Parks & Recreation Commission Agenda

Thursday, November 7, 2024
6:30 PM
City Council Chambers

Commission Members: *Lindsay Matts-Benson (Chair), Karen Beckman (Vice-Chair), Audrey Arneson (Youth), Joseph Arneson, Nick Boulton, Daryl Brown, David Dahlstrom, Chad Kooistra, Jamison Penny, Jessica Raygor*

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

1. **Roll Call**
2. **Receive Public Comment**
3. **Approval of Meeting Minutes**
   a. Approval of the October 1, 2024 Meeting Minutes
4. **Business Items**
   a. 2025 Meeting Calendar Draft
   b. Discuss Commission Workplan and Goals for 2025
   c. 2025 Projects and Planning
5. **Other Business**
   a. Departmental Updates
   b. Other New or Relevant Communication Items
6. **Adjourn**

Roseville Parks & Recreation Commission
Agenda Item

DATE: November 7, 2024 **ITEM:** 3.a.

ITEM DESCRIPTION: Approval of the October 1, 2024 Meeting Minutes

Background
Enclosed is a draft of the minutes of October 1, 2024. Please be prepared to approve or amend.

Recommendation
Approve/amend meeting minutes of October 1, 2024.

Attachments
1. 10. Minutes - October 1

ROSEVILLE PARKS AND RECREATION COMMISSION
MEETING MINUTES FOR
OCTOBER 1, 2024 6:30 p.m.

PRESENT: A. Arneson, J. Arneson, Beckman, Boulton, Brown, Dahlstrom, Kooistra, Matts-Benson, Penny, Raygor.
ABSENT:
STAFF: Johnson, Taylor.

1. INTRODUCTIONS

2. ROLL CALL/PUBLIC COMMENT

Roll Call Commissioners: J. Arneson, Beckman, Boulton, Brown, Dahlstrom, Kooistra, Matts-Benson, Penny, Raygor.

No public in attendance.

3. APPROVAL OF MINUTES – SEPTEMBER 3, 2024 MEETING

Commissioner Dahlstrom moved to approve the minutes. Commissioner Boulton seconded.

Roll Call
Ayes: J. Arneson, Beckman, Boulton, Brown, Dahlstrom, Kooistra, Matts-Benson, Penny, Raygor.
Nays: None.
Abstain: None.

4. BUSINESS ITEMS

a) NATURAL RESOURCES MANAGEMENT PLAN UPDATE

The staff introduced the Natural Resources Management Plan, highlighting its importance and benefits for the city's green spaces and community.

- Importance of natural resources stewardship in parks
  - Preserving biodiversity
  - Sustainability and climate resilience
  - Community recreation and enhancement
  - Educational opportunities
  - Long-term park health
- Natural Resource Renewal Program history

  - 2014-2022
  - Touched nearly every park
  - $2.3 million: $1.5 million city, $700,000 grant funded
  - Combination of contractor, staff, and volunteer work
- Goals for Natural Resources Management (NRM) Master Plan Update
  - Inventory of natural resources in parks
  - Identify projects (and cost) to preserve, restore and improve natural resources in parks
  - Engage with the community to ensure program goals align with the needs of the community
  - Assess the Volunteer Stewardship Program and provide recommendations
  - Identify resource needs/steps for continued evolution of the Natural Resources Program
- NRM Master Plan Process
  - Task 1: Natural resources field assessment (TAC #1)
  - Task 2: Create NRM maps (TAC #2)
  - Task 3: Park NRP project list refinement (TAC #3)
  - Task 4: Update NRM Plan (TAC #4)
- Role of Technical Advisory Committee (TAC)
  - Provide input on draft Natural Resources Management Plan materials
  - Advise city staff on community perspective to natural resources management
  - Review field investigations and provide input on goals for the next 5-10 years
  - Spread the word about ongoing volunteer opportunities
  - Understand that the TAC is an advisory committee to city staff, city commissions, City Council

Staff provided the Commission with a summary overview of the parks included in the field survey, field inventory and vegetation quality.

- Vegetation Quality
  - 50% of total park acreage has greater than 75% native ground cover
  - Native species richness varies
  - Seeded species are present (providing over 75% cover at some parks)
  - Low native cover in many wetlands due to nonnative cattails and reed canary grass
- Stressors/challenges for Roseville park natural resources
  - Invasive species
  - Ground disturbances and erosion (trails, recreational uses, wildlife)
  - Encroachment (trails, lawn waste, gardening, structures, storage)
  - Hydrology alterations, extreme fluctuations

    - Nutrient loading
    - Lack of native propagules and plant species richness to respond quickly to disturbances
    - Lack of natural disturbance regimes (such as fire)

Staff presented an example of a management unit park map and an activity list to the Commission.

The TAC developed the following vision statement for the Natural Resources Management Program: *Our vision for the future of Natural Resources Management in Roseville Parks is to create accessible, educational, and peaceful natural areas that foster a deep connection with nature. We aim to preserve and restore native plants and habitats, maintain biodiversity, and implement sustainable practices to combat emerging environmental challenges. By establishing connecting corridors and unique natural experiences, we will ensure our parks remain healthy, beautiful, and biologically diverse spaces for all residents to enjoy.*

The staff presented the goals and policies developed by the TAC regarding the Natural Resources Management Program to the Commission.

- New vision for program:
    - Continue areas of program that are working well
    - Increase staff led events to two a month
    - Increase volunteer led events
    - Increase capacity to run additional events by having a dedicated staff member
- What’s working
    - The number of volunteer hours continue to grow year over year
    - Strong volunteer leadership base
    - Increased flexibility and added supports for volunteers
    - City Council support
- What needs improvement
    - Increase staff capacity to grow the program
    - Need short, medium, and long term planning of events and projects
    - Recruitment assistance for additional volunteers to carry out the plans
- Next steps
    - Completion of Final Report (November)
    - City Council Review (2024)
    - Inclusion of 50% natural resources position in 2025 budget
    - Develop multi-year work plan and tie it to the Capital Improvement Plan (CIP) fund
    - Identify funding
        - CIP
        - Attempt to capture grant funding

Commissioner A. Arneson joined the meeting and suggested promoting the natural resources management volunteer opportunities at Roseville Area High School.

The Commission expressed gratitude to the staff for their efforts on the natural resources in the city parks and discussed potential future natural resources projects.

b) **JOINT MEETING DEBRIEF**

The Commission discussed the joint meeting with the City Council regarding the proposed community center. It was noted that the Commission felt the idea of a community center falls outside its purview. Additionally, it was mentioned that it is unclear exactly what amenities community members are seeking when they express interest in a community center.

Commissioner Brown inquired about the data collected regarding a community center from the Envision Roseville survey. Staff indicated that while the idea of a community center was mentioned by survey respondents, there was no clear anecdotal evidence of a consensus among them requesting a community center.

The Commission then discussed how to move forward with the feedback received on the community center.

Chair Matts-Benson suggested that a productive next step could be to prioritize items from the SWOT analysis, as recommended by City Council member Etten.

The Commission agreed to bring 3 to 5 goals identified in the SWOT analysis, or potential projects, to prioritize as objectives for the next year to the next Parks and Recreation Commission meeting.

5. **OTHER BUSINESS**

a) **DEPARTMENTAL UPDATES**

- Friends of Roseville Parks hosted the Tapped and Uncorked event on Friday, September 13, 2024, at the OVAL.
- The Golftoberfest event was held at the Cedarholm Golf Course on Friday, September 20, 2024. Forty-nine golfers participated in the event.
- The community playground build for Sunset Park was held on Saturday, September 21, 2024.
- The Wild Rice Festival was held at the Harriet Alexander Nature Center on Saturday, September 21, 2024.
- Thank you to the recent volunteers from Terra Firma, Veritas, and Olson Thielen for completing natural resources projects.
- Trees purchased via the 2024 Tree Sale will be available for pick up on Saturday, October 5, 2024.

- The Halloween Spook-tacular will be held at the Harriet Alexander Nature Center on Saturday, October 26, 2024 from 1-4 p.m. Pre-registration required; no walk-ins accepted.
- Open Mic Night is back at the Cedarholm Community Building on the third Thursday of the month through March 2025.
- Fall and early winter programs are now starting.
- Eleven responses have been received from vendors in response to the Request for Proposal (RFP) regarding new recreation software. It is anticipated that a final decision will be presented to the Commission at the next meeting.
- Envision Roseville strategic planning priority meetings have begun.
- Staff will be attending the National Recreation and Park Association (NRPA) conference in October. It is anticipated that Roseville's Parks and Recreation Department will be awarded reaccreditation through the Commission for Accreditation of Park and Recreation Agencies (CAPRA), administered by the National Recreation and Parks Association (NRPA) at the conference.

b) **OTHER NEW OR RELEVANT COMMUNICATION ITEMS**

6. **ADJOURN**

Meeting adjourned at approximately 8:10 p.m.

Respectfully Submitted,
Danielle Christensen, Parks and Recreation Department Assistant

Roseville Parks & Recreation Commission
Agenda Item

DATE: November 7, 2024 **ITEM:** 4.a.

ITEM DESCRIPTION: 2025 Meeting Calendar Draft

Background
A copy of a draft 2025 meeting calendar is attached. Please review and provide feedback.

Recommendation
Adopt 2025 meeting calendar.

Attachments
1. Commission Calendar 2025 (Draft)

ROSEVILLE PARKS AND RECREATION COMMISSION

2025 ANNUAL CALENDAR

Day / Month	Time	Location
Tuesday, January 7	6:30 p.m.	Regular Meeting - City Hall
Tuesday, February 4	6:30 p.m.	Regular Meeting - City Hall
Tuesday, March 4	6:30 p.m.	Regular Meeting - City Hall
Tuesday, April 1	6:30 p.m.	Regular Meeting - City Hall
Tuesday, May 6	6:30 p.m.	Regular Meeting - City Hall
Tuesday, June 3	6:30 p.m.	Regular Meeting - City Hall
JULY		NO MEETING
*Thursday, August 7 *Alternate day/date due to Night to Unite on Tuesday, Aug 5	6:30 p.m.	Regular Meeting - City Hall
Tuesday, September 2	6:30 p.m.	Regular Meeting - City Hall
Tuesday, October 7	6:30 p.m.	Regular Meeting - City Hall
*Thursday, November 6 *Alternate day/date due to election night on Tuesday, November 4	6:30 p.m.	Regular Meeting - City Hall
Tuesday, December 2	6:30 p.m.	Regular Meeting - City Hall

Roseville Parks & Recreation Commission
Agenda Item

DATE: November 7, 2024 **ITEM:** 4.b.

ITEM DESCRIPTION: Discuss Commission Workplan and Goals for 2025

Background

At the October 1, 2024, meeting, the Commission expressed a desire to review its work plan and goals for the upcoming year at the next meeting. This was based, partially, on feedback from the City Council from your joint meeting with them on September 16, 2024, as well as further discussion among the Commission at their last meeting. Specifically, a couple of ideas were mentioned:

- A desire to possibly update the goals which the Commission last reviewed in early 2024 (attachment 1).
- Identify two or three key priorities from the Commission's SWOT analysis (attachment 2) for greater examination.

To aid in this conversation, Commissioners are encouraged to review the SWOT analysis and identify two or three takeaways they believe warrant further analysis or investigation. Staff will also provide initial feedback on the viability of those items.

Also included, for reference only, is the Parks and Recreation Two-Year Strategic Workplan.

Recommendation

Discuss items that the Commission would like to review or consider in 2025, goals for 2025, and how to develop a tangible work plan to achieve those goals.

Attachments

1. Parks and Recreation Commission Goals With Progress
2. SWOT Analysis
3. 2024-24: Two-Year Strategic Workplan, Approved by Parks and Recreation Director, 2023

2023/24 Parks & Recreation Commission Goals

	Goal	Timeframe	Assigned	Progress
#1.a	Find ways to be visible in the community utilizing an "equity lens"	**Short Term Goal:** Place special emphasis on equity to reach and understand the needs and barriers of underserved populations in Roseville. **Long Term Goal:** Track progress via equity analysis.	Matts-Benson	• Lexington engagement at DYP event • Inclusion planning
#1.b	Understand resident's experiences with their local parks. Work to find the voice of underrepresented or unheard people or groups. Foster a sense of belonging.	**Short Term Goal:** Review data and demographics. Check with the Human Rights Inclusion and Engagement Commission on potential collaboration Utilize equity lens when providing feedback regarding items that the commission reviews. Commissioners make a conscious effort to informally engage with diverse individuals and perspective within the community and ensure that that feedback is shared and included. **Long Term Goal:** Utilize equity lens when providing feedback regarding items that the commission reviews (INTENTIONAL DUPLICATE).	Baggenstoss	• Targeted inclusion planning • DYP engagement
#1.c	Continue to support and advise Parks & Recreation staff on already identified projects and potential opportunities.	**Short Term Goal:** Research non-traditional recreation opportunities. **Long Term Goal:** Bring new ideas, projects or opportunities to the Commission for discussion and education.	Arneson Boulton	• Ongoing
#2.a	Keya Park Development Project	**Short Term Goal:** Encourage ongoing engagement with the neighborhood during the playground rebuild. Ensure that the goals of Dakota awareness and involvement is a part of the process. **Long Term Goal:** Encourage Commission participation at the Keya Park DYP celebration in 2024.	Ybarra Baggenstoss	• Renaming complete, new playground installed. • DYP rained out

#2.b	Find and support ways to get residents outdoors	**Short Term Goal:** **Long Term Goal:**	Raygor	.
#2.c	New Park at Midland Legacy Estates	**Short Term Goal:** Support the new park development, including attending planning meetings and involvement throughout the project. **Long Term Goal:** Encourage Commission participation at the park opening celebration.	Arneson	• Construction under way – planned opening Spring of 2025

3. Natural Resources				
#3.a	Focus on green spaces. Specifically, native animal habitat and climate change.	**Short Term Goal:** **Long Term Goal:**	Brown	• NRM plan update 2/3 complete. • Project list complete. • LED lighting at Skating Center.
#3.b	Support and participate in the Natural Resource initiatives of the Parks and Recreation Department (Natural Resource Stewardship Program, Accelerated EAB Project, etc.)	**Short Term Goal:** Review options for the "next phase" of the Natural Resource management plan in Roseville and provide input. **Long Term Goal:** Ensure long-term sustainability of investment already made in the Natural Resources Management program.	Brown	• NRM plan update 2/3 complete. Project list complete. • Proposal of 50% NR 50% forestry position.

