Northeast Roseville
 - Rosedale Mall area
- June 11 Network Mapping Workshop**
5:00 PM–7:30 PM at Roseville City Hall
Scan the QR or visit the URL to sign up
- June 30 Online survey and map close**
TBD Community Listening Sessions

CONTACT US
651-792-7004
ENGINEERING@CITYOFROSEVILLE.COM

Scan the QR code or visit **CITYOFROSEVILLE.COM/BIKEPLAN**

Winter Parking Pilot Project Locations

Area Location

Take our online survey at CityofRoseville.com/pw-survey

Learn more about the project at CityofRoseville.com/snelling-safety

(Links and QR Code not active.)

ROSEVILLE **RAMSEY COUNTY**

MINNESOTA AVE

Woodbridge St

0 50 100 200 300 Feet

WinterParkingPilotProject_Grandview&Woodbridge

Departmental Equity Updates: Community Development

Programs and Initiatives to support a thriving community

Quality Housing

1. Zoning Code
2. Land Trust partnership
3. Funding commitment to improve access to 1st generation homebuyers
4. Just Deeds

Quality Businesses

1. Partnership with Rice & Larpenteur Alliance
2. Small Business Engagement

Upcoming Initiatives

Update and conduct Housing Study



another NOAH in
neighborhood

Studies

housing
options

Departmental Equity Updates: Parks

Programs and Initiatives that embrace diversity through multicultural public programming, public gathering spaces and parks

Equity and Inclusion in programs and planning

1. Reach for resources
2. Fee assistance
3. Project planning
4. Equity in program planning



Departmental Equity Updates: Administration

Programs and Initiatives that create a community that is welcoming and inclusive of all people regardless of their identity

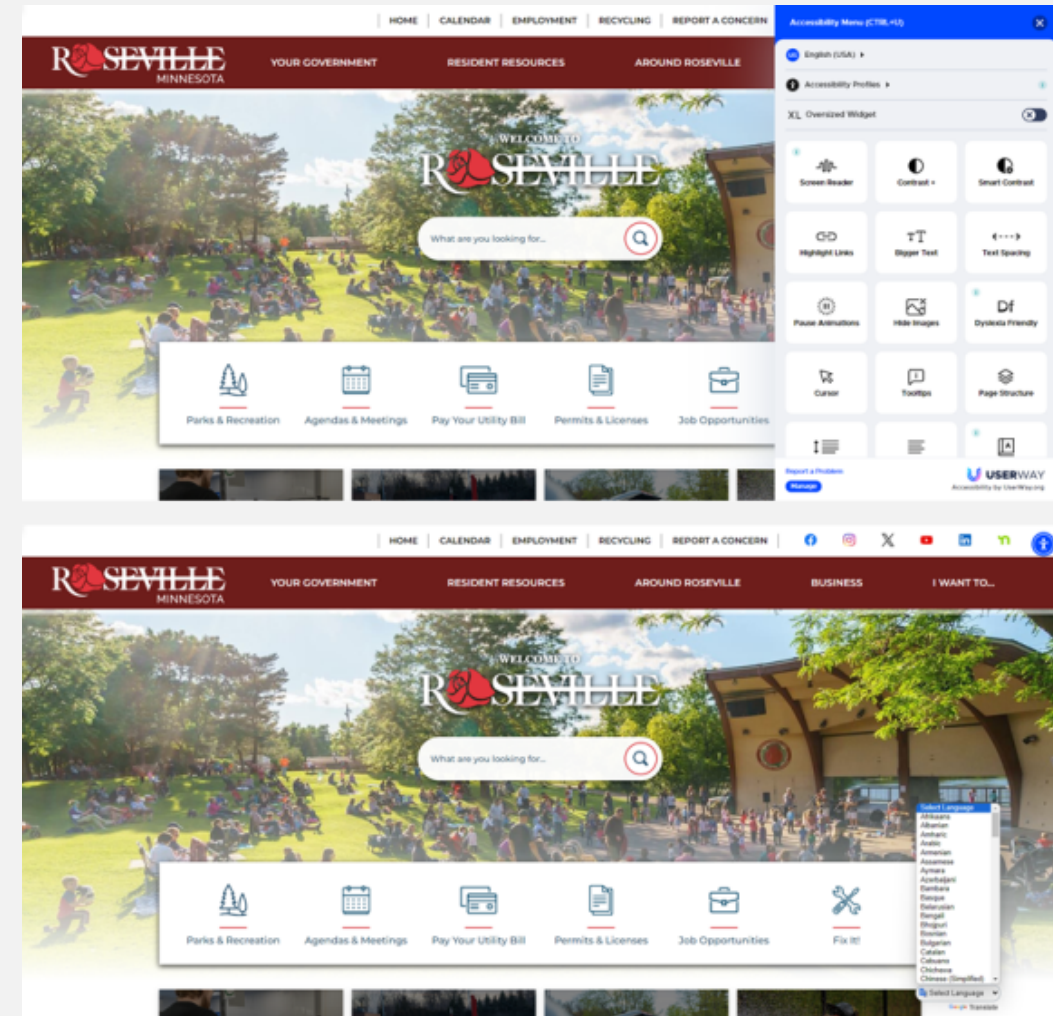
Advancing Equity and Inclusion in process improvement

1. Website Accessibility and translation
2. Hiring (manager packet and data review)
3. Class and comp study
4. Impact summaries on Council Agenda Items
5. Equity language in Request for Proposal's
6. Community Relations messaging

Upcoming Initiatives

Equity and Inclusion Commission

Equity and Inclusion long range plan implementation



Key takeaways

1. Equity and Inclusion Long Range Plan
2. Departmental Equity Updates
3. Excited to partner with community and council on this really important work



Q

&

A

Questions?

THANK YOU

Administration

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 7/15/2024

Item No.: 7.b.

Department Approval



City Manager Approval



Item Description: Receive the Preliminary 2025-2044 Capital Improvement Plan

Background

At the February 12, 2024, City Council meeting, the Council established a general timeline for the 2025 budget process including the following key dates:

2025 Budget Process Timeline	Date
Discuss Annual Budget Process	2/12/2024
Establish 2025 Budget Process Calendar	2/12/2024
Discussion on <i>Preliminary</i> Cash Reserve Levels	3/11/2024
Discussion on 2024 Legislative Impacts & City Council Priorities	6/17/2024
Presentation of the 2025-2044 Capital Improvement Plan	7/15/2024
EDA Budget & Tax Levy Discussion	7/15/2024
Receive the 2025 City Manager Recommended Budget	8/19/2024
Receive Budget Recommendations from the Finance Commission	9/16/2024
Adopt Preliminary 2025 Budget, Tax Levy, & EDA Levy	9/23/2024
Review 2025 Proposed Utility Rates	11/4/2024
Review 2025 Fee Schedule	11/4/2024
Final Budget Hearing (Truth-in-Taxation Hearing)	11/25/2024
Adopt Final 2025 EDA Tax Levy	12/2/2024
Adopt Final 2025 Budget, Tax Levy, Utility Rates, & Fee Schedule	12/2/2024

The next step in the 2025 Budget Process is to review the 2025-2044 Capital Improvement Plan (CIP).

The CIP represents the City's long-term plan for replacing its infrastructure, facilities, vehicles and 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 capital 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 Recommended Budget.

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

For purposes of discussion, the following adjustments to our revenue projections have been incorporated for 2025:

Use of Excess Cash Reserve Fund – totals \$525,000

- \$200,000 for the Police Vehicle and Equipment fund
- \$150,000 for the Public Works Vehicle & Equipment Fund
- \$50,000 for the Parks & Rec Vehicle & equipment Fund
- \$25,000 for the Streetlight Maintenance fund
- \$100,000 for the Pathway & Parking Lot Maintenance fund

Future tax levy increases and/or issuance of debt will be necessary to fund the capital improvement needs of the city. The use of the excess cash reserve fund was determined to be the solution for funding 2025 capital improvement needs in lieu of tax levy increases.

2025-2044 CIP Summary

The City's *total* asset replacement needs over the next 20 years are \$218 million, a decrease of \$5.9 million or 2.5% from the previous year's CIP. The CIP is summarized by major City functions in the table below.

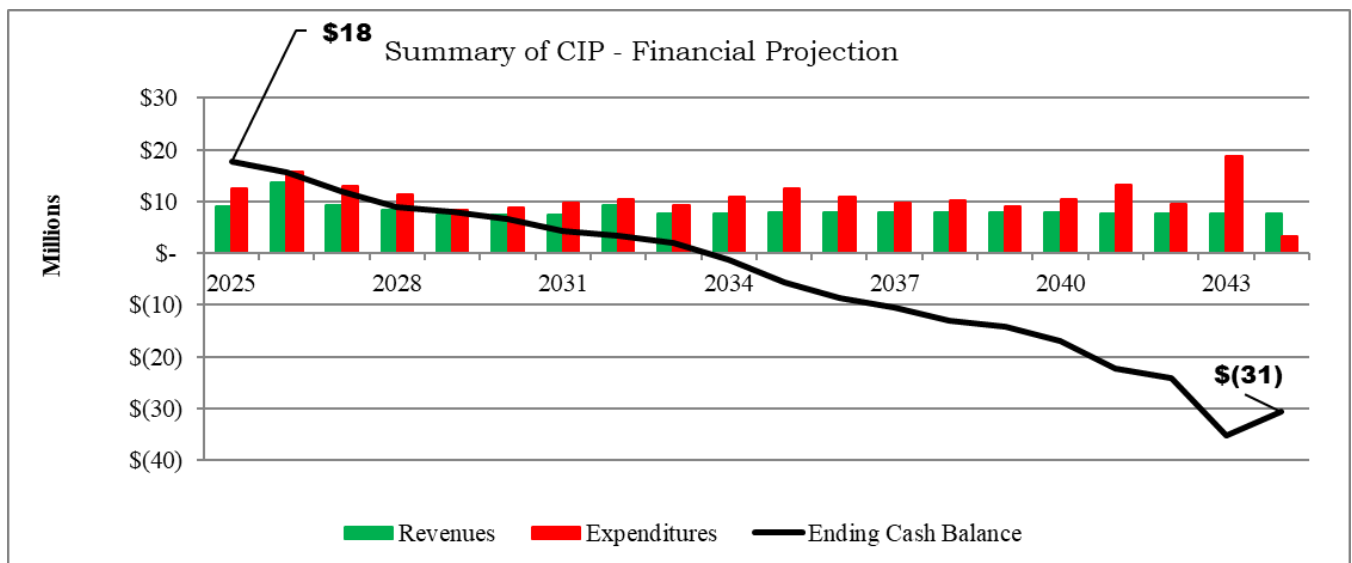
	2025-2044	
<u>City Function</u>	<u>CIP Amount</u>	<u>% of Total</u>
General Services	\$ 2,733,000	1%
Public Safety	25,000,985	11%
Facilities	27,369,564	13%
Streets & Pathways	57,378,100	26%
Water & Sewer	81,415,500	37%
Parks & Recreation	24,163,513	11%
Total	\$ 218,060,662	100%

In contrast to the projected CIP spending of \$218 million, the City expects to have \$187 million available over that same time period based on NO *increased* funding and projected cash reserve levels, leaving a projected funding deficit of \$30.6 million twenty years from now. It should be noted that this projection, as well as those that follow, represents a snapshot in time and is accompanied by a number of assumptions. Over time, the projection carries decreasing accuracy.

For both legal and planning purposes, the City has created a number of separate capital replacement funds to promote greater transparency and accountability. This necessitates a review of individual funds to determine whether they're financially sustainable.

Analysis of Asset Replacement Funds

The chart below depicts the 20-year CIP financial activity for all asset replacement funds without additional levy.



While there appears to be funding available over the next nine years, the balance dwindles each year until funds are depleted in year 10 as a whole. The individual funds need to be examined yearly and individually as the funds available in the Community Development and Enterprise funds cannot be used in other funds. The following funds have had issues in the past and continue to have issues with funding deficits in the foreseeable future without additional levy support.

Police Vehicle & Equipment Fund

Over the past four years, the Police Vehicle & Equipment fund has required an additional levy and other sources of funding to finance the vehicle and equipment needs of the Police department. For 2025, staff have programmed a transfer of \$200,000 from the Excess Cash Reserve fund to provide funding. In future years additional levy support will be needed, Attachment 1 CIP- pages 5-6 have details on this fund.

Fire Vehicle & Equipment Fund

The Fire Vehicle & Equipment fund required additional funding, based on the significant cost increases of fire vehicles. The City Council authorized the purchase of an electric fire engine in 2024 with delivery anticipated in 2025 and payment in 2026. The funding source for this vehicle will be the issuance of debt in 2026. Given the cost and usable life of a fire engine, the issuance of debt may be the best option going forward. Attachment 1 CIP- pages 7-8 have details on this fund.

Public Works Vehicle & Equipment Fund

The Public Works Vehicle & Equipment fund requires additional funds, based on significant cost increases of various vehicles and equipment. For 2025, staff has programmed a transfer of \$150,000 from the Excess Cash Reserve fund to provide funding. In future years additional levy support will be needed, Attachment 1, CIP – pages 9-10 show the details of this fund.

Parks & Recreation Vehicle & Equipment Fund

The Parks & Recreation Vehicle & Equipment fund requires additional funds, based on significant cost increases of various vehicles and equipment. For 2025, staff have programmed a transfer of \$50,000 from the Excess Cash Reserve fund to provide funding. In future years additional levy support will be needed. Attachment 1, CIP – pages 11-12 show the details for this fund

General Facilities Fund

The General Facilities fund has sufficient resources for the currently programmed needs in this fund. This fund has not programmed any costs for the campus master plan at this time. Details for this fund can be found on Attachment 1, CIP-page 13-15.

Streetlight Maintenance Fund

The Streetlight Maintenance fund is programming replacement of street lighting that was previously funded through leases with Xcel Entergy. These leases are coming to an end after a 25-year period, which means the replacement of these streetlights is now the responsibility of the city. This has resulted in increased capital expenses over the next twenty years. For 2025, staff have programmed a transfer of \$25,000 from the Excess Cash Reserve fund to provide funding. Public works will continue to analyze options for potential cost savings and alternative revenue sources in the coming years. Details for this fund can be found on Attachment 1, CIP-page 21-22.

Pathway & Parking Lot Fund

The Pathway & Parking Lot fund requires additional funds, based on the addition of new pathway construction to connect the city's pathway systems. For 2025, staff have programmed a transfer of \$100,000 from the Excess Cash Reserve fund to provide funding. In future years additional levy support will be needed. Attachment 1, CIP – pages 23-24 show the details for this fund

The Capital Improvement needs of the Enterprise funds are programmed into the fees charged in these funds. There are two funds that continue to have either short-term or long-term funding issues.

Water Fund

Since 2020, the City has been working on funding for capital infrastructure needs in the Water fund. In 2021, the water fund required debt issuance to address funding for capital projects. These projects were completed in 2022. In 2023, \$500,000 of ARPA funds was programmed into this fund to cover the 2023 capital needs. In 2024, the remaining \$600,000 in ARPA funds was programmed into this fund to address the capital projects in 2024. Public Works staff have re-prioritized the capital infrastructure needs over the next few years to better align with available resources. The last utility rate study identified that the City would need to issue debt to pay for the capital needs of this fund in 2026 and 2032. Utility rate increases will cover operations and debt service and a portion of the capital outlay costs. Attachment 1, CIP-pages 28 and 29 show the detailed projects as prioritized by public works and also reflect the issuance of bonds.

The updated utility rate study will be presented later this fall and staff will continue to annually review and monitor this fund to ensure that adequate resources and fund reserves are maintained.

Storm Water Fund

Public Works staff identified significant rehabilitation needs in the Storm Water fund in the 2023 CIP. Historically, only major storm assets such as storm water lift stations were fully analyzed and included in the CIP. Public Works staff reviewed all storm water assets and identified replacement life cycles and costs for each asset. Maintenance costs were identified for each asset per year. The estimates are based on industry standards and staff observations. Water Quality Device Rehabilitation covers storm ponds, rain gardens, etc. Storm infrastructure rehabilitation covers pipes, catch basins, manholes, and outlet structures. Much of the current storm water infrastructure was installed in the 1960's so those assets are at 80% of their expected lifecycle of 75 years. Public works did a prioritization of projects and has slowed the pace at which projects will be done so there will be sufficient resources to cover the next 7 years. Staff will continue to examine alternative funding sources and may consider bonding for larger identified projects in the future. Attachment 1, pages 26 and 27 contain details of the various projects and current funding.

Funding Strategies

The City's asset replacement programs and associated strategies have proven effective and have positioned the City to achieve financial sustainability with regard to our capital assets. However, a sustainable program requires on-going review and adjustments to our changing needs and costs.

Based on the needs identified in the 2025-2044 CIP, staff recommend the following strategies.

Strategy #1: Targeted Use of Excess Cash Reserve Fund

- Use reserves from the Excess Cash Reserve Fund to provide funding for the 5 funds noted earlier in this report (Police Vehicle & Equip; Public Works Vehicle & Equip; Parks & Rec Vehicle & Equip; Streetlight Maintenance; Pathway & Parking Lots). In lieu of property tax increases for capital needs in 2025, staff concluded that the use of the Excess Cash Reserve fund was the best solution at this time. The net impact is a transfer of \$525,000 from the Excess Cash Reserve Fund for 2025.

Strategy #2: Utility Rate Adjustments

- For 2025, rates for the water, sanitary sewer, and storm sewer utilities will be adjusted in accordance with an updated utility rate study, which includes the planned capital replacements. A specific recommendation will be made after the updated utility rate study is completed in the fall.

Strategy #3: Future Funding Strategies

- As shown in the attached CIP, several funds only have resources available to cover the next two or three years of asset replacement/improvements. This means that increased property tax levies may have to be considered, either directly into the funds or through debt service payments, for debt issued to fund these long term capital improvements and equipment.

Policy Objectives

The establishment and review of the City's Capital Improvement Plan is consistent with industry-recommended practices as well as the City's Financial Policies.

