



Finance Commission Agenda

Tuesday, July 8, 2025

6:30 PM

City Council Chambers

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

- 1. Roll Call**
- 2. Approval of Agenda**
- 3. Receive Public Comment**
- 4. Approval of Meeting Minutes**
 - a. Approve Minutes from June 10, 2025
- 5. Business Items**
 - a. Review draft 2026-2045 Capital Improvement Plan
 - b. Review Finance Commission Recommendation Tracking Report
 - c. Maintenance and Operations Center Update/Discussion
- 6. Other Business**
 - a. Staff Update
 - b. Future meeting topics and work plan
- 7. Adjourn**

Roseville Finance Commission Agenda Item

DATE: July 8, 2025

ITEM: 4.a.

ITEM DESCRIPTION: Approve Minutes from June 10, 2025

Background

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

To ensure an accurate historical account of the Finance Commission's activities is preserved, the City maintains a practice of keeping meeting minutes. The attached file contains the draft minutes from the June 10, 2025 meeting. The Commission is asked to review the minutes and identify any typos, errors or inaccuracies of the discussion that took place.

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

Recommendation

Amend (as necessary) and approve the Finance Commission meeting minutes for the June 10, 2025 meeting.

Attachments

1. FC 06-10-2025 Minutes

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**Finance Commission
Meeting Minutes
DRAFT – June 10, 2025 - DRAFT**

Roll Call/Announcements

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

Commissioners Present: Siafa Barclay, Bruce Bester, Kevin Davy, Ray Kanzenbach, and Anna Vervoort

Commissioners Absent: Sadiq Dahir and Joe Tupy

Staff Present: Finance Director Michelle Pietrick

Approval of Agenda

Commissioners reviewed the agenda and did not have any changes. The Commission's consensus was to approve the agenda as presented.

Receive Public Comments

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

Approval of Meeting Minutes

Chair Bester stated he had sent revisions, lines 116 through 118, to Ms. Pietrick and asked if there were additional changes.

Ms. Pietrick indicated she did not get Chair Bester's changes into the report and would add them as noted.

Commissioner Kanzenbach moved, seconded by Commissioner Davey, to approve the minutes of the May 13, 2025, meeting as amended. **The motion carried unanimously.**

Receive Finance Commission Recommendations Tracking Report

Chair Bester reviewed the Finance Commission Tracking Report. He noted that Commissioner Kanzenbach added one item regarding past-due collections of money.

Ms. Pietrick identified errors in the statistical table, specifically in the property tax levies and collections for 2022 through 2024. She noted the errors were corrected, and the table is to be

47 reformatted to include total collections to date, current year, and total collections since the
48 beginning of the year.

49
50 Chair Bester and Commissioner Kanzenbach discussed the implications of the corrections and
51 the need to update the report for next year.

52
53 The discussion included the need to correct the report for next year and its potential impact on
54 bond ratings.

55

56 **Continued Discussion on Joint Meeting with City Council**

57

58 The commission reviewed potential talking points for the upcoming joint meeting with the city
59 council, focusing on a deep dive into the audited financials.

60

61 Chair Bester emphasized the importance of the commission taking a deeper dive into the audited
62 financials as part of their charter.

63

64 The commission discussed the collection of the levy and principal property taxpayers.

65

66 Ms. Pietrick provided additional context on data sources and accuracy.

67

68 The commission also reviewed the investment earnings on page 21, noting a significant increase
69 in revenues that were previously netted into the fire relief obligation.

70

71 Ms. Pietrick explained the impact of short-term investments and the need to update the portfolio
72 yield calculation.

73

74 The commission discussed the budget development cycle, expressing concerns about financial
75 pressures due to inflation and new staffing requests.

76

77 Commissioner Kanzenbach presented data on stock market returns, highlighting the high price-
78 earnings ratio and the potential for lower returns in the future.

79

80 The commission discussed the pros and cons of investing in equities.

81

82 Chair Bester suggested a pause on the recommendation.

83

84 Commissioner Davy emphasized the importance of diversification and the minimal risk of
85 investing in equities.

86

87 The commission agreed to keep the enabling statutory language in place but paused on
88 suggesting that Ms. Pietrick bring the proposal to the City Council.

89

90 **Maintenance and Operations Center Update/Discussion**

91

92 Finance Director Pietrick provided an update on the maintenance operation center, noting that
93 the architect was finalizing options for repurposing existing buildings.

94

95 The commission discussed the potential costs and benefits of repurposing existing facilities
96 versus building new ones.

97

98 Ms. Pietrick mentioned the need to address the license center before tearing down the shopping
99 center and the capacity to handle new debt once the existing bonds are paid off.

100

101 The Commission expressed interest in the repurposing conversation and planned to discuss it
102 further at the next meeting.

103

104 **Staff Update**

105

106 Finance Director Pietrick announced the hiring of a new accountant to replace the one who was
107 promoted to Assistant Finance Director. She also noted the promotion of an accountant tech to
108 payroll accountant due to the loss of their payroll employee.

109

110 The commission discussed the impact of staff changes and the need for additional training.

111

112 **Identify Discussion Items for the Future Meeting**

113

114 The commission reviewed the agenda for the upcoming joint meeting with the City Council,
115 noting the importance of presenting accurate and timely financial information.

116

117 The commission planned to finalize discussions on the CIP and the maintenance center at the
118 next meeting, with Ms. Pietrick preparing detailed reports for review.

119

120 **Adjourn**

121

122 Commissioner Vervoort made a motion, seconded by Commissioner Davy, to adjourn. **The**
123 **motion passed unanimously.**

124

125 Meeting adjourned at 8:17 p.m.

Roseville Finance Commission Agenda Item

DATE: July 8, 2025

ITEM: 5.a.

ITEM DESCRIPTION: Review draft 2026-2045 Capital Improvement Plan

Background

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

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

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

The DRAFT CIP is attached. The City Manager's recommended CIP is expected to be presented to the City Council on July 14, 2025.

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

As was noted in previous years, certain funds require adjustments to the property tax levy support to sustain those individual capital funds. For the creation of the 2026-2045 CIP, staff were asked to review and update all larger items to reflect current costs. A preliminary review of the submitted CIP requests has yielded some funds that are going to require additional revenue support and some funds that can reduce levy support.

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

- \$5,000 decrease in levy support for the Administration Equipment fund
- \$5,000 decrease in levy support for the Finance Equipment Fund
- \$6,000 decrease in levy support for the Central Services Equipment Fund

In the next five years, increased levy support will be needed in the following funds as they are projected to go into a deficit situation.

Police Vehicle & Equipment Fund

Parks & Rec Vehicle & Equipment Fund

Public Works Vehicle & Equipment Fund

Streetlight Maintenance Fund

Pathway/Parking Lot Maintenance Fund

Given the budgetary pressures, staff are reviewing whether levy increases for the capital improvement funds should be done this year, and we are examining some ideas for future years. A final recommendation on the use of new levy funds will be presented at the August Finance Commission meeting.

While the overall funding of tax-supported capital funds is sufficient over the next 5 years, individual funds will require an infusion of levy dollars in the next few years.

The General Facilities Fund has a current cash balance of \$3.6 million and adequate funding status for now. The Maintenance Operations Center has not yet been factored into the CIP projects for this fund as it will be funded by the local option sales tax approved by the voters in 2024. The license center/passport center/dance studio is still under review and once a final decision is made, including a funding strategy it will be included under the license center fund.

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

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

Recommendation

After completing its review at the next few meetings, the Commission is asked to submit CIP funding recommendations to the City Council at the meeting on September 15, 2025.

Attachments

1. Capital Improvement Plan 2026-2045-7-3-25

City of Roseville
 Capital Improvement Plan: **Summary of All Capital Funds**
 2026-2045
 Updated 7/3/2025

Summary by Function

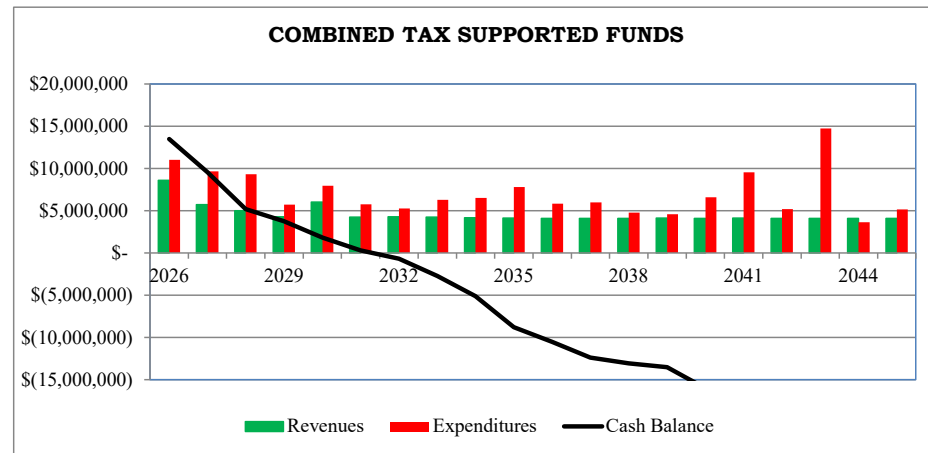
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	Total
Tax Levy: Current	\$ 4,000,000	\$ 3,984,000	\$ 3,989,000	\$ 3,989,000	\$ 3,989,000	\$ 3,989,000	\$ 3,989,000	\$ 3,989,000	\$ 3,989,000	\$ 3,989,000	\$ 3,989,000	\$ 3,989,000	\$ 3,989,000	\$ 3,989,000	\$ 3,989,000	\$ 3,989,000	\$ 3,989,000	\$ 3,989,000	\$ 3,989,000	\$ 3,989,000	\$ 79,786,000
Tax Levy: Add/Sub*	(16,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(16,000)
Fees, MSA, Asmnts,Trfs, ARP/	9,759,934	6,862,184	6,244,184	5,525,184	7,294,184	5,505,184	5,559,184	5,589,184	5,594,184	5,545,184	5,519,184	5,583,184	5,543,184	5,578,184	5,549,184	5,538,184	5,505,184	5,549,184	5,505,184	5,505,184	118,854,430
Sale of Assets/Internal Loan	157,000	182,500	733,000	148,500	123,000	130,000	143,000	183,000	64,500	117,000	85,000	60,000	67,000	44,500	50,000	50,000	30,000	30,000	30,000	30,000	2,458,000
Interest Earnings	357,104	430,101	352,898	227,815	215,562	211,920	197,068	161,613	151,423	134,805	123,673	100,675	81,399	80,444	87,218	83,062	59,162	62,766	65,260	77,505	3,261,473
Revenues	\$ 14,258,038	\$ 11,458,785	\$ 11,319,082	\$ 9,890,499	\$ 11,621,746	\$ 9,836,104	\$ 9,888,252	\$ 9,922,797	\$ 9,799,107	\$ 9,785,989	\$ 9,716,857	\$ 9,732,859	\$ 9,680,583	\$ 9,692,128	\$ 9,675,402	\$ 9,660,246	\$ 9,583,346	\$ 9,630,950	\$ 9,589,444	\$ 9,601,689	\$ 204,343,903
Administration	\$ 20,000	\$ 45,000	\$ 23,000	\$ 20,000	\$ 20,000	\$ 23,000	\$ 20,000	\$ 20,000	\$ 23,000	\$ 20,000	\$ 20,000	\$ 23,000	\$ 20,000	\$ 20,000	\$ 23,000	\$ 20,000	\$ 20,000	\$ 23,000	\$ 20,000	\$ 20,000	\$ 443,000
Finance	4,500	4,900	50,000	-	-	4,500	4,900	850	-	-	4,500	4,900	850	-	400,000	4,500	4,900	850	-	-	490,150
Central Services	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	1,170,000
Police	905,020	690,875	819,545	703,650	742,825	927,920	655,650	639,725	854,645	633,650	875,145	709,650	645,600	766,725	779,545	881,070	669,975	708,500	702,500	629,725	14,941,940
Fire	2,163,000	987,000	592,250	290,000	467,850	174,500	457,000	356,000	390,000	1,925,850	547,000	430,000	252,000	111,000	982,600	2,225,000	740,000	64,000	197,000	1,933,000	15,285,050
Public Works	130,000	498,000	836,000	360,000	130,000	451,000	177,500	633,000	452,500	586,000	314,100	847,500	95,000	270,000	838,000	297,000	120,000	65,000	44,500	-	7,145,100
Parks & Recreation	226,000	293,000	319,000	306,500	467,000	15,000	398,000	314,000	430,000	365,000	99,000	78,000	580,000	63,500	187,000	249,000	35,000	44,000	-	-	4,469,000
General Facility Improvements	1,240,000	2,910,925	2,312,744	774,500	715,000	1,115,300	206,000	1,087,500	829,500	812,500	582,000	781,000	175,000	511,000	426,000	2,442,500	685,000	11,294,000	44,000	72,500	29,016,969
Park Improvements	1,707,500	1,689,000	1,370,000	1,040,000	1,067,500	895,000	1,163,000	1,057,500	1,387,000	1,041,000	1,010,000	860,000	640,000	405,000	535,000	1,115,000	560,000	250,000	250,000	250,000	18,292,500
Street Improvements	3,860,000	2,075,000	2,275,000	1,650,000	3,500,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	40,610,000
Street Lighting	405,000	35,000	205,000	220,000	382,500	-	22,500	22,500	-	175,000	30,000	20,000	50,000	85,000	155,000	50,000	65,000	-	35,000	-	1,957,500
Pathways (Existing)	299,300	391,300	481,300	321,300	411,300	371,300	366,300	351,300	356,300	456,300	451,300	321,300	421,300	451,300	366,300	376,300	391,300	371,300	431,300	341,300	7,729,000
Community Development	-	145,000	-	-	45,000	-	-	-	45,000	45,000	-	145,000	-	-	45,000	-	-	-	45,000	45,000	560,000
Golf	75,000	132,500	734,000	55,500	49,000	17,000	65,000	154,000	104,500	127,000	69,000	108,000	75,000	68,500	64,000	34,000	-	44,000	-	-	1,976,000
Water	1,864,000	1,592,000	4,546,000	1,648,500	1,596,000	1,579,000	3,019,000	1,654,000	1,662,000	1,564,000	1,764,000	2,514,000	1,894,000	1,768,000	1,774,000	1,910,000	1,769,000	1,836,000	1,764,000	1,764,000	39,481,500
Sanitary Sewer	1,844,000	2,012,000	2,196,000	2,035,000	1,354,000	1,321,500	1,296,500	1,254,000	1,411,500	1,542,000	1,394,000	1,261,500	2,229,000	1,373,500	1,254,000	1,254,000	1,654,000	1,306,000	1,281,500	1,344,000	30,618,000
Storm Sewer	2,094,000	1,921,000	2,619,000	2,141,000	2,114,000	2,562,000	2,356,500	2,089,000	2,592,500	2,414,000	2,945,000	2,156,500	2,794,000	2,203,000	2,443,000	2,234,000	2,110,000	2,121,000	2,085,000	2,105,000	46,099,500
Expenditures	\$ 16,895,820	\$ 15,481,000	\$ 19,437,339	\$ 11,624,450	\$ 13,120,475	\$ 11,265,520	\$ 12,016,350	\$ 11,441,875	\$ 12,346,945	\$ 13,515,800	\$ 12,013,545	\$ 12,168,850	\$ 11,780,250	\$ 10,005,025	\$ 12,180,945	\$ 15,000,870	\$ 10,732,675	\$ 20,036,150	\$ 8,808,300	\$ 10,413,025	\$ 260,285,209
Beginning Cash Balance	\$ 23,042,823	\$ 20,405,041	\$ 16,382,826	\$ 8,264,569	\$ 6,530,617	\$ 5,031,889	\$ 3,602,473	\$ 1,474,375	\$ (44,703)	\$ (2,592,541)	\$ (6,322,352)	\$ (8,619,039)	\$ (11,055,030)	\$ (13,154,698)	\$ (13,467,595)	\$ (15,973,138)	\$ (21,313,761)	\$ (22,463,090)	\$ (32,868,291)	\$ (32,087,146)	
Annual Surplus (deficit)	(2,637,782)	(4,022,215)	(8,118,257)	(1,733,951)	(1,498,729)	(1,429,416)	(2,128,098)	(1,519,078)	(2,547,838)	(3,729,811)	(2,296,688)	(2,435,991)	(2,099,667)	(312,897)	(2,505,543)	(5,340,624)	(1,149,329)	(10,405,200)	781,144	(811,336)	
Ending Cash Balance	\$ 20,405,041	\$ 16,382,826	\$ 8,264,569	\$ 6,530,617	\$ 5,031,889	\$ 3,602,473	\$ 1,474,375	\$ (44,703)	\$ (2,592,541)	\$ (6,322,352)	\$ (8,619,039)	\$ (11,055,030)	\$ (13,154,698)	\$ (13,467,595)	\$ (15,973,138)	\$ (21,313,761)	\$ (22,463,090)	\$ (32,868,291)	\$ (32,087,146)	\$ (32,898,483)	
Total Expenditures																					\$ 260,285,209
Total Revenues																					204,343,903
Total Cash Reserves																					23,042,823
Total Funding																					\$ 227,386,726
Total Financing Surplus (Gap)																					\$ (32,898,483)

City of Roseville

Capital Improvement Plan: **Summary of Tax-Supported Capital Funds**
2026-2045

Updated 7/3/2025

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
Tax Levy: Current	\$ 4,000,000	\$ 3,984,000	\$ 3,989,000	\$ 3,989,000	\$ 3,989,000	\$ 3,989,000	\$ 3,989,000	\$ 3,989,000	\$ 3,989,000	\$ 3,989,000	\$ 3,989,000	\$ 3,989,000	\$ 3,989,000	\$ 3,989,000	\$ 3,989,000	\$ 3,989,000	\$ 3,989,000	\$ 3,989,000	\$ 3,989,000	\$ 3,989,000	
Tax Levy: Add/Sub	(16,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MSA revenue	2,210,000	425,000	625,000	-	1,750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenues	2,173,934	1,029,184	160,184	160,184	160,184	160,184	179,184	160,184	96,184	77,184	77,184	77,184	77,184	96,184	77,184	96,184	77,184	77,184	77,184	77,184	
Sale of Assets	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
Interest Earnings	214,255	269,875	194,308	120,859	107,029	90,316	75,852	65,483	48,230	35,538	22,881	12,047	7,308	18,631	23,590	23,401	1,188	1,211	1,615	10,467	
Revenues	\$ 8,612,189	\$ 5,738,059	\$ 4,998,492	\$ 4,300,043	\$ 6,036,213	\$ 4,269,500	\$ 4,274,036	\$ 4,244,667	\$ 4,163,414	\$ 4,131,722	\$ 4,119,065	\$ 4,108,231	\$ 4,103,492	\$ 4,133,815	\$ 4,119,774	\$ 4,138,585	\$ 4,097,372	\$ 4,097,395	\$ 4,097,799	\$ 4,106,651	\$ 91,890,513
Administration	\$ 20,000	\$ 45,000	\$ 23,000	\$ 20,000	\$ 20,000	\$ 23,000	\$ 20,000	\$ 20,000	\$ 23,000	\$ 20,000	\$ 20,000	\$ 23,000	\$ 20,000	\$ 20,000	\$ 23,000	\$ 20,000	\$ 20,000	\$ 23,000	\$ 20,000	\$ 20,000	\$ 443,000
Finance	4,500	4,900	50,000	-	-	4,500	4,900	850	-	-	4,500	4,900	850	-	400,000	4,500	4,900	850	-	-	\$ 490,150
Central Services	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	\$ 1,170,000
Police	905,020	690,875	819,545	703,650	742,825	927,920	655,650	639,725	854,645	633,650	875,145	709,650	645,600	766,725	779,545	881,070	669,975	708,500	702,500	629,725	\$ 14,941,940
Fire	2,163,000	987,000	592,250	290,000	467,850	174,500	457,000	356,000	390,000	1,925,850	547,000	430,000	252,000	111,000	982,600	2,225,000	740,000	64,000	197,000	1,933,000	\$ 15,285,050
Public Works	130,000	498,000	836,000	360,000	130,000	451,000	177,500	633,000	452,500	586,000	314,100	847,500	95,000	270,000	838,000	297,000	120,000	65,000	44,500	-	\$ 7,145,100
Parks & Recreation	226,000	293,000	319,000	306,500	467,000	15,000	398,000	314,000	430,000	365,000	99,000	78,000	580,000	63,500	187,000	249,000	35,000	44,000	-	-	\$ 4,469,000
General Facility Improvement	1,240,000	2,910,925	2,312,744	774,500	715,000	1,115,300	206,000	1,087,500	829,500	812,500	582,000	781,000	175,000	511,000	426,000	2,442,500	685,000	11,294,000	44,000	72,500	\$ 29,016,969
Park Improvements	1,707,500	1,689,000	1,370,000	1,040,000	1,067,500	895,000	1,163,000	1,057,500	1,387,000	1,041,000	1,010,000	860,000	640,000	405,000	535,000	1,115,000	560,000	250,000	250,000	250,000	\$ 18,292,500
Street Improvements	3,860,000	2,075,000	2,275,000	1,650,000	3,500,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	\$ 40,610,000
Street Lighting	405,000	35,000	205,000	220,000	382,500	-	22,500	22,500	-	175,000	30,000	20,000	50,000	85,000	155,000	50,000	65,000	-	35,000	-	\$ 1,957,500
Pathways (Existing)	299,300	391,300	481,300	321,300	411,300	371,300	366,300	351,300	356,300	456,300	451,300	321,300	421,300	451,300	366,300	376,300	391,300	371,300	431,300	341,300	\$ 7,729,000
Expenditures	\$11,018,820	\$ 9,678,500	\$ 9,342,339	\$ 5,744,450	\$ 7,962,475	\$ 5,786,020	\$ 5,279,350	\$ 6,290,875	\$ 6,531,445	\$ 7,823,800	\$ 5,841,545	\$ 5,983,850	\$ 4,788,250	\$ 4,592,025	\$ 6,600,945	\$ 9,568,870	\$ 5,199,675	\$ 14,729,150	\$ 3,632,800	\$ 5,155,025	\$ 141,550,209
Beginning Cash Balance	\$15,900,384	\$13,493,753	\$ 9,553,312	\$ 5,209,465	\$ 3,765,058	\$ 1,838,796	\$ 322,276	\$ (683,038)	\$ (2,729,246)	\$ (5,097,278)	\$ (8,789,356)	\$ (10,511,836)	\$ (12,387,455)	\$ (13,072,213)	\$ (13,530,423)	\$ (16,011,594)	\$ (21,441,879)	\$ (22,544,183)	\$ (33,175,937)	\$ (32,710,938)	
Annual Surplus (deficit)	(2,406,631)	(3,940,441)	(4,343,847)	(1,444,407)	(1,926,262)	(1,516,520)	(1,005,314)	(2,046,208)	(2,368,031)	(3,692,078)	(1,722,480)	(1,875,619)	(684,758)	(458,210)	(2,481,171)	(5,430,285)	(1,102,303)	(10,631,755)	464,999	(1,048,374)	
Cash Balance	\$13,493,753	\$ 9,553,312	\$ 5,209,465	\$ 3,765,058	\$ 1,838,796	\$ 322,276	\$ (683,038)	\$ (2,729,246)	\$ (5,097,278)	\$ (8,789,356)	\$ (10,511,836)	\$ (12,387,455)	\$ (13,072,213)	\$ (13,530,423)	\$ (16,011,594)	\$ (21,441,879)	\$ (22,544,183)	\$ (33,175,937)	\$ (32,710,938)	\$ (33,759,312)	

