ROSEVILLE

Public Works, Environment and Transportation Commission Agenda

Tuesday, August 27, 2024
6:30 PM
City Council Chambers

Members of the public who wish speak during public comment or an agenda item during this meeting can do so virtually by registering at www.cityofroseville.com/attendmeeting

(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**
6:32 p.m.	**2.**	**Public Comments**
6:34 p.m.	**3.**	**Approval of Meeting Minutes**
		a. Approve July Minutes
6:35 p.m.	**4.**	**Communication Items**
		a. Communication Items
6:45 p.m.	**5.**	**Public Works Capital Improvement Plan**
		a. Public Works Capital Improvement Plan
7:45 p.m.	**6.**	**Lead Free Update**
		a. Lead Free Roseville Update
8:20 p.m.	**7.**	**Future Agenda Items**
		a. Future Agenda Items
8:30 p.m.	**8.**	**Adjourn**

Roseville Public Works, Environment and Transportation Commission Agenda Item

DATE: August 27, 2024 **ITEM:** 3.a.

ITEM DESCRIPTION: Approve July Minutes

Background
Attached are the minutes from the July 23, 2024 meeting.

Recommendation
Motion approving the minutes of July 23, 2024, subject to any necessary corrections or revision.

Attachments
1. Draft July Minutes

Roseville Public Works, Environment and Transportation Commission Meeting Minutes

Tuesday, July 23, 2024, at 6:30 p.m.
City Council Chambers, 2660 Civic Center Drive
Roseville, Minnesota 55113

1. **Introduction / Roll Call**
   Chair Ficek called the meeting to order at approximately 6:30 p.m. and at his request, Public Works Director Jesse Freihammer called the roll.

   Present: Chair Bryant Ficek; Vice Chair Edwin Hodder; Members Jarrod Cicha, Allison Luongo, Des Mueller Sarah Rudolf; and Youth Commissioner Carson Bauer

   Absent: Member Daniel Fergus, Alexi Jendro (Excused)

   Staff Present: Public Works Director Jesse Freihammer; Sustainability Specialist Noelle Bakken

2. **Public Comments**
   None.

3. **Approval of June 25, 2024, Meeting Minutes**
   Comments and corrections to draft minutes had been submitted by PWETC Members prior to tonight's meeting and those revisions were incorporated into the draft presented in meeting materials.

   Motion
   Member Hodder moved, Member Luongo seconded approval of the June 25, 2024, meeting minutes as presented.

   Ayes: 6
   Nays: 0
   Motion carried.

4. **Communication Items**
   Public Works Director Jesse Freihammer provided a brief review and update on projects and maintenance activities listed in the staff report dated July 23, 2024.

5. Green To Go Update

Sustainability Specialist Noelle Bakken updated Green To Go and a proposed ordinance.

Member Mueller wondered how people heard about the survey or how people were targeted.

Ms. Bakken explained the City advertised it heavily on the City's social media and went up on the Facebook page a few times as well as the Citywide printed newsletter and in her sustainability newsletter. She indicated staff also went to the Farmers Market one day and did a live outreach talking with people about that. There were also fliers distributed at events about the survey.

The Commission discussed compostable versus recyclable to-go containers with staff.

Ms. Bakken continued with her presentation on food-related inspections, ordinance recommendations, and next steps.

Member Rudolph thanked Ms. Bakken for calling out the equity considerations and biases because it helped to offer some depth. She wondered if there would be an opportunity at Roseville Mall to have some type of "No Waste Day" or something like that to promote the recycling of to-go containers.

Ms. Bakken indicated that this is an interesting suggestion and worth exploring.

Member Mueller explained one thing that she was interested in with a shift in the culture around to-go food is encouraging businesses to conserve excess condiments or silverware per to-go orders because that has a big impact on trash.

Ms. Bakken thought that was a good thing to consider and she thought training and education would help with that.

Chair Ficek asked when Ms. Bakken was looking to bring this forward to the City Council.

Ms. Bakken indicated staff is hoping to meet with the City Council in August or September. She asked the Commission if there was anything she missed that should be worked on to include in the presentation to the City Council to let her know.

Member Rudolph thought as City staff moves toward creating the ordinance and instituting this it might be interesting to look into speaking with a handful of restaurants in Minneapolis, for example, maybe one that was onboard, one that was reluctant, and one in between to hear from them on what they thought and how things are going now and also what suggestions would they have for staff in helping Roseville restaurants do the same.

Ms. Bakken indicated she liked the suggestion and City staff did try to reach out to a smaller group of restaurants that included some restaurants in Roseville that also have a presence in Minneapolis or St. Louis Park to get that specific perspective, but staff heard back from one person of the twenty-five she reached out to. She understood restaurants are very busy and may not have time to respond. She indicated she will look into the suggestion in the next couple of weeks.

Member Luongo thought Ms. Bakken did great outreach work. She asked if the City has something set up to get translation services for the educational aspect of this.

Ms. Bakken indicated the City does have resources for that.

Chair Ficek opened up the conversation for public comment.

Ms. Jake Lavene, Bar Manager at Chianti Grill, thought the presentation was great and would like to be sustainable. He indicated the cost is going to be difficult and he thought his restaurant was very sustainable already. He indicated on the compost side of things he wondered how big the compost container would be and where is it supposed to go.

Ms. Bakken explained the restaurant could start with a smaller container to learn what is compostable because it is already being thrown in the trash. The key is to have a container with a lid. She noted trash is taxed but compost and recycling are not and eventually the restaurant may be able to save costs by getting a smaller dumpster for garbage.

Mr. Lavene thought it was important to let people know about the $10,000 grant and he wondered how the City saw the execution of this being done.

Ms. Bakken explained if the City Council approved this, she would want to do another outreach with restaurants and explain what will be required and the timeframe.

Mr. Joe Wozniak, 718 Sexton Avenue, indicated he was on the PWETC when this project first started, and he has kept in touch with Ms. Bakken and likes how it has progressed and wants to see this move forward and help wherever he can.

The Commission thanked Ms. Bakken for the presentation.

6. Sustainability Intern Project Update

Sustainability Intern Evelyn Ankrum introduced herself to the Commission and provided her background on sustainability and projects she has been doing during the summer in the city.

Member Mueller indicated she was impressed with everything described in the presentation given and the confidence being exuded when talking about the projects.

Chair Ficek agreed and was excited about an updated Green Remodeling Plan Book. He looked forward to seeing her work being done in the city.

7. City Council Joint Meeting Review – Update Work Plan

Public Works Director Jesse Freihammer recapped the City Council Joint meeting.

Chair Ficek reviewed the items discussed at the City Council joint meeting.

The PWEC discussed the work plan updates and future projects to work on with staff.

8. Future Agenda Items

Discussion ensued regarding future PWETC agendas:

- Public Safety update at the August 27, 2024 meeting
- Pavement Funding – Asset Management
- Transit/Micro Transit update

9. Adjourn

Motion

Member Hodder moved, Member Luongo seconded, adjournment of the meeting at approximately 8:32 p.m.

Ayes: 6
Nays: 0
Motion carried.

Roseville Public Works, Environment and Transportation Commission Agenda Item

DATE: August 27, 2024 **ITEM:** 4.a.

ITEM DESCRIPTION: Communication Items

Background
At each commission meeting, City staff provides updates on City activities and projects ongoing within the city that pertain to public works activities.

Recommendation
Receive report and provide feedback.

Attachments
1. Communications Memo
2. 2024 Roseville Project Map
3. August Development Activity Report
4. State Fair Parking Map

Public Works Department

Memo

To: Public Works Environmental and Transportation Commission Members

From: Jennifer Lowry, City Engineer

Date: August 20, 2024

Re: Communications Items

The following are updates to projects and other activities happening in Roseville since the last commission meeting:

Roseville Public Works project updates:

- McCarrons Retaining Wall Replacement
  - Construction of the wall is progressing and is expected to be completed mid-September.
  - South McCarrons Blvd is closed from Glenwood Avenue to Woodruff Avenue, but the trail remains open.
- County Road B Reconstruction, west of Cleveland Avenue
  - Removals of curb, impacted driveways, and the existing paved trails is underway. Concrete curbs and driveways will be soon placed on neighboring mill and overlay streets. Excavation and grading of the County Road B road and trail will soon begin.
- 2024 PMP
  - Portions of the PMP in the Midland Hills neighborhood adjacent to the reconstruction project and Midland Grove Road will be done in coordination with the reconstruction. Other streets that are a part of the PMP are complete.
- County Road B Reconstruction from Snelling Ave to Lexington Ave (Ramsey County)
- Concrete curbs, driveways, and sidewalks are being placed.
- Sept 13 - County Road B is anticipated to be closed to through traffic from Albert Street to Lexington Avenue. Albert Street is currently closed for the private development construction.
- The overall project is still scheduled for completion by the end of November.
- 2024 Sewer Lining Project
  - Lining of sewer continues in various locations throughout the city. Properties impacted by the lining will be contacted in advance.
- 2024 Pathways Project
  - Project is currently in design and includes Lexington Avenue, between County Road B and TH 36, the Wagner Street to Western Avenue cul-de-

sac connection, and Tamarack Park pathways shown in Attachment 2. The project will be bid later this year and construction may expand into 2025.

- Bike Plan
  - Consultants are working on the plan to provide a draft for City staff to review in early September. Another draft will be available for the Bike Plan Committee to review and discuss at a committee meeting to be scheduled the last week of September. A public comment period is anticipated to be the majority of the month of October. Comments will be addressed and final revisions made. The committee will again meet when the final plan is delivered in December.
  - PWET can expect an update each month to share new information either in this communications memo or as an agenda item. We will be sure to allow the Commission an opportunity to review the draft and provide input. Please contact Jennifer if you have questions.
  - https://talk.dot.state.mn.us/roseville-bike-plan

Other agency project updates:

- TH 36 Mill and Overlay from Cleveland Avenue to Edgerson Street (MnDOT)
  - Ramps and roadway should be fully open during the State Fair. After the Fair, there will be weekend closures of eastbound Hwy 36. NB Cleveland Avenue to westbound Hwy 36 will close for approximately 30 days. The ramps to/from eastbound Hwy 36 and Edgerton Street will be closed and detoured for approximately 10 days. There will be no eastbound closures on Hwy 36 the weekend of Aug. 16-19.
- Dale Street 4-3 Conversion from Lovell Avenue into St. Paul (Ramsey County)
  - Plans are out for bid for construction this year.
- Old Highway 8 Project (Ramsey County)
  - Project is from County Road D going north into New Brighton. Closures in New Brighton began August 20.
- Commerce Street to Pascal Street to County Road B (Snelling Service Drive to Pascal Street) (Xcel Gas)
  - Gas main work. Impacts to road are being coordinated with County's County Road B project. No road closures at this time.
- Cleveland Avenue from County Road C to Oakcrest Avenue and Oakcrest Avenue from Prior Avenue to Cleveland Avenue (Xcel Gas)
  - Southbound Cleveland Avenue, south of County Road C to Rosegate, will be closed until early September.
  - Lane shifts and sidewalk closure on Cleveland Avenue , from Rosegate to Oakcrest, in place.
  - Lane shifts on Oakcrest Avenue from just east of Prior Avenue to Cleveland Avenue, sidewalk closure in place along north side of Oakcrest. Lane shifts

and sidewalk closure on Cleveland Avenue from Rosegate to Prior Avenue in place.

- Ramsey County Ditch 4 from Oasis Park to Lake Johanna (Rice Creek Watershed)
  - Tree and brush removal in the ditch will be begin next Monday through the end of the month.

Engineering Updates:

- Erik Henricksen joins the team on 8/21 as the Assistant City Engineer. He has city and county experience in other states and most recently was a Project Engineer for the City of Chanhassen, MN.
- As noted below under Council Updates, on July 22 Council approved quotes and authorized Staff to negotiate final cart contract. However, since Ramsey County changed their funding grant policy from participating in 50% of cart costs to a maximum of $100k, Council further instructed staff to wait until we get the Recycling RFP quotes back prior to negotiating with the cart manufacturer. The Recycling RFP seeks quotes for both City and contractor owned.

Sustainability Updates:

- Staff hosted tours at the SMSC commercial compost facility in Shakopee and the Eureka Recycling Material Recovery Facility in Minneapolis on July 30 and August 2, respectively.
- Staff attended a tour of the Ridwell warehouse in Saint Paul to learn more about their recycling processes and material end markets.
- Staff continues Green To Go outreach and presented Green To Go engagement results to City Council on August 19. Council directed staff to return before the end of the year with a final ordinance draft and implementation timeline.
- Staff attended a meet-up with MPCA Climate Director Kate Knuth to learn more about the State's climate action framework updates and how cities and the state can work together on climate action.
- Staff is working with Parks & Recreation staff and Friends of Roseville Parks Board on Tapped & Uncorked zero waste planning (event on September 13)

Maintenance Updates:

- Street and Storm
  - Fourth right-of-way mow completed.
  - Third sweep started.
  - Ongoing street patching. Continuing annual crack seal program.
  - Ongoing repair and replacement of street signs.
  - Continued compost site turning and maintenance.
  - Continued storm sewer maintenance repairs.
  - Installed temporary State Fair Parking signs.
- Water and Sanitary Sewer
  - Continue inspections for water service line inventory.
    - Lead Free Roseville reporting at 87%
  - In progress - 2024 sewer television and cleaning.

- Ongoing water main repairs.
- Waterfall pump is being replaced.
- Private hydrant inspections are complete.
- Continued underground locates, weekly lift station inspections, collection of water samples, and replacing water meters and MIUs.

Council Updates:

- Below is a highlight of items recently presented to and/or acted on by the City Council. More information can be found in the agenda packets and minutes for the referenced Council meetings:

July 22

- Held Joint Meeting with PWET.
- Approved Resolution of Approval of Letter of Concurrence for Watershed District Boundary Change/Adjustment.
- Provided Input on Recycling RFP.
- Approved Quotes and Authorized Staff to Negotiate Final Cart Contract.

August 5

- Approved Arvig Utility Easement.

August 16

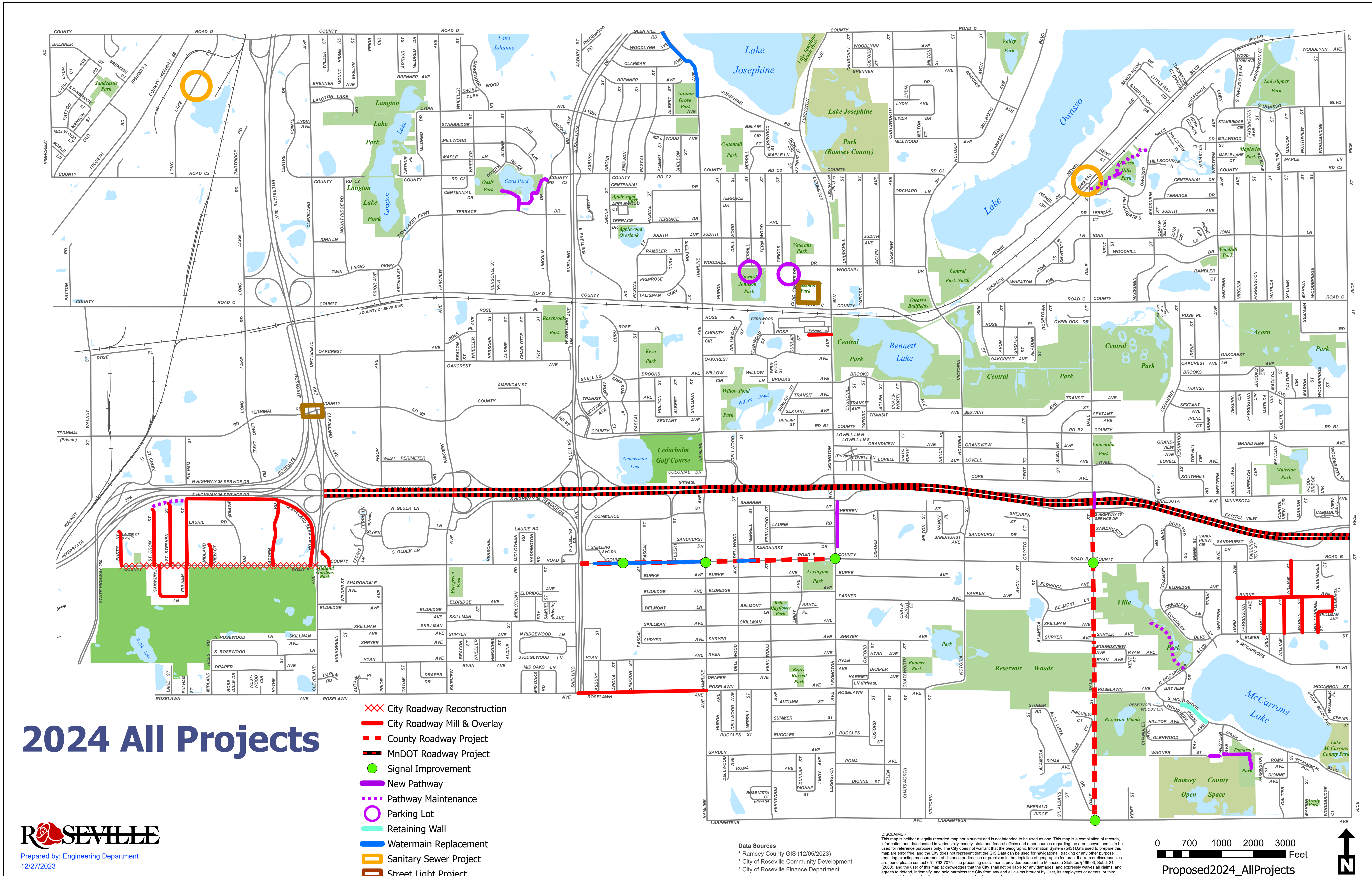
- Canvass Primary Election.

