



## City Council Agenda

Monday, August 25, 2025

6:00 PM

City Council Chambers

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

- 6:00 p.m.    **1. Roll Call**  
Voting and Seating Order: Schroeder, Groff, Bauer, Strahan, and Roe
- 6:02 p.m.    **2. Pledge of Allegiance**
- 6:03 p.m.    **3. Approve Agenda**
- 6:03 p.m.    **4. Public Comment**
- 6:08 p.m.    **5. Recognitions and Donations**  
a. National Recovery Month Suicide and Overdose Awareness Month
- 6:13 p.m.    **6. Items Removed from Consent Agenda**
- 7. Business Items**
- 6:15 p.m.    a. Hold a Public Hearing to Consider Approving a Liquor License for BRKTHROUGH Rosedale, LLC located at 1595 Hwy 36 W, Ste 150
- 6:20 p.m.    b. Conduct Public Hearing and Certify Unpaid Utility Charges to the Property Tax Roll
- 6:25 p.m.    c. Receive the 2026 City Manager Recommended Budget and Tax Levy
- 7:05 p.m.    d. Discuss Gas and Electric Franchise Ordinances and Gas and Electric Franchise Fees
- 7:25 p.m.    e. Consider a Resolution approving a Cannabis Combination business, to include a cannabis retailer with on-site consumption as a CONDITIONAL USE, at 2218 County Road D, Suite 200
- 7:40 p.m.    f. Consider a request to perform an abatement for unresolved violations of City Code at 1140 Roselawn Avenue West
- 7:50 p.m.    g. Consider a request to perform an abatement for unresolved violations of City Code at 325 Capitol View Avenue West
- 8:00 p.m.    h. Consider a request to perform an abatement for unresolved violations of City Code at 2407 Dale Street
- 8:10 p.m.    i. Receive Stormwater Update
- 8:30 p.m.    j. Consideration of contract extensions for Civil and Prosecution Legal Services
- 8:40 p.m.    k. Appoint Commissioner to the Public Works, Environment and Transportation Commission
- 8. Council Direction on Councilmember Initiated Agenda Items**
- 8:45 p.m.    **9. Approval of City Council Minutes**  
a. Approve Minutes from August 11, 2025 City Council Meeting
- 8:50 p.m.    **10. Approve Consent Agenda**  
a. Approval of Payments  
b. Approve 1 Massage Therapy Establishment License  
c. Approve General Purchases Exceeding \$10,000 or Sale of Surplus Items

- d. Approve Termination of Easements – PIK Parcel
- e. Authorization to Enter into Agreement with MetLife for Group Insurance Benefits and Paid Family and Medical Leave Administration
- f. Approve Grant Contract Agreement with the Minnesota Department of Public Safety and Accept Auto Theft Prevention Grant Funds
- g. Approve Contract with State to Utilize Building Located at 1500 Highway 36 West for Fire Department Training

8:55 p.m. **11. Future Agenda Review, Communications, Reports, and Announcements - Council and City Manager**

- a. Future Agenda

9:05 p.m. **12. Adjourn**





## **National Recovery Month Suicide and Overdose Awareness Month September 2025**

**Whereas:** The health and well-being of all Roseville residents are vital to the strength of our community, and far too many lives are impacted each year by substance use disorders, suicide, and overdose; and

**Whereas:** September is recognized as National Recovery Month, a time to honor the resilience of individuals in recovery, raise awareness about mental health and substance use, and celebrate the strength of recovery support systems; and

**Whereas:** International Overdose Awareness Day on August 31 and Suicide Prevention Awareness Day on September 10 are important times to honor the lives lost, support those who are grieving, and strengthen our community's commitment to prevention, healing, and recovery; and

**Whereas:** Roseville is committed to being part of the solution. Our Police and Fire Departments work together with trained social workers to provide compassionate responses and long-term support by connecting individuals and families to the care and services they need; and

**Whereas:** This approach reflects Roseville's core values of community, equity, safety, integrity, and accountability, and demonstrates our belief that every person in our city deserves dignity, hope, and access to resources that support their well-being; and

**Whereas:** We honor the courage of those in recovery, the dedication of loved ones and professionals who support them, and the tireless efforts of first responders, health care providers, and community organizations working every day to save lives and strengthen families; and

**Now, Therefore Be It Resolved,** that the City Council of Roseville, Minnesota, hereby proclaims September as National Recovery Month and Suicide and Overdose Awareness Month, and encourages all residents to learn more about mental health and substance use, support those who are struggling or in recovery, and help foster a community where everyone feels connected, valued, and supported.

**In Witness Whereof,** I have hereunto set my hand and caused the Seal of the City of Roseville to be affixed this 25<sup>th</sup> day of August 2025.

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Mayor Daniel J. Roe

**ROSEVILLE**  
**REQUEST FOR COUNCIL ACTION**

Date: 8/25/2025

Item No.: 7.a.

Department Approval



City Manager Approval



**Item Description:** Hold a Public Hearing to Consider Approving a Liquor License for  
BRKTHROUGH Rosedale, LLC located at 1595 Hwy 36 W, Ste 150

**Background**

Under City Code, a public hearing is required to consider approving liquor licenses for the current calendar year. The City has received applications for the following:

- BRKTHROUGH Rosedale, LLC, 1595 Hwy 36 W, Suite 150 – Wine/3.2 On Sale Liquor License

BRKTHROUGH is a restaurant and entertainment venue where customers play games and compete in challenges as teams. (<https://www.brkthrough.com/>)

**Policy Objectives**

The regulation of establishments that sell alcoholic beverages has been a long-standing practice by the State and the City.

**Equity Impact Summary**

There is no anticipated racial equity impact by approving this liquor license.

**Budget Implications**

The correct fees were paid to the City at the time the application was made, the remaining balance will be due prior to issuance of the license.

**Staff Recommendations**

The applicant meets all requirements set forth under City Code. Staff recommends approval pending submittal of any outstanding items.

**Requested Council Action**

Motion to approve the Liquor License(s) for BRKTHROUGH Rosedale, LLC

**Prepared by:** Allie Sertich

**Attachments:** 1. BRKTHROUGH App\_Redacted



Minnesota Department of Public Safety  
Alcohol and Gambling Enforcement Division  
444 Cedar Street, Suite 222, St. Paul, MN 55101  
651-201-7500 Fax 651-297-5259 TTY 651-282-6555  
**APPLICATION FOR COUNTY/CITY ON-SALE WINE LICENSE**  
(Not to exceed 14% of alcohol by volume)

Print Form

**EVERY QUESTION MUST BE ANSWERED.** If a corporation, an officer shall execute this application. If a partnership, LLC, a partner shall execute this application. To apply for MN sales Tax # call 651-296-6181

Workers compensation insurance company name \_\_\_\_\_ Policy Number \_\_\_\_\_

Licensee's MN sales and Use Tax ID # 1060687 Licensee's Federal Tax ID # 99-4526951

|                                                                                                       |                                          |                                        |                                                   |
|-------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------|---------------------------------------------------|
| Applicants Name (Business, Partnerships, Corporation)<br><b>BRKTHROUGH Rosedale, LLC</b>              |                                          | Trade Name or DBA<br><b>BRKTHROUGH</b> |                                                   |
| Business Address<br><b>1595 W. Hwy 36 # 150</b>                                                       |                                          | Business Phone<br>(651) [REDACTED]     |                                                   |
| City<br><b>Roseville, MN</b>                                                                          | County<br><b>Ramsey</b>                  | State<br><b>MN</b>                     | Zip Code<br><b>55113</b>                          |
| Is this application<br><input checked="" type="checkbox"/> New or a <input type="checkbox"/> Transfer | If a transfer, give name of former owner |                                        | License Period<br>From _____ To <b>12/31/2025</b> |

If a corporation, give name, title, address and date of birth of each officer. If a partnership, LLC, give name, address and date of birth of each partner.

|                                                            |            |     |     |
|------------------------------------------------------------|------------|-----|-----|
| Partner/Officer Name and title<br><b>Braden E. Holcomb</b> | [REDACTED] |     |     |
| Partner/Officer Name and title<br><b>Mark A. Stumm</b>     |            |     |     |
| Partner/Officer Name and title<br><b>Mohd K. Sayani</b>    |            |     |     |
| Partner/Officer Name and title                             | Address    | DOB | SSN |

|                                            |                                     |                                            |                                                                                                                            |
|--------------------------------------------|-------------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
| <b>CORPORATIONS</b>                        |                                     |                                            |                                                                                                                            |
| Date of incorporation<br><b>08/05/2024</b> | State of incorporation<br><b>MN</b> | Certificate Number<br><b>1485690300029</b> | Is corporation authorized to do business in Minnesota? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |

If a subsidiary of another corporation, give name and address of parent corporation

|                                                                                                       |                                                                                                                                                      |                                                                                                                      |                                                                |
|-------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|
| <b>BUILDING AND RESTAURANT</b>                                                                        |                                                                                                                                                      |                                                                                                                      |                                                                |
| Name of building owner<br><b>NewYork New York 10036</b>                                               |                                                                                                                                                      | Owner's address<br><b>c/o Jones Lang LaSalle Lisa Crain (651) 633-0872</b>                                           |                                                                |
| PPF RTL Rosedale Shopping Center, LLC 1585 Broadway 37th Floor                                        |                                                                                                                                                      |                                                                                                                      |                                                                |
| Are property taxes delinquent?<br><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | Has the building owner any connection, direct or indirect with the applicant?<br><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | Restaurant seating capacity<br><b>approx 100</b>                                                                     | Hours food will be available<br><b>all hours of operation,</b> |
| Number of restaurant employees<br><b>40 approx.</b>                                                   | Number of months per year restaurant is open<br><b>12</b>                                                                                            | except kitchen may begin closing 1 hour prior<br><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |                                                                |

Describe the premises to be licensed  
**The licensed premises consists of two levels and a total of approximately 29,913 SF, which comprise Suite 150 of Rosedale Center**

If the restaurant is in conjunction with another business (resort etc.), describe business

|                                                                                                        |                                                                                                                                                                                                                                                                                                                                             |
|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>NO LICENSE WILL BE APPROVED OR RELEASED UNTIL THE \$20 RETAILER ID CARD FEE IS RECEIVED BY AGED</b> |                                                                                                                                                                                                                                                                                                                                             |
| <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                    | Has the applicant or associates been granted an on-sale malt liquor (3.2) and/or a "set-up" license in conjunction with this wine license?                                                                                                                                                                                                  |
| <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No                         | Is the applicant or any of the associates in this application a member of the county board or the city council, which will issue this license? If yes, in what capacity? _____<br>(if the applicant is the spouse of a member of the governing body, or another family relationship exists, the member shall not vote on this application.) |
| <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No                         | During the past license year, has a summons been issued under the liquor civil liability (Dram Shop)(M.S. 340A.802). If Yes, attach copy of the summons.                                                                                                                                                                                    |
| <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No                         | Has applicant, partners, officers or employees ever had any liquor law violations in Minnesota or elsewhere. If so, give names, dates, violations and final outcome details.                                                                                                                                                                |

☒ Yes ☒ No Does any person other than the applicants, have any right, title or interest in the furniture, fixtures or equipment in the licensed premises? If yes, give names and details.

☒ Yes ☒ No Have the applicants any interests, directly or indirectly, in any other liquor establishments in Minnesota? If yes, give name and address of establishment.

I CERTIFY THAT I HAVE READ THE ABOVE QUESTIONS AND THAT THE ANSWERS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

  
Signature of Applicant

03/20/2025

Date

The licensee must have one of the following:

☒ Liquor liability insurance (Dram Shop) \$50,000 per person; \$100,000 more than one person; \$10,000 property destruction; \$50,000 and \$100,000 for loss of means of support. Attach "CERTIFICATE OF INSURANCE" to this form.

☐ A surety bond from a surety company with minimum coverage as specified above in.

☐ A certificate from the state treasurer that the licensee has deposited with the state, trust funds having a market value of \$100,000 or \$100,000 in cash or securities.

IF LICENSE IS ISSUED BY THE COUNTY BOARD, REPORT OF COUNTY ATTORNEY

☒ Yes ☐ No I certify that to the best of my knowledge the applicants named above are eligible to be licensed. If no, state reason.

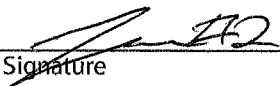
Signature County Attorney

County

Date

REPORT BY POLICE OR SHERIFF'S DEPARTMENT

This is to certify that the applicant and the associates, named herein have not been convicted within the past five years for any violation of laws of the State of Minnesota, Municipal or County ordinances relating to intoxicating liquor, except as follows:

  
Signature

Police Deputy Chief  
Department and Title

7-21-25  
Date

IMPORTANT NOTICE

ALL RETAIL LIQUOR LICENSEES MUST REGISTER WITH THE ALCOHOL, TOBACCO TAX AND TRADE BUREAU.  
FOR INFORMATION CALL 513-684-2979 OR 1-800-937-8864

A \$30.00 service charge will be added to all dishonored checks. You may also be subjected to a civil penalty of \$100.00 or 100 % of the value of the check, whichever is greater, plus interest and attorney fees.



Minnesota Department of Public Safety  
**Alcohol and Gambling Enforcement Division (AGED)**  
444 Cedar Street, Suite 222, St. Paul, MN 55101-5133  
Telephone 651-201-7507 Fax 651-297-5259 TTY 651-282-6555

**Certification of an On Sale Liquor License, 3.2% Liquor license, or Sunday Liquor License**

**Cities and Counties:** You are required by law to complete and sign this form to certify the issuance of the following liquor license types:  
1) City issued on sale intoxicating and Sunday liquor licenses  
2) City and County issued 3.2% on and off sale malt liquor licenses

Name of City or County Issuing Liquor License State of MN License Period From: \_\_\_\_\_ To: 12/31/2025

Circle One: ☒ New License License Transfer \_\_\_\_\_ Suspension Revocation Cancel \_\_\_\_\_  
(former licensee name) (Give dates)

License type: (circle all that apply) On Sale Intoxicating Sunday Liquor ☒ 3.2% On sale 3.2% Off Sale

Fee(s): On Sale License fee: \$ \_\_\_\_\_ Sunday License fee: \$ \_\_\_\_\_ 3.2% On Sale fee: \$ 100.00 3.2% Off Sale fee: \$ \_\_\_\_\_

Licensee Name: BRKTHROUGH Rosedale, LLC DOB \_\_\_\_\_ Social Security # \_\_\_\_\_  
(corporation, partnership, LLC, or Individual)

Business Trade Name BRKTHROUGH Business Address 1595 Hwy 36 W Suite # 150 City Roseville

Zip Code 55113 County Ramsey Business Phone (651) Home Phone [REDACTED]

Home Address Below City \_\_\_\_\_ Licensee's MN Tax ID # 1060687

Licensee's Federal Tax ID # 99-4526951  
(To apply call IRS 800-829-4933)

If above named licensee is a corporation, partnership, or LLC, complete the following for each partner/officer:

| Partner/Officer Name (First Middle Last) | DOB | Social Security # | Home Address |
|------------------------------------------|-----|-------------------|--------------|
| Braden E. Holcomb                        |     |                   |              |
| Mark A. Stumm                            |     |                   |              |
| Mohd K. Sayani                           |     |                   |              |

Intoxicating liquor licensees must attach a certificate of Liquor Liability Insurance to this form. The insurance certificate must contain all of the following:

- 1) Show the exact licensee name (corporation, partnership, LLC, etc) and business address as shown on the license.
- 2) Cover completely the license period set by the local city or county licensing authority as shown on the license.

Circle One: ☒ No During the past year has a summons been issued to the licensee under the Civil Liquor Liability Law?

Workers Compensation Insurance is also required by all licensees: Please complete the following:

Workers Compensation Insurance Company Name: \_\_\_\_\_ Policy # \_\_\_\_\_

I Certify that this license(s) has been approved in an official meeting by the governing body of the city or county.

City Clerk or County Auditor Signature \_\_\_\_\_ Date \_\_\_\_\_  
(title)

**On Sale Intoxicating liquor licensees must also purchase a \$20 Retailer Buyers Card. To obtain the application for the Buyers Card, please call 651-201-7504, or visit our website at [www.dps.state.mn.us](http://www.dps.state.mn.us).**

**ROSEVILLE**  
**REQUEST FOR COUNCIL ACTION**

Date: 8/25/2025

Item No.: 7.b.

Department Approval



City Manager Approval



**Item Description:** Conduct Public Hearing and Certify Unpaid Utility Charges to the Property Tax Roll

**Background**

As authorized by City Code, Sections 506, 801, 802, and 906, the City annually certifies to the County Auditor any unpaid false alarms, water, sewer, and other charges that are in excess of 90 days past due, for collection on the following year's property taxes. Affected property owners are provided a hearing to dispute any charges against their property.

Beginning in 2010, the City Council began approving certifications for delinquent utilities on a quarterly basis. This ensures that any unpaid utilities are brought to the attention of new property owners in a more timely fashion. It also allows the City to record a lien against the property in the event that a property goes into foreclosure and/or is being prepared for sale for other reasons.

Attached is the current list of delinquent charges. Payments (along with accrued interest) received in the Finance Office prior to August 15, 2025 were accepted and will not be levied on the 2026 property taxes.

**Policy Objectives**

Certifying delinquent charges are required under City Code

**Equity Impact Summary**

There is no anticipated equity impact.

**Budget Implications**

Not Applicable

**Staff Recommendations**

Staff recommends approval of the attached resolution levying unpaid utility charges for collection on the property tax roll.

**Requested Council Action**

Motion to adopt the resolution approving the certification of unpaid utility and other charges to the County Auditor for collection on the property tax roll.

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**Prepared by:** Karla Rangitsch, Utility Billing Clerk

**Attachments:**

1. Final council list
2. resolution 8-25-25

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| PIN          | SERVICE ADDRESS          | AMOUNT TO<br>COLLECTIONS | AMOUNT TO COLLECTIONS +<br>\$25.00 FEE |
|--------------|--------------------------|--------------------------|----------------------------------------|
| 022923320039 | 2779 AGLIN ST            | \$158.58                 | \$183.58                               |
| 032923220038 | 3014 ARONA ST            | \$189.02                 | \$214.02                               |
| 152923230037 | 1970 ASBURY ST           | \$261.34                 | \$286.34                               |
| 092923120040 | 2566 BEACON ST           | \$156.44                 | \$181.44                               |
| 152923210096 | 1370 BELMONT LN W        | \$109.36                 | \$134.36                               |
| 112923240010 | 949 BROOKS AVE W         | \$145.01                 | \$170.01                               |
| 102923240009 | 1401 BROOKS AVE W        | \$295.57                 | \$320.57                               |
| 132923120016 | 311 BURKE AVE W          | \$324.68                 | \$349.68                               |
| 092923110041 | 2618 CHARLOTTE ST        | \$307.30                 | \$332.30                               |
| 022923320091 | 2821 CHURCHILL ST        | \$138.23                 | \$163.23                               |
| 132923120084 | 320 W CO RD B            | \$558.59                 | \$583.59                               |
| 142923210075 | 964 W CO RD B            | \$338.08                 | \$363.08                               |
| 152923210004 | 1378 W CO RD B           | \$204.82                 | \$229.82                               |
| 172923210015 | 2336 W CO RD B           | \$247.17                 | \$272.17                               |
| 012923130047 | 349 CO RD C2             | \$241.01                 | \$266.01                               |
| 022923240056 | 885 CO RD C2             | \$138.23                 | \$163.23                               |
| 112923140044 | 2455 DALE ST N           | \$233.22                 | \$258.22                               |
| 032923420062 | 2835 DELLWOOD AVE        | \$241.01                 | \$266.01                               |
| 142923230051 | 1026 DRAPER AVE          | \$233.41                 | \$258.41                               |
| 152923130139 | 1236 DRAPER AVE          | \$222.77                 | \$247.77                               |
| 102923110019 | 2561 DUNLAP ST N         | \$178.94                 | \$203.94                               |
| 132923140007 | 249 ELMER ST             | \$309.76                 | \$334.76                               |
| 042923220100 | 3099 EVELYN ST           | \$239.46                 | \$264.46                               |
| 012923420070 | 2833 FARRINGTON ST       | \$145.01                 | \$170.01                               |
| 112923120040 | 2545 FISK ST             | \$199.29                 | \$224.29                               |
| 042923240044 | 2903 FAIRVIEW AVE N      | \$216.32                 | \$241.32                               |
| 132923310089 | 491 GLENWOOD AVE         | \$257.64                 | \$282.64                               |
| 152923410117 | 1157 GARDEN AVE          | \$147.38                 | \$172.38                               |
| 032923410046 | 2761 GRIGGS ST N         | \$226.43                 | \$251.43                               |
| 032923410011 | 2806 GRIGGS ST N         | \$272.19                 | \$297.19                               |
| 032923410035 | 2827 GRIGGS ST N         | \$219.65                 | \$244.65                               |
| 132923120033 | 2084 GIESMANN ST         | \$163.80                 | \$188.80                               |
| 102923210062 | 2589 HAMLINE AVE N STE A | \$77.00                  | \$102.00                               |
| 032923430067 | 2700 HAMLINE AVE N       | \$180.16                 | \$205.16                               |
| 022923410019 | 715 HEINEL DR            | \$112.67                 | \$137.67                               |
| 132923310098 | 462 HILLTOP AVE          | \$213.74                 | \$238.74                               |
| 032923430035 | 2723 HURON ST            | \$185.72                 | \$210.72                               |
| 152923420057 | 1890 HURON AVE           | \$171.94                 | \$196.94                               |
| 112923340007 | 936 HIGHWAY 36 W         | \$220.59                 | \$245.59                               |
| 122923240041 | 2416 IRENE ST            | \$131.44                 | \$156.44                               |
| 152923110077 | 1127 KARYL PL            | \$87.58                  | \$112.58                               |
| 012923330025 | 2757 KENT ST             | \$158.58                 | \$183.58                               |
| 142923230066 | 1930 LEXINGTON AVE N     | \$444.32                 | \$469.32                               |



**More than 90 days past due  
as of July 8, 2025**

**Schedule A  
Delinquent Accounts 3rd QTR 2025**

**City of Roseville, MN  
8/19/2025**

|              |                      |          |          |
|--------------|----------------------|----------|----------|
| 142923220065 | 2062 LEXINGTON AVE N | \$269.04 | \$294.04 |
| 022923330004 | 2729 LAKEVIEW AVE    | \$131.44 | \$156.44 |
| 112923410057 | 694 LOVELL AVE W     | \$241.68 | \$266.68 |
| 012923430043 | 2679 MATILDA ST      | \$131.44 | \$156.44 |
| 132923310029 | 483 MCCARRONS BLVD S | \$95.06  | \$120.06 |
| 132923130016 | 269 MCCARRONS BLVD N | \$212.24 | \$237.24 |
| 162923140060 | 45 MID OAKS LN       | \$227.93 | \$252.93 |
| 032923420022 | 2774 MERRILL ST      | \$178.94 | \$203.94 |
| 012923330462 | 2650 MACKUBIN ST     | \$172.15 | \$197.15 |
| 042923130040 | 1771 MILLWOOD AVE    | \$237.74 | \$262.74 |
| 122923440009 | 226 MINNESOTA AVE    | \$311.50 | \$336.50 |
| 132923230073 | 602 MOUNDSVIEW AVE   | \$174.09 | \$199.09 |
| 012923140081 | 208 MAPLE LN         | \$165.37 | \$190.37 |
| 012923410042 | 2795 MARION ST       | \$165.37 | \$190.37 |
| 112923310031 | 2360 NANCY PL        | \$469.50 | \$494.50 |
| 102923110012 | 1149 OAKCREST AVE    | \$178.94 | \$203.94 |
| 052923210073 | 3006 OLD HIGHWAY 8   | \$345.72 | \$370.72 |
| 142923120051 | 798 PARKER AVE       | \$234.48 | \$259.48 |
| 032923340063 | 1406 PRIMROSE CURV   | \$187.78 | \$212.78 |
| 032923340047 | 1434 RAMBLER RD      | \$199.29 | \$224.29 |
| 152923430027 | 1272 ROMA AVE        | \$258.53 | \$283.53 |
| 092923110013 | 1677 ROSE PL         | \$126.87 | \$151.87 |
| 132923230058 | 577 ROSELAWN AVE W   | \$234.03 | \$259.03 |
| 152923410005 | 1140 ROSELAWN AVE W  | \$170.52 | \$195.52 |
| 162923130078 | 1745 ROSELAWN AVE W  | \$220.59 | \$245.59 |
| 142923320101 | 1045 RUGGLES ST      | \$217.02 | \$242.02 |
| 152923410106 | 1194 RUGGLES ST      | \$159.13 | \$184.13 |
| 162923130058 | 1742 RYAN AVE W      | \$277.43 | \$302.43 |
| 102923340017 | 1397 SANDHURST DR W  | \$234.32 | \$259.32 |
| 152923230021 | 2020 SNELLING AVE N  | \$57.22  | \$82.22  |
| 032923230028 | 2951 SIMPSON ST      | \$269.58 | \$294.58 |
| 102923440024 | 1128 SHERREN ST W    | \$190.84 | \$215.84 |
| 102923440012 | 1213 SHERREN ST W    | \$333.46 | \$358.46 |
| 012923310042 | 406 TERRACE DR       | \$138.23 | \$163.23 |
| 022923130047 | 2992 VICTORIA ST N   | \$167.14 | \$192.14 |
| 012923420103 | 2795 VIRGINIA AVE    | \$158.58 | \$183.58 |
| 012923110030 | 3076 WOODBRIDGE ST   | \$151.80 | \$176.80 |
| 022923220014 | 1045 WOODLYNN AVE    | \$404.54 | \$429.54 |
| 162923130039 | 1988 WHEELER ST N    | \$281.19 | \$306.19 |
| 122923240038 | 2417 WESTERN AVE N   | \$151.80 | \$176.80 |
| 022923440052 | 738 WHEATON AVE      | \$151.80 | \$176.80 |
| 112923120025 | 750 COUNTY ROAD C W  | \$178.94 | \$203.94 |
| 012923340141 | 413 COUNTY ROAD C W  | \$318.95 | \$343.95 |
| 042923210013 | 3119 MILDRED DR      | \$188.86 | \$213.86 |
| 112923340080 | 2203 VICTORIA ST N   | \$381.15 | \$406.15 |
| 112923410015 | 711 GRANDVIEW AVE W  | \$229.76 | \$254.76 |
| 042923120023 | 3024 FAIRVIEW AVE N  | \$166.80 | \$191.80 |

**More than 90 days past due  
as of July 8, 2025**

**Schedule A  
Delinquent Accounts 3rd QTR 2025**

**City of Roseville, MN  
8/19/2025**

|              |                        |            |            |
|--------------|------------------------|------------|------------|
| 122923420005 | 2397 MATILDA ST        | \$284.87   | \$309.87   |
| 092923110070 | 1680 OAKCREST AVE      | \$213.08   | \$238.08   |
| 052923210071 | 3020 OLD HIGHWAY 8     | \$1,704.15 | \$1,729.15 |
| 122923430034 | 335 SANDHURST DR W     | \$256.29   | \$281.29   |
| 152923240043 | 1446 SHRYER AVE W      | \$196.45   | \$221.45   |
| 082923430044 | 2223 COUNTY RD B W     | \$245.42   | \$270.42   |
| 032923420054 | 2806 DELLWOOD AVE      | \$138.23   | \$163.23   |
| 132923230021 | 540 SHRYER AVE W       | \$313.05   | \$338.05   |
| 102923240014 | 1363 BROOKS AVE W      | \$192.51   | \$217.51   |
| 142923120017 | 851 PARKER AVE         | \$214.19   | \$239.19   |
| 032923130069 | 2900 HAMLINE AVE N     | \$225.10   | \$250.10   |
| 112923320005 | 1016 W CO RD B2        | \$99.31    | \$124.31   |
| 012923310057 | 467 JUDITH AVE         | \$158.58   | \$183.58   |
| 082923430090 | 2202 MIDLAND VIEW CT N | \$165.53   | \$190.53   |
| 022923430033 | 795 TERRACE DR         | \$185.72   | \$210.72   |
| 142923230029 | 993 RYAN AVE W         | \$266.28   | \$291.28   |
| 152923120086 | 1266 W CO RD B         | \$212.41   | \$237.41   |
| 012923340035 | 395 WOODHILL DR        | \$138.23   | \$163.23   |
| 152923140042 | 1194 SHRYER AVE W      | \$203.85   | \$228.85   |
| 142923230056 | 1941 CHATSWORTH ST N   | \$315.48   | \$340.48   |
| 052923220084 | 3082 HIGHCREST RD      | \$254.13   | \$279.13   |
| 142923310012 | 1817 VICTORIA ST N     | \$266.51   | \$291.51   |
| 152923430067 | 1716 HAMLINE AVE N     | \$202.73   | \$227.73   |
| 112923330050 | 2168 OXFORD ST N       | \$273.60   | \$298.60   |
| 142923210080 | 896 PARKER AVE         | \$308.49   | \$333.49   |
| 012923410036 | 2841 MARION ST         | \$272.19   | \$297.19   |
| 042923420026 | 1798 CENTENNIAL DR     | \$235.15   | \$260.15   |
| 112923230008 | 1035 BROOKS AVE W      | \$206.08   | \$231.08   |
| 102923110027 | 1106 OAKCREST AVE      | \$172.15   | \$197.15   |
| 102923430054 | 2226 DELLWOOD AVE      | \$286.91   | \$311.91   |
| 102923110024 | 2560 FERNWOOD ST       | \$151.80   | \$176.80   |
| 022923430037 | 825 COUNTY ROAD C W    | \$279.98   | \$304.98   |
| 012923430036 | 2729 MATILDA ST        | \$165.37   | \$190.37   |
| 142923330056 | 1765 CHATSWORTH ST N   | \$223.73   | \$248.73   |
| 162923240090 | 1932 TATUM ST          | \$181.64   | \$206.64   |
| 122923140020 | 2501 WOODBRIDGE ST     | \$226.43   | \$251.43   |
| 012923430044 | 2673 MATILDA ST        | \$172.15   | \$197.15   |
| 042923240042 | 2911 FAIRVIEW AVE N    | \$191.64   | \$216.64   |
| 042923210055 | 3021 FAIRVIEW AVE N    | \$289.66   | \$314.66   |
| 032923340027 | 1390 JUDITH AVE        | \$422.68   | \$447.68   |
| 152923230036 | 1969 ASBURY ST         | \$292.59   | \$317.59   |
| 012923330456 | 2662 MACKUBIN ST       | \$178.94   | \$203.94   |
| 012923130045 | 333 COUNTY RD C2 W     | \$165.37   | \$190.37   |
| 012923230057 | 523 OWASSO HILLS DR    | \$256.60   | \$281.60   |
| 112923320015 | 1086 W CO RD B2        | \$288.09   | \$313.09   |
| 102923120024 | 2572 DELLWOOD AVE      | \$241.01   | \$266.01   |
| 012923340188 | 2702 MACKUBIN ST       | \$165.37   | \$190.37   |

**More than 90 days past due  
as of July 8, 2025**

**Schedule A  
Delinquent Accounts 3rd QTR 2025**

**City of Roseville, MN  
8/19/2025**

|              |                         |            |            |
|--------------|-------------------------|------------|------------|
| 012923130022 | 2896 MATILDA ST         | \$151.80   | \$176.80   |
| 112923140028 | 735 W CO RD B2          | \$145.01   | \$170.01   |
| 042923330032 | MOUNT RIDGE RD          | \$2,512.13 | \$2,537.13 |
| 122923340010 | 432 MINNESOTA AVE       | \$196.17   | \$221.17   |
| 122923240090 | 397 BROOKS AVE W        | \$138.23   | \$163.23   |
| 142923320008 | 1863 CHATSWORTH ST N    | \$244.88   | \$269.88   |
| 142923210022 | 928 BURKE AVE W         | \$57.22    | \$82.22    |
| 152923110015 | 1193 BURKE AVE W        | \$181.15   | \$206.15   |
| 112923420081 | 823 COPE AVE W          | \$189.14   | \$214.14   |
| 012923420108 | 2788 WESTERN AVE N      | \$158.58   | \$183.58   |
| 162923240062 | 1850 RYAN AVE W         | \$280.41   | \$305.41   |
| 022923320010 | 2777 LAKEVIEW AVE       | \$151.80   | \$176.80   |
| 042923340036 | 2690 PRIOR AVE # 1      | \$3,269.72 | \$3,294.72 |
| 042923340035 | 2690 PRIOR AVE # 3      | \$981.10   | \$1,006.10 |
| 142923440021 | 1789 ALAMEDA ST         | \$216.36   | \$241.36   |
| 152923130005 | 1252 SKILLMAN AVE W     | \$257.11   | \$282.11   |
| 122923440015 | 2234 MARION ST          | \$269.61   | \$294.61   |
| 132923440003 | 192 MCCARRONS BLVD S    | \$309.83   | \$334.83   |
| 102923120061 | 1294 OAKCREST AVE       | \$145.01   | \$170.01   |
| 022923430044 | 808 TERRACE DR          | \$279.98   | \$304.98   |
| 082923230010 | 2507 WALNUT ST          | \$300.71   | \$325.71   |
| 082923230010 | 2507 WALNUT ST          | \$2,324.97 | \$2,349.97 |
| 132923240034 | 480 BAYVIEW DR          | \$179.25   | \$204.25   |
| 132923310049 | 1839 WESTERN AVE N      | \$273.44   | \$298.44   |
| 032923130064 | 1303 W CO RD C2         | \$199.29   | \$224.29   |
| 112923230028 | 2468 CHURCHILL ST       | \$178.94   | \$203.94   |
| 112923310014 | 901 GRANDVIEW AVE W     | \$218.88   | \$243.88   |
| 122923240065 | 2407 IRENE ST           | \$224.52   | \$249.52   |
| 112923130040 | 757 W CO RD B2          | \$212.86   | \$237.86   |
| 012923110003 | 195 WOODLYNN AVE        | \$172.15   | \$197.15   |
| 032923320155 | 2821 ARONA ST           | \$151.80   | \$176.80   |
| 122923440022 | 255 CAPITOL VIEW CIR    | \$320.34   | \$345.34   |
| 132923230020 | 548 SHRYER AVE W        | \$149.16   | \$174.16   |
| 052923230037 | 2994 OLD HIGHWAY 8      | \$319.74   | \$344.74   |
| 122923110049 | 2610 WEWERS RD          | \$226.43   | \$251.43   |
| 112923430044 | 772 SANDHURST DR W      | \$245.01   | \$270.01   |
| 022923410037 | 629 TERRACE DR          | \$192.51   | \$217.51   |
| 022923410049 | 668 TERRACE DR          | \$295.57   | \$320.57   |
| 012923340159 | 453 COUNTY RD C W       | \$158.58   | \$183.58   |
| 152923110064 | 1121 SKILLMAN AVE W     | \$211.76   | \$236.76   |
| 012923330420 | 2731 MACKUBIN ST APT 39 | \$165.37   | \$190.37   |
| 012923340150 | 433 COUNTY ROAD C W     | \$206.08   | \$231.08   |
| 012923340114 | 2647 WESTERN AVE N      | \$165.37   | \$190.37   |
| 142923220060 | 1024 PARKER AVE         | \$201.12   | \$226.12   |
| 152923430023 | 1244 ROMA AVE           | \$269.61   | \$294.61   |
| 152923140049 | 1193 RYAN AVE W         | \$260.97   | \$285.97   |
| 142923220012 | 1066 W CO RD B          | \$189.68   | \$214.68   |

**More than 90 days past due  
as of July 8, 2025**

**Schedule A  
Delinquent Accounts 3rd QTR 2025**

**City of Roseville, MN  
8/19/2025**

|              |                         |          |          |
|--------------|-------------------------|----------|----------|
| 142923110005 | 724 COUNTY RD B W       | \$226.72 | \$251.72 |
| 032923240079 | 2937 PASCAL ST          | \$217.21 | \$242.21 |
| 142923320001 | 1915 CHATSWORTH ST N    | \$211.19 | \$236.19 |
| 152923430032 | 1695 FERNWOOD ST        | \$255.62 | \$280.62 |
| 142923220086 | 1008 PARKER AVE         | \$335.26 | \$360.26 |
| 012923220022 | 3053 LITTLE BAY RD      | \$279.98 | \$304.98 |
| 112923420079 | 841 COPE AVE W          | \$372.18 | \$397.18 |
| 142923110079 | 645 ELDRIDGE AVE W      | \$176.52 | \$201.52 |
| 092923440214 | 2206 HADDINGTON RD      | \$185.60 | \$210.60 |
| 012923420095 | 2857 VIRGINIA AVE       | \$172.15 | \$197.15 |
| 102923440038 | 1193 LAURIE RD W        | \$217.85 | \$242.85 |
| 152923110061 | 2061 LEXINGTON AVE N    | \$228.34 | \$253.34 |
| 172923240008 | 1951 LAKE ST            | \$203.70 | \$228.70 |
| 142923330048 | 1719 CHATSWORTH ST N    | \$256.33 | \$281.33 |
| 052923320002 | 3253 OLD HIGHWAY 8      | \$139.01 | \$164.01 |
| 132923110081 | 2088 WILLIAM ST         | \$197.81 | \$222.81 |
| 152923240025 | 1385 SHRYER AVE W       | \$68.94  | \$93.94  |
| 032923230016 | 2944 SIMPSON ST         | \$96.36  | \$121.36 |
| 152923110053 | 1142 ELDRIDGE AVE W     | \$280.45 | \$305.45 |
| 112923320019 | 1079 GRANDVIEW AVE W    | \$206.63 | \$231.63 |
| 152923130049 | 1287 RYAN AVE W         | \$404.64 | \$429.64 |
| 012923330395 | 2731 MACKUBIN ST APT 23 | \$158.58 | \$183.58 |
| 032923420044 | 2799 MERRILL ST         | \$264.40 | \$289.40 |
| 122923430020 | 325 CAPITOL VIEW AVE    | \$221.54 | \$246.54 |
| 012923330436 | 2750 DALE ST N APT 52   | \$178.94 | \$203.94 |
| 012923330366 | 2735 MACKUBIN ST APT 8  | \$256.60 | \$281.60 |
| 012923310058 | 459 JUDITH AVE          | \$172.15 | \$197.15 |
| 022923120061 | 3038 VICTORIA ST N      | \$199.29 | \$224.29 |
| 122923140026 | 2483 WOODBRIDGE ST      | \$212.86 | \$237.86 |
| 142923320040 | 1845 AGLEN ST           | \$234.91 | \$259.91 |
| 042923310025 | 2690 PRIOR AVE # 4      | \$454.07 | \$479.07 |
| 142923110068 | 721 ELDRIDGE AVE W      | \$302.75 | \$327.75 |
| 122923130028 | 370 BROOKS AVE W        | \$172.15 | \$197.15 |
| 142923320039 | 1853 AGLEN ST           | \$206.90 | \$231.90 |
| 112923130018 | 834 SEXTANT AVE W       | \$165.37 | \$190.37 |
| 132923110004 | 170 COUNTY RD B W       | \$199.24 | \$224.24 |
| 122923140028 | 2477 WOODBRIDGE ST      | \$185.72 | \$210.72 |
| 012923420001 | 2873 GALTIER ST         | \$377.34 | \$402.34 |
| 132923110002 | 158 W CO RD B           | \$177.85 | \$202.85 |
| 152923230054 | 1950 ARONA ST           | \$302.79 | \$327.79 |
| 112923230006 | 1053 BROOKS AVE W       | \$226.43 | \$251.43 |
| 012923140082 | 216 MAPLE LN            | \$279.98 | \$304.98 |
| 052923230038 | 2986 OLD HIGHWAY 8      | \$345.77 | \$370.77 |
| 142923120016 | 2112 VICTORIA ST N      | \$220.13 | \$245.13 |
| 092923120102 | 1728 OAKCREST AVE       | \$202.93 | \$227.93 |
| 102923230022 | 2493 SIMPSON ST         | \$233.22 | \$258.22 |
| 022923440006 | 723 TERRACE DR          | \$368.27 | \$393.27 |

**More than 90 days past due  
as of July 8, 2025**

**Schedule A  
Delinquent Accounts 3rd QTR 2025**

**City of Roseville, MN  
8/19/2025**

|              |                      |          |          |
|--------------|----------------------|----------|----------|
| 012923140056 | 2926 MARION ST       | \$256.60 | \$281.60 |
| 042923130072 | 1784 MILLWOOD AVE    | \$207.74 | \$232.74 |
| 032923230011 | 2999 ASBURY ST       | \$220.14 | \$245.14 |
| 012923140103 | 183 CO RD C2         | \$151.80 | \$176.80 |
| 142923440092 | 703 EMERALD RDG      | \$134.54 | \$159.54 |
| 132923310071 | 468 WOODRUFF AVE     | \$170.88 | \$195.88 |
| 012923440013 | 2687 WOODBRIDGE ST   | \$226.75 | \$251.75 |
| 022923310029 | 2818 LAKEVIEW AVE    | \$213.62 | \$238.62 |
| 162923120028 | 1796 ELDRIDGE AVE W  | \$227.21 | \$252.21 |
| 132923440004 | 186 MCCARRONS BLVD S | \$248.09 | \$273.09 |
| 132923110062 | 2057 WOODBRIDGE ST   | \$264.64 | \$289.64 |
| 112923430052 | 835 COUNTY RD B W    | \$275.94 | \$300.94 |
| 152923130068 | 1240 RYAN AVE W      | \$259.53 | \$284.53 |
| 032923430048 | 2646 HAMLINE AVE N   | \$226.43 | \$251.43 |
| 102923120007 | 1291 ROSE PL         | \$229.02 | \$254.02 |
| 112923230059 | 2442 AGLEN ST        | \$206.08 | \$231.08 |
| 112923310021 | 970 COUNTY RD B2 W   | \$311.11 | \$336.11 |
| 012923340166 | 469 COUNTY RD C W    | \$206.08 | \$231.08 |
| 132923120025 | 2051 WILLIAM ST      | \$245.05 | \$270.05 |
| 032923340040 | 1405 RAMBLER RD      | \$192.51 | \$217.51 |
| 092923110011 | 1665 ROSE PL         | \$239.91 | \$264.91 |
| 092923110036 | 2591 CHARLOTTE ST    | \$174.97 | \$199.97 |
| 052923220123 | 3009 TROSETH RD      | \$288.40 | \$313.40 |
| 012923340179 | 2720 MACKUBIN ST     | \$165.37 | \$190.37 |
| 142923120004 | 780 COUNTY RD B W    | \$169.00 | \$194.00 |
| 172923140014 | 2085 ROSEWOOD LN S   | \$183.64 | \$208.64 |
| 142923440059 | 1765 DALE ST N       | \$179.87 | \$204.87 |
| 032923320159 | 2811 ARONA ST        | \$151.80 | \$176.80 |
| 112923430046 | 756 SANDHURST DR W   | \$301.73 | \$326.73 |
| 012923340114 | 2649 WESTERN AVE N   | \$256.60 | \$281.60 |
| 022923330033 | 2748 CHURCHILL ST    | \$177.89 | \$202.89 |
| 132923230034 | 554 RYAN AVE W       | \$399.73 | \$424.73 |
| 092923440237 | 2171 MIDLOTHIAN RD   | \$210.32 | \$235.32 |
| 022923340020 | 966 WOODHILL DR      | \$177.24 | \$202.24 |
| 022923440064 | 641 COUNTY ROAD C W  | \$248.81 | \$273.81 |
| 132923220004 | 2091 COHANSEY BLVD   | \$326.26 | \$351.26 |
| 152923440037 | 1791 DUNLAP ST N     | \$309.84 | \$334.84 |
| 142923410057 | 1821 DALE CT         | \$218.41 | \$243.41 |
| 122923310086 | 500 COUNTY RD B2 W   | \$127.22 | \$152.22 |
| 112923420051 | 831 LOVELL AVE W     | \$294.37 | \$319.37 |
| 032923430027 | 2726 HURON ST        | \$264.40 | \$289.40 |
| 032923130008 | 1244 BELAIR CIR      | \$192.51 | \$217.51 |
| 142923340017 | 1738 CHATSWORTH ST N | \$287.44 | \$312.44 |
| 152923420060 | 1866 HURON AVE       | \$251.34 | \$276.34 |
| 012923420089 | 2848 VIRGINIA AVE    | \$249.93 | \$274.93 |
| 052923230028 | 2946 HIGHCREST RD    | \$912.79 | \$937.79 |
| 012923140050 | 2949 NORTHVIEW ST    | \$185.72 | \$210.72 |

More than 90 days past due  
as of July 8, 2025

Schedule A  
Delinquent Accounts 3rd QTR 2025

City of Roseville, MN  
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|              |                      |            |            |
|--------------|----------------------|------------|------------|
| 162923220005 | 2008 COUNTY RD B W   | \$268.89   | \$293.89   |
| 032923230009 | 1519 LYDIA AVE W     | \$195.54   | \$220.54   |
| 022923440005 | 717 TERRACE DR       | \$233.22   | \$258.22   |
| 102923220004 | 2610 SNELLING CURV   | \$2,156.39 | \$2,181.39 |
| 152923410003 | 1124 ROSELAWN AVE W  | \$246.88   | \$271.88   |
| 102923430096 | 1257 W CO RD B       | \$248.92   | \$273.92   |
| 112923330031 | 2214 LEXINGTON AVE N | \$170.53   | \$195.53   |
| 012923430115 | 2716 WESTERN AVE N   | \$212.86   | \$237.86   |
| 112923240043 | 2425 VICTORIA ST N   | \$131.44   | \$156.44   |
| 092923440230 | 2206 MIDLOTHIAN RD   | \$263.12   | \$288.12   |
| 132923120091 | 333 BURKE AVE W      | \$157.90   | \$182.90   |
| 112923310041 | 962 GRANDVIEW AVE W  | \$254.51   | \$279.51   |
| 152923130034 | 1306 SHRYER AVE W    | \$248.14   | \$273.14   |
| 132923110088 | 2120 WILLIAM ST      | \$464.07   | \$489.07   |
| 082923330015 | 2179 EUSTIS ST       | \$177.73   | \$202.73   |
| 032923320154 | 2823 ARONA ST        | \$131.44   | \$156.44   |
| 142923320018 | 1820 AGLEN ST        | \$262.71   | \$287.71   |
| 122923310057 | 466 SOUTHHILL DR     | \$164.73   | \$189.73   |
| 162923120013 | 1733 ELDRIDGE AVE W  | \$238.13   | \$263.13   |
| 102923430095 | 1225 W CO RD B       | \$179.46   | \$204.46   |
| 102923120062 | 1300 OAKCREST AVE    | \$206.08   | \$231.08   |
| 052923220037 | 3072 PATTON RD       | \$234.69   | \$259.69   |
| 112923230055 | 2468 AGLEN ST        | \$256.60   | \$281.60   |
| 012923310065 | 405 JUDITH AVE       | \$106.89   | \$131.89   |
| 092923110068 | 1666 OAKCREST AVE    | \$58.28    | \$83.28    |

TOTAL TO BE CERTIFIED TO  
2026 TAXES

\$79,442.39

\$87,017.39

**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 duly held on the 25<sup>th</sup> day of August 2025 at 6:00 p.m.

The following members were present:

Member introduced the following resolution and moved its adoption:

**RESOLUTION**

**RESOLUTION DIRECTING THE COUNTY AUDITOR TO  
LEVY UNPAID WATER, SEWER AND OTHER CITY CHARGES FOR PAYABLE 2010 or  
BEYOND**

WHEREAS, the City Code of the City of Roseville, Sections 506, 801, 802, and 906 provides that the City may certify to the County Auditor the amounts of unpaid sewer, water, and other charges to be entered as part of the tax levy on said premises:

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Roseville, Minnesota, as follows:

1. Exhibit "A" attached hereto and made a part thereof by reference is a list of parcels of real property lying within the City limits which are served by the City of Roseville, and on which there are unpaid city water, sewer, and other charges as shown on the attached Schedule A.
2. The Council hereby certifies said list and requests the Ramsey County Auditor to include in the real estate taxes due the amount set forth in Schedule A plus 8% interest.

The motion for the adoption of the foregoing resolution was duly seconded by member , and upon a vote being taken thereon, the following voted in favor thereof:

WHEREUPON, said resolution was declared duly passed and adopted.

State of Minnesota)  
 ) SS  
County of Ramsey)

I, 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 25th day of August with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 25th day of August 2025.

---

Patrick Trudgeon  
City Manager

Seal



**ROSEVILLE**  
**REQUEST FOR COUNCIL ACTION**

Date: 8/25/2025

Item No.: 7.c.

Department Approval



City Manager Approval



**Item Description:** Receive the 2026 City Manager Recommended Budget and Tax Levy

## 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        |
| <b>Receive the 2026 City Manager Recommended Budget</b>          | <b>8/25/2025</b> |
| 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                                    | 12/8/2025        |
| Adopt Final 2026 Budget, Tax Levy, Utility Rates, & Fee Schedule | 12/8/2025        |

To date, the Council has received a number of budget information packages and has held several discussions on city priorities, service levels, legislative impacts and the 2026-2045 Capital Improvement Plan

### 2026 City Manager Recommended Budget with different Scenarios

The 2026 *City Manager's* Recommended Budget is \$81,257,257, which is an increase of \$7,142,897 or 9.63%. As part of the overall budget, the City Manager is recommending a tax levy increase of \$2,418,267 or 7.87% over the current levy in the base budget. The City Manager has a few alternative scenarios which address additional staffing requests from the Police and Fire departments and implementation of franchise fees to address funding shortages in some of the capital project funds. The City Manager has prepared a separate memo with detailed information regarding these proposed amounts. The memo is included in Attachment 1, and is accompanied by a PowerPoint presentation (see Attachment 2).

Attachment 3 is the 2026 Preliminary Base Budget, which includes budgets by division and also contains reconciliations of the revenues and expenditure changes between the 2025 Adopted Budget and the 2026 Preliminary Base Budget. Attachment 4 shows the franchise fees and reallocation of tax levies for

the 2026-2045 Capital Improvement Plan.

Market valuation data from Ramsey County is not yet available, so the estimated levy impact on a median-valued home can not be calculated at this point in time. This information will be included in the council packet on September 22, 2025. The market valuation data is supposed to be released to cities by August 29, 2025.

**Policy Objectives**

The submittal of the City Manager Recommended Budget is required under Mn State Statute 412.701 and serves as a means of guiding subsequent budget discussions as well as communication with citizens and other stakeholders.

**Equity Impact Summary**

One of the budget organizational priorities identified by the City Manager and Department Heads centered around Equity and Inclusion. This budget, like past budgets, provides funding for a variety of equity initiatives.

**Budget Implications**

See above and attached information

**Staff Recommendations**

For information purposes only.

**Requested Council Action**

The Council is asked to take action regarding the different scenarios presented to arrive at the final preliminary budget and tax levy which is scheduled for adoption on September 22, 2025.

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

- Attachments:**
- 1. City Manager 2026 Budget Memo
  - 2. 2026 Budget Presentation
  - 3. Preliminary Base Budget - 8-252025
  - 4. Capital Improvement Plan 2026-2045-8-25 with Franchise Fees and revised levy

# 2026 CITY MANAGER BUDGET MEMO



**CITY MANAGER  
PATRICK TRUDGEON**  
CITY OF ROSEVILLE 8/25/2025



## City Manager's Office

# Memo

**To:** Roseville City Council  
**cc:** Roseville Department Heads  
**From:** Patrick Trudgeon, City Manager  
**Date:** August 25, 2025  
**Re:** City Manager 2026 Proposed Budget

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I am pleased to present the City Council information about the proposed 2026 City of Roseville budget.

As I mentioned in previous budget messages, but it bears repeating, Roseville is a complex city that serves a larger population than its actual residents. As a regional commercial and retail destination, Roseville has 35,000 persons journey to Roseville daily for their work and up to 80,000 people traveling through the city every 24 hours on our numerous State and County Roads. These visitors use Roseville's roads, parks, and city services. We need to respond to medical and law enforcement issues regardless of whether they are Roseville residents or not. All this activity requires the City to allocate additional resources above what is needed for a community of Roseville's size.

The 2026 budget continues previous budget investments that addressed increasing demands on city services and maintains investment in our programs, services, and employees in a responsible and sustainable manner. Personnel costs continue to drive increases in our budget.

The City Council will notice that my budget memo will take a different approach this year in an effort to provide more information and transparency for the City Council and the public. As you will see, given the multiple pressures on the budget and the range of approaches that can be taken, I am presenting different options for the City Council to consider when deciding on the final budget and tax levy.

As the City Council is aware, this budget memo is the first of many steps for the 2026 City Budget and levy. After the City Council presentation on August 25, I will present information about next year's budget and levy to the Finance Commission on August 27. At your September 15 meeting, the City Council will hear recommendations from the Finance Committee regarding the 2026 budget and levy. At the September 22 meeting, the City Council will adopt a preliminary 2026 budget and tax levy, along with the preliminary Roseville EDA levy. A public hearing on the budget will be held on December 1. The final decision on the 2026 city and EDA budget and levy will be decided at the last City Council meeting on December 8.

In approaching the 2026 budget and levy, the rising cost of ongoing expenditures and the need to expand resources in public safety will cause some difficulty in presenting a budget that 1) maintains the programs and services currently provided, and 2) addresses documented needs in public safety at a cost that is bearable by taxpayers.

38 With this memo, I am presenting the proposed budget in distinct sections to show the components  
39 of the budget and what is driving the tax levy. First this memo will discuss the base budget, which  
40 is reflective of the increased costs to continue with the existing employee base, and our programs  
41 and services. I have provided more narrative detail on the overall city budget, by budget division,  
42 that will hopefully provide more context on what costs are increasing and decreasing in the base  
43 budget. Following that, I will discuss the levy increase as part of the base budget and what is  
44 driving that increase.

45  
46 After discussing the base budget and the resulting levy, I will then explore scenarios for the City  
47 Council to consider when building the final 2026 budget and levy. I will review the impact of  
48 adopting franchise fees to help with the City's long term capital funds. The imposition of  
49 franchise fees will also allow for some of the existing levy going toward capital funds to be  
50 reallocated to the operational budget. With that in mind, I will then review what the levy impact  
51 would be if the City used the reallocated levy to fund the new public safety positions.

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53 This memo does not provide a specific recommended budget and levy to the City. Instead, it  
54 provides information and context on the base budget and provides for scenarios for the City  
55 Council to consider when setting the preliminary budget and levy on September 22.

## 56 57 **Base Budget**

58 The base budget covers a variety of existing programs and services. These include providing the  
59 basic services of a city (police, fire, parks, streets, utilities, zoning and building code enforcement,  
60 etc.) and addressing priorities that the community has identified (sustainability, focus on equity, a  
61 range of housing options, volunteer management, multi-modal transportation options, etc.).

62 Beyond those demands, there are administrative functions that need to be in place to ensure that  
63 bills are paid and collected, that there are the appropriate personnel in place to carry out city  
64 functions, and that information about the city is available in various forms for taxpayers to access.

65  
66 To ensure the City effectively provides services and programs that meet community priorities,  
67 annual budget investments are necessary. Rising costs of supplies, materials, equipment,  
68 personnel, and new mandates from county, state, and federal partners will increase the City's  
69 expenses each year.

70  
71 This budget, like previous ones, reviews existing programs to find cost-saving changes. Although  
72 we achieve cost reductions annually, they are often offset by increases in other areas. Without  
73 halting programs and reducing staff, these savings won't outpace the rising costs needed to sustain  
74 city operations. However, this exercise is crucial as any savings help minimize levy increases.

75  
76 An additional pressure is the expiration of grants or one-time funds that previously covered costs  
77 for certain positions in the 2025 budget. Examples include embedded social workers and housing  
78 navigator positions, and the use of Public Safety Aid to assist in funding the Police Department  
79 Commander position, the Fire Department cadets, funding for Tubman, and the cost increases  
80 from the 2024 union contracts.

81  
82 With all that in mind, on the following pages, I will be sharing information about the components  
83 of the base budget, including what costs are going up and what costs have been reduced. Please  
84 note the information contained below is about the overall budget, not just the levy. The overall  
85 budget is comprised of numerous revenue streams that include charges for services and utilities,



grants and other intergovernmental revenue, interest revenue, and use of existing reserve funds. A discussion on the impact of this budget to the levy will follow this section.

The base budget is proposed to increase by \$7,142,897 in 2026. The bulk of that increase (\$4.4 million or 62%) is due to increased capital expenditures paid from existing fund balances.

| <b>Base Budget Increase</b> |                    |
|-----------------------------|--------------------|
| Personnel                   | \$1,560,393        |
| Supplies and Materials      | \$ (21,350)        |
| Utilities                   | \$ 564,983         |
| Contractual Services        | \$ 228,381         |
| Other Charges               | \$ 49,112          |
| Debt Service                | \$ 334,703         |
| Capital Outlay              | \$4,426,675        |
|                             | <b>\$7,142,897</b> |

More granular details about the increases and decreases in each category can be found as part of the 2026 Budget Reconciliation Report.

On the following pages there is information on the cost reductions and cost increases in each budget division as well as a brief narrative summary on the sources of those reductions and increases.

## **Budget Division Summaries**

To provide further information on the changes to the base budget for 2026, below is information about the changes. It should be noted that the cost reductions and cost increases are the aggregated net costs for category in the budget division (Personnel Services, Supplies and Materials, Contractual Charges, Other Charges). While there were reductions and increases in each of those categories, what is being reported out is the net change in those categories for each budget division.

### **General Fund**

#### **City Council**

2025 Budget: \$308,656

2026 Budget: \$311,874

Cost reductions from 2025: \$1,282

Cost increases from 2025: \$4,500

Net Change: +\$3,218

Summary: The City Council division in the budget is proposed to have an overall increase of \$21,643. Primary drivers of the cost increases for memberships for LMC, Metro Cities, and Suburban Rate Authority, and for recording secretary services. Reductions in this area was reducing training and miscellaneous expenditures based on previous year budget actuals.

#### **Administration**

2025 Budget: \$2,415,211

2026 Budget: \$2,602,168

Cost reductions from 2025: \$38,195

Cost increases from 2025: \$225,152

Net Change: +\$186,957

Summary: The Administration division in the budget is proposed to have an overall increase of \$186,957. Primary drivers of the cost increase include personnel costs (steps and 3% COLA), full-year funding for the HR Manager position and an increase in Metro-INET charges.

#### **Elections**

2025 Budget: \$105,740

2026 Budget: \$106,119

Cost reductions from 2025: NA

Cost increases from 2025: \$379

Net Change: +\$379

Summary: The Elections division in the budget is proposed to have an overall increase of \$379 due to increase in personnel costs

#### **Legal**

2025 Budget: \$390,000

2026 Budget: \$402,504

Cost reductions from 2025: NA

Cost increases from 2025: \$12,504

Net Change: +\$12,504

Summary: The Legal division in the budget is proposed to have an overall increase of \$12,504 to cover increased costs for new legal services contracts.

149

**Finance**

151 2025 Budget: \$984,707

152 2026 Budget: \$1,008,356

153 Cost reductions from 2025: \$3,334

154 Cost increases from 2025: \$26,983

155 Net Change: +\$23,649

156 Summary: The Finance division in the budget is proposed to have an overall increase of \$23,649.

157 The primary driver of the cost increase is personnel costs (steps and 3% COLA). A reduction in  
158 contractual services is due to not needing to do arbitrage calculations in 2026.

159

**Central Services**

161 2025 Budget: \$53,500

162 2026 Budget: \$39,963

163 Cost reductions from 2025: 13,537

164 Cost increases from 2025: \$0

165 Net Change: -\$13,537

166 Summary: The Central Services division in the budget is proposed to have an overall decrease of  
167 \$13,537. The primary cause for the cost decrease is a reduction in expenditures for operating  
168 supplies, telephone, and postage costs.

169

**General Insurance**

171 2025 Budget: \$70,000

172 2026 Budget: \$70,000

173 Cost reductions from 2025: \$0

174 Cost increases from 2025: \$0

175 Net Change: \$0

176 Summary: The General Insurance division in the budget is not proposed to have any increase and  
177 will remain flat with a total cost of \$70,000.

178

**Police Department**

180 2025 Budget: \$13,210,946

181 2026 Budget: \$13,801,130 (this amount does not include adding any additional personnel)

182 Cost reductions from 2025: \$11,600

183 Cost increases from 2025: 601,784

184 Net Cost: +\$590,184

185 Summary: The Police Department division in the budget is proposed to have an overall increase of  
186 \$590,184. The primary drivers of the cost increase include personnel costs (steps and 3% COLA),  
187 an increase in operating supplies (to change to new PD logo, increase in Ramsey County dispatch  
188 costs, contract maintenance of vehicles, required training, and overtime). The reductions include  
189 eliminating the purchase of honor guard/Class A uniforms and reducing supply purchases. Note  
190 that these numbers do not include adding any additional personnel and assumes receiving no grant  
191 dollars for the Housing Navigator position.

192

**Fire Administration**

194 2025 Budget: \$692,610

195 2026 Budget: \$718,182

196 Cost reductions from 2025: \$587



Cost increases from 2025: \$26,159

Net Change: +\$25,572

Summary: The Fire Administration division in the budget is proposed to have an overall increase of \$25,572. The primary driver of the cost increase is personnel costs (steps and 3% COLA). There is a net reduction of \$587 dollars in Other Charges.

### **Fire Operation**

2025 Budget: \$4,073,409

2026 Budget: \$4,416,362

Cost reductions from 2025: \$1,000

Cost increases from 2025: \$343,953

Net Cost: +\$342,953

Summary: The Fire Operation division in the budget is proposed to have an overall increase of \$342,953. The primary driver of the cost increase is personnel costs (steps and 3% COLA). The current firefighter contract expires at the end of 2025. The proposed budget does not have any additional wage increases for the firefighters besides the 3% COLA. There is a net reduction of \$1,000 dollars in Supplies and Materials. Note that these numbers do not include adding any additional personnel

### **Fire Emergency Management**

2025 Budget: \$30,500

2026 Budget: \$17,400

Cost reductions from 2025: \$13,100

Cost increases from 2025: \$0

Net Change: -\$13,100

Summary: The Fire Emergency Management division in the budget is proposed to have an overall decrease of \$13,100 to reflect the decreases in expenses related to the emergency weather sirens

### **Fire Relief**

2025 Budget: \$47,700

2026 Budget: \$47,700

Cost reductions from 2025: \$0

Cost increases from 2025: \$0

Net Change: +\$0

Summary: The Fire Relief division in the budget is proposed to remain steady at \$47,700. This amount covers part-time firefighter pensions.

### **Public Works Administration**

2025 Budget: \$1,210,090

2026 Budget: \$1,268,501

Cost reductions from 2025: \$5,951

Cost increases from 2025: \$64,362

Net Change: +\$58,411

Summary: The Public Works Administration division in the budget is proposed to have an overall increase of \$58,411. The primary driver of the cost increase is personnel costs (steps and 3% COLA). There is a net reduction of \$5,951 due to a drop in software operating costs.

245

**Streets**

246 2025 Budget: \$1,324,300

247 2026 Budget: \$1,288,249

248 Cost reductions from 2025: \$59,900

249 Cost increases from 2025: \$23,849

250 Net Change: -\$36,051

251 Summary: The Public Works Administration division in the budget is proposed to have an overall  
 252 decrease of \$36,051. The overall cost decrease reflects the fact that due to the last few winters of  
 253 mild weather, less salt and sand is proposed to be purchased in 2026.  
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**Central Garage**

256 2025 Budget: \$260,100

257 2026 Budget: \$271,251

258 Cost reductions from 2025: \$400

259 Cost increases from 2025: 11,551

260 Net Change: +\$11,151

261 Summary: The Central Garage division in the budget is proposed to have an overall increase of  
 262 \$11,151. The primary driver of the cost increase is personnel costs (steps and 3% COLA) and an  
 263 increase in costs for contractual services.  
 264

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**Building Maintenance**

266 2025 Budget: \$482,470

267 2026 Budget: \$562,420

268 Cost reductions from 2025: \$3,000

269 Cost increases from 2025: \$82,950

270 Net Change: +\$79,950

271 Summary: The Building Maintenance division in the budget is proposed to have an overall  
 272 increase of \$79,950. The primary driver of the cost increase is the inclusion of the costs for  
 273 locates and maintenance of the city's fiber lines throughout the city. There is a reduction of  
 274 \$3,000 dollars in Supplies and Materials.  
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**Street Lighting**

277 2025 Budget: \$220,000

278 2026 Budget: \$245,000

279 Cost reductions from 2025: \$0

280 Cost increases from 2025: \$25,000

281 Net Change: +\$25,000

282 Summary:

283 The Street Lighting division in the budget is proposed to have an overall increase of \$25,000.

284 The primary drivers of the cost increase are higher charges for utilities and contract maintenance.

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**The overall net change for the budget using the General Fund is an increase of \$1,297,240**

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| <b>General Fund</b>               | <b>Proposed 2026 Budget</b> | <b>Reductions</b> | <b>Increases</b> | <b>Attachment 1<br/>Net</b> |
|-----------------------------------|-----------------------------|-------------------|------------------|-----------------------------|
| City Council                      | \$ 311,874                  | \$ (1,282)        | \$ 4,500         | \$ 3,218                    |
| Administration                    | \$ 2,602,168                | \$ (38,195)       | \$ 225,152       | \$ 186,957                  |
| Elections                         | \$ 106,119                  | \$ -              | \$ 379           | \$ 379                      |
| Legal                             | \$ 402,504                  | \$ -              | \$ 12,504        | \$ 12,504                   |
| Finance                           | \$ 1,008,356                | \$ (3,334)        | \$ 26,983        | \$ 23,649                   |
| Central Services                  | \$ 39,963                   | \$ (13,537)       | \$ -             | \$ (13,537)                 |
| General Insurance                 | \$ 70,000                   | \$ -              | \$ -             | \$ -                        |
| Police Department                 | \$ 13,801,130               | \$ -              | \$ 590,184       | \$ 590,184                  |
| Fire Administration               | \$ 718,182                  | \$ (587)          | \$ 26,159        | \$ 25,572                   |
| Fire Operations                   | \$ 4,416,362                | \$ (1,000)        | \$ 343,953       | \$ 342,953                  |
| Fire Emergency Management         | \$ 17,400                   | \$ (13,100)       | \$ -             | \$ (13,100)                 |
| Fire Relief                       | \$ 47,700                   | \$ -              | \$ -             | \$ -                        |
| Public Works Administration       | \$ 1,268,501                | \$ (5,951)        | \$ 64,362        | \$ 58,411                   |
| Public Works Streets              | \$ 1,288,249                | \$ (59,900)       | \$ 23,849        | \$ (36,051)                 |
| Public Works Central Garage       | \$ 271,251                  | \$ (400)          | \$ 11,551        | \$ 11,151                   |
| Public Works Building Maintenance | \$ 562,420                  | \$ (3,000)        | \$ 82,950        | \$ 79,950                   |
| <u>Street Lighting</u>            | <u>\$ 245,000</u>           | <u>\$ -</u>       | <u>\$ 25,000</u> | <u>\$ 25,000</u>            |
| General Fund Totals               | \$ 27,177,179               | \$ (140,286)      | \$ 1,437,526     | \$ 1,297,240                |

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## **Parks and Recreation Fund**

### **Recreation Administration**

2025 Budget: \$819,595

2026 Budget: \$856,822

Cost reductions from 2025: \$0

Cost increases from 2025: \$37,227

Net Change: +\$37,227

Summary: The Recreation Administration division in the budget is proposed to have an overall increase of \$37,277. The drivers of the cost increase are personnel costs (steps and 3% COLA), planned computer and technology replacement, and an increase in scholarship funding for participation in recreation programs.

### **Recreation Fee Programs**

2025 Budget: \$1,793,663

2026 Budget: \$1,807,868

Cost reductions from 2025: \$27,835

Cost increases from 2025: \$42,040

Net Change: +\$14,205

Summary: The Recreation Fee Programs division in the budget is proposed to have an overall increase of \$14,205. The drivers of the cost increase are personnel costs (steps and 3% COLA) and increases in costs of supplies and providing the programs. A savings of \$27,000 was realized this year with the switch to a new online registration system for Park and Recreation Department activities. Fees were also increased to lessen the overall cost increase.

### **Recreation Non-Fee Programs**

2025 Budget: \$239,490

2026 Budget: \$253,642

Cost reductions from 2025: \$500

Cost increases from 2025: \$14,652

Net Change: +\$14,152

Summary: The Recreation Non-Fee Programs division in the budget is proposed to have an overall increase of \$14,152, predominantly from an increase in portable restroom costs and professional services for Rosefest entertainment.

### **Recreation Activity Center**

2025 Budget: \$149,655

2026 Budget: \$149,681

Cost reductions from 2025: \$0

Cost increases from 2025: \$26

Net Change: +\$26

Summary: The Recreation Activity Center (Community gyms at Brimhall and Central Park schools and Gymnastics Center at Roseville Area High School) division in the budget is proposed to have an overall increase of \$26 to reflect a small change in personnel costs.

### **Recreation Nature Center**

2025 Budget: \$119,461

2026 Budget: \$126,958

339 Cost reductions from 2025: \$0  
 340 Cost increases from 2025: \$7,497  
 341 Net Change: +\$7,497  
 342 Summary: The Recreation Nature Center division in the budget is proposed to have an overall  
 343 increase of \$7,497 due to increased personnel costs (Step Increase and 3% COLA).

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### 345 **Skating Center**

346 2025 Budget: \$1,617,830  
 347 2026 Budget: \$1,637,055  
 348 Cost reductions from 2025: \$12,070  
 349 Cost increases from 2025: \$31,295  
 350 Net Change: +\$19,225

351 Summary: The Skating Center division in the budget is proposed to have an overall increase of  
 352 \$19,225. The costs increases are mostly due to personnel costs (Step Increases and 3% COLA)  
 353 and supply costs. A decrease of \$10,000 in utility costs is budgeted based on prior year actuals.  
 354 Fees were also raised to lessen the overall cost increase in the overall budget.

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**The overall net change for the budget using the Parks and Recreation Fund is an increase of \$92,332.**

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| <b><u>Parks and Recreation Fund</u></b> | <b><u>Proposed 2026 Budget</u></b> | <b><u>Reductions</u></b> | <b><u>Increases</u></b> | <b><u>Net</u></b> |
|-----------------------------------------|------------------------------------|--------------------------|-------------------------|-------------------|
| Recreation Administration               | \$ 856,822                         | \$ -                     | \$ 37,227               | \$ 37,227         |
| Recreation Fee Programs                 | \$ 1,807,868                       | \$ (27,835)              | \$ 42,040               | \$ 14,205         |
| Recreation Non-Fee Programs             | \$ 253,642                         | \$ (500)                 | \$ 14,652               | \$ 14,152         |
| Recreation Activity Center              | \$ 149,681                         | \$ -                     | \$ 26                   | \$ 26             |
| Recreation Nature Center                | \$ 126,958                         | \$ -                     | \$ 7,497                | \$ 7,497          |
| <u>Skating Center</u>                   | <u>\$ 1,637,055</u>                | <u>\$ (12,070)</u>       | <u>\$ 31,295</u>        | <u>\$ 19,225</u>  |
| P&R Fund Totals                         | \$ 4,832,026                       | \$ (40,405)              | \$ 132,737              | \$ 92,332         |

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## **Community Development Fund**

2025 Budget: \$1,989,400

2026 Budget: \$2,010,795

Cost reductions from 2025: \$53,649

Cost increases from 2025: \$75,044

Net Change: +\$21,395

Summary: The overall Community Development budget is proposed to have an overall increase of \$21,395. The cost increases are mostly attributable to personnel costs (Steps and 3% COLA). A reduction in capital expenditures and contractual services has helped reduce the overall increase.

**The overall net change for the budget using the Community Development Fund is an increase of \$21,395.**

|                                   | <u>Proposed 2026 Budget</u> | <u>Reductions</u> | <u>Increases</u> | <u>Net</u> |
|-----------------------------------|-----------------------------|-------------------|------------------|------------|
| <b>Community Development Fund</b> | \$ 2,010,795                | \$ (53,649)       | \$ 75,044        | \$ 21,395  |

## **Special Purpose Operating Funds**

### **Communications Fund**

2025 Budget: \$678,735

2026 Budget: \$698,880

Cost reductions from 2025: \$27,008

Cost increases from 2025: \$47,153

Net Change: +\$20,145

Summary: The overall Communications Fund budget is proposed to have an overall increase of \$20,145. The drivers of the cost increase are personnel costs (steps and 3% COLA), the community survey scheduled for 2026. There is a reduction of costs in the Other Charges category due to shifting of the Civic Clerk platform subscription to the City Council budget and budgeting four quarters of payments to Nine North instead of five payments scheduled for 2025 due to some delayed payments.

### **License Center Fund**

2025 Budget: \$2,489,1060

2026 Budget: \$2,632,313

Cost reductions from 2025: \$6,282

Cost increases from 2025: \$149,489

Net Change: +\$143,207

Summary: The overall License Center Fund budget is proposed to have an overall increase of \$143,207. The cost increases are mostly attributable to personnel costs (Steps and 3% COLA) along with supply costs. The minor cost reductions are the result of less facility improvements planned for 2026.

### **Engineering Services Fund**

2025 Budget: \$301,960

2026 Budget: \$299,624

Cost reductions from 2025: \$2,336

Cost increases from 2025: \$0

Net Change: -\$2,336

Summary: The overall Engineering Services Fund budget is proposed to have an overall decrease of \$2,336 due to the shifting of credit card fees to the utility funds.

### **Lawful Gambling Fund**

2025 Budget: \$149,279

2026 Budget: \$143,335

Cost reductions from 2025: \$5,994

Cost increases from 2025: \$0

Net Change: -\$5,944

Summary: The overall Lawful Gambling Fund budget is proposed to have an overall decrease of \$5,944 due to lower personnel costs.

### **EDA Fund (725&727)**

2025 Budget: \$449,856

2026 Budget: \$449,826

Cost reductions from 2025: \$1,942

Cost increases from 2025: \$1,912

Net Change: -\$30

Summary: The overall EDA Fund budget is proposed to have an overall decrease of \$30. The EDA budget and levy will be considered separately from the city budget.

### **Parks and Recreation Maintenance**

2025 Budget: \$1,733,076

2026 Budget: \$1,827,710

Cost reductions from 2025: \$0

Cost increases from 2025: \$94,634

Net Change: +\$94,634

Summary: The Park and Recreation Maintenance division in the budget is proposed to have an overall increase of \$94,634. The drivers of the cost increase are personnel costs (steps, 3% COLA) and additional seasonal staff to offset cuts to federal supported forestry staff), supply costs, and professional services costs for deer removal, disease and hazardous tree removal and turf and weed control.

**The overall net change for the budgets using the Special Purpose Operating Funds is an increase of \$249,676.**

| <b>Special Purpose Operating Funds</b>  | <b>Proposed 2026 Budget</b> | <b>Reductions</b> | <b>Increases</b> | <b>Net</b>       |
|-----------------------------------------|-----------------------------|-------------------|------------------|------------------|
| Communications Fund                     | \$ 698,880                  | \$ (27,000)       | \$ 47,153        | \$ 20,145        |
| License Center Fund                     | \$ 2,632,313                | \$ (6,282)        | \$ 149,489       | \$ 143,207       |
| Engineering Services Fund               | \$ 299,624                  | \$ (2,336)        | \$ -             | \$ (2,336)       |
| Lawful Gambling Fund                    | \$ 143,335                  | \$ (5,944)        | \$ -             | \$ (5,944)       |
| EDA Fund                                | \$ 449,826                  | \$ (1,942)        | \$ 1,912         | \$ (30)          |
| <u>Parks and Recreation Maintenance</u> | <u>\$ 1,827,710</u>         | <u>\$ -</u>       | <u>\$ 94,634</u> | <u>\$ 94,634</u> |
| Totals                                  | \$ 6,051,688                | \$ (43,504)       | \$ 293,188       | \$ 249,676       |

**Debt Service Fund**

2025 Budget: \$2,209,200

2026 Budget: \$2,543,953

Cost reductions from 2025: \$0

Cost increases from 2025: \$334,753

Net Change: +\$334,753

Summary: The overall Debt Service budget is proposed to have an overall increase of \$334,753 which reflects the debt costs for the electric fire engine.

**The overall net change for the budget using the Debt Service Fund is \$334,753.**

|                          | <u>Proposed 2026 Budget</u> | <u>Reductions</u> | <u>Increases</u> | <u>Net</u> |
|--------------------------|-----------------------------|-------------------|------------------|------------|
| <b>Debt Service Fund</b> | \$ 2,543,953                | \$ -              | \$ 334,753       | \$ 334,753 |

**TIF Fund**

2025 Budget: \$2,355,000

2026 Budget: \$2,355,000

Cost reductions from 2025: \$0

Cost increases from 2025: \$0

Net Change: +\$0

Summary: The overall TIF Fund budget is proposed to have an overall increase of \$0.

**The overall net change for the budget using the TIF Fund is \$0.**

|                 | <u>Proposed 2026 Budget</u> | <u>Reductions</u> | <u>Increases</u> | <u>Net</u> |
|-----------------|-----------------------------|-------------------|------------------|------------|
| <b>TIF Fund</b> | \$ 2,355,000                | \$ -              | \$ -             | \$ -       |

**Enterprise Funds****Water Fund**

2025 Budget: \$10,635,395

2026 Budget: \$12,133,309

Cost reductions from 2025: \$5,050

Cost increases from 2025: \$1,502,964

Net Change: +\$1,497,914

Summary: The overall Water Fund budget is proposed to have an overall increase of \$1,497,914 with the large majority of that being due to increased water rate charges from St. Paul Water and for capital improvement projects.



**Sanitary Sewer Fund**

2025 Budget: \$7,161,890

2026 Budget: \$7,304,599

Cost reductions from 2025: \$0

Cost increases from 2025: \$142,709

Net Change: +\$142,709

Summary: The overall Sanitary Sewer Fund budget is proposed to have an overall increase of \$142,709. The increases are due to personnel costs (Steps and 3% COLA), sewer rate charges by Metropolitan Council, and capital improvement projects.

**Stormwater Fund**

2025 Budget: \$2,982,910

2026 Budget: \$3,958,045

Cost reductions from 2025: \$582

Cost increases from 2025: \$975,717

Net Change: +\$975,135

Summary: The overall Stormwater Fund budget is proposed to have an overall increase of \$975,135. The increase is primarily due to capital improvement projects.

**Environmental Fund**

2025 Budget: \$1,714,675

2026 Budget: \$1,021,173

Cost reductions from 2025: \$706,367

Cost increases from 2025: \$12,865

Net Change: -\$693,502

Summary: The overall Environmental Fund budget is proposed to have an overall decrease of \$693,502. The decrease is mainly due the fact that last year's budget had the purchase of recycling carts in the amount of \$650,000. As they are all bought, there are no capital expenditure in this year's budget. The lower contract costs with Waste Management also lowered costs by about \$56,000.