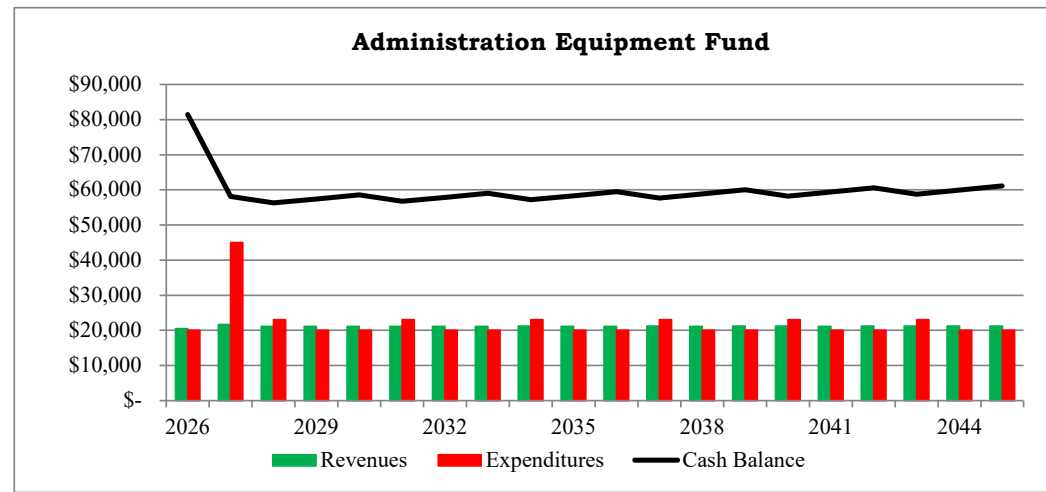


City of Roseville
 Capital Improvement Plan: **Administration Equipment Fund (405)**
 2026-2045
 Updated 7/3/2025

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045		
Tax Levy: Current	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
Tax Levy: Add/Sub	(5,000)																					
Other/Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	500	1,630	1,162	1,125	1,148	1,171	1,134	1,157	1,180	1,144	1,167	1,190	1,154	1,177	1,200	1,164	1,188	1,211	1,176	1,199		
Revenues	\$ 20,500	\$ 21,630	\$ 21,162	\$ 21,125	\$ 21,148	\$ 21,171	\$ 21,134	\$ 21,157	\$ 21,180	\$ 21,144	\$ 21,167	\$ 21,190	\$ 21,154	\$ 21,177	\$ 21,200	\$ 21,164	\$ 21,188	\$ 21,211	\$ 21,176	\$ 21,199	\$ 423,178	
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	20,000	45,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
Furniture & Fixtures	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	\$ 20,000	\$ 45,000	\$ 23,000	\$ 20,000	\$ 20,000	\$ 23,000	\$ 20,000	\$ 20,000	\$ 23,000	\$ 20,000	\$ 20,000	\$ 23,000	\$ 20,000	\$ 20,000	\$ 23,000	\$ 20,000	\$ 20,000	\$ 23,000	\$ 20,000	\$ 20,000	\$ 443,000	
Beginning Cash Balance	\$ 80,982	\$ 81,482	\$ 58,112	\$ 56,274	\$ 57,399	\$ 58,547	\$ 56,718	\$ 57,853	\$ 59,010	\$ 57,190	\$ 58,334	\$ 59,500	\$ 57,690	\$ 58,844	\$ 60,021	\$ 58,221	\$ 59,386	\$ 60,574	\$ 58,785	\$ 59,961		
Annual Surplus (deficit)	500	(23,370)	(1,838)	1,125	1,148	(1,829)	1,134	1,157	(1,820)	1,144	1,167	(1,810)	1,154	1,177	(1,800)	1,164	1,188	(1,789)	1,176	1,199		
Cash Balance	\$ 81,482	\$ 58,112	\$ 56,274	\$ 57,399	\$ 58,547	\$ 56,718	\$ 57,853	\$ 59,010	\$ 57,190	\$ 58,334	\$ 59,500	\$ 57,690	\$ 58,844	\$ 60,021	\$ 58,221	\$ 59,386	\$ 60,574	\$ 58,785	\$ 59,961	\$ 61,160		

Cash Balance (Year-End) *	\$ 78,982	2024
Planned CIP Surplus/Deficit	2,000	2025
Adjust for Delayed CIP Items	-	2025
Cash Balance (Beg. Year)	\$ 80,982	2026

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
E	Voting Equipment	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	\$ 400,000
E	Software	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
F	Office Equipment	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	18,000
		\$ 20,000	\$ 45,000	\$ 23,000	\$ 20,000	\$ 20,000	\$ 23,000	\$ 20,000	\$ 20,000	\$ 23,000	\$ 20,000	\$ 20,000	\$ 23,000	\$ 20,000	\$ 20,000	\$ 23,000	\$ 20,000	\$ 20,000	\$ 23,000	\$ 20,000	\$ 20,000	\$ 443,000

2.0% = Projected interest earnings rate

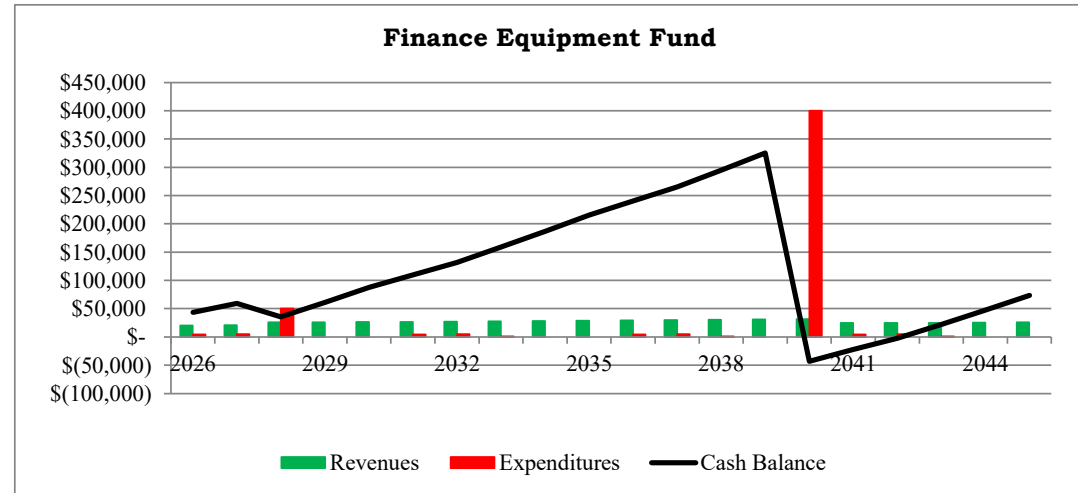
Comments:

City of Roseville
 Capital Improvement Plan: **Finance Equipment Fund (404)**
 2026-2045
 Updated 7/3/2025

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045			
Tax Levy: Current	\$ 25,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		
Tax Levy: Add/Sub	(5,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other/Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest Earnings	500	866	1,185	709	1,223	1,748	2,193	2,639	3,174	3,738	4,313	4,809	5,307	5,896	6,514	-	-	-	-	439	948		
Revenues	\$ 20,500	\$ 20,866	\$ 26,185	\$ 25,709	\$ 26,223	\$ 26,748	\$ 27,193	\$ 27,639	\$ 28,174	\$ 28,738	\$ 29,313	\$ 29,809	\$ 30,307	\$ 30,896	\$ 31,514	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,439	\$ 25,948	\$ 536,201	
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	4,500	4,900	50,000	-	-	4,500	4,900	850	-	-	4,500	4,900	850	-	400,000	4,500	4,900	850	-	-	-		
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expenditures	\$ 4,500	\$ 4,900	\$ 50,000	\$ -	\$ -	\$ 4,500	\$ 4,900	\$ 850	\$ -	\$ -	\$ 4,500	\$ 4,900	\$ 850	\$ -	\$ 400,000	\$ 4,500	\$ 4,900	\$ 850	\$ -	\$ -	\$ -	\$ 490,150	
Beginning Cash Balance	\$ 27,303	\$ 43,303	\$ 59,269	\$ 35,454	\$ 61,164	\$ 87,387	\$ 109,635	\$ 131,927	\$ 158,716	\$ 186,890	\$ 215,628	\$ 240,440	\$ 265,349	\$ 294,806	\$ 325,702	\$ (42,784)	\$ (22,284)	\$ (2,184)	\$ 21,966	\$ 47,406	\$ 73,354		
Annual Surplus (deficit)	16,000	15,966	(23,815)	25,709	26,223	22,248	22,293	26,789	28,174	28,738	24,813	24,909	29,457	30,896	(368,486)	20,500	20,100	24,150	25,439	25,948			
Cash Balance	\$ 43,303	\$ 59,269	\$ 35,454	\$ 61,164	\$ 87,387	\$ 109,635	\$ 131,927	\$ 158,716	\$ 186,890	\$ 215,628	\$ 240,440	\$ 265,349	\$ 294,806	\$ 325,702	\$ (42,784)	\$ (22,284)	\$ (2,184)	\$ 21,966	\$ 47,406	\$ 73,354			

Cash Balance (Year-End) *	\$ 1,803	2024
Planned CIP Surplus/Deficit	25,500	2025
Adjust for Delayed CIP Items	-	2025
Cash Balance (Beg. Year)	\$ 27,303	2026

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
E	Financial Software: Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
E	Budget Software	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
E	Computer replacements	4,500	4,900	850	-	-	4,500	4,900	850	-	-	4,500	4,900	850	-	-	4,500	4,900	850	-	-	41,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 4,500	\$ 4,900	\$ 50,850	\$ -	\$ -	\$ 4,500	\$ 4,900	\$ 850	\$ -	\$ -	\$ 4,500	\$ 4,900	\$ 850	\$ -	\$ 400,000	\$ 4,500	\$ 4,900	\$ 850	\$ -	\$ -	\$ 491,000

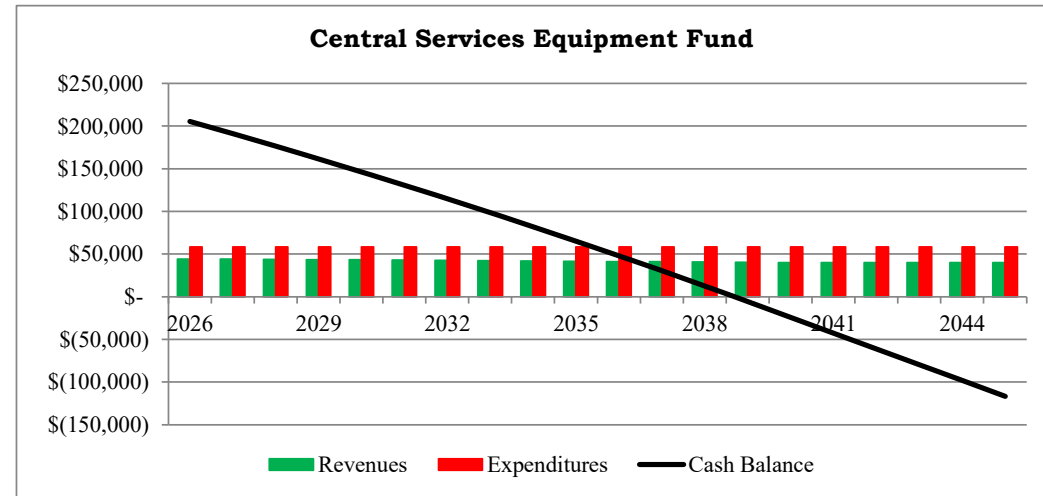
2.0% = Projected interest earnings rate

City of Roseville
 Capital Improvement Plan: **Central Services Equipment Fund (409)**
 2026-2045
 Updated 7/3/2025

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045			
Tax Levy: Current	\$ 46,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000		
Tax Levy: Add/Sub	(6,000)																						
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest Earnings	4,000	4,112	3,824	3,531	3,231	2,926	2,615	2,297	1,973	1,642	1,305	961	610	253	-	-	-	-	-	-	-		
Revenues	\$ 44,000	\$ 44,112	\$ 43,824	\$ 43,531	\$ 43,231	\$ 42,926	\$ 42,615	\$ 42,297	\$ 41,973	\$ 41,642	\$ 41,305	\$ 40,961	\$ 40,610	\$ 40,253	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 833,280	
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 1,170,000	
Beginning Cash Balance	\$ 220,101	\$ 205,601	\$ 191,213	\$ 176,537	\$ 161,568	\$ 146,299	\$ 130,725	\$ 114,840	\$ 98,637	\$ 82,109	\$ 65,252	\$ 48,057	\$ 30,518	\$ 12,628	\$ (5,619)	\$ (24,119)	\$ (42,619)	\$ (61,119)	\$ (79,619)	\$ (98,119)	\$ (116,619)		
Annual Surplus (deficit)	(14,500)	(14,388)	(14,676)	(14,969)	(15,269)	(15,574)	(15,885)	(16,203)	(16,527)	(16,858)	(17,195)	(17,539)	(17,890)	(18,247)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)		
Cash Balance	\$ 205,601	\$ 191,213	\$ 176,537	\$ 161,568	\$ 146,299	\$ 130,725	\$ 114,840	\$ 98,637	\$ 82,109	\$ 65,252	\$ 48,057	\$ 30,518	\$ 12,628	\$ (5,619)	\$ (24,119)	\$ (42,619)	\$ (61,119)	\$ (79,619)	\$ (98,119)	\$ (116,619)			

Cash Balance (Year-End)	\$ 232,101	2024
Planned CIP Surplus/Deficit	(12,000)	2025
Adjust for Delayed CIP Items	-	2025
Cash Balance (Beg. Year)	\$ 220,101	2026

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045		
E	Postage Machine Lease	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 90,000	
E	Copier/Printer/Scanner Lease	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	1,080,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 1,170,000

City of Roseville
 Capital Improvement Plan: **Police Vehicle & Equipment Fund (400)**
 2026-2045

Updated 7/3/2025

excess cash reserve fund \$883,000

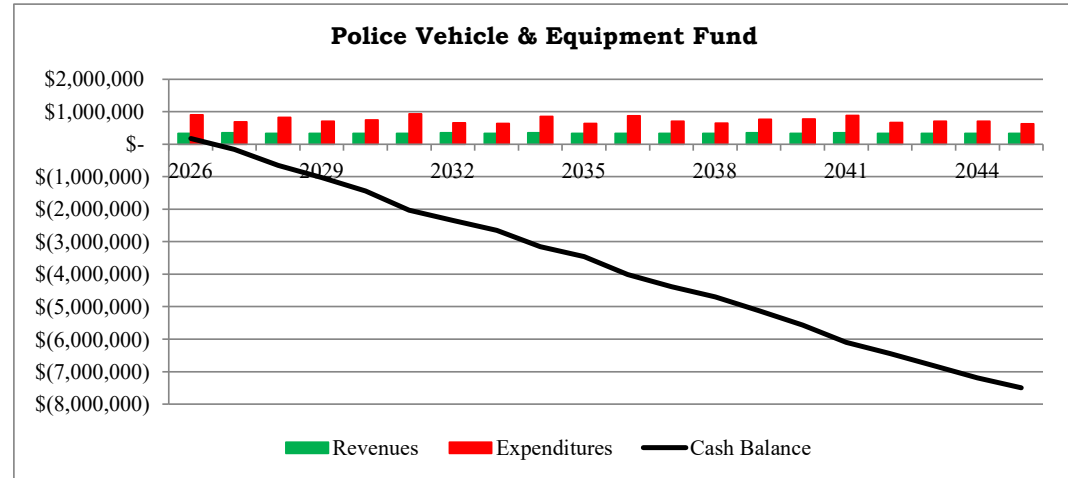
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045		
Tax Levy: Current	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	
Tax Levy: Add/Sub		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Revenues/trfs in		19,000	-	-	-	-	19,000	-	19,000	-	-	-	-	19,000	-	19,000	-	-	-	-	-	
Sale of Assets	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
Interest Earnings	3,500	3,526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	\$ 333,500	\$ 352,526	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 349,000	\$ 330,000	\$ 349,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 349,000	\$ 330,000	\$ 349,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 6,702,026
Vehicles	\$ 541,000	\$ 485,000	\$ 550,000	\$ 541,000	\$ 500,000	\$ 606,000	\$ 485,000	\$ 485,000	\$ 606,000	\$ 485,000	\$ 541,000	\$ 565,000	\$ 485,000	\$ 541,000	\$ 550,000	\$ 541,000	\$ 485,000	\$ 535,000	\$ 556,000	\$ 485,000	\$ 485,000	
Equipment	351,020	192,875	245,045	149,650	229,825	308,920	157,650	141,725	224,145	135,650	321,145	131,650	147,600	212,725	205,045	327,070	171,975	160,500	133,500	131,725		
Furniture & Fixtures	13,000	13,000	24,500	13,000	13,000	13,000	13,000	13,000	24,500	13,000	13,000	13,000	13,000	13,000	24,500	13,000	13,000	13,000	13,000	13,000		
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expenditures	\$ 905,020	\$ 690,875	\$ 819,545	\$ 703,650	\$ 742,825	\$ 927,920	\$ 655,650	\$ 639,725	\$ 854,645	\$ 633,650	\$ 875,145	\$ 709,650	\$ 645,600	\$ 766,725	\$ 779,545	\$ 881,070	\$ 669,975	\$ 708,500	\$ 702,500	\$ 629,725	\$ 14,941,940	
Beginning Cash Balance	\$ 747,803	\$ 176,283	\$ (162,066)	\$ (651,611)	\$ (1,025,261)	\$ (1,438,086)	\$ (2,036,006)	\$ (2,342,656)	\$ (2,652,381)	\$ (3,158,026)	\$ (3,461,676)	\$ (4,006,821)	\$ (4,386,471)	\$ (4,702,071)	\$ (5,119,796)	\$ (5,569,341)	\$ (6,101,411)	\$ (6,441,386)	\$ (6,819,886)	\$ (7,192,386)		
Annual Surplus (deficit)	(571,520)	(338,349)	(489,545)	(373,650)	(412,825)	(597,920)	(306,650)	(309,725)	(505,645)	(303,650)	(545,145)	(379,650)	(315,600)	(417,725)	(449,545)	(532,070)	(339,975)	(378,500)	(372,500)	(299,725)		
Cash Balance	\$ 176,283	\$ (162,066)	\$ (651,611)	\$ (1,025,261)	\$ (1,438,086)	\$ (2,036,006)	\$ (2,342,656)	\$ (2,652,381)	\$ (3,158,026)	\$ (3,461,676)	\$ (4,006,821)	\$ (4,386,471)	\$ (4,702,071)	\$ (5,119,796)	\$ (5,569,341)	\$ (6,101,411)	\$ (6,441,386)	\$ (6,819,886)	\$ (7,192,386)	\$ (7,492,111)		