4. Visioning and Planning

#4.a	EnVision Roseville Project	**Short Term Goal:** Ensure that Parks and Recreation information is included in the Envision Roseville project. Once Envision Roseville project is complete, engage in conversations about how the information gathered should inform Parks and Recreation planning/services in the future. **Long Term Goal:**	Dahlstrom Arneson Brown	
#4.b	Campus Master Plan Project	**Short Term Goal:** Work to ensure that Parks and Recreation is factored into the Campus Master Plan and that there is thoughtfulness regarding the loss of Veterans Park. **Long Term Goal:** Once the viability of the project becomes clear, review options to offset the lost of park land and service space. Ensure that Parks and Recreation and affiliated group storage needs are considered in long-term facility planning.	Dahlstrom Matts-Benson	• Developed Vets park replacement strategies.
#4 c	Review strategies for acquiring land that is beneficial to the Parks and Recreation System	**Short Term Goal:** Review Parks and Recreation System Master Plan's Approach to Land Acquisition.	Arneson	

Strengths, Weaknesses, Opportunities, and Threats Analysis			
Strengths	Weaknesses	Opportunities	Threats
What do you think we do well?	What do you think others do better than us?	What trends and conditions do you think exist that may have a positive impact on what we do?	What trends or conditions do you think exist that may negatively impact us?
Music/concerts in parks	Program registration website	Volunteers	Water quality
Walking and bike paths	Non-traditional park spaces	Increasing adult program offerings	Invasive species
HANC boardwalk	Dog parks	Partnerships with small business	Climate change
Working towards more diversity	Community gardens	General partnerships	Deer population
Central Park Arboretum	Speed of change when implementing new ideas	More marked paths and bike lanes (wayfinding)	Coyote/turkey population
Park maintenance	Disseminating information via non-electronic means	Bike parking infrastructure (paths to connect parks)	Park security
Volunteers	Display cases at City Hall (not Parks and Recreation)	Non-traditional program offerings	Impacts related to people experiencing homelessness
Rosefest	Permanent skate park	Invite outside groups (beyond the city) to present at Commission meetings (similar to a Lunch and Learn)	Loss of park land
Parks and Recreation offerings	Lack of community center	Pursuit of state funding	Impacts related to Campus Master Plan
Park upkeep and maintenance	Inflexibility to pursue greenspace when opportunities exist	Law enforcement/park staff partnerships for older kids	Availability of open space
Decisive decision making	Ensuring all residents feel welcome	Connection between Envision Roseville and the Campus Master Plan	Lack of willingness to pursue spaces when they are available
Maintenance of park infrastructure	Emphasis placed on ice skating opportunities	New recreation trends	Demand exceeding the resources of recreation programs as the population changes and grows
Community responsiveness	Opportunities to rethink existing space options	Remake of Rosebrook Park	People going elsewhere if programs are not offered
Fiscal Responsibility	Finding a way to capture silent members community members voices	Education info on flora/fauna	Keeping programs affordable while still having sufficient resources
Focus on sustainability	Quality of the Music	OVAL refrigeration and climate change	County Road C and lack of crossing to Rosebrook Park
Focus on long-range planning	Failure to relook at how spaces/amenities are being used at the time of replacement	Grants	Limited natural resources (climate change, LED lights, watering, etc.)
Balancing legacy programs with options for New Generations	Programming for teens	Boat launch	Long-term implications of persons not feeling included
Natural Resources forestry work	Lack of a youth softball complex	Partner with county/DNR on water activities	
Community Engagement		Donations on website	
Pickleball		Overpass/underpass connections	
Emerald Ash Borer programs		Find options/offerings that organically encourage bringing all people together	
Inclusive playgrounds			

Staff (care of participants and openness to receive feedback)			
Support for parks from staff, city council and community members			
New city website			
Great skating opportunities			

TWO-YEAR STRATEGIC WORKPLAN

Developed: November, 2023
Approved By: Matthew L. Johnson
Update Date:

The Roseville Parks and Recreation Strategic Workplan is intended as a strategic guide to support the Parks and Recreation Department's efforts to implement the Parks and Recreation System Master Plan, which functions as the Departments overarching, adopted strategic plan. Specifically, the plan is intended to identify specific, tangible, **actions**, **budgets**, **timelines,** and identify **responsibility** for projects that the department is planning to undertake over the next several years in the service of specific Master Plan Strategic Goals (listed as Goals and Policies).

This document is intended to be brief, easily readable, and a living document, which can evolve as the planning environment changes. This document shall focus on mid, to long-term strategic projects (as opposed to long-term strategies which are outlined in the Parks and Recreation System Master Plan, or short-term operational strategies which are typically captured in Departmental SMART Goals or divisional work plans).

For example, although “increasing program numbers in program X” or “replacing asset X with a similar asset, as outlined in the CIP” are important tasks, and in the service of the overall Parks and Recreation Goals, because they are typically less than a year in duration and more operational in nature, they would not be included in this document.

This document is intended to be a rolling document, in which goals can be added, updated, or adjusted as needed, as opposed to a document that expires in two years and new one is written.

The Parks and Recreation Two Year Strategic Workplan is intended to exist in service of the adopted Parks and Recreation Mission, Vision, System Master Plan, the Roseville 2040 Comprehensive Plan, and any Citywide Strategic Plan and shall not contradict those documents.

The Parks and Recreation Director is responsible for the review, update and administration of this document.

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Develop/Install New Park at 2381 Co Rd. B

GOAL	Connection to Strategic Plan/Other Strategic Initiative	Benchmarks/Timeline	Budget Needs/Allocated	Resources Required	Responsibilities
Develop and build new park at 2381 Co. Rd. B.	**Masterplan/Comp Plan Ongoing Priorities (Page 3):** Improving distribution of Parks and Recreations Services to Southwest Roseville **Master Plan B-52, Southwest Roseville Small Parcel Strategy**	**Q1 2024:** Completion of engagement/construction dox **2024:** Construction **Spring 2025:** Park open	Project funded using Park Dedication Fund, $570,000		**Project Manager:** Jim Taylor **Executive Oversight of Development:** Matthew Johnson **Coordination with Street Project:** Jim to coordinate with Public Works **Communications Support:** Corey Yunke
How do we measure success: Park open in Spring 2025 within the allocated budget.					
What Risks Exist:					

Rosebrook Park Siteplan/Capital Improvements

GOAL	Connection to Strategic Plan/Other Strategic Initiative	Benchmarks/Timeline	Budget Needs/Allocated	Resources Required	Responsibilities
Implement CIP improvements to Rosebrook Park, including consideration of updated Park Site Plan.	**Policy 1.15:** Utilized a (20 year) Capital Improvement Plan to ensure timely replacement of aging assets.	**Q1 2024**: first touch/engagement with neighborhood **Q2/3 2024:** Issue RFP/select vendor. **2025:** Project complete	Sufficient funds are allocated in the 2024 and 2025 CIPs. Additional funds from Park Dedication may be used as needed.	• Staff time and for project management, RFP process, community engagement.	**Project Manager:** Jim Taylor **Executive Oversight of Development, Engagement Support:** Matthew Johnson **Engagement Support:** Carrie Anderson
How do we measure success:					
What Risks Exist:					

Update Parks and Recreation Management Software

GOAL	Connection to Strategic Plan/Other Strategic Initiative	Benchmarks/Timeline	Budget Needs/Allocated	Resources Required	Responsibilities
Address deficiencies in Parks and Recreation Management software including: • Poor customer usability • Lack of organization in current software • Ineffective data management/lack of ability to pull effective reports • Lack of racial demographics • Cost	**Strategic Racial Equity Action Plan:** Calls for collection of demographic information. **RPR Our Promise:** Current software does not align with customer expectations.	**2024:** Issue RFP **2024/25:** Select vendor and implement	$27,000 is allocated in the 2024 Capital budget.	Staff time to develop RFP, review/evaluate submittals, and implement change (number of hours TBD)	**Project Manager:** Carrie Anderson **Executive Oversight of RFP Process:** Matthew Johnson Other roles assigned as the process develops.
How do we measure success:					
What Risks Exist:					

Complete Natural Resources Inventory and Plan Update

GOAL	Connection to Strategic Plan/Other Strategic Initiative	Benchmarks/Timeline	Budget Needs/Allocated	Resources Required	Responsibilities
Continue Roseville's strong Natural Resources works including: • Developing a long-term, updated forestry plan that can follow the end of the Accelerated Emerald Ash Borer Program. • Given the conclusion of the Natural Resources Renewal Program, develop a "next phase" of the ongoing natural resources stewardship program including: ○ Updated Natural Resource Inventory ○ Updated project list ○ Pursuit of additional grants ○ Updates to stewardship program	**Master Plan Goal # 7:** Preserve significant natural resources, lakes, ponds, wetlands, open spaces, wooded areas, wildlife habitats, and trees as integral aspects of the parks system. Outcomes **Policy 5.2:** Utilize adopted Natural Resources Management Plans to manage and restore the significant natural resources in the park system. **Policy 5.3:** Seek ways to effectively preserve wooded areas and to appropriately add trees to parks, open spaces, boulevards, and other City property.	**2023:** Solicit proposal from consultant(s) **2024:** Inventory/project list completed **2025:** Updated program plan/volunteer program.	$30,000 2023 CIP funds $40,000 2024 CIP funds $50,000 2025 CIP funds	Staff time for engagement. Volunteer participation in planning May require additional staff to support long-term sustainability for the program.	**Project Manager:** Jim Taylor **Executive Oversight of Development, Engagement Support:** Matthew Johnson **Communications Support:** Corey Yunke
How do we measure success:					
What Risks Exist:					

Determine Next Steps/Long Term Plan Following Envision Roseville

GOAL	Connection to Strategic Plan/Other Strategic Initiative	Benchmarks/Timeline	Budget Needs/Allocated	Resources Required	Responsibilities
Determine next steps for the Parks and Recreation System Master Plan following the receipt of the Envision Roseville Report.	**Masterplan/Comp Plan Ongoing Priorities Policy 1.1:** Revaluate/Update the Parks and Recreation System Master Plan every five years.	**Q1 2024:** Receive Envision Roseville Report, observe Council conversations on next steps and possible City Wide Strategic Plan **Late 2024:** Propose next steps, engage with stakeholders to stress test proposed steps forward including the Parks and Recreation Commission, Friends Groups etc. **Early 2025:** Develop a project plan/budget Could include simple review, comprehensive update, etc…			**Project Manager:** Matthew Johnson
How do we measure success:					
What Risks Exist:					

Develop Strategies to Assess and Implement Items Currently not Offered in the Parks and Recreation System

GOAL	Connection to Strategic Plan/Other Strategic Initiative	Benchmarks/Timeline	Budget Needs/Allocated	Resources Required	Responsibilities
Based on the feedback of the Parks and Recreation Commission, Envision Roseville, and general resident requests, the parks system is well loved, but their may be a desire for more diversity of offerings. Current examples include additional pickleball, water features, mountain biking, skatepark offerings, etc…	**Masterplan/Comp Plan Ongoing Priorities Policy 1.1:** Revaluate/Update the Parks and Recreation System Master Plan every five years.	**Q1 2024:** Receive Envision Roseville Report, observe Council conversations on next steps and possible City Wide Strategic Plan Staff research policies and strategies other departments use. **Late 2024:** Engage Commission in conversation regarding possible strategies and next steps. Steps could include a Master Plan Update, Needs Assessment, or simple update to the Goals and Strategies of the Parks and Recreation System Master Plan.	Unknowns		**Project Manager:** Matthew Johnson
How do we measure success:					
What Risks Exist:					

Ensure Recreation Program Align with Current Community Needs

GOAL	Connection to Strategic Plan/Other Strategic Initiative	Benchmarks/Timeline	Budget Needs/Allocated	Resources Required	Responsibilities
Develop and implement a strategy to ensure that recreation offerings align with current community needs.	**Parks and Recreation System Master Plan GOAL 5:** Recreation Program and Services.	**2024:** Modified Rosefest, Updated Summer Entertainment Update Needs Assessment? Develop Consistent Levels of Service to be tracked. Develop a list of "holes" in current recreation offerings, determine their causes and propose solutions.			**Project Manager:** Josh Thygesen **Executive Oversight:** Carrie Anderson Other roles assigned as the process moves along.
How do we measure success:					
What Risks Exist:					

Installation of Low E Ceiling and LED Lighting in the Roseville Arena

GOAL	Connection to Strategic Plan/Other Strategic Initiative	Benchmarks/Timeline	Budget Needs/Allocated	Resources Required	Responsibilities
Evaluate, plan, and complete installation of the Low E ceiling and LED lighting in the Roseville Skating Center.	**Masterplan/Comp Plan Ongoing Priorities Policy 1.3:** Maintain and operate parks, open space, and recreati on faciliti es in a safe, clean, and sustainable manner that protects natural resource and systems, preserves high quality activeand passive recreati on opportuniti es and experiences,and is cost-eff ecti ve. Reduce overall energy consumption and alignment with the City's sustainability goals.	**Q1 2024:** Arrive at an estimated project cost, sequence/scope and plan. **2024:** Develop timeline that coordinates with possible roof repairs as part of the 2024 state of MN bonding request. **Anticipated Completion:** Late 2025.	$100,000 allocated in 2024 CIP. Additional funds will likely be needed.		**Project Manager:** Kevin Elm **Executive Oversight:** Carrie Anderson, Matthew Johnson **Project Management Support:**
How do we measure success: Completed project by the end of 2025.					

Installation and Upgrades to the Lexington Park Playground

GOAL	Connection to Strategic Plan/Other Strategic Initiative	Benchmarks/Timeline	Budget Needs/Allocated	Resources Required	Responsibilities
Replace Lexington Park playground with a more inclusive playground, in accordance with the City's strategy of providing one "more inclusive" playground in each sector of the City.	**Policy 1.15:** Utilized a (20 year) Capital Improvement Plan to ensure timely replacement of aging assets. **Policy 4.5:** Make the park system accessible to people of all abilities.	**Q1 2024:** Identify procurement strategy **2024:** engage with community **Anticipated Completion:** Late 2025.	$380,000 allocated in 2024 Capital Improvement budget		**Project Manager:** Jim Taylor **Executive Oversight:** Matthew Johnson **Engagement Support:** Matthew Johnson, Carrie Anderson
How do we measure success: Completed project by the end of 2025.					