**Golf Course Fund**

2025 Budget: \$678,100

2026 Budget: \$728,670

Cost reductions from 2025: \$0

Cost increases from 2025: \$50,570

Net Change: +\$50,750

Summary: The overall Golf Course Fund budget is proposed to have an overall increase of \$50,570. The increases are due to personnel costs (Steps and 3% COLA), supply costs, and capital expenditures. Fees were also raised to lessen the overall cost increase in the overall budget.

|                                                                                                 |
|-------------------------------------------------------------------------------------------------|
| <p><b>The overall net change for the budgets using the Enterprise Funds is \$1,972,826.</b></p> |
|-------------------------------------------------------------------------------------------------|

| Enterprise Funds   | Proposed 2026 Budget | Reductions   | Increases    | Attachment 1<br>Net |
|--------------------|----------------------|--------------|--------------|---------------------|
| Water Fund         | \$ 12,133,309        | \$ (5,050)   | \$ 1,502,964 | \$ 1,497,914        |
| Sewer Fund         | \$ 7,304,599         | \$ -         | \$ 142,709   | \$ 142,709          |
| Stormwater Fund    | \$ 3,958,045         | \$ (582)     | \$ 975,717   | \$ 975,135          |
| Environmental Fund | \$ 1,021,173         | \$ (706,367) | \$ 12,865    | \$ (693,502)        |
| Golf Course Fund   | \$ 728,670           | \$ -         | \$ 57,570    | \$ 50,570           |
| Totals             | \$ 25,145,796        | \$ (711,999) | \$ 2,691,825 | \$ 1,972,826        |

## **Capital Outlay Funds**

**The overall net change for the budgets using Capital Outlay Funds is an increase \$3,174,675.**

| Capital Outlay Funds         | Proposed 2026 Budget | Reductions   | Increases    | Net          |
|------------------------------|----------------------|--------------|--------------|--------------|
| Vehicles and Equipment Funds | \$ 3,507,020         |              | \$ 1,212,770 | \$ 1,212,770 |
| Building Replacement Fund    | \$ 1,240,000         | \$ (361,595) | \$ -         | \$ (361,595) |
| Street Light Fund            | \$ 405,000           | \$ -         | \$ 347,500   | \$ 347,500   |
| Pathway Maintenance Funds    | \$ 299,300           |              | \$ 10,000    | \$ 10,000    |
| Park Improvement Fund        | \$ 1,707,500         |              | \$ 231,000   | \$ 231,000   |
| Street Infrastructure Fund   | \$ 3,860,000         | \$ -         | \$ 1,735,000 | \$ 1,735,000 |
| Streetscape Fund             | \$ 122,000           | \$ -         | \$ -         | \$ -         |
| Totals                       | \$ 11,140,820        | \$ (361,595) | \$ 3,536,270 | \$ 3,174,675 |

## **Base Budget Summary**

The Base Budget totals \$81,257,257 compared to the approved 2025 Budget of \$74,114,360, or 9.6% increase. As mentioned previously, the overall increase is due to higher personnel costs, higher utility costs (water and sewer), new debt service for the electric fire engine, and \$4.4 million more in capital spending in 2026 compared to 2025.

| Base Budget by Major Category | 2026 Budget   | \$ Change    |
|-------------------------------|---------------|--------------|
| Personnel                     | \$ 32,765,701 | \$ 1,560,393 |
| Supplies and Materials        | \$ 2,050,655  | \$ (21,350)  |
| Utilities                     | \$ 12,170,638 | \$ 564,983   |
| Contractual Services          | \$ 9,379,936  | \$ 228,381   |
| Other Charges                 | \$ 3,518,304  | \$ 49,112    |
| Debt Service                  | \$ 2,820,203  | \$ 334,703   |
| Capital Outlay                | \$ 18,551,820 | \$ 4,426,675 |
|                               | \$ 81,257,257 | \$ 7,142,897 |

## **Base Budget Levy Impact**

The Base Budget as currently crafted will collect \$33,135,726 in property taxes (City and EDA) resulting in a levy increase of **7.87%** or an increase of **\$2,418,267** from the 2025 budget. The drivers of the levy increase are shown in the table below. As mentioned previously, the base budget covers the employees, programs, and services currently in place.

The increases to the levy amount reflects the higher costs to provide those current programs and services with the existing employee base. It should be noted that the base budget does not include any new personnel. Below is a summary of the levy impacts as part of the base budget.

| <b>2026 Levy Impacts</b>                                                              | <b>Levy Impact (Net)</b> |
|---------------------------------------------------------------------------------------|--------------------------|
| <b>Personnel Changes</b>                                                              |                          |
| Employee wage steps, insurance                                                        | \$ 383,582               |
| Cost of Living Adjustment (COLA)                                                      | \$ 597,304               |
| Paid Family Medical Leave                                                             | \$ 87,336                |
| Overtime Increases                                                                    | \$ 90,000                |
| Police Intern Wage Increase                                                           | \$ 14,672                |
| HR Manager - Full Year                                                                | \$ 73,000                |
|                                                                                       | \$ 1,245,894             |
| <b>Debt Service</b>                                                                   | \$ 334,753               |
| <b>Supplies and Materials</b>                                                         | \$ (50,300)              |
| <b>Utilities</b>                                                                      | \$ 9,765                 |
| <b>Contractual Services</b>                                                           | \$ 262,548               |
| <b>Other Changes</b>                                                                  | \$ 36,414                |
|                                                                                       | \$ 593,180               |
| <b>Revenue and Fund Balance Use Changes</b>                                           |                          |
| PSA Aid Replacement (Fire Cadet. 1/2 PD Commander, Tubman, Settled Union Contractors) | \$ 251,764               |
| PSA Aid. ARPA, Opioid Funds - Social Workers                                          | \$ 257,856               |
| State Aids/Grant Revenue Net Increase                                                 | \$ (99,080)              |
| Other Revenue Increases - Net                                                         | \$ (51,375)              |
| Parks and Rec Fund Balance Used in 2025                                               | \$ 220,028               |
|                                                                                       | \$ 579,193               |
| <b>Personnel Changes</b>                                                              | \$ 1,245,894             |
| <b>Debt Service</b>                                                                   | \$ 334,753               |
| <b>Supplies and Materials</b>                                                         | \$ (50,300)              |
| <b>Utilities</b>                                                                      | \$ 9,765                 |
| <b>Contractual Services</b>                                                           | \$ 262,548               |
| <b>Other Changes</b>                                                                  | \$ 36,414                |
| <b>Revenue and Fund Balance Use Changes</b>                                           | \$ 579,193               |
|                                                                                       | \$ 2,418,267             |

## Budget and Levy Scenarios

From the Base Budget, I have created several scenarios for the 2026 budget that will address the needs for additional staffing in public safety (Fire and Police Department staffing) and additional investment in our capital funds. Given the levy increase needed to sustain operations into 2026, I have explored the creation of franchise fees for the electric and gas utilities to serve as an alternative revenue source. With the imposition of franchise fees, there is an opportunity to free up existing levy dollars that can be reallocated to address the public safety needs and the capital fund needs. One strong advantage of franchise fees is that it would be a sustainable funding source that can be relied on for 2026 and beyond. Below are details about the imposition of franchise fees and how they potentially could be utilized to address priorities moving forward in the City's operations and capital budget.

### Franchise Fees

Under Minnesota Statute (216B.36), cities can impose a fee on utility companies (franchise fees) that use the public rights-of-way to deliver service. The City can determine the amount, structure and use of collected franchise fees. Generally, they are structured in two ways: a flat rate per utility account or a percentage of consumption used by each utility account. For this discussion, I am utilizing a flat fee structure in order to provide certainty for the city and utility customers on what the monthly/annual charges would be. A percentage fee on utility costs would vary from a month to month and annual basis, leaving to uncertainty to the City on how much would be collected and uncertainty for the customer on what they owe each month. Given the variability of climate, having a flat fee would smooth out the variables of extreme weather and the resulting change in customer bills. From initial conversations with Xcel Energy, they are not not opposed to our effort to implement franchise fees as they consider these fees a local government decision.

Based on analysis of energy and natural gas consumption of Roseville's customer accounts, Xcel has estimated that an electric and gas franchise fee could generate between \$2.1 to \$2.8 million annually for the City. Below is a table prepared by Xcel showing the amounts that franchise fees could generate based on different rates.

| Customer Classification - Electric         | Option 1            | Option 2            | Option 3            |
|--------------------------------------------|---------------------|---------------------|---------------------|
| Residential                                | \$ 3.00             | \$ 3.50             | \$ 4.00             |
| Small C&I Non-Demand                       | \$ 4.00             | \$ 4.65             | \$ 5.30             |
| Small C&I Demand                           | \$ 22.00            | \$ 25.65            | \$ 29.30            |
| Large C&I                                  | \$ 329.00           | \$ 383.60           | \$ 438.45           |
| Total Annual Collection                    | \$ 1,642,008        | \$ 1,914,739        | \$ 2,188,060        |
|                                            |                     |                     |                     |
| Customer Classification - Gas              | Option 1            | Option 2            | Option 3            |
| Residential                                | \$ 3.00             | \$ 3.50             | \$ 4.00             |
| Small C&I Non-Demand                       | \$ 4.00             | \$ 4.65             | \$ 5.30             |
| Small C&I Demand                           | \$ 22.00            | \$ 25.65            | \$ 29.30            |
| Large C&I                                  | \$ 329.00           | \$ 383.60           | \$ 438.45           |
| Total Annual Collection                    | \$ 476,616          | \$ 567,283          | \$ 648,070          |
|                                            |                     |                     |                     |
| <b>Total Estimate Fees (Annual)</b>        | <b>\$ 2,118,624</b> | <b>\$ 2,482,022</b> | <b>\$ 2,836,130</b> |
| <b>Annual Cost for Residential Account</b> | <b>\$ 72.00</b>     | <b>\$ 84.00</b>     | <b>\$ 96.00</b>     |

## **Capital Fund Needs**

Annually staff and the City Council review the 20-year Capital Improvements Program (CIP) to ensure sufficient funds are set aside to pay for capital expenditures to replace equipment, vehicles, and facilities. The City has traditionally ensured that enough funds were on-hand to pay for the capital purchases. With increasing costs for many capital items, the City Council and staff have begun looking at issuing debt for bigger capital expenditures to spread out the costs over time. As part of the 2026 budget, the City will begin paying new debt service in the amount \$334,753 for the new electric fire engine. Issuing debt for larger capital items is an approach that will continue to be looked at in future budget cycles. The Finance Director and I have begun looking at possible capital items for which debt issuance may be warranted as part of the 2027 budget.

In every budget cycle, the amount of tax levy going towards the capital funds is looked at and often reallocation of existing levy occurs and/or new tax levy is added to strengthen each capital fund balances. Given the existing pressure on the tax levy, staff has run some scenarios on how franchise fees can be utilized to strengthen capital funds and provide an ability to reallocate existing levy that will be freed up by the franchise fees to other capital funds and to help limit the needed levy increase for the operational budget.

As part of the 2026 budget review, we have determined that the following capital funds need assistance.

- Pavement Management Fund (Negative in 2036)\*
- Street Lighting Fund (Negative in 2029)
- Pathways and Parking Lot Fund (Negative in 2028)
- Public Works Vehicle and Equipment Fund (Negative in 2028)
- Police Vehicle and Equipment Fund (Negative in 2027)
- Fire Vehicle and Equipment Fund (Negative in 2035)\*
- Parks Vehicle and Equipment Fund (Negative in 2028)
- Parks Improvement Fund (Negative in 2033)\*

\*Certain capital expenditures in this fund could be considered for debt issuance in the future

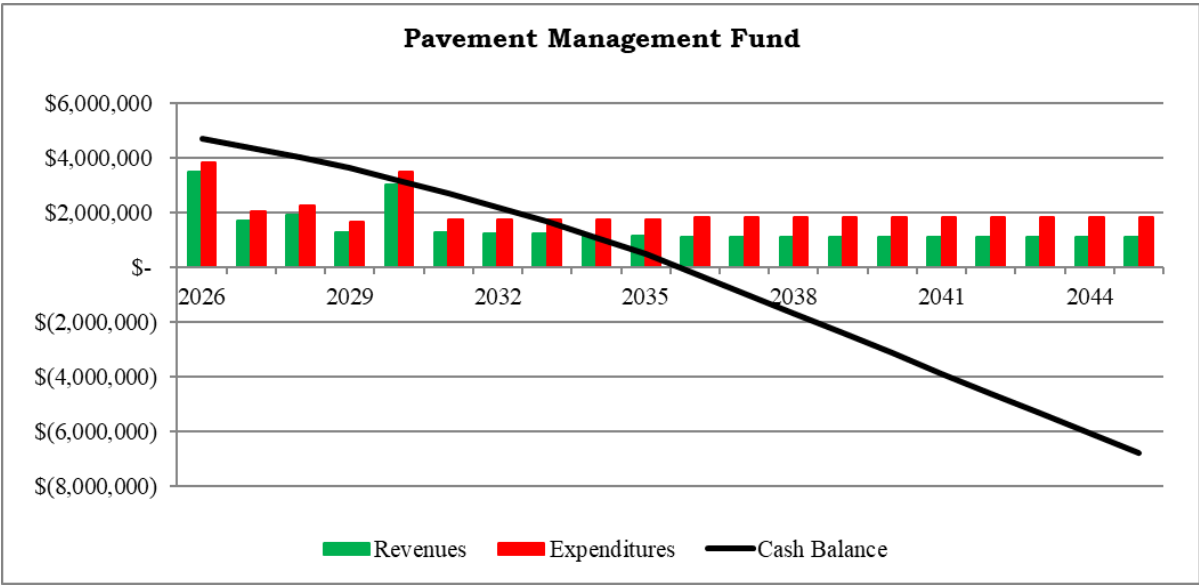
With using Option 1 of the franchise fees and repurposing the existing tax levy already going to the capital funds, we would be able to put franchise fees in the amount \$2.1 million towards the Street Replacement Fund, the Street Light Fund, the Pathway and Parking Lot Fund, and the Public Works Vehicle and Equipment Fund. This would allow us to reallocate \$1.6 million of existing tax levy to capital funds (\$645,000) and towards the operations budget (\$986,000) as shown in the table below.

| Capital Fund                     | Current      | Revised Levy Amount    | Franchise Fees | Total        |
|----------------------------------|--------------|------------------------|----------------|--------------|
| Pavement Management Fund         | \$ 1,120,000 | \$ -                   | \$ 1,360,000   | \$ 1,360,000 |
| Street Light Fund                | \$ 21,000    | \$ -                   | \$ 96,000      | \$ 96,000    |
| Pathway and Parking Lot Fund     | \$ 255,000   | \$ -                   | \$ 365,000     | \$ 365,000   |
| PW Equipment Fund                | \$ 235,000   | \$ 100,000             | \$ 285,000     | \$ 385,000   |
|                                  | \$ 1,631,000 | \$ 100,000             | \$ 2,106,000   | \$ 2,206,000 |
| Capital Fund                     | Current      | Additional Levy Amount | Franchise Fees | Total        |
| Police Department Veh & Eqp Fund | \$ 300,000   | \$ 225,000             | \$ -           | \$ 525,000   |
| Fire Department Veh & Eqp Fund   | \$ 335,000   | \$ 120,000             | \$ -           | \$ 455,000   |
| Parks Department Veh & Eqp Fund  | \$ 202,000   | \$ 100,000             | \$ -           | \$ 302,000   |
| Park Improvement Fund            | \$ 785,000   | \$ 100,000             | \$ -           | \$ 885,000   |
|                                  | \$ 1,622,000 | \$ 545,000             | \$ -           | \$ 2,167,000 |

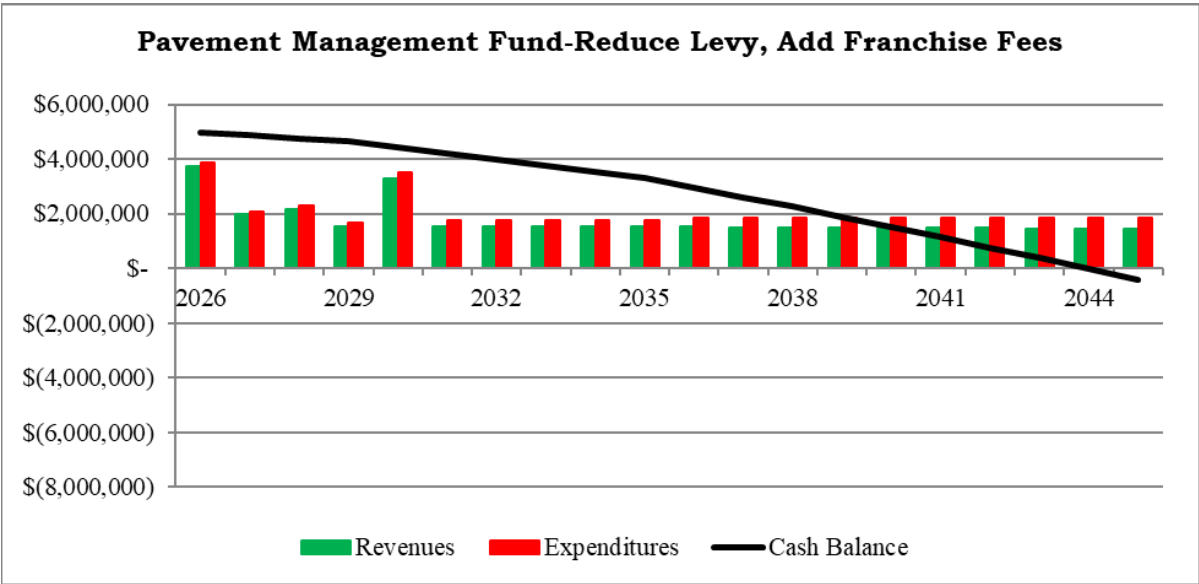
|                                                        |              |
|--------------------------------------------------------|--------------|
| Existing Levy to ROW Capital Funds                     | \$ 1,631,000 |
| Levy Reallocated to Other Capital Funds                | \$ 645,000   |
| Existing Levy Funding Available for Operational Budget | \$ 986,000   |

On the following pages, are charts showing the status of key capital funds that need assistance now and in the immediate future. The first chart is its current fund balance situation. The chart below it shows the fund balance after franchise fees or reallocated levy is applied to the fund.

Pavement Management Fund

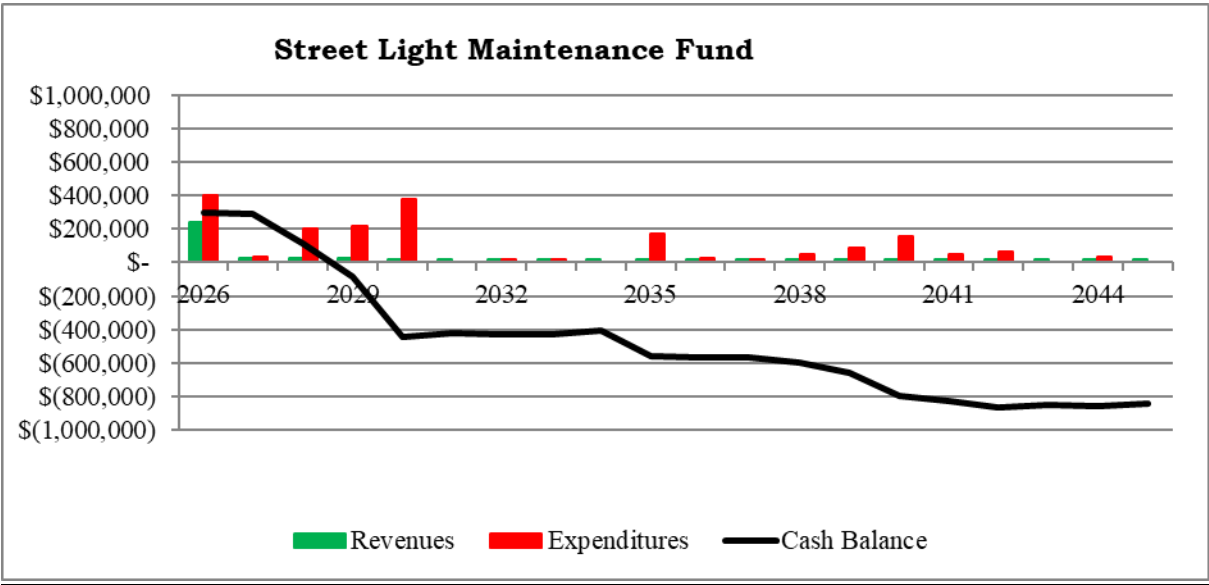


Negative balance in 2036

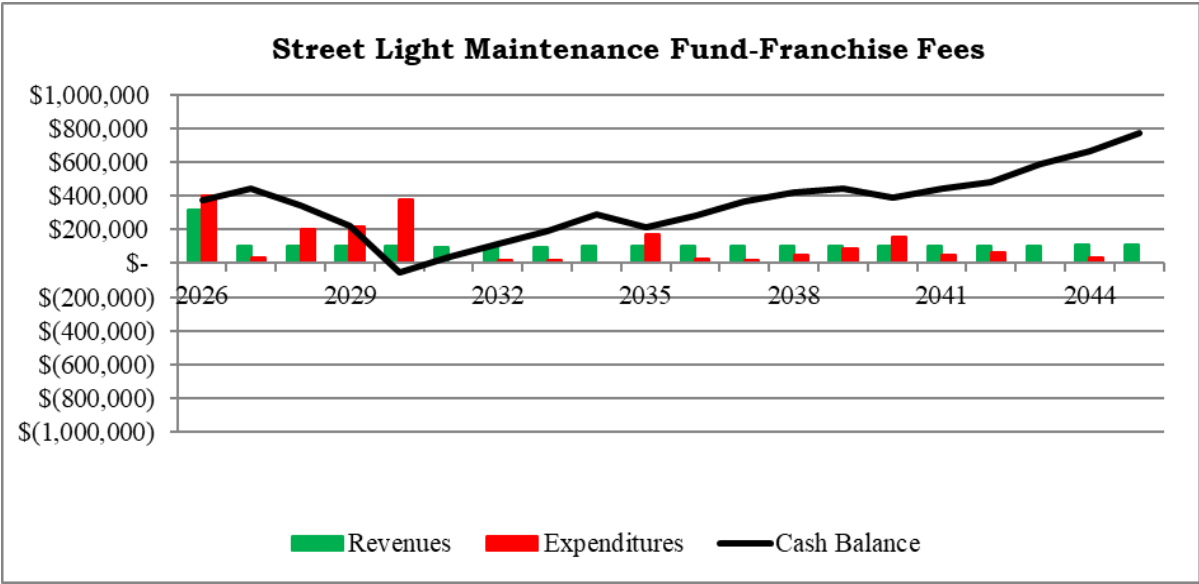


Positive balance until 2044

Street Light Maintenance Fund



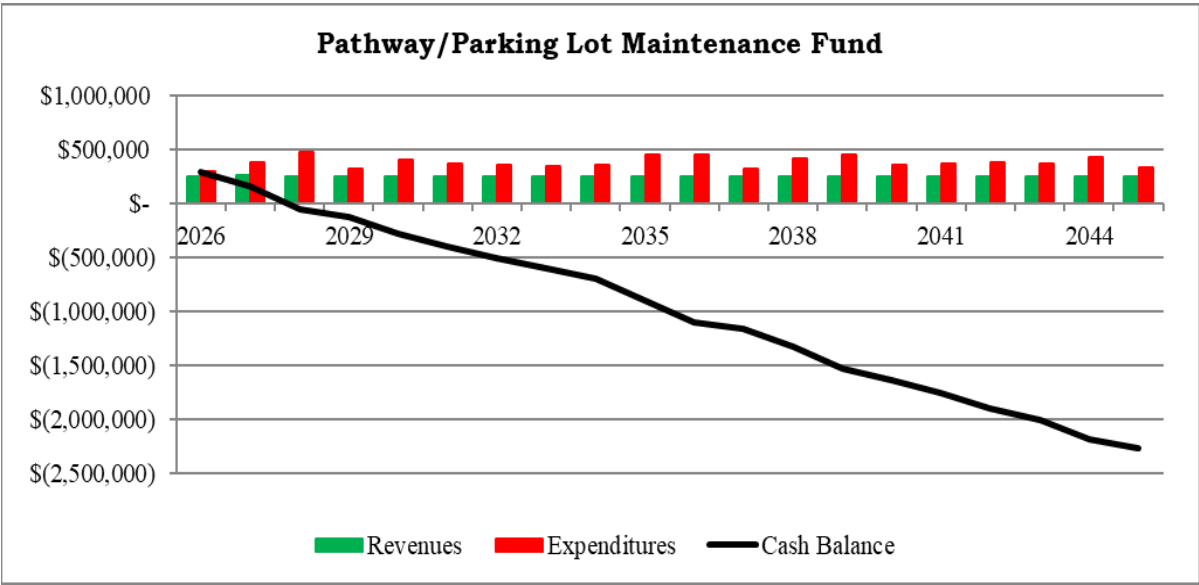
Negative balance in 2029



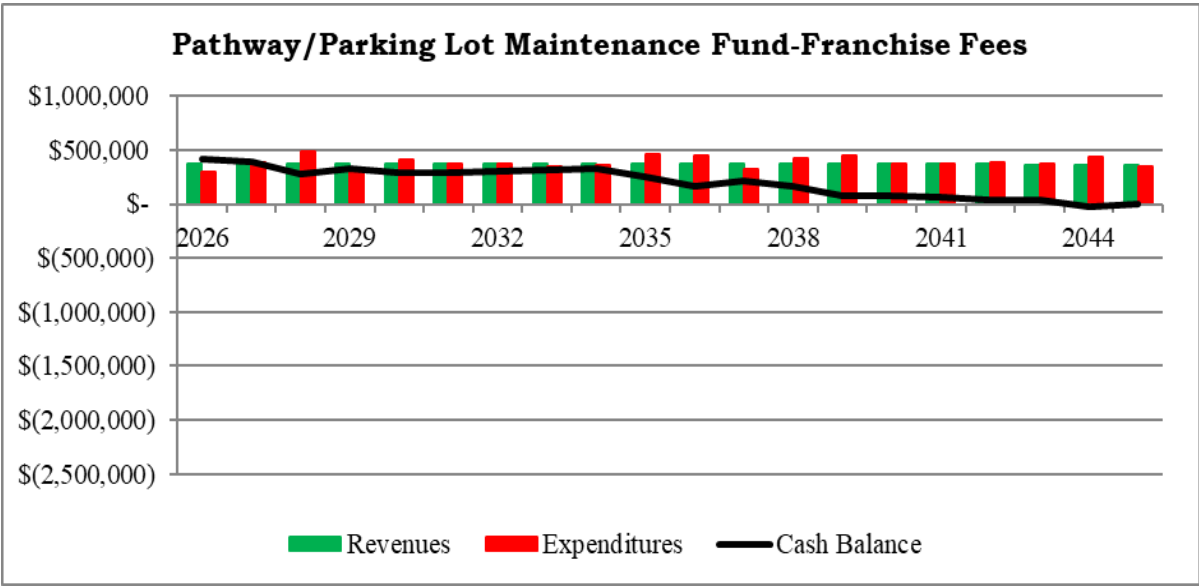
Will have a slightly negative in 2030, but then positive balance through 2045.



**Pathway/Parking Lot Maintenance Fund**

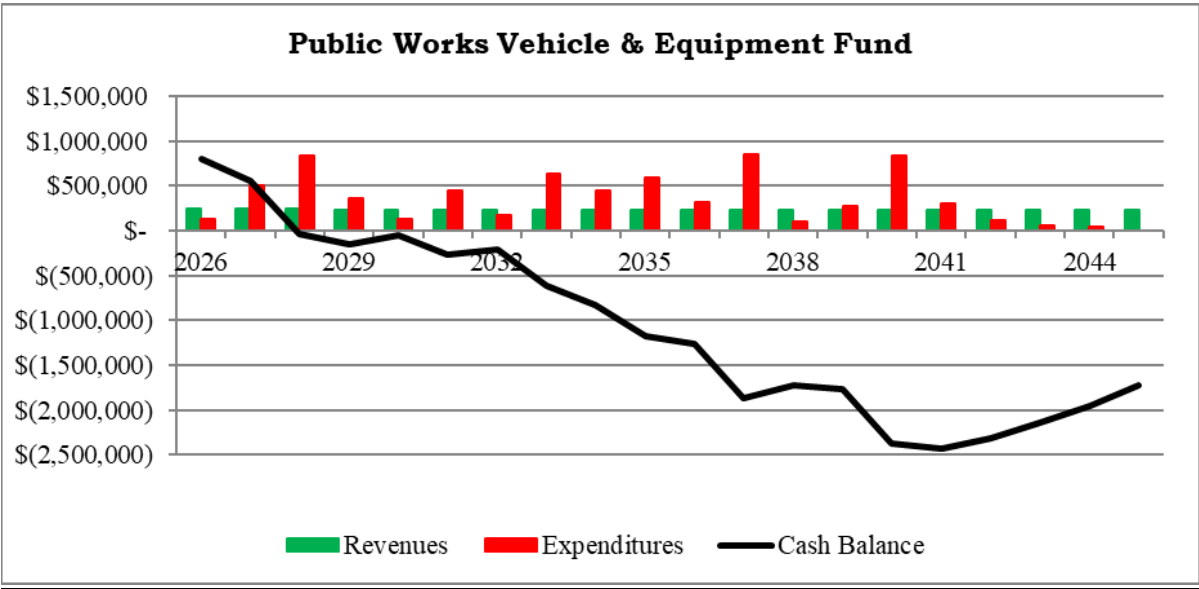


Negative balance in 2028

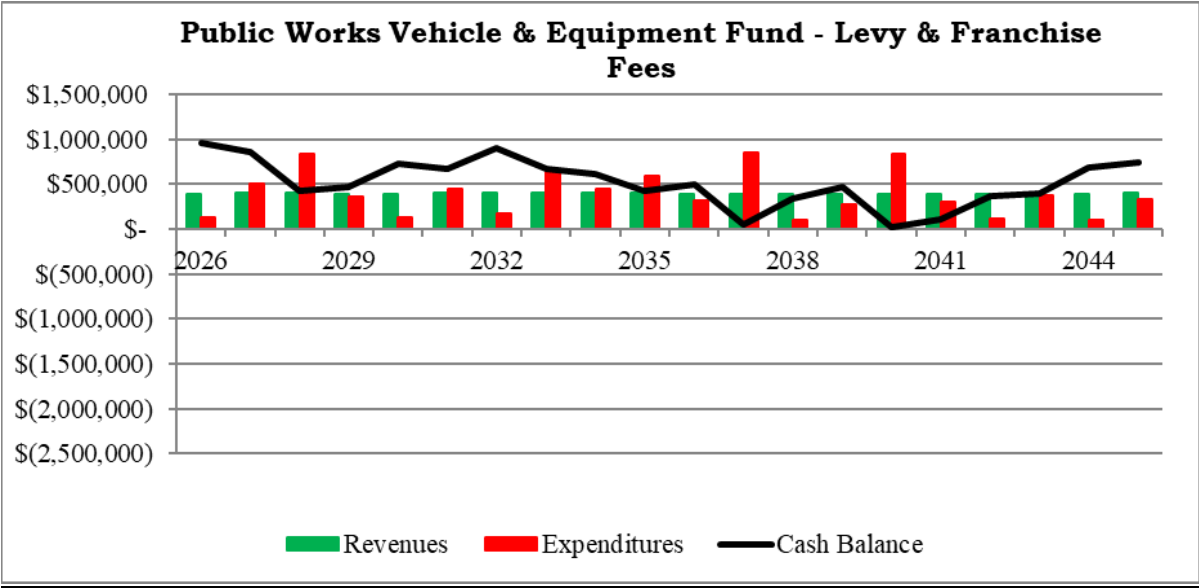


Positive balance until 2044

**Public Works Vehicle and Equipment Fund**

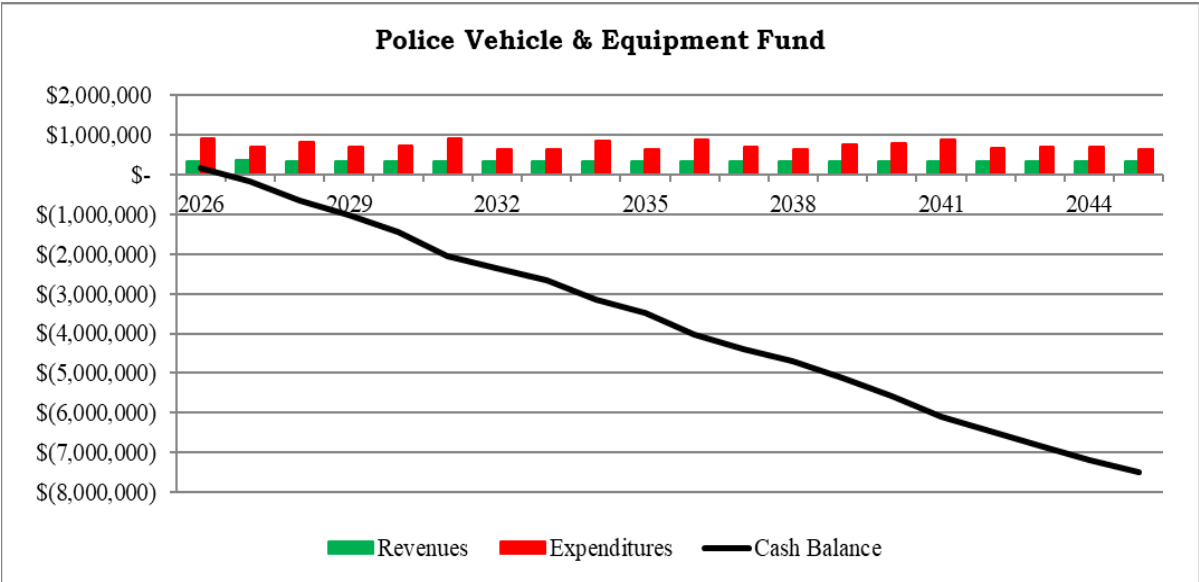


Negative balance in 2027

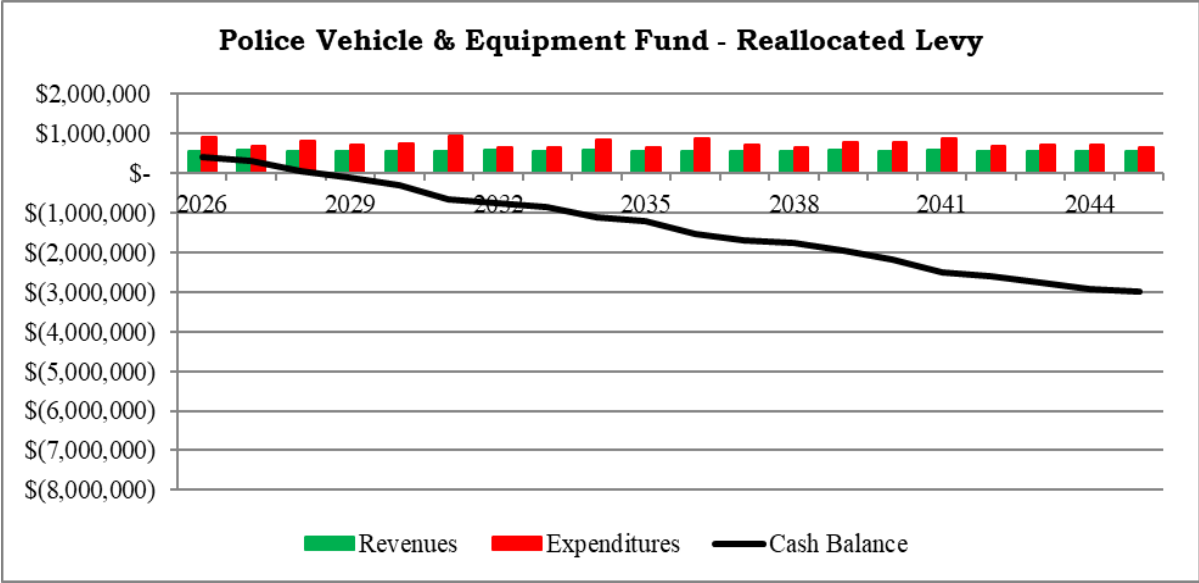


Positive balance through 2045

**Police Vehicle and Equipment Fund**

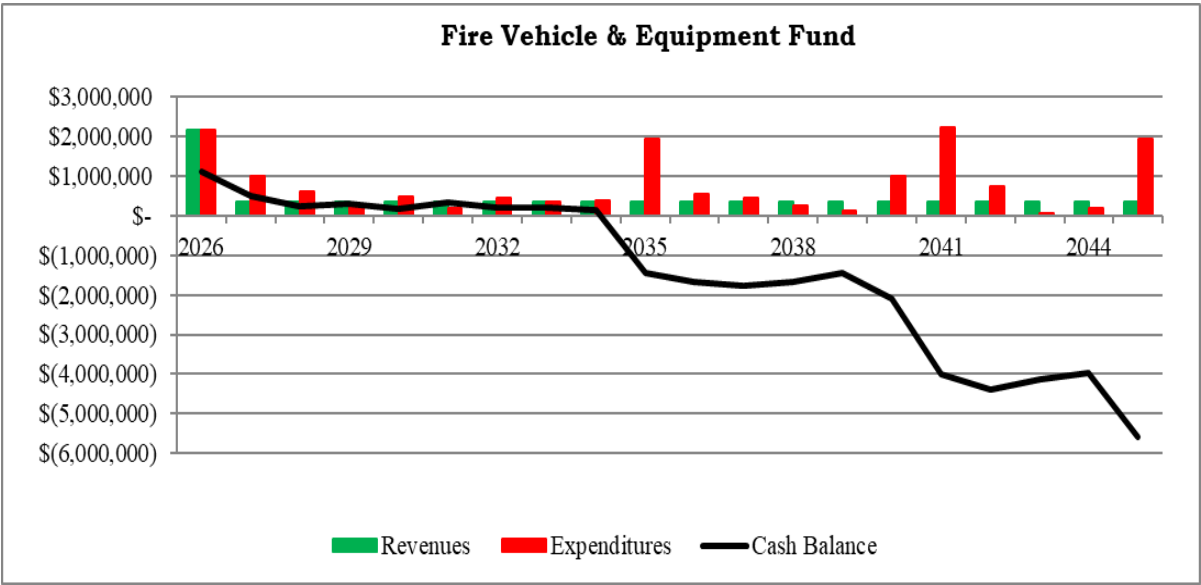


Negative balance in 2026

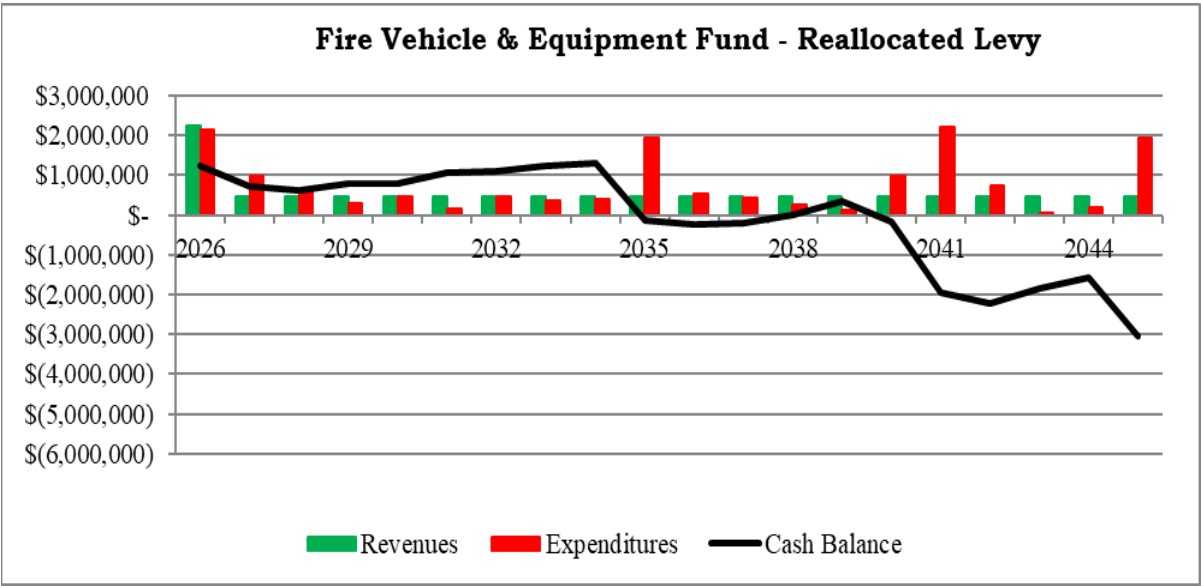


Positive balance until 2029

**Fire Vehicle and Equipment Fund**

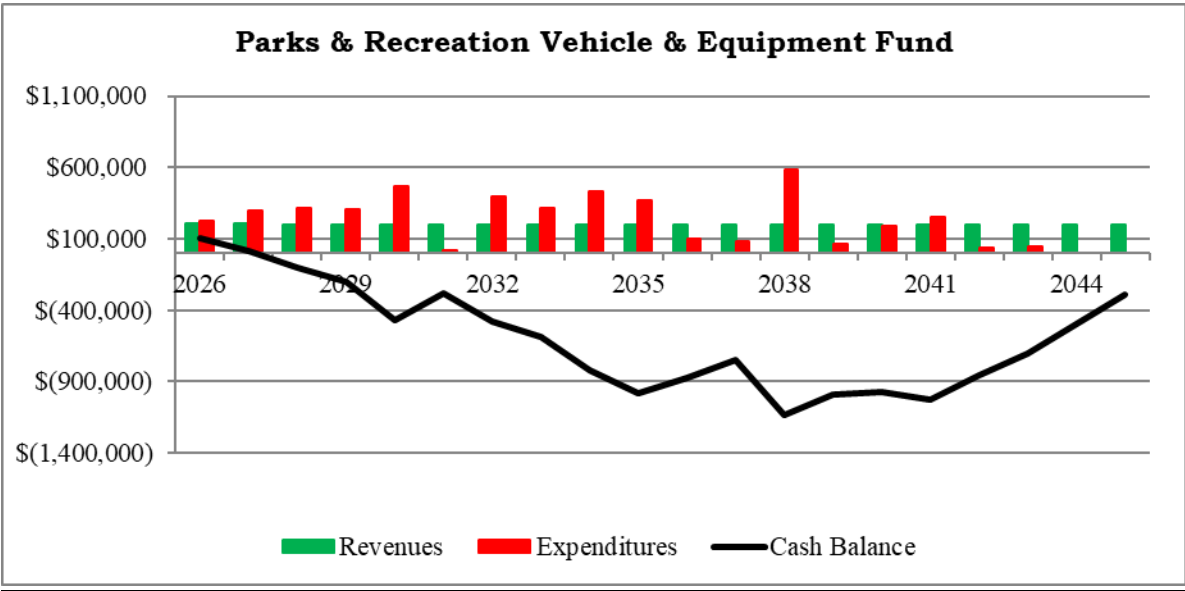


Negative balance in 2033

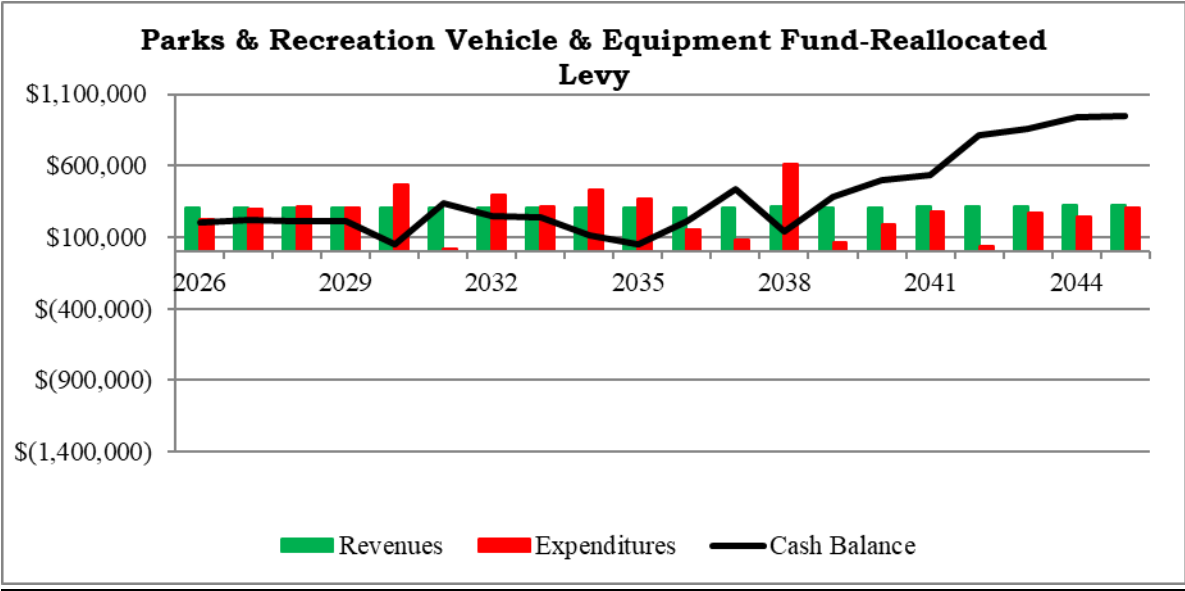


Negative balance in 2034

**Parks and Recreation Vehicle and Equipment Fund**

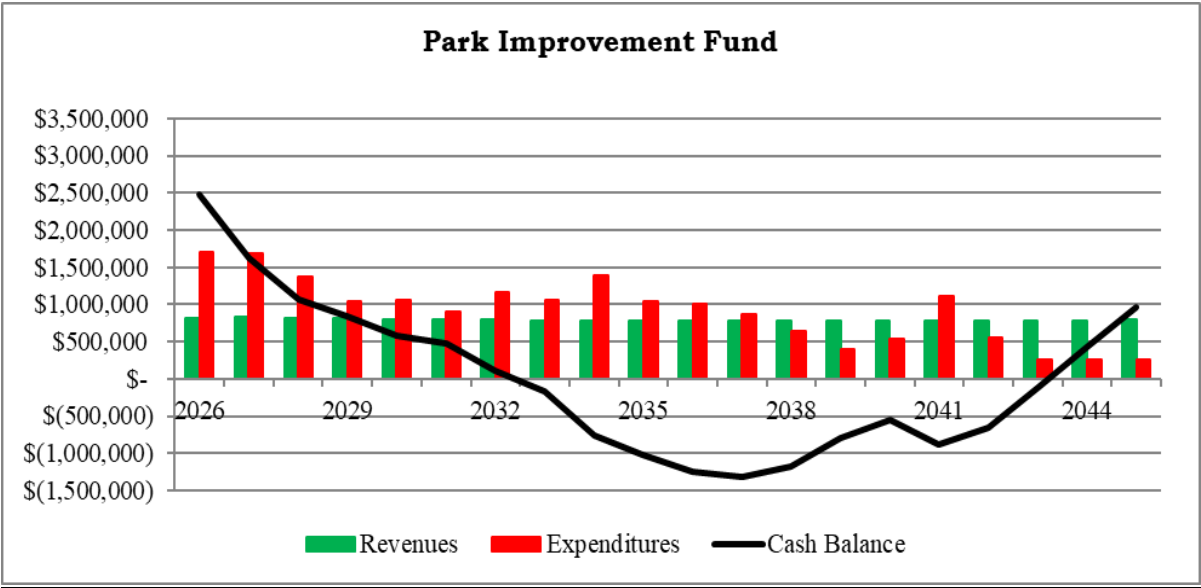


Negative balance in 2026

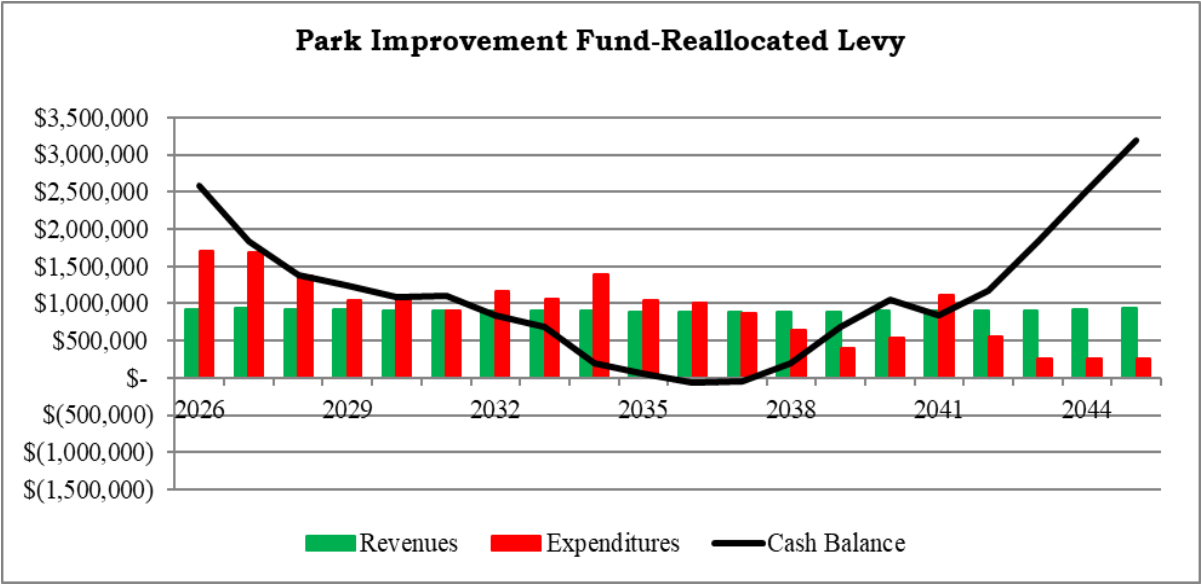


Positive balance through 2045

**Park Improvement Fund**



Negative balance in 2032



Positive until 2036

## Police and Fire Department Staffing

With the use of the franchise fees as described above and based on the requests of the Fire and Police Departments, I have created a couple of scenarios that review what the costs would be to implement their staffing plans as presented. In both the Fire and Police Department cases, the City is looking for grant funds to offset the immediate tax levy impact to their requests. The Fire Department has requested \$7.04 million from FEMA for a SAFER grant. If received, it would be a 3-year grant, with a city cost-share of 25% in the first two years and 65% in the third year. The Police Department requested a federal COPS grant in the amount of \$375,000 to assist funding for the additional four police officers as part of their request. The COPS grant would be for 3 years and pay \$166,000 towards the costs of a police officer each year. We don't expect to receive notice on grant awards until after September. As a result, if the Council would like to have the public safety positions included in the 2026 budget, the full costs of those positions will need to be factored in as the grant status will be unknown at the time of the preliminary budget and levy approval on September 22.

| 2026 Police and Fire Staffing Costs | Total Cost   | Grant Amount | City Cost with Grants | City Cost without Grants |
|-------------------------------------|--------------|--------------|-----------------------|--------------------------|
| FD Staffing *                       | \$ 708,115   | \$ 531,087   | \$ 177,029            | \$ 708,115               |
| PD Staffing                         | \$ 1,003,000 | \$ 167,000   | \$ 836,000            | \$ 1,003,000             |
| Total                               | \$ 1,711,115 | \$ 698,087   | \$ 1,013,029          | \$ 1,711,115             |

\*September 2026 start date

## Levy Scenarios

For City Council consideration, below is a table showing different scenarios of what the tax levy increase would be if public safety staffing and franchise fees were implemented. I present these only for informational purposes at this time. As you know, a final decision will need to be made at the September 22 City Council meeting, when a not to exceed preliminary tax levy must be adopted. Unfortunately, we will most likely not know whether the City will be receiving the SAFER and COPS grant until after the not-to-exceed preliminary tax levy is adopted, so the City Council may need to consider a higher levy (Scenario 4) if you would like to include the public safety staffing requests in the 2026 budget.

|                             | Base Budget                                                                                                                                | Scenario 1                                                                                                                                 | Scenario 2                                                                                                                          | Scenario 3                                                                                                                      | Scenario 4                                                                                                                           |
|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| Total Proposed Levy Amount  | \$ 33,135,726                                                                                                                              | \$ 34,148,755                                                                                                                              | \$ 34,846,841                                                                                                                       | \$ 33,162,755                                                                                                                   | \$ 33,860,841                                                                                                                        |
| Proposed Levy Increase (\$) | \$ 2,418,267                                                                                                                               | \$ 3,431,296                                                                                                                               | \$ 4,129,382                                                                                                                        | \$ 2,445,296                                                                                                                    | \$ 3,143,382                                                                                                                         |
| Proposed Levy Increase (%)  | 7.87%                                                                                                                                      | 11.17%                                                                                                                                     | 13.44%                                                                                                                              | 7.96%                                                                                                                           | 10.23%                                                                                                                               |
| Note 1                      |                                                                                                                                            | Adds 7 PD positions (\$836,000 with COPS grant), and 15 FD positions (\$177,029, with September 2026 start and SAFER grant)                | Adds 7 PD positions (\$1,003,000 with NO COPS grant), and 15 FD positions (\$708,115, with September 2026 start and NO SAFER grant) | Adds 7 PD positions (\$836,000 with COPS grant), and 15 FD positions (\$177,029, with September 2026 start and SAFER grant)     | Adds 7 PD positions (\$1,003,000) with NO COPS grant), and 15 FD positions (\$708,115, with September 2026 start and NO SAFER grant) |
| Note 2                      |                                                                                                                                            |                                                                                                                                            |                                                                                                                                     | Creation of Franchise Fees allows \$986,000 of tax levy currently going to capital funds to be repurposed to operational budget | Creation of Franchise Fees allows \$986,000 of tax levy currently going to capital funds to be repurposed to operational budget      |
| Note 3                      | No additional funding for City's capital funds. Adding \$1.12 million of new levy for capital funds will result in levy increase of 11.52% | No additional funding for City's capital funds. Adding \$1.12 million of new levy for capital funds will result in levy increase of 14.82% | funding for City's capital funds. Adding \$1.12 million of new levy for capital funds will result in levy increase of 17.09%        | Creation of Franchise Fees results in an additional \$1,120,000 invested annually into the City's capital funds                 | Creation of Franchise Fees results in an additional \$1,120,000 invested annually into the City's capital funds                      |

It should be noted for the above scenarios; I factored in using \$2.1 million of franchise fees in the capital funds and repurpose \$986,000 of current levy to the operations budget. If the Council wanted to collect more, such as the \$2.8 million annual figure shown in Option 3 on page 16, it would provide more flexibility in addressing the levy increase this year or in future years.

Knowing that the City personnel costs for the new public safety positions will eventually be 100% the responsibility of the levy to support, the City Council may want to consider implementing higher franchise fees now to provide for a greater ability to use franchise fee revenue in place of levy increases in future budget cycles. For example, if the City were to collect \$2.8 million instead of \$2.1 million in franchise fees, staff would recommend that the full \$2.8 million would go to the right-of-way infrastructure funds already identified. This will help strengthen these funds even more. As the public safety grants expire and/or the cost share goes up, a portion of the franchise fees from the 4 right-of-way infrastructure funds could be repurposed to support the funding on public works operations (e.g. the Streets Division). Like this budget cycle, the levy that is freed up with the use of franchise fees could be repurposed to cover the public safety staffing costs as the grants end and/or the cost share goes up. This would help lessen the overall levy increase needed in future years.

While the higher amount of franchise fees could be used now to free up more levy dollars to be repurposed and thus lower the 2026 levy increase, given the fact there will need to be large increases in levy support in the 2027, 2028, and 2029 budgets to fully pay for the public safety positions once the grants expire, it makes sense to direct any franchise fees collected to the capital funds for now. In future budget considerations, a repurposing of the franchise fees and existing levy can be considered to moderate the levy increase needed.

### **Other Budget Provisions**

There are two budget related personnel adjustments I am proposing to make as part of 2026 budget. One is to retitle the Equity and Inclusion Manager to Organizational Development Manager and the second is to reclassify compensation grade for the Police Chief position. Details of each proposal are below.

### **Reclassification of Equity and Inclusion Manager to Organizational Development Manager**

The City of Roseville has made significant progress embedding equity and inclusion into operations over the past several years. With the Strategic Racial Equity Action Plan, Equity Toolkit, and departmental learning already in place, we are shifting from raising awareness to strengthening systems, leadership and culture that ensure our work is aligned with the goals and priorities in the strategic plan while continuing to center equity and inclusion.

Reclassifying the Equity & Inclusion Manager to Organizational Development Manager reflects this shift. It keeps equity at the core, while also focusing on improving systems, developing leadership, strengthening collaboration across departments, and building a positive culture. This change supports our mission, vision, and strategic priorities. There is no budgetary impact from this reclassification.

### **Key Duties/Areas of Focus**



- Organization-Wide Development: Creates and leads initiatives that help develop and strengthen leadership, teamwork, innovation, collaboration and adaptability across all departments.
- Equity as a Core Practice: Continues to embed equity and inclusion into policies, processes, and culture so they remain part of how we work and not just tied to one position.
- Strategic Alignment: Makes sure our "systems" are tied directly to the strategic plan. Serves as a central point for aligning the strategic plan across departments.
- Culture & Engagement: Builds a positive, inclusive work culture by boosting employee engagement, improving organizational climate, and encouraging collaboration between departments.

### **Reclassify Police Chief**

Currently, all Department Heads are in Grade 26 in the City's compensation system. I am proposing to move the Police Chief position from Grade 26 to Grade 28 on the City's compensation system. Based on scope, complexity, and impact of police chief duties, along with unionized status of the Deputy Chief causing wage compression between the Chief and Deputy Chief position it is necessary to move the position to Grade 28 in the compensation system. This adjustment will better align compensation with the Police Chief's roles and responsibilities and be market competitive. The costs for this adjustment totaling about \$13,000 in wages and benefits are already factored into my proposed budget and levy.

### **Next Steps**

The City Council should review all the information in this memo and in the attachments to the City Council case with the intent of setting the preliminary levy and budget at the September 22 meeting. The Finance Commission will present the proposed budget and levy at its August 27 meeting and will provide the City Council with its recommendation at the September 15 City Council meeting.

City of Roseville  
City Manager Recommended  
2026 City Budget



# 2026 City Manager Recommended Budget

For tonight, we intend to:

- Provide the City Council and public more detail on the proposed 2026 budget for the City of Roseville and subsequent property tax impact
- Provide context for the City Council in making the decision on the not-to-exceed levy on September 22
- Answer any questions you may have regarding the recommended 2026 City Budget

| 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                                    | 12/8/2025  |
| Adopt Final 2026 Budget, Tax Levy, Utility Rates, & Fee Schedule | 12/8/2025  |

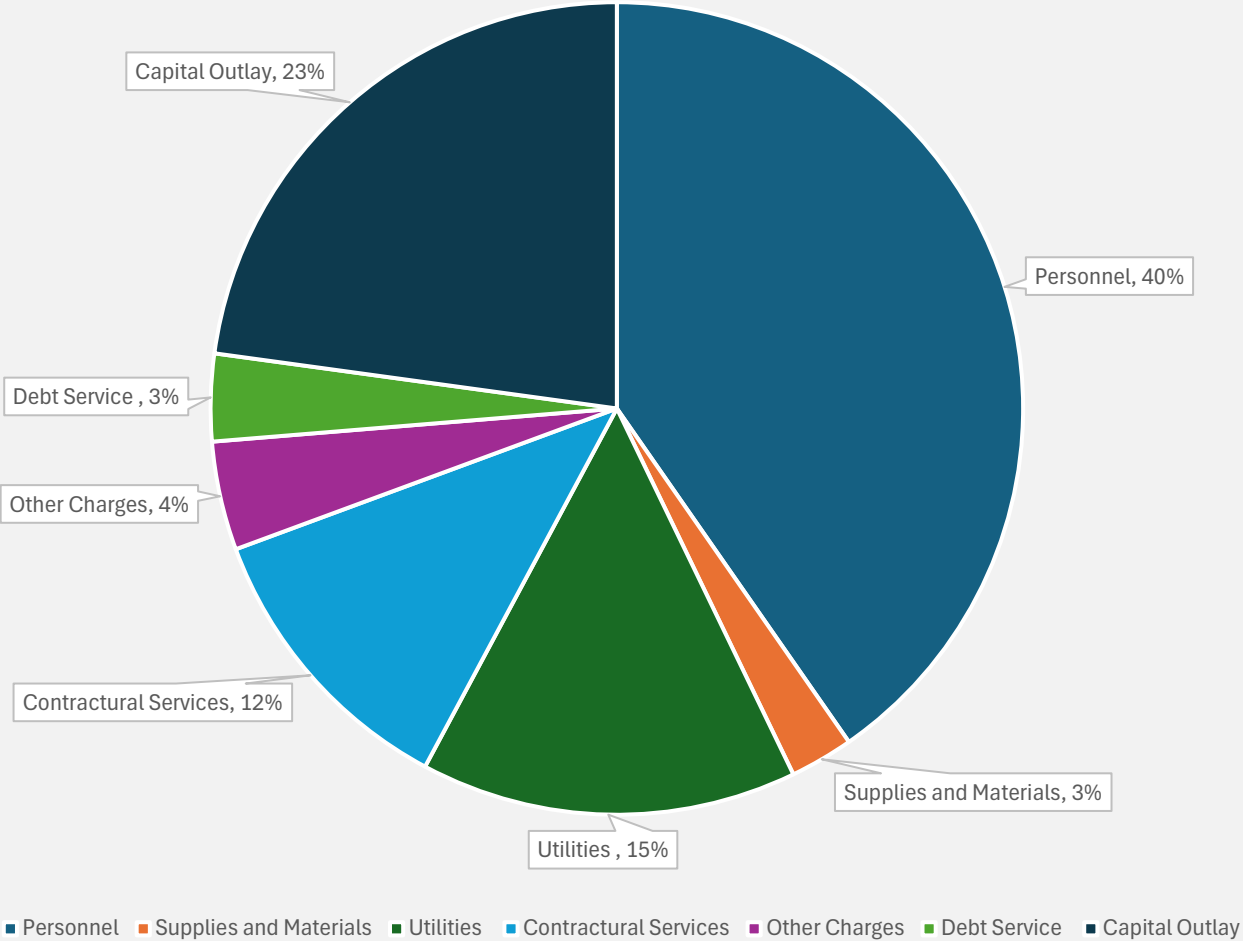
# 2026 City Manager Recommended Budget

Total Budget Allocation

2026 Base Budget by Major Category

Total Budget : \$81,257,257  
Increase of 9.6%

| Base Budget by Major Category | 2026 Budget   |
|-------------------------------|---------------|
| Personnel                     | \$ 32,765,701 |
| Supplies and Materials        | \$ 2,050,655  |
| Utilities                     | \$ 12,170,638 |
| Contractual Services          | \$ 9,379,936  |
| Other Charges                 | \$ 3,518,304  |
| Debt Service                  | \$ 2,820,203  |
| Capital Outlay                | \$ 18,551,820 |
|                               | \$ 81,257,257 |



# 2026 City Manager Recommended Budget

Total Budget Allocation

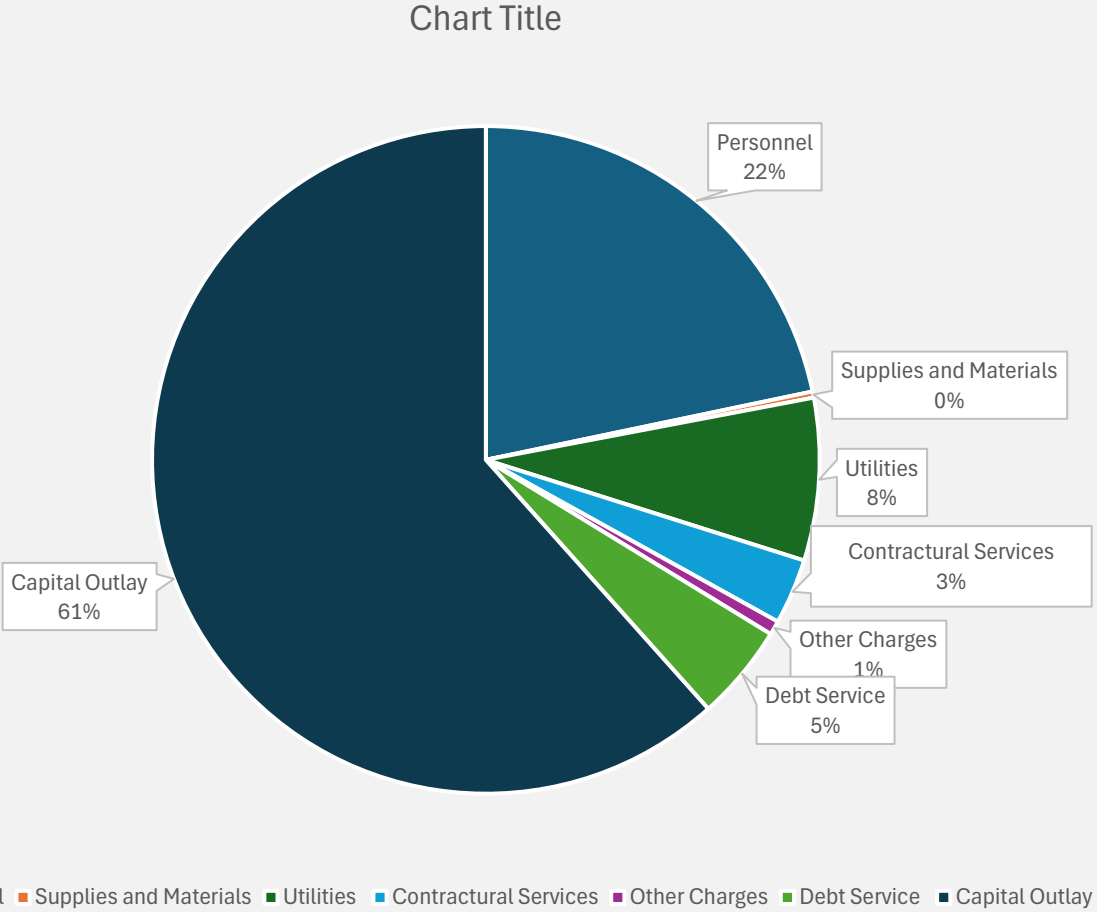
Attachment 2

| 2026 Budget                     | <u>Proposed 2026 Budget</u> | <u>Reductions</u> | <u>Increases</u> | <u>Net</u>   |
|---------------------------------|-----------------------------|-------------------|------------------|--------------|
| General Fund                    | \$ 27,177,179               | \$ (140,286)      | \$ 1,437,526     | \$ 1,297,240 |
| Parks and Recreation Fund       | \$ 4,832,026                | \$ (40,405)       | \$ 132,737       | \$ 92,332    |
| Community Development Fund      | \$ 2,010,795                | \$ (53,649)       | \$ 75,044        | \$ 21,395    |
| Special Purpose Operating Funds | \$ 6,051,688                | \$ (43,504)       | \$ 293,188       | \$ 249,676   |
| Capital Outlay Funds            | \$ 11,140,820               | \$ (361,595)      | \$ 3,536,270     | \$ 3,174,675 |
| Debt Service Fund               | \$ 2,543,953                | \$ -              | \$ 334,753       | \$ 334,753   |
| TIF Fund                        | \$ 2,355,000                | \$ -              | \$ -             | \$ -         |
| Enterprise Funds                | \$ 25,145,796               | \$ (711,999)      | \$ 2,691,825     | \$ 1,972,826 |
| <b>Totals</b>                   | \$ 81,257,257               | \$ (1,351,438)    | \$ 8,501,343     | \$ 7,142,897 |

# 2026 City Manager Recommended Budget

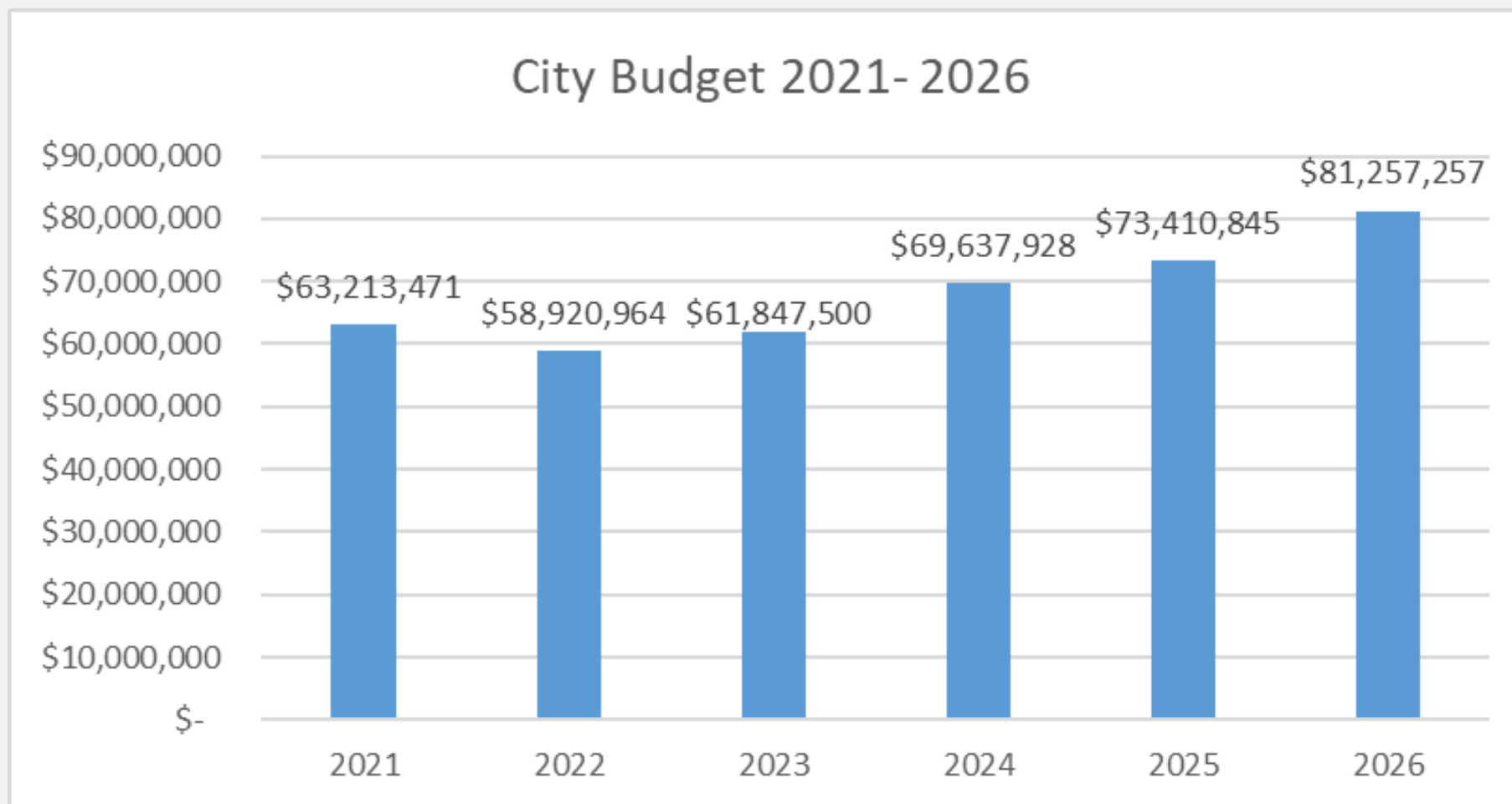
## Total Budget Allocation

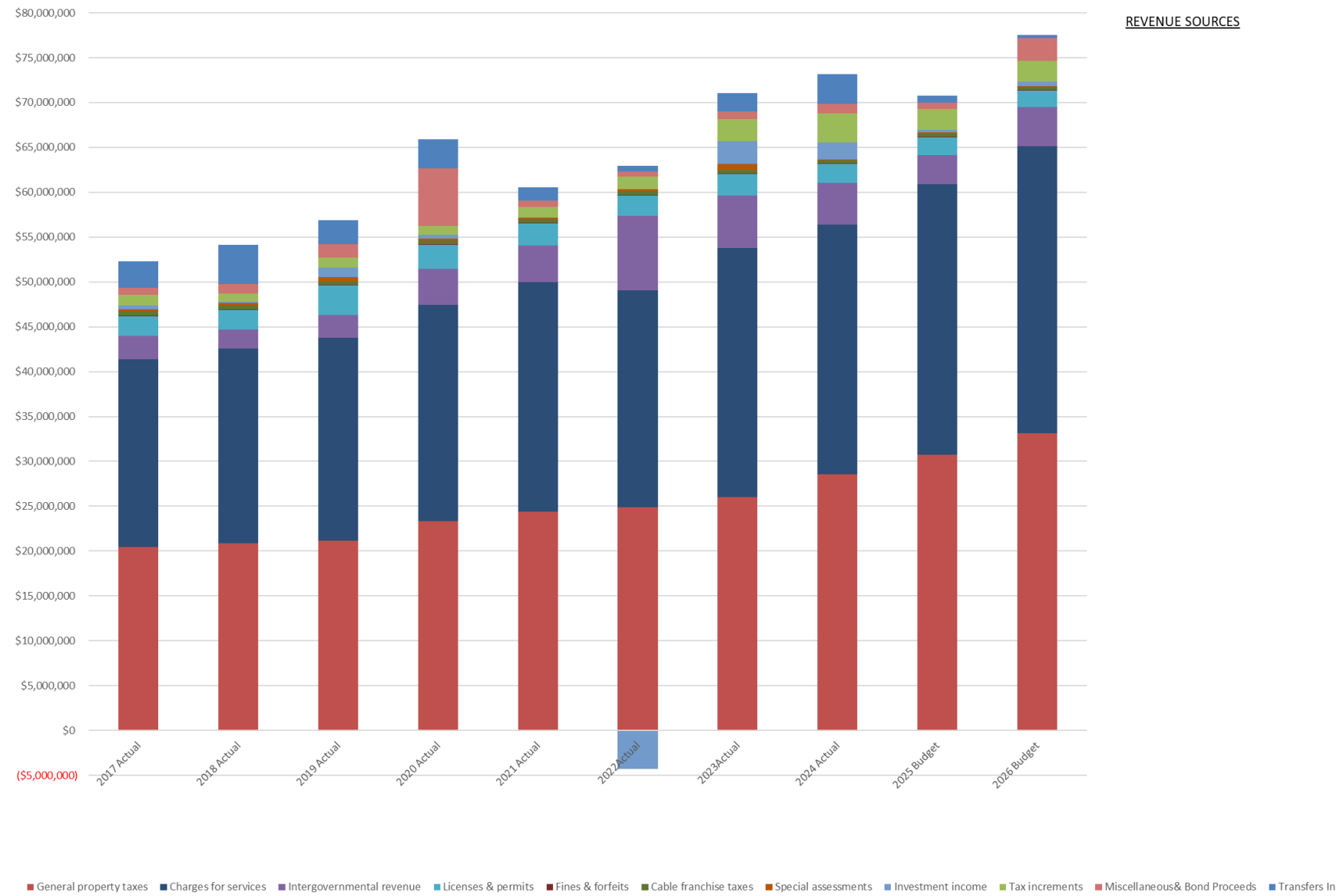
| Base Budget Increase   |             |
|------------------------|-------------|
| Personnel              | \$1,560,393 |
| Supplies and Materials | \$ (21,350) |
| Utilities              | \$ 564,983  |
| Contractual Services   | \$ 228,381  |
| Other Charges          | \$ 49,112   |
| Debt Service           | \$ 334,703  |
| Capital Outlay         | \$4,426,675 |
|                        | \$7,142,897 |