Cash Balance (Year-End) *	\$ 890,203	2024
Planned CIP Surplus/Deficit	(142,400)	2025
Adjust for Delayed CIP Items		2025
Cash Balance (Beg. Year)	\$ 747,803	2026

* Current Assets - Current Liabilities

potentially transfer in the excess cash reserve fund

	763,920
minor	141,100



Expenditure Detail

Key	Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
V	Marked squad cars (5 / yr)	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 4,600,000
V	Unmarked vehicles (2 / yr)	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	2,000,000
V	CSO Vehicle	-	-	50,000	-	-	50,000	-	-	50,000	-	-	50,000	-	-	50,000	-	-	50,000	-	-	300,000
V	Cmty relats/ Admin Vehicle-additio	50,000	-	-	50,000	-	50,000	-	-	50,000	-	50,000	-	-	50,000	-	50,000	-	-	50,000	-	400,000
V	Squad conversion, seats, control box	161,000	155,000	170,000	161,000	155,000	176,000	155,000	155,000	176,000	155,000	161,000	170,000	155,000	161,000	170,000	161,000	155,000	155,000	161,000	155,000	3,223,000
V	Park Patrol vehicle	-	-	-	-	15,000	-	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000	-	45,000
V	Radar Units (2/yr)	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	150,000
V	Stop Sticks (4/yr)	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	50,000
E	Computer/ Electronic Equip (office)	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	280,000
E	Computer replacements for fleet	150,000	-	-	-	-	150,000	-	-	-	-	150,000	-	-	-	-	150,000	-	-	-	-	600,000
E	Cell phones/computer devices (offic	-	5,650	-	-	5,650	-	-	5,650	-	-	5,650	-	-	5,650	-	-	5,650	-	-	5,650	39,550
E	Printer replacements for fleet	14,420	-	-	-	-	14,420	-	-	-	-	14,420	-	-	-	-	14,420	-	-	-	-	57,680
E	Speed notification unit	-	-	10,000	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	10,000	-	-	40,000
E	GPS Devices	-	5,150	-	-	-	-	5,150	-	-	-	-	5,150	-	-	-	-	5,150	-	-	-	20,600
E	New K-9	-	19,000	-	-	-	-	19,000	-	19,000	-	-	-	-	19,000	-	19,000	-	-	-	-	95,000
E	Less-lethal weapons	22,000	22,000	85,000	22,000	22,000	22,000	22,000	22,000	85,000	22,000	22,000	22,000	22,000	22,000	85,000	22,000	22,000	22,000	22,000	22,000	629,000
E	Long guns	15,000	15,000	15,000	36,000	36,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	36,000	36,000	36,000	15,000	15,000	384,000
E	Sidearms	7,000	7,000	7,000	7,000	66,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	66,000	7,000	7,000	7,000	7,000	7,000	7,000	258,000
E	Tactical gear	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	440,000
E	IBIS Fingerprinting Equipment	20,000	5,000	5,000	5,000	5,000	20,000	5,000	5,000	5,000	20,000	5,000	5,000	5,000	5,000	5,000	20,000	5,000	5,000	5,000	5,000	160,000

City of Roseville
 Capital Improvement Plan: **Police Vehicle & Equipment Fund (400)**
 2026-2045
 Updated 7/3/2025

excess cash reserve fund \$883,000

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045		
E Crime scene equipment (office)	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	18,000	
E Fitness Room Equipment	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	60,000
E K-9 Training Equipment	5,000	8,000	5,000	5,000	5,000	8,000	5,000	5,000	5,000	8,000	5,000	5,000	5,000	8,000	5,000	5,000	5,000	8,000	5,000	5,000	5,000	115,000
E Body Worn Camera Equipment	-	-	1,545	-	-	-	-	-	1,545	-	-	-	-	-	1,545	-	-	-	-	-	-	4,635
E Evidence Room (office)	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	30,000
E Report Room Monitors (office)	-	2,575	-	-	2,575	-	-	2,575	-	-	2,575	-	-	2,575	-	-	2,575	-	-	-	2,575	18,025
E Roll Call Equipment	10,000	-	10,000	-	10,000	-	10,000	-	10,000	-	10,000	-	10,000	-	10,000	-	10,000	-	10,000	-	10,000	100,000
E Investigation Conf. Room	-	-	-	-	4,000	-	-	-	-	4,000	-	-	-	-	4,000	-	-	-	-	-	-	12,000
E Defibrillators	5,100	1,000	1,000	1,000	5,100	1,000	1,000	1,000	5,100	1,000	1,000	1,000	5,100	1,000	1,000	1,000	5,100	1,000	1,000	1,000	1,000	40,500
E Shredder	-	-	-	5,150	-	-	-	-	-	5,150	-	-	-	-	-	5,150	-	-	-	-	-	15,450
E Radio Equipment (1 squad 8 person:	52,000	52,000	52,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	462,000
F Office furniture (office)	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	200,000
F Patrol area cubicles	-	-	9,500	-	-	-	-	-	9,500	-	-	-	-	-	9,500	-	-	-	-	-	-	28,500
F Appliances (office)	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	60,000
F Detention Room	-	-	2,000	-	-	-	-	-	2,000	-	-	-	-	-	2,000	-	-	-	-	-	-	6,000
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 905,020	\$ 690,875	\$ 819,545	\$ 703,650	\$ 742,825	\$ 927,920	\$ 655,650	\$ 639,725	\$ 854,645	\$ 633,650	\$ 875,145	\$ 709,650	\$ 645,600	\$ 766,725	\$ 779,545	\$ 881,070	\$ 669,975	\$ 708,500	\$ 702,500	\$ 629,725	\$ 14,941,940	

2.0% = Projected interest earnings rate

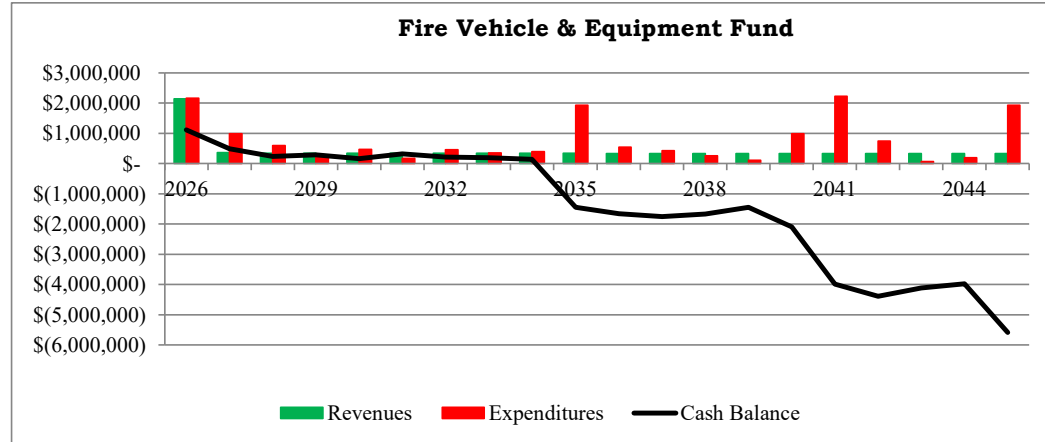
City of Roseville
Capital Improvement Plan: Fire Vehicle & Equipment Fund (401)
 2026-2045

Updated 7/3/2025

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
Tax Levy: Current	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other/Debt	1,800,000																			
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	5,000	22,299	9,705	4,754	5,749	3,207	6,481	4,171	3,834	2,811	-	-	-	-	-	-	-	-	-	
Revenues	\$2,140,000	\$ 357,299	\$ 344,705	\$ 339,754	\$ 340,749	\$ 338,207	\$ 341,481	\$ 339,171	\$ 338,834	\$ 337,811	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000
Vehicles	\$ 1,800,000	\$ 340,000	\$ 90,000	\$ 125,000	\$ 90,000	\$ 65,000	\$ 430,000	\$ -	\$ 335,000	\$ 1,800,000	\$ 135,000	\$ -	\$ 215,000	\$ -	\$ 335,000	\$ 1,850,000	\$ 405,000	\$ -	\$ 90,000	\$ 1,800,000
Equipment	273,000	647,000	502,250	145,000	370,850	73,500	27,000	336,000	50,000	108,850	382,000	430,000	37,000	85,000	630,600	375,000	280,000	64,000	50,000	133,000
Furniture & Fixtures	90,000	-	-	20,000	7,000	36,000	-	20,000	5,000	17,000	30,000	-	-	26,000	17,000	-	55,000	-	57,000	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures	\$2,163,000	\$ 987,000	\$ 592,250	\$ 290,000	\$ 467,850	\$ 174,500	\$ 457,000	\$ 356,000	\$ 390,000	\$ 1,925,850	\$ 547,000	\$ 430,000	\$ 252,000	\$ 111,000	\$ 982,600	\$ 2,225,000	\$ 740,000	\$ 64,000	\$ 197,000	\$ 1,933,000
Beginning Cash Balance	\$ 1,137,946	\$ 1,114,946	\$ 485,245	\$ 237,700	\$ 287,454	\$ 160,353	\$ 324,060	\$ 208,541	\$ 191,712	\$ 140,546	\$ (1,447,493)	\$ (1,659,493)	\$ (1,754,493)	\$ (1,671,493)	\$ (1,447,493)	\$ (2,095,093)	\$ (3,985,093)	\$ (4,390,093)	\$ (4,119,093)	\$ (3,981,093)
Annual Surplus (deficit)	(23,000)	(629,701)	(247,545)	49,754	(127,101)	163,707	(115,519)	(16,829)	(51,166)	(1,588,039)	(212,000)	(95,000)	83,000	224,000	(647,600)	(1,890,000)	(405,000)	271,000	138,000	(1,598,000)
Cash Balance	\$ 1,114,946	\$ 485,245	\$ 237,700	\$ 287,454	\$ 160,353	\$ 324,060	\$ 208,541	\$ 191,712	\$ 140,546	\$ (1,447,493)	\$ (1,659,493)	\$ (1,754,493)	\$ (1,671,493)	\$ (1,447,493)	\$ (2,095,093)	\$ (3,985,093)	\$ (4,390,093)	\$ (4,119,093)	\$ (3,981,093)	\$ (5,579,093)

Cash Balance (Year-End) *	\$ 1,473,796	2023
Planned CIP Surplus/Deficit	(335,850)	2024
Adjust for Prepaid CIP Items**	-	2024
Cash Balance (Beg. Year)	\$ 1,137,946	2025

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
V	Staffed engine replacement #1 (2010)	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
V	Staffed engine replacement #2 (2015)	-	-	-	-	-	-	-	-	-	1,800,000	-	-	-	-	-	-	-	-	-	-
V	Staffed engine replacement #3 (2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800,000
V	Medical Response Unit 1-alternate	-	-	-	-	-	-	340,000	-	-	-	-	-	-	-	245,000	-	-	-	-	-
V	Medical Response Unit 2-alternate	-	-	-	125,000	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	-	-
V	Medical Response Unit 3-alternate	-	340,000	-	-	-	-	-	-	245,000	-	-	-	-	-	-	-	315,000	-	-	-
V	Utility-foam transport/trailer	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V	Ladder truck	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850,000	-	-	-	-
V	Command Response Vehicle	-	-	90,000	-	90,000	-	90,000	-	90,000	-	90,000	-	90,000	-	90,000	-	90,000	-	90,000	-
V	Rescue boat	-	-	-	-	-	-	-	-	-	-	45,000	-	-	-	-	-	-	-	-	-
E	Exercise room-fitness equipment	16,000	-	-	-	-	7,500	-	-	-	-	17,000	-	-	-	7,500	-	-	-	-	18,000
E	Records Management System (RMS)	-	-	-	40,000	-	-	-	-	-	45,000	-	-	-	-	50,000	-	-	-	-	-
E	Self contained breathing apparatus	-	-	495,250	-	-	-	-	-	-	-	-	-	-	-	495,250	-	-	-	-	-
E	Ventilation fans	5,500	-	-	-	-	8,000	-	-	-	-	-	-	-	9,000	-	-	-	-	-	-
E	Power equipment	-	15,000	-	-	-	-	10,000	-	-	-	-	12,000	-	-	-	-	12,000	-	-	-
E	Personal Protective Equipment	120,000	-	-	-	350,000	-	-	-	-	-	350,000	-	-	-	-	350,000	-	-	-	-
E	EMS Equipment	100,000	220,000	-	-	-	-	-	250,000	-	-	-	250,000	-	-	-	-	250,000	-	-	-
E	Medical bags and O2 bags	-	7,000	-	-	-	-	7,000	-	-	-	-	8,000	-	-	-	-	8,000	-	-	-
E	Training equipment	14,000	-	-	-	-	-	-	15,000	-	-	-	-	15,000	-	-	-	-	15,000	-	-
E	Camera to assist with rescue/firefighting	-	-	-	-	7,850	-	-	-	-	7,850	-	-	-	-	7,850	-	-	-	-	-
E	Portable and mobile radios	5,000	370,000	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	150,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000

City of Roseville
 Capital Improvement Plan: **Fire Vehicle & Equipment Fund (401)**
 2026-2045
 Updated 7/3/2025

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
E Emergency Mgmt Preparedness	-	-	-	40,000	-	-	-	40,000	-	-	-	-	-	40,000	-	-	-	-	40,000	35,000	195,000
E Firefighting Equipment	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	20,000
E Response to water related emergencies	4,500	-	-	5,000	-	-	-	5,000	-	-	-	-	6,000	-	-	-	-	6,000	-	-	26,500
E Apparatus Based IT Infrastructure	-	35,000	-	10,000	-	26,000	-	10,000	-	26,000	-	10,000	-	26,000	-	10,000	-	26,000	-	10,000	189,000
E Air monitoring equipment	3,000	-	7,000	-	3,000	-	-	6,000	-	3,000	-	-	6,000	-	3,000	-	-	7,000	-	-	41,000
E Rescue equipment	-	-	-	40,000	-	-	-	-	40,000	-	-	-	-	-	40,000	-	-	-	-	-	160,000
E Nozzles & Fire hose	-	-	-	-	-	17,000	-	-	-	17,000	-	-	-	-	17,000	-	-	-	-	-	68,000
E Therapy K9	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000	30,000
F Fire admin- office furniture	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000	40,000
F Training room tables & chairs	-	-	-	-	-	15,000	-	-	-	15,000	-	-	-	-	15,000	-	-	-	-	15,000	60,000
F Conf room Furniture	-	-	-	-	5,000	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	10,000
F Kitchen appliances	30,000	-	-	-	-	10,000	-	-	-	-	10,000	-	-	10,000	-	-	-	-	-	10,000	70,000
F Kitchen table & chairs	-	-	-	-	2,000	-	-	-	-	2,000	-	-	-	-	2,000	-	-	-	-	-	6,000
F Day room chairs	5,000	-	-	-	-	11,000	-	-	-	-	-	-	-	11,000	-	-	-	-	-	-	27,000
F AV equipment	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	-	-	15,000
F Second floor washer & dryer	-	-	-	5,000	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	10,000
F Bed Mattresses	-	-	-	10,000	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	12,000	32,000
F Dorm Structures	55,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,000	-	-	-	110,000
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$2,163,000	\$ 987,000	\$ 592,250	\$ 290,000	\$ 467,850	\$ 174,500	\$ 457,000	\$ 356,000	\$ 405,000	\$ 1,925,850	\$ 547,000	\$ 430,000	\$ 252,000	\$ 111,000	\$ 982,600	\$ 2,225,000	\$ 740,000	\$ 64,000	\$ 212,000	\$ 1,933,000	\$15,315,050

2.0% = Projected interest earnings rate

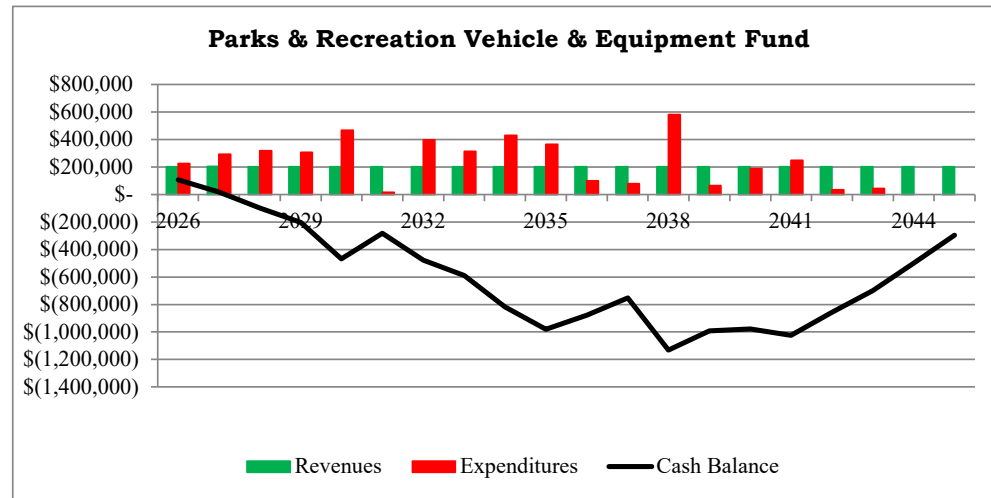
prior CIP	\$1,922,000	\$ 676,500	\$ 380,000	\$ 212,000	\$ 374,350	\$ 196,000	\$ 607,000	\$ 47,000	\$ 375,000	\$ 2,011,850	\$ 375,000	\$ 330,000	\$ 180,000	\$ 121,000	\$ 737,350	\$ 1,625,000	\$ 585,000	\$ 148,000	\$ 25,000		
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City of Roseville
 Capital Improvement Plan: **Parks & Recreation Vehicle & Equipment Fund (402)**
 2026-2045
 Updated 7/3/2025

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045		
Tax Levy: Current	\$ 202,000	\$ 202,000	\$ 202,000	\$ 202,000	\$ 202,000	\$ 202,000	\$ 202,000	\$ 202,000	\$ 202,000	\$ 202,000	\$ 202,000	\$ 202,000	\$ 202,000	\$ 202,000	\$ 202,000	\$ 202,000	\$ 202,000	\$ 202,000	\$ 202,000	\$ 202,000	\$ 202,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other/Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	1,000	2,136	359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	\$ 203,000	\$ 204,136	\$ 202,359	\$ 202,000	\$ 202,000	\$ 202,000	\$ 202,000	\$ 202,000	\$ 202,000	\$ 202,000	\$ 202,000	\$ 202,000	\$ 202,000	\$ 202,000	\$ 202,000	\$ 202,000	\$ 202,000	\$ 202,000	\$ 202,000	\$ 202,000	\$ 202,000	\$ 4,043,494
Vehicles	\$ 110,000	\$ 140,000	\$ 125,000	\$ 74,500	\$ 425,000	\$ -	\$ 125,000	\$ 70,000	\$ 160,000	\$ 155,000	\$ 50,000	\$ -	\$ 285,000	\$ 9,500	\$ 135,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	116,000	153,000	194,000	232,000	42,000	15,000	273,000	244,000	270,000	210,000	49,000	78,000	295,000	54,000	52,000	179,000	35,000	44,000	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	\$ 226,000	\$ 293,000	\$ 319,000	\$ 306,500	\$ 467,000	\$ 15,000	\$ 398,000	\$ 314,000	\$ 430,000	\$ 365,000	\$ 99,000	\$ 78,000	\$ 580,000	\$ 63,500	\$ 187,000	\$ 249,000	\$ 35,000	\$ 44,000	\$ -	\$ -	\$ -	\$ 4,469,000
Beginning Cash Balance	\$ 129,790	\$ 106,790	\$ 17,926	\$ (98,716)	\$ (203,216)	\$ (468,216)	\$ (281,216)	\$ (477,216)	\$ (589,216)	\$ (817,216)	\$ (980,216)	\$ (877,216)	\$ (753,216)	\$ (1,131,216)	\$ (992,716)	\$ (977,716)	#####	\$ (857,716)	\$ (699,716)	\$ (497,716)	\$ (295,716)	
Annual Surplus (deficit)	(23,000)	(88,864)	(116,641)	(104,500)	(265,000)	187,000	(196,000)	(112,000)	(228,000)	(163,000)	103,000	124,000	(378,000)	138,500	15,000	(47,000)	167,000	158,000	202,000	202,000		
Cash Balance	\$ 106,790	\$ 17,926	\$ (98,716)	\$ (203,216)	\$ (468,216)	\$ (281,216)	\$ (477,216)	\$ (589,216)	\$ (817,216)	\$ (980,216)	\$ (877,216)	\$ (753,216)	#####	\$ (992,716)	\$ (977,716)	#####	\$ (857,716)	\$ (699,716)	\$ (497,716)	\$ (295,716)		

Cash Balance (Year-End) *	\$ 372,303	2024
Planned CIP Surplus/Deficit	(242,513)	2025
Adjust for Delayed CIP Items	-	2025
Cash Balance (Beg. Year)	\$ 129,790	2026