Develop Key Trail Connections into Parks

GOAL	Connection to Strategic Plan/Other Strategic Initiative	Benchmarks/Timeline	Budget Needs/Allocated	Resources Required	Responsibilities
Continue to develop non-vehicular access points into and connections between parks, as identified in the Pathway Master Plan and Parks and Recreation System Master Plan.	**System Master Plan Goal 4** Create a well-connected and easily accessible system of parks, open spaces, trails, pathways, community connecti ons, and faciliti es that links neighborhoods and provides opportunities for residents and others to gather and interact.	**2024:** installation of Oasis and Tamarack Park Pathway links. **2024/25**: Play an active role in the Public Works Non-Motorized Transportation task force. **2024/25:**Develop a systematic approach to renovating existing parks, pathways and facilities to improve bicycle and pedestrian	2024 trail projects are funded.	TBD	**Project Manager:** Public Works **Dept Liason on Projects:** Jim Taylor **Lead in Future Planning:** Matthew Johnson, designee.
How do we measure success:					
What Risks Exist:					

Identify and Implement Strategies Related to the Possible Impact of Veterans Park

GOAL	Connection to Strategic Plan/Other Strategic Initiative	Benchmarks/Timeline	Budget Needs/Allocated	Resources Required	Responsibilities
With the possible construction of a maintenance facility on what is now Veterans Park as early as 2025, staff shall identify a strategy for mitigating the resulting loss of park space.	**Policy 3.1:** Ensure that no net loss of parkland or open space occurs during alterations or displacement of existing parkland and open space. If adverse impacts to parkland or open space take place, ensure that mitigation on measures include the acquisition of replacement parkland of equal or greater size and value.	**2024:** Develop possible replacement approaches, including a funding strategy. **2024:** Engage Parks and Recreation Commission and other stakeholders on possible approaches and options. Next steps will be predicated on the referendum, and prior planning.			**Project Manager:** Matthew Johnson
How do we measure success:					
What Risks Exist:					

Procure Funding and Implement Remaining Items from the OVAL Capital Updates

GOAL	Connection to Strategic Plan/Other Strategic Initiative	Benchmarks/Timeline	Budget Needs/Allocated	Resources Required	Responsibilities
In 2019, the OVAL Condition Assessment report showed the feasibility of $5mil capital upgrade to the MN OVAL. $3.9mil was funded in 2020, and that project was complete in 2023. The remaining $967,000 in improvements, including roof replacements, heating/HVAC units and restroom upgrades, are essential to the successful operation of the John Rose MN OVAL.	**Policy 1.15:** Utilized a (20 year) Capital Improvement Plan to ensure timely replacement of aging assets.	**2024:** Pursue funding from state of MN. If funding is received, begin project implementation with design. If funding is not received, identify additional funding sources suck as the City of Roseville CIP. A timeline will be developed once a funding source has been determined. **Anticipated Completion:** 2026	$967,000 requested from the State of MN	Funding Staff resources to develop and manage the project.	**Project Manager:** Matthew Johnson
How do we measure success:					
What Risks Exist:					

Develop a Plan/Scope/Scale for Replacement of the Replacement of the Cedarholm Maintenance Building

GOAL	Connection to Strategic Plan/Other Strategic Initiative	Benchmarks/Timeline	Budget Needs/Allocated	Resources Required	Responsibilities
Execute replacement of the Cedarholm Community Building Maintenance Shop, which has outlived its useful life. Develop a strategy, plan and timeline for replacement of the Cedarholm Community Building Maintenance Shop.	**Policy 1.15:** Utilized a (20 year) Capital Improvement Plan to ensure timely replacement of aging assets.	**2024:** Review viable options. Identify funding options. Identify timeline. **Anticipated Completion:** 2026	Currently $600,000 identified in 2026 Capital Improvement Fund.	To be determined	**Project Manager:** Sean McDonough **Executive Oversight:** Matthew Johnson, Carrie Anderson
How do we measure success:					
What Risks Exist:					

Roseville Parks & Recreation Commission
Agenda Item

DATE: November 7, 2024 **ITEM:** 4.c.

ITEM DESCRIPTION: 2025 Projects and Planning

Background
Each year, the Parks and Recreation Department undertakes several planned projects to maintain and improve the Parks and Recreation system. These projects often require planning, community engagement, project management and financial resources.

Staff will briefly present a review of the projects that were completed in 2024, outline the projects that are planned for 2025, and projects being considered for 2026.

Project planning is often a multi-year process based on one or more of the following elements.

Asset Management
Most parks and recreation amenities follow a replacement or repair schedule based on their age, condition assessment, and expected useful life. This is intended to ensure that assets are replaced in a planned manner before they fall into disrepair. Examples include buildings, courts, playgrounds, pavement, and even smaller amenities such as picnic tables and benches.

All assets are assessed before undertaking replacement to ensure that the asset is near the end of its useful life.

Implementation of the Parks and Recreation System Master Plan
As has been discussed, the Parks and Recreation System Master Plan guides the long-term planning for the parks and recreation system. Projects that align with the system master plan are often prioritized as resources become available.

One example of a forthcoming project that will be prioritized due to its alignment with the Parks and Recreation System Master Plan is the development of Sunset Park in Southwest Roseville.

Significant Demand
Although the Parks and Recreation System Master Plan guides the development of the parks and recreation system, at times there are situations where trends and significant public interest may warrant consideration of a project that deviates from the master plan. A recent example of this is the dedicated pickleball courts at Evergreen Park.

Opportunity
Another consideration in project planning is opportunity. In some cases, projects are prioritized due to the availability of funding, willing partners, or other resources.

Recent examples include the inclusive playground and fitness pods at Central Park Victoria, or the bituminous pathways that were installed at the Muriel Sahlin Arboretum in 2022.

Equity
Equity is a key component of project planning. Staff have taken the following steps to ensure that project outcomes reflect the city's commitment to equity.

- Conducting an overall analysis of the geography of projects to ensure that they are not disproportionately occurring in areas with unbalanced demographics.
- Prioritizing engagement methods that encourage participation from residents of all demographics and backgrounds.
- Reviewing larger projects through an equity lens to identify and mitigate any unintended adverse outcomes.

Planned Parks and Recreation projects are typically funded from four sources:

Capital Improvement Plan Funds (CIP)
Major replacement items that can be scheduled and budgeted based on the average "life cycle" of individual components. Examples include building roofs and playgrounds.

Projects in the CIP are planned many years in advance. The proposed 2025 CIP is attached.

Park Improvement Program Funds (PIP)
Mid-range budget items that can be scheduled and planned for but need to be more closely prioritized than daily maintenance items that are more definite. These projects include safety items that require scheduled minor maintenance (play surface, field upgrades), items that aid in maintenance efficiencies (landscaping, mulch), and items that help maintain park system facilities to expected standards (amenities, sign maintenance and color coating).

Projects in the PIP are generally planned on an annual basis.

Operations and Maintenance Funds (O&M)
Tasks that can be completed within the annual operating budget are generally completed by Parks and Recreation staff. Examples include painting and minor playground equipment repairs.

Projects in O&M are planned annually, along with the day-to-day responsibilities of the department and unexpected repair and maintenance needs.

Outside Funding Sources
Many projects in the parks and recreation system are funded entirely or partially through outside funding sources, including donations and partnerships.

Recommendation
Receive staff presentation on the upcoming Project Plan, ask questions and provide feedback.

Attachments

1. 2025 Parks and Facilities Projects and Planning
2. DRAFT 2025-2044 CIP (Parks and Recreation)

2025 Parks and Facilities Projects and Planning

Parks and Recreation Commission
November 7, 2024

ROSEVILLE

Project Overview

Projects Plan Developed Based Upon

- Asset Management
- Parks and Recreation System Master Plan
- Significant Demand
- Opportunity
- Equity Analysis

Parks and Facilities Projects – 2024 Review

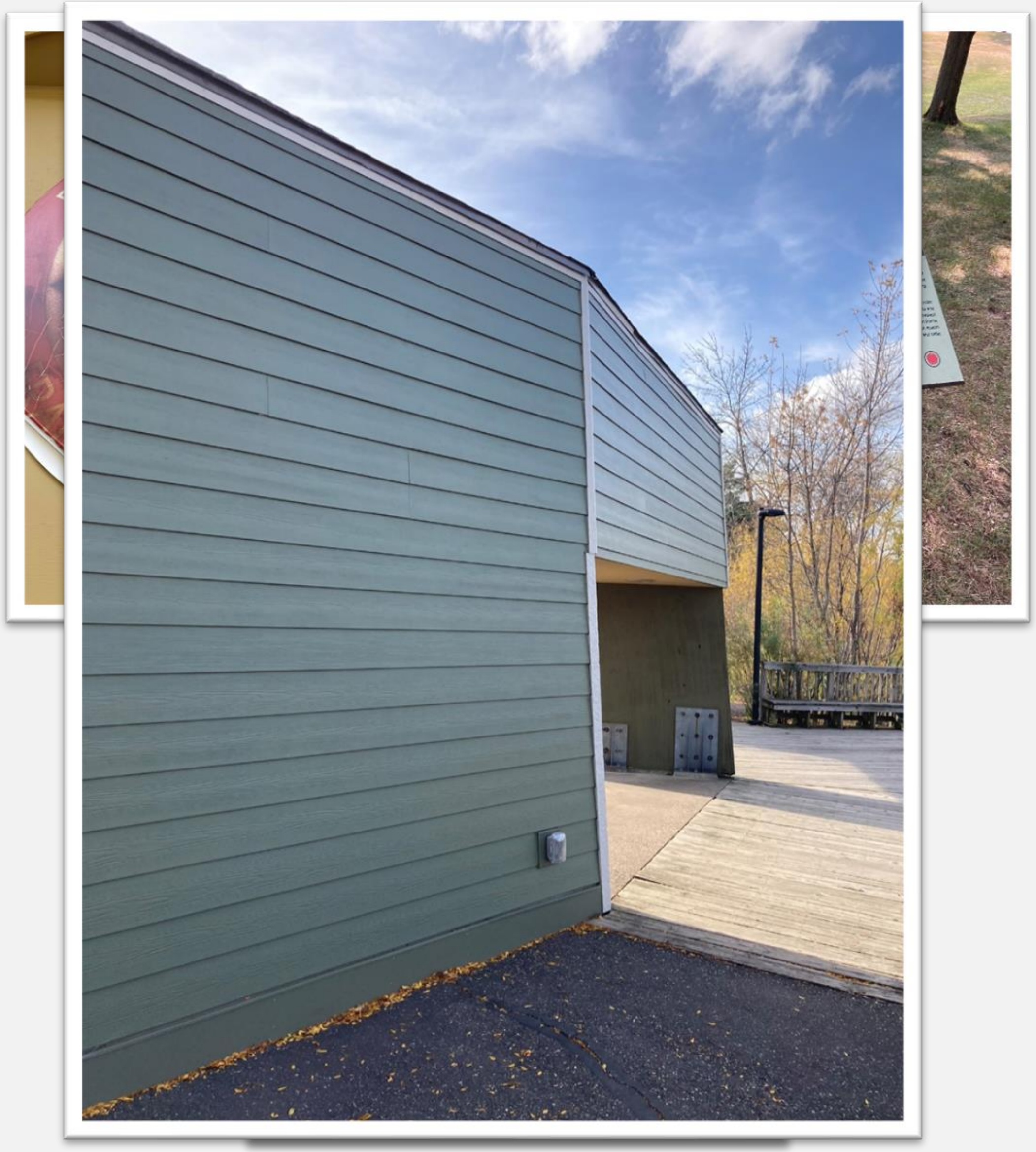
Large Parks/Facilities Projects

- Sunset Park
- Accelerated Emerald Ash Borer

Parks and Facilities Projects – 2024 Review

Large Parks/Facilities Projects
- Sunset Park
- Accelerated Emerald Ash Borer

Smaller Parks/Facilities Projects
- **Frank Rog Amphitheater Upgrades (Friends Funded)**
- Muriel Sahlin Arboretum Fountain (Partially Donor Funded)
- Pathway Replacement at ACORN Park
- Harriet Alexander Nature Center Cairns (Friends/Donor Funded)



Parks and Facilities Projects – 2024 Review

Large Parks/Facilities Projects

- Sunset Park
- Accelerated Emerald Ash Borer

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Parks and Facilities Projects – 2024 Review

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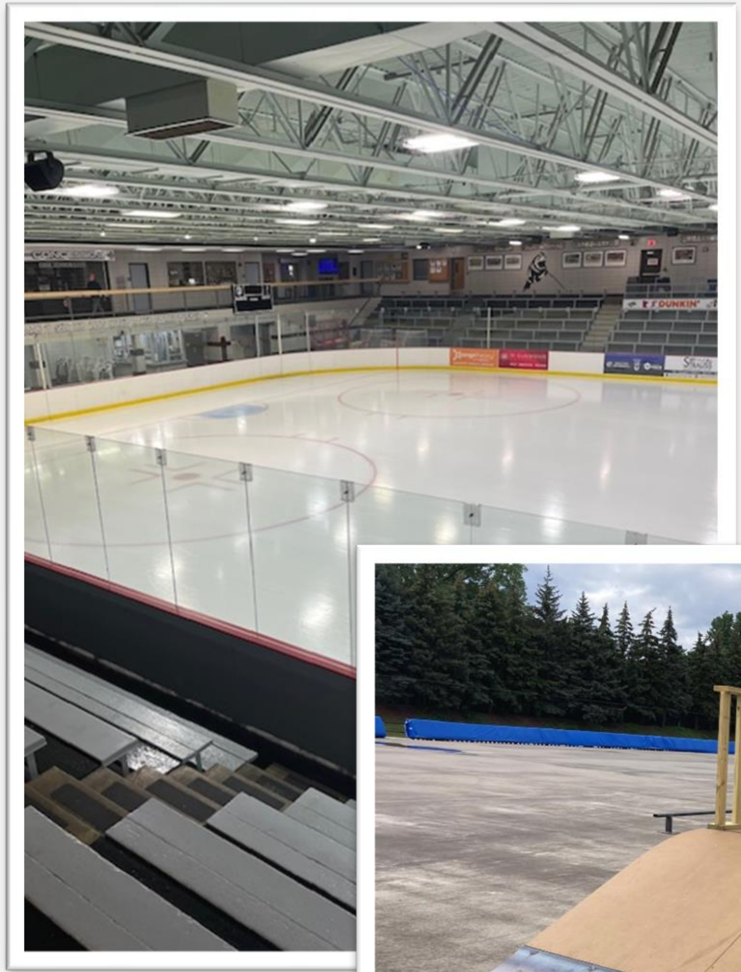
Projects – 2024 Review



Roseville Skating Center

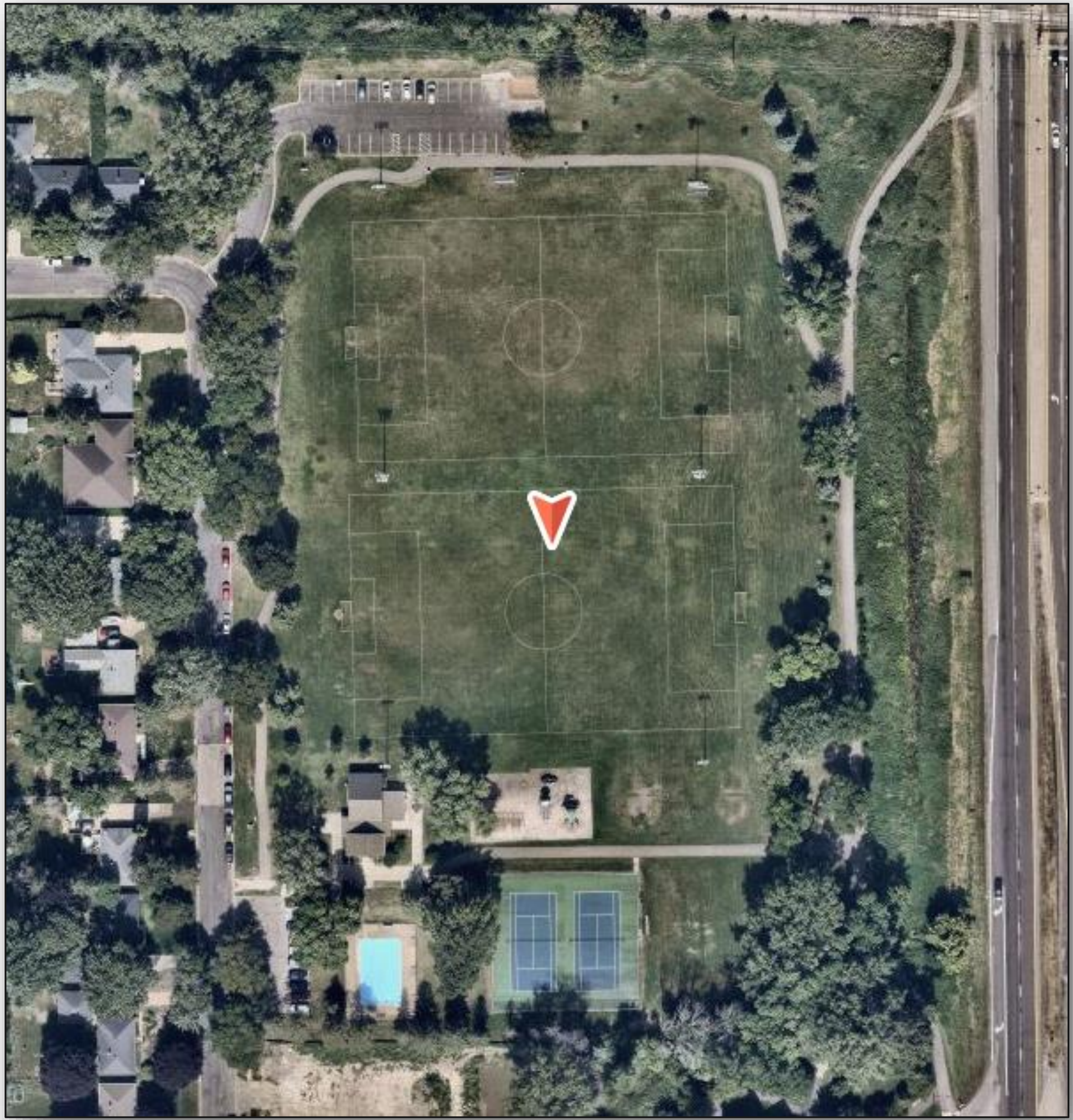
- **LED Lighting Conversion**
- OVAL Lobby Painting
- Rubber Flooring Upgrades
- Window Coverings
- Exterior Painting
- **Skate Park Equipment Additions**

