



City Council Agenda

Monday, July 14, 2025

6:45 PM

City Council Chambers

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

- 6:45 p.m. **1. Roll Call**
Voting and Seating Order: Schroeder, Groff, Bauer, Strahan, and Roe
- 6:46 p.m. **2. Pledge of Allegiance**
- 6:47 p.m. **3. Approve Agenda**
- 6:48 p.m. **4. Public Comment**
- 6:53 p.m. **5. Recognitions and Donations**
a. Receive the Minnesota Recreation and Park Association Award of Excellence in Management Strategies for the 2024 Natural Resources Management Plan Update
- 6:58 p.m. **6. Items Removed from Consent Agenda**
- 7. Business Items**
a. Joint meeting with Equity & Inclusion Commission
b. Discuss Close Proximity Building Regulations
c. Discuss City Streetlight Policy
d. Receive the Preliminary 2026-2045 Capital Improvement Plan
e. Discuss Youth Commissioner Attendance Guidelines
- 8:50 p.m. **8. Council Direction on Councilmember Initiated Agenda Items**
- 9. Approval of City Council Minutes**
- 10. Approve Consent Agenda**
- 9:10 p.m. **11. Future Agenda Review, Communications, Reports, and Announcements - Council and City Manager**
a. Future Agenda
- 9:20 p.m. **12. Adjourn**

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 7/14/2025

Item No.: 5.a.

Department Approval



City Manager Approval



Item Description: Receive the Minnesota Recreation and Park Association Award of Excellence in Management Strategies for the 2024 Natural Resources Management Plan Update

Background

Each year, the Minnesota Recreation and Park Association honors agencies and organizations for outstanding achievement in parks and recreation service and administration. In 2024, the City of Roseville was awarded an *Award of Excellence* in the Management Strategies category for its 2024 *Natural Resources Management Plan Update*. The award recognizes the City's effective use of long-term planning, strong community collaboration, strategic funding approaches, and the plan's potential for lasting environmental impact.

While the award is being granted by the Minnesota Recreation and Park Association, it is important to acknowledge that the 2024 Plan Update was truly a cross-departmental effort. In particular, the City's Volunteer Manager, Rachel Boggs, played a pivotal role in recruiting Technical Advisory Committee members, facilitating at committee meetings, and cultivating a strong, dedicated base of Natural Resources volunteers through years of thoughtful and intentional engagement.

The award will be presented by MRPA representative Jason Hicks, Assistant Parks and Recreation Director for the City of New Brighton.

Policy Objectives

Roseville's Natural Resources Management Plan is aligned with the City's commitment to preserving and cherishing natural spaces; engaging the community in its success; identifying, capturing, and utilizing diverse funding sources; and planning and accountability.

Equity Impact Summary

There are no equity impacts associated with this award.

Budget Implications

There are no costs associated with acceptance of this award.

32
33 **Staff Recommendations**

34 Staff recommends Council receive the short presentation and accept the 2024 Minnesota
35 Recreation and Park Association Award of Excellence.

36
37 **Requested Council Action**

38 Accept the 2024 Minnesota Recreation and Park Association Award of Excellence.

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40 **Prepared by:** Matthew L. Johnson, Parks and Recreation Director

Attachments: 1. 2024 MRPA Award of Excellence Application - Management Strategies

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1. Describe the project goals and objectives including any technology that was used. (500 words)

The **2024 Roseville Parks Natural Resources Management Master Plan (NRMMP)** was developed to guide the city's natural resource management efforts for the next decade. The primary goals and objectives of the plan include:

1. **Capitalizing on prior natural resource success** – following the successful development of volunteer natural resources stewardship program and extensive natural resources work from 2013-2023, the 2024 NRMMP sought to regroup, re-engage, assess current conditions to ensure that future work was efficient, impactful and forward-looking.
2. **Preserving, restoring, and maintaining natural resources to build a more sustainable Parks and Recreation System** – This includes lakes, ponds, wetlands, open spaces, forests, wildlife habitats, and trees. By enhancing ecological resilience, the city ensures that these spaces remain vital for future generations.
3. **Promoting community involvement in natural resources management** – Engaging residents through education, volunteer programs, and stewardship opportunities strengthens community connections to nature.
4. **Prioritizing short- and long-term planning and collaboration, and developing a road map for ongoing ecological improvement of the Roseville park system.**– By integrating sustainability principles into park management, Roseville ensures an adaptive, science-based approach that aligns with broader environmental challenges.
5. **Develop a “shovel ready” workplan** – develop a tangible, shovel-ready natural resources plan that involves the resident volunteers, city staff and consultants and will be a strong candidate for grant support in the future.

Key initiatives undertaken in 2024 to meet these objectives include:

- **Updating policies and strategies** to reflect current environmental challenges, such as climate change and biodiversity loss.
- **Conducting extensive field assessments** to evaluate the status of native and invasive plant species.
- **Engage the Community** to ensure that the Natural Resources plan meets their needs and capitalizes on their skills and abilities
- **Expanding the Volunteer Stewardship Program** to foster community engagement in conservation efforts.
- **Implementing an adaptive management approach** that incorporates real-time monitoring and data-driven decision-making.

Technology Utilized:

MRPA Award of Excellence Application: Administrative or Management Strategies 2024

- **GIS Mapping & Field Assessments** – Used to analyze vegetation coverage, invasive species spread, and restoration opportunities.
- **Data-Driven Restoration Planning** – Field data was combined with past monitoring reports to guide project prioritization and resource allocation.
- **Volunteer Management Systems** – Digital platforms (Volgistics) were leveraged to track volunteer participation, and measure program impact.
- **Asset Management System** – Data collected will be imported into Beehive Asset Management System for tracking progress.

Through these strategic efforts, the NRMMP has set a strong foundation for sustainable environmental management in Roseville parks.

2. Outline the planning process and timeline for the project. (400 words)

The **2024 Natural Resources Management Master Plan (NRMMP)** began with a push from the Parks and Recreation Commission to intentionally, vigorously and proactively continue to ecologically improve our parks and recreation system in 2023. Following some early brainstorming with stakeholders including volunteers, elected officials, and third-party natural resources experts, a decision was made to proceed with a comprehensive situational assessment and natural resources plan update. The assessment and plan were developed through a **ten-month planning process**, starting in **December 2023** and culminating in its adoption in **November 2024**.

Key Phases of the Planning Process:

- **December 2023:** The City of Roseville partnered with Stantec Environmental Consulting to update the 2014 Natural Resources Management Plan.
- **Spring 2024:** A 18 member Technical Advisory Committee (TAC) was formed, comprising city staff, community stakeholders, and natural resource experts. The TAC held its first meeting in April 2024 to establish high-level goals and refine policies.
- **May–July 2024:** Field assessments were conducted in all Roseville parks to analyze vegetation, invasive species, and ecological health. The TAC met again in July to review preliminary findings and refine strategies.
- **July 2024:** a TAC meeting was held to brainstorm vision, goals, policies.
- **July–September 2024:** A project list was developed that includes more than 200 tangible projects that shall be completed in Roseville Parks over the next 5 to 10 years including prioritization and budget.
- **September 2024:** The final TAC meeting focused on finalizing the vision, goals, and policy framework, along with volunteer program recommendations.
- **October 2024:** A draft report was sent to the TAC for review and comments and presented to the Parks and Recreation Commission.

MRPA Award of Excellence Application: Administrative or Management Strategies 2024

- **November 2024:** The Roseville City Council formally adopted the 2024 NRMMP.

This structured timeline ensured community engagement, ecological data collection, and strategic planning, ultimately shaping a plan that will guide Roseville's natural resource efforts for the next decade.

3. Outline the funding plan including the project budget, donations, grants, or public-private funding sources. (400 words)

Based on the success of previous Natural Resources work, and consensus building between volunteer natural resource stewards, elected officials and staff, the City is poised to capitalize on its existing success through City Capital Improvement dollars and External Grant Funding.

More importantly, the 2024 Natural Resources Management Master Plan outlines an estimated \$850,000 in projects, to be implemented through a combination of city funding, grants, and volunteer support.

Funding Sources:

- **City of Roseville Capital Improvement Program (CIP):** The plan recommends an annual allocation of **\$100,000 to \$125,000** for natural resources projects.
- **Grants & External Funding:**
 - Minnesota Department of Natural Resources (DNR) grants for habitat restoration.
 - Watershed district partnerships for water quality improvement projects.
 - Nonprofit and corporate sponsorships supporting volunteer initiatives.
- **Volunteer Contributions:** The expansion of the Volunteer Stewardship Program helps offset costs by leveraging community engagement for invasive species removal, tree planting, and habitat restoration.

Through strategic grant applications and continued city investment, the funding approach ensures long-term sustainability and community involvement.

4. Explain the level of collaboration including internal and external partners. (400 words)

The success of the 2024 Natural Resources Management Master Plan was driven by strong collaboration between city departments, community stakeholders, and environmental organizations.

Internal Partners:

- **Parks & Recreation Department** – Led the planning process and will oversee long-term implementation.

MRPA Award of Excellence Application: Administrative or Management Strategies 2024

- **City Engineering & Public Works** – Provided feedback regarding stormwater management and watershed restoration projects.
- **Roseville City Council** – Provided oversight and funding approval.
- **Parks and Recreation Commission**: Provided regular feedback.

External Partners:

- **Stantec Environmental Consulting** – Led ecological assessments and strategic planning.
- **Roseville Community Volunteers** Roseville’s volunteers were engaged throughout the process including a kick off event in January 2024, representatives on the TAC, and regular updates (formal and informal)
- **Watershed Districts** (Rice Creek, Ramsey-Washington Metro, and Capitol Region) – The NRMPU calls for ongoing collaboration with each of these partners.

This multi-layered partnership approach strengthened community engagement and positioned the city for long-term environmental success.

5. Describe the community support/impact. (400 words)

Community engagement was a cornerstone of the 2024 Natural Resources Management Master Plan. Public input was gathered through:

- **Technical Advisory Committee (TAC) Meetings** – 18 residents applied to serve on the TAC. In spite of the challenges of such a large group, all were included. Residents, environmental groups, and city staff shaped plan policies.
- **Volunteer Stewardship Program Growth** – The NRMPU came directly from requests from our Volunteer Stewards to “do more” with our natural resources program including more projects, better organization and more impactful work. The completed plan (and early implementation) has received extremely positive feedback from this group.
- Expanded to engage **youth, schools, and local businesses**.
- **Online Surveys & Social Media Outreach** – Gathered input on community priorities.
- To illustrate public support of the NRMMP, at our first “implementation event” in January 2025, 55 residents attended a snow-seeding event.
- Based on the findings in the NRMMP, the City Council funded the City’s first Natural Resources position and committed to a dedicated line for Natural Resources in the City’s 20-year capital improvement program.
- The NRMMP has set a strong framework for ongoing efficient and effective management which will make the City of Roseville a strong candidate for environmental grant funding for years to come. The City just completed an application for \$500,000 grant utilizing much of the data and methods that are outlined in the plan.

6. Outline the evaluation or review process. (400 words)

The NRMMP was built upon evaluation both in terms of Roseville's Natural Resources, but also extensive evaluation and review of the plan.

Environmental Evaluation Methods:

Ongoing evaluation and assessment are at the core of the

- **Regular Field Assessments** – The planning process conducted a complete Natural Resources Field assessment and mapping to develop the current baseline. The plan calls for city staff and volunteers to track progress on invasive species management and habitat restoration.
- **Performance Indicators:**
 - Reduction in **invasive plant coverage**.
 - Increase in **native biodiversity**.
 - Growth in **volunteer participation and engagement**.
- These performance indicators will be key to showing the value of the City (and grantors) investment and for long-term scientific study

Plan Evaluation:

The draft plan was evaluated at multiple levels including:

- Twice by the TAC (Technical advisory committee)
- Twice by the Parks and Recreation Commission
- By the City Council prior to adoption.

One of the stated plan goals (

These review methods ensure that **plan objectives remain responsive to changing environmental conditions**.

7. Describe why the project is unique or deserving of an MRPA Award of Excellence. (400 words)

The **2024 Natural Resources Management Master Plan** stands out due to its **holistic, community-driven approach** and **adaptive management framework** which will set the table for long term ecological success community. The plan includes a number of award worthy elements including:

Science-Based Decision-Making – GIS mapping, ecological surveys, and data-driven restoration strategies.

MRPA Award of Excellence Application: Administrative or Management Strategies 2024

Volunteer-Powered Conservation – A thriving stewardship program that fosters public involvement and exponentially grows the value of natural resource conservation

Equity-Focused Prioritization – Special consideration for historically underrepresented areas.

Sustainability & Climate Resilience – Policies that integrate climate adaptation into park management, and allocate resources to address the evolving challenges that face our natural resources.

Perhaps more importantly, by tackling short term planning while keeping an eye at a sustainable mid and long term approach, the NRMMP will set the table for Roseville to be a leader in Natural Resources Management (and thereby ensure that it's residents receive the many documented benefits of connection to high-quality outdoor spaces) for years to come.

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 7/14/2025

Item No.: 7.a.

Department Approval



City Manager Approval



Item Description: Joint meeting with Equity & Inclusion Commission

Background

Each year the City Council meets with various commissions to review activities and accomplishments and to discuss the upcoming year's work plan and other potential issues that may be considered. This is the first joint meeting for the Equity & Inclusion Commission. The following are activities over the past year and issues the Commission tentatively will have on future agendas in the next year. Additionally, the Commission plans to share their thoughts on the value of being part of the commission and their experiences as commission members.

Activities and accomplishments:

- Created commission in September of 2024.
- Gained an understanding of city operations and the history of the city's Equity & Inclusion work.
- Received strategic direction from the council to partner with the city on its strategic plan development and raise awareness of commission opportunities.
- Filled all commission seats in April of 2025.

Work Plan items for the upcoming year:

- Support development of objectives for the city's strategic plan direction of community and civic engagement goals.

Attachment 1 was prepared by the Equity & Inclusion Commission to share an update with council about the work the commission has participated in since its re-launch in September of 2024 and the work it will focus on for the upcoming year.

Policy Objectives

To strengthen alignment between the City Council and the Equity and Inclusion Commission by fostering a shared understanding of the City's equity goals, reviewing the Commission's role in advancing those goals, and identifying priority areas for collaboration in support of the Strategic Racial Equity Action Plan and Strategic Plan implementation.

Equity Impact Summary

The Equity & Inclusion commission was created to advance the city's community aspirations in partnership with the community by:

Reviewing and providing feedback on equity and inclusion work plans

Reviewing and providing feedback on the City's Strategic Racial Equity Action Plan (SREAP)

Participating in the City's Equity and Inclusion Action Team to advance equity and inclusion at the City

Commissioners are passionate about ensuring the city leads with an equity and inclusion lens in its planning and decision making as it continues to create its strategic plan.

Budget Implications

None.

Staff Recommendations

Receive updates on 2024-2025 accomplishments and ongoing 2025 commission work.

Requested Council Action

For information purposes only. No formal Council action is required. The Equity & Inclusion Commission is appreciative of any guidance the City Council provides.

Prepared by: Antonio Montez, Equity & Inclusion Manager

Attachments: 1. EIC Joint Meeting with City Council 7.8.2025

Equity & Inclusion Commission Joint Meeting with City Council

Equity & Inclusion Commission 2025



Agenda

1. Why our work matters
2. Where we started
3. Where we are now
4. Current priorities
5. What we need
6. Closing

Why this work matters

Implications for Roseville Government

- Our work makes government more accessible and accountable to all residents.
- Diverse stakeholder input=more effective government.

Implications for Roseville Community

- Participation in civic life increases when stakeholders feel respected, welcomed, etc...
- Residents may be intimidated by government officials or lack necessary knowledge on how to get involved. Our work can support them in overcoming these challenges.

Where we started

Commission created in Sept 2024

- Full Commission in Apr 2025

Built foundation of city operations and history

- HRIEC and SREAP
- City Org structure
- How commissions work
 - Chair, Vice Chair, Open Meeting Law etc.

Update to Council in Feb 2025

Strategic Plan provided in Apr 2025

Where we are now

- Established good working relationships
- Received strategic direction from the City Council
- Collaborating with Antonio and Core team to operationalize vision
- Utilizing SMARTIE objective framework
- Investing in long term impact

Current Priorities

Strategic Planning

- Support development of metrics to evaluate progress on community engagement goals.
- Recommend tools and strategies departments can use to assess engagement efforts and benchmark current engagement levels.
- Identify opportunities to strengthen inclusive and effective community participation.

Open Communication

- Raise awareness of commissions and ways to get involved when opportunities arise.

What we need

- Affirm the importance and legitimacy of the Equity & Inclusion Commission.
- Support our efforts to collect and standardize engagement data.
- Help promote commission opportunities to diverse residents.
- Give us time and trust to grow into our strategic role.



Q

&

A

Questions?

THANK YOU

Thank you for your time and trust. We are committed to this work and to serving all Roseville residents.

2025 Equity & Inclusion Commission

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 7/14/2025

Item No.: 7.b.

Department Approval

Janice Gundlach

City Manager Approval

Sam J. Trueman

Item Description: Discuss Close Proximity Building Regulations

Background

A request has been made by the homeowner's association of The Enclave at McCarrons Lake to enact regulations regarding structural stability of foundations built in close proximity to other foundations. This request relates to the detached townhomes at The Enclave being constructed at 10' setbacks from one another. The Council may recall that this development, at the developer's request, was approved with 0' structure setbacks on one side and 10' structure setbacks on the other side (see Attachment 1). The minimum side yard setback for residential construction in Roseville's LDR and LMDR zoning districts is 5', resulting in 10' separations between residential structures. As such, 10' separations between residential building foundations are not uncommon, whether at The Enclave or throughout Roseville's residential areas. Enacting regulations related to close proximity construction requirements, which in this instance is 10', would affect residential construction throughout all of Roseville's low density (LDR) and low to medium density (LMDR) zoning districts and not just new homes at The Enclave development.

The detached townhomes at The Enclave are being built under Minnesota's residential building code. Members of The Enclave are requesting that the City adopt a standard that is currently found in Minnesota's State Commercial Building Code (MSBC 1804.1, see Attachment 2). This standard requires that no excavation shall reduce vertical or lateral support for any foundation or adjacent foundation without first underpinning or protecting the foundation against detrimental lateral or vertical movement, or both. This standard does not exist in the residential code, meaning it does not apply to the homes built at The Enclave (or any homes built under the residential building code).

The building code, both residential and commercial, prohibits municipalities from regulating "components or systems of any structure that are different from any provision of the State Building Code" (MN Revisor - 326b.121, see Attachment 2). This is because the building code exists to establish minimum regulations that are deemed necessary to protect the public's health and safety. For a city to enact or enforce an ordinance requiring existing components or systems of any structure to exceed the building code, it must be approved by the State Building Official. Members of The Enclave's homeowner's association have pointed to regulations in Minneapolis as an example of what they'd like Roseville to adopt. Minneapolis's regulations received approval by the State Building Official. Staff has reached out to the State Building Official to discuss the merits and options of enacting these regulations in Roseville. The State Building Official has determined that, rather than

undergo the process to allow Roseville to enact the regulation, they've brought this issue to the Residential Building Code Technical Advisory Group and are requesting the close proximity standard be included in the upcoming residential building code update. The advisory group has heard and approved the code change request. The next step is for the code section (R401.5, see Attachment 2) to be included in the 2026 Minnesota Residential Code, which is slated for adoption in March of 2026. Per the State Building Official, enforcement of new code standards are delayed by six months, meaning the requirement in R401.5 would be enforced in September of 2026.

In summary, the City cannot enact this regulation on its own. At The Enclave's request, the issue has been brought forward to the State Building Official for inclusion in the upcoming 2026 Residential Code. Not until that code is adopted, and assuming the close proximity regulation is included, can the City enforce the regulation. If that occurs, staff would recommend a broader policy discussion is undertaken to ensure this new standard is implemented uniformly and consistently throughout Roseville given it would impact nearly all non-multifamily residential housing types because the regulation is a "may" not "shall" standard. However, having that discussion at this time would be premature.

Policy Objectives

The City cannot legally enact a regulation deemed more restrictive than the building code.

Equity Impact Summary

Equity impacts have not been evaluated.

Budget Implications

There are no City budgetary impacts. However, if the proposed code standard, R401.5 (Excavation near foundations), is adopted, additional construction costs will be incurred as compliance with the regulation will require obtaining and implementing the recommendations made by a licensed design professional secured to ensure compliance with the code requirement. These costs will be passed on to the home buyer.

Staff Recommendations

Receive the information.

Requested Council Action

None at this time.

Prepared by: David Englund, Building Official
Janice Gundlach, Community Development Director

Attachments:

1. Variance Resolution
2. Building Code Excerpts
3. Bench Handout 2 - Close Proximity Building Regulations

**EXTRACT OF MINUTES OF MEETING OF THE
CITY COUNCIL OF THE CITY OF ROSEVILLE**

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota, was held on the 22nd day of February 2021 at 6:00 p.m.

The following Council Members were present: Willmus, Strahan, Etten, Groff, and Roe; and None were absent.