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
V	Puppet Wagon (2003)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
V	#530 Ford F350 with Plow (2016)	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	70,000	-	-	-	-	-	130,000
V	#506 Ford 3/4-ton (2012)	-	-	50,000	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	100,000
V	#528 Ford F350 Dump (2016)	-	70,000	-	-	-	-	-	70,000	-	-	-	-	-	-	-	70,000	-	-	-	-	210,000
V	#510 Water truck (1/2 cost) (2006)	-	-	-	65,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,000
V	#511 Toolcat (2006)	-	-	55,000	-	-	-	-	-	-	-	-	-	55,000	-	-	-	-	-	-	-	110,000
V	Replace 1996 FORD Tractor with Skid Steer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V	#517 Ford F350 SD (2013)	-	-	-	-	70,000	-	-	-	-	-	-	-	70,000	-	-	-	-	-	-	-	140,000
V	#515 Ford 350 w. plow (2018)	-	-	-	-	70,000	-	-	-	-	-	-	-	70,000	-	-	-	-	-	-	-	140,000
V	#516 Ford with plow (2013)	-	-	-	-	70,000	-	-	-	-	-	-	-	70,000	-	-	-	-	-	-	-	140,000
V	Zero Turn Replace (Arb.) (1999)	-	-	-	9,500	-	-	-	-	-	-	-	-	-	9,500	-	-	-	-	-	-	19,000
V	#532 Ford F350 (2016)	-	70,000	-	-	-	-	50,000	-	-	-	-	-	-	-	50,000	-	-	-	-	-	170,000
V	#534 Kromer field liner (2003)	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	60,000
V	#535 Ford Passenger van (2006)	55,000	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	105,000
V	#545 John Deere tractor (2007)	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
V	#560 Ford Passenger van (2006)	55,000	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000
V	#409 Jeep Patriot (2013)	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000

City of Roseville
 Capital Improvement Plan: **Parks & Recreation Vehicle & Equipment Fund (402)**
 2026-2045
 Updated 7/3/2025

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
V Skating Center/Golf Plow Truck (2012)	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	15,000	-	-	-	-	-	30,000
V OVAL: Zamboni (2003)	-	-	-	-	185,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	185,000
V Arena: Zamboni (2014)	-	-	-	-	-	-	-	-	-	115,000	-	-	-	-	-	-	-	-	-	-	115,000
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)	85,000	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	120,000
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
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 GOLF TRANSFER TO Golf fund equip	31,000	63,000	114,000	20,000	39,000	-	35,000	84,000	70,000	-	14,000	78,000	38,000	54,000	44,000	14,000	-	44,000	-	-	742,000
	\$ 226,000	\$ 293,000	\$ 319,000	\$ 306,500	\$ 467,000	\$ 15,000	\$ 398,000	\$ 314,000	\$ 430,000	\$ 365,000	\$ 99,000	\$ 78,000	\$ 580,000	\$ 63,500	\$ 187,000	\$ 249,000	\$ 35,000	\$ 44,000	\$ -	\$ -	\$ 4,469,000

Park Maintenance	\$ 742,000
Skating Center	
Golf Course	

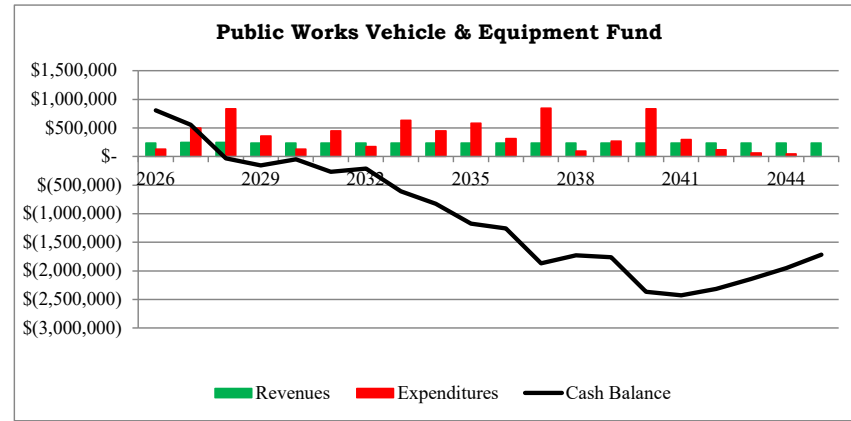
2.0% = Projected interest earnings rate

City of Roseville
 Capital Improvement Plan: **Public Works Vehicle & Equipment Fund (403)**
 2026-2045
 Updated 7/3/2025

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
Tax Levy: Current	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	4,500	16,121	11,183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenues	\$ 239,500	\$ 251,121	\$ 246,183	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000
Vehicles	\$ -	\$ 336,000	\$ 721,000	\$ 140,000	\$ 50,000	\$ 356,000	\$ 60,000	\$ 611,000	\$ 311,000	\$ 526,000	\$ 143,000	\$ 647,000	\$ -	\$ 95,000	\$ 721,000	\$ 45,000	\$ 50,000	\$ 45,000	\$ 45,000	\$ -
Equipment	130,000	162,000	115,000	220,000	80,000	65,000	117,500	22,000	141,500	60,000	71,100	200,500	95,000	145,000	117,000	252,000	70,000	20,000	44,500	-
Furniture & Fixtures	-	-	-	-	-	30,000	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-
Expenditures	\$ 130,000	\$ 498,000	\$ 836,000	\$ 360,000	\$ 130,000	\$ 451,000	\$ 177,500	\$ 633,000	\$ 452,500	\$ 586,000	\$ 314,100	\$ 847,500	\$ 95,000	\$ 270,000	\$ 838,000	\$ 297,000	\$ 120,000	\$ 65,000	\$ 44,500	\$ -
Beginning Cash Balance	\$ 696,530	\$ 806,030	\$ 559,151	\$ (30,666)	\$ (155,666)	\$ (50,666)	\$ (266,666)	\$ (209,166)	\$ (607,166)	\$ (824,666)	\$ (1,175,666)	\$ (1,254,766)	\$ (1,867,266)	\$ (1,727,266)	\$ (1,762,266)	\$ (2,365,266)	\$ (2,427,266)	\$ (2,312,266)	\$ (2,142,266)	\$ (1,951,766)
Annual Surplus (deficit)	109,500	(246,879)	(589,817)	(125,000)	105,000	(216,000)	57,500	(398,000)	(217,500)	(351,000)	(79,100)	(612,500)	140,000	(35,000)	(603,000)	(62,000)	115,000	170,000	190,500	235,000
Cash Balance	\$ 806,030	\$ 559,151	\$ (30,666)	\$ (155,666)	\$ (50,666)	\$ (266,666)	\$ (209,166)	\$ (607,166)	\$ (824,666)	#####	\$ (1,254,766)	\$ (1,867,266)	\$ (1,727,266)	\$ (1,762,266)	\$ (2,365,266)	\$ (2,427,266)	\$ (2,312,266)	\$ (2,142,266)	\$ (1,951,766)	\$ (1,716,766)

Cash Balance (Year-End) *	\$ 648,030	2024
Planned CIP Surplus/Deficit	48,500	2025
Adjust for Delayed CIP Items	-	2025
Cash Balance (Beg. Year)	\$ 696,530	2026

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
E #100	2012 Graphtec/SignMate Sign Equipment (Sign Shop)	-	-	30,000	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
E #108	2017 Turf Maker 550 Hydro Seeder	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-
E #110	2021 Toro Goundmaster Polor Trac 7210-D (1/2 storm)	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-
E #111	A05 2007 Bobcat HB980 Hydraulic Breaker	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-
E #111	A06 2006 Bobcat 78" Fork Grapple	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-
E #111	A09 2012 Bobcat 2.5" Slot Mill	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-
E #111	A10 2013 Kage SB96 Snow Pusher	-	-	-	-	10,000	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-
E #111	A11 2014 Bobcat 68" Angle Broom	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-
E #111	A15 2017 Virmig VBW-72-HF33 Snow Blower	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-
E #111	A16 2018 Bobcat 72" Sweeper	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000	-	-
E #111	A17 2018 Bobcat 24PLA Millhead	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-
E #111	A18 2018 Virmig TRPB90C Tree Puller	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-
E #111	A19 2019 Bobcat HB980 Pallet Fork	-	-	-	10,000	-	-	-	-	-	-	1,100	-	-	10,000	-	-	-	-	-	-
E #111	A20 2021 Rapid Router	-	-	15,000	-	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000	-	-	-
E #111	A21 2022 Virmig Pickup Broom	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000	-	-	-
E #111	A03 2016 Stanley PD45131 Post Pounder	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-
E #111	A23 2024 Virmig Snowblower	-	-	-	-	-	-	-	-	12,000	-	-	-	-	-	-	-	-	-	12,000	-
E #111	2020 Bobcat S76	-	87,000	-	-	-	-	-	-	87,000	-	-	-	-	-	-	87,000	-	-	-	-
E #113	2017 Vermeer BC1500 Chipper	83,000	-	-	-	-	-	-	-	-	-	-	83,000	-	-	-	-	-	-	-	-
E #116	2015 Kubota M110GXDTCTractor (1/2 storm)	-	-	-	60,000	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-
E #117	2024 Towmaster T-20D Trailer	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000	-
E #123	2017 Stepp SPHOJ-2.0 Patch Trailer	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-
E #129	2011 Sullair 260 CFM Air Compressor	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-
E #133	2022 Husqvarna Walk Behind Saw	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-
E #137	2017 Trafifix Scorpion Attenuator(split 4 way)	-	-	-	-	-	-	7,500	-	-	-	-	7,500	-	-	-	-	-	-	-	-
E #141	2013 Wacker RD-12 Roller	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-
E #153	2017 Towmaster T-16DT Trailer	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-
E #157	2018 Bomag BW120SL5 Roller	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-
E #166	2017 Cimline 150DH Melter	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-

City of Roseville
 Capital Improvement Plan: **Public Works Vehicle & Equipment Fund (403)**
 2026-2045
 Updated 7/3/2025

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
E #172 2019 Towmaster T-9DT Trailer	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000
E #177 2021 Scale Tec*	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000
E #179 2020 VariTech SB-600 Brine Maker	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	20,000
E #180 Brine Tank 3000 Gallons*	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	25,000
E #181 Brine Tank 4000 Gallons	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E #519 1992 LeeBoy 635 Grader	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
E #xxx Skid Steer (Track)	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	50,000
E xxx Light Stand/Generator	-	-	-	-	-	-	-	-	2,500	-	-	-	-	-	-	-	-	-	-	2,500	5,000
E xxx Sissor Lift	-	-	-	-	-	-	-	-	2,500	-	-	-	-	-	-	-	-	-	-	2,500	5,000
E xxx Forklift	-	-	-	-	-	-	-	-	2,500	-	-	-	-	-	-	-	-	-	-	2,500	5,000
E Eng. GPS System	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	40,000
E Eng. Large format scanner/copier	12,000	-	-	-	-	-	-	12,000	-	-	-	-	-	-	12,000	-	-	-	-	-	36,000
E Eng. Total Station	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	65,000
E Eng. Utility Locator - Metrotech	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	20,000
E Garage: 2 Post lift 2002	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E Garage: Air compressor	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000
E Garage: Band saw	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	20,000
E Garage: Brake lathe	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	50,000
E Garage: Column Lifts rehab/replace	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	75,000
E Garage: Drill Press	-	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	20,000
E Garage: Drive-on hoist rehab	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000
E Garage: Hydraulic Press	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000
E Garage: Jib crane (overhead motor & trolley)	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E Garage: Lubrication filling heads, reels, hose (5)	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E Garage: Lubrication tank pumps (3)	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E Garage: Tire Balancer	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	40,000
E Garage: Tire changer	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	40,000
F Eng. Office furniture	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	20,000
F Garage: Office furniture	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	20,000
F Office equipment	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	20,000
I Street Signs-large order every 15 years	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	100,000
V #102 2024 GMC 2500	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	60,000
V #103 2024 Ford F550	-	-	-	-	-	-	-	-	-	-	83,000	-	-	-	-	-	-	-	-	-	83,000
V #106 2023 Western Star 4700SF	-	-	-	-	-	-	-	-	311,000	-	-	-	-	-	-	-	-	-	-	-	311,000
V #107 2016 Case 621F Loader	-	-	350,000	-	-	-	-	-	-	-	-	-	-	-	350,000	-	-	-	-	-	700,000
V #109 2020 International HV507	-	-	-	-	-	311,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311,000
V #112 2020 Western Star 4700SF	-	-	-	-	-	-	-	311,000	-	-	-	-	-	-	-	-	-	-	-	-	311,000
V #118 2020 Ford F250	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000
V #124 2022 Ford F250	-	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-	-	-	65,000
V #125 2018 Western Star 4700SF (tandem)	-	336,000	-	-	-	-	-	-	-	-	-	336,000	-	-	-	-	-	-	-	-	672,000
V #128 2016 Ford F250	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	120,000
V #134 2022 Ford F600	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	150,000
V #144 2013 International 7400 SFA	-	-	-	-	-	-	-	-	-	-	-	311,000	-	-	-	-	-	-	-	-	311,000
V #148 2024 Western Star 47X	-	-	-	-	-	-	-	-	-	311,000	-	-	-	-	-	-	-	-	-	-	311,000
V #152 2018 Freightliner M2 106 Boom Truck	-	-	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	300,000
V #155 2016 International 7400 SFA	-	-	311,000	-	-	-	-	-	-	-	-	-	-	-	311,000	-	-	-	-	-	622,000
V #203 2004 Ford F350 (Shop truck)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V #301 2015 Chevrolet Equinox	-	-	-	45,000	-	-	-	-	-	-	-	-	-	45,000	-	-	-	-	-	-	90,000
V #302 2017 Chevrolet Equinox	-	-	-	45,000	-	-	-	-	-	-	-	-	-	-	-	45,000	-	-	-	-	90,000
V #303 2018 GMC Sierra	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	100,000
V #305 2015 Ford F150	-	-	-	50,000	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	100,000
V #310 2019 Mitsubishi Outlander Hybrid	-	-	-	-	-	45,000	-	-	-	-	-	-	-	-	-	-	-	45,000	-	-	90,000
	\$ 130,000	\$ 498,000	\$ 836,000	\$ 360,000	\$ 130,000	\$ 451,000	\$ 177,500	\$ 633,000	\$ 452,500	\$ 586,000	\$ 314,100	\$ 847,500	\$ 95,000	\$ 270,000	\$ 838,000	\$ 297,000	\$ 120,000	\$ 65,000	\$ 44,500	\$ -	\$ 7,145,100

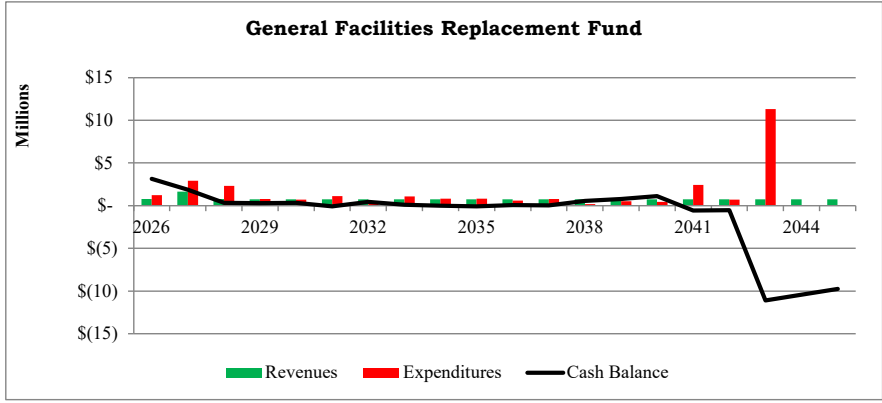
Engineering
 Streets
 Garage

2.0% = Projected interest earnings rate

City of Roseville
 Capital Improvement Plan: **General Facilities Replacement Fund (410)**
 2026-2045
 Updated 7/3/2025

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
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	\$ 651,000
Tax Levy: Add/Sub (a)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other-State Bonding for Oval/Fiber Network fee	77,184	927,184	77,184	77,184	77,184	77,184	77,184	77,184	77,184	77,184	77,184	77,184	77,184	77,184	77,184	77,184	77,184	77,184	77,184	77,184	77,184
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	50,000	62,947	37,551	6,611	5,817	6,197	-	9,022	2,016	30	-	1,268	237	11,305	15,875	22,236	-	-	-	-	-
Revenues	\$ 778,184	\$ 1,641,131	\$ 765,735	\$ 734,795	\$ 734,001	\$ 734,381	\$ 728,184	\$ 737,206	\$ 730,200	\$ 728,214	\$ 728,184	\$ 729,452	\$ 728,421	\$ 739,489	\$ 744,059	\$ 750,420	\$ 728,184	\$ 728,184	\$ 728,184	\$ 728,184	\$ 15,644,791
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	3,000	40,000	53,000	33,000	3,000	3,000	3,000	3,000	3,000	53,000	33,000	10,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Buildings	1,237,000	2,870,925	2,259,744	741,500	712,000	1,112,300	203,000	1,084,500	826,500	759,500	549,000	771,000	172,000	508,000	423,000	2,439,500	682,000	11,291,000	41,000	69,500	69,500
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures	\$ 1,240,000	\$ 2,910,925	\$ 2,312,744	\$ 774,500	\$ 715,000	\$ 1,115,300	\$ 206,000	\$ 1,087,500	\$ 829,500	\$ 812,500	\$ 582,000	\$ 781,000	\$ 175,000	\$ 511,000	\$ 426,000	\$ 2,442,500	\$ 685,000	\$ 11,294,000	\$ 44,000	\$ 72,500	\$ 29,016,969
Beginning Cash Balance	\$ 3,609,152	\$ 3,147,336	\$ 1,877,542	\$ 330,533	\$ 290,827	\$ 309,828	\$ (71,092)	\$ 451,092	\$ 100,798	\$ 1,498	\$ (82,788)	\$ 63,396	\$ 11,848	\$ 565,269	\$ 793,758	\$ 1,111,818	\$ (580,262)	\$ (537,078)	\$ (11,102,894)	\$ (10,418,710)	\$ (10,418,710)
Annual Surplus (deficit)	(461,816)	(1,269,794)	(1,547,009)	(39,705)	19,001	(380,919)	522,184	(350,294)	(99,300)	(84,286)	146,184	(51,548)	553,421	228,489	318,059	(1,692,080)	43,184	(10,565,816)	684,184	655,684	655,684
Cash Balance	\$ 3,147,336	\$ 1,877,542	\$ 330,533	\$ 290,827	\$ 309,828	\$ (71,092)	\$ 451,092	\$ 100,798	\$ 1,498	\$ (82,788)	\$ 63,396	\$ 11,848	\$ 565,269	\$ 793,758	\$ 1,111,818	\$ (580,262)	\$ (537,078)	\$ (11,102,894)	\$ (10,418,710)	\$ (9,763,026)	

Cash Balance (Year-End)	\$ 4,231,747	2024
Planned CIP Surplus/Deficit	(622,595)	2025
Adjust for Delayed CIP Items	-	2025
Cash Balance (Beg. Year)	\$ 3,609,152	2026



* Current Assets - Current Liabilities

Expenditure Detail

Key	Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
B	Security Cameras - previously IT	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
B	Network Access Devices - previously IT	-	27,425	26,244	-	32,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,669
B	Replace Rooftop Heat/AC-Police	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275,000	-	-	-	275,000
B	Replace Rooftop Heat/AC - 30 TON City Hall	-	140,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275,000
B	Replace Rooftop Heat/AC - 50 TON City Hall	-	175,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275,000
B	Air Handler System - City Hall	-	435,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275,000
B	Variable Control Motors (180 Valve)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275,000
B	Lower Garage Electric Upgrade - 2 EV Chargers	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275,000
B	Kitchen Remodel	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275,000
B	Bur Oak Remodel - Mini Conference Rooms	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275,000
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	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	45,000
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	-	7,500	-	-	-	7,500	-	-	-	7,500	-	-	-	7,500	-	-	-	-	-	-	37,500
B	Update Flooring CH/PD	20,000	20,000	20,000	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	200,000
B	Update Flooring Maintenance Facility	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000
B	Update Restrooms CH	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	100,000
B	workstation replacement city hall	-	-	-	-	-	-	-	-	-	350,000	-	-	-	-	350,000	-	-	-	-	-	700,000
B	Overhead door replacement - CH/PD/Main	25,000	25,000	25,000	25,000	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	150,000
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

City of Roseville
Capital Improvement Plan: General Facilities Replacement Fund (410)
 2026-2045
 Updated 7/3/2025

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
B Maintenance 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
B City Hall Elevator	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
B Police Elevator (Shindler 2003)	-	30,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	30,000
B Maintenance Facility Pressure Washer	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000
F COMM Conference Room Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	3,000	10,000	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	74,000
F COMM Council Furniture	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
F COMM General	2,000	-	5,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	14,000
F COMM General Furniture	-	-	-	-	2,000	-	-	-	-	2,000	-	-	-	-	2,000	-	-	-	-	-	6,000
B Brimhall gymnasium	-	-	-	-	12,000	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	62,000
B Central Park gymnasium	-	-	-	-	-	12,000	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	62,000
B Gymnastics Center Equipment	-	12,000	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	32,000
B Gymnastics Center	150,000	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	200,000
B Commons: Exterior Painting (2014)	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000
B Commons: Water Heater- Domestic H2O	-	-	-	-	-	-	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)	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	40,000
B Arena: Roof Top units (2) (2008) (Reznor Units)	-	-	-	-	-	-	-	-	-	-	-	195,000	-	-	-	-	-	-	-	-	195,000
B Arena: Rubber flooring - changing area	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000
B Arena: Rubber flooring - locker rooms	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	20,000
B Arena: Dehumidification	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 (in bonding request)	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
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) (in bonding request)	-	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 Activities	-	50,000	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	75,000
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)(in bonding request)	-	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000
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)(in bonding request)	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	35,000	-	-	-	-	70,000
B Banquet Ctr: Fireside Room HP (2008)(in bonding request)	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	25,000	-	-	-	-	50,000
B Banquet Ctr: Raider Room HP (2008) (in bonding request)	-	50,000	-	-	-	-	25,000	-	-	-	-	-	-	-	-	25,000	-	-	-	-	100,000
B Banquet Ctr: Divider Wall	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000	35,000	-	-	-	120,000
B Banquet Ctr: Storage Area HP (2008)(in bonding request)	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	110,000
B Banquet Ctr: Tables	-	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
B Fire Alarm System	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	25,000
B Ductwork Cleaning	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	30,000
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	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000