Parks and Facilities Projects – 2025 Projects

- **Lexington Park** (Partially Friends Supported)
  - Spring/Summer Install

Rosebrook Park Site Plan

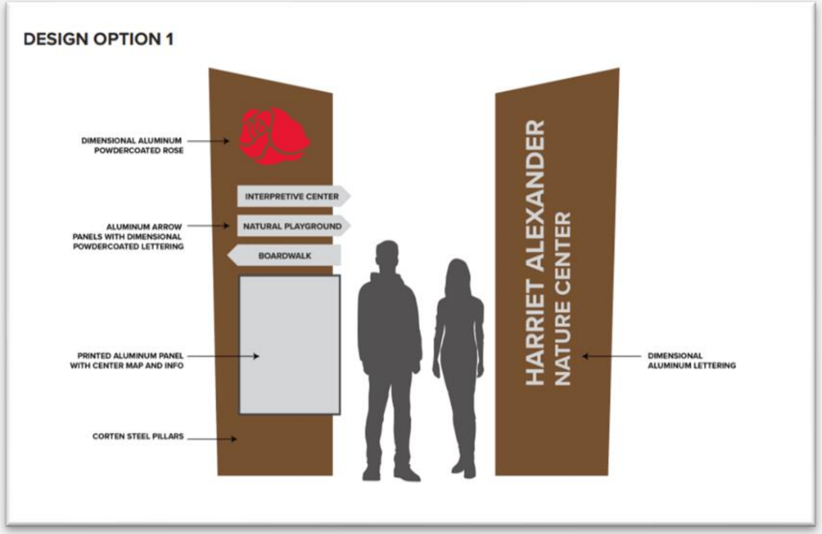
Under Consideration for 2025

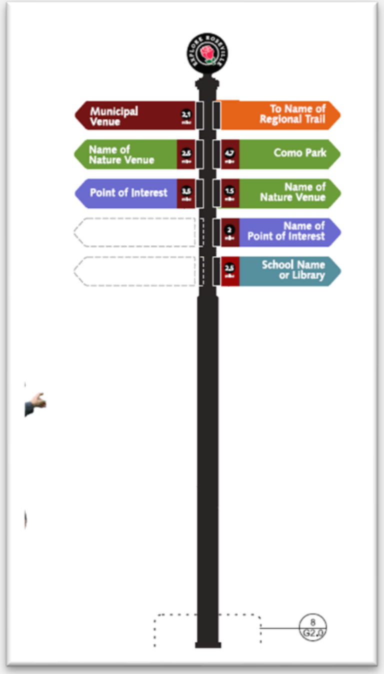


Parks and Facilities Projects – 2025 Being Planned

Mid-Size Projects Currently Planned/Under Consideration for 2025

- Central Park Victoria Tennis Courts
- Concordia Park Fencing
- **Harriet Alexander Nature Center Signage (Donor Funded)**
- **Rosebrook Park Field Work**
- General Amenity Replacement
- **Pathway Wayfinding Signage**





2025 Projects – Roseville Skating Center

- **OVAL Scoreboard (user supported/Donor Funding)**
- City Hall Message Sign
- Dehumidification System (Arena)
- Updates to the Arena Soundsystem (user supported)
- HVAC Updates
- Fire Alarm System

2025 Projects – Cedarholm Community Building

Cedarholm Golf Course and Community Building

- Interior Painting
- **Concrete Work**
- **Irrigation System**
- Rental Space Furnishings

Parks and Facilities Projects – 2026 Projects

Autumn Grove Park Playground

Parks and Facilities Projects – 2026 Projects

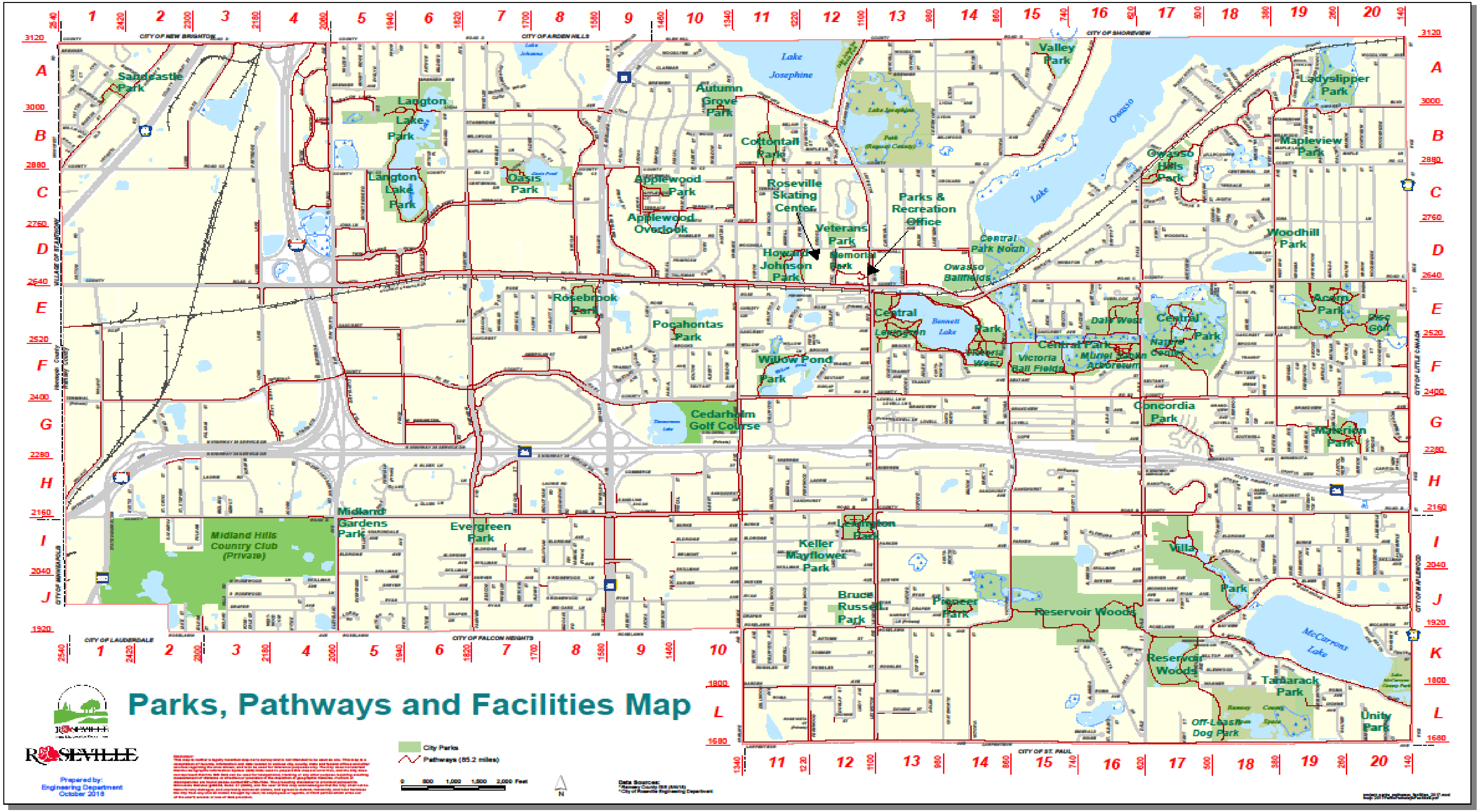
Sandcastle Park Playground

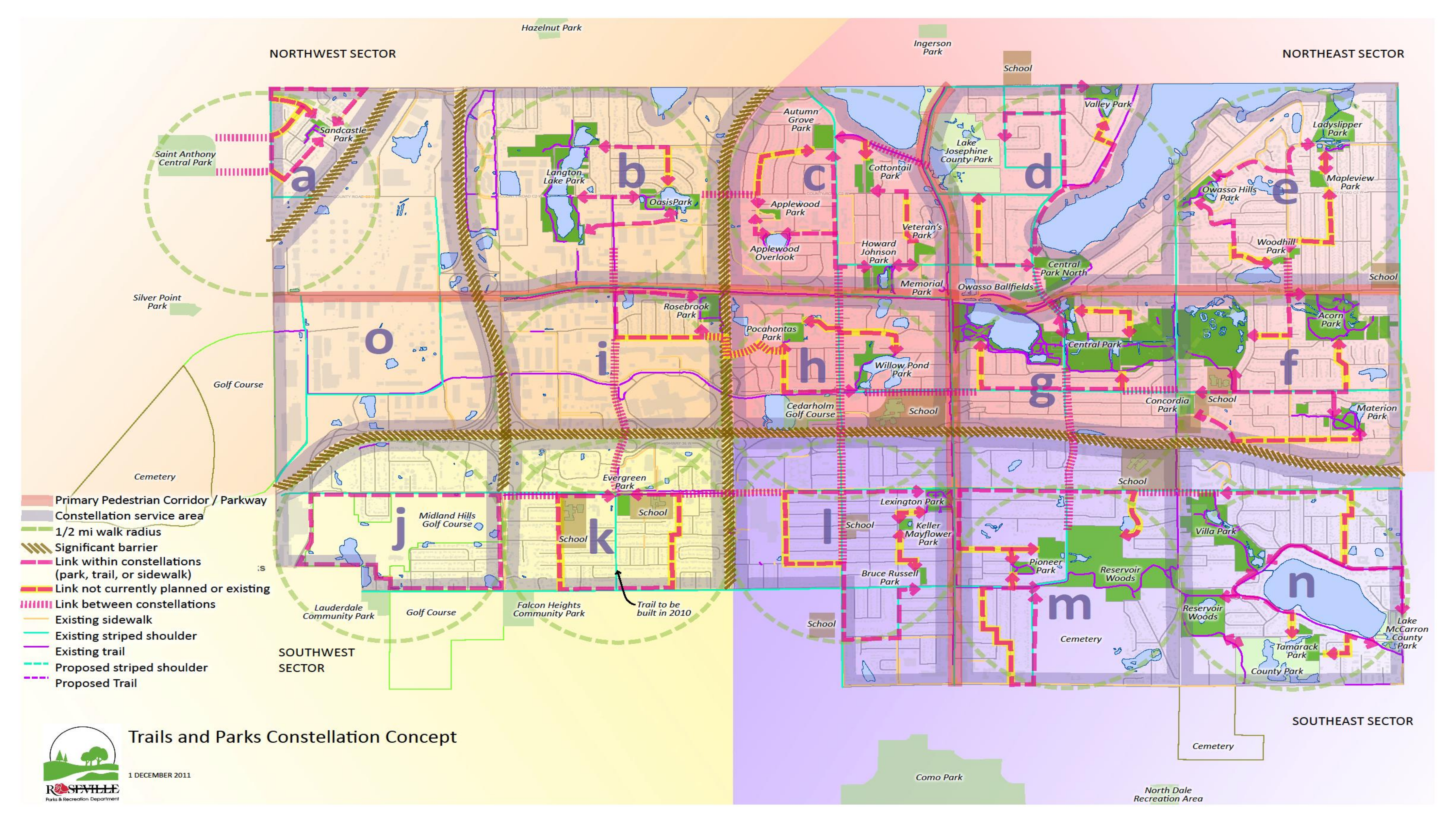
Q & A

Questions?

THANK YOU

Parks and Recreation


Parks, Pathways and Facilities Map
Sandcastle Park
Langton Lake Park
Autumn Grove Park
Lake Josephine
Valley Park
Ladyslipper Park
Cottontail Park
Oasis Park
Applewood Park
Applewood Overlook
Roseville Skating Center
Parks & Recreation Office
Veterans Park
Howard Johnson Park
Memorial Park
Mapleview Park
Owasso Hills Park
Lake Owasso
Central Park North
Owasso Ballfields
Woodhill Park
Rosebrook Park
Pocahontas Park
Central Park Lexington
Bennett Lake
Central Park Victoria West
Victoria Ball Fields
Central Park Dale West
Muriel Sahlin Arboretum
Central Park
Nature Center
Acorn Park
Disc Golf
Willow Pond Park
Cedarholm Golf Course
Concordia Park
Materion Park
Midland Hills Country Club (Private)
Midland Gardens Park
Evergreen Park
Lexington Park
Keller Mayflower Park
Villa Park
Bruce Russell Park
Pioneer Park
Reservoir Woods
McCarrons Lake
Tamarack Park
Off-Leash Dog Park
Unity Park
City Parks
Pathways (85.2 miles)
Prepared by: Engineering Department October 2018