August 19

- Received Green To Go Update.
- Authorized Staff to Begin Vacation Process for Excess ROW for South McCarrons Blvd.
- Received the 2025 City Manager Recommended Budget and Tax Levy.
- Adopted a Resolution approving Outdoor Storage, Fleet Vehicles as a Conditional Use at 2277 Highway 36.

August 21 (planned)

- Commission Interviews for Equity and Inclusion Commission.


2024 All Projects
City Roadway Reconstruction
City Roadway Mill & Overlay
County Roadway Project
MnDOT Roadway Project
Signal Improvement
New Pathway
Pathway Maintenance
Parking Lot
Retaining Wall
Watermain Replacement
Sanitary Sewer Project
Street Light Project
ROSEVILLE
Prepared by: Engineering Department
12/27/2023
Data Sources
* Ramsey County GIS (12/05/2023)
* City of Roseville Community Development
* City of Roseville Finance Department
DISCLAIMER:
This map is neither a legally recorded map nor a survey and is not intended to be used as one. This map is a compilation of records, information and data located in various city, county, state and federal offices and other sources regarding the area shown, and is to be used for reference purposes only. The City does not warrant that the Geographic Information System (GIS) Data used to prepare this map are error free, and the City does not represent that the GIS Data can be used for navigational, tracking or any other purpose requiring exacting measurement of distance or direction or precision in the depiction of geographic features. If errors or discrepancies are found please contact 651-792-7075. The preceding disclaimer is provided pursuant to Minnesota Statutes §466.03, Subd. 21 (2000), and the user of this map acknowledges that the City shall not be liable for any damages, and expressly waives all claims, and agrees to defend, indemnify, and hold harmless the City from any and all claims brought by User, its employees or agents, or third parties which arise out of the user's access or use of data provided.
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Feet
N
Proposed2024_AllProjects
Lake Josephine
Lake Owasso
McCarrons Lake
Bennett Lake
Langton Lake Park
Lake Josephine Park (Ramsey County)
Central Park
Cedarholm Golf Course
Reservoir Woods
Villa Park
Acorn Park
Ramsey County Open Space
Zimmerman Lake
Lake Johanna
COUNTY ROAD D
COUNTY ROAD C
COUNTY ROAD B
ROSELAWN AVE
LARPENTEUR AVE
INTERSTATE 35W
STATE HIGHWAY 280
N HIGHWAY 36 SERVICE DR
S HIGHWAY 36 SERVICE DR
SNELLING
LEXINGTON
VICTORIA
DALE ST
HAMLINE
FAIRVIEW
CLEVELAND

ROSEVILLE

Prepared by:
Community Development Department
August 1, 2024

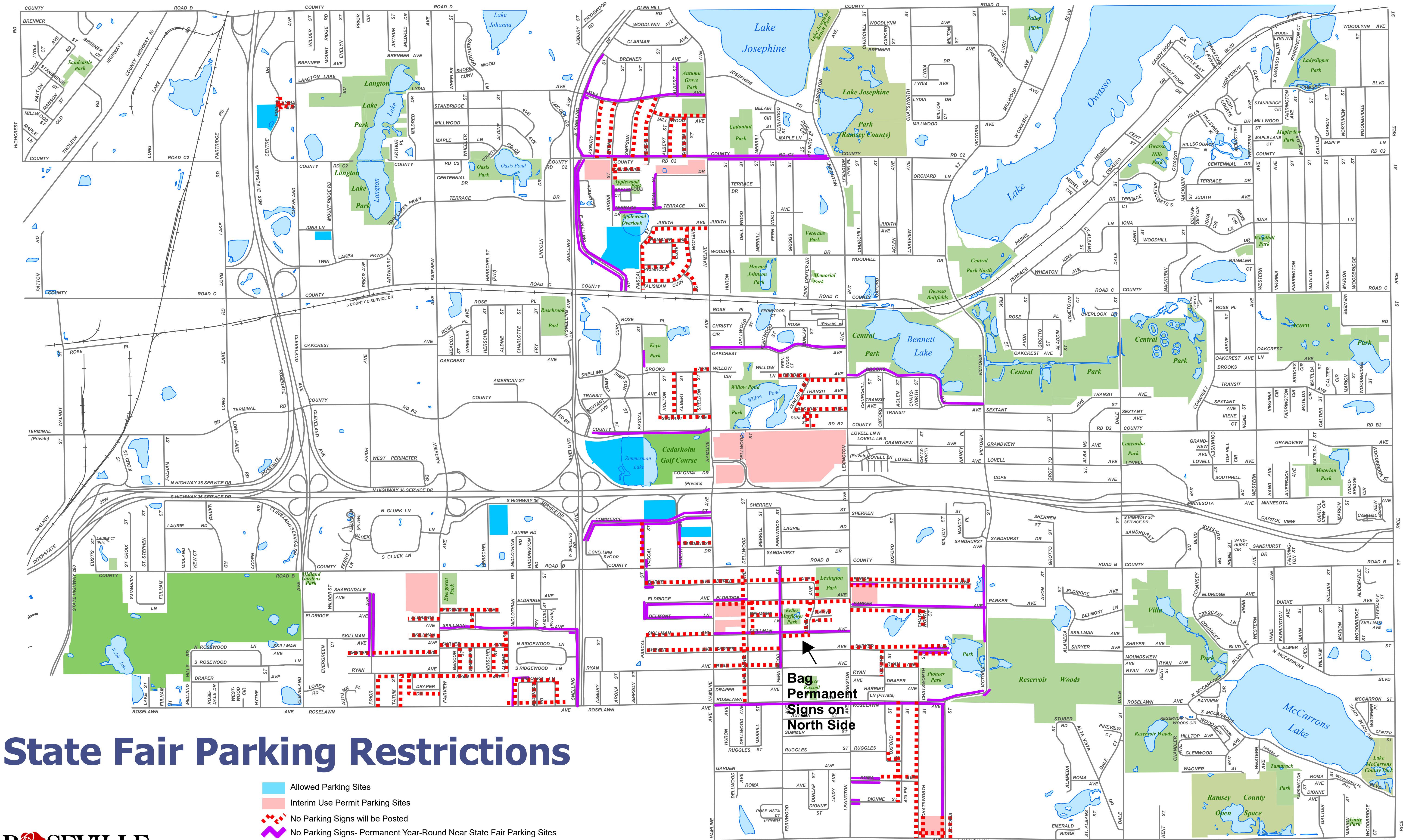
Development Projects: August 2024

Sources
Ramsey County GIS (7/2/2024)
Community Development Department

ROSEVILLE COMMUNITY DEVELOPMENT DEPARTMENT

Updated: Aug 1, 2024

	Project Name	Address	Project Description	Applicant/Owner Information	Starting
RESIDENTIAL	The Enclave	201-261 McCarrons Pl	20 detached townhomes	Ovation Homes	Summer 2021
	Parallel Apartments	1415 County Road B	89 unit apartment building	Alliance Building Corp	Fall 2023
	Residential New Construction	2239 Cleveland Ave	New single family home	Bald Eagle Builders Inc	Fall 2022
	Residential New Construction	3092-3094 Victoria St	New townhome	Twin Cities Habitat for Humanity	Summer 2023
	Residential New Construction	2444-2454 County Road D	New townhomes	JT MEZZ Construction LLC	Summer 2023
	Residential New Construction	1254 County Road B	New duplex	Restoration Professionals	Summer 2023
	Residential New Construction	251 Capitol View Cir	New single family home	Ovation Homes	Winter 2023
	Residential New Construction	2172 Eustis St	New single family home	Creative Homes Inc	Fall 2023
	Residential New Construction	2179 Eustis St	New single family home	Creative Homes Inc	Fall 2023
	Residential New Construction	841-843 Brenner Ave	New duplex	Lee Homes Inc	Fall 2023
	Residential New Construction	700 Skillman Ave	New single family home	Cara Builders LLC	Spring 2024
RETAIL	Rosedale Center South Wing	1595 Highway 36	Demo of South Wing Entry	VCC LLC	Fall 2022
	Old Panera Bread	1595 Highway 36 #940	Interior Demo	P.R.M. Contracting	Summer 2023
	Rocco	1595 Highway 36	Interior Remodel	P.R.M. Contracting	Summer 2023
	Dicks Sporting Goods	1675 Highway 36	New store	VCC LCC	Summer 2023
	JLL	1595 Highway 36	Exterior Remodel	Cy-Con Inc	Spring 2024
	HomeGoods	2480 Fairview Ave	Interior Remodel	Innovative Construction Solutions	Spring 2024
	Centro	1901 Highway 36	Interior Demo	Lucky Seven LLC	Spring 2024
	Laurus Athletic Rehab & Performance	2130 County Road C	Interior Remodel	Sever Construction Company	Spring 2024
	Rosedale Center	1595 Highway 36	EV Charging Stations	Casco Contractors	Spring 2024
	Cinnabon/Carvel	1595 Highway 36 #187	Tenant Remodel	Steiner Construction Services	Summer 2024
	Buffalo Wild Wings	1777 County Road B2	Repair	Engelke construction Solutions	Summer 2024
	Chipotle	2325 Fairview Ave	Interior Remodel	Strack Construction Company	Summer 2024
NON-RETAIL/OFFICE	MnDOT Waters Edge	1500 County Road B2	Mechanical upgrades	Versacon Inc	Fall 2023
	Everyday Church	2420 Cleveland Ave	Interior Remodel of former LA Fitness	Zeman Construction	Fall 2023
	MN Lottery	2645 Long Lake Rd #5	Interior Remodel	Anderson CC	Summer 2024
	Roseville Estates	2735-2755 Rice St	Demo old parking structure, add parking and garages	Welsh Construction	Fall 2023
	Eaglecrest Apartments	2945 Lincoln Dr	Remodel	Window World	Summer 2023
	Bimbo Bakery	2745 Long Lake Rd	Interior Remodel	Montgomery Brinkman	Summer 2023
	Kargo Delivers	2500 Cleveland Ave	Interior Remodel	Tile MSP DBA Dandy	Spring 2024
	Minnesota Construction Law	3030 Centre Pointe Dr #100	Interior Remodel	J.G. Hause Construction Inc	Spring 2024
	Fairfield Inn	3045 Centre Pointe Dr	Interior Remodel	Fairfield Inn	Winter 2023
	Twin Lakes IV	2778 Cleveland Ave	Interior Remodel	The Bainey Group	Winter 2023
	University of Northwestern-St Paul	2993 Snelling Ave	Interior Remodel	PCL Construction Services Inc	Spring 2024
	St.Croix Hospice	1751 County Road B #105	Interior Remodel	St. Paul Construction Company	Spring 2024
	AbleNet	2625 Patton Rd	Interior Remodel	Montgomery Brinkman LLC	Spring 2024
	Gustave A Larson	2280 Walnut St	Interior Remodel	Lindee Construction	Spring 2024
	Able Hose & Rubber	2340 County Road C	Interior Remodel/Expansion	Sever Construction	Spring 2024
	Global Health Link	2277 Highway 36	Interior Remodel/Expansion	VY Management LLC	Spring 2024
	Old Dutch	2375 Terminal Rd	Interior Remodel	Langer Construction Company	Spring 2024
	Woodstone Inc	2361 Highway 36 #110	Tenant Remodel	Fixed Assets Inc	Spring 2024
	Concordia Academy	2400 Dale St	Tenant Remodel	Langer Construction Company	Summer 2024
	AVI-SPL	2730 Arthur St	Tenant Remodel	Anderson CC	Summer 2024
	Rosedale Estates	2735-2755 Rice St	Exterior Remodel	Allan Dorney Construction	Summer 2024
	Roseville Police	1595 Highway 36	New Tenant Space	P.R.M. Contracting	Summer 2024
	Genoa Healthcare	3101 Old Highway 8	Tenant Improvement	Heritage Construction Company	Summer 2024
	Concordia Academy	2400 Dale St	Tenant Remodel	Langer Construction Company	Summer 2024



State Fair Parking Restrictions

- Allowed Parking Sites
- Interim Use Permit Parking Sites
- No Parking Signs will be Posted
- No Parking Signs- Permanent Year-Round Near State Fair Parking Sites

ROSEVILLE

Prepared by: Engineering Department

1/16/2024

NOTE: No Parking signs will be posted on the same side as mailboxes. When mailboxes are on both sides, typically signs will be posted on the north or west side of roadway.

Data Sources
* Ramsey County GIS (8/1/2023)
* City of Roseville Community Development
* City of Roseville Finance Department

0 700 1000 2000 3000 Feet

N

2024StateFairParking

Roseville Public Works, Environment and Transportation Commission Agenda Item

DATE: August 27, 2024 **ITEM:** 5.a.

ITEM DESCRIPTION: Public Works Capital Improvement Plan

Background
Each year all departments update the Capital Improvement Plan (CIP) for each fund the City has. The CIP looks out 20 years for replacement of all capital assets typically worth over $10,000. CIP items include equipment such as plow trucks, infrastructure such as pipes and hydrants, and building components such as roofs and boilers.

The Public Works department manages 9 CIP:

- 403 - Public Works Vehicle & Equipment Fund
- 406 – Street Light Maintenance Fund
- 408 – Pathway & Parking Lot Maintenance Fund
- 410 – General Facilities Replacement Fund
- 590 – Street Replacement Fund
- 600 – Sanitary Sewer Fund
- 610 – Water Capital Fund
- 640 – Storm Sewer Capital Fund
- 650 – Environmental Fund

Staff will give an overview of the Public Works CIP, including how it is created and updated annually. Staff will discuss how the long-term needs are determined and costs updated. Staff will discuss how the life cycle of various infrastructure and equipment is determined and how this affects the CIP.

Recommendation
Receive update and provide feedback to staff.