\$ 6,453,669

18,934,000

City of Roseville
 Capital Improvement Plan: **General Facilities Replacement Fund (410)**
 2026-2045
 Updated 7/3/2025

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045		
B AV System BR										15,000											15,000	
B Skate Sharpeners Arena/OVAL										30,000											30,000	
B Rubber for outside 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 Bathroom Remodel/upgrade																					-	
B Banquet Hallway/Gen office/Timing Room Flooring Replac	30,000																				30,000	
B Walking Track Flooring									50,000												50,000	
B OVAL and BR Elevator	160,000				160,000																320,000	
B Arena: Paint Ceiling/Beams			180,000																		180,000	
B Arena: Bleacher Updates		300,000																			300,000	
B GOLF TRANSFER TO FUND 620-BLDG IMPROVEMENT	44,000	69,500	620,000	35,500	10,000	17,000	30,000	70,000	34,500	87,000	55,000	30,000	37,000	14,500	20,000	20,000	-	-	-	-	1,194,000	
B Painting/wall paper in various areas of Fire Station	8,000		2,000	2,000	-	-	5,000	24,500	-	-	13,000	-	-	6,000	-	13,000	-	-	6,000	-	79,500	
B Carpeting in various areas of Fire Station	-	-	-	-	-	8,800	-	8,000	-	-	25,000	-	-	-	-	10,000	-	-	-	-	51,800	
B Shift office counter tops	-	-	3,500	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	8,500	
B Exercise room-flooring	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	
B Bay painting	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	65,000	
B Exterior gate & Controls	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	40,000	
B SCBA room Compressor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B Laundry room Washer & dryer- gear	-	17,500	-	-	-	-	18,000	-	-	-	-	-	18,000	-	-	-	-	-	-	18,000	71,500	
B Station Roof	-	-	-	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	300,000	
B Hotsy replacement	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	30,000	
B Generator	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	170,000	-	320,000	
B Fire Station access control	-	-	-	-	-	-	-	14,000	-	-	-	-	-	-	-	-	-	-	-	-	14,000	
B Fire: Security system	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	3,500	-	3,500	-	3,500	-	3,500	32,000	
B Station Alerting system	85,000	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	185,000	
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	10,000	10,000	200,000	
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	80,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	194,000	
B Training Mezzanine Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	
B Air Monitoring Sensors	-	-	-	-	9,000	-	-	-	-	9,000	-	-	-	-	9,000	-	-	-	-	-	9,000	36,000
	\$ 1,240,000	\$ 2,910,925	\$ 2,312,744	\$ 774,500	\$ 715,000	\$ 1,115,300	\$ 206,000	\$ 1,087,500	\$ 829,500	\$ 812,500	\$ 582,000	\$ 781,000	\$ 175,000	\$ 511,000	\$ 426,000	\$ 2,442,500	\$ 685,000	\$ 11,294,000	\$ 44,000	\$ 72,500	\$ 29,016,969	

410-23-00-453000	\$ 210,000	City Hall & Maintenance Building
410-09-00-451000	\$ 5,000	Communications
410-40-40-453000	150,000	Community Gyms/Gymnastics
410-40-53-453000	632,000	Skating Center
410-52-51-453000	44,000	Golf Course
410-13-13-453000	199,000	Fire Station
	1,240,000	

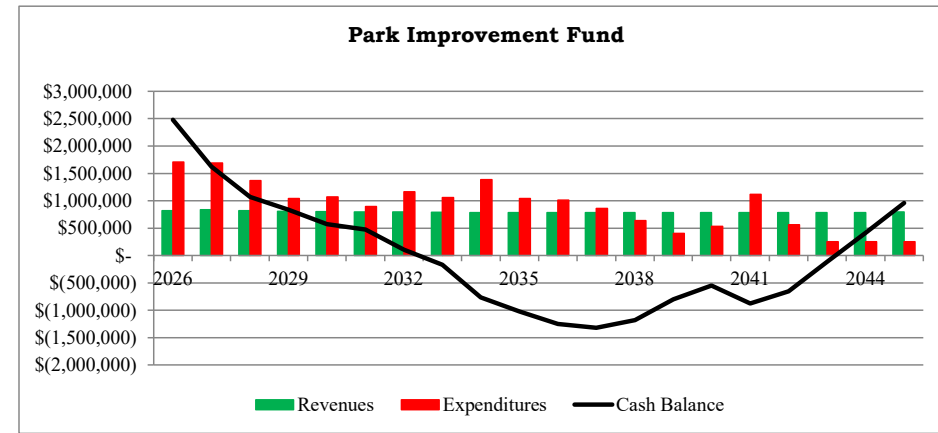
2.0% = Projected interest earnings rate

City of Roseville
 Capital Improvement Plan: **Park Improvement Fund (411)**
 2026-2045
 Updated 7/3/2025

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
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	33,666	49,556	32,467	21,417	16,745	11,430	9,458	2,088	-	-	-	-	-	-	-	-	-	-	-	8,319	
Revenues	\$ 818,666	\$ 834,556	\$ 817,467	\$ 806,417	\$ 801,745	\$ 796,430	\$ 794,458	\$ 787,088	\$ 785,000	\$ 785,000	\$ 785,000	\$ 785,000	\$ 785,000	\$ 785,000	\$ 785,000	\$ 785,000	\$ 785,000	\$ 785,000	\$ 785,000	\$ 785,000	\$ 793,319
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	1,707,500	1,689,000	1,370,000	1,040,000	1,067,500	895,000	1,163,000	1,057,500	1,387,000	1,041,000	1,010,000	860,000	640,000	405,000	535,000	1,115,000	560,000	250,000	250,000	250,000	250,000
Expenditures	\$ 1,707,500	\$ 1,689,000	\$ 1,370,000	\$ 1,040,000	\$ 1,067,500	\$ 895,000	\$ 1,163,000	\$ 1,057,500	\$ 1,387,000	\$ 1,041,000	\$ 1,010,000	\$ 860,000	\$ 640,000	\$ 405,000	\$ 535,000	\$ 1,115,000	\$ 560,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Beginning Cash Balance	\$ 3,366,643	\$ 2,477,809	\$ 1,623,366	\$ 1,070,833	\$ 837,250	\$ 571,495	\$ 472,924	\$ 104,383	\$(166,029)	\$(768,029)	\$(1,024,029)	\$(1,249,029)	\$(1,324,029)	\$(1,179,029)	\$(799,029)	\$(549,029)	\$(879,029)	\$(654,029)	\$(119,029)	\$ 415,971	
Annual Surplus (deficit)	(888,834)	(854,444)	(552,533)	(233,583)	(265,755)	(98,570)	(368,542)	(270,412)	(602,000)	(256,000)	(225,000)	(75,000)	145,000	380,000	250,000	(330,000)	225,000	535,000	535,000	543,319	
Cash Balance	\$ 2,477,809	\$ 1,623,366	\$ 1,070,833	\$ 837,250	\$ 571,495	\$ 472,924	\$ 104,383	\$(166,029)	\$(768,029)	\$(1,024,029)	\$(1,249,029)	\$(1,324,029)	\$(1,179,029)	\$(799,029)	\$(549,029)	\$(879,029)	\$(654,029)	\$(119,029)	\$ 415,971	\$ 959,290	

Cash Balance (Year-End) *	\$ 3,939,897	2024
Planned CIP Surplus/Deficit	(573,254)	2025
Adjust for Delayed CIP Items	-	2025
Cash Balance (Beg. Year)	\$ 3,366,643	2026

* Current Assets - Current Liabilities



Expenditure Breakdown

Key	Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
I	Tennis & Basketball Courts	\$ 220,000	\$ 180,000	\$ 365,000	\$ 450,000	\$ 50,000	\$ 400,000	\$ 175,000	\$ 150,000	\$ 375,000	\$ 100,000	\$ -	\$ 65,000	\$ 50,000	\$ -	\$ 225,000	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 3,330,000
I	Shelters & Structures	110,000	689,000	70,000	90,000	72,500	-	535,000	527,500	162,000	126,000	160,000	45,000	55,000	30,000	30,000	-	-	-	-	-	2,702,000
I	Playground Areas	715,000	360,000	415,000	-	-	-	135,000	-	500,000	435,000	510,000	455,000	155,000	125,000	-	310,000	310,000	-	-	-	4,425,000
I	Volleyball & Bocce Ball Courts	-	20,000	100,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	150,000
I	Athletic Fields	265,000	125,000	170,000	100,000	195,000	205,000	68,000	105,000	60,000	90,000	90,000	45,000	-	-	30,000	30,000	-	-	-	-	1,578,000
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	72,500	40,000	-	-	-	-	-	25,000	-	-	-	-	100,000	-	-	-	-	-	-	-	237,500
I	Natural Resources	75,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	1,025,000
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
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 1,707,500	\$ 1,689,000	\$ 1,370,000	\$ 1,040,000	\$ 1,067,500	\$ 895,000	\$ 1,163,000	\$ 1,057,500	\$ 1,387,000	\$ 1,041,000	\$ 1,010,000	\$ 860,000	\$ 640,000	\$ 405,000	\$ 535,000	\$ 1,115,000	\$ 560,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 18,292,500

Expenditure Detail

Key	Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
	Tennis & Basketball Courts																				
	Acorn Grove: 2 lighted tennis, 1 lighted basketball, 2 hoop	\$ 50,000	-	-	-	\$ -	\$ 175,000	-	-	-	\$ 50,000	-	-	-	-	-	\$ 175,000	-	-	-	\$ 450,000
	Applewood Park - 1/2 Court basketball	20,000	-	-	-	-	50,000	-	-	-	-	-	15,000	-	-	-	-	-	-	-	85,000
	Autumn Grove: 2 lighted tennis, 1 lighted basketball, 2 hoops, galvanized	-	-	-	175,000	-	-	-	50,000	-	-	-	-	-	-	175,000	-	-	-	-	400,000
	Bruce Russell: 2 lighted tennis, 1 basketba	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	-	100,000	-	-	-	-	-	-	50,000	-	-	-	-	-	-	175,000	-	-	-	325,000
	Howard Johnson: 2 lighted tennis, galvani	50,000	-	-	175,000	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	275,000
	Lexington Park: 1 basketball, 2 hoops, gar	-	-	-	-	-	-	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

City of Roseville
 Capital Improvement Plan: **Park Improvement Fund (411)**
 2026-2045
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	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
Keya Park: 2 lighted tennis, 1 basketball, 1	-	-	175,000	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	225,000
Rosebrook Park: 2 lighted tennis, coated fi	50,000	-	-	-	-	175,000	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	225,000
Sandcastle Park	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valley: 1/2 court basketball	-	15,000	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	65,000
Appétu Tèca	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
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	-	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	250,000
CP Lexington Restrooms - Replace	-	600,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000
CP Victoria Ballfields pavillion shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Volleyball	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Evergreen Concession	-	7,000	-	-	12,500	-	-	-	-	-	-	-	12,500	-	-	-	-	-	-	-	32,000
Evergreen neighborhood shelter	-	7,000	-	-	12,500	-	-	-	-	-	-	-	12,500	-	-	-	-	-	-	-	32,000
FORParks pasvillion shelter	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
HANC city/regional facility	-	-	70,000	-	-	-	15,000	-	-	-	-	-	15,000	-	-	-	-	-	-	-	100,000
JC pavillion shelter	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
Langton Lake Shade Structure	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Legion Pumphouse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lexington sector shelter	-	-	-	-	-	-	7,000	-	-	-	25,000	-	-	-	-	-	-	-	-	-	32,000
Lions pavillion shelter	-	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	250,000
Mapleview	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Oasis nieghborhood shelter	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000
Owasso Ballfields Concession	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 - G	-	-	-	-	-	-	-	-	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	-	-	30,000	30,000	-	-	-	-	-	105,000
Park Building Bathrooms	-	-	-	15,000	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
Park Building Exterior	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Park Building Interior Painting	-	-	-	-	-	-	-	-	-	24,000	-	-	-	-	-	-	-	-	-	-	24,000
Park Building Exterior Painting	45,000	45,000	-	-	-	-	-	-	-	-	45,000	45,000	-	-	-	-	-	-	-	-	180,000
Park Building Appliances	-	-	-	15,000	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
Park Building AV Updates	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Play Areas																					
Acorn - 2014	-	-	-	-	-	-	-	-	155,000	-	-	-	-	-	-	-	-	-	-	-	155,000
Applewood - 2005	175,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	175,000
Autumn Grove - 2006	225,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225,000
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	-	-	-	-	-	-	-	-	-	-	-	105,000
Evergreen - 2010	-	-	-	-	-	-	135,000	-	-	-	-	-	-	-	-	-	-	-	-	-	135,000
Howard Johnson - 2014	-	-	-	-	-	-	-	-	135,000	-	-	-	-	-	-	-	-	-	-	-	135,000
Langton Lake @ Ballfields - 2014	-	-	-	-	-	-	-	-	-	155,000	-	-	-	-	-	-	-	-	-	-	155,000
Langton Lake @ C2 - 2015	-	-	-	-	-	-	-	-	-	-	95,000	-	-	-	-	-	-	-	-	-	95,000
Lexington - 1999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

City of Roseville
 Capital Improvement Plan: **Park Improvement Fund (411)**
 2026-2045
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	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
Lower Villa - 2009	-	185,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	185,000
Maple View - 2016	-	-	-	-	-	-	-	-	-	-	95,000	-	-	-	-	-	-	-	-	-	95,000
Materion - 2014	-	-	-	-	-	-	-	-	105,000	-	-	-	-	-	-	-	-	-	-	-	105,000
Midland Gardents - 2019	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	-	125,000
Oasis - 2015	-	-	-	-	-	-	-	-	-	155,000	-	-	-	-	-	-	-	-	-	-	155,000
Owasso Ballfields - 1993	115,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115,000
Owasso Hills Park - 1998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155,000	-	-	-	-	155,000
Pioneer - 1998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155,000	-	-	-	-	155,000
Keya - 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155,000	-	-	-	155,000
Rosebrook - 2000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155,000	-	-	-	155,000
Sandcastle - 2006	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000
Tamarack - 2017	-	-	-	-	-	-	-	-	-	-	-	155,000	-	-	-	-	-	-	-	-	155,000
Unity Park - 2018	-	-	-	-	-	-	-	-	-	-	-	-	155,000	-	-	-	-	-	-	-	155,000
Upper Villa - 2016	-	-	-	-	-	-	-	-	-	-	95,000	-	-	-	-	-	-	-	-	-	95,000
Valley - 2009	-	-	115,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115,000
Veterans - 1997	-	175,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	175,000
Volleyball & Bocce Ball Courts																					
Central Park Sand Volley Ball Court: 4 sa	-	20,000	100,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	140,000
Upper Villa Bocce: 2 lanes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Lex Bocce ball: 4 lanes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dale Street Shelter Volleyball: 1 sand cou	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	10,000	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	20,000
Concordia: Baseball Field	-	10,000	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	20,000
Concordia: Netting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Dale Street Athletic: Multi-Purpose Nc	10,000	-	-	-	85,000	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	105,000
CP Dale Street Athletic: Multi-Purpose So	10,000	-	-	-	-	-	10,000	75,000	-	-	-	-	-	-	-	-	-	-	-	-	95,000
CP Dale Street Athletic: Multi-Purpose Pr	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
CP Dale Street Athletic: Black Vinyl Fence	-	-	75,000	-	-	-	-	-	-	-	20,000	20,000	-	-	-	-	-	-	-	-	115,000
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
CP Victoria: Softball Field 6	-	10,000	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	40,000
CP Victoria: Netting over play area	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
CP Victoria: Lighting	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000
CP Victoria: Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Evergreen: Baseball Field NW	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Evergreen: Baseball Field NE	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Evergreen: Baseball Field SW	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	20,000
Evergreen: Baseball Field SE	10,000	-	-	-	-	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	-	30,000
Evergreen: Batting Cage	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
Langton Lake: Baseball Field East	-	-	-	-	10000	-	-	-	-	10000	-	-	-	-	10,000	-	-	-	-	-	30,000
Langton Lake: Baseball Field West	-	-	-	-	10000	-	-	-	-	10000	-	-	-	-	10,000	-	-	-	-	-	30,000
Langton Lake: Multi-Purpose	-	-	-	-	50,000	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	55,000
Langton Lake: Black Vinyl Fence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legion Field: Baseball Field	-	-	10,000	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Legion Field: Batting Cage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Owasso Ballfields: Baseball Field East	75,000	-	-	-	0	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	90,000
Owasso Ballfields: Baseball Field West	75,000	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	90,000
Owasso Ballfields: Batting Cage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rosebrook: Multi-Purpose North	-	75,000	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	125,000
Rosebrook: Multi-Purpose South	-	-	75,000	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	125,000

City of Roseville
 Capital Improvement Plan: **Park Improvement Fund (411)**
 2026-2045
 Updated 7/3/2025

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
Rosebrook: Lighting	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
Irrigation Systems																					
Arboretum: 2 Wire	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Amphitheater: Standard	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
Bridges & Boardwalks																					
CP Dale Street: Bridge	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	40,000
CP Frog Pond: Bridge	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	40,000
CP Vict. Ballfields: Bridge	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
HANC: Boardwalk Phase 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HANC: Boardwalk Phase I	-	-	-	-	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000
Langton Lake: Boardwalk	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
Langton Lake: Bridge	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
Villa Park: 3 Bridges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Waterfall Bridges	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Other Capital Items																					
CP Lexington Marquee Sign	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	100,000
Park Buildings: Patio Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Park Buildings: Tables & Chairs	12,500	-	0	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	37,500
Park Pathway Lighting: General	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000
New Lexington Acquisition ??	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New Cty B and Eustis Acquisition ??	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rosebrook Pools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	75,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	1,025,000
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 1,707,500	\$ 1,689,000	\$ 1,370,000	\$ 1,040,000	\$ 1,067,500	\$ 895,000	\$ 1,163,000	\$ 1,057,500	\$ 1,387,000	\$ 1,041,000	\$ 1,010,000	\$ 860,000	\$ 640,000	\$ 405,000	\$ 535,000	\$ 1,115,000	\$ 560,000	\$ 250,000	\$ 250,000	\$ 250,000	\$18,292,500

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

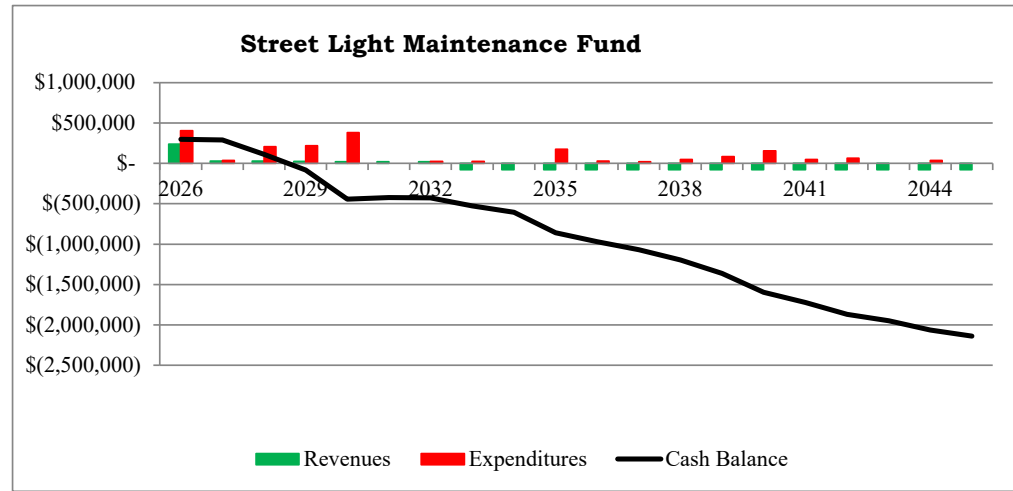
1 Playground Safety Surface	\$ 20,000
2 Playground Components	\$ 20,000
3 Landscape Mulch	\$ 5,000
4 Amenities (trash cans/recycle stations, picnic tables, benches, grills, patio and building furnishings, soccer goals, appliances, dog drop stations, facility netting)	\$ 30,000
5 Signage (replacement, 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
	<u>\$ 200,000</u>

City of Roseville
 Capital Improvement Plan: **Street Light Maintenance Fund (406)**
 2026-2045
 Updated 7/3/2025