Racial Equity Impact Summary

The CIP provides funding for a variety of equipment, vehicles, and materials needed for Roseville to conduct its operation. In 2025, over \$12 million is planned to be spent for these purposes. Under our purchasing policy, staff is directed to consider small and minority businesses when making purchases. Specifically, the policy states:

Disadvantaged Businesses

The City will utilize businesses owned and controlled by socially and economically disadvantaged individuals in the procurement of goods and services, and the award of contracts when possible. The City will, in accordance with authority granted by federal regulations, state statute, and local laws and ordinances, act affirmatively to create a "level playing field" for women-owned, minority-owned and disadvantaged business enterprises to achieve the goal of equal opportunity.

Assistance to Small and Minority Businesses

Required Effort. Staff must make good faith efforts to ensure small businesses, minority-owned businesses, and women's business enterprises are used when possible. Such efforts may include, but shall not be limited to:

- a. Including such firms, when qualified, on solicitation mailing lists;*
- b. Encouraging their participation through direct solicitation of bids or proposals whenever they are potential sources;*
- c. Dividing total requirements, when economically feasible and in compliance with state law, into smaller tasks or quantities to permit maximum participation by such firms;*
- d. Establishing delivery schedules, where the requirement permits, which encourages participation by*

208 *such firms;*
209 *e. Using the services and assistance of the Small Business Administration;*
210 *f. Requiring prime contractors, when subcontracting is anticipated, to take the steps listed in a. through*
211 *e. above.*

212
213 While staff attempt to include these businesses in solicitations for bids and purchase, the City does not
214 have a robust tracking system in place to determine the amount of purchases it makes from
215 disadvantaged, small, and minority-owned businesses. Staff will need to continue to work towards
216 creating a system to better track city purchases to ensure compliance with the purchasing policy.

217
218 **Budget Implications**
219 See ‘Funding Strategies’ section above.

220
221 **Staff Recommendations**
222 See ‘Funding Strategies’ section above.

223
224 **Requested Council Action**
225 No formal Council action is requested at this time, however Staff is seeking comment and guidance on
226 the 2025-2044 CIP and the associated funding strategies.

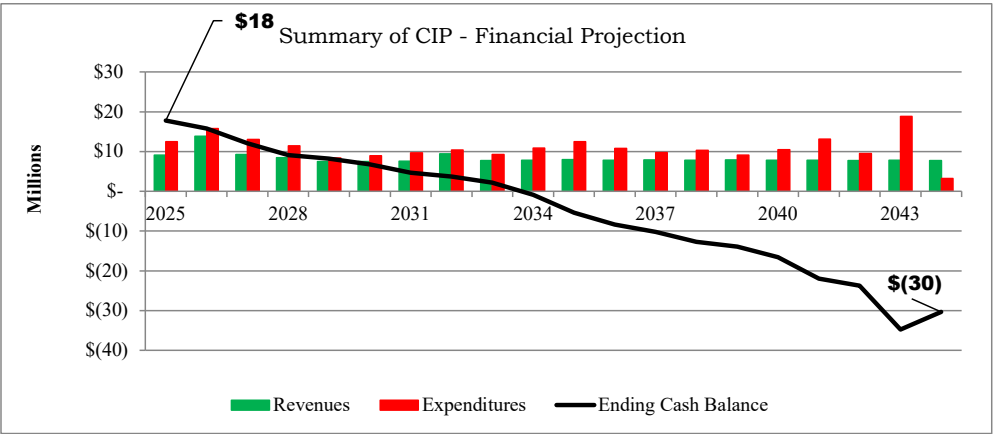
227
228 **Prepared by:** Michelle Pietrick, Finance Director

Attachments: 1. 2025-2044 Capital Improvement Plan Detailed Worksheets
2. 5-Year Summary of CIP Scheduled Items
3. 2025 Scheduled Items Summary of Changes from prior year
4. CIP Presentation 7152024

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Summary by Function

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	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	\$ 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*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees, MSA, Asmnts,Trfs, ARP/	4,532,600	6,738,208	4,986,350	4,249,430	3,255,000	3,285,000	3,315,000	3,396,000	3,599,000	3,666,000	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	78,346,587
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	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	370,538	316,071	147,067	109,326	93,670	94,384	87,430	72,208	66,902	72,294	56,660	22,508	21,088	22,420	32,898	30,885	38,657	6,050	10,704	21,908	1,693,667
Revenues	\$ 9,070,138	\$ 13,831,188	\$ 9,298,916	\$ 8,491,756	\$ 7,497,170	\$ 7,502,384	\$ 7,532,430	\$ 9,421,208	\$ 7,695,902	\$ 7,802,794	\$ 7,969,660	\$ 7,817,508	\$ 7,855,088	\$ 7,842,420	\$ 7,877,398	\$ 7,839,885	\$ 7,798,657	\$ 7,732,050	\$ 7,780,704	\$ 7,747,908	\$ 166,405,163
Administration	\$ 23,000	\$ 75,000	\$ 45,000	\$ 23,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 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	\$ 553,000
Finance	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	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	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	1,170,000
Police	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
Fire	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
Public Works	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
Parks & Recreation	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
General Facility Improvements	1,589,595	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	27,214,564
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	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	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
Street Lighting	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
Pathways (Existing)	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
Community Development	45,000	100,000	45,000	-	-	45,000	-	-	-	45,000	45,000	100,000	45,000	-	-	45,000	-	-	-	45,000	560,000
Golf	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
Recycling	750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	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	1,794,000	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
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	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	\$ 12,492,658	\$ 15,765,310	\$ 13,061,205	\$ 11,446,389	\$ 8,392,650	\$ 8,912,170	\$ 9,664,410	\$ 10,360,460	\$ 9,231,720	\$ 10,866,645	\$ 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	\$ 217,905,662
Beginning Cash Balance	\$ 21,164,499	\$ 17,741,979	\$ 15,807,858	\$ 12,045,569	\$ 9,090,936	\$ 8,195,455	\$ 6,785,669	\$ 4,653,689	\$ 3,714,438	\$ 2,178,620	\$ (885,231)	\$ (5,387,571)	\$ (8,379,193)	\$ (10,227,665)	\$ (12,709,845)	\$ (13,955,867)	\$ (16,594,977)	\$ (21,941,681)	\$ (23,748,311)	\$ (34,823,307)	
Annual Surplus (deficit)	(3,422,520)	(1,934,122)	(3,762,289)	(2,954,633)	(895,480)	(1,409,786)	(2,131,980)	(939,252)	(1,535,818)	(3,063,851)	(4,502,340)	(2,991,622)	(1,848,472)	(2,482,180)	(1,246,022)	(2,639,110)	(5,346,703)	(1,806,630)	(11,074,996)	4,487,308	
Ending Cash Balance	\$ 17,741,979	\$ 15,807,858	\$ 12,045,569	\$ 9,090,936	\$ 8,195,455	\$ 6,785,669	\$ 4,653,689	\$ 3,714,438	\$ 2,178,620	\$ (885,231)	\$ (5,387,571)	\$ (8,379,193)	\$ (10,227,665)	\$ (12,709,845)	\$ (13,955,867)	\$ (16,594,977)	\$ (21,941,681)	\$ (23,748,311)	\$ (34,823,307)	\$ (30,336,000)	

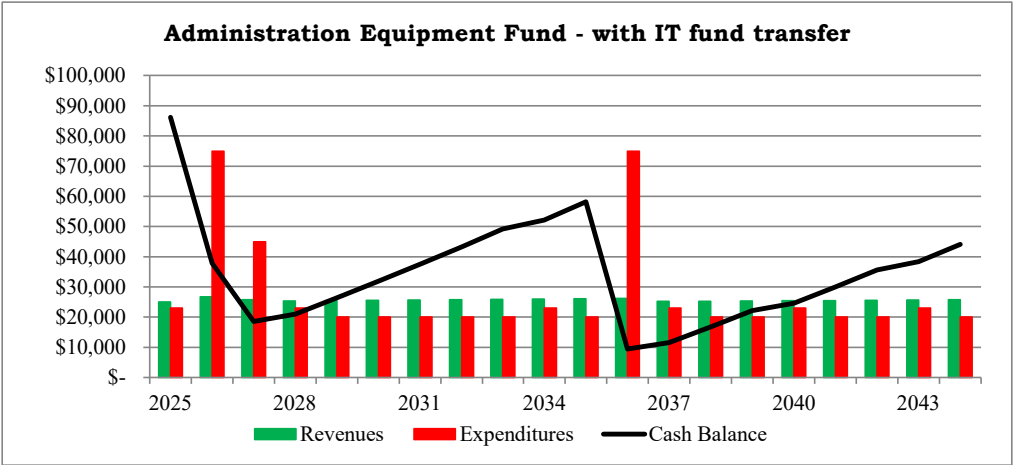


Total Expenditures	\$ 217,905,662
Total Revenues	166,405,163
Total Cash Reserves	21,164,499
Total Funding	\$ 187,569,662
Total Financing Surplus (Gap)	\$ (30,336,000)

	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	-	1,722	757	372	419	528	638	751	866	983	1,043	1,164	187	231	336	442	491	601	713	767	
Revenues	\$ 25,000	\$ 26,722	\$ 25,757	\$ 25,372	\$ 25,419	\$ 25,528	\$ 25,638	\$ 25,751	\$ 25,866	\$ 25,983	\$ 26,043	\$ 26,164	\$ 25,187	\$ 25,231	\$ 25,336	\$ 25,442	\$ 25,491	\$ 25,601	\$ 25,713	\$ 25,767	\$ 513,012
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	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	\$ 23,000	\$ 75,000	\$ 45,000	\$ 23,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 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	\$ 553,000
Beginning Cash Balance	\$ 84,116	\$ 86,116	\$ 37,838	\$ 18,595	\$ 20,967	\$ 26,386	\$ 31,914	\$ 37,552	\$ 43,303	\$ 49,169	\$ 52,153	\$ 58,196	\$ 9,360	\$ 11,547	\$ 16,778	\$ 22,114	\$ 24,556	\$ 30,047	\$ 35,648	\$ 38,361	
Annual Surplus (deficit)	2,000	(48,278)	(19,243)	2,372	5,419	5,528	5,638	5,751	5,866	2,983	6,043	(48,836)	2,187	5,231	5,336	2,442	5,491	5,601	2,713	5,767	
Cash Balance	\$ 86,116	\$ 37,838	\$ 18,595	\$ 20,967	\$ 26,386	\$ 31,914	\$ 37,552	\$ 43,303	\$ 49,169	\$ 52,153	\$ 58,196	\$ 9,360	\$ 11,547	\$ 16,778	\$ 22,114	\$ 24,556	\$ 30,047	\$ 35,648	\$ 38,361	\$ 44,128	

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		22,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 23,000	\$ 75,000	\$ 45,000	\$ 23,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 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	\$ 553,000

2.0% = Projected interest earnings rate

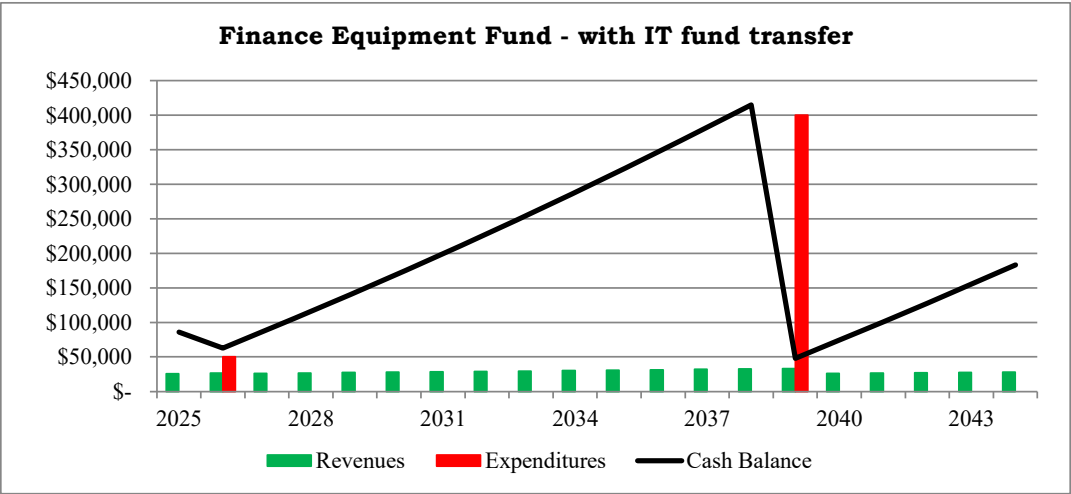
Comments:

- 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

	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

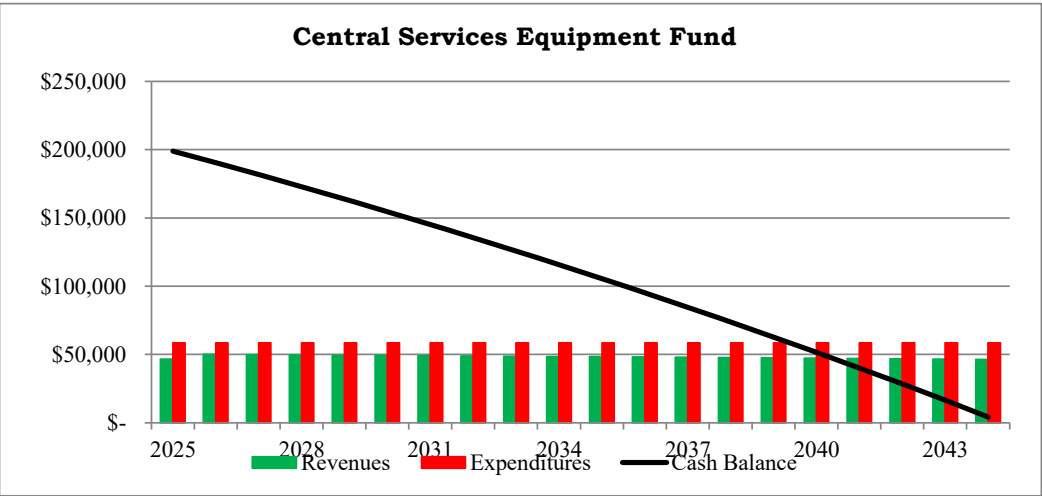
Key	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
E	Financial Software: Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
E	Budget Software	-	50,000	-	-	-	-	-	-	-	-	-	-	-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

2.0% = Projected interest earnings rate

		<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>2040</u>	<u>2041</u>	<u>2042</u>	<u>2043</u>	<u>2044</u>	
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	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	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>2040</u>	<u>2041</u>	<u>2042</u>	<u>2043</u>	<u>2044</u>	
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

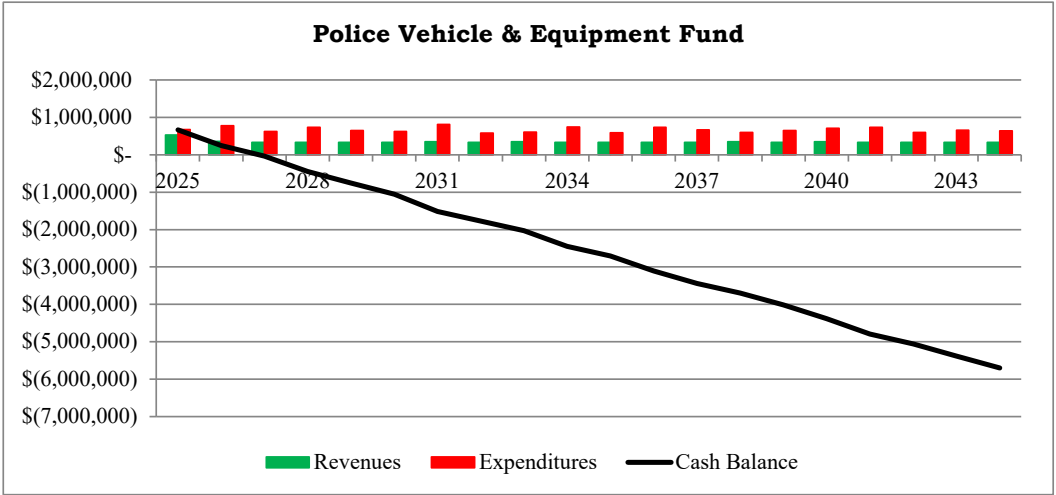
City of Roseville
Capital Improvement Plan: **Police Vehicle & Equipment Fund (400)**
2025-2044

Updated 7/9/2024

	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	\$ 300,000
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues/trfs in	200,000	19,000	-	-	-	-	19,000	-	19,000	-	-	-	-	19,000	-	19,000	-	-	-	-	-
Sale of Assets	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Interest Earnings	3,500	13,380	5,007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenues	\$ 533,500	\$ 362,380	\$ 335,007	\$ 330,000	\$ 330,000	\$ 330,000	\$ 349,000	\$ 330,000	\$ 349,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 349,000	\$ 330,000	\$ 349,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 6,916,887
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	\$ 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	\$ 250,369	\$ (39,104)	\$ (442,949)	\$ (758,299)	\$ (1,052,319)	\$ (1,517,429)	\$ (1,770,589)	\$ (2,031,209)	\$ (2,447,054)	\$ (2,702,404)	\$ (3,108,634)	\$ (3,443,894)	\$ (3,694,694)	\$ (4,016,814)	\$ (4,380,659)	\$ (4,789,219)	\$ (5,061,099)	\$ (5,386,999)	
Annual Surplus (deficit)	(142,400)	(418,630)	(289,473)	(403,845)	(315,350)	(294,020)	(465,110)	(253,160)	(260,620)	(415,845)	(255,350)	(406,230)	(335,260)	(250,800)	(322,120)	(363,845)	(408,560)	(271,880)	(325,900)	(311,800)	
Cash Balance	\$ 668,999	\$ 250,369	\$ (39,104)	\$ (442,949)	\$ (758,299)	\$ (1,052,319)	\$ (1,517,429)	\$ (1,770,589)	\$ (2,031,209)	\$ (2,447,054)	\$ (2,702,404)	\$ (3,108,634)	\$ (3,443,894)	\$ (3,694,694)	\$ (4,016,814)	\$ (4,380,659)	\$ (4,789,219)	\$ (5,061,099)	\$ (5,386,999)	\$ (5,698,799)	