Council Member Willmus introduced the following resolution and moved its adoption:

RESOLUTION NO. 11782

**A RESOLUTION APPROVING SETBACK VARIANCES IN THE 'THE ENCLAVE AT
MCCARRONS LAKE' PLAT (PF20-029)**

WHEREAS, Airborne McCarrons, LLC, has submitted a valid application for approval of a setback variance on behalf of the property owner, Matthias Schlosser; and

WHEREAS, subject property is legally described as:

Lots 1 – 20, Block 1, The Enclave at McCarrons Lake, Ramsey County, Minnesota

WHEREAS, City Code §1004.10.B (MDR Setbacks) requires principal structures to be set back a minimum of 5 feet from side property lines; and

WHEREAS, Airborne McCarrons, LLC has requested a variance to §1004.10.B to allow certain principal structure to encroach up to 5 feet into the required setback; and

WHEREAS, City Code §1009.04 (Variances) establishes the purpose of a variance is "to permit adjustment to the zoning regulations where there are practical difficulties applying to a parcel of land or building that prevent the property from being used to the extent intended by the zoning;" and

WHEREAS, the Roseville Planning Commission held the duly noticed public hearing for the request on February 3, 2021, and having closed said public hearing, voted unanimously to recommend approval of the requested variances based on the public record and the Planning Commission's deliberation with certain conditions; and

WHEREAS, the Roseville City Council has made the following findings regarding the general standards and criteria established in §1009.04:

1. The proposed arrangement would still preserve the 10-foot separation between dwelling units, the 10-foot yard on one side of each lot would likely be more useful to the future homeowners than a five-foot yard on both sides, and a homeowners' association can prohibit any structures being built or expanded into the side yard. Taking this into consideration, enforcing a minimum setback from both of a lot's side lines in this location represents a practical difficulty which the variance process is intended to relieve
2. *The proposal is consistent with the Comprehensive Plan.* The proposal is generally consistent with the Comprehensive Plan because it represents the sort of residential development promoted by the Comprehensive Plan's goals and policies while not compromising the policies intended to protect the internal and nearby residential properties.

3. *The proposal is in harmony with the purposes and intent of the zoning ordinance.* The proposal is consistent with the intent of the zoning ordinances because the proposed combination of zero-foot and 10-foot side yard setbacks maintains a separation between structures equivalent to the sum of the two required five-foot setbacks.
4. *The proposal puts the subject property to use in a reasonable manner.* The proposal makes reasonable use of the subject property because it conforms to the zoning code in all respects except for this reorganization of side yard setback distances.
5. *There are unique circumstances to the property which were not created by the landowner.* Although the subject property is not unique, the pertinent zoning requirement is the unique circumstance driving this variance request. Specifically, the standard minimum setbacks for lots within a medium-density residential development fails to account for the possible variations of such development. For example, the lot lines in some townhome developments may coincide entirely with the dwellings' foundations, technically presenting zero-foot setbacks on all sides of the lots even though the distance between structures may well exceed the sum of the minimum setbacks.
6. *The variance, if granted, will not alter the essential character of the locality.* Because the proposed residential density is well within the permitted limit and the homes will be separated by a distance that conforms to the standard setbacks, the variance, if approved, would not negatively alter the character of the locality.

NOW THEREFORE BE IT RESOLVED, by the Roseville City Council, to approve the proposed requested variances on Lots 2-16 and Lots 18-20 of The Enclave at McCarrons Lake, based on the public record and City Council deliberation, with the following conditions:

- a. The side yards opposite a zero side yard setback shall have setbacks at least 10 feet in width.
- b. The homeowners' association shall prohibit new structures and additions to the principal structures that reduce such a side yard setback to less than 10 feet.
- c. For all zero-setback homes, the developer shall record easements on the abutting lots providing homeowners access to those lots to allow proper maintenance of their homes.

The motion for the adoption of the foregoing resolution was duly seconded by Member Etten, and upon a vote being taken thereon, the following voted in favor thereof: Willmus, Etten, Groff, and Roe; and the following voted against the same: Strahan.

WHEREUPON said resolution was declared duly passed and adopted.

STATE OF MINNESOTA)

) SS

COUNTY OF RAMSEY)

I, the undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the 22nd day of, February, 2021 with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 22nd day of February, 2021



A handwritten signature in blue ink is written over a horizontal line. The signature is stylized and appears to read "Patrick J. Trudgeon".

Patrick J. Trudgeon, City Manager

2020 Minnesota State Building Code (Commercial)**SECTION 1804****EXCAVATION, GRADING AND FILL**

1804.1 Excavation near foundations. Excavation for any purpose shall not reduce vertical or lateral support for any foundation or adjacent foundation without first underpinning or protecting the foundation against detrimental lateral or vertical movement, or both.

Minneapolis Code of Ordinances**89.30. - Requirements and standards.**

(10)Protection of adjoining property.

Adjoining property shall be protected from damage during any construction work on the permit site. Excavations for any purpose shall not remove lateral support from any footing or foundation without first protecting the footing or foundation against settlement or lateral translation. The city may require the submission of a soils investigation report and/or shoring plan.

2024 Minnesota Statutes**326B.121 STATE BUILDING CODE; APPLICATION AND ENFORCEMENT.**

(c) A municipality must not by ordinance, or through development agreement, require building code provisions regulating components or systems of any structure that are different from any provision of the State Building Code. This subdivision does not prohibit a municipality from enacting or enforcing an ordinance requiring existing components or systems of any structure to be maintained in a safe and sanitary condition or in good repair, but not exceeding the standards under which the structure was built, reconstructed, or altered, or the component or system was installed, unless specific retroactive provisions for existing buildings have been adopted as part of the State Building Code. A municipality may, with the approval of the state building official, adopt an ordinance that is more restrictive than the State Building Code where geological conditions warrant a more restrictive ordinance. A municipality may appeal the disapproval of a more restrictive ordinance to the commissioner. An appeal under this subdivision is subject to the schedule, fee, procedures, cost provisions, and appeal rights set out in section [326B.139](#).

Proposed code change language for 2026 Minnesota Residential Code:

R401.5 Excavation near foundations. Where excavation will reduce support from any adjoining public or private property foundation, a registered design professional shall prepare an assessment of the structure as determined from examination of the structure, the review of available design documents and, if necessary, excavation of test pits. The registered design professional shall determine the requirements for underpinning and protection and prepare site-specific plans, details, and sequence of work for submission. Such support shall be provided by underpinning, sheeting and bracing, or by other means acceptable to the building official.

Discuss Close Proximity Building Regulations

Bench Handout

Council Member Bauer

The Enclave at McCarrons request for an ordinance protecting adjacent properties isn't to protect from some future action but rather to protect from actions that have taken place from happening again.

Originally, the entire development for the Enclave at McCarrons was to happen all at once with all homes built at nearly the same time. If that had occurred, the issues residents currently face likely wouldn't have happened. For various reasons, the development didn't happen all at once and instead almost every other home was built with a vacant lot in between. Development of those vacant lots with new homes is currently taking place.

This is creating situations as shown in the photos below. In the left photo, two things are important to note. The first is how development of the new home requires use of the adjacent property for access (both people and machinery) and the need to excavate right up to (and possibly past) the property line. In the right photo, because an egress may be in the set back area, there's just 2'8" between the two structures - one of which is finished and occupied. Also note the excavation here is just 3' from the existing and occupied structure and removal of existing irrigation lines.



Such close proximity requires careful development to avoid issues. Unfortunately, accidents do happen and one recently occurred with the Enclave at McCarrons. The photos below shows part of the aftermath of a water main break while excavating. Note the large amount undercut erosion entering into the adjacent property.

There's a real need for an ordinance to ensure adjacent properties with the five foot setback are protected while development occurs next to them.



ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 7/14/2025

Item No.: 7.c.

Department Approval



City Manager Approval



Item Description: Discuss City Streetlight Policy

Background

At the request of Council, staff reviewed the City's Streetlight Policy to evaluate whether it would be appropriate to add a petition process allowing residents to request the removal of existing or proposed streetlights that meet City standards per the policy. This summarizes Roseville's current policy framework, the results of staff's outreach to peer communities, and the findings from a review of policies in other jurisdictions.

Roseville's Streetlight Policy, most recently updated on March 4, 2024, is intended to support public safety by providing consistent, equitable, and technically sound streetlighting throughout the city. The policy emphasizes the use of objective criteria to determine lighting locations, recognizing the need to balance safety, fiscal responsibility, and varying public preferences. Streetlights are installed to improve traffic and pedestrian safety. Because funding is limited and resident opinions can differ, the policy relies on engineering standards and best practices to determine placement. These standards include appropriate spacing, types of streetlights, and uniformity. This policy framework allows the City to apply consistent lighting across the community and ensure decisions are based on safety rather than shifting public sentiment. Deviations from the standard streetlight types, such as enhanced districts or city special districts, require City Council approval. However, no formal process is outlined in the policy for the removal of streetlights that meet the current standards.

To understand how other communities address streetlight removal requests, staff reached out to 12 cities within Ramsey County on June 5, 2025: Arden Hills, Lauderdale, Little Canada, Maplewood, Mounds View, New Brighton, North St. Paul, Shoreview, White Bear Lake, White Bear Township, Saint Anthony Village, and Vadnais Heights. None of these cities reported having a petition process or formalized procedure for residents to request the removal of existing/planned streetlights that met their city's standards based on their policy or practices.

Staff also reviewed policies outside of Ramsey County within the metro area and found that the City of Minneapolis does offer a petition-based process under limited conditions. In Minneapolis, residents may request removal of wood pole streetlights by first submitting a concern through the city's 311 system. If the lighting exceeds the city's adopted standard, their public works department may allow a petition to proceed. To move forward, 100% of

property owners on the affected block frontage must agree to the removal. This high threshold reflects Minneapolis' recognition of the public safety implications of streetlight removal. If all property owners consent, and following further administrative steps and council approval, the light may be removed in coordination with the utility provider. If the lighting meets, but does not exceed, city standards (e.g. light intensity, glare, fixture type, spacing, etc.), the removal request is denied.

Should Council wish to explore a formalized petition process to deviate from lighting standards as an update to the Streetlight Policy, staff can develop potential criteria that preserve safety standards, maintain consistency, and include appropriate thresholds for property owner agreement, or incorporate any other direction Council may have.

Policy Objectives

It is City policy to keep City-owned infrastructure in good operating condition and to keep systems operating in a safe condition.

Equity Impact Summary

There should be no equity impacts associated with this evaluation of the Streetlight Policy.

Budget Implications

There are no costs to the City to evaluate a potential petition process to the Streetlight Policy.

Staff Recommendations

Staff recommends Council discuss the potential of updating the Streetlight Policy to include a formal petition process.

Requested Council Action

Discuss the potential of updating the Streetlight Policy to include a formal petition process.

Prepared by: Jesse Freihammer, Public Works Director

Attachments: 1. Streetlight Policy

City of Roseville
Streetlight Policy
March 4, 2024

I. Purpose and Need for Policy

The installation of streetlights provides a safer environment for the community in regard to traffic and pedestrian safety. Due to limited funds and varying viewpoints of individual property owners, as to the desirability of such installations, the City has established this policy to define its streetlighting program.

II. Policy Statement

The City shall adopt and utilize the following standard policy for the installation, maintenance, and funding of streetlighting. It is important to establish a consistent, equitable approach, relating to the method of selecting the locations for streetlights, to insure fair and reasonable treatment for property owners. Streetlighting in all areas of the City shall follow the requirements detailed below.

III. Conditions

- All new lights installed shall be full cutoff lights.
- All new streetlighting must be consistent with the adopted City standards.
- Variations to the City standard streetlight types will be allowed only by City Council action. Extra costs associated with variations to the City standard, both installation and ongoing operation and maintenance costs, will be the responsibility of the benefiting properties.
- All streetlighting designs shall consider industry standards, safety, uniformity, lighting intensity and cost.
- Qualifying requests for streetlights may be scheduled for installation in a subsequent year if the City determines sufficient funds are not available in the current City budget.
- On projects where pedestrian level lighting is installed, a continuous level of light should be maintained for the design. Spacing would be determined applying engineering standards. Spacing typically results in poles every 90 to 120 feet.

IV. Streetlight Districts

To develop a rational approach to streetlight installation, the City Council in 1957, established a policy to install streetlights at no assessment to ensure that the lights would be installed where most needed and wanted.

Since the need for lighting varies by adjacent use, different standards will apply as follows.

A. Standard District

- This standard be used for all areas in the City unless they are defined as Commercial, City Special or Enhanced districts as shown in Appendix A,
- Procedure

- If the following conditions are met, the City will install streetlights at the following locations:
 - The location is at the intersection of two streets, OR
 - The location is at the end of a cul-de-sac, OR
 - The location is on a severe curve, either vertically or horizontally, OR
 - The location is at a marked pedestrian crosswalk.
- City staff will notify property owners within 300 feet of the new light location where lighting will be installed at least three weeks prior to the installation of the light.
- Mid-block lights are desirable and should be considered for placement if the spacing between existing lights is greater than 600 feet. If the above conditions are met, an individual property owner may circulate a petition in the neighborhood to determine if the light is desired (particularly by those property owners directly adjacent to the proposed light). If 60% consensus is built with property owners within 150 feet of the proposed light, the City staff will work with the electric utility company to install the light.
- Streetlight Design
 - Streetlight Type: LED Cobrahead Cutoff
 - Pole Type:
 - Wooden if available
 - Fiberglass or aluminum if a pole needs to be installed.
- Funding
 - The City will fund installation and maintenance of lights within the Standard District.
- B. Business District
 - This standard will be applied to all areas identified as Business Districts as shown in Appendix A
 - Procedure
 - Property owners that would like street segments to be added to the Business Lighting District shall petition the City Council. The Council will determine if the street will be added to the Business District.
 - Over 60% of benefitting property owners shall petition the City to be considered.
 - Only streets that are non-single family residential will be considered.
 - Streetlight Design
 - Streetlight Type: LED Cobrahead Cutoff
 - Pole Type:
 - Wooden if available
 - Fiberglass or aluminum if a pole needs to be installed.

- This lighting would be a brighter, higher quality of lighting. Lights would be designed per engineering standards typically resulting in poles every 250-300 feet. As a minimum standard, all intersections, marked crosswalks, and horizontal and vertical curves would have streetlights.
- Funding
 - Initial costs to install lighting to Business District standards will be assessed to adjacent property owners.
 - Maintenance and future replacement costs will be paid by the City.
- C. City Special District
 - City Special Districts are as shown in Appendix A.
 - This type of lighting will be for special areas as determined by the City Council.
 - This type of lighting may include streetlighting or pedestrian level lighting or decorative style lighting.
 - The lighting standards for each Special District shall be designed for the specific purpose and need of the district.
 - Funding
 - The City will fund installation and maintenance of lights within the City Special District.
- D. Enhanced District
 - When property owners want a different location, design, or number of requested lights above the Standard Streetlight district standards, property owners may request that the City undertake an Enhanced District project.
 - Procedure
 - When a request for an Enhanced District project is received, City staff, working with property owners, will determine the boundaries of the project. Requests for streetlighting can be initiated through a *petition process* that includes signatures representing at least 60% of the property in the project area.
 - Petition Process
 - Upon receipt of a petition signed by the owners of sixty percent (60%) of the property area within the proposed project limits, City staff will prepare a preliminary report detailing the streetlight types, location, costs, and proposed assessments.
 - The City Council will be asked to call and hold a public hearing pursuant to Minnesota Statutes, Section 429.031.
 - If the project goes to the public hearing, but is not ordered forward, subsequent petitions will not be undertaken for the same project area or any part of the project area for a two (2) year period beginning on the hearing date. The exception to this requirement would be if the City initiates a street reconstruction project in the area.
 - Funding
 - The additional costs of an Enhanced District project shall be assessed to the benefiting property owners according to City Assessment Policy. All

properties within 150 feet (Street frontage) of each light shall be considered for assessment. City staff shall determine the number and locations of lights that could have been installed under the Standard District section of this policy. The maintenance cost for these lights will be deducted from the overall project cost.

- A summary of the assessable cost shall be as follows:
 - Cost of installation of enhanced streetlights
plus Cost of Operation, Maintenance (pro-rated for 25 years)
plus Administrative costs
minus “Standard District” maintenance cost (if applicable)
= total assessable cost.
- Xcel energy provides a 25-year warranty for the streetlights that they install. This is included in the City’s monthly charge. At the end of this period the City will evaluate the maintenance needs for the “enhanced” areas. A reconstruction project will be considered where the new operation and maintenance costs for the next 25 years will be proposed to be assessed to the benefiting properties.

V. Development/ Redevelopment Streetlights

The Developer of any proposed subdivision or redevelopment area, whether residential, business or other may elect to install streetlights as a part of their overall development plans. Approval and implementation shall conform to this policy. Developers shall meet the Streetlight Standard District criteria unless they apply to meet other district criteria. Installation of public streetlights shall be included as part of the development agreement.

A. Procedure

- The developer shall submit a streetlighting plan for review and approval by the City Engineer.
- For new residential subdivisions and business areas, the developer shall pay the operation and maintenance costs to the electric utility company until the City accepts the streetlighting system.
- Acceptance of the new streetlights must be requested in writing by the developer, along with a certification from the electric utility company that it was installed according to their specifications.

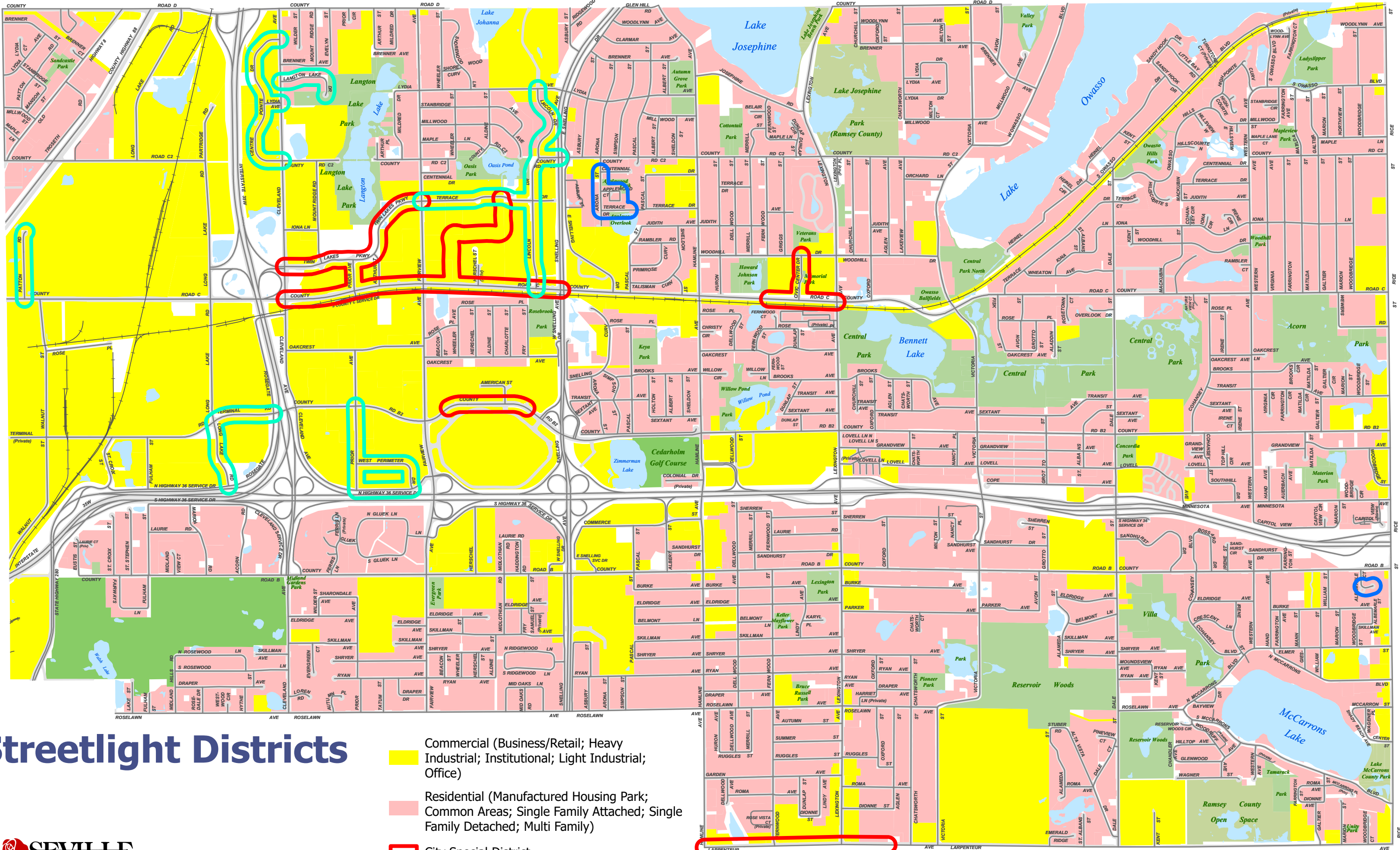
B. Funding

- The costs for installation, operation, and maintenance of streetlights in developments will be paid for by the developer according to the provisions set forth in this Policy.
- The operation and maintenance costs for an Enhanced District project in new developments shall be paid for by the new development in perpetuity. These costs shall be determined and included in the Development Contract. The costs shall either be paid up front by the developer or assessed to the property owners. The total cost shall be the “enhanced” operation and maintenance cost minus the City’s Standard District contribution. The City’s basic

contribution shall be determined based on the procedure outlined in section IV.A. of this policy.

VI. Authority

It is implemented through the provision in each year's budget to pay for the cost of power and maintenance of the existing system and funds for additional new lights. The Public Works Department shall be responsible for the implementation of this policy.