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045			
Tax Levy: Current	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	
Other/Transfer In	213,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	5,000	5,989	5,829	2,266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	\$ 239,750	\$ 26,989	\$ 26,829	\$ 23,266	\$ 21,000	\$ 21,000	\$ 21,000	\$ (79,000)	\$ (79,000)	\$ (79,000)	\$ (79,000)	\$ (79,000)	\$ (79,000)	\$ (79,000)	\$ (79,000)	\$ (79,000)	\$ (79,000)	\$ (79,000)	\$ (79,000)	\$ (79,000)	\$ (79,000)	\$ (647,166)	
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	405,000	35,000	205,000	220,000	382,500	-	22,500	22,500	-	175,000	30,000	20,000	50,000	85,000	155,000	50,000	65,000	-	35,000	-	-	-	
Expenditures	\$ 405,000	\$ 35,000	\$ 205,000	\$ 220,000	\$ 382,500	\$ -	\$ 22,500	\$ 22,500	\$ -	\$ 175,000	\$ 30,000	\$ 20,000	\$ 50,000	\$ 85,000	\$ 155,000	\$ 50,000	\$ 65,000	\$ -	\$ 35,000	\$ -	\$ -	\$ 1,957,500	
Beginning Cash Balance	\$ 464,717	\$ 299,467	\$ 291,456	\$ 113,285	\$ (83,449)	\$ (444,949)	\$ (423,949)	\$ (425,449)	\$ (526,949)	\$ (605,949)	\$ (859,949)	\$ (968,949)	\$ (1,067,949)	\$ (1,196,949)	\$ (1,360,949)	\$ (1,594,949)	\$ (1,723,949)	\$ (1,867,949)	\$ (1,946,949)	\$ (2,060,949)	\$ (2,139,949)	\$ (2,260,949)	
Annual Surplus (deficit)	(165,250)	(8,011)	(178,171)	(196,734)	(361,500)	21,000	(1,500)	(101,500)	(79,000)	(254,000)	(109,000)	(99,000)	(129,000)	(164,000)	(234,000)	(129,000)	(144,000)	(79,000)	(114,000)	(79,000)	(79,000)	(79,000)	
Cash Balance	\$ 299,467	\$ 291,456	\$ 113,285	\$ (83,449)	\$ (444,949)	\$ (423,949)	\$ (425,449)	\$ (526,949)	\$ (605,949)	\$ (859,949)	\$ (968,949)	\$ (1,067,949)	\$ (1,196,949)	\$ (1,360,949)	\$ (1,594,949)	\$ (1,723,949)	\$ (1,867,949)	\$ (1,946,949)	\$ (2,060,949)	\$ (2,139,949)	\$ (2,260,949)	\$ (2,418,019)	

Cash Balance (Year-End) *	\$ 467,842	2024
Planned CIP Surplus/Deficit	(3,125)	2025
Adjust for Delayed CIP Items	-	2025
Cash Balance (Beg. Year)	\$ 464,717	2026

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045		
I	New Intersection Lighting	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000																\$ 175,000	
I	227448 - Arthur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I	227448 - County Rd C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I	184393 - Centre Pointe System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I	184397 - Long Lake Rd	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
I	227448 - Lincoln Area	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000
I	227448 - 2955 Lincoln	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
I	Dale Street Tunnel Lighting System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	35,000
I	227447 - Highpointe	82,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82,500
I	227447 - Terrace Ct	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
I	227447 - Overlook Dr	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500
I	227447 - Owasso Hills	157,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	157,500
I	227448 - Hillsvie	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500
I	Lighting System - County Road C, 'C'	-	-	-	185,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	185,000
I	227448 - Patton Rd System	-	-	-	-	17,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,500
I	Lighting System - Terminal Rd/B2E	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
I	Lighting System - Larpentuer	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000

City of Roseville
 Capital Improvement Plan: **Street Light Maintenance Fund (406)**
 2026-2045
 Updated 7/3/2025

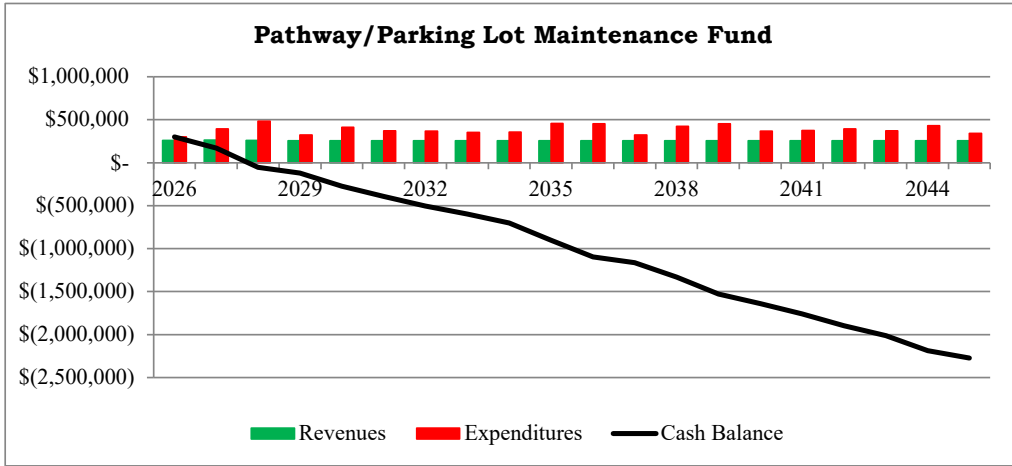
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
I Lighting System - Cty Rd B2, Fairv	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
I Lighting System - City Hall Parking	-	-	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,000
I Lighting System - Cty C & Civic C	-	-	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000
I 184399 - Midland View Ct	-	-	-	-	-	-	22,500	-	-	-	-	-	-	-	-	-	-	-	-	-	22,500
I Pedestrian light @ Cty Rd D & Mil	-	-	-	-	-	-	-	12,500	-	-	-	-	-	-	-	-	-	-	-	-	12,500
I Speed Display Sign Cnty D	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000
I Lighting System - Twin Lake Ph 1	-	-	-	-	-	-	-	-	-	170,000	-	-	-	-	-	-	-	-	-	-	170,000
I Lighting System - Twin Lake Ph 2	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000
I 227448 - Langton Lake Rd	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000
I 227447 - Josephine Woods	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	20,000
I Pedestrian light @ Dale St & Natur	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	25,000
I Lighting System, Terrace Dr/Twin 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Pedestrian light @ Hamline & Gard	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	25,000
I 227445 - Perimeter Drive	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000
I 227445 - Rice St	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000
I Pedestrian Light @ Lydia & Lincol	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000
I Pedestrian Light @ Lydia & Lincol	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000
I Lighting System - Twin Lake Ph 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155,000	-	-	-	-	-	155,000
I Pedestrian Light @ Hamline & Bel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	25,000
I Pedestrian light @ Victoria St & Ce	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	25,000
I 227447 - Wheaton Woods	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	15,000
I Pedestrian light @ Lexington Ave &	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	25,000
I Pedestrian light @ Lexington Ave &	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	25,000
I Lighting System, Terrace Dr/Twin 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Misc. pole fixture replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I 2410 Pascal St	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I 1407 County Road B2 W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 405,000	\$ 35,000	\$ 205,000	\$ 220,000	\$ 382,500	\$ -	\$ 22,500	\$ 22,500	\$ -	\$ 175,000	\$ 30,000	\$ 20,000	\$ 50,000	\$ 85,000	\$ 155,000	\$ 50,000	\$ 65,000	\$ -	\$ 35,000	\$ -	\$ 1,957,500

2.0% = Projected interest earnings rate

City of Roseville
 Capital Improvement Plan: **Pathway & Parking Lot Maintenance Fund (408)**
 2026-2045
 Updated 7/3/2025

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045			
Tax Levy: Current	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 5,114,422	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other: Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	5,000	6,014	3,408	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	\$ 260,000	\$ 261,014	\$ 258,408	\$ 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	\$ 5,114,422	
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	299,300	391,300	481,300	321,300	411,300	371,300	366,300	351,300	356,300	456,300	451,300	321,300	421,300	451,300	366,300	376,300	391,300	371,300	431,300	341,300	341,300	\$ 7,729,000	
Expenditures	\$ 299,300	\$ 391,300	\$ 481,300	\$ 321,300	\$ 411,300	\$ 371,300	\$ 366,300	\$ 351,300	\$ 356,300	\$ 456,300	\$ 451,300	\$ 321,300	\$ 421,300	\$ 451,300	\$ 366,300	\$ 376,300	\$ 391,300	\$ 371,300	\$ 431,300	\$ 341,300	\$ 341,300	\$ 7,729,000	
Beginning Cash Balance	\$ 339,985	\$ 300,685	\$ 170,399	\$ (52,493)	\$ (118,793)	\$ (275,093)	\$ (391,393)	\$ (502,693)	\$ (598,993)	\$ (700,293)	\$ (901,593)	\$ (1,097,893)	\$ (1,164,193)	\$ (1,330,493)	\$ (1,526,793)	\$ (1,638,093)	\$ (1,759,393)	\$ (1,895,693)	\$ (2,011,993)	\$ (2,188,293)	\$ (2,188,293)	\$ (2,188,293)	
Annual Surplus (deficit)	(39,300)	(130,286)	(222,892)	(66,300)	(156,300)	(116,300)	(111,300)	(96,300)	(101,300)	(201,300)	(196,300)	(66,300)	(166,300)	(196,300)	(111,300)	(121,300)	(136,300)	(116,300)	(176,300)	(86,300)	(86,300)	(86,300)	
Cash Balance	\$ 300,685	\$ 170,399	\$ (52,493)	\$ (118,793)	\$ (275,093)	\$ (391,393)	\$ (502,693)	\$ (598,993)	\$ (700,293)	\$ (901,593)	\$ (1,097,893)	\$ (1,164,193)	\$ (1,330,493)	\$ (1,526,793)	\$ (1,638,093)	\$ (1,759,393)	\$ (1,895,693)	\$ (2,011,993)	\$ (2,188,293)	\$ (2,274,593)	\$ (2,274,593)	\$ (2,274,593)	

Cash Balance (Year-End) *	\$ 269,170	2024
Planned CIP Surplus/Deficit	70,815	2025
Adjust for Delayed CIP Items	-	2025
Cash Balance (Beg. Year)	\$ 339,985	2026



* Current Assets - Current Liabilities

Expenditure Detail

Key	Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	Total	
I	Pathway maintenance	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	270,000	270,000	\$ 5,065,000
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	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	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-005 Bruce Russell	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
I	ARKLOT-006 Cedarholm	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000
I	PARKLOT-007 Nature Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	30,000
I	PARKLOT-008 Central Pk EDale(5	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
I	PARKLOT-009 Arboretum(2022)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	20,000
I	PARKLOT-010/039 Central Park I	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	20,000

City of Roseville
 Capital Improvement Plan: **Pathway & Parking Lot Maintenance Fund (408)**
 2026-2045
 Updated 7/3/2025

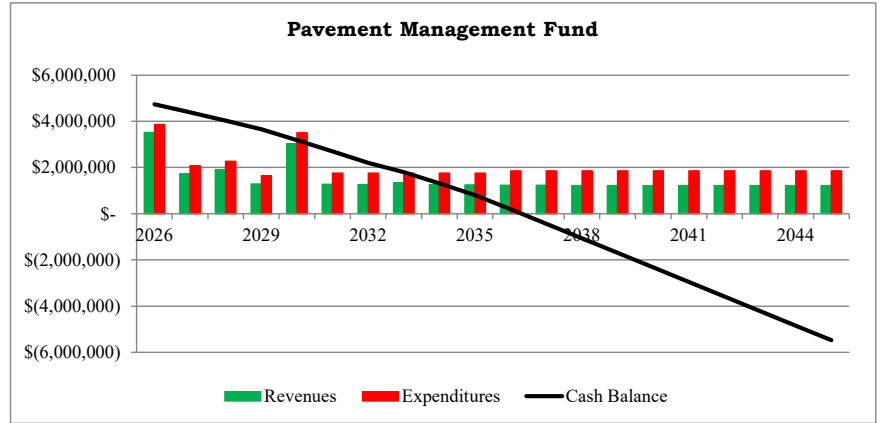
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
I PARKLOT-017 Langton Lk East	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	10,000
I PARKLOT-018 Langton Lk S lot o	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	25,000
I PARKLOT-019 Langton Baseball/5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	25,000
I PARKLOT-020 Lexington Pk off C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	30,000
I PARKLOT-021 Oasis Park(2016)	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
I PARKLOT-022 Reservoir Woods(2	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
I PARKLOT-023 Rosebrook North I	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000
I PARKLOT-024 Rosebrook Wading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I PARKLOT-025 City Hall(2004)	-	-	-	-	-	-	-	-	-	-	-	-	-	110,000	-	-	-	-	-	-	110,000
I PARKLOT-026 Fire Station 1 Lexi	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	30,000
I PARKLOT-027 Fire Station 1 Lexi	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	30,000
I PARKLOT-028 Kent St Dog Park(C	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
I PARKLOT-031 Police Driveway	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
I PARKLOT-033 Public Works Yarc	-	-	-	-	-	-	-	-	-	-	70,000	-	-	-	-	-	-	-	-	-	70,000
I PARKLOT-034 Roseville Skating C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000
I PARKLOT-035 Roseville Skating C	-	-	115,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115,000
I PARKLOT-036 Sandcastle(2004)	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000
I PARKLOT-037 Veterans VFW Lot	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000
I PARKLOT-038 B-Dale(2016)	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000
I PARKLOT-041 Owasso Cherrywo	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000
Operating costs	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services (ICON)	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	\$ 299,300	\$ 391,300	\$ 481,300	\$ 321,300	\$ 411,300	\$ 371,300	\$ 366,300	\$ 351,300	\$ 356,300	\$ 456,300	\$ 451,300	\$ 321,300	\$ 421,300	\$ 451,300	\$ 366,300	\$ 376,300	\$ 391,300	\$ 371,300	\$ 431,300	\$ 341,300	\$ 7,729,000

2.0% = Projected interest earnings rate

City of Roseville
Capital Improvement Plan: Street Replacement Fund (590)
 2026-2045
 Updated 7/3/2025

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
Tax Levy: Current	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000
Tax Levy: Add/Sub (a)	-	-	-	-	-	-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
MSA Revenue	2,210,000	425,000	625,000	-	1,750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other: Assessments (10-yr)	83,000	83,000	83,000	83,000	83,000	83,000	83,000	83,000	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	101,589	94,680	87,634	80,447	73,116	63,638	53,971	44,110	36,052	26,173	16,097	3,819	-	-	-	-	-	-	-	-
Revenues	\$ 3,514,589	\$ 1,722,680	\$ 1,915,634	\$ 1,283,447	\$ 3,026,116	\$ 1,266,638	\$ 1,256,971	\$ 1,347,110	\$ 1,256,052	\$ 1,246,173	\$ 1,236,097	\$ 1,223,819	\$ 1,220,000	\$ 1,220,000	\$ 1,220,000	\$ 1,220,000	\$ 1,220,000	\$ 1,220,000	\$ 1,220,000	\$ 1,220,000
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	3,860,000	2,075,000	2,275,000	1,650,000	3,500,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000
Expenditures	\$ 3,860,000	\$ 2,075,000	\$ 2,275,000	\$ 1,650,000	\$ 3,500,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000
Beginning Cash Balance	\$ 5,079,432	\$ 4,734,021	\$ 4,381,701	\$ 4,022,335	\$ 3,655,782	\$ 3,181,897	\$ 2,698,535	\$ 2,205,506	\$ 1,802,616	\$ 1,308,669	\$ 804,842	\$ 190,939	\$ (435,243)	\$ (1,065,243)	\$ (1,695,243)	\$ (2,325,243)	\$ (2,955,243)	\$ (3,585,243)	\$ (4,215,243)	\$ (4,845,243)
Annual Surplus (deficit)	(345,411)	(352,320)	(359,366)	(366,553)	(473,884)	(483,362)	(493,029)	(402,890)	(493,948)	(503,827)	(613,903)	(626,181)	(630,000)	(630,000)	(630,000)	(630,000)	(630,000)	(630,000)	(630,000)	(630,000)
Cash Balance	\$ 4,734,021	\$ 4,381,701	\$ 4,022,335	\$ 3,655,782	\$ 3,181,897	\$ 2,698,535	\$ 2,205,506	\$ 1,802,616	\$ 1,308,669	\$ 804,842	\$ 190,939	\$ (435,243)	\$ (1,065,243)	\$ (1,695,243)	\$ (2,325,243)	\$ (2,955,243)	\$ (3,585,243)	\$ (4,215,243)	\$ (4,845,243)	\$ (5,475,243)

Cash Balance (Year-End) *	\$ 5,315,805	2024
Planned CIP Surplus/Deficit	(236,373)	2025
Adjust for Delayed CIP Items	-	2025
Cash Balance (Beg. Year)	\$ 5,079,432	2026
Fund 592	\$ (2,574,732)	2023
Fund 590	\$ 7,890,537	2023
Fund 591-MSA	-	2022
	5,315,805	



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

10-17-23 Updated projects, revenues and amounts

Expenditure Detail

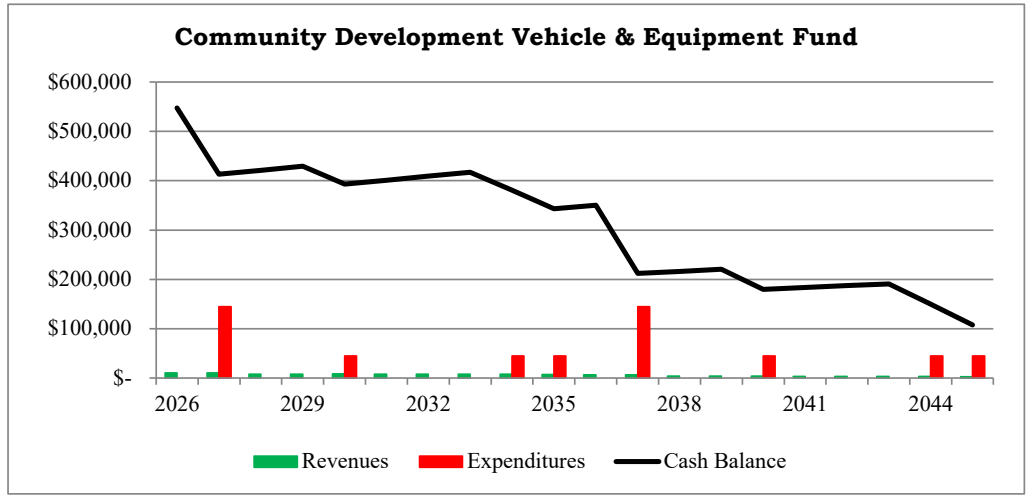
Key	Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
I	Mill & overlay - local streets	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 35,600,000	
I	MSA - Hamline Pathway, Cty C-Josephine	375,000																				375,000
I	MSA - Hamline Pathway, Cty C-Josephine-Arden Hills	160,000																				160,000
I	MSA - County Road C, Lexington - Rice	400,000																				400,000
I	MSA - Rice, Larpentuer - Cty B	75,000	350,000																			425,000
I	MSA - 26-04 - 2026 PMP (Walnut, Terminal, Centerpointe)	1,050,000																				1,050,000
I	MSA - Rice Street, CR B2-South Owasso			125,000		750,000																875,000
I	MSA - Fairview/Gluek Signal	150,000																				150,000
I	MSA - 27-04 2027 PMP																					
I	MSA - B2/Cleveland Signal		75,000																			75,000
I	MSA - Lexington Pathway, County B2-Brooks					500,000																500,000
I	MSA - 28-04 2028 PMP			500,000																		
I	MSA - 30-04 2030 PMP					500,000																
I	MSA - Victoria Pathway, County C-County D																					
		\$ 3,860,000	\$ 2,075,000	\$ 2,275,000	\$ 1,650,000	\$ 3,500,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 40,610,000

2.0% = Projected interest earnings rate

City of Roseville
 Capital Improvement Plan: **Community Development Vehicle & Equipment Fund (260)**
 2026-2045
 Updated 7/3/2025

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045		
Tax Levy: current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Licenses, & Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	10,725	10,939	8,258	8,423	8,592	7,864	8,021	8,181	8,345	7,612	6,864	7,001	4,241	4,326	4,413	3,601	3,673	3,746	3,821	2,998	\$ 131,644	
Revenues	\$ 10,725	\$ 10,939	\$ 8,258	\$ 8,423	\$ 8,592	\$ 7,864	\$ 8,021	\$ 8,181	\$ 8,345	\$ 7,612	\$ 6,864	\$ 7,001	\$ 4,241	\$ 4,326	\$ 4,413	\$ 3,601	\$ 3,673	\$ 3,746	\$ 3,821	\$ 2,998	\$ 131,644	
Vehicles	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -
Equipment	-	100,000	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures	\$ -	\$ 145,000	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ 145,000	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 560,000	
Beginning Cash Balance	\$ 536,240	\$ 546,965	\$ 412,904	\$ 421,162	\$ 429,585	\$ 393,177	\$ 401,041	\$ 409,061	\$ 417,243	\$ 380,588	\$ 343,199	\$ 350,063	\$ 212,065	\$ 216,306	\$ 220,632	\$ 180,045	\$ 183,646	\$ 187,318	\$ 191,065	\$ 149,886	\$ -	\$ -
Annual Surplus (deficit)	10,725	(134,061)	8,258	8,423	(36,408)	7,864	8,021	8,181	(36,655)	(37,388)	6,864	(137,999)	4,241	4,326	(40,587)	3,601	3,673	3,746	(41,179)	(42,002)	\$ -	\$ -
Cash Balance	\$ 546,965	\$ 412,904	\$ 421,162	\$ 429,585	\$ 393,177	\$ 401,041	\$ 409,061	\$ 417,243	\$ 380,588	\$ 343,199	\$ 350,063	\$ 212,065	\$ 216,306	\$ 220,632	\$ 180,045	\$ 183,646	\$ 187,318	\$ 191,065	\$ 149,886	\$ 107,884	\$ -	\$ -