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

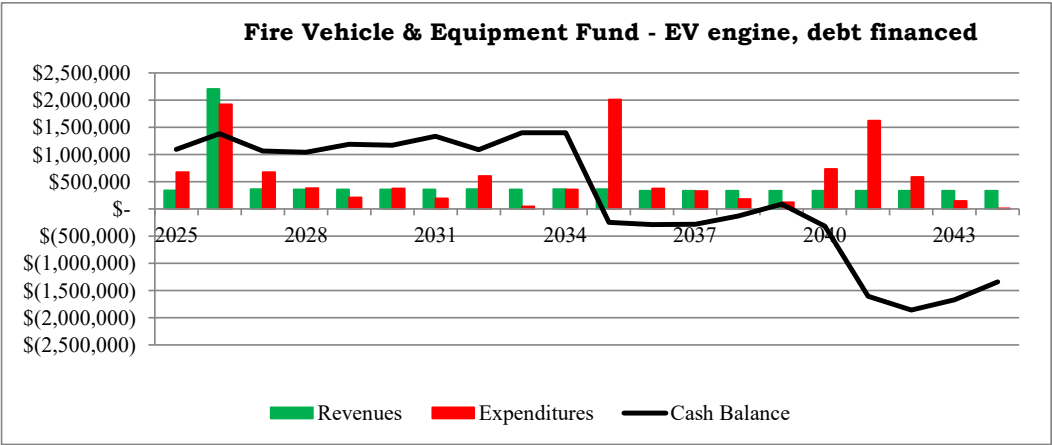
	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>2040</u>	<u>2041</u>	<u>2042</u>	<u>2043</u>	<u>2044</u>	
E Sidearms	7,000	7,000	7,000	7,000	7,000	25,000	7,000	7,000	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

2.0% = Projected interest earnings rate

	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	21,894	27,592	21,314	20,840	23,717	23,404	26,652	21,745	27,940	27,999	-	-	-	-	1,702	-	-	-	-
Revenues	\$ 340,000	\$ 2,206,894	\$ 362,592	\$ 356,314	\$ 355,840	\$ 358,717	\$ 358,404	\$ 361,652	\$ 356,745	\$ 362,940	\$ 362,999	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 336,702	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000
																				\$ 8,799,797
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	\$ 1,379,587	\$ 1,065,679	\$ 1,041,992	\$ 1,185,832	\$ 1,170,199	\$ 1,332,603	\$ 1,087,255	\$ 1,397,000	\$ 1,399,940	\$ (248,911)	\$ (288,911)	\$ (283,911)	\$ (128,911)	\$ 85,089	\$ (315,560)	\$(1,605,560)	\$(1,855,560)	\$(1,668,560)
Annual Surplus (deficit)	(335,850)	284,894	(313,908)	(23,686)	143,840	(15,633)	162,404	(245,348)	309,745	2,940	(1,648,851)	(40,000)	5,000	155,000	214,000	(400,648)	(1,290,000)	(250,000)	187,000	325,000
Cash Balance	\$ 1,094,693	\$ 1,379,587	\$ 1,065,679	\$ 1,041,992	\$ 1,185,832	\$ 1,170,199	\$ 1,332,603	\$ 1,087,255	\$ 1,397,000	\$ 1,399,940	\$ (248,911)	\$ (288,911)	\$ (283,911)	\$ (128,911)	\$ 85,089	\$ (315,560)	\$(1,605,560)	\$(1,855,560)	\$(1,668,560)	\$(1,343,560)

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

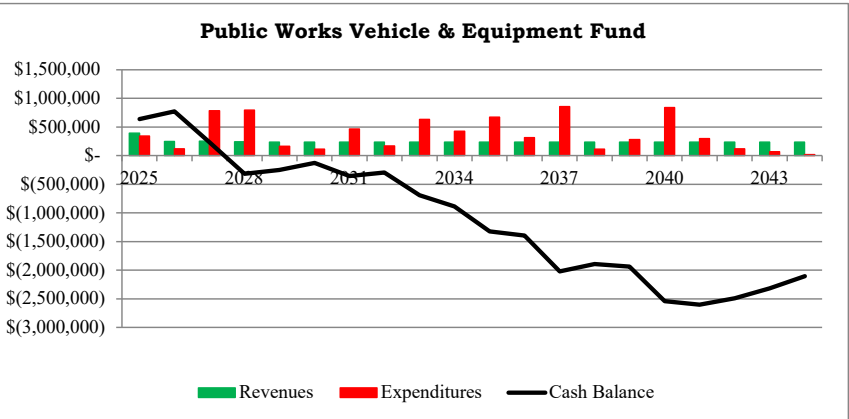
Key	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
V	Staffed engine replacement #1 (2010)	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,800,000
V	Staffed engine replacement #2 (2015)	-	-	-	-	-	-	-	-	-	-	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	485,000

	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

2.0% = Projected interest earnings rate

	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	4,500	12,808	15,424	4,762	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenues	\$ 389,500	\$ 247,808	\$ 250,424	\$ 239,762	\$ 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
																				\$4,887,494
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	\$ 771,193	\$ 238,117	\$ (318,121)	\$ (248,121)	\$ (128,121)	\$ (359,121)	\$ (294,121)	\$ (692,121)	\$ (885,121)	\$ (1,321,121)	\$ (1,397,221)	\$ (2,019,721)	\$ (1,894,721)	\$ (1,939,721)	\$ (2,542,721)	\$ (2,604,721)	\$ (2,489,721)	\$ (2,319,721)
Annual Surplus (deficit)	48,500	130,808	(533,076)	(556,238)	70,000	120,000	(231,000)	65,000	(398,000)	(193,000)	(436,000)	(76,100)	(622,500)	125,000	(45,000)	(603,000)	(62,000)	115,000	170,000	215,000
Cash Balance	\$ 640,385	\$ 771,193	\$ 238,117	\$ (318,121)	\$ (248,121)	\$ (128,121)	\$ (359,121)	\$ (294,121)	\$ (692,121)	\$ (885,121)	\$ (1,321,121)	\$ (1,397,221)	\$ (2,019,721)	\$ (1,894,721)	\$ (1,939,721)	\$ (2,542,721)	\$ (2,604,721)	\$ (2,489,721)	\$ (2,319,721)	\$ (2,104,721)

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



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	\$ -	\$ -	\$ -
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 Virmig 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 Virmig 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 Virmig 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	-	-	-	-	-	-	-	-	-	40,000
E #153	2017 Towmaster T-16DT Trailer	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	40,000
E #157	2018 Bomag BW120SL5 Roller	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	50,000

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
E #159 2015 Crafcro 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
Eng. GPS System	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	60,000
Eng. Large format scanner/copier	-	12,000	-	-	-	-	-	-	12,000	-	-	-	-	-	-	12,000	-	-	-	-	36,000
Eng. Total Station	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	60,000
Eng. Utility Locator - Metrotech	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	20,000
Garage: 2 Post lift 2002	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Garage: Air compressor	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000
Garage: Band saw	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	20,000
Garage: Brake lathe	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	50,000
Garage: Column Lifts rehab/replace	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	75,000
Garage: Drill Press	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	20,000
Garage: Drive-on hoist rehab	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000
Garage: Hydraulic Press	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000
Garage: Jib crane (overhead motor & trolley)	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Garage: Lubrication filling heads, reels, hose (5)	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Garage: Lubrication tank pumps (3)	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Garage: Tire Balancer	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	40,000
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

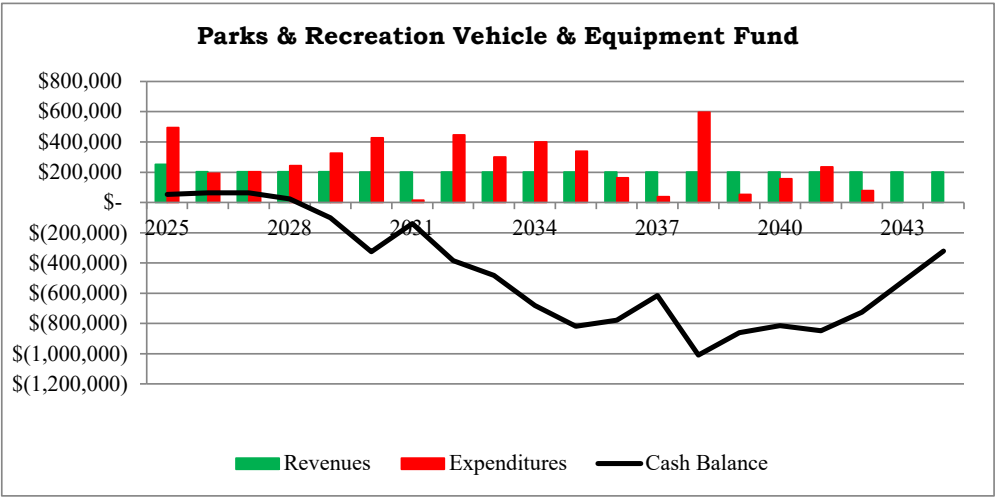
	Engineering
	Streets
	Garage

2.0% = Projected interest earnings rate

	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	\$ 202,000
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other/Transfer In	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	1,000	1,058	1,280	1,265	450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenues	\$ 253,000	\$ 203,058	\$ 203,280	\$ 203,265	\$ 202,450	\$ 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	\$ 4,095,054
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	\$ 63,978	\$ 63,258	\$ 22,523	\$ (100,526)	\$ (326,526)	\$ (139,526)	\$ (384,526)	\$ (482,526)	\$ (680,526)	\$ (817,526)	\$ (778,526)	\$ (614,526)	#####	\$ (860,026)	\$ (815,026)	\$ (848,026)	\$ (725,026)	\$ (523,026)	
Annual Surplus (deficit)	(242,513)	11,058	(720)	(40,735)	(123,050)	(226,000)	187,000	(245,000)	(98,000)	(198,000)	(137,000)	39,000	164,000	(394,000)	148,500	45,000	(33,000)	123,000	202,000	202,000	
Cash Balance	\$ 52,920	\$ 63,978	\$ 63,258	\$ 22,523	\$ (100,526)	\$ (326,526)	\$ (139,526)	\$ (384,526)	\$ (482,526)	\$ (680,526)	\$ (817,526)	\$ (778,526)	\$ (614,526)	#####	\$ (860,026)	\$ (815,026)	\$ (848,026)	\$ (725,026)	\$ (523,026)	\$ (321,026)	

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 7/9/2024

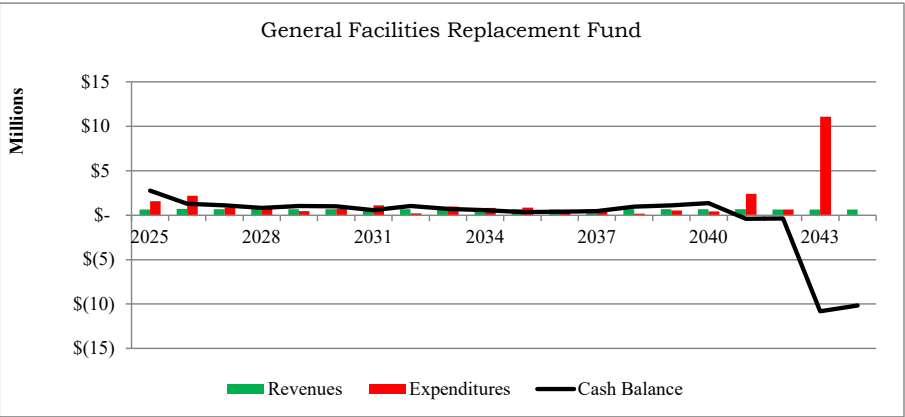
[illegible]

2.0% = Projected interest earnings rate

	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	55,512	25,622	21,876	16,779	21,085	20,226	11,671	20,704	14,512	11,073	6,874	7,891	9,569	19,441	21,970	26,909	-	-	-	
Revenues	\$ 654,000	\$ 706,512	\$ 676,622	\$ 672,876	\$ 667,779	\$ 672,085	\$ 671,226	\$ 662,671	\$ 671,704	\$ 665,512	\$ 662,073	\$ 657,874	\$ 658,891	\$ 660,569	\$ 670,441	\$ 672,970	\$ 677,909	651,000	651,000	651,000	\$ 13,334,714
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	1,573,595	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	\$ 1,589,595	\$ 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	\$ 27,214,564
Beginning Cash Balance	\$ 3,711,203	\$ 2,775,608	\$ 1,281,120	\$ 1,093,818	\$ 838,950	\$ 1,054,229	\$ 1,011,313	\$ 583,540	\$ 1,035,211	\$ 725,615	\$ 553,627	\$ 343,700	\$ 394,574	\$ 478,465	\$ 972,034	\$ 1,098,475	\$ 1,345,445	\$ (395,647)	\$ (379,647)	#####	
Annual Surplus (deficit)	(935,595)	(1,494,488)	(187,303)	(254,868)	215,279	(42,915)	(427,774)	451,671	(309,596)	(171,988)	(209,927)	50,874	83,891	493,569	126,441	246,970	(1,741,091)	16,000	(10,436,000)	647,000	
Cash Balance	\$ 2,775,608	\$ 1,281,120	\$ 1,093,818	\$ 838,950	\$ 1,054,229	\$ 1,011,313	\$ 583,540	\$ 1,035,211	\$ 725,615	\$ 553,627	\$ 343,700	\$ 394,574	\$ 478,465	\$ 972,034	\$ 1,098,475	\$ 1,345,445	\$ (395,647)	\$ (379,647)	#####	#####	

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	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
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

City of Roseville

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

2025-2044

Updated 7/9/2024

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044		
B City Hall Elevator	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	30,000
B Police Elevator (Shindler 2003)		30,000																			-	
B Maintenance Facility Pressure Washer	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	10,000
F COMM Conference Room Equipment	3,000	-			3,000			-	3,000	-		-	3,000	-		-	3,000	-	-	-	15,000	100,000
F COMM Council: camera replacement			-	50,000			-		-		50,000		-	-	-	-	-	-	-	-	100,000	60,000
F COMM Council Control/Sound System	-	-	-		30000		-	-				30,000	-	-	-	-	-	-	-	-	60,000	77,000
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	3,000	20,000
F COMM Council Furniture		-		-	-	20,000		-	-	-		-		-	-	-	-	-	-	-	15,000	6,000
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	6,000
F COMM General Furniture	2,000					2,000					2,000					2,000					6,000	137,000
B Brimhall gymnasium		75,000	-	-	-	12,000	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	137,000	74,000
B Central Park gymnasium		12,000	-	-	-	-	12,000	-	-	-	-	-	-	50,000	-	-	-	-	-	-	74,000	32,000
B Gymnastics Center Equipment	-		12,000	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	32,000	50,000
B Gymnastics Center	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	50,000	\$ 4,502,764
B Commons: Exterior Painting (2014)	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000	13,000
B Commons: Water Heater- Domestic H20	-	-	-	-	-	-	-	13,000	-	-	-	-	-	-	-	-	-	-	-	-	13,000	13,000
B Commons: Water Heater- Zamboni (2007)	-	-	-	-	-	-	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000	13,000
B Commons: Water Storage Tank	-	-	-	-	-	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000	52,000
B Commons: South Entry RTU (2007)	-	-	-	-	-	-	-	25,000	-	-	-	-	27,000	-	-	-	-	-	-	-	80,000	195,000
B Commons: County Road C Sign (2009)	40,000			-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	80,000	15,000
B Arena: Roof Top units (2) (2008) (Reznor Units)	-	-	-	-	-	-	-	-	-	-	-	-	195,000	-	-	-	-	-	-	-	195,000	20,000
B Arena: Rubber flooring - changing area	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	15,000	180,000
B Arena: Rubber flooring - locker rooms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	20,000	55,000
B Arena: Dehumidification	180,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180,000	300,000
B Arena: Mezzanine HP (2009)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,000	-	-	-	-	-	55,000	700,000
B Arena: Roof (2004)		300,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	125,000
B Arena: refrigeration system (2008)	-	-	-	-	-	-	700,000	-	-	-	-	-	-	-	-	-	-	-	-	-	700,000	125,000
B Arena: Fluid Cooler (2008)	-	-	-	-	-	-	125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	125,000
B Arena: Concrete Floor (2008)	-	-	-	-	-	-	125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	135,000
B Arena: Dasher Boards (2008)	-	-	135,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	135,000	30,000
B Arena: Locker Room RTU (2008)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	20,000
B Arena: Scoreboard Large	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	20,000	250,000
B OVAL: Scoreboard (2008)	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	425,000
B OVAL: Lighting (1993)	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	425,000	50,000
B OVAL: lobby rubber flooring	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	50,000	80,000
B OVAL: Micro Processors	-	-	-	-	-	-	-	-	-	-	-	80,000	-	-	-	-	-	-	-	-	80,000	35,000
B OVAL: Soft Starts	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	35,000	12,000
B OVAL: Garage Doors (2)	-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000	100,000
B OVAL: Lobby Roof (1993)	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	10,000
B OVAL: Bathroom Partitions	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	50,000
B OVAL: Snow Melt Pit	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	125,000
B OVAL:Skate Park and Inline Hockey Rink/Other Seasonal	50,000		50,000	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	125,000	1,560,000
B OVAL Refrigeration Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,560,000	-	-	-	1,560,000	195,000
B OVAL Brine Pumping Systems	-	-	-	-	-	195,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195,000	11,000,000
B OVAL Concrete Refrigeration Rink	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,000,000	-	11,000,000	232,000
B OVAL Perimeter Paving/Drainage System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	232,000	-	-	-	232,000	900,000
B OVAL Safety Pad and Fence System	-	-	-	-	-	-	-	-	450,000	-	-	-	-	-	-	-	450,000	-	-	-	900,000	100,000
B OVAL: Repair Support Column and replace Netting	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	20,000
B OVAL: Chemical Treatment System	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	20,000	55,000
B Banquet Ctr: Fitness Room RTU (2007)	-	-	-	30,000	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	55,000	445,000
B Banquet Ctr: Roof (1999)	445,000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445,000	70,000
B Banquet Ctr: Carpet (2009)	-	-	-	-	35,000	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	70,000	40,000
B Banquet Ctr: Wallcoverings/bqt.improv	-	-	-	-	15,000	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	40,000	155,000
B Banquet Ctr: Rose Room HP (2008)	85,000	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	35,000	-	-	-	155,000	95,000
B Banquet Ctr: Fireside Room HP (2008)	45,000	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	25,000	-	-	-	95,000	100,000
B Banquet Ctr: Raider Room HP (2008)	-	-	50,000	-	-	-	-	25,000	-	-	-	-	-	-	-	-	25,000	-	-	-	100,000	120,000
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	20,000
B Banquet Ctr: Tables	-	-	10,000	10,000																	20,000	45,000
B Fire Alarm System	20,000										25,000										45,000	55,000
B Ductwork Cleaning	25,000										30,000										55,000	35,000
B Bandy/OVAL Netting (2016)		15,000										20,000									35,000	12,000
B Drinking Fountains						12,000															12,000	22,000
B Ice Edgers-Arena									10,000										12,000		22,000	50,000
B Ice Edgers-OVAL									10,000										30,000		50,000	25,000
B Snow Melt Pit Arena-Stainless				20,000																	25,000	25,000
B Floor Scrubber	10,000										15,000										25,000	30,000
B AV System BR	10,000										15,000										25,000	60,000
B Skate Sharpeners Arena/OVAL											30,000										30,000	
B Rubber for outside of OVAL			25,000															35,000			60,000	