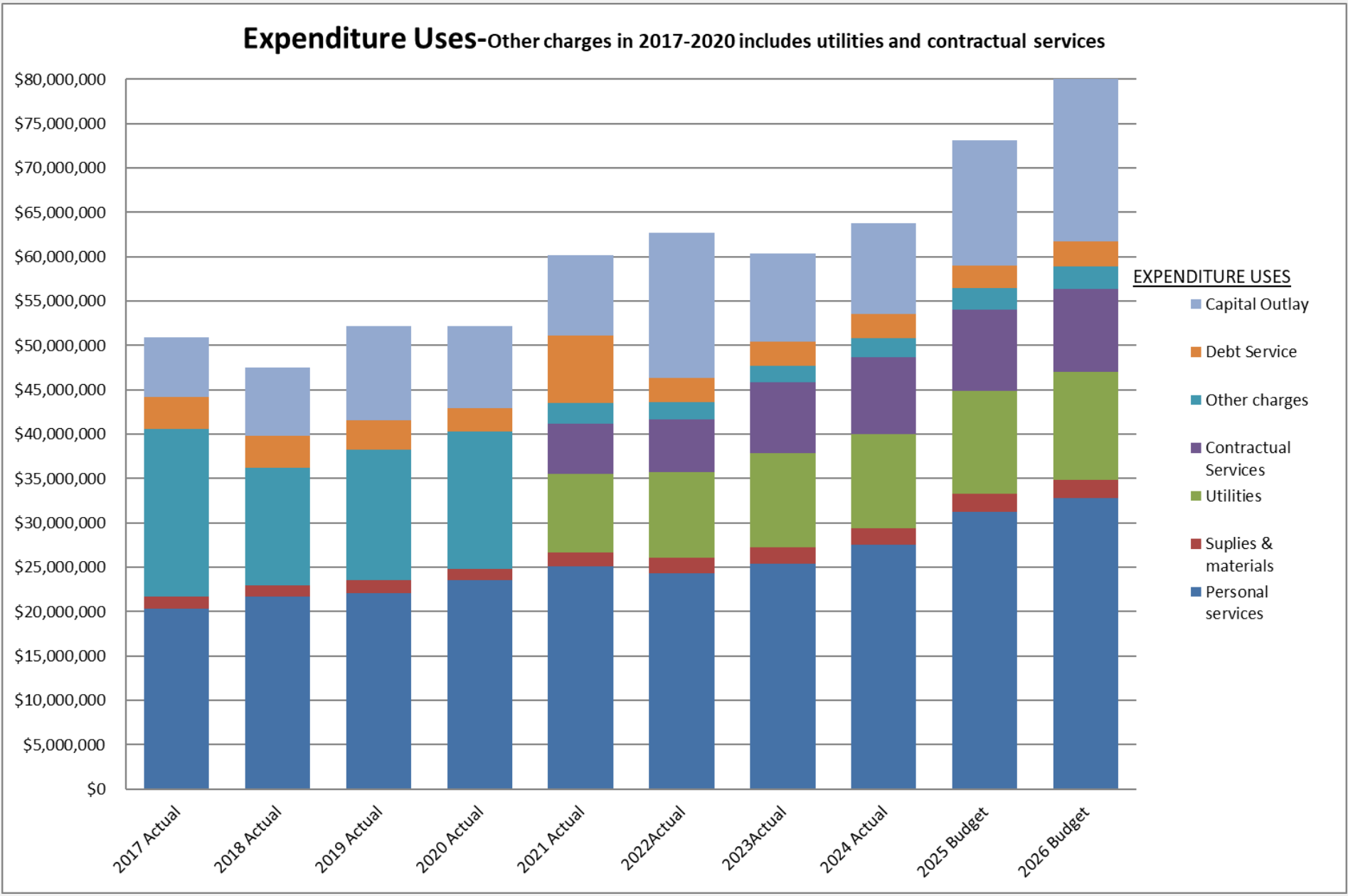
# 2026 City Manager Recommended Budget

Proposed 2026 City Budget: \$81,257,257 or about 9.6% increase









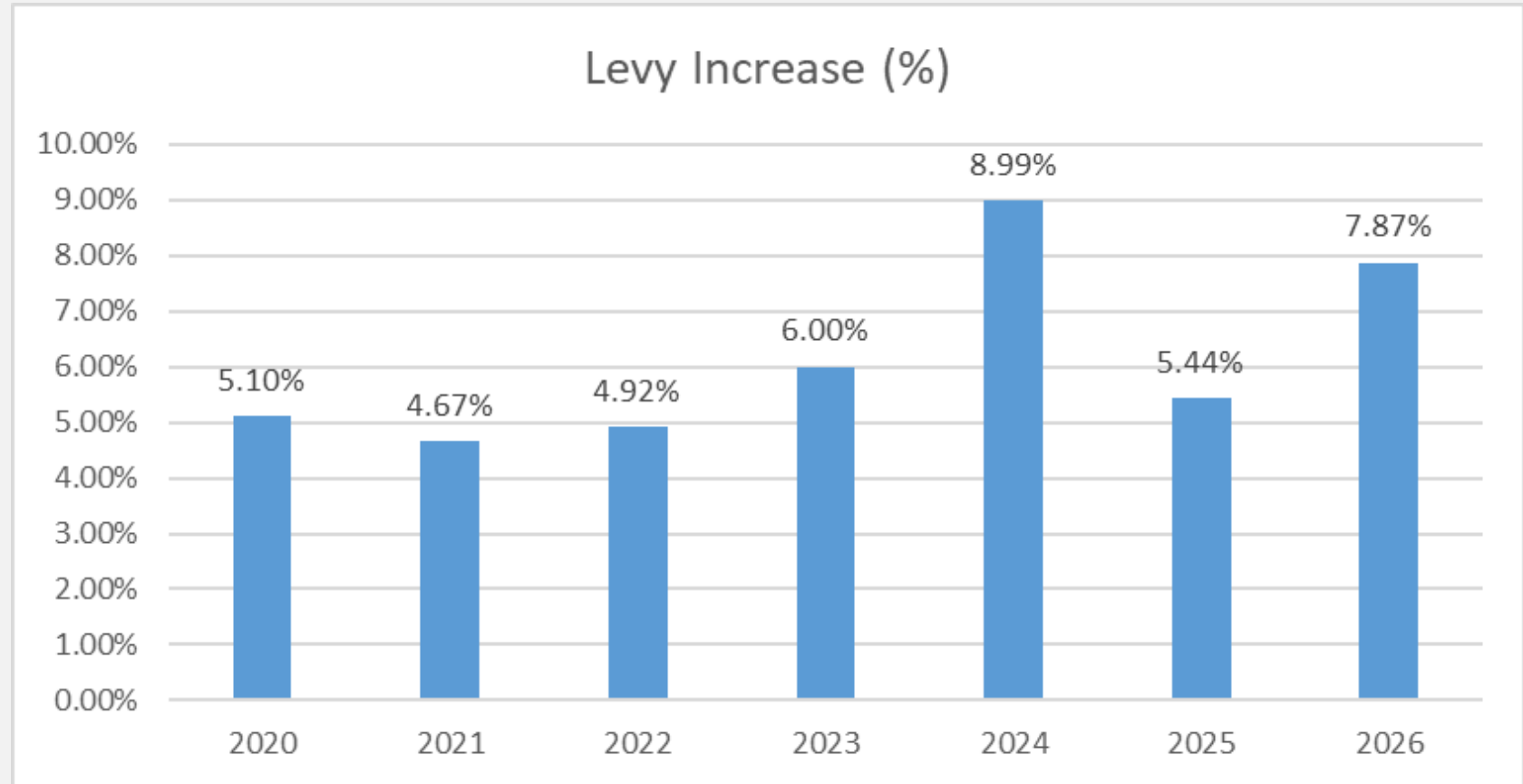
## Base Budget Levy

# 2026 City Manager Recommended Budget – 2026 Levy Increase

Attachment 2

## 2026 Base Budget Tax Levy

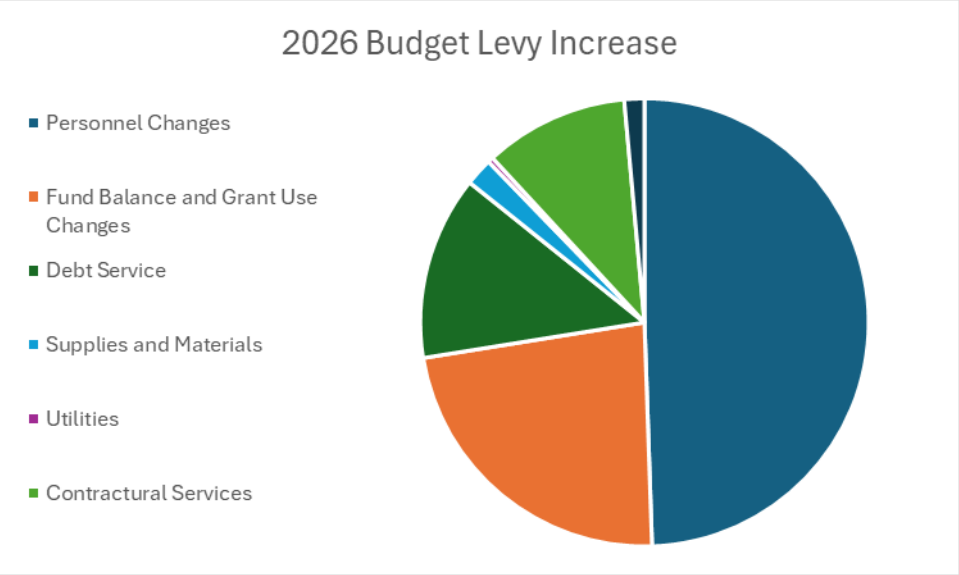
- \$33,135,726 Total Tax Levy
- \$2,418,267 Increase
- Represents 7.87% increase



# 2025 City Manager Recommended Budget – 2026 Levy Increase Attachment 2

Base Budget Levy Increase of \$2,418,267

|                                             |              |
|---------------------------------------------|--------------|
| <b>Personnel Cost Changes</b>               | \$ 1,245,894 |
| <b>Debt Service</b>                         | \$ 334,753   |
| <b>Supplies and Materials</b>               | \$ (50,300)  |
| <b>Utilities</b>                            | \$ 9,765     |
| <b>Contractual Services</b>                 | \$ 262,548   |
| <b>Other Changes</b>                        | \$ 36,414    |
| <b>Revenue and Fund Balance Use Changes</b> | \$ 579,193   |
|                                             | \$ 2,418,267 |



# 2026 City Manager Recommended Budget – 2026 Levy Increase

Attachment 2

| 2026 Levy Impacts                | Levy Impact (Net)   |
|----------------------------------|---------------------|
| <b>Personnel Cost Changes</b>    |                     |
| Employee wage steps, insurance   | \$ 383,582          |
| Cost of Living Adjustment (COLA) | \$ 597,304          |
| Paid Family Medical Leave        | \$ 87,336           |
| Overtime Increases               | \$ 90,000           |
| Police Intern Wage Increase      | \$ 14,672           |
| HR Manager - Full Year           | \$ 73,000           |
|                                  | <u>\$ 1,245,894</u> |

# 2026 City Manager Recommended Budget – 2026 Levy Increase

Attachment 2

| <b>Fund Balance and Grant Use Changes</b>                                                                                    |              |
|------------------------------------------------------------------------------------------------------------------------------|--------------|
| Public Safety Aid (PSA)replacement from<br>2025 Budget (Fire Cadet, 1/2 PD<br>Commander, Tubman, Settled Union<br>Contracts) | \$ 251,764   |
| PSA,ARPA, Opioid Funds - PD Social Worker                                                                                    | \$ 257,856   |
| Parks and Recreation Fund balance used<br>in 2025 Budget                                                                     | \$ 220,028   |
| State Aid/Grant Revenue/Other Increase                                                                                       | \$ (150,455) |
|                                                                                                                              | \$ 579,193   |

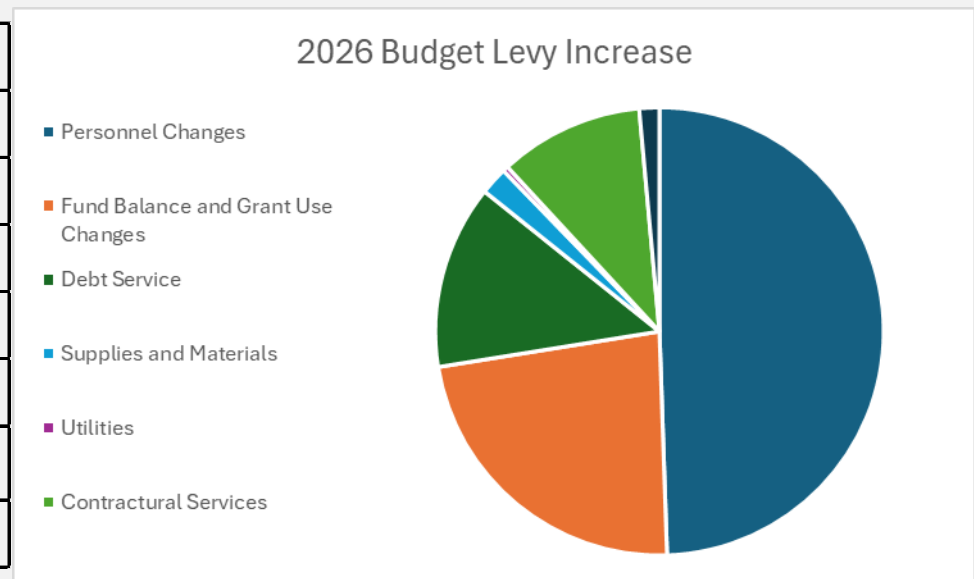
# 2026 City Manager Recommended Budget – 2026 Levy Increase

Attachment 2

|                               |                  |
|-------------------------------|------------------|
| <b>Debt Service</b>           | \$ 334,753       |
| <b>Supplies and Materials</b> | \$ (50,300)      |
| <b>Utilities</b>              | \$ 9,765         |
| <b>Contractual Services</b>   | \$ 262,548       |
| <b>Other Changes</b>          | \$ <u>36,414</u> |

# 2026 City Manager Recommended Budget – 2026 Levy Increase Attachment 2

|                                             |              |
|---------------------------------------------|--------------|
| <b>Personnel Cost Changes</b>               | \$ 1,245,894 |
| <b>Debt Service</b>                         | \$ 334,753   |
| <b>Supplies and Materials</b>               | \$ (50,300)  |
| <b>Utilities</b>                            | \$ 9,765     |
| <b>Contractual Services</b>                 | \$ 262,548   |
| <b>Other Changes</b>                        | \$ 36,414    |
| <b>Revenue and Fund Balance Use Changes</b> | \$ 579,193   |
|                                             | \$ 2,418,267 |





## Budget and Levy Scenarios

# 2026 City Manager Recommended Budget

Attachment 2

Budget Scenarios

## Addition of Public Safety Personnel

| 2026 Police and Fire Staffing Costs                                                      | Total Cost   | Grant Amount | City Cost with Grants | City Cost without Grants |
|------------------------------------------------------------------------------------------|--------------|--------------|-----------------------|--------------------------|
| Fire Department Staffing (15 Firefighters starting September 2026)                       | \$ 708,115   | \$ 531,087   | \$ 177,029            | \$ 708,115               |
| Police Department Staffing (4 Police Officers, 2 Patrol Sergeants, 1 Records Supervisor) | \$ 1,003,000 | \$ 167,000   | \$ 836,000            | \$ 1,003,000             |
| Total                                                                                    | \$ 1,711,115 | \$ 698,087   | \$ 1,013,029          | \$ 1,711,115             |

|                          | Base Budget   | Scenario 1    | Scenario 2    |
|--------------------------|---------------|---------------|---------------|
| 2026 Levy Total          | \$ 33,135,726 | \$ 33,135,726 | \$ 33,135,726 |
| Levy Increase            | \$ 2,418,267  | \$ 2,418,267  | \$ 2,418,267  |
| ADD                      |               |               |               |
| FD Positions             | \$ -          | \$ 177,029    | \$ 708,115    |
| PD Positions             | \$ -          | \$ 836,000    | \$ 1,003,000  |
| Reallocate existing levy | \$ -          | \$ -          |               |
| Adjusted Levy Increase   | \$ 2,418,267  | \$ 3,431,296  | \$ 4,129,382  |
| Adjusted Levy Amount     | \$ 33,135,726 | \$ 34,148,755 | \$ 34,846,841 |
| Levy Increase %          | 7.87%         | 11.17%        | 13.44%        |

Base Budget includes Department Head Budget requests after City Manager review, includes using Public Safety Aid

Does not include additional staffing request for Police and Fire Department

Scenario 1 includes the Base Budget and include funding for additional staffing the Police and Fire Departments.

Scenario 1 presumes receiving the SAFER grant and COPS grant to offset personnel costs

Scenario 2 includes the Base Budget, includes funding for additional staffing the Police and Fire Departments. Scenario 2 presumes

**NOT** receiving the SAFER grant and COPS grant to offset personnel costs

## Franchise Fees

# 2026 City Manager Recommended Budget

Attachment 2

Franchise Fees

## Use of Franchise Fees to Fund Right-of-Way Capital Costs

| Customer Classification - Electric         | Option 1            | Option 2            | Option 3            |
|--------------------------------------------|---------------------|---------------------|---------------------|
| Residential                                | \$ 3.00             | \$ 3.50             | \$ 4.00             |
| Small C&I Non-Demand                       | \$ 4.00             | \$ 4.65             | \$ 5.30             |
| Small C&I Demand                           | \$ 22.00            | \$ 25.65            | \$ 29.30            |
| Large C&I                                  | \$ 329.00           | \$ 383.60           | \$ 438.45           |
| Total Annual Collection                    | \$ 1,642,008        | \$ 1,914,739        | \$ 2,188,060        |
|                                            |                     |                     |                     |
| Customer Classification - Gas              | Option 1            | Option 2            | Option 3            |
| Residential                                | \$ 3.00             | \$ 3.50             | \$ 4.00             |
| Small C&I Non-Demand                       | \$ 4.00             | \$ 4.65             | \$ 5.30             |
| Small C&I Demand                           | \$ 22.00            | \$ 25.65            | \$ 29.30            |
| Large C&I                                  | \$ 329.00           | \$ 383.60           | \$ 438.45           |
| Total Annual Collection                    | \$ 476,616          | \$ 567,283          | \$ 648,070          |
|                                            |                     |                     |                     |
| <b>Total Estimate Fees (Annual)</b>        | <b>\$ 2,118,624</b> | <b>\$ 2,482,022</b> | <b>\$ 2,836,130</b> |
| <b>Annual Cost for Residential Account</b> | <b>\$ 72.00</b>     | <b>\$ 84.00</b>     | <b>\$ 96.00</b>     |

Use of Franchise Fees to Fund Right-of-Way Capital Costs

Identified 4 Capital Funds for use of Franchise Fees

- Pavement Fund
- Street Light Fund
- Pathway and Parking Lot Fund
- Public Works Equipment Fund

| Fund Name                    | Current Levy Amt |
|------------------------------|------------------|
| Pavement Management Fund     | \$ 1,120,000     |
| Street Light Fund            | \$ 21,000        |
| Pathway and Parking Lot Fund | \$ 255,000       |
| PW Equipment Fund            | \$ 235,000       |
|                              | \$ 1,631,000     |

## Franchise Fee/Reallocated Levy Strategy

- Replace \$1.6 million of levy support currently going towards 4 capital funds (Pavement Management Fund, Street Light Fund, Pathway and Parking Lot Fund, and Public Works Equipment Fund) with \$2.1 million of franchise fee funding
- Reallocate \$545,000 from the \$1.6 million levy saved by using franchise fees to 4 capital funds (PD Vehicle & Equip. Fund, FD Vehicle & Equip. Fund, Parks Vehicle & Equip. Fund, and Park Improvement Fund) and keep \$100,000 of existing levy in the Public Works Vehicle and Equipment Fund
- Reallocate remaining \$986,000 from the \$1.6 million levy saved by using franchise fees to the operating portion of the budget to offset the costs for adding public safety personnel

# 2026 City Manager Recommended Budget

Attachment 2

Franchise Fees

## Franchise Fee/Reallocated Levy Strategy

| Capital Fund                     | Current      | Revised Levy Amount    | Franchise Fees | Total        |
|----------------------------------|--------------|------------------------|----------------|--------------|
| Pavement Management Fund         | \$ 1,120,000 | \$ -                   | \$ 1,360,000   | \$ 1,360,000 |
| Street Light Fund                | \$ 21,000    | \$ -                   | \$ 96,000      | \$ 96,000    |
| Pathway and Parking Lot Fund     | \$ 255,000   | \$ -                   | \$ 365,000     | \$ 365,000   |
| PW Equipment Fund                | \$ 235,000   | \$ 100,000             | \$ 285,000     | \$ 385,000   |
|                                  | \$ 1,631,000 | \$ 100,000             | \$ 2,106,000   | \$ 2,206,000 |
| Capital Fund                     | Current      | Additional Levy Amount | Franchise Fees | Total        |
| Police Department Veh & Eqp Fund | \$ 300,000   | \$ 225,000             | \$ -           | \$ 525,000   |
| Fire Department Veh & Eqp Fund   | \$ 335,000   | \$ 120,000             | \$ -           | \$ 455,000   |
| Parks Department Veh & Eqp Fund  | \$ 202,000   | \$ 100,000             | \$ -           | \$ 302,000   |
| Park Improvement Fund            | \$ 785,000   | \$ 100,000             | \$ -           | \$ 885,000   |
|                                  | \$ 1,622,000 | \$ 545,000             | \$ -           | \$ 2,167,000 |

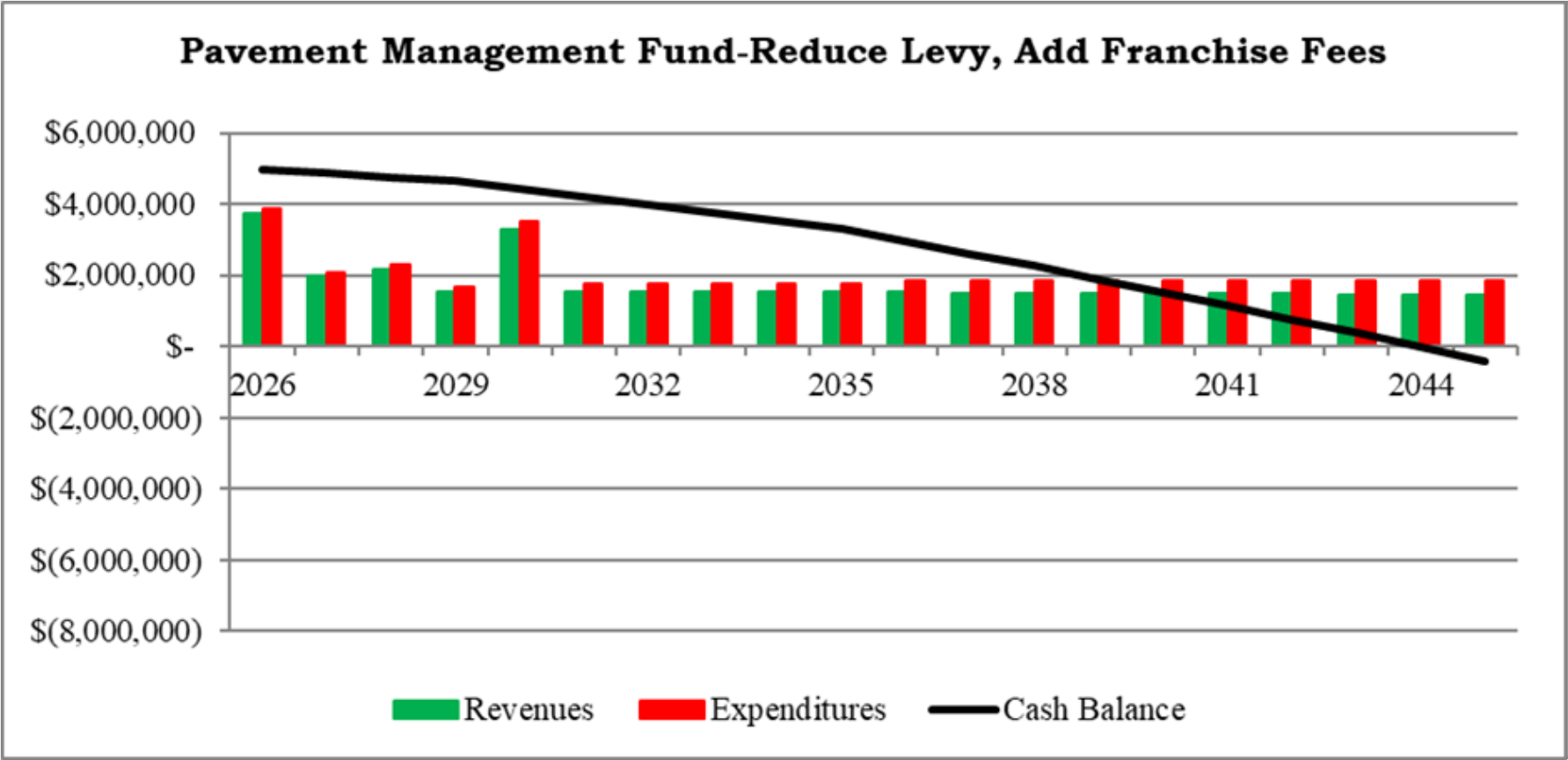
|                                                        |              |
|--------------------------------------------------------|--------------|
| Existing Levy to ROW Capital Funds                     | \$ 1,631,000 |
| Levy Reallocated to Other Capital Funds                | \$ 645,000   |
| Existing Levy Funding Available for Operational Budget | \$ 986,000   |

# 2026 City Manager Recommended Budget

Franchise Fees – Impact on Capital Fund Balances

## Pavement Management Fund

- Replace \$1.12 million of levy support with \$1.36 million of franchise fees
- Fund goes from being negative in 2036 to being fully funded until 2044



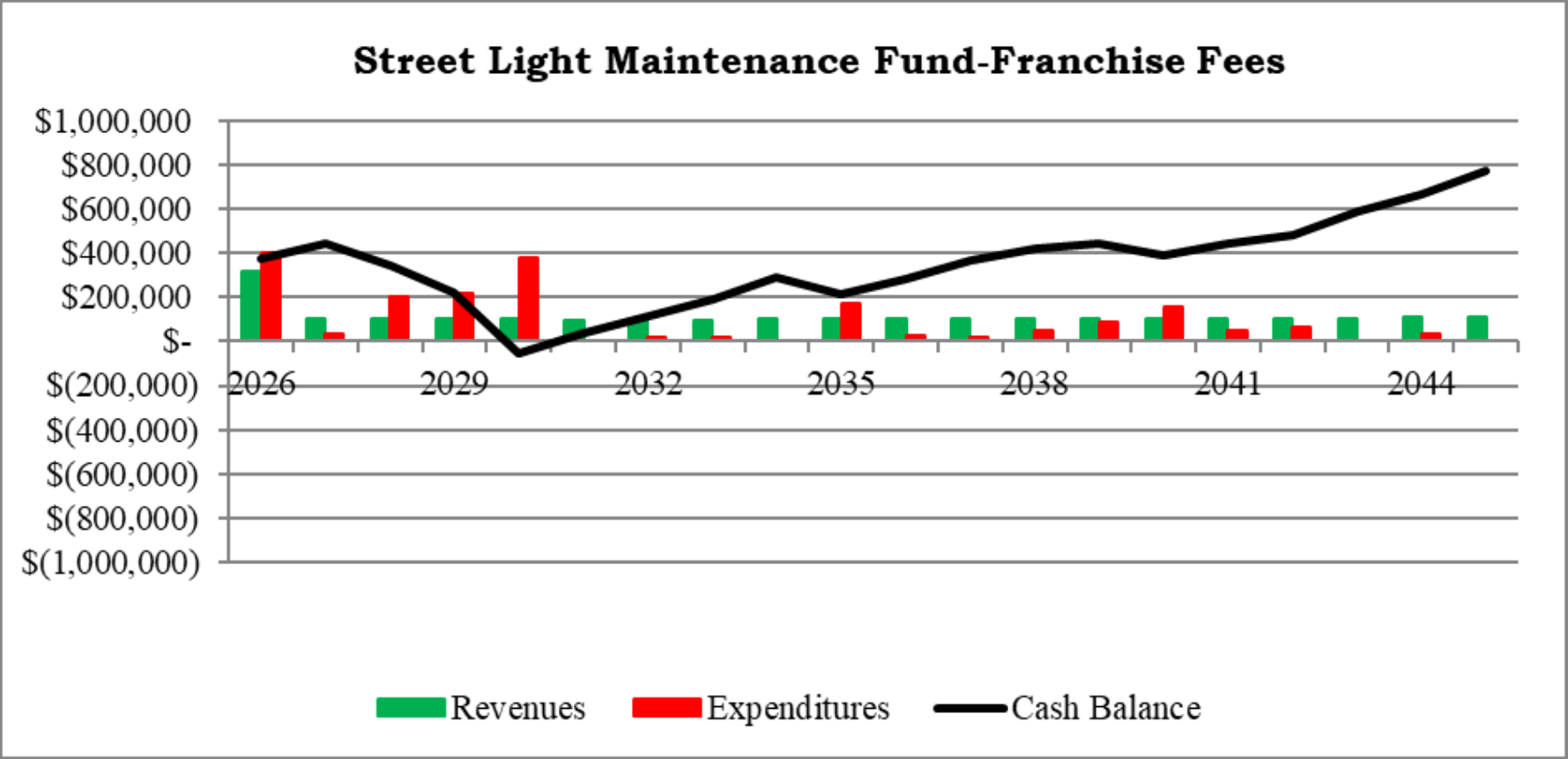


# 2026 City Manager Recommended Budget

Franchise Fees – Impact on Capital Fund Balances

## Street Light Fund

- Replace \$21,000 of levy support with \$96,000 of franchise fees
- Fund goes from being severely negative in 2029 and beyond to being fully funded through 2045, with the exception of a small negative balance in 2029

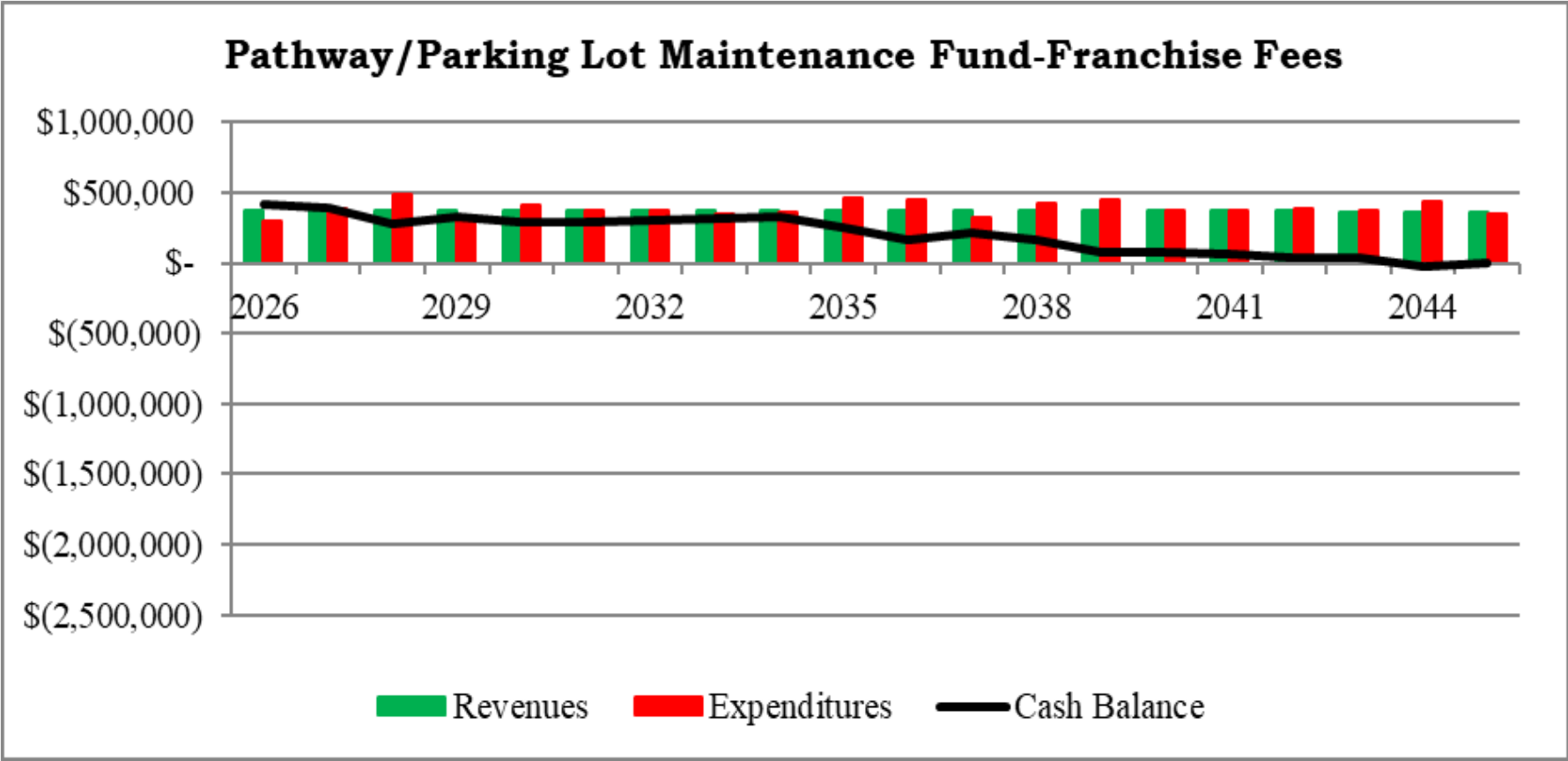


# 2026 City Manager Recommended Budget

Franchise Fees – Impact on Capital Fund Balances

## Pathway and Parking Lot Fund

- Replace \$255,000 of levy support with \$280,000 of franchise fees
- Fund goes from being negative in 2028 to being fully funded through 2045

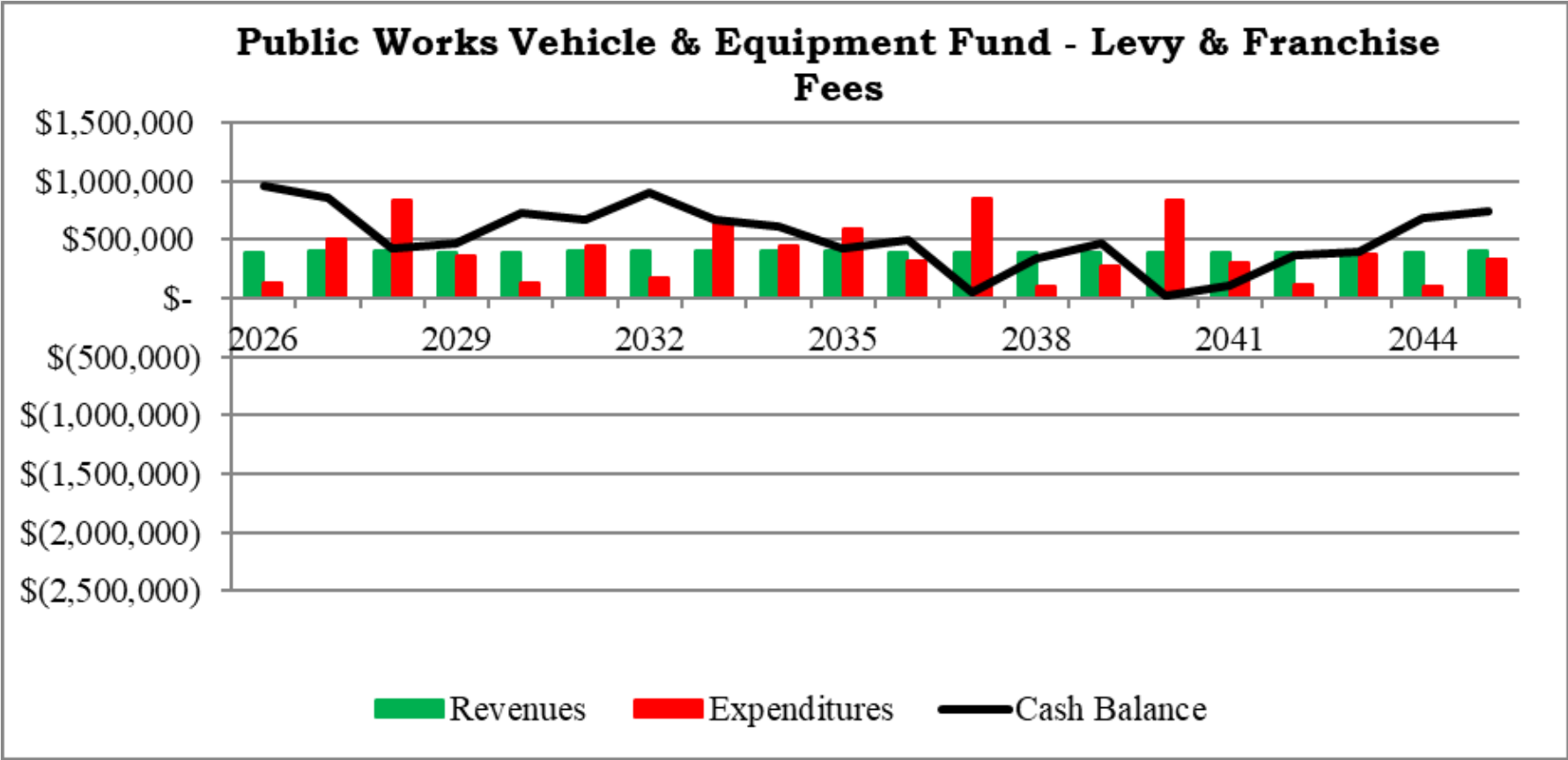


# 2026 City Manager Recommended Budget

Franchise Fees – Impact on Capital Fund Balances

## Public Works Vehicle and Equipment Fund

- Replace \$235,000 of levy support with \$100,000 of levy support and \$285,000 of franchise fees
- Fund goes from being negative in 2028 to being fully funded through 2045

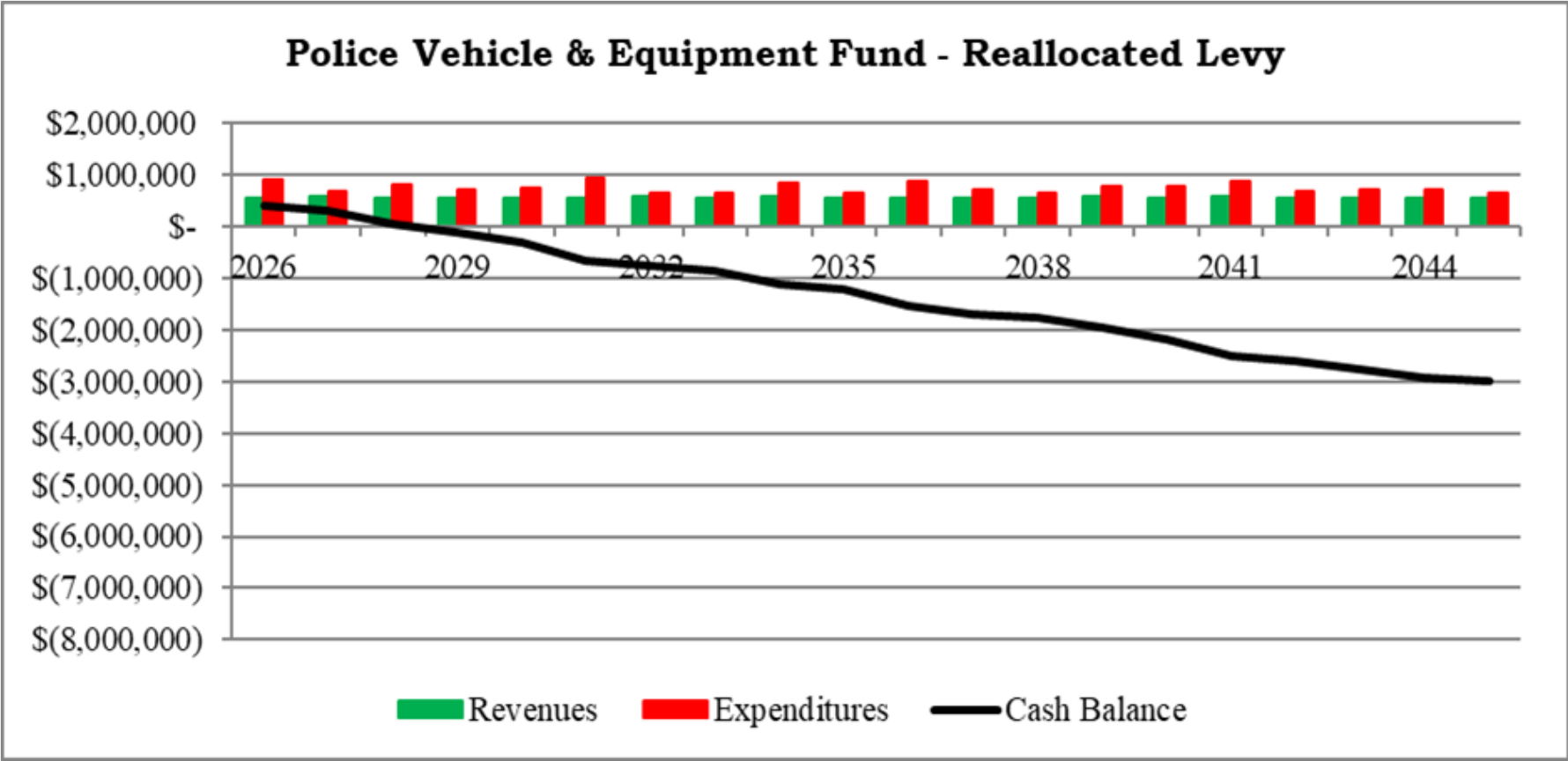


# 2026 City Manager Recommended Budget

Franchise Fees – Impact on Capital Fund Balances

## Police Department Vehicle and Equipment Fund

- Add \$225,000 of reallocated levy to existing levy support of \$300,000 for a total of \$525,000 of levy support
- Fund goes from being negative in 2026 to having a positive balance until 2029

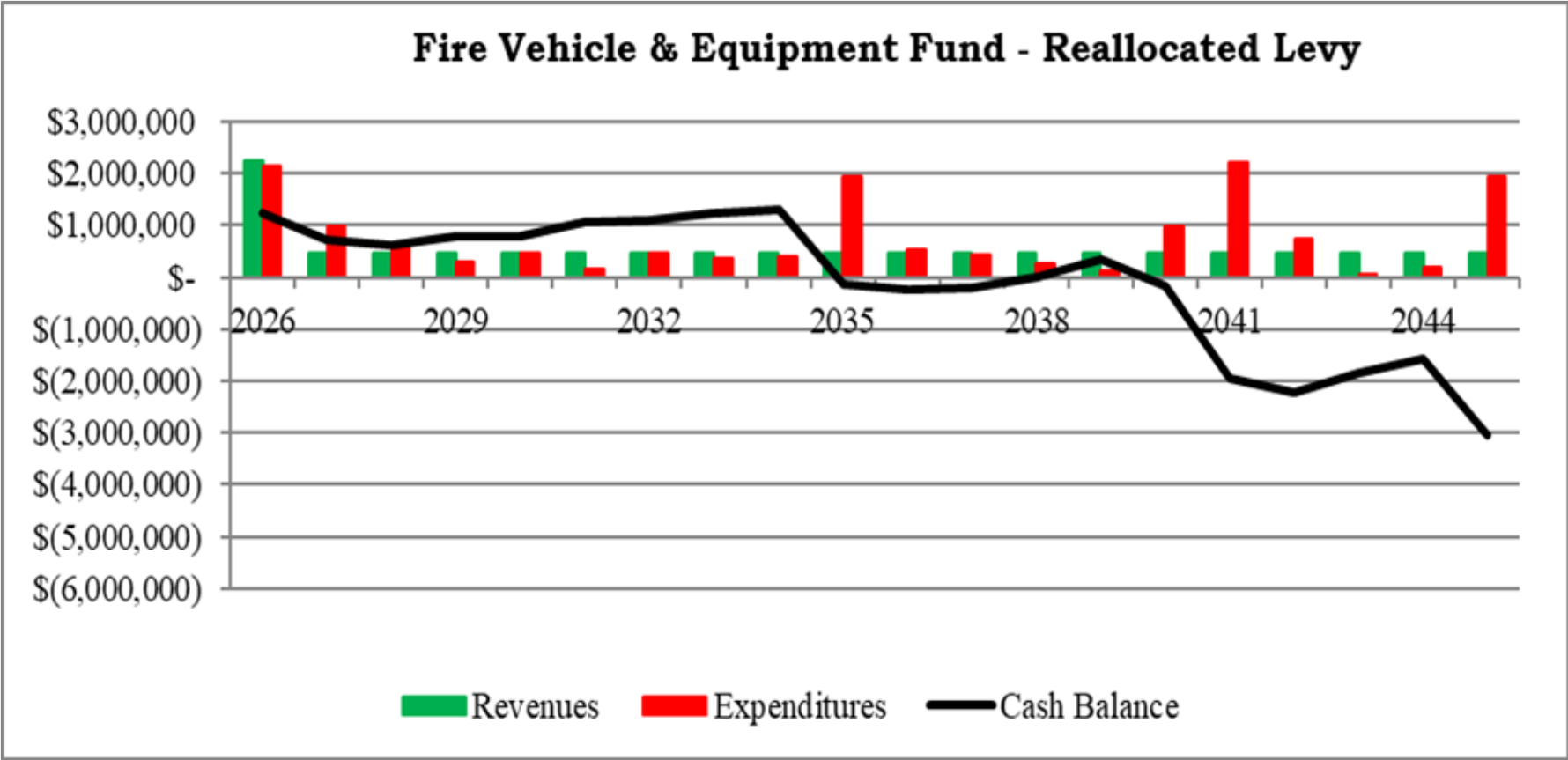


# 2026 City Manager Recommended Budget

Franchise Fees – Impact on Capital Fund Balances

## Fire Department Vehicle and Equipment Fund

- Add \$120,000 of reallocated levy to existing levy support of \$335,000 for a total of \$455,00 of levy support
- Fund goes from being negative in 2035 and beyond to being less negative after 2035

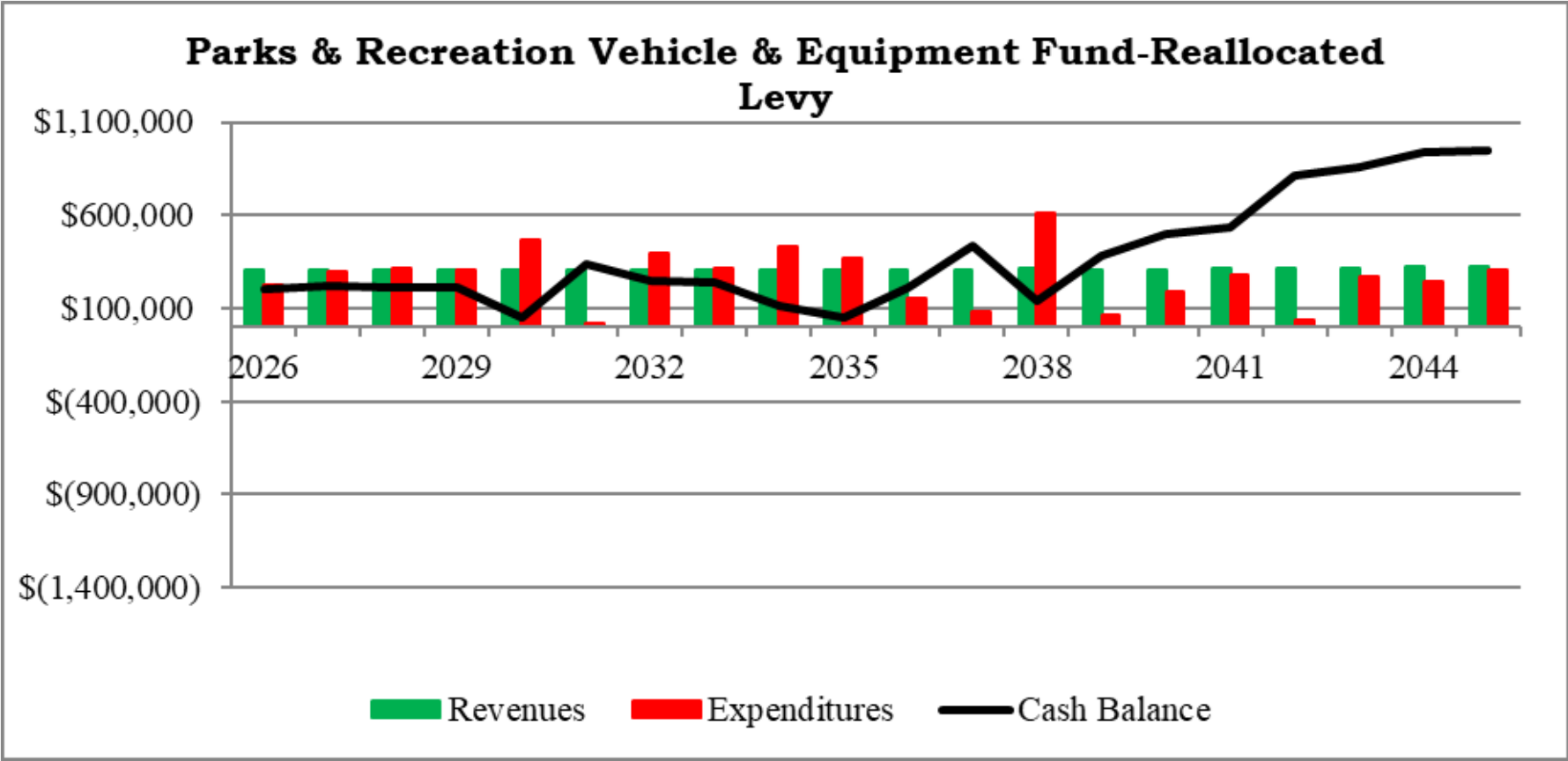


# 2026 City Manager Recommended Budget

Franchise Fees – Impact on Capital Fund Balances

## Parks and Recreation Vehicle and Equipment Fund

- Add \$100,000 of reallocated levy to existing levy support of \$202,000 for a total of \$302,000 of levy support
- Fund goes from being negative in 2028 to being fully funded through 2045

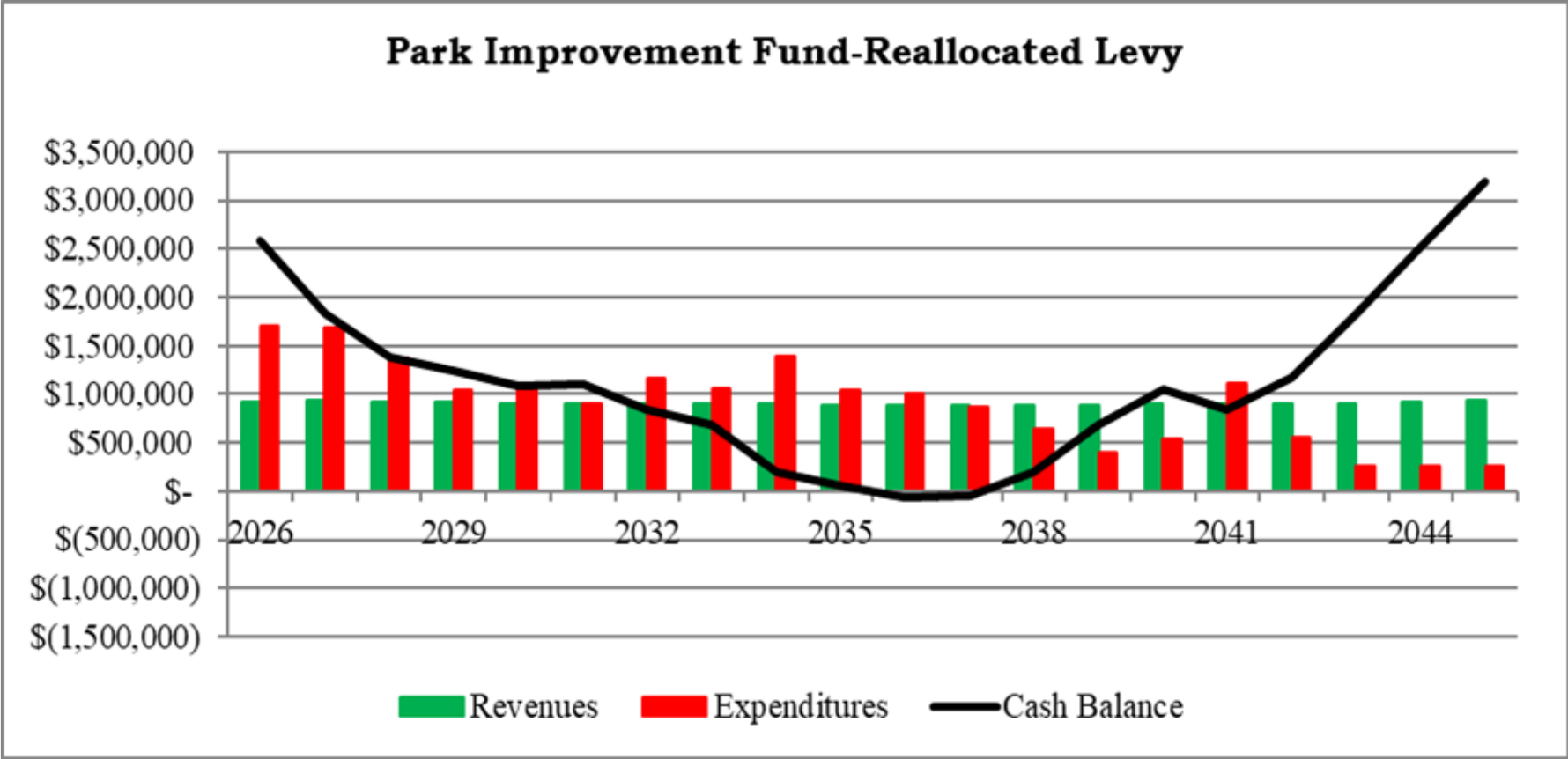


# 2026 City Manager Recommended Budget

Franchise Fees – Impact on Capital Fund Balances

## Park Improvement Fund

- Add \$100,000 of reallocated levy to existing levy support of \$785,000 for a total of \$885,000 of levy support
- Fund goes from being negative in 2033 to being slightly negative in 2036 and 2037 and then being fully funded through 2045



# 2026 City Manager Recommended Budget

## Budget Scenarios

### Use of Franchise with Addition of Public Safety Personnel

|                          | <b>Base Budget</b> | <b>Scenario 1</b> | <b>Scenario 2</b> | <b>Scenario 3</b> | <b>Scenario 4</b> |
|--------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| 2026 Levy Total          | \$ 33,135,726      | \$ 33,135,726     | \$ 33,135,726     | \$ 33,135,726     | \$ 33,135,726     |
| Levy Increase            | \$ 2,418,267       | \$ 2,418,267      | \$ 2,418,267      | \$ 2,418,267      | \$ 2,418,267      |
| ADD                      |                    |                   |                   |                   |                   |
| FD Positions             | \$ -               | \$ 177,029        | \$ 708,115        | \$ 177,029        | \$ 708,115        |
| PD Positions             | \$ -               | \$ 836,000        | \$ 1,003,000      | \$ 836,000        | \$ 1,003,000      |
| Reallocate existing levy | \$ -               | \$ -              |                   | \$ (986,000)      | \$ (986,000)      |
| Adjusted Levy Increase   | \$ 2,418,267       | \$ 3,431,296      | \$ 4,129,382      | \$ 2,445,296      | \$ 3,143,382      |
| Adjusted Levy Amount     | \$ 33,135,726      | \$ 34,148,755     | \$ 34,846,841     | \$ 33,162,755     | \$ 33,860,841     |
| Levy Increase %          | <b>7.87%</b>       | <b>11.17%</b>     | <b>13.44%</b>     | <b>7.96%</b>      | <b>10.23%</b>     |

Base Budget includes Department Head Budget requests after City Manager review, includes using Public Safety Aid. Does not include additional staffing request for Police and Fire Department.

Scenario 1 includes the Base Budget and include funding for additional staffing the Police and Fire Departments. Scenario 1 presumes receiving the SAFER grant and COPS grant to offset personnel costs.

Scenario 2 includes the Base Budget, includes funding for additional staffing the Police and Fire Departments. Scenario 2 presumes **NOT** receiving the SAFER grant and COPS grant to offset personnel costs.

Scenario 3 includes the Base Budget, includes funding for additional staffing the Police and Fire Departments with grant funding supporting a portion of those personnel costs. Scenario 3 utilizes \$986,000 of levy capacity freed up from use of franchise fees to fund capital needs.

Scenario 4 includes the Base Budget, includes funding for additional staffing the the Police and Fire Departments **without** grant funding supporting a portion of those personnel costs. Scenario 4 utilizes \$986,000 of levy capacity freed up from use of franchise fees to fund capital needs.



## Future Budgeting Strategy to Cover Costs of Public Safety Personnel

- Imposing a higher franchise fees now or in the future could assist in absorbing some of the levy costs of the public safety personnel in future budget cycles
- For example, \$2.8 million of franchise fees could be collected starting in 2026 and placed in the 4 r-o-w capital funds
- Starting in budget year 2027, some of the franchise fees going towards capital could be shifted to cover operations (i.e. Streets Division) to free up levy capacity to cover the full year of the 15 firefighters.
- In budget years 2028 and 2029, additional franchise fees could be shifted to cover more of the levy costs of the public safety personnel
- Critical to have options for using non-levy funds to replace other levy funds in future budget years in order to mitigate levy increases due to the new public safety personnel

## Next Steps

# 2026 City Manager Recommended Budget

## City Budget Next Steps

Attachment 2

- September 15 - Receive Finance Commission budget recommendations
- September 22 - Adopt Preliminary City and EDA Tax Levy and Budget
- November 10– Review 2026 Utility Rates and Fee Schedule
- December 1 – Conduct Final Budget Hearing (Truth-in Taxation Hearing)
- December 8– Adopt Final City and EDA Tax Levy and Budget, Utility Rates, and Fee Schedule

# 2026 City Manager Recommended Budget

## City Budget Summary

Attachment 2

- 2026 City Manager Recommended Base Budget
  - \$81,257,257
- Total Proposed City Levy:
  - Base Budget Levy \$33,135,726 (7.87% increase)
  - Base Budget + Public Safety Staffing w/grants: \$34,148,755 (11.17% increase)
  - Base Budget + Public Safety Staffing w/o/ grants: \$334,846,841 (13.44% increase)
  - Base Budget + Public Safety Staffing w/grants & franchise fees: \$33,162,755 (7.96% increase)
  - Base Budget + Public Safety Staffing w/o grants & with franchise fees: \$33,860,841 (10.23% increase)

### Base Budget Levy Increase Drivers

|                                             |              |
|---------------------------------------------|--------------|
| <b>Personnel Cost Changes</b>               | \$ 1,245,894 |
| <b>Debt Service</b>                         | \$ 334,753   |
| <b>Supplies and Materials</b>               | \$ (50,300)  |
| <b>Utilities</b>                            | \$ 9,765     |
| <b>Contractual Services</b>                 | \$ 262,548   |
| <b>Other Changes</b>                        | \$ 36,414    |
| <b>Revenue and Fund Balance Use Changes</b> | \$ 579,193   |
|                                             | \$ 2,418,267 |

Q

&

A

Questions?

## 2026 PRELIMINARY BASE BUDGET - CITY AND EDA

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**City of Roseville**Combined Funds Financial Summary  
CITY & EDA

8/25/2025

|                                       | 2022           | 2023          | 2024          | 2025          | 2026          | \$ Increase       | % Incr.        |
|---------------------------------------|----------------|---------------|---------------|---------------|---------------|-------------------|----------------|
|                                       | <u>Actual</u>  | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> | <u>(Decrease)</u> | <u>(Decr.)</u> |
| <b>Revenues</b>                       |                |               |               |               |               |                   |                |
| General Property Taxes                | \$ 24,887,203  | \$ 26,006,743 | \$ 28,542,913 | \$ 30,717,459 | \$ 33,135,726 | \$ 2,418,267      | 7.87%          |
| Tax Increments                        | \$ 1,400,327   | \$ 2,429,997  | \$ 3,261,669  | \$ 2,305,000  | \$ 2,305,000  | -                 | 0.00%          |
| Intergovernmental Revenue             | \$ 8,304,312   | \$ 5,854,182  | \$ 4,640,840  | \$ 3,236,230  | \$ 4,410,665  | 1,174,435         | 36.29%         |
| Licenses & Permits                    | \$ 2,259,932   | \$ 2,391,403  | \$ 2,144,290  | \$ 2,026,710  | \$ 1,821,333  | (205,377)         | -10.13%        |
| Charges for Services                  | \$ 24,198,308  | \$ 27,769,352 | \$ 27,837,251 | \$ 30,167,372 | \$ 31,974,804 | 1,807,432         | 5.99%          |
| Fines and Forfeits                    | \$ 87,068      | \$ 76,371     | \$ 86,259     | \$ 70,000     | \$ 80,000     | 10,000            | 14.29%         |
| Cable Franchise Fees                  | \$ 374,855     | \$ 354,531    | \$ 321,611    | \$ 354,000    | \$ 300,000    | (54,000)          | -15.25%        |
| Special Assessments                   | \$ 244,285     | \$ 695,121    | \$ 58,560     | \$ 85,000     | \$ 85,000     | -                 | 0.00%          |
| Investment Income                     | \$ (4,293,671) | \$ 2,551,528  | \$ 1,911,496  | \$ 329,218    | \$ 530,889    | 201,671           | 61.26%         |
| Miscellaneous                         | \$ 535,866     | \$ 858,725    | \$ 924,752    | \$ 690,963    | \$ 751,569    | 60,606            | 8.77%          |
| Total Revenues                        | \$ 57,998,485  | \$ 68,987,953 | \$ 69,729,641 | \$ 69,981,952 | \$ 75,394,986 | \$ 5,413,034      | 7.73%          |
| <b>Expenditures</b>                   |                |               |               |               |               |                   |                |
| Personnel Services                    | \$ 24,321,760  | \$ 25,390,487 | \$ 27,510,757 | \$ 31,205,308 | \$ 32,765,701 | \$ 1,560,393      | 5.00%          |
| Supplies & Materials                  | \$ 1,751,274   | \$ 1,859,844  | \$ 1,881,136  | \$ 2,072,005  | \$ 2,050,655  | (21,350)          | -1.03%         |
| Utilities                             | \$ 9,647,335   | \$ 10,639,415 | \$ 10,605,889 | \$ 11,605,655 | \$ 12,170,638 | 564,983           | 4.87%          |
| Contractual Services                  | \$ 5,907,742   | \$ 7,969,871  | \$ 8,646,934  | \$ 9,151,555  | \$ 9,379,936  | 228,381           | 2.50%          |
| Other Charges                         | \$ 2,023,125   | \$ 1,810,050  | \$ 2,157,696  | \$ 2,479,192  | \$ 2,528,304  | 49,112            | 1.98%          |
| Capital Outlay                        | \$ 16,315,224  | \$ 9,968,905  | \$ 10,291,001 | \$ 14,125,145 | \$ 18,551,820 | 4,426,675         | 31.34%         |
| Debt Service                          | \$ 2,715,327   | \$ 2,730,935  | \$ 2,709,523  | \$ 2,485,500  | \$ 2,820,203  | 334,703           | 13.47%         |
| Contingency                           | \$ -           | \$ -          | \$ -          | \$ -          | \$ -          | -                 | 0.00%          |
| Total Expenditures                    | \$ 62,681,787  | \$ 60,369,507 | \$ 63,802,936 | \$ 73,124,360 | \$ 80,267,257 | \$ 7,142,897      | 9.77%          |
| <b>Other Financing Sources (Uses)</b> |                |               |               |               |               |                   |                |
| Transfers In /                        | \$ 641,056     | \$ 2,034,026  | \$ 3,283,593  | \$ 768,000    | \$ 315,000    | \$ (453,000)      | -58.98%        |
| Transfers Out                         | (1,291,684)    | (1,966,920)   | (4,281,002)   | (990,000)     | (1,030,000)   | (40,000)          | 4.04%          |
| Sale of Assets/Bond Proceeds          | -              | -             | 133,100       | -             | 1,800,000     | 1,800,000         | 100.00%        |
| Total Other Financing Sources         | \$ (650,628)   | \$ 67,106     | \$ (864,309)  | \$ (222,000)  | \$ 1,085,000  | \$ 1,307,000      | -588.74%       |
| Net Chg. in Fund Balance / Net Assets | (5,333,930)    | 8,685,552     | 5,062,396     | (2,664,876)   | (3,787,271)   |                   |                |
| Beginning Fund Balance / Net Assets   | 44,883,977     | 39,550,047    | 48,235,599    | 53,297,995    | 50,633,119    |                   |                |
| Ending Fund Balance / Net Assets      | \$ 39,550,047  | \$ 48,235,599 | \$ 53,297,995 | \$ 50,633,119 | \$ 48,658,189 |                   |                |

**City of Roseville**  
Budget Summary by Function

8/25/2025

|                                   | 2022          | 2023          | 2024          | 2025          | 2026          | \$              | %            |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|-----------------|--------------|
|                                   | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> | <u>Increase</u> | <u>Incr.</u> |
| City Council                      | \$ 284,981    | \$ 279,091    | \$ 351,579    | \$ 308,656    | \$ 311,874    | \$ 3,218        | 0.9%         |
| Administration                    | 1,136,947     | 1,224,265     | 2,137,150     | 2,415,211     | 2,602,168     | 186,957         | 8.7%         |
| Elections                         | 101,927       | 101,980       | 103,011       | 105,740       | 106,119       | 379             | 0.4%         |
| Legal                             | 381,889       | 372,833       | 388,155       | 390,000       | 402,504       | 12,504          | 3.2%         |
| Finance Department                | 727,288       | 812,136       | 886,018       | 984,707       | 1,008,356     | 23,649          | 2.7%         |
| Central Services                  | 39,671        | 36,114        | 38,689        | 53,500        | 39,963        | (13,537)        | -35.0%       |
| General Insurance                 | 70,000        | 70,000        | 70,000        | 70,000        | 70,000        | -               | 0.0%         |
| Contingency                       | -             | -             | -             | -             | -             | -               | 0.0%         |
| General Government                | \$ 2,742,703  | \$ 2,896,419  | \$ 3,974,602  | \$ 4,327,814  | \$ 4,540,984  | \$ 213,170      | 5.4%         |
| Police Department                 | 9,446,622     | 10,197,567    | 11,568,414    | 13,210,946    | 13,801,130    | 590,184         | 5.1%         |
| Fire Administration               | 501,187       | 506,296       | 621,924       | 692,610       | 718,182       | 25,572          | 4.1%         |
| Fire Fighting                     | 3,337,097     | 3,557,420     | 3,855,646     | 4,073,409     | 4,416,362     | 342,953         | 8.9%         |
| Fire Emergency Management         | 1,108         | 3,709         | 9,542         | 30,500        | 17,400        | (13,100)        | -137.3%      |
| Fire                              | \$ 3,839,392  | \$ 4,067,425  | \$ 4,487,112  | \$ 4,796,519  | \$ 5,151,944  | \$ 355,425      | 7.9%         |
| Fire Relief Association           | 48,815        | 47,725        | 47,400        | 47,700        | 47,700        | -               | 0.0%         |
| Fire Relief                       | \$ 48,815     | \$ 47,725     | \$ 47,400     | \$ 47,700     | \$ 47,700     | \$ -            | 0.0%         |
| Public Works Administration       | 981,024       | 1,007,346     | 1,136,173     | 1,210,090     | 1,268,501     | 58,411          | 5.1%         |
| Street Department                 | 1,214,460     | 1,215,310     | 1,149,062     | 1,324,300     | 1,288,249     | (36,051)        | -3.1%        |
| Street Lighting                   | 210,871       | 223,421       | 193,127       | 220,000       | 245,000       | 25,000          | 12.9%        |
| Building Maintenance              | 520,069       | 560,276       | 494,081       | 482,470       | 562,420       | 79,950          | 16.2%        |
| Central Garage                    | 248,941       | 293,609       | 256,015       | 260,100       | 271,251       | 11,151          | 4.4%         |
| Public Works                      | \$ 3,175,365  | \$ 3,299,962  | \$ 3,228,458  | \$ 3,496,960  | \$ 3,635,421  | \$ 138,461      | 4.3%         |
| <b>General Fund</b>               | \$ 19,252,897 | \$ 20,509,098 | \$ 23,305,986 | \$ 25,879,939 | \$ 27,177,179 | \$ 1,297,240    | 5.6%         |
| Parks & Recreation Administration | 699,158       | 570,043       | 819,595       | 819,595       | 856,822       | 37,227          | 4.5%         |
| Recreation Fee Activities         | 1,484,584     | 1,618,098     | 1,793,663     | 1,793,663     | 1,807,868     | 14,205          | 0.8%         |
| Recreation Non-fee Activities     | 134,261       | 159,726       | 239,490       | 239,490       | 253,642       | 14,152          | 5.9%         |
| Recreation Nature Center          | 75,724        | 82,757        | 119,461       | 119,461       | 126,958       | 7,497           | 6.3%         |
| Recreation Activity Center        | 108,576       | 115,458       | 149,655       | 149,655       | 149,681       | 26              | 0.0%         |



**City of Roseville**  
Budget Summary by Function

8/25/2025

|                                        | 2022<br><u>Actual</u> | 2023<br><u>Actual</u> | 2024<br><u>Actual</u> | 2025<br><u>Budget</u> | 2026<br><u>Budget</u> | \$\$<br><u>Increase</u> | %<br><u>Incr.</u> |
|----------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------|
| Skating Center                         | 1,405,629             | 1,492,259             | 1,617,830             | 1,617,830             | 1,637,055             | 19,225                  | 1.2%              |
| <b>Parks &amp; Recreation Fund</b>     | <b>\$ 3,907,932</b>   | <b>\$ 4,038,341</b>   | <b>\$ 4,739,694</b>   | <b>\$ 4,739,694</b>   | <b>\$ 4,832,026</b>   | <b>\$ 92,332</b>        | <b>1.9%</b>       |
| Planning                               | 597,402               | 606,106               | 708,810               | 708,810               | 733,580               | 24,770                  | 3.5%              |
| GIS                                    | 38,580                | 39,276                | 45,410                | 45,410                | 47,476                | 2,066                   | 4.5%              |
| Code Enforcement                       | 843,167               | 945,539               | 1,065,530             | 1,065,530             | 1,055,091             | (10,439)                | -1.0%             |
| Neighborhood Enhancement               | 36,533                | 44,452                | 42,870                | 42,870                | 43,683                | 813                     | 1.9%              |
| Nuisance Code Enforcement              | 171,140               | 111,065               | 126,780               | 126,780               | 130,965               | 4,185                   | 3.3%              |
| <b>Community Development Fund</b>      | <b>\$ 1,686,822</b>   | <b>\$ 1,746,438</b>   | <b>\$ 1,989,400</b>   | <b>\$ 1,989,400</b>   | <b>\$ 2,010,795</b>   | <b>\$ 21,395</b>        | <b>1.1%</b>       |
| Information Technology                 | 728,494               | 857,141               | -                     | -                     | -                     | -                       | 0.0%              |
| Communications                         | 532,363               | 584,740               | 678,735               | 678,735               | 698,880               | 20,145                  | 3.0%              |
| License Center                         | 1,963,318             | 2,353,889             | 2,489,106             | 2,489,106             | 2,632,313             | 143,207                 | 5.8%              |
| Engineering Services                   | 382,210               | 349,054               | 301,960               | 301,960               | 299,624               | (2,336)                 | -0.8%             |
| Lawful Gambling                        | 147,755               | 140,309               | 149,279               | 149,279               | 143,335               | (5,944)                 | -4.0%             |
| EDA                                    | 400,637               | 440,881               | 449,856               | 449,856               | 449,826               | (30)                    | 0.0%              |
| Parks Maintenance                      | 1,354,040             | 1,462,548             | 1,733,076             | 1,733,076             | 1,827,710             | 94,634                  | 5.5%              |
| <b>Special Purpose Operating Funds</b> | <b>\$ 5,508,817</b>   | <b>\$ 6,188,562</b>   | <b>\$ 5,802,012</b>   | <b>\$ 5,802,012</b>   | <b>\$ 6,051,688</b>   | <b>\$ 249,676</b>       | <b>4.3%</b>       |
| Vehicle & Equipment Replacement        | 993,418               | 1,990,081             | 2,294,250             | 2,294,250             | 3,507,020             | 1,212,770               | 52.9%             |
| Building Replacement                   | 3,824,750             | 434,344               | 1,601,595             | 1,601,595             | 1,240,000             | (361,595)               | -22.6%            |
| Park Improvements                      | 726,700               | 788,118               | 1,476,500             | 1,476,500             | 1,707,500             | 231,000                 | 15.6%             |
| Pathway Maintenance                    | 171,569               | 148,484               | 289,300               | 289,300               | 299,300               | 10,000                  | 3.5%              |
| Street Light Replacement               | -                     | -                     | 57,500                | 57,500                | 405,000               | 347,500                 | 604.3%            |
| Streetscape (Boulevard)                | 53,595                | 65,522                | 122,000               | 122,000               | 122,000               | -                       | 0.0%              |
| Street Infrastructure                  | 4,569,024             | 2,191,077             | 2,125,000             | 2,125,000             | 3,860,000             | 1,735,000               | 81.6%             |
| <b>Capital Outlay Funds</b>            | <b>\$ 10,339,056</b>  | <b>\$ 5,617,626</b>   | <b>\$ 7,966,145</b>   | <b>\$ 7,966,145</b>   | <b>\$ 11,140,820</b>  | <b>\$ 3,174,675</b>     | <b>39.9%</b>      |
| 2011 Bonds                             | 219,396               | 265,793               | 220,874               | -                     | -                     | -                       | 0.0%              |
| 2025 Bonds                             | -                     | -                     | -                     | -                     | 320,473               | 320,473                 | 100.0%            |
| 2012 Bonds                             | 1,459,395             | 1,442,385             | 1,434,720             | 1,434,720             | 1,442,595             | 7,875                   | 0.5%              |
| 2020 Bonds                             | 779,940               | 771,330               | 774,480               | 774,480               | 780,885               | 6,405                   | 0.8%              |
| <b>Debt Service Funds</b>              | <b>\$ 2,458,731</b>   | <b>\$ 2,479,508</b>   | <b>\$ 2,430,074</b>   | <b>\$ 2,209,200</b>   | <b>\$ 2,543,953</b>   | <b>\$ 334,753</b>       | <b>13.8%</b>      |

**City of Roseville****Budget Summary by Function**

8/25/2025

|                           | 2022          | 2023          | 2024          | 2025          | 2026          | \$\$            | %            |
|---------------------------|---------------|---------------|---------------|---------------|---------------|-----------------|--------------|
|                           | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> | <u>Increase</u> | <u>Incr.</u> |
| <b>TIF District Funds</b> | \$ 783,810    | \$ 1,141,821  | \$ 2,355,000  | \$ 2,355,000  | \$ 2,355,000  | \$ -            | 0.0%         |
| Sanitary Sewer            | 5,739,593     | 5,185,533     | 7,161,890     | 7,161,890     | 7,304,599     | 142,709         | 2.0%         |
| Water                     | 9,580,162     | 10,149,323    | 10,635,395    | 10,635,395    | 12,133,309    | 1,497,914       | 14.1%        |
| Stormwater                | 3,275,345     | 3,699,839     | 2,982,910     | 2,982,910     | 3,958,045     | 975,135         | 32.7%        |
| Environmental (Recycling) | 867,109       | 869,967       | 1,714,675     | 1,714,675     | 1,021,173     | (693,502)       | -40.4%       |
| Golf Course               | 541,762       | 640,605       | 678,100       | 678,100       | 728,670       | 50,570          | 7.5%         |
| <b>Enterprise Funds</b>   | \$ 20,003,971 | \$ 20,545,267 | \$ 23,172,970 | \$ 23,172,970 | \$ 25,145,796 | \$ 1,972,826    | 8.5%         |

**Total Budget by Funding Source**

|                            |               |               |               |               |               |              |       |
|----------------------------|---------------|---------------|---------------|---------------|---------------|--------------|-------|
| Total Budget: Governmental | \$ 43,537,428 | \$ 41,280,513 | \$ 48,138,455 | \$ 50,491,534 | \$ 55,661,635 | \$ 5,170,101 | 10.7% |
| Total Budget: EDA          | 400,637       | 440,881       | 449,856       | 449,856       | 449,826       | \$ (30)      | 0.0%  |
| Total Budget: Proprietary  | 20,003,971    | 20,545,267    | 23,172,970    | 23,172,970    | 25,145,796    | 1,972,826    | 8.5%  |
|                            | \$ 63,942,036 | \$ 62,266,661 | \$ 71,761,281 | \$ 74,114,360 | \$ 81,257,257 | \$ 7,142,897 | 10.0% |

**Total Budget by Major Category**

|                      |               |               |               |               |               |              |       |
|----------------------|---------------|---------------|---------------|---------------|---------------|--------------|-------|
| Personnel Services   | \$ 24,321,760 | \$ 25,390,487 | \$ 31,205,308 | \$ 31,205,308 | \$ 32,765,701 | 1,560,393    | 5.0%  |
| Supplies & Materials | 1,751,274     | 1,859,688     | 2,072,005     | 2,072,005     | 2,050,655     | (21,350)     | -1.0% |
| Utilities            | 9,647,336     | 10,639,414    | 11,605,655    | 11,605,655    | 12,170,638    | 564,983      | 4.9%  |
| Contractual Services | 6,180,673     | 8,230,266     | 9,151,555     | 9,151,555     | 9,379,936     | 228,381      | 2.5%  |
| Other Charges        | 3,010,442     | 3,266,575     | 3,469,192     | 3,469,192     | 3,518,304     | 49,112       | 1.4%  |
| Debt Services        | 2,715,327     | 2,730,935     | 2,709,523     | 2,485,500     | 2,820,203     | 334,703      | 12.4% |
| Capital Outlay       | 16,315,224    | 9,460,471     | 14,125,145    | 14,125,145    | 18,551,820    | 4,426,675    | -1.8% |
|                      | \$ 63,942,036 | \$ 61,577,836 | \$ 74,338,383 | \$ 74,114,360 | \$ 81,257,257 | \$ 7,142,897 | 9.6%  |
| EDA                  | \$ 400,637    | \$ 440,881    | \$ 449,856    | \$ 449,856    | \$ 449,826    | \$ (30)      | 0.0%  |

**2026 BUDGET - REVENUE RECONCILIATION 2026 VERSUS 2025**

8/4/2025

|               |
|---------------|
| Total Changes |
|---------------|

**Property Taxes**

|                                 |                     |
|---------------------------------|---------------------|
| General Fund                    | \$ 1,728,308        |
| Communications                  | \$ 74,245           |
| Recreation                      | \$ 9,171            |
| Parks Maintenance               | \$ 287,820          |
| GO Debt                         | \$ 334,753          |
| Vehicle & Equipment Replacement | \$ (16,000)         |
| EDA                             | \$ (30)             |
| Total Change in Property Taxes  | <u>\$ 2,418,267</u> |

**Intergovernmental Revenue**

|                                     |                     |
|-------------------------------------|---------------------|
| General - State aid - police & fire | \$ 117,800          |
| General - MSA Maint                 | \$ 36,280           |
| General - Hsg Nav grant             | \$ (30,000)         |
| General - BCA, Auto Theft Grants    | \$ (65,000)         |
| General-PD&FD Training              | \$ 20,000           |
| General - School Resource Officers  | \$ 20,000           |
| General-PSA used in 2025 budget     | \$ (509,620)        |
| General-Public Safety Aid           | \$ 145,415          |
| PMP-MSA                             | \$ 1,635,000        |
| Environ-MPCA climate action plan    | \$ 49,975           |
| Environ-County Reimbursement-Carts  | \$ (100,000)        |
| Total change in intergovernmental   | <u>\$ 1,319,850</u> |

**Licenses & Permits**

|                                |            |
|--------------------------------|------------|
| General - Liquor licenses      | \$ 4,318   |
| General - Business licenses    | \$ 2,225   |
| Gen -Fire MF Rental Inspection | \$ (8,920) |
| Gen - Fire inspection permits  | \$ 200     |

**2026 BUDGET - REVENUE RECONCILIATION 2026 VERSUS 2025**

8/4/2025

|                                         |                      |
|-----------------------------------------|----------------------|
|                                         | <b>Total Changes</b> |
| Cmty Dev - various permits and licenses | \$ (203,200)         |
| Total change in licenses & Permits      | <u>\$ (205,377)</u>  |

**Charges for Services**

|                                            |                     |
|--------------------------------------------|---------------------|
| Gen -Fire hotel, safety & plan review fees | \$ 7,200            |
| Gen - RVA admin fees                       | \$ 2,000            |
| Gen - Police false alarm fees              | \$ 10,000           |
| Gen - Tower Lease Revenues                 | \$ (59,575)         |
| Gen-Rosedale Flock LPR                     | \$ 12,000           |
| Recreation-fee activities                  | \$ 65,103           |
| Recreation-Non-fee activities              | \$ (350)            |
| Recreation-Skating Center                  | \$ 24,250           |
| Recreation-Nature Center                   | \$ 11,000           |
| CD-SAC Admin fee                           | \$ (5,000)          |
| License Center-MV, DL, Passports           | \$ 21,000           |
| Eng Svcs - Falcon Heights                  | \$ (75,000)         |
| Water - 5.5% increase per URStudy          | \$ 497,776          |
| Water - AH capital reimb                   | \$ 1,075,493        |
| Sewer - 2% increase per URStudy            | \$ 134,580          |
| Recycling-increase to cover expenses       | \$ 35,955           |
| Golf-Green fees & concession sales         | \$ 51,000           |
| Total Change in Charges for Services       | <u>\$ 1,807,432</u> |

**Fines and Forfeits**

|                                        |                  |
|----------------------------------------|------------------|
| General-Court, Alcohol & tobacco fines | \$ 10,000        |
| Total change in court fines            | <u>\$ 10,000</u> |