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



Expenditure Detail

Key	Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045		
V	Inspection vehicles		\$ 45,000			\$ 45,000	\$ -	\$ -		\$ 45,000	\$ 45,000	\$ -	\$ 45,000			45,000				45,000	45,000	\$ 360,000	
E	Online Permit/Schedul. Software		100,000										100,000										200,000
		\$ -	\$ 145,000	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ 145,000	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 560,000	

City of Roseville
Capital Improvement Plan: Water Capital Fund (610)
 2026-2045
 Updated 7/3/2025

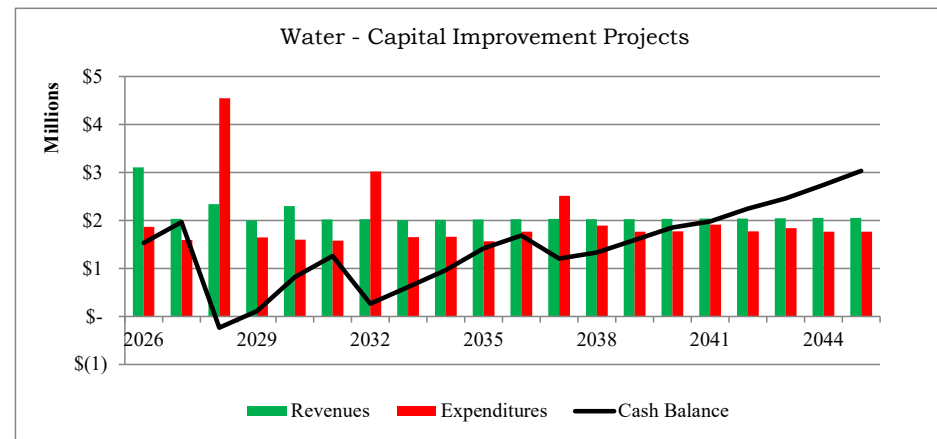
debet issue in 2028

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045		
Tax Levy: current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	40,000,000	
Debt Issuance	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Arden Hills	1,100,000	-	300,000	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,700,000
Interest Earnings	5,755	30,590	39,362	-	2,259	16,384	25,132	5,254	12,279	19,285	28,391	33,678	24,072	26,673	31,847	37,004	39,544	44,955	49,134	54,837	526,434	
Revenues	\$ 3,105,755	\$ 2,030,590	\$ 2,339,362	\$ 2,000,000	\$ 2,302,259	\$ 2,016,384	\$ 2,025,132	\$ 2,005,254	\$ 2,012,279	\$ 2,019,285	\$ 2,028,391	\$ 2,033,678	\$ 2,024,072	\$ 2,026,673	\$ 2,031,847	\$ 2,037,004	\$ 2,039,544	\$ 2,044,955	\$ 2,049,134	\$ 2,054,837	\$ 42,226,434	
Vehicles	\$ -	\$ 50,000	\$ 200,000	\$ 146,000	\$ 170,000	\$ -	\$ -	\$ -	\$ 148,000	\$ 50,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 146,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	
Equipment	200,000	440,000	532,000	388,500	-	65,000	15,000	-	-	-	140,000	-	130,000	4,000	10,000	-	5,000	22,000	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	1,664,000	1,102,000	3,814,000	1,114,000	1,426,000	1,514,000	3,004,000	1,654,000	1,514,000	1,514,000	1,514,000	2,514,000	1,764,000	1,764,000	1,764,000	1,764,000	1,764,000	1,764,000	1,764,000	1,764,000	1,764,000	
Expenditures	\$ 1,864,000	\$ 1,592,000	\$ 4,546,000	\$ 1,648,500	\$ 1,596,000	\$ 1,579,000	\$ 3,019,000	\$ 1,654,000	\$ 1,662,000	\$ 1,564,000	\$ 1,764,000	\$ 2,514,000	\$ 1,894,000	\$ 1,768,000	\$ 1,774,000	\$ 1,910,000	\$ 1,769,000	\$ 1,836,000	\$ 1,764,000	\$ 1,764,000	\$ 1,764,000	
Beginning Cash Balance	\$ 287,733	\$ 1,529,488	\$ 1,968,078	\$ (238,561)	\$ 112,939	\$ 819,198	\$ 1,256,582	\$ 262,714	\$ 613,968	\$ 964,247	\$ 1,419,532	\$ 1,683,923	\$ 1,203,601	\$ 1,333,673	\$ 1,592,347	\$ 1,850,194	\$ 1,977,198	\$ 2,247,742	\$ 2,456,696	\$ 2,741,830		
Annual Surplus (deficit)	1,241,755	438,590	(2,206,638)	351,500	706,259	437,384	(993,868)	351,254	350,279	455,285	264,391	(480,322)	130,072	258,673	257,847	127,004	270,544	208,955	285,134	290,837		
Cash Balance	\$ 1,529,488	\$ 1,968,078	\$ (238,561)	\$ 112,939	\$ 819,198	\$ 1,256,582	\$ 262,714	\$ 613,968	\$ 964,247	\$ 1,419,532	\$ 1,683,923	\$ 1,203,601	\$ 1,333,673	\$ 1,592,347	\$ 1,850,194	\$ 1,977,198	\$ 2,247,742	\$ 2,456,696	\$ 2,741,830	\$ 3,032,667		

Cash Balance (Year-End) *	\$ 1,566,840	2024
** Less Amt Needed for Operations **	(2,297,849)	2025
Planned CIP Surplus/Deficit	1,018,742	2025
Adjust for Delayed CIP Items	-	2025
Cash Balance (Beg. Year)	\$ 287,733	2026
Adopted Budget (Excl.Capital, Dep	\$ 9,191,395	2025

* Current Assets - Current Liabilities excl. Deposits
 ** 25% of Annual Budget Needed for Cash-Flow Purposes

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



Expenditure Detail

Key	Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
E #137	2017 Traffix Scorpion 10002	-	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 7,500
E #138	2000 Towmaster Trailer	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E #211	A14 2015 Caterpillar CVP75	-	-	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000
E #211A	Sand Bucket 24" 315D	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	-	5,000	-	-	25,000
E #225	A12 2014 Caterpillar H65ES I	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
E #225	A13 2014 Rotobec PC018B G	-	-	-	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
E #225	2015 Caterpillar 305E Excava	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
E #236	2021 Felling Ft7t Trailer	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E #237	2017 Bomag BMP8500 Comp	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	30,000
E #240	2018 EH Wachs 77-000-38 S	-	-	90,000	-	-	-	-	-	-	-	-	-	90,000	-	-	-	-	-	-	180,000
E #xx	6" Pump Trailer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E #xx	GPS Unit (1/3)	-	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-	-	8,000
E #xx	Skid Steer (Track)	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000	-	-	-	-	-	-	50,000
E	Asset Management System	-	40,000	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	80,000
E	Trench Box - main 10'x8'	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
E	Trench Box GME 5'x3'	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	30,000
E	Water AMR meter system replacem	200,000	400,000	400,000	325,000	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	1,425,000
I	Water Booster Station	-	-	2,400,000	-	-	-	-	140,000	-	-	-	1,000,000	-	-	-	-	-	-	-	3,540,000
I	Elevated storage tank repainting cor	10,000	98,000	10,000	10,000	10,000	10,000	1,500,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	1,778,000
I	Water Storage Feasibility Report	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
I	Elevated storage Tank #2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I	Water Tower Mixing Equipment	-	-	-	-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000
I	AH Meter Pits	400,000	-	300,000	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000
I	Replace Water Tower Fence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I	Replace/Upgrade SCADA system (I	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
I	Water Main Replacement	500,000	1,000,000	1,100,000	1,100,000	1,100,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	29,300,000

City of Roseville
 Capital Improvement Plan: **Water Capital Fund (610)**
 2026-2045
 Updated 7/3/2025

debet issue in 2028

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
I Hamline WM (AH)	700,000																				700,000
V Rubber Tire Backhoe (split 3 ways)			65,000																		65,000
V #206 2022 RAM 3500	-	-	-	-	-	-	-	-	73,000	-	-	-	-	-	-	-	-	-	-	-	73,000
V #208 2019 Ford Transit 150	-	50,000	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	150,000
V #211 2008 Caterpillar M315D Whe	-	-	135,000	-	-	-	-	-	-	-	110,000	-	-	-	-	-	-	-	50,000	-	245,000
V #213 2008 GMC C5500 Water Bre	-	-	-	-	170,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	170,000
V #221 2017 Ford F250	-	-	-	73,000	-	-	-	-	-	-	-	-	-	-	-	73,000	-	-	-	-	146,000
V #222 2022 Ford F350	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	75,000
V #223 F250 4x4 pickup with crew	-	-	-	73,000	-	-	-	-	-	-	-	-	-	-	-	73,000	-	-	-	-	146,000
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 1,864,000	\$ 1,592,000	\$ 4,546,000	\$ 1,648,500	\$ 1,596,000	\$ 1,579,000	\$ 3,019,000	\$ 1,654,000	\$ 1,662,000	\$ 1,564,000	\$ 1,764,000	\$ 2,514,000	\$ 1,894,000	\$ 1,768,000	\$ 1,774,000	\$ 1,910,000	\$ 1,769,000	\$ 1,836,000	\$ 1,764,000	\$ 1,764,000	\$ 39,481,500

2.0% = Projected interest earnings rate

Current Assets - Current Liabilities CALC

Cash	\$ 2,642,507	
SA Receivable	15,142	??
Interest Receivable	9,058	
Accounts Receivable	344,463	
UB Receivable	1,062,201	
Petty Cash	-	
Due From Other	6,328	
Prepaid Expense	-	
Other	-	
Total Current Assets	\$ 4,079,699	
Accounts Payable	\$ 569,855	
Payroll-Related Items	40,083	
Contracts Payable	-	
State Surcharge - Water	25,166	
Sales Tax Payable	1,781	
Due to Other Govt's	-	
Water Meter Deposits	-	long term
Hydrant Meter Deposits	14,000	
Other	1,861,974	bonds payable
Total Current Liabilities	\$ 2,512,859	
NET	\$ 1,566,840	

Bonds payable 2698957

adjusted 10/12/2020:

* 2021= Lexington

2022= Cleveland

2023= County Road B

2023 projects:

Cty B Phase 2 625000

PMP Water insulates 25000

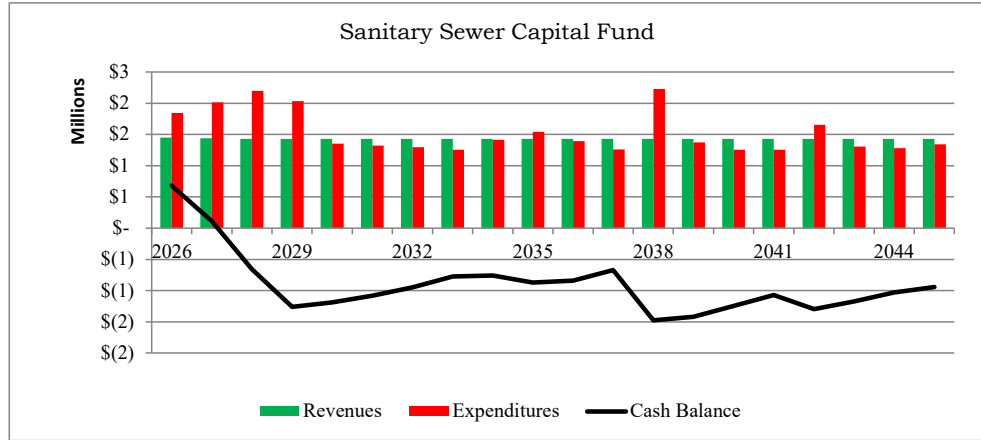
650000

City of Roseville
 Capital Improvement Plan: **Sanitary Sewer Capital Fund (600)**
 2026-2045
 Updated 7/3/2025

needs to increase revenue in this fund
 2% increase

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045		
Tax Levy: current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Fees, Licenses, & Permits	1,428,000	1,428,000	1,428,000	1,428,000	1,428,000	1,428,000	1,428,000	1,428,000	1,428,000	1,428,000	1,428,000	1,428,000	1,428,000	1,428,000	1,428,000	1,428,000	1,428,000	1,428,000	1,428,000	1,428,000	1,428,000	\$ 28,560,000
Grants (Met Council, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Interest Earnings	21,530	13,640	2,233	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 37,403
Revenues	\$ 1,449,530	\$ 1,441,640	\$ 1,430,233	\$ 1,428,000	\$ 1,428,000	\$ 1,428,000	\$ 1,428,000	\$ 1,428,000	\$ 1,428,000	\$ 1,428,000	\$ 1,428,000	\$ 1,428,000	\$ 1,428,000	\$ 1,428,000	\$ 1,428,000	\$ 1,428,000	\$ 1,428,000	\$ 1,428,000	\$ 1,428,000	\$ 1,428,000	\$ 1,428,000	\$ 28,597,403
Vehicles	\$ 75,000	\$ 73,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 238,000	\$ -	\$ -	\$ 860,000	\$ 73,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	220,000	440,000	502,000	381,000	100,000	67,500	42,500	-	7,500	-	140,000	7,500	115,000	46,500	-	-	100,000	52,000	27,500	40,000	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	1,549,000	1,499,000	1,494,000	1,654,000	1,254,000	1,254,000	1,254,000	1,254,000	1,254,000	1,304,000	1,254,000	1,254,000	1,254,000	1,254,000	1,254,000	1,254,000	1,554,000	1,254,000	1,254,000	1,304,000	-	
Expenditures	\$ 1,844,000	\$ 2,012,000	\$ 2,196,000	\$ 2,035,000	\$ 1,354,000	\$ 1,321,500	\$ 1,296,500	\$ 1,254,000	\$ 1,411,500	\$ 1,542,000	\$ 1,394,000	\$ 1,261,500	\$ 2,229,000	\$ 1,373,500	\$ 1,254,000	\$ 1,254,000	\$ 1,654,000	\$ 1,306,000	\$ 1,281,500	\$ 1,344,000	\$ 30,618,000	
Beginning Cash Balance	\$ 1,076,485	\$ 682,014	\$ 111,654	\$ (654,112)	\$ (1,261,112)	\$ (1,187,112)	\$ (1,080,612)	\$ (949,112)	\$ (775,112)	\$ (758,612)	\$ (872,612)	\$ (838,612)	\$ (672,112)	#####	#####	#####	#####	#####	#####	#####	#####	\$ (1,028,112)
Annual Surplus (deficit)	(394,470)	(570,360)	(765,767)	(607,000)	74,000	106,500	131,500	174,000	16,500	(114,000)	34,000	166,500	(801,000)	54,500	174,000	174,000	(226,000)	122,000	146,500	84,000	-	
Cash Balance	\$ 682,014	\$ 111,654	\$ (654,112)	\$ (1,261,112)	\$ (1,187,112)	\$ (1,080,612)	\$ (949,112)	\$ (775,112)	\$ (758,612)	\$ (872,612)	\$ (838,612)	\$ (672,112)	#####	#####	#####	#####	#####	#####	#####	#####	#####	\$ (944,112)

Cash Balance (Year-End) *	\$ 3,128,446	2024
Less Amt Needed for Operations **	(1,227,878)	2025
Planned CIP Surplus/Deficit	(824,084)	2025
Adjust for Delayed CIP Items	-	
Cash Balance (Beg. Year)	\$ 1,076,485	2026
Adopted Budget (Excl.Capital, Depr.)	\$ 4,911,510	2025



* Current Assets - Current Liabilities
 ** 25% of Annual Budget Needed for Cash-Flow Purposes

Expenditure Detail

Key	Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
E	#137 2017 Traffix Scorpion 10002 Attenuator	-	-	-	-	-	-	7,500	-	-	-	-	7,500	-	-	-	-	-	-	-	-	\$ 15,000
E	#211 A14 2015 Caterpillar CVP75 Vibratory Plate Com	-	-	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000	-	14,000
E	#211A Sand Bucket 24" 315D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000
E	#214 2021 Mobile Tech 7'X12' Camera Trailer	-	-	-	-	-	42,500	-	-	-	-	-	-	-	42,500	-	-	-	-	-	-	85,000
E	#215 2005 Sreco-Flexible EMSP-6 Easement Machine	-	-	95,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	130,000
E	#220 2010 Towmaster 12-T 9,980 Lb Trailer	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000	60,000
E	#225 A12 2014 Caterpillar H65ES Hydraulic Breaker (I	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
E	#225 A13 2014 Rotobec PC018B Grapple 360 Mini Ex	-	-	-	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
E	#225 2015 Caterpillar 305E Excavator	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
E	#232 1999 Cummins Onan Dgdb3379608 67KW Port C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	#235 2004 Himoinsa/Iveco Hiw-40r Towable Generator	120,000	-	-	-	-	-	-	-	-	-	-	-	90,000	-	-	-	-	-	-	-	210,000
E	#237 2017 Bomag BMP8500 Compactor	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
E	#241 2019 Rover Sewer Camera	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	200,000
E	#xx 6" Pump Trailer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000
E	#xx GPS Unit (1/3)	-	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-	-	-	8,000
E	#xx Skid Steer (Track)	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	50,000
E	xxx Light Stand/Generator	-	-	-	-	-	-	-	-	2,500	-	-	-	-	-	-	-	-	-	-	2,500	5,000
E	xxx Sissor Lift	-	-	-	-	-	-	-	-	2,500	-	-	-	-	-	-	-	-	-	-	2,500	5,000
E	xxx Forklift	-	-	-	-	-	-	-	-	2,500	-	-	-	-	-	-	-	-	-	-	2,500	5,000
E	Water AMR meter system replacements	100,000	400,000	400,000	325,000	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	1,325,000
E	Asset Management System	-	40,000	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	80,000
I	Replace/Upgrade SCADA system (1/3)	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	80,000
I	I & I reduction	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	Lift Station - Brenner upgrade, no gen	-	20,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220,000
I	Lift Station - Center Street upgrade, no gen	25,000	225,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000

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

2026-2045

Updated 7/3/2025

needs to increase revenue in this fund
 2% increase

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
I Lift Station - Cleveland rehab, generator	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Lift Station - Cohansey upgrade, add generator	270,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270,000
I Lift Station - Dale/Owasso Rehab, add generator	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Lift Station - Fernwood Rehab, generator	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Lift Station - Fulham Rehab	-	-	40,000	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440,000
I Lift Station - Galtier Rehab, generator	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Lift Station - Josephine Rehab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	-	-	-	300,000
I Lift Station - Long Lake, no generator	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Lift Station - Lounge Rehab, generator	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Lift Station - Wagner Rehab, no generator	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Lift Station Condition Analysis	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	50,000
I Sewer main repairs (lining)	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	24,000,000
V Rubber Tire Backhoe (Split 3 Ways)	-	-	65,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,000
V #204 2015 Vactor 2100 Jetter	-	-	-	-	-	-	-	-	-	-	-	-	650,000	-	-	-	-	-	-	-	650,000
V #202 2022 Ford F350	-	-	-	-	-	-	-	-	-	73,000	-	-	-	-	-	-	-	-	-	-	73,000
V #209 2022 Chevrolet Silverado Flatbed Crane	-	-	-	-	-	-	-	-	-	165,000	-	-	-	-	-	-	-	-	-	-	165,000
V #211 2008 Caterpillar M315D Wheeled Back Hoe (1/3	-	-	135,000	-	-	-	-	-	-	-	-	-	135,000	-	-	-	-	-	-	-	270,000
V #217 2014 Ford F350	75,000	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	150,000
V #510 2019 Freightliner M2 106 Water (1/2 with Parks)	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	150,000
V #223 2017 Ford F250	-	73,000	-	-	-	-	-	-	-	-	-	-	-	73,000	-	-	-	-	-	-	146,000
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 1,844,000	\$ 2,012,000	\$ 2,196,000	\$ 2,035,000	\$ 1,354,000	\$ 1,321,500	\$ 1,296,500	\$ 1,254,000	\$ 1,411,500	\$ 1,542,000	\$ 1,394,000	\$ 1,261,500	\$ 2,229,000	\$ 1,373,500	\$ 1,254,000	\$ 1,254,000	\$ 1,654,000	\$ 1,306,000	\$ 1,281,500	\$ 1,344,000	\$ 30,618,000