Trails and Parks Constellation Concept
1 DECEMBER 2011
ROSEVILLE Parks & Recreation Department
NORTHWEST SECTOR
NORTHEAST SECTOR
SOUTHWEST SECTOR
SOUTHEAST SECTOR
Primary Pedestrian Corridor / Parkway
Constellation service area
1/2 mi walk radius
Significant barrier
Link within constellations (park, trail, or sidewalk)
Link not currently planned or existing
Link between constellations
Existing sidewalk
Existing striped shoulder
Existing trail
Proposed striped shoulder
Proposed Trail
Hazelnut Park
Ingerson Park
School
Sandcastle Park
Saint Anthony Central Park
Langton Lake Park
OasisPark
Autumn Grove Park
Cottontail Park
Applewood Park
Applewood Overlook
Lake Josephine County Park
Valley Park
Ladyslipper Park
Mapleview Park
Owasso Hills Park
Woodhill Park
Veteran's Park
Howard Johnson Park
Memorial Park
Owasso Ballfields
Central Park North
Silver Point Park
Rosebrook Park
Pocahontas Park
Willow Pond Park
Cedarholm Golf Course
Central Park
Concordia Park
Acorn Park
Materion Park
Golf Course
Cemetery
Evergreen Park
Midland Hills Golf Course
Lexington Park
Keller Mayflower Park
Bruce Russell Park
Pioneer Park
Reservoir Woods
Villa Park
Lake McCarron County Park
Tamarack Park
County Park
Lauderdale Community Park
Falcon Heights Community Park
Trail to be built in 2010
Como Park
North Dale Recreation Area
a
b
c
d
e
f
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i
j
k
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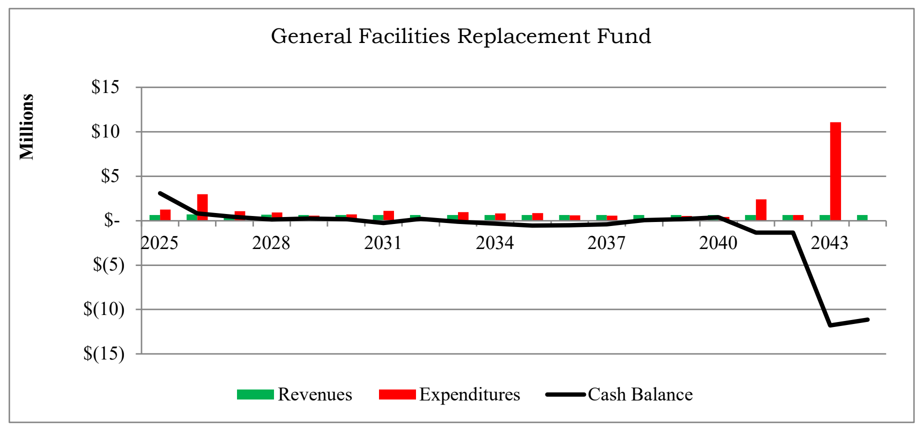
m
n
o

City of Roseville
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

Attachment 7

Updated 8/12/2024

City of Roseville
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	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

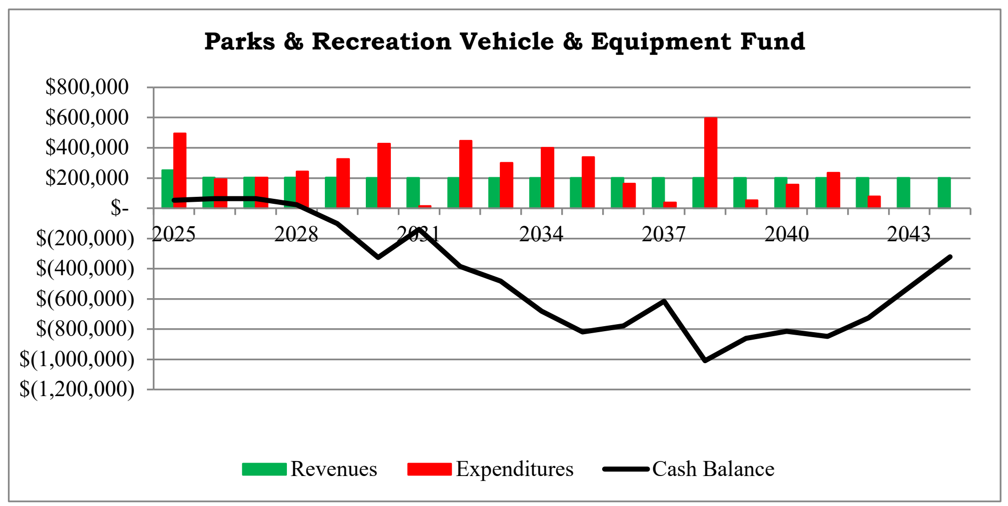
City of Roseville
Capital Improvement Plan: **Parks & Recreation Vehicle & Equipment Fund (402)**
2025-2044

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Tax Levy: Current	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-
Other/Transfer In	50,000	-	-	-	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-	-	-	-	-
Interest Earnings	1,000	1,058	1,280	1,265	450	-	-	-	-	-
Revenues	$ 253,000	$ 203,058	$ 203,280	$ 203,265	$ 202,450	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000
Vehicles	$ 250,513	$ 140,000	$ -	$ 105,000	$ 74,500	$ 425,000	$ -	$ 125,000	$ 70,000	$ 200,000
Equipment	245,000	52,000	204,000	139,000	251,000	3,000	15,000	322,000	230,000	200,000
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Improvements	-	-	-	-	-	-	-	-	-	-
Expenditures	$ 495,513	$ 192,000	$ 204,000	$ 244,000	$ 325,500	$ 428,000	$ 15,000	$ 447,000	$ 300,000	$ 400,000
Beginning Cash Balance	$ 295,433	$ 52,920	$ 63,978	$ 63,258	$ 22,523	$ (100,526)	$ (326,526)	$ (139,526)	$ (384,526)	$ (482,526)
Annual Surplus (deficit)	(242,513)	11,058	(720)	(40,735)	(123,050)	(226,000)	187,000	(245,000)	(98,000)	(198,000)
Cash Balance	$ 52,920	$ 63,978	$ 63,258	$ 22,523	$ (100,526)	$ (326,526)	$ (139,526)	$ (384,526)	$ (482,526)	$ (680,526)

	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
Tax Levy: Current	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	
Tax Levy: Add/Sub	-	-	-	-							
Other/Transfer In	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	-	-	-	-	-	-	-	-	-	
Revenues	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 4,095,054
Vehicles	$ 115,000	$ 50,000	$ -	$ 285,000	$ 9,500	$ 135,000	$ 70,000	$ -	$ -	$ -	
Equipment	224,000	113,000	38,000	311,000	44,000	22,000	165,000	79,000	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 339,000	$ 163,000	$ 38,000	$ 596,000	$ 53,500	$ 157,000	$ 235,000	$ 79,000	$ -	$ -	$ 4,711,513
Beginning Cash Balance	$ (680,526)	$ (817,526)	$ (778,526)	$ (614,526)	$(1,008,526)	$ (860,026)	$ (815,026)	$ (848,026)	$ (725,026)	$ (523,026)	
Annual Surplus (deficit)	(137,000)	39,000	164,000	(394,000)	148,500	45,000	(33,000)	123,000	202,000	202,000	
Cash Balance	$ (817,526)	$ (778,526)	$ (614,526)	$(1,008,526)	$ (860,026)	$ (815,026)	$ (848,026)	$ (725,026)	$ (523,026)	$ (321,026)	

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

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
V	Puppet Wagon (2003)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
V	#530 Ford F350 with Plow (2016)	-	-	-	-	-	-		60,000	-	-
V	#506 Ford 3/4-ton (2012)	-	-	-	50,000	-	-	-	-	-	-
V	#528 Ford F350 Dump (2016)		70,000	-	-	-	-	-		70,000	-
V	#510 Water truck (1/2 cost) (2006)	-	-	-	-	65,000	-	-	-	-	-
V	#511 Toolcat (2006)	-	-	-	55,000	-	-	-	-	-	-
V	Replace 1996 FORD Tractor with Skid Steer	-	-	-		-	-	-	-	-	-
V	#517 Ford F350 SD (2013)	-	-	-	-	-	70,000	-	-	-	-
V	#515 Ford 350 w. plow (2018)	-	-	-	-	-	70,000	-	-	-	-
V	#516 Ford with plow (2013)	-	-	-	-	-	70,000	-	-	-	-
V	Zero Turn Replace (Arb.) (1999)	-	-	-	-	9,500	-	-	-	-	-
V	#532 Ford F350 (2016)		70,000	-	-	-	-		50,000	-	-
V	#534 Kromer field liner (2003)	-	-	-	-	-	-	-	-	-	60,000
V	#535 Ford Passenger van (2006)	50,000	-	-	-	-	-	-	-	-	50,000
V	#545 John Deere tractor (2007)	-	-	-	-	-	30,000	-	-	-	
V	#560 Ford Passenger van (2006)	50,000	-	-	-		-	-	-	-	50,000
V	Skating Center/Golf Plow Truck (2012)	-	-	-	-	-	-	-	15,000	-	-

Key	Description	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
V	Puppet Wagon (2003)	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000
V	#530 Ford F350 with Plow (2016)	-	-	-	-	-	70,000	-	-	-	-	130,000
V	#506 Ford 3/4-ton (2012)	-	50,000	-	-	-	-	-	-	-	-	100,000
V	#528 Ford F350 Dump (2016)	-	-	-	-	-		70,000	-	-	-	210,000
V	#510 Water truck (1/2 cost) (2006)	-	-	-	-	-	-	-	-	-	-	65,000
V	#511 Toolcat (2006)	-	-	-	55,000	-	-	-	-	-	-	110,000
V	Replace 1996 FORD Tractor with Skid Steer	-	-	-		-	-	-	-	-	-	-
V	#517 Ford F350 SD (2013)	-	-	-	70,000	-	-	-	-	-	-	140,000
V	#515 Ford 350 w. plow (2018)	-	-	-	70,000	-	-	-	-	-	-	140,000
V	#516 Ford with plow (2013)	-	-	-	70,000	-	-	-	-	-	-	140,000
V	Zero Turn Replace (Arb.) (1999)	-	-	-	-	9,500	-	-	-	-	-	19,000
V	#532 Ford F350 (2016)	-	-	-	-	-	50,000	-	-	-	-	170,000
V	#534 Kromer field liner (2003)	-	-	-	-	-	-	-	-	-	-	60,000
V	#535 Ford Passenger van (2006)	-	-	-	-	-	-	-	-	-	-	100,000
V	#545 John Deere tractor (2007)	-	-	-	-	-	-	-	-	-	-	30,000
V	#560 Ford Passenger van (2006)	-	-	-	-	-	-	-	-	-	-	50,000
V	Skating Center/Golf Plow Truck (2012)	-	-	-	-	-	15,000	-	-	-	-	30,000

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

		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
V	OVAL: Zamboni (2003)	-	-	-	-		185,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	185,000
V	Arena: Zamboni (2014)	150,513	-	-	-	-	-	-	-	-	-	115,000	-	-	-	-	-	-	-	-	-	265,513
V	GOLF TRANSFER TO Golf fund	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	40,000
E	#504 Kubota Drag Tractor (2011)	-	-	-	-	-	-	-	35,000		-	-	-	-	-	-	-	-	35,000	-	-	70,000
E	#509 Toro 4000 Mower (2013)	-	-	-	-	-	-	-	-	80,000	-	-	-	-	-	-	-	-	-	-	-	80,000
E	#513 Toro 4000 Mower (2013)	-	-	-	-		-	-	-	80,000	-	-	-	-	-	-	-	-	-	-	-	80,000
E	#520 Single axle trailer (1987)	-	-	-	-		-	-	-			-	-	-	-		-	-	-	-	-	-
E	#553 John Deere loader (2018)	-	-	-	80,000	-	-	-	-	-	-	-	-	-	80,000	-	-	-	-	-	-	160,000
E	#536 Toro 16' mower (2016)		-	-	-	-	-	-	-		200,000		-	-	-	-	-	-	-	-	-	200,000
E	#538 portable generator	-	-	-	-	-	3,000	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	6,000
E	#543 Felling trailer (2010)	-	-	-	-	9,000	-	-	-	-	-	-	-	-	9,000	-	-	-	-	-	-	18,000
E	#546 Toro groundmaster (2017)	-	35,000	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	70,000
E	#548 Towmaster trailer (2000)		-	15,000	-	-	-	-		-	-	15,000	-	-	-	-		-	-	-	-	30,000
E	#565 Smithco sweeper (1992)	-	-		-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000
E	Mower blade sharpener (2015)	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
E	#505 Holder snow machine (2017)	195,000			-	-	-	-	-	-	-	195,000			-	-	-	-	-	-	-	390,000
E	#518 Holder Snow machine (2015)		-	-	-	-	-	-	195,000				-	-	-	-	-	165,000	-	-	-	360,000
E	#585 Belos snow/sidewalk machine (2010)	-	-	-	-	195,000		-	-	-	-	-	-	-	165,000		-	-	-	-	-	360,000
E	Park security systems	-		75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
E	Pickup sander (2013)	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	8,000	-	-	-	-	16,000
E	new Recreation software																					-
E	GOLF TRANSFER TO Golf fund equip	50,000	17,000	114,000	59,000	39,000	-	-	84,000	70,000	-	14,000	78,000	38,000	54,000	44,000	14,000	-	44,000	-	-	719,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 495,513	$ 192,000	$ 204,000	$ 244,000	$ 325,500	$ 428,000	$ 15,000	$ 447,000	$ 300,000	$ 400,000	$ 339,000	$ 163,000	$ 38,000	$ 596,000	$ 53,500	$ 157,000	$ 235,000	$ 79,000	$ -	$ -	$4,711,513

(green)	Park Maintenance	$ 719,000
(yellow)	Skating Center	
(tan)	Golf Course	

2.0% = Projected interest earnings rate

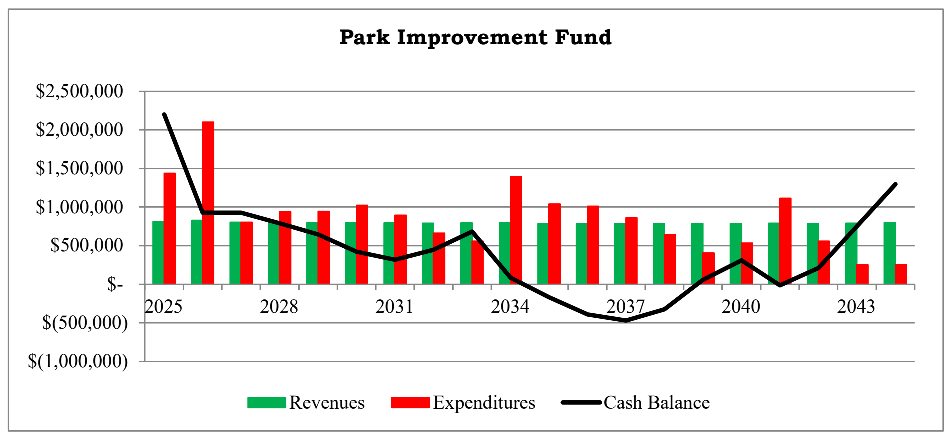
City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
2025-2044

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	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	
Tax Levy: Add/Sub (a)	-	-	-	-	-	-															
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	28,246	44,027	18,557	18,528	15,799	12,915	8,423	6,392	8,959	13,689	1,722	-	-	-	-	1,137	6,159	-	4,183	14,966	
Revenues	$ 813,246	$ 829,027	$ 803,557	$ 803,528	$ 800,799	$ 797,915	$ 793,423	$ 791,392	$ 793,959	$ 798,689	$ 786,722	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 786,137	$ 791,159	$ 785,000	$ 789,183	$ 799,966	$15,903,701
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	1,436,500	2,102,500	805,000	940,000	945,000	1,022,500	895,000	663,000	557,500	1,397,000	1,041,000	1,010,000	860,000	640,000	405,000	535,000	1,115,000	560,000	250,000	250,000	
Expenditures	$ 1,436,500	$ 2,102,500	$ 805,000	$ 940,000	$ 945,000	$ 1,022,500	$ 895,000	$ 663,000	$ 557,500	$ 1,397,000	$ 1,041,000	$ 1,010,000	$ 860,000	$ 640,000	$ 405,000	$ 535,000	$ 1,115,000	$ 560,000	$ 250,000	$ 250,000	$17,430,000
Beginning Cash Balance	$ 2,824,582	$ 2,201,328	$ 927,854	$ 926,411	$ 789,940	$ 645,738	$ 421,153	$ 319,576	$ 447,968	$ 684,427	$ 86,116	$ (168,162)	$ (393,162)	$ (468,162)	$ (323,162)	$ 56,838	$ 307,975	$ (15,866)	$ 209,134	$ 748,317	
Annual Surplus (deficit)	(623,254)	(1,273,473)	(1,443)	(136,472)	(144,201)	(224,585)	(101,577)	128,392	236,459	(598,311)	(254,278)	(225,000)	(75,000)	145,000	380,000	251,137	(323,841)	225,000	539,183	549,966	
Cash Balance	$ 2,201,328	$ 927,854	$ 926,411	$ 789,940	$ 645,738	$ 421,153	$ 319,576	$ 447,968	$ 684,427	$ 86,116	$ (168,162)	$ (393,162)	$ (468,162)	$ (323,162)	$ 56,838	$ 307,975	$ (15,866)	$ 209,134	$ 748,317	$ 1,298,283	