**Cable Franchise Fees**

|                                       |                    |
|---------------------------------------|--------------------|
| Communications- based on 5 yr average | <u>\$ (54,000)</u> |
|---------------------------------------|--------------------|

**2026 BUDGET - REVENUE RECONCILIATION 2026 VERSUS 2025**

8/4/2025

|               |
|---------------|
| Total Changes |
|---------------|

**Interest Earnings**

|                                   |                   |
|-----------------------------------|-------------------|
| Gen fund - 5 year average         | \$ 50,000         |
| Parks & Rec- 5 year average       | \$ 10,000         |
| Communications                    | \$ (100)          |
| V & E funds                       | \$ 4,000          |
| Facilities Fund                   | \$ 47,000         |
| Pathway fund                      | \$ 2,443          |
| Street light Replacement          | \$ 812            |
| PMP fund                          | \$ (9,038)        |
| PIP Fund                          | \$ 5,420          |
| License Center                    | \$ 11,134         |
| Sewer Fund                        | \$ 80,000         |
| Cedarholm Golf fund               | \$ -              |
| Total Change in Interest earnings | <u>\$ 201,671</u> |

**Donations & Miscellaneous**

|                                                       |                     |
|-------------------------------------------------------|---------------------|
| Gen Fund-PD & FD miscellaneous                        | \$ (8,000)          |
| Gen fund-IT internal charges                          | \$ 40,800           |
| V&E Funds - equipment certificates                    | \$ 1,800,000        |
| Street Lights-property reimburse for special lighting | \$ 188,750          |
| Lawful Gambling-reduction                             | \$ (5,944)          |
| Golf- misc                                            | \$ 3,000            |
| Environmental-native plant sale                       | \$ 7,000            |
| Sewer-vehicle trade in                                | \$ (165,000)        |
| Total Change in Misc/bond proceeds                    | <u>\$ 1,860,606</u> |

**Transfers In**

|                                           |              |
|-------------------------------------------|--------------|
| V&E funds - trf from excess cash reserves | \$ (400,000) |
| Pathway - trf from excess cash reserves   | \$ (100,000) |
| EDA - trf from 725 to 727                 | \$ 40,000    |

**2026 BUDGET - EXPENDITURE RECONCILIATION 2026 VERSUS 2025**

8/25/2025

|                                                     | Total Changes       |
|-----------------------------------------------------|---------------------|
| <b><u>PERSONNEL CHANGES</u></b>                     |                     |
| Steps, turnover, insurance & union changes          | \$ 510,241          |
| Paid Family Medical Leave                           | \$ 112,576          |
| COLA                                                | \$ 778,804          |
| Overtime increases                                  | \$ 103,000          |
| Police intern wage increase                         | \$ 14,672           |
| CD position changes                                 | \$ (31,900)         |
| full year HR Manager                                | \$ 73,000           |
|                                                     | <b>\$ 1,560,393</b> |
| <b><u>SUPPLIES &amp; MATERIALS</u></b>              |                     |
| Central Services - reduced printing supplies        | \$ (5,000)          |
| Streets - Reduced road salt                         | \$ (60,000)         |
| Park Maint- vehicle & operating supplies            | \$ 5,000            |
| Golf - merchandise for resale                       | \$ 12,000           |
| License Center-(paper, passport photo paper, etc)   | \$ 9,050            |
| Other minor cost changes                            | \$ 17,600           |
|                                                     | <b>\$ (21,350)</b>  |
| <b><u>UTILITIES</u></b>                             |                     |
| Street Lighting                                     | \$ 20,000           |
| Skating Center                                      | \$ (10,000)         |
| Water                                               | \$ 518,970          |
| Sewer                                               | \$ 36,248           |
| Other minor cost changes                            | \$ (235)            |
|                                                     | <b>\$ 564,983</b>   |
| <b><u>CONTRACTUAL SERVICES</u></b>                  |                     |
| Admin - Metro-INET contract                         | \$ 86,812           |
| Legal contract                                      | \$ 12,504           |
| Finance - reduce arbitrage and bond rating analysis | \$ (4,000)          |
| Police-Dispatch services                            | \$ 66,158           |
| Police-Software maintenance increases               | \$ 21,400           |
| Police- service contract increases                  | \$ 31,600           |

**2026 BUDGET - EXPENDITURE RECONCILIATION 2026 VERSUS 2025**

8/25/2025

|                                            | Total Changes     |
|--------------------------------------------|-------------------|
| Police - Social worker contract            | \$ (30,000)       |
| Fire- increased contract maint             | \$ 6,000          |
| Fire-decreased siren repair maintenance    | \$ (12,500)       |
| Bldg Maint - Janitorial services contract  | \$ 22,350         |
| Bldg Maint - Key Card contract             | \$ 5,500          |
| Rec- increases in various programs         | \$ 28,774         |
| Rec- decreases in various programs         | \$ (14,116)       |
| Park Maint - Disease Hazard tree removal   | \$ 10,000         |
| Communications-Community Survey            | \$ 30,000         |
| Cmty Dev-decreased plan review consult     | \$ (5,000)        |
| Water-leak detection coincontract increase | \$ 20,000         |
| Water-Fiber to booster costs               | \$ 6,200          |
| Environmental-recycling contract           | \$ (61,367)       |
| Environmental - cart maint                 | \$ 5,000          |
| Other minor cost changes                   | \$ 3,066          |
|                                            | <b>\$ 228,381</b> |

**OTHER CHARGES**

|                                                       |             |
|-------------------------------------------------------|-------------|
| Admin-removed commission stipends, engagement costs   | \$ (26,100) |
| Admin-reduced career development                      | \$ (5,000)  |
| Central Services - reduced telephone and postage      | \$ (8,537)  |
| Police-cont. maint. Vehicles - rising costs to repair | \$ 40,000   |
| Police - replace laptops                              | \$ 5,000    |
| Police - Training & leadership conference             | \$ 9,000    |
| Fire-cont. maint vehicles                             | \$ 4,000    |
| Fire-Training                                         | \$ 4,500    |
| PW Admin - software maint costs                       | \$ (8,574)  |
| PW Streets - software maint costs                     | \$ 11,352   |
| Bldg Maint - City Fiber Locates (prior MInet)         | \$ 54,000   |
| Parks - Scholarships                                  | \$ 5,000    |
| Parks-Activenet fees reduced, new processor           | \$ (25,000) |
| Parks-Rent increase (portable toilets)                | \$ 7,000    |

**2026 BUDGET - EXPENDITURE RECONCILIATION 2026 VERSUS 2025**

8/25/2025

|                                              | Total Changes       |
|----------------------------------------------|---------------------|
| Comm- NSCC membership decreased              | \$ (25,503)         |
| Sewer-sewer claims                           | \$ 9,000            |
| Cedarholm-minor equipment                    | \$ 5,000            |
| Other minor cost changes                     | \$ (6,026)          |
|                                              | <b>\$ 49,112</b>    |
| <b><u>DEBT SERVICE CHANGES</u></b>           |                     |
| Debt Service - Water                         | \$ (50)             |
| Debt Service -GO debt                        | \$ 334,753          |
|                                              | <b>\$ 334,703</b>   |
| <b><u>CAPITAL OUTLAY CHANGES</u></b>         |                     |
| Vehicles & Equipment                         | \$ 1,212,770        |
| Facilities                                   | \$ (361,595)        |
| Pathways & Parking Lots                      | \$ 10,000           |
| Street Lighting                              | \$ 347,500          |
| Park Improvements                            | \$ 231,000          |
| Pavement Management                          | \$ 1,735,000        |
| Golf equipment                               | \$ 7,000            |
| Stormwater capital                           | \$ 970,000          |
| Sewer capital                                | \$ 50,000           |
| Water-capital                                | \$ 920,000          |
| Environmental - recycling carts              | \$ (650,000)        |
| Cnty Dev - vehicle                           | \$ (45,000)         |
|                                              | <b>\$ 4,426,675</b> |
| <br>Total Expenditure & Transfer Out Changes | <br>\$ 7,142,897    |



**City of Roseville**

## General Fund Financial Summary

8/25/2025

|                                       | 2022          | 2023          | 2024          | 2025          | 2026          | \$ Increase       | % Incr.        |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------------|----------------|
|                                       | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> | <u>(Decrease)</u> | <u>(Decr.)</u> |
| <b>Revenues</b>                       |               |               |               |               |               |                   |                |
| General Property Taxes                | \$ 14,710,409 | \$ 15,739,337 | \$ 18,468,975 | \$ 20,427,468 | \$ 22,155,776 | \$ 1,728,308      | 8.5%           |
| Tax Increments                        |               |               |               |               |               | -                 | 0.0%           |
| Intergovernmental Revenue             | 2,184,088     | 3,975,759     | 2,080,722     | 2,456,540     | 2,046,000     | (410,540)         | -16.7%         |
| Licenses & Permits                    | 366,465       | 562,701       | 390,510       | 469,260       | 467,083       | (2,177)           | -0.5%          |
| Charges for Services                  | 1,117,670     | 1,071,341     | 1,576,338     | 1,778,980     | 1,750,605     | (28,375)          | -1.6%          |
| Fines and Forfeits                    | 87,068        | 76,371        | 86,259        | 70,000        | 80,000        | 10,000            | 14.3%          |
| Cable Franchise Fees                  |               |               |               |               |               | -                 | 0.0%           |
| Special Assessments                   |               | 145           | 51            |               |               | -                 | 0.0%           |
| Investment Income                     | (1,031,774)   | 808,177       | 469,826       | 50,000        | 100,000       | 50,000            | 100.0%         |
| Miscellaneous                         | 196,622       | 186,865       | 220,029       | 199,500       | 232,300       | 32,800            | 16.4%          |
| Total Revenues                        | \$ 17,630,548 | \$ 22,420,696 | \$ 23,292,710 | \$ 25,451,748 | \$ 26,831,764 | \$ 1,380,016      | 5.4%           |
| <b>Expenditures</b>                   |               |               |               |               |               |                   |                |
| Personnel Services                    | \$ 15,306,045 | \$ 16,057,292 | \$ 17,679,479 | \$ 20,053,921 | \$ 21,103,968 | \$ 1,050,047      | 5.2%           |
| Supplies & Materials                  | 897,345       | 949,541       | 937,039       | 1,030,800     | 972,400       | (58,400)          | -5.7%          |
| Utilities                             | 430,631       | 410,401       | 353,573       | 419,800       | 439,700       | 19,900            | 4.7%           |
| Contractual Services                  | 1,920,664     | 2,256,475     | 3,428,776     | 3,319,141     | 3,528,690     | 209,549           | 6.3%           |
| Other Charges                         | 698,212       | 835,389       | 907,119       | 1,056,277     | 1,132,421     | 76,144            | 7.2%           |
| Capital Outlay                        | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Debt Service                          | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Contingency                           | -             | -             | -             | -             | -             | -                 | 100.0%         |
| Total Expenditures                    | \$ 19,252,897 | \$ 20,509,098 | \$ 23,305,986 | \$ 25,879,939 | \$ 27,177,179 | \$ 1,297,240      | 5.0%           |
| <b>Other Financing Sources (Uses)</b> |               |               |               |               |               |                   |                |
| Transfers In                          | \$ 241,227    | \$ 234,169    | \$ 358,534    | \$ 200,000    | \$ 200,000    | \$ -              | 0.0%           |
| Transfers Out                         | (31,436)      | (200,000)     | (1,000,049)   | -             | -             | -                 | 0.0%           |
| Sale of Assets                        | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Other Financing Sources         | \$ 209,791    | \$ 34,169     | \$ (641,515)  | \$ 200,000    | \$ 200,000    | \$ -              | 0.0%           |
| Net Change in Fund Balance            | (1,412,558)   | 1,945,767     | (654,791)     | (228,191)     | (145,415)     |                   |                |
| Beginning Fund Balance                | 10,147,395    | 8,734,837     | 10,680,604    | 10,025,813    | 9,797,622     |                   |                |
| Ending Fund Balance                   | \$ 8,734,837  | \$ 10,680,604 | \$ 10,025,813 | \$ 9,797,622  | \$ 9,652,207  |                   |                |

**City of Roseville**

Budget Detail by Function

8/25/2025

|                            | 2022                | 2023                | 2024                | 2025                | 2026                | \$                 | %             |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------|
|                            | <u>Actual</u>       | <u>Actual</u>       | <u>Actual</u>       | <u>Budget</u>       | <u>Budget</u>       | <u>Increase</u>    | <u>Incr.</u>  |
| <b><u>GENERAL FUND</u></b> |                     |                     |                     |                     |                     |                    |               |
| City Council               |                     |                     |                     |                     |                     |                    |               |
| Personnel Services         | \$ 41,372           | 44,870              | 51,493              | 55,920              | 55,140              | \$ (780)           | -1.4%         |
| Supplies & Materials       |                     |                     | 188                 | 100                 | 100                 | -                  | 0.0%          |
| Contractual Services       | 182,124             | 89,573              | 171,854             | 74,500              | 79,000              | 4,500              | 6.0%          |
| Other Charges              | 61,485              | 144,648             | 128,044             | 178,136             | 177,634             | (502)              | -0.3%         |
|                            | <u>\$ 284,981</u>   | <u>\$ 279,091</u>   | <u>\$ 351,579</u>   | <u>\$ 308,656</u>   | <u>\$ 311,874</u>   | <u>\$ 3,218</u>    | <u>1.0%</u>   |
| Administration             |                     |                     |                     |                     |                     |                    |               |
| Personnel Services         | \$ 927,962          | \$ 935,180          | \$ 1,032,438        | \$ 1,177,960        | \$ 1,325,191        | \$ 147,231         | 12.5%         |
| Supplies & Materials       | 6,410               | 4,132               | 3,432               | 5,500               | 3,500               | (2,000)            | -36.4%        |
| Contractual Services       | 44,435              | 116,093             | 1,001,615           | 1,031,797           | 1,109,718           | 77,921             | 7.6%          |
| Other Charges              | 158,140             | 168,860             | 99,665              | 199,954             | 163,759             | (36,195)           | -18.1%        |
|                            | <u>\$ 1,136,947</u> | <u>\$ 1,224,265</u> | <u>\$ 2,137,150</u> | <u>\$ 2,415,211</u> | <u>\$ 2,602,168</u> | <u>\$ 186,957</u>  | <u>7.7%</u>   |
| Elections                  |                     |                     |                     |                     |                     |                    |               |
| Personnel Services         | \$ 4,851            | \$ 4,904            | \$ 5,935            | \$ 5,740            | \$ 6,119            | \$ 379             | 6.6%          |
| Contractual Services       | 97,076              | 97,076              | 97,076              | 100,000             | 100,000             | -                  | 0.0%          |
|                            | <u>\$ 101,927</u>   | <u>\$ 101,980</u>   | <u>\$ 103,011</u>   | <u>\$ 105,740</u>   | <u>\$ 106,119</u>   | <u>\$ 379</u>      | <u>0.4%</u>   |
| Legal                      |                     |                     |                     |                     |                     |                    |               |
| Contractual Services       | 381,889             | 372,833             | 388,155             | 390,000             | 402,504             | 12,504             | 3.2%          |
|                            | <u>\$ 381,889</u>   | <u>\$ 372,833</u>   | <u>\$ 388,155</u>   | <u>\$ 390,000</u>   | <u>\$ 402,504</u>   | <u>\$ 12,504</u>   | <u>3.2%</u>   |
| Finance                    |                     |                     |                     |                     |                     |                    |               |
| Personnel Services         | \$ 642,231          | \$ 719,644          | \$ 789,150          | \$ 843,400          | \$ 870,163          | \$ 26,763          | 3.2%          |
| Supplies & Materials       | 6,169               | 2,784               | 4,790               | 4,600               | 4,600               | -                  | 0.0%          |
| Contractual Services       | 62,108              | 73,641              | 71,005              | 116,824             | 113,490             | (3,334)            | -2.9%         |
| Other Charges              | 16,780              | 16,067              | 21,073              | 19,883              | 20,103              | 220                | 1.1%          |
|                            | <u>\$ 727,288</u>   | <u>\$ 812,136</u>   | <u>\$ 886,018</u>   | <u>\$ 984,707</u>   | <u>\$ 1,008,356</u> | <u>\$ 23,649</u>   | <u>2.4%</u>   |
| Central Services           |                     |                     |                     |                     |                     |                    |               |
| Supplies & Materials       | 13,189              | 10,575              | 14,088              | 20,000              | 15,000              | (5,000)            | -33.3%        |
| Other Charges              | 26,482              | 25,539              | 24,601              | 33,500              | 24,963              | (8,537)            | -34.2%        |
|                            | <u>\$ 39,671</u>    | <u>\$ 36,114</u>    | <u>\$ 38,689</u>    | <u>\$ 53,500</u>    | <u>\$ 39,963</u>    | <u>\$ (13,537)</u> | <u>-33.9%</u> |
| General Insurance          |                     |                     |                     |                     |                     |                    |               |
| Contractual Services       | 70,000              | 70,000              | 70,000              | 70,000              | 70,000              | -                  | 0.0%          |
|                            | <u>\$ 70,000</u>    | <u>\$ 70,000</u>    | <u>\$ 70,000</u>    | <u>\$ 70,000</u>    | <u>\$ 70,000</u>    | <u>\$ -</u>        | <u>0.0%</u>   |

**City of Roseville**

## Budget Detail by Function

8/25/2025

|                             | 2022                | 2023                 | 2024                 | 2025                 | 2026                 | \$\$               | %             |
|-----------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|--------------------|---------------|
|                             | <u>Actual</u>       | <u>Actual</u>        | <u>Actual</u>        | <u>Budget</u>        | <u>Budget</u>        | <u>Increase</u>    | <u>Incr.</u>  |
| <b>Police Department</b>    |                     |                      |                      |                      |                      |                    |               |
| Personnel Services          | \$ 8,269,359        | \$ 8,674,906         | \$ 9,787,385         | \$ 11,426,246        | \$ 11,864,372        | \$ 438,126         | 3.8%          |
| Supplies & Materials        | 382,432             | 388,182              | 413,704              | 458,100              | 470,500              | 12,400             | 2.7%          |
| Contractual Services        | 528,758             | 830,311              | 977,027              | 928,000              | 1,013,658            | 85,658             | 9.2%          |
| Other Charges               | 266,073             | 304,168              | 390,298              | 398,600              | 452,600              | 54,000             | 13.5%         |
|                             | <u>\$ 9,446,622</u> | <u>\$ 10,197,567</u> | <u>\$ 11,568,414</u> | <u>\$ 13,210,946</u> | <u>\$ 13,801,130</u> | <u>\$ 590,184</u>  | <u>4.5%</u>   |
| <b>Fire Administration</b>  |                     |                      |                      |                      |                      |                    |               |
| Personnel Services          | \$ 425,533          | \$ 447,511           | \$ 507,368           | \$ 633,380           | \$ 659,539           | \$ 26,159          | 4.1%          |
| Supplies & Materials        | 868                 | 48                   | 730                  | -                    | -                    | -                  | 0.0%          |
| Utilities                   | 58,371              | 48,005               | 43,128               | 45,000               | 45,000               | -                  | 0.0%          |
| Contractual Services        | -                   | 2,765                | 2,192                | -                    | -                    | -                  | 0.0%          |
| Other Charges               | 16,415              | 7,967                | 68,506               | 14,230               | 13,643               | (587)              | -4.1%         |
|                             | <u>\$ 501,187</u>   | <u>\$ 506,296</u>    | <u>\$ 621,924</u>    | <u>\$ 692,610</u>    | <u>\$ 718,182</u>    | <u>\$ 25,572</u>   | <u>3.7%</u>   |
| <b>Fire Operation</b>       |                     |                      |                      |                      |                      |                    |               |
| Personnel Services          | \$ 3,050,609        | \$ 3,232,026         | \$ 3,441,190         | \$ 3,683,445         | \$ 4,012,952         | \$ 329,507         | 8.9%          |
| Supplies & Materials        | 97,825              | 106,742              | 140,250              | 116,500              | 115,500              | (1,000)            | -0.9%         |
| Contractual Services        | 108,712             | 124,342              | 207,206              | 190,000              | 196,000              | 6,000              | 0.0%          |
| Other Charges               | 79,951              | 94,310               | 67,000               | 83,464               | 91,910               | 8,446              | 10.1%         |
|                             | <u>\$ 3,337,097</u> | <u>\$ 3,557,420</u>  | <u>\$ 3,855,646</u>  | <u>\$ 4,073,409</u>  | <u>\$ 4,416,362</u>  | <u>\$ 342,953</u>  | <u>8.4%</u>   |
| <b>Fire Emergency Mgmt.</b> |                     |                      |                      |                      |                      |                    |               |
| Utilities                   | 1,108               | 1,004                | 805                  | 1,500                | 1,400                | (100)              | -6.7%         |
| Contractual Services        | -                   | 705                  | 9,683                | 25,000               | 12,500               | (12,500)           | -50.0%        |
| Other Charges               |                     | 2,000                | (946)                | 4,000                | 3,500                | (500)              | -12.5%        |
|                             | <u>\$ 1,108</u>     | <u>\$ 3,709</u>      | <u>\$ 9,542</u>      | <u>\$ 30,500</u>     | <u>\$ 17,400</u>     | <u>\$ (13,100)</u> | <u>-43.0%</u> |
| <b>Fire Relief</b>          |                     |                      |                      |                      |                      |                    |               |
| Personnel Services          | \$ 48,815           | \$ 47,725            | \$ 47,400            | \$ 47,700            | \$ 47,700            | \$ -               | 0.0%          |
|                             | <u>\$ 48,815</u>    | <u>\$ 47,725</u>     | <u>\$ 47,400</u>     | <u>\$ 47,700</u>     | <u>\$ 47,700</u>     | <u>\$ -</u>        | <u>0.0%</u>   |
| <b>PW Administration</b>    |                     |                      |                      |                      |                      |                    |               |
| Personnel Services          | \$ 919,111          | \$ 949,643           | \$ 1,060,813         | \$ 1,132,480         | \$ 1,195,342         | \$ 62,862          | 5.6%          |
| Supplies & Materials        | 14,963              | 11,864               | 16,095               | 14,000               | 14,500               | 500                | 3.6%          |
| Contractual Services        | 25,568              | 27,125               | 12,851               | 10,000               | 11,000               | 1,000              | 10.0%         |
| Other Charges               | 21,382              | 18,714               | 46,414               | 53,610               | 47,659               | (5,951)            | -11.1%        |
|                             | <u>\$ 981,024</u>   | <u>\$ 1,007,346</u>  | <u>\$ 1,136,173</u>  | <u>\$ 1,210,090</u>  | <u>\$ 1,268,501</u>  | <u>\$ 58,411</u>   | <u>4.8%</u>   |

**City of Roseville**

## Budget Detail by Function

8/25/2025

|                             | 2022                 | 2023                 | 2024                 | 2025                 | 2026                 | \$                  | %            |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------|
|                             | <u>Actual</u>        | <u>Actual</u>        | <u>Actual</u>        | <u>Budget</u>        | <u>Budget</u>        | <u>Increase</u>     | <u>Incr.</u> |
| <b>Streets</b>              |                      |                      |                      |                      |                      |                     |              |
| Personnel Services          | \$ 767,020           | \$ 789,496           | \$ 742,885           | \$ 807,350           | \$ 819,664           | \$ 12,314           | 1.5%         |
| Supplies & Materials        | 307,584              | 334,419              | 309,040              | 371,850              | 311,950              | (59,900)            | -16.1%       |
| Contractual Services        | 83,738               | 55,324               | 65,503               | 84,200               | 85,000               | 800                 | 1.0%         |
| Other Charges               | 56,118               | 36,071               | 31,634               | 60,900               | 71,635               | 10,735              | 17.6%        |
|                             | <u>\$ 1,214,460</u>  | <u>\$ 1,215,310</u>  | <u>\$ 1,149,062</u>  | <u>\$ 1,324,300</u>  | <u>\$ 1,288,249</u>  | <u>\$ (36,051)</u>  | <u>-2.7%</u> |
| <b>Central Garage</b>       |                      |                      |                      |                      |                      |                     |              |
| Personnel Services          | \$ 209,182           | \$ 211,387           | \$ 213,422           | \$ 240,300           | \$ 247,786           | \$ 7,486            | 3.1%         |
| Supplies & Materials        | 41,816               | 70,697               | 11,706               | 11,150               | 10,750               | (400)               | -3.6%        |
| Contractual Services        | 2,557                | 50                   | 57                   | 200                  | 2,700                | 2,500               | 1250.0%      |
| Other Charges               | (4,614)              | 11,475               | 30,830               | 8,450                | 10,015               | 1,565               | 18.5%        |
|                             | <u>\$ 248,941</u>    | <u>\$ 293,609</u>    | <u>\$ 256,015</u>    | <u>\$ 260,100</u>    | <u>\$ 271,251</u>    | <u>\$ 11,151</u>    | <u>4.3%</u>  |
| <b>Building Maintenance</b> |                      |                      |                      |                      |                      |                     |              |
| Supplies & Materials        | 26,089               | 20,098               | 23,016               | 29,000               | 26,000               | (3,000)             | -10.3%       |
| Utilities                   | 163,472              | 159,646              | 129,779              | 168,300              | 168,300              | -                   | 0.0%         |
| Contractual Services        | 330,508              | 374,962              | 341,286              | 283,620              | 313,120              | 29,500              | 10.4%        |
| Other Charges               | -                    | 5,570                | -                    | 1,550                | 55,000               | 53,450              | 3448.4%      |
|                             | <u>\$ 520,069</u>    | <u>\$ 560,276</u>    | <u>\$ 494,081</u>    | <u>\$ 482,470</u>    | <u>\$ 562,420</u>    | <u>\$ 79,950</u>    | <u>16.6%</u> |
| <b>Street Lighting</b>      |                      |                      |                      |                      |                      |                     |              |
| Utilities                   | 207,680              | 201,746              | 179,861              | 205,000              | 225,000              | 20,000              | 9.9%         |
| Contractual Services        | 3,191                | 21,675               | 13,266               | 15,000               | 20,000               | 5,000               | 23.1%        |
|                             | <u>\$ 210,871</u>    | <u>\$ 223,421</u>    | <u>\$ 193,127</u>    | <u>\$ 220,000</u>    | <u>\$ 245,000</u>    | <u>\$ 25,000</u>    | <u>11.4%</u> |
| <b>Total General Fund</b>   |                      |                      |                      |                      |                      |                     |              |
| Personnel Services          | \$ 15,306,045        | \$ 16,057,292        | \$ 17,679,479        | \$ 20,053,921        | \$ 21,103,968        | \$ 1,050,047        | 5%           |
| Supplies & Materials        | 897,345              | 949,541              | 937,039              | 1,030,800            | 972,400              | (58,400)            | -6%          |
| Utilities                   | 430,631              | 410,401              | 353,573              | 419,800              | 439,700              | 19,900              | 5%           |
| Contractual Services        | 1,920,664            | 2,256,475            | 3,428,776            | 3,319,141            | 3,528,690            | 209,549             | 6%           |
| Other Charges               | 698,212              | 835,389              | 907,119              | 1,056,277            | 1,132,421            | 76,144              | 7%           |
|                             | <u>\$ 19,252,897</u> | <u>\$ 20,509,098</u> | <u>\$ 23,305,986</u> | <u>\$ 25,879,939</u> | <u>\$ 27,177,179</u> | <u>\$ 1,297,240</u> | <u>5%</u>    |

**City of Roseville**

## Communications Fund Financial Summary

8/25/2025

|                                       | 2022          | 2023          | 2024          | 2025          | 2026          | \$ Increase       | % Incr.        |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------------|----------------|
|                                       | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> | <u>(Decrease)</u> | <u>(Decr.)</u> |
| <b>Revenues</b>                       |               |               |               |               |               |                   |                |
| General Property Taxes                | \$ 104,207    | \$ 122,815    | \$ 186,788    | \$ 277,635    | \$ 351,880    | \$ 74,245         | 26.7%          |
| Tax Increments                        |               |               |               |               |               | -                 | 0.0%           |
| Intergovernmental Revenue             |               |               |               |               |               | -                 | 0.0%           |
| Licenses & Permits                    |               |               |               |               |               | -                 | 0.0%           |
| Charges for Services                  | 46,000        | 46,000        | 47,000        | 47,000        | 47,000        | -                 | 100.0%         |
| Fines and Forfeits                    |               |               |               |               |               | -                 | 0.0%           |
| Cable Franchise Fees                  | 374,855       | 354,531       | 321,611       | 354,000       | 300,000       | (54,000)          | -15.3%         |
| Special Assessments                   |               |               |               |               |               | -                 | 0.0%           |
| Investment Income                     | (66)          | (5,089)       | 5,489         | 100           | -             | (100)             | -100.0%        |
| Miscellaneous                         | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Revenues                        | \$ 524,996    | \$ 518,257    | \$ 560,888    | \$ 678,735    | \$ 698,880    | \$ 20,145         | 3.0%           |
| <b>Expenditures</b>                   |               |               |               |               |               |                   |                |
| Personnel Services                    | \$ 280,176    | \$ 331,411    | \$ 370,427    | \$ 406,000    | \$ 424,812    | \$ 18,812         | 4.6%           |
| Supplies & Materials                  | 1,086         | -             | 143           | 1,000         | 500           | (500)             | -50.0%         |
| Utilities                             | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Contractual Services                  | 37,939        | 39,284        | 51,473        | 49,592        | 77,933        | 28,341            | 57.1%          |
| Other Charges                         | 213,162       | 214,045       | 154,107       | 222,143       | 195,635       | (26,508)          | -11.9%         |
| Capital Outlay                        |               |               |               | -             | -             | -                 | 0.0%           |
| Debt Service                          | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Contingency                           | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Expenditures                    | \$ 532,363    | \$ 584,740    | \$ 576,150    | \$ 678,735    | \$ 698,880    | \$ 20,145         | 3.0%           |
| <b>Other Financing Sources (Uses)</b> |               |               |               |               |               |                   |                |
| Transfers In                          | \$ 31,436     | \$ 20,444     | \$ 10,308     | \$ -          | \$ -          | \$ -              | 0.0%           |
| Transfers Out                         | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Sale of Assets                        | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Other Financing Sources         | \$ 31,436     | \$ 20,444     | \$ 10,308     | \$ -          | \$ -          | \$ -              | 0.0%           |
| Net Change in Fund Balance            | 24,069        | (46,039)      | (4,954)       | -             | -             |                   |                |
| Beginning Fund Balance                | 129,902       | 153,971       | 107,932       | 107,932       | 107,932       |                   |                |
| Ending Fund Balance                   | \$ 153,971    | \$ 107,932    | \$ 102,978    | \$ 107,932    | \$ 107,932    |                   |                |

**City of Roseville**

## Information Technology Fund Financial Summary

8/25/2025

|                                       | 2022          | 2023          | 2024          | 2025          | 2026          | \$ Increase       | % Incr.        |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------------|----------------|
|                                       | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> | <u>(Decrease)</u> | <u>(Decr.)</u> |
| <b>Revenues</b>                       |               |               |               |               |               |                   |                |
| General Property Taxes                | \$ 153,130    | \$ 107,122    |               |               |               | \$ -              | 0.0%           |
| Tax Increments                        |               |               |               |               |               | -                 | 0.0%           |
| Intergovernmental Revenue             | 77,184        | 77,184        |               |               |               | -                 | 0.0%           |
| Licenses & Permits                    |               |               |               |               |               | -                 | 0.0%           |
| Charges for Services                  | 459,246       | 468,253       |               |               |               | -                 | 0.0%           |
| Fines and Forfeits                    |               |               |               |               |               | -                 | 0.0%           |
| Cable Franchise Fees                  |               |               |               |               |               | -                 | 0.0%           |
| Special Assessments                   |               |               |               |               |               | -                 | 0.0%           |
| Investment Income                     | (117,384)     | 117,635       |               |               |               | -                 | 0.0%           |
| Miscellaneous                         | -             | -             | -             |               |               | -                 | 0.0%           |
| Total Revenues                        | \$ 572,176    | \$ 770,194    | \$ -          | \$ -          | \$ -          | \$ -              | 0.0%           |
| <b>Expenditures</b>                   |               |               |               |               |               |                   |                |
| Personnel Services                    |               |               |               |               |               | \$ -              | 0.0%           |
| Supplies & Materials                  |               |               |               |               |               | -                 | 0.0%           |
| Utilities                             | -             |               |               | -             | -             | -                 | 0.0%           |
| Contractual Services                  | 723,343       | 857,141       |               |               |               |                   | 0.0%           |
| Other Charges                         | -             |               |               |               |               |                   | 0.0%           |
| Capital Outlay                        | 5,151         |               |               | -             | -             | -                 | 0.0%           |
| Debt Service                          | -             | -             | -             |               |               | -                 | 0.0%           |
| Contingency                           | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Expenditures                    | \$ 728,494    | \$ 857,141    | \$ -          | \$ -          | \$ -          | \$ -              | 0.0%           |
| <b>Other Financing Sources (Uses)</b> |               |               |               |               |               |                   |                |
| Transfers In                          | \$ 90,283     | \$ 203,675    |               | \$ -          | \$ -          | \$ -              | 0.0%           |
| Transfers Out                         |               |               | (961,997)     | -             | -             | -                 | 100.0%         |
| Sale of Assets                        | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Other Financing Sources         | \$ 90,283     | \$ 203,675    | \$ (961,997)  | \$ -          | \$ -          | \$ -              | 0.0%           |
| Net Change in Fund Balance            | (66,035)      | 116,728       | (961,997)     | -             | -             |                   |                |
| Beginning Fund Balance                | 1,778,137     | 1,712,102     | 961,997       | -             | -             |                   |                |
| transfer to Metro Inet                |               | (866,833)     |               |               |               |                   |                |
| Ending Fund Balance                   | \$ 1,712,102  | \$ 961,997    | \$ -          | \$ -          | \$ -          |                   |                |

**City of Roseville**

## Recreation Fund Financial Summary

8/25/2025

|                                       | 2022          | 2023          | 2024          | 2025          | 2026          | \$ Increase       | % Incr.        |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------------|----------------|
|                                       | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> | <u>(Decrease)</u> | <u>(Decr.)</u> |
| <b>Revenues</b>                       |               |               |               |               |               |                   |                |
| General Property Taxes                | \$ 1,569,427  | \$ 1,565,582  | \$ 1,565,582  | \$ 1,838,410  | \$ 1,847,581  | \$ 9,171          | 0.5%           |
| Tax Increments                        |               |               |               |               |               | -                 | 0.0%           |
| Intergovernmental Revenue             |               |               |               |               |               | -                 | 0.0%           |
| Licenses & Permits                    |               |               |               |               |               | -                 | 0.0%           |
| Charges for Services                  | 2,506,942     | 2,748,546     | 2,748,546     | 2,859,442     | 2,959,445     | 100,003           | 3.5%           |
| Fines and Forfeits                    |               |               |               |               |               | -                 | 0.0%           |
| Cable Franchise Fees                  |               |               |               |               |               | -                 | 0.0%           |
| Special Assessments                   |               |               |               |               |               | -                 | 0.0%           |
| Investment Income                     | (92,413)      | 31,550        | 31,550        | 15,000        | 25,000        | 10,000            | 66.7%          |
| Miscellaneous                         | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Revenues                        | \$ 3,983,956  | \$ 4,345,678  | \$ 4,345,678  | \$ 4,712,852  | \$ 4,832,026  | \$ 119,174        | 2.5%           |
| <b>Expenditures</b>                   |               |               |               |               |               |                   |                |
| Personnel Services                    | \$ 2,305,283  | \$ 2,394,174  | \$ 2,539,153  | \$ 2,841,262  | \$ 2,936,751  | \$ 95,489         | 3.4%           |
| Supplies & Materials                  | 167,485       | 175,128       | 205,061       | 230,415       | 234,015       | 3,600             | 1.6%           |
| Utilities                             | 408,719       | 401,541       | 351,259       | 413,135       | 403,000       | (10,135)          | -2.5%          |
| Contractual Services                  | 649,976       | 794,038       | 807,222       | 884,742       | 899,400       | 14,658            | 1.7%           |
| Other Charges                         | 356,152       | 111,253       | 309,442       | 370,140       | 358,860       | (11,280)          | -3.0%          |
| Capital Outlay                        | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Debt Service                          | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Contingency                           | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Expenditures                    | \$ 3,887,615  | \$ 3,876,134  | \$ 4,212,137  | \$ 4,739,694  | \$ 4,832,026  | \$ 92,332         | 1.9%           |
| <b>Other Financing Sources (Uses)</b> |               |               |               |               |               |                   |                |
| Transfers In                          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              | 100.0%         |
| Transfers Out                         | (20,317)      | (162,207)     | -             | -             | -             | -                 | 0.0%           |
| Sale of Assets                        | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Other Financing Sources         | \$ (20,317)   | \$ (162,207)  | \$ -          | \$ -          | \$ -          | \$ -              | 100.0%         |
| Net Change in Fund Balance            | 76,024        | 307,337       | 133,541       | (26,842)      | -             |                   |                |
| Beginning Fund Balance                | 1,156,539     | 1,232,563     | 1,539,900     | 1,539,900     | 1,513,058     |                   |                |
| Ending Fund Balance                   | \$ 1,232,563  | \$ 1,539,900  | \$ 1,673,441  | \$ 1,513,058  | \$ 1,513,058  |                   |                |

**City of Roseville****Park Maintenance Fund Financial Summary**

8/25/2025

|                                       | 2022          | 2023          | 2024          | 2025          | 2026          | \$ Increase       | % Incr.        |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------------|----------------|
|                                       | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> | <u>(Decrease)</u> | <u>(Decr.)</u> |
| <b>Revenues</b>                       |               |               |               |               |               |                   |                |
| General Property Taxes                | \$ 1,401,123  | \$ 1,459,270  | \$ 1,459,270  | \$ 1,539,890  | \$ 1,827,710  | \$ 287,820        | 18.7%          |
| Tax Increments                        |               |               |               | -             | -             | -                 | 0.0%           |
| Intergovernmental Revenue             |               |               |               | -             | -             | -                 | 0.0%           |
| Licenses & Permits                    |               |               |               | -             | -             | -                 | 0.0%           |
| Charges for Services                  |               |               |               | -             | -             | -                 | 0.0%           |
| Fines and Forfeits                    |               |               |               | -             | -             | -                 | 0.0%           |
| Cable Franchise Fees                  |               |               |               | -             | -             | -                 | 0.0%           |
| Special Assessments                   | 1,224         | 150           | 150           | -             | -             | -                 | 0.0%           |
| Investment Income                     | (51,658)      | 31,113        | 31,113        | -             | -             | -                 | 0.0%           |
| Miscellaneous                         | 10,400        | 10,072        | 10,072        | -             | -             | -                 | 0.0%           |
| Total Revenues                        | \$ 1,361,089  | \$ 1,500,605  | \$ 1,500,605  | \$ 1,539,890  | \$ 1,827,710  | \$ 287,820        | 18.7%          |
| <b>Expenditures</b>                   |               |               |               |               |               |                   |                |
| Personnel Services                    | \$ 971,987    | \$ 1,040,574  | \$ 1,071,074  | \$ 1,281,276  | \$ 1,360,910  | \$ 79,634         | 6.2%           |
| Supplies & Materials                  | 160,625       | 184,309       | 160,443       | 178,100       | 183,100       | 5,000             | 2.8%           |
| Utilities                             | 57,440        | 57,130        | 49,036        | 60,000        | 60,000        | -                 | 0.0%           |
| Contractual Services                  | 130,836       | 161,208       | 250,726       | 184,550       | 194,550       | 10,000            | 5.4%           |
| Other Charges                         | 33,152        | 19,327        | 15,948        | 29,150        | 29,150        | -                 | 0.0%           |
| Capital Outlay                        |               |               |               | -             | -             | -                 | 0.0%           |
| Debt Service                          | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Contingency                           | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Expenditures                    | \$ 1,354,040  | \$ 1,462,548  | \$ 1,547,227  | \$ 1,733,076  | \$ 1,827,710  | \$ 94,634         | 5.5%           |
| <b>Other Financing Sources (Uses)</b> |               |               |               |               |               |                   |                |
| Transfers In                          | \$ -          | \$ -          | \$ -          |               |               | \$ -              | 100.0%         |
| Transfers Out                         | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Sale of Assets                        | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Other Financing Sources         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              | 100.0%         |
| Net Change in Fund Balance            | 7,049         | 38,057        | (46,622)      | (193,186)     | -             |                   |                |
| Beginning Fund Balance                | 388,541       | 395,590       | 433,647       | 433,647       | 240,461       |                   |                |
| Ending Fund Balance                   | \$ 395,590    | \$ 433,647    | \$ 387,025    | \$ 240,461    | \$ 240,461    |                   |                |



**City of Roseville**

Budget Detail by Function

8/25/2025

|                                                  | 2022<br><u>Actual</u> | 2023<br><u>Actual</u> | 2024<br><u>Actual</u> | 2025<br><u>Budget</u> | 2026<br><u>Budget</u> | \$<br><u>Increase</u> | %<br><u>Incr.</u> |
|--------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|
| <b><u>RECREATION &amp; PARKS MAINTENANCE</u></b> |                       |                       |                       |                       |                       |                       |                   |
| Recreation Administration                        |                       |                       |                       |                       |                       |                       |                   |
| Personnel Services                               | \$ 556,723            | \$ 466,060            | \$ 555,485            | \$ 656,680            | \$ 682,187            | \$ 25,507             | 3.9%              |
| Supplies & Materials                             | 6,759                 | 3,950                 | 4,447                 | 7,600                 | 7,600                 | -                     | 0.0%              |
| Contractual Services                             | 1,017                 | 6,738                 | 6,002                 | 8,015                 | 8,015                 | -                     | 0.0%              |
| Other Charges                                    | 134,659               | 93,295                | 127,062               | 147,300               | 159,020               | 11,720                | 8.0%              |
|                                                  | <u>\$ 699,158</u>     | <u>\$ 570,043</u>     | <u>\$ 692,996</u>     | <u>\$ 819,595</u>     | <u>\$ 856,822</u>     | <u>\$ 37,227</u>      | <u>4.5%</u>       |
| Recreation Fee Programs                          |                       |                       |                       |                       |                       |                       |                   |
| Personnel Services                               | \$ 878,234            | \$ 971,481            | \$ 989,328            | \$ 1,088,381          | \$ 1,119,938          | \$ 31,557             | 2.9%              |
| Supplies & Materials                             | 60,674                | 55,361                | 80,744                | 82,965                | 85,665                | 2,700                 | 3.3%              |
| Utilities                                        | 35,087                | 32,491                | 30,239                | 42,135                | 42,000                | (135)                 | -0.3%             |
| Contractual Services                             | 354,108               | 428,566               | 401,401               | 456,292               | 464,075               | 7,783                 | 1.7%              |
| Other Charges                                    | 156,481               | 130,199               | 120,766               | 123,890               | 96,190                | (27,700)              | -22.4%            |
|                                                  | <u>\$ 1,484,584</u>   | <u>\$ 1,618,098</u>   | <u>\$ 1,622,478</u>   | <u>\$ 1,793,663</u>   | <u>\$ 1,807,868</u>   | <u>\$ 14,205</u>      | <u>0.8%</u>       |
| Recreation Non-Fee Programs                      |                       |                       |                       |                       |                       |                       |                   |
| Personnel Services                               | \$ 49,096             | \$ 56,546             | \$ 59,707             | \$ 80,665             | \$ 81,772             | \$ 1,107              | 1.4%              |
| Supplies & Materials                             | 11,938                | 16,415                | 16,860                | 26,800                | 26,300                | (500)                 | -1.9%             |
| Contractual Services                             | 61,771                | 83,327                | 93,418                | 93,025                | 101,970               | 8,945                 | 9.6%              |
| Other Charges                                    | 11,456                | 3,438                 | 26,442                | 39,000                | 43,600                | 4,600                 | 11.8%             |
|                                                  | <u>\$ 134,261</u>     | <u>\$ 159,726</u>     | <u>\$ 196,427</u>     | <u>\$ 239,490</u>     | <u>\$ 253,642</u>     | <u>\$ 14,152</u>      | <u>5.9%</u>       |
| Recreation Activity Center                       |                       |                       |                       |                       |                       |                       |                   |
| Personnel Services                               | \$ 3,189              | \$ 2,994              | \$ 2,958              | \$ 8,905              | \$ 8,931              | \$ 26                 | 0.3%              |
| Supplies & Materials                             | 1,646                 | 617                   | 1,000                 | 3,350                 | 3,350                 | -                     | 0.0%              |
| Contractual Services                             | 98,177                | 105,206               | 100,124               | 129,400               | 129,400               | -                     | 0.0%              |
| Other Charges                                    | 5,564                 | 6,641                 | -                     | 8,000                 | 8,000                 | -                     | 0.0%              |
|                                                  | <u>\$ 108,576</u>     | <u>\$ 115,458</u>     | <u>\$ 104,082</u>     | <u>\$ 149,655</u>     | <u>\$ 149,681</u>     | <u>\$ 26</u>          | <u>0.0%</u>       |
| Recreation Nature Center                         |                       |                       |                       |                       |                       |                       |                   |
| Personnel Services                               | \$ 36,295             | \$ 48,603             | \$ 64,826             | \$ 71,411             | \$ 78,708             | \$ 7,297              | 10.2%             |
| Supplies & Materials                             | 7,856                 | 4,963                 | 6,164                 | 9,800                 | 10,000                | 200                   | 2.0%              |
| Utilities                                        | 10,092                | 9,556                 | 8,375                 | 11,000                | 11,000                | -                     | 0.0%              |
| Contractual Services                             | 19,317                | 18,800                | 22,027                | 25,700                | 25,700                | -                     | 0.0%              |
| Other Charges                                    | 2,164                 | 835                   | 396                   | 1,550                 | 1,550                 | -                     | 0.0%              |
|                                                  | <u>\$ 75,724</u>      | <u>\$ 82,757</u>      | <u>\$ 101,788</u>     | <u>\$ 119,461</u>     | <u>\$ 126,958</u>     | <u>\$ 7,497</u>       | <u>6.3%</u>       |

**City of Roseville**

Budget Detail by Function

8/25/2025

|                                           | 2022                | 2023                | 2024                | 2025                | 2026                | \$                | %            |
|-------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|--------------|
|                                           | <u>Actual</u>       | <u>Actual</u>       | <u>Actual</u>       | <u>Budget</u>       | <u>Budget</u>       | <u>Increase</u>   | <u>Incr.</u> |
| <b>Skating Center</b>                     |                     |                     |                     |                     |                     |                   |              |
| Personnel Services                        | \$ 781,746          | \$ 848,490          | \$ 866,849          | \$ 935,220          | \$ 965,215          | \$ 29,995         | 3.2%         |
| Supplies & Materials                      | 78,612              | 93,822              | 95,846              | 99,900              | 101,100             | 1,200             | 1.2%         |
| Utilities                                 | 363,540             | 359,494             | 312,645             | 360,000             | 350,000             | (10,000)          | -2.8%        |
| Contractual Services                      | 115,586             | 151,401             | 184,250             | 172,310             | 170,240             | (2,070)           | -1.2%        |
| Other Charges                             | 66,145              | 39,052              | 34,776              | 50,400              | 50,500              | 100               | 0.2%         |
|                                           | <b>\$ 1,405,629</b> | <b>\$ 1,492,259</b> | <b>\$ 1,494,366</b> | <b>\$ 1,617,830</b> | <b>\$ 1,637,055</b> | <b>\$ 19,225</b>  | <b>1.2%</b>  |
| <b>Parks &amp; Recreation Maintenance</b> |                     |                     |                     |                     |                     |                   |              |
| Personnel Services                        | \$ 971,987          | \$ 1,040,574        | \$ 1,071,074        | \$ 1,281,276        | \$ 1,360,910        | \$ 79,634         | 6.2%         |
| Supplies & Materials                      | 160,625             | 184,309             | 160,443             | 178,100             | 183,100             | 5,000             | 2.8%         |
| Utilities                                 | 57,440              | 57,130              | 49,036              | 60,000              | 60,000              | -                 | 0.0%         |
| Contractual Services                      | 130,836             | 161,208             | 250,726             | 184,550             | 194,550             | 10,000            | 5.4%         |
| Other Charges                             | 33,152              | 19,327              | 15,948              | 29,150              | 29,150              | -                 | 0.0%         |
| Capital Outlay                            | -                   | -                   | -                   | -                   | -                   | -                 | 0.0%         |
|                                           | <b>\$ 1,354,040</b> | <b>\$ 1,462,548</b> | <b>\$ 1,547,227</b> | <b>\$ 1,733,076</b> | <b>\$ 1,827,710</b> | <b>\$ 94,634</b>  | <b>5.5%</b>  |
| <b>Total Parks &amp; Recreation Funds</b> |                     |                     |                     |                     |                     |                   |              |
| Personnel Services                        | \$ 3,277,270        | \$ 3,434,748        | \$ 3,610,227        | \$ 4,122,538        | \$ 4,297,661        | \$ 175,123        | 4.2%         |
| Supplies & Materials                      | 328,110             | 359,437             | 365,504             | 408,515             | 417,115             | 8,600             | 2.1%         |
| Utilities                                 | 466,159             | 458,671             | 400,295             | 473,135             | 463,000             | (10,135)          | -2.1%        |
| Contractual Services                      | 780,812             | 955,246             | 1,057,948           | 1,069,292           | 1,093,950           | 24,658            | 2.3%         |
| Other Charges                             | 409,621             | 292,787             | 325,390             | 399,290             | 388,010             | (11,280)          | -2.8%        |
| Capital Outlay                            | -                   | -                   | -                   | -                   | -                   | -                 | 0.0%         |
|                                           | <b>\$ 5,261,972</b> | <b>\$ 5,500,889</b> | <b>\$ 5,759,364</b> | <b>\$ 6,472,770</b> | <b>\$ 6,659,736</b> | <b>\$ 186,966</b> | <b>2.9%</b>  |

**City of Roseville**

## Community Development Fund Financial Summary

8/25/2025

|                                       | 2022          | 2023          | 2024          | 2025          | 2026          | \$ Increase       | % Incr.        |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------------|----------------|
|                                       | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> | <u>(Decrease)</u> | <u>(Decr.)</u> |
| <b>Revenues</b>                       |               |               |               |               |               |                   |                |
| General Property Taxes                | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              | 0.0%           |
| Tax Increments                        | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Intergovernmental Revenue             | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Licenses & Permits                    | 1,726,677     | 1,687,233     | 1,607,758     | 1,436,200     | 1,233,000     | (203,200)         | -14.1%         |
| Charges for Services                  | 54,715        | 50,940        | 58,810        | 50,000        | 45,000        | (5,000)           | -10.0%         |
| Fines and Forfeits                    | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Cable Franchise Fees                  | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Special Assessments                   | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Investment Income                     | (419,602)     | 277,142       | 181,206       | 25,000        | 25,000        | -                 | 0.0%           |
| Miscellaneous                         | 5,595         | 2,750         | 1,429         | -             | -             | -                 | 0.0%           |
| Total Revenues                        | \$ 1,367,385  | \$ 2,018,065  | \$ 1,849,203  | \$ 1,511,200  | \$ 1,303,000  | \$ (208,200)      | -13.8%         |
| <b>Expenditures</b>                   |               |               |               |               |               |                   |                |
| Personnel Services                    | \$ 1,324,497  | \$ 1,408,328  | \$ 1,512,056  | \$ 1,591,310  | \$ 1,666,354  | \$ 75,044         | 4.7%           |
| Supplies & Materials                  | 8,992         | 9,734         | 9,949         | 11,950        | 11,850        | (100)             | -0.8%          |
| Utilities                             | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Contractual Services                  | 131,514       | 174,597       | 152,438       | 165,000       | 160,000       | (5,000)           | -3.0%          |
| Other Charges                         | 193,623       | 153,934       | 162,497       | 176,140       | 172,591       | (3,549)           | -2.0%          |
| Capital Outlay                        | 28,196        | -             | 44,719        | 45,000        | -             | (45,000)          | 100.0%         |
| Debt Service                          | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Contingency                           | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Expenditures                    | \$ 1,686,822  | \$ 1,746,593  | \$ 1,881,659  | \$ 1,989,400  | \$ 2,010,795  | \$ 21,395         | 1.1%           |
| <b>Other Financing Sources (Uses)</b> |               |               |               |               |               |                   |                |
| Transfers In                          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              | 0.0%           |
| Transfers Out                         | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Sale of Assets                        | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Other Financing Sources         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              | 0.0%           |
| Net Change in Fund Balance            | (319,437)     | 271,472       | (32,456)      | (478,200)     | (707,795)     |                   |                |
| Beginning Fund Balance                | 4,447,459     | 4,128,022     | 4,399,494     | 4,367,038     | 3,888,838     |                   |                |
| Ending Fund Balance                   | \$ 4,128,022  | \$ 4,399,494  | \$ 4,367,038  | \$ 3,888,838  | \$ 3,181,043  |                   |                |

**City of Roseville**

Budget Detail by Function

8/25/2025

|                                     | 2022              | 2023              | 2024                | 2025                | 2026                | \$\$               | %            |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|--------------------|--------------|
|                                     | <u>Actual</u>     | <u>Actual</u>     | <u>Actual</u>       | <u>Budget</u>       | <u>Budget</u>       | <u>Increase</u>    | <u>Incr.</u> |
| <b><u>COMMUNITY DEVELOPMENT</u></b> |                   |                   |                     |                     |                     |                    |              |
| CD - Planning                       |                   |                   |                     |                     |                     |                    |              |
| Personnel Services                  | \$ 515,692        | \$ 555,275        | \$ 605,791          | \$ 637,310          | \$ 665,080          | \$ 27,770          | 4.4%         |
| Supplies & Materials                | 435               | 66                | 288                 | 1,000               | 1,000               | -                  | 0.0%         |
| Contractual Services                | 9,615             | 14,546            | 13,278              | 20,000              | 20,000              | -                  | 0.0%         |
| Other Charges                       | 71,660            | 36,219            | 41,107              | 50,500              | 47,500              | (3,000)            | -5.9%        |
| Capital Outlay                      |                   | -                 |                     |                     |                     | -                  | 0.0%         |
|                                     | <b>\$ 597,402</b> | <b>\$ 606,106</b> | <b>\$ 660,464</b>   | <b>\$ 708,810</b>   | <b>\$ 733,580</b>   | <b>\$ 24,770</b>   | <b>3.5%</b>  |
| CD - Bldg Permits & Inspections     |                   |                   |                     |                     |                     |                    |              |
| Personnel Services                  | \$ 574,289        | \$ 671,089        | \$ 719,702          | \$ 754,330          | \$ 794,550          | \$ 40,220          | 5.3%         |
| Supplies & Materials                | 8,476             | 9,512             | 9,555               | 10,300              | 10,200              | (100)              | -1.0%        |
| Contractual Services                | 121,871           | 160,045           | 139,153             | 145,000             | 140,000             | (5,000)            | -3.4%        |
| Other Charges                       | 110,335           | 104,893           | 108,784             | 110,900             | 110,341             | (559)              | -0.5%        |
| Capital Outlay                      | 28,196            | -                 | 44,719              | 45,000              | -                   | (45,000)           | -100.0%      |
|                                     | <b>\$ 843,167</b> | <b>\$ 945,539</b> | <b>\$ 1,021,913</b> | <b>\$ 1,065,530</b> | <b>\$ 1,055,091</b> | <b>\$ (10,439)</b> | <b>-1.0%</b> |
| CD-Nuisance Code Enforcement        |                   |                   |                     |                     |                     |                    |              |
| Personnel Services                  | \$ 168,433        | \$ 107,993        | \$ 116,699          | \$ 123,580          | \$ 128,065          | \$ 4,485           | 3.6%         |
| Supplies & Materials                | -                 | -                 | 106                 | -                   | -                   | -                  | 0.0%         |
| Other Charges                       | 2,707             | 3,072             | 2,872               | 3,200               | 2,900               | (300)              | -9.4%        |
| Capital Outlay                      | -                 | -                 | -                   | -                   | -                   | -                  | 0.0%         |
|                                     | <b>\$ 171,140</b> | <b>\$ 111,065</b> | <b>\$ 119,677</b>   | <b>\$ 126,780</b>   | <b>\$ 130,965</b>   | <b>\$ 4,185</b>    | <b>3.3%</b>  |
| CD - GIS                            |                   |                   |                     |                     |                     |                    |              |
| Personnel Services                  | \$ 34,040         | \$ 34,532         | \$ 37,646           | \$ 39,670           | \$ 41,426           | \$ 1,756           | 4.4%         |
| Other Charges                       | 4,540             | 4,744             | 4,605               | 5,740               | 6,050               | 310                | 5.4%         |
| Capital Outlay                      | -                 | -                 | -                   | -                   | -                   | -                  | 0.0%         |
|                                     | <b>\$ 38,580</b>  | <b>\$ 39,276</b>  | <b>\$ 42,251</b>    | <b>\$ 45,410</b>    | <b>\$ 47,476</b>    | <b>\$ 2,066</b>    | <b>4.5%</b>  |
| CD - Neighborhood Enhancement       |                   |                   |                     |                     |                     |                    |              |
| Personnel Services                  | \$ 32,043         | \$ 39,440         | \$ 32,218           | \$ 36,420           | \$ 37,233           | \$ 813             | 2.2%         |
| Supplies & Materials                | 81                | -                 | -                   | 650                 | 650                 | -                  | 0.0%         |
| Contractual Services                | 28                | 6                 | 7                   | -                   | -                   | -                  | 0.0%         |
| Other Charges                       | 4,381             | 5,006             | 5,129               | 5,800               | 5,800               | -                  | 0.0%         |
| Capital Outlay                      | -                 | -                 | -                   | -                   | -                   | -                  | 0.0%         |
|                                     | <b>\$ 36,533</b>  | <b>\$ 44,452</b>  | <b>\$ 37,354</b>    | <b>\$ 42,870</b>    | <b>\$ 43,683</b>    | <b>\$ 813</b>      | <b>1.9%</b>  |

**City of Roseville**

Budget Detail by Function

8/25/2025

|                                   | 2022                | 2023                | 2024                | 2025                | 2026                | \$               | %            |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|--------------|
|                                   | <u>Actual</u>       | <u>Actual</u>       | <u>Actual</u>       | <u>Budget</u>       | <u>Budget</u>       | <u>Increase</u>  | <u>Incr.</u> |
| <b>Community Development Fund</b> |                     |                     |                     |                     |                     |                  |              |
| Personnel Services                | \$ 1,324,497        | \$ 1,408,329        | \$ 1,512,056        | \$ 1,591,310        | \$ 1,666,354        | \$ 75,044        | 4.7%         |
| Supplies & Materials              | 8,992               | 9,578               | 9,949               | 11,950              | 11,850              | (100)            | -0.8%        |
| Contractual Services              | 131,514             | 174,597             | 152,438             | 165,000             | 160,000             | (5,000)          | -3.0%        |
| Other Charges                     | 193,623             | 153,934             | 162,497             | 176,140             | 172,591             | (3,549)          | -2.0%        |
| Capital Outlay                    | 28,196              | -                   | 44,719              | 45,000              | -                   | (45,000)         | -100.0%      |
|                                   | <b>\$ 1,686,822</b> | <b>\$ 1,746,438</b> | <b>\$ 1,881,659</b> | <b>\$ 1,989,400</b> | <b>\$ 2,010,795</b> | <b>\$ 21,395</b> | <b>1.1%</b>  |

**City of Roseville**

## Debt Service Funds Financial Summary

8/25/2025

|                                       | 2022          | 2023          | 2024          | 2025          | 2026          | \$ Increase       | % Incr.        |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------------|----------------|
|                                       | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> | <u>(Decrease)</u> | <u>(Decr.)</u> |
| <b>Revenues</b>                       |               |               |               |               |               |                   |                |
| General Property Taxes                | \$ 2,191,028  | \$ 2,142,706  | \$ 2,155,661  | \$ 2,209,200  | \$ 2,543,953  | \$ 334,753        | 15.2%          |
| Tax Increments                        |               |               |               | -             | -             | -                 | 0.0%           |
| Intergovernmental Revenue             |               |               |               | -             | -             | -                 | 0.0%           |
| Licenses & Permits                    |               |               |               | -             | -             | -                 | 0.0%           |
| Charges for Services                  |               |               |               | -             | -             | -                 | 0.0%           |
| Fines and Forfeits                    |               |               |               | -             | -             | -                 | 0.0%           |
| Cable Franchise Fees                  |               |               |               | -             | -             | -                 | 0.0%           |
| Special Assessments                   | 31,002        | 29,053        | 27,104        | -             | -             | -                 | 0.0%           |
| Investment Income                     | (195,298)     | 116,405       | 52,380        | -             | -             | -                 | 0.0%           |
| Miscellaneous                         | -             | -             | 23,500        | -             | -             | -                 | 0.0%           |
| Total Revenues                        | \$ 2,026,732  | \$ 2,288,164  | \$ 2,258,645  | \$ 2,209,200  | \$ 2,543,953  | \$ 334,753        | 15.2%          |
| <b>Expenditures</b>                   |               |               |               |               |               |                   |                |
| Personnel Services                    | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              | 0.0%           |
| Supplies & Materials                  | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Utilities                             | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Contractual Services                  |               |               |               |               |               |                   |                |
| Other Charges                         |               |               |               |               |               |                   |                |
| Capital Outlay                        | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Debt Service                          | 2,458,731     | 2,479,508     | 2,446,296     | 2,209,200     | 2,543,953     | 334,753           | 15.2%          |
| Contingency                           | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Expenditures                    | \$ 2,458,731  | \$ 2,479,508  | \$ 2,446,296  | \$ 2,209,200  | \$ 2,543,953  | \$ 334,753        | 15.2%          |
| <b>Other Financing Sources (Uses)</b> |               |               |               |               |               |                   |                |
| Transfers In / Bond Premium           | \$ 272,931    | \$ 265,931    | \$ 257,931    | \$ -          | \$ -          | \$ -              | 0.0%           |
| Transfers Out                         | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Debt Issuance / Other                 |               |               |               | -             | -             | -                 | 0.0%           |
| Sale of Assets                        | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Other Financing Sources         | \$ 272,931    | \$ 265,931    | \$ 257,931    | \$ -          | \$ -          | \$ -              | 0.0%           |
| Net Change in Fund Balance            | (159,068)     | 74,587        | 70,280        | -             | -             |                   |                |
| Beginning Fund Balance                | 2,383,400     | 2,224,332     | 2,298,919     | 2,369,199     | 2,369,199     |                   |                |
| Ending Fund Balance                   | \$ 2,224,332  | \$ 2,298,919  | \$ 2,369,199  | \$ 2,369,199  | \$ 2,369,199  |                   |                |

**City of Roseville**

## Engineering Services Fund Financial Summary

8/25/2025

|                                       | 2022          | 2023          | 2024          | 2025          | 2026          | \$ Increase       | % Incr.        |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------------|----------------|
|                                       | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> | <u>(Decrease)</u> | <u>(Decr.)</u> |
| <b>Revenues</b>                       |               |               |               |               |               |                   |                |
| General Property Taxes                | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              | 0.0%           |
| Tax Increments                        | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Intergovernmental Revenue             | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Licenses & Permits                    | 166,790       | 141,469       | 146,022       | 121,250       | 121,250       | -                 | 0.0%           |
| Charges for Services                  | 66,291        | 157,302       | 67,295        | 75,000        | -             | (75,000)          | -100.0%        |
| Fines and Forfeits                    | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Cable Franchise Fees                  | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Special Assessments                   | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Investment Income                     | (72,836)      | 55,009        | 49,298        | 10,000        | 10,000        | -                 | 0.0%           |
| Miscellaneous                         | -             | -             | 500           | -             | -             | -                 | 0.0%           |
| Total Revenues                        | \$ 160,245    | \$ 353,780    | \$ 263,115    | \$ 206,250    | \$ 131,250    | \$ (75,000)       | -36.4%         |
| <b>Expenditures</b>                   |               |               |               |               |               |                   |                |
| Personnel Services                    | \$ 241,730    | \$ 254,923    | \$ 200,439    | \$ 278,760    | \$ 277,906    | \$ (854)          | -0.3%          |
| Supplies & Materials                  | 144           | 1,404         | 121           | 1,000         | 1,000         | -                 | 0.0%           |
| Utilities                             | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Contractual Services                  | 137,479       | 89,427        | 37,566        | -             | -             | -                 | 0.0%           |
| Other Charges                         | 2,857         | 3,300         | 16,080        | 22,200        | 20,718        | (1,482)           | -6.7%          |
| Capital Outlay                        | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Debt Service                          | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Contingency                           | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Expenditures                    | \$ 382,210    | \$ 349,054    | \$ 254,206    | \$ 301,960    | \$ 299,624    | \$ (2,336)        | -0.8%          |
| <b>Other Financing Sources (Uses)</b> |               |               |               |               |               |                   |                |
| Transfers In                          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              | 0.0%           |
| Transfers Out                         | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Sale of Assets                        | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Other Financing Sources         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              | 0.0%           |
| Net Change in Fund Balance            | (221,965)     | 4,726         | 8,909         | (95,710)      | (168,374)     |                   |                |
| Beginning Fund Balance                | 681,913       | 459,948       | 464,674       | 473,583       | 377,873       |                   |                |
| Ending Fund Balance                   | \$ 459,948    | \$ 464,674    | \$ 473,583    | \$ 377,873    | \$ 209,499    |                   |                |

**City of Roseville**

## License Center Fund Financial Summary

8/25/2025

|                                       | 2022          | 2023          | 2024          | 2025          | 2026          | \$ Increase       | % Incr.        |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------------|----------------|
|                                       | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> | <u>(Decrease)</u> | <u>(Decr.)</u> |
| <b>Revenues</b>                       |               |               |               |               |               |                   |                |
| General Property Taxes                | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              | 0.0%           |
| Tax Increments                        | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Intergovernmental Revenue             | -             | 127,697       | -             | -             | -             | -                 | 0.0%           |
| Licenses & Permits                    | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Charges for Services                  | 2,035,841     | 2,120,745     | 2,436,066     | 2,600,000     | 2,621,000     | 21,000            | 0.8%           |
| Fines and Forfeits                    | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Cable Franchise Fees                  | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Special Assessments                   | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Investment Income                     | (5,665)       | (19,154)      | 26,325        | 1,000         | 12,134        | 11,134            | 1113.4%        |
| Miscellaneous                         | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Revenues                        | \$ 2,030,176  | \$ 2,229,288  | \$ 2,462,391  | \$ 2,601,000  | \$ 2,633,134  | \$ 32,134         | 1.2%           |
| <b>Expenditures</b>                   |               |               |               |               |               |                   |                |
| Personnel Services                    | \$ 1,584,536  | \$ 1,621,265  | \$ 1,844,480  | \$ 2,044,930  | \$ 2,185,369  | \$ 140,439        | 6.9%           |
| Supplies & Materials                  | 30,212        | 35,534        | 40,591        | 38,200        | 47,250        | 9,050             | 23.7%          |
| Utilities                             | 9,702         | 10,349        | 9,093         | 10,000        | 10,000        | -                 | 0.0%           |
| Contractual Services                  | 34,764        | 69,913        | 59,573        | 68,000        | 68,000        | -                 | 0.0%           |
| Other Charges                         | 127,104       | 112,510       | 110,915       | 127,976       | 121,694       | (6,282)           | -4.9%          |
| Capital Outlay                        | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Debt Service                          | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Contingency                           | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Expenditures                    | \$ 1,786,318  | \$ 1,849,571  | \$ 2,064,652  | \$ 2,289,106  | \$ 2,432,313  | \$ 143,207        | 6.3%           |
| <b>Other Financing Sources (Uses)</b> |               |               |               |               |               |                   |                |
| Transfers In                          |               |               |               | \$ -          | \$ -          | \$ -              | 0.0%           |
| Transfers Out                         | (177,000)     | (504,318)     | (200,000)     | (200,000)     | (200,000)     | -                 | 0.0%           |
| Sale of Assets                        | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Other Financing Sources         | \$ (177,000)  | \$ (504,318)  | \$ (200,000)  | \$ (200,000)  | \$ (200,000)  | \$ -              | 0.0%           |
| Net Change in Fund Balance            | 66,858        | (124,601)     | 197,739       | 111,894       | 821           |                   |                |
| Beginning Fund Balance                | 346,520       | 413,378       | 288,777       | 486,516       | 598,410       |                   |                |
| Ending Fund Balance                   | \$ 413,378    | \$ 288,777    | \$ 486,516    | \$ 598,410    | \$ 599,231    |                   |                |



**City of Roseville**

## Streetscape Fund Financial Summary

8/25/2025

|                                       | 2022          | 2023          | 2024          | 2025          | 2026          | \$ Increase       | % Incr.        |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------------|----------------|
|                                       | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> | <u>(Decrease)</u> | <u>(Decr.)</u> |
| <b>Revenues</b>                       |               |               |               |               |               |                   |                |
| General Property Taxes                | \$ 58,708     | \$ 58,073     | \$ 58,073     | \$ 60,000     | \$ 60,000     | \$ -              | 0.0%           |
| Tax Increments                        | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Intergovernmental Revenue             | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Licenses & Permits                    | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Charges for Services                  | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Fines and Forfeits                    | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Cable Franchise Fees                  | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Special Assessments                   | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Investment Income                     | (14,952)      | 11,468        | 11,468        | 2,000         | 2,000         | -                 | 0.0%           |
| Miscellaneous                         | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Revenues                        | \$ 43,756     | \$ 69,541     | \$ 69,541     | \$ 62,000     | \$ 62,000     | \$ -              | 0.0%           |
| <b>Expenditures</b>                   |               |               |               |               |               |                   |                |
| Personnel Services                    | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              | 0.0%           |
| Supplies & Materials                  | 12,370        | 15,136        | 4,604         | 35,000        | 35,000        | -                 | 0.0%           |
| Utilities                             | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Contractual Services                  | 41,225        | 50,386        | 76,027        | 87,000        | 87,000        | -                 | 0.0%           |
| Other Charges                         | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Capital Outlay                        | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Debt Service                          | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Contingency                           | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Expenditures                    | \$ 53,595     | \$ 65,522     | \$ 80,631     | \$ 122,000    | \$ 122,000    | \$ -              | 0.0%           |
| <b>Other Financing Sources (Uses)</b> |               |               |               |               |               |                   |                |
| Transfers In                          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              | 0.0%           |
| Transfers Out                         | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Sale of Assets                        | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Other Financing Sources         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              | 0.0%           |
| Net Change in Fund Balance            | (9,839)       | 4,019         | (11,090)      | (60,000)      | (60,000)      |                   |                |
| Beginning Fund Balance                | 186,498       | 176,659       | 180,678       | 180,678       | 120,678       |                   |                |
| Ending Fund Balance                   | \$ 176,659    | \$ 180,678    | \$ 169,588    | \$ 120,678    | \$ 60,678     |                   |                |

**City of Roseville****Vehicle & Equipment Funds Financial Summary**

8/25/2025

|                                       | 2022          | 2023          | 2024          | 2025          | 2026          | \$ Increase       | % Incr.        |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------------|----------------|
|                                       | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> | <u>(Decrease)</u> | <u>(Decr.)</u> |
| <b>Revenues</b>                       |               |               |               |               |               |                   |                |
| General Property Taxes                | \$ 1,372,788  | \$ 1,551,514  | \$ 1,551,514  | \$ 1,168,000  | \$ 1,152,000  | \$ (16,000)       | -1.4%          |
| Tax Increments                        |               |               |               |               |               | -                 | 0.0%           |
| Intergovernmental Revenue             |               |               |               |               |               | -                 | 100.0%         |
| Licenses & Permits                    |               |               |               |               |               | -                 | 0.0%           |
| Charges for Services                  |               |               |               |               |               | -                 | 0.0%           |
| Fines and Forfeits                    |               |               |               |               |               | -                 | 0.0%           |
| Cable Franchise Fees                  |               |               |               |               |               | -                 | 0.0%           |
| Special Assessments                   |               |               |               |               |               | -                 | 0.0%           |
| Investment Income                     | (190,211)     | 121,612       | 121,612       | 15,000        | 19,000        | 4,000             | 0.0%           |
| Miscellaneous                         | 89,675        | 270,897       | 270,897       | 30,000        | 30,000        | -                 | 100.0%         |
| Total Revenues                        | \$ 1,272,252  | \$ 1,944,023  | \$ 1,944,023  | \$ 1,213,000  | \$ 1,201,000  | \$ (12,000)       | -1.0%          |
| <b>Expenditures</b>                   |               |               |               |               |               |                   |                |
| Personnel Services                    | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              | 0.0%           |
| Supplies & Materials                  | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Utilities                             | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Contractual Services                  |               |               |               |               |               |                   |                |
| Other Charges                         |               |               |               |               |               |                   |                |
| Capital Outlay                        | 993,418       | 1,990,081     | 2,491,200     | 2,294,250     | 3,507,020     | 1,212,770         | 52.9%          |
| Debt Service                          | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Contingency                           | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Expenditures                    | \$ 993,418    | \$ 1,990,081  | \$ 2,491,200  | \$ 2,294,250  | \$ 3,507,020  | \$ 1,212,770      | 52.9%          |
| <b>Other Financing Sources (Uses)</b> |               |               |               |               |               |                   |                |
| Transfers In                          | \$ -          | \$ 200,000    | \$ 200,000    | \$ 400,000    | \$ -          | \$ (400,000)      | 100.0%         |
| Transfers Out                         | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Sale of Assets/Bond Proceeds          | -             | -             | -             | -             | 1,800,000     | 1,800,000         | 100.0%         |
| Total Other Financing Sources         | \$ -          | \$ 200,000    | \$ 200,000    | \$ 400,000    | \$ 1,800,000  | \$ 1,400,000      | 100.0%         |
| Net Change in Fund Balance            | 278,834       | 153,942       | (347,177)     | (681,250)     | (506,020)     |                   |                |
| Beginning Fund Balance                | 1,914,145     | 2,192,979     | 2,346,921     | 1,999,744     | 1,318,494     |                   |                |
| Ending Fund Balance                   | \$ 2,192,979  | \$ 2,346,921  | \$ 1,999,744  | \$ 1,318,494  | \$ 812,474    |                   |                |

**City of Roseville****Building Replacement Fund Financial Summary**  
(fund 410 & 415)

8/25/2025

|                                       | 2022          | 2023          | 2024          | 2025          | 2026          | \$ Increase       | % Incr.        |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------------|----------------|
|                                       | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> | <u>(Decrease)</u> | <u>(Decr.)</u> |
| <b>Revenues</b>                       |               |               |               |               |               |                   |                |
| General Property Taxes                | \$ 759,289    | \$ 751,076    | \$ 630,601    | \$ 651,000    | \$ 651,000    | \$ -              | 0.0%           |
| Tax Increments                        | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Intergovernmental Revenue             | 3,233,022     | 508,079       | -             | -             | -             | -                 | 0.0%           |
| Licenses & Permits                    | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Charges for Services                  | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Fines and Forfeits                    | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Cable Franchise Fees                  | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Special Assessments                   | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Investment Income                     | (427,964)     | 184,290       | 150,453       | 3,000         | 50,000        | 47,000            | 1566.7%        |
| Miscellaneous                         | 700           | -             | 70,752        | 77,184        | 77,184        | -                 | 0.0%           |
| Total Revenues                        | \$ 3,565,047  | \$ 1,443,445  | \$ 851,806    | \$ 731,184    | \$ 778,184    | \$ 47,000         | 6.4%           |
| <b>Expenditures</b>                   |               |               |               |               |               |                   |                |
| Personnel Services                    | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              | 0.0%           |
| Supplies & Materials                  | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Utilities                             | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Contractual Services                  | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Other Charges                         | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Capital Outlay                        | 3,824,750     | 253,953       | 764,163       | 1,601,595     | 1,240,000     | (361,595)         | -22.6%         |
| Debt Service                          | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Contingency                           | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Expenditures                    | \$ 3,824,750  | \$ 253,953    | \$ 764,163    | \$ 1,601,595  | \$ 1,240,000  | \$ (361,595)      | -22.6%         |
| <b>Other Financing Sources (Uses)</b> |               |               |               |               |               |                   |                |
| Transfers In                          | \$ -          | \$ 16,851     | \$ -          | \$ -          | \$ -          | \$ -              | 0.0%           |
| Transfers Out                         | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Sale of Assets                        | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Other Financing Sources         | \$ -          | \$ 16,851     | \$ -          | \$ -          | \$ -          | \$ -              | 0.0%           |
| Net Change in Fund Balance            | (259,703)     | 1,206,343     | 87,643        | (870,411)     | (461,816)     |                   |                |
| Beginning Fund Balance                | 3,197,461     | 2,937,758     | 4,144,101     | 4,231,744     | 3,361,333     |                   |                |
| Ending Fund Balance                   | \$ 2,937,758  | \$ 4,144,101  | \$ 4,231,744  | \$ 3,361,333  | \$ 2,899,517  |                   |                |

**City of Roseville**

## Street Lighting Fund Financial Summary

8/25/2025

|                                       | 2022          | 2023          | 2024          | 2025          | 2026          | \$ Increase       | % Incr.        |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------------|----------------|
|                                       | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> | <u>(Decrease)</u> | <u>(Decr.)</u> |
| <b>Revenues</b>                       |               |               |               |               |               |                   |                |
| General Property Taxes                | \$ 20,548     | \$ 20,326     | \$ 20,342     | \$ 21,000     | \$ 21,000     | \$ -              | 0.0%           |
| Tax Increments                        |               |               |               |               |               | -                 | 0.0%           |
| Intergovernmental Revenue             |               | (18,543)      |               |               |               | -                 | 0.0%           |
| Licenses & Permits                    |               |               |               |               |               | -                 | 0.0%           |
| Charges for Services                  |               |               |               |               |               | -                 | 0.0%           |
| Fines and Forfeits                    |               |               |               |               |               | -                 | 0.0%           |
| Cable Franchise Fees                  |               |               |               |               |               | -                 | 0.0%           |
| Special Assessments                   |               |               |               | -             | -             | -                 | 0.0%           |
| Investment Income                     | (10,430)      | 6,456         | (8,922)       | 4,188         | 5,000         | 812               | 19.4%          |
| Miscellaneous                         | -             | -             | 6,315         | 25,000        | 213,750       | 188,750           | 755.0%         |
| Total Revenues                        | \$ 10,118     | \$ 8,239      | \$ 17,735     | \$ 50,188     | \$ 239,750    | \$ 189,562        | 377.7%         |
| <b>Expenditures</b>                   |               |               |               |               |               |                   |                |
| Personnel Services                    | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              | 0.0%           |
| Supplies & Materials                  | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Utilities                             | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Contractual Services                  |               |               |               |               |               |                   |                |
| Other Charges                         |               |               |               |               |               |                   |                |
| Capital Outlay                        | -             | -             | 29,207        | 57,500        | 405,000       | 347,500           | 604.3%         |
| Debt Service                          | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Contingency                           | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Expenditures                    | \$ -          | \$ -          | \$ 29,207     | \$ 57,500     | \$ 405,000    | \$ 347,500        | 604.3%         |
| <b>Other Financing Sources (Uses)</b> |               |               |               |               |               |                   |                |
| Transfers In                          | \$ -          | \$ -          | \$ 300,000    | \$ -          | \$ -          | \$ -              | 100.0%         |
| Transfers Out                         | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Sale of Assets                        | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Other Financing Sources         | \$ -          | \$ -          | \$ 300,000    | \$ -          | \$ -          | \$ -              | 100.0%         |
| Net Change in Fund Balance            | 10,118        | 8,239         | 288,528       | (7,312)       | (165,250)     |                   |                |
| Beginning Fund Balance                | 129,299       | 139,417       | 147,656       | 436,184       | 428,872       |                   |                |
| Ending Fund Balance                   | \$ 139,417    | \$ 147,656    | \$ 436,184    | \$ 428,872    | \$ 263,622    |                   |                |