Streetlight Districts

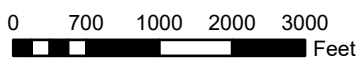


Prepared by: Engineering Department
1/30/2024

- Commercial (Business/Retail; Heavy Industrial; Institutional; Light Industrial; Office)
- Residential (Manufactured Housing Park; Common Areas; Single Family Attached; Single Family Detached; Multi Family)
- City Special District
- Business District
- Enhanced District

Data Sources
* Ramsey County GIS (1/04/2024)
* City of Roseville Community Development
* City of Roseville Finance Department

DISCLAIMER:
This map is neither a legally recorded map nor a survey and is not intended to be used as one. This map is a compilation of records, information and data located in various city, county, state and federal offices and other sources regarding the area shown, and is to be used for reference purposes only. The City does not warrant that the Geographic Information System (GIS) Data used to prepare this map are error free, and the City does not represent that the GIS Data can be used for navigational, tracking or any other purpose requiring exacting measurement of distance or direction or precision in the depiction of geographic features. If errors or discrepancies are found please contact 651-702-7075. The preceding disclaimer is provided pursuant to Minnesota Statutes §466.03, Subd. 21 (2000), and the user of this map acknowledges that the City shall not be liable for any damages, and expressly waives all claims, and agrees to defend, indemnify, and hold harmless the City from any and all claims brought by User, its employees or agents, or third parties which arise out of the user's access or use of data provided.



StreetlightDistricts



ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 7/14/2025

Item No.: 7.d.

Department Approval



City Manager Approval



Item Description: Receive the Preliminary 2026-2045 Capital Improvement Plan

Background

At the March 3, 2025, City Council meeting, the Council established a general timeline for the 2026 budget process including the following key dates:

2026 Budget Process Timeline	Date
Establish 2026 Budget Process Calendar	3/3/2025
Discussion on <i>Preliminary</i> Cash Reserve Levels	3/3/2025
Discussion on 2025 Legislative Impacts & City Council Priorities	7/7/2025
Presentation of the 2026-2045 Capital Improvement Plan	7/14/2025
EDA Budget & Tax Levy Discussion	7/14/2025
Receive the 2026 City Manager Recommended Budget	8/25/2025
Receive Budget Recommendations from the Finance Commission	9/15/2025
Adopt Preliminary 2026 Budget, Tax Levy, & EDA Levy	9/22/2025
Review 2026 Proposed Utility Rates	11/10/2025
Review 2026 Fee Schedule	11/10/2025
Final Budget Hearing (Truth-in-Taxation Hearing)	12/1/2025
Adopt Final 2026 EDA Tax Levy	12/1 or 12/8/2025
Adopt Final 2026 Budget, Tax Levy, Utility Rates, & Fee Schedule	12/1 or 12/8/2025

The next step in the 2026 Budget Process is to review the 2026-2045 Capital Improvement Plan (CIP).

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

The CIP also represents a projection of when asset replacements are likely to occur. However, each individual asset is scrutinized prior to replacement to determine whether it's still needed and if so, whether it truly has reached the end of its useful life. It's not uncommon to defer the replacement of

assets if they're still in good condition. Conversely, we sometimes determine that the replacement of an asset needs to be expedited because it's failing sooner than expected.

Because of these uncertainties, we tend to focus on the *long-term* sustainability of our asset replacement programs rather than committing to a rigid replacement schedule. The 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.

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

For purposes of discussion, the following adjustments to our revenue projections have been incorporated for 2026:

Decrease in Levy Support

- \$5,000 for the Administration Equipment fund
- \$5,000 for the Finance Equipment Fund
- \$6,000 for the Central Services Equipment fun

For the 2026 budget, the City Manager is reviewing the possibility of additional tax levy support or utilizing other revenue sources to bolster the CIP. Final recommendations on the use of additional levy or other revenue sources will be presented as part of the City Manager budget on August 25.

Future tax levy increases and/or issuance of debt will be necessary to fund the capital improvement needs of the city. An analysis of potential projects for debt financing is currently underway and will be brought back to the Council for further discussion.

2026-2045 CIP Summary

The City's *total* asset replacement needs over the next 20 years are \$260 million, an increase of \$26.3 million or 11.2% from the previous year's CIP. The CIP is summarized by major City functions in the table below.

	2026-2045	
<u>City Function</u>	<u>CIP Amount</u>	<u>% of Total</u>
General Services	\$ 2,663,150	1%
Public Safety	30,238,990	12%
Facilities	29,016,969	11%
Streets & Pathways	57,441,600	22%
Water & Sewer	116,199,000	45%
Parks & Recreation	24,737,500	10%
Total	\$ 260,297,209	100%

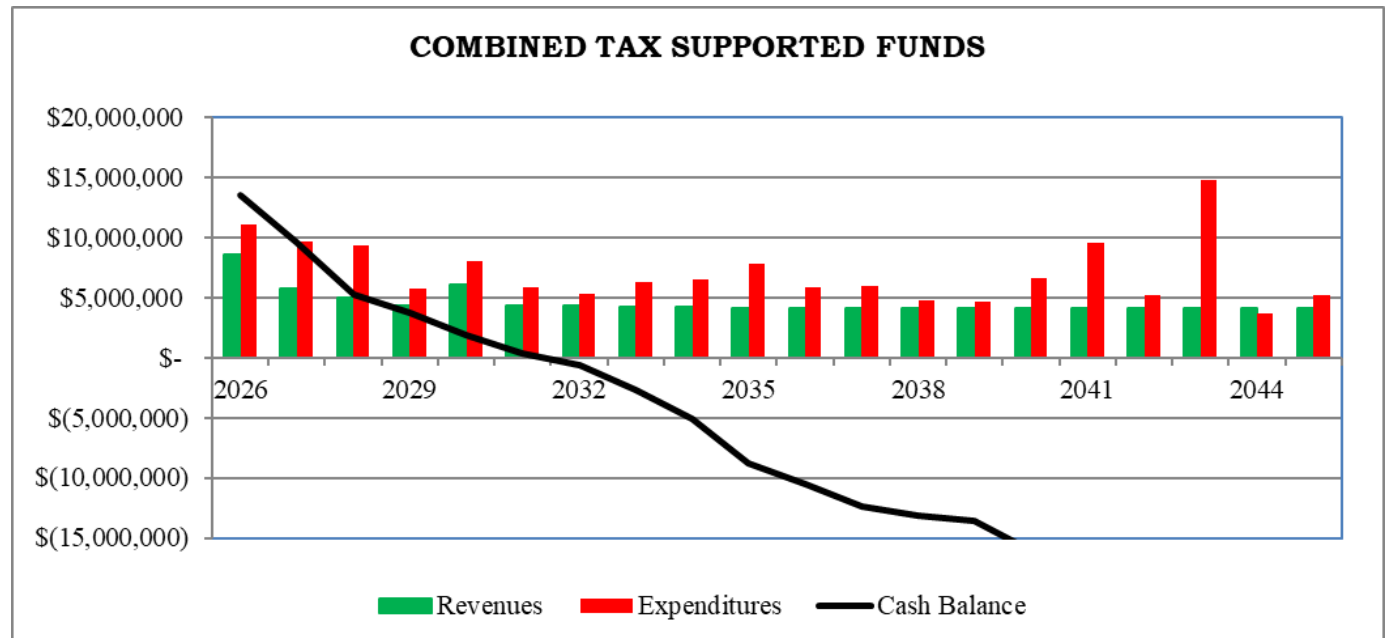
In contrast to the projected CIP spending of \$260 million, the City expects to have \$204 million available over that same time period based on NO *increased* funding and projected cash reserve levels, leaving a

projected funding deficit of \$32.9 million twenty years from now. It should be noted that this projection, as well as those that follow, represents a snapshot in time and is accompanied by a number of assumptions. Over time, the projection carries decreasing accuracy.

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

Analysis of Asset Replacement Funds

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



While there appears to be funding available over the next six years, the balance dwindles each year until funds are depleted in year 7 as a whole. This chart does not include the Community Development and Enterprise funds as those funds cannot be used in other funds. The following funds have had issues in the past and continue to have issues with funding deficits in the foreseeable future without additional levy support.

Police Vehicle & Equipment Fund

Over the past four years, the Police Vehicle & Equipment fund has required an additional levy and other sources of funding to finance the vehicle and equipment needs of the Police department. In future years, additional levy support will be needed, Attachment 1 CIP- pages 6-7 have details on this fund. At this time there are no items in this fund that would allow for debt financing.

Fire Vehicle & Equipment Fund

The Fire Vehicle & Equipment fund required additional funding, based on the significant cost increases of fire vehicles. The City Council authorized the purchase of an electric fire engine in 2024 with delivery anticipated in 2025 and payment in 20256 or 2026. The funding source for this vehicle is the issuance of equipment notes which will occur on July 21, 2025. Given the cost and usable life of a fire vehicle, the issuance of debt may be the best option going forward. Attachment 1 CIP- pages 8-9 have details on this fund.

Parks & Recreation Vehicle & Equipment Fund

The Parks & Recreation Vehicle & Equipment fund requires additional funds, based on significant cost increases of various vehicles and equipment. Equipment will be analyzed to determine if debt financing is an option. In future years, additional levy support will be needed. Attachment 1, CIP – pages 10-11 show the details for this fund.

Public Works Vehicle & Equipment Fund

The Public Works Vehicle & Equipment fund requires additional funds, based on significant cost increases of various vehicles and equipment. Equipment will be analyzed to determine if debt financing is an option. In future years additional levy support will be needed. Attachment 1, CIP – pages 12-13 show the details of this fund.

General Facilities Fund

The General Facilities fund has sufficient resources for the next five years. Projects will be analyzed to determine if debt financing is an option. This fund has not programmed any costs for the campus master plan at this time. Details of this fund can be found on *Attachment 1*, CIP-page 14-16.

Streetlight Maintenance Fund

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

Pathway & Parking Lot Fund

The Pathway & Parking Lot fund requires additional funds, based on the addition of new pathway construction to connect the city's pathway systems. In future years, additional levy support will be needed. Attachment 1, CIP – pages 23-24 show the details of this fund.

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

Water Fund

Since 2020, the City has been working on funding for capital infrastructure needs in the Water fund. In 2021, the water fund required debt issuance to address funding for capital projects. These projects were completed in 2022. In 2023, \$500,000 of ARPA funds was programmed into this fund to cover the 2023 capital needs. In 2024, the remaining \$600,000 in ARPA funding was programmed into this fund to address the capital projects in 2024. Public Works staff have re-prioritized the capital infrastructure needs over the next few years to better align with available resources. The large project in 2028 is a candidate for debt financing, if the project actually occurs. Utility rate increases will cover operations and debt service and a portion of the capital outlay costs. Attachment 1, CIP-pages 27 and 28 show the detailed projects as prioritized by public works.

Sanitary Sewer Fund

Public Works staff identified that the cost of sewer lining has increased significantly and has reflected the actual costs needed to continue relining efforts. Public works will adjust projects as needed, however, some of these projects would be eligible for debt financing. Staff will continue to examine alternative funding sources and may consider bonding for larger identified projects in the future. Attachment 1, pages 26 and 27 contain details of the various projects and current funding.

Funding Strategies

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

Based on the needs identified in the 2026-20445CIP, staff recommend the following strategies.

Strategy #1 Strategic Use of Debt Financing for large long-lived assets

- Several projects and equipment have long lives and would be likely candidates for debt financing. Issuing debt allows the costs to be spread over a number of years for the benefiting residents. Debt analysis will occur later this year to determine which should be included in a potential bond sale..

Strategy #2: Utility Rate Adjustments

- For 2026, rates for the water, sanitary sewer, and storm sewer utilities will be adjusted in accordance with an updated utility rate study, which includes planned capital replacements. A specific recommendation will be made in the fall.

Strategy #3: Future Funding Strategies

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

Policy Objectives

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

Equity Impact Summary

The CIP provides funding for a variety of equipment, vehicles, and materials needed for Roseville to conduct its operation. In 2026, over \$16 million is planned to be spent for these purposes. Under our purchasing policy, staff is directed to consider small and minority businesses when making purchases. Specifically, the policy states:

Disadvantaged Businesses

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

Assistance to Small and Minority Businesses

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

- a. Including such firms, when qualified, on solicitation mailing lists;*
- b. Encouraging their participation through direct solicitation of bids or proposals whenever they are potential sources;*
- c. Dividing total requirements, when economically feasible and in compliance with state law, into smaller tasks or quantities to permit maximum participation by such firms;*
- d. Establishing delivery schedules where the requirement permits, which encourages participation by such firms;*
- e. Using the services and assistance of the Small Business Administration;*
- f. Requiring prime contractors, when subcontracting is anticipated, to take the steps listed in a. through*

199 e. above.

200
201 While staff attempt to include these businesses in solicitations for bids and purchases, the City does not
202 have a robust tracking system in place to determine the amount of purchases it makes from
203 disadvantaged, small, and minority-owned businesses. Staff will need to continue to work towards
204 creating a system to better track city purchases to ensure compliance with the purchasing policy.

205
206 **Budget Implications**

207 See 'Funding Strategies' section above.

208
209 **Staff Recommendations**

210 See 'Funding Strategies' section above.

211
212 **Requested Council Action**

213 No formal Council action is requested at this time, however Staff is seeking comment and guidance on
214 the 2026-2045 CIP and the associated funding strategies.

215
216 **Prepared by:** Michelle Pietrick, Finance Director

- Attachments:**
1. 2026-2045 Capital Improvement Plan Detailed Worksheets-7-14-25
 2. 5-Year Summary of CIP Scheduled Items
 3. 2026 Schedule Items Summary of Changes from prior year
 4. CIP Presentation 7142025

217

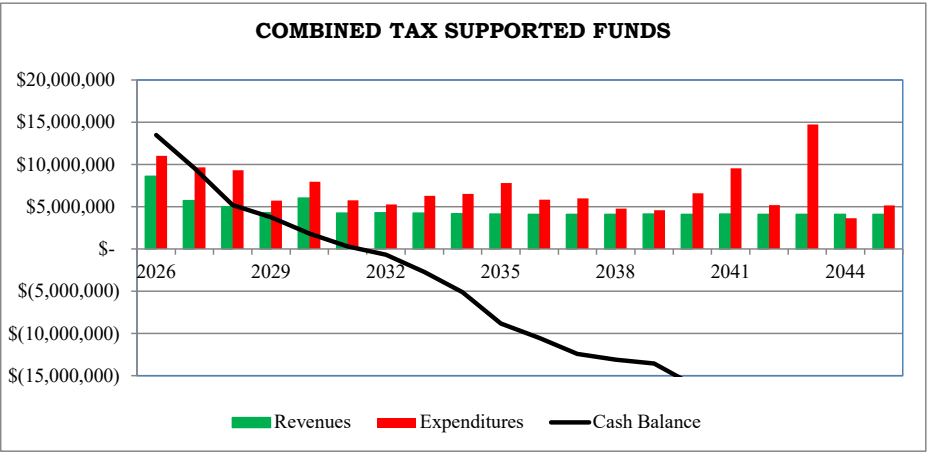
City of Roseville
Capital Improvement Plan: **Summary of All Capital Funds**
2026-2045
Updated 7/3/2025

Summary by Function

	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>2040</u>	<u>2041</u>	<u>2042</u>	<u>2043</u>	<u>2044</u>	<u>2045</u>	<u>Total</u>
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	149,423	130,765	117,553	96,856	81,399	80,444	87,218	83,062	59,162	62,766	65,260	77,505	3,245,494
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	\$ 9,797,107	\$ 9,781,949	\$ 9,710,737	\$ 9,729,040	\$ 9,680,583	\$ 9,692,128	\$ 9,675,402	\$ 9,660,246	\$ 9,583,346	\$ 9,630,950	\$ 9,589,444	\$ 9,601,689	\$ 204,327,924
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	746,825	927,920	655,650	639,725	854,645	637,650	875,145	709,650	645,600	766,725	783,545	881,070	669,975	708,500	702,500	629,725	14,953,940
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	\$ 13,124,475	\$ 11,265,520	\$ 12,016,350	\$ 11,441,875	\$ 12,346,945	\$ 13,519,800	\$ 12,013,545	\$ 12,168,850	\$ 11,780,250	\$ 10,005,025	\$ 12,184,945	\$ 15,000,870	\$ 10,732,675	\$ 20,036,150	\$ 8,808,300	\$ 10,413,025	\$ 260,297,209
Beginning Cash Balance	\$ 23,042,823	\$ 20,405,041	\$ 16,382,826	\$ 8,264,569	\$ 6,530,617	\$ 5,027,889	\$ 3,598,473	\$ 1,470,375	\$ (48,703)	\$ (2,598,541)	\$ (6,336,392)	\$ (8,639,200)	\$ (11,079,010)	\$ (13,178,677)	\$ (13,491,575)	\$ (16,001,117)	\$ (21,341,741)	\$ (22,491,070)	\$ (32,896,270)	\$ (32,115,126)	
Annual Surplus (deficit)	(2,637,782)	(4,022,215)	(8,118,257)	(1,733,951)	(1,502,729)	(1,429,416)	(2,128,098)	(1,519,078)	(2,549,838)	(3,737,851)	(2,302,808)	(2,439,810)	(2,099,667)	(312,897)	(2,509,543)	(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	\$ 5,027,889	\$ 3,598,473	\$ 1,470,375	\$ (48,703)	\$ (2,598,541)	\$ (6,336,392)	\$ (8,639,200)	\$ (11,079,010)	\$ (13,178,677)	\$ (13,491,575)	\$ (16,001,117)	\$ (21,341,741)	\$ (22,491,070)	\$ (32,896,270)	\$ (32,115,126)	\$ (32,926,462)	
Total Expenditures																					\$ 260,297,209
Total Revenues																					204,327,924
Total Cash Reserves																					23,042,823
Total Funding																					\$ 227,370,747
Total Financing Surplus (Gap)																					\$ (32,926,462)

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	46,230	31,498	16,760	8,228	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	\$ 4,161,414	\$ 4,127,682	\$ 4,112,944	\$ 4,104,412	\$ 4,103,492	\$ 4,133,815	\$ 4,119,774	\$ 4,138,585	\$ 4,097,372	\$ 4,097,395	\$ 4,097,799	\$ 4,106,651	\$ 91,874,533
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	746,825	927,920	655,650	639,725	854,645	637,650	875,145	709,650	645,600	766,725	783,545	881,070	669,975	708,500	702,500	629,725	\$ 14,953,940
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 Improvemen	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	\$ 7,966,475	\$ 5,786,020	\$ 5,279,350	\$ 6,290,875	\$ 6,531,445	\$ 7,827,800	\$ 5,841,545	\$ 5,983,850	\$ 4,788,250	\$ 4,592,025	\$ 6,604,945	\$ 9,568,870	\$ 5,199,675	\$ 14,729,150	\$ 3,632,800	\$ 5,155,025	\$ 141,562,209
Beginning Cash Balance	\$15,900,384	\$13,493,753	\$ 9,553,312	\$ 5,209,465	\$ 3,765,058	\$ 1,834,796	\$ 318,276	\$ (687,038)	\$ (2,733,246)	\$ (5,103,278)	\$ (8,803,396)	\$ (10,531,996)	\$ (12,411,434)	\$ (13,096,192)	\$ (13,554,402)	\$ (16,039,574)	\$ (21,469,859)	\$ (22,572,162)	\$ (33,203,917)	\$ (32,738,918)	
Annual Surplus (deficit)	(2,406,631)	(3,940,441)	(4,343,847)	(1,444,407)	(1,930,262)	(1,516,520)	(1,005,314)	(2,046,208)	(2,370,031)	(3,700,118)	(1,728,601)	(1,879,438)	(684,758)	(458,210)	(2,485,171)	(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	\$ 1,834,796	\$ 318,276	\$ (687,038)	\$ (2,733,246)	\$ (5,103,278)	\$ (8,803,396)	\$ (10,531,996)	\$ (12,411,434)	\$ (13,096,192)	\$ (13,554,402)	\$ (16,039,574)	\$ (21,469,859)	\$ (22,572,162)	\$ (33,203,917)	\$ (32,738,918)	\$ (33,787,292)	

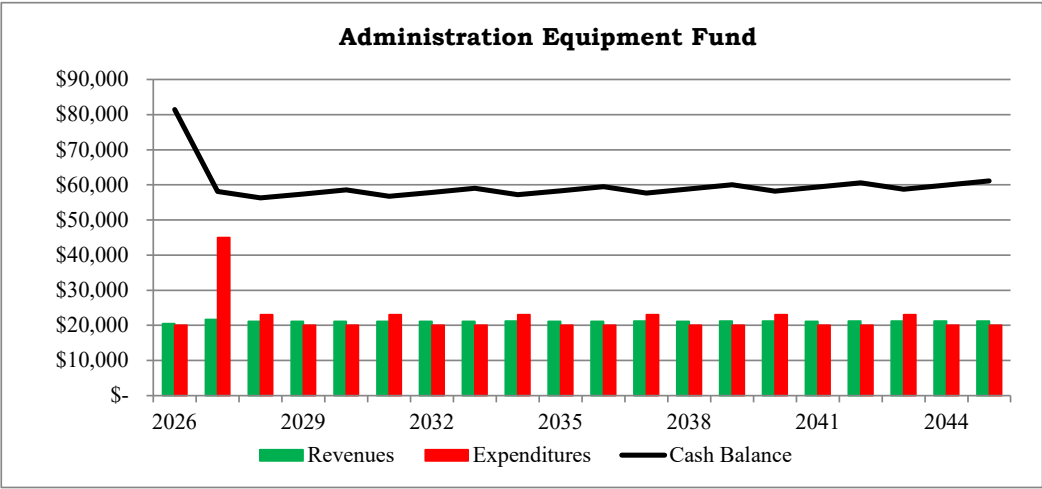


City of Roseville
Capital Improvement Plan: **Administration Equipment Fund (405)**
2026-2045
Updated 7/3/2025

	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>2040</u>	<u>2041</u>	<u>2042</u>	<u>2043</u>	<u>2044</u>	<u>2045</u>	
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	
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	
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	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>2040</u>	<u>2041</u>	<u>2042</u>	<u>2043</u>	<u>2044</u>	<u>2045</u>	
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