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

* Current Assets - Current Liabilities



Expenditure Breakdown

Key	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
I	Tennis & Basketball Courts	$ 80,000	$ 120,000	$ 255,000	$ 365,000	$ 350,000	$ 50,000	$ 400,000	$ 175,000	$ 150,000	$ 375,000	$ 100,000	$ -	$ 65,000	$ 50,000	$ -	$ 225,000	$ 525,000	$ -	$ -	$ -	$ 3,285,000
I	Shelters & Structures	64,000	605,000	45,000	-	90,000	72,500	-	35,000	27,500	172,000	126,000	160,000	45,000	55,000	30,000	30,000	-	-	-	-	1,557,000
I	Playground Areas	270,000	705,000	105,000	300,000	-	-	-	135,000	-	500,000	435,000	510,000	455,000	155,000	125,000	-	310,000	310,000	-	-	4,315,000
I	Volleyball & Bocce Ball Courts	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	30,000
I	Athletic Fields	235,000	310,000	110,000	25,000	105,000	150,000	205,000	68,000	105,000	60,000	90,000	90,000	45,000	-	-	30,000	30,000	-	-	-	1,658,000
I	Irrigation Systems	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
I	Bridges & Boardwalks	-	50,000	-	-	150,000	500,000	40,000	-	-	40,000	40,000	-	-	-	-	-	-	-	-	-	820,000
I	Other Capital Items	512,500	62,500	40,000	-	-	-	-	-	25,000	-	-	-	-	100,000	-	-	-	-	-	-	740,000
I	Natural Resources	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	1,000,000
I	PIP/CIP Category	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	4,000,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 1,436,500	$ 2,102,500	$ 805,000	$ 940,000	$ 945,000	$ 1,022,500	$ 895,000	$ 663,000	$ 557,500	$ 1,397,000	$ 1,041,000	$ 1,010,000	$ 860,000	$ 640,000	$ 405,000	$ 535,000	$ 1,115,000	$ 560,000	$ 250,000	$ 250,000	$17,430,000

Expenditure Detail

Key	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
	Tennis & Basketball Courts																					
	Acorn Grove: 2 lighted tennis, 1 lighted basketball, 2 hoops, galvanized fe			$ 50,000			$ -	$ 175,000		$ -		$ 50,000	$ -	$ -	$ -			$ 175,000	$ -	$ -	$ -	$ 450,000
	Applewood Park - 1/2 Court basketball		20,000	-		-	-	50,000	-	-			-	15,000	-	-	-	-	-	-	-	85,000
	Autumn Grove: 2 lighted tennis, 1 lighted b	18,000			-	175,000	-	-		50,000	-		-	-	-		175,000		-	-	-	418,000
	Bruce Russell: 2 lighted tennis, 1 basketball, 2 hoops, galva		50,000		175,000	-			-		50,000			-	-	-	-	175,000	-	-	-	450,000
	Central Park Victoria: 2 lighted tennis, coated fence			-		-	50,000		-	-	175,000				-	-	50,000	-	-	-	-	275,000
	Evergreen: 2 lighted tennis, galvanized fence			175,000			-	-		-	50,000			-	-			175,000	-	-	-	400,000
	Howard Johnson: 2 lighted tennis, galvaniz	-	50,000		-	175,000		-	-		-	50,000		-	-	-	-	-	-	-	-	275,000
	Lexington Park: 1 basketball, 2 hoops, game area		-	-		-	-		175,000	-		-			50,000	-	-	-	-	-	-	225,000
	Owasso Hills: 1/2 court basketball		-	-	15,000	-	-		-	-	50,000	-	-		-	-	-	-	-	-	-	65,000
	Pioneer: 1/2 court basketball	-	-	15,000	-	-		-	-	50,000	-	-		-	-	-	-	-	-	-	-	65,000
	Keya Park: 2 lighted tennis, 1 basketball, 1	12,000	-		175,000	-		-	-		50,000	-		-	-	-	-	-	-	-	-	237,000

City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
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	
Rosebrook Park: 2 lighted tennis, coated fe	50,000	-	-		-		175,000	-	-		-		50,000	-	-	-	-	-	-	-	275,000
Valley: 1/2 court basketball	-	-	15,000	-	-		-	-	50,000	-	-		-	-	-	-	-	-	-	-	65,000
Aŋpétu Téča	-	-		-	-		-	-		-	-		-	-	-	-	-	-	-	-	-
																					-
Shelters & Structures																					-
Acorn neighborhood shelter	-	-	-	-	-	12,500	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	27,500
Applewood Shade Structure	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Arb Entry Pavillion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Arb Kiwanis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Arb Maintenance Facility	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	7,500
Arboretum Center	-	15,000	-	-	-		-	-	15,000	-		-	-	-	-	-	-	-	-	-	30,000
Arboretum Fountain																					-
Autumn Grove sector shelter	-	-	-	-	-	-	-	-	-		-	25,000	-	-	-	-	-	-	-	-	25,000
Upper Villa/Shade Structure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Amphitheater city/regional facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Foundation pavillion shelter	12,500	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	12,500
CP Lexington Restrooms - Replace		500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000
CP Victoria Ballfields pavillion shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Volleyball	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Evergreen Concession	-	5,000	-	-	-	12,500	-	-	-	-	-	-	-	12,500	-	-	-	-	-	-	30,000
Evergreen neighborhood shelter	-	5,000	-	-	-	12,500	-	-	-	-	-	-	-	12,500	-	-	-	-	-	-	30,000
FORParks pasvillion shelter	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
HANC city/regional facility	12,500	-	-	-	-	-	-	15,000	-	-	-	-	-	15,000	-	-	-	-	-	-	42,500
JC pavillion shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Langton Lake Shade Structure	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Legion Pumphouse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lexington sector shelter	-	-	-	-	-	-	-	7,000	-	-	-	25,000	-	-	-	-	-	-	-	-	32,000
Lions pavillion shelter	-	-	-	-	-	-	-		-	10,000	-	-	-	-	-	-	-	-	-	-	10,000
Mapleview	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Oasis nieghborhood shelter	-	-	-	-	-	-	-	-	-		-	15,000	-	-	-	-	-	-	-	-	15,000
Owasso Ballfields Concession	-	10,000	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Pioneer Pergola	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Reservoir Woods Overlook	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Reservoir Woods Pump House	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reservoir Woods Sign Structure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rosebrook sector shelter	-	-	-	-	-	-	-	-	7,000	-	-	20,000	-	-	-	-	-	-	-	-	27,000
Sandcastle neighborhood shelter	-	-	-	-	-	-	-	5,500	-	-	-	-	-	-	-	-	-	-	-	-	5,500
Shirle Klaus Pavillion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Veterans Park Restrooms	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Villa neighborhood shelter	-	-	-	-	-	-	-	-	5,500	-	-	15,000	-	-	-	-	-	-	-	-	20,500
Wetherston	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Flooring/lighting/mechanical - Ge	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	75,000
Park Building Roofs										72,000	72,000										144,000
Park Building HVAC										15,000	15,000										30,000
Park Building Flooring	15,000	15,000									15,000	15,000			30,000	30,000					120,000
Park Building Bathrooms					15,000	15,000															30,000
Park Building Exterior																					-
Park Building Interior Painting	24,000										24,000										48,000
Park Building Exterior Painting		45,000	45,000									45,000	45,000								180,000
Park Building Appliances					15,000	15,000															30,000
																					-
Play Areas																					-
Acorn - 2014	-	-	-	-	-	-	-	-	-	155,000	-	-	-	-	-	-	-	-	-	-	155,000
Applewood - 2005	105,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	105,000
Autumn Grove - 2006	-	165,000	-	-	-	-	-		-	-	-	-	-	-	-	-	-				165,000
Bruce Russell - 2015	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	-	-	-	-	125,000
Central Park Lexington Park - 2016	-	-	-	-	-	-	-	-		-	-	-	300,000	-	-	-	-	-	-	-	300,000
Central Park Dale Street-2009	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000
Central Park Victoria West - 2015	-	-	-	-	-	-	-	-	-	-	-	225,000	-	-	-	-	-	-	-	-	225,000
Central Park Victori ballfields - 2014	-	-	-	-	-	-	-	-		105,000	0	-	-	-	-	-	-	-	-	-	105,000
Evergreen - 2010	-	-	-	-	-	-	-	135,000	-	-	-	-	-	-	-	-	-	-	-	-	135,000
Howard Johnson - 2014		-	0	-	-	-	-	-	-	135,000	-	-	-	-	-	-	-	-	-	-	135,000
Langton Lake @ Ballfields - 2014	-	-	-	-	-	-	-	-	-	-	155,000	-	-	-	-	-	-	-	-	-	155,000
Langton Lake @ C2 - 2015	-	-	-	-	-	-	-	-		-	-	95,000	-	-	-	-	-	-	-	-	95,000
Lexington - 1999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Lower Villa - 2009	-	-	105,000	-	-	-	-	-	-	-		-	-	-	-	-	-				105,000
Maple View - 2016	-	-	-	-	-	-	-	-	-	-	-	95,000	-	-	-	-	-	-	-	-	95,000
Materion - 2014	-	-	-	-	-	-	-	-	-	105,000	-	-	-	-	-	-	-	-	-	-	105,000
Midland Gardens - 2019															125,000						125,000

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City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
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	
Oasis - 2015	-	-	-	-	-	-	-	-	-	-	155,000	-	-	-	-	-	-	-	-	-	155,000
Owasso Ballfields - 1993		105,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				105,000
Owasso Hills Park - 1998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155,000	-	-	-	155,000
Pioneer - 1998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155,000	-	-	-	155,000
Keya - 2004		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155,000	-	-	155,000
Rosebrook - 2000	165,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155,000	-	-	320,000
Sandcastle - 2006		165,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				165,000
Tamarack - 2017	-	-	-	-	-	-	-	-	-	-	-	-	155,000	-	-	-	-	-	-	-	155,000
Unity Park - 2018														155,000							155,000
Upper Villa - 2016	-	-	-	-	-	-	-	-	-	-	-	95,000	-	-	-	-	-	-	-	-	95,000
Valley - 2009	-	105,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105,000
Veterans - 1997		165,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165,000
																					-
Volleyball & Bocce Ball Courts																					-
Central Park Sand Volley Ball Court: 4 san	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	20,000
Upper Villa Bocce: 2 lanes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Lex Bocce ball: 4 lanes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dale Street Shelter Volleyball: 1 sand court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foundation Shelter: 1 concrete court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Villa Park Bocce	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000
																					-
Athletic Fields																					-
Acorn: Baseball Field East	-	15,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	-	-	-	-	25,000
Acorn: Baseball Field West	-	15,000	-	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	-	-	-	25,000
Acorn: Batting Cage	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acorn: Disc Golf	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Upper Villa Park: Softball Field		10,000	-	-	-		30,000	-	-	-		10,000	-	-	-	-	-	-	-	-	50,000
Supper Villa Park Softball Field Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Concordia: Softball Field	80,000		10,000	-	-	-		-	-	-		10,000	-	-	-	-	-	-	-	-	100,000
Concordia: Baseball Field	80,000	-	10,000	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	100,000
Concordia: Netting	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
CP Dale Street Athletic: Multi-Purpose North		10,000		-	-	85,000	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	105,000
CP Dale Street Athletic: Multi-Purpose Sou	-	10,000		-	-	-	-	10,000	75,000	-	-	-	-	-	-	-	-	-	-	-	95,000
CP Dale Street Athletic: Multi-Purpose Pra	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
CP Dale Street Athletic: Black Vinyl Fence		55,000	-	-	-	-	-	-	-	-	-	20,000	20,000	-	-	-	-	-	-	-	95,000
CP Dale Street Athletic: Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Lexington: Softball Field North	-	-	10,000	-	-	-	-	10,000	-	-	-	-									20,000
CP Lexington: Softball Field South	-	-		10,000	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	20,000
CP Lexington: Softball Black Vinyl Fence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Victoria: Softball Field 1		-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	30,000
CP Victoria: Softball Field 2		-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	30,000
CP Victoria: Softball Field 3	-	10,000	-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	-	-	-	30,000
CP Victoria: Softball Field 4	-	10,000	-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	-	-	-	30,000
CP Victoria: Softball Field 5		-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
CP Victoria: Softball Field 6		-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	30,000
CP Victoria: Netting over play area	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
CP Victoria: Lighting	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000
CP Victoria: Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Evergereen: Baseball Field NW	10,000	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Evergereen: Baseball Field NE	10,000	-	-	-	-	-	-		10,000	-	-	-	-	-	-	-	-	-	-	-	20,000
Evergereen: Baseball Field SW	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	20,000
Evergereen: Baseball Field SE	-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	30,000
Evergreen: Batting Cage	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000
Langton Lake: Baseball Field East	10,000	-	-		-	10000	-	-		-	10000	-	-	-	-	10,000	-	-	-	-	40,000
Langton Lake: Baseball Field West	10,000	-	-		-	10000	-	-		-	10000	-	-	-	-	10,000	-	-	-	-	40,000
Langton Lake: Multi-Purpose	5,000	-	50,000	5,000	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	65,000
Langton Lake: Black Vinyl Fence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legion Field: Baseball Field	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	20,000
Legion Field: Batting Cage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Owasso Ballfields: Baseball Field East	-	75000	-		-	0	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	90,000
Owasso Ballfields: Baseball Field West		75,000	-	-	-		-	15,000	-	-		-	-	-	-	-	-	-	-	-	90,000
Owasso Ballfields: Batting Cage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rosebrook: Multi-Purpose North	-	-	10,000	-	5,000	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	65,000
Rosebrook: Multi-Purpose South		-	10,000	-	-	5,000	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	65,000
Rosebrook: Lighting	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
																					-
Irrigation Systems																					-
Arboretum: 2 Wire	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Amphitheater: Standard	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000