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044		
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 Bathroom 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 IMPROVEMENTS	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
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	\$ 1,589,595	\$ 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	\$ 27,214,564	

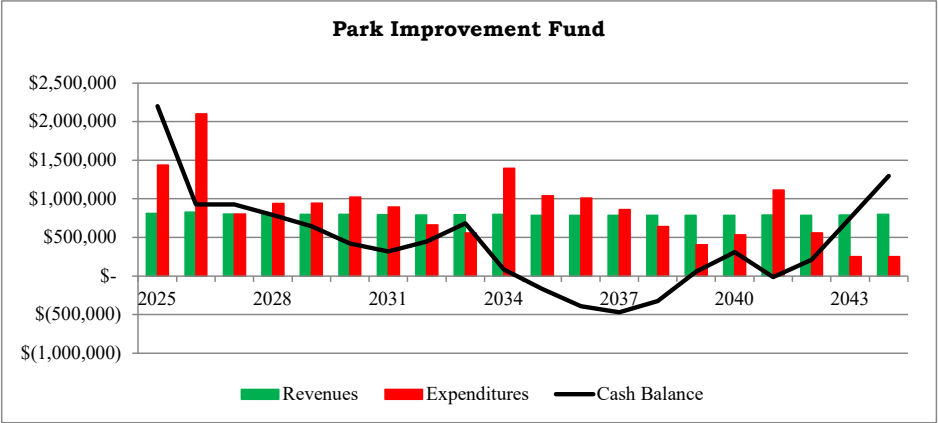
	\$ 80,595	City Hall & Maintenance Building
	\$ 19,000	Communications
	-	Community Gyms/Gymnastics
	1,260,000	Skating Center
	54,000	Golf Course
	176,000	Fire Station
	1,589,595	

2.0% = Projected interest earnings rate

	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 fence			\$ 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 basketball	18,000			-	175,000	-	-		50,000	-		-	-	-		175,000		-	-	-	418,000
	Bruce Russell: 2 lighted tennis, 1 basketball, 2 hoops, galvanized fence		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, galvanized fence	-	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
	Pioneer: 1/2 court basketball		-	15,000	-	-	-	-		50,000	-		-	-	-	-	-	-	-	-	-	65,000
	Keya Park: 2 lighted tennis, 1 basketball, 1 hoop	12,000	-		175,000	-		-		-	50,000			-	-	-	-	-	-	-	-	237,000

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
Rosebrook Park: 2 lighted tennis, coated fe	50,000	-	-	-	-	-	175,000	-	-	-	-	-	50,000	-	-	-	-	-	-	-	275,000
Valley: 1/2 court basketball	-	-	15,000	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	65,000
Anpétu Tēča	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lower Villa - 2009	-	-	105,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105,000
Maple View - 2016	-	-	-	-	-	-	-	-	-	-	-	95,000	-	-	-	-	-	-	-	-	95,000
Materion - 2014	-	-	-	-	-	-	-	-	-	105,000	-	-	-	-	-	-	-	-	-	-	105,000
Midland Gardents - 2019															125,000						125,000

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155,000	-	-	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 court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Sot	-	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	-	-																			-
Evergreen: Baseball Field NW	10,000	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Evergreen: Baseball Field NE	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	20,000
Evergreen: Baseball Field SW	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	20,000
Evergreen: Baseball Field SE	-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	30,000
Evergreen: Batting Cage	-							3,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000
Langton Lake: Baseball Field East	10,000	-	-			10000	-	-			10000	-	-	-	-		10,000	-	-	-	40,000
Langton Lake: Baseball Field West	10,000	-	-			10000	-	-			10000	-	-	-	-		10,000	-	-	-	40,000
Langton Lake: Multi-Purpose	5,000		50,000	5,000	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	65,000
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
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

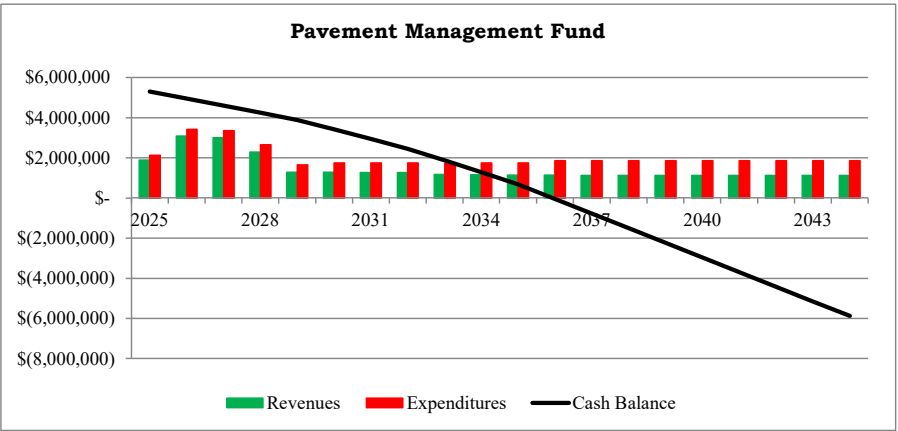
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
Bridges & Boardwalks																					-
CP Dale Street: Bridge	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000
CP Frog Pond: Bridge	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	40,000
CP Vict. 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 nettir	\$ 30,000
5 Signage (replacment, additions and improvements)	\$ 10,000
6 Tennis Court Crack Seal/Color Coat	\$ 25,000
7 Water Feature Components	\$ 10,000
8 Landscaping and Site Work	\$ 20,000
9 Fencing Replacement	\$ 15,000
10 Facility Improvements	\$ 15,000
11 Limited planning Services as necessary	\$ 5,000
12 Ag-Lime for pathways/ballfields	\$ 15,000
13 Park Tree Plantings	\$ 10,000
	\$ 200,000

Natural Resources Notes:	2025	2026	2027
Further refining is beng done to the Natural Resources maintenance/upkeep	\$50,000	\$50,000	\$50,000
	\$50,000	\$50,000	\$50,000

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
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	40,350,000
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

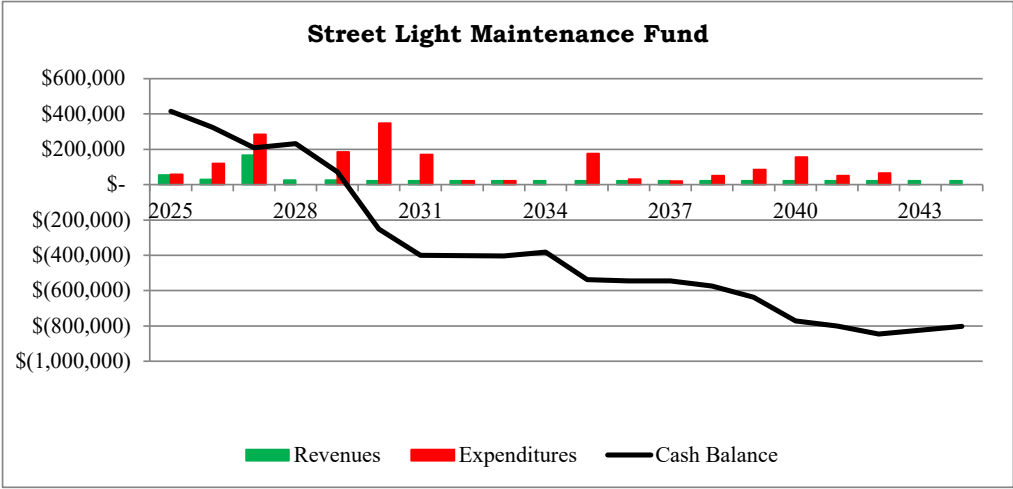
Key	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
I	Mill & overlay - local streets	\$ 1,550,000	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,850,000	\$ 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 - 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

2.0% = Projected interest earnings rate

	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	\$ 21,000
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other/Transfer In	25,000	-	140,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	8,376	8,313	6,499	4,149	4,652	1,465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenues	\$ 54,376	\$ 29,313	\$ 167,499	\$ 25,149	\$ 25,652	\$ 22,465	\$ 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	\$ 618,455
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	\$ 415,651	\$ 324,964	\$ 207,463	\$ 232,612	\$ 73,264	\$ (251,770)	\$ (400,770)	\$ (402,270)	\$ (403,770)	\$ (382,770)	\$ (536,770)	\$ (545,770)	\$ (544,770)	\$ (573,770)	\$ (637,770)	\$ (771,770)	\$ (800,770)	\$ (844,770)	\$ (823,770)	
Annual Surplus (deficit)	(3,125)	(90,687)	(117,501)	25,149	(159,348)	(325,035)	(149,000)	(1,500)	(1,500)	21,000	(154,000)	(9,000)	1,000	(29,000)	(64,000)	(134,000)	(29,000)	(44,000)	21,000	21,000	
Cash Balance	\$ 415,651	\$ 324,964	\$ 207,463	\$ 232,612	\$ 73,264	\$ (251,770)	\$ (400,770)	\$ (402,270)	\$ (403,770)	\$ (382,770)	\$ (536,770)	\$ (545,770)	\$ (544,770)	\$ (573,770)	\$ (637,770)	\$ (771,770)	\$ (800,770)	\$ (844,770)	\$ (823,770)	\$ (802,770)	

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 - Hillsvie	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500
I	Lighting System - County Road C, I	-	-	-	-	185,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	185,000
I	227448 - Patton Rd System	-	-	-	-	-	17,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,500
I	Lighting System - Terminal Rd/B2E	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
I	Lighting System - Larpentuer	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
I	Lighting System - Cty Rd B2, Fairv	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000

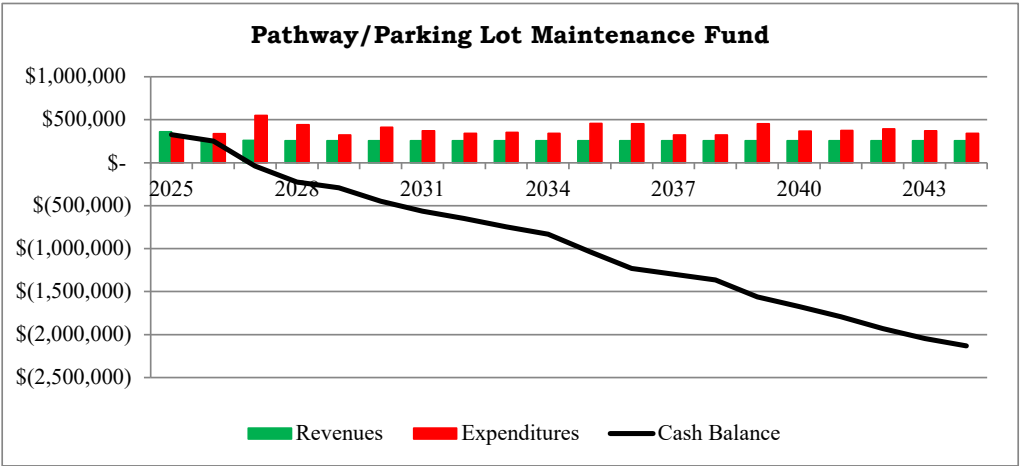
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
I Lighting System - City Hall Parking	-	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	90,000
I Lighting System - Cty C & Civic C	-	-	-	-	-	-	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000
I 184399 - Midland View 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 & Belh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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

2.0% = Projected interest earnings rate

	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	\$ 255,000
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other: Transfer In	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	5,115	6,531	5,035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenues	\$ 360,115	\$ 261,531	\$ 260,035	\$ 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	\$ 5,216,681
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	\$ 326,542	\$ 251,772	\$ (39,492)	\$ (225,792)	\$ (292,092)	\$ (448,392)	\$ (564,692)	\$ (650,992)	\$ (747,292)	\$ (833,592)	#####	#####	#####	#####	#####	#####	\$(1,671,392)	\$(1,792,692)	\$(1,928,992)	\$ (2,045,292)
Annual Surplus (deficit)	70,815	(74,769)	(291,265)	(186,300)	(66,300)	(156,300)	(116,300)	(86,300)	(96,300)	(86,300)	(201,300)	(196,300)	(66,300)	(66,300)	(196,300)	(111,300)	(121,300)	(136,300)	(116,300)	(86,300)	
Cash Balance	\$ 326,542	\$ 251,772	\$ (39,492)	\$ (225,792)	\$ (292,092)	\$ (448,392)	\$ (564,692)	\$ (650,992)	\$ (747,292)	\$ (833,592)	#####	#####	#####	#####	#####	#####	#####	\$(1,792,692)	\$(1,928,992)	\$(2,045,292)	\$ (2,131,592)

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

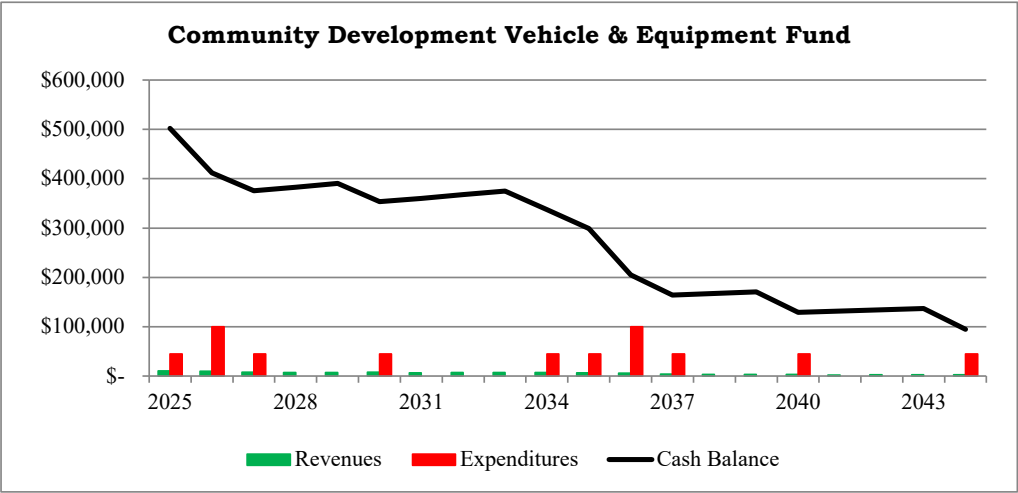
Key	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
I	Pathway maintenance	200,000	225,000	225,000	225,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	270,000	270,000	270,000	270,000	270,000	270,000	\$ 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(2010)	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	35,000
I	PARKLOT-007 Nature Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	30,000
I	PARKLOT-008 Central Pk EDale(2000)	-	-	-	-	-	-	-	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 Victo	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	35,000
I	PARKLOT-014 Evergreen(2000)	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
I	PARKLOT-016 Howard Johnson(2000)	-	-	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

	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 Reservoir 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(	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		20,000
I PARKLOT-031 Police Driveway				10,000																	10,000
I PARKLOT-033 Public Works Yarc	-	-	-	-	-	-	-	-	-	-	-	70,000	-	-	-	-	-	-	-		70,000
I PARKLOT-034 Roseville Skating C	-	-	115,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		115,000
I PARKLOT-035 Roseville Skating C	-	-	-	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 Cherrywo	-	-	-	-	-	-	-	-	-	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

2.0% = Projected interest earnings rate

		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Sale of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Interest Earnings		10,725	10,039	8,240	7,505	7,655	7,808	7,064	7,206	7,350	7,497	6,747	5,981	4,101	3,283	3,349	3,416	2,584	2,636	2,688	2,742	\$ 118,616
Revenues	\$	10,725	\$ 10,039	\$ 8,240	\$ 7,505	\$ 7,655	\$ 7,808	\$ 7,064	\$ 7,206	\$ 7,350	\$ 7,497	\$ 6,747	\$ 5,981	\$ 4,101	\$ 3,283	\$ 3,349	\$ 3,416	\$ 2,584	\$ 2,636	\$ 2,688	\$ 2,742	\$ 118,616
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	\$ 501,965	\$ 412,004	\$ 375,244	\$ 382,749	\$ 390,404	\$ 353,212	\$ 360,276	\$ 367,482	\$ 374,832	\$ 337,328	\$ 299,075	\$ 205,056	\$ 164,157	\$ 167,440	\$ 170,789	\$ 129,205	\$ 131,789	\$ 134,425	\$ 137,113	
Annual Surplus (deficit)		(34,275)	(89,961)	(36,760)	7,505	7,655	(37,192)	7,064	7,206	7,350	(37,503)	(38,253)	(94,019)	(40,899)	3,283	3,349	(41,584)	2,584	2,636	2,688	(42,258)	
Cash Balance	\$	501,965	\$ 412,004	\$ 375,244	\$ 382,749	\$ 390,404	\$ 353,212	\$ 360,276	\$ 367,482	\$ 374,832	\$ 337,328	\$ 299,075	\$ 205,056	\$ 164,157	\$ 167,440	\$ 170,789	\$ 129,205	\$ 131,789	\$ 134,425	\$ 137,113	\$ 94,856	