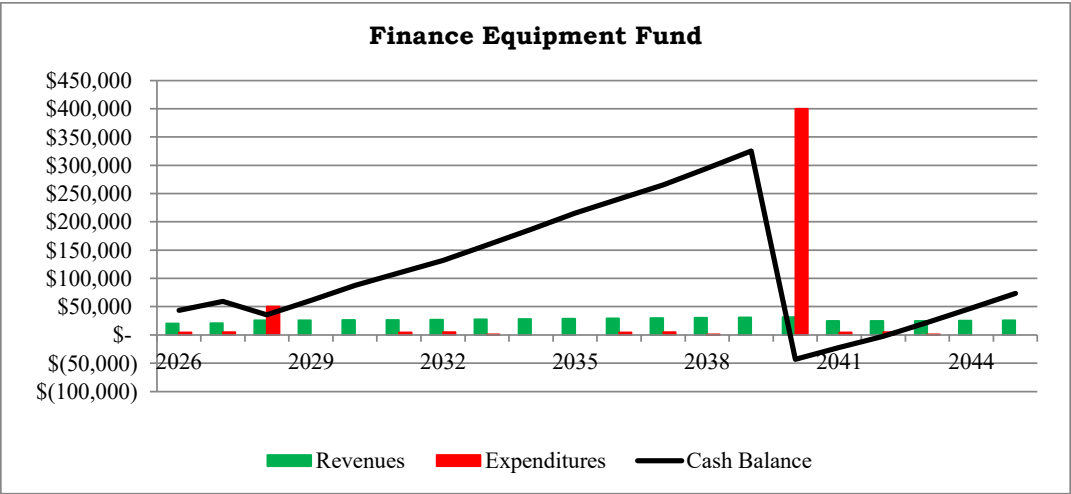
Comments:

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

		<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>2040</u>	<u>2041</u>	<u>2042</u>	<u>2043</u>	<u>2044</u>	<u>2045</u>	
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	
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	\$ 25,439	\$ 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	
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

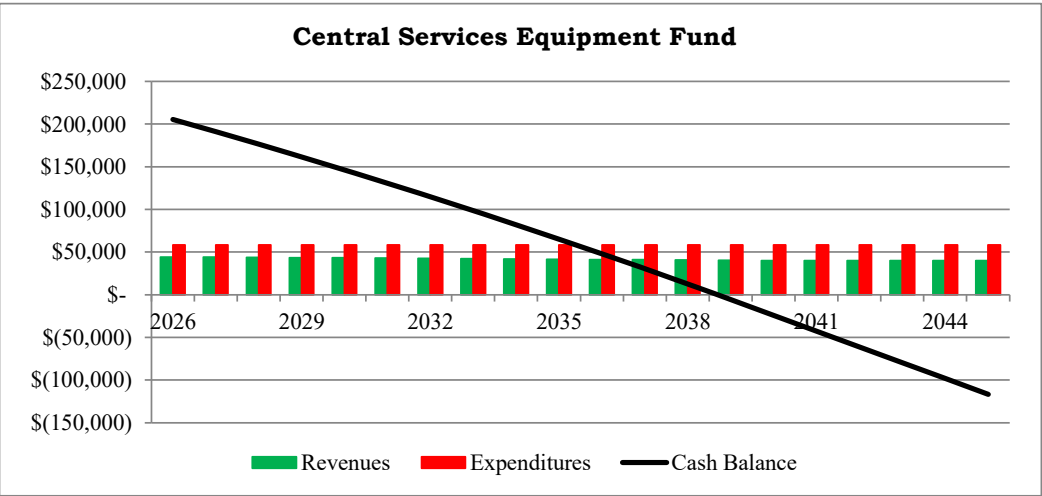
Key	Description	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>2040</u>	<u>2041</u>	<u>2042</u>	<u>2043</u>	<u>2044</u>	<u>2045</u>	
E	Financial Software: Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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

	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>2040</u>	<u>2041</u>	<u>2042</u>	<u>2043</u>	<u>2044</u>	<u>2045</u>	
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	
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	\$ 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	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500	\$ 1,170,000
Beginning Cash Balance	\$ 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)	
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)	
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



Expenditure Detail

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

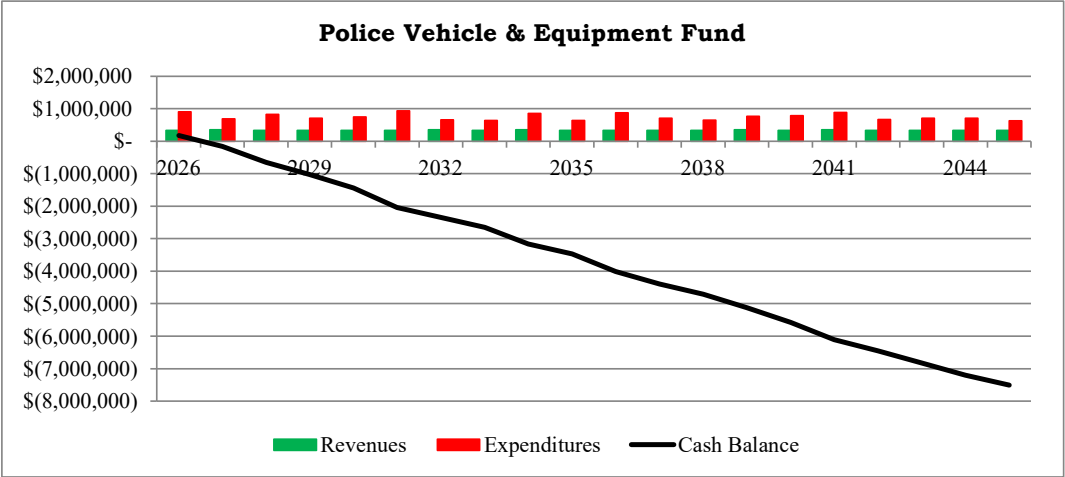
City of Roseville
Capital Improvement Plan: **Police Vehicle & Equipment Fund (400)**
2026-2045
Updated 7/3/2025

excess cash reserve fund \$883,000

	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>2040</u>	<u>2041</u>	<u>2042</u>	<u>2043</u>	<u>2044</u>	<u>2045</u>	
Tax Levy: Current	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	
Tax Levy: Add/Sub		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	
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	\$ 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	
Equipment	351,020	192,875	245,045	149,650	233,825	308,920	157,650	141,725	224,145	139,650	321,145	131,650	147,600	212,725	209,045	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	\$ 746,825	\$ 927,920	\$ 655,650	\$ 639,725	\$ 854,645	\$ 637,650	\$ 875,145	\$ 709,650	\$ 645,600	\$ 766,725	\$ 783,545	\$ 881,070	\$ 669,975	\$ 708,500	\$ 702,500	\$ 629,725	\$ 14,953,940
Beginning Cash Balance	\$ 747,803	\$ 176,283	\$ (162,066)	\$ (651,611)	\$ (1,025,261)	\$ (1,442,086)	\$ (2,040,006)	\$ (2,346,656)	\$ (2,656,381)	\$ (3,162,026)	\$ (3,469,676)	\$ (4,014,821)	\$ (4,394,471)	\$ (4,710,071)	\$ (5,127,796)	\$ (5,581,341)	\$ (6,113,411)	\$ (6,453,386)	\$ (6,831,886)	\$ (7,204,386)	
Annual Surplus (deficit)	(571,520)	(338,349)	(489,545)	(373,650)	(416,825)	(597,920)	(306,650)	(309,725)	(505,645)	(307,650)	(545,145)	(379,650)	(315,600)	(417,725)	(453,545)	(532,070)	(339,975)	(378,500)	(372,500)	(299,725)	
Cash Balance	\$ 176,283	\$ (162,066)	\$ (651,611)	\$ (1,025,261)	\$ (1,442,086)	\$ (2,040,006)	\$ (2,346,656)	\$ (2,656,381)	\$ (3,162,026)	\$ (3,469,676)	\$ (4,014,821)	\$ (4,394,471)	\$ (4,710,071)	\$ (5,127,796)	\$ (5,581,341)	\$ (6,113,411)	\$ (6,453,386)	\$ (6,831,886)	\$ (7,204,386)	\$ (7,504,111)	

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

	787,420
minor	117,600

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-addition	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 (office)	-	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	15,000	36,000	36,000	36,000	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	Drone Equipment	20,000	5,000	5,000	5,000	5,000	20,000	5,000	5,000	5,000	5,000	20,000	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

	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>2040</u>	<u>2041</u>	<u>2042</u>	<u>2043</u>	<u>2044</u>	<u>2045</u>	
E IBIS Fingerprinting Equipment	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	18,000
E Crime scene equipment (office)	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	60,000
E Fitness Room Equipment	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	115,000
E K-9 Training Equipment	-	-	1,545	-	-	-	-	-	1,545	-	-	-	-	-	1,545	-	-	-	-	-	4,635
E Body Worn Camera Equipment	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 Evidence Room (office)	-	2,575	-	-	2,575	-	-	2,575	-	-	2,575	-	-	2,575	-	-	2,575	-	-	2,575	18,025
E Conference Room Monitors/Tech (o	10,000	-	10,000	-	10,000	-	10,000	-	10,000	-	10,000	-	10,000	-	10,000	-	10,000	-	10,000	-	100,000
E Roll Call Equipment	-	-	-	-	4,000	-	-	-	-	4,000	-	-	-	-	4,000	-	-	-	-	-	12,000
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	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	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	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	60,000
F Detention Room	-	-	2,000	-	-	-	-	-	2,000	-	-	-	-	-	2,000	-	-	-	-	-	6,000
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 905,020	\$ 690,875	\$ 819,545	\$ 703,650	\$ 746,825	\$ 927,920	\$ 655,650	\$ 639,725	\$ 854,645	\$ 637,650	\$ 875,145	\$ 709,650	\$ 645,600	\$ 766,725	\$ 783,545	\$ 881,070	\$ 669,975	\$ 708,500	\$ 702,500	\$ 629,725	\$ 14,953,940

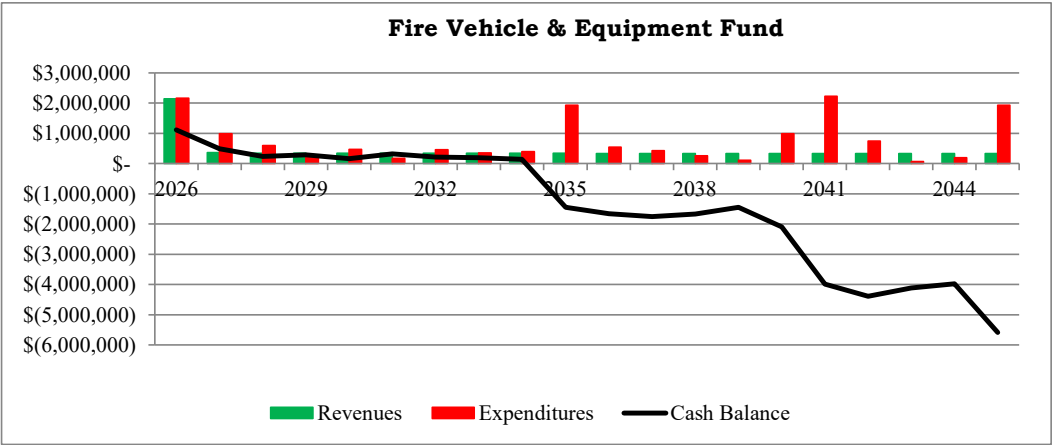
2.0% = Projected interest earnings rate

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	\$ 8,568,011
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	\$ 15,285,050
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	-	-	-	-	-	-	-	-	-	-	1,800,000
V	Staffed engine replacement #3 (2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800,000	1,800,000
V	Medical Response Unit 1-alternate	-	-	-	-	-	-	340,000	-	-	-	-	-	-	-	245,000	-	-	-	-	-	585,000
V	Medical Response Unit 2-alternate	-	-	-	125,000	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	-	-	250,000
V	Medical Response Unit 3-alternate	-	340,000	-	-	-	-	-	-	245,000	-	-	-	-	-	-	-	315,000	-	-	-	900,000
V	Utility-foam transport/trailer	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,000
V	Ladder truck	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850,000	-	-	-	-	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	-	810,000
V	Rescue boat	-	-	-	-	-	-	-	-	-	-	45,000	-	-	-	-	-	-	-	-	-	45,000
E	Exercise room-fitness equipment	16,000	-	-	-	-	7,500	-	-	-	-	17,000	-	-	-	7,500	-	-	-	-	18,000	66,000
E	Records Management System (RMS)	-	-	-	40,000	-	-	-	-	-	45,000	-	-	-	-	50,000	-	-	-	-	-	135,000
E	Self contained breathing apparatus	-	-	495,250	-	-	-	-	-	-	-	-	-	-	-	495,250	-	-	-	-	-	990,500
E	Ventilation fans	5,500	-	-	-	-	8,000	-	-	-	-	-	-	-	9,000	-	-	-	-	-	-	22,500
E	Power equipment	-	15,000	-	-	-	-	10,000	-	-	-	-	12,000	-	-	-	-	12,000	-	-	-	49,000
E	Personal Protective Equipment	120,000	-	-	-	350,000	-	-	-	-	-	350,000	-	-	-	-	350,000	-	-	-	-	1,170,000
E	EMS Equipment	100,000	220,000	-	-	-	-	-	250,000	-	-	-	250,000	-	-	-	-	250,000	-	-	-	1,070,000
E	Medical bags and O2 bags	-	7,000	-	-	-	-	7,000	-	-	-	-	8,000	-	-	-	-	8,000	-	-	-	30,000
E	Training equipment	14,000	-	-	-	-	-	-	15,000	-	-	-	-	15,000	-	-	-	-	15,000	-	-	59,000
E	Camera to assist with rescue/firefighting	-	-	-	-	7,850	-	-	-	-	7,850	-	-	-	-	7,850	-	-	-	-	-	23,550
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	685,000

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

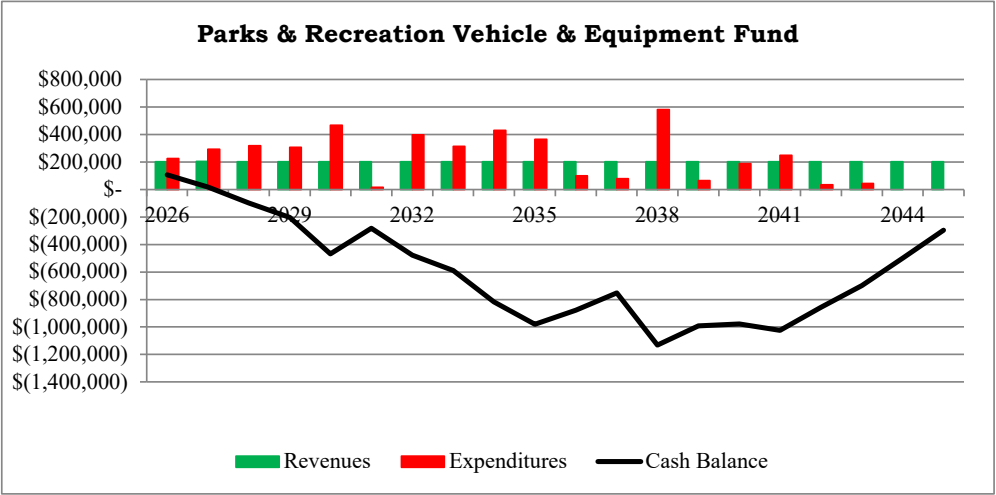
	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>2040</u>	<u>2041</u>	<u>2042</u>	<u>2043</u>	<u>2044</u>	<u>2045</u>	
E Emergency Mgmt Preparedness	-	-	-	40,000	-	-	-	40,000	-	-	-	-	-	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	-	3,000	41,000
E Rescue equipment	-	-	-	40,000	-	-	-	-	40,000	-	-	-	-	-	40,000	-	-	-	-	40,000	160,000
E Nozzles & Fire hose	-	-	-	-	-	17,000	-	-	-	17,000	-	-	-	-	17,000	-	-	-	-	17,000	68,000
E Therapy K9	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000	-	30,000
F Fire admin- office furniture	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000	-	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		

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

	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>2040</u>	<u>2041</u>	<u>2042</u>	<u>2043</u>	<u>2044</u>	<u>2045</u>		
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)	\$ (1,024,716)	\$ (857,716)	\$ (699,716)	\$ (497,716)		
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)	\$ (1,131,216)	\$ (992,716)	\$ (977,716)	\$ (1,024,716)	\$ (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	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>2040</u>	<u>2041</u>	<u>2042</u>	<u>2043</u>	<u>2044</u>	<u>2045</u>	
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

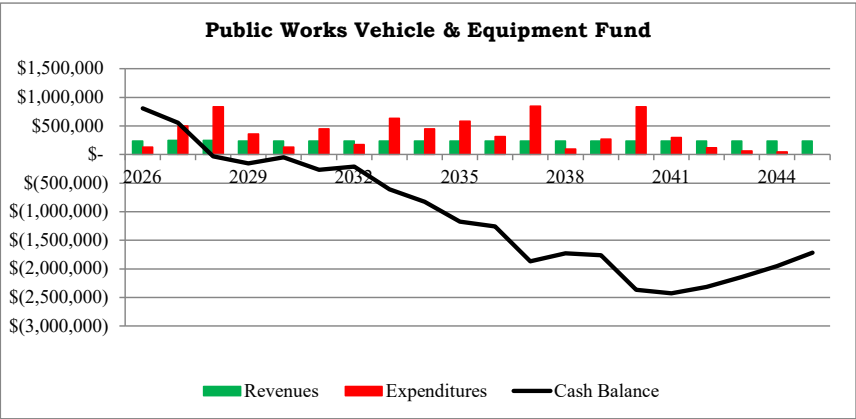
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
V Skating Center/Golf Plow Truck (2012)	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	15,000	-	-	-	-	-	30,000
V OVAL: Zamboni (2003)	-	-	-		185,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	185,000
V Arena: Zamboni (2014)	-	-	-	-	-	-	-	-	-	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	\$ 4,731,804
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	\$ -	\$ -	-
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	\$ -	\$ 7,145,100
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)	\$ (1,175,666)	\$ (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)	\$ (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



Expenditure Detail

	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	\$ -	\$ -	\$ -	\$ -	\$ 60,000
E	#108 2017 Turf Maker 550 Hydro Seeder	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
E	#110 2021 Toro Goundmaster Polor Trac 7210-D (1/2 storm)	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	80,000
E	#111 A05 2007 Bobcat HB980 Hydraulic Breaker	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E	#111 A06 2006 Bobcat 78" Fork Grapple	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E	#111 A09 2012 Bobcat 2.5" Slot Mill	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	20,000
E	#111 A10 2013 Kage SB96 Snow Pusher	-	-	-	-	10,000	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	20,000
E	#111 A11 2014 Bobcat 68" Angle Broom	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	20,000
E	#111 A15 2017 Virnig VBW-72-HF33 Snow Blower	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	20,000
E	#111 A16 2018 Bobcat 72" Sweeper	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	30,000
E	#111 A17 2018 Bobcat 24PLA Millhead	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	40,000
E	#111 A18 2018 Virnig TRPB90C Tree Puller	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000
E	#111 A19 2019 Bobcat HB980 Pallet Fork	-	-	-	10,000	-	-	-	-	-	-	1,100	-	-	10,000	-	-	-	-	-	-	21,100
E	#111 A20 2021 Rapid Router	-	-	15,000	-	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000	-	-	-	45,000
E	#111 A21 2022 Virnig Pickup Broom	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000	-	-	-	30,000
E	#111 A03 2016 Stanley PD45131 Post Pounder	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000
E	#111 A23 2024 Virnig Snowblower	-	-	-	-	-	-	-	-	12,000	-	-	-	-	-	-	-	-	-	12,000	-	24,000
E	#111 2020 Bobcat S76	-	87,000	-	-	-	-	-	-	87,000	-	-	-	-	-	-	87,000	-	-	-	-	261,000
E	#113 2017 Vermeer BC1500 Chipper	83,000	-	-	-	-	-	-	-	-	-	-	83,000	-	-	-	-	-	-	-	-	166,000
E	#116 2015 Kubota M110GXDTC Tractor (1/2 storm)	-	-	-	60,000	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	120,000
E	#117 2024 Towmaster T-20D Trailer	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000	-	50,000
E	#123 2017 Stepp SPHOJ-2.0 Patch Trailer	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
E	#129 2011 Sullair 260 CFM Air Compressor	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	70,000
E	#133 2022 Husqvarna Walk Behind Saw	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	10,000
E	#137 2017 Trafifix Scorpion Attenuator(split 4 way)	-	-	-	-	-	-	7,500	-	-	-	-	7,500	-	-	-	-	-	-	-	-	15,000
E	#141 2013 Wacker RD-12 Roller	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	50,000
E	#153 2017 Towmaster T-16DT Trailer	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	40,000
E	#157 2018 Bomag BW120SL5 Roller	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	50,000
E	#166 2017 Cimline 150DH Melter	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	120,000

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 & trolly)	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E Garage: Lubrication filling heads, reels, hose (5)	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E Garage: Lubrication tank pumps (3)	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E Garage: Tire Balancer	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	40,000
E Garage: Tire changer	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	40,000
F Eng. Office furniture	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	20,000
F Garage: Office furniture	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	20,000
F Office equipment	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	20,000
I Street Signs-large order every 15 years	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	100,000
V #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