2.0% = Projected interest earnings rate

Current Assets - Current Liabilities CALC

Cash	\$ 3,128,446																					
SA Receivable	552,104																					
SA Delinquent	9,771																					
Accounts Receivable	-																					
UB Receivable	1,282,549																					
Investment interest receivable	10,724																					
Due From Other Govt's	-																					
Prepaid Expense	615,707																					
Other	-																					
Total Current Assets	\$ 5,599,301	2027964																				
Accounts Payable	\$ 421,061																					
Payroll-Related Items	23,612																					
Contracts Payable	46,512																					
Sewer SAC Charges	801,906																					
Sales Tax Payable	-																					
Due to Other Govt's	-																					
Other	-																					
Other	-																					
Total Current Liabilities	\$ 1,293,091	1276179																				
NET	\$ 4,306,210	751785																				

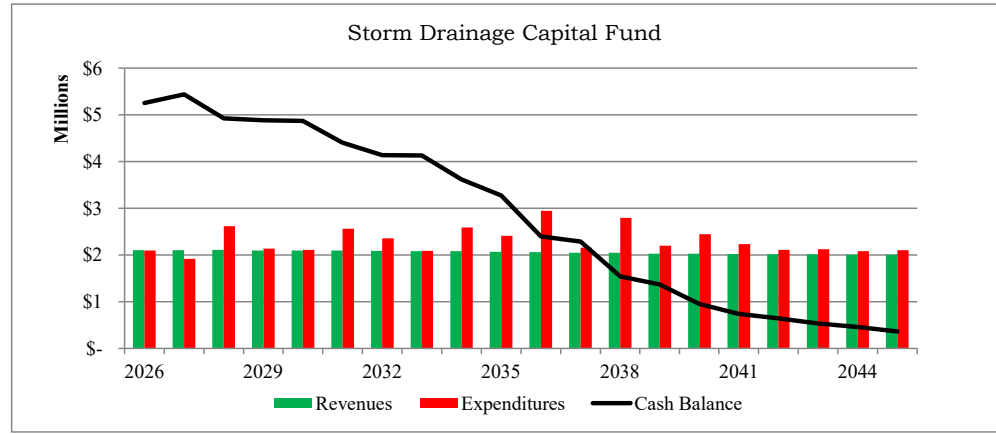
City of Roseville
 Capital Improvement Plan: **Storm Sewer Capital Fund (640)**
 2026-2045
 Updated 7/3/2025

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045		
Tax Levy: current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Fees, Licenses, & Permits	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$ 40,000,000
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Interest Earnings	104,840	105,056	108,738	98,532	97,683	97,357	88,064	82,695	82,569	72,370	65,538	47,948	45,777	30,813	27,369	19,057	14,758	12,853	10,690	9,204	\$ 1,221,910	
Revenues	\$ 2,104,840	\$ 2,105,056	\$ 2,108,738	\$ 2,098,532	\$ 2,097,683	\$ 2,097,357	\$ 2,088,064	\$ 2,082,695	\$ 2,082,569	\$ 2,072,370	\$ 2,065,538	\$ 2,047,948	\$ 2,045,777	\$ 2,030,813	\$ 2,027,369	\$ 2,019,057	\$ 2,014,758	\$ 2,012,853	\$ 2,010,690	\$ 2,009,204	\$ 41,221,910	
Vehicles	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 358,000	\$ 250,000	\$ -	\$ 400,000	\$ 250,000	\$ 616,000	\$ -	\$ 315,000	\$ -	\$ 134,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	30,000	32,000	500,000	152,000	25,000	80,000	7,500	-	103,500	50,000	20,000	7,500	390,000	64,000	20,000	135,000	11,000	32,000	-	20,000	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	2,064,000	1,889,000	1,919,000	1,989,000	2,089,000	2,124,000	2,099,000	2,089,000	2,089,000	2,114,000	2,309,000	2,149,000	2,089,000	2,139,000	2,289,000	2,099,000	2,099,000	2,089,000	2,085,000	2,085,000	-	
Expenditures	\$ 2,094,000	\$ 1,921,000	\$ 2,619,000	\$ 2,141,000	\$ 2,114,000	\$ 2,562,000	\$ 2,356,500	\$ 2,089,000	\$ 2,592,500	\$ 2,414,000	\$ 2,945,000	\$ 2,156,500	\$ 2,794,000	\$ 2,203,000	\$ 2,443,000	\$ 2,234,000	\$ 2,110,000	\$ 2,121,000	\$ 2,085,000	\$ 2,105,000	\$ 46,099,500	
Beginning Cash Balance	\$ 5,241,982	\$ 5,252,821	\$ 5,436,878	\$ 4,926,615	\$ 4,884,147	\$ 4,867,830	\$ 4,403,187	\$ 4,134,751	\$ 4,128,446	\$ 3,618,515	\$ 3,276,885	\$ 2,397,423	\$ 2,288,871	\$ 1,540,648	\$ 1,368,461	\$ 952,831	\$ 737,887	\$ 642,645	\$ 534,498	\$ 460,188	\$ -	
Annual Surplus (deficit)	10,840	184,056	(510,262)	(42,468)	(16,317)	(464,643)	(268,436)	(6,305)	(509,931)	(341,630)	(879,462)	(108,552)	(748,223)	(172,187)	(415,631)	(214,943)	(95,242)	(108,147)	(74,310)	(95,796)	\$ -	
Cash Balance	\$ 5,252,821	\$ 5,436,878	\$ 4,926,615	\$ 4,884,147	\$ 4,867,830	\$ 4,403,187	\$ 4,134,751	\$ 4,128,446	\$ 3,618,515	\$ 3,276,885	\$ 2,397,423	\$ 2,288,871	\$ 1,540,648	\$ 1,368,461	\$ 952,831	\$ 737,887	\$ 642,645	\$ 534,498	\$ 460,188	\$ 364,392		

Cash Balance (Year-End) *	\$ 4,121,131	2024
Less Amt Needed for Operations **	(289,728)	2025
Planned CIP Surplus/Deficit	1,410,578	2025
Adjust for Delayed CIP Items	-	2025
Cash Balance (Beg. Year)	\$ 5,241,982	2026
Adopted Budget (Excl.Capital, Depr.	\$ 1,158,910	2025

* Current Assets - Current Liabilities
 ** 25% of Annual Budget Needed for Cash-Flow Purposes

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



Expenditure Detail

Key	Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
E #110	2021 Toro Goundmaster Polor	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	90,000
E #116	2015 Kubota M110GXDTC Tr	-	-	-	60,000	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	120,000
E #116F	2015 Tiger 9119404J Flail Mc	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
E #116P	2015 Bay Lynx Machinability	-	32,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,000
E #126	2019 Bobcat S650	-	-	87,000	-	-	-	-	-	85,000	-	-	-	-	-	-	85,000	-	-	-	-	257,000
E #130	2019 Amazing Machine AM96	-	-	-	25,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	45,000
E #137	2017 Trafifix Scorpion 10002 /	-	-	-	-	-	-	7,500	-	-	-	-	7,500	-	-	-	-	-	-	-	-	15,000
E #140	2018 Toro GrandStand 74519 Mower	-	-	11,000	-	-	-	-	-	11,000	-	-	-	-	-	-	-	11,000	-	-	-	33,000
E #160	2018 Toror GrandStand 74519 Mower	-	-	-	11,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,000
E #163	2020 Ver-Mac PCMS -320 Sigi	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000
E #12501	Bobcat 3400 UV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E #165	2019 Towmaster T-14DT Trail	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	30,000
E #168	1997 Wild Cat LS177A Compo	-	-	375,000	-	-	-	-	-	-	-	-	-	355,000	-	-	-	-	-	-	-	730,000
E #171	2020 Tennant M-S30 Sweeper	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	50,000
E #176	2018 PJ Trailer U1 182 Mow Trailer	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	20,000
E #211	A14 2015 Caterpillar CVP75 V	-	-	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000	-	14,000
E #211A	Sand Bucket 24" 315D	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	20,000
E #225	A12 2014 Caterpillar H65ES Hydraulic Breaker (1/3)	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
E #225	A13 2014 Rotobec PC018B Grapple 360 Mini Excavator (1/3)	-	-	-	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
E #225	2015 Caterpillar 305E Excavator	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
E #xx	6" Pump Trailer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000
E #xx	GPS Unit (1/3)	-	-	-	4,000	-	-	-	-	-	-	-	-	4,000	-	-	-	-	-	-	-	8,000
E #xx	Skid Steer (Track)	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	50,000
E xxx	Light Stand/Generator	-	-	-	-	-	-	-	-	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500
E xxx	Sissor Lift	-	-	-	-	-	-	-	-	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500
E xxx	Forklift	-	-	-	-	-	-	-	-	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500
E	Brush Mower	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000

City of Roseville
 Capital Improvement Plan: **Storm Sewer Capital Fund (640)**
 2026-2045
 Updated 7/3/2025

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045		
I Asset Management System (1/3)	-	40,000	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	80,000	
I Lift Station - Arona Upgrades	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	
I Lift Station - Bennet Lake Pump Upg	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
I Lift Station - Generator for St Croix	-	-	-	-	-	-	-	-	-	-	180,000	-	-	-	-	-	-	-	-	-	180,000	
I Lift Station - Gottfreid Upgrades	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-	-	-	-	-	400,000	
I Lift Station - Millwood Upgrades	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	
I Lift Station - Owasso Hills Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
I Lift Station - St. Croix Upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
I Lift Station - Walsh Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
I Lift Station Condition Analysis	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	25,000	
I Mount Ridge Storm Station Upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	50,000	
I Plan - Update stormwater mgmt plan	-	60,000	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	120,000	
I Projects - Bubbler System	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	20,000	
I Projects - Fountain - Frog Pond	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	20,000	
I Projects - Storm Infrastructure Rehab	1,200,000	1,200,000	1,300,000	1,400,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	29,100,000
I Projects - Water Quality Device Reha	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	11,700,000
I Projects - Waterfall	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
I Replace/Upgrade SCADA system (1/	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	72,000
V Rubber Tire Backhoe (split 3 ways)	-	-	65,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,000
V #121 2011 Elgin Crosswind J Regen	-	-	-	-	-	-	-	-	-	-	-	-	315,000	-	-	-	-	-	-	-	-	315,000
V #122 2019 Case 721G Loader	-	-	-	-	-	358,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	358,000
V #132 2017 Elgin Pelican P Sweeper	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
V #139 2020 Freightliner M2 106 Tru	-	-	-	-	-	-	-	-	-	-	305,000	-	-	-	-	-	-	-	-	-	-	305,000
V #145 2014 Western Star 4700SF	-	-	-	-	-	-	-	-	325,000	-	-	-	-	-	-	-	-	-	-	-	-	325,000
V #147 2025 Western Star 47X	-	-	-	-	-	-	-	-	-	-	311,000	-	-	-	-	-	-	-	-	-	-	311,000
V #167 2020 Elgin Pelican NP Sweepe	-	-	-	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	250,000
V #178 2019 Ford F550	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	75,000
V #211 2008 Caterpillar M315D Wheel	-	-	135,000	-	-	-	-	-	-	-	-	-	-	-	134,000	-	-	-	-	-	-	269,000
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 2,094,000	\$ 1,921,000	\$ 2,619,000	\$ 2,141,000	\$ 2,114,000	\$ 2,562,000	\$ 2,356,500	\$ 2,089,000	\$ 2,592,500	\$ 2,414,000	\$ 2,945,000	\$ 2,156,500	\$ 2,794,000	\$ 2,203,000	\$ 2,443,000	\$ 2,234,000	\$ 2,110,000	\$ 2,121,000	\$ 2,085,000	\$ 2,105,000	\$ 46,099,500	

2.0% = Projected interest earnings rate

Current Assets - Current Liabilities CALC 2024

Cash	\$ 3,436,204
SA Receivale	20,537
Interest	11,779
Accounts Receivable	-
UB Receivable	722,060
Petty Cash	-
Due From Other	10,504
Prepaid Expense	-
Other	-
Total Current Assets	\$ 4,201,084
Accounts Payable	\$ 12,323
Payroll-Related Items	32,093
Contracts Payable	35,537
Due to Other Governments	-
Other	-
Total Current Liabilities	\$ 79,953
NET	\$ 4,121,131

City of Roseville
 Capital Improvement Plan: **Golf Vehicle & Equipment Fund (620)**
 2026-2045
 Updated 7/3/2025

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
Tax Levy: current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Fund 402	31,000	63,000	114,000	20,000	39,000	-	35,000	84,000	70,000	40,000	14,000	78,000	38,000	54,000	44,000	14,000	-	44,000	-	-	782,000
Transfer from Fund 410	44,000	69,500	620,000	35,500	10,000	17,000	30,000	70,000	34,500	87,000	55,000	30,000	37,000	14,500	20,000	20,000	-	-	-	-	1,194,000
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenues	\$ 75,000	\$ 132,500	\$ 734,000	\$ 55,500	\$ 49,000	\$ 17,000	\$ 65,000	\$ 154,000	\$ 104,500	\$ 127,000	\$ 69,000	\$ 108,000	\$ 75,000	\$ 68,500	\$ 64,000	\$ 34,000	\$ -	\$ 44,000	\$ -	\$ -	\$ 1,976,000
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	31,000	63,000	114,000	20,000	39,000	-	35,000	84,000	70,000	-	14,000	78,000	38,000	54,000	44,000	14,000	-	44,000	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	9,000	59,500	620,000	35,500	10,000	-	30,000	70,000	24,500	17,000	50,000	30,000	25,000	14,500	10,000	20,000	-	-	-	-	-
Improvements	35,000	10,000	-	-	-	17,000	-	-	10,000	70,000	5,000	-	12,000	-	10,000	-	-	-	-	-	-
Expenditures	\$ 75,000	\$ 132,500	\$ 734,000	\$ 55,500	\$ 49,000	\$ 17,000	\$ 65,000	\$ 154,000	\$ 104,500	\$ 127,000	\$ 69,000	\$ 108,000	\$ 75,000	\$ 68,500	\$ 64,000	\$ 34,000	\$ -	\$ 44,000	\$ -	\$ -	\$ 1,976,000
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Surplus (deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cash Balance (Year-End) *	\$ -	2024
Less Amt Needed for Operations **	-	2025
Planned CIP Surplus/Deficit	-	2025
Adjust for Delayed CIP Items	-	2025
Cash Balance (Beg. Year)	\$ -	2026
Adopted Budget (Excl.Capital, Depr.)	\$ 678,100	2025

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

Expenditure Detail

Key	Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
V	Golf Shared with RSC Ford F150 Truck (2012)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	-	-	-	-	28,000
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	-	-	-	-	-	-	-	21,000	-	-	-	-	-	-	-	60,000
E	Golf: Blower	11,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,000
E	Golf: Cushman #1 & 2 - 2014 and 1988	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,000	-	-	94,000
E	Golf: Utility Vehicle #2 2022	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	40,000
E	Golf: Greens Covers 1997/replaced 2 -2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	Golf: Course Safety Netting Replacement 1997	-	-	-	-	-	-	35,000	-	20,000	-	-	-	-	-	-	-	-	-	-	-	55,000
E	Golf: Top Dresser Tufco - 1993	-	-	-	20,000	-	-	-	-	-	-	-	-	17,000	-	-	-	-	-	-	-	37,000
E	Golf Com Bldg: Cameras	-	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000
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	-	32,500	-	14,500	-	-	20,000	-	14,500	-	-	30,000	-	14,500	-	20,000	-	-	-	-	146,000
B	Golf: Com Bldg Furnace / AC - 2018	-	-	-	-	-	-	-	70,000	-	-	-	-	-	-	-	-	-	-	-	-	70,000
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	-	10,000	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	20,000
I	Golf: Course Improvements, Landscaping	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	15,000
I	Golf: Draintile in fairways	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
I	Golf: Parking Lot Repairs/Sealing - 2018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I	Golf: Irrigation system upgrades 1960/1988/1994	-	-	-	-	-	12,000	-	-	-	70,000	-	-	12,000	-	10,000	-	-	-	-	-	104,000
		\$ 75,000	\$ 132,500	\$ 734,000	\$ 55,500	\$ 49,000	\$ 17,000	\$ 65,000	\$ 154,000	\$ 104,500	\$ 127,000	\$ 69,000	\$ 108,000	\$ 75,000	\$ 68,500	\$ 64,000	\$ 34,000	\$ -	\$ 44,000	\$ -	\$ -	\$ 1,976,000

Roseville Finance Commission Agenda Item

DATE: July 8, 2025

ITEM: 5.b.

ITEM DESCRIPTION: Review Finance Commission Recommendation Tracking Report

Background

A summary of the Finance Commission's recent recommendations submitted to the City Council is included in Attachment 1 for review. The report has been updated to reflect on items that have been closed or added per Commissioner Bester.

Recommendation

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

Attachments

1. Tracking Report

**Roseville Finance Commission
Recommendation Tracking Report
Report Date - July 8, 2025**

No.	Recommendation	Description	Date Recommend	Date Presented	Status	Discussion and Next Steps
2023-01	Finance Commission recommends that steps be taken to begin to act on incorporating limited equities in the City's investment portfolio.	Option to permit limited investment in equity investments	3/14/2023	3/14/2023	Pending	On 4/25/22 the City Council approved expanded Investment Policy language to permit limited use of equity investments.
2023-01	Finance Commission recommends that steps be taken to begin to act on incorporating limited equities in the City's investment portfolio.	Option to permit limited investment in equity investments	6/17/2024	6/17/2024	Received	On 6/17/24 the Finance Commission in its annual joint meeting with the City Council, presented a recommendation for limited investment in equities.
2025-.03	Finance Commission recommends that steps be taken to begin to act on incorporating limited equities in the City's investment portfolio.	Option to permit limited investment in equity investments	6/10/2025	6/16/2025	Received	On 6/16/25 in its annual joint meeting with the City Council, the Finance Commission affirmed its recommendation for limited investment in equities. Finance Commission further recommends that we not act on the recommendation at this time. The Finance Commission will monitor market conditions and will update its recommendation based on updated market conditions.
2025-01	Finance Commission recommends revisions to the Capital Investment Policy	Raise capitalization threshold from \$10,000 to \$25,000. Also require individual assets to be at least \$5,000 when the aggregate purchase is greater than \$100,000.	3/12/2025	4/7/2025	Approved	Recommending these updates to the City Council at the next suitable time - 4/7/25
2025-02		See page 127 of the 2024 ACFR. The reported collections on levied property taxes for the years 2022, 2023, and 2024 appeared to be understated. This is an error in reporting, not a collection issue.	5/13/2025		Recinded	There is no recommendation for action other than careful proofreading of future ACFRs.

Roseville Finance Commission Recommendation Tracking Report - Definitions

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

Roseville Finance Commission Agenda Item

DATE: July 8, 2025

ITEM: 5.c.

ITEM DESCRIPTION: Maintenance and Operations Center Update/Discussion

Background

At each meeting throughout the planning and construction process, staff will provide updates on the progress of the Maintenance and Operations Center. The February 11th Commission meeting contained a lot of information with regard to this project and it is recommended that Commission members bring this information to each meeting for reference.

Recommendation

No recommendation at this time.

Attachments

None

Roseville Finance Commission

2025 Meeting Topics & Calendar

Month	2025 Discussion Topics (Tentative)
January 14	<ul style="list-style-type: none"> ▪ CANCELLED
February 11	<ul style="list-style-type: none"> ▪ Maintenance and Operations Center update
March 12 Wednesday	<ul style="list-style-type: none"> ▪ Select Chair, Vice-Chair, and Ethics Commission Representative ▪ Review 2024 Investment Portfolio performance ▪ Capital Investment Policy review updates ▪ Maintenance and Operations Center update
April 8	<ul style="list-style-type: none"> ▪ Oath of Office by new Commissioner ▪ Review 2024 preliminary year-end cash reserve levels ▪ Maintenance and Operations Center update
May 13	<ul style="list-style-type: none"> ▪ Discuss items for Joint City Council-Finance Commission meeting ▪ Review 2024 Audit Reports ▪ Maintenance and Operations Center update
June 10	<ul style="list-style-type: none"> ▪ Finalize discussion items for joint City Council-Finance Commission meeting ▪ Maintenance and Operations Center update
July 8	<ul style="list-style-type: none"> ▪ 2026-2045 Capital Improvement Plan review #1 ▪ Maintenance and Operations Center update
August 27 * Wednesday	<ul style="list-style-type: none"> ▪ Discuss the 2026 City Manager Recommended Budget & Tax Levy ▪ 2026-2045 Capital Improvement Plan review #2 ▪ Maintenance and Operations Center update
September 9	<ul style="list-style-type: none"> ▪ Establish Recommendation on 2026 City Manager Recommended Budget & Tax Levy ▪ Establish Recommendation on 2026-2045 Capital Improvement Plan ▪ Maintenance and Operations Center update
September 15	<ul style="list-style-type: none"> ▪ Present Budget Recommendation to City Council ▪ Maintenance and Operations Center update
October 14	<ul style="list-style-type: none"> ▪ Update on the Council-adopted 2026 preliminary Budget & Tax Levy ▪ Review and adopt a recommendation on the 2026 proposed utility rates ▪ Maintenance and Operations Center update
November 12 Wednesday	<ul style="list-style-type: none"> ▪ Adopt 2026 Meeting Calendar ▪ Adopt 2026 Work Plan ▪ Maintenance and Operations Center update