City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
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	
																					-
Bridges & Boardwalks																					-
CP Dale Street: Bridge	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000
CP Frog Pond: Bridge	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	40,000
CP Vict. Ballfields: Bridge	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
HANC: Boardwalk Phase 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HANC: Boardwalk Phase I	-	-	-	-	-	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000
Langton Lake: Boardwalk	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
Langton Lake: Bridge	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
Villa Park: 3 Bridges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Waterfall Bridges		50,000																			50,000
																					-
Other Capital Items																					-
CP Lexington Marquee Sign	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	100,000
Park Buildings: Patio Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Park Buildings: Tables & Chairs	12,500	12,500		0	-	-	-		25000	-	-	-		-	-	-	-	-	-	-	50,000
Park Pathway Lighting: General	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
New Lexington Acquisition ??	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New Cty B and Eustis Acquisition ??																					-
Rosebrook Pools	500,000																				500,000
CP Amphitheater Sound System			40,000																		40,000
																					-
PIP Items																					-
General Items (see below)	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	4,000,000
																					-
Natural Resources																					-
General Items (see below)	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	1,000,000
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	$ 1,436,500	$ 2,102,500	$ 805,000	$ 940,000	$ 945,000	$ 1,022,500	$ 895,000	$ 663,000	$ 557,500	$ 1,397,000	$ 1,041,000	$ 1,010,000	$ 860,000	$ 640,000	$ 405,000	$ 535,000	$ 1,115,000	$ 560,000	$ 250,000	$ 250,000	$17,430,000

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

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

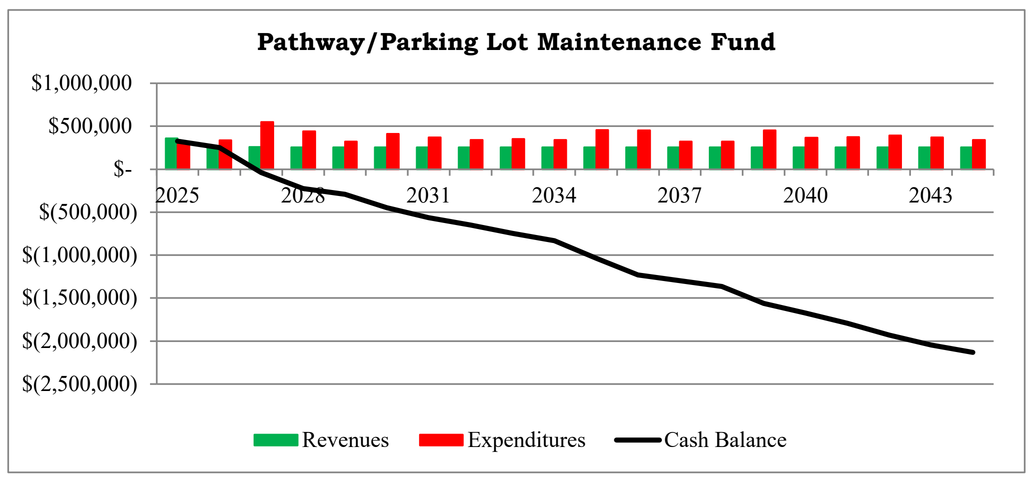
Natural Resources Notes:	2025	2026	2027
Further refining is beng done to the Natural Resources maintenance/upkeep	$50,000	$50,000	$50,000
	$50,000	$50,000	$50,000

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

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
Tax Levy: Current	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other: Transfer In	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	5,115	6,531	5,035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	$ 360,115	$ 261,531	$ 260,035	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 5,216,681
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	289,300	336,300	551,300	441,300	321,300	411,300	371,300	341,300	351,300	341,300	456,300	451,300	321,300	321,300	451,300	366,300	376,300	391,300	371,300	341,300	
Expenditures	$ 289,300	$ 336,300	$ 551,300	$ 441,300	$ 321,300	$ 411,300	$ 371,300	$ 341,300	$ 351,300	$ 341,300	$ 456,300	$ 451,300	$ 321,300	$ 321,300	$ 451,300	$ 366,300	$ 376,300	$ 391,300	$ 371,300	$ 341,300	$ 7,604,000
Beginning Cash Balance	$ 255,727	$ 326,542	$ 251,772	$ (39,492)	$ (225,792)	$ (292,092)	$ (448,392)	$ (564,692)	$ (650,992)	$ (747,292)	$ (833,592)	$(1,034,892)	$(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)	70,815	(74,769)	(291,265)	(186,300)	(66,300)	(156,300)	(116,300)	(86,300)	(96,300)	(86,300)	(201,300)	(196,300)	(66,300)	(66,300)	(196,300)	(111,300)	(121,300)	(136,300)	(116,300)	(86,300)	
Cash Balance	$ 326,542	$ 251,772	$ (39,492)	$ (225,792)	$ (292,092)	$ (448,392)	$ (564,692)	$ (650,992)	$ (747,292)	$ (833,592)	$(1,034,892)	$(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	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
I	Pathway maintenance	200,000	225,000	225,000	225,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	270,000	270,000	270,000	270,000	270,000	270,000	$ 4,995,000
I	Pathway construction - NEW	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	1,000,000
I	BNSF Railway lease payment	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	326,000
I	PARKLOT-001 Acorn 2 east lots	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-		35,000
I	PARKLOT-002 Acorn west lot	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-		35,000
I	PARKLOT-004 Autumn Grove(20	-	-	-	-	-	-		-	-	-	-	35,000	-	-	-	-	-	-	-		35,000
I	PARKLOT-007 Nature Center	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	30,000	-		30,000
I	PARKLOT-008 Central Pk EDale(	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-		20,000
I	PARKLOT-009 Arboretum(2022)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-		20,000
I	PARKLOT-010/039 Central Park L	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-		90,000
I	PARKLOT-011 Central Pk EVictor	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-		30,000
I	PARKLOT-012 Central Park Lions	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		25,000
I	PARKLOT-013 Central Pk W Vict	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-		35,000
I	PARKLOT-014 Evergreen(2000)		-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		20,000
I	PARKLOT-016 Howard Johnson(2	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		30,000
I	PARKLOT-017 Langton Lk East																	10,000				10,000
I	PARKLOT-018 Langton Lk S lot o	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-		25,000

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

		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
I	PARKLOT-019 Langton Baseball/Soccer Lot (2020)																25,000					25,000
I	PARKLOT-020 Lexington Pk off C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000		30,000
I	PARKLOT-021 Oasis Park(2016)	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-		20,000
I	PARKLOT-022 Reservior Woods(2	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		20,000
I	PARKLOT-023 Rosebrook North 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: **Golf Vehicle & Equipment Fund (620)**
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
Transfer from Fund 402	14,000	50,000	17,000	114,000	59,000	39,000	-	-	84,000	70,000	40,000	14,000	78,000	38,000	54,000	44,000	14,000	-	44,000	-	$ 773,000
Transfer from Fund 410	54,000	622,000	52,500	20,000	35,500	10,000	17,000	30,000	-	34,500	147,000	55,000	30,000	37,000	64,500	20,000	20,000	-	-	-	$ 1,249,000
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
Revenues	$ 68,000	$ 672,000	$ 69,500	$ 134,000	$ 94,500	$ 49,000	$ 17,000	$ 30,000	$ 84,000	$ 104,500	$ 187,000	$ 69,000	$ 108,000	$ 75,000	$ 118,500	$ 64,000	$ 34,000	$ -	$ 44,000	$ -	$ 2,022,000
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	14,000	50,000	17,000	114,000	59,000	39,000	-	-	84,000	70,000	-	14,000	78,000	38,000	54,000	44,000	14,000	-	44,000	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	31,000	617,000	42,500	20,000	35,500	10,000	-	30,000	-	24,500	77,000	50,000	30,000	25,000	64,500	10,000	20,000	-	-	-	
Improvements	23,000	5,000	10,000	-	-	-	17,000	-	-	10,000	70,000	5,000	-	12,000	-	10,000	-	-	-	-	
Expenditures	$ 68,000	$ 672,000	$ 69,500	$ 134,000	$ 94,500	$ 49,000	$ 17,000	$ 30,000	$ 84,000	$ 104,500	$ 187,000	$ 69,000	$ 108,000	$ 75,000	$ 118,500	$ 64,000	$ 34,000	$ -	$ 44,000	$ -	$ 2,022,000
Beginning Cash Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Annual Surplus (deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

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

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

Expenditure Detail

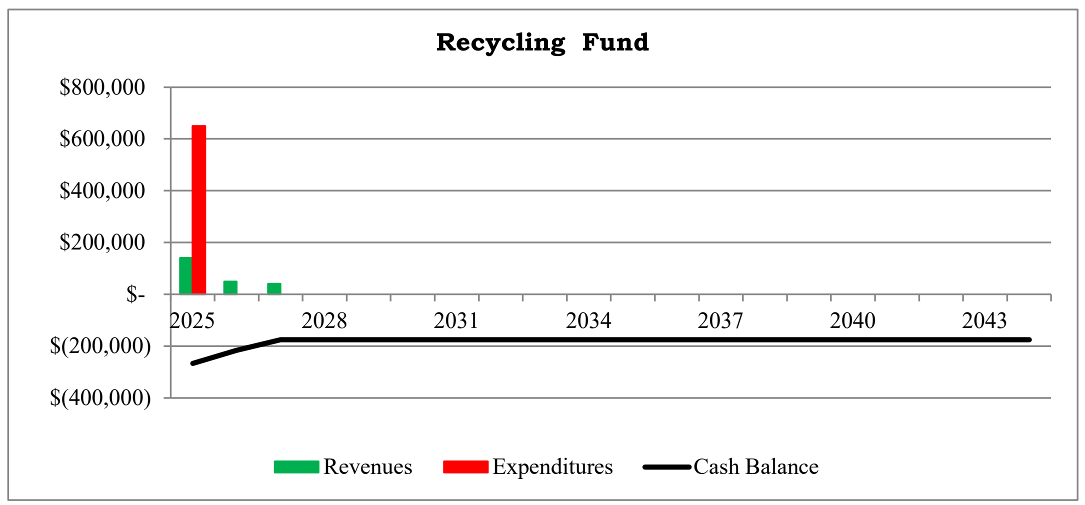
Key	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
V	Golf Shared with RSC Ford F150 Truck (2012)		0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	40,000
E	Golf: Gas Pump / Tank: Replacement - 1967	-	20,000	-		-	-		-	-	-	-	-	20,000	-	-	-	-	-	-	-	40,000
E	Golf: Zero Turn Mower - 2008	14,000	-	-	-			-	-	-		-	14,000	-	-	-		14,000	-	-	-	42,000
E	Golf: Fairway Mower -2008			-	104,000	-	-	-	-	-	-	-	-	58,000	-	-	-	-	-	-	-	162,000
E	Golf: Greens Mower - 2000	-	-	-	-			-	-	-	50,000	-	-	-	-	44,000	-	-	-	-	-	94,000
E	Golf: Greens/tee mower - 2002	-	-	-	-	-	-		-	44,000	-	-	-	-	-	-	44,000	-	-	-	-	88,000
E	Golf: Turf Equipment/Aerators - 2001	-	-	-	-	39,000	39,000	-	-	-	-	-	-	-	21,000	-			-	-	-	99,000
E	Golf: Cushman #1 & 2 - 2014 and 1988		30,000	-	-	-	-		-	40,000	-	-	-	-	-	-	-	-	-	44,000	-	114,000
E	Golf: Greens Covers 1997/replaced 2 -2006	-	-	-	-	-	-	-	-	-	-		-	-	-	-			-	-	-	-
E	Golf: Course Safety Netting Replacement 1997	-		-	-	-	-	-		-	20,000	-	-		-	-	-	-	-	-	-	20,000
E	Golf: Top Dresser Tufco - 1993		-	17,000	-	20,000	-	-	-	-	-	-	-	-	17,000	-		-	-	-	-	54,000
E	Golf: Operational Power Equipment	-	-	-	10,000			-	-		-	-	-	-	-	10,000	-	-	-	-	-	20,000
B	Golf: Com Bldg Kitchen Equipment 2018 ice	-	-	10,000		$0	10,000	-	10,000	-	-	-	-	-	10,000	-	10,000	-	-	-	-	50,000
B	Golf: Com Bldg Paint Interior/Exterior	22,000	-	32,500		14,500	-	-	20,000	-	14,500	-	-	30000	-	14,500	-	20,000	-	-	-	168,000
B	Golf: Com Bldg Furnace / AC - 2018	-	-	-	-	-	-	-	-	-		60,000	-	-	-	50,000	-	-	-	-	-	110,000
B	Golf: Com Bldg Roof Replace - 2018	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-		-	-	-	-	-	30,000
B	Golf: Com Bldg Carpeting/Flooring - 2018		17,000	-	-	12,000		-	-		-	17,000		-	-	-		-	-	-	-	46,000
B	Golf: Com Bldg Furn. Replace. - 2018 Tables then	9,000	-		$10,000	$9,000		-	-		10,000	-	10,000	-	15,000	-	-	-	-	-	-	63,000
B	Golf: Replace Shop		600,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000
B	Golf: Shop /Upgrades/Paint - 2018		-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	20,000
I	Golf: Sidewalk/Exterior Repairs 2018	5,000	-	10,000		-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	25,000
I	Golf: Course Improvements, Landscaping		5,000		-	-	-	5,000		-	-	-	5,000	-	-	-	-	-	-	-	-	15,000
I	Golf: Parking Lot Repairs/Sealing - 2018			-	-	-	-	-		-	-	-	-			-	-	-	-	-	-	-
I	Golf: Irrigation system upgrades 1960/1988/1994	18,000		-	-	-	-	12,000	-	-	-	70,000	-	-	12,000	-	10,000	-	-	-	-	122,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 68,000	$ 672,000	$ 69,500	$ 134,000	$ 94,500	$ 49,000	$ 17,000	$ 30,000	$ 84,000	$ 104,500	$ 187,000	$ 69,000	$ 108,000	$ 75,000	$ 118,500	$ 64,000	$ 34,000	$ -	$ 44,000	$ -	$ 2,022,000

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

	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

Roseville Parks & Recreation Commission
Agenda Item

DATE: November 7, 2024 **ITEM:** 5.a.

ITEM DESCRIPTION: Departmental Updates

Background
At each Commission meeting, city staff provides updates on Parks and Recreation activities and projects.

Recommendation
Receive report and provide feedback.

Attachments
1. 11.2024 Departmental Updates

From: noreply@civicplus.com
To: *RVParksCommission
Subject: Online Form Submittal: Contact Parks and Recreation Commission
Date: Tuesday, October 8, 2024 9:17:56 AM

Some people who received this message don't often get email from noreply@civicplus.com. Learn why this is important

Caution: This email originated outside our organization; please use caution.

Contact Parks and Recreation Commission

Please complete this online form and submit.

Subject:	The Commission
Contact Information	
Name:	Cynthia White
Address:	[redacted]
City:	Roseville
State:	MN
Zip:	55113
How would you prefer to be contacted? Remember to fill in the corresponding contact information in the fields below.	Email
Phone Number:	*Field not completed.*
Email Address:	[redacted]
Please Share Your Comment, Question or Concern	I attended the City Council meeting recently where you presented Commission work to the Council. I want to compliment you on your work and the good it brings to our City. I was impressed with each of you at this Council meeting, so thank you. One of the topics was a community center. When I first moved to Roseville, I though a Community Center was needed. I have since changed my mind. However, listening to some of you

vouch for the need, I am curious why the Oval does not meet your desires/needs?