Attachments
1. Proposed 2025-2044 Public Works CIP
2. City Manager Recommended Budget Presentation (August 19, 2025)

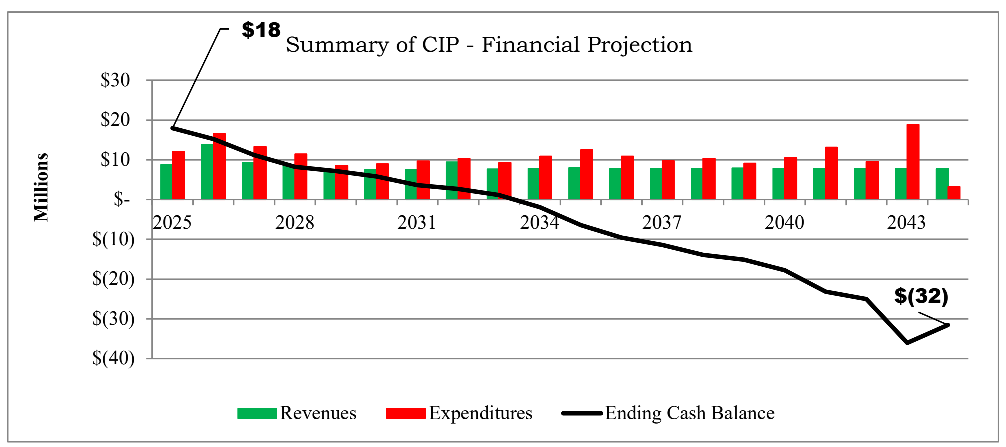
City of Roseville
Capital Improvement Plan: **Summary of All Capital Funds**
2025-2044

Updated 8/12/202

Summary by Function

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Tax Levy: Current	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 4,000,000
Tax Levy: Add/Sub*	-	-	-	-	-	-	-	-	-	-
Fees, MSA, Asmnts,Trfs, ARP/	4,257,600	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
Sale of Assets/Internal Loan	167,000	2,776,909	165,500	133,000	148,500	123,000	130,000	1,953,000	30,000	64,500
Interest Earnings	370,538	322,571	137,997	95,874	79,949	77,989	70,707	60,538	50,112	57,782
Revenues	$ 8,795,138	$ 13,837,688	$ 9,289,846	$ 8,478,304	$ 7,483,449	$ 7,485,989	$ 7,515,707	$ 9,409,538	$ 7,679,112	$ 7,788,282
Administration	$ 23,000	$ 75,000	$ 45,000	$ 23,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 23,000
Finance	-	50,000	-	-	-	-	-	-	-	-
Central Services	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500
Police	675,900	781,010	624,480	733,845	645,350	624,020	814,110	583,160	609,620	745,845
Fire	675,850	1,922,000	676,500	380,000	212,000	374,350	196,000	607,000	47,000	360,000
Public Works	341,000	117,000	783,500	796,000	165,000	115,000	466,000	170,000	633,000	428,000
Parks & Recreation	495,513	192,000	204,000	244,000	325,500	428,000	15,000	447,000	300,000	400,000
General Facility Improvements	1,264,595	2,986,000	1,073,925	927,744	572,500	715,000	1,099,000	186,000	981,300	837,500
Park Improvements	1,436,500	2,102,500	805,000	940,000	945,000	1,022,500	895,000	663,000	557,500	1,397,000
Street Improvements	2,125,000	3,425,000	3,350,000	2,650,000	1,650,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
Street Lighting	57,500	120,000	285,000	-	185,000	347,500	170,000	22,500	22,500	-
Pathways (Existing)	289,300	336,300	551,300	441,300	321,300	411,300	371,300	341,300	351,300	341,300
Community Development	45,000	100,000	45,000	-	-	45,000	-	-	-	45,000
Golf	68,000	672,000	69,500	134,000	94,500	49,000	17,000	30,000	84,000	104,500
Recyling	650,000	-	-	-	-	-	-	-	-	-
Water	844,000	454,000	1,722,000	1,093,500	643,000	684,000	1,109,000	2,519,000	1,154,000	1,087,000
Sanitary Sewer	1,894,000	1,654,000	1,642,000	1,743,500	1,510,000	1,154,000	1,121,500	1,089,000	1,054,000	1,204,000
Storm Sewer	1,124,000	1,505,000	1,335,500	1,281,000	1,165,000	1,114,000	1,562,000	1,849,000	1,609,000	2,085,000
Expenditures	$ 12,067,658	$ 16,550,310	$ 13,271,205	$ 11,446,389	$ 8,512,650	$ 8,912,170	$ 9,664,410	$ 10,335,460	$ 9,231,720	$ 10,866,645
Beginning Cash Balance	$ 21,164,499	$ 17,891,979	$ 15,179,358	$ 11,197,999	$ 8,229,914	$ 7,200,714	$ 5,774,533	$ 3,625,830	$ 2,699,907	$ 1,147,299
Annual Surplus (deficit)	(3,272,520)	(2,712,622)	(3,981,359)	(2,968,085)	(1,029,201)	(1,426,181)	(2,148,703)	(925,922)	(1,552,608)	(3,078,363)
Ending Cash Balance	$ 17,891,979	$ 15,179,358	$ 11,197,999	$ 8,229,914	$ 7,200,714	$ 5,774,533	$ 3,625,830	$ 2,699,907	$ 1,147,299	$ (1,931,064)

	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	Total
Tax Levy: Current	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 80,000,000
Tax Levy: Add/Sub*	-	-	-	-	-	-	-	-	-	-	-
Fees, MSA, Asmnts,Trfs, ARP/	3,736,000	3,710,000	3,774,000	3,753,000	3,750,000	3,759,000	3,710,000	3,696,000	3,740,000	3,696,000	78,071,587
Sale of Assets/Internal Loan	177,000	85,000	60,000	67,000	94,500	50,000	50,000	30,000	30,000	30,000	6,364,909
Interest Earnings	45,588	15,634	13,197	12,850	14,773	12,397	19,799	6,050	10,704	21,908	1,496,957
Revenues	$ 7,958,588	$ 7,810,634	$ 7,847,197	$ 7,832,850	$ 7,859,273	$ 7,821,397	$ 7,779,799	$ 7,732,050	$ 7,780,704	$ 7,747,908	$ 165,933,454
Administration	$ 20,000	$ 75,000	$ 23,000	$ 20,000	$ 20,000	$ 23,000	$ 20,000	$ 20,000	$ 23,000	$ 20,000	$ 553,000
Finance	-	-	-	-	400,000	-	-	-	-	-	450,000
Central Services	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	1,170,000
Police	585,350	736,230	665,260	599,800	652,120	712,845	738,560	601,880	655,900	641,800	13,427,085
Fire	2,011,850	375,000	330,000	180,000	121,000	737,350	1,625,000	585,000	148,000	10,000	11,573,900
Public Works	671,000	311,100	857,500	110,000	280,000	838,000	297,000	120,000	65,000	20,000	7,584,100
Parks & Recreation	339,000	163,000	38,000	596,000	53,500	157,000	235,000	79,000	-	-	4,711,513
General Facility Improvements	872,000	607,000	575,000	167,000	544,000	426,000	2,419,000	635,000	11,087,000	4,000	27,979,564
Park Improvements	1,041,000	1,010,000	860,000	640,000	405,000	535,000	1,115,000	560,000	250,000	250,000	17,430,000
Street Improvements	1,750,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	40,350,000
Street Lighting	175,000	30,000	20,000	50,000	85,000	155,000	50,000	65,000	-	-	1,840,000
Pathways (Existing)	456,300	451,300	321,300	321,300	451,300	366,300	376,300	391,300	371,300	341,300	7,604,000
Community Development	45,000	100,000	45,000	-	-	45,000	-	-	-	45,000	560,000
Golf	187,000	69,000	108,000	75,000	118,500	64,000	34,000	-	44,000	-	2,022,000
Recyling	-	-	-	-	-	-	-	-	-	-	650,000
Water	1,054,000	1,254,000	1,034,000	1,134,000	1,008,000	1,014,000	1,039,000	1,009,000	1,076,000	-	20,931,500
Sanitary Sewer	1,292,000	1,194,000	1,061,500	2,029,000	1,173,500	1,054,000	1,054,000	1,454,000	1,106,000	20,000	25,504,000
Storm Sewer	1,914,000	2,625,000	1,856,500	2,494,000	1,903,000	2,443,000	2,234,000	2,110,000	2,121,000	-	34,330,000
Expenditures	$ 12,472,000	$ 10,909,130	$ 9,703,560	$ 10,324,600	$ 9,123,420	$ 10,478,995	$ 13,145,360	$ 9,538,680	$ 18,855,700	$ 3,260,600	$ 218,670,662
Beginning Cash Balance	$ (1,931,064)	$ (6,444,476)	$ (9,542,972)	$ (11,399,336)	$ (13,891,085)	$ (15,155,232)	$ (17,812,830)	$ (23,178,390)	$ (24,985,020)	$ (36,060,017)	
Annual Surplus (deficit)	(4,513,412)	(3,098,496)	(1,856,363)	(2,491,750)	(1,264,147)	(2,657,598)	(5,365,561)	(1,806,630)	(11,074,996)	4,487,308	
Ending Cash Balance	$ (6,444,476)	$ (9,542,972)	$ (11,399,336)	$ (13,891,085)	$ (15,155,232)	$ (17,812,830)	$ (23,178,390)	$ (24,985,020)	$ (36,060,017)	$ (31,572,709)	



Total Expenditures	$	218,670,662
Total Revenues		165,933,454
Total Cash Reserves		21,164,499
Total Funding	$	187,097,953
Total Financing Surplus (Gap)	$	(31,572,709)

City of Roseville

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

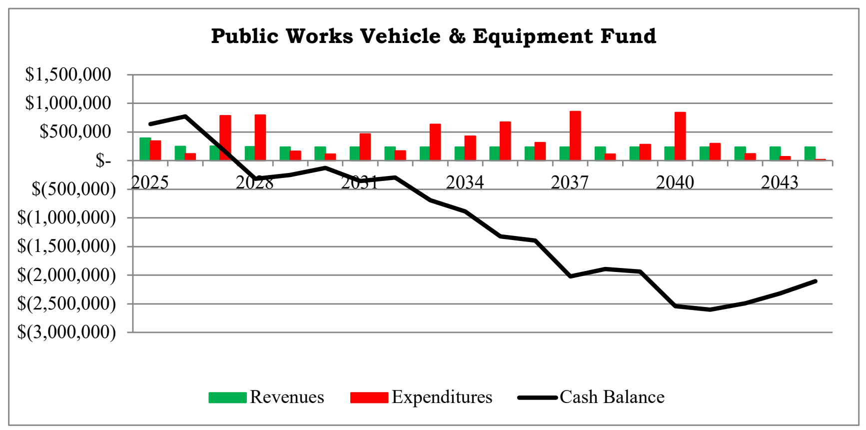
2025-2044

Updated 8/12/2024

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
Tax Levy: Current	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
E	#100 2012 Graphtec/SignMate Sign Equipment (Sign Shop)	-	30,000	-	-	-	-	-	-	-	-	-	$ -	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ -	$ -	$ 60,000
E	#108 2017 Turf Maker 550 Hydro Seeder	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	40,000
E	#110 2021 Toro Goundmaster Polor Trac 7210-D (1/2 storm)	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000	-	-	-	80,000
E	#111 A01 2005 Bobcat 18" Millhead	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	40,000
E	#111 A02 2005 Bobcat SB240-72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	10,000
E	#111 A05 2007 Bobcat HB980 Hydraulic Breaker	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E	#111 A06 2006 Bobcat 78" Fork Grapple	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E	#111 A09 2012 Bobcat 2.5" Slot Mill	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	20,000
E	#111 A10 2013 Kage SB96 Snow Pusher	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	20,000
E	#111 A11 2014 Bobcat 68" Angle Broom	-	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	20,000
E	#111 A15 2017 Virnig VBW-72-HF33 Snow Blower	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	20,000
E	#111 A16 2018 Bobcat 72" Sweeper	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	30,000
E	#111 A17 2018 Bobcat 24PLA Millhead	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	40,000
E	#111 A18 2018 Virnig TRPB90C Tree Puller	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000
E	#111 A19 2019 Bobcat HB980 Pallet Fork	-	-	-	-	10,000	-	-	-	-	-	-	1,100	-	-	10,000	-	-	-	-	-	21,100
E	#111 A20 2021 Rapid Router	-	-	-	15,000	-	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000	-	-	45,000
E	#111 A21 2022 Virnig Pickup Broom	-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000	-	-	30,000
E	#111 A03 2016 Stanley PD45131 Post Pounder	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000
E	#111 2020 Bobcat S76	-	-	87,000	-	-	-	-	-	-	87,000	-	-	-	-	-	-	87,000	-	-	-	261,000
E	#113 2017 Vermeer BC1500 Chipper	-	-	83,000	-	-	-	-	-	-	-	-	-	83,000	-	-	-	-	-	-	-	166,000
E	#116 2015 Kubota M110GXDTC Tractor (1/2 storm)	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	60,000				-	-	120,000
E	#123 2017 Stepp SPHOJ-2.0 Patch Trailer	-		-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000
E	#129 2011 Sullair 260 CFM Air Compressor	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	70,000
E	#133 2022 Husqvarna Walk Behind Saw	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000
E	#137 2017 Trafifix Scorpion Attenuator(split 4 way)	-	-	7,500	-	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	15,000
E	#141 2013 Wacker RD-12 Roller	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	50,000
E	#149 2015 Towmaster T16DD Trailer	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	40,000
E	#153 2017 Towmaster T-16DT Trailer	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	40,000
E	#157 2018 Bomag BW120SL5 Roller	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	50,000

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

Updated 8/12/2024

		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
E	#159 2015 Crafco 30 Pavement Router	-	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000	-	-	-	-	-	-	30,000
E	#166 2017 Cimline 150DH Melter	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	120,000
E	#172 2019 Towmaster T-9DT Trailer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	10,000
E	#177 2021 Scale Tec*	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000
E	#179 2020 VariTech SB-600 Brine Maker	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	20,000
E	#180 Brine Tank 3000 Gallons*	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000
E	#181 Brine Tank 4000 Gallons																					-
E	#519 1992 LeeBoy 635 Grader	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
E	#xxx Skid Steer (Track)	-	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000	-	-	-	-	-	-	50,000
E	Eng. GPS System	30,000	-	-	-	-	-	-	-	-	-	-		30,000	-	-	-	-	-	-	-	60,000
E	Eng. Large format scanner/copier	-	12,000	-	-	-	-	-	-	12,000	-	-	-	-	-	-	12,000	-	-	-	-	36,000
E	Eng. Total Station	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	60,000
E	Eng. Utility Locator - Metrotech	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	20,000
E	Garage: 2 Post lift 2002	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E	Garage: Air compressor	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000
E	Garage: Band saw	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	20,000
E	Garage: Brake lathe	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	50,000
E	Garage: Column Lifts rehab/replace	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	75,000
E	Garage: Drill Press	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	20,000
E	Garage: Drive-on hoist rehab	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000
E	Garage: Hydraulic Press	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-				10,000
E	Garage: Jib crane (overhead motor & trolly)	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E	Garage: Lubrication filling heads, reels, hose (5)	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E	Garage: Lubrication tank pumps (3)	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E	Garage: Tire Balancer	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	40,000
E	Garage: Tire changer	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	40,000
F	Eng. Office furniture	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	20,000
F	Garage: Office furniture	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	20,000
F	Office equipment	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	20,000
I	Street Signs-large order every 15 years	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000
V	#106 2023 Western Star 4700SF	-	-	-	-	-	-	-	-	-	311,000	-	-	-	-	-	-	-	-	-	-	311,000
V	#107 2016 Case 621F Loader	-	-	-	350,000	-	-	-	-	-	-	-	-	-	-	-	350,000	-	-	-	-	700,000
V	#109 2020 International HV507	-	-	-	-	-	-	311,000	-	-	-	-	-	-	-	-	-	-	-	-	-	311,000
V	#112 2020 Western Star 4700SF	-	-	-	-	-	-	-	-	311,000	-	-	-	-	-	-	-	-	-	-	-	311,000
V	#115 2017 Ford F550	-	-	-	-	-	-	-	-	-	-	85,000	-	-	-	-	-	-	-	-	-	85,000
V	#118 2020 Ford F250	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	60,000
V	#124 2022 Ford F250	-	-	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-	-	65,000
V	#125 2018 Western Star 4700SF (tandem)	-	-	336,000	-	-	-	-	-	-	-	-	-	336,000	-	-	-	-	-	-	-	672,000
V	#128 2016 Ford F250	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	120,000
V	#134 2022 Ford F600	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	150,000
V	#144 2013 International 7400 SFA	311,000	-	-	-	-	-	-	-	-	-	-	-	311,000	-	-	-	-	-	-	-	622,000
V	#148 2024 Western Star 47X	-	-	-	-	-	-	-	-	-	-	311,000	-	-	-	-	-	-	-	-	-	311,000
V	#151 2012 Ford F450	-	-	-	-	-	-	-	-	-	-	-	83,000	-	-	-	-	-	-	-	-	83,000
V	#152 2018 Freightliner M2 106 Boom Truck	-	-	-	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	300,000
V	#155 2016 International 7400 SFA	-	-	-	311,000	-	-	-	-	-	-	-	-	-	-	-	311,000	-	-	-	-	622,000
V	#156 2012 Ford F250	-	-	-	-	-	-	-	-	-	-	-	57,000	-	-	-	-	-	-	-	-	
V	#203 2004 Ford F350 (Shop truck)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V	#301 2015 Chevrolet Equinox	-	-	45,000	-	-	-	-	-	-	-	-	-	-	-	45,000	-	-	-	-	-	90,000
V	#302 2017 Chevrolet Equinox	-	-	-	-	45,000		-	-	-	-	-	-	-	-	-		45,000				90,000
V	#303 2018 GMC Sierra	-	-	-	-		50,000	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	100,000
V	#305 2015 Ford F150	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	100,000
V	#310 2019 Mitsubishi Outlander Hybrid	-	-	-	-	-	-	45,000	-	-	-	-	-	-	-	-	-	-	-	45,000	-	90,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 341,000	$ 117,000	$ 783,500	$ 796,000	$ 165,000	$ 115,000	$ 466,000	$ 170,000	$ 633,000	$ 428,000	$ 671,000	$ 311,100	$ 857,500	$ 110,000	$ 280,000	$ 838,000	$ 297,000	$ 120,000	$ 65,000	$ 20,000	$ 7,584,100