**City of Roseville**

## Pathway Maintenance Fund Financial Summary

8/25/2025

|                                       | 2022          | 2023          | 2024          | 2025          | 2026          | \$ Increase       | % Incr.        |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------------|----------------|
|                                       | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> | <u>(Decrease)</u> | <u>(Decr.)</u> |
| <b>Revenues</b>                       |               |               |               |               |               |                   |                |
| General Property Taxes                | \$ 249,509    | \$ 246,810    | \$ 247,010    | \$ 255,000    | \$ 255,000    | \$ -              | 0.0%           |
| Tax Increments                        | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Intergovernmental Revenue             | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Licenses & Permits                    | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Charges for Services                  | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Fines and Forfeits                    | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Cable Franchise Fees                  | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Special Assessments                   | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Investment Income                     | (11,921)      | 2,434         | 6,879         | 2,557         | 5,000         | 2,443             | 100.0%         |
| Miscellaneous                         | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Revenues                        | \$ 237,588    | \$ 249,244    | \$ 253,889    | \$ 257,557    | \$ 260,000    | \$ 2,443          | 0.9%           |
| <b>Expenditures</b>                   |               |               |               |               |               |                   |                |
| Personnel Services                    | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              | 0.0%           |
| Supplies & Materials                  | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Utilities                             | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Contractual Services                  | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Other Charges                         | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Capital Outlay                        | 171,569       | 148,484       | 235,546       | 289,300       | 299,300       | 10,000            | 3.5%           |
| Debt Service                          | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Contingency                           | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Expenditures                    | \$ 171,569    | \$ 148,484    | \$ 235,546    | \$ 289,300    | \$ 299,300    | \$ 10,000         | 3.5%           |
| <b>Other Financing Sources (Uses)</b> |               |               |               |               |               |                   |                |
| Transfers In                          | \$ -          | \$ -          | \$ -          | \$ 100,000    | \$ -          | \$ (100,000)      | 100.0%         |
| Transfers Out                         | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Sale of Assets                        | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Other Financing Sources         | \$ -          | \$ -          | \$ -          | \$ 100,000    | \$ -          | \$ (100,000)      | 100.0%         |
| Net Change in Fund Balance            | 66,019        | 100,760       | 18,343        | 68,257        | (39,300)      |                   |                |
| Beginning Fund Balance                | 65,712        | 131,731       | 232,491       | 232,491       | 300,748       |                   |                |
| Ending Fund Balance                   | \$ 131,731    | \$ 232,491    | \$ 250,834    | \$ 300,748    | \$ 261,448    |                   |                |

**City of Roseville****Park Improvement Program Fund Financial Summary**

8/25/2025

|                                       | 2022          | 2023          | 2024          | 2025          | 2026          | \$ Increase       | % Incr.        |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------------|----------------|
|                                       | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> | <u>(Decrease)</u> | <u>(Decr.)</u> |
| <b>Revenues</b>                       |               |               |               |               |               |                   |                |
| General Property Taxes                | \$ 768,095    | \$ 759,787    | \$ 760,402    | \$ 785,000    | \$ 785,000    | \$ -              | 0.0%           |
| Tax Increments                        | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Intergovernmental Revenue             | 75,000        | 50,000        | 99,600        | -             | -             | -                 | 0.0%           |
| Licenses & Permits                    | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Charges for Services                  | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Fines and Forfeits                    | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Cable Franchise Fees                  | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Special Assessments                   | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Investment Income                     | (221,637)     | 187,570       | 117,868       | 28,246        | 33,666        | 5,420             | 19.2%          |
| Miscellaneous                         | 9,000         | -             | -             | -             | -             | -                 | 0.0%           |
| Total Revenues                        | \$ 630,458    | \$ 997,357    | \$ 977,870    | \$ 813,246    | \$ 818,666    | \$ 5,420          | 0.7%           |
| <b>Expenditures</b>                   |               |               |               |               |               |                   |                |
| Personnel Services                    | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              | 0.0%           |
| Supplies & Materials                  | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Utilities                             | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Contractual Services                  | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Other Charges                         | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Capital Outlay                        | 726,700       | 788,118       | 483,905       | 1,476,500     | 1,707,500     | 231,000           | 15.6%          |
| Debt Service                          | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Contingency                           | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Expenditures                    | \$ 726,700    | \$ 788,118    | \$ 483,905    | \$ 1,476,500  | \$ 1,707,500  | \$ 231,000        | 15.6%          |
| <b>Other Financing Sources (Uses)</b> |               |               |               |               |               |                   |                |
| Transfers In                          | \$ -          | \$ 548,492    | \$ -          | \$ -          | \$ -          | \$ -              | 0.0%           |
| Transfers Out                         | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Sale of Assets                        | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Other Financing Sources         | \$ -          | \$ 548,492    | \$ -          | \$ -          | \$ -          | \$ -              | 0.0%           |
| Net Change in Fund Balance            | (96,242)      | 757,731       | 493,965       | (663,254)     | (888,834)     |                   |                |
| Beginning Fund Balance                | 2,784,443     | 2,688,201     | 3,445,932     | 3,939,897     | 3,276,643     |                   |                |
| Ending Fund Balance                   | \$ 2,688,201  | \$ 3,445,932  | \$ 3,939,897  | \$ 3,276,643  | \$ 2,387,809  |                   |                |

**City of Roseville**

## Street Infrastructure Replacement Fund Financial Summary

8/25/2025

|                                       | 2022          | 2023          | 2024          | 2025          | 2026          | \$ Increase       | % Incr.        |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------------|----------------|
|                                       | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> | <u>(Decrease)</u> | <u>(Decr.)</u> |
| <b>Revenues</b>                       |               |               |               |               |               |                   |                |
| General Property Taxes                | \$ 1,095,881  | \$ 1,084,027  | \$ 1,084,905  | \$ 1,120,000  | \$ 1,120,000  | \$ -              | 0.0%           |
| Tax Increments                        |               |               |               |               |               | -                 | 0.0%           |
| Intergovernmental Revenue             | 2,546,616     | 602,152       | 1,977,268     | 575,000       | 2,210,000     | 1,635,000         | 284.3%         |
| Licenses & Permits                    |               |               |               |               |               | -                 | 0.0%           |
| Charges for Services                  |               |               |               |               |               | -                 | 0.0%           |
| Fines and Forfeits                    |               |               |               |               |               | -                 | 0.0%           |
| Cable Franchise Fees                  |               |               |               |               |               | -                 | 0.0%           |
| Special Assessments                   | 213,171       | 668,333       | 20,408        | 83,000        | 83,000        | -                 | 100.0%         |
| Investment Income                     | (580,616)     | 364,308       | 341,413       | 110,627       | 101,589       | (9,038)           | -8.2%          |
| Miscellaneous / Developer Fee         | -             | -             | 387           | -             | -             | -                 | 0.0%           |
| Total Revenues                        | \$ 3,275,052  | \$ 2,718,820  | \$ 3,424,381  | \$ 1,888,627  | \$ 3,514,589  | \$ 1,625,962      | 86.1%          |
| <b>Expenditures</b>                   |               |               |               |               |               |                   |                |
| Personnel Services                    | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              | 0.0%           |
| Supplies & Materials                  | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Utilities                             | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Contractual Services                  |               |               |               |               |               |                   |                |
| Other Charges                         |               |               |               |               |               |                   |                |
| Capital Outlay                        | 4,569,024     | 2,191,077     | 2,133,119     | 2,125,000     | 3,860,000     | 1,735,000         | 81.6%          |
| Debt Service                          | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Contingency                           | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Expenditures                    | \$ 4,569,024  | \$ 2,191,077  | \$ 2,133,119  | \$ 2,125,000  | \$ 3,860,000  | \$ 1,735,000      | 81.6%          |
| <b>Other Financing Sources (Uses)</b> |               |               |               |               |               |                   |                |
| Transfers In                          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              | 0.0%           |
| Transfers Out                         | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Sale of Assets                        | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Other Financing Sources         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              | 0.0%           |
| Net Change in Fund Balance            | (1,293,972)   | 527,743       | 1,291,262     | (236,373)     | (345,411)     |                   |                |
| Beginning Fund Balance                | 6,002,657     | 4,708,685     | 5,236,428     | 6,527,690     | 6,291,317     |                   |                |
| Ending Fund Balance                   | \$ 4,708,685  | \$ 5,236,428  | \$ 6,527,690  | \$ 6,291,317  | \$ 5,945,906  |                   |                |

**City of Roseville****Water Fund Financial Summary**

8/25/2025

|                                       | 2022           | 2023          | 2024          | 2025          | 2026          | \$ Increase       | % Incr.        |
|---------------------------------------|----------------|---------------|---------------|---------------|---------------|-------------------|----------------|
|                                       | <u>Actual</u>  | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> | <u>(Decrease)</u> | <u>(Decr.)</u> |
| <b>Revenues</b>                       |                |               |               |               |               |                   |                |
| General Property Taxes                | \$ -           | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              | 0.0%           |
| Tax Increments                        | -              | -             | -             | -             | -             | -                 | 0.0%           |
| Intergovernmental Revenue             | (5,736)        | 11,280        | 16,498        | -             | -             | -                 | 100.0%         |
| Licenses & Permits                    | -              | -             | -             | -             | -             | -                 | 0.0%           |
| Charges for Services                  | 7,979,421      | 9,961,145     | 8,855,792     | 10,677,499    | 12,250,768    | 1,573,269         | 14.7%          |
| Fines and Forfeits                    | -              | -             | -             | -             | -             | -                 | 0.0%           |
| Cable Franchise Fees                  | -              | -             | -             | -             | -             | -                 | 0.0%           |
| Special Assessments                   | -              | -             | -             | -             | -             | -                 | 100.0%         |
| Investment Income                     | 12,573         | (47,420)      | (56,576)      | -             | -             | -                 | 0.0%           |
| Miscellaneous                         | 11,275         | 186,089       | 133,203       | 45,000        | 45,000        | -                 | 100.0%         |
| Total Revenues                        | \$ 7,997,533   | \$ 10,111,094 | \$ 8,948,917  | \$ 10,722,499 | \$ 12,295,768 | \$ 1,573,269      | 14.7%          |
| <b>Expenditures</b>                   |                |               |               |               |               |                   |                |
| Personnel Services                    | \$ 707,241     | \$ 689,466    | \$ 681,826    | \$ 864,710    | \$ 900,309    | \$ 35,599         | 4.1%           |
| Supplies & Materials                  | 276,277        | 233,096       | 260,836       | 277,000       | 272,000       | (5,000)           | -1.8%          |
| Utilities                             | 5,815,006      | 6,635,692     | 6,280,907     | 6,947,680     | 7,466,650     | 518,970           | 7.5%           |
| Contractual Services                  | 272,983        | 878,435       | 271,977       | 352,305       | 379,505       | 27,200            | 7.7%           |
| Other Charges                         | 51,818         | 54,702        | 92,791        | 88,400        | 89,595        | 1,195             | 1.4%           |
| Capital Outlay                        | 1,815,240      | 1,021,505     | 608,300       | 1,444,000     | 2,364,000     | 920,000           | 63.7%          |
| Debt Service                          | 256,596        | 251,427       | 263,227       | 276,300       | 276,250       | (50)              | 100.0%         |
| Contingency                           | -              | -             | -             | -             | -             | -                 | 0.0%           |
| Total Expenditures                    | \$ 9,195,161   | \$ 9,764,323  | \$ 8,459,864  | \$ 10,250,395 | \$ 11,748,309 | \$ 1,497,914      | 14.6%          |
| <b>Other Financing Sources (Uses)</b> |                |               |               |               |               |                   |                |
| Transfers In                          | \$ -           | \$ 500,000    | \$ 2,078,864  | \$ -          | \$ -          | \$ -              | 100.0%         |
| Transfers Out                         | (385,000)      | (385,000)     | (385,000)     | (385,000)     | (385,000)     | -                 | 0.0%           |
| Bond Issuance Costs                   | -              | -             | -             | -             | -             | -                 | 0.0%           |
| Sale of Assets                        | -              | -             | -             | -             | -             | -                 | 0.0%           |
| Total Other Financing Sources         | \$ (385,000)   | \$ 115,000    | \$ 1,693,864  | \$ (385,000)  | \$ (385,000)  | \$ -              | 0.0%           |
| Net Change in Assets                  | (1,582,628)    | 461,771       | 2,182,917     | 87,104        | 162,459       |                   |                |
| Beginning Net Assets-Unrestricted     | (637,597)      | (2,220,225)   | 891,181       | 3,074,098     | 3,161,202     |                   |                |
| Ending Net Assets-Unrestricted        | \$ (2,220,225) | \$ 891,181    | \$ 3,074,098  | \$ 3,161,202  | \$ 3,323,661  |                   |                |



**City of Roseville****Sewer Fund Financial Summary**

8/25/2025

|                                       | 2022          | 2023          | 2024           | 2025          | 2026          | \$ Increase       | % Incr.        |
|---------------------------------------|---------------|---------------|----------------|---------------|---------------|-------------------|----------------|
|                                       | <u>Actual</u> | <u>Actual</u> | <u>Actual</u>  | <u>Budget</u> | <u>Budget</u> | <u>(Decrease)</u> | <u>(Decr.)</u> |
| <b>Revenues</b>                       |               |               |                |               |               |                   |                |
| General Property Taxes                | \$ -          | \$ -          | \$ -           | \$ -          | \$ -          | \$ -              | 0.0%           |
| Tax Increments                        | -             | -             | -              | -             | -             | -                 | 0.0%           |
| Intergovernmental Revenue             | 5,270         | 349,840       | 370,865        | -             | -             | -                 | 0.0%           |
| Licenses & Permits                    |               |               |                | -             | -             | -                 | 0.0%           |
| Charges for Services                  | 6,287,511     | 6,624,922     | 6,535,538      | 6,757,420     | 6,892,000     | 134,580           | 2.0%           |
| Fines and Forfeits                    |               |               |                | -             | -             | -                 | 0.0%           |
| Cable Franchise Fees                  |               |               |                | -             | -             | -                 | 0.0%           |
| Special Assessments                   | (2,842)       | (4,003)       | 9,665          | -             | -             | -                 | 0.0%           |
| Investment Income                     | (160,170)     | (18,137)      | 168,186        | -             | 80,000        | 80,000            | 100.0%         |
| Miscellaneous                         | -             | 24,011        | 1,325          | 165,000       | -             | (165,000)         | 100.0%         |
| Total Revenues                        | \$ 6,129,769  | \$ 6,976,633  | \$ 7,085,579   | \$ 6,922,420  | \$ 6,972,000  | \$ 49,580         | 0.7%           |
| <b>Expenditures</b>                   |               |               |                |               |               |                   |                |
| Personnel Services                    | \$ 484,353    | \$ 393,796    | \$ 293,280     | \$ 490,810    | \$ 531,123    | \$ 40,313         | 8.2%           |
| Supplies & Materials                  | 44,086        | 86,341        | 84,207         | 53,400        | 55,400        | 2,000             | 3.7%           |
| Utilities                             | 2,898,402     | 3,088,627     | 3,532,192      | 3,717,240     | 3,753,488     | 36,248            | 1.0%           |
| Contractual Services                  | 72,446        | 202,369       | 115,107        | 160,500       | 160,500       | -                 | 0.0%           |
| Other Charges                         | 239,141       | 180,939       | 278,583        | 204,940       | 219,088       | 14,148            | 6.9%           |
| Capital Outlay                        | 1,716,165     | 948,463       | 1,583,598      | 2,250,000     | 2,300,000     | 50,000            | 2.2%           |
| Debt Service                          | -             | -             | -              | -             | -             | -                 | 0.0%           |
| Contingency                           | -             | -             | -              | -             | -             | -                 | 0.0%           |
| Total Expenditures                    | \$ 5,454,593  | \$ 4,900,535  | \$ 5,886,967   | \$ 6,876,890  | \$ 7,019,599  | \$ 142,709        | 2.1%           |
| <b>Other Financing Sources (Uses)</b> |               |               |                |               |               |                   |                |
| Transfers In / Capital Contributions  | \$ -          | \$ -          | \$ -           | \$ -          | \$ -          | \$ -              | 0.0%           |
| Transfers Out                         | (285,000)     | (285,000)     | (1,722,158)    | (285,000)     | (285,000)     | -                 | 0.0%           |
| Sale of Assets                        | -             | -             | -              | -             | -             | -                 | 0.0%           |
| Total Other Financing Sources         | \$ (285,000)  | \$ (285,000)  | \$ (1,722,158) | \$ (285,000)  | \$ (285,000)  | \$ -              | 0.0%           |
| Net Change in Assets                  | 390,176       | 1,791,098     | (523,546)      | (239,470)     | (332,599)     |                   |                |
| Beginning Net Assets-Unrestricted     | 1,455,403     | 2,379,733     | 4,655,044      | 4,131,498     | 3,892,028     |                   |                |
| Ending Net Assets-Unrestricted        | \$ 2,379,733  | \$ 4,655,044  | \$ 4,131,498   | \$ 3,892,028  | \$ 3,559,429  |                   |                |

**City of Roseville**

## Stormwater Fund Financial Summary

8/25/2025

|                                       | 2022          | 2023          | 2024          | 2025          | 2025          | \$ Increase       | % Incr.        |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------------|----------------|
|                                       | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> | <u>(Decrease)</u> | <u>(Decr.)</u> |
| <b>Revenues</b>                       |               |               |               |               |               |                   |                |
| General Property Taxes                | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              | 0.0%           |
| Tax Increments                        | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Intergovernmental Revenue             | 98,211        | 81,908        | 15,904        | -             | -             | -                 | 0.0%           |
| Licenses & Permits                    |               |               |               | -             | -             | -                 | 0.0%           |
| Charges for Services                  | 2,224,606     | 2,950,670     | 3,827,745     | 3,739,281     | 3,739,281     | -                 | 0.0%           |
| Fines and Forfeits                    |               |               |               |               |               | -                 | 0.0%           |
| Cable Franchise Fees                  |               |               |               |               |               | -                 | 0.0%           |
| Special Assessments                   | 1,730         | 1,443         | 1,182         | 2,000         | 2,000         | -                 | 100.0%         |
| Investment Income                     | (103,498)     | 19,300        | 49,031        | 10,000        | 10,000        | -                 | 0.0%           |
| Miscellaneous                         | 37,340        | 15,109        | 8,645         | -             | -             | -                 | 0.0%           |
| Total Revenues                        | \$ 2,258,389  | \$ 3,068,430  | \$ 3,902,507  | \$ 3,751,281  | \$ 3,751,281  | \$ -              | 0.0%           |
| <b>Expenditures</b>                   |               |               |               |               |               |                   |                |
| Personnel Services                    | \$ 520,333    | \$ 517,326    | \$ 543,519    | \$ 602,050    | \$ 605,767    | \$ 3,717          | 0.6%           |
| Supplies & Materials                  | 65,859        | 84,313        | 82,705        | 109,000       | 111,000       | 2,000             | 1.8%           |
| Utilities                             | 10,819        | 18,962        | 16,182        | 20,000        | 20,000        | -                 | 0.0%           |
| Contractual Services                  | 150,572       | 419,479       | 367,419       | 232,500       | 232,500       | -                 | 0.0%           |
| Other Charges                         | 50,535        | 29,246        | 44,746        | 95,360        | 94,778        | (582)             | -0.6%          |
| Capital Outlay                        | 2,377,227     | 2,530,513     | 1,824,127     | 1,824,000     | 2,794,000     | 970,000           | 53.2%          |
| Debt Service                          | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Contingency                           | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Expenditures                    | \$ 3,175,345  | \$ 3,599,839  | \$ 2,878,698  | \$ 2,882,910  | \$ 3,858,045  | \$ 975,135        | 33.8%          |
| <b>Other Financing Sources (Uses)</b> |               |               |               |               |               |                   |                |
| Transfers In / Capital Contributions  | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              | 0.0%           |
| Transfers Out                         | (100,000)     | (100,000)     | (100,000)     | (100,000)     | (100,000)     | -                 | 0.0%           |
| Sale of Assets                        | -             | -             | 133,100       | -             | -             | -                 | 0.0%           |
| Total Other Financing Sources         | \$ (100,000)  | \$ (100,000)  | \$ 33,100     | \$ (100,000)  | \$ (100,000)  | \$ -              | 0.0%           |
| Net Change in Assets                  | (1,016,956)   | (631,409)     | 1,056,909     | 768,371       | (206,764)     |                   |                |
| Beginning Net Assets-Unrestricted     | 3,502,513     | 2,485,557     | 1,854,148     | 2,911,057     | 3,679,428     |                   |                |
| Ending Net Assets-Unrestricted        | \$ 2,485,557  | \$ 1,854,148  | \$ 2,911,057  | \$ 3,679,428  | \$ 3,472,664  |                   |                |

**City of Roseville**

## Environmental Fund Financial Summary

8/25/2025

|                                       | 2022          | 2023          | 2024          | 2025          | 2025          | \$ Increase       | % Incr.        |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------------|----------------|
|                                       | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> | <u>(Decrease)</u> | <u>(Decr.)</u> |
| <b>Revenues</b>                       |               |               |               |               |               |                   |                |
| General Property Taxes                | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              | 0.0%           |
| Tax Increments                        | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Intergovernmental Revenue             | 90,657        | 88,826        | 79,983        | 204,690       | 154,665       | (50,025)          | -24.4%         |
| Licenses & Permits                    |               |               |               |               |               | -                 | 0.0%           |
| Charges for Services                  | 861,343       | 965,219       | 995,041       | 1,010,750     | 1,046,705     | 35,955            | 3.6%           |
| Fines and Forfeits                    |               |               |               | -             | -             | -                 | 0.0%           |
| Cable Franchise Fees                  |               |               |               | -             | -             | -                 | 0.0%           |
| Special Assessments                   |               |               |               | -             | -             | -                 | 0.0%           |
| Investment Income                     | (27,844)      | 13,873        | 15,531        | -             | -             | -                 | 0.0%           |
| Miscellaneous                         | -             | -             | -             | -             | 7,000         | 7,000             | 100.0%         |
| Total Revenues                        | \$ 924,156    | \$ 1,067,918  | \$ 1,090,555  | \$ 1,215,440  | \$ 1,208,370  | \$ (7,070)        | -0.6%          |
| <b>Expenditures</b>                   |               |               |               |               |               |                   |                |
| Personnel Services                    | \$ 43,273     | \$ 67,585     | \$ 84,157     | \$ 93,000     | \$ 94,465     | \$ 1,465          | 1.6%           |
| Supplies & Materials                  | 1,284         | 2,261         | 4,436         | 5,000         | 14,000        | 9,000             | 100.0%         |
| Utilities                             | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Contractual Services                  | 795,642       | 776,803       | 972,640       | 940,075       | 883,708       | (56,367)          | -6.0%          |
| Other Charges                         | 6,910         | 3,318         | 3,143         | 6,600         | 9,000         | 2,400             | 36.4%          |
| Capital Outlay                        | -             | -             | -             | 650,000       | -             | (650,000)         | 0.0%           |
| Debt Service                          | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Contingency                           | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Expenditures                    | \$ 847,109    | \$ 849,967    | \$ 1,064,376  | \$ 1,694,675  | \$ 1,001,173  | \$ (693,502)      | -40.9%         |
| <b>Other Financing Sources (Uses)</b> |               |               |               |               |               |                   |                |
| Transfers In                          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              | 0.0%           |
| Transfers Out                         | (20,000)      | (20,000)      | (20,000)      | (20,000)      | (20,000)      | -                 | 0.0%           |
| Sale of Assets                        | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Other Financing Sources         | \$ (20,000)   | \$ (20,000)   | \$ (20,000)   | \$ (20,000)   | \$ (20,000)   | \$ -              | 0.0%           |
| Net Change in Assets                  | 57,047        | 197,951       | 6,179         | (499,235)     | 187,197       | 686,432           |                |
| Beginning Net Assets-Unrestricted     | 370,681       | 427,728       | 625,679       | 625,679       | 126,444       |                   |                |
| Ending Net Assets-Unrestricted        | \$ 427,728    | \$ 625,679    | \$ 631,858    | \$ 126,444    | \$ 313,641    |                   |                |

**City of Roseville****Golf Course Fund Financial Summary**

8/25/2025

|                                       | 2022          | 2023          | 2024          | 2025          | 2025          | \$ Increase       | % Incr.        |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------------|----------------|
|                                       | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> | <u>(Decrease)</u> | <u>(Decr.)</u> |
| <b>Revenues</b>                       |               |               |               |               |               |                   |                |
| General Property Taxes                | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              | 0.0%           |
| Tax Increments                        | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Intergovernmental Revenue             | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Licenses & Permits                    | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Charges for Services                  | 473,722       | 519,269       | 604,080       | 487,000       | 538,000       | 51,000            | 10.5%          |
| Fines and Forfeits                    |               |               |               |               |               | -                 | 0.0%           |
| Cable Franchise Fees                  |               |               |               |               |               | -                 | 0.0%           |
| Special Assessments                   |               |               |               |               |               | -                 | 0.0%           |
| Investment Income                     | (7,482)       | 7,194         | 2,251         | 2,500         | 2,500         | -                 | 0.0%           |
| Miscellaneous                         | 7,201         | 115           | 2,300         | -             | 3,000         | 3,000             | 100.0%         |
| Total Revenues                        | \$ 473,441    | \$ 526,578    | \$ 608,631    | \$ 489,500    | \$ 543,500    | \$ 54,000         | 11.0%          |
| <b>Expenditures</b>                   |               |               |               |               |               |                   |                |
| Personnel Services                    | \$ 309,149    | \$ 388,347    | \$ 458,423    | \$ 417,750    | \$ 442,470    | \$ 24,720         | 5.9%           |
| Supplies & Materials                  | 84,219        | 83,047        | 91,001        | 101,140       | 113,140       | 12,000            | 11.9%          |
| Utilities                             | 16,616        | 16,713        | 13,647        | 17,800        | 17,800        | -                 | 0.0%           |
| Contractual Services                  | 24,748        | 21,551        | 14,378        | 30,300        | 30,300        | -                 | 0.0%           |
| Other Charges                         | 19,246        | 34,236        | 24,474        | 43,110        | 49,960        | 6,850             | 15.9%          |
| Capital Outlay                        | 87,784        | 96,711        | 93,117        | 68,000        | 75,000        | 7,000             | 100.0%         |
| Debt Service                          | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Contingency                           | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Expenditures                    | \$ 541,762    | \$ 640,605    | \$ 695,040    | \$ 678,100    | \$ 728,670    | \$ 50,570         | 7.5%           |
| <b>Other Financing Sources (Uses)</b> |               |               |               |               |               |                   |                |
| Transfers In                          | \$ 5,179      |               | \$ 77,956     | \$ 68,000     | \$ 75,000     | \$ 7,000          | 100.0%         |
| Transfers Out                         | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Sale of Assets                        | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Other Financing Sources         | \$ 5,179      | \$ -          | \$ 77,956     | \$ 68,000     | \$ 75,000     | \$ 7,000          | 100.0%         |
| Net Change in Assets                  | (63,142)      | (114,027)     | (8,453)       | (120,600)     | (110,170)     | \$ 10,430         |                |
| Beginning Net Assets-Unrestricted     | (120,446)     | (106,045)     | (133,834)     | (133,834)     | (254,434)     |                   |                |
| Ending Net Assets-Unrestricted        | \$ (106,045)  | \$ (133,834)  | \$ (133,834)  | \$ (254,434)  | \$ (364,604)  |                   |                |

**City of Roseville**

## Lawful Gambling Fund Financial Summary

8/25/2025

|                                       | 2022          | 2023          | 2024          | 2025          | 2026          | \$ Increase       | % Incr.        |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------------|----------------|
|                                       | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> | <u>(Decrease)</u> | <u>(Decr.)</u> |
| <b>Revenues</b>                       |               |               |               |               |               |                   |                |
| General Property Taxes                | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              | 0.0%           |
| Tax Increments                        | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Intergovernmental Revenue             | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Licenses & Permits                    | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Charges for Services                  |               |               |               |               |               | -                 | 0.0%           |
| Fines and Forfeits                    |               |               |               |               |               | -                 | 0.0%           |
| Cable Franchise Fees                  |               |               |               |               |               | -                 | 0.0%           |
| Special Assessments                   |               |               |               |               |               | -                 | 0.0%           |
| Investment Income                     | (946)         | 617           | 1,613         | -             | -             | -                 | 0.0%           |
| Miscellaneous                         | 144,933       | 139,692       | 152,273       | 149,279       | 143,335       | (5,944)           | -4.0%          |
| Total Revenues                        | \$ 143,987    | \$ 140,309    | \$ 153,886    | \$ 149,279    | \$ 143,335    | \$ (5,944)        | -4.0%          |
| <b>Expenditures</b>                   |               |               |               |               |               |                   |                |
| Personnel Services                    | \$ 36,755     | \$ 27,100     | \$ 34,126     | \$ 29,279     | \$ 23,335     | \$ (5,944)        | -20.3%         |
| Supplies & Materials                  |               |               |               |               |               | -                 | 0.0%           |
| Utilities                             |               |               |               |               |               | -                 | 0.0%           |
| Contractual Services                  | 111,000       | 113,209       | 118,470       | 120,000       | 120,000       | -                 | 0.0%           |
| Other Charges                         |               |               |               |               |               | -                 | 0.0%           |
| Capital Outlay                        | -             |               |               |               |               | -                 | 0.0%           |
| Debt Service                          | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Contingency                           | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Expenditures                    | \$ 147,755    | \$ 140,309    | \$ 152,596    | \$ 149,279    | \$ 143,335    | \$ (5,944)        | -4.0%          |
| <b>Other Financing Sources (Uses)</b> |               |               |               |               |               |                   |                |
| Transfers In                          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              | 0.0%           |
| Transfers Out                         | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Sale of Assets                        | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Other Financing Sources         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              | 0.0%           |
| Net Change in Fund Balance            | (3,768)       | -             | 1,290         | -             | -             |                   |                |
| Beginning Fund Balance                | 2,478         | (1,290)       | (1,290)       | -             | -             |                   |                |
| Ending Fund Balance                   | \$ (1,290)    | \$ (1,290)    | \$ -          | \$ -          | \$ -          |                   |                |

**City of Roseville**

## Tax Increment Financing Funds Financial Summary

8/25/2025

|                                       | 2022          | 2023          | 2024          | 2025          | 2025          | \$ Increase       | % Incr.        |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------------|----------------|
|                                       | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> | <u>(Decrease)</u> | <u>(Decr.)</u> |
| <b>Revenues</b>                       |               |               |               |               |               |                   |                |
| General Property Taxes                | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              | 0.0%           |
| Tax Increments                        | 1,400,327     | 2,429,997     | 3,261,669     | 2,305,000     | 2,305,000     | -                 | 0.0%           |
| Intergovernmental Revenue             |               |               |               | -             | -             | -                 | 0.0%           |
| Licenses & Permits                    |               |               |               | -             | -             | -                 | 0.0%           |
| Charges for Services                  |               |               |               | -             | -             | -                 | 0.0%           |
| Fines and Forfeits                    |               |               |               | -             | -             | -                 | 0.0%           |
| Cable Franchise Fees                  |               |               |               | -             | -             | -                 | 0.0%           |
| Special Assessments                   |               |               |               | -             | -             | -                 | 0.0%           |
| Investment Income                     | (386,774)     | 169,537       | 126,653       | 50,000        | 50,000        | -                 | 0.0%           |
| Miscellaneous / Developer Fee         | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Revenues                        | \$ 1,013,553  | \$ 2,599,534  | \$ 3,388,322  | \$ 2,355,000  | \$ 2,355,000  | \$ -              | 0.0%           |
| <b>Expenditures</b>                   |               |               |               |               |               |                   |                |
| Personnel Services                    | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              | 0.0%           |
| Supplies & Materials                  |               |               |               |               |               | -                 | 0.0%           |
| Utilities                             |               |               |               |               |               | -                 | 0.0%           |
| Contractual Services                  | 510,879       | 831,426       | 1,717,124     | 2,355,000     | 2,355,000     | -                 | 0.0%           |
| Other Charges                         |               |               |               |               |               | -                 | 0.0%           |
| Capital Outlay                        | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Debt Service                          | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Contingency                           | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Expenditures                    | \$ 510,879    | \$ 831,426    | \$ 1,717,124  | \$ 2,355,000  | \$ 2,355,000  | \$ -              | 0.0%           |
| <b>Other Financing Sources (Uses)</b> |               |               |               |               |               |                   |                |
| Transfers In                          |               | \$ 44,464     | \$ -          | \$ -          | \$ -          | \$ -              | 0.0%           |
| Transfers Out                         | (272,931)     | (310,395)     | (257,931)     | -             | -             | -                 | 0.0%           |
| Sale of Assets / Bonds                | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Other Financing Sources         | \$ (272,931)  | \$ (265,931)  | \$ (257,931)  | \$ -          | \$ -          | \$ -              | 0.0%           |
| Net Change in Fund Balance            | 229,743       | 1,502,177     | 1,413,267     | -             | -             |                   |                |
| Beginning Fund Balance                | 3,774,096     | 4,003,839     | 5,506,016     | 6,919,283     | 6,919,283     |                   |                |
| Ending Fund Balance                   | \$ 4,003,839  | \$ 5,506,016  | \$ 6,919,283  | \$ 6,919,283  | \$ 6,919,283  |                   |                |

**City of Roseville**

## EDA General Fund Financial Summary

8/25/2025

|                                       | 2022          | 2023          | 2024          | 2025          | 2026          | \$ Increase       | % Incr.        |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------------|----------------|
|                                       | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> | <u>(Decrease)</u> | <u>(Decr.)</u> |
| <b>Revenues</b>                       |               |               |               |               |               |                   |                |
| General Property Taxes                | \$ 433,061    | \$ 398,298    | \$ 353,790    | \$ 364,856    | \$ 364,826    | \$ (30)           | 0.0%           |
| Tax Increments                        |               |               |               | -             | -             | -                 | 0.0%           |
| Intergovernmental Revenue             |               |               |               | -             | -             | -                 | 0.0%           |
| Licenses & Permits                    |               |               |               | -             | -             | -                 | 0.0%           |
| Charges for Services                  | 85,000        | 85,000        | 85,000        | 85,000        | 85,000        | -                 | 100.0%         |
| Fines and Forfeits                    |               |               |               | -             | -             | -                 | 0.0%           |
| Cable Franchise Fees                  |               |               |               | -             | -             | -                 | 0.0%           |
| Special Assessments                   |               |               |               | -             | -             | -                 | 0.0%           |
| Investment Income                     | (175,103)     | 115,638       | 16,849        | -             | -             | -                 | 0.0%           |
| Miscellaneous                         | 23,125        | 23,125        | 23,125        | -             | -             | -                 | 0.0%           |
| Total Revenues                        | \$ 366,083    | \$ 622,061    | \$ 478,764    | \$ 449,856    | \$ 449,826    | \$ (30)           | 0.0%           |
| <b>Expenditures</b>                   |               |               |               |               |               |                   |                |
| Personnel Services                    | \$ 206,402    | \$ 198,900    | \$ 198,318    | \$ 210,250    | \$ 212,162    | \$ 1,912          | 0.9%           |
| Supplies & Materials                  | 1,290         |               |               | -             | -             | -                 | 0.0%           |
| Utilities                             | -             |               |               | -             | -             | -                 | 0.0%           |
| Contractual Services                  | 161,732       | 234,130       | 206,018       | 202,850       | 202,850       | -                 | 0.0%           |
| Other Charges                         | 31,213        | 57,851        | 37,851        | 36,756        | 34,814        | (1,942)           | -5.3%          |
| Capital Outlay                        | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Debt Service                          | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Contingency                           | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Expenditures                    | \$ 400,637    | \$ 490,881    | \$ 442,187    | \$ 449,856    | \$ 449,826    | \$ (30)           | 0.0%           |
| <b>Other Financing Sources (Uses)</b> |               |               |               |               |               |                   |                |
| Transfers In                          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 40,000     | \$ 40,000         | 0.0%           |
| Transfers Out                         | -             |               |               | -             | (40,000)      | (40,000)          | 0.0%           |
| Sale of Assets                        | -             | -             | -             | -             | -             | -                 | 0.0%           |
| Total Other Financing Sources         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              | 0.0%           |
| Net Change in Fund Balance            | (34,554)      | 131,180       | 36,577        | -             | -             |                   |                |
| Beginning Fund Balance                | 796,828       | 762,274       | 893,454       | 930,031       | 930,031       |                   |                |
| Ending Fund Balance                   | \$ 762,274    | \$ 893,454    | \$ 930,031    | \$ 930,031    | \$ 930,031    |                   |                |

City of Roseville  
Capital Improvement Plan: **Summary of All Capital Funds**  
**2026-2045**

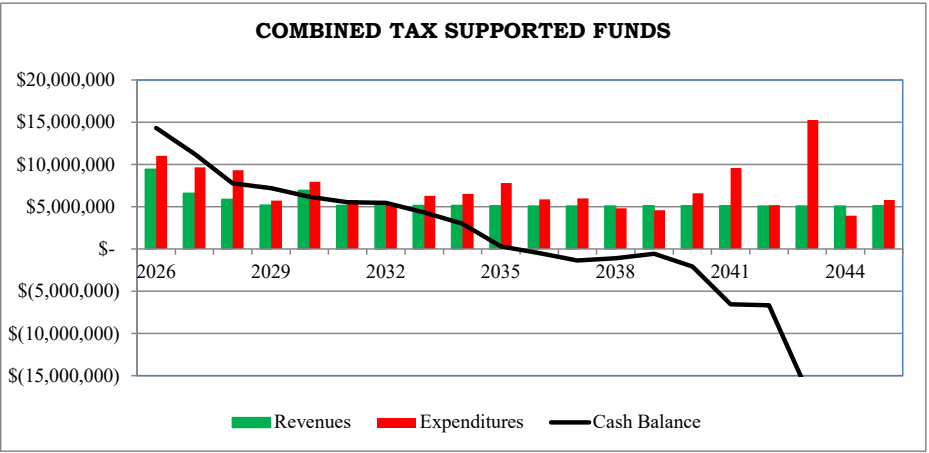
Update 8-25-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy

| Summary by Function           |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |                |                |                 |                 |                |                |             |
|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|-----------------|-----------------|----------------|----------------|-------------|
|                               | 2026          | 2027          | 2028          | 2029          | 2030          | 2031          | 2032          | 2033          | 2034          | 2035          | 2036          | 2037          | 2038          | 2039          | 2040          | 2041           | 2042           | 2043            | 2044            | 2045           | Total          |             |
| Tax Levy: Current             | \$ 3,489,000  | \$ 2,898,000  | \$ 2,898,000  | \$ 2,898,000  | \$ 2,898,000  | \$ 2,898,000  | \$ 2,898,000  | \$ 2,898,000  | \$ 2,898,000  | \$ 2,898,000  | \$ 2,898,000  | \$ 2,898,000  | \$ 2,898,000  | \$ 2,898,000  | \$ 2,898,000  | \$ 2,898,000   | \$ 2,898,000   | \$ 2,898,000    | \$ 2,898,000    | \$ 2,898,000   | \$ 58,551,000  |             |
| Tax Levy: Add/Sub*            | (491,000)     | 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        | 1,409,000      |             |
| MSA, Debt, Fees               | 11,865,934    | 8,968,184     | 8,350,184     | 7,631,184     | 9,400,184     | 7,611,184     | 7,665,184     | 7,695,184     | 7,700,184     | 7,651,184     | 7,625,184     | 7,689,184     | 7,649,184     | 7,684,184     | 7,655,184     | 7,644,184      | 7,611,184      | 7,655,184       | 7,611,184       | 7,611,184      | 160,974,430    |             |
| Sale of Assets/Internal Loan  | 157,000       | 182,500       | 733,000       | 148,500       | 123,000       | 130,000       | 143,000       | 183,000       | 147,500       | 200,000       | 168,000       | 143,000       | 150,000       | 127,500       | 133,000       | 133,000        | 113,000        | 113,000         | 113,000         | 113,000        | 3,454,000      |             |
| Interest Earnings             | 357,104       | 452,501       | 394,905       | 279,533       | 277,842       | 280,816       | 281,529       | 260,538       | 252,649       | 232,960       | 192,466       | 178,210       | 153,764       | 149,464       | 171,424       | 154,145        | 121,840        | 135,791         | 146,501         | 163,947        | 4,637,928      |             |
| Revenues                      | \$ 15,378,038 | \$ 12,601,185 | \$ 12,476,089 | \$ 11,057,217 | \$ 12,799,026 | \$ 11,020,000 | \$ 11,087,713 | \$ 11,136,722 | \$ 11,098,333 | \$ 11,082,144 | \$ 10,983,650 | \$ 11,008,394 | \$ 10,950,948 | \$ 10,959,148 | \$ 10,957,608 | \$ 10,929,329  | \$ 10,844,024  | \$ 10,901,975   | \$ 10,868,685   | \$ 10,886,131  | \$ 229,026,358 |             |
| 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        | 376,000         | 104,500         | 336,000        | 7,852,100      |             |
| Parks & Recreation            | 226,000       | 293,000       | 319,000       | 306,500       | 467,000       | 15,000        | 398,000       | 314,000       | 430,000       | 365,000       | 149,000       | 78,000        | 610,000       | 63,500        | 187,000       | 279,000        | 35,000         | 269,000         | 245,000         | 310,000        | 5,359,000      |             |
| 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 | \$ 12,063,545 | \$ 12,168,850 | \$ 11,810,250 | \$ 10,005,025 | \$ 12,184,945 | \$ 15,030,870  | \$ 10,732,675  | \$ 20,572,150   | \$ 9,113,300    | \$ 11,059,025  | \$ 261,894,209 |             |
| Beginning Cash Balance        | \$ 23,042,823 | \$ 21,525,041 | \$ 18,645,226 | \$ 11,683,975 | \$ 11,116,742 | \$ 10,791,293 | \$ 10,545,773 | \$ 9,617,136  | \$ 9,311,983  | \$ 8,063,371  | \$ 5,625,715  | \$ 4,545,819  | \$ 3,385,364  | \$ 2,526,062  | \$ 3,480,185  | \$ 2,252,848   | \$ (1,848,693) | \$ (1,737,344)  | \$ (11,407,519) | \$ (9,652,133) |                |             |
| Annual Surplus (deficit)      | (1,517,782)   | (2,879,815)   | (6,961,250)   | (567,233)     | (325,449)     | (245,520)     | (928,637)     | (305,153)     | (1,248,612)   | (2,437,656)   | (1,079,895)   | (1,160,456)   | (859,302)     | 954,123       | (1,227,337)   | (4,101,541)    | 111,349        | (9,670,175)     | 1,755,385       | (172,894)      |                |             |
| Ending Cash Balance           | \$ 21,525,041 | \$ 18,645,226 | \$ 11,683,975 | \$ 11,116,742 | \$ 10,791,293 | \$ 10,545,773 | \$ 9,617,136  | \$ 9,311,983  | \$ 8,063,371  | \$ 5,625,715  | \$ 4,545,819  | \$ 3,385,364  | \$ 2,526,062  | \$ 3,480,185  | \$ 2,252,848  | \$ (1,848,693) | \$ (1,737,344) | \$ (11,407,519) | \$ (9,652,133)  | \$ (9,825,028) |                |             |
| Total Expenditures            |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |                |                |                 |                 |                | \$             | 261,894,209 |
| Total Revenues                |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |                |                |                 |                 |                |                | 229,026,358 |
| Total Cash Reserves           |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |                |                |                 |                 |                |                | 23,042,823  |
| Total Funding                 |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |                |                |                 |                 |                | \$             | 252,069,181 |
| Total Financing Surplus (Gap) |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |                |                |                 |                 |                | \$             | (9,825,028) |



City of Roseville  
Capital Improvement Plan: **Summary of Tax-Supported Capital Funds**  
2026-2045  
Update 8-25-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy

|                             | 2026         | 2027         | 2028          | 2029         | 2030         | 2031         | 2032         | 2033         | 2034         | 2035         | 2036         | 2037           | 2038           | 2039           | 2040           | 2041           | 2042           | 2043            | 2044            | 2045            |                |
|-----------------------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|----------------|
| Tax Levy: Current           | \$ 3,489,000 | \$ 2,898,000 | \$ 2,898,000  | \$ 2,898,000 | \$ 2,898,000 | \$ 2,898,000 | \$ 2,898,000 | \$ 2,898,000 | \$ 2,898,000 | \$ 2,898,000 | \$ 2,898,000 | \$ 2,898,000   | \$ 2,898,000   | \$ 2,898,000   | \$ 2,898,000   | \$ 2,898,000   | \$ 2,898,000   | \$ 2,898,000    | \$ 2,898,000    | \$ 2,898,000    |                |
| Tax Levy: Add/Sub           | (491,000)    | 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         |                |
| MSA, Debt, Fees             | 3,570,000    | 1,785,000    | 1,985,000     | 1,360,000    | 3,110,000    | 1,360,000    | 1,360,000    | 1,360,000    | 1,360,000    | 1,360,000    | 1,360,000    | 1,360,000      | 1,360,000      | 1,360,000      | 1,360,000      | 1,360,000      | 1,360,000      | 1,360,000       | 1,360,000       | 1,360,000       |                |
| Other revenues              | 2,634,934    | 1,490,184    | 621,184       | 621,184      | 621,184      | 621,184      | 640,184      | 621,184      | 640,184      | 621,184      | 621,184      | 621,184        | 621,184        | 640,184        | 621,184        | 640,184        | 621,184        | 621,184         | 621,184         | 621,184         |                |
| 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      | 292,275      | 236,314       | 172,577      | 169,308      | 159,212      | 160,313      | 164,407      | 149,456      | 133,693      | 91,674       | 89,582         | 79,673         | 87,652         | 107,795        | 94,483         | 63,866         | 74,237          | 82,856          | 96,909          |                |
| Revenues                    | \$ 9,447,189 | \$ 6,595,459 | \$ 5,870,498  | \$ 5,181,761 | \$ 6,928,492 | \$ 5,168,396 | \$ 5,188,497 | \$ 5,173,591 | \$ 5,177,640 | \$ 5,142,877 | \$ 5,100,858 | \$ 5,098,766   | \$ 5,088,857   | \$ 5,115,836   | \$ 5,116,979   | \$ 5,122,667   | \$ 5,073,050   | \$ 5,083,421    | \$ 5,092,040    | \$ 5,106,093    | \$ 110,872,967 |
| 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        | 376,000         | 104,500         | 336,000         | \$ 7,852,100   |
| Parks & Recreation          | 226,000      | 293,000      | 319,000       | 306,500      | 467,000      | 15,000       | 398,000      | 314,000      | 430,000      | 365,000      | 149,000      | 78,000         | 610,000        | 63,500         | 187,000        | 279,000        | 35,000         | 269,000         | 245,000         | 310,000         | \$ 5,359,000   |
| 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 | \$ 5,891,545 | \$ 5,983,850   | \$ 4,818,250   | \$ 4,592,025   | \$ 6,604,945   | \$ 9,598,870   | \$ 5,199,675   | \$ 15,265,150   | \$ 3,937,800    | \$ 5,801,025    | \$ 143,159,209 |
| Beginning Cash Balance      | \$15,900,384 | \$14,328,753 | \$ 11,245,712 | \$ 7,773,871 | \$ 7,211,183 | \$ 6,173,200 | \$ 5,555,576 | \$ 5,464,723 | \$ 4,347,439 | \$ 2,993,634 | \$ 308,711   | \$ (481,977)   | \$ (1,367,061) | \$ (1,096,453) | \$ (572,642)   | \$ (2,060,608) | \$ (6,536,811) | \$ (6,663,436)  | \$ (16,845,165) | \$ (15,690,925) |                |
| Annual Surplus (deficit)    | (1,571,631)  | (3,083,041)  | (3,471,841)   | (562,689)    | (1,037,983)  | (617,624)    | (90,853)     | (1,117,284)  | (1,353,805)  | (2,684,923)  | (790,687)    | (885,084)      | 270,607        | 523,811        | (1,487,966)    | (4,476,203)    | (126,625)      | (10,181,729)    | 1,154,240       | (694,932)       |                |
| Cash Balance                | \$14,328,753 | \$11,245,712 | \$ 7,773,871  | \$ 7,211,183 | \$ 6,173,200 | \$ 5,555,576 | \$ 5,464,723 | \$ 4,347,439 | \$ 2,993,634 | \$ 308,711   | \$ (481,977) | \$ (1,367,061) | \$ (1,096,453) | \$ (572,642)   | \$ (2,060,608) | \$ (6,536,811) | \$ (6,663,436) | \$ (16,845,165) | \$ (15,690,925) | \$ (16,385,858) |                |



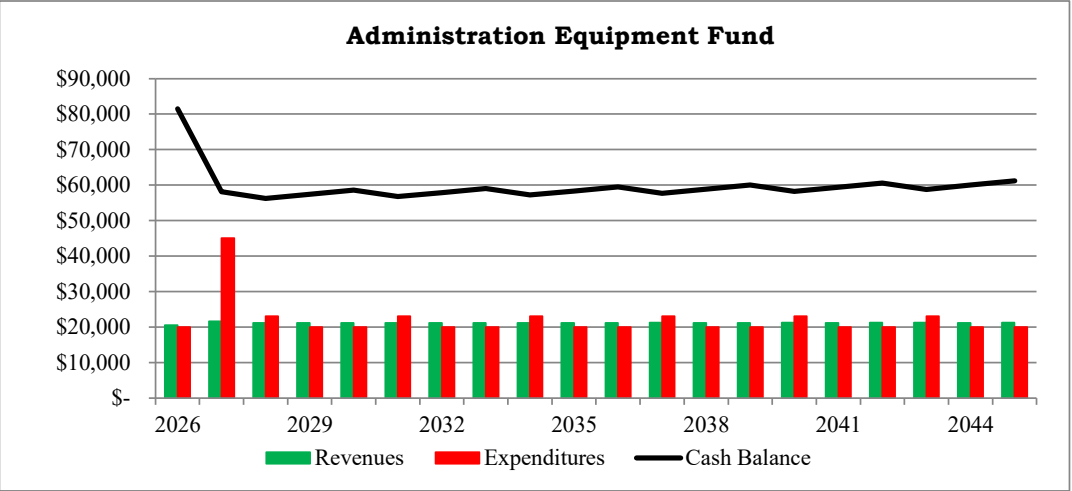
City of Roseville  
Capital Improvement Plan: **Administration Equipment Fund (405)**  
2026-2045

Update 8-25-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy

|                          | <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)     |             | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           |            |
| MSA, Debt, Fees          | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           |            |
| 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 |

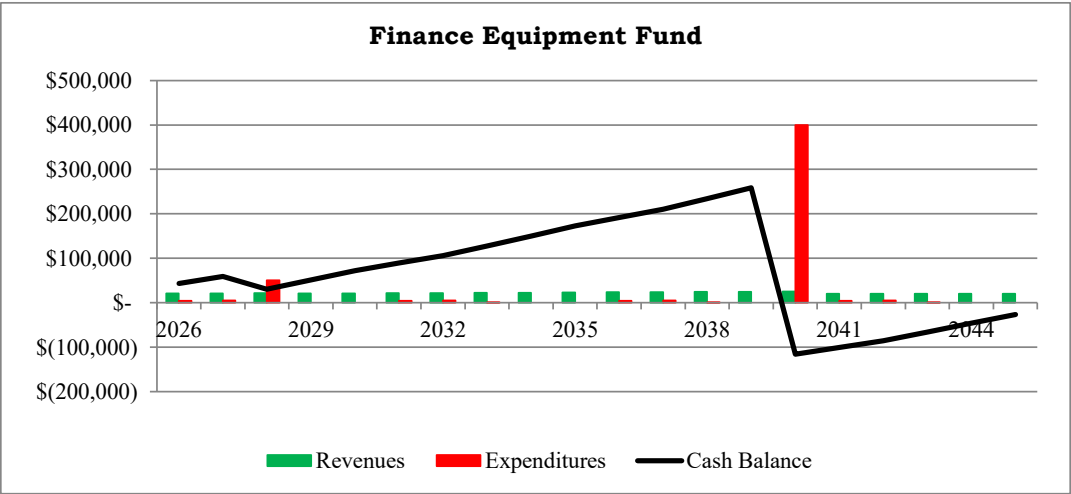
City of Roseville  
Capital Improvement Plan: **Finance Equipment Fund (404)**  
2026-2045

Update 8-25-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy

|                          |    | <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)     | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -            | -            | -            | -           | -           | -           |            |
| MSA, Debt, Fees          |    | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -            | -            | -            | -           | -           | -           |            |
| Sale of Assets           |    | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -            | -            | -            | -           | -           | -           |            |
| Interest Earnings        |    | 500         | 866         | 1,185       | 609         | 1,021       | 1,442       | 1,781       | 2,118       | 2,544       | 2,994       | 3,454       | 3,833       | 4,212       | 4,679       | 5,173        | -            | -            | -           | -           | -           |            |
| Revenues                 | \$ | 20,500      | \$ 20,866   | \$ 21,185   | \$ 20,609   | \$ 21,021   | \$ 21,442   | \$ 21,781   | \$ 22,118   | \$ 22,544   | \$ 22,994   | \$ 23,454   | \$ 23,833   | \$ 24,212   | \$ 24,679   | \$ 25,173    | \$ 20,000    | \$ 20,000    | \$ 20,000   | \$ 20,000   | \$ 20,000   | \$ 436,412 |
| 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   | \$ 30,454   | \$ 51,064   | \$ 72,085   | \$ 89,026   | \$ 105,907  | \$ 127,175  | \$ 149,719  | \$ 172,713  | \$ 191,667  | \$ 210,601  | \$ 233,963  | \$ 258,642   | \$ (116,185) | \$ (100,685) | \$ (85,585) | \$ (66,435) | \$ (46,435) |            |
| Annual Surplus (deficit) |    | 16,000      | 15,966      | (28,815)    | 20,609      | 21,021      | 16,942      | 16,881      | 21,268      | 22,544      | 22,994      | 18,954      | 18,933      | 23,362      | 24,679      | (374,827)    | 15,500       | 15,100       | 19,150      | 20,000      | 20,000      |            |
| Cash Balance             | \$ | 43,303      | \$ 59,269   | \$ 30,454   | \$ 51,064   | \$ 72,085   | \$ 89,026   | \$ 105,907  | \$ 127,175  | \$ 149,719  | \$ 172,713  | \$ 191,667  | \$ 210,601  | \$ 233,963  | \$ 258,642  | \$ (116,185) | \$ (100,685) | \$ (85,585)  | \$ (66,435) | \$ (46,435) | \$ (26,435) |            |

|                              |           |      |
|------------------------------|-----------|------|
| 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**

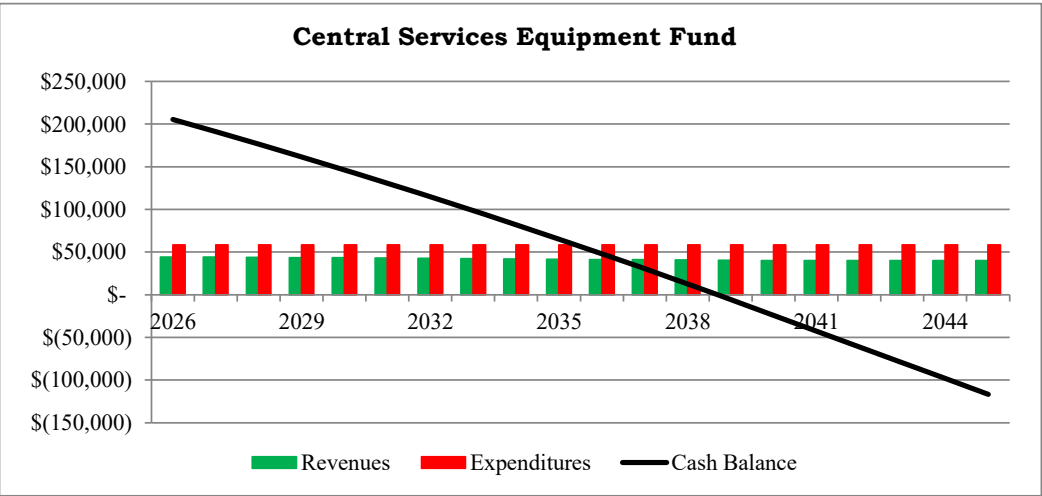
| Key | Description                 | <u>2026</u> | <u>2027</u> | <u>2028</u> | <u>2029</u> | <u>2030</u> | <u>2031</u> | <u>2032</u> | <u>2033</u> | <u>2034</u> | <u>2035</u> | <u>2036</u> | <u>2037</u> | <u>2038</u> | <u>2039</u> | <u>2040</u> | <u>2041</u> | <u>2042</u> | <u>2043</u> | <u>2044</u>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

City of Roseville  
Capital Improvement Plan: **Central Services Equipment Fund (409)**  
2026-2045

Update 8-25-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy

|                          | <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)     |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |              |              |
| MSA, Debt, Fees          | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -            |              |
| 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 |

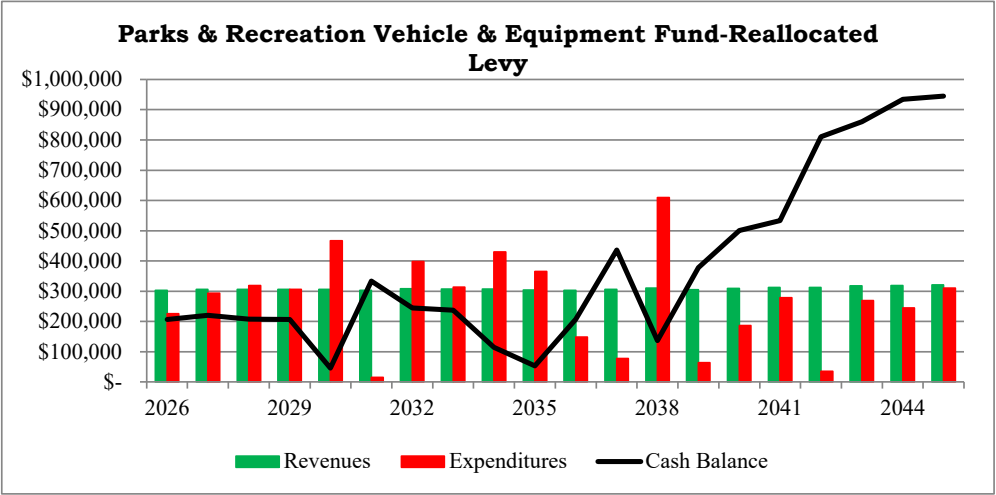
City of Roseville  
Capital Improvement Plan: **Parks & Recreation Vehicle & Equipment Fund (402)**  
2026-2045

Update 8-25-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy

|                          | <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  | \$ 302,000  | \$ 302,000  | \$ 302,000  | \$ 302,000  | \$ 302,000  | \$ 302,000  | \$ 302,000  | \$ 302,000  | \$ 302,000  | \$ 302,000  | \$ 302,000  | \$ 302,000  | \$ 302,000  | \$ 302,000  | \$ 302,000  | \$ 302,000  | \$ 302,000  | \$ 302,000  | \$ 302,000  |              |
| Tax Levy: Add/Sub        | 100,000     |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |              |
| MSA, Debt, Fees          | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -            |
| Sale of Assets           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -            |
| Interest Earnings        | 1,000       | 4,136       | 4,399       | 4,146       | 4,139       | 922         | 6,681       | 4,894       | 4,752       | 2,287       | 1,073       | 4,154       | 8,717       | 2,732       | 7,556       | 10,008      | 10,668      | 16,221      | 17,206      | 18,690      |              |
| Revenues                 | \$ 303,000  | \$ 306,136  | \$ 306,399  | \$ 306,146  | \$ 306,139  | \$ 302,922  | \$ 308,681  | \$ 306,894  | \$ 306,752  | \$ 304,287  | \$ 303,073  | \$ 306,154  | \$ 310,717  | \$ 304,732  | \$ 309,556  | \$ 312,008  | \$ 312,668  | \$ 318,221  | \$ 319,206  | \$ 320,690  | \$ 6,174,381 |
| 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   | \$ -        | \$ 65,000   | \$ 50,000   | \$ 110,000  |              |
| Equipment                | 116,000     | 153,000     | 194,000     | 232,000     | 42,000      | 15,000      | 273,000     | 244,000     | 270,000     | 210,000     | 99,000      | 78,000      | 325,000     | 54,000      | 52,000      | 209,000     | 35,000      | 204,000     | 195,000     | 200,000     |              |
| 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  | \$ 149,000  | \$ 78,000   | \$ 610,000  | \$ 63,500   | \$ 187,000  | \$ 279,000  | \$ 35,000   | \$ 269,000  | \$ 245,000  | \$ 310,000  | \$ 5,359,000 |
| Beginning Cash Balance   | \$ 129,790  | \$ 206,790  | \$ 219,926  | \$ 207,324  | \$ 206,971  | \$ 46,110   | \$ 334,032  | \$ 244,713  | \$ 237,607  | \$ 114,359  | \$ 53,647   | \$ 207,720  | \$ 435,874  | \$ 136,591  | \$ 377,823  | \$ 500,380  | \$ 533,387  | \$ 811,055  | \$ 860,276  | \$ 934,482  |              |
| Annual Surplus (deficit) | 77,000      | 13,136      | (12,601)    | (354)       | (160,861)   | 287,922     | (89,319)    | (7,106)     | (123,248)   | (60,713)    | 154,073     | 228,154     | (299,283)   | 241,232     | 122,556     | 33,008      | 277,668     | 49,221      | 74,206      | 10,690      |              |
| Cash Balance             | \$ 206,790  | \$ 219,926  | \$ 207,324  | \$ 206,971  | \$ 46,110   | \$ 334,032  | \$ 244,713  | \$ 237,607  | \$ 114,359  | \$ 53,647   | \$ 207,720  | \$ 435,874  | \$ 136,591  | \$ 377,823  | \$ 500,380  | \$ 533,387  | \$ 811,055  | \$ 860,276  | \$ 934,482  | \$ 945,171  |              |

|                              |            |      |
|------------------------------|------------|------|
| 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      | -           | -           | -           | -           | -           | -           | -           | 50,000      | -           | 150,000   |
| 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      | -           | -           | 130,000   |
| 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      | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 55,000      | 160,000   |
| V   | #545 John Deere tractor (2007)            | -           | -           | -           | -           | 30,000      | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 30,000    |
| V   | #560 Ford Passenger van (2006)            | 55,000      | -           | -           | -           | -           | -           | -           | -           | 50,000      | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 55,000      | 105,000   |
| V   | #409 Jeep Patriot (2013)                  | -           | -           | 20,000      | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 20,000    |

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

Update 8-25-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy

|                                           | 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     | -          | -          | 160,000      |
| E #513 Toro 4000 Mower (2013)             | -          | -          | -          | -          | -          | -         | -          | 80,000     | -          | -          | -          | -         | -          | -         | -          | -          | -         | 80,000     | -          | -          | 160,000      |
| 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    | 400,000      |
| 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     | -          | -          | -          | -          | -         | -          | -          | -          | -          | 85,000     | -         | -          | -         | -          | -          | -         | -          | -          | -          | 170,000      |
| E #548 Towmaster trailer (2000)           | -          | 15,000     | -          | -          | -          | -         | -          | -          | -          | 15,000     | -          | -         | -          | -         | -          | -          | -         | -          | -          | -          | 30,000       |
| E #565 Smithco sweeper (1992)             | -          | -          | -          | 8,000      | -          | -         | -          | -          | -          | -          | -          | -         | -          | -         | -          | -          | -         | -          | -          | -          | 8,000        |
| E Mower blade sharpener (2015)            | -          | -          | -          | -          | -          | 15,000    | -          | -          | -          | -          | -          | -         | -          | -         | -          | -          | -         | -          | -          | -          | 15,000       |
| E #505 Holder snow machine (2017)         | -          | -          | -          | -          | -          | -         | -          | -          | -          | 195,000    | -          | -         | -          | -         | -          | -          | -         | -          | 195,000    | -          | 390,000      |
| E #518 Holder Snow machine (2015)         | -          | -          | -          | -          | -          | -         | 195,000    | -          | -          | -          | -          | -         | -          | -         | -          | 195,000    | -         | -          | -          | -          | 390,000      |
| E #585 Belos snow/sidewalk machine (2010) | -          | -          | -          | 195,000    | -          | -         | -          | -          | -          | -          | -          | -         | 195,000    | -         | -          | -          | -         | -          | -          | -          | 390,000      |
| 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 | \$ 149,000 | \$ 78,000 | \$ 610,000 | \$ 63,500 | \$ 187,000 | \$ 279,000 | \$ 35,000 | \$ 269,000 | \$ 245,000 | \$ 310,000 | \$ 5,359,000 |

|  |                  |
|--|------------------|
|  | Park Maintenance |
|  | Skating Center   |
|  | Golf Course      |



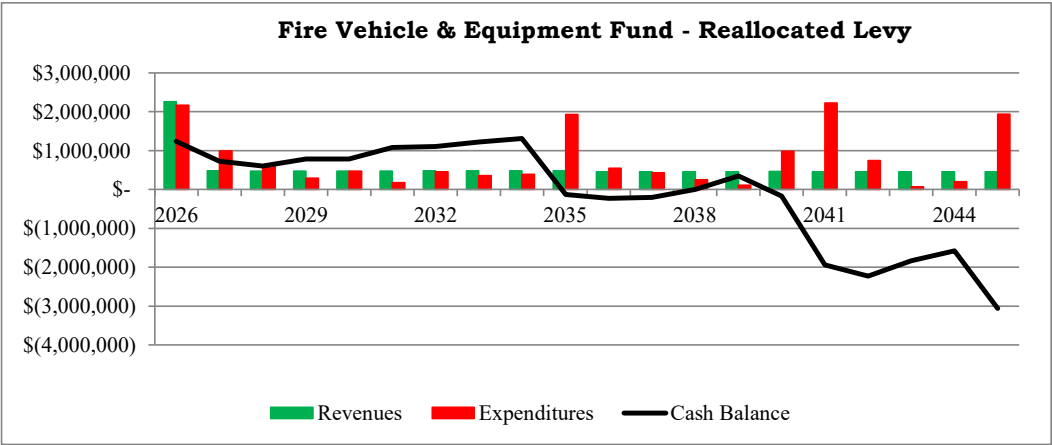
City of Roseville  
Capital Improvement Plan: **Fire Vehicle & Equipment Fund (401)**  
2026-2045

Update 8-25-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy

|                          | 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   | \$ 455,000   | \$ 455,000 | \$ 455,000 | \$ 455,000 | \$ 455,000   | \$ 455,000   | \$ 455,000   | \$ 455,000   | \$ 455,000   | \$ 455,000   | \$ 455,000   | \$ 455,000   | \$ 455,000 | \$ 455,000   | \$ 455,000     | \$ 455,000     | \$ 455,000     | \$ 455,000     | \$ 455,000     |              |
| Tax Levy: Add/Sub        | 120,000      | -            | -          | -          | -          | -            | -            | -            | -            | -            | -            | -            | -            | -          | -            | -              | -              | -              | -              | -              | -            |
| MSA, Debt, Fees          | 1,800,000    |              |            | -          | -          | -            | -            | -            | -            | -            | -            | -            | -            | -          | -            | -              | -              | -              | -              | -              | -            |
| Sale of Assets           | -            |              |            | -          | -          | -            | -            | -            | -            | -            | -            | -            | -            | -          | -            | -              | -              | -              | -              | -              | -            |
| Interest Earnings        | 5,000        | 24,699       | 14,553     | 12,099     | 15,641     | 15,697       | 21,621       | 22,013       | 24,433       | 26,222       | -            | -            | -            | 49         | 6,930        | -              | -              | -              | -              | -              | -            |
| Revenues                 | \$ 2,260,000 | \$ 479,699   | \$ 469,553 | \$ 467,099 | \$ 470,641 | \$ 470,697   | \$ 476,621   | \$ 477,013   | \$ 479,433   | \$ 481,222   | \$ 455,000   | \$ 455,000   | \$ 455,000   | \$ 455,049 | \$ 461,930   | \$ 455,000     | \$ 455,000     | \$ 455,000     | \$ 455,000     | \$ 455,000     | \$11,088,958 |
| 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 | \$ 1,234,946 | \$ 727,645 | \$ 604,948 | \$ 782,047 | \$ 784,838   | \$ 1,081,034 | \$ 1,100,655 | \$ 1,221,668 | \$ 1,311,102 | \$ (133,526) | \$ (225,526) | \$ (200,526) | \$ 2,474   | \$ 346,523   | \$ (174,146)   | \$ (1,944,146) | \$ (2,229,146) | \$ (1,838,146) | \$ (1,580,146) |              |
| Annual Surplus (deficit) | 97,000       | (507,301)    | (122,697)  | 177,099    | 2,791      | 296,197      | 19,621       | 121,013      | 89,433       | (1,444,628)  | (92,000)     | 25,000       | 203,000      | 344,049    | (520,670)    | (1,770,000)    | (285,000)      | 391,000        | 258,000        | (1,478,000)    |              |
| Cash Balance             | \$ 1,234,946 | \$ 727,645   | \$ 604,948 | \$ 782,047 | \$ 784,838 | \$ 1,081,034 | \$ 1,100,655 | \$ 1,221,668 | \$ 1,311,102 | \$ (133,526) | \$ (225,526) | \$ (200,526) | \$ 2,474     | \$ 346,523 | \$ (174,146) | \$ (1,944,146) | \$ (2,229,146) | \$ (1,838,146) | \$ (1,580,146) | \$ (3,058,146) |              |

|                                |              |      |
|--------------------------------|--------------|------|
| 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

Update 8-25-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy

|                                         | <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 |



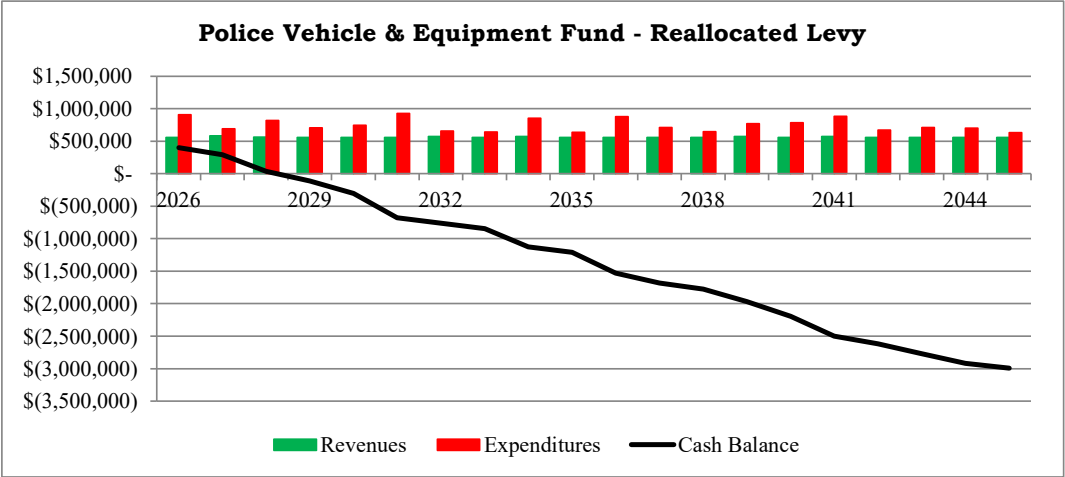
City of Roseville  
Capital Improvement Plan: **Police Vehicle & Equipment Fund (400)**  
2026-2045

Update 8-25-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy

|                          | <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  | \$ 525,000  | \$ 525,000  | \$ 525,000   | \$ 525,000   | \$ 525,000   | \$ 525,000   | \$ 525,000   | \$ 525,000     | \$ 525,000     | \$ 525,000     | \$ 525,000     | \$ 525,000     | \$ 525,000     | \$ 525,000     | \$ 525,000     | \$ 525,000     | \$ 525,000     | \$ 525,000     | \$ 525,000     |               |
| Tax Levy: Add/Sub        | 225,000     | -           | -           | -            | -            | -            | -            | -            | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -             |
| MSA, Debt, Fees          | -           | 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       | 8,026       | 5,849       | 675          | -            | -            | -            | -            | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -             |
| Revenues                 | \$ 558,500  | \$ 582,026  | \$ 560,849  | \$ 555,675   | \$ 555,000   | \$ 555,000   | \$ 574,000   | \$ 555,000   | \$ 574,000     | \$ 555,000     | \$ 555,000     | \$ 555,000     | \$ 555,000     | \$ 555,000     | \$ 574,000     | \$ 555,000     | \$ 574,000     | \$ 555,000     | \$ 555,000     | \$ 555,000     | \$ 11,213,049 |
| 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  | \$ 401,283  | \$ 292,434  | \$ 33,737    | \$ (114,238) | \$ (306,063) | \$ (678,983) | \$ (760,633) | \$ (845,358)   | \$ (1,126,003) | \$ (1,208,653) | \$ (1,528,798) | \$ (1,683,448) | \$ (1,774,048) | \$ (1,966,773) | \$ (2,195,318) | \$ (2,502,388) | \$ (2,617,363) | \$ (2,770,863) | \$ (2,918,363) |               |
| Annual Surplus (deficit) | (346,520)   | (108,849)   | (258,696)   | (147,975)    | (191,825)    | (372,920)    | (81,650)     | (84,725)     | (280,645)      | (82,650)       | (320,145)      | (154,650)      | (90,600)       | (192,725)      | (228,545)      | (307,070)      | (114,975)      | (153,500)      | (147,500)      | (74,725)       |               |
| Cash Balance             | \$ 401,283  | \$ 292,434  | \$ 33,737   | \$ (114,238) | \$ (306,063) | \$ (678,983) | \$ (760,633) | \$ (845,358) | \$ (1,126,003) | \$ (1,208,653) | \$ (1,528,798) | \$ (1,683,448) | \$ (1,774,048) | \$ (1,966,773) | \$ (2,195,318) | \$ (2,502,388) | \$ (2,617,363) | \$ (2,770,863) | \$ (2,918,363) | \$ (2,993,088) |               |

|                              |            |      |
|------------------------------|------------|------|
| 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                           | <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   | 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      | 36,000      | 36,000      | 36,000      | 15,000      | 15,000      | 384,000      |
| E   | Sidearms                              | 7,000       | 7,000       | 7,000       | 7,000       | 66,000      | 7,000       | 7,000       | 7,000       | 7,000       | 7,000       | 7,000       | 7,000       | 7,000       | 66,000      | 7,000       | 7,000       | 7,000       | 7,000       | 7,000       | 7,000       | 258,000      |
| E   | Tactical gear                         | 22,000      | 22,000      | 22,000      | 22,000      | 22,000      | 22,000      | 22,000      | 22,000      | 22,000      | 22,000      | 22,000      | 22,000      | 22,000      | 22,000      | 22,000      | 22,000      | 22,000      | 22,000      | 22,000      | 22,000      | 440,000      |
| E   | 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

Update 8-25-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy

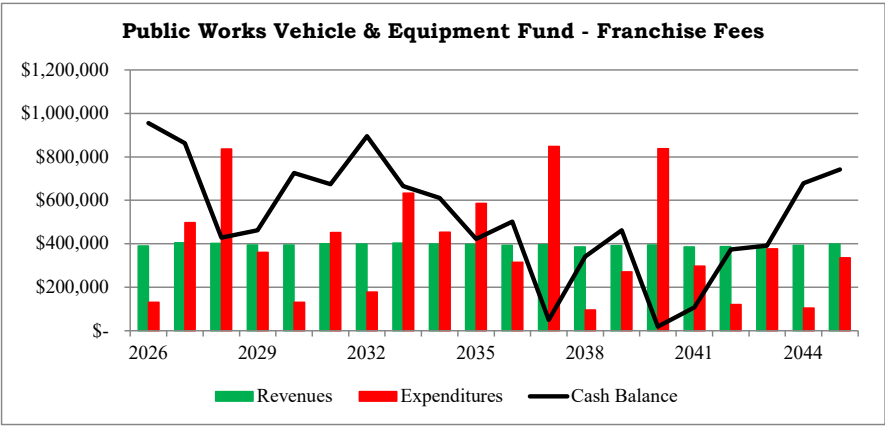
|                                      | <u>2026</u> | <u>2027</u> | <u>2028</u> | <u>2029</u> | <u>2030</u> | <u>2031</u> | <u>2032</u> | <u>2033</u> | <u>2034</u> | <u>2035</u> | <u>2036</u> | <u>2037</u> | <u>2038</u> | <u>2039</u> | <u>2040</u> | <u>2041</u> | <u>2042</u> | <u>2043</u> | <u>2044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