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

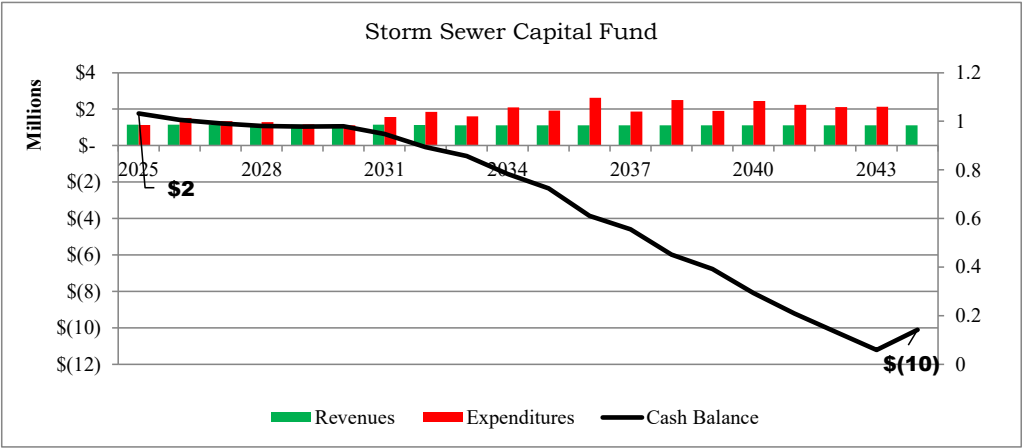
Key	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
V	Inspection vehicles	\$ 45,000		\$ 45,000			\$ 45,000	\$ -	\$ -		\$ 45,000	\$ 45,000	\$ -	\$ 45,000	-	-	45,000		-	-	45,000	\$ 360,000
E	Online Permit/Schedul. Software	-	100,000		-	-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

	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	34,578	35,089	27,991	24,141	21,304	20,730	21,164	12,647	-	-	-	-	-	-	-	-	-	-	-	-	\$ 197,643
Revenues	\$ 1,149,578	\$ 1,150,089	\$ 1,142,991	\$ 1,139,141	\$ 1,136,304	\$ 1,135,730	\$ 1,136,164	\$ 1,127,647	\$ 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	\$ 22,497,643
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	\$ 1,754,456	\$ 1,399,545	\$ 1,207,036	\$ 1,065,176	\$ 1,036,480	\$ 1,058,209	\$ 632,374	\$ (88,979)	\$ (582,979)	\$ (1,552,979)	\$ (2,351,979)	\$ (3,861,979)	\$ (4,603,479)	\$ (5,982,479)	\$ (6,770,479)	\$ (8,098,479)	\$ (9,217,479)	\$ (10,212,479)	\$ (11,218,479)	
Annual Surplus (deficit)	25,578	(354,911)	(192,509)	(141,859)	(28,696)	21,730	(425,836)	(721,353)	(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	\$ 1,754,456	\$ 1,399,545	\$ 1,207,036	\$ 1,065,176	\$ 1,036,480	\$ 1,058,209	\$ 632,374	\$ (88,979)	\$ (582,979)	\$ (1,552,979)	\$ (2,351,979)	\$ (3,861,979)	\$ (4,603,479)	\$ (5,982,479)	\$ (6,770,479)	\$ (8,098,479)	\$ (9,217,479)	\$ (10,212,479)	\$ (11,218,479)	\$ (10,103,479)	

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 M	-	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 Comp	-	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 Excavator	-	-	-	-	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

	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 Rehab	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	-	-	-	-	-	-	-	-	-	-	-	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

2.0% = Projected interest earnings rate

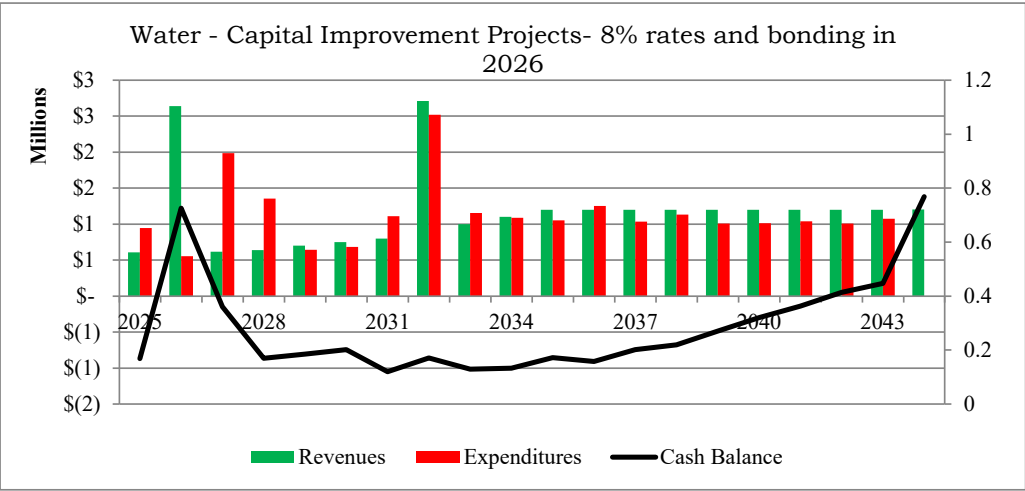
City of Roseville
Capital Improvement Plan: **Water Capital Fund (610)**
2025-2044

Updated 7/9/2024

	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	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	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

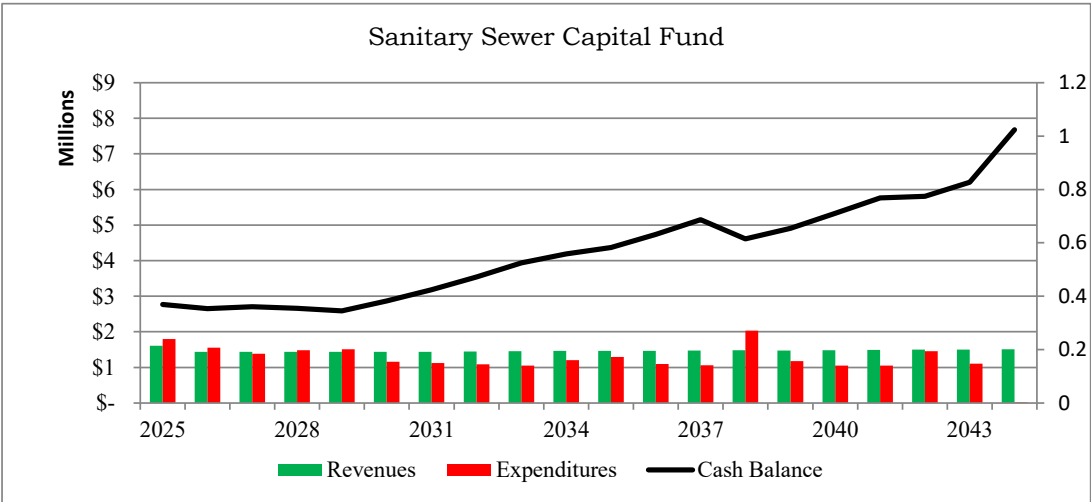
Key	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
E	#137 2017 Traffix Scorpion 10002	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 7,500
E	#138 2000 Towmaster Trailer	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E	#211 A14 2015 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

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>2040</u>	<u>2041</u>	<u>2042</u>	<u>2043</u>	<u>2044</u>	
I Water Booster Station	400,000	-	800,000	50,000	-	-	-	-	140,000	-	-	-	30,000	-	-	-	-	-	-	-	1,420,000
I Elevated storage tank repainting cor	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	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	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	-
V #211 2008 Caterpillar M315D Whe	-	-	-	135,000	-	-	-	-	-	-	-	110,000	-	-	-	-	-	-	-	-	-
V #213 2008 GMC C5500 Water Bre	-	-	-	-	-	170,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V #221 2017 Ford F250	-	-	-	-	73,000	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-
V #222 2022 Ford F350	-	-	-	-	-	-	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	\$ -	#####

2.0% = Projected interest earnings rate

	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	59,202	55,426	53,074	54,166	53,249	51,734	57,309	63,645	70,758	78,713	83,827	87,284	94,770	103,055	92,156	98,149	106,652	115,325	116,172	123,995	\$ 1,618,663
Revenues	\$ 1,605,202	\$ 1,436,426	\$ 1,434,074	\$ 1,435,166	\$ 1,434,249	\$ 1,432,734	\$ 1,438,309	\$ 1,444,645	\$ 1,451,758	\$ 1,459,713	\$ 1,464,827	\$ 1,468,284	\$ 1,475,770	\$ 1,484,055	\$ 1,473,156	\$ 1,479,149	\$ 1,487,652	\$ 1,496,325	\$ 1,497,172	\$ 1,504,995	\$ 29,403,663
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	\$ 2,771,296	\$ 2,653,722	\$ 2,708,296	\$ 2,662,462	\$ 2,586,711	\$ 2,865,445	\$ 3,182,254	\$ 3,537,899	\$ 3,935,657	\$ 4,191,371	\$ 4,364,198	\$ 4,738,482	\$ 5,152,752	\$ 4,607,807	\$ 4,907,463	\$ 5,332,612	\$ 5,766,264	\$ 5,808,590	\$ 6,199,761	
Annual Surplus (deficit)	(188,798)	(117,574)	54,574	(45,834)	(75,751)	278,734	316,809	355,645	397,758	255,713	172,827	374,284	414,270	(544,945)	299,656	425,149	433,652	42,325	391,172	1,484,995	
Cash Balance	\$ 2,771,296	\$ 2,653,722	\$ 2,708,296	\$ 2,662,462	\$ 2,586,711	\$ 2,865,445	\$ 3,182,254	\$ 3,537,899	\$ 3,935,657	\$ 4,191,371	\$ 4,364,198	\$ 4,738,482	\$ 5,152,752	\$ 4,607,807	\$ 4,907,463	\$ 5,332,612	\$ 5,766,264	\$ 5,808,590	\$ 6,199,761	\$ 7,684,757	

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 Trafifix 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' Can	-	-	-	-	-	-	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 G	-	-	-	-	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

	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, i	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
I Lift Station - Fernwood Rehab, generator																					-
I Lift Station - Fulham Rehab			-	40,000	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		440,000
I Lift Station - Galtier Rehab, general	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
I Lift Station - Josephine Rehab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	-		300,000
I Lift Station - Long Lake, no general	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
I Lift Station - Lounge Rehab, general	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
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

2.0% = Projected interest earnings rate

	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

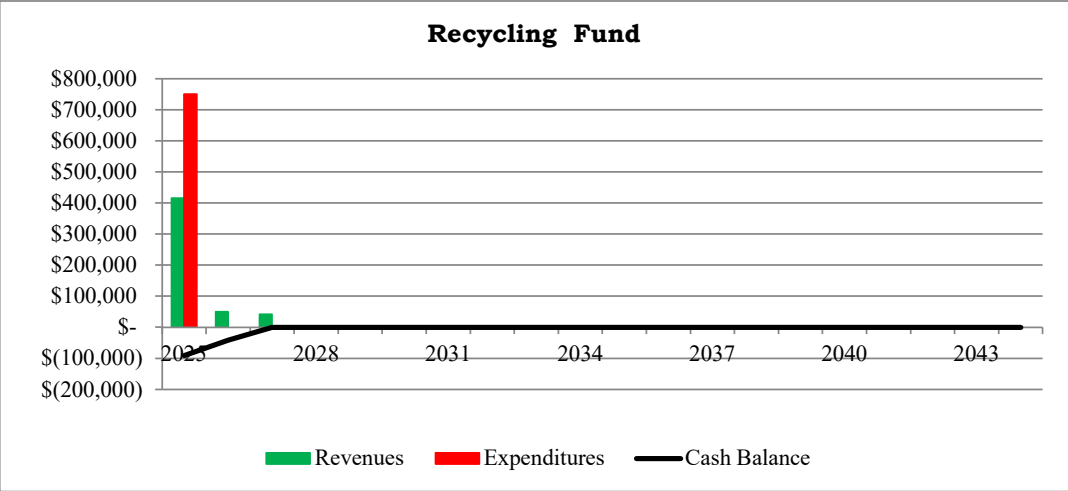
Expenditure Detail

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

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>2040</u>	<u>2041</u>	<u>2042</u>	<u>2043</u>	<u>2044</u>	
Tax Levy: Current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	415,000	50,000	41,285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenues	\$ 415,500	\$ 50,000	\$ 41,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506,785
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Beginning Cash Balance	\$ 243,215	\$ (91,285)	\$ (41,285)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Annual Surplus (deficit)	(334,500)	50,000	41,285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	\$ (91,285)	\$ (41,285)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)

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

City of Roseville

2024-2028 CIP Detail by Function

Updated 7/9/24

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Administration						
Voting Equipment	\$ 16,000	\$ 75,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 151,000
Software			25,000			25,000
Office Equipment	7,000			3,000		10,000
Finance						
Budget Software	-	50,000	-	-	-	50,000
Central Services						
Postage Machine Lease	4,500	4,500	4,500	4,500	4,500	22,500
Copier/Printer/Scanner Lease	54,000	54,000	54,000	54,000	54,000	270,000
Police						
Marked squad cars (5 / yr)	225,000	225,000	225,000	225,000	225,000	1,125,000
Unmarked vehicles (2 / yr)	100,000	100,000	100,000	100,000	100,000	500,000
CSO Vehicle	50,000	-	-	50,000	-	100,000
Community relations/ Admin Vehicle	-	-	-	-	50,000	50,000
Squad conversion, seats, control box	139,000	124,000	124,000	139,000	130,000	656,000
Radar Units (2/yr)	7,000	7,000	7,000	7,000	7,000	35,000
Stop Sticks (4/yr)	2,200	2,200	2,200	2,200	2,200	11,000
Computer/ Electronic Equipment (office)	14,000	14,000	14,000	14,000	14,000	70,000
Computer replacements for fleet	-	150,000	-	-	-	150,000
Cell phones/computer devices (office)	-	-	5,645	-	-	5,645
Printer replacements for fleet	-	7,210	7,210	-	-	14,420
Speed notification unit	-	-	-	10,000	-	10,000
GPS Devices	-	-	5,150	-	-	5,150
New K-9	-	19,000	-	-	-	19,000
Less-lethal weapons	22,000	22,000	22,000	60,000	22,000	148,000
Long guns	15,000	15,000	15,000	15,000	23,000	83,000
Sidearms	7,000	7,000	7,000	7,000	7,000	35,000
Tactical gear	21,600	20,000	21,600	20,000	21,600	104,800
IBIS Fingerprinting Equipment	3,000	-	-	3,000	-	6,000
Crime scene equipment	3,000	3,000	3,000	3,000	3,000	15,000
Fitness Room Equipment	3,000	3,000	3,000	3,000	3,000	15,000
K-9 Training Equipment	-	-	-	1,545	-	1,545
Body Worn Camera Equipment	1,000	1,000	1,000	1,000	1,000	5,000
Evidence Room	-	-	2,575	-	-	2,575
Report Room Monitors	-	2,500	-	2,500	-	5,000
Roll Call Equipment	4,000	-	-	-	-	4,000
Defibrillators	2,000	2,000	2,000	2,000	2,000	10,000
Shredder	-	-	-	-	5,150	5,150
Radio Equipment	52,000	52,000	52,000	52,000	18,000	226,000
Office furniture	2,100	2,100	2,100	2,100	8,400	16,800
Patrol area cubicles	-	-	-	9,500	-	9,500
Appliances	3,000	3,000	3,000	3,000	3,000	15,000
Detention Room	-	-	-	2,000	-	2,000
Fire						
Staffed engine replacement	-	1,800,000	-	-	-	1,800,000
Medical Response Unit 1	315,000	-	-	-	-	315,000
Medical Response Unit 2	-	-	-	-	125,000	125,000
Medical Response Unit 3	-	-	315,000	-	-	315,000
Command Response Vehicle	87,000	-	-	80,000	-	167,000
Exercise room-fitness equipment	-	-	6,500	-	-	6,500
Self contained breathing apparatus	-	-	-	285,000	-	285,000
Power equipment	-	-	15,000	-	-	15,000
Personal Protective Equipment	163,000	-	-	-	-	163,000
Cardiac Monitoring and Response Equipment	-	-	150,000	-	-	150,000