(orange)	Engineering
(blue)	Streets
(green)	Garage

2.0% = Projected interest earnings rate

City of Roseville

Updated 8/12/2024

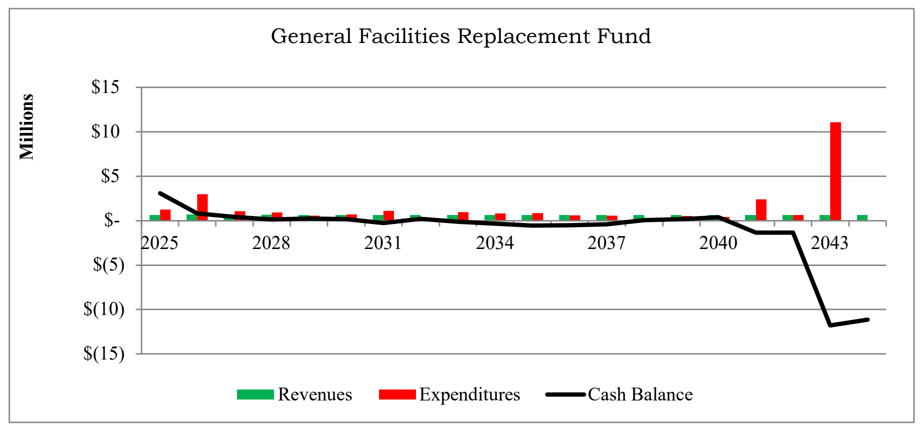
Capital Improvement Plan: **General Facilities Replacement Fund (410)**

2025-2044

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
Tax Levy: Current	$ 651,000	$ 651,000	$ 651,000	$ 651,000	$ 651,000	$ 651,000	$ 651,000	$ 651,000	$ 651,000	$ 651,000	$ 651,000	$ 651,000	$ 651,000	$ 651,000	$ 651,000	$ 651,000	$ 651,000	$ 651,000	$ 651,000	$ 651,000	
Tax Levy: Add/Sub (a)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other-State Bonding for Oval/Transfer from IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	3,000	62,012	16,552	8,425	3,059	4,690	3,504	-	3,914	-	-	-	-	-	1,316	3,482	8,052	-	-	-	
Revenues	$ 654,000	$ 713,012	$ 667,552	$ 659,425	$ 654,059	$ 655,690	$ 654,504	$ 651,000	$ 654,914	$ 651,000	$ 651,000	$ 651,000	$ 651,000	$ 651,000	$ 652,316	$ 654,482	$ 659,052	$ 651,000	$ 651,000	$ 651,000	$ 13,138,005
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	1,248,595	2,983,000	1,070,925	874,744	536,500	692,000	1,096,000	183,000	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	$ 1,264,595	$ 2,986,000	$ 1,073,925	$ 927,744	$ 572,500	$ 715,000	$ 1,099,000	$ 186,000	$ 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	$ 27,979,564
Beginning Cash Balance	$ 3,711,203	$ 3,100,608	$ 827,620	$ 421,248	$ 152,929	$ 234,487	$ 175,177	$ (269,320)	$ 195,680	$ (130,706)	$ (317,206)	$ (538,206)	$ (494,206)	$ (418,206)	$ 65,794	$ 174,110	$ 402,592	$ (1,357,356)	$ (1,341,356)	$ (11,777,356)	
Annual Surplus (deficit)	(610,595)	(2,272,988)	(406,373)	(268,319)	81,559	(59,310)	(444,496)	465,000	(326,386)	(186,500)	(221,000)	44,000	76,000	484,000	108,316	228,482	(1,759,948)	16,000	(10,436,000)	647,000	
Cash Balance	$ 3,100,608	$ 827,620	$ 421,248	$ 152,929	$ 234,487	$ 175,177	$ (269,320)	$ 195,680	$ (130,706)	$ (317,206)	$ (538,206)	$ (494,206)	$ (418,206)	$ 65,794	$ 174,110	$ 402,592	$ (1,357,356)	$ (1,341,356)	$ (11,777,356)	$ (11,130,356)	

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 8/12/2024

		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	
B	Police Elevator (Shindler 2003)		30,000																			30,000	
B	Maintenance Facility Pressure Washer	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	
F	COMM Conference Room Equipment	3,000	-			3,000			-	3,000	-		-	3,000	-		-	3,000	-	-	-	15,000	
F	COMM Council: camera replacement			-	50,000	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	100,000	
F	COMM Council Control/Sound System	-	-	-		30,000		-	-	-	-		30,000	-	-	-	-	-	-	-	-	60,000	
F	COMM Council: General Audio/Visual	13,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	10,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	77,000	
F	COMM Council Furniture		-		-	-	20,000		-	-	-		-		-	-	-	-	-	-	-	20,000	
F	COMM General	1,000	2,000		5,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000	15,000	
F	COMM General Furniture	2,000					2,000					2,000					2,000					6,000	
B	Brimhall gymnasium		75,000	-	-	-	12,000	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	137,000	
B	Central Park gymnasium		12,000	-	-	-	-	12,000	-	-	-	-	-	-	50,000	-	-	-	-	-	-	74,000	
B	Gymnastics Center Equipment	-	-	12,000	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	32,000	
B	Gymnastics Center	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	50,000	$ 4,502,764
B	Commons: Exterior Painting (2014	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000	
B	Commons: Water Heater- Domestic H20	-	-	-	-	-	-	-	13,000	-	-	-	-	-	-	-	-	-	-	-	-	13,000	
B	Commons: Water Heater- Zamboni (2007)	-	-	-	-	-	-	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000	
B	Commons: Water Storage Tank	-	-	-	-	-	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000	
B	Commons: South Entry RTU (2007)	-	-	-	-	30,000	-	-	-	-	-	-	-	27,000	-	-	-	-	-	-	-	57,000	
B	Commons: County Road C Sign (2009)	60,000	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	100,000	
B	Arena: Roof Top units (2) (2008) (Reznor Units)	200,000	-	-	-	-	-	-	-	-	-	-	-	195,000	-	-	-	-	-	-	-	395,000	
B	Arena: Rubber flooring - changing area	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	15,000	
B	Arena: Rubber flooring - locker rooms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	20,000	
B	Arena: Dehumidification	180,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180,000	
B	Arena: Mezzanine HP (2009)	-	-	55,000	-	-	-	-	-	-	-	-	-	-	-	55,000	-	-	-	-	-	110,000	
B	Arena: Roof (2004)		300,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	
B	Arena: refrigeration system (2008)	-	-	-	-	-	-	700,000	-	-	-	-	-	-	-	-	-	-	-	-	-	700,000	
B	Arena: Fluid Cooler (2008)	-	-	-	-	-	-	125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	
B	Arena: Concrete Floor (2008)	-	-	-	-	-	-	125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	
B	Arena: Dasher Boards (2008)	-	-	290,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290,000	
B	Arena: Locker Room RTU (2008)	-	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	115,000	
B	Arena: Scoreboard Large	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	
B	Arena: Restroom Remodeling	-	155,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155,000	
B	OVAL: Scoreboard (2008)	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	
B	OVAL: Lighting (1993)	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	425,000	
B	OVAL: lobby rubber flooring	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	50,000	
B	OVAL: Lobby RTU (2008)	-	-	-	-	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,000	
B	OVAL: Micro Processors	-	-	-	-	-	-	-	-	-	-	-	80,000	-	-	-	-	-	-	-	-	80,000	
B	OVAL: Soft Starts	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	35,000	
B	OVAL: Garage Doors (2)	-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000	
B	OVAL: Lobby Roof (1993)	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	
B	OVAL: Bathroom Partitions	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	
B	OVAL: Snow Melt Pit	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	
B	OVAL:Skate Park and Inline Hockey Rink/Other Seasonal	50,000		50,000	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	125,000	
B	OVAL Refrigeration Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,560,000	-	-	-	1,560,000	
B	OVAL Brine Pumping Systems	-	-	-		-	195,000	-	-	-	-	-	-	-	-	-	-		-	-	-	195,000	
B	OVAL Concrete Refrigeration Rink	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	11,000,000	-	11,000,000	
B	OVAL Perimeter Paving/Drainage System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	232,000	-	-	-	232,000	
B	OVAL Safety Pad and Fence System	-	-	-	-	-	-	-	-	450,000	-	-	-	-	-	-	-	450,000	-	-	-	900,000	
B	OVAL: Repair Support Column and replace Netting	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	
B	OVAL: Chemical Treatment System	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	20,000	
B	Banquet Ctr: Fitness Room RTU (2007)		-	-	30,000	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	55,000	
B	Banquet Ctr: Roof (1999)	-	445,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445,000	
B	Banquet Ctr: Carpet (2009)	-	-	-	-	35,000	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	70,000	
B	Banquet Ctr: Wallcoverings/bqt.improv	-	-	-	-	15,000	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	40,000	
B	Banquet Ctr: Rose Room HP (2008)	85,000	-	-	-	-	-	-	35,000		-	-	-	-	-	-	-	35,000	-	-	-	155,000	
B	Banquet Ctr: Fireside Room HP (2008)	45,000	-	-	-	-	-	-	25,000		-	-	-	-	-	-	-	25,000				95,000	
B	Banquet Ctr: Raider Room HP (2008)	-	-	50,000	-	-	-	-	25,000		-	-	-	-	-	-	-	25,000	-	-	-	100,000	
B	Banquet Ctr: Divider Wall	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-		25,000	35,000	-	-	120,000	19,266,000
B	Banquet Ctr: Storage Area HP (2008)			50,000															60,000			110,000	
B	Banquet Ctr: Tables	-	-	10,000	10,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	
B	Fire Alarm System	20,000										25,000										45,000	
B	Ductwork Cleaning	25,000										30,000										55,000	
B	Bandy/OVAL Netting (2016)		15,000										20,000									35,000	
B	Drinking Fountains						12,000															12,000	
B	Ice Edgers-Arena									10,000										12,000		22,000	
B	Ice Edgers-OVAL									10,000										12,000		22,000	
B	Snow Melt Pit Arena-Stainless				20,000															30,000		50,000	
B	Floor Scrubber	10,000										15,000										25,000	
B	AV System BR	10,000										15,000										25,000	

City of Roseville *Updated 8/12/2024*

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

2025-2044

		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044		
B	Skate Sharpeners Arena/OVAL											30,000										30,000	
B	Rubber for oustide of OVAL			25,000															35,000			60,000	
B	OVAL Bathroom Remodel (Upper)				30,000																	30,000	
B	OVAL Divder Pads		30,000											40,000								70,000	
B	Security/Keyless Entry System					100,000																100,000	
B	BR Bathrooom Remodel/upgrade			30,000																		30,000	
B	Arena bathroom remodel/Upgrade		155,000																			155,000	
B	Banquet Hallway/Gen office/Timing Room Flooring Replacement			30,000																		30,000	
B	Walking Track Flooring										50,000											50,000	
B	OVAL and BR Elevator		160,000				160,000															320,000	
B	GOLF TRANSFER TO FUND 620-BLDG IMPROVEMEN	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
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		$ 1,264,595	$ 2,986,000	$ 1,073,925	$ 927,744	$ 572,500	$ 715,000	$ 1,099,000	$ 186,000	$ 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	$ 27,979,564	

$ 80,595	City Hall & Maintenance Building
$ 19,000	Communications
-	Community Gyms/Gymnastics
935,000	Skating Center
54,000	Golf Course
176,000	Fire Station
1,264,595	

2.0% = Projected interest earnings rate

City of Roseville

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

2025-2044

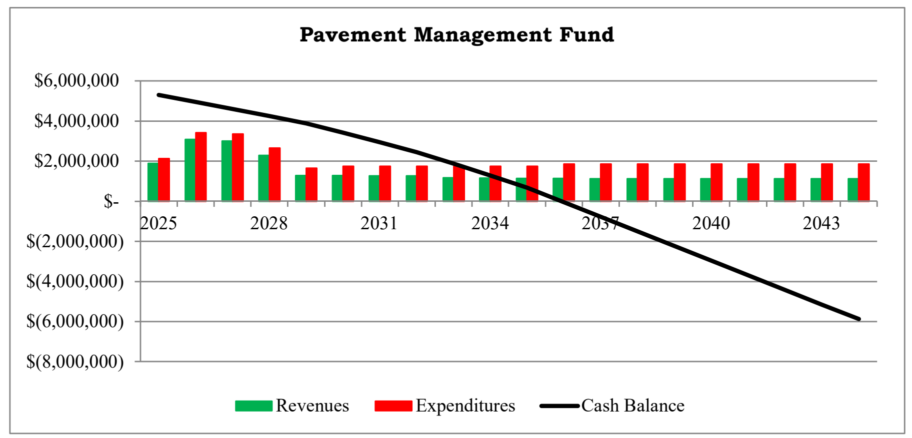
Updated 8/12/2024

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

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

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

10-17-23 Updated projects, revenues and amounts



Expenditure Detail

Key	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	Total
I	Mill & overlay - local streets	$ 1,550,000	$ 1,650,000	$ 1,650,000	$ 1,650,000	$ 1,650,000	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 35,300,000
I	MSA - 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

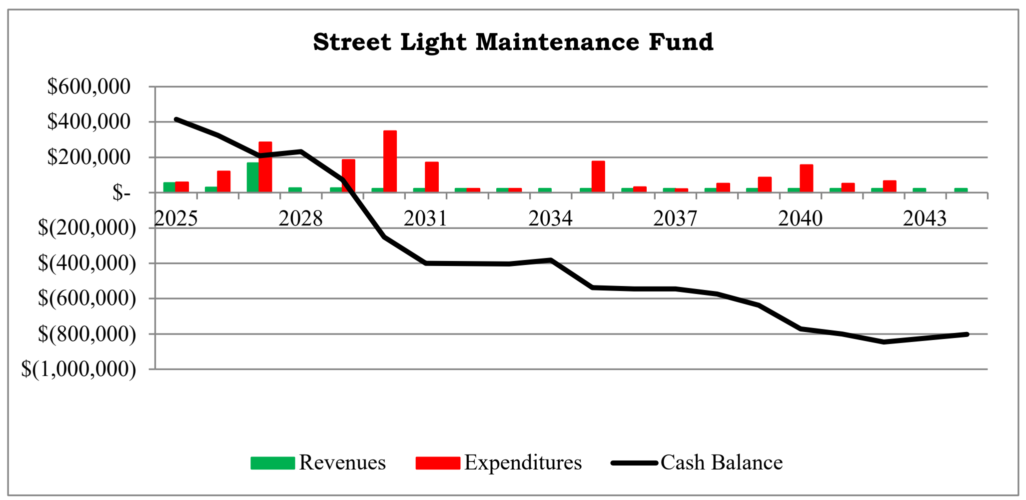
City of Roseville
Capital Improvement Plan: **Street Light Maintenance Fund (406)**
2025-2044