City of Roseville  
Capital Improvement Plan: **Public Works Vehicle & Equipment Fund (403)**  
2026-2045  
Update 8-25-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy

|                          | 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        | 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    | 100,000      |
| MSA, Debt, Fees          | 285,000    | 285,000    | 285,000    | 285,000    | 285,000    | 285,000    | 285,000    | 285,000    | 285,000    | 285,000    | 285,000    | 285,000    | 285,000    | 285,000    | 285,000    | 285,000    | 285,000    | 285,000    | 285,000    | 285,000    | 285,000      |
| Sale of Assets           | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| Interest Earnings        | 4,500      | 19,121     | 17,243     | 8,568      | 9,239      | 14,524     | 13,494     | 17,914     | 13,313     | 12,229     | 8,454      | 10,041     | 991        | 6,811      | 9,247      | 372        | 2,140      | 7,483      | 7,812      | 13,579     |              |
| Revenues                 | \$ 389,500 | \$ 404,121 | \$ 402,243 | \$ 393,568 | \$ 394,239 | \$ 399,524 | \$ 398,494 | \$ 402,914 | \$ 398,313 | \$ 397,229 | \$ 393,454 | \$ 395,041 | \$ 385,991 | \$ 391,811 | \$ 394,247 | \$ 385,372 | \$ 387,140 | \$ 392,483 | \$ 392,812 | \$ 398,579 | \$ 7,897,075 |
| 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  | \$ 356,000 | \$ 60,000  | \$ 311,000 |              |
| 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     | 25,000     |              |
| 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 | \$ 376,000 | \$ 104,500 | \$ 336,000 | \$ 7,852,100 |
| Beginning Cash Balance   | \$ 696,530 | \$ 956,030 | \$ 862,151 | \$ 428,394 | \$ 461,961 | \$ 726,201 | \$ 674,725 | \$ 895,719 | \$ 665,634 | \$ 611,446 | \$ 422,675 | \$ 502,029 | \$ 49,569  | \$ 340,561 | \$ 462,372 | \$ 18,619  | \$ 106,992 | \$ 374,132 | \$ 390,614 | \$ 678,926 |              |
| Annual Surplus (deficit) | 259,500    | (93,879)   | (433,757)  | 33,568     | 264,239    | (51,476)   | 220,994    | (230,086)  | (54,187)   | (188,771)  | 79,354     | (452,459)  | 290,991    | 121,811    | (443,753)  | 88,372     | 267,140    | 16,483     | 288,312    | 62,579     |              |
| Cash Balance             | \$ 956,030 | \$ 862,151 | \$ 428,394 | \$ 461,961 | \$ 726,201 | \$ 674,725 | \$ 895,719 | \$ 665,634 | \$ 611,446 | \$ 422,675 | \$ 502,029 | \$ 49,569  | \$ 340,561 | \$ 462,372 | \$ 18,619  | \$ 106,992 | \$ 374,132 | \$ 390,614 | \$ 678,926 | \$ 741,505 |              |

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

\* Current Assets - Current Liabilities



Expenditure Detail

| Key | Description                                              | 2026   | 2027   | 2028   | 2029   | 2030   | 2031   | 2032   | 2033 | 2034   | 2035   | 2036   | 2037   | 2038   | 2039   | 2040 | 2041   | 2042   | 2043   | 2044   | 2045 |           |
|-----|----------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|------|--------|--------|--------|--------|--------|--------|------|--------|--------|--------|--------|------|-----------|
| E   | #100 2012 Graphtec/SignMate Sign Equipment (Sign Shop)   | -      | -      | 30,000 | -      | -      | -      | -      | -    | -      | -      | -      | -      | -      | -      | -    | 30,000 | -      | -      | -      | -    | \$ 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    |

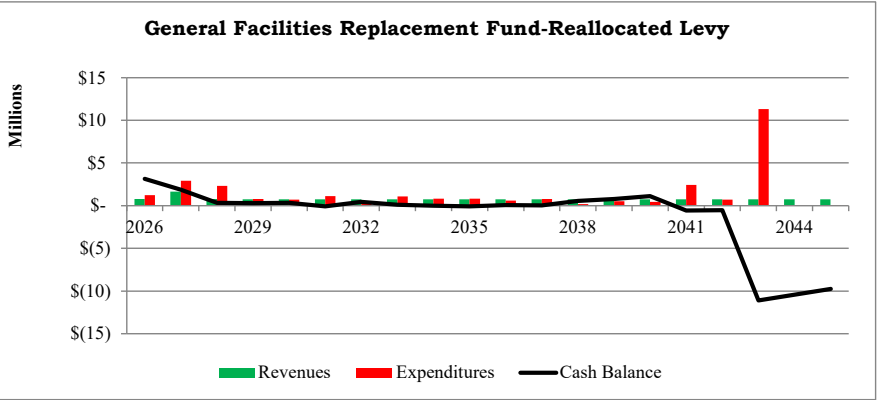
|             |
|-------------|
| Engineering |
| Streets     |
| Garage      |

City of Roseville  
Capital Improvement Plan: **General Facilities Replacement Fund (410)**  
2026-2045

Update 8-25-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy

|                          | 2026         | 2027         | 2028         | 2029       | 2030       | 2031         | 2032        | 2033         | 2034       | 2035        | 2036        | 2037       | 2038       | 2039       | 2040         | 2041         | 2042         | 2043            | 2044            | 2045            |               |
|--------------------------|--------------|--------------|--------------|------------|------------|--------------|-------------|--------------|------------|-------------|-------------|------------|------------|------------|--------------|--------------|--------------|-----------------|-----------------|-----------------|---------------|
| Tax Levy: Current        | \$ 651,000   | \$ 651,000   | \$ 651,000   | \$ 651,000 | \$ 651,000 | \$ 651,000   | \$ 651,000  | \$ 651,000   | \$ 651,000 | \$ 651,000  | \$ 651,000  | \$ 651,000 | \$ 651,000 | \$ 651,000 | \$ 651,000   | \$ 651,000   | \$ 651,000   | \$ 651,000      | \$ 651,000      | \$ 651,000      |               |
| Tax Levy: Add/Sub (a)    | -            | -            | -            | -          | -          | -            | -           | -            | -          | -           | -           | -          | -          | -          | -            | -            | -            | -               | -               | -               |               |
| MSA, Debt, Fees          | 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 |



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

Update 8-25-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy

|                                                                    | <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 Maintenance Yard Security Gate                                   | -           | -           | 30,000      | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 30,000     | -            |
| B Paint walls city hall                                            | 25,000      | -           | -           | 25,000      | -           | -           | -           | 25,000      | -           | -           | -           | 25,000      | -           | -           | -           | 25,000      | -           | -           | -           | -           | 125,000    |              |
| B Paint walls Maintenance Facility                                 | -           | -           | 15,000      | -           | 15,000      | -           | -           | -           | -           | 15,000      | -           | -           | -           | -           | 15,000      | -           | -           | -           | -           | -           | 60,000     | -            |
| B City Hall - Light Fixture Conversion                             | -           | -           | -           | 75,000      | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 75,000      | -           | -           | -           | 150,000    | -            |
| B City Hall Elevator                                               | -           | -           | -           | -           | 100,000     | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 100,000    | -            |
| B Police Elevator (Shindler 2003)                                  | -           | 30,000      | -           | -           | -           | -           | -           | -           | -           | -           | -           | 10,000      | -           | -           | -           | -           | -           | -           | -           | -           | 30,000     | -            |
| B Maintenance Facility Pressure Washer                             | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 10,000      | -           | -           | -           | -           | -           | -           | -           | -           | 10,000     | -            |
| F COMM Conference Room Equipment                                   | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -          | -            |
| F COMM Council: camera replacement                                 | -           | -           | 50,000      | -           | -           | -           | -           | -           | -           | 50,000      | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 100,000    | -            |
| F COMM Council Control/Sound System                                | -           | -           | -           | 30,000      | -           | -           | -           | -           | -           | -           | 30,000      | -           | -           | -           | -           | -           | -           | -           | -           | -           | 60,000     | -            |
| F COMM Council: General Audio/Visual                               | 3,000       | 10,000      | 3,000       | 3,000       | 3,000       | 3,000       | 3,000       | 3,000       | 3,000       | 3,000       | 3,000       | 10,000      | 3,000       | 3,000       | 3,000       | 3,000       | 3,000       | 3,000       | 3,000       | 3,000       | 74,000     | -            |
| F COMM Council Furniture                                           | -           | 30,000      | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 30,000     | -            |
| F COMM General                                                     | 2,000       | -           | 5,000       | -           | 1,000       | -           | 1,000       | -           | 1,000       | -           | 1,000       | -           | 1,000       | -           | 1,000       | -           | 1,000       | -           | 1,000       | 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    | \$ 6,453,669 |
| 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    | 18,934,000   |
| 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  
Update 8-25-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy

|                                                          | <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 AV System BR                                           |              |              |              |             |             |              |             |              |             | 15,000      |             |             |             |             |             |              |             |               |             |             | 15,000        |           |
| B Skate Sharpeners Arena/OVAL                            |              |              |              |             |             |              |             |              |             | 30,000      |             |             |             |             |             |              |             |               |             |             | 30,000        |           |
| B Rubber for ouside 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  |                                  |



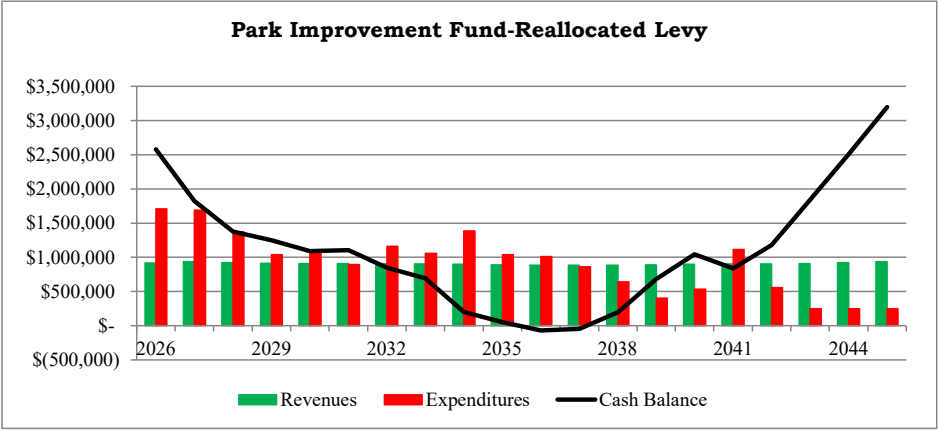
City of Roseville  
Capital Improvement Plan: **Park Improvement Fund (411)**  
2026-2045

Update 8-25-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy

|                          | 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   | \$ 885,000   | \$ 885,000   | \$ 885,000   | \$ 885,000   | \$ 885,000   | \$ 885,000   | \$ 885,000   | \$ 885,000   | \$ 885,000   | \$ 885,000   | \$ 885,000  | \$ 885,000  | \$ 885,000 | \$ 885,000   | \$ 885,000   | \$ 885,000   | \$ 885,000   | \$ 885,000   | \$ 885,000   |              |
| Tax Levy: Add/Sub (a)    | 100,000      | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -           | -           | -          | -            | -            | -            | -            | -            | -            | -            |
| MSA, Debt, Fees          | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -           | -           | -          | -            | -            | -            | -            | -            | -            | -            |
| Sale of Assets           | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -           | -           | -          | -            | -            | -            | -            | -            | -            | -            |
| Interest Earnings        | 33,666       | 51,556       | 36,507       | 27,537       | 24,988       | 21,838       | 22,075       | 16,956       | 13,845       | 4,082        | 1,044        | -           | -           | 3,965      | 13,644       | 20,917       | 16,735       | 23,570       | 36,741       | 50,176       |              |
| Revenues                 | \$ 918,666   | \$ 936,556   | \$ 921,507   | \$ 912,537   | \$ 909,988   | \$ 906,838   | \$ 907,075   | \$ 901,956   | \$ 898,845   | \$ 889,082   | \$ 886,044   | \$ 885,000  | \$ 885,000  | \$ 888,965 | \$ 898,644   | \$ 905,917   | \$ 901,735   | \$ 908,570   | \$ 921,741   | \$ 935,176   | \$18,119,845 |
| 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      |              |
| 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 | \$ 2,577,809 | \$ 1,825,366 | \$ 1,376,873 | \$ 1,249,410 | \$ 1,091,899 | \$ 1,103,737 | \$ 847,811   | \$ 692,268   | \$ 204,113   | \$ 52,195    | \$ (71,761) | \$ (46,761) | \$ 198,239 | \$ 682,204   | \$ 1,045,848 | \$ 836,765   | \$ 1,178,500 | \$ 1,837,070 | \$ 2,508,812 |              |
| Annual Surplus (deficit) | (788,834)    | (752,444)    | (448,493)    | (127,463)    | (157,512)    | 11,838       | (255,925)    | (155,544)    | (488,155)    | (151,918)    | (123,956)    | 25,000      | 245,000     | 483,965    | 363,644      | (209,083)    | 341,735      | 658,570      | 671,741      | 685,176      |              |
| Cash Balance             | \$ 2,577,809 | \$ 1,825,366 | \$ 1,376,873 | \$ 1,249,410 | \$ 1,091,899 | \$ 1,103,737 | \$ 847,811   | \$ 692,268   | \$ 204,113   | \$ 52,195    | \$ (71,761)  | \$ (46,761) | \$ 198,239  | \$ 682,204 | \$ 1,045,848 | \$ 836,765   | \$ 1,178,500 | \$ 1,837,070 | \$ 2,508,812 | \$ 3,193,988 |              |

|                              |              |      |
|------------------------------|--------------|------|
| 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 |            |
|---------------------------------------|---------------------------------------------------------------------------|-----------|---------|---------|---------|------------|--------|---------|--------|-----------|--------|------|--------|--------|------|---------|------------|------|------|------|------|------------|
| <b>Tennis &amp; Basketball Courts</b> |                                                                           |           |         |         |         |            |        |         |        |           |        |      |        |        |      |         |            |      |      |      |      |            |
|                                       | 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

Update 8-25-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy

|                                              | 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 |
|                                              |         |         |         |         |        |         |         |         |         |         |         |         |        |        |        |      |      |      |      |      | -       |
| <b>Shelters &amp; Structures</b>             |         |         |         |         |        |         |         |         |         |         |         |         |        |        |        |      |      |      |      |      | -       |
| 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  |         |         |         |        |         |         |         |         |         |         |         |        |        |        |      |      |      |      |      | -       |
|                                              |         |         |         |         |        |         |         |         |         |         |         |         |        |        |        |      |      |      |      |      | -       |
| <b>Play Areas</b>                            |         |         |         |         |        |         |         |         |         |         |         |         |        |        |        |      |      |      |      |      | -       |
| 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

Update 8-25-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy

|                                                       | 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 Practice 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

Update 8-25-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy

|                                     | 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      |
| <b>Irrigation Systems</b>           |              |              |              |              |              |            |              |              |              |              |              |            |            |            |            |              |            |            |            |            | -            |
| Arboretum: 2 Wire                   | -            | -            | -            | -            | -            | -          | -            | -            | -            | -            | -            | -          | -          | -          | -          | -            | -          | -          | -          | -          | -            |
| CP Amphitheater: Standard           | -            | 25,000       | -            | -            | -            | -          | -            | -            | -            | -            | -            | -          | -          | -          | -          | -            | -          | -          | -          | -          | 25,000       |
| <b>Bridges &amp; Boardwalks</b>     |              |              |              |              |              |            |              |              |              |              |              |            |            |            |            |              |            |            |            |            | -            |
| 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       |
| <b>Other Capital Items</b>          |              |              |              |              |              |            |              |              |              |              |              |            |            |            |            |              |            |            |            |            | -            |
| 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       |
| <b>PIP Items</b>                    |              |              |              |              |              |            |              |              |              |              |              |            |            |            |            |              |            |            |            |            | -            |
| 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    |
| <b>Natural Resources</b>            |              |              |              |              |              |            |              |              |              |              |              |            |            |            |            |              |            |            |            |            | -            |
| 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> |

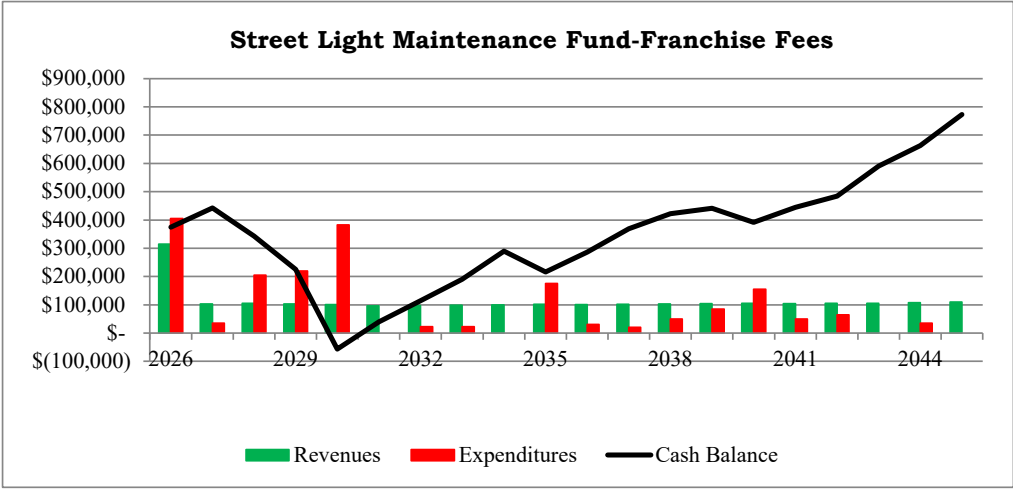
City of Roseville  
Capital Improvement Plan: **Street Light Maintenance Fund (406)**  
2026-2045

Update 8-25-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy

|                          | 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        | -          | -          | -          | -          | -           | -           | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| MSA, Debt, Fees          | 309,750    | 96,000     | 96,000     | 96,000     | 96,000      | 96,000      | 96,000     | 96,000     | 96,000     | 96,000     | 96,000     | 96,000     | 96,000     | 96,000     | 96,000     | 96,000     | 96,000     | 96,000     | 96,000     | 96,000     |              |
| Sale of Assets           | -          | -          | -          | -          | -           | -           | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| Interest Earnings        | 5,000      | 7,489      | 8,859      | 6,856      | 4,513       | -           | 794        | 2,280      | 3,795      | 5,791      | 4,327      | 5,733      | 7,368      | 8,435      | 8,824      | 7,821      | 8,897      | 9,695      | 11,809     | 13,265     |              |
| Revenues                 | \$ 314,750 | \$ 103,489 | \$ 104,859 | \$ 102,856 | \$ 100,513  | \$ 96,000   | \$ 96,794  | \$ 98,280  | \$ 99,795  | \$ 101,791 | \$ 100,327 | \$ 101,733 | \$ 103,368 | \$ 104,435 | \$ 104,824 | \$ 103,821 | \$ 104,897 | \$ 105,695 | \$ 107,809 | \$ 109,265 | \$ 2,265,303 |
| 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 | \$ 374,467 | \$ 442,956 | \$ 342,815 | \$ 225,672  | \$ (56,315) | \$ 39,685  | \$ 113,979 | \$ 189,758 | \$ 289,554 | \$ 216,345 | \$ 286,672 | \$ 368,405 | \$ 421,773 | \$ 441,209 | \$ 391,033 | \$ 444,853 | \$ 484,751 | \$ 590,446 | \$ 663,254 |              |
| Annual Surplus (deficit) | (90,250)   | 68,489     | (100,141)  | (117,144)  | (281,987)   | 96,000      | 74,294     | 75,780     | 99,795     | (73,209)   | 70,327     | 81,733     | 53,368     | 19,435     | (50,176)   | 53,821     | 39,897     | 105,695    | 72,809     | 109,265    |              |
| Cash Balance             | \$ 374,467 | \$ 442,956 | \$ 342,815 | \$ 225,672 | \$ (56,315) | \$ 39,685   | \$ 113,979 | \$ 189,758 | \$ 289,554 | \$ 216,345 | \$ 286,672 | \$ 368,405 | \$ 421,773 | \$ 441,209 | \$ 391,033 | \$ 444,853 | \$ 484,751 | \$ 590,446 | \$ 663,254 | \$ 772,520 |              |

|                              |            |      |
|------------------------------|------------|------|
| 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 - Hillsvievw                | 7,500     | -         | -         | -         | -         | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -      | -    | 7,500      |
| I   | Lighting System - County Road C, I | -         | -         | -         | 185,000   | -         | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -      | -    | 185,000    |
| I   | 227448 - Patton Rd System          | -         | -         | -         | -         | 17,500    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -      | -    | 17,500     |
| I   | Lighting System - Terminal Rd/B2E  | -         | -         | -         | -         | 30,000    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -      | -    | 30,000     |
| I   | Lighting System - Larpentuer       | -         | -         | -         | -         | 250,000   | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -      | -    | 250,000    |

City of Roseville  
Capital Improvement Plan: **Street Light Maintenance Fund (406)**  
2026-2045

Update 8-25-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy

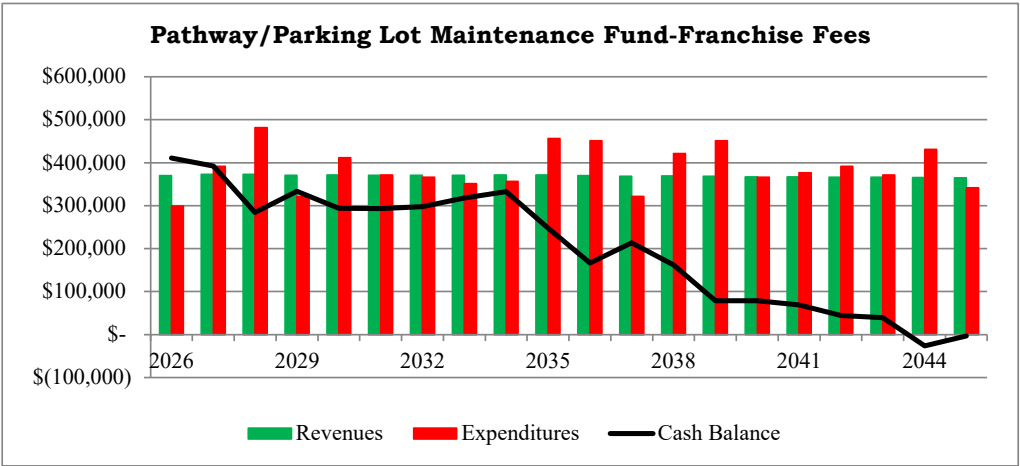
|                                       | <u>2026</u> | <u>2027</u> | <u>2028</u> | <u>2029</u> | <u>2030</u> | <u>2031</u> | <u>2032</u> | <u>2033</u> | <u>2034</u> | <u>2035</u> | <u>2036</u> | <u>2037</u> | <u>2038</u> | <u>2039</u> | <u>2040</u> | <u>2041</u> | <u>2042</u> | <u>2043</u> | <u>2044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

City of Roseville  
Capital Improvement Plan: **Pathway & Parking Lot Maintenance Fund (408)**  
2026-2045  
Update 8-25-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy

|                          | 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        | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -           | -           | -            |
| MSA, Debt, Fees          | 365,000    | 365,000    | 365,000    | 365,000    | 365,000    | 365,000    | 365,000    | 365,000    | 365,000    | 365,000    | 365,000    | 365,000    | 365,000    | 365,000    | 365,000    | 365,000    | 365,000    | 365,000    | 365,000     | 365,000     | 365,000      |
| Sale of Assets           | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -           | -           | -            |
| Interest Earnings        | 5,000      | 8,214      | 7,852      | 5,683      | 6,671      | 5,878      | 5,870      | 5,961      | 6,354      | 6,655      | 4,962      | 3,336      | 4,276      | 3,236      | 1,575      | 1,580      | 1,386      | 887        | 779         | -           | -            |
| Revenues                 | \$ 370,000 | \$ 373,214 | \$ 372,852 | \$ 370,683 | \$ 371,671 | \$ 370,878 | \$ 370,870 | \$ 370,961 | \$ 371,354 | \$ 371,655 | \$ 369,962 | \$ 368,336 | \$ 369,276 | \$ 368,236 | \$ 366,575 | \$ 366,580 | \$ 366,386 | \$ 365,887 | \$ 365,779  | \$ 365,000  | \$ 7,386,156 |
| 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 | \$ 410,685 | \$ 392,599 | \$ 284,151 | \$ 333,534 | \$ 293,904 | \$ 293,482 | \$ 298,052 | \$ 317,713 | \$ 332,767 | \$ 248,123 | \$ 166,785 | \$ 213,821 | \$ 161,797 | \$ 78,733  | \$ 79,008  | \$ 69,288  | \$ 44,374  | \$ 38,961   | \$ (26,559) | -            |
| Annual Surplus (deficit) | 70,700     | (18,086)   | (108,448)  | 49,383     | (39,629)   | (422)      | 4,570      | 19,661     | 15,054     | (84,645)   | (81,338)   | 47,036     | (52,024)   | (83,064)   | 275        | (9,720)    | (24,914)   | (5,413)    | (65,521)    | 23,700      | -            |
| Cash Balance             | \$ 410,685 | \$ 392,599 | \$ 284,151 | \$ 333,534 | \$ 293,904 | \$ 293,482 | \$ 298,052 | \$ 317,713 | \$ 332,767 | \$ 248,123 | \$ 166,785 | \$ 213,821 | \$ 161,797 | \$ 78,733  | \$ 79,008  | \$ 69,288  | \$ 44,374  | \$ 38,961  | \$ (26,559) | \$ (2,859)  | -            |

|                              |            |      |
|------------------------------|------------|------|
| 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(2019)     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 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(2019) | -       | -       | -       | -       | -       | -       | 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 EVictoria   | -       | -       | -       | -       | -       | 30,000  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 30,000       |
| I   | PARKLOT-012 Central Park Lions     | -       | 25,000  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 25,000       |
| I   | PARKLOT-013 Central Pk W Victoria  | -       | -       | -       | -       | -       | -       | -       | -       | -       | 35,000  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 35,000       |
| I   | PARKLOT-014 Evergreen(2000)        | -       | -       | 20,000  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 20,000       |
| I   | PARKLOT-016 Howard Johnson(2000)   | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 20,000  | -       | 20,000       |



**City of Roseville**  
Capital Improvement Plan: **Pathway & Parking Lot Maintenance Fund (408)**  
2026-2045  
Update 8-25-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy

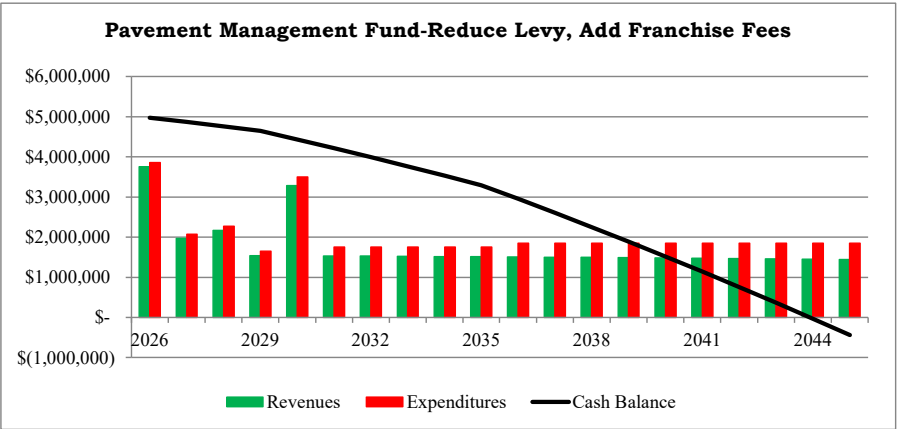
|                                   | 2026       | 2027       | 2028       | 2029       | 2030       | 2031       | 2032       | 2033       | 2034       | 2035       | 2036       | 2037       | 2038       | 2039       | 2040       | 2041       | 2042       | 2043       | 2044       | 2045       |              |
|-----------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 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 |

City of Roseville  
Capital Improvement Plan: **Street Replacement Fund (590)**  
2026-2045

Update 8-25-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy

|                            | 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 | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | -              |
| Tax Levy: Add/Sub (a)      | (1,120,000)  | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -              |
| MSA, Debt, Fees            | 3,570,000    | 1,785,000    | 1,985,000    | 1,360,000    | 3,110,000    | 1,360,000    | 1,360,000    | 1,360,000    | 1,360,000    | 1,360,000    | 1,360,000    | 1,360,000    | 1,360,000    | 1,360,000    | 1,360,000    | 1,360,000    | 1,360,000    | 1,360,000    | 1,360,000    | 1,360,000    | 1,360,000      |
| Other: Assessments (10-yr) | 83,000       | 83,000       | 83,000       | 83,000       | 83,000       | 83,000       | 83,000       | 83,000       | 83,000       | 83,000       | 83,000       | 83,000       | 83,000       | 83,000       | 83,000       | 83,000       | 83,000       | 83,000       | 83,000       | 83,000       | 83,000         |
| Interest Earnings          | 101,589      | 99,480       | 97,330       | 95,137       | 92,899       | 88,617       | 84,250       | 79,795       | 75,251       | 70,616       | 65,888       | 59,066       | 52,107       | 45,009       | 37,769       | 30,385       | 22,852       | 15,169       | 7,333        | -            | -              |
| Revenues                   | \$ 3,754,589 | \$ 1,967,480 | \$ 2,165,330 | \$ 1,538,137 | \$ 3,285,899 | \$ 1,531,617 | \$ 1,527,250 | \$ 1,522,795 | \$ 1,518,251 | \$ 1,513,616 | \$ 1,508,888 | \$ 1,502,066 | \$ 1,495,107 | \$ 1,488,009 | \$ 1,480,769 | \$ 1,473,385 | \$ 1,465,852 | \$ 1,458,169 | \$ 1,450,333 | \$ 1,443,000 | \$ 35,090,541  |
| 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    | 40,610,000     |
| Expenditures               | \$ 3,860,000 | \$ 2,075,000 | \$ 2,275,000 | \$ 1,650,000 | \$ 3,500,000 | \$ 1,750,000 | \$ 1,750,000 | \$ 1,750,000 | \$ 1,750,000 | \$ 1,750,000 | \$ 1,850,000 | \$ 1,850,000 | \$ 1,850,000 | \$ 1,850,000 | \$ 1,850,000 | \$ 1,850,000 | \$ 1,850,000 | \$ 1,850,000 | \$ 1,850,000 | \$ 1,850,000 |                |
| Beginning Cash Balance     | \$ 5,079,432 | \$ 4,974,021 | \$ 4,866,501 | \$ 4,756,831 | \$ 4,644,968 | \$ 4,430,867 | \$ 4,212,484 | \$ 3,989,734 | \$ 3,762,529 | \$ 3,530,779 | \$ 3,294,395 | \$ 2,953,283 | \$ 2,605,348 | \$ 2,250,455 | \$ 1,888,465 | \$ 1,519,234 | \$ 1,142,619 | \$ 758,471   | \$ 366,640   | \$ (33,027)  | \$ (5,519,459) |
| Annual Surplus (deficit)   | (105,411)    | (107,520)    | (109,670)    | (111,863)    | (214,101)    | (218,383)    | (222,750)    | (227,205)    | (231,749)    | (236,384)    | (341,112)    | (347,934)    | (354,893)    | (361,991)    | (369,231)    | (376,615)    | (384,148)    | (391,831)    | (399,667)    | (407,000)    |                |
| Cash Balance               | \$ 4,974,021 | \$ 4,866,501 | \$ 4,756,831 | \$ 4,644,968 | \$ 4,430,867 | \$ 4,212,484 | \$ 3,989,734 | \$ 3,762,529 | \$ 3,530,779 | \$ 3,294,395 | \$ 2,953,283 | \$ 2,605,348 | \$ 2,250,455 | \$ 1,888,465 | \$ 1,519,234 | \$ 1,142,619 | \$ 758,471   | \$ 366,640   | \$ (33,027)  | \$ (440,027) |                |

|                              |                |      |
|------------------------------|----------------|------|
| 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 |

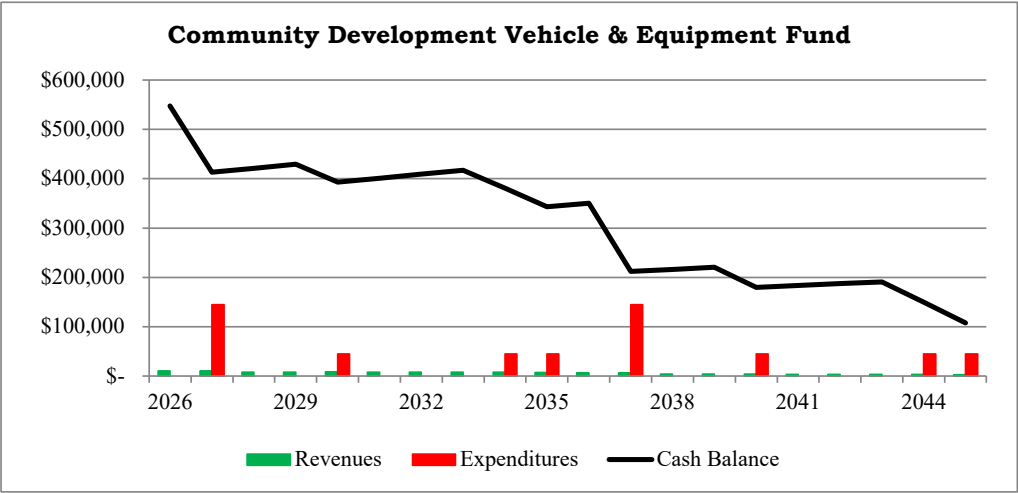


City of Roseville  
Capital Improvement Plan: **Community Development Vehicle & Equipment Fund (260)**  
2026-2045

Update 8-25-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy

|                          |    | 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        |    | -       |    | -         |    | -       |    | -       |    | -        |    | -       |    | -       |    | -       |    | -        |    | -        |    | -       |    | -         |    | -       |    | -       |    | -        |    | -       |    | -       |    | -       |    | -        |    | -        |    | -       |         | -       |
| MSA, Debt, Fees          |    | -       |    | -         |    | -       |    | -       |    | -        |    | -       |    | -       |    | -       |    | -        |    | -        |    | -       |    | -         |    | -       |    | -       |    | -        |    | -       |    | -       |    | -       |    | -        |    | -        |    | -       |         | -       |
| 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 |

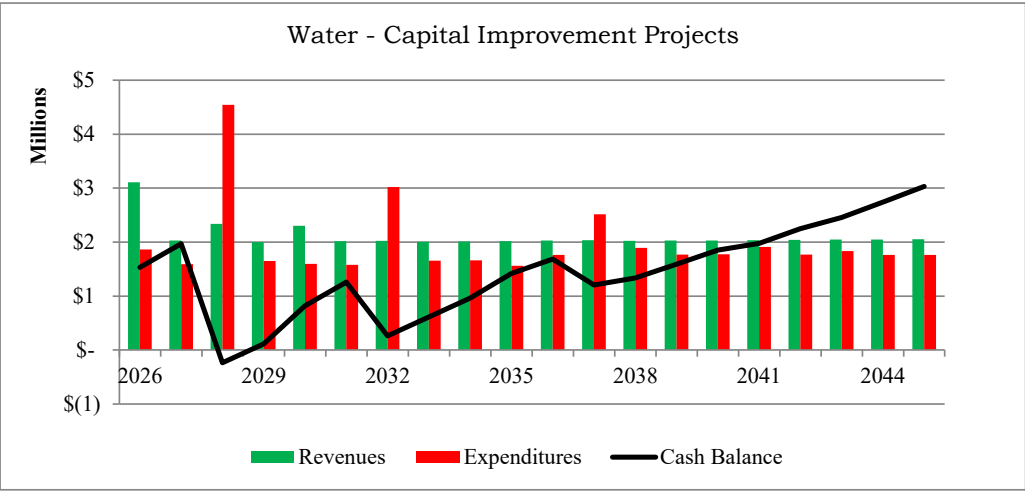
City of Roseville  
Capital Improvement Plan: **Water Capital Fund (610)**  
2026-2045

Update 8-25-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy

|                          | 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        | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             |
| MSA, Debt, Fees          | 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

Update 8-25-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy

|                                        | 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 |

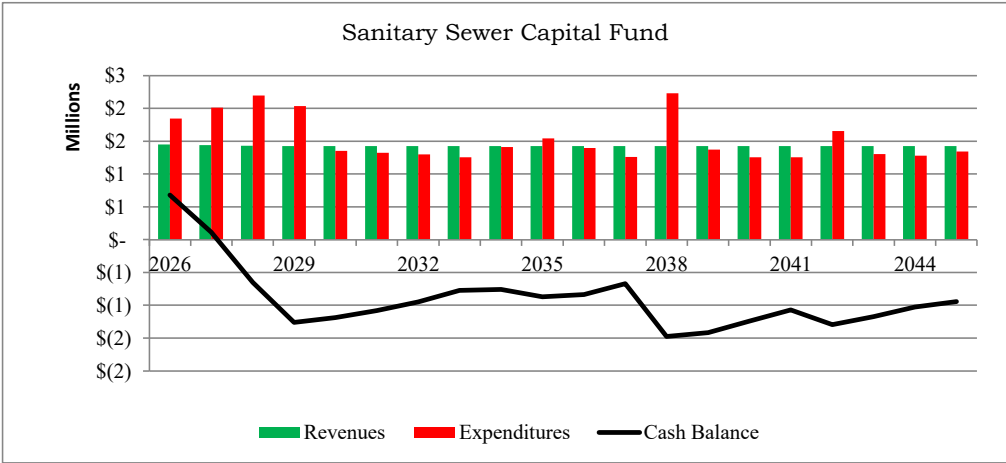
City of Roseville  
Capital Improvement Plan: **Sanitary Sewer Capital Fund (600)**  
2026-2045

Update 8-25-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy

|                           | 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         | -            | -            | -            | -             | -             | -             | -             | -            | -            | -            | -            | -            | -             | -             | -             | -             | -             | -             | -             | -             | \$ -          |
| MSA, Debt, Fees           | 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 Corr | -       | -       | 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 (  | -       | -       | -       | 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    |

**City of Roseville**  
Capital Improvement Plan: **Sanitary Sewer Capital Fund (600)**  
2026-2045

Update 8-25-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy

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

City of Roseville  
Capital Improvement Plan: **Storm Sewer Capital Fund (640)**  
2026-2045

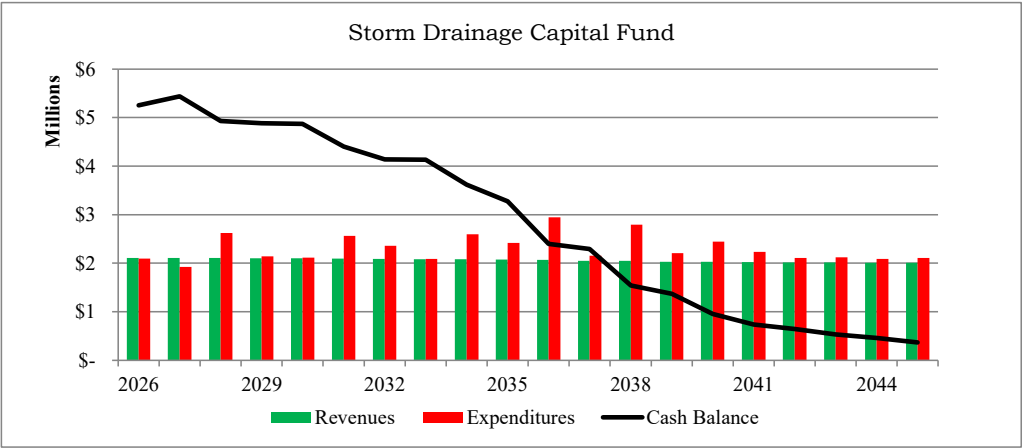
Update 8-25-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy

|                          | 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        |              | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | \$ -          |
| MSA, Debt, Fees          | 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 Compc                               | -    | -      | 375,000 | -      | -      | -      | -     | -    | -      | -      | -      | -     | 355,000 | -      | -      | -      | -      | -      | -    | -      | 730,000 |
| E   | #171 2020 Tennant M-S30 Sweeper                               | -    | -      | -       | -      | -      | -      | -     | -    | -      | 50,000 | -      | -     | -       | -      | -      | -      | -      | -      | -    | -      | 50,000  |
| E   | #176 2018 PJ Trailer U1 182 Mow Trailer                       | -    | -      | -       | 10,000 | -      | -      | -     | -    | -      | -      | -      | -     | 10,000  | -      | -      | -      | -      | -      | -    | -      | 20,000  |
| E   | #211 A14 2015 Caterpillar CVP75 V                             | -    | -      | 7,000   | -      | -      | -      | -     | -    | -      | -      | -      | -     | -       | -      | -      | -      | -      | 7,000  | -    | -      | 14,000  |
| E   | #211A Sand Bucket 24" 315D                                    | -    | -      | 10,000  | -      | -      | -      | -     | -    | -      | -      | -      | -     | -       | -      | -      | -      | -      | 10,000 | -    | -      | 20,000  |
| E   | #225 A12 2014 Caterpillar H65ES Hydraulic Breaker (1/3)       | -    | -      | -       | 5,000  | -      | -      | -     | -    | -      | -      | -      | -     | -       | -      | -      | -      | -      | -      | -    | -      | 5,000   |
| E   | #225 A13 2014 Rotobec PC018B Grapple 360 Mini Excavator (1/3) | -    | -      | -       | 7,000  | -      | -      | -     | -    | -      | -      | -      | -     | -       | -      | -      | -      | -      | -      | -    | -      | 7,000   |
| E   | #225 2015 Caterpillar 305E Excavator                          | -    | -      | -       | 40,000 | -      | -      | -     | -    | -      | -      | -      | -     | -       | -      | -      | -      | -      | -      | -    | -      | 40,000  |
| E   | #xx 6" Pump Trailer                                           | -    | -      | -       | -      | -      | -      | -     | -    | -      | -      | -      | -     | -       | -      | -      | -      | -      | -      | -    | 20,000 | 20,000  |
| E   | #xx GPS Unit (1/3)                                            | -    | -      | -       | 4,000  | -      | -      | -     | -    | -      | -      | -      | -     | -       | 4,000  | -      | -      | -      | -      | -    | -      | 8,000   |
| E   | #xx Skid Steer (Track)                                        | -    | -      | -       | -      | -      | 25,000 | -     | -    | -      | -      | -      | -     | 25,000  | -      | -      | -      | -      | -      | -    | -      | 50,000  |
| E   | xxx Light Stand/Generator                                     | -    | -      | -       | -      | -      | -      | -     | -    | 2,500  | -      | -      | -     | -       | -      | -      | -      | -      | -      | -    | -      | 2,500   |



City of Roseville  
Capital Improvement Plan: **Storm Sewer Capital Fund (640)**  
2026-2045

Update 8-25-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy

|                                         | 2026         | 2027         | 2028         | 2029         | 2030         | 2031         | 2032         | 2033         | 2034         | 2035         | 2036         | 2037         | 2038         | 2039         | 2040         | 2041         | 2042         | 2043         | 2044         | 2045         |               |
|-----------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| E xxx Sissor Lift                       |              |              |              |              |              |              |              |              | 2,500        |              |              |              |              |              |              |              |              |              |              |              | 2,500         |
| E xxx Forklift                          |              |              |              |              |              |              |              |              | 2,500        |              |              |              |              |              |              |              |              |              |              |              | 2,500         |
| E Brush Mower                           | 30,000       |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              | 30,000        |
| 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        |              |              | 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 |

City of Roseville  
Capital Improvement Plan: **Golf Vehicle & Equipment Fund (620)**  
2026-2045

Update 8-25-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy

|                          | <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        | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | \$ -         | -    |
| MSA, Debt, Fees          | 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 |



**ROSEVILLE**  
**REQUEST FOR COUNCIL ACTION**

Date: 8/25/2025

Item No.: 7.d.

Department Approval

City Manager Approval



**Item Description:** Discuss Gas and Electric Franchise Ordinances and Gas and Electric Franchise Fees

**Background**

Under Minnesota Law, statutory cities have the authority to grant franchises to privately-owned public gas and electric utilities for the use of public right-of-ways. The franchise agreement, which takes the form of an ordinance, sets expectations between the city and the utility company, including how the company constructs, operates and maintains equipment located on public grounds and rights-of-way. Roseville's 20-year franchise agreement with Xcel Energy expired in 2018. During that time, Xcel still pulled permits for any work in the right-of-way.

It is best practice to have a franchise agreement in place and both the City and Xcel are interested in entering into a new franchise agreement. Based on an initial conversation with Xcel, the City has prepared draft ordinances (Attachments 1 and 2) instituting a gas and electric franchise with Xcel. The ordinances are only being shared for informational purposes at this time and will be brought forward at a future meeting for official consideration.

Under Minnesota Statute (216B.36), cities can impose a fee on utility companies (franchise fees) that use the public rights-of-way to deliver service. The franchise fees are charged to all customers, including those properties that are tax-exempt. The City can determine the amount, structure and use of collected franchise fees. Generally, they are structured in two ways: a flat rate per utility account or a percentage of consumption used by each utility account. For this discussion, I am utilizing a flat fee structure in order to provide certainty for the city and utility customers on what the monthly/annual charges would be. A percentage fee on utility costs would vary from month to month and on an annual basis, leading to uncertainty for the City about how much would be collected and uncertainty for the customer about what they owe each month. Given the variability of climate, having a flat fee would smooth out the variables of extreme weather and the resulting change in customer bills. From initial conversations with Xcel Energy, they are not opposed to our effort to implement franchise fees as they consider these fees a local government decision.

In research for this discussion, staff reached out to other Ramsey County cities to determine whether they have electric and/or gas franchise fees in place. As can be seen in the table below, the vast majority of cities do. From the responses received, Roseville is the only Ramsey County city that does not have franchise fees in place. (Staff did not hear

back from the cities of Lauderdale, Gem Lake, and White Bear Township). Most Ramsey County cities have both electric and gas franchise fees in place, with the exception Arden Hills and Maplewood who only have an electric franchise fee in place.

| City                | Franchise Fee? | Electric | Gas |
|---------------------|----------------|----------|-----|
| Arden Hills         | Yes            | Yes      | No  |
| Falcon Heights      | Yes            | Yes      | Yes |
| Gem Lake            | ?              | ?        | ?   |
| Lauderdale          | ?              | ?        | ?   |
| Little Canada       | Yes            | Yes      | Yes |
| Maplewood           | Yes            | Yes      | No  |
| Mounds View         | Yes            | Yes      | Yes |
| New Brighton        | Yes            | Yes      | Yes |
| North St. Paul      | Yes            | Yes      | Yes |
| Roseville           | No             | No       | No  |
| St. Paul            | Yes            | Yes -    | Yes |
| Shoreview           | Yes            | Yes      | Yes |
| Vadnais Heights     | Yes            | Yes      | Yes |
| White Bear Lake     | Yes            | Yes      | Yes |
| White Bear Township | ?              | ?        | ?   |

Additional information about electric and gas franchise fees in Minnesota metro cities prepared by Ehlers is included as Attachment 3 for your information. From their data, the median amount of the monthly charge for electric and gas customers is \$4.00

Based on analysis of the energy and natural gas consumption of Roseville's customer accounts, Xcel has estimated that an electric and gas franchise fee could generate between \$2.1 to \$2.8 million annually for the City. Below is a table prepared by Xcel showing the amounts that franchise fees could generate based on different rates.

| <b>Customer Classification - Electric</b>  | <b>Option 1</b>     | <b>Option 2</b>     | <b>Option 3</b>     |
|--------------------------------------------|---------------------|---------------------|---------------------|
| Residential                                | \$ 3.00             | \$ 3.50             | \$ 4.00             |
| Small C&I Non-Demand                       | \$ 4.00             | \$ 4.65             | \$ 5.30             |
| Small C&I Demand                           | \$ 22.00            | \$ 25.65            | \$ 29.30            |
| Large C&I                                  | \$ 329.00           | \$ 383.60           | \$ 438.45           |
| Total Annual Collection                    | \$ 1,642,008        | \$ 1,914,739        | \$ 2,188,060        |
|                                            |                     |                     |                     |
| <b>Customer Classification - Gas</b>       | <b>Option 1</b>     | <b>Option 2</b>     | <b>Option 3</b>     |
| Residential                                | \$ 3.00             | \$ 3.50             | \$ 4.00             |
| Small C&I Non-Demand                       | \$ 4.00             | \$ 4.65             | \$ 5.30             |
| Small C&I Demand                           | \$ 22.00            | \$ 25.65            | \$ 29.30            |
| Large C&I                                  | \$ 329.00           | \$ 383.60           | \$ 438.45           |
| Total Annual Collection                    | \$ 476,616          | \$ 567,283          | \$ 648,070          |
|                                            |                     |                     |                     |
| <b>Total Estimate Fees (Annual)</b>        | <b>\$ 2,118,624</b> | <b>\$ 2,482,022</b> | <b>\$ 2,836,130</b> |
| <b>Annual Cost for Residential Account</b> | <b>\$ 72.00</b>     | <b>\$ 84.00</b>     | <b>\$ 96.00</b>     |

Staff would like the City Council to discuss the adoption of new franchise ordinances and the possibility of implementing franchise fees in Roseville. As mentioned in the City Manager's 2026 budget proposal, the creation of franchise fees will strengthen the City's right-of-way infrastructure capital funds without the need to use a new tax levy. The creation of franchise fees will also allow for existing levy dollars going towards the right-of-way infrastructure capital funds to be repurposed to assist in paying for the costs of new public safety personnel. Based on City Council direction, staff would bring forward the franchise ordinances and fee ordinance for adoption in the next couple of months.

## Policy Objectives

The implementation of franchise fees would provide an alternative revenue source to pay for right-of-way infrastructure capital costs that would cover all properties in Roseville, including tax-exempt parcels.

## Equity Impact Summary

The adoption of franchise fees may disproportionately burden low-income households. These residents often spend a higher percentage of their income on utilities and may live in older, less energy-efficient housing. In addition, franchise fees are often misunderstood by the public and can lead to mistrust of government, especially for communities with language barriers or limited access to civic information. Staff will complete the equity toolkit as part of the City Council's final consideration of adopting a franchise fee.

## Budget Implications

The additional revenue from franchise fees would be used to replace existing levy funds put towards right-of-way infrastructure capital funds and allow for reallocation of existing levy to other parts of the City budget. The amount generated will vary based on the franchise fee

77 rates approved.

78

79 **Staff Recommendations**

80 Staff requests that the City Council discuss the adoption of new franchise ordinances and  
81 the possibility of implementing franchise fees in Roseville and provide direction on the next  
82 steps.

83

84 **Requested Council Action**

85 The City Council should discuss the adoption of new franchise ordinances and the  
86 possibility of implementing franchise fees in Roseville and provide direction on the next  
87 steps.

88

89

**Prepared by:** Patrick Trudgeon, City Manager

- Attachments:**
1. Draft Electric Franchise Ordinance
  2. Draft Gas Franchise Ordinance
  3. Ehlers Data on Franchise Fees

90

**City of Roseville  
ORDINANCE NO.**

**AN ORDINANCE GRANTING TO NORTHERN STATES POWER COMPANY, A MINNESOTA CORPORATION, ITS SUCCESSORS AND ASSIGNS, A NONEXCLUSIVE FRANCHISE TO CONSTRUCT, OPERATE, REPAIR AND MAINTAIN IN THE CITY OF ROSEVILLE, MINNESOTA, AN ELECTRIC DISTRIBUTION SYSTEM AND TRANSMISSION LINES, INCLUDING NECESSARY POLES, LINES, FIXTURES AND APPURTENANCES, FOR THE FURNISHING OF ELECTRIC ENERGY TO THE CITY, ITS INHABITANTS, AND OTHERS, AND TO USE THE PUBLIC WAYS AND PUBLIC GROUNDS OF THE CITY FOR SUCH PURPOSES.**

THE CITY OF ROSEVILLE ORDAINS:

**SECTION 1. DEFINITIONS.**

For purposes of this Ordinance, the following capitalized terms listed in alphabetical order shall have the following meanings:

**City.** The City of Roseville, County of Ramsey, State of Minnesota.

**City Utility System.** Facilities used for providing public utility service owned or operated by the City or an agency thereof, including sewer, storm sewer, water service, street lighting and traffic signals, but excluding facilities for providing heating, lighting, or other forms of energy.

**Commission.** The Minnesota Public Utilities Commission, or any successor agency or agencies, including an agency of the federal government, which preempts all or part of the authority to regulate electric retail rates now vested in the Minnesota Public Utilities Commission.

**Company.** Northern States Power Company, a Minnesota corporation, its successors and assigns including all successors or assigns that own or operate any part or parts of the Electric Facilities subject to this franchise.

**Electric Facilities.** Electric transmission and distribution towers, poles, lines guywires, anchors, conduits, fixtures, and necessary appurtenances owned or operated by the Company for the purpose of providing electric energy for public or private use.

**Non-Betterment Costs.** Costs incurred by the Company from relocation, removal or rearrangement of Gas Facilities that do not result in an improvement to the Gas Facilities.

**Notice.** A writing served by any party or parties on any other party or parties. Notice to the Company shall be mailed to the General Counsel, 401 Nicollet Mall, 8<sup>th</sup> Floor,

Minneapolis, MN 55401. Notice to the City shall be mailed to Patrick Trudgeon, City Manager, 2660 Civic Center Drive, Roseville, Minnesota, 55113. Any party may change its respective address for the purpose of this Ordinance by written notice to the other parties.

**Public Ground.** Land owned or otherwise controlled by the City for park, open space or similar public purpose, which is held for use in common by the public and not a Public Way.

**Public Way.** Any public right-of-way within the City as defined by Minnesota Statutes, Section 237.162, subd. 3.

## **Section 2. ADOPTION OF FRANCHISE.**

**2.1. Grant of Franchise.** The City hereby grants the Company, for a period of 20 years from the date this Ordinance is passed and approved by the City, the right to transmit and furnish electric energy for light, heat, and power for public and private use within and through the limits of the City as its boundaries now exist or as they may be extended in the future. For these purposes, the Company may construct, operate, repair and maintain Electric Facilities in, on, over, under and across the Public Ways and Public Grounds of the City, subject to the provisions of this Ordinance. The Company may do all reasonable things necessary or customary to accomplish these purposes, subject, however, to such reasonable regulations as may be imposed by the City pursuant to ordinance or permit requirements and to the further provisions of this franchise agreement.

**2.2. Effective Date;; Written Acceptance.** This franchise shall be in force and effect from and after the passage of this Ordinance and publication as required by law and its acceptance by the Company. If the Company does not file a written acceptance with the City within 60 days after the date the City Council adopts this Ordinance, the City Council by resolution may revoke this franchise, seek its enforcement in a court of competent jurisdiction or pursue other remedies in law or in equity.

**2.3. Service, Rates and Area.** The service to be provided and the rates to be charged by the Company for electric service in City are subject to the jurisdiction of the Commission. The area within the City in which the Company may provide electric service is subject to the provisions of Minnesota Statutes, Sections 216B. 37 - .40.

**2.4. Publication Expense.** The Company shall pay the expense of publication of this Ordinance.

**2.5. Dispute Resolution.** If either party asserts that the other party is in default in the performance of any obligation hereunder, the complaining party shall notify the other party of the default and the desired remedy. The notification shall be written. Representatives of the parties must promptly meet and attempt in good faith to negotiate a resolution of the dispute. If the dispute is not resolved within thirty (30) days of the date of written notice, the parties may jointly select a mediator to facilitate further discussion. The parties will

equally share the fees and expenses of the mediator. If a mediator is not used or if the parties are unable to resolve the dispute within 30 days after first meeting with the selected mediator, either party may commence an action in Ramsey County District Court to interpret and enforce this franchise or for such other relief as may be permitted by law or equity.

**2.6. Continuation of Franchise.** If the City and the Company are unable to agree on the terms of a new franchise by the time this franchise expires, this franchise will remain in effect until a new franchise is agreed upon, or until 90 days after the City or the Company serves written Notice to the other party of its intention to allow the franchise to expire. However, in no event shall this franchise continue for more than one year after expiration of the 20-year term set forth in Section 2.1.

### **Section 3. LOCATION, OTHER REGULATIONS.**

**3.1. Location of Facilities.** Electric Facilities shall be located, constructed, and maintained so as not to interfere with the safety and convenience of ordinary travel along and over Public Ways and so as not to disrupt or interfere with the normal operation of any City Utility System. Electric Facilities may be located on Public Grounds as determined by the City. The Company's construction, reconstruction, operation, repair, maintenance, location and relocation of Electric Facilities shall be subject to other reasonable regulations of the City consistent with authority granted the City to manage its Public Ways and Public Grounds under state law, to the extent not inconsistent with a specific term of this franchise.

**3.2. Street Openings.** The Company shall not open or disturb the surface of any Public Way or Public Ground for any purpose without first having obtained a permit from the City, if required by a separate ordinance, for which the City may impose a reasonable fee. Permit conditions imposed on the Company shall not be more burdensome than those imposed on other utilities for similar facilities or work. The Company may, however, open and disturb the surface of any Public Way or Public Ground without a permit if (i) an emergency exists requiring the immediate repair of Electric Facilities and (ii) the Company gives telephone, email, or similar notice to the City before commencement of the emergency repair, if reasonably possible. Within two business days after commencing the repair, the Company shall apply for any required permits and pay any required fees.

**3.3. Restoration** After undertaking any work requiring the opening of any Public Way, the Company shall restore the Public Way in accordance with Minnesota Rules, part 7819.1100 and applicable City ordinances consistent with law. The Company shall restore the Public Ground to as good a condition as formerly existed and shall maintain the surface in good condition for two years thereafter. All work shall be completed as promptly as weather permits, and if the Company shall not promptly perform and complete the work, remove all dirt, rubbish, equipment and material, and put the Public Ground in the said condition, the City shall have, after demand to the Company to cure and the passage of a reasonable period of time following the demand, but not to exceed five days, the right to make the restoration of the Public Ground at the expense of the Company. The Company shall pay to the City the cost of such work done for or performed by the City. This remedy

shall be in addition to any other remedy available to the City for noncompliance with this Section 3.3. The Company shall also post a construction performance bond consistent with the provisions of the Minnesota Rules, parts 7819.3000 and 7819.0100, subpart 6.

**3.4. Shared Use of Poles.** The Company shall make space available on its poles or towers, at no cost, for City fire, water utility, police or other City facilities whenever such use will not interfere with the use of such poles or towers by the Company, by another electric utility, by a telephone utility, or by any cable television company or other form of communication company. In addition, the City shall pay for any added cost actually incurred by the Company because of such use by City.

**3.5. Avoid Damage to Electric Facilities.** The Company must take reasonable measures to prevent the Electric Facilities from causing damage to persons or property. The Company must take reasonable measures to protect the Electric Facilities from damage that could be inflicted on the Facilities by persons, property, or the elements. The Company must take protective measures when the City performs work near the Electric Facilities, if given reasonable notice by the City of such work prior to its commencement.

**3.6. Notice of Improvements to Streets.** The City will give the Company reasonable written Notice of plans for improvements to Public Ways where the City has reason to believe that Electric Facilities may affect or be affected by the improvement. The notice must contain: (i) the nature and character of the improvements, (ii) the Public Ways upon which the improvements are to be made, (iii) the extent of the improvements, (iv) the time when the City will start the work, and (v) if more than one Public Way is involved, the order in which the work is to proceed. The notice will be given to the Company a sufficient length of time, considering seasonal working conditions, in advance of the actual commencement of the work to permit the Company to make any additions, alterations or repairs to its Electric Facilities the Company deems necessary.

**3.7. Mapping Information.** The Company must promptly provide complete and accurate mapping information for any of its underground Electric Facilities in accordance with the requirements of Minnesota Rules, parts 7819.4000 and 7819.4100.

**3.8. Field Locations.** Company shall provide field locations for its underground Gas Facilities within City consistent with the requirements of Minnesota Statutes, Chapter 216D.

#### **Section 4. FACILITIES RELOCATION.**

**4.1. Relocation in Public Ways.** The Company shall comply with Minnesota Rules, part 7819.3100 and applicable City ordinances consistent with law. In the event of such a relocation, the City shall only reimburse Company for Non-Betterment Costs.

**4.2. Relocation in Public Grounds.** The City may require the Company at the Company's expense to relocate or remove its Electric Facilities from Public Ground upon a finding by the City that the Electric Facilities have become or will become a substantial



impairment to the existing or proposed public use of the Public Ground. Relocation shall comply with applicable city ordinances consistent with law.

**4.3. Projects with Federal Funding.** Relocation, removal, or rearrangement of any Electric Facilities made necessary because of the extension into or through the City of a federally-aided highway project shall be governed by the provisions of Minnesota Statutes, Section 161.46, as supplemented or amended. In the event of such a relocation, the City shall only reimburse Company for Non-Betterment Costs.

## **SECTION 5. TREE TRIMMING.**

Unless otherwise provided in any permit or other reasonable regulation required by the City under separate ordinance, the Company may trim all trees and shrubs in the Public Ways and Public Grounds of the City to the extent the Company finds necessary to avoid interference with the proper construction, operation, repair and maintenance of any Electric Facilities installed hereunder, provided that the Company shall hold the City harmless from any liability arising therefrom.

## **SECTION 6. INSURANCE AND INDEMNIFICATION.**

**6.1. Insurance.** The Company is required to maintain Commercial General Liability Insurance on an occurrence basis protecting it from claims for damages for bodily injury, including death, and for claims for property damage, which may arise from operations under this Ordinance. Insurance minimum limits are as follows:

- \$2,000,000 – per occurrence
- \$4,000,000 – annual aggregate

The following coverages shall be included: Premises and Operations Bodily Injury and Property Damage; Personal and Advertising Injury Blanket Contractual Liability and Products and Completed Operations Liability.

The City must be endorsed as an Additional Insured.

With the City's consent, which shall not be unreasonably withheld, the Company shall have the option of providing a program of self-insurance to meet its obligation under this Ordinance. In such event, the Company shall submit to the city a Certificate of Self-Insurance or other documents showing proof of its financial responsibility.

**6.2. Indemnity of City.** The Company shall indemnify and hold the City harmless from any and all liability, on account of injury to persons or damage to property occasioned by the construction, maintenance, repair, inspection, the issuance of permits, or the operation of the Electric Facilities located in the Public Ways and Public Grounds. The City shall not be indemnified for losses or claims occasioned through its own negligence except for losses or claims arising out of or alleging the City's negligence as to the issuance of permits for, or inspection of, the Company's plans or work.

231  
232 **6.3. Defense of City.** In the event a suit is brought against the City under circumstances  
233 where this agreement to indemnify applies, the Company at its sole cost and expense shall  
234 defend the City in such suit if written notice thereof is promptly given to the Company  
235 within a period wherein the Company is not prejudiced by lack of such notice. If the  
236 Company is required to indemnify and defend, it will thereafter have control of such  
237 litigation, but the Company may not settle such litigation without the consent of the City,  
238 which consent shall not be unreasonably withheld. This section is not, as to third parties, a  
239 waiver of any defense or immunity otherwise available to the City. The Company, in  
240 defending any action on behalf of the City shall be entitled to assert in any action every  
241 defense or immunity that the City could assert on its own behalf. This franchise agreement  
242 shall not be interpreted to constitute a waiver by the City of any of its defenses of immunity  
243 or limitations on liability under Minnesota Statutes, Chapter 466.

## 244 245 **SECTION 7. VACATION OF PUBLIC WAYS.**

246  
247 The City shall give the Company at least two weeks prior written notice of a proposed  
248 vacation of a Public Way. The City and the Company shall comply with Minnesota Rules,  
249 part 7819.3200 and applicable ordinances consistent with law.

## 250 251 **SECTION 8. ABANDONED FACILITIES.**

252  
253 The Company shall comply with City ordinances, Minnesota Statutes, Sections 216D.01  
254 et seq. and Minnesota Rules, part 7819.3300, as they may be amended from time to time.  
255 The Company shall maintain records describing the exact location of all abandoned and  
256 retired Facilities within the City, produce such records at the City's request and comply  
257 with the location requirements of Section 216D.04 with respect to all Facilities, including  
258 abandoned and retired Facilities.

## 259 260 **SECTION 9. CHANGE IN FORM OF GOVERNMENT.**

261  
262 Any change in the form of government of the City shall not affect the validity of this  
263 Ordinance. Any governmental unit succeeding the City shall, without the consent of  
264 Company, succeed to all of the rights and obligations of the City provided in this  
265 Ordinance.

## 266 267 **SECTION 10. FRANCHISE FEE.**

268  
269 **10.1. Form.** During the term of the franchise hereby granted, and in addition to permit  
270 fees being imposed or that the City has a right to impose, the City may charge the Company  
271 a franchise fee. The fee may be (i) a percentage of gross revenues received by the Company  
272 for its operations within the City, or (ii) a flat fee per customer based on metered service  
273 to retail customers within the City or on some other similar basis, or (iii) a fee based on  
274 units of energy delivered to any class of retail customers within the corporate limits of the  
275 City. The formula for a franchise fee based on units of energy delivered may incorporate  
276 both commodity and demand units. The method of imposing the franchise fee, the

percentage of revenue rate, or the flat rate based on metered service may differ for each customer class or combine the methods described in (i) - (iii) above in assessing the fee. The City shall seek to use a formula that provides a stable and predictable amount of fees, without placing the Company at a competitive disadvantage. If the Company claims that the City-required fee formula is discriminatory or otherwise places the Company at a competitive disadvantage, the Company shall provide a formula that will produce a substantially similar fee amount to the City and reimburse the City's reasonable fees and costs in reviewing and implementing the formula. The City will attempt to accommodate the Company but is under no franchise obligation to adopt the Company-proposed franchise fee formula and such review will not delay the implementation of the City-imposed fee.

**10.2. Separate Ordinance.** The franchise fee shall be imposed by a separate ordinance duly adopted by the City Council, which ordinance shall not be adopted until at least thirty (30) days after written notice enclosing such proposed ordinance has been served upon the Company. The fee shall become effective ten (10) days after written notice enclosing such adopted ordinance has been served upon the Company by certified mail.

**10.3. Condition of Fee.** The separate ordinance imposing the fee shall not be effective against the Company unless it lawfully imposes a fee of the same or substantially similar amount on the sale of electric energy within the City by any other electric energy supplier, provided that, as to such supplier, the City has the authority or contractual right to require a franchise fee or similar fee through a previously agreed upon franchise.

**10.4. Collection of Fee.** The franchise fee shall be payable not less than quarterly during complete billing months of the period for which payment is to be made. The franchise fee formula may be changed from time to time; however, the change shall meet the same notice requirements and the fee may not be changed more often than annually. Such fee shall not exceed any amount that the Company may legally charge to its customers prior to payment to the City. Such fee is subject to subsequent reductions to account for uncollectibles, and customer refunds incurred by the Company. The Company agrees to make available for inspection by the City at reasonable times all records necessary to audit the Company's determination of the franchise fee payments.

**10.5. Continuation of Franchise Fee.** If this franchise expires and the City and the Company are unable to agree upon terms of a new franchise, the franchise fee, if any being imposed by the City at the time this franchise expires, will remain in effect until a new franchise is agreed upon notwithstanding the franchise expiration as provided in section 2.6 above.

## **SECTION 11. SERVICE RELIABILITY, INFRASTRUCTURE REPORTING.**

The Company and the City shall meet annually at a mutually convenient time to discuss items of concern or interest relating to the Company's service reliability in the previous year, compared to other service areas, infrastructure plans for the coming year and other

matters raised by the City or the Company. Upon request, the Company shall produce reports comparing its service record in the City to other service areas and provide, among other reasonably required data, System Average Interruption Duration Index (SAIDI), Customers Experiencing Multiple interruptions (CEMI) and municipal pumping station and general customer outage data for the previous year.

## **SECTION 12. PROVISION OF ORDINANCE.**

**12.1. Severability.** Every section, provision, or part of this Ordinance is declared separate from every other section, provision, or part; and if any section, provision, or part shall be held invalid, it shall not affect any other section, provision or part; provided, however, that if the City is unable to enforce its franchise fee provisions for any reason the City will be allowed to amend the franchise agreement to impose a franchise fee pursuant to statute. Where a provision of any other City ordinance conflicts with the provisions of this Ordinance, the provisions of this Ordinance shall prevail.

**12.2. Limitation on Applicability.** This Ordinance constitutes a franchise agreement between the City and the Company as the only parties and no provision of this franchise shall in any way inure to the benefit of any third person (including the public at large) so as to constitute any such person as a third party beneficiary of the agreement or of any one or more of the terms hereof, or otherwise give rise to any cause of action in any person not a party hereto.

## **Section 13. Amendment Procedure.**

Either Party to this franchise agreement may at any time propose that the agreement be amended. This Ordinance may be amended at any time by the City passing a subsequent ordinance declaring the provisions of the amendment, which amendatory ordinance shall become effective upon the filing of the Company's written consent thereto with the City Manager within 60 days after the effective date of the amendatory ordinance. This amendatory procedure is subject, however, to the City's police power and franchise rights under Minnesota Statutes, Sections 216B.36 and 301B.01, which rights are not waived hereby.

SECTION 2: Effective date. This ordinance shall take effect upon its passage and publication.

Passed by the City Council of the City of Roseville this \_\_\_\_ day of \_\_\_\_\_ 20XX.

364 **Signatures as follows on separate page:**

365  
366 *Ordinance – Title of Ordinance* -

367  
368  
369 (SEAL)

370  
371  
372 CITY OF ROSEVILLE

373  
374  
375 BY: \_\_\_\_\_  
376 Daniel J. Roe, Mayor

377  
378 ATTEST:

379  
380  
381 \_\_\_\_\_  
382 Patrick Trudgeon, City Manager

1                                   **City of Roseville**  
2                                   **ORDINANCE NO.**

3  
4                                   **AN ORDINANCE AMENDING**

5  
6  
7  
8                   **AN ORDINANCE GRANTING TO NORTHERN STATES POWER COMPANY, A**  
9                   **MINNESOTA CORPORATION, ITS SUCCESSORS AND ASSIGNS, A**  
10                  **NONEXCLUSIVE FRANCHISE TO CONSTRUCT, OPERATE, REPAIR AND**  
11                  **MAINTAIN FACILITIES AND EQUIPMENT FOR THE TRANSPORTATION,**  
12                  **DISTRIBUTION, MANUFACTURE AND SALE OF GAS ENERGY FOR PUBLIC**  
13                  **AND PRIVATE USE AND TO USE THE PUBLIC GROUND OF THE CITY OF**  
14                  **ROSEVILLE, MINNESOTA, FOR SUCH PURPOSE; AND, PRESCRIBING**  
15                  **CERTAIN TERMS AND CONDITIONS THEREOF.**

16  
17                  THE CITY OF ROSEVILLE ORDAINS:

18  
19                  **SECTION 1. DEFINITIONS.**

20  
21                  For purposes of this Ordinance, the following capitalized terms listed in alphabetical order  
22                  shall have the following meanings:

23  
24                  **City.** The City of Roseville, County of Ramsey, State of Minnesota

25  
26                  **City Utility System.** Facilities used for providing public utility service owned or operated  
27                  by the City or an agency thereof, including sewer, storm sewer, water service, street lighting  
28                  and traffic signals, but excluding facilities for providing heating, lighting, or other forms of  
29                  energy.

30  
31                  **Commission.** The Minnesota Public Utilities Commission, or any successor agency or  
32                  agencies, including an agency of the federal government, which preempts all or part of the  
33                  authority to regulate gas retail rates now vested in the Minnesota Public Utilities  
34                  Commission.

35  
36                  **Company.** Northern States Power Company, a Minnesota corporation, its successors and  
37                  assigns including all successors or assigns that own or operate any part or parts of the Gas  
38                  Facilities subject to this franchise.

39  
40                  **Gas Facilities.** Gas transmission and distribution pipes, lines, ducts, fixtures, and all  
41                  necessary equipment and appurtenances owned or operated by the Company for the purpose  
42                  of providing gas energy for public or private use.

43  
44                  **Non-Betterment Costs.** Costs incurred by the Company from relocation, removal or  
45                  rearrangement of Gas Facilities that do not result in an improvement to the Gas Facilities.  
46

47 **Notice.** A writing served by any party or parties on any other party or parties. Notice to the  
48 Company shall be mailed to the General Counsel, 401 Nicollet Mall, 8<sup>th</sup> Floor, Minneapolis,  
49 MN 55401. Notice to the City shall be mailed to Patrick Trudgeon, City Manager, 2660  
50 Civic Center Drive, Roseville, Minnesota, 55113. Any party may change its respective  
51 address for the purpose of this Ordinance by written notice to the other parties.  
52

53 **Public Ground.** Land owned or otherwise controlled by the City for park, open space or  
54 similar public purpose, which is held for use in common by the public and not a Public Way.  
55

56 **Public Way.** Any public right-of-way within the City as defined by Minnesota Statutes,  
57 Section 237.162, subd. 3.  
58

## 59 **SECTION 2. ADOPTION OF FRANCHISE.** 60

61 2.1 **Grant of Franchise.** The City hereby grants the Company, for a period of 20 years  
62 from the date this Ordinance is passed and approved by the City, the right to import,  
63 manufacture, distribute and sell gas for public and private use within and through the limits  
64 of the City as its boundaries now exist or as they may be extended in the future. For these  
65 purposes, the Company may construct, operate, repair and maintain Gas Facilities in, on,  
66 over, under and across the Public Ways and Public Grounds of City, subject to the  
67 provisions of this Ordinance. The Company may do all reasonable things necessary or  
68 customary to accomplish these purposes, subject, however, to such reasonable regulations as  
69 may be imposed by the City pursuant to ordinance or permit requirements and to the further  
70 provisions of this franchise agreement.  
71

72 2.2 **Effective Date; Written Acceptance.** This franchise shall be in force and effect  
73 from and after the passage of this Ordinance and publication as required by law and its  
74 acceptance by the Company. If the Company does not file a written acceptance with the City  
75 within 60 days after the date the City Council adopts this Ordinance, the City Council by  
76 resolution may revoke this franchise, seek its enforcement in a court of competent  
77 jurisdiction or pursue other remedies in law or in equity.  
78

79 2.3. **Service and Gas Rates.** The service to be provided and the rates to be charged by  
80 the Company for gas service in the City are subject to the jurisdiction of the Commission.  
81

82 2.4. **Publication Expense.** The Company shall pay the expense of publication of this  
83 Ordinance.

84 2.5. **Dispute Resolution.** If either party asserts that the other party is in default in the  
85 performance of any obligation hereunder, the complaining party shall notify the other party  
86 of the default and the desired remedy. The notification shall be written. Representatives of  
87 the parties must promptly meet and attempt in good faith to negotiate a resolution of the  
88 dispute. If the dispute is not resolved within thirty (30) days of the date of written notice, the  
89 parties may jointly select a mediator to facilitate further discussion. The parties will equally  
90 share the fees and expenses of the mediator. If a mediator is not used or if the parties are  
91 unable to resolve the dispute within 30 days after first meeting with the selected mediator,

either party may commence an action in Ramsey County District Court to interpret and enforce this franchise or for such other relief as may be permitted by law or equity.

**2.6. Continuation of Franchise.** If the City and the Company are unable to agree on the terms of a new franchise by the time this franchise expires, this franchise will remain in effect until a new franchise is agreed upon, or until 90 days after the City or the Company serves written Notice to the other party of its intention to allow the franchise to expire. However, in no event shall this franchise continue for more than one year after expiration of the 20-year term set forth in Section 2.1.

### **SECTION 3. LOCATION, OTHER REGULATIONS.**

**3.1. Location of Facilities.** Gas Facilities shall be located, constructed, and maintained so as not to interfere with the safety and convenience of ordinary travel along and over Public Ways and so as not to disrupt or interfere with the normal operation of any City Utility System. Gas Facilities may be located on Public Grounds as determined by the City. The Company's construction, reconstruction, operation, repair, maintenance, location and relocation of Gas Facilities shall be subject to other reasonable regulations of the City consistent with authority granted the City to manage its Public Ways and Public Grounds under state law, to the extent not inconsistent with a specific term of this franchise.

**3.2. Street Openings.** The Company shall not open or disturb the surface of any Public Way or Public Ground for any purpose without first having obtained a permit from the City, if required by a separate ordinance, for which the City may impose a reasonable fee. Permit conditions imposed on the Company shall not be more burdensome than those imposed on other utilities for similar facilities or work. The Company may, however, open and disturb the surface of any Public Way or Public Ground without a permit if (i) an emergency exists requiring the immediate repair of Gas Facilities; and (ii) the Company gives telephone, email or similar notice to the City before commencement of the emergency repair, if reasonably possible. Within two business days after commencing the repair, the Company shall apply for any required permits and pay any required fees.

**3.3. Restoration.** After undertaking any work requiring the opening of any Public Way, the Company shall restore the Public Way in accordance with Minnesota Rules, part 7819.1100 and applicable City ordinances consistent with law. The Company shall restore the Public Ground to as good a condition as formerly existed, and shall maintain the surface in good condition for two years thereafter. All work shall be completed as promptly as weather permits, and if the Company shall not promptly perform and complete the work, remove all dirt, rubbish, equipment and material, and put the Public Ground in the said condition, the City shall have, after demand to the Company to cure and the passage of a reasonable period of time following the demand, but not to exceed five days, the right to make the restoration of the Public Ground at the expense of the Company. The Company shall pay to the City the cost of such work done for or performed by the City. This remedy shall be in addition to any other remedy available to the City for noncompliance with this Section 3.3. The Company shall also post a construction performance bond consistent with the provisions of Minnesota Rules, parts 7819.3000 and 7819.0100, subpart 6.



138  
139 3.4. **Avoid Damage to Gas Facilities.** The Company must take reasonable measures to  
140 prevent the Gas Facilities from causing damage to persons or property. The Company must  
141 take reasonable measures to protect the Gas Facilities from damage that could be inflicted  
142 on the Facilities by persons, property, or the elements. The Company must take protective  
143 measures when the City performs work near the Gas Facilities, if given reasonable notice by  
144 the City of such work prior to its commencement.  
145

146 3.5. **Notice of Improvements to Streets.** The City will give Company reasonable  
147 written Notice of plans for improvements to Public Ways where the City has reason to  
148 believe that Gas Facilities may affect or be affected by the improvement. The notice must  
149 contain: (i) the nature and character of the improvements, (ii) the Public Ways upon which  
150 the improvements are to be made, (iii) the extent of the improvements, (iv) the time when  
151 the City will start the work, and (v) if more than one-Public Way is involved, the order in  
152 which the work is to proceed. The notice will be given to the Company a sufficient length of  
153 time, considering seasonal working conditions, in advance of the actual commencement of  
154 the work to permit the Company to make any additions, alterations or repairs to its Gas  
155 Facilities the Company deems necessary.  
156

157 3.6 **Mapping Information.** The Company must promptly provide complete and  
158 accurate mapping information for any of its Gas Facilities in accordance with the  
159 requirements of Minnesota Rules, parts 7819.4000 and 7819.4100.  
160

161 3.7. **Field Locations.** Company shall provide field locations for its underground Gas  
162 Facilities within City consistent with the requirements of Minnesota Statutes, Chapter  
163 216D.  
164

165 3.8 **Major Facilities.** Before Company constructs any new structure or converts any  
166 existing structure for the manufacture or storage of gas, Company shall first obtain the  
167 approval of the structure and the location thereof from the City. Such approval by the  
168 City shall not be unreasonably withheld.  
169

#### 170 **SECTION 4. RELOCATIONS.** 171

172 4.1. **Relocation in Public Ways.** The Company shall comply with Minnesota Rules, part  
173 7819.3100 and applicable City ordinances consistent with law. In the event of such a  
174 relocation, the City shall only reimburse Company for Non-Betterment Costs.  
175

176 4.2. **Relocation in Public Grounds.** The City may require the Company at the  
177 Company's expense to relocate or remove its Gas Facilities from Public Ground upon a  
178 finding by the City that the Gas Facilities have become or will become a substantial  
179 impairment to the existing or proposed public use of the Public Ground. Relocation shall  
180 comply with applicable city ordinances consistent with law.  
181

182 4.3. **Projects with Federal Funding.** Relocation, removal, or rearrangement of any  
183 Company Gas Facilities made necessary because of the extension into or through the City of

a federally-aided highway project shall be governed by the provisions of Minnesota Statutes, Section 161.46, as supplemented or amended. In the event of such a relocation, the City shall only reimburse Company for Non-Betterment Costs.