City of Roseville

2024-2028 CIP Detail by Function

Updated 7/9/24

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Medical bags and O2 bags	-	7,000	-	-	-	7,000
Training equipment	-	-	14,000	-	-	14,000
Camera to assist with rescue/firefighting	7,850	-	-	-	-	7,850
Portable and mobile radios	15,000	15,000	145,000	10,000	10,000	195,000
Emergency Mgmt Preparedness	-	40,000	-	-	-	40,000
Firefighting Equipment	-	5,000	-	-	-	5,000
Response to water related emergencies	-	-	-	-	6,000	6,000
Apparatus Based IT Infrastructure	15,000	-	26,000	-	10,000	51,000
Air monitoring equipment	3,500	-	-	-	6,000	9,500
Rescue equipment	40,000	-	-	-	40,000	80,000
Nozzles & Fire hose	17,000	-	-	-	-	17,000
Kitchen appliances	10,000	-	5,000	-	-	15,000
Kitchen table & chairs	2,500	-	-	-	-	2,500
AV equipment	-	-	-	-	5,000	5,000
Second floor washer & dryer	-	-	-	5,000	-	5,000
Bed Mattresses	-	-	-	-	10,000	10,000
Dorm Structures	-	55,000	-	-	-	55,000
Public Works						
#100 2012 Graphtec Sign Equipment	-	30,000	-	-	-	30,000
#111 A01 2005 Bobcat 18" Millhead	-	-	20,000	-	-	20,000
#111 A09 2012 Bobcat 2.5" Slot Mill	-	-	10,000	-	-	10,000
#111 A10 2013 Kage SB96 Snow Pusher	-	-	10,000	-	-	10,000
#111 A11 2014 Bobcat 68" Angle Broom	-	10,000	-	-	-	10,000
#111 A15 2017 Virnig Snow Blower	-	-	10,000	-	-	10,000
#111 A16 2018 Bobcat 72" Sweeper	-	10,000	-	-	-	10,000
#111 A17 2018 Bobcat 24PLA Millhead	-	-	-	20,000	-	20,000
#111 A19 2019 Bobcat HB980 Pallet Fork	-	-	-	-	10,000	10,000
#111 A20 2021 Rapid Router	-	-	-	15,000	-	15,000
#111 A21 2022 Virnig Pickup Broom	-	-	-	-	10,000	10,000
#111 2020 Bobcat S76	-	-	87,000	-	-	87,000
#113 2017 Vermeer BC1500 Chipper	-	-	83,000	-	-	83,000
#116 2015 Kubota Tractor (1/2 storm)	-	-	60,000	-	-	60,000
#129 2011 Sullair 260 CFM Air Compressor	-	-	35,000	-	-	35,000
#137 2017 Trafifix Scorpion Attenuator (1/4)	-	-	7,500	-	-	7,500
#141 2013 Wacker RD-12 Roller	-	25,000	-	-	-	25,000
#153 2017 Towmaster T-16DT Trailer	-	-	20,000	-	-	20,000
#166 2017 Cimline 150DH Melter	-	-	-	-	60,000	60,000
#519 1992 LeeBoy 635 Grader	-	30,000	-	-	-	30,000
Eng. GPS System	30,000	-	-	-	-	30,000
Eng. Large format scanner/copier	-	12,000	-	-	-	12,000
Garage: 2 Post lift 2002	-	-	10,000	-	-	10,000
Garage: Drill Press	-	-	-	10,000	-	10,000
Garage: Jib crane (overhead motor & trolley)	-	-	-	10,000	-	10,000
Garage: Lubrication filling heads, reels, hose	-	-	-	10,000	-	10,000
Garage: Lubrication tank pumps (3)	-	-	-	10,000	-	10,000
Garage: Tire Balancer	-	-	-	-	20,000	20,000
Garage: Tire changer	-	-	-	-	20,000	20,000
#107 2016 Case 621F Loader	-	-	-	350,000	-	350,000
#125 2018 Western Star 4700SF (tandem)	-	-	336,000	-	-	336,000
#128 2016 Ford F250	-	-	-	60,000	-	60,000
#144 2013 International 7400 SFA	311,000	-	-	-	-	311,000
#155 2016 International 7400 SFA	-	-	-	311,000	-	311,000
#301 2015 Chevrolet Equinox	-	-	45,000	-	-	45,000
#302 2017 Chevrolet Equinox	-	-	-	-	45,000	45,000

City of Roseville

2024-2028 CIP Detail by Function

Updated 7/9/24

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
#305 2015 Ford F150	-	-	50,000	-	-	50,000
Parks & Recreation						
#506 Ford 3/4-ton (2012)	-	-	-	50,000	-	50,000
#528 Ford F350 Dump (2016)	-	70,000	-	-	-	70,000
#510 Water truck (1/2 cost) (2006)	-	-	-	-	65,000	65,000
#511 Toolcat (2006)	-	-	-	55,000	-	55,000
Zero Turn Replace (Arb.) (1999)	-	-	-	-	9,500	9,500
#532 Ford F350 (2016)	-	70,000	-	-	-	70,000
#535 Ford Passenger van (2006)	50,000	-	-	-	-	50,000
#560 Ford Passenger van (2006)	50,000	-	-	-	-	50,000
Arena: Zamboni (2014)	150,513	-	-	-	-	150,513
#553 John Deere loader (2018)	-	-	-	80,000	-	80,000
#543 Felling trailer (2010)	-	-	-	-	9,000	9,000
#546 Toro groundmaster (2017)	-	35,000	-	-	-	35,000
#548 Towmaster trailer (2000)	-	-	15,000	-	-	15,000
#565 Smithco sweeper (1992)	-	-	-	-	8,000	8,000
#505 Holder snow machine (2017)	195,000	-	-	-	-	195,000
#585 Belos snow/sidewalk machine (2010)	-	-	-	-	195,000	195,000
Park security systems	-	-	75,000	-	-	75,000
GOLF TRANSFER TO Golf fund equip	50,000	17,000	114,000	59,000	39,000	279,000
General Facility Improvements						
Security Cameras - previously IT	30,000	30,000	30,000	30,000	30,000	150,000
Network Access Devices - previously IT	40,595	-	27,425	26,244	-	94,264
Make Up Air Units (Maintenance Garage)	-	-	-	35,000	-	35,000
Water heaters (CH and Maintenance)	10,000	10,000	10,000	-	-	30,000
Police & PW garage Co2/No2 detectors	-	-	10,000	-	-	10,000
Alerton Controls in PW Facility	-	-	-	-	20,000	20,000
Update HVAC Controls - Software	-	-	30,000	-	-	30,000
Update Flooring CH/PD	-	-	-	100,000	-	100,000
Emergency generator CH	-	-	200,000	-	-	200,000
Emergency generator MF	-	-	-	100,000	-	100,000
Tables and chairs City Hall	-	-	30,000	-	-	30,000
Tables and chairs Maintenance Facility	-	-	20,000	-	-	20,000
Fuel system tank replacement	-	215,000	-	-	-	215,000
Maintenace Yard Security Gate	-	30,000	-	-	-	30,000
Paint walls city hall	-	25,000	-	-	25,000	50,000
Paint walls Maintenance Facility	-	-	15,000	-	-	15,000
City Hall - Light Fixture Conversion	-	75,000	-	-	-	75,000
Police Elevator (Shindler 2003)	-	30,000	-	-	-	30,000
COMM Conference Room Equipment	3,000	-	-	-	3,000	6,000
COMM Council: camera replacement	-	-	-	50,000	-	50,000
COMM Council Control/Sound System	-	-	-	-	30,000	30,000
COMM Council: General Audio/Visual	13,000	3,000	3,000	3,000	3,000	25,000
COMM General	1,000	2,000	-	5,000	-	8,000
COMM General Furniture	2,000	-	-	-	-	2,000
Brimhall gymnasium	-	75,000	-	-	-	75,000
Central Park gymnasium	-	12,000	-	-	-	12,000
Gymnastics Center Equipment	-	-	12,000	-	-	12,000
Commons: County Road C Sign (2009)	40,000	-	-	-	-	40,000
Arena: Dehumidification	180,000	-	-	-	-	180,000
Arena: Roof (2004)	-	300,000	-	-	-	300,000
Arena: Dasher Boards (2008)	-	-	135,000	-	-	135,000
Arena: Scoreboard Large	-	-	-	-	20,000	20,000
OVAL: Scoreboard (2008)	250,000	-	-	-	-	250,000

City of Roseville

2024-2028 CIP Detail by Function

Updated 7/9/24

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
OVAL: Lighting (1993)	-	300,000	-	-	-	300,000
OVAL: Garage Doors (2)	-	12,000	-	-	-	12,000
OVAL: Lobby Roof (1993)	100,000	-	-	-	-	100,000
OVAL: Bathroom Partitions	-	10,000	-	-	-	10,000
OVAL:Skate Park and Inline Hockey Rink/O	50,000	-	50,000	-	-	100,000
OVAL: Repair Support Column &replace Net	-	-	-	-	100,000	100,000
Banquet Ctr: Fitness Room RTU (2007)	-	-	-	30,000	-	30,000
Banquet Ctr: Roof (1999)	445,000	-	-	-	-	445,000
Banquet Ctr: Carpet (2009)	-	-	-	-	35,000	35,000
Banquet Ctr: Wallcoverings/bqt.improv	-	-	-	-	15,000	15,000
Banquet Ctr: Rose Room HP (2008)	85,000	-	-	-	-	85,000
Banquet Ctr: Fireside Room HP (2008)	45,000	-	-	-	-	45,000
Banquet Ctr: Raider Room HP (2008)	-	-	50,000	-	-	50,000
Banquet Ctr: Divider Wall	-	-	-	60,000	-	60,000
Banquet Ctr: Storage Area HP (2008)	-	-	50,000	-	-	50,000
Banquet Ctr: Tables	-	-	10,000	10,000	-	20,000
Fire Alarm System	20,000	-	-	-	-	20,000
Ductwork Cleaning	25,000	-	-	-	-	25,000
Bandy/OVAL Netting (2016)	-	15,000	-	-	-	15,000
Snow Melt Pit Arena-Stainless	-	-	-	20,000	-	20,000
Floor Scrubber	10,000	-	-	-	-	10,000
AV System BR	10,000	-	-	-	-	10,000
Rubber for outside of OVAL	-	-	25,000	-	-	25,000
OVAL Bathroom Remodel (Upper)	-	-	-	30,000	-	30,000
OVAL Divder Pads	-	30,000	-	-	-	30,000
Security/Keyless Entry System	-	-	-	-	100,000	100,000
BR Bathroom Remodel/upgrade	-	-	30,000	-	-	30,000
Arena bathroom remodel/Upgrade	-	155,000	-	-	-	155,000
Flooring Replacement	-	-	30,000	-	-	30,000
OVAL and BR Elevator	-	160,000	-	-	-	160,000
Golf Transfer-620-Bldg Improve.	54,000	622,000	52,500	20,000	35,500	784,000
Painting/wall paper in various areas of Fire St	18,000	-	-	2,000	2,000	22,000
Carpeting in various areas of Fire Station	5,000	-	-	-	-	5,000
Shift office counter tops	-	-	-	3,500	-	3,500
Bay painting	-	-	25,000	-	-	25,000
SCBA room Compressor	80,000	-	-	-	-	80,000
Laundry room Washer & dryer- gear	-	-	-	-	15,000	15,000
Generator	-	-	-	150,000	-	150,000
Fire Station access control	35,000	-	-	-	-	35,000
Fire: Security system	3,000	-	3,000	-	3,000	9,000
House air compressor	-	-	-	2,000	-	2,000
Overhead door replacement	-	-	-	100,000	-	100,000
Bi-fold door operators	-	-	-	120,000	-	120,000
Fire: Heat pumps (24)	10,000	10,000	10,000	10,000	10,000	50,000
Water to water heat pump	-	-	-	5,000	-	5,000
Boiler and boiler pump	-	58,000	-	-	-	58,000
Fluid cooler fan	-	8,000	-	-	-	8,000
Heat zone pumps (6)	-	8,000	-	-	-	8,000
Concrete Exterior	10,000	-	-	10,000	-	20,000
Lighting - exterior and interior	6,000	6,000	6,000	6,000	6,000	30,000
Air Monitoring Sensors	9,000	-	-	-	-	9,000
Park Improvements						
Tennis & Basketball Courts	80,000	120,000	255,000	365,000	350,000	1,170,000
Shelters & Structures	64,000	605,000	45,000	-	90,000	804,000

City of Roseville

2024-2028 CIP Detail by Function

Updated 7/9/24

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Playground Areas	270,000	705,000	105,000	300,000	-	1,380,000
Athletic Fields	235,000	310,000	110,000	25,000	105,000	785,000
Irrigation Systems	25,000	-	-	-	-	25,000
Bridges & Boardwalks	-	50,000	-	-	150,000	200,000
Other Capital Items	512,500	62,500	40,000	-	-	615,000
Natural Resources	50,000	50,000	50,000	50,000	50,000	250,000
PIP/CIP Category	200,000	200,000	200,000	200,000	200,000	1,000,000
Street Improvements						
Mill & overlay - local streets	1,550,000	1,650,000	1,650,000	1,650,000	1,650,000	8,150,000
MSA - Hamline Pathway, Cty C-Josephine	375,000	-	-	-	-	375,000
MSA - County Road C, Lexington - Rice	150,000	400,000	-	-	-	550,000
MSA - Rice, Larpentuer - Cty B	50,000	75,000	350,000	-	-	475,000
MSA - 2026 PMP (Walnut, Terminal, Center)	-	1,050,000	-	-	-	1,050,000
MSA - Victoria Pathway, County C-County E	-	125,000	900,000	-	-	1,025,000
MSA - Rice Street, CR B2-South Owasso	-	125,000	-	750,000	-	875,000
MSA - 27-04 2027 PMP	-	-	250,000	-	-	250,000
MSA - Lexington Pathway, County B2-Brook	-	-	200,000	-	-	200,000
MSA - 28-04 2028 PMP	-	-	-	250,000	-	250,000
Street Lighting						
227448 - Arthur	10,000	-	-	-	-	10,000
227448 - County Rd C	2,500	-	-	-	-	2,500
184393 - Centre Pointe System	45,000	-	-	-	-	45,000
184397 - Long Lake Rd	-	20,000	-	-	-	20,000
227448 - Lincoln Area	-	60,000	-	-	-	60,000
227448 - 2955 Lincoln	-	5,000	-	-	-	5,000
Dale Street Tunnel Lighting System	-	35,000	-	-	-	35,000
227447 - Highpointe	-	-	82,500	-	-	82,500
227447 - Terrace Ct	-	-	30,000	-	-	30,000
227447 - Overlook Dr	-	-	7,500	-	-	7,500
227447 - Owasso Hills	-	-	157,500	-	-	157,500
227448 - Hillsvie	-	-	7,500	-	-	7,500
Lighting System - County Road C, Cleveland	-	-	-	-	185,000	185,000
Pathways & Parking Lots						
Pathway maintenance	200,000	225,000	225,000	225,000	250,000	1,125,000
Pathway construction - NEW	50,000	50,000	50,000	50,000	50,000	250,000
BNSF Railway lease payment	16,300	16,300	16,300	16,300	16,300	81,500
PARKLOT-012 Central Park Lions-Victoria(	-	-	25,000	-	-	25,000
PARKLOT-014 Evergreen(2000)	-	-	-	20,000	-	20,000
PARKLOT-016 Howard Johnson(2002)	-	-	30,000	-	-	30,000
PARKLOT-022 Reservior Woods(2000)	-	20,000	-	-	-	20,000
PARKLOT-023 Rosebrook North Lot(2002)	-	-	35,000	-	-	35,000
PARKLOT-024 Rosebrook Wading Pool Lot(	-	-	15,000	-	-	15,000
PARKLOT-028 Kent St Dog Park(2000) Ran	-	20,000	-	-	-	20,000
PARKLOT-031 Police Driveway	-	-	-	10,000	-	10,000
PARKLOT-034 Roseville Skating Center Noi	-	-	115,000	-	-	115,000
PARKLOT-035 Roseville Skating Center Sou	-	-	-	115,000	-	115,000
PARKLOT-037 Veterans VFW Lot(1995)	-	-	35,000	-	-	35,000
prof services & op supplies	23,000	5,000	5,000	5,000	5,000	43,000
Community Development						
Inspection vehicles	45,000	-	45,000	-	-	90,000
Online Permit/Schedul. Software	-	100,000	-	-	-	100,000
Water						
#137 2017 Trafifix Scorpion Attenuator (1/3)	-	-	7,500	-	-	7,500
#138 2000 Towmaster Trailer	-	-	-	10,000	-	10,000

City of Roseville

2024-2028 CIP Detail by Function

Updated 7/9/24

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
#211 2015 Cat Vibratory Plate Compactor (1/	-	-	-	7,000	-	7,000
#211A Sand Bucket 24" 315D	-	-	-	10,000	-	10,000
#225 2014 Caterpillar Hydraulic Breaker (1/3	-	-	-	-	5,000	5,000
#225 2014 Rotobec Mini Excavator (1/3)	-	-	-	-	7,000	7,000
#225 2015 Caterpillar 305E Excavator	-	-	-	-	40,000	40,000
#240 2018 Wachs Valve Maint. Trailer	-	-	-	90,000	-	90,000
#xx 6" Pump Trailer	20,000	-	-	-	-	20,000
#xx GPS Unit (1/3)	-	-	-	-	4,000	4,000
Asset Management System	-	40,000	-	-	-	40,000
Trench Box GME 5'x3'	-	-	-	15,000	-	15,000
Water AMR meter system replacements	200,000	200,000	525,000	525,000	-	1,450,000
Water Booster Station	400,000	-	800,000	50,000	-	1,250,000
Elevated storage tank repainting contract	10,000	10,000	98,000	10,000	10,000	138,000
AH Meter Pits	100,000	100,000	-	-	-	200,000
Replace/Upgrade SCADA system (1/3)	14,000	4,000	4,000	4,000	4,000	30,000
Water Main Replacement	200,000	200,000	500,000	500,000	500,000	1,900,000
#208 2019 Ford Transit 150	-	-	50,000	-	-	50,000
#211 2008 Caterpillar Back Hoe (1/3)	-	-	-	135,000	-	135,000
#221 2017 Ford F250	-	-	-	-	73,000	73,000
Sanitary Sewer						
#137 2017 Trafifix Scorpion Attenuator (1/3)	-	-	7,500	-	-	7,500
#211 2015 Cat Vibratory Plate Compactor (1/	-	-	-	7,000	-	7,000
#211A Sand Bucket 24" 315D	-	-	-	10,000	-	10,000
#215 2005 Sreco-Flexible EMSP-6 Easement	-	-	-	35,000	-	35,000
#225 2014 Caterpillar Hydraulic Breaker (1/3	-	-	-	-	5,000	5,000
#225 2014 Rotobec Mini Excavator (1/3)	-	-	-	-	7,000	7,000
#225 2015 Caterpillar 305E Excavator	-	-	-	-	40,000	40,000
#235 2004 Himoinsa Towable Generator	-	90,000	-	-	-	90,000
#xx 6" Pump Trailer	20,000	-	-	-	-	20,000
#xx GPS Unit (1/3)	-	-	-	-	4,000	4,000
Asset Management System	-	40,000	-	-	-	40,000
Replace/Upgrade SCADA system (1/3)	14,000	4,000	4,000	4,000	4,000	30,000
I & I reduction	75,000	50,000	50,000	50,000	50,000	275,000
Lift Station - Brenner upgrade, no gen	-	-	20,000	200,000	-	220,000
Lift Station - Center Street upgrade, no gen	-	25,000	225,000	-	-	250,000
Lift Station - Cohansey upgrade, add generatc	30,000	270,000	-	-	-	300,000
Lift Station - Fulham Rehab	-	-	-	40,000	400,000	440,000
Lift Station Condition Analysis	50,000	-	-	-	-	50,000
Sewer main repairs (lining)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
#204 2015 Vactor 2100 Jetter	605,000	-	-	-	-	605,000
#211 2008 Caterpillar Back Hoe (1/3)	-	-	-	135,000	-	135,000
#217 2014 Ford F350	-	75,000	-	-	-	75,000
#223 2017 Ford F250	-	-	73,000	-	-	73,000
Storm Sewer						
#116 2015 Kubota M110GXDTC Tractor (1/2	-	-	60,000	-	-	60,000
#116P 2015 Bay Lynx Machinability SW35 1	-	-	32,000	-	-	32,000
#126 2019 Bobcat S650	-	-	87,000	-	-	87,000
#130 2019 Amazing Machine Pressure Washc	-	-	-	-	20,000	20,000
#137 2017 Trafifix Scorpion 10002 Attenuato	-	-	7,500	-	-	7,500
#140 2018 Toro GrandStand 74519 Mower	-	11,000	-	-	-	11,000
#164 Bobcat 3400	25,000	-	-	-	-	25,000
#168 1997 Wild Cat LS177A Compost Turne	-	375,000	-	-	-	375,000
#176 2018 PJ Trailer U1 182 Mow Trailer	-	-	-	10,000	-	10,000
#211 2015 Cat Vibratory Plate Compactor (1/	-	-	-	7,000	-	7,000