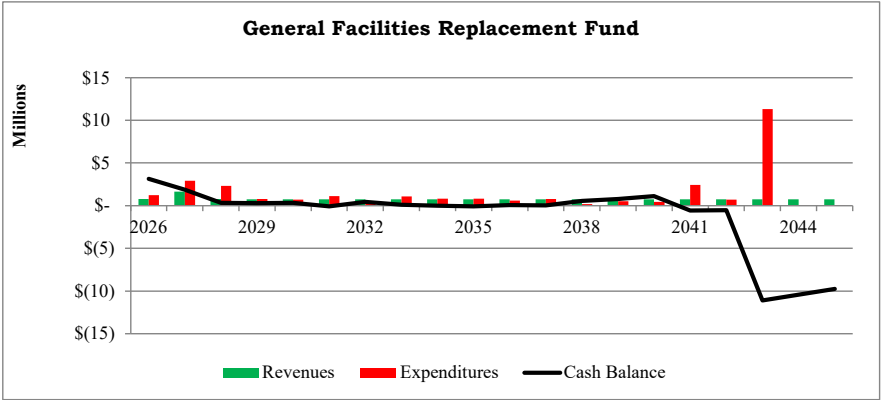
2.0% = Projected interest earnings rate

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

	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>2040</u>	<u>2041</u>	<u>2042</u>	<u>2043</u>	<u>2044</u>	<u>2045</u>	
Tax Levy: Current	\$ 651,000	\$ 651,000	\$ 651,000	\$ 651,000	\$ 651,000	\$ 651,000	\$ 651,000	\$ 651,000	\$ 651,000	\$ 651,000	\$ 651,000	\$ 651,000	\$ 651,000	\$ 651,000	\$ 651,000	\$ 651,000	\$ 651,000	\$ 651,000	\$ 651,000	\$ 651,000	
Tax Levy: Add/Sub (a)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other-State Bonding for Oval/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	
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	
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	
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)	
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	
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	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>2040</u>	<u>2041</u>	<u>2042</u>	<u>2043</u>	<u>2044</u>	<u>2045</u>	
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	-	-	-	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	125,000
B Paint walls city hall	25,000	-	-	25,000	-	-	-	25,000	-	-	-	25,000	-	-	-	25,000	-	-	-	-	-	
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	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	-	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 H20	-	-	-	-	-	-	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000
B Commons: Water Heater- Zamboni (2007)	-	-	-	-	-	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000
B Commons: Water Storage Tank	-	-	-	-	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000
B Commons: South Entry RTU (2007)	-	-	-	30,000	-	-	-	-	-	-	-	27,000	-	-	-	-	-	-	-	-	-	57,000
B Commons: County Road C Sign (2009)	-	-	-	-	-	-	-	-	-	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

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 oustide of OVAL		25,000															35,000				60,000		
B OVAL Bathroom Remodel (Upper)			30,000																		30,000		
B OVAL Divder Pads	30,000											40,000									70,000		
B Security/Keyless Entry System			100,000																		100,000		
B BR 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	80,000	
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	2,336,300
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	\$ 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	

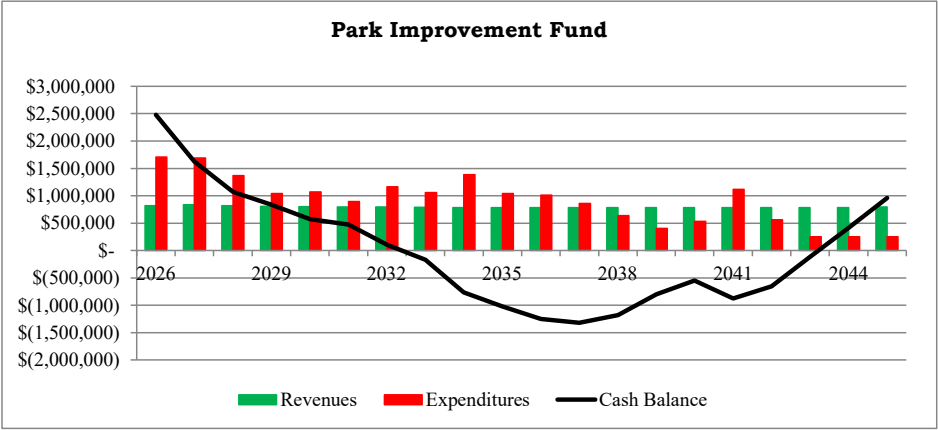
2.0% = Projected interest earnings rate

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	\$15,885,147
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	\$18,292,500	
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
Updated 7/3/2025

	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 Têça	-		-	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
Updated 7/3/2025

	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155,000	-	-	-	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 sand courts	-	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 court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Foundation Shelter: 1 concrete court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Villa Park Bocce	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	
Athletic Fields																						-
Acorn: Baseball Field East	15,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	25,000	
Acorn: Baseball Field West	15,000	-	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	-	-	-	-	25,000	
Acorn: Batting Cage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Acorn: Disc Golf	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Upper Villa Park: Softball Field	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	50,000	
Supper Villa Park Softball Field Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Concordia: Softball Field	-	10,000	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	20,000	
Concordia: Baseball Field	-	10,000	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	20,000	
Concordia: Netting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CP Dale Street Athletic: Multi-Purpose Netting	10,000	-	-	-	85,000	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	105,000	
CP Dale Street Athletic: Multi-Purpose Softball Field	10,000	-	-	-	-	-	10,000	75,000	-	-	-	-	-	-	-	-	-	-	-	-	95,000	
CP Dale Street Athletic: Multi-Purpose Baseball Field	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	-	-	-	-	25000	-	-	-	-	-	-	-	-	-	-	-	-	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.

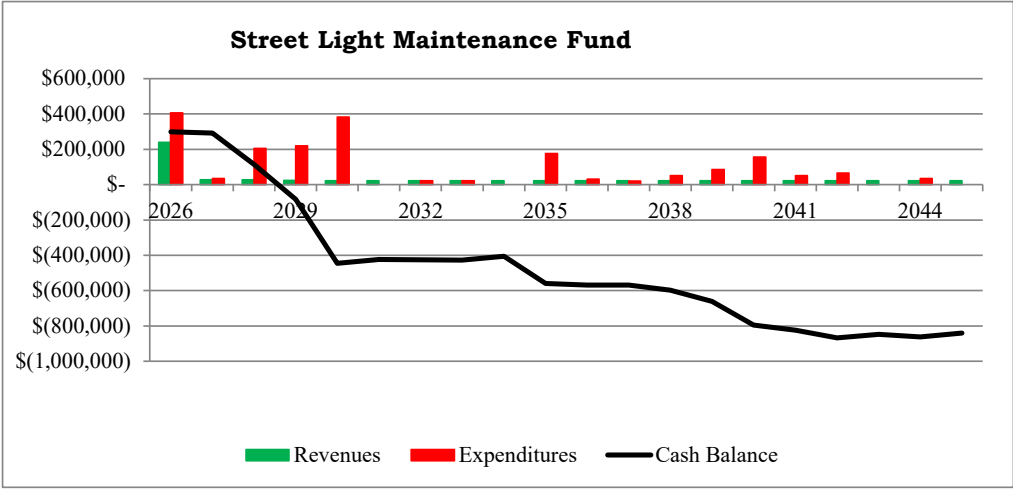
1 Playground Safety Surface	\$ 20,000
2 Playground Components	\$ 20,000
3 Landscape Mulch	\$ 5,000
4 Amenities (trash cans/recyle stations, picnic tables, benches, grills, patio and building furnishings, soccer goals, appliances, dog drop stations, facility netti	\$ 30,000
5 Signage (replacment, additions and improvements)	\$ 10,000
6 Tennis Court Crack Seal/Color Coat	\$ 25,000
7 Water Feature Components	\$ 10,000
8 Landscaping and Site Work	\$ 20,000
9 Fencing Replacement	\$ 15,000
10 Facility Improvements	\$ 15,000
11 Limited planning Services as necessary	\$ 5,000
12 Ag-Lime for pathways/ballfields	\$ 15,000
13 Park Tree Plantings	\$ 10,000
	<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
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	\$ 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	\$ 652,834
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)	\$ (426,949)	\$ (405,949)	\$ (559,949)	\$ (568,949)	\$ (567,949)	\$ (596,949)	\$ (660,949)	\$ (794,949)	\$ (823,949)	\$ (867,949)	\$ (846,949)	\$ (860,949)	
Annual Surplus (deficit)	(165,250)	(8,011)	(178,171)	(196,734)	(361,500)	21,000	(1,500)	(1,500)	21,000	(154,000)	(9,000)	1,000	(29,000)	(64,000)	(134,000)	(29,000)	(44,000)	21,000	(14,000)	21,000	
Cash Balance	\$ 299,467	\$ 291,456	\$ 113,285	\$ (83,449)	\$ (444,949)	\$ (423,949)	\$ (425,449)	\$ (426,949)	\$ (405,949)	\$ (559,949)	\$ (568,949)	\$ (567,949)	\$ (596,949)	\$ (660,949)	\$ (794,949)	\$ (823,949)	\$ (867,949)	\$ (846,949)	\$ (860,949)	\$ (839,949)	

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, 'A'	-	-	-	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

	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>2040</u>	<u>2041</u>	<u>2042</u>	<u>2043</u>	<u>2044</u>	<u>2045</u>	
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 l	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Pedestrian light @ Hamline & Gard	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	25,000
I 227445 - Perimeter Drive	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000
I 227445 - Rice St	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000
I Pedestrian Light @ Lydia & Lincol	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000
I Pedestrian Light @ Lydia & Lincol	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000
I Lighting System - Twin Lake Ph 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155,000	-	-	-	-	-	155,000
I Pedestrian Light @ Hamline & Bel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	25,000
I Pedestrian light @ Victoria St & Ce	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	25,000
I 227447 - Wheaton Woods	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	15,000
I Pedestrian light @ Lexington Ave &	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	25,000
I Pedestrian light @ Lexington Ave &	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	25,000
I Lighting System, Terrace Dr/Twin l	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

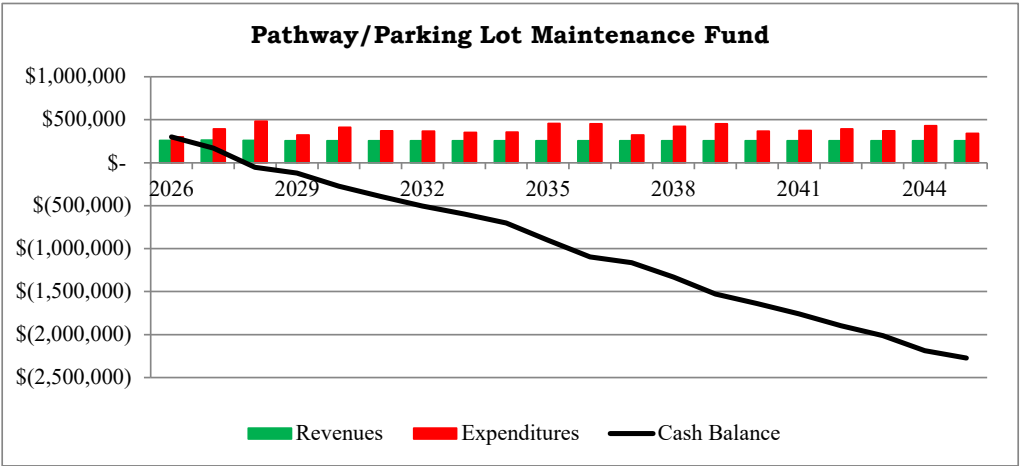
2.0% = Projected interest earnings rate

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
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	\$ 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	
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	\$ 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)	
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)	
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)	

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	
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	\$ 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	1,000,000
I	BNSF Railway lease payment	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	326,000
I	PARKLOT-001 Acorn 2 east lots	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	35,000
I	PARKLOT-002 Acorn west lot	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	35,000
I	PARKLOT-004 Autumn Grove(201	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	35,000
I	PARKLOT-005 Bruce Russell	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
I	ARKLOT-006 Cedarholm	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	
I	PARKLOT-007 Nature Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	30,000
I	PARKLOT-008 Central Pk EDale(	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
I	PARKLOT-009 Arboretum(2022)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	20,000
I	PARKLOT-010/039 Central Park L	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,000
I	PARKLOT-011 Central Pk EVictor	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
I	PARKLOT-012 Central Park Lions	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
I	PARKLOT-013 Central Pk W Vict	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	35,000
I	PARKLOT-014 Evergreen(2000)	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
I	PARKLOT-016 Howard Johnson(2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	20,000

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

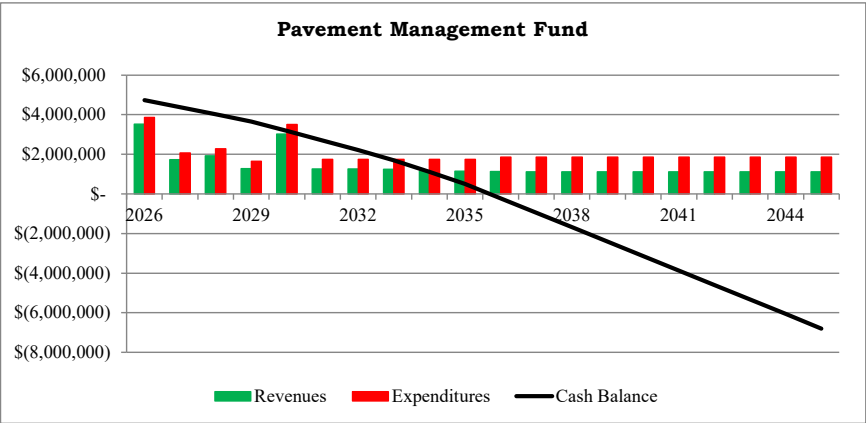
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
I PARKLOT-017 Langton Lk East	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	10,000
I PARKLOT-018 Langton Lk S lot o	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	25,000
I PARKLOT-019 Langton Baseball/5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	100,000
	\$ 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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	34,052	22,133	9,976	-	-	-	-	-	-	-	-	-	
Revenues	\$ 3,514,589	\$ 1,722,680	\$ 1,915,634	\$ 1,283,447	\$ 3,026,116	\$ 1,266,638	\$ 1,256,971	\$ 1,247,110	\$ 1,154,052	\$ 1,142,133	\$ 1,129,976	\$ 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	\$ 28,739,346
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	\$ 40,610,000
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	\$ 1,702,616	\$ 1,106,669	\$ 498,802	\$ (221,222)	\$ (951,222)	\$ (1,681,222)	\$ (2,411,222)	\$ (3,141,222)	\$ (3,871,222)	\$ (4,601,222)	\$ (5,331,222)	\$ (6,061,222)	\$ (11,870,654)
Annual Surplus (deficit)	(345,411)	(352,320)	(359,366)	(366,553)	(473,884)	(483,362)	(493,029)	(502,890)	(595,948)	(607,867)	(720,024)	(730,000)	(730,000)	(730,000)	(730,000)	(730,000)	(730,000)	(730,000)	(730,000)	(730,000)	
Cash Balance	\$ 4,734,021	\$ 4,381,701	\$ 4,022,335	\$ 3,655,782	\$ 3,181,897	\$ 2,698,535	\$ 2,205,506	\$ 1,702,616	\$ 1,106,669	\$ 498,802	\$ (221,222)	\$ (951,222)	\$ (1,681,222)	\$ (2,411,222)	\$ (3,141,222)	\$ (3,871,222)	\$ (4,601,222)	\$ (5,331,222)	\$ (6,061,222)	\$ (6,791,222)	

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	



205
Expenditure Detail

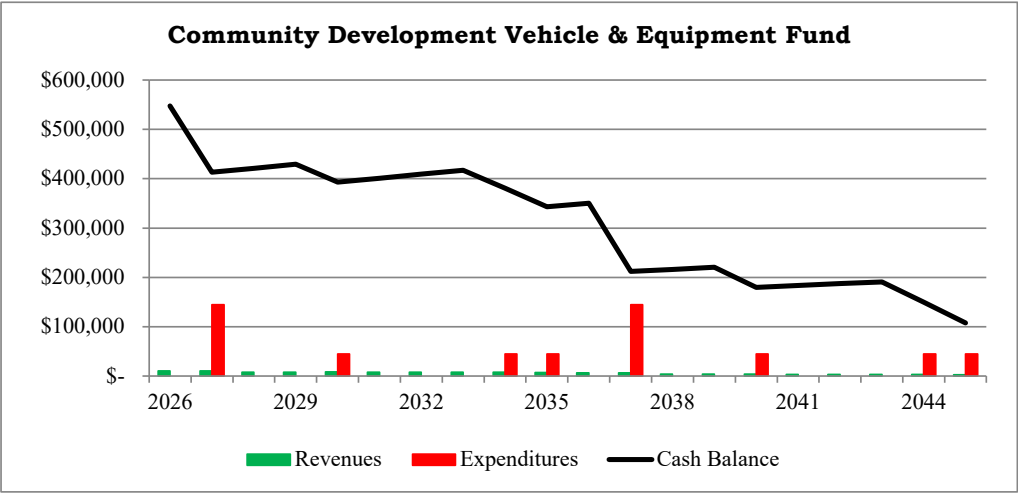
Key	Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
I	Mill & overlay - local streets	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 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																				
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	-																			
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

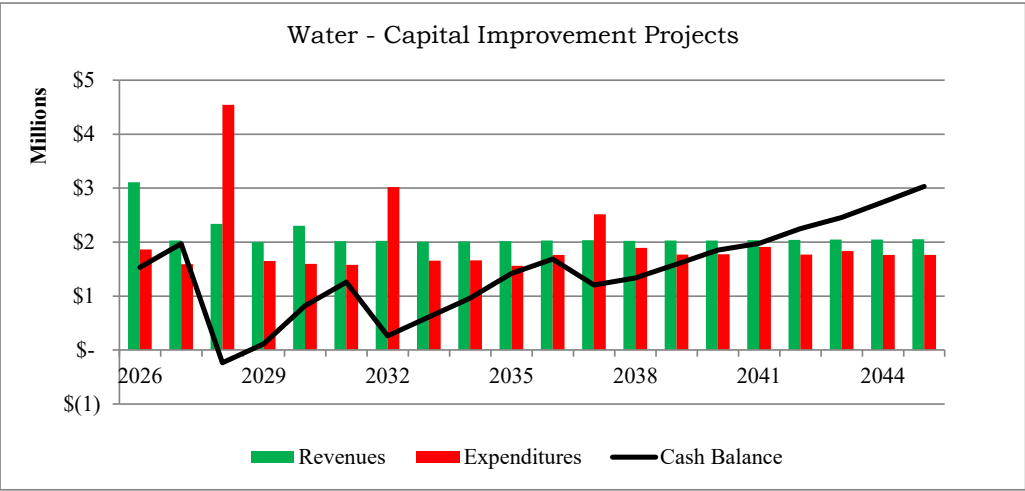
Key	Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
V	Inspection vehicles		\$ 45,000			\$ 45,000	\$ -	\$ -		\$ 45,000	\$ 45,000	\$ -	\$ 45,000	-	-	45,000		-	-	45,000	45,000	\$ 360,000
E	Online Permit/Schedul. Software		100,000		-	-	-	-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

	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	-
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	\$ 39,481,500
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000			14,000
E #211A Sand Bucket 24" 315D		-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	-	5,000				25,000
E #225 A12 2014 Caterpillar H65ES		-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-			5,000
E #225 A13 2014 Rotobec PC018B C		-	-	-	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-			7,000
E #225 2015 Caterpillar 305E Excava		-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-			40,000
E #236 2021 Felling Ft7t Trailer		-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-			10,000
E #237 2017 Bomag BMP8500 Comp		-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000			30,000
E #240 2018 EH Wachs 77-000-38 S		-	-	90,000	-	-	-	-	-	-	-	-	-	90,000	-	-	-	-	-			180,000
E #xx 6" Pump Trailer																						-
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

City of Roseville
Capital Improvement Plan: **Water Capital Fund (610)**
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 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	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 (	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 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	1,750,000	29,300,000
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	-	-	-	-	-	-	-	50,000	-	-	150,000
V #211 2008 Caterpillar M315D Whe	-	-	135,000	-	-	-	-	-	-	-	110,000	-	-	-	-	-	-	-	-	-	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

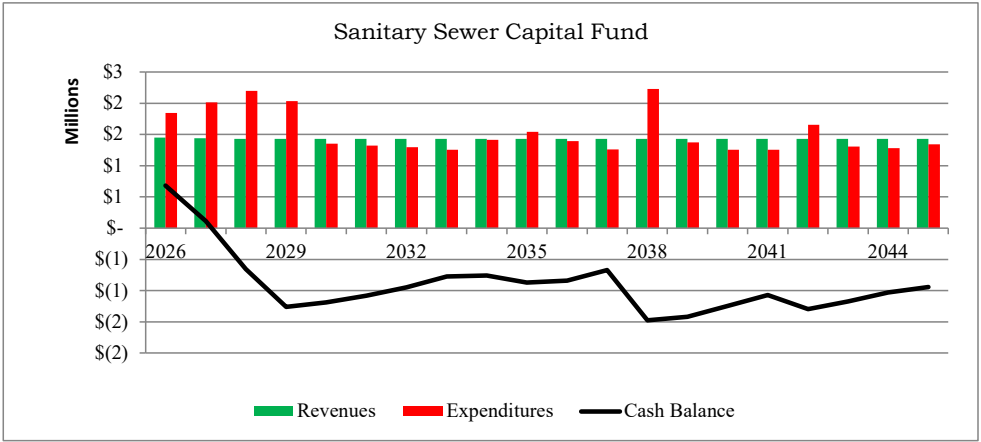
2.0% = Projected interest earnings rate

City of Roseville
Capital Improvement Plan: **Sanitary Sewer Capital Fund (600)**
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	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	\$ 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)	\$(1,473,112)	\$(1,418,612)	\$(1,244,612)	\$(1,070,612)	\$(1,296,612)	\$(1,174,612)	\$(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)	\$(1,473,112)	\$(1,418,612)	\$(1,244,612)	\$(1,070,612)	\$(1,296,612)	\$(1,174,612)	\$(1,028,112)	\$ (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	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