Updated 8/12/2024

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
Tax Levy: Current	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 - Hillsview	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500
I	Lighting System - County Road C, (	-	-	-	-	185,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	185,000
I	227448 - Patton Rd System	-	-	-	-	-	17,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,500
I	Lighting System - Terminal Rd/B2E	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
I	Lighting System - Larpentuer	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
I	Lighting System - Cty Rd B2, Fairv	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000

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

Updated 8/12/2024

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

2.0% = Projected interest earnings rate

City of Roseville
Capital Improvement Plan: **Pathway & Parking Lot Maintenance Fund (408)**
2025-2044

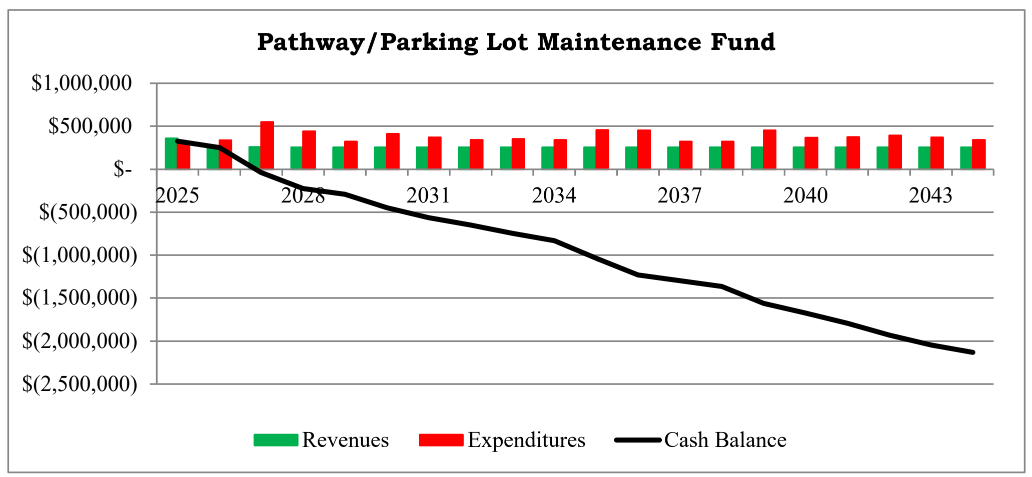
Updated 8/12/2024

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Tax Levy: Current	$ 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
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
Expenditures	$ 289,300	$ 336,300	$ 551,300	$ 441,300	$ 321,300	$ 411,300	$ 371,300	$ 341,300	$ 351,300	$ 341,300
Beginning Cash Balance	$ 255,727	$ 326,542	$ 251,772	$ (39,492)	$ (225,792)	$ (292,092)	$ (448,392)	$ (564,692)	$ (650,992)	$ (747,292)
Annual Surplus (deficit)	70,815	(74,769)	(291,265)	(186,300)	(66,300)	(156,300)	(116,300)	(86,300)	(96,300)	(86,300)
Cash Balance	$ 326,542	$ 251,772	$ (39,492)	$ (225,792)	$ (292,092)	$ (448,392)	$ (564,692)	$ (650,992)	$ (747,292)	$ (833,592)

	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	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	
Other: Transfer In	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	-	-	-	-	-	-	-	-	-	
Revenues	$ 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	456,300	451,300	321,300	321,300	451,300	366,300	376,300	391,300	371,300	341,300	
Expenditures	$ 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	$ (833,592)	$(1,034,892)	$(1,231,192)	$(1,297,492)	$(1,363,792)	$(1,560,092)	$(1,671,392)	$(1,792,692)	$(1,928,992)	$ (2,045,292)	
Annual Surplus (deficit)	(201,300)	(196,300)	(66,300)	(66,300)	(196,300)	(111,300)	(121,300)	(136,300)	(116,300)	(86,300)	
Cash Balance	$(1,034,892)	$(1,231,192)	$(1,297,492)	$(1,363,792)	$(1,560,092)	$(1,671,392)	$(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
I	Pathway maintenance	200,000	225,000	225,000	225,000	250,000	250,000	250,000	250,000	250,000	250,000
I	Pathway construction - NEW	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
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
I	PARKLOT-001 Acorn 2 east lots	-	-	-	-	-	-	-	-	-	-
I	PARKLOT-002 Acorn west lot	-	-	-	-	-	-	-	-	-	-
I	PARKLOT-004 Autumn Grove(20	-	-	-	-	-	-	-	-	-	-
I	PARKLOT-007 Nature Center	-	-	-	-	-	-	-	-	-	-
I	PARKLOT-008 Central Pk EDale(	-	-	-	-	-	-	-	20,000	-	-
I	PARKLOT-009 Arboretum(2022)	-		-	-	-	-	-	-	-	-
I	PARKLOT-010/039 Central Park L	-	-	-	-	-	90,000	-	-	-	-
I	PARKLOT-011 Central Pk EVictor	-	-	-	-	-	-	30,000	-	-	-
I	PARKLOT-012 Central Park Lions	-	-	25,000	-	-	-	-	-	-	-
I	PARKLOT-013 Central Pk W Vict	-	-	-	-	-	-	-	-	-	-
I	PARKLOT-014 Evergreen(2000)		-	-	20,000	-	-	-	-	-	-
I	PARKLOT-016 Howard Johnson(2	-	-	30,000	-	-	-	-	-	-	-
I	PARKLOT-017 Langton Lk East										
I	PARKLOT-018 Langton Lk S lot o	-	-	-	-	-	-	-	-	-	-

Key	Description	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
I	Pathway maintenance	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	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	326,000
I	PARKLOT-001 Acorn 2 east lots	35,000	-	-	-	-	-	-	-	-		35,000
I	PARKLOT-002 Acorn west lot	35,000	-	-	-	-	-	-	-	-		35,000
I	PARKLOT-004 Autumn Grove(20	-	35,000	-	-	-	-	-	-	-		35,000
I	PARKLOT-007 Nature Center		-	-	-	-	-	-	30,000	-		30,000
I	PARKLOT-008 Central Pk EDale(	-	-	-	-	-	-	-	-	-		20,000
I	PARKLOT-009 Arboretum(2022)	-	-	-	-	-	-	-	20,000	-		20,000
I	PARKLOT-010/039 Central Park L	-	-	-	-	-	-	-	-	-		90,000
I	PARKLOT-011 Central Pk EVictor	-	-	-	-	-	-	-	-	-		30,000
I	PARKLOT-012 Central Park Lions	-	-	-	-	-	-	-	-	-		25,000
I	PARKLOT-013 Central Pk W Vict	35,000	-	-	-	-	-	-	-	-		35,000
I	PARKLOT-014 Evergreen(2000)	-	-	-	-	-	-	-	-	-		20,000
I	PARKLOT-016 Howard Johnson(2	-	-	-	-	-	-	-	-	-		30,000
I	PARKLOT-017 Langton Lk East							10,000				10,000
I	PARKLOT-018 Langton Lk S lot o	-	-	-	-	-	-	25,000	-	-		25,000

City of Roseville

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

2025-2044

Updated 8/12/2024

		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
I	PARKLOT-019 Langton Baseball/Soccer Lot (2020)																25,000					25,000
I	PARKLOT-020 Lexington Pk off C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000		30,000
I	PARKLOT-021 Oasis Park(2016)	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-		20,000
I	PARKLOT-022 Reservior Woods(2	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		20,000
I	PARKLOT-023 Rosebrook North L	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		35,000
I	PARKLOT-024 Rosebrook Wading	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		15,000
I	PARKLOT-025 City Hall(2004)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	110,000	-	-	-	-		110,000
I	PARKLOT-026 Fire Station 1 Lexington Driveway									30,000												30,000
I	PARKLOT-027 Fire Station 1 Lexi	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-					30,000
I	PARKLOT-028 Kent St Dog Park(2	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		20,000
I	PARKLOT-031 Police Driveway				10,000																	10,000
I	PARKLOT-033 Public Works Yard	-	-	-	-	-	-	-	-	-	-	-	70,000	-	-	-	-	-	-	-		70,000
I	PARKLOT-034 Roseville Skating 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 Cherrywoo	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000
	Operating costs	15,000																				
	Professional Services (ICON)	8,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	103,000
		$ 289,300	$ 336,300	$ 551,300	$ 441,300	$ 321,300	$ 411,300	$ 371,300	$ 341,300	$ 351,300	$ 341,300	$ 456,300	$ 451,300	$ 321,300	$ 321,300	$ 451,300	$ 366,300	$ 376,300	$ 391,300	$ 371,300	$ 341,300	$ 7,604,000

2.0% = Projected interest earnings rate

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

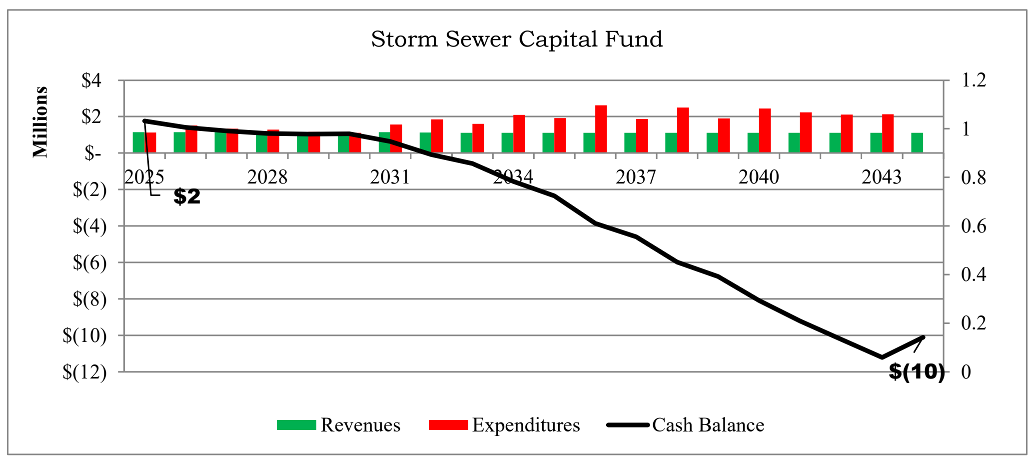
Updated 8/12/2024

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tax Levy: Add/Sub		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
Fees, Licenses, & Permits	1,115,000	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 N	-	11,000	-		-	-	-	-	-	11,000	-	-	-	-	-	-	-	11,000	-		33,000
E	#163 2020 Ver-Mac PCMS -320 Sig	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-		20,000
E	#164 Bobcat 3400	25,000	-		-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-		50,000
E	#165 2019 Towmaster T-14DT Trailer		-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000		30,000
E	#168 1997 Wild Cat LS177A Compc	-	375,000	-	-	-	-	-	-	-		-	-	-	355,000	-	-	-	-	-		730,000
E	#171 2020 Tennant M-S30 Sweeper	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-		50,000
E	#176 2018 PJ Trailer U1 182 Mow T	-			10,000				-						10,000	-	-	-	-	-		20,000
E	#211 A14 2015 Caterpillar CVP75 V	-	-	-	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000		14,000
E	#211A Sand Bucket 24" 315D	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000		20,000
E	#225 A12 2014 Caterpillar H65ES Hydraulic Breaker (1/3)					5,000																5,000
E	#225 A13 2014 Rotobec PC018B Grapple 360 Mini Excavator (1/3)					7,000																7,000
E	#225 2015 Caterpillar 305E Excavatc	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-		-	-		40,000
E	#xx 6" Pump Trailer	20,000																				20,000
E	#xx GPS Unit (1/3)	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-		8,000
E	#xx Skid Steer (Track)	-	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000	-	-	-	-	-		50,000
I	Asset Management System (1/3)	-	40,000	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-		-	-		80,000
I	Lift Station - Arona Upgrades		-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-		25,000

City of Roseville *Updated 8/12/2024*

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

2025-2044

		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
I	Lift Station - Bennet Lake Pump Upg	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
I	Lift Station - Generator for St Croix	-	-	-	-	-	-	-	-		-		180,000	-	-	-	-	-	-	-		180,000
I	Lift Station - Gottfreid Upgrades	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000		-	-		240,000
I	Lift Station - Millwood Upgrades		-	-	30,000	-		-	-	-	-	-	-	-	-	-	-	-	-	-		30,000
I	Lift Station - Owasso Hills Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
I	Lift Station - St. Croix Upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
I	Lift Station - Walsh Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
I	Lift Station Condition Analysis	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		25,000
I	Mount Ridge Storm Station Upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-		50,000
I	Plan - Update stormwater mgmt plan	-	-	60,000	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-		120,000
I	Projects - Bubbler System	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-		20,000
I	Projects - Fountain - Frog Pond	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-		20,000
I	Projects - Storm Infrastructure Rehab	600,000	600,000	600,000	600,000	600,000	600,000	600,000	1,000,000	1,000,000	1,000,000	1,000,000	1,200,000	1,200,000	1,200,000	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000		19,000,000
I	Projects - Water Quality Device Reha	400,000	400,000	485,000	485,000	485,000	485,000	485,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000		10,245,000
I	Projects - Waterfall		75,000																			75,000
I	Replace/Upgrade SCADA system (1/	14,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000		86,000
V	#121 2011 Elgin Crosswind J Regen	-	-	-	-	-	-	-	-	-	-	-	-	-	315,000	-	-	-	-	-		315,000
V	#122 2019 Case 721G Loader	-	-	-	-	-	-	358,000	-	-	-	-	-	-	-	-	-	-	-	-	-	358,000
V	#132 2017 Elgin Pelican P Sweeper	-	-	-	-	-		-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	250,000
V	#139 2020 Freightliner M2 106 Tru V	-	-	-	-	-	-	-	-	-	-	-	305,000	-	-	-	-	-	-	-	-	305,000
V	#145 2014 Western Star 4700SF		-	-	-	-	-	-	-	-	325,000	-	-	-		-	-	-	-	-	-	325,000
V	#147 2012 International 7400 SFA	-	-	-	-	-	-	-	-	-	-	-	311,000	-	-	-	-	-	-	-	-	311,000
V	#167 2020 Elgin Pelican NP Sweepe	-	-	-	-	-	-	-	-	-	-	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