City of Roseville

2024-2028 CIP Detail by Function

Updated 7/9/24

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
#211A Sand Bucket 24" 315D	-	-	-	10,000	-	10,000
#225 2014 Caterpillar Hydraulic Breaker (1/3)					5,000	5,000
#225 2014 Rotobec Mini Excavator (1/3)					7,000	7,000
#225 2015 Caterpillar 305E Excavator	-	-	-	-	40,000	40,000
#xx 6" Pump Trailer	20,000					20,000
#xx GPS Unit (1/3)	-	-	-	-	4,000	4,000
Asset Management System (1/3)	-	40,000	-	-	-	40,000
Lift Station - Gottfreid Upgrades	40,000	-	-	-	-	40,000
Lift Station - Millwood Upgrades		-	-	30,000	-	30,000
Lift Station Condition Analysis	25,000	-	-	-	-	25,000
Plan - Update stormwater mgmt plan	-	-	60,000	-	-	60,000
Storm Infrastructure Rehabilitation (70%)	600,000	600,000	600,000	600,000	600,000	3,000,000
Water Quality Device Rehabilitation (30%)	400,000	400,000	485,000	485,000	485,000	2,255,000
Projects - Waterfall		75,000				75,000
Replace/Upgrade SCADA system (1/3)	14,000	4,000	4,000	4,000	4,000	30,000
#211 2008 Caterpillar Back Hoe (1/3)	-	-	-	135,000	-	135,000
Golf/Cedarholm						
Golf: Gas Pump / Tank: Replacement - 1967	-	20,000	-	-	-	20,000
Golf: Zero Turn Mower - 2008	14,000	-	-	-	-	14,000
Golf: Fairway Mower -2008	-	-	-	104,000	-	104,000
Golf: Turf Equipment/Aerators - 2001	-	-	-	-	39,000	39,000
Golf: Cushman #1 & 2 - 2014 and 1988	-	30,000	-	-	-	30,000
Golf: Top Dresser Tufco - 1993	-	-	17,000	-	20,000	37,000
Golf: Operational Power Equipment	-	-	-	10,000	-	10,000
Golf: Com Bldg Kitchen Equipment 2018 ice	-	-	10,000	-	-	10,000
Golf: Com Bldg Paint Interior/Exterior	22,000	-	32,500	-	14,500	69,000
Golf: Com Bldg Carpeting/Flooring - 2018	-	17,000	-	-	12,000	29,000
Golf: Com Bldg Furn. Replace. - 2018 Table:	9,000	-	-	10,000	9,000	28,000
Golf: Replace Shop	-	600,000	-	-	-	600,000
Golf: Shop /Upgrades/Paint - 2018	-	-	-	10,000	-	10,000
Golf: Sidewalk/Exterior Repairs 2018	5,000	-	10,000	-	-	15,000
Golf: Course Improvements, Landscaping	-	5,000	-	-	-	5,000
Golf: Irrigation system upgrades 1960/88/94	18,000	-	-	-	-	18,000
Recycling						
Recycling Carts	750,000	-	-	-	-	750,000
Annual Total	\$12,492,658	\$15,765,310	\$13,061,205	\$11,446,389	\$ 8,392,650	\$61,158,212

City of Roseville

Summary of 2025 Changes (2025-2044 CIP vs 2024-2043 CIP)

Updated 7/9/2024

	Original Budget <u>Amount</u>	Revised Budget <u>Actual</u>	<u>Difference</u>	<u>Notes</u>
Administration				
Voting Equipment	\$ 16,000	\$ 16,000	-	
Office Equipment	5,000	7,000	2,000	reflects current costs
Central Services				
Copier & Postage Machine Lease	58,500	58,500	-	
Police				
Marked squad cars (5 / yr)	200,000	225,000	25,000	reflects current costs
Unmarked vehicles (1 / yr)	80,000	100,000	20,000	reflects current costs
CSO Vehicle	40,000	50,000	10,000	reflects current costs
Squad conversion	139,000	139,000	-	
Radar Units	6,600	7,000	400	reflects current costs
Stop Sticks	2,200	2,200	-	
Computer/Electronic Equipment	9,000	14,000	5,000	reflects current costs/needs
Less-lethal weapons	12,000	22,000	10,000	reflects current costs
Long gun parts (squads)	3,090	15,000	11,910	reflects current costs/needs
Sidearm parts (officers)	6,000	7,000	1,000	reflects current costs/needs
Tactical gear	10,000	21,600	11,600	reflects current costs/needs
IBIS Fingerprinting Equipment	3,000	3,000	-	
Crime scene equipment	3,000	3,000	-	
Fitness Room Equipment	1,750	3,000	1,250	reflects current costs
Body Worn Camera Equipment	1,000	1,000	-	
Roll Call equipment	4,000	4,000	-	
Defibrillators	2,000	2,000	-	
Radio Equipment	40,000	52,000	12,000	reflects current costs
Office furniture	2,100	2,100	-	
Window Treatments	6,300	-	(6,300)	no longer needed
Appliances	3,000	3,000	-	
Fire				
Medical Response Unit 1	315,000	315,000	-	
Command Response Vehicle	65,000	87,000	22,000	reflects current costs
Personal Protective Equipment	55,000	163,000	108,000	
Camera to assist with rescue/firefighting	6,500	7,850	1,350	reflects current costs
Portable and mobile radios	23,000	15,000	(8,000)	reflects current costs
Apparatus Based IT Infrastructure	10,000	15,000	5,000	reflects current costs
Air monitoring equipment	3,500	3,500	-	
Rescue equipment	40,000	40,000	-	

City of Roseville

Summary of 2025 Changes (2025-2044 CIP vs 2024-2043 CIP)

Updated 7/9/2024

	Original Budget <u>Amount</u>	Revised Budget <u>Actual</u>	<u>Difference</u>	<u>Notes</u>
Nozzles & Fire hose	16,500	17,000	500	reflects current costs
Kitchen appliances	10,000	10,000	-	
Kitchen table & chairs	2,500	2,500	-	
Public Works				
Eng. GPS System	30,000	30,000	-	
#144 2013 International 7400 SFA	311,000	311,000	-	
#111 A01 2005 Bobcat 18" Millhead	20,000		(20,000)	moved to 2027
#111 A09 2012 Bobcat 2.5" Slot Mill	10,000		(10,000)	moved to 2027
#111 A10 2013 Kage SB96 Snow Pusher	10,000		(10,000)	moved to 2027
Eng. Large format scanner/copier	10,000		(10,000)	moved to 2026
Parks & Recreation				
#535 Ford Passenger van (2006)	50,000	50,000	-	
#560 Ford Passenger van (2006)	-	50,000	50,000	moved from 2024
#532 Ford F350 (2016)	50,000	-	(50,000)	moved to 2026 & adjusted price
Arena: Zamboni (2014)	165,000	150,513	(14,487)	price came in lower
#528 Ford F350 Dump (2016)	70,000	-	(70,000)	moved to 2026
#548 Towmaster trailer (2000)	15,000	-	(15,000)	moved to 2027
#505 Holder snow machine (2017)	-	195,000	195,000	moved from 2026
Transfer to GOLF fund - equipment	31,000	50,000	19,000	see golf section below
General Facility Improvements				
Security Cameras - previously IT	30,000	30,000	-	
Network Access Devices - previously IT	28,250	40,595	12,345	reflects current costs
Make Up Air Units (Maintenance Garage)	35,000	-	(35,000)	moved to 2028
Water heaters (CH and Maintenance)	8,000	10,000	2,000	needs minor repairs
Tables and chairs Maintenance Facility	20,000	-	(20,000)	moved to 2027
Paint walls city hall	25,000	-	(25,000)	moved to 2026
COMM Conference Room Equipment	1,000	3,000	2,000	reflects current costs
COMM Council: General Audio/Visual	1,500	13,000	11,500	reflects current equipment needs
COMM General	-	1,000	1,000	reflects current equipment needs
COMM Council Furniture	20,000	2,000	(18,000)	reflects current equipment needs
Central Park gymnasium	12,000	-	(12,000)	moved to 2026
Commons: County Road C Sign (2009)	40,000	40,000	-	
Arena: Dehumidification	180,000	180,000	-	
OVAL: Scoreboard (2008)	250,000	250,000	-	
OVAL: Lobby Roof (1993)		100,000	100,000	new item/moved from 2023
OVAL:Skate Park and Inline Hockey Rink/Other Seasc	50,000	50,000	-	

City of Roseville

Summary of 2025 Changes (2025-2044 CIP vs 2024-2043 CIP)

Updated 7/9/2024

	Original Budget <u>Amount</u>	Revised Budget <u>Actual</u>	<u>Difference</u>	<u>Notes</u>
Banquet Ctr: Roof (1999)		445,000	445,000	new item/moved from 2023
Banquet Ctr: Rose Room HP (2008)		85,000	85,000	moved from 2032 & increased cost
Banquet Ctr: Fireside Room HP (2008)		45,000	45,000	moved from 2032 & increased cost
Fire Alarm System		20,000	20,000	new item
Ductwork Cleaning		25,000	25,000	new item
Floor Scrubber		10,000	10,000	new item
AV System BR		10,000	10,000	new item
Golf: transfer for bldg improvements	51,000	54,000	3,000	see golf section below
Painting/wall paper in various areas of Fire Station	18,000	18,000	-	
Carpeting in various areas of Fire Station	5,000	5,000	-	
SCBA room Compressor	80,000	80,000	-	
Fire Station access control	35,000	35,000	-	
Fire: Security system	3,000	3,000	-	
Fire: Heat pumps (24)	10,000	10,000	-	
Concrete Exterior	10,000	10,000	-	
Lighting - exterior and interior	6,000	6,000	-	
Air Monitoring Sensors	9,000	9,000	-	
Park Improvements				
Tennis & Basketball Courts	165,000	80,000	(85,000)	
Shelters & Structures	61,500	64,000	2,500	
Playground Areas	375,000	270,000	(105,000)	
Volleyball & Bocce Ball Courts	-	-	-	
Athletic Fields	110,000	235,000	125,000	
Irrigation Systems	25,000	25,000	-	
Other Capital Items	500,000	512,500	12,500	
Natural Resources	50,000	50,000	-	
PIP/CIP Category	200,000	200,000	-	
Street Improvements				
Mill & Overlay	1,550,000	1,550,000	-	
MSA - County Road C, Lexington - Rice (Roundabouts)	100,000	150,000	50,000	updated project costs
MSA - Hamline, Cty C-Josephin	350,000	375,000	25,000	updated project costs
MSA - Rice, Larpentuer - Cty B		50,000	50,000	new MSA project
Street Lighting				
227448 - Arthur	-	10,000	10,000	moved from 2029 and refined cost
227448 - County Rd C	-	2,500	2,500	moved from 2029 and refined cost
184393 - Centre Pointe System	-	45,000	45,000	moved from 2028 and refined cost

City of Roseville

Summary of 2025 Changes (2025-2044 CIP vs 2024-2043 CIP)

Updated 7/9/2024

	Original Budget <u>Amount</u>	Revised Budget <u>Actual</u>	<u>Difference</u>	<u>Notes</u>
Pathways & Parking Lots				
Pathway maintenance	180,000	200,000	20,000	increased costs
Pathway construction - NEW	50,000	50,000	-	
BNSF Railway lease payment	16,300	16,300	-	
Veterans VFW lot	35,000	-	(35,000)	moved to 2027
Operating Costs	-	23,000	23,000	accounting for capital and operating in same fund
Community Development				
Inspection vehicles	-	45,000	45,000	moved one vehicle from 2024
Smartboard	2,800	-	(2,800)	moved to operations - minor equipment
Office Furniture	1,000	-	(1,000)	moved to operations - minor equipment
Water				
#211 Thumb Bucket 315D	10,000	-	(10,000)	moved to 2028
#211A Sand Bucket 24" 315D	10,000	-	(10,000)	moved to 2028
#xx 6" Pump Trailer	20,000	20,000	-	
Water AMR meter system replacement	100,000	200,000	100,000	increased costs
Water Booster Station	400,000	400,000	-	no amount listed last year
Elevated storage tank repainting contract	10,000	10,000	-	annual contracted costs
AH Meter Pits	-	100,000	100,000	new Arden Hills project
Replace/Upgrade SCADA system (1/3)	4,000	14,000	10,000	increased costs
Water main replacement	200,000	200,000	-	reflects current costs and needs
#211 Backhoe incl bucket 315D 1/3 water. Sewer, storn	134,000	-	(134,000)	moved to 2028
Sanitary Sewer				
#211 Thumb Bucket 315D	10,000		(10,000)	moved to 2028
#211A Sand Bucket 24" 315D	10,000		(10,000)	moved to 2028
#xx 6" Pump Trailer	20,000	20,000	-	
Replace/Upgrade SCADA system (1/3)	4,000	14,000	10,000	increased costs
Lift Station - Center Street upgrade, no gen	25,000	-	(25,000)	moved to 2026
Lift Station - Cohansey upgrade, add generator	270,000	30,000	(240,000)	moved rest of project to 2026
Lift Station Condition Analysis	50,000	50,000	-	
Sewer main repairs	1,000,000	1,000,000	-	
I & I reduction	75,000	75,000	-	
#204 2015 Vactor 2100 Jetter	-	605,000	605,000	moved from 2028 - needs to be replaced now
#211 Backhoe incl bucket 315D 1/3 water. Sewer, storn	134,000	-	(134,000)	moved to 2028
Storm Sewer				
#211 Thumb Bucket 315D	10,000	-	(10,000)	moved to 2028
#211A Sand Bucket 24" 315D	10,000	-	(10,000)	moved to 2028

City of Roseville

Summary of 2025 Changes (2025-2044 CIP vs 2024-2043 CIP)

Updated 7/9/2024

	Original Budget <u>Amount</u>	Revised Budget <u>Actual</u>	<u>Difference</u>	<u>Notes</u>
#168 Wildcat Compost Turner	375,000	-	(375,000)	moved to 2026
#164 Bobcat UTV	25,000	25,000	-	
#xx 6" Pump Trailer	20,000	20,000	-	
Replace/Upgrade SCADA system (1/3)	4,000	14,000	10,000	increased costs
Lift Station - Gottfreid Upgrades	-	40,000	40,000	minor upgrades needed now
Lift Station Condition Analysis	25,000	25,000	-	
Projects - Water Quality Device Rehabilitation (30%)	400,000	400,000	-	reduced projects to phase in slower
Projects - Storm Infrastructure Rehabilitation (70%)	600,000	600,000	-	reduced projects to phase in slower
#211 Backhoe incl bucket 315D 1/3 water. Sewer, storn	134,000	-	(134,000)	moved to 2028
Recycling/Environmental				
Recycling Carts	750,000	750,000	-	
Golf				
Golf: Zero Turn Mower - 2008	14,000	14,000	-	
Golf: Top Dresser Tufco - 1993	17,000	-	(17,000)	moved to 2027
Golf: Com Bldg Paint Interior/Exterior	20,000	22,000	2,000	reflects current costs
Golf: Com Bldg Carpeting/Flooring - 2018	17,000	-	(17,000)	moved to 2026
Golf: Com Bldg Furn. Replace. - 2018 Tables then Cha	9,000	9,000	-	
Golf: Sidewalk/Exterior Repairs 2018	5,000	5,000	-	
Golf: Irrigation system upgrades 1960/1988/1994	-	18,000	18,000	moved from 2026
Total - All Items	\$ 11,592,890	\$ 12,492,658	\$ 899,768	

City of Roseville

2025-2044 Capital Improvement Plan (CIP) Presentation

Key Areas of Discussion

1. 2025-2044 CIP Summary
2. Funding Strategies

2025-2044 CIP . . . What is it?

- Long-term plan for replacing city infrastructure, facilities, vehicles, and equipment
- Includes the assets necessary to maintain city programs and services
- Key assumption: city programs will remain at current service levels
- Also contains assumptions on asset lifespans and replacement costs; However . . .

- Assets are generally replaced at the optimal time which factors in maintenance costs and re-sale value.