	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>2040</u>	<u>2041</u>	<u>2042</u>	<u>2043</u>	<u>2044</u>	<u>2045</u>	
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	100,000
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	220% increaase in sewer lining costs
SA Receivale	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

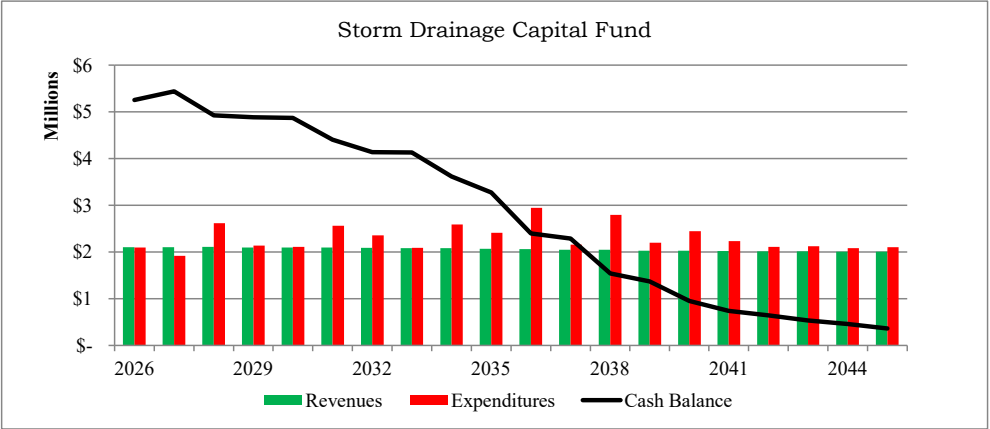
City of Roseville
Capital Improvement Plan: **Storm Sewer Capital Fund (640)**
2026-2045
Updated 7/3/2025

	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	\$ 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 Excavate	-	-	-	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	29,100,000
I Projects - Water Quality Device Rehab	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	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 Sweeper	-	-	-	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	250,000
V #178 2019 Ford F550	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	75,000
V #211 2008 Caterpillar M315D Wheel	-	-	135,000	-	-	-	-	-	-	-	-	-	-	-	134,000	-	-	-	-	-	269,000
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 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

	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>2040</u>	<u>2041</u>	<u>2042</u>	<u>2043</u>	<u>2044</u>	<u>2045</u>		
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	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>2040</u>	<u>2041</u>	<u>2042</u>	<u>2043</u>	<u>2044</u>	<u>2045</u>	
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	-	-	30000	-	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

City of Roseville

2026-2030 CIP Detail by Function

Updated 7/9/25

	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>Total</u>
Administration						
Voting Equipment	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Software		25,000			-	25,000
Office Equipment			3,000			3,000
Finance						
Budget Software	-	-	50,000	-	-	50,000
Computer replacements	4,500	4,900	850	-	-	10,250
Central Services						
Postage Machine Lease	4,500	4,500	4,500	4,500	4,500	22,500
Copier/Printer/Scanner Lease	54,000	54,000	54,000	54,000	54,000	270,000
Police						
Marked squad cars (5 / yr)	230,000	230,000	230,000	230,000	230,000	1,150,000
Unmarked vehicles (2 / yr)	100,000	100,000	100,000	100,000	100,000	500,000
CSO Vehicle	-	-	50,000	-	-	50,000
Community relations/ Admin Vehicle	50,000	-	-	50,000	-	100,000
Squad conversion, seats, control box	161,000	155,000	170,000	161,000	155,000	802,000
Park Patrol vehicle	-	-	-	-	15,000	15,000
Radar Units (2/yr)	7,500	7,500	7,500	7,500	7,500	37,500
Stop Sticks (4/yr)	2,500	2,500	2,500	2,500	2,500	12,500
Computer/ Electronic Equipment (office)	14,000	14,000	14,000	14,000	14,000	70,000
Computer replacements for fleet	150,000	-	-	-	-	150,000
Cell phones/computer devices (office)	-	5,650	-	-	5,650	11,300
Printer replacements for fleet	14,420	-	-	-	-	14,420
Speed notification unit	-	-	10,000	-	-	10,000
GPS Devices	-	5,150	-	-	-	5,150
New K-9	-	19,000	-	-	-	19,000
Less-lethal weapons	22,000	22,000	85,000	22,000	22,000	173,000
Long guns	15,000	15,000	15,000	36,000	36,000	117,000
Sidearms	7,000	7,000	7,000	7,000	66,000	94,000
Tactical gear	22,000	22,000	22,000	22,000	22,000	110,000
Drone Equipment	20,000	5,000	5,000	5,000	5,000	40,000
IBIS Fingerprinting Equipment	-	-	3,000	-	-	3,000
Crime scene equipment	3,000	3,000	3,000	3,000	3,000	15,000
Fitness Room Equipment	5,000	8,000	5,000	5,000	5,000	28,000
K-9 Training Equipment	-	-	1,545	-	-	1,545
Body Worn Camera Equipment	1,500	1,500	1,500	1,500	1,500	7,500
Evidence Room	-	2,575	-	-	2,575	5,150
Conference Room Monitors/Tech (office)	10,000	-	10,000	-	10,000	30,000
Roll Call Equipment	-	-	-	-	4,000	4,000
Investigation Conf. Room	-	-	-	-	4,000	4,000
Defibrillators	5,100	1,000	1,000	1,000	5,100	13,200
Shredder	-	-	-	5,150	-	5,150
Radio Equipment	52,000	52,000	52,000	18,000	18,000	192,000
Office furniture	10,000	10,000	10,000	10,000	10,000	50,000
Patrol area cubicles	-	-	9,500	-	-	9,500
Appliances	3,000	3,000	3,000	3,000	3,000	15,000
Detention Room	-	-	2,000	-	-	2,000
Fire						
Staffed engine replacement	1,800,000	-	-	-	-	1,800,000
Medical Response Unit 2	-	-	-	125,000	-	125,000
Medical Response Unit 3	-	340,000	-	-	-	340,000
Command Response Vehicle	-	-	90,000	-	90,000	180,000
Exercise room-fitness equipment	16,000	-	-	-	-	16,000
Records Management System (RMS)	-	-	-	40,000	-	40,000
Self contained breathing apparatus	-	-	495,250	-	-	495,250
Ventilation fans	5,500	-	-	-	-	5,500
Power equipment	-	15,000	-	-	-	15,000

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Personal Protective Equipment	120,000	-	-	-	350,000	470,000
EMS Equipment	100,000	220,000	-	-	-	320,000
Medical bags and O2 bags	-	7,000	-	-	-	7,000
Training equipment	14,000	-	-	-	-	14,000
Camera to assist with rescue/firefighting	-	-	-	-	7,850	7,850
Portable and mobile radios	5,000	370,000	-	10,000	10,000	395,000
Emergency Mgmt Preparedness	-	-	-	40,000	-	40,000
Firefighting Equipment	5,000	-	-	-	-	5,000
Response to water related emergencies	4,500	-	-	5,000	-	9,500
Apparatus Based IT Infrastructure	-	35,000	-	10,000	-	45,000
Air monitoring equipment	3,000	-	7,000	-	3,000	13,000
Rescue equipment	-	-	-	40,000	-	40,000
Conf room Furniture	-	-	-	-	5,000	5,000
Kitchen appliances	30,000	-	-	-	-	30,000
Kitchen table & chairs	-	-	-	-	2,000	2,000
Day room chairs	5,000	-	-	-	-	5,000
AV equipment	-	-	-	5,000	-	5,000
Second floor washer & dryer	-	-	-	5,000	-	5,000
Bed Mattresses	-	-	-	10,000	-	10,000
Dorm Structures	55,000	-	-	-	-	55,000
Public Works						
#100 2012 Graphtec Sign Equipment	-	-	30,000	-	-	30,000
#111 A01 2005 Bobcat 18" Millhead	-	-	-	-	-	-
#111 A09 2012 Bobcat 2.5" Slot Mill	-	10,000	-	-	-	10,000
#111 A10 2013 Kage SB96 Snow Pusher	-	-	-	-	10,000	10,000
#111 A11 2014 Bobcat 68" Angle Broom	-	-	-	10,000	-	10,000
#111 A15 2017 Virnig Snow Blower	-	10,000	-	-	-	10,000
#111 A16 2018 Bobcat 72" Sweeper	10,000	-	-	-	-	10,000
#111 A17 2018 Bobcat 24PLA Millhead	-	-	20,000	-	-	20,000
#111 A19 2019 Bobcat HB980 Pallet Fork	-	-	-	10,000	-	10,000
#111 A20 2021 Rapid Router	-	-	15,000	-	-	15,000
#111 A21 2022 Virnig Pickup Broom	-	-	-	10,000	-	10,000
#111 2020 Bobcat S76	-	87,000	-	-	-	87,000
#113 2017 Vermeer BC1500 Chipper	83,000	-	-	-	-	83,000
#116 2015 Kubota Tractor (1/2 storm)	-	-	-	60,000	-	60,000
#129 2011 Sullair 260 CFM Air Compressor	-	35,000	-	-	-	35,000
#141 2013 Wacker RD-12 Roller	25,000	-	-	-	-	25,000
#153 2017 Towmaster T-16DT Trailer	-	20,000	-	-	-	20,000
#166 2017 Cimline 150DH Melter	-	-	-	60,000	-	60,000
#519 1992 LeeBoy 635 Grader	-	-	-	30,000	-	30,000
Eng. Large format scanner/copier	12,000	-	-	-	-	12,000
Eng. Total Station	-	-	-	-	35,000	35,000
Garage: 2 Post lift 2002	-	-	10,000	-	-	10,000
Garage: Band saw	-	-	-	-	10,000	10,000
Garage: Brake lathe	-	-	-	-	25,000	25,000
Garage: Drill Press	-	-	10,000	-	-	10,000
Garage: Jib crane (overhead motor & trolley)	-	-	10,000	-	-	10,000
Garage: Lubrication filling heads, reels, hose	-	-	10,000	-	-	10,000
Garage: Lubrication tank pumps (3)	-	-	10,000	-	-	10,000
Garage: Tire Balancer	-	-	-	20,000	-	20,000
Garage: Tire changer	-	-	-	20,000	-	20,000
#107 2016 Case 621F Loader	-	-	350,000	-	-	350,000
#125 2018 Western Star 4700SF (tandem)	-	336,000	-	-	-	336,000
#128 2016 Ford F250	-	-	60,000	-	-	60,000
#155 2016 International 7400 SFA	-	-	311,000	-	-	311,000
#301 2015 Chevrolet Equinox	-	-	-	45,000	-	45,000
#302 2017 Chevrolet Equinox	-	-	-	45,000	-	45,000

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#303 2018 GMC Sierra	-	-	-	-	50,000	50,000
#305 2015 Ford F150	-	-	-	50,000	-	50,000
Parks & Recreation						
#506 Ford 3/4-ton (2012)	-	-	50,000	-	-	50,000
#528 Ford F350 Dump (2016)	-	70,000	-	-	-	70,000
#510 Water truck (1/2 cost) (2006)	-	-	-	65,000	-	65,000
#511 Toolcat (2006)	-	-	55,000	-	-	55,000
#517 Ford F350 SD (2013)	-	-	-	-	70,000	70,000
#515 Ford 350 w. plow (2018)	-	-	-	-	70,000	70,000
#516 Ford with plow (2013)	-	-	-	-	70,000	70,000
Zero Turn Replace (Arb.) (1999)	-	-	-	9,500	-	9,500
#532 Ford F350 (2016)	-	70,000	-	-	-	70,000
#535 Ford Passenger van (2006)	55,000	-	-	-	-	55,000
#545 John Deere tractor (2007)	-	-	-	-	30,000	30,000
#560 Ford Passenger van (2006)	55,000	-	-	-	-	55,000
#409 Jeep Patriot (2013)	-	-	20,000	-	-	20,000
OVAL: Zamboni (2003)	-	-	-	-	185,000	185,000
#553 John Deere loader (2018)	-	-	80,000	-	-	80,000
#538 portable generator	-	-	-	-	3,000	3,000
#543 Felling trailer (2010)	-	-	-	9,000	-	9,000
#546 Toro groundmaster (2017)	85,000	-	-	-	-	85,000
#548 Towmaster trailer (2000)	-	15,000	-	-	-	15,000
#565 Smithco sweeper (1992)	-	-	-	8,000	-	8,000
#585 Belos snow/sidewalk machine (2010)	-	-	-	195,000	-	195,000
Park security systems	-	75,000	-	-	-	75,000
GOLF TRANSFER TO Golf fund equip	31,000	63,000	114,000	20,000	39,000	267,000
General Facility Improvements						
Security Cameras - previously IT	30,000	30,000	30,000	30,000	-	120,000
Network Access Devices - previously IT	-	27,425	26,244	-	32,000	85,669
Replace Rooftop Heat/AC - 30 TON City Hall	-	140,000	-	-	-	140,000
Replace Rooftop Heat/AC - 50 TON City Hall	-	175,000	-	-	-	175,000
Air Handler System - City Hall	-	435,000	-	-	-	435,000
Lower Garage Electric Upgrade - 2 EV Charge Stations	25,000	-	-	-	-	25,000
Kitchen Remodel	25,000	-	-	-	-	25,000
Bur Oak Remodel - Mini Conference Rooms	50,000	-	-	-	-	50,000
Make Up Air Units (Maintenance Garage)	-	-	35,000	-	-	35,000
Water heaters (CH and Maintenance)	10,000	10,000	-	-	-	20,000
Police & PW garage Co2/No2 detectors	-	10,000	-	-	-	10,000
Alerton Controls in PW Facility	-	-	-	20,000	-	20,000
Update HVAC Controls - Software	-	7,500	-	-	-	7,500
Update Flooring CH/PD	20,000	20,000	20,000	20,000	20,000	100,000
Overhead door replacement - CH/PD/Main	25,000	25,000	25,000	25,000	25,000	125,000
Card access system replacement	-	-	-	-	50,000	50,000
Emergency generator CH	-	-	-	200,000	-	200,000
Emergency generator MF	-	-	100,000	-	-	100,000
Tables and chairs City Hall	-	30,000	-	-	-	30,000
Tables and chairs Maintenance Facility	-	20,000	-	-	-	20,000
Fuel system tank replacement	-	-	215,000	-	-	215,000
Maintenace Yard Security Gate	-	-	30,000	-	-	30,000
Paint walls city hall	25,000	-	-	25,000	-	50,000
Paint walls Maintenance Facility	-	-	15,000	-	15,000	30,000
City Hall - Light Fixture Conversion	-	-	-	75,000	-	75,000
City Hall Elevator	-	-	-	-	100,000	100,000
Police Elevator (Shindler 2003)	-	30,000	-	-	-	30,000
COMM Council: camera replacement	-	-	50,000	-	-	50,000
COMM Council Control/Sound System	-	-	-	30,000	-	30,000
COMM Council: General Audio/Visual	3,000	10,000	3,000	3,000	3,000	22,000

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COMM Council Furniture	-	30,000	-	-	-	30,000
COMM General	2,000		5,000		1,000	8,000
COMM General Furniture					2,000	2,000
Brimhall gymnasium		-	-	-	12,000	12,000
Gymnastics Center Equipment	-	12,000	-	-	-	12,000
Gymnastics Center	150,000		-	-	-	150,000
Commons: Water Storage Tank	-	-	-	-	13,000	13,000
Commons: South Entry RTU (2007)	-	-	-	30,000	-	30,000
Arena: Mezzanine HP (2009)	-	55,000	-	-	-	55,000
Arena: Roof (2004)		300,000	-	-	-	300,000
Arena: Dasher Boards (2008)	290,000		-	-	-	290,000
Arena: Locker Room RTU (2008)	85,000	-	-	-	-	85,000
Arena: Scoreboard Large	-	-	-	25,000	-	25,000
Arena: Restroom Remodeling (in bonding request)		250,000	-	-	-	250,000
OVAL: Lighting (1993)		-	300,000	-	-	300,000
OVAL: Lobby RTU (2008)	-	-	-	85,000	-	85,000
OVAL: Garage Doors (2)	12,000	-	-	-	-	12,000
OVAL: Lobby Roof (1993) (in bonding request)		100,000	-	-	-	100,000
OVAL: Bathroom Partitions	10,000	-	-	-	-	10,000
OVAL:Skate Park and Inline Hockey Rink/Other Seasonal		50,000	-	-	-	50,000
OVAL Brine Pumping Systems	-	-	-	-	195,000	195,000
OVAL: Repair Support Column and replace	-	-	-	100,000	-	100,000
Banquet Ctr: Fitness Room RTU (2007)	-	-	30,000	-	-	30,000
Banquet Ctr: Roof (1999)(in bonding request)		500,000	-	-	-	500,000
Banquet Ctr: Carpet (2009)	-	-	-	35,000	-	35,000
Banquet Ctr: Wallcoverings/bqt.improv	-	-	-	15,000	-	15,000
Banquet Ctr: Raider Room HP (2008) (in bor	-	50,000	-	-	-	50,000
Banquet Ctr: Divider Wall	-	-	60,000	-	-	60,000
Banquet Ctr: Storage Area HP (2008)(in bonding request)		50,000				50,000
Banquet Ctr: Tables	-	10,000	10,000		-	20,000
Bandy/OVAL Netting (2016)	15,000					15,000
Drinking Fountains					12,000	12,000
Snow Melt Pit Arena-Stainless			20,000			20,000
Rubber for outside of OVAL		25,000				25,000
OVAL Bathroom Remodel (Upper)			30,000			30,000
OVAL Divder Pads	30,000					30,000
Security/Keyless Entry System			100,000			100,000
Banquet Hallway/Gen office/Timing Room F	30,000					30,000
OVAL and BR Elevator	160,000				160,000	320,000
Arena: Paint Ceiling/Beams			180,000			180,000
Arena: Bleacher Updates		300,000				300,000
GOLF TRANSFER TO FUND 620-BLDG II	44,000	69,500	620,000	35,500	10,000	779,000
Painting/wall paper in various areas of Fire S	8,000		2,000	2,000	-	12,000
Shift office counter tops	-	-	3,500	-	-	3,500
Bay painting	-	30,000	-	-	-	30,000
Laundry room Washer & dryer- gear	-	17,500	-	-	-	17,500
Hotsy replacement	-	15,000	-	-	-	15,000
Generator	-	-	150,000	-	-	150,000
Fire: Security system	-	3,000	-	3,000	-	6,000
Station Alerting system	85,000	-	-	-	-	85,000
House air compressor	-	-	2,000	-	-	2,000
Overhead door replacement	-	-	100,000	-	-	100,000
Bi-fold door operators	-	-	120,000	-	-	120,000
Chiller	-	-	-	-	40,000	40,000
Fire: Heat pumps (24)	10,000	10,000	10,000	10,000	10,000	50,000
Water to water heat pump	-	-	5,000	-	-	5,000
Boiler and boiler pump	-	58,000	-	-	-	58,000

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Fluid cooler fan	8,000	-	-	-	-	8,000
Heat zone pumps (6)	8,000	-	-	-	-	8,000
Concrete Exterior	-	-	10,000	-	-	10,000
Lighting - exterior and interior	80,000	6,000	6,000	6,000	6,000	104,000
Air Monitoring Sensors	-	-	-	-	9,000	9,000
Park Improvements						
Tennis & Basketball Courts	220,000	180,000	365,000	450,000	50,000	1,265,000
Shelters & Structures	110,000	689,000	70,000	90,000	72,500	1,031,500
Playground Areas	715,000	360,000	415,000	-	-	1,490,000
Volleyball & Bocce Ball Courts	-	20,000	100,000	-	-	120,000
Athletic Fields	265,000	125,000	170,000	100,000	195,000	855,000
Irrigation Systems	-	25,000	-	-	-	25,000
Bridges & Boardwalks	50,000	-	-	150,000	500,000	700,000
Other Capital Items	72,500	40,000	-	-	-	112,500
Natural Resources	75,000	50,000	50,000	50,000	50,000	275,000
PIP/CIP Category	200,000	200,000	200,000	200,000	200,000	1,000,000
Street Improvements						
Mill & overlay - local streets	1,650,000	1,650,000	1,650,000	1,650,000	1,750,000	8,350,000
MSA - Hamline Pathway, Cty C-Josephine	375,000					375,000
MSA - Hamline Pathway, Cty C-Josephine-A	160,000					160,000
MSA - County Road C, Lexington - Rice	400,000	-				400,000
MSA - Rice, Larpentuer - Cty B	75,000	350,000				425,000
MSA - 26-04 - 2026 PMP (Walnut, Terminal	1,050,000	-				1,050,000
MSA - Rice Street, CR B2-South Owasso			125,000	-	750,000	875,000
MSA - Fairview/Gluek Signal	150,000					150,000
MSA - B2/Cleveland Signal		75,000				75,000
MSA - Lexington Pathway, County B2-Brook	-	-		-	500,000	500,000
MSA - 28-04 2028 PMP	-		500,000			500,000
MSA - 30-04 2030 PMP					500,000	500,000
Street Lighting						
New Intersection Lighting	35,000	35,000	35,000	35,000	35,000	175,000
184397 - Long Lake Rd	20,000	-	-	-	-	20,000
227448 - Lincoln Area	60,000	-	-	-	-	60,000
227448 - 2955 Lincoln	5,000	-	-	-	-	5,000
227447 - Highpointe	82,500	-	-	-	-	82,500
227447 - Terrace Ct	30,000	-	-	-	-	30,000
227447 - Overlook Dr	7,500	-	-	-	-	7,500
227447 - Owasso Hills	157,500	-	-	-	-	157,500
227448 - Hillsview	7,500	-	-	-	-	7,500
Lighting System - County Road C, Cleveland	-	-	-	185,000	-	185,000
227448 - Patton Rd System	-	-	-	-	17,500	17,500
Lighting System - Terminal Rd/B2Bridge	-	-	-	-	30,000	30,000
Lighting System - Larpentuer	-	-	-	-	250,000	250,000
Lighting System - Cty Rd B2, Fairview-Snell	-	-	-	-	50,000	50,000
Lighting System - City Hall Parking Lot & P	-	-	90,000	-	-	90,000
Lighting System - Cty C & Civic Center Driv	-	-	80,000	-	-	80,000
Pathways & Parking Lots						
Pathway maintenance	225,000	225,000	225,000	250,000	250,000	1,175,000
Pathway construction - NEW	50,000	50,000	50,000	50,000	50,000	250,000
BNSF Railway lease payment	16,300	16,300	16,300	16,300	16,300	81,500
PARKLOT-010/039 Central Park Lexington	-	-	-	-	90,000	90,000
PARKLOT-012 Central Park Lions-Victoria(	-	25,000	-	-	-	25,000
PARKLOT-014 Evergreen(2000)	-	-	20,000	-	-	20,000
PARKLOT-022 Reservoir Woods(2000)	-	-	20,000	-	-	20,000
PARKLOT-023 Rosebrook North Lot(2002)	-	35,000	-	-	-	35,000
PARKLOT-028 Kent St Dog Park(2000) Rar	-	-	20,000	-	-	20,000
PARKLOT-031 Police Driveway	-	-	10,000	-	-	10,000