Cynthia White

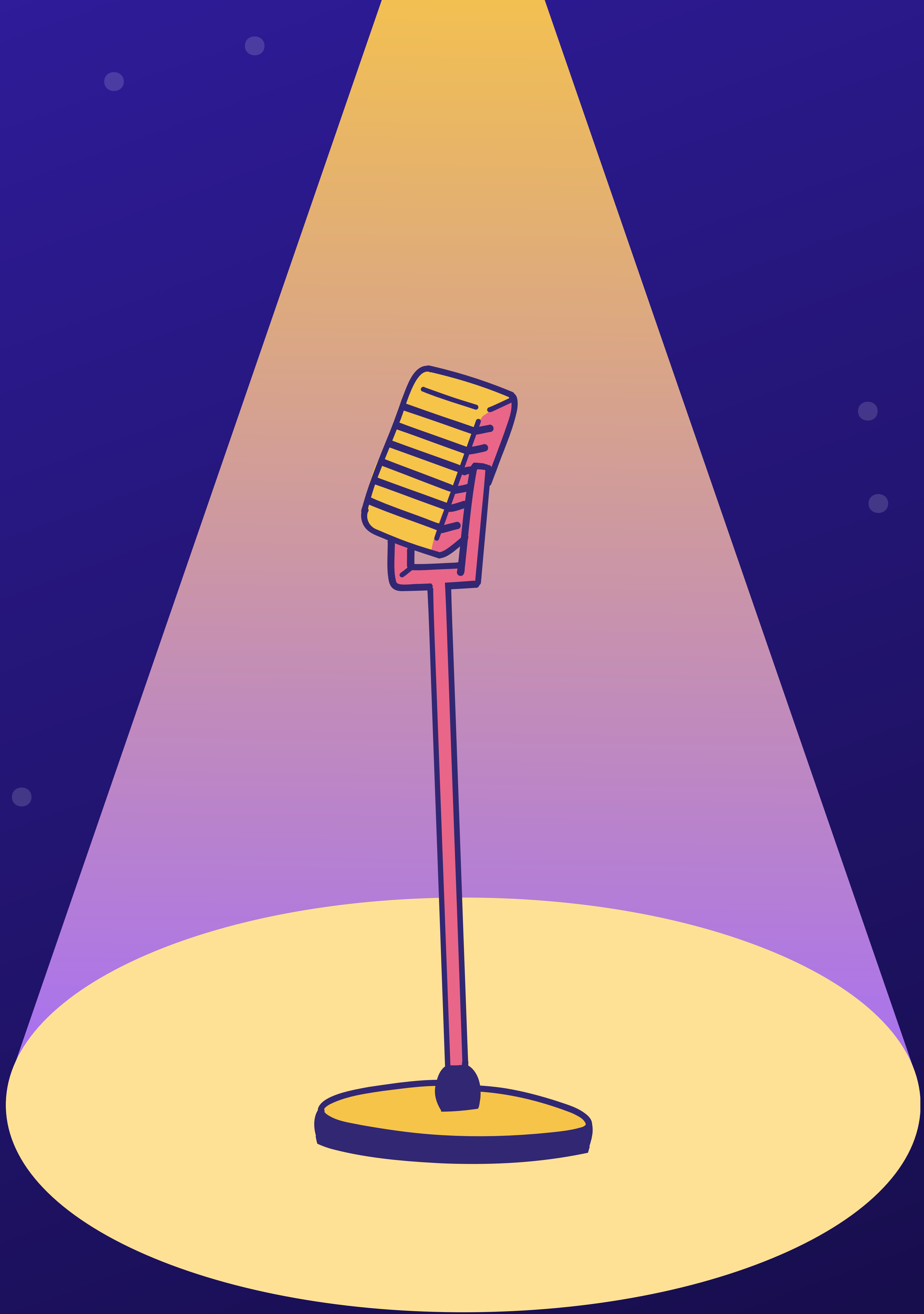
Puzzle Extravaganza

ROSEVILLE
Parks & Recreation Department

Are you a master at puzzles? Gather your team of 2-4 people to show off your skills at the Puzzle Extravaganza! Each team will race against each other to complete a 500-piece puzzle that the team gets to take home. You will receive 2 hours to complete your puzzle. All ages are encouraged to participate!

Date: November 2
Time: 1:30-3:30pm
Location: Cedarholm Golf Course

Scan to Register



OPEN MIC NIGHT

EVERY 3RD THURSDAY OF THE MONTH

October 17 • November 21 • December 19

January 16 • February 20 • March 20

Cedarholm Community Building
2323 Hamline Ave N

Free Event
Open to all ages and abilites
Beverages for sale

Call to sign up the Monday before the event
651-792-7154

Nature at Nine

Roseville Parks & Recreation Department

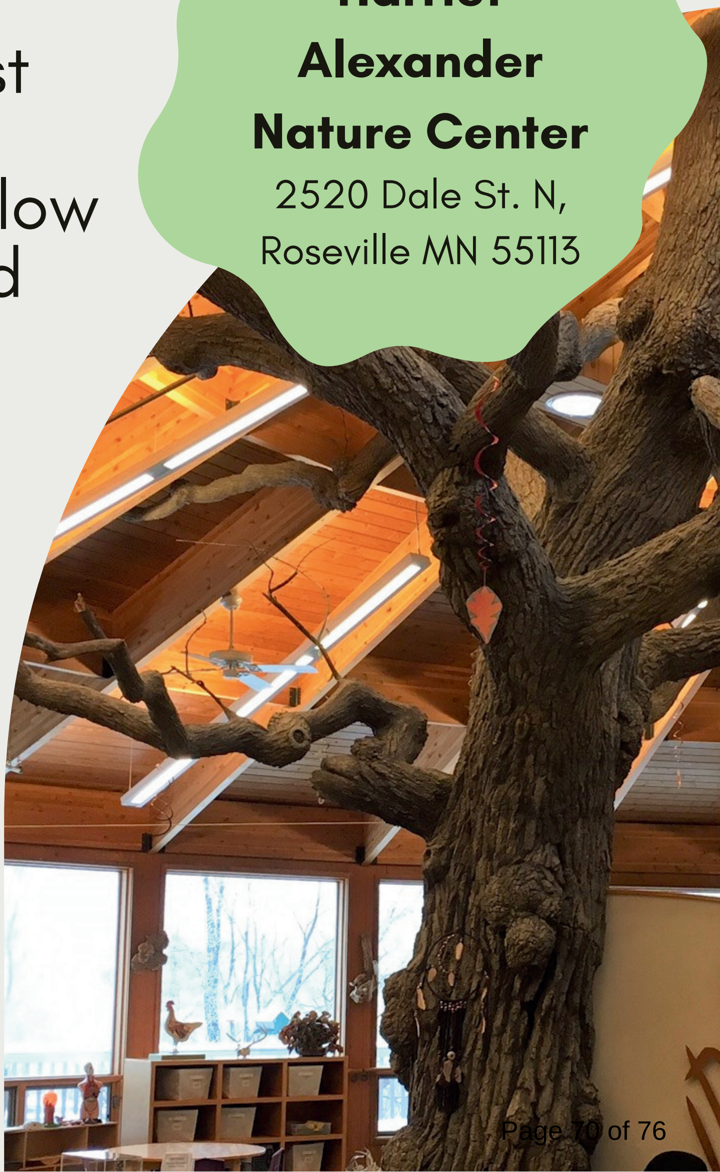
Are you a life-long learner?
Curious about the natural world or sustainability?
Join us for this monthly free adult program!

- Different topic and guest speaker each month
- Conversation time to follow
- Coffee and tea provided
- No registration required

Harriet Alexander Nature Center
2520 Dale St. N,
Roseville MN 55113

9:00 am
Every 2nd Wednesday

CHECK OUR WEBSITE FOR UPCOMING TOPICS

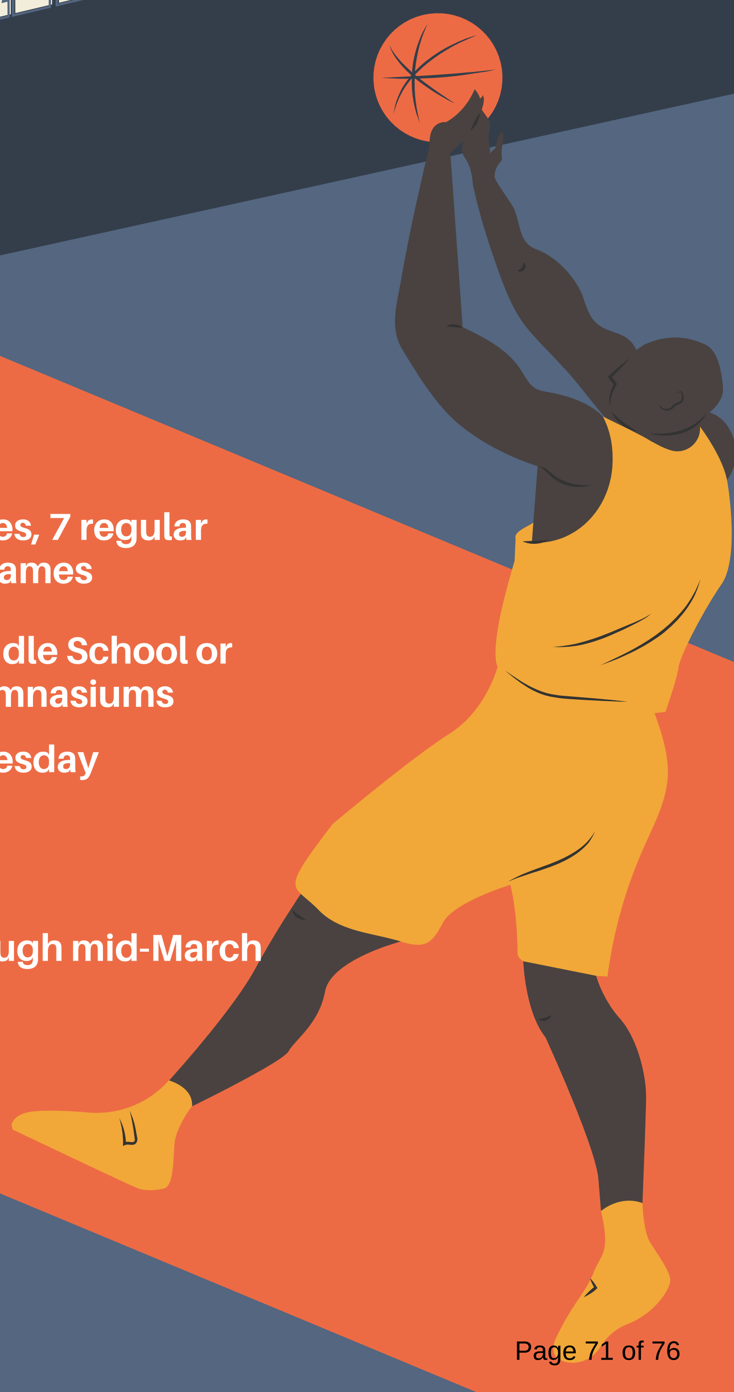


cityofroseville.com/hanc

651-792-7163

ROSEVILLE PARKS & RECREATION

ADULT MEN'S BASKETBALL LEAGUE



LEAGUE INFORMATION

- 12 game season - 3 preseason games, 7 regular season games, & at least 2 playoff games
- Games played at Roseville Area Middle School or Central Park Elementary School Gymnasiums
- Game times from 6-10:00pm Wednesday evenings
- Cost: $735/team
- League begins 11/13 and runs through mid-March

For more details & to register please visit:

https://www.cityofrosevilee.com/3562/Basketball-Leagues

Additional Questions?
Contact David Peters at david.peters@cityofroseville.com or call 651-792-7105

Explore

Upcoming Trips

September-December

Adult Day Trips

Join us for our Adult Day Trips!
Together we will visit a variety of different venues, cities, museums, cultures, and more.
Transportation will include a coach bus
See what's coming up:

September 18- Cranberry Country
October 11- Mobsters in Minneapolis
November 19 - A Swedish Christmas
December 10 - La Crosse Rotary Lights
December 12 - Christmas in Duluth
December 19 - Christmas in Duluth

Spaces are limited, so sign up today!

BOOK NOW

651-792-7006

www.cityofroseville.com

ROSEVILLE Parks & Recreation Department

Adult Day Trips: Mobility Notes

Level 1: Easy

Expectations: This tour requires light physical activity. Tour members should expect intermittent walking, with occasional slight inclines and stair climbs, including boarding the motor coach, boat/ferry, tram, etc. There will be some walking to general points of interest. Guests should be able to climb a set of stairs, walk up or down slight slopes, and navigate some uneven terrain. Appropriate for all participants including those with lower mobility and who are comfortable participating in at least three hours of activity per day.

Level 2: Moderate

Expectations: This tour requires moderate physical activity. Participants should expect a moderate amount of walking. There will be time to rest between activities. To enjoy this tour, you should be prepared to walk slightly longer distances, climb stairs, and tolerate periods of standing, for example on walking tours, sightseeing stops, etc. Appropriate for most participants beginning with those who are moderately fit, lead semi-active lives, are comfortable participating in long days of activities, and expect some moderate physical activity.

Level 3: Active

Expectations: This tour requires a high level of physical activity The tour includes well-paced walking tours, hikes, stairs, and moderate slopes with regular breaks. Up to 2-3 hours of walking during the trip. To fully take advantage of all this tour has to offer, guests need to be able to walk longer distances, climb several flights of stairs and navigate steps and uneven terrain walking for extended periods of time over more difficult terrain (e.g. cobblestones, city hills, stairs without handrails, limited or no access to elevators). Excursions require standing and walking for long periods of time where motorized vehicles may be prohibited. Appropriate for participants who are physically fit, expect a vigorous pace, and enjoy participating in two to three hours of physical activity per day.

Upcoming Trip Mobility Levels:

September 18 - Cranberry Country- Level 2
October 11 - Mobsters in Minneapolis- Level 1
November 19 - A Swedish Christmas- Level 1
December 10 - La Crosse Rotary Lights- Level 2
December 12 - Christmas in Duluth- Level 2

ROSEVILLE
Parks & Recreation Department

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Art Class Name	Program #	Ages	Dates	Day	Time
Tie Dye & Slime	1602.566	5-12	Oct 17 & 18	Th & F	9 am-12pm
LED's Circuit & Conductivity	1602.567	5-12	Oct 17 & 18	Th & F	1-4pm
Mess Fest	1602.578	1 1/2 -6	Sept 16- Oct 7	M	9:30-10:30am
Scrath & Sniff Thanksgiving	1602.568	4-9	Nov 4	M	9-12pm
Willy Wonka's Chocolate Room	1602.569	4-9	Nov 4	M	1-4pm
Confetti Cake Slime	1602.570	4-9	Nov 5	Tu	9am-12pm
Fall Leaf Pinch Pot	1602.571	4-9	Nov 5	Tu	1-4pm
Story Time Art	1602.579	1 1/2-6	Nov 6-27	W	9:30-10:30am
The Messiest Science Experiment Ever	1602.572	5-12	Dec 23,26,27	M,Th, F	9am-12pm
Color Me Christmas	1602.573	5-12	Dec 23,26,27	M,Th, F	1-4pm
Canvas & Clay	1602.574	5-12	Dec 30, Jan 2, 3	M, Th, F	9am-12pm
Frosty Fun	1602.575	5-12	Dec 30, Jan 2, 3	M, Th, F	1-4pm
New Year's Eve Party	1602.576	4-9	Dec 31	Tu	9am-12pm

Roseville Parks & Recreation Commission
Agenda Item

DATE: November 7, 2024 **ITEM:** 5.b.

ITEM DESCRIPTION: Other New or Relevant Communication Items

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

Recommendation
Receive report and provide feedback.

Attachments
None