## **SECTION 5. INSURANCE AND INDEMNIFICATION.**

5.1. Insurance. The Company is required to maintain Commercial General Liability Insurance on an occurrence basis protecting it from claims for damages for bodily injury, including death, and for claims for property damage, which may arise from operations under this Ordinance. Insurance minimum limits are as follows:

- ☐ \$2,000,000 – per occurrence
- ☐ \$4,000,000 – annual aggregate

The following coverages shall be included: Premises and Operations Bodily Injury and Property Damage; Personal and Advertising Injury Blanket Contractual Liability and Products and Completed Operations Liability.

The City must be endorsed as an Additional Insured.

With the City's consent, which shall not be unreasonably withheld, the Company shall have the option of providing a program of self-insurance to meet its obligation under this Ordinance. In such event, the Company shall submit to the city a Certificate of Self-Insurance or other documents showing proof of its financial responsibility.

5.2. **Indemnity of City.** The Company shall indemnify and hold the City harmless from any and all liability, on account of injury to persons or damage to property occasioned by the construction, maintenance, repair, inspection, the issuance of permits, or the operation of the Gas Facilities located in the Public Ways and Public Grounds. The City shall not be indemnified for losses or claims occasioned through its own negligence except for losses or claims arising out of or alleging the City's negligence as to the issuance of permits for, or inspection of, the Company's plans or work.

5.3. **Defense of City.** In the event a suit is brought against the City under circumstances where this agreement to indemnify applies, the Company at its sole cost and expense shall defend the City in such suit if written notice thereof is promptly given to the Company within a period wherein the Company is not prejudiced by lack of such notice. If the Company is required to indemnify and defend, it will thereafter have control of such litigation, but the Company may not settle such litigation without the consent of the City, which consent shall not be unreasonably withheld. This section is not, as to third parties, a waiver of any defense or immunity otherwise available to the City. The Company, in defending any action on behalf of the City, shall be entitled to assert in any action every defense or immunity that the City could assert on its own behalf. This franchise agreement shall not be interpreted to constitute a waiver by the City of any of its defenses of immunity or limitations on liability under Minnesota Statutes, Chapter 466.

230 **SECTION 6. VACATION OF PUBLIC WAYS.**

231  
232 The City shall give the Company at least two weeks prior written notice of a proposed  
233 vacation of a Public Way. The City and the Company shall comply with Minnesota Rules,  
234 part 7819.3200 and applicable ordinances consistent with law.

235  
236 **SECTION 7. CHANGE IN FORM OF GOVERNMENT.**

237  
238 Any change in the form of government of the City shall not affect the validity of this  
239 Ordinance. Any governmental unit succeeding the City shall, without the consent of  
240 Company, succeed to all of the rights and obligations of the City provided in this Ordinance.

241  
242 **SECTION 8. FRANCHISE FEE.**

243  
244 8.1. **Form.** During the term of the franchise hereby granted, and in addition to permit  
245 fees being imposed or that the City has a right to impose, the City may charge the Company  
246 a franchise fee. The fee may be (i) a percentage of gross revenues received by the Company  
247 for its operations within the City, or (ii) a flat fee per customer based on metered service to  
248 retail customers within the City or on some other similar basis, or (iii) a fee based on units of  
249 energy delivered to any class of retail customers within the corporate limits of the City. The  
250 method of imposing the franchise fee, the percentage of revenue rate, or the flat rate based  
251 on metered service may differ for each customer class or combine the methods described in  
252 (i) – (iii) above in assessing the fee. The City shall seek to use a formula that provides a  
253 stable and predictable amount of fees, without placing the Company at a competitive  
254 disadvantage. If the Company claims that the City's required fee formula is discriminatory  
255 or otherwise places the Company at a competitive disadvantage, the Company shall provide  
256 a formula that will produce a substantially similar fee amount to the City and reimburse the  
257 City's reasonable fees and costs in reviewing and implementing the formula. The City will  
258 attempt to accommodate the Company but is under no franchise obligation to adopt the  
259 Company-proposed franchise fee formula and such review will not delay the  
260 implementation of the City-imposed fee.

261  
262 8.2. **Separate Ordinance.** The franchise fee shall be imposed by separate ordinance duly  
263 adopted by the City Council, which ordinance shall not be adopted until at least thirty (30)  
264 days after written notice enclosing such proposed ordinance has been served upon the  
265 Company. The fee shall become effective ten (10) days after written notice enclosing such  
266 adopted ordinance has been served upon the Company by certified mail.

267  
268 8.3. **Condition of Fee.** The separate ordinance imposing the fee shall not be effective  
269 against the Company unless it lawfully imposes a fee of the same or substantially similar  
270 amount on the sale of gas energy within the City by any other gas energy supplier, provided  
271 that, as to such supplier, the City has the authority or contractual right to require a franchise  
272 fee or similar fee through a previously agreed upon franchise.

273  
274 8.4. **Collection of Fee.** The franchise fee shall be payable not less than quarterly during  
275 complete billing months of the period for which payment is to be made. The franchise fee

formula may be changed from time to time, however, the change shall meet the same notice requirements and the fee may not be changed more often than annually. Such fee shall not exceed any amount that the Company may legally charge to its customers prior to payment to the City. Such fee is subject to subsequent reductions to account for uncollectibles and customer refunds incurred by the Company. The Company agrees to make available for inspection by the City at reasonable times all records necessary to audit the Company's determination of the franchise fee payments.

**8.5. Continuation of Franchise Fee.** If this franchise expires and the City and the Company are unable to agree upon terms of a new franchise, the franchise fee, if any being imposed by the City at the time this franchise expires, will remain in effect until a new franchise is agreed upon notwithstanding the franchise expiration as provided in section 2.6 above.

## **SECTION 9. ABANDONED FACILITIES.**

The Company shall comply with City ordinances, Minnesota Statutes, Sections 216D.01 et seq. and Minnesota Rules, part 7819.3300, as they may be amended from time to time. The Company shall maintain records describing the exact location of all abandoned and retired Facilities within the City, produce such records at the City's request and comply with the location requirements of Section 216D.04 with respect to all Facilities, including abandoned and retired Facilities.

## **SECTION 10. SAFETY AND INFRASTRUCTURE REPORTING.**

The Company and the City shall meet annually at a mutually convenient time to discuss items of concern or interest relating to the Company's safety and service reliability in the previous year, compared to other service areas, infrastructure plans for the coming year and other matters raised by the City or the Company. Upon request, the Company shall provide data that identifies aging infrastructure within the City that may need replacement and the Company's plans for replacement.

## **SECTION 11. PROVISIONS OF ORDINANCE.**

**11.1. Severability.** Every section, provision, or part of this Ordinance is declared separate from every other section, provision, or part; and if any section, provision, or part shall be held invalid, it shall not affect any other section, provision, or part. Where a provision of any other City ordinance conflicts with the provisions of this Ordinance, the provisions of this Ordinance shall prevail.

**11.2. Limitation on Applicability.** This Ordinance constitutes a franchise agreement between the City and the Company as the only parties and no provision of this franchise shall in any way inure to the benefit of any third person (including the public at large) so as to constitute any such person as a third-party beneficiary of the agreement or of any one or more of the terms hereof, or otherwise give rise to any cause of action in any person not a party hereto.

322  
323 **SECTION 12. AMENDMENT-PROCEDURE.**  
324

325 Either party to this franchise agreement may at any time propose that the agreement be  
326 amended. This Ordinance may be amended at any time by the City passing a subsequent  
327 ordinance declaring the provisions of the amendment, which amendatory ordinance shall  
328 become effective upon the filing of the Company's written consent thereto with the City  
329 Manager within 60 days after the effective date of the amendatory ordinance. This  
330 amendatory procedure is subject, however, to the City's police power and franchise rights  
331 under Minnesota Statutes, Sections 216B.36 and 301B.01, which rights are not waived  
332 hereby.

333  
334 SECTION 2: Effective date. This ordinance shall take effect upon its passage and  
335 publication.  
336

337 Passed by the City Council of the City of Roseville this \_\_\_\_ day of \_\_\_\_\_ 20XX.  
338  
339

**Signatures as follows on separate page:**

*Ordinance – Title of Ordinance -*

(SEAL)

CITY OF ROSEVILLE

BY: \_\_\_\_\_  
Daniel J. Roe, Mayor

ATTEST:

\_\_\_\_\_  
Patrick Trudgeon, City Manager

## Franchise Fee information provided by Ehlers

| Basic Statistics - Xcel Energy Electric Franchise Fees |             |                         |                     |           |                           |                                     |                                |
|--------------------------------------------------------|-------------|-------------------------|---------------------|-----------|---------------------------|-------------------------------------|--------------------------------|
| User                                                   | Residential | Small C&I<br>Non-demand | Small C&I<br>Demand | Large C&I | Public Street<br>Lighting | Municipal<br>Pumping Non-<br>Demand | Municipal<br>Pumping<br>Demand |
| Median                                                 | 4.00        | 6.00                    | 28.00               | 111.50    | 9.75                      | 4.00                                | 4.50                           |
| Range (Min.)                                           | 0.80        | 1.20                    | 2.50                | 2.50      | 1.03                      | 0.45                                | 1.03                           |
| Range (Max.)                                           | 7.00        | 20.00                   | 63.00               | 525.00    | 17.51                     | 17.51                               | 65.00                          |

| 2025 Xcel Energy - Electric Franchise Fees |             |                         |                     |           |                           |                                     |                                |
|--------------------------------------------|-------------|-------------------------|---------------------|-----------|---------------------------|-------------------------------------|--------------------------------|
| City                                       | Residential | Small C&I<br>Non-demand | Small C&I<br>Demand | Large C&I | Public Street<br>Lighting | Municipal<br>Pumping Non-<br>Demand | Municipal<br>Pumping<br>Demand |
| Big Lake                                   | 4.00        | 8.00                    | 8.00                | 8.00      | —                         | —                                   | —                              |
| Bloomington                                | 5.95        | 11.90                   | 63.00               | 182.00    | —                         | —                                   | —                              |
| Brooklyn Center                            | 1.65        | 4.25                    | 22.75               | 103.00    | 13.50                     | 13.50                               | 13.50                          |
| Brooklyn Park                              | 7.00        | 7.50                    | 45.00               | 160.00    | —                         | —                                   | —                              |
| Burnsville                                 | 4.00        | 12.00                   | 40.00               | 180.00    | —                         | —                                   | —                              |
| Centerville                                | 4.00        | 8.00                    | 8.00                | 8.00      | —                         | —                                   | —                              |
| Champlin                                   | 3.62        | 9.80                    | 41.21               | 144.24    | 17.51                     | 17.51                               | 17.51                          |
| Chanhassen                                 | 5.00        | 14.00                   | 40.00               | 290.00    | —                         | —                                   | —                              |
| Circle Pines                               | 2.75        | 3.00                    | 35.00               | —         | 3.00                      | —                                   | —                              |
| Dayton                                     | 4.00        | 12.00                   | 45.00               | 200.00    | 16.00                     | 16.00                               | 16.00                          |
| Deephaven                                  | 5.00        | 5.00                    | 5.00                | 5.00      | —                         | —                                   | —                              |
| Eagan                                      | 1.85        | 10.00                   | 10.00               | 20.00     | —                         | —                                   | —                              |
| Eden Prairie                               | 6.50        | 8.50                    | 20.50               | 89.50     | —                         | —                                   | —                              |
| Edina                                      | 3.55        | 6.00                    | 17.00               | 71.00     | —                         | —                                   | —                              |
| Excelsior                                  | 2.50        | 2.50                    | 2.50                | 2.50      | 2.50                      | 2.50                                | 2.50                           |
| Falcon Heights                             | 2.25        | 3.50                    | 22.00               | 200.00    | 2.00                      | —                                   | —                              |
| Golden Valley                              | 6.00        | 6.00                    | 30.00               | 258.00    | —                         | —                                   | —                              |
| Inver Grove Heights                        | 2.75        | 3.00                    | 25.00               | 95.00     | —                         | —                                   | —                              |
| Lakeville                                  | 6.00        | 16.00                   | 35.00               | 120.00    | —                         | —                                   | —                              |
| Landfall Village                           | 2.25        | 4.75                    | 14.00               | 65.00     | 15.50                     | —                                   | —                              |
| Lexington                                  | 4.00        | 6.50                    | 40.00               | 170.00    | —                         | —                                   | —                              |
| Little Canada                              | 3.75        | 6.75                    | 40.00               | 525.00    | 15.50                     | 2.00                                | 3.00                           |
| Long Lake                                  | 4.00        | 6.00                    | 40.00               | 160.00    | 4.00                      | 4.00                                | 4.00                           |
| Maplewood                                  | 4.25        | 5.50                    | 30.00               | 180.00    | 9.75                      | 8.25                                | 10.75                          |
| Mendota Heights                            | 2.00        | 20.00                   | 20.00               | 50.00     | 15.00                     | 2.00                                | 2.00                           |
| Minnetonka                                 | 4.50        | 4.50                    | 13.50               | 45.00     | —                         | 4.50                                | 4.50                           |
| Mound                                      | 4.00        | 12.00                   | 30.00               | 145.00    | 4.00                      | 4.00                                | 4.00                           |
| New Brighton                               | 3.00        | 4.50                    | 28.00               | 185.00    | —                         | —                                   | —                              |
| New Hope                                   | 4.00        | 7.00                    | 31.00               | 135.00    | —                         | —                                   | —                              |
| Newport                                    | 1.00        | 1.50                    | 14.00               | 70.00     | 5.00                      | 1.00                                | 10.00                          |
| Osseo                                      | 1.28        | 2.07                    | 17.57               | 102.65    | 6.20                      | 0.45                                | 2.55                           |
| Otsego                                     | 4.00        | 5.00                    | 40.00               | 95.00     | —                         | —                                   | —                              |
| Plymouth                                   | 3.53        | 5.31                    | 17.71               | 70.85     | —                         | —                                   | —                              |
| Prior Lake                                 | 5.60        | 16.75                   | 33.50               | 168.00    | —                         | —                                   | —                              |
| Richfield                                  | 5.10        | 17.00                   | 41.25               | 263.00    | —                         | —                                   | —                              |
| Rogers                                     | 5.00        | 7.00                    | 45.00               | 210.00    | 17.00                     | 12.00                               | 65.00                          |
| Shoreview                                  | 3.75        | 5.00                    | 36.00               | 340.00    | —                         | —                                   | —                              |
| Shorewood                                  | 4.00        | 8.00                    | 10.00               | 25.00     | —                         | —                                   | —                              |
| Spring Lake Park                           | 0.80        | 1.20                    | 8.50                | 50.00     | —                         | —                                   | —                              |
| St. Michael                                | 3.50        | 2.50                    | 2.50                | 10.00     | 10.00                     | 2.50                                | 10.00                          |
| Vadnais Heights                            | 4.75        | 6.00                    | 50.00               | 300.00    | —                         | —                                   | —                              |
| Wayzata                                    | 2.06        | 4.64                    | 4.64                | 15.45     | 1.03                      | 1.03                                | 1.03                           |
| Woodbury                                   | 3.25        | 3.50                    | 23.00               | 90.00     | —                         | —                                   | —                              |

## Franchise Fee information provided by Ehlers

| Basic Statistics - Centerpointe Energy Gas Franchise Fees |             |       |       |        |        |        |        |
|-----------------------------------------------------------|-------------|-------|-------|--------|--------|--------|--------|
| User                                                      | Residential | C&I-A | C&I-B | C&I-C  | SVDF-A | SVDF-B | LVDF   |
| Median                                                    | 4.00        | 5.00  | 11.90 | 42.02  | 56.23  | 63.00  | 90.00  |
| Range (Min.)                                              | 1.50        | 1.74  | 2.50  | 2.50   | -      | -      | -      |
| Range (Max.)                                              | 7.00        | 16.00 | 40.00 | 180.00 | 258.00 | 340.34 | 991.62 |

| 2024 Centerpointe Energy - Gas Franchise Fees |             |                                 |                              |                             |                                 |                            |                                                      |
|-----------------------------------------------|-------------|---------------------------------|------------------------------|-----------------------------|---------------------------------|----------------------------|------------------------------------------------------|
| Municipality                                  | Residential | Com/Ind B                       |                              |                             | Small Volume                    |                            | Large Volume Firm & Dual Fuel >1,999 therms Peak Day |
|                                               |             | Com-A Less than 1,500 therms/yr | 1,500 > or < 5,000 therms/yr | Com/Ind C > 5,000 therms/yr | Dual Fuel A < 120,000 therms/yr | SVDF B > 120,000 therms/yr |                                                      |
|                                               | Residential | C&I-A                           | C&I-B                        | C&I-C                       | SVDF-A                          | SVDF-B                     | LVDF                                                 |
| Anoka                                         | 3.48        | 3.48                            | 9.89                         | 42.02                       | 87.53                           | 340.34                     | 991.62                                               |
| Big Lake                                      | 4.00        | 4.00                            | 8.00                         | 8.00                        | 8.00                            | 8.00                       | 8.00                                                 |
| Bloomington                                   | 5.95        | 11.90                           | 11.90                        | 63.00                       | 63.00                           | 63.00                      | 182.00                                               |
| Brooklyn Center                               | 1.66        | 1.74                            | 5.63                         | 22.50                       | 56.23                           | 107.96                     | 107.96                                               |
| Brooklyn Park                                 | 7.00        | 6.50                            | 20.00                        | 70.00                       | 160.00                          | 160.00                     | 160.00                                               |
| Burnsville                                    | 4.00        | 12.00                           | 40.00                        | 180.00                      | 180.00                          | 180.00                     | 180.00                                               |
| Centerville                                   | 4.00        | 8.00                            | 8.00                         | 8.00                        | 8.00                            | 8.00                       | 8.00                                                 |
| Champlin                                      | 3.98        | 3.98                            | 10.78                        | 45.33                       | 90.67                           | 158.66                     | 158.66                                               |
| Chanhassen                                    | 5.00        | 5.00                            | 9.00                         | 20.00                       | 90.00                           | 90.00                      | 90.00                                                |
| Chaska                                        | 2.70        | 2.85                            | 8.60                         | 39.50                       | 140.00                          | 315.00                     | 715.00                                               |
| Dayton                                        | 4.00        | 7.00                            | 20.00                        | 65.00                       | 152.00                          | 155.00                     | 200.00                                               |
| Deephaven                                     | 5.00        | 5.00                            | 5.00                         | 5.00                        | 5.00                            | 5.00                       | 5.00                                                 |
| Eagan                                         | 1.85        | 10.00                           | 10.00                        | 10.00                       | 10.00                           | 10.00                      | 20.00                                                |
| Eden Prairie                                  | 4.00        | 5.00                            | 12.50                        | 55.00                       | 55.00                           | 55.00                      | 55.00                                                |
| Edina                                         | 3.55        | 6.00                            | 17.00                        | 71.00                       | 71.00                           | 71.00                      | 71.00                                                |
| Elk River                                     | 4.00        | 4.00                            | 16.00                        | 50.00                       | 70.00                           | 70.00                      | 70.00                                                |
| Excelsior                                     | 2.50        | 2.50                            | 2.50                         | 2.50                        | 2.50                            | 2.50                       | 2.50                                                 |
| Golden Valley                                 | 6.00        | 7.50                            | 30.00                        | 30.00                       | 258.00                          | 258.00                     | 258.00                                               |
| Hopkins                                       | 3.50        | 3.50                            | 8.75                         | 24.70                       | 48.55                           | 170.50                     | 170.50                                               |
| Isanti                                        | 5.00        | 5.00                            | 5.00                         | 5.00                        | 5.00                            | 5.00                       | 5.00                                                 |
| Lakeville                                     | 6.00        | 16.00                           | 35.00                        | 35.00                       | 35.00                           | 35.00                      | 120.00                                               |
| Lexington                                     | 4.00        | 6.50                            | 40.00                        | 170.00                      | -                               | -                          | -                                                    |
| Long Lake                                     | 4.00        | 4.00                            | 25.00                        | 60.00                       | 60.00                           | 60.00                      | 60.00                                                |
| Minnetonka                                    | 4.50        | 4.50                            | 13.50                        | 45.00                       | 45.00                           | 45.00                      | 45.00                                                |
| Mound                                         | 4.00        | 12.00                           | 30.00                        | 145.00                      | 4.00                            | -                          | -                                                    |
| New Hope                                      | 3.00        | 4.00                            | 11.00                        | 38.00                       | 74.00                           | 83.00                      | 164.00                                               |
| Oakdale                                       | 1.50        | 5.00                            | 5.00                         | 8.00                        | 17.00                           | 17.00                      | 17.00                                                |
| Otsego                                        | 4.00        | 5.00                            | 20.00                        | 60.00                       | 80.00                           | 80.00                      | 100.00                                               |
| Plymouth                                      | 3.53        | 5.31                            | 17.71                        | 70.85                       | 70.85                           | 70.85                      | 70.85                                                |
| Prior Lake                                    | 5.00        | 5.00                            | 10.00                        | 15.00                       | 30.00                           | 30.00                      | 150.00                                               |
| Richfield                                     | 5.10        | 5.10                            | 16.50                        | 41.15                       | 41.15                           | 41.15                      | 259.00                                               |
| Rogers                                        | 4.00        | 7.00                            | 20.00                        | 70.00                       | 148.00                          | 148.00                     | 800.00                                               |
| Shorewood                                     | 4.00        | 4.00                            | 10.00                        | 25.00                       | 25.00                           | 25.00                      | 25.00                                                |
| St. Louis Park                                | 6.75        | 6.75                            | 12.00                        | 48.50                       | 48.50                           | 48.50                      | 148.50                                               |
| Woodbury                                      | 1.75        | 10.00                           | 10.00                        | 100.00                      | 90.00                           | 90.00                      | 55.00                                                |



**ROSEVILLE**  
**REQUEST FOR COUNCIL ACTION**

Date: 8/25/2025

Item No.: 7.e.

Department Approval

*Janice Gundlach*

City Manager Approval

*Samuel Truog*

**Item Description:** Consider a Resolution approving a Cannabis Combination business, to include a cannabis retailer with on-site consumption as a CONDITIONAL USE, at 2218 County Road D, Suite 200

**Background**

The State legislature established Chapter 342 of Minnesota state law, known as the "adult-use cannabis" law, during the 2023 legislative session. These regulations were revised during the 2024 legislative session. Since that time, Minnesota's Office of Cannabis Management (OCM) has been established to oversee the implementation and regulation of adult-use cannabis.

On November 25, 2024, the Council adopted Ordinance No. 1682 creating zoning regulations related to various adult-use cannabis and hemp uses. The City Council also adopted ordinances relating to business registration and temporary event regulations for adult-use cannabis and hemp at the same meeting.

The applicant, Frostbite Cannabis, has received their preliminary Micro-Business license from OCM. Based on Roseville's zoning code regulations for adult-use cannabis, a micro-business requires a CU as the Roseville zoning ordinance defines a "cannabis combination business" as a "business with a cannabis mezzo-business license with a retail operations endorsement or a cannabis micro-business license with a retail operations endorsement from the State Office of Cannabis Management". The property located at 2218 County Road D has a zoning classification of Corridor Mixed-Use (MU-3), which requires a CU approval for a Cannabis Combination (mezzo or micro) Business. An OCM mezzo or micro cannabis business license is allowed to include a number of endorsements, such as retail sales, cultivation, processor, consumption, and product manufacturing. While Frostbite's preliminary OCM license seeks retail and on-site consumption uses at the subject property, the CU request is required given the license the applicant seeks from OCM is for a micro-business rather than a retailer, when, under the MU-3 zoning regulations, both retail and on-site consumption (as an accessory use) are permitted.

The Request for Planning Commission Action dated August 6, 2025 (Attachment 1) details all relevant conditional use criteria related to the proposed cannabis retailer. Planning Division staff find all criteria have been met and recommends conditional approval consistent with the submitted plans.

If the Conditional Use is approved and subject to final State approval and inspection,

Frostbite will hold one of the three cannabis retailer licenses allowed in Roseville.

## **Policy Objectives**

The objective of the conditional use process is to ensure that proposed conditional uses satisfy applicable standards and criteria established for the protection of the public health, safety, and general welfare.

## **Equity Impact Summary**

Equity impacts were not evaluated for this request.

## **Budget Implications**

Not Applicable

## **Staff Recommendations**

The duly noticed public hearing for this application was held by the Planning Commission on August 6, 2025. Several Commissioners had questions and one individual provided testimony to the Planning Commission during the hearing (Attachment 2).

The questions from Commissioners included Member McGehee asking for clarification concerning the applicant's endorsements on the application and those in the conditions of approval. Member Aspnes sought clarification concerning the State's review/approval of the separate entrance for the consumption area. And Member Barstad provided the Commission with information on research he completed concerning cannabis retailers and opined what he believes is the Planning Commission's responsibility, working within the boundaries of their comprehensive plan, and wondered if staff could help him understand or define how this issue shapes the community and if it can help improve the quality of life for Roseville's citizens.

Community Development Director Gundlach reviewed with the commission the city's authority and the previous discussions the City Council had with the City Attorney regarding the regulation of these types of businesses. City Planner Paschke also provided a response and clarification to several questions from Commissioners.

The applicant, Jacob Affeldt, addressed the Planning Commission, sharing his personal experience with cannabis and reaffirming his commitment to responsible staff training.

A resident addressed the Commission, raising concerns about traffic, dog safety, and underage consumption near the proposed business.

City Planner Paschke and Community Development Director Gundlach highlighted state regulations and the city's responsibility to perform age compliance checks, as well as additional information concerning traffic in the general area and access to Long Lake Road from the Tower Glen retail center. The applicant reaffirmed his dedication to responsible operations and child-resistant packaging, both requirements under state law.

The Planning Commission voted 6-1 (Member Barstad voting in opposition) to recommend the City Council approve the Conditional Use at 2218 County Road D, Suite 200, allowing a Cannabis Combination Business, consistent with the comments, findings, and content provided in their written report dated August 6, 2025, and subject to the following

conditions:

- The Cannabis Combination business shall consist only of retail sales and on-site consumption uses,
- Secure and maintain final licensure from the Office of Cannabis Management, and
- Secure and maintain the required business registration from the City of Roseville

### **Requested Council Action**

Adopt a Resolution (Attachment 3) approving a Conditional use pursuant to §1009.02.C of the Roseville City Code in support of a Cannabis Combination Business, to include retail sales with on-site consumption for 2218 County Road D, Suite 200, based on the comments, findings, and Planning Commission and City Council written content and deliberation provided as public record, subject to the following conditions:

1. The Cannabis Combination Business shall consist only of retail sales and on-site consumption uses.
2. Secure and maintain final licensure from the Minnesota Office of Cannabis Management.
3. Secure and maintain the required business registration from the City of Roseville.

**Prepared by:** Thomas Paschke, City Planner

**Attachments:**

1. August 6, 2025 Request for Planning Commission Action
2. Draft August 6 2025, Planning Commission Meeting Minutes
3. Draft Conditional Use Resolution

  
REQUEST FOR COMMISSION ACTION

Date: 8/6/2025  
Item No.: 7.a.

Department Approval

*Janice Gundlach*

Agenda Section  
Public Hearing

**Item Description:** PF25-011: A request by Frostbite Cannabis, Inc. to allow a Cannabis Combination Business, to include a cannabis retailer with on-site consumption, as a CONDITIONAL USE at 2218 County Road D West, Suite 200

**Application Information**

Applicant: Frostbite Cannabis  
Location: 2218 County Road D  
Application Submission: July 14, 2025  
City Action Deadline: September 12, 2025  
Zoning: Corridor Mixed-Use (MU-3) District

**Background**

**Legislative Authority:** When considering Conditional Use (CU) requests, the role of the City is quasi-judicial; to determine the facts associated with a particular proposal and apply those facts to the legal standards contained in the ordinance and relevant state law. In general, if the facts indicate the application meets the relevant legal standards and will not compromise the public health, safety, and general welfare, then the applicant is likely entitled to the approval. The City is, however, able to add conditions to CU approvals to ensure that potential impacts on parks, schools, roads, storm sewers, and other public infrastructure on and around the subject property are adequately addressed.

**Proposal Summary:**

The State legislature established Chapter 342 of Minnesota state law, known as the "adult-use cannabis" law, during the 2023 legislative session. These regulations were revised during the 2024 legislative session. Since that time, Minnesota's Office of Cannabis Management (OCM) has been established to oversee the implementation and regulation of adult-use cannabis.

Planning Division staff brought forth a preliminary and final ordinance concerning zoning regulations on adult-use cannabis at the October and November 2024 Planning Commission meetings. Based on a Planning Commission recommendation, the Roseville City Council adopted an ordinance on November 25, 2024 creating zoning regulations on adult-use cannabis and hemp. While outside the Planning Commission's scope, the City Council also adopted ordinances relating to business registration and temporary event regulations for adult-use cannabis and hemp at the same meeting (**Attachment 3**).

The applicant, Frostbite Cannabis, has received their preliminary Micro-Business license from OCM. Based on Roseville's zoning code regulations for adult-use cannabis, a micro-business

requires a CU as the Roseville zoning ordinance defines a “cannabis combination business” as a “business with a cannabis mezzo-business license with a retail operations endorsement or a cannabis micro-business license with a retail operations endorsement from the State Office of Cannabis Management”. The property located at 2218 County Road D has a zoning classification of Corridor Mixed-Use (MU-3), which requires a CU approval for a Cannabis Combination (mezzo or micro) Business. An OCM mezzo or micro cannabis business license is allowed to include a number of endorsements such as: retail sales, cultivation, processor, consumption, and product manufacturing. While Frostbite’s preliminary OCM license seeks retail and on-site consumption uses at the subject property, the CU request is required given the license the applicant seeks from OCM is for a micro business rather than a retailer, when, under the MU-3 zoning regulations, both retail and on-site consumption (as an accessory use) are permitted. It is staff’s understanding that OCM does not limit micro-business licenses like retailer licenses, which is resulting in many requests for micro-business licenses for retail and on-site consumption uses. Per Roseville’s zoning regulations, a “Cannabis or Hemp Retailer” is a permitted principal use, which is defined as “a business with a cannabis retailer license, medical cannabis retailer license, lower-potency hemp edible retailer license, or retail endorsement from the State of Minnesota Office of Cannabis Management”. To further clarify, the on-site consumption component of the proposed business is a permitted accessory use in the MU-3 zoning district, with on-site consumption being identified as a “cannabis lounge”, which is defined as “a portion of the premises of a cannabis business or hemp business licensed or endorsed by the State of Minnesota Office of Cannabis Management for on-site consumption of edible cannabis products and lower-potency hemp edibles”. And while the business license the applicant seeks from OCM is for a micro-business and not a retailer, because the applicant is proposing to engage in a retailer use, it will count towards the City’s limit for retailer business licenses.

### Conditional Use Analysis

The Zoning Code does not establish any specific conditional use approval criteria to review when considering a cannabis combination business, likely because such a license from OCM could entail many different uses and, depending on the characteristics of the subject project and/property, it would be difficult to determine the realm of concern. Nonetheless, the conditional use process provides an opportunity to analyze the potential for negative impacts of the proposal on the area surrounding the subject property and to provide for conditions aimed at mitigating those impacts.

When the Minnesota State Legislature enacted legislation legalizing adult-use cannabis in Minnesota, it also required all municipalities to adopt rules and standards to permit various cannabis businesses. While Roseville’s adult-use cannabis regulations provide for specific standards aimed at addressing odor and truck traffic of certain cannabis-related uses (such as cultivation or transportation uses), no specific standards were adopted concerning a retail and/or on-site consumption endorsement for a cannabis combination business in the Mixed Use (MU) zoning district. As such, the Planning Division has determined the general health, safety and welfare standards applying to all conditional uses are to be applied to the proposed cannabis combination business (or micro business) no differently than other commercial and/or light industrial businesses. When evaluating these standards/findings, it’s important to remember that both retail and on-site consumption uses occurring outside the mezzo or micro business license issued by OCM would be permitted uses in the MU-3 zoning district.

Section 1009.02.C of the City Code establishes a mandate that the City make five general findings pertaining to all proposed conditional uses. Planning Division staff have reviewed the application

and offer the following draft findings:

**1. The proposed use is not in conflict with the Comprehensive Plan.** While adult-use cannabis retail sales (cannabis dispensary) or on-site consumption does not appreciably advance the goals of the Comprehensive Plan aside from facilitating continued investment in a property, Planning Division staff believe it also does not conflict with the Comprehensive Plan. More specifically, the General and Commercial Area Goals and Policies sections of the Comprehensive Plan include several policies related to reinvestment and reuse of existing facilities. Further, the applicant's proposal only seeks to conduct retail and on-site consumption uses, which are permitted in the MU-3 zoning district.

**2. The proposed use is not in conflict with any Regulating Maps or other adopted plans.** The subject property and the proposed use of the vacant tenant space for a Cannabis Combination Business, to include retail and on-site consumption uses, is not subject to a regulating plan map or other adopted plan.

**3. The proposed use is not in conflict with any City Code requirements.** In November 2024, the City Council adopted business and zoning code regulations specific to adult-use cannabis and various types of cannabis-related businesses. Under the City's business regulations, a cannabis retail establishment must not be located within 100 feet of a school or daycare, or within 500 feet of a residential treatment facility. Based on information readily available to Planning Division staff, there is not a school or daycare within 100 feet, nor a residential treatment facility within 500 feet of the subject property. Additionally, there are no specific zoning code standards that need to be achieved for the use of an existing commercial tenant space for the proposed use other than a CU approval. Under the City's business and/or zoning regulations there are no additional considerations for the proposed accessory use for on-site consumption. Therefore, the Planning Division has determined the proposed cannabis dispensary is not in conflict with any City Code requirement.

**4. The proposed use will not create an excessive burden on parks, streets, and other public facilities.** The Planning Division does not anticipate the proposal to intensify any practical impacts on parks, streets, or public infrastructure. Specifically, the cannabis retailer is a small retail store that will utilize an existing leasable space, with existing parking and utilities. Although Sandcastle Park is approximately one-half mile from the proposed cannabis retailer, smoking in parks is prohibited. Similarly, the cannabis retailer is not anticipated to generate additional vehicle trips above what is customarily expected of a retail area. The subject property is an existing retail center at the convergence of three heavily traveled roadways with adequate capacity (Long Lake Road, County Road D, and I-35W), which includes industrial, retail/commercial, and office uses within general proximity. Therefore, the Planning Division has determined the proposed cannabis retailer will not create an excessive burden on parks, streets, and other public facilities.

**5. The proposed use will not be injurious to the surrounding neighborhood, will not negatively impact traffic or property values, and will not otherwise harm the public health, safety, and general welfare.** Frostbite Cannabis must adhere to specific State licensing requirements including, but not limited to: hours of operation, security, age verification, and on-site postings (see **Attachment 4** for further details). Additionally, all cannabis establishments are required, per City business license regulations, to not be located within 100 feet of a school or day care or within 500 feet of a residential treatment facility.

The Planning Division staff do not believe a cannabis retailer, including on-site consumption as an accessory use, will negatively impact traffic in the neighborhood or at the subject property, given its location at the intersection of three heavily traveled County and State roadways. The Planning Division has determined the use of the vacant tenant space at 2218 County Road D, Suite 200 as a cannabis retailer will not be injurious to the surrounding neighborhood, which consists mostly of commercial and industrial uses, where the nearest residence is over 1,300 feet away and the nearest City park is over 2,000 feet away. At the time the City enacted adult-use cannabis regulations, especially as they pertained to retail and consumption uses, an effort was made to consider these uses in a manner similar to tobacco or alcohol, uses that exist or have existed in this same retail/commercial area.

Staff has also concluded the proposed cannabis retailer will not impact property values. As has been previously stated, it was the intent during adoption of cannabis-related regulations that a cannabis retailer should not be analyzed any differently than alcohol or tobacco uses in terms of retail or consumption activities. This proposed cannabis retailer is nominal in size at approximately 1,500 square feet and should have no impact on the other tenants in the center. In terms of the on-site consumption use as an accessory use to the retail operation, it's worth noting State law does not permit "adult-use cannabis flower, adult-use cannabis products, hemp-derived consumer products, or tobacco to be consumed through smoking or a vaporized delivery method on the premises". Consumers wishing to consume product on-site must purchase the product in its retail packaging, then consume. The applicant has indicated on-site consumption will consist of edibles and drink products only.

Lastly, concerning the public health, safety, and general welfare specific to this subject site and surrounding neighborhood, Planning staff finds the cannabis retailer at the subject property will not harm or impact the public health, safety, and general welfare of the area given the State regulations that govern their license, which include hours of operation, 24/7 monitored alarm and surveillance, exterior and interior lighting, locking mechanisms and access control, employee identification and area authorization, theft and diversion prevention, customer and age verification, onsite posting and public notices, and prohibited activities and compliance measures.

At the time this report was drafted, Planning Division staff had not received any comments/concerns from the public hearing notice that was provided to property owners within 500' of the subject property.

For these reasons, Planning Division staff find the proposed cannabis retailer meets the general CU findings outlined in 1009.02.C of the City Code.

## Staff Recommendation

The Planning Division recommends approval of the Conditional Use to allow a Cannabis Combination Business at 2218 County Road D, Suite 200 consistent with the comments, findings, and attachments of this RPCA dated August 6, 2025, and subject to the following condition:

- The proposed Cannabis Combination Business shall consist only of retail, with on-site consumption as a permitted accessory use.

**Requested Planning Commission Action**

**By motion, recommend approval of a Conditional use** at 2218 County Road D, Suite 200, allowing a Cannabis Combination Business, consistent with the comments, findings, and attachments of this RPCA dated August 6, 2025, and subject to the following condition:

- The proposed Cannabis Combination Business shall consist only of retail, with on-site consumption as a permitted accessory use.

**Alternative Actions**

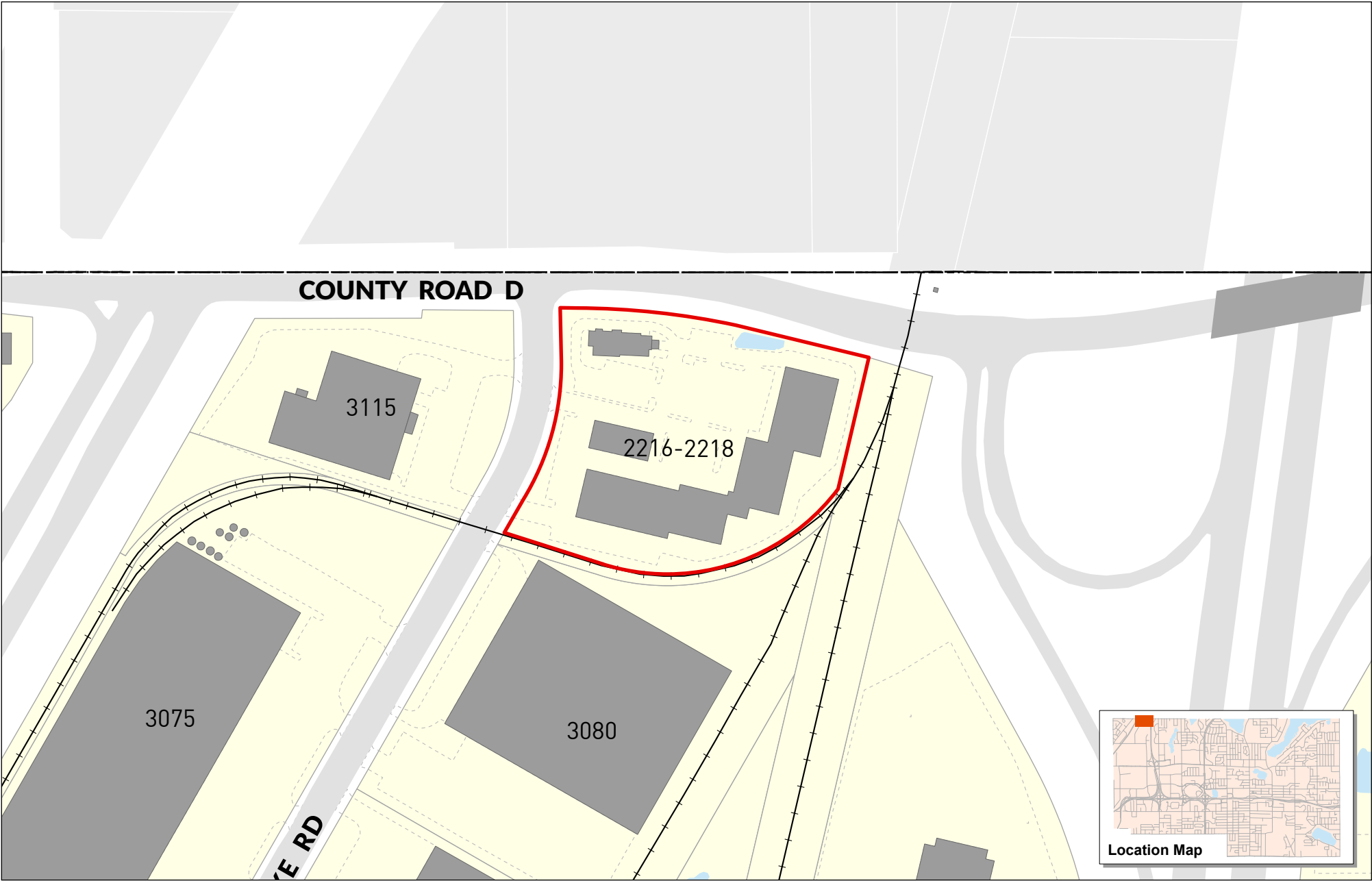
1. Pass a motion to table the item for future action. An action to table must be tied to the need for clarity, analysis, and/or information necessary to make a recommendation on the request.
2. Pass a motion recommending denial of the proposal. A motion to deny must include findings of fact germane to the request.

**Prepared by:** Thomas Paschke, City Planner

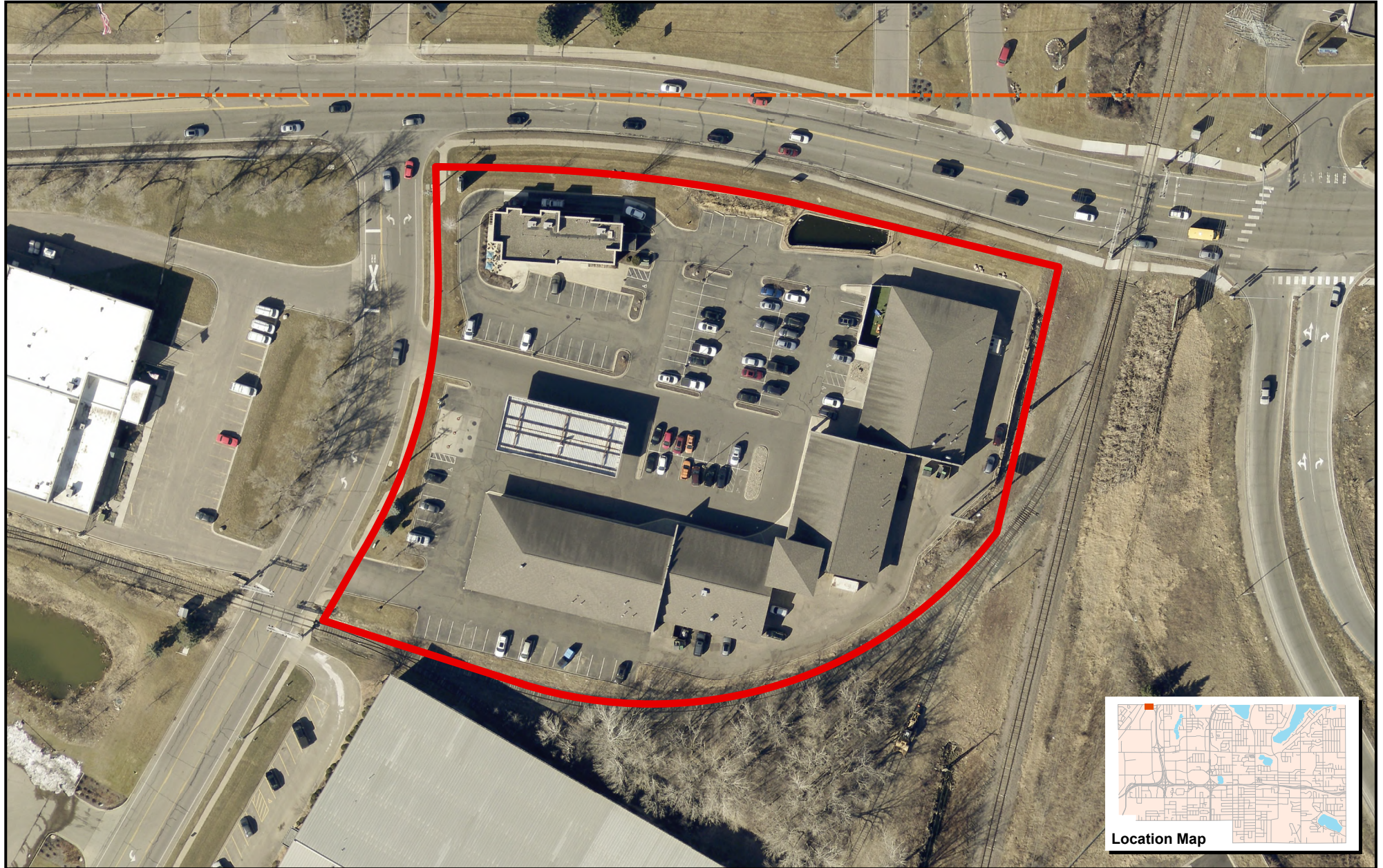
**Attachments:**

1. Base Map
2. Aerial Photo
3. City Ordinances
4. Applicant Narrative









#### Data Sources

- \* Ramsey County GIS Base Map (6/4/2025)
- \* Aerial Data: EagleView (4/2024)

For further information regarding the contents of this map contact:  
City of Roseville, Community Development Department,  
2660 Civic Center Drive, Roseville MN

**Disclaimer:** This map is either a legally recorded map nor a survey and is not intended to be used as one. This map is a compilation of records, information and data located in various city, county, state and federal offices and other sources regarding the area shown, and is to be used for reference purposes only. The City does not warrant that the Geographic Information System (GIS) Data used to prepare this map are error free, and the City does not represent that the GIS Data can be used for navigational, tracking or any other purpose requiring exacting measurement of distance or direction or precision in the depiction of geographic features. If errors or discrepancies are found please contact 651-792-7085. 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.



City of Roseville  
ORDINANCE NO. 1682

AN ORDINANCE AMENDING TITLE 10 CHAPTERS 1001, 1005, 1006,  
1009, AND 1011 OF THE ROSEVILLE CITY CODE TO INCORPORATE  
CANNABIS AND HEMP USES

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1: Title 10, Section 1001.10 (i.e. definitions) of the Roseville City Code is amended to add the following definitions in alphabetical order to read as follows:

**1001.10: DEFINITIONS.**

\*\*\*

CANNABIS CULTIVATION BUSINESS means a business with a cannabis cultivator license, medical cannabis cultivator license, or cultivation endorsement from the State of Minnesota Office of Cannabis Management.

CANNABIS DELIVERY/TRANSPORTATION BUSINESS means a business with a cannabis delivery service license or delivery service endorsement, or cannabis transporter license or transportation endorsement from the State of Minnesota Office of Cannabis Management.

CANNABIS COMBINATION BUSINESS means a business with a cannabis mezzobusiness license with a retail operations endorsement or a cannabis microbusiness license with a retail operations endorsement from the Stat of Minnesota Office of Cannabis Management.

CANNABIS LOUNGE means a portion of the premises of a cannabis business or hemp business licensed or endorsed by the State of Minnesota Office of Cannabis Management for on-site consumption of edible cannabis products and lower-potency hemp edibles.

CANNABIS OR HEMP INDUSTRIAL BUSINESS means a business with a cannabis manufacturer license, cannabis wholesaler license, cannabis testing facility license, medical cannabis manufacturer, medical cannabis combination business license, lower-potency hemp edible manufacturing license, or manufacturing or testing endorsement from the State of Minnesota Office of Cannabis Management.

CANNABIS OR HEMP RETAILER means a business with a cannabis retailer license, medical cannabis retailer license, lower-potency hemp edible retailer license, or retail endorsement from the State of Minnesota Office of Cannabis Management.

SECTION 2: Title 10, Section 1005.03 (i.e. table of allowed uses) of the Roseville City Code is amended to add the following uses and footnotes to read as follows:

**1005.03 TABLE OF ALLOWED USES.**

| Table 1005-1                                                                                                                                                                                                                                                                                                                                                                   | MU-1      | MU-2A                | MU-2B                | MU-3                 | MU-4                 | Standards |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------|----------------------|----------------------|----------------------|-----------|
| <b>Commercial Uses</b>                                                                                                                                                                                                                                                                                                                                                         |           |                      |                      |                      |                      |           |
| <u>Cannabis or Hemp Retailer</u>                                                                                                                                                                                                                                                                                                                                               | <u>P</u>  | <u>P</u>             | <u>P</u>             | <u>P</u>             | <u>P</u>             |           |
| <u>Cannabis Delivery/Transportation Business</u>                                                                                                                                                                                                                                                                                                                               | <u>NP</u> | <u>NP</u>            | <u>NP</u>            | <u>P<sup>a</sup></u> | <u>P<sup>a</sup></u> |           |
| <u>Cannabis or Hemp Industrial Business</u>                                                                                                                                                                                                                                                                                                                                    | <u>NP</u> | <u>C<sup>b</sup></u> | <u>P<sup>c</sup></u> | <u>P<sup>c</sup></u> | <u>P<sup>c</sup></u> | <u>Y</u>  |
| <u>Cannabis Combination Business</u>                                                                                                                                                                                                                                                                                                                                           | <u>NP</u> | <u>C<sup>b</sup></u> | <u>C<sup>b</sup></u> | <u>C<sup>b</sup></u> | <u>P<sup>d</sup></u> | <u>Y</u>  |
| <b>Accessory Uses</b>                                                                                                                                                                                                                                                                                                                                                          |           |                      |                      |                      |                      |           |
| <u>Cannabis Lounge</u>                                                                                                                                                                                                                                                                                                                                                         | <u>P</u>  | <u>P</u>             | <u>P</u>             | <u>P</u>             | <u>P</u>             |           |
| a. See Section 1011.12.E.13 for standards pertaining to limited warehousing and distribution.<br>b. See Section 1009.02.D.40 for specific criteria pertaining to conditional uses.<br>c. See Section 1011.12.E.14 for standards pertaining to limited production and processing.<br>d. See Section 1011.12.E.15 for standards pertaining to limited production and processing. |           |                      |                      |                      |                      |           |

SECTION 3: Title 10, Section 1006.03 (i.e. table of allowed uses) of the Roseville City Code is amended to add the following uses and footnotes to read as follows:

**1006.03 TABLE OF ALLOWED USES.**

| Table 1006-1                                       | E-1                                | E-2                                | I                    | Standards |
|----------------------------------------------------|------------------------------------|------------------------------------|----------------------|-----------|
| <b>Manufacturing, Research, and Wholesale uses</b> |                                    |                                    |                      |           |
| <u>Cannabis or Hemp Retailer</u>                   | <u>P<sup>a</sup></u>               | <u>P<sup>a</sup></u>               | <u>NP</u>            | <u>Y</u>  |
| <u>Cannabis Delivery/Transportation Business</u>   | <u>P<sup>b</sup>/C<sup>c</sup></u> | <u>P<sup>b</sup>/C<sup>c</sup></u> | <u>P</u>             | <u>Y</u>  |
| <u>Cannabis or Hemp Industrial Business</u>        | <u>P<sup>d</sup></u>               | <u>P<sup>d</sup></u>               | <u>P</u>             | <u>Y</u>  |
| <u>Cannabis Combination Business</u>               | <u>P<sup>e</sup></u>               | <u>P<sup>e</sup></u>               | <u>P<sup>f</sup></u> | <u>Y</u>  |
| <u>Cannabis Cultivator Business</u>                | <u>NP</u>                          | <u>NP</u>                          | <u>C<sup>g</sup></u> |           |
| <b>Accessory Uses</b>                              |                                    |                                    |                      |           |

| Cannabis Lounge                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <u>P</u> | <u>P</u> | <u>NP</u> |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|-----------|--|
| <ul style="list-style-type: none"> <li>a. See Section 1011.12.F.11 for standards pertaining to retail in Employment Districts.</li> <li>b. See Section 1011.12.F.12 for standards pertaining to limited warehousing and distribution.</li> <li>c. See Section 1009.02.D.41 for specific criteria pertaining to conditional uses.</li> <li>d. See Section 1011.12.F.13 for standards pertaining to limited production and processing.</li> <li>e. See Section 1011.12.F.14 for standards pertaining to limited production and processing and retail in Employment Districts.</li> <li>f. The retail component of a cannabis combination business is not permitted in the I zoning district.</li> <li>g. See Section 1009.02.D.40 for specific criteria pertaining to conditional uses.</li> </ul> |          |          |           |  |

SECTION 4: Title 10, Section 1009.02.D (i.e., additional specific standards and criteria for reviewing conditional uses) of the Roseville City Code is amended to add paragraphs #40 and #41 to read as follows:

40. Cannabis Cultivation Business, Cannabis or Hemp Industrial Business, Cannabis Combination Business: An Odor Mitigation Plan shall be submitted that outlines all odor emitting aspects of the business and mitigations to be implemented to ensure compliance with Section 1011.02.C.4 of this Title, ensuring odor is not readily detectable beyond the boundaries of the immediate site upon establishment of the business and for the full duration of the business.

41. Cannabis Delivery/Transportation Business: These shall be regulated consistent with Limited Warehousing and Distribution uses, such that uses utilizing 9 or greater pick-up, cargo, and/or cube variety fleet delivery/distribution trucks require approval as a conditional use. There are no specific standards for this use.

SECTION 5: Title 10, Section 1011.12.E (i.e., additional standards for specific business and commercial uses in all districts) of the Roseville City Code is amended to add paragraphs #13, #14, and #15 to read as follows:

13. Cannabis Delivery/Transportation Business: Where a licensed cannabis delivery/transportation business is located in a Mixed Use zoning district, the scale of such business shall conform to the definition of a Limited Warehousing/Distribution use in Section 1001.10 of this Title.

14. Cannabis or Hemp Industrial Business: Where a licensed cannabis or hemp industrial business is located in a Mixed Use zoning district, the scale of such business shall conform to the definition of a Limited Production/Processing use in Section 1001.10 of this Title.

15. Cannabis Combination Business: Where a licensed cannabis combination business is located in a Mixed Use zoning district, the scale of cultivation and

manufacturing elements of such business shall conform to the definition of a Limited Production/Processing use in Section 1001.10 of this Title.

SECTION 6: Title 10, Section 1011.12.F (i.e., additional standards for specific employment uses in all districts) of the Roseville City Code is amended to add paragraphs #11, #12, #13, and #14 to read as follows:

11. Cannabis or Hemp Retailer: Where a licensed cannabis or hemp retailer is located in an E-1 or E-2 zoning district, such business shall be subject to the limitation established in Section 1011.12.F.2 of this Title.

12. Cannabis Delivery/Transportation Business: Where a licensed cannabis delivery/transportation business is located in an E-1 or E-2 zoning district, the scale of such business shall conform to the definition of a Limited Warehousing/Distribution use in Section 1001.10 of this Title.

13. Cannabis or Hemp Industrial Business: Where a licensed cannabis or hemp industrial business is located in an E-1 or E-2 zoning district, the scale of manufacturing elements of such business shall conform to the definition of a Limited Production/Processing use in Section 1001.10 of this Title. Further, a wholesale element of such business shall be subject to the limitation established in Section 1011.12.F.5 of this Title.

14. Cannabis Combination Business: Where a licensed cannabis combination business is located in an E-1 or E-2 zoning district, the scale of cultivation and manufacturing elements of such business shall conform to the definition of a Limited Production/Processing use in Section 1001.10 of this Title. Further, the retail element of such business shall be subject to the limitation established in Section 1011.12.F.2 of this Title.

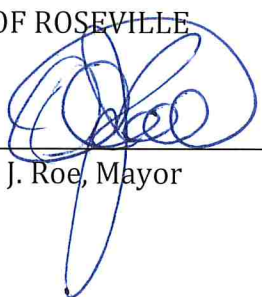
SECTION 7: Effective date. This ordinance shall take effect on January 1, 2025, following its passage and publication.

Passed by the City Council of the City of Roseville this 25<sup>th</sup> day of November 2024.

*Ordinance –Amending Title 10 Chapters 1001, 1005, 1006, 1009, and 1011 of the Roseville City Code to incorporate cannabis and hemp uses*

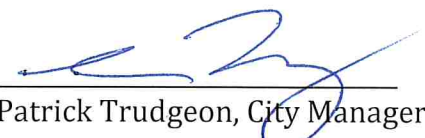
(SEAL)

CITY OF ROSEVILLE

BY: 

Daniel J. Roe, Mayor

ATTEST:

  
Patrick Trudgeon, City Manager

**City of Roseville  
ORDINANCE NO. 1684**

**AN ORDINANCE AMENDING**

**TITLE 3, CHAPTER 318**

**AN ORDINANCE ESTABLISHING TITLE 3, CHAPTER 318 TO PROVIDE FOR  
REGISTRATION OF CANNABIS AND HEMP BUSINESSES AND RELATED  
REGULATIONS**

**THE CITY OF ROSEVILLE ORDAINS:**

SECTION 1: Title 3, Chapter 318 of the Roseville City Code is established to read as follows:

**CHAPTER 318**

**CANNABIS AND HEMP BUSINESS REGULATIONS**

**SECTION:**

- 318.01 Purpose and Findings
- 318.02 Definitions
- 318.03 Pre-License Certification of Cannabis Businesses
- 318.04 Registration of Retailers
- 318.05 Cannabis Retailer Registration Limits
- 318.06 Processing Registration
- 318.07 Application for Registration
- 318.08 Preliminary Compliance Check
- 318.09 Basis for Denial
- 318.10 Issuance of Registration or Renewal
- 318.11 Registration Nontransferable
- 318.12 Enforcement
- 318.13 Penalties
- 318.14 Cannabis Business Operating Regulations
- 318.15 Lower-Potency Hemp Retailer Operating Regulations

**318.01 PURPOSE AND FINDINGS.**

The City of Roseville makes the following legislative findings: The purpose of this ordinance is to protect the public health, safety, welfare in the City by implementing regulations pursuant to Minnesota Statutes, Chapter 342 related to cannabis and hemp businesses within the City. The City finds and concludes that these regulations are appropriate and lawful, that the proposed amendments will promote the community's interest in reasonable stability in the development and redevelopment of the City for now



and in the future, and that the regulations are in the public interest and for the public good.

**318.02            DEFINITIONS.**

The following words, terms, and phrases, when used in this chapter, shall have the meanings ascribed to them in this chapter, except where the context clearly indicates a different meaning:

APPLICANT means an entity with a license issued by the OCM that is applying for an initial registration or for registration renewal.

THE ACT means Minnesota Statutes, Chapter 342, as is may be amended from time to time.

CANNABIS BUSINESS shall have the definition in Minnesota Statutes Section 342.01.

CANNABIS RETAILER means every retail cannabis business that is licensed under the Act and required to register with the City under Minnesota Statutes, Section 342.22.

HEMP BUSINESS shall have the definition in Minnesota Statutes Section 342.01.

LOWER-POTENCY HEMP RETAILER means every lower-potency hemp edible retail business that is licensed under the Act and required to register with the City under Minnesota Statutes, Section 342.22.

MEDICAL CANNABIS COMBINATION BUSINESS shall have the definition in Minnesota Statutes Section 342.01.

OCM means the Office of Cannabis Management.

POTENTIAL LICENSEE means an applicant that has not received a license from the OCM.

RESIDENTIAL TREATMENT FACILITY means any facility licensed or regulated by the Minnesota Department of Human Services that provides 24-hour-a-day care, lodging, or supervision outside a person's home and which also provides chemical dependency or mental health services.

SCHOOL means any kindergarten, elementary school, middle school, or secondary school, as defined by Minnesota Statute Section 120A.05.

**318.03            PRE-LICENSE CERTIFICATION OF CANNABIS BUSINESSES.**

- A.     The City Manager, or their designee, is authorized to certify whether a proposed Cannabis Business complies with the City's zoning ordinances, this section

318.03, and, if applicable, with state fire code and building code. Pre-license certification does not indicate whether the limit on the number of retail registrations has been reached guarantee approval of a future application for registration under this chapter.

- B. Potential licensees are responsible for making all necessary zoning applications prior to the City receiving the request for certification from the OCM. If a potential licensee fails to obtain necessary zoning approvals prior to the City receiving a request for certification, the City will inform the OCM that the potential licensee does not meet zoning and land use laws. If, at the time the City receives a request for zoning certification, there are no further intended alterations to the building where the business is to be conducted, the City will also certify compliance with building and fire code regulations, provided that the potential licensee has obtained inspections prior the City's receipt of a request for certification from the OCM. Building and fire code inspections will be valid for 1 year from completion.
- C. No Cannabis Business may be located within 100 feet of a school or daycare, or within 500 feet of a residential treatment facility.

**318.04 REGISTRATION OF RETAILERS.**

Retail Registration Required. Before making retail sales to customers or patients, all Cannabis Retailers and Lower-Potency Hemp Retailers must register with the City. Making retail sales to customers or patients without an active registration is prohibited.

**318.05 CANNABIS RETAILER REGISTRATION LIMITS.**

- A. Limit on number of Cannabis Retailer registrations:
  - 1. The City will issue one registration per 12,500 residents in the City.
  - 2. The number of registrations available will be calculated by dividing the state demographer's estimate of the City's population by 12,500 and rounding up to the nearest whole number.
  - 3. The City will update the number of registrations available based on the most recent data available from the state demographer on January 1 and June 1 each year.
  - 4. If the number of registrations available in the City decreases for any reason, businesses with current registrations will be allowed to maintain and renew their registrations, but no new registration will be issued.
  - 5. Registrations issued to businesses with a license preapproval will count toward the City's registration limit.

B. The following businesses are not subject to the cap on registration under Paragraph A above:

1. Lower-Potency Hemp Retailer; and
2. Medical cannabis combination businesses.

**318.06 PROCESSING REGISTRATION.**

Applications for registration will be processed on a first-come, first-served basis based on the City receiving a complete application and payment of all fees. Applications will be considered complete when all materials in Section 318.07, including all required information, are received by the City. An application for, or approval of, a pre-license certification under this chapter is not considered to be an application for registration.

**318.07 APPLICATION FOR REGISTRATION.**

All applicants for initial registration or renewal registration must submit a registration application or renewal form provided by the City. The form may be amended from time to time by the City Manager, but must include or be accompanied by:

- A. Name of the property owner;
- B. Name and date of birth of the applicant;
- C. Address and parcel ID for the property for which the registration is sought;
- D. Certification that the applicant complies with the requirements of this chapter;
- E. Fee Required. At the time of initial application, and prior to the City's consideration of any renewal application, each Cannabis Retailer must pay, as established in the City's fee schedule, the following fees:
  1. At the time of initial registration:
    - a. An initial registration fee. The initial registration fee will pay for the costs of registration and the cost of the first year of operation.
    - b. The renewal fee for the second year of operation.
  2. At the time of the first annual renewal (prior to the second year of operation), no fee will be due.
  3. At the time of the second annual renewal, and each year thereafter, the renewal fee must be paid prior to the City issuing any renewal registration.

- 4. Initial registration fees and renewal registration fees are nonrefundable.
- F. A copy of a valid state license or written notice of OCM license preapproval;

**318.08 PRELIMINARY COMPLIANCE CHECK.**

Initial Cannabis Retailer or Lower-Potency Hemp Retailer registration shall not be issued unless, prior to opening for operations following approval of an application for initial registration, the applicant has passed a preliminary compliance check conducted by the City to ensure compliance with this chapter and any other regulations established pursuant to Minnesota Statutes, Section 342.13.

**318.09 BASIS FOR DENIAL.**

The City shall not issue a registration or renewal for any Cannabis Retailer or Lower-Potency Hemp Retailer if any of the following conditions are true:

- A. The applicant has not submitted a complete application.
- B. The applicant does not comply with the requirements of this chapter.
- C. The applicant does not comply with applicable zoning and land use regulations.
- D. If applicable, the applicant is found to not comply with the requirements of the Act, this chapter, the building code, or the fire code at the preliminary compliance check.
- E. The applicant is not current on all property taxes and assessments at the location where the retail establishment is located.
- F. If applicable, the maximum number of registrations, pursuant to Section 318.05 have been issued by the City.
- G. The applicant does not have a valid license from the OCM.

**318.10 ISSUANCE OF REGISTRATION OR RENEWAL.**

The City shall issue the registration or renewal if the applicant meets the requirements of this chapter, including that none of the reasons for denial in this chapter are true.

**318.11 REGISTRATION NONTRANSFERABLE.**

A registration is not transferable to another person, entity, or location.

**318.12 ENFORCEMENT**

- A. Generally. The City may impose a fine or suspend a registration under this chapter on a finding that the registered business has failed to comply with an applicable statute, regulation, or ordinance, including a violation of this chapter.
- B. Notice and Right to Hearing. Prior to imposing a fine or suspending any registration under this chapter, the City shall provide the registered business with written notice of the alleged violations and inform the registered business of its right to a hearing on the alleged violation.
  - 1. Notice shall be delivered in person or by regular mail to the address of the registered business and shall inform the registered business of its right to a hearing. The notice will indicate that a response must be submitted within ten (10) days of receipt of the notice, or the right to a hearing will be waived.
  - 2. After receipt of a request for a hearing, the registered business will be given an opportunity for a hearing before the City's Hearing Officer, as defined in Roseville City Code Section 102.01, before final action to fine or suspend a registration. The Hearing Officer shall give due regard to the frequency and seriousness of the violations, the ease with which such violations could have been cured or avoided and good faith efforts to comply and shall issue a decision to fine or suspend the registration only upon written findings. Within 10 days of the Hearing Officer's order, the decision may be appealed to the City Council.
  - 3. If no request for a hearing is received within ten (10) days following the service of the notice, the matter shall be submitted to the City Council for imposition of the fine or suspension.
- C. Emergency. If, in the discretion of the City, a registered business poses an imminent threat to the health or safety of the public, the City may immediately suspend the registration and provide notice of the right to hold a subsequent hearing as prescribed in Paragraph B above.
- D. Reinstatement. The City may reinstate a registration if it determines that the violations have been resolved. The City shall reinstate the registration if the OCM determines the violations have been resolved.
- E. Automatic Revocation. Any revocation of a license issued by the OCM related to a registration under this chapter, shall result in automatic revocation of that registration under this chapter.
- F. All enforcement actions under this chapter will be reported to the OCM.

**318.13 PENALTIES.**

- A. Misdemeanor: Any person who violates this chapter is guilty of a misdemeanor and, upon conviction, is subject to a fine and imprisonment as prescribed by state law. Each day each violation continues or exists, constitutes a separate offense.
- B. Administrative fine: Any person who violates this chapter is subject to administrative fines in an amount set in the City's fee schedule. Each day any violation continues or exists constitutes a separate offense.
- C. Violation of this chapter shall be grounds for enforcement against any business license issued by the City of Roseville.

**318.14 CANNABIS RETAILER OPERATING REGULATIONS**

- A. Compliance Checks. The City shall complete, at a minimum, one compliance check per calendar year of every registered business to assess if the business meets age verification requirements, as required under Minnesota Statute Section 342.22 Subd. 4(b) and this ordinance. Any failures under this section are a basis for enforcement action and must be reported to the OCM.
- B. Hours of Operation. Cannabis businesses are limited to retail sale of cannabis, cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer products to between the hours of 8:00 a.m. and 10:00 p.m. Monday through Saturday, and 10:00 a.m. and 9:00 p.m. on Sunday.
- C. Display of License and Registration. All licenses and registrations must be posted and displayed in plain view of the general public on the premises.
- D. Advertising. Signage is subject to the City's sign code, Roseville City Code Chapter 1010, with the addition of the following: cannabis businesses are permitted to erect up to two fixed signs on the exterior of the building or property of the business.

**318.15 LOWER-POTENCY HEMP RETAILER OPERATING REGULATIONS**

- A. Compliance Checks. The City shall complete, at a minimum, one compliance check per calendar year of every registered business to assess if the business meets age verification requirements, as required under Minnesota Statute Section 342.22 Subd. 4(b) and this ordinance. Any failures under this section are a basis for enforcement action and must be reported to the OCM.
- B. Display of License and Registration. All licenses and registrations must be posted and displayed in plain view of the general public on the premises.
- C. Advertising. Signage is subject to the City's sign code, Roseville City Code Chapter 1010.

SECTION 2: Effective date. This ordinance shall take effect on January 1, 2025, following its passage and publication.

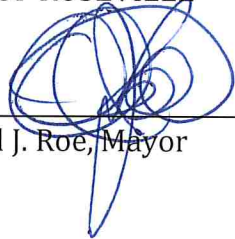
Passed by the City Council of the City of Roseville this 25th day of November, 2024.

**Signatures as follows on separate page:**

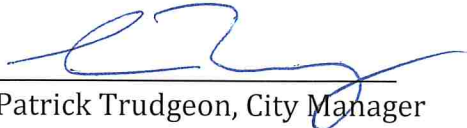
*Ordinance – ESTABLISHING TITLE 3, CHAPTER 318 TO PROVIDE FOR REGISTRATION OF CANNABIS AND HEMP BUSINESSES AND RELATED REGULATIONS*

(SEAL)

CITY OF ROSEVILLE

BY:   
Daniel J. Roe, Mayor

ATTEST:

  
Patrick Trudgeon, City Manager



City of Roseville  
ORDINANCE NO. 1683

AN ORDINANCE AMENDING

TITLE 3, CHAPTER 319

AN ORDINANCE ESTABLISHING TITLE 3 CHAPTER 319 TO REGULATE  
TEMPORARY CANNABIS EVENTS

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1: Title 3, Chapter 319 of the Roseville City Code is established to read as follows:

CHAPTER 319

TEMPORARY CANNABIS EVENT REGULATIONS

SECTION:

|        |                                           |
|--------|-------------------------------------------|
| 319.01 | Purpose and Findings                      |
| 319.02 | Definitions                               |
| 319.03 | Temporary Cannabis Event, Permit Required |
| 319.04 | Permit Application                        |
| 319.05 | Permit Application Review                 |
| 319.06 | Fees for Special Services                 |
| 319.07 | Indemnification and Insurance             |
| 319.08 | Temporary Cannabis Event Regulations      |
| 319.09 | Enforcement                               |

**319.01 PURPOSE AND FINDINGS.**

The City of Roseville makes the following legislative findings: The purpose of this ordinance is to protect the public health, safety, welfare in the City by implementing regulations pursuant to Minnesota Statutes, Chapter 342 related to temporary cannabis events within the City. The City finds and concludes that these regulations are appropriate and lawful, that the proposed amendments will promote the community's interest in reasonable stability in the development and redevelopment of the City for now and in the future, and that the regulations are in the public interest and for the public good.

**319.02 DEFINITIONS.**

CANNABINOID PRODUCT. A cannabis product, a hemp derived consumer product, or a lower-potency hemp edible as defined in Minnesota Statute Section 342.01.

**RESIDENTIAL TREATMENT FACILITY.** Any facility licensed or regulated by the Minnesota Department of Human Services that provides 24-hour-a-day care, lodging, or supervision outside a person's home and which also provides chemical dependency or mental health services.

**SCHOOL.** Any kindergarten, elementary school, middle school, or secondary school, as defined by Minnesota Statute Section 120A.05.

**SPECIAL SERVICES.** The exclusive allocation of city resources, including, but not limited to, city personnel, equipment, rights-of-way, property or facilities for use in conjunction with a specific event or activity, as requested by the host or sponsor of the event, or as requested by or on behalf of any person attending the event, or deemed necessary by city staff in order to maintain public safety. Special Services shall include, but not be limited to, any of the following: street closures; requiring police officers to stop or reroute traffic; special police protection; stationing emergency vehicles at or in the immediate vicinity of the event; exclusive use of city streets or property as a staging area or for event parking; additional street cleaning and garbage removal services; special signage, such as temporary no parking signs; the use of any city building, equipment or other property for any purpose other than the normal operations of the facilities; or the City otherwise providing exclusive services.

**TEMPORARY CANNABIS EVENT.** A special event, held on public or private property, hosted by an individual or an organization holding a Temporary Cannabis Event Organizer license issued under Minnesota Statute Section 342.39.

**TEMPORARY CANNABIS EVENT ORGANIZER.** An individual or an organization licensed by the State of Minnesota to hold a Temporary Cannabis Event, as described in Minnesota Statute Sections 342.39 and 342.40.

### **319.03            TEMPORARY CANNABIS EVENT, PERMIT REQUIRED.**

Any person or organization desiring to hold a Temporary Cannabis Event in the City must first obtain a Temporary Cannabis Event Permit.

### **319.04            PERMIT APPLICATION.**

A. Form. Any person or organization desiring to hold a Temporary Cannabis Event must apply for a permit using the application provided. Incomplete applications will be returned to the applicant with details on how to make the application complete. In addition to other relevant information, the application must contain the following:

1. Applicant name, address, phone number;
2. Address of proposed Temporary Cannabis Event;

3. Name of property owner, if different from applicant, and signature of property owner authorizing use of property for the Temporary Cannabis Event;
4. A copy of the application for a Temporary Cannabis Event Organizer license submitted to the Office of Cannabis Management under, and meeting the requirements of, Minnesota Statute Section 342.39, subd. 2;
5. A diagram of the Temporary Cannabis Event showing:
  - a. Location and description of sanitary facilities meeting federal and state requirements;
  - b. Location and description of solid waste disposal facilities meeting state and local regulations;
  - c. Location and description of mobile food vending to be offered at the Temporary Cannabis Event; proof of license and permit for vending must be submitted at least seven days prior the event and kept on site for immediate inspection.
6. Security: In addition to meeting the requirements of Minnesota Statute Section 342.40, subd. 3, the City may require the applicant employ, at their own expense, additional security personnel necessary to protect maximum number of persons permitted to attend the event and to preserve order in and around event site as determined by the City. No permit shall be issued unless the City police and fire departments have approved the security plan.
7. Emergency Plan: Applicant shall provide the City with an emergency plan that details procedures for managing or responding to emergencies as required by the Minnesota State Fire Code. In addition, for events where there is a possibility for more than 1,000 people to congregate, the applicant shall provide trained crowd managers. The minimum number of crowd managers shall be established at a ratio of one crowd manager to every 250 persons. Where approved by the fire code official, the ratio of crowd managers may be permitted to be reduced only where the facility is fully equipped with an approved automatic sprinkler system or based upon the nature of the event. The emergency plan and amount of crowd managers must be approved by the fire department.
8. Parking and Traffic Plan: The City may require the applicant to submit a parking and traffic plan, and provide, install, and remove all traffic control equipment if necessary. Applicant is required to pay all costs for traffic control measures and traffic control personnel.
9. A description of any Special Services, city personnel, city equipment and city property which the applicant requests the City to provide, including the applicant's estimate of the number and type needed, and the basis on which the

estimate is made. Notwithstanding the foregoing, the City retains sole discretion to determine the number and type of Special Services required for the event.

10. Whether the Temporary Cannabis Event intends to permit on-site consumption.

11. If the applicant proposes to use sound amplification or a public address system or if there will be any playing of any music or musical instruments, the identity of the designated individual responsible for monitoring sound levels and the name and contact information for a person on-site during the event that will be able to respond to noise complaints.

B. Time for filing. A Temporary Cannabis Event permit application must be filed with the City at least 30 days in advance of the date in which the Temporary Cannabis Event is to occur.

C. Permit fee. An applicant for a Temporary Cannabis Event permit must pay a nonrefundable permit fee in the amount established by the City's fee ordinance.

**319.05 PERMIT APPLICATION REVIEW.**

A. Special Services. The City shall determine whether Special Services may be necessary, and the cost for such Special Services.

B. Review. When a Temporary Cannabis Event will not require any Special Services, the City Manager, or their designee, may review and approve the permit application administratively. In cases where a Temporary Cannabis Event requires Special Services, the application will be presented to the City Council for review.

C. Imposition of Conditions. The City Manager, or their designee, may impose reasonable restrictions on the issuance of a Temporary Cannabis Event permit.

D. Permit Denial. The City may deny an application for a Temporary Cannabis Event permit if it determines from a consideration of the application or other pertinent information, that:

1. The information contained in the application or supplemental information requested from the applicant is false or nonexistent in any material detail;
2. The applicant fails to supplement the application after having been notified by the City of additional information or documents needed;
3. The applicant fails to agree to abide or comply with all of the conditions and terms of the Temporary Cannabis Event permit, including payment of all costs and expenses;

4. The Temporary Cannabis Event would substantially or unnecessarily interfere with traffic in the City, would interfere with access to the fire station or fire hydrants, or would interfere with access to businesses or residences in the immediate vicinity of the event and there are not sufficient city resources available at the time of the event to mitigate the disruption;
  5. The Temporary Cannabis Event is of the size or nature that requires the diversion of so many law enforcement officers to properly police the event, site and contiguous areas that allowing the Temporary Cannabis Event would unreasonably deny law enforcement protection to the remainder of the City and its residents;
  6. The proposed date and time of the Temporary Cannabis Event conflicts with a previously scheduled event and there are not available at the time of the proposed Temporary Cannabis Event sufficient city resources to provide services for both events without substantially or unnecessarily interfering with police, fire, water, public works, or other services to the City as a whole;
  7. The location of the Temporary Cannabis Event will substantially interfere with any construction or maintenance work scheduled to take place upon or along public property or right-of-way;
  8. The Temporary Cannabis Event would likely endanger the public safety or health;
  9. The Temporary Cannabis Event would substantially or unnecessarily interfere with police, fire, water, public works, or other services to the City as a whole and there are not available at the time of the proposed event sufficient city resources to mitigate the disruption;
  10. The applicant fails to comply with the liability insurance requirements or the applicant's insurance lapses or is canceled; and
  11. The applicant has on prior occasions made material misrepresentations regarding the nature and extent of Special Services required for a Temporary Cannabis Event in the City or has violated the terms of a prior Temporary Cannabis Event permit.
- E. Right of Appeal. If the Temporary Cannabis Event permit application has been denied, the applicant may appeal the decision to the City Council. The applicant must provide the City Manager with written notice of appeal within five business days of the date of denial.

**319.06 FEES FOR SPECIAL SERVICES.**

- A. Special Services Fee. The applicant must pay the costs of all Special Services used during the Temporary Cannabis Event. Such costs will be established in the City's fee

schedule. At the discretion of the City Manager, the applicant may be required to pay a Special Services fee deposit based on the estimated costs of the Special Services to be provided at the Temporary Cannabis Event. Such deposit must be paid at least ten business days before the Temporary Cannabis Event. If no deposit has been made, or in the event that the costs exceed the deposit, the balance owed must be paid within thirty (30) days.

### **319.07 INDEMNIFICATION AND INSURANCE.**

- A. If the Temporary Cannabis Event requires Special Services, or is to be held on city property, prior to the issuance of a Temporary Cannabis Event permit, the permit applicant and authorizing officer of the sponsoring organization, if any, must sign an agreement to indemnify, defend and hold the City, its officials, employees, and agents harmless from any claim that arises in whole or in part out of the Temporary Cannabis Event, except any claims arising solely out of the negligent acts or omissions of the City, its officials, employees and agents.
- B. Liability Insurance Required. The applicant must possess or obtain liability insurance to protect against loss from liability imposed by law for damages on account of bodily injury or property damage arising from the Temporary Cannabis Event. A certificate of insurance must be filed with the City prior to issuance of the Temporary Cannabis Event permit. The certificate of insurance must name the City, its officials, employees and agents as additional insureds. Insurance coverage must be maintained for the duration of the Temporary Cannabis Event. Any company hired or working on behalf of the applicant or sponsor must also present the City with a certificate of insurance naming the City, its officials, its employees, and agents as additional insureds.
- C. Minimum Limits. Insurance coverage must be a commercial general liability policy. The minimum limits must be at least \$2,000,000 for any single occurrence. If on-site consumption is permitted at the Temporary Cannabis Event, the policy must also include an endorsement for such consumption. The City may require additional endorsements depending upon the type of Temporary Cannabis Event and the proposed activities. The liability policy must include the City as an additional insured.
- D. Waiver or Reduction of Required Limits. The City may waive or reduce insurance requirements of this section under the following circumstances:
  - 1. The applicant or officer of the sponsoring organization signs a verified statement that the insurance coverage required by this section is impossible to obtain; or
  - 2. The City determines that the insurance requirements are in excess of the reasonable risk presented by the proposed Temporary Cannabis Event.

### **319.08 TEMPORARY CANNABIS EVENT REGULATIONS.**

- A. Location Restrictions.

1. May not be held on City-owned property or school property;
  2. If held outdoors, may not be held on property within 500 feet of a residential property or a residential treatment facility;
  3. May be held at any single location more than four (4) times in a calendar year.
- B. A Temporary Cannabis Event may not be held for longer than three (3) consecutive days;
- C. Hours Restrictions: Temporary cannabis events shall only be held between the hours of 7:00 a.m. and 10:00 p.m.
- D. On-site consumption of edible cannabinoid products and lower-potency hemp products is permitted.
- E. No person holding a permit for a Temporary Cannabis Event shall allow and no participant in a Temporary Cannabis Event shall camp overnight at the location of a Temporary Cannabis Event, except for a reasonable number of persons required to maintain security.
- F. No person shall make or cause to be made any distinctly and loudly audible noise that unreasonably annoys, disturbs, injures or endangers the comfort, repose, health, peace, safety or welfare of any person, or precludes their enjoyment of property or affects their property's value. This general prohibition is not limited by the specific restrictions contained in City Code, Section 405.02. If amplified music and/or speaking is utilized, the following requirements must be met:
1. The applicant must have designated a person affiliated with the Temporary Cannabis Event that is responsible for monitoring sound levels and has authority to ensure that sound does not exceed 80 decibels as measured 50 feet from the property line, or 50 feet from the source, whichever is more restrictive.
  2. The amplified music and/or speaking can only be for a period of four hours or less between the hours of 7:00 a.m. – 9:00 p.m. Monday-Friday, and 9:00 a.m. – 9:00 p.m. on weekends and legal holidays. Amplified speakers are required to be positioned in a way to limit noise to the surrounding residential areas.
  3. The applicant must have provided a name and contact information for a person on-site of the event that will be able to respond to noise complaints and ensure that noise generated at the site complies with this chapter.
- G. Smoking and vaping prohibited. No person shall smoke or vape any product, including cannabis flower, cannabis products, and lower-potency hemp products, or

use any cannabis or lower-potency hemp related or electronic delivery devices at a temporary cannabis event.

- H. Cleanup: Applicant shall, at no cost to the City, immediately clean up, remove, and dispose of all litter or materials of any kind that is placed or left on the premise because of the event, or be charged the hourly rate of the employee for cleanup.
- I. Notice to Residents: Applicant must provide a 10-day notice to residents within 500 feet of the event. For events that occur over a course or a route, the applicant shall attempt to notify the public. The City will provide the applicant the mailing list. If amplified music and/or speaking will be utilized, such notification must include the name and contact information of the person on-site during the event that will be able to respond to noise complaints.
- J. All Temporary Cannabis Events must follow all requirements of Minn. Stat. § 342.01, et seq., and all city policies related to special events.

**319.09            ENFORCEMENT.**

- A. Misdemeanor: Any person who violates this chapter is guilty of a misdemeanor and, upon conviction, is subject to a fine and imprisonment as prescribed by state law. Each day each violation continues or exists, constitutes a separate offense.
- B. Administrative fine: any person who violates this chapter is subject to administrative fines in an amount set in the City fee schedule. Each day each violation continues or exists, constitutes a separate offense.
- C. Violation of any provision of this Chapter shall also be grounds for revocation of the Temporary Cannabis Event Permit, denial of any future application for a Temporary Cannabis Event permit, and action against any City-issued business license held by the Temporary Cannabis Event Organizer.

SECTION 2: Effective date. This ordinance shall take effect on January 1, 2025, following its passage and publication.

Passed by the City Council of the City of Roseville this 25<sup>th</sup> day of November, 2024.



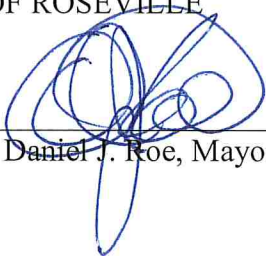
Signatures as follows on separate page:

*Ordinance – ESTABLISHING TITLE 3 CHAPTER 319 TO REGULATE TEMPORARY CANNABIS EVENTS*

(SEAL)

CITY OF ROSEVILLE

BY:

A handwritten signature in blue ink, consisting of several overlapping loops and a long vertical stroke extending downwards.

Daniel J. Roe, Mayor

ATTEST:

A handwritten signature in blue ink, featuring a large, stylized 'P' followed by a series of loops and a long horizontal stroke extending to the right.  
Patrick Trudgeon, City Manager

We respectfully submit this narrative in support of our conditional use application for the proposed retail cannabis dispensary, which includes an onsite consumption endorsement. Our business will not engage in cultivation, production, or manufacturing activities. The proposed use is fully compliant with all applicable local and state regulations and is designed to operate as a responsible, community-oriented retail business. In accordance with Section 1009.02 of the City Code, we offer the following responses to the required evaluation criteria:

**1. The proposed use is not in conflict with the Comprehensive Plan:**

The proposed dispensary aligns with the City's Comprehensive Plan goals by encouraging economic diversity, revitalizing underutilized commercial properties, and supporting emerging industries. Our retail use will serve adults in a regulated environment while providing education and access to high-quality products in compliance with Minnesota law. The use is appropriate for the district and supports broader community objectives around economic opportunity, health, and transparency.

**2. The proposed use is not in conflict with any Regulating Maps or other adopted plans:** The site is located in a district where retail use, including cannabis retail, is permitted. There are no conflicts with regulating maps, overlay zones, or adopted small area plans. Our proposed use falls outside any school, daycare, or residential treatment facility buffers required by state or local law.

**3. The proposed use is not in conflict with any City Code requirements:**

The proposed dispensary will meet or exceed all relevant City Code standards, including zoning, signage, lighting, security, and accessibility requirements. Our plans have been developed with code compliance in mind, and we will continue working with city departments to ensure alignment with all safety and design standards.

**4. The proposed use will not create an excessive burden on parks, streets, or other public facilities:**

Our hours of operation are intentionally limited to help avoid contributing to peak traffic volumes. In addition, our location benefits from a large, shared parking lot that serves the surrounding businesses, ensuring sufficient customer and employee parking without burdening adjacent streets or nearby properties. The site is designed to handle moderate retail traffic consistent with neighboring commercial uses. We do not anticipate any demand on parks, utilities, or public services.

**5. The proposed use will not be injurious to the surrounding neighborhood, will not negatively impact traffic or property values, and will not otherwise harm the public health, safety, or general welfare:**

Our dispensary will be professionally managed with a strong emphasis on security, education, and community engagement. All activity will take place within a well-secured, clean, and discreet facility. Our team will enforce age restrictions, prevent loitering, and maintain a positive presence in the area. With a shared parking lot, limited hours, and low-impact operations, we do not anticipate significant effects on traffic patterns or property values. Studies from comparable markets indicate that licensed cannabis retailers operating under strict regulations do not harm neighborhood vitality or safety. We are committed to being a respectful, compliant, and contributing member of the local business community.

Proposed Signage to be placed in areas outlined in RED





Parking Areas: Ample parking in front of and adjacent to the business location.



Dedicated Loading Zone for deliveries outlined in RED



Dedicated parking spaces to reduce congestion outlined in RED



## 1. Hours of Operation

(Compliant with Minn. Stat. § 342.27, Subd. 7 and Roseville City Code § 318.14, Subp. B)

Frostbite Cannabis Inc. will adhere to both state and local regulations regarding hours of operation for retail cannabis sales.

- **State Hours of Sale (Minn. Stat. § 342.27, Subd. 7):**  
Cannabis retailers may not sell cannabis flower, cannabis products, or hemp-derived consumer products:
  - Between 2:00 a.m. and 8:00 a.m., Monday through Saturday
  - Between 2:00 a.m. and 10:00 a.m., on Sundays
 Cities may further restrict these hours by ordinance.
- **City of Roseville Hours (Code § 318.14, Subp. B):**  
Retail cannabis sales are permitted only:
  - Monday through Saturday: 8:00 a.m. to 10:00 p.m.
  - Sunday: 10:00 a.m. to 9:00 p.m.

Frostbite Cannabis Inc. will operate well within these limits, with proposed retail hours of 11:00 a.m. to 7:00 p.m., seven days a week. These hours provide ample customer access while minimizing community impact, aligning with our commitment to responsible operations.

As we grow and learn from our customers, we may consider modestly expanding our operating hours in the future—but we will never exceed the maximums allowed by city ordinance or state law.

Outside of business hours, the premises will be fully secured. All security systems—including alarms, video surveillance, and access controls—remain active 24/7, regardless of operating hours.

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## 2. 24/7 Monitored Alarm System

(Compliant with Rule 9810.1500, Subp. 8)

- Installed commercial-grade, tamper-resistant system by Cure8, an experienced security integrator with years of cannabis industry expertise across multiple markets.
- Monitoring and alarm services provided by Solink, a trusted cannabis security provider known for advanced surveillance integration and support.
- Immediate alerts to law enforcement and authorized personnel upon breach or hazard detection.
- Backup system triggers upon power loss and alerts appropriate staff.
- Audible alarm audible within a 100-foot radius of entry points.
- Remote disable capability for authorized staff.

Repairs will be made within 72 hours of any system failure, or operations will cease until restored. A third-party licensed security company will be engaged to conduct all required inspections and maintenance testing in accordance with state regulations.

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## 3. Continuous Video Surveillance

(Compliant with Rule 9810.1500, Subp. 9)

- System designed and installed by Cure8 with video capture and management provided by Solink, a leading surveillance partner in the cannabis sector.
- 24/7 digital surveillance with 720p resolution, minimum 15 fps.
- Cameras at all entrances, exits, point-of-sale areas, secure storage rooms, and any location where product is displayed, sold, stored, or destroyed.
- Footage stored for a minimum of 90 days, time-stamped, and backed up in an industry-standard format.



- Video system includes power-outage protection ensuring 8 hours of additional recording.

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#### **4. Perimeter & Interior Lighting**

(Compliant with Rule 9810.1500, Subp. 10 and Minn. Stat. § 342.27, Subd. 10)

- Bright, motion-activated exterior lighting illuminates all entry points and parking areas (within 20-foot radius) to deter activity and support camera visibility.
- Internal lighting ensures visibility in all monitored zones.
- Defective lighting will be repaired within 48 hours.

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#### **5. Locking Mechanisms & Access Control**

(Compliant with Rule 9810.1500, Subp. 12)

- All perimeter doors equipped with electronic locks and keypad access.
- Windows and non-customer doors secured with commercial-grade locks.
- Restricted areas clearly signed (“Do Not Enter – Access Limited to Authorized Employees Only”) with staff access strictly limited to approved zones.

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#### **6. Employee Identification & Area Authorization**

(Compliant with Rule 9810.1500, Subp. 6)

- Every employee will be issued a visual-coded ID badge, indicating which activities and spaces they are authorized to access.
  - Badges must be worn and visible at all times while on duty.
- 

#### **7. Theft & Diversion Prevention**

(Compliant with Rule 9810.1500, Subp. 5 and Minn. Stat. § 342.27, Subd. 12)

- Frostbite will leverage Blaze for inventory management and purchase limit controls, ensuring strict adherence to legal possession and sales limits.
- Strict inventory control, product reconciliation, and limited-access storage systems.
- Samples stored in sealed, tamper-evident containers and not sold to customers.
- All inventory received and transferred through secure, limited-access areas (per § 342.27, Subd. 11).
- Retail display area is separated from storage, as required by § 342.27, Subd. 5.

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#### **8. Customer & Age Verification**

(Compliant with § 342.27, Subd. 4)

- Frostbite will utilize Blaze for secure and accurate customer check-in and age verification using government-issued ID.
- Sales are only permitted to individuals 21 years or older.
- Valid forms of government-issued ID are required and scanned at point of entry and purchase.
- Any suspected fraudulent ID will be confiscated and turned over to local law enforcement within 24 hours.

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#### **9. Onsite Posting & Public Notices**

(Compliant with § 342.27, Subd. 6)

- Required signage posted at all public entrances, including:
  - Age restriction (21+)

- DUI warnings
- Recall notifications (if applicable)

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## **10. Prohibited Activities & Compliance Measures**

(Compliant with § 342.27, Subd. 12)

- No drive-through service, vending machines, or giveaways.
- No sales to visibly intoxicated individuals.
- All staff trained on identifying intoxication and legal sales limits.
- Point-of-sale system, Blaze, restricts transactions to maximum legal quantities:
  - Up to 2 oz flower, 8g concentrate, or 800mg THC edibles per visit.

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## **11. Operational Cleanliness & Code Adherence**

(Compliant with § 342.27, Subd. 8)

- Facility will be maintained in a clean, secure, pest-free condition.
- Full compliance with local fire, building, and zoning codes.

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## **12. Optional Enhancements for Community Peace of Mind**

While not required, Frostbite Cannabis may implement:

- Security guard presence during peak hours.
  - Community safety partnerships with Roseville Police and Fire Departments for annual reviews and emergency coordination.
- 

### **Responsible Retail, Safe Community**

Frostbite Cannabis Inc. is committed to going beyond minimum security standards to ensure a safe, welcoming, and legally compliant environment. Our measures are designed not only to protect products and property—but to safeguard our employees, our neighbors, and the public.

We welcome collaboration with city departments and law enforcement to uphold the highest standards of cannabis retail safety and transparency.

**Subd. 10.** On-site consumption endorsement.

(a) A cannabis microbusiness may permit on-site consumption of edible cannabis products and lower-potency hemp edibles on a portion of its premises.

(b) The portion of the premises in which on-site consumption is permitted must be definite and distinct from all other areas of the microbusiness and must be accessed through a distinct entrance.

(c) Edible cannabis products and lower-potency hemp edibles sold for on-site consumption must comply with this chapter and rules adopted pursuant to this chapter regarding the testing, packaging, and labeling of cannabinoid products.

(d) Edible cannabinoid products and lower-potency hemp edibles sold for on-site consumption must be served in the required packaging but may be removed from the products' packaging by customers and consumed on site.

(e) Food and beverages not otherwise prohibited by this subdivision may be prepared and sold on site provided that the cannabis microbusiness complies with all relevant state and local laws, ordinances, licensing requirements, and zoning requirements.

(f) A cannabis microbusiness shall ensure that the display and consumption of any edible cannabis product or lower-potency hemp edible is not visible from outside of the licensed premises of the business.

(g) A cannabis microbusiness may offer recorded or live entertainment, provided that the cannabis microbusiness complies with all relevant state and local laws, ordinances, licensing requirements, and zoning requirements.

(h) A cannabis microbusiness may not:

(1) sell an edible cannabis product or a lower-potency hemp edible to an individual who is under 21 years of age;

(2) permit an individual who is under 21 years of age to enter the premises;

(3) sell an edible cannabis product or a lower-potency hemp edible to a person who is visibly intoxicated;

(4) sell or allow the sale or consumption of alcohol or tobacco on the premises;

(5) sell products that are intended to be eaten or consumed as a drink, other than packaged and labeled edible cannabis products and lower-potency hemp edibles, that contain cannabis flower or hemp plant parts or are infused with cannabis concentrate, hemp concentrate, or artificially derived cannabinoids;

(6) permit edible cannabis products or lower-potency hemp edibles sold in the portion of the area designated for on-site consumption to be removed from that area;

(7) permit adult-use cannabis flower, adult-use cannabis products, hemp-derived consumer products, or tobacco to be consumed through smoking or a vaporized delivery method on the premises; or

(8) distribute or allow free samples of cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer products.



**Extract of August 6, 2025, Draft Planning Commission Meeting Minutes**

**a. A Request by Frostbite Cannabis, Inc. to Allow a Cannabis Combination Business, to Include a Cannabis Retailer with On-Site Consumption, as a Conditional Use at 2218 County Road D West, Suite 200 (PF25-011)**

Chair Bjorum opened the public hearing for PF25-011 at approximately 6:34 p.m. and provided an overview of the purpose and process of the public hearing. He noted the item will be heard at the August 25, 2025, City Council meeting.

City Planner Paschke summarized the request as outlined in the staff report dated August 6, 2025. He clarified the state regulations and zoning requirements for adult cannabis use, including distance restrictions from specific uses. The request meets all zoning standards and does not need special mitigation or conditions. Three conditions are suggested: obtaining the final license from the Office of Cannabis Management, securing the final business registration from the city, and ensuring compliance with all state and local laws.

Commissioner Cyra asked about the first item, “Prospect cannabis shall be permitted to have a retail kind of dispensary with on-site consumption only.” It sounds like people need to consume the cannabis while they are there.

Mr. Paschke indicated that this is the retail sales portion. On-site consumption would involve people possibly getting a THC drink and consuming it in a lounge area, which is permitted, or obtaining edibles and other items. Smoking cannabis would not be allowed, just like smoking in a facility, whether public or private. It is limited to those two specific uses.

Ms. Gundlach reviewed cannabis-related uses that would fall under a microbusiness license at the state level, which could be conducted at the business.

Commissioner McGehee inquired whether a checklist is available for owners visiting the city, but not the state, that allows them to select the items they wish to include in the facility. She appreciated the staff's attention to detail in only including items that required attention again. Additionally, she asked if the wording in number five was customized, as she thought it was slightly different from what she was used to.

Mr. Paschke explained that number five is actually how it appears under the conditional use. The variance might be slightly different from what it is in the conditional use.

Member Aspnes questioned the state's review of the separate entrance for on-site consumption.

Mr. Paschke explained that the State Office of Cannabis Management will conduct inspections to ensure all aspects comply with their numerous rules and regulations.

Member Barstad mentioned he didn't know much about this type of business, so he did some research. He explained he came across a report titled “The Economic Benefits and Costs, Social Costs of Legalizing Recreational Marijuana,” written by a group at the Federal Reserve in Kansas City. He was curious about the history so far regarding the economics of this issue, how it might help the community, and other related matters. The report shows some growth in housing, state incomes per capita, and population. However, there was a 2% increase in population, a 3% rise in per capita income, and a 6% increase in housing. He also found data on increases in use disorders at 17%, homelessness at 35%, chronic homelessness, and arrests at 13%. Upon closer examination of this topic, he noted that many communities find it very new, and the available data is limited, as is the sampling. When he reviewed what he believes is their responsibility—working within the

boundaries of their comprehensive plan—he wondered if staff could help them understand or define how this issue shapes the community and if it can help improve the quality of life for Roseville’s citizens.

Ms. Gundlach explained that there was a lot of discussion at the planning commission and city council when the city was exploring both the zoning regulations related to adult-use cannabis and the business regulations. However, those were outside the purview of this commission; the fundamental issue is that the State Law has stated that cities must permit this. There are certain areas where state law exempts or takes precedence over local authorities' control, and this is one of them. The state did that very deliberately because they wanted to legalize cannabis in the state, and they wanted to make sure the regulations were applied uniformly across all cities and counties, because based on what they had learned from other states and other cannabis regulations, they felt that it was the best way to regulate the drug. There is a significant amount of background information from the state regarding the city’s authority and its limitations.

Ms. Gundlach reviewed with the commission the city’s authority and the previous discussions the city council had with the city attorney regarding the regulation of these types of businesses.

Mr. Jacob Affeldt, the applicant, addressed concerns by sharing his personal experience with cannabis and reaffirming his dedication to responsible staff training on the product. He indicated that on-site consumption will not be included in the plan for this location.

Member Barstad wondered if, since there will be no on-site consumption at this facility, it would be within the commission's power to amend this proposal by removing that provision. He questioned whether this could be a discussion point.

Mr. Paschke explained that the commission could discuss this, but he did not believe there would be harm in including it as part of the conditional use. The reason the commission is reviewing this is because it involves a combination license through the state, which the City Code requires to be a conditional use. If it had gone through a different process, both options would have been permitted, and the commission would not have needed to be involved. This approach enables the applicant to establish themselves as a retailer and potentially expand later with a lounge area, where individuals can consume edibles, drinks, and other items that comply with OCM requirements.

Concerns from commissioners were expressed about the broader impact of legalizing recreational marijuana, referencing a report from the Federal Reserve in Kansas City.

Ms. Gundlach noted that the micro business license at the state level only allows for the operation of a single retail location, so the applicant could not obtain a micro business license at the state level and then open multiple other cannabis lounges or retail locations in different places.

Mr. Affeldt agreed and explained that the micro business is truly meant for small business owners and entrepreneurs to enter the market without needing millions of dollars in backing from other big companies.

### **Public Comment**

**Ms. Claire O’Malley,**

Ms. O’Malley mentioned she works in Roseville, and her children attend New Brighton public schools. She expressed concerns about the traffic on Long Lake Road when exiting the parking lot. She asked whether a traffic study had been done or could be conducted. She also expressed

concerns about dog safety in the parking facility, as this proposed business will share the exact location as Dogtopia. Additionally, she was concerned about the potential for underage drinking near the proposed company. She also wondered if additional insurance would be required in case a child picks up an edible, thinking it is a Caribou Coffee treat.

### **Commission Deliberation**

Mr. Paschke and Ms. Gundlach discussed these concerns, emphasizing state regulations and the city's responsibility to ensure compliance. It was noted that the city does not require insurance. Still, it was assumed that the state probably has some requirements, such as having a certain amount of business liability insurance, similar to what liquor stores are required to have.

Mr. Affeldt reaffirmed their dedication to responsible operations and child-resistant packaging.

Commissioners discussed the possibility of adding more insurance requirements and how the city can enforce rules through business registration.

### **MOTION**

**Member McGehee moved, seconded by Member Aspnes, to recommend to the City Council approval of a Conditional Use at 2218 County Road D, Suite 200, allowing a Cannabis Combination Business, consistent with the comments, findings, and attachments of this RPCA dated August 6, 2025, and subject to the following conditions: The proposed Cannabis Combination Business shall consist only of retail, with on-site consumption as a permitted accessory use, the applicant must secure the final license for cannabis from the state and the final business license be obtained from the City of Roseville. (PF25-011).**

**Ayes: 6**

**Nays: 1 (Barstad)**

**Motion carried.**

**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 duly held on the 25th day of August 2025 at 6:00 p.m.

The following members were present: and the following were absent:

Member introduced the following resolution and moved its adoption:

**RESOLUTION No. 12XXX**

**A RESOLUTION APPROVING A CANNABIS COMBINATION BUSINESS AS A  
CONDITIONAL USE AT 2218 COUNTY ROAD D, SUITE 200 (PF25-011)**

WHEREAS, Frostbite Cannabis LLC, submitted a valid application for approval of a Cannabis Combination Business as a conditional use at 2218 County Road D, Suite 200, with specific uses to include retail sales and on-site consumption; and

WHEREAS, the subject property is assigned Ramsey County Parcel Identification Number 05-29-23-12-0002 and is legally described as:

See EXHIBIT A

WHEREAS, City Code §1005.03 establishes a Cannabis Combination Business as a Conditional Use in the Corridor Mixed-Use (MU-3) zoning district; and

WHEREAS, City Code §1009.02.C establishes general standards and criteria that pertain to all conditional uses; and

WHEREAS, the Roseville Planning Commission held the duly noticed public hearing for the request on August 6, 2025, and having closed said public hearing, voted (6-1) to recommend approval of a Cannabis Combination Business, to include retail sales and on-site consumption at 2218 County Road D, Suite 200 as a CONDITIONAL USE; and

WHEREAS, the Roseville City Council has made the following findings regarding the general standards and criteria established in §1009.02.C:

**1. The proposed use is not in conflict with the Comprehensive Plan.** While adult cannabis retail sales with consumption does not appreciably advance the goals of the Comprehensive Plan aside from facilitating continued investment in a property, the City Council has concluded it also does not conflict with the Comprehensive Plan. More specifically, the

General and Commercial Area Goals and Policies sections of the Comprehensive Plan include several policies related to reinvestment and reuse of existing facilities.

**2. The proposed use is not in conflict with any Regulating Maps or other adopted plans.**

The City Council has determined the subject property and the proposed use of the vacant tenant space for retail sales and on-site consumption of adult-use cannabis is not subject to a regulating plan map or other adopted plan.

**3. The proposed use is not in conflict with any City Code requirements.** In November 2024, the City Council adopted business and zoning code regulations specific to adult-use cannabis and various types of cannabis related businesses. Under the City's business regulations, a cannabis business must not be located within 100 feet of a school or daycare, or within 500 feet of a residential treatment facility. Based on information readily available to the City Council, there is not a school or daycare within 100 feet, nor a residential treatment facility within 500 feet of the subject property. Additionally, there are no specific zoning code standards that need to be achieved for the use of an existing commercial tenant space for the use proposed other than the CU approval. Therefore, the City Council has determined the proposed Cannabis Combination Business, to include retail with on-site consumption, is not in conflict with any City Code requirement.

**4. The proposed use will not create an excessive burden on parks, streets, and other public facilities.** The City Council does not anticipate the proposal will intensify any practical impacts on parks, streets, or public infrastructure. Specifically, the cannabis retailer is a small retail store that will utilize an existing leasable space, with existing parking and utilities. Although Sandcastle Park is approximately one-half mile from the proposed cannabis retailer, smoking in parks is prohibited. Similarly, the cannabis retailer is not anticipated to generate additional vehicles trips above what is customarily expected of a retail area. The subject property is an existing retail center at the convergence of three heavily traveled roadways with adequate capacity (Long Lake Road, County Road D, and I-35W), which includes industrial, retail/commercial, and office uses within general proximity. Therefore, the City Council has determined the proposed cannabis retailer, including on-site consumption, will not create an excessive burden on parks, streets, and other public facilities.

**5. The proposed use will not be injurious to the surrounding neighborhood, will not negatively impact traffic or property values, and will not otherwise harm the public health, safety, and general welfare.** Frostbite Cannabis must adhere to specific State licensing requirements including, but not limited to: hours of operation, security, age verification, and on-site postings (see Attachment 1 within the Request for Council Action for further details). Additionally, all cannabis establishments are required under the City business registration standards to not be located within 100 feet of a school or day care or within 500 feet of a residential treatment facility.

The City Council concludes a cannabis retailer with on-site consumption will not negatively impact traffic in the neighborhood or at the subject property given its location at the intersection of three heavily traveled County and State roadways. The City Council has further determined the use of the vacant tenant space at 2218 County Road D, Suite 200 as a cannabis combination business will not be injurious to the surrounding neighborhood, which consists mostly of commercial and industrial uses, where the nearest residence is over 1,300 feet away and the nearest City park is over 2,000 feet away. At the time the City enacted

adult-use cannabis regulations, especially as it pertained to retail and consumption uses, an effort was made to consider these uses in a manner similar to tobacco or alcohol, uses that exist or have existed in this same retail/commercial area.

The City Council has also concluded the proposed cannabis combination business will not impact property values. As has been previously stated, it was the intent during adoption of cannabis-related regulations that the sale and use of cannabis should be analyzed in a manner similar to an alcohol or tobacco use in terms of retail or consumption activities. The proposed Cannabis Combination Business is nominal in size at approximately 1,500 square feet and should have no impact on the other tenants in the center. The consumption use, under State law, does not permit “adult-use cannabis flower, adult-use cannabis products, hemp-derived consumer products, or tobacco to be consumed through smoking or a vaporized delivery method on the premises”. Consumers wishing to consume products on-site must purchase the product in its retail packaging, then consume. The applicant has indicated on-site consumption will consist of edibles and drink products only.

Lastly, concerning the public health, safety, and general welfare specific to the subject site and surrounding neighborhood, the City Council concludes the proposed Cannabis Combination Business at the subject property will not harm or impact the public health, safety, and general welfare of the area given the State regulations that govern the license, which includes hours of operation, 24/7 monitored alarm and surveillance, exterior and interior lighting, locking mechanisms and access control, employee identification and area authorization, theft and diversion prevention, customer and age verification, onsite posting and public notices, and prohibited activities and compliance measures.

NOW THEREFORE, BE IT RESOLVED, by the Roseville City Council, to approve the proposed Cannabis Combination Business, to include retail sales with on-site consumption, as a Conditional Use for 2218 County Road D, Suite 200, based on the public record and City Council deliberation, with the following conditions:

1. The Cannabis Combination Business shall consist only of retail sales and on-site consumption uses.
2. Secure and maintain final licensure from the Minnesota Office of Cannabis Management.
3. Secure and maintain the required business registration from the City of Roseville.

WHEREUPON, said resolution was declared duly passed and adopted.

**ROSEVILLE**  
**REQUEST FOR COUNCIL ACTION**

Date: 8/25/2025

Item No.: 7.f.

Department Approval

*Janice Gundlach*

City Manager Approval

*Samuel Truog*

**Item Description:** Consider a request to perform an abatement for unresolved violations of City Code at 1140 Roselawn Avenue West

## Background

The subject property is an occupied, single-family home. Current violations related to the abatement request include:

- Vehicle constituting a Public Nuisance; Inoperable Vehicles (407.02.G.2.c)
- Vehicle constituting a Public Nuisance; Vehicles without Current Registration (407.04.A)

Staff received a complaint regarding numerous inoperable, unlicensed vehicles on July 31, 2025. Staff confirmed the violations and posted a door hanger on the property (Attachment D). On August 6, 2025, staff conducted a follow-up inspection. Two of the four vehicles on site had current registration however, two remained expired and one of the two was inoperable (flat tires). Staff created, invoiced, and mailed a repeat nuisance service call fee to the property (Attachment D). On August 7, 2025, staff posted notices of a hearing before City Council scheduled for August 25, 2025 (Attachment D). Staff verified that all vehicles stored outside the subject property displayed current registration on August 15, 2025. However, one vehicle was still inoperable with two flat tires.

As of the writing of this RCA, no communication or contact has been received by staff from the property owner. A status update will be provided during the hearing.

## Policy Objectives

The abatement of public nuisances is necessary to protect the public's comfort, repose, health and safety.

## Equity Impact Summary

Equity impacts related to this request have not been evaluated.

## Budget Implications

The estimated costs of the proposed abatement include the following:

|                                                  |          |
|--------------------------------------------------|----------|
| Removal of the inoperable vehicle:               | \$0.00   |
| Council approved abatement fee per fee schedule: | \$350.00 |
| Total:                                           | \$350.00 |

## Staff Recommendations

Staff recommends the Council direct Community Development staff to abate the above referenced

public nuisance violations at 1140 Roselawn Avenue West.

### **Requested Council Action**

By motion, direct Community Development staff to abate the public nuisance violation at 1140 Roselawn Avenue West, by notifying a towing company to remove the inoperable vehicles from the property.

If so ordered, the property owner will be billed for actual and administrative costs. If charges are not paid, staff will recover costs as specified in Section 407.08.B.

**Prepared by:** Dave Englund, Building Official

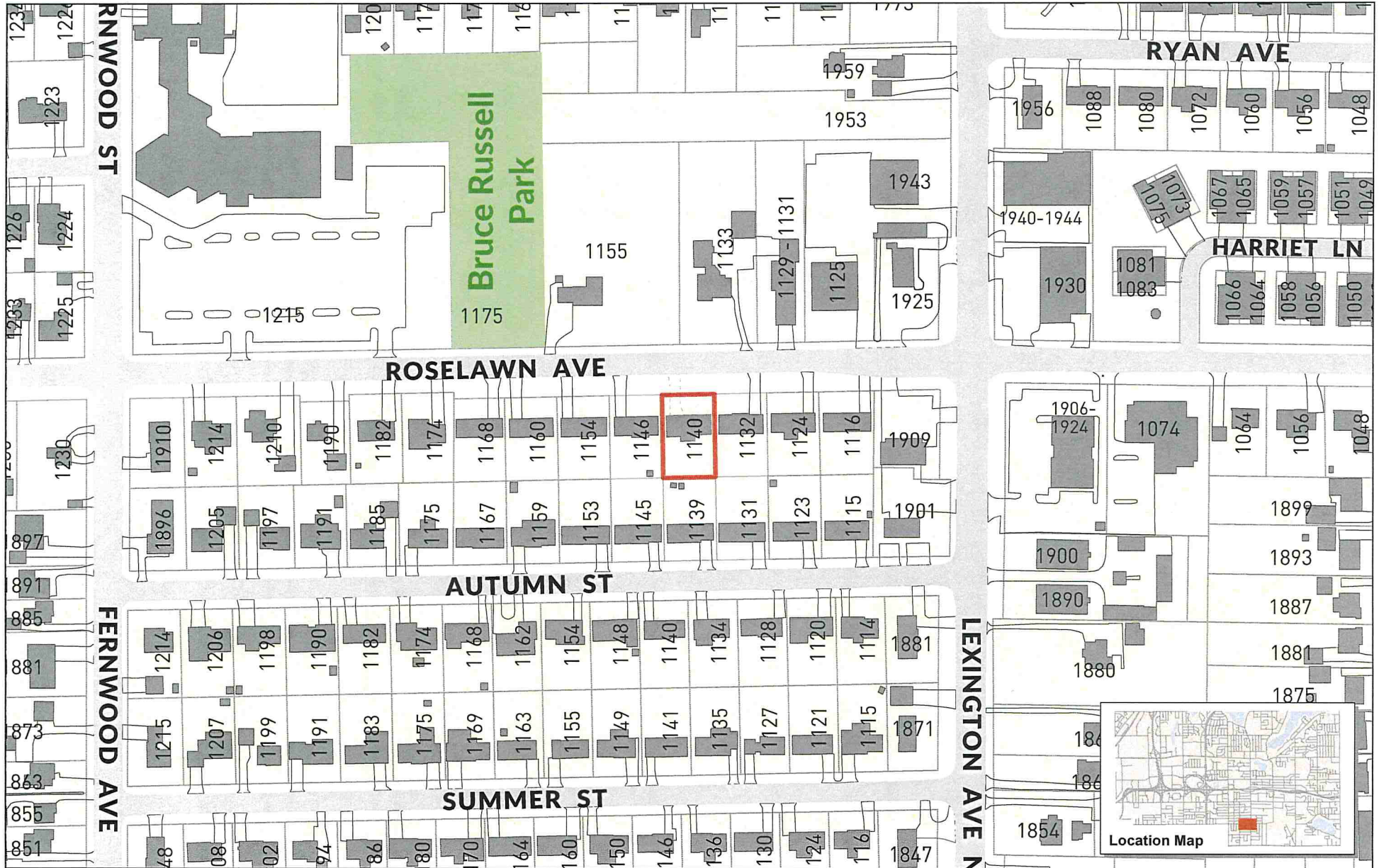
**Attachments:**

1. Map
2. Timeline
3. Cited City Code Sections
4. Correspondence & Photos



# 1140 Roselawn Ave

## Attachment 1



Prepared by:  
Community Development Department  
Printed: June 11, 2021



Site Location

### Data Sources

\* Ramsey County GIS Base Map [6/2/2021]  
For further information regarding the contents of this map contact:  
City of Roseville, Community Development Department,  
2660 Civic Center Drive, Roseville MN

### Disclaimer

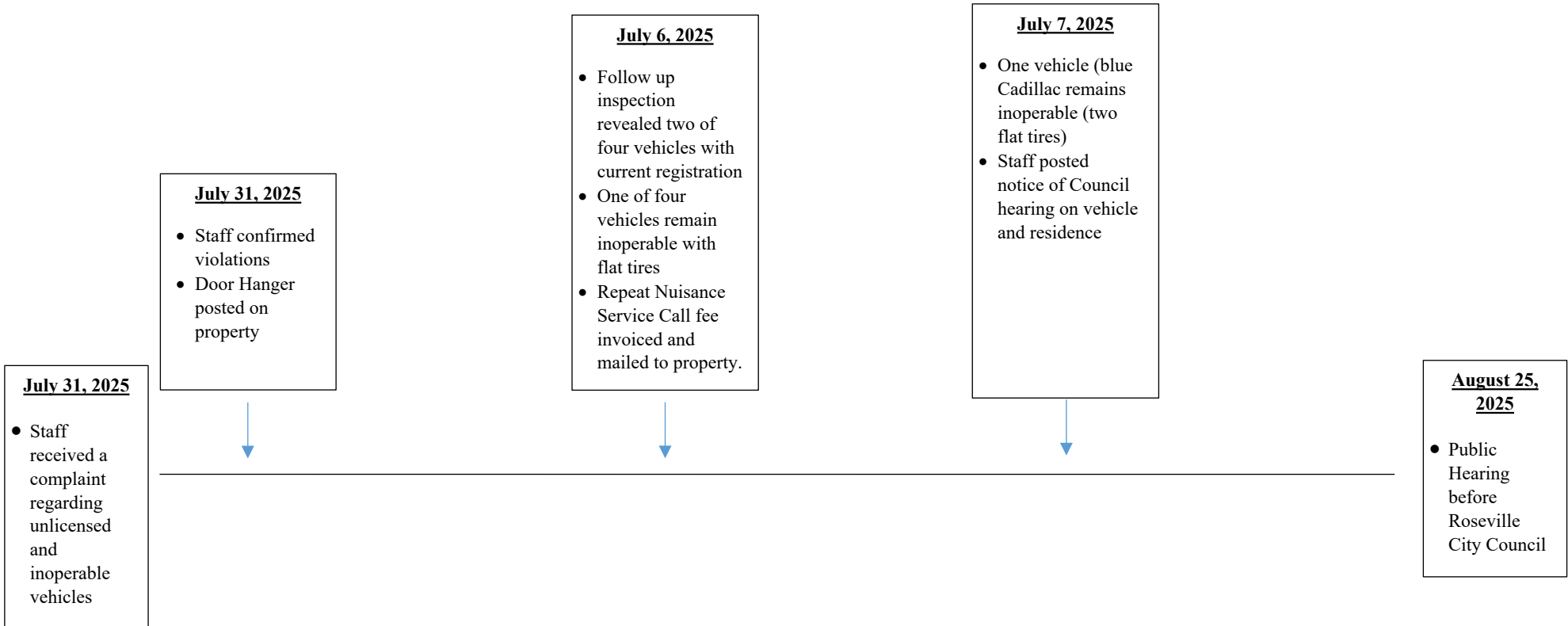
This map is neither a legally recorded map nor a survey and is not intended to be used as one. This map is a compilation of records, information and data located in various city, county, state and federal offices and other sources regarding the area shown, and is to be used for reference purposes only. The City does not warrant that the Geographic Information System (GIS) Data used to prepare this map are error free, and the City does not represent that the GIS Data can be used for navigational, tracking or any other purpose requiring exacting measurement of distance or direction or precision in the depiction of geographic features. If errors or discrepancies are found please contact 651-792-7085. 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.

0 100 200 Feet



# 1140 Roselawn Ave W

## ATTACHMENT 2



## CITED CITY CODE SECTIONS

### **407.01: DEFINITIONS:**

**INOPERABLE CONDITION:** A vehicle which has no substantial potential use consistent with its usual function, and may include a vehicle that:

- a. Has a missing or defective vital component part;
- b. Is stored on blocks, jacks or other supports.

**JUNK VEHICLE:** An inoperable motor vehicle which is; in inoperable condition, partially dismantled, used for sale of parts, a source of repair or replacement parts for other vehicles, kept for scrapping, dismantling or salvage of any kind. Unless such vehicle is kept in an enclosed garage. An abandoned vehicle shall also be considered a junk vehicle for the purpose of this chapter.

### **407.02: NUISANCES AFFECTING PUBLIC COMFORT OR REPOSE:**

G. Parking and Storage: The outside parking or storage on residentially-zoned property of vehicles, materials, supplies or equipment in violation of the provisions set forth:

2. Storage on Property: No person may place, store or allow the placement or storage of the following, for a period longer than 4 days in the front yard or unscreened street facing side yard of a corner lot of any residential zoned area:

- c. Vehicles of any type in inoperable condition; or

4. Vehicle Parking, General: No person shall cause, undertake, permit or allow the outside parking and storage of vehicles in residentially-zoned property for more than 4 days unless it complies with the following requirements: (Ord. 1288, 8-4-2003)

- b. Vehicles must be owned by a person who is a legal resident of that property and continuously maintain current registration and licensure

### **407.04: VEHICLES CONSTITUTING A PUBLIC NUISANCE:**

A. Abandoned, Junk and Inoperable Vehicles Create Hazard: Abandoned, junk and inoperable vehicles are declared to be a public nuisance creating hazard to the health and safety of the public because they invite plundering, create fire hazards, attract vermin, and present physical dangers to the safety and well-being of children and other citizens. The accumulation and outside storage of such vehicles is in the nature of rubbish, litter and unsightly debris and is a blight on the landscape and a detriment to the environment. It shall be unlawful for a person to pile, store or keep wrecked, junked, inoperable or abandoned vehicles on private or public property.

D. Vehicles Without Current Registration: Except where expressly permitted by state law, any vehicle or other equipment, which requires registration for operation in the State of Minnesota, shall be deemed to be junked, inoperable or abandoned if said vehicle does not have attached thereto a valid registration issued by the proper State agency. (Ord. 1288, 8-4-2003)



City of Roseville  
Community Development Department  
2660 Civic Center Drive, Roseville, MN

## CODE VIOLATION NOTICE

Date: 7/31/25

Address: 1140 Roselawn Ave.

Your property has been inspected and the City has identified the following violation(s) which constitute a nuisance. Please refer to checked items below for identified violations:

- ☐ Outside Storage
- ☒ Vehicle Unlicensed + Inoperable Vehicles
- ☐ Property Maintenance
- ☐ Other

Re-inspection will be conducted in: 10 days ☒ 30 days ☐

If you believe your property is not in violation of City Code, you may appeal this determination by contacting the City, using the listed contact number/email below within 7 days from the notice date.

651-792-7014 or [complaints@cityofroseville.com](mailto:complaints@cityofroseville.com)



Community Development Department  
2660 Civic Center Drive  
Roseville, Minnesota 55113  
(651) 792-7080

**IMMEDIATE ACTION REQUIRED BY September 5, 2025**

**REPEAT NUISANCE SERVICE CALL FEE - \$250.00**

**If no payment is received by September 5, 2025, the fee amount may be assessed to property**

August 6, 2025

Mark K Lentsch  
1140 Roselawn Ave W  
Roseville MN 55113-5951

**Re: 1140 Roselawn Ave. N., Roseville, MN 55113**

This is a Repeat Nuisance Service Call Fee issued under City Code Section 511. On August 1, 2025, another violation, within 730 days, to City Code was observed at **1140 Roselawn Ave, Roseville, Minnesota. The amount of the Repeat Nuisance Service Call Fee is \$250.00, and an invoice is included with this notice.**

| Violation Date | Case Number | Violation Description |
|----------------|-------------|-----------------------|
| 7/3/2024       | ENF24-194   | Vehicle Violation     |
| 3/4/2025       | ENF25-059   | Vehicle Violation     |
| 8/1/2025       | ENF25-477   | Grass Violation       |
| 8/1/2025       | ENF25-479   | Vehicle Violation     |

**Payment:** A payment must be submitted within thirty (30) days of this notice date. A check payment may be delivered in person or mailed to the City of Roseville, 2660 Civic Center Drive, Roseville, MN 55113. Payment may also be made over the phone or in person with a credit card by calling (651) 792-7080. Payment of the Repeat Nuisance Service Call Fee acknowledges a violation of City Code. If the Repeat Nuisance Service Call Fee is unpaid, all charges may be assessed against the property pursuant to City Code Section 511.05 and Minnesota Statute 429.101.

**Right to Appeal:** Any person contesting a Repeat Nuisance Service Call Fee may, within ten (10) days of the date of issuance of the notice, request, in writing, a hearing. The request must be mailed or hand delivered to the City Manager's Office, 2660 Civic Center Drive, Roseville, MN 55113. If the violation is sustained by the Hearing Officer, the violator shall pay the penalty imposed within ten (10) business days. (City Code Section 511.07).

**Continued Compliance:** The payment of the penalty does not release the property owner from the responsibility of maintaining the property in compliance with City Code. If the violation remains after ten (10) days of issuance of this (without notice contestation request), the City may move forward with abatement proceedings to correct the issue, which could result in additional amounts owed by the property owner.

David Englund, Building Official  
City of Roseville  
651-792-7087  
David.englund@cityofroseville.com

**OFFICE USE ONLY**

Amount: \_\_\_\_\_  
Date: \_\_\_\_\_  
Delivery Method: \_\_\_\_\_  
Delivered By: \_\_\_\_\_

Enclosure: Repeat Nuisance Service Call Fee Invoice

City of Roseville  
2660 Civic Center Dr  
Roseville, MN 55113

Case Number:

Attachment 4

**ENF25-479**

Case Type:

**Repeat Nuisance**

Tel: (651) 792-7080

<http://www.cityofroseville.com/ePermits>

Invoice Date:

**8/6/2025**

## INVOICE

Address: 1140 Roselawn Ave W

### Case Information:

#### Payment Options

- Pay online:
  1. Visit [www.cityofroseville.com/ePermits](http://www.cityofroseville.com/ePermits)
  2. Enter the enforcement case # in the search bar located directly above the Login section
  3. Click Payments and then Fees from the dropdown menu
  4. Click the blue text, "Pay Fees"
  5. Continue Application
  6. Proceed with entering payment information (either Credit Card or Bank Account)
  7. Submit Payment
- Pay over the phone with credit card by calling 651-792-7014
- Send check payable to the City of Roseville referencing enforcement case # and/or address (2660 Civic Center Dr, Roseville, MN 55113)

#### Notice Contestation and Hearing

Any person contesting an administrative offense may, within seven (7) days of the time of issuance of the notice, request, in writing, a hearing. The Hearing Officer shall forthwith conduct an informal hearing to determine if a violation has occurred. The Hearing Officer shall have the authority to dismiss the violation or reduce or waive the penalty. If the violation is sustained by the Hearing Officer, the violator shall pay the penalty imposed (*City Code Section 102.01.C.5*). The City Manager shall be the hearing officer (*City Code Section 102.01.C.6*).

**If no payment is received within 30 days from the date of invoice, this amount may be assessed to the property pursuant to Section 407.08 of the City Code.**

#### Invoice: 53757

|                               |                 |
|-------------------------------|-----------------|
| Repeat Nuisance Violation Fee | \$250.00        |
| Processing Fee                | \$7.50          |
|                               | <b>\$257.50</b> |

**TOTAL DUE: \$257.50**

Community Development Department  
2660 Civic Center Drive ❖ Roseville, Minnesota 55113  
651-792-7014 ❖ fax 651-792-7070 ❖ [www.cityofroseville.com](http://www.cityofroseville.com)

August 7, 2025

Case #ENF25-478

Mark K Lentsch  
1140 Roselawn Ave W  
Roseville MN 55113-5951

**RE: 1140 Roselawn Ave, Roseville MN 55113**

Dear Property Owner:

The City of Roseville is committed to protecting and enhancing the character, stability, and appearance of the City's residential neighborhoods and commercial areas by maintaining the standards and enforcing the regulations established in Roseville City Code. The City received a complaint and verified code violations at your property. The City of Roseville intends to hold a public hearing before City Council to discuss possible administrative citation or abatement for the violations identified below:

- Unlicensed and inoperable vehicles stored outside on property.

This is a violation of Roseville's City Code, specifically:

- **407.02 G, (2) Parking and Storage:** The outside parking or storage on residentially-zoned property of vehicles, materials, supplies or equipment in violation of the provisions set forth below:
  - a. Trailers of any type, unless completely placed on an improved surface as defined in this Code and stored no closer than five (5) feet of a property line; or
  - b. Boats or watercraft of any type in excess of 20 foot length; or
  - c. Vehicles of any type in inoperable condition; or
  - d. Vehicles of any type that are posted as "for sale"; or
  - e. Recreational vehicles as defined by State Statute, unless stored completely on an improved surface, as defined in this Code and meeting a five (5) foot setback requirement to a property line and no portion of the vehicle may be stored on or over the Public Right of Way.
- **407.04. Vehicle Parking, General:** No person shall cause, undertake, permit or allow the outside parking and storage of vehicles in residentially-zoned property unless it complies with the following requirements:
  - a. Vehicles shall be on an improved surface as defined in this Code.
  - b. Vehicles, must be owned by a person who is a legal resident of that property and continuously maintain current registration and licensure.

Corrective Measures:

- Move unlicensed and inoperable vehicles to storage inside of a structure, ensure all vehicles display current registration and are in operable condition, or remove inoperable and/ or unlicensed vehicles from property from property.

This matter will be discussed at a public hearing before Roseville's City Council. At this public hearing, the Community Development Department will request authority from the City Council to perform a City abatement and contract with private companies to have all violations corrected or issue an administrative citation. This would entail the expenditure of funds for which you, as the property owner, would be responsible to repay. If the violations are corrected prior to the public hearing date, the public hearing will be cancelled and the case file closed.

This public hearing will be scheduled for an upcoming City Council meeting on **August 25, 2025**, for which you will be notified. City Council meetings are held in the City Council Chambers located at 2660 Civic Center Drive and begin at 6:00 p.m. I encourage you to attend the meeting. You will be given the opportunity to speak. If you have any questions regarding this matter, please contact me at 651-792-7087.

Sincerely,

**Dave Englund, Codes Coordinator**

**651-792-7087**

**[david.englund@cityofroseville.com](mailto:david.englund@cityofroseville.com)**











**ROSEVILLE**  
**REQUEST FOR COUNCIL ACTION**

Date: 8/25/2025

Item No.: 7.g.

Department Approval

*Janice Gundlach*

City Manager Approval

*Samir P. Truog*

**Item Description:** Consider a request to perform an abatement for unresolved violations of City Code at 325 Capitol View Avenue West

## Background

The subject property is a single-family home. Current violations related to the abatement request include:

- Inoperable vehicles (407.02.G, 407.04.)
- Vehicles without current registration (407.02.G, 407.04.)
- Outside storage of junk /debris (407.03.I)

This nuisance violation was discovered during the annual proactive Neighborhood Enhancement Program (NEP) inspections. Staff observed numerous inoperable/unlicensed vehicles parked on the subject property on June 4, 2025. A door hanger was posted on the property detailing the violation (Attachment 4). NEP staff conducted re-inspections on June 17 and June 27, with no improvement or corrections observed. Letters were sent to the property after each inspection requesting correction (Attachment 4). On July 7, this case was forwarded to Code Enforcement staff for follow-up. Code Enforcement staff conducted an inspection on July 18. No corrections were observed and another door hanger was posted on the property (Attachment 4). A Repeat Nuisance Warning letter was sent to the property on July 23. Subsequent inspections on July 28 and August 4 revealed no progress toward compliance. The property was posted on August 5 informing the property owner that these violations would be discussed at the August 25, 2025 City Council meeting (Attachment 4).

As of the writing of this RCA, no progress, contact or communication has been made by the property owner related to the noted violations. A status update will be provided during the hearing. A map of the property location (Attachment 1), a timeline of staff actions (Attachment 2), and cited City Code sections (Attachment 3) have been included with this report.

## Policy Objectives

The abatement of public nuisances are necessary to protect the public's comfort, repose, health and safety.

## Equity Impact Summary

Equity impacts related to this request have not been evaluated.

## Budget Implications

The estimated costs of the proposed abatement include the following:

- |                                                            |           |
|------------------------------------------------------------|-----------|
| • Removal and disposal of items stored outside in driveway | \$350.00  |
| • Removal of unlicensed, inoperable vehicles               | \$ 0.00   |
| • Abatement fee per Council-approved Fee Schedule          | \$ 350.00 |

Total:            \$700.00

### **Staff Recommendations**

Staff recommends the Council direct Community Development staff to abate the above referenced public nuisance violations at 325 Capitol View Avenue West.

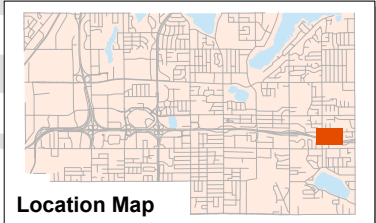
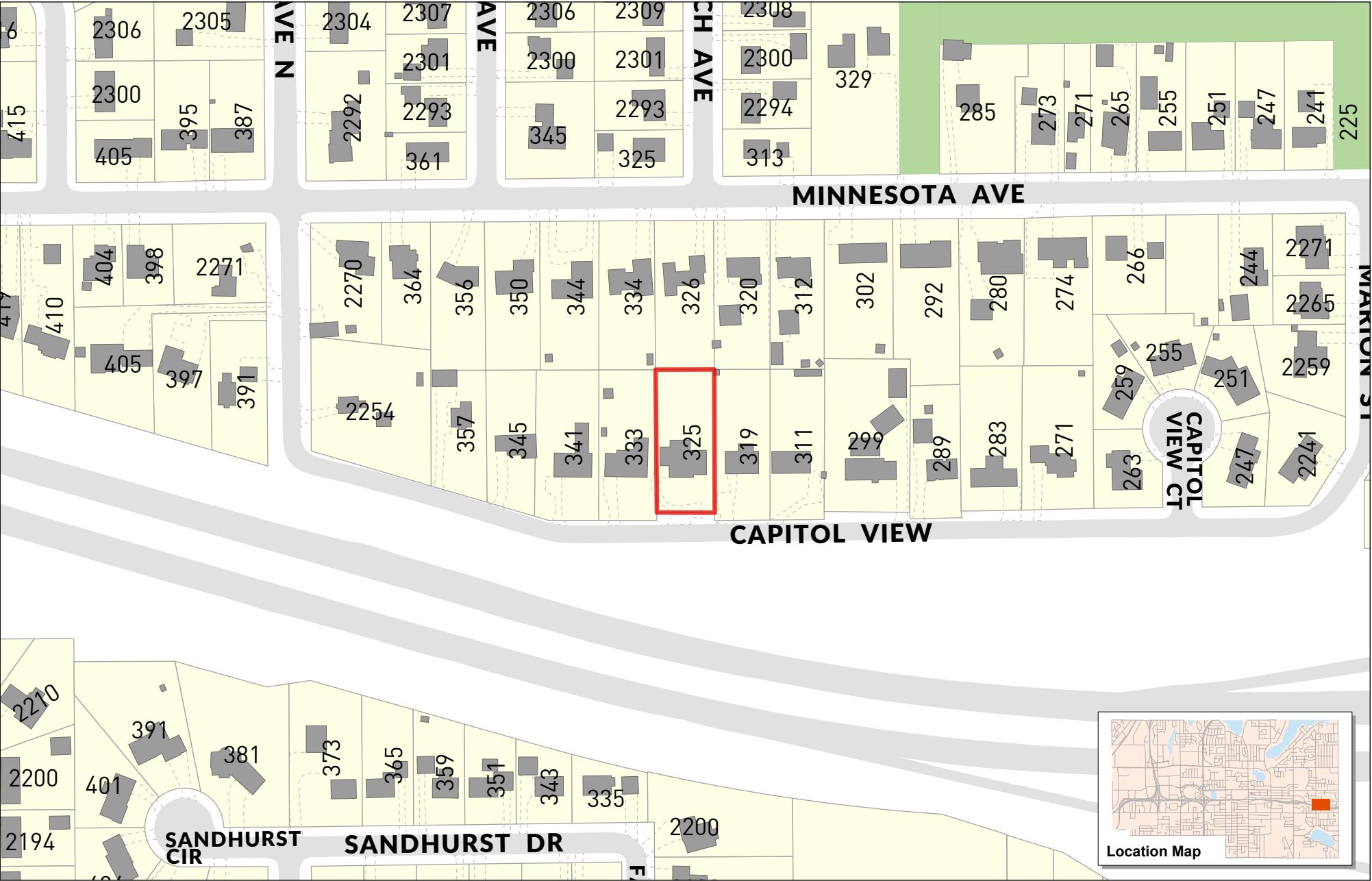
### **Requested Council Action**

By motion, direct Community Development staff to abate the public nuisance violations at 325 Capitol View Avenue West, by notifying a towing company to remove the inoperable vehicles and an additional contractor to remove and dispose of items stored outside the property.

If so ordered, the property owner will be billed for actual and administrative costs. If charges are not paid, staff are to recover costs as specified in Section 407.08.B.

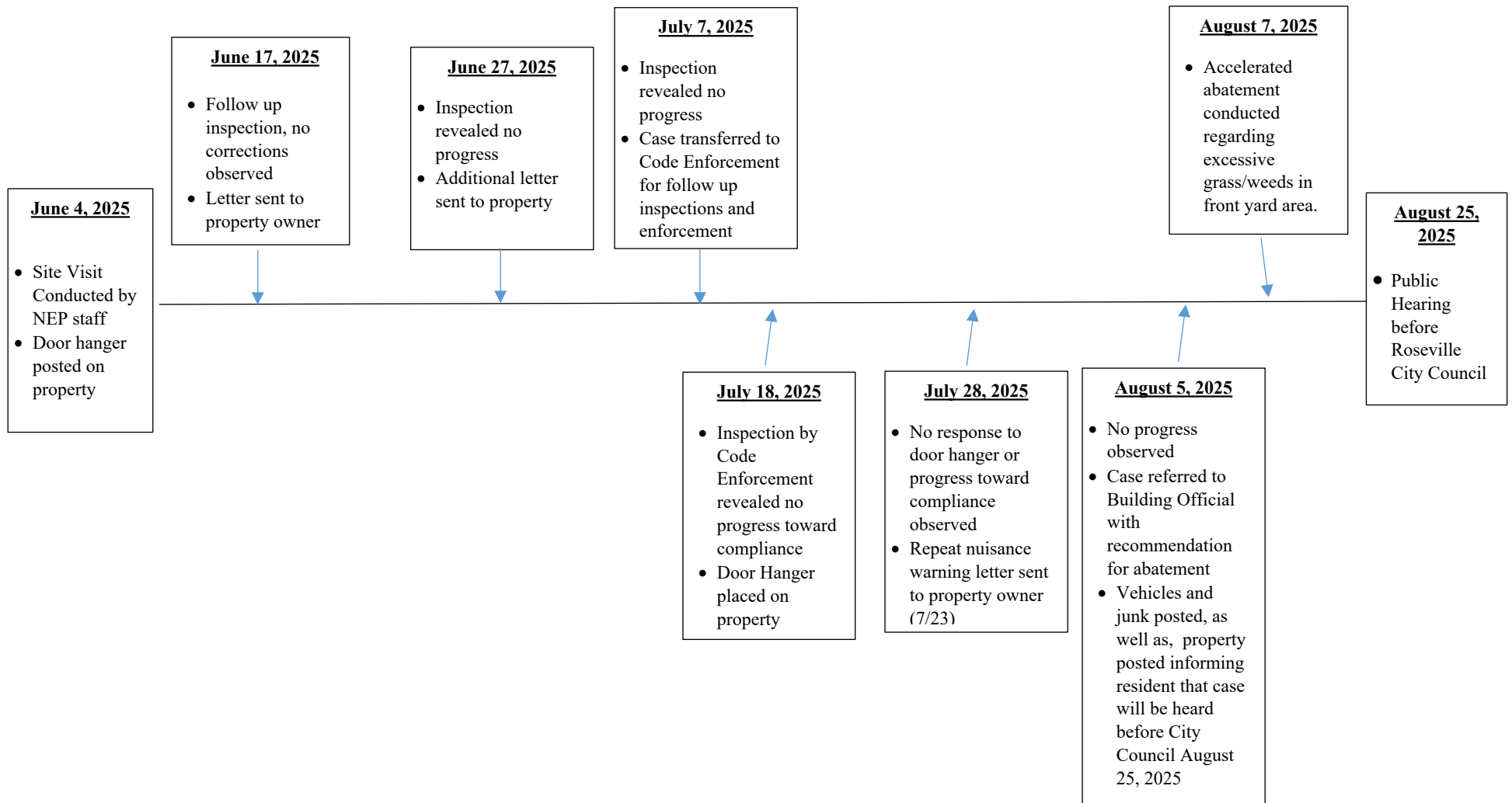
**Prepared by:**     David Englund, Building Official

**Attachments:**    1.     Map  
                         2.     Timeline  
                         3.     Cited City Code Sections  
                         4.     Correspondence & Photos



# 325 Capitol View Ave., W.

## ATTACHMENT 2



**CITED CITY CODE SECTIONS**

**407.02: NUISANCES AFFECTING HEALTH, SAFETY, COMFORT OR REPOSE:**

C. Debris: An accumulation of tin cans, bottles, trash, uprooted tree stumps, logs, limbs, brush, cut vegetative debris, or other debris of any nature or description and the throwing, dumping or depositing of any dead animals, manure, garbage, waste, decaying matter, ground, sand, stones, ashes, rubbish, tin cans or other material of any kind onto public or private property.

G. Parking and Storage: The outside parking or storage on residentially-zoned property of vehicles, materials, supplies or equipment in violation of the provisions set forth below:

2. Storage on Property: No person may place, store or allow the placement or storage of the following, in the front yard or unscreened street facing side yard of a corner lot of any residential zoned area:

c. Vehicles of any type in inoperable condition

**407.03: NUISANCES AFFECTING PEACE AND SAFETY:**

I. Junk: The outside piling, storing or keeping of old machinery, furniture, household furnishings or appliances or component parts thereof, rusting metal inoperable/unusable equipment, or other debris visible on private or public property

**407.04: VEHICLES CONSTITUTING A PUBLIC NUISANCE:**

A. Abandoned, Junk, Unauthorized and Inoperable Vehicles Create Hazard: Abandoned, junk, unauthorized and inoperable vehicles are declared to be a public nuisance creating hazard to the health and safety of the public because they invite plundering, create fire hazards, attract vermin, and present physical dangers to the safety and well-being of children and other citizens. The accumulation and outside storage of such vehicles is in the nature of rubbish, litter and unsightly debris and is a blight on the landscape and a detriment to the environment. It shall be unlawful for a person to pile, store or keep wrecked, junked, inoperable, unauthorized or abandoned vehicles on private or public property.

D. Vehicles Without Current Registration: Except where expressly permitted by state law, any vehicle or other equipment, which requires registration for operation in the State of Minnesota, shall be deemed to be junked, inoperable, unauthorized or abandoned if said vehicle does not have attached thereto a valid registration issued by the proper State agency.

**901.09: PERMITS REQUIRED:**

A. Permits shall be required as specified in the MSB Code.

B. Permits shall be required for the following to verify compliance with the city code.

- Driveways (new and replacement)



Date: 6/4/25Address: 325 Capitol View

**City of Roseville  
Neighborhood Enhancement  
Program**

Please refer to checked items below for  
identified concerns:

☐

Grass

☒

Vehicle

expired tabs on white van, Ford truck  
and car

☐

Outside Storage/Debris

☐

Property Maintenance

☐

Other

(See reverse for common City Codes related to concerns)

**Re-inspection will be conducted in:**

5 days ☐10 days ☒30 days ☐

Please contact the NEP inspector with any  
questions regarding this notice:

651-792-7014 or [NEP@cityofroseville.com](mailto:NEP@cityofroseville.com)

**ROSEVILLE**





## Neighborhood Enhancement Program

6/17/25

Resident/Owner  
325 Capitol View Ave W  
Roseville, MN 55113

ENF25-211

This letter is to inform you that based on a property inspection on 06/04/25, your property was in violation of one or more of Roseville's City Codes. The inspection revealed:

- 3 inoperable vehicles in driveway with expired tabs

A re-inspection of the property on 6/17 revealed that the request has not been complied with, specifically:

- 407.04.D. Vehicles Without Current Registration: Except where expressly permitted by state law, any vehicle or other equipment, which requires registration for operation in the State of Minnesota, shall be deemed to be junked, inoperable or abandoned if said vehicle does not have attached thereto a valid registration issued by the proper State agency.

A reinspection will be conducted 10 **calendar days** from the date of this letter to ensure that all violations have been resolved.

The purpose of the Neighborhood Enhancement program is to enhance the value of your property, to increase the enjoyment of your neighborhood, and to ensure the quality of life throughout the city. We hope that you will work with us to maintain a positive community environment.

Sincerely,

*NEP Inspector*  
651-792-7014



## Neighborhood Enhancement Program

6/27/25

Resident/Owner  
325 Capitol View W  
Roseville, MN 55113

ENF25-211

This letter is to inform you that based on a property inspection on 6/4, your property was in violation of one or more of Roseville's City Codes. The inspection revealed:

- 3 inoperable vehicles in driveway with expired tabs

A re-inspection of the property on 6/17 revealed that the request has not been complied with, specifically:

- 407.04.D Vehicles Without Current Registration: Except where expressly permitted by state law, any vehicle or other equipment, which requires registration for operation in the State of Minnesota, shall be deemed to be junked, inoperable or abandoned if said vehicle does not have attached thereto a valid registration issued by the proper State agency.

A second re-inspection conducted on 6/27 revealed that the request has not been complied with, specifically:

- 407.04.D Vehicles Without Current Registration: Except where expressly permitted by state law, any vehicle or other equipment, which requires registration for operation in the State of Minnesota, shall be deemed to be junked, inoperable or abandoned if said vehicle does not have attached thereto a valid registration issued by the proper State agency.

If the violation is not corrected within 10 **calendar days** of the date of this letter, your case will be forwarded over to our code enforcement officer who will move forward with further action, including the possibility of abatement proceedings.

Sincerely,

*NEP Inspector*  
651-792-7014

## City of Roseville

Community Development Department  
2660 Civic Center Drive, Roseville, MN

### CODE VIOLATION NOTICE

Date: 7/18/25

Address: 325 Capital View

Your property has been inspected and the City has identified the following violation(s) which constitute a nuisance. Please refer to checked items below for identified violations:

- ☒ Outside Storage Boxes/wirry in driveway
- ☒ Vehicle Unlicensed Vehicles in driveway
- ☐ Property Maintenance
- ☐ Other

Re-inspection will be conducted in: 10 days ☒ 30 days ☐

If you believe your property is not in violation of City Code, you may appeal this determination by contacting the City, using the listed contact number/email below within 7 days from the notice date.











# City of Roseville

Community Development Department  
2660 Civic Center Drive, Roseville, MN

## CODE VIOLATION NOTICE

Date: 7/18/25

Address: 325 Capitol View

Your property has been inspected and the City has identified the following violation(s) which constitute a nuisance. Please refer to checked items below for identified violations:

- ☒ Grass / Weeds over 8"
- ☐ Brush Piles / Debris
- ☐ Noxious Weeds
- ☐ Graffiti

Your property will be re-inspected 5 calendar days after the date of this notice. If the nuisance violation has not been corrected, the City will abate the nuisance. You will be required to pay the city's cost to abate the nuisance, including its administrative costs. After the work to abate the nuisance is complete, the City will send an invoice for the costs to the property owner. If payment is not received, the charges may be assessed to your property and collected with your property taxes, as allowed by Minnesota Statutes.

If you believe that the determination of a nuisance is incorrect, you may request a hearing within 10 business days of the date of this notice. If you do not request a hearing, you agree to the determination of a nuisance.

Co  
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City Co  
contact

**REPEAT NUISANCE WARNING LETTER**

July 23, 2025

Caleb Joshua Parsons & Jacqueline Elise Parsons  
325 Capitol View Ave  
Roseville, MN 55113

Dear Property Owner,

This notice serves as Official Notice of a Repeat Nuisance Service Call Ordinance Violation Warning. This warning is being issued to you because the property has been the source of at least one prior nuisance service call by Roseville personnel within the previous 730 days.

According to our records, City personnel verified the following violations at your property within a 365 day period:

| Date      | Case #    | Violation/Offense |
|-----------|-----------|-------------------|
| 6/13/2024 | ENF24-113 | Grass Violation   |
| 6/13/2024 | ENF24-114 | Vehicle Violation |
| 6/4/2025  | ENF25-211 | Vehicle Violation |
| 6/4/2025  | ENF25-212 | Grass Violation   |

**Any future nuisance service calls within 730 days from the first verified nuisance violation (identified above) will subject you (jointly and severally with any other parties having a legal interest in this property) to a Repeat Nuisance Service Call Fee of \$250.00, with subsequent calls subject to a fee of \$250.00 plus the cost of enforcement response (up to \$2,000.00).**

Please take immediate action to correct the source of the nuisances in order to avoid a Repeat Nuisance Service Call Fee under Roseville City Ordinance 511.

Sincerely,

**Chris Bolstad, Code Compliance Coordinator**  
**651-792-7083**  
[chris.bolstad@cityofroseville.com](mailto:chris.bolstad@cityofroseville.com)

# **NOTICE**

Without any contact and a plan from the property owner the grass and weeds at this property in violation of City Code Section 407.02 K will be cut by a contractor hired by the City to bring the grass and weeds into compliance with City Code. The cost for this will be billed to the property owner. There were two (2) door hangers that were left previously left at the property.

Please contact me at 651-792-7083

Chris Bolstad

Code Compliance Coordinator



Community Development Department  
2660 Civic Center Drive ❖ Roseville, Minnesota 55113  
651-792-7014 ❖ fax 651-792-7070 ❖ [www.cityofroseville.com](http://www.cityofroseville.com)

August 5, 2025

Case #ENF25-211

Caleb Joshua Parsons & Jacqueline Elise Parsons  
325 Capitol View Ave  
Roseville, MN 55113

**RE: 325 Capitol View Ave, Roseville MN 55113**

Dear Property Owner:

The City of Roseville is committed to protecting and enhancing the character, stability, and appearance of the City's residential neighborhoods and commercial areas by maintaining the standards and enforcing the regulations established in Roseville City Code. The City received a complaint and verified code violations at your property. The City of Roseville intends to hold a public hearing before City Council to discuss possible administrative citation or abatement for the violations identified below:

- Miscellaneous wire, junk and debris stored in the driveway.
- Unlicensed and inoperable vehicle stored outside.

This is a violation of Roseville's City Code, specifically:

- **407.03 I, Junk:** The outside piling, storing or keeping of old machinery, furniture, household furnishings or appliances or component parts thereof, rusting metal inoperable/unusable equipment, or other debris visible on private or public property.
- **407.02 G 4 Vehicle Parking:** No person shall cause, undertake, permit or allow the outside parking and storage of vehicles in residentially-zoned property unless it complies with the following requirements: (Ord. 1288,8-4-2003) (Ord. 1577, 9-9-2019)
  - b. Vehicles, must be owned by a person who is a legal resident of that property and continuously maintain current registration and licensure.
- **407.04 D: Vehicles Without Current Registration:** Except where expressly permitted by state law, any vehicle or other equipment, which requires registration for operation in the State of Minnesota, shall be deemed to be junked, inoperable, unauthorized or abandoned if said vehicle does not have attached thereto a valid registration issued by the proper State agency.

Corrective Measures:

- Move miscellaneous wire, junk and debris stored in the driveway to a location in side of a structure or remove from property.
- Ensure all vehicles stored outside on the property display current registration / licensure, move unlicensed vehicles to a location inside of a structure, or remove unlicensed vehicles from property.

This matter will be discussed at a public hearing before Roseville's City Council. At this public hearing, the Community Development Department will request authority from the City Council to perform a City abatement and contract with private companies to have all violations corrected or issue an administrative citation. This would entail the expenditure of funds for which you, as the property owner, would be responsible to repay. If the violations are corrected prior to the public hearing date, the public hearing will be cancelled and the case file closed.

This public hearing will be scheduled for an upcoming City Council meeting on **August 25, 2025**, for which you will be notified. City Council meetings are held in the City Council Chambers located at 2660 Civic Center Drive and begin at 6:00 p.m. I encourage you to attend the meeting. You will be given the opportunity to speak. If you have any questions regarding this matter, please contact me at 651-792-7087.

Sincerely,

**Dave Englund, Codes Coordinator**

**651-792-7087**

**[david.englund@cityofroseville.com](mailto:david.englund@cityofroseville.com)**



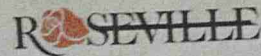












Community Development Department  
2560 Civic Center Drive • Roseville, Minnesota 55113  
651-792-7014 • fax 651-792-7070 • [www.cityofroseville.com](http://www.cityofroseville.com)

August 5, 2015

Case #EN125-211

Caleb Joshua Parsons & Jacqueline Elise Parsons  
325 Capitol View Ave  
Roseville, MN 55113

RE: 325 Capitol View Ave, Roseville MN 55113

Dear Property Owner:

The City of Roseville is committed to protecting and enhancing the character, stability, and appearance of the City's residential neighborhoods and commercial areas by maintaining the standards and enforcing the regulations established in Roseville City Code. The City received a complaint and verified code violations at your property. The City of Roseville intends to hold a public hearing before City Council to discuss possible administrative citation or abatement for the violations identified below.

- Miscellaneous waste, junk and debris stored in the driveway.
- Unlicensed and inoperable vehicle stored outside.

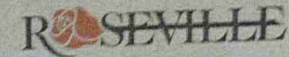
This is a violation of Roseville's City Code, specifically:

- **407.03 J, Junk:** The outside piling, storing or keeping of old machinery, furniture, household furnishings or appliances or component parts thereof, rubber, metal inoperable/inusable equipment, or other debris visible on private or public property.
- **407.02 C & Vehicle Parking:** No person shall cause, undertake, permit or allow the outside parking and storage of vehicles in residentially-zoned property unless it complies with the following requirements: (Ord. 1228, 8-4-2005) (Ord. 1577, 9-9-2009)
  - a. Vehicles must be owned by a person who is a legal resident of that property and continuously maintain current registration and licensure.
- **407.04 D: Vehicles Without Current Registration:** Except where expressly permitted by state law, any vehicle or other equipment, which requires registration for operation in the State of Minnesota, shall be deemed to be junked, inoperable, unlicensed or abandoned if said vehicle does not have attached thereto a valid registration issued by the proper State agency.

#### Corrective Measures:

- Move miscellaneous waste, junk and debris stored in the driveway to a location in side of a structure or remove from property.
- Ensure all vehicles parked outside on the property display current registration / licensure, move unlicensed vehicles to a location inside of a structure, or remove unlicensed vehicles from property.

2560 Civic Center Drive • Roseville, Minnesota 55113  
651-792-7014 • fax 651-792-7070 • [www.cityofroseville.com](http://www.cityofroseville.com)



This matter will be discussed at a public hearing before Roseville's City Council. At this public hearing, the Community Development Department will request authority from the City Council to perform a City abatement and contract with private companies to have all violations corrected or issue an administrative citation. This would entail the expenditure of funds for which you, as the property owner, would be responsible to repay. If the violations are corrected prior to the public hearing date, the public hearing will be cancelled and the case file closed.

This public hearing will be scheduled for an upcoming City Council meeting on **August 25, 2015**, for which you will be notified. City Council meetings are held in the City Council Chambers located at 2560 Civic Center Drive and begin at 6:30 p.m. I encourage you to attend the meeting. You will be given the opportunity to speak. If you have any questions regarding this matter, please contact me at 651-792-7087.

Sincerely,  
Dawn England, Codes Coordinator  
651-792-7087  
[dawn.england@cityofroseville.com](mailto:dawn.england@cityofroseville.com)

2560 Civic Center Drive • Roseville, Minnesota 55113  
651-792-7014 • fax 651-792-7070 • [www.cityofroseville.com](http://www.cityofroseville.com)



















**ROSEVILLE**  
**REQUEST FOR COUNCIL ACTION**

Date: 8/25/2025

Item No.: 7.h.

Department Approval

*Janice Gundlach*

City Manager Approval

*Sam J. Truog*

**Item Description:** Consider a request to perform an abatement for unresolved violations of City Code at 2407 Dale Street

## Background

The subject property is a single-family home. Current violations related to the abatement request include:

- Inoperable vehicle (boat on trailer) (407.02.G, 407.04.)
- Vehicle without current registration (407.02.G, 407.04.)
- Trailer stored on unimproved surface and within five (5) feet of property line (407.02.G)

This nuisance violation was discovered during the annual proactive Neighborhood Enhancement Program (NEP) inspections. Staff observed a boat on a trailer parked on an unimproved surface and within five feet of the property line on 6/4/2025. A door hanger was posted on the property detailing the violation (Attachment 4). NEP staff conducted re-inspections on 6/16 and 6/26, with no improvement or corrections observed. Letters were sent to the property after each inspection requesting correction (Attachment 4). On July 7, the case was forwarded to Code Enforcement staff for follow-up. Code Enforcement staff conducted an inspection on 7/18. No corrections were observed and another door hanger was posted on the property (Attachment 4). Subsequent inspections on 7/28 and 8/5 revealed no progress toward compliance. A letter was sent on July 31 and the property was posted on 8/7 informing the property owner that this violation would be discussed at the August 25, 2025 City Council meeting (Attachment 4).

As of the writing of this RCA, no progress, contact or communication has been made by the property owner related to the noted violations. A status update will be provided during the hearing. A map of the property location (Attachment 1), a timeline of staff actions (Attachment 2), and cited City Code sections (Attachment 3) have been included with this report.

## Policy Objectives

The abatement of public nuisances are necessary to protect the public's comfort, repose, health and safety.

## Equity Impact Summary

Equity impacts have not been evaluated.

## Budget Implications

The estimated costs of the proposed abatement include the following:

- |                                                               |           |
|---------------------------------------------------------------|-----------|
| • Removal of unlicensed, inoperable vehicle (boat on trailer) | \$ 0.00   |
| • Abatement fee per Council-approved Fee Schedule             | \$ 350.00 |

Total:            \$350.00

### **Staff Recommendations**

Staff recommends the Council direct Community Development staff to abate the above referenced public nuisance violation at 2407 Dale Street.