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PARKLOT-035 Roseville Skating Center So	-	-	115,000	-	-	115,000
PARKLOT-037 Veterans VFW Lot(1995)	-	35,000	-	-	-	35,000
prof services & op supplies	8,000	5,000	5,000	5,000	5,000	28,000
Community Development						
Inspection vehicles		45,000			45,000	90,000
Online Permit/Schedul. Software		100,000	-	-	-	100,000
Water						
#137 2017 Trafifix Scorpion 10002 Attenuate	-	-	-	7,500	-	7,500
#138 2000 Towmaster Trailer			10,000			10,000
#211 A14 2015 Caterpillar CVP75 Vibratory	-	-	7,000	-	-	7,000
#211A Sand Bucket 24" 315D	-	-	10,000	-	-	10,000
#225 A12 2014 Caterpillar H65ES Hydraulic	-	-	-	5,000	-	5,000
#225 A13 2014 Rotobec PC018B Grapple 36	-	-	-	7,000	-	7,000
#225 2015 Caterpillar 305E Excavator	-	-	-	40,000	-	40,000
#240 2018 EH Wachs 77-000-38 Standard L	-	-	90,000	-		90,000
#xx GPS Unit (1/3)	-		-	4,000	-	4,000
Asset Management System	-	40,000	-	-	-	40,000
Trench Box GME 5'x3'	-	-	15,000	-	-	15,000
Water AMR meter system replacements	200,000	400,000	400,000	325,000	-	1,325,000
Water Booster Station	-	-	2,400,000	-	-	2,400,000
Elevated storage tank repainting contract	10,000	98,000	10,000	10,000	10,000	138,000
Water Storage Feasibility Report	50,000					50,000
Water Tower Mixing Equipment					12,000	12,000
AH Meter Pits	400,000		300,000		300,000	1,000,000
Replace/Upgrade SCADA system (1/3)	4,000	4,000	4,000	4,000	4,000	20,000
Water Main Replacement	500,000	1,000,000	1,100,000	1,100,000	1,100,000	4,800,000
Hamline WM (AH)	700,000					700,000
Rubber Tire Backhoe (split 3 ways)			65,000			65,000
#208 2019 Ford Transit 150	-	50,000	-	-	-	50,000
#211 2008 Caterpillar M315D Wheeled Back	-	-	135,000	-	-	135,000
#213 2008 GMC C5500 Water Break	-	-	-	-	170,000	170,000
#221 2017 Ford F250	-	-	-	73,000	-	73,000
#223 F250 4x4 pickup with crew	-	-	-	73,000	-	73,000
Sanitary Sewer						
#211 A14 2015 Caterpillar CVP75 Vibratory	-	-	7,000	-	-	7,000
#215 2005 Sreco-Flexible EMSP-6 Easement	-	-	95,000	-	-	95,000
#225 A12 2014 Caterpillar H65ES Hydraulic	-	-	-	5,000	-	5,000
#225 A13 2014 Rotobec PC018B Grapple 36	-	-	-	7,000	-	7,000
#225 2015 Caterpillar 305E Excavator	-	-	-	40,000	-	40,000
#235 2004 Himoinsa/Iveco Hiw-40r Towable	120,000	-	-	-	-	120,000
#241 2019 Rover Sewer Camera	-	-	-	-	100,000	100,000
#xx GPS Unit (1/3)	-	-	-	4,000	-	4,000
Water AMR meter system replacements	100,000	400,000	400,000	325,000	-	1,225,000
Asset Management System	-	40,000	-	-	-	40,000
Replace/Upgrade SCADA system (1/3)	4,000	4,000	4,000	4,000	4,000	20,000
I & I reduction	50,000	50,000	50,000	50,000	50,000	250,000
Lift Station - Brenner upgrade, no gen	-	20,000	200,000	-	-	220,000
Lift Station - Center Street upgrade, no gen	25,000	225,000	-	-	-	250,000
Lift Station - Cohansey upgrade, add generat	270,000	-	-	-	-	270,000
Lift Station - Fulham Rehab		-	40,000	400,000	-	440,000
Sewer main repairs (lining)	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Rubber Tire Backhoe (Split 3 Ways)			65,000			65,000
#211 2008 Caterpillar M315D Wheeled Back	-	-	135,000	-	-	135,000
#217 2014 Ford F350	75,000	-	-	-	-	75,000
#223 2017 Ford F250	-	73,000	-	-	-	73,000
Storm Sewer						
#116 2015 Kubota M110GXDTC Tractor (1/	-	-	-	60,000	-	60,000

City of Roseville

2026-2030 CIP Detail by Function

Updated 7/9/25

	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>Total</u>
#116F 2015 Tiger 9119404J Flail Mower	-	-	-	-	25,000	25,000
#116P 2015 Bay Lynx Machinability SW35	-	32,000	-	-	-	32,000
#126 2019 Bobcat S650	-	-	87,000	-	-	87,000
#130 2019 Amazing Machine AM960-03 Pre	-	-	-	25,000	-	25,000
#140 2018 Toro GrandStand 74519 Mower	-	-	11,000	-	-	11,000
#160 2018 Toror GrandStand 74519 Mower	-	-	-	11,000	-	11,000
#168 1997 Wild Cat LS177A Compost Turne	-	-	375,000	-	-	375,000
#176 2018 PJ Trailer U1 182 Mow Trailer	-	-	10,000	-	-	10,000
#211 A14 2015 Caterpillar CVP75 Vibratory	-	-	7,000	-	-	7,000
#211A Sand Bucket 24" 315D	-	-	10,000	-	-	10,000
#225 A12 2014 Caterpillar H65ES Hydraulic Breaker (1/3)	-	-	-	5,000	-	5,000
#225 A13 2014 Rotobec PC018B Grapple 360 Mini Excavator (1/3)	-	-	-	7,000	-	7,000
#225 2015 Caterpillar 305E Excavator	-	-	-	40,000	-	40,000
#xx GPS Unit (1/3)	-	-	-	4,000	-	4,000
Brush Mower	30,000	-	-	-	-	30,000
Asset Management System (1/3)	-	40,000	-	-	-	40,000
Lift Station - Gottfreid Upgrades	200,000	-	-	-	-	200,000
Lift Station - Millwood Upgrades	-	-	30,000	-	-	30,000
Plan - Update stormwater mgmt plan	-	60,000	-	-	-	60,000
Projects - Storm Infrastructure Rehabilitation	1,200,000	1,200,000	1,300,000	1,400,000	1,500,000	6,600,000
Projects - Water Quality Device Rehabilitatic	585,000	585,000	585,000	585,000	585,000	2,925,000
Projects - Waterfall	75,000	-	-	-	-	75,000
Replace/Upgrade SCADA system (1/3)	4,000	4,000	4,000	4,000	4,000	20,000
Rubber Tire Backhoe (split 3 ways)	-	-	65,000	-	-	65,000
#211 2008 Caterpillar Back Hoe (1/3)	-	-	135,000	-	-	135,000
Golf/Cedarholm						
Golf: Gas Pump / Tank: Replacement - 1967	20,000	-	-	-	-	20,000
Golf: Fairway Mower -2008	-	-	104,000	-	-	104,000
Golf: Turf Equipment/Aerators - 2001	-	-	-	-	39,000	39,000
Golf: Blower	11,000	-	-	-	-	11,000
Golf: Cushman #1 & 2 - 2014 and 1988	-	50,000	-	-	-	50,000
Golf: Top Dresser Tufco - 1993	-	-	-	20,000	-	20,000
Golf Com Bldg: Cameras	-	13,000	-	-	-	13,000
Golf: Operational Power Equipment	-	-	10,000	-	-	10,000
Golf: Com Bldg Kitchen Equipment 2018 ice	-	10,000	-	-	10,000	20,000
Golf: Com Bldg Paint Interior/Exterior	-	32,500	-	14,500	-	47,000
Golf: Com Bldg Carpeting/Flooring - 2018	-	17,000	-	12,000	-	29,000
Golf: Com Bldg Furn. Replace. - 2018 Table	9,000	-	10,000	9,000	-	28,000
Golf: Replace Shop	-	-	600,000	-	-	600,000
Golf: Shop /Upgrades/Paint - 2018	-	-	10,000	-	-	10,000
Golf: Sidewalk/Exterior Repairs 2018	-	10,000	-	-	-	10,000
Golf: Course Improvements, Landscaping	5,000	-	-	-	-	5,000
Golf: Draintile in fairways	30,000	-	-	-	-	30,000
Recycling						
Recycling Carts	750,000	-	-	-	-	750,000
Annual Total	\$17,645,820	\$15,481,000	\$19,438,189	\$11,624,450	\$13,124,475	\$77,313,934

City of Roseville

Summary of 2026 Changes (2026-2045 CIP vs 2025-2044 CIP)

Updated 7/9/2024

	Original Budget <u>Amount</u>	Revised Budget <u>Actual</u>	<u>Difference</u>	<u>Notes</u>
Administration				
Voting Equipment	\$ 75,000	\$ 20,000	(55,000)	reflects current costs
Finance				
Budget Software	50,000	-	(50,000)	moved to 2028
Computer replacements	-	4,500	4,500	computer replacements per Metro-INET
Central Services				
Copier & Postage Machine Lease	58,500	58,500	-	
Police				
Marked squad cars (5 / yr)	225,000	230,000	5,000	reflects current costs
Unmarked vehicles (1 / yr)	100,000	100,000	-	
Cmty relats/ Admin Vehicle-addition	-	50,000	50,000	new vehicle for social workers
Squad conversion	124,000	161,000	37,000	reflects current costs
Radar Units	7,000	7,500	500	reflects current costs
Stop Sticks	2,200	2,500	300	reflects current costs
Computer/Electronic Equipment	14,000	14,000	-	
Computer replacements for fleet	150,000	150,000	-	
Printer replacements for fleet	7,210	14,420	7,210	replace all instead of half
New K-9	19,000	-	(19,000)	moved to 2027
Less-lethal weapons	22,000	22,000	-	
Long guns	15,000	15,000	-	
Sidearms	7,000	7,000	-	
Tactical gear	20,000	22,000	2,000	reflects current costs/needs
Drone Equipment	-	20,000	20,000	new needs
Crime scene equipment	3,000	3,000	-	moved to 2028
Fitness Room Equipment	3,000	5,000	2,000	reflects current costs
Body Worn Camera Equipment	1,000	1,500	500	reflects current costs/needs
Conference Room Monitors/Tech (office)	2,500	10,000	7,500	reflects current costs/needs
Defibrillators	2,000	5,100	3,100	reflects current costs/needs
Radio Equipment	52,000	52,000	-	
Office furniture	2,100	10,000	7,900	reflects current costs/needs
Appliances	3,000	3,000	-	
Fire				
Staffed engine replacement #1 (2010)	1,800,000	1,800,000	-	
Medical Response Unit 3-alternate	315,000	-	(315,000)	moved to 2027
Exercise room-fitness equipment	-	16,000	16,000	moved up from XXX
Ventilation fans	-	5,500	5,500	goes with new engine

City of Roseville

Summary of 2026 Changes (2026-2045 CIP vs 2025-2044 CIP)

Updated 7/9/2024

	Original Budget <u>Amount</u>	Revised Budget <u>Actual</u>	<u>Difference</u>	<u>Notes</u>
Personal Protective Equipment	-	120,000	120,000	new turnout gear for new fire fighters
EMS Equipment	-	100,000	100,000	moved up from 2027
Medical bags and O2 bags	7,000	-	(7,000)	moved to 2027
Training Equipment		14,000		moved up from 2027
Portable and mobile radios	10,000	5,000	(5,000)	reduced to replce fewer in 2026
Emergency Mgmt Preparedness	40,000	-	(40,000)	moved to 2029
Firefighting Equipment	5,000	5,000	-	
Response to water related emergencies		4,500	4,500	moved from 2029 and refined cost
Air monitoring equipment		3,000	3,000	moved from 2025
Day room chairs		5,000	5,000	moved from 2029 due to wear and tear
Kitchen appliances		30,000	30,000	moved from 2025 and 2027 and increased cost
Dorm Structures	55,000	55,000	-	
Public Works				
#100 2012 Graphtec/SignMate Sign Equipment (Sign S	30,000	-	(30,000)	moved to 2028
#111 A11 2014 Bobcat 68" Angle Broom	10,000	-	(10,000)	moved to 2029
#111 A16 2018 Bobcat 72" Sweeper	10,000	10,000	-	
#113 2017 Vermeer BC1500 Chipper		83,000		moved up from 2027
#141 2013 Wacker RD-12 Roller	25,000	25,000	-	moved to 2027
#519 1992 LeeBoy 635 Grader	30,000		(30,000)	moved to 2029
Eng. Large format scanner/copier	12,000	12,000	-	moved to 2026
Parks & Recreation				
#535 Ford Passenger van (2006)	-	55,000	55,000	moved from 2025 and updated costs
#560 Ford Passenger van (2006)	-	55,000	55,000	moved from 2025 and updated costs
#528 Ford F350 Dump (2016)	70,000	-	(70,000)	moved to 2027
#532 Ford F350 (2016)	70,000	-	(70,000)	moved to 2027
#546 Toro groundmaster (2017)	35,000	85,000	50,000	updated costs
Transfer to GOLF fund - equipment	17,000	31,000	14,000	see golf section below
General Facility Improvements				
Security Cameras - previously IT	30,000	30,000	-	
Lower Garage Electric Upgrade - 2 EV Chargers		25,000	25,000	new need as we get EV vehicles
Kitchen Remodel		25,000	25,000	New request
Bur Oak Remodel - Mini Conference Rooms		50,000	50,000	New request
Water heaters (CH and Maintenance)	10,000	10,000	-	
Update Flooring CH/PD	-	20,000	20,000	moved from 2028 & will be done incrementally
Overhead door replacement-CH/PD		25,000	25,000	moved from 2030 due to failure
Fuel system tank replacement	215,000	-	(215,000)	moved to 2028

City of Roseville

Summary of 2026 Changes (2026-2045 CIP vs 2025-2044 CIP)

Updated 7/9/2024

	Original Budget <u>Amount</u>	Revised Budget <u>Actual</u>	<u>Difference</u>	<u>Notes</u>
Maintenace Yard Security Gate	30,000	-	(30,000)	moved to 2028
Paint walls city hall	25,000	25,000	-	
City Hall - Light Fixture Conversion	75,000	-	(75,000)	moved to 2029
Police Elevator (Shindler 2003)	30,000	-	(30,000)	moved to 2027
COMM Council: General Audio/Visual	3,000	3,000	-	
COMM General	2,000	2,000	-	
Brimhall gymnasium	75,000	-	(75,000)	moved to 2030 and reduced cost
Central Park gymnasium	12,000	-	(12,000)	moved to 2031
Gymnastics Center		150,000		new request per school
Arena: Roof (2004)	300,000	-	(300,000)	moved to 2027
Arena: Dasher Boards (2008)		290,000	290,000	moved from 2027
Arena: Locker Room RTU (2008)	85,000	85,000	-	
Arena: Restroom Remodeling	155,000	-	(155,000)	moved to 2027 and updated costs
OVAL: Lighting (1993)	300,000	-	(300,000)	moved to 2028
OVAL: Garage Doors (2)	12,000	12,000	-	
OVAL: Lobby Roof (1993)	100,000	-	(100,000)	moved to 2027
OVAL: Bathroom Partitions	10,000	10,000	-	
Banquet Ctr: Roof (1999)	445,000	-	(445,000)	moved to 2027 and updated costs
Bandy/OVAL Netting (2016)	15,000	15,000	-	
OVAL Divder Pads	30,000	30,000	-	
Banquet Hallway/Office/Timing Room flooring replaced		30,000		
OVAL and BR Elevator	160,000	160,000	-	
Golf Transfer to Fund 620-Bldg Improvements	622,000	44,000	(578,000)	see golf section below
Fire: Painting/wall paper various areas		8,000	8,000	moved part from 2025
Station Alerting system		85,000	85,000	moved from 2033
Fire: Heat pumps (24)	10,000	10,000	-	
Boiler and boiler pump	58,000	-	(58,000)	moved to 2027
Fluid cooler fan	8,000	8,000	-	
Heat zone pumps (6)	8,000	8,000	-	
Lighting - exterior and interior	6,000	80,000	74,000	???
Park Improvements				
Tennis & Basketball Courts	170,000	220,000	50,000	sandcastle park added
Shelters & Structures	605,000	110,000	(495,000)	moved Lexington restrooms to 2027
Playground Areas	705,000	715,000	10,000	moved projects around
Athletic Fields	310,000	265,000	(45,000)	moved projects around
Bridges & Boardwalks	50,000	50,000		

City of Roseville

Summary of 2026 Changes (2026-2045 CIP vs 2025-2044 CIP)

Updated 7/9/2024

	Original Budget <u>Amount</u>	Revised Budget <u>Actual</u>	<u>Difference</u>	<u>Notes</u>
Other Capital Items	62,500	72,500	10,000	moved projects around
Natural Resources	50,000	75,000	25,000	updated project costs
PIP/CIP Category	200,000	200,000	-	
Street Improvements				
Mill & Overlay	1,650,000	1,650,000	-	
MSA - Hamline Pathway, Cty C-Josephine	375,000	375,000	-	
MSA - Hamline Pathway, Cty C-Josephine-Arden Hills	160,000	160,000	-	
MSA - County Road C, Lexington - Rice	400,000	400,000	-	
MSA - Rice, Larpentuer - Cty B	75,000	75,000	-	
MSA - 26-04 - 2026 PMP (Walnut, Terminal, Centerpo	1,050,000	1,050,000	-	
MSA - Fairview/Gluck Signal	-	150,000	150,000	
MSA - Victoria Pathway, County C-County D	125,000	-	(125,000)	removed
MSA - Rice Street, CR B2-South Owasso	125,000	-	(125,000)	moved to 2028
Street Lighting				
184397 - Long Lake Rd	20,000	20,000	-	
227448 - Lincoln Area	60,000	60,000	-	
227448 - 2955 Lincoln	5,000	5,000	-	
New interswection lighting		35,000	35,000	new project
Dale Street Tunnel Lighting System	35,000	-	(35,000)	removed project
227447 - Highpointe		82,500	82,500	moved from 2027
227447 - Terrace Ct		30,000	30,000	moved from 2027
227447 - Overlook Dr		7,500	7,500	moved from 2027
227447 - Owasso Hills		157,500	157,500	moved from 2027
227448 - Hillsview		7,500	7,500	moved from 2027
Pathways & Parking Lots				
Pathway maintenance	225,000	225,000	-	
Pathway construction - NEW	50,000	50,000	-	
BNSF Railway lease payment	16,300	16,300	-	
PARKLOT-022 Reservoir Woods(2000)	20,000	-	(20,000)	moved to 2028
PARKLOT-028 Kent St Dog Park(2000) Ramsey Coun	20,000	-	(20,000)	moved to 2028
Operating Costs	5,000	8,000	3,000	updated costs
Community Development				
Online Permit/Schedul. Software	100,000	-	(100,000)	moved to 2027
Water				
Asset Management System	40,000	-	(40,000)	moved to 2027
Water AMR meter system replacement	200,000	200,000	-	

City of Roseville

Summary of 2026 Changes (2026-2045 CIP vs 2025-2044 CIP)

Updated 7/9/2024

	Original Budget <u>Amount</u>	Revised Budget <u>Actual</u>	<u>Difference</u>	<u>Notes</u>
Elevated storage tank repainting contract	10,000	10,000	-	
AH Meter Pits	100,000	400,000	300,000	updated project costs - AH project
Replace/Upgrade SCADA system (1/3)	4,000	4,000	-	
Water main replacement	500,000	500,000	-	reflects current costs and needs
Hamline WM (AH)		700,000		Arden Hills project
Sanitary Sewer				
#235 2004 Himoinsa/Iveco Towable Generator	90,000	120,000	30,000	updated costs
Water AMR meter system replacements	100,000	100,000	-	
Asset Management System	40,000	-	(40,000)	moved to 2027
Replace/Upgrade SCADA system (1/3)	4,000	4,000	-	
I & I reduction	50,000	50,000	-	
Lift Station - Center Street upgrade, no gen	25,000	25,000	-	
Lift Station - Cohansey upgrade, add generator	270,000	270,000	-	
Sewer main repairs	1,000,000	1,200,000	200,000	updated to reflect current costs
#217 2014 Ford F350	75,000	75,000	-	
Storm Sewer				
#140 2018 Toro GrandStand 74519 Mower	11,000	-	(11,000)	moved to 2028
#168 1997 Wild Cat LS177A Compost Turner	375,000	-	(375,000)	moved to 2028
Brush Mower		30,000	30,000	new request
Asset Management System (1/3)	40,000	-	(40,000)	moved to 2027
Replace/Upgrade SCADA system (1/3)	4,000	4,000	-	
Lift Station-Gottfreid Upgrades		200,000	200,000	moved from 2025 and updated costs
Projects - Water Quality Device Rehabilitation (30%)	585,000	585,000	-	
Projects - Storm Infrastructure Rehabilitation (70%)	1,000,000	1,200,000	200,000	updated costs
Projects - Waterfall	75,000	75,000	-	
Golf				
Golf: Gas Pump / Tank: Replacement - 1967	20,000	20,000	-	
Golf: Blower		11,000	11,000	new request
Golf: Cushman #1 & 2 - 2014 and 1988	30,000	-	(30,000)	moved to 2027 and updated costs
Golf: Com Bldg Carpeting/Flooring - 2018	17,000	-	(17,000)	moved to 2027
Golf: Com Bldg Furn. Replace. - 2018 Tables then Cha	-	9,000	9,000	moved from 2025
Golf: Replace Shop	600,000	-	(600,000)	moved to 2028
Golf: Drintile in fairways		30,000	30,000	needed to deal with water issues
Golf: Course Improvements, Landscaping	5,000	5,000	-	
Total - All Items	\$ 18,275,310	\$ 16,845,820	\$ (2,406,490)	

City of Roseville

2026-2045 Capital Improvement Plan

Presented July 14, 2025

City of Roseville

2026-2045 Capital Improvement Plan (CIP) Presentation

City of Roseville

2026-2045 Capital Improvement Plan

Presented July 14, 2025

2026-2045 CIP . . . What is it?