2025-2044 CIP Summary . . . NEW this year

- 20-Year total is \$218 million, a decrease of \$5.9 million or 2.5%,
Changes in Funding Sources (proposed) in 2025:
- Transfers from the Excess Cash Reserve Fund as follows:
 - \$200,000 for the Police Vehicle and Equipment Fund
 - \$150,000 for the Public Works Vehicle and Equipment Fund
 - \$50,000 for the Parks & Recreation Vehicle and Equipment Fund
 - \$25,000 for the Streetlight Maintenance Fund
 - \$100,000 for the Pathway and Parking Lot Maintenance Fund

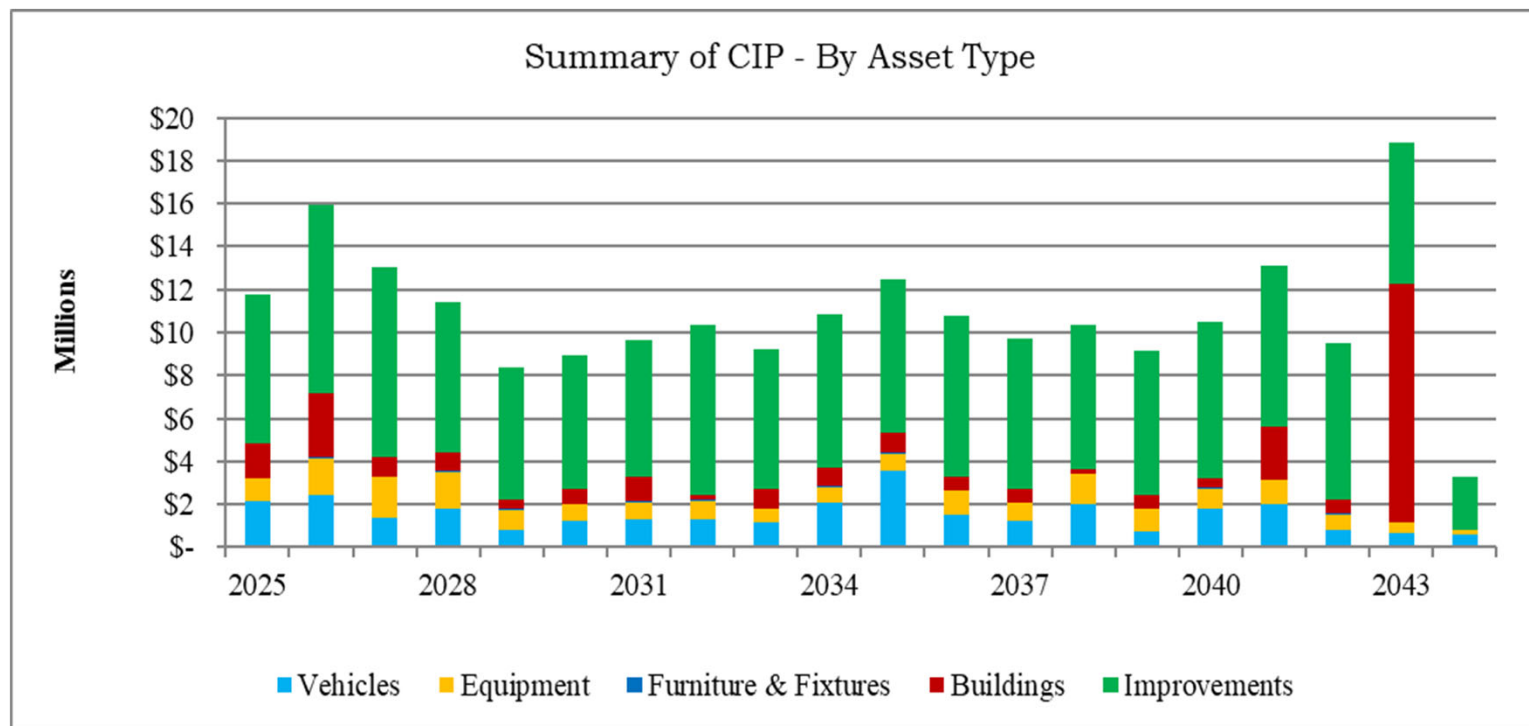
Total use of Excess Cash Reserve Fund of \$525,000

2025-2044 CIP Summary Expenditures By Function

	2025-2044	
<u>City Function</u>	<u>CIP Amount</u>	<u>% of Total</u>
General Services	\$ 2,733,000	1%
Public Safety	25,000,985	11%
Facilities	27,369,564	13%
Streets & Pathways	57,378,100	26%
Water & Sewer	81,415,500	37%
Parks & Recreation	24,163,513	11%
Total	\$ 218,060,662	100%

2025-2044 CIP Summary

Avg. of \$10.9 million replaced annually

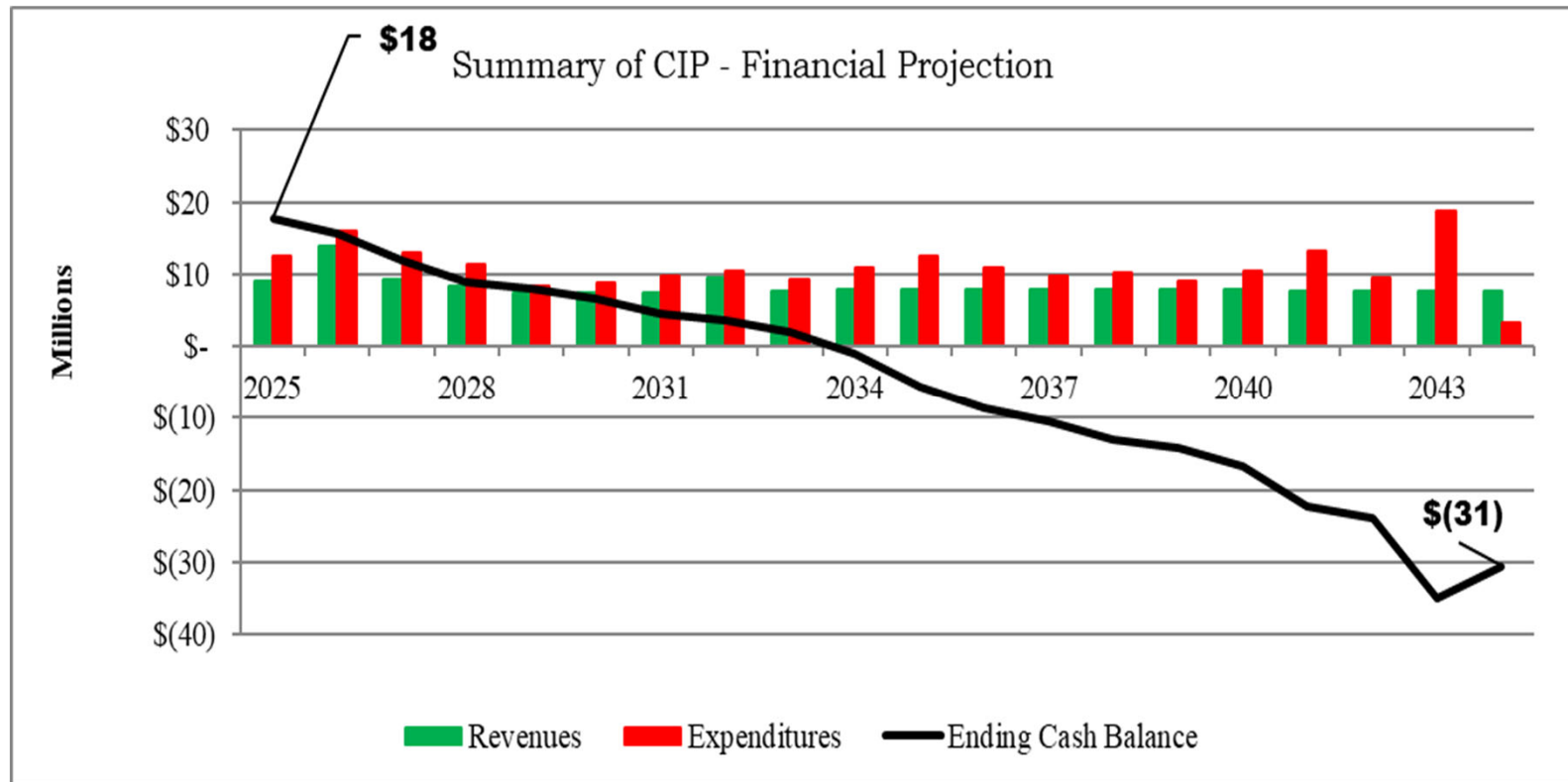


City of Roseville

2025-2044 Capital Improvement Plan

Presented July 15, 2024

Analysis: *Total CIP – All Funds*



Funding Strategies

Strategy #1: Targeted use of Excess Cash Reserve Fund

- Transfer funds from the Excess Cash Reserve Fund for: Police V&E, Public Works V&E, Parks & Rec V&E; Street Light Maintenance and Pathway & Parking Lot Maintenance funds.

Strategy #2: Utility Rate Adjustments

- For 2025, rate increases in the updated utility rate study will factor in the capital improvement projects for the water, sanitary sewer, and storm sewer utilities.
- Continue searching for alternative revenue sources for funding the future Storm Water infrastructure maintenance and replacement.

Strategy #3: Future Funding Strategies

Future years will need to consider increases in property taxes and issuance of debt to fund needed capital asset replacements and improvements.

Additional Considerations

1. CIP Funding Strategies should be considered in conjunction with operating budgets.
 - **PROGRAM OUTCOMES ARE DEPENDENT ON BOTH**
2. City Manager-Recommended Budget (and CIP) will be presented on August 19, 2024.
3. Preliminary Budget/CIP & Tax Levy is scheduled for Council approval on September 23, 2024.
4. Updated utility rate study and utility rate impacts will be presented this fall.

REQUEST FOR COUNCIL ACTION

Date: 7/15/2024

Item No.: 7.c.

Department Approval

City Manager Approval



Item Description: Review Sales Tax Referendum Ballot Questions

Background

On November 5, 2024, Roseville voters will consider two referendum questions on the ballot regarding the creation of local sales tax of 0.5% that will be used to cover the costs of constructing a new Parks and Public Works Maintenance Facility and License and Passport Center.

Minnesota Statute § 205.16 requires that the City Clerk provide to the County Auditor written notice of a ballot question, including the title and language of the question, at least 84 days before the election, which in this case is on or before August 13, 2024. In order to do so, the Council must determine both the ballot title and the question. A clerk, county auditor, or appropriate governing body must provide a title for each question printed on the ballot. The ballot title must be 10 words or less and must be approved by the City's legal counsel. Minn. R. 8250.1810, Subp. 10. According to caselaw, ballot language must clearly state the issue and be written in language the average voter can understand. Finally, regarding sales tax measures, Minn. Stat. § 297A.99, subd. 3 (a) says:

...Imposition of a local sales tax is subject to approval by voters of the political subdivision at a general election. The election must be conducted at a general election within the two-year period after the governing body of the political subdivision has received authority to impose the tax. **If the authorizing legislation allows the tax to be imposed for more than one project, there must be a separate question approving the use of the tax revenue for each project.** Notwithstanding the authorizing legislation, a project that is not approved by the voters may not be funded with the local sales tax revenue and the termination date of the tax set in the authorizing legislation must be reduced proportionately based on the share of that project's cost to the total costs of all projects included in the authorizing legislation.

The City Attorney has drafted two options for each ballot question for the City Council to review and consider. Option 1 just provides very basic information about the request. Option 2 provides the basic information about the request but also describes what a "YES" or "NO" vote means. The questions are listed below and included as Attachment 1.

SALES TAX FOR NEW PARKS AND PUBLIC WORKS MAINTENANCE FACILITY.

Option 1:

Should the City of Roseville impose a one-half of one percent (0.5%) sales and use tax for

up to 20 years for \$64,200,000, plus the cost of interest and of issuing the bonds, to build a new parks and public works maintenance facility? If one or both questions are approved by the voters, the City is only authorized to impose a single one-half of one percent (0.5%) sales and use tax for the lesser of 20 years or until enough sales tax revenue has been raised to pay for the costs of the proposed projects.

Option 2: (adding -- by voting "yes/no" language)

Should the City of Roseville impose a one-half of one percent (0.5%) sales and use tax for up to 20 years for \$64,200,000, plus the cost of interest and of issuing the bonds, to build a new parks and public works maintenance facility? By voting "yes" on this question, you are voting to increase the sales tax in Roseville. By voting "no" on this question, you are voting not to increase the sales tax in Roseville to fund the construction of a new parks and public works maintenance facility. If one or both questions are approved by the voters, the City is only authorized to impose a single one-half of one percent (0.5%) sales and use tax for the lesser of 20 years or until enough sales tax revenue has been raised to pay for the costs of the proposed projects.

SALES TAX FOR NEW LICENSE AND PASSPORT CENTER.

Option 1:

Should the City of Roseville impose a one-half of one percent (0.5%) sales and use tax for up to 20 years for \$12,700,000, plus the cost of interest and of issuing the bonds, to build a new license and passport center? If one or both questions are approved by the voters, the City is only authorized to impose a single one-half of one percent (0.5%) sales and use tax for the lesser of 20 years or until enough sales tax revenue has been raised to pay for the costs of the proposed projects.

Option 2: (adding -- by voting "yes/no" language)

Should the City of Roseville impose a one-half of one percent (0.5%) sales and use tax for up to 20 years for \$12,700,000, plus the cost of interest and of issuing the bonds, to build a new license and passport center? By voting "yes" on this question you are voting to increase the sales tax in Roseville. By voting "no" on this question, you are voting not to increase the sale tax to fund the construction of a new license and passport center. If one or both questions are approved by the voters, the City is only authorized to impose a single one-half of one percent (0.5%) sales and use tax for the lesser of 20 years or until enough sales tax revenue has been raised to pay for the costs of the proposed projects.

Staff is asking the City Council to review the questions and provide any feedback on the proposed ballot questions. Based on any feedback, staff will bring forward the two ballot questions for adoption at the July 22, 2024 City Council meeting.

Policy Objectives

The City Council is required to approve referendum ballot questions regarding the creation of a local sales tax.

Racial Equity Impact Summary

As brought up during consideration of legislative priorities for 2023, a sales tax is generally considered one of the most regressive taxes, meaning people with lower income pay a

larger percentage of their income for sales taxes. The Institute on Taxation and Economic Policy's report "Taxes and Racial Equity – An Overview of State and Local Policy Impacts" states the following regarding the impact of sales taxes:

Consumption taxes, most notably general sales taxes, are the most regressive type of taxes relied on by state and local governments and the most significant drivers of racial inequity in state and local tax codes. Low- and middle-income families pay a larger share of their incomes in consumption taxes than the rich. While most low-income taxpayers are white because they remain a majority of the U.S. population, a disproportionate share of Black, Hispanic, Indigenous and other households of color are in lower-income groups due to the legacy of racist public policies and ongoing discrimination. So, policies that disadvantage low-income individuals and families—like heavy reliance on sales and excise taxes—have a disproportionately negative effect on people of color.

While still acknowledging that sales tax disproportionately impacts lower income groups and people of color, it should be noted that Minnesota does not apply sales tax to food bought in grocery stores and clothing. This is an important distinction since the exemption helps individuals meet their basic needs regarding food and clothing without paying an additional tax. However, it is clear that sales taxes, along with property taxes, and income taxes continue to disproportionately affect lower income groups and persons of color. Changes at the state and federal level regarding tax policies will be needed to fully address these inequities.

Budget Implications

There are no direct costs to have Ramsey County place the sales tax referendum questions on the ballot.

Staff Recommendations

The City Council should review the proposed sales tax referendum questions and indicate the preferred wording for each question. Staff will bring forward a formal resolution approving the ballot questions to the July 22, 2024 City Council meeting.

Requested Council Action

Provide direction for the preferred wording for each sales tax referendum ballot question to bring back for formal approval at the July 22, 2024 City Council meeting.

Prepared by: Patrick Trudgeon, City Manager (651) 792-7021 pat.trudgeon@cityofroseville.com

Attachments: 1. Proposed Sales Tax Referendum Questions

SALES TAX FOR NEW PARKS AND PUBLIC WORKS MAINTENANCE FACILITY.

Option 1:

Should the City of Roseville impose a one-half of one percent (0.5%) sales and use tax for up to 20 years for \$64,200,000, plus the cost of interest and of issuing the bonds, to build a new parks and public works maintenance facility? If one or both questions are approved by the voters, the City is only authorized to impose a single one-half of one percent (0.5%) sales and use tax for the lesser of 20 years or until enough sales tax revenue has been raised to pay for the costs of the proposed projects.

Option 2: (adding -- by voting "yes/no" language)

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FUTURE MEETING AGENDA HIGHLIGHTS

July 15, 2024

July 22, 2024 City Council Meeting

- Joint Meeting with Public Works, Environment, and Transportation Commission
- Approve Award of Recycling Cart Contract
- Approve Issuance of Recycling Request for Proposals
- Approve Sales Tax Ballot Referendum Questions

August 5, 2024 City Council Meeting

- Discuss Fire Department Staffing Study
- Award Strategic Planning Consultant Contract

August 15 or 16 (TBD), 2024 City Council Meeting

- Canvass Primary Election Results

August 19, 2024 City Council Meeting

- City Manager Preliminary Budget Presentation

August 21 and 22 (Tentative), 2024 City Council Meeting

- Interview Applicants for Equity and Inclusion Commission

			<u>Future Agenda Review - Longer Term Initiatives</u>		6/17/2024
			(items that likely require council discussion/action)		
<u>Item</u>			<u>Initiated By</u>	<u>Target Date</u>	<u>Status/Notes</u>
Zero Waste Packaging/Compostable Containers			Etten/Strahan	August '24	CC received update 1/22/24, will be brought back later in '24
Update on shopping carts left in public r-o-w			Strahan	Summer '24	CD Director provided email 7/14/23
Update SREAP with new goals/objectives			Staff/Council	4th qtr '24/1st qtr 2025	(City Manager goal item)
Roseville Fire role in medical transport			Staff	TBD	Ongoing discussions with Allina, etc.
Review need of pet licenses			Council	TBD	Staff review amount of licenses issued and report back
City Speed Limit Review on Local Streets			Strahan/Council	TBD	PWET will continue to work on issue and report back
Sister City Relationship with Indigenous Tribal Nation			Strahan	TBD	