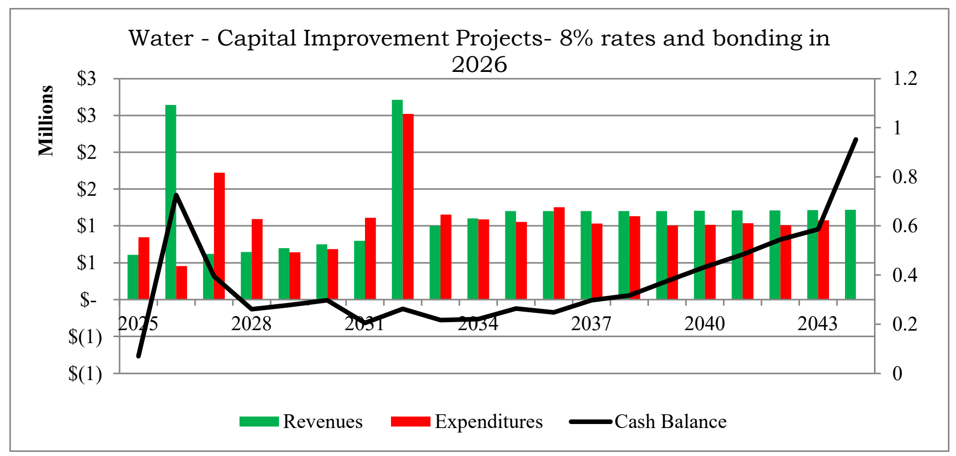
Updated 8/12/2024

	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	-	-	28,387	6,357	-	-	-	-	-	-	-	-	-	-	1,162	5,026	8,846	12,243	16,308	19,114	97,442
Revenues	$ 607,600	$ 2,640,117	$ 620,452	$ 645,786	$ 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	$ 1,201,162	$ 1,205,026	$ 1,208,846	$ 1,212,243	$ 1,216,308	$ 1,219,114	$ 23,636,654
Vehicles	$ -	$ -	$ 50,000	$ 135,000	$ 73,000	$ 170,000	$ 30,000	$ -	$ -	$ 73,000	$ 50,000	$ 110,000	$ -	$ -	$ -	$ -	$ 35,000	$ -	$ 50,000	$ -	
Equipment	120,000	140,000	270,000	394,500	56,000	-	65,000	15,000	-	-	-	140,000	-	130,000	4,000	10,000	-	5,000	22,000	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	724,000	314,000	1,402,000	564,000	514,000	514,000	1,014,000	2,504,000	1,154,000	1,014,000	1,004,000	1,004,000	1,034,000	1,004,000	1,004,000	1,004,000	1,004,000	1,004,000	1,004,000	-	
Expenditures	$ 844,000	$ 454,000	$ 1,722,000	$ 1,093,500	$ 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	$ -	$ 20,931,500
Beginning Cash Balance	$ (530,343)	$ (766,743)	$ 1,419,374	$ 317,826	$ (129,887)	$ (72,887)	$ (6,887)	$ (315,887)	$ (124,887)	$ (278,887)	$ (265,887)	$ (119,887)	$ (173,887)	$ (7,887)	$ 58,113	$ 251,275	$ 442,301	$ 612,147	$ 815,390	$ 955,697	
Annual Surplus (deficit)	(236,400)	2,186,117	(1,101,548)	(447,714)	57,000	66,000	(309,000)	191,000	(154,000)	13,000	146,000	(54,000)	166,000	66,000	193,162	191,026	169,846	203,243	140,308	1,219,114	
Cash Balance	$ (766,743)	$ 1,419,374	$ 317,826	$ (129,887)	$ (72,887)	$ (6,887)	$ (315,887)	$ (124,887)	$ (278,887)	$ (265,887)	$ (119,887)	$ (173,887)	$ (7,887)	$ 58,113	$ 251,275	$ 442,301	$ 612,147	$ 815,390	$ 955,697	$ 2,174,811	

	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, Depr.)	$ 9,163,611	2023

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

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



Expenditure Detail

Key	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
E	#137 2017 Trafifix Scorpion 10002 Attenuator (1/3)	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 7,500
E	#138 2000 Towmaster Trailer				10,000																	10,000
E	#211 A14 2015 Caterpillar CVP75 Vibratory Plate Compactor (1/	-	-	-	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 Hydraulic Breaker (1/3)	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		5,000
E	#225 A13 2014 Rotobec PC018B Grapple 360 Mini Excavator (1/	-	-	-	-	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		7,000
E	#225 2015 Caterpillar 305E Excavator	-	-	-	-	40,000	-	-		-	-	-	-	-	-	-	-	-	-	-		40,000
E	#236 2021 Felling Ft7t Trailer	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-		10,000
E	#237 2017 Bomag BMP8500 Compactor	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000		30,000
E	#240 2018 EH Wachs 77-000-38 Standard LX Valve Maintenanc	-	-	-	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 replacements	100,000	100,000	262,500	262,500	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-		825,000
I	Water Booster Station	400,000	-	800,000	50,000	-	-	-	-	140,000	-	-	-	30,000	-	-	-	-	-	-		1,420,000
I	Elevated storage tank repainting contract	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 (1/3)	14,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000		86,000
I	Water Main Replacement *	200,000	200,000	500,000	500,000	500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		15,400,000

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

Updated 8/12/2024

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
V #206 2022 RAM 3500	-	-	-	-	-	-	-	-	-	73,000	-	-	-	-	-	-	-	-	-		73,000
V #208 2019 Ford Transit 150	-	-	50,000	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	50,000	-	150,000
V #211 2008 Caterpillar M315D Wheeled Back Hoe (1/3 water, sew	-	-	-	135,000	-	-	-	-	-	-	-	110,000	-	-	-	-	-	-	-	-	245,000
V #213 2008 GMC C5500 Water Break	-	-	-	-	-	170,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	170,000
V #221 2017 Ford F250	-	-	-	-	73,000	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	108,000
V #222 2022 Ford F350	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
V #223 F250 4x4 pickup with crew	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	$ 844,000	$ 454,000	$ 1,722,000	$ 1,093,500	$ 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	$ -	$ 20,931,500

2.0% = Projected interest earnings rate

City of Roseville

Updated 8/12/2024

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

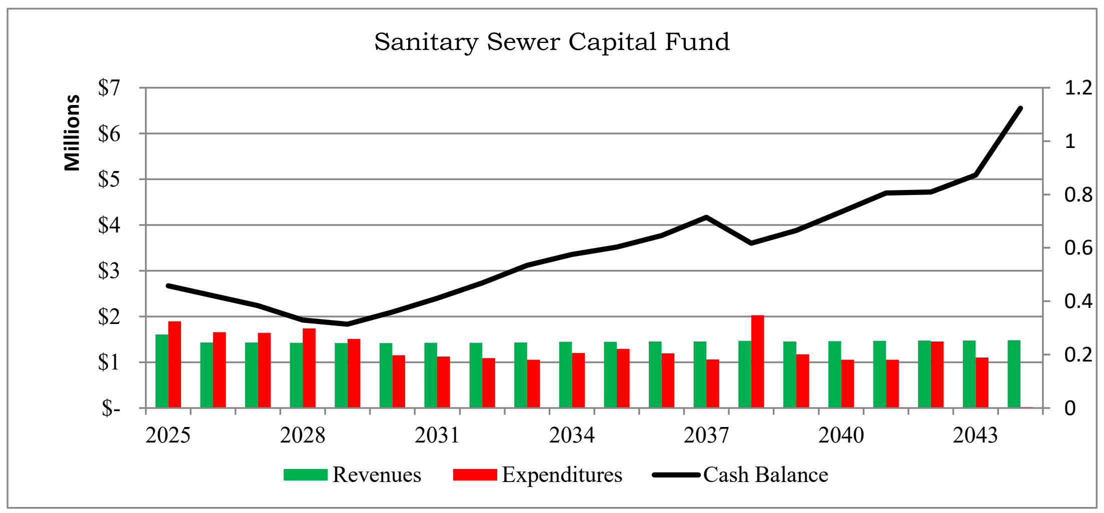
2025-2044

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
Fees, Licenses, & Permits	1,381,000	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	53,426	49,034	44,795	38,441	36,630	41,902	47,930	54,729	62,364	67,151	70,274	75,419	83,318	72,024	77,615	85,707	93,961	94,380	101,768	$ 1,310,071
Revenues	$ 1,605,202	$ 1,434,426	$ 1,430,034	$ 1,425,795	$ 1,419,441	$ 1,417,630	$ 1,422,902	$ 1,428,930	$ 1,435,729	$ 1,443,364	$ 1,448,151	$ 1,451,274	$ 1,456,419	$ 1,464,318	$ 1,453,024	$ 1,458,615	$ 1,466,707	$ 1,474,961	$ 1,475,380	$ 1,482,768	$ 29,095,071
Vehicles	$ 605,000	$ 75,000	$ 73,000	$ 135,000	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ 238,000	$ -	$ -	$ 860,000	$ 73,000	$ -	$ -	$ -	$ -	$ -	
Equipment	120,000	230,000	270,000	314,500	56,000	100,000	67,500	35,000	-	-	-	140,000	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	$ 1,894,000	$ 1,654,000	$ 1,642,000	$ 1,743,500	$ 1,510,000	$ 1,154,000	$ 1,121,500	$ 1,089,000	$ 1,054,000	$ 1,204,000	$ 1,292,000	$ 1,194,000	$ 1,061,500	$ 2,029,000	$ 1,173,500	$ 1,054,000	$ 1,054,000	$ 1,454,000	$ 1,106,000	$ 20,000	$ 25,504,000
Beginning Cash Balance	$ 2,960,094	$ 2,671,296	$ 2,451,722	$ 2,239,756	$ 1,922,051	$ 1,831,492	$ 2,095,122	$ 2,396,525	$ 2,736,455	$ 3,118,184	$ 3,357,548	$ 3,513,699	$ 3,770,973	$ 4,165,892	$ 3,601,210	$ 3,880,734	$ 4,285,349	$ 4,698,056	$ 4,719,017	$ 5,088,397	
Annual Surplus (deficit)	(288,798)	(219,574)	(211,966)	(317,705)	(90,559)	263,630	301,402	339,930	381,729	239,364	156,151	257,274	394,919	(564,682)	279,524	404,615	412,707	20,961	369,380	1,462,768	
Cash Balance	$ 2,671,296	$ 2,451,722	$ 2,239,756	$ 1,922,051	$ 1,831,492	$ 2,095,122	$ 2,396,525	$ 2,736,455	$ 3,118,184	$ 3,357,548	$ 3,513,699	$ 3,770,973	$ 4,165,892	$ 3,601,210	$ 3,880,734	$ 4,285,349	$ 4,698,056	$ 4,719,017	$ 5,088,397	$ 6,551,165	

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

* Current Assets - Current Liabilities

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



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

Expenditure Detail

Key	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
E	#137 2017 Traffix Scorpion 10002	-	-	7,500	-	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	$ 15,000
E	#211 A14 2015 Caterpillar CVP75	-	-	-	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000		14,000
E	#211A Sand Bucket 24" 315D	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-		-	-	10,000		20,000
E	#214 2021 Mobile Tech 7'X12' Car	-	-	-	-	-	-	42,500	-	-	-	-	-	-	-	42,500	-	-	-	-		85,000
E	#215 2005 Sreco-Flexible EMSP-6	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000		70,000
E	#220 2010 Towmaster 12-T 9,980 I	-	-	-	-	-	-		20,000	-	-	-	-	-	-	-	-	-	-	-	20,000	40,000
E	#225 A12 2014 Caterpillar H65ES	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
E	#225 A13 2014 Rotobec PC018B C	-	-	-	-	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
E	#225 2015 Caterpillar 305E Excava	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
E	#232 1999 Cummins Onan Dgdb33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	#235 2004 Himoinsa/Iveco Hiw-40r Towable Ger		90,000	-	-	-	-	-	-	-	-	-	-		90,000	-	-	-	-	-	-	180,000
E	#237 2017 Bomag BMP8500 Comp	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	15,000
E	#241 2019 Rover Sewer Camera	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	200,000
E	#xx 6" Pump Trailer	20,000						-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
E	#xx GPS Unit (1/3)	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-	-	8,000
E	#xx Skid Steer (Track)	-	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000	-	-	-	-	-	-	50,000

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

Updated 8/12/2024

		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
E	Water AMR meter system replacem	100,000	100,000	262,500	262,500	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-		825,000
E	Asset Management System	-	40,000	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-		-	-	-	80,000
I	Replace/Upgrade SCADA system (	14,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000		86,000
I	I & I reduction	75,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000		975,000
I	Lift Station - Brenner upgrade, no g	-	-	20,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		220,000
I	Lift Station - Center Street upgrade.	-	25,000	225,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		250,000
I	Lift Station - Cleveland rehab, gene	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
I	Lift Station - Cohansey upgrade, ad	30,000	270,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		300,000
I	Lift Station - Dale/Owasso Rehab, a	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
I	Lift Station - Fernwood Rehab, generator																					-
I	Lift Station - Fulham Rehab			-	40,000	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		440,000
I	Lift Station - Galtier Rehab, genera	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
I	Lift Station - Josephine Rehab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	-		300,000
I	Lift Station - Long Lake, no genera	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
I	Lift Station - Lounge Rehab, genera	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
I	Lift Station - Wagner Rehab, no ge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
I	Lift Station Condition Analysis	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		50,000
I	Sewer main repairs (lining)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		19,000,000
V	#204 2015 Vactor 2100 Jetter	605,000	-	-	-	-	-	-	-	-	-	-	-	-	650,000	-	-	-	-	-	-	1,255,000
V	#202 2022 Ford F350	-	-	-	-	-	-	-	-		-	73,000	-	-	-	-	-	-	-	-	-	73,000
V	#209 2022 Chevrolet Silverado Flat	-	-	-	-	-	-	-	-		-	165,000	-		-	-	-	-	-	-	-	165,000
V	#211 2008 Caterpillar M315D Whe	-	-	-	135,000	-	-	-	-	-	-	-	-	-	135,000	-	-	-	-	-	-	270,000
V	#217 2014 Ford F350	-	75,000	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	150,000
V	#510 2019 Freightliner M2 106 Wa	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	150,000
V	#223 2017 Ford F250	-	-	73,000	-	-	-	-	-	-	-	-	-	-	-	73,000	-	-	-	-	-	146,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 1,894,000	$ 1,654,000	$ 1,642,000	$ 1,743,500	$ 1,510,000	$ 1,154,000	$ 1,121,500	$ 1,089,000	$ 1,054,000	$ 1,204,000	$ 1,292,000	$ 1,194,000	$ 1,061,500	$ 2,029,000	$ 1,173,500	$ 1,054,000	$ 1,054,000	$ 1,454,000	$ 1,106,000	$ 20,000	$ 25,504,000

2.0% = Projected interest earnings rate

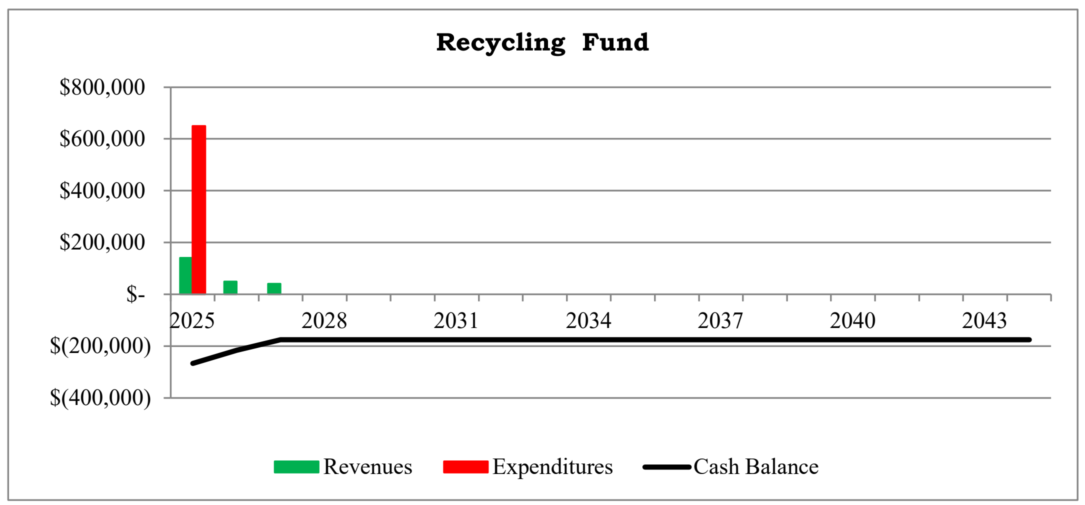
City of Roseville
Capital Improvement Plan: **Environmental Fund (650)**
2025-2044

Updated 8/12/2024

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
Tax Levy: Current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	140,000	50,000	41,285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	$ 140,500	$ 50,000	$ 41,285	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 231,785
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	650,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 650,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 650,000
Beginning Cash Balance	$ 243,215	$ (266,285)	$ (216,285)	$ (175,000)	$ (175,000)	$ (175,000)	$ (175,000)	$ (175,000)	$ (175,000)	$ (175,000)	$ (175,000)	$ (175,000)	$ (175,000)	$ (175,000)	$ (175,000)	$ (175,000)	$ (175,000)	$ (175,000)	$ (175,000)	$ (175,000)	
Annual Surplus (deficit)	(509,500)	50,000	41,285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Balance	$ (266,285)	$ (216,285)	$ (175,000)	$ (175,000)	$ (175,000)	$ (175,000)	$ (175,000)	$ (175,000)	$ (175,000)	$ (175,000)	$ (175,000)	$ (175,000)	$ (175,000)	$ (175,000)	$ (175,000)	$ (175,000)	$ (175,000)	$ (175,000)	$ (175,000)	$ (175,000)	

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

* Current Assets - Current Liabilities



Expenditure Detail

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

City of Roseville
City Manager Recommended
2025 City Budget

ROSEVILLE

2025 City Manager Recommended Budget

For tonight, we intend to:

- Provide the City Council and public more detail on the proposed 2025 budget for the City of Roseville and subsequent property tax impact
- Provide context for the City Council in making the decision on the not-to-exceed levy on September 23
- Answer any questions you may have regarding the recommended 2025 City Budget

2025 Budget Process Timeline	**Date**
Discuss Annual Budget Process	2/12/2024
Establish 2025 Budget Process Calendar	2/12/2024
Discussion on *Preliminary* 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

2025 City Manager Recommended Budget Strategies

City Manager budget focused on three strategies:

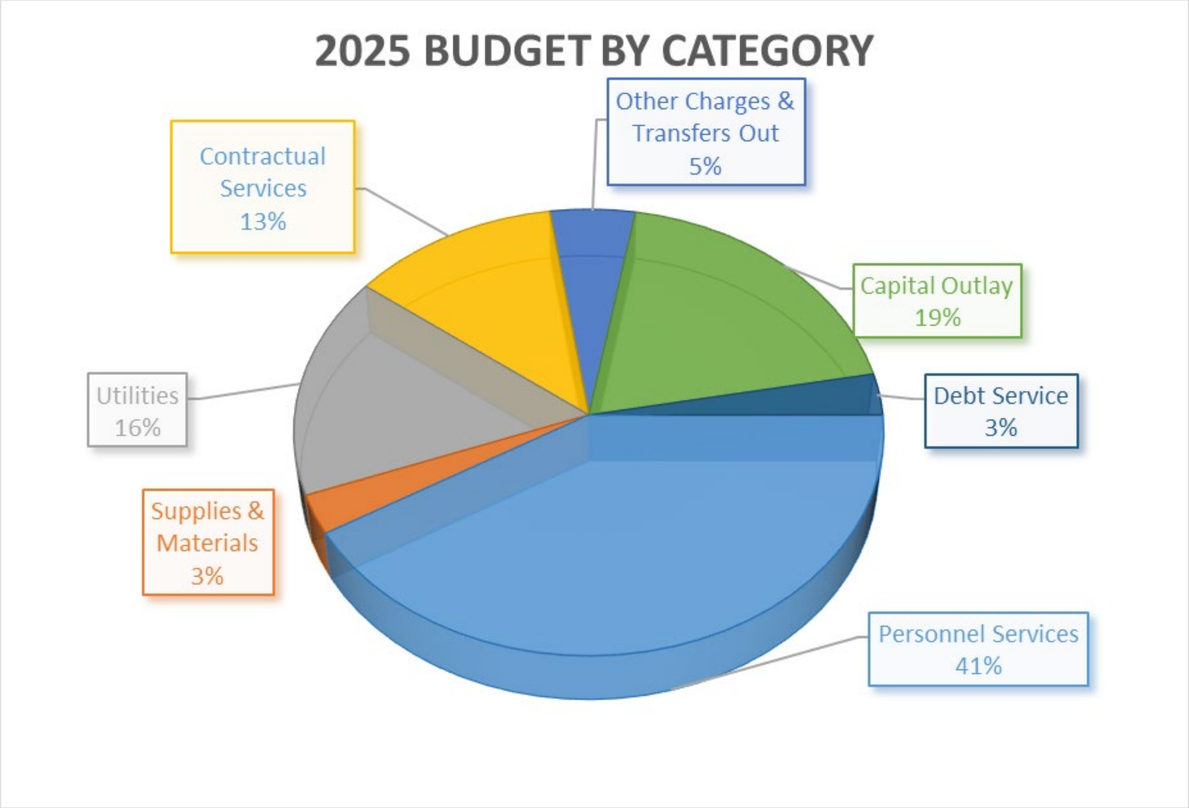
- Provide for a Modern and Sustainable Infrastructure
- Investment to Maintain City Programs and Workforce
- Strategic Use of Grant Funding

2025 City Manager Recommended Budget

Total Budget Allocation

Total Budget : $73,410,845

- Increase driven by higher personnel and supply costs
- Increased capital equipment purchases

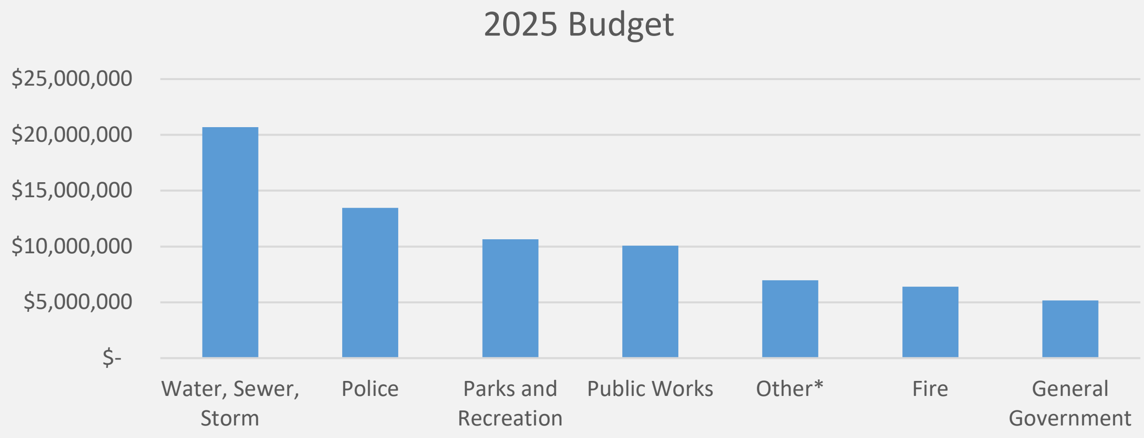


2025 City Manager Recommended Budget

Total Budget Allocation

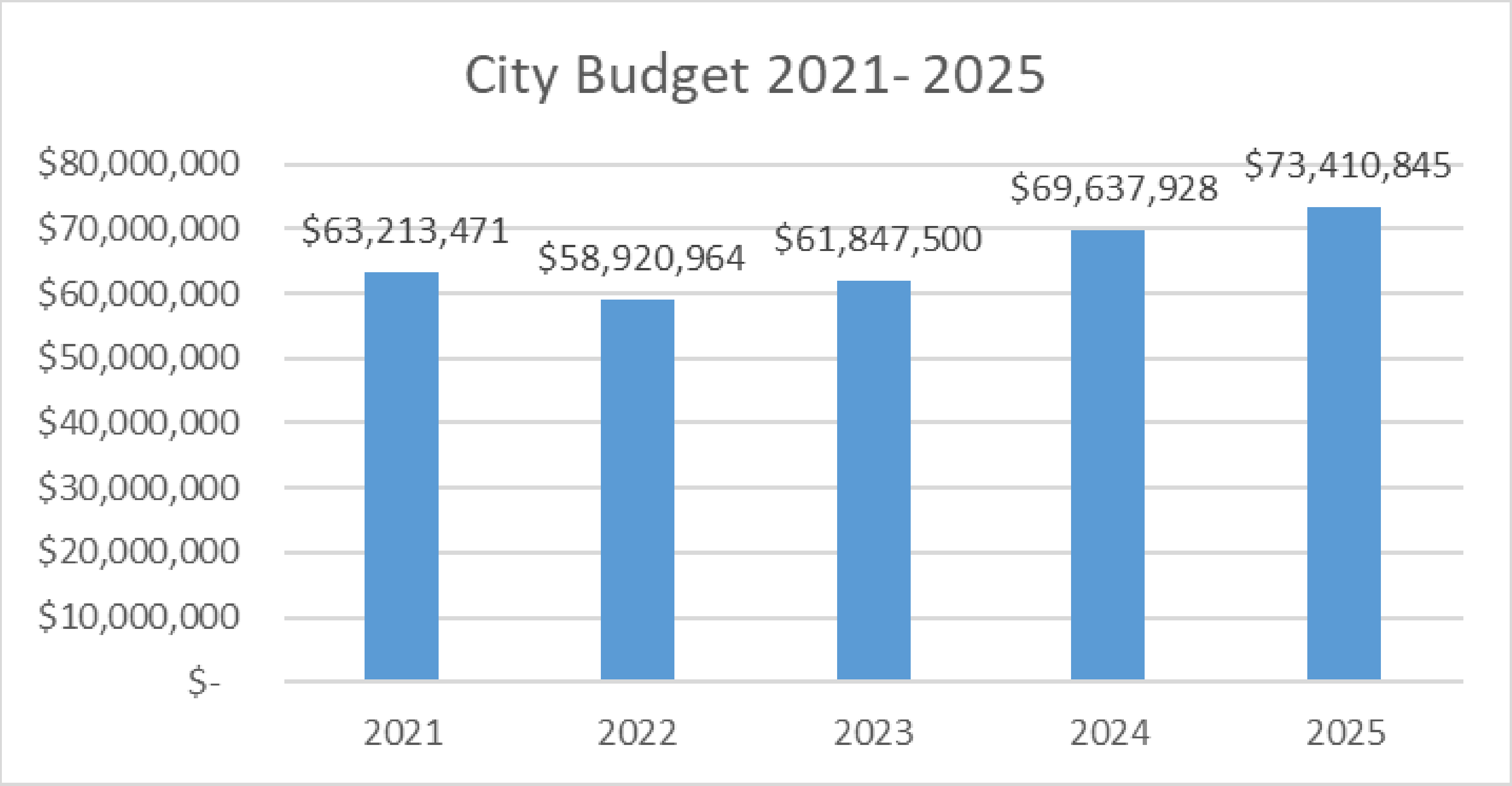
	Budget Funding Sources			
	Program	Property	+/- Other	Total
Function	Revenue	Taxes	Sources	Sources
Police	$ 2,129,505	$ 10,555,787	$ 781,514	$ 13,466,806
Fire	932,346	4,828,725	646,615	6,407,686
Parks & Recreation	3,721,526	5,930,133	994,534	10,646,193
Public Works & Facilities	2,783,620	5,071,245	2,209,375	10,064,240
General Government	1,452,055	3,887,713	(181,278)	5,158,490
Water, Sewer, Storm	20,801,507	-	(116,862)	20,684,645
Other	7,402,097	-	(419,312)	6,982,785
Total	$ 39,222,656	$ 30,273,603	$ 3,914,586	$ 73,410,845

* Other Sources include: license center fees, building permit fees, revenues from regional collaborations, interest earnings, and use of reserves. Negative balances in Other Sources category depicts funds set aside for future capital replacements.



2025 City Manager Recommended Budget

Proposed 2025 City Budget: $73,410,845 or about 5.4% increase

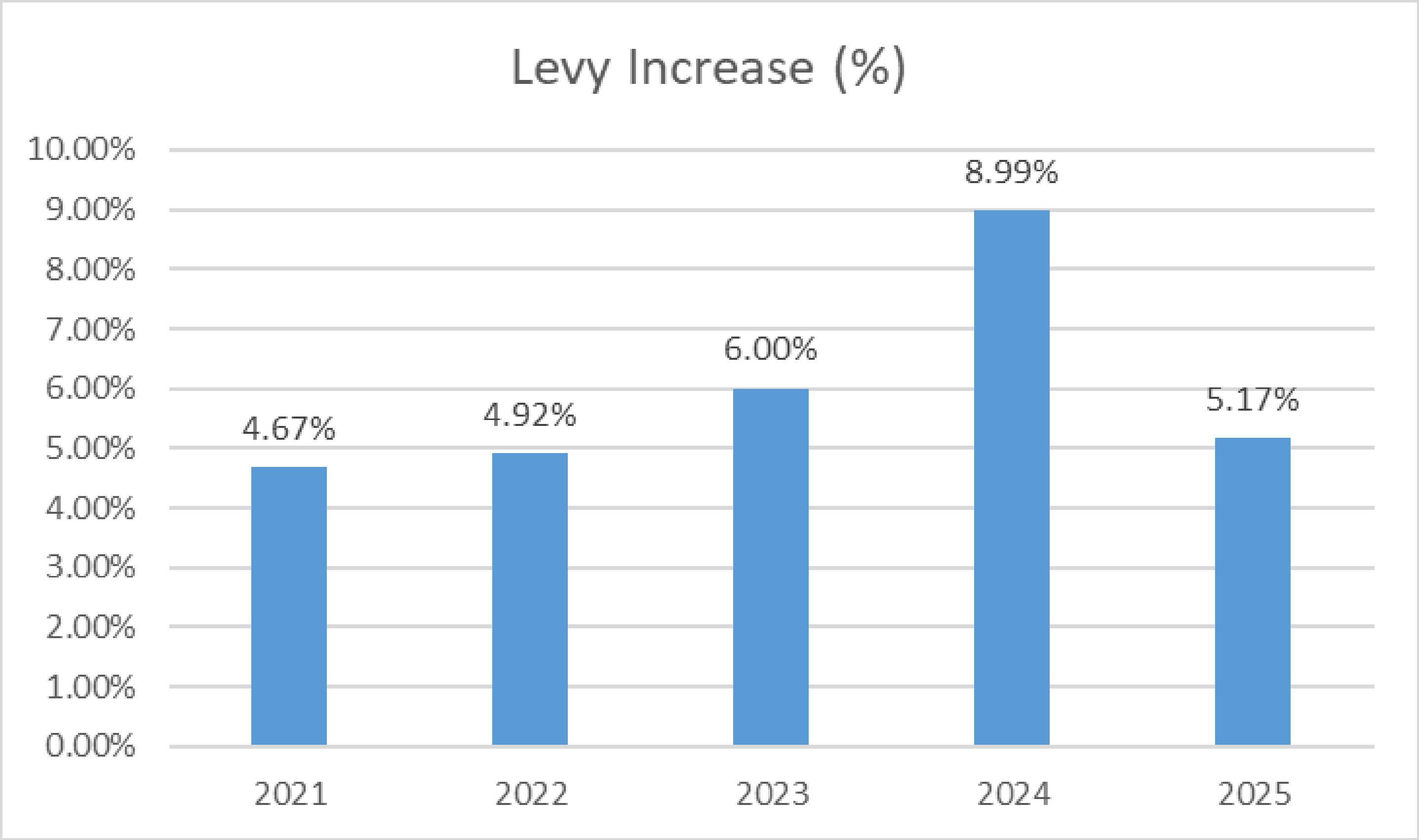


2025 City Manager Recommended Budget

Proposed 2025 City Tax $30,273,603
Levy Increase $1,488,323

2025 City Manager Recommended Budget

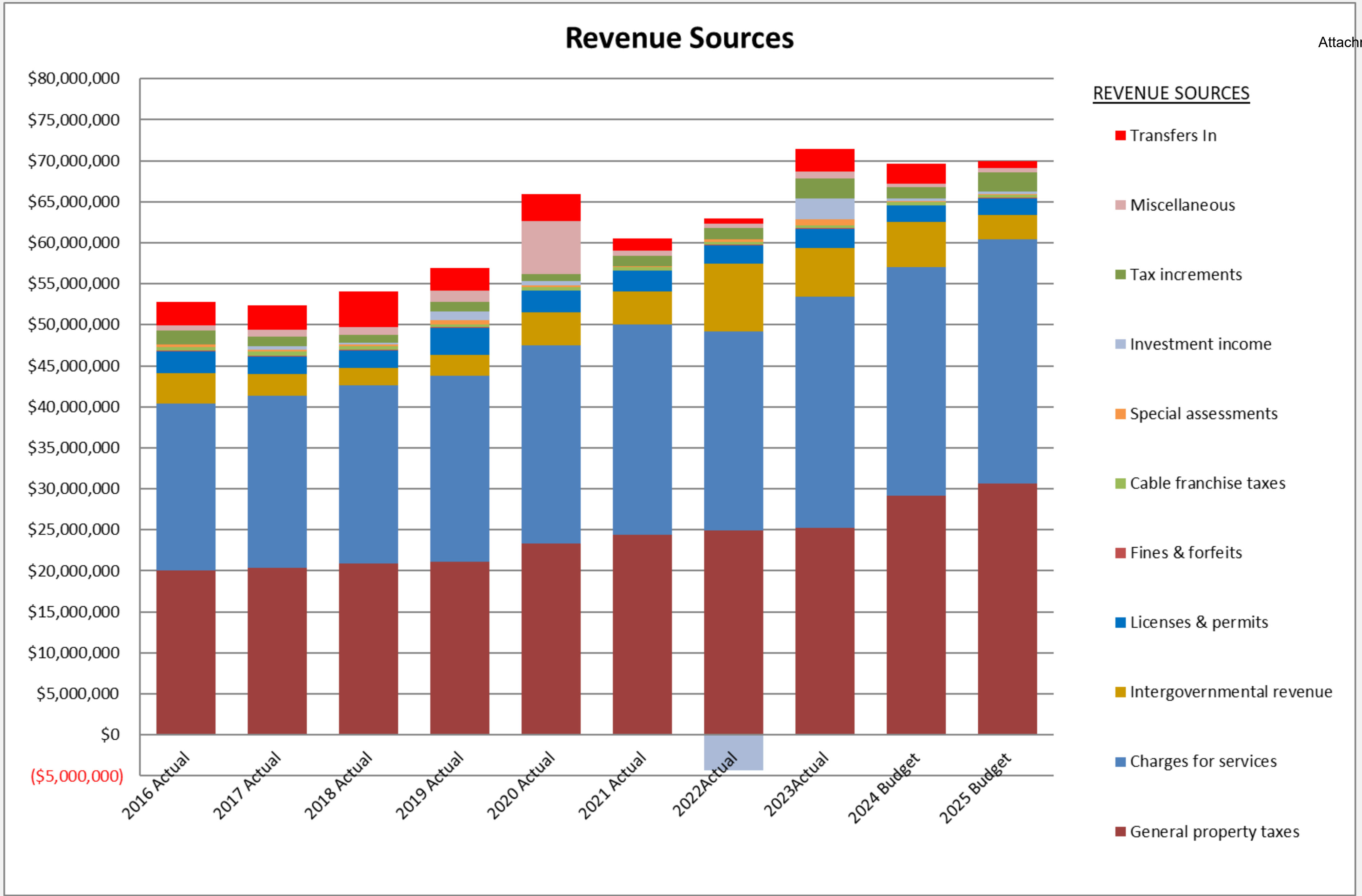
Proposed 2025 City Tax Levy Increase
5.17% increase



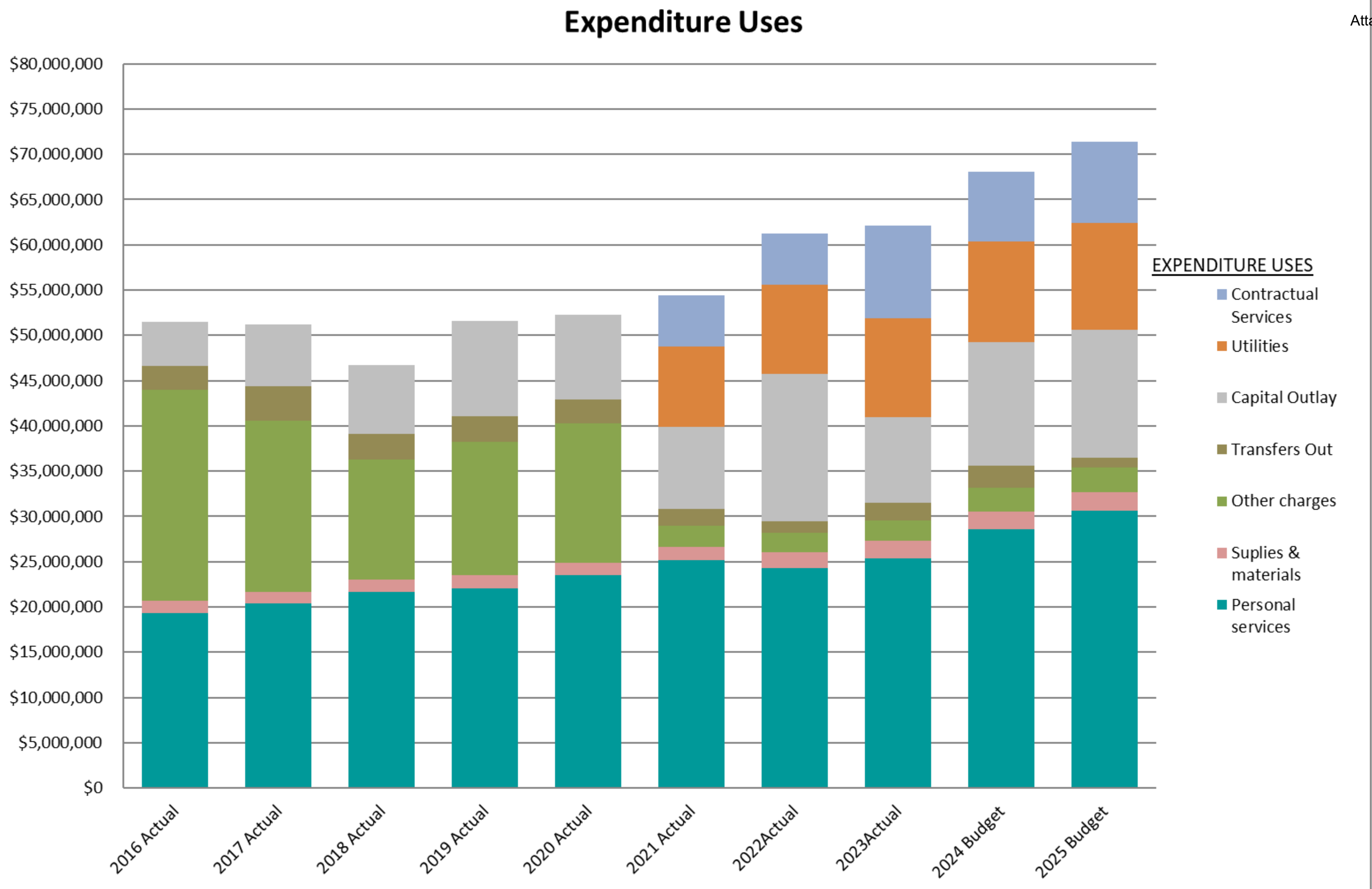
Summary of City Manager Proposed 2025 City of Roseville Budget

Proposed 2025 Budget by Use		
Police		$13,622,246
Fire		$ 6,189,436
Parks and Recreation		$10,646,193
Public Works and Facilities		$10,089,325
General Government		$ 5,196,215
Water, Storm, Sewer		$20,684,645
Other*		$ 6,982,785
	Total	$73,410,845
Proposed 2025 Tax Levy Summary		
Operations		$24,319,403
Capital		$ 3,745,000
Debt		$ 2,209,200
	Total	$30,273,603
Summary of Tax Levy Changes in 2024 Budget		
New Personnel		$ 194,460
Compensation Adjustments		$ 939,340
Increased Costs for Supplies, Operations, Contracts		$ 354,523
	Total	$1,488,323
	New Levy Dollar Impact Total	**$1,488,323**
Proposed Levy Increase %		5.17%
Monthly Cost Impact on Median-Value Home ($360,500)		TBD
Annual Cost Impact on Median-Value Home ($360,500)		TBD

*Other includes License Center, planning and inspection, TIF


Revenue Sources
$80,000,000
$75,000,000
$70,000,000
$65,000,000
$60,000,000
$55,000,000
$50,000,000
$45,000,000
$40,000,000
$35,000,000
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$0
($5,000,000)
2016 Actual
2017 Actual
2018 Actual
2019 Actual
2020 Actual
2021 Actual
2022Actual
2023Actual
2024 Budget
2025 Budget
REVENUE SOURCES
Transfers In
Miscellaneous
Tax increments
Investment income
Special assessments
Cable franchise taxes
Fines & forfeits
Licenses & permits
Intergovernmental revenue
Charges for services
General property taxes

Attachment 2



Provide for a Modern and Sustainable Infrastructure

Utilize Excess Cash Reserve Fund to transfer $525,000 into select capital funds

$200,000 for the Police Vehicle and Equipment Fund
$150,000 for the Public Works Vehicle and Equipment Fund
$50,000 for the Parks and Recreation Vehicle and Equipment Fund
$25,000 for the Streetlight Maintenance Fund
$100,000 for the Pathway and Parking Lot Maintenance Fund

2025 City Manager Recommended Budget

Budget Strategies

Investment in Maintaining City Programs and Workforce

Investment to Maintain City Programs and Workforce				
		Tax Levy	**Non-Tax Levy**	
Reclassification of personnel				
Reclassification of PR Forester (.5 to 1.0 FTE)	Non-Levy		$ 58,926	Parks Maint Fund Balamce
Reclassification of 3 LC Reps (.75 to 1.0 FTE) *	Non-Levy		$ 59,650	License Center Fund Balance
Fire cadet increase	PS Aid		$ 50,880	Public Safety Aid
	Sub-Total	$ -		
New Personnel				
Accounting Manager - Finance	Levy	$ 2,070		
Recreation Manager - Parks and Recreation (Golf)	Non-Levy	0	$ 4,490	Golf Course Fund Balance
Licensing Center Representative (0.75 FTE)	Non-Levy	0	$ 62,700	License Center Fund Balance
Housing Officer/Fire Inspector - Fire	Levy	$ 104,960	$ -	
Lieutenant/Commander - Police (.5 FTE)	Levy	$ 87,430	$ -	
Lieutenant/Commander - Police (.5 FTE)	PS Aid		$ 87,430	Public Safety Aid
2 Mental Health Cooridinators - Police	Non-Levy	$ -	$ 257,856	ARPA/Opioid/PS Aid
	Sub-Total	$ 194,460		
Compensation Adjustments				
Employee Step Increases	Levy	$ 452,087	$ 172,143	Non-Levy Supported Funds
Employee COLA 3%	Levy	$ 487,253	$ 169,450	Non-Levy Supported Funds
	Sub-Total	$ 939,340		
Increased Costs for Supplies, Operations, and Contracts				
	Levy	$ 354,523		
	Sub-Total			
Total New Tax Levy Support		**$ 1,488,323**		

Levy Increase of $1.488 million

Attachment 2

Strategic Use of Grant Funding ($0 of new levy)

• ARPA Funds in 2024 Budget	$ 18,000
• Opioid Settlement Funds 2024 Budget	$ 50,000
• Public Safety Aid in 2024 Budget	$ 328,086
	$ 396,086

Grant Funds will help cover costs for Fire Department Cadets, Police Department Commander, and 2 Mental Health Coordinators

2025 City Manager Recommended Budget

Attachment 2

Budget Strategies

Public Safety Aid

Public Safety Aid	
Amount Awarded	$1,594,625
Amounts Used:	
PD equipment fund	$ 500,000
FD equipment fund	$ 500,000
PD & FD Commit. to Diversity positions	$ 221,900
PD/FD Increased dispatch costs	$ 40,104
PD BCA required IT cost increase	$ 16,000
PD/FD Wellness & CSO wage increase	$ 64,500
PD Training tracking program	$ 5,280
PD Exercise room - Peloton purchase	$ 3,623
FD Foam purchase	$ 27,135
PD Ballistic Shields	$ 36,004
PD Initial patch replacements	$ 4,000
Sub Total	$1,418,546
Balance remaining	$ 176,079
Add back unspent Commit. to Diversity positions	$ 221,900
Avaiable for 2025	$ 397,979

Public Safety Aid - Uses in 2025 Budget	
Starting Balance	$ 397,979
Proposed Uses	
Partial funding for 2 Mental Health Cooridinators	$ (189,856)
Increased funding for Fire Cadets	$ (50,880)
Partial funding for new LT./Commander position	$ (87,430)
Total	$ 328,166
Remaing Balance of PSA Funds	$ 69,813

2025 City Manager Recommended Budget

Future Budget Impact

Attachment 2

Impact to Future Budgets and Levy

2025 Budget Expenditures in 2026 Budget			
Cost Item	Amount	2025 Funding Source	2026 Funding Source
Fire Department Cadet Hours Increase	$ 50,800	PSA	Levy
PD Lt./Commander .5 FTE Costs	$ 87,430	PSA	Levy
PD Mental Health Cooridinator (2) Costs	$ 18,000	ARPA	Levy
PD Mental Health Cooridinator (2) Costs	$ 189,856	PSA	Levy
PD Mental Health Cooridinator (2) Costs	$ 50,000	Opioid Sett.	Levy
Total	$ 396,086		

2025 City Manager Recommended Budget

City Budget Next Steps

- September 16 - Receive Finance Commission budget recommendations
- September 23 -Adopt Preliminary City and EDA Tax Levy and Budget
- November 4– Review 2023 Utility Rates and Fee Schedule
- November 25 – Conduct Final Budget Hearing (Truth-in Taxation Hearing)
- December 2– Adopt Final City and EDA Tax Levy and Budget, Utility Rates, and Fee Schedule

2025 City Manager Recommended Budget

City Budget Summary

- 2024 City Manager Recommended Budget
  - $73,410,845
- Total Proposed City Levy: $30,273,603 (5.17% increase)
- Budget Priorities

    Provide for a Modern and Sustainable Infrastructure

    Investment in Maintaining City Programs and Workforce

    Strategic Use of Financial Grant Funds
- Staffing
  - Reclassification of Accountant position to Accounting Manager
  - Reclassification of Recreation Supervisor – Golf to Recreation Manager- Cedarholm Community Center
  - Increase of 1.50 FTEs in License Center
  - Increase of half-time City Forester to full-time
  - Creation of Fire Department Housing/Fire Inspector
  - Creation of Police Department Commander (Lieutenant) position
  - Shifting of Police Department embedded Social Workers to City-Funded Mental Health Cooridinators

Q & A

Questions?

Roseville Public Works, Environment and Transportation Commission Agenda Item

DATE: August 27, 2024 **ITEM:** 6.a.

ITEM DESCRIPTION: Lead Free Roseville Update

Background
The Minnesota Department of Health is requiring all public water systems to document what material the water service to the homes and businesses are made of. The goal is to identify if any services are lead. The City of Roseville's water system was started in the mid 1960's so there was likely very few lead services that were installed.

Starting in 2023, the City started the Lead Free Roseville Program and started documenting water service material. By ordinance, the property owner owns the water service from the main to the home. Historically, the City documented the size of the material but did not document the type of pipe that was used. This created a huge challenge to document all the water services, since there are 10,761 water services in Roseville.

As of August 15, 2024, the City has identified 87% of all water services. There are still 1,408 services that need to be identified. To date only 27 services have been identified as having lead, which is 0.25% of all services. All these services are located in the same neighborhood.

Staff will give a presentation of the Lead Free Roseville program including the data collected, how it was collected and how it will be used going forward.

Recommendation
Receive update and provide feedback to staff.

Attachments
None

Roseville Public Works, Environment and Transportation Commission Agenda Item

DATE: August 27, 2024 **ITEM:** 7.a.

ITEM DESCRIPTION: Future Agenda Items

Background

Suggested Items:

Looking Ahead:

- September 24
  - Transit/Micro Transit Update
  - Review Recycling Proposals
  - Public Safety Update
  -
- October
  - Utility Rates
  - Pavement Funding – Asset Management
- November
  - Less Mow May
  - 2025 PW Work Plan
- Future
  -

Recommendation
Set preliminary agenda items for the August 27, 2024 Public Works, Environment & Transportation Commission meeting.

Attachments
None