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

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

City of Roseville

2026-2045 Capital Improvement Plan

Presented July 14, 2025

2026-2045 CIP Summary . . . NEW this year

- 20-Year total is \$260 million, an increase of \$26 million or 11%.
 - Changes in Funding Sources (proposed) in 2026 include decreases in levy support in the following funds:
 - \$5,000 in the Administration Equipment Fund
 - \$5,000 in the Finance Equipment Fund
 - \$6,000 in the Central Services Equipment Fund
- Total decrease in levy support of \$16,000

City of Roseville

2026-2045 Capital Improvement Plan

Presented July 14, 2025

2026-2045 CIP Summary Expenditures By Function

	2026-2045	
<u>City Function</u>	<u>CIP Amount</u>	<u>% of Total</u>
General Services	\$ 2,663,150	1%
Public Safety	30,238,990	12%
Facilities	29,016,969	11%
Streets & Pathways	57,441,600	22%
Water & Sewer	116,199,000	45%
Parks & Recreation	24,737,500	10%
Total	\$ 260,297,209	100%

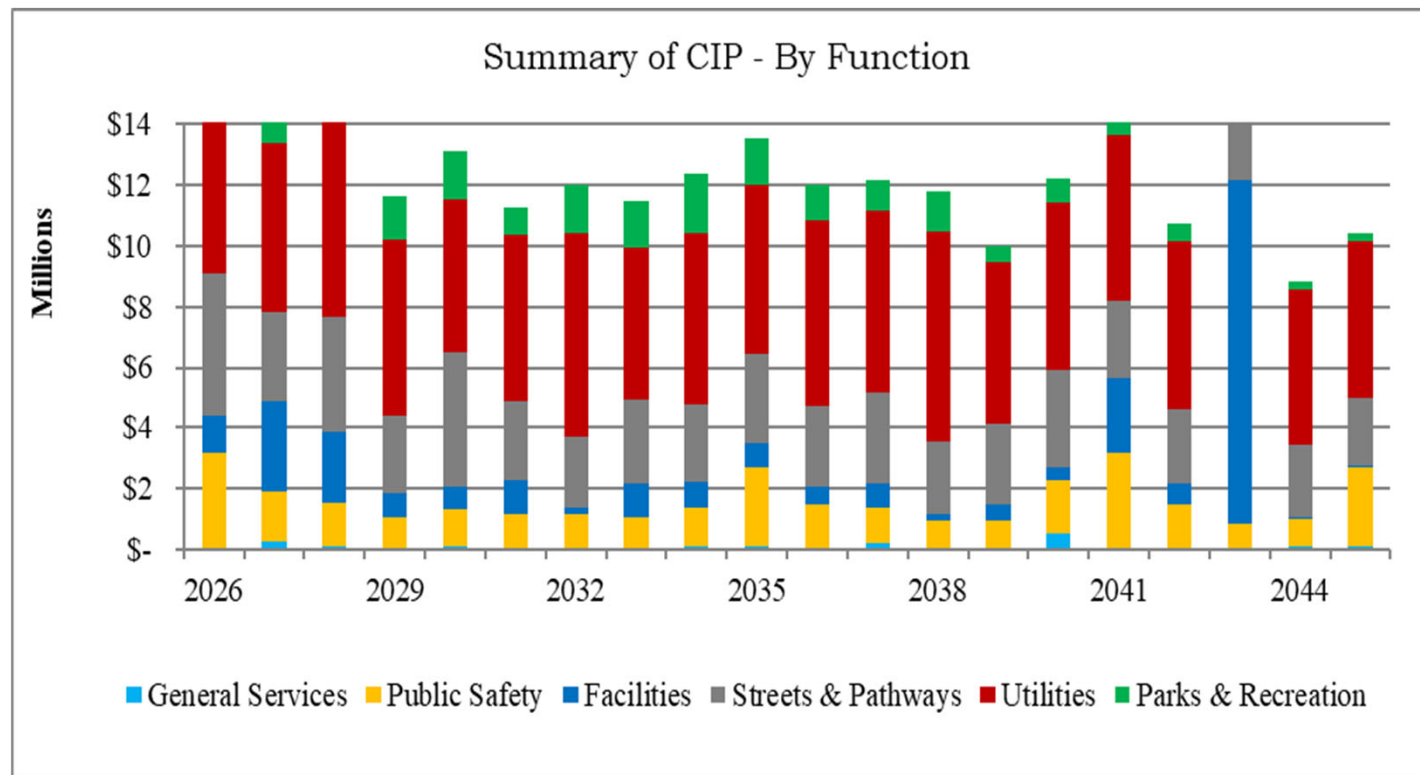
City of Roseville

2026-2045 Capital Improvement Plan

Presented July 14, 2025

2026-2045 CIP Summary

Avg. of \$13 million replaced annually

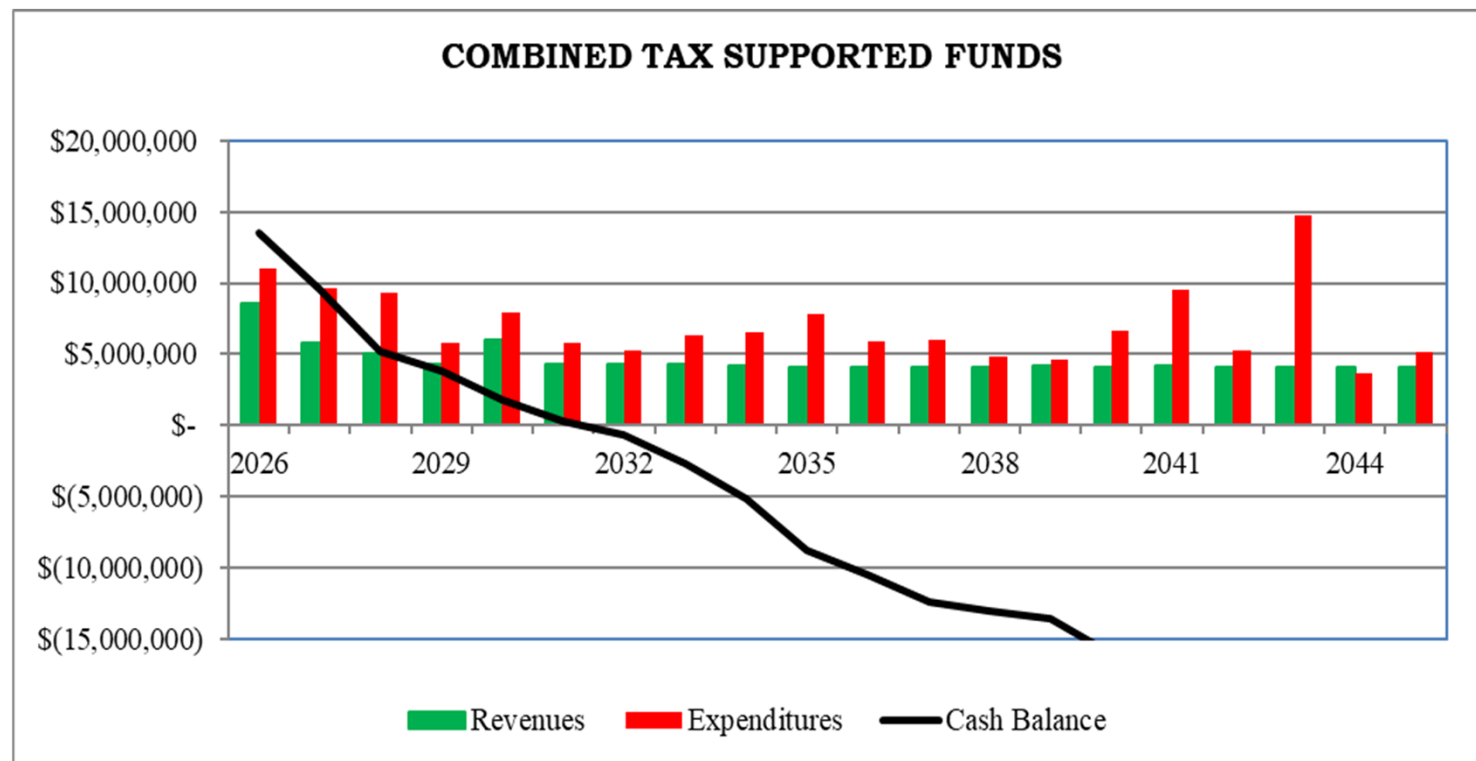


City of Roseville

2026-2045 Capital Improvement Plan

Presented July 14, 2025

Analysis: Combined Tax Supported Funds



City of Roseville

2026-2045 Capital Improvement Plan

Presented July 14, 2025

Funding Strategies

Strategy #1: Adjustment to tax levy

- Minor reductions in the tax levy were made to the Administration, Finance and Central Services Equipment Funds

Strategy #2: Utility Rate Adjustments

- For 2026, rate increases factor in the capital improvement projects for the water, sanitary sewer, and storm sewer utilities.

Strategy #3: Future Funding Strategies

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

Additional Considerations

1. CIP Funding Strategies should be considered in conjunction with operating budgets.
 - **PROGRAM OUTCOMES ARE DEPENDENT ON BOTH**
2. City Manager-Recommended Budget (and CIP) will be presented on August 25, 2025.
3. Preliminary Budget/CIP & Tax Levy is scheduled for Council approval on September 22, 2025.
4. Final Budget/CIP & Tax Levy is scheduled for Council approval in December

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 7/14/2025

Item No.: 7.e.

Department Approval



City Manager Approval



Item Description: Discuss Youth Commissioner Attendance Guidelines

Background

At the July 7, 2025 City Council meeting, council members expressed interest in reviewing and potentially refining the attendance expectations for youth commissioners. Currently, City Code 201.04(F) outlines the attendance policy for all commissioners, stating that absences—whether excused or unexcused—are treated the same. If a commissioner misses three consecutive meetings and/or more than 30% of meetings in a rolling 12-month period, the staff liaison or chair forwards this information to the City Council.

Youth commissioners are appointed by the City Council under 201.03(B) to serve one-year terms and may serve up to three consecutive terms provided they remain under the age of 19.

This agenda item is intended to provide Council with the opportunity to consider whether additional, modified, or clarified attendance expectations should apply specifically to youth commissioners.

Policy Objectives

The purpose of this agenda item is to clarify Council expectations around youth commissioner participation and accountability, ensure consistency with broader commission expectations while also recognizing the unique context of youth involvement, and determine whether updates to City Code are needed.

Equity Impact Summary

Youth commissioners bring diverse and valuable perspectives to the city's advisory process. Clarifying attendance expectations in a way that maintains accountability while supporting inclusive youth participation ensures all commissioners, regardless of age, have a fair opportunity to contribute. Consideration should be given to balancing high expectations with the realities of student schedules, extracurricular commitments, and differing access to transportation and technology.

Budget Implications

None.

Staff Recommendations

This is a Council-initiated discussion item. Staff recommends that the Council review the existing attendance language in City Code 201.04(F) and provide direction on whether any changes should be made specifically for youth commissioners. Should the Council wish to revise the policy, staff can return with draft language for future consideration.

Requested Council Action

Review the existing attendance language in City Code 201.04(F) and provide direction on whether any

40 changes should be made specifically for youth commissioners.

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Prepared by: Rebecca Olson, Assistant City Manager

Attachments: 1. Title 2 - Commissions

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CHAPTER 201

ADVISORY COMMISSIONS

SECTION:

- 201.01: Establishment
- 201.02: Purpose
- 201.03: Membership
- 201.04: Terms
- 201.05: Compensation
- 201.06: Organization
- 201.07: Meetings and Reports

201.01: ESTABLISHMENT:

- A. All permanent standing advisory commissions to the City shall be established by adoption of an ordinance under this Title, and shall be governed by the provisions of this Chapter.
- B. From time to time, the City Council may elect to establish other advisory groups by adoption of a resolution establishing, among other things, the purpose, membership, organization, duties and term of service for such advisory groups.

201.02: PURPOSE:

Advisory Commissions are established to provide a method for citizen input and are advisory to the City Council. No advisory commission shall have decision-making authority for the City, except as expressly established by this Code or State Statutes.

201.03: MEMBERSHIP:

- A. All members of advisory commissions shall be residents of the City, and shall be appointed by majority vote of the City Council.
- B. In addition to the regular commission members, the City Council may appoint up to two additional residents of the city who are the age of 18 or under and enrolled in high school to serve one-year terms on a commission as youth commissioners. (Ord 1617, 08/22/2022)

201.04: TERMS:

- A. Term Length: Members shall serve terms of three years, except for youth members and the first members appointed following the creation of the commission. First members shall be appointed as follows: At least one third of members shall be appointed for three-year terms, up to one third of the members shall be appointed for two-year terms, and the balance of the members shall serve a one-year term. Term length for any member will be established by the Council at the time of the appointment.
- B. Oath of Office: Every appointed member, before beginning his or her duties shall take an oath stating that he or she will faithfully discharge of the duties of the commission to which he or she was appointed. Individual commissioners are expected to understand and adhere to the Roseville Ethics Code and attend the annual ethics training.
- C. Expiration of Terms: A member's term shall expire on March 31 of the year of the expiration

of the term, or at such time as a successor is appointed. Youth commissioner terms expire on July 31 of each year.

D. Term Limits:

1. Members are eligible to serve two consecutive full terms on a commission in addition to any partial term served to complete an unexpired term resulting from a vacancy or an initial term upon creation of a commission.
2. When members of an existing commission are transferred by the City Council to a new commission, term limits apply to the combined time on both commissions.
3. Youth commissioners may serve up to three consecutive terms. Youth commissioners may not be appointed or re-appointed to a term during which they will turn 19 years of age.
4. Upon completion of service on one commission, residents can be eligible for appointment to another commission, or after a period of at least one year, for appointment to the same commission on which they have previously served.
5. The Council may reappoint a person for a period not exceeding one additional year if the Council, by four-fifths vote, determines that reappointment is in the best interest of such Commission and the City. (Ord. 1580, 2-10-2020)

E. Vacancies: Vacancies during a term shall be filled by the City Council for the unexpired portion of a term per the city's appointment policy. A vacancy occurs in any of the following circumstances: resignation, residence outside the city, removal or death. The City Council reserves the right to defer filling commission vacancies for any length of time deemed necessary. (Ord. 1580, 2-10-2020)

F. Attendance: It is the expectation that Commissioners attend all meetings of the commission. An absence is considered the same whether it is excused or unexcused. If a commissioner is absent three consecutive meetings and/or misses a total of 30% or more of commission meetings in a rolling 12 month period, the staff liaison or commission chair will forward the information to the City Council.

G. Removal: Members may be removed by the City Council without cause. A member's removal shall be by majority vote of the City Council. In addition:

1. If a member fails to comply with the Roseville Ethics Code, the member may be removed by the City Council.
2. If a member has absences from more than three consecutive commission meetings, or is absent from more than 30% of the meetings in any rolling 12 month period, the member may be removed by the City Council.

201.05: COMPENSATION:

Members of all advisory commissions shall serve without compensation.

201.06: ORGANIZATION:

A. Election of Officers: At the last meeting preceding the end of regular terms of appointment, or at such other time as required by State Statutes, each advisory commission shall elect a chair and vice-chair from among its appointed members for a term of one-year and appoint a member to serve on the Ethics Commission as described in Chapter 207 of this code.

B. Governing Documents: City Code and State Statutes will govern commission activities. A commission shall not adopt separate by-laws or rules to govern commission duties or activities.

C. Committees, Subcommittees and Task Forces: Commissions may by majority vote appoint committees or subcommittees of their own members from time to time as required for the conduct of their business. The formation of any other committees, task forces and/or alternate workgroups would be subject to the provisions of this Chapter and shall be created only after approval of the City Council. Subcommittees shall report on work underway and completed on a regular basis to the full commission.

D. Logo and Materials: To reflect the official nature of the commission and to preserve consistency of the City's brand, only the official city logo or a Council-approved derivative of the logo, that contains the words "City of Roseville," shall be used on commission materials.

E. Accessibility: Commission members will be available to residents of the city by providing a preferred phone number or email address that can be used on the city website and/or on print materials.

F. Staff Liaison: Each commission will be served by a staff liaison to assist in meeting planning and commission processes and serve as a conduit to city staff and the City Council.

G. New Commissioner Training: New commission members will receive both general and commission-specific training from the staff liaison and commission chair before beginning their term. (Ord. 1498, 4/11/2016) (Ord. 1528, 6/5/2017)

201.07: MEETINGS AND REPORTS:

A. Meeting Schedule: Prior to the start of each calendar year, each commission shall adopt a regular meeting schedule for the coming year. Commissions may amend their regular meeting schedule, cancel meetings, or call special meetings as needed by majority vote at a regular commission meeting. Commissions shall meet at least quarterly, except as otherwise required by this Code or State Statutes. A special meeting of a commission may be called by the commission chair and/or the City Manager between regular meetings after consultation and approval of both parties.

B. Joint Meeting with City Council: At least once a year, each commission shall meet with the City Council to report on the previous year's work and to discuss work plans and pending issues for the upcoming year. Commissions may request additional joint meetings with the City Council whenever necessary to share information or seek guidance. A staff liaison is assigned to assist each commission and will work with the City Manager to schedule any joint meetings.

C. Open Meeting Law and Data Practices: All meetings of a quorum of a commission need to be properly noticed and shall be subject to the requirements of State Statutes section 13D, as applicable. Individual commissioners are expected to understand and adhere to applicable state laws and statutes. When a vacancy exists on a commission, a quorum shall consist of a majority of the commission's non-vacant seats.

D. Rules of Order: All commissions shall be subject to the same Rules of Order as are adopted annually by the City Council.

E. Meetings: Commission meetings shall be held in a public place and the time, date, and location of the meeting shall be publicly noticed. Commission must allow time for public comment on each agenda item and at a Public Comment portion of the agenda at the beginning of each meeting. All meetings shall be televised and recorded for future reference. External site tours by a Commission shall be exempt from being televised, but such tours shall be publicly noticed as all other

Commission meetings.

F. Minutes and Reports: Commissions are required to keep a record of its meetings and actions available through the City, as well as other recommendations, reports, studies and other documents created or performed by or for a commission. Minutes of the meeting shall be detailed in the same way as the City Council minutes are written.

(Ord. 1481, 07-20-2015) (Ord. 1498, 4/11/2016)

FUTURE MEETING AGENDA HIGHLIGHTS

July 14, 2025

July 21, 2025 – City Council Meeting

- Receive Presentation from Ramsey County Commissioner Mary Jo McGuire
- Joint Meeting with PWET Commission
- Consider Aldine ROW Vacation
- Discuss County Road C Crosswalks
- Award the Sale of the 2025 General Obligation Equipment Certificates
- Consider Vacation of Easement on PIK Parcel - Mt. Ridge Road
- Consider Approval of Release of Request for Proposals for final design and construction management services for the Maintenance Operations Center and the License and Passport Center/Dance Studio

August Meetings

- August 11
- August 20 (Commission Applicant Interviews)
- August 25

September Meetings

- September 8
- September 15 (EDA and City Council meeting)
- September 22

			<u>Future Agenda Review - Longer Term Initiatives</u>				7/9/2025
			(items that likely require council discussion/action)				
<u>Item</u>			<u>Initiated By</u>	<u>Target Date</u>	<u>Status/Notes</u>		
Discuss penalties for license holders of mulitple businesses			Council	3rd/4th Quarter 2025	Liquor/Tobacco License Presumptive Penalties		
Discuss Bee Keeping Rules			Resident/Council	Aug-25			
Roseville Fire role in medical transport			Staff	TBD	Ongoing discussions with Allina, etc.		
Review need of pet licenses			Council	TBD	Staff review amount of licenses issued and report back		
City Speed Limit Review on Local Streets			Strahan/Council	TBD	PWET will continue to work on issue and report back		
Sister City Relationship with Indigenous Tribal Nation			Strahan	TBD			
Addiction Month Awareness			Strahan	TBD	For September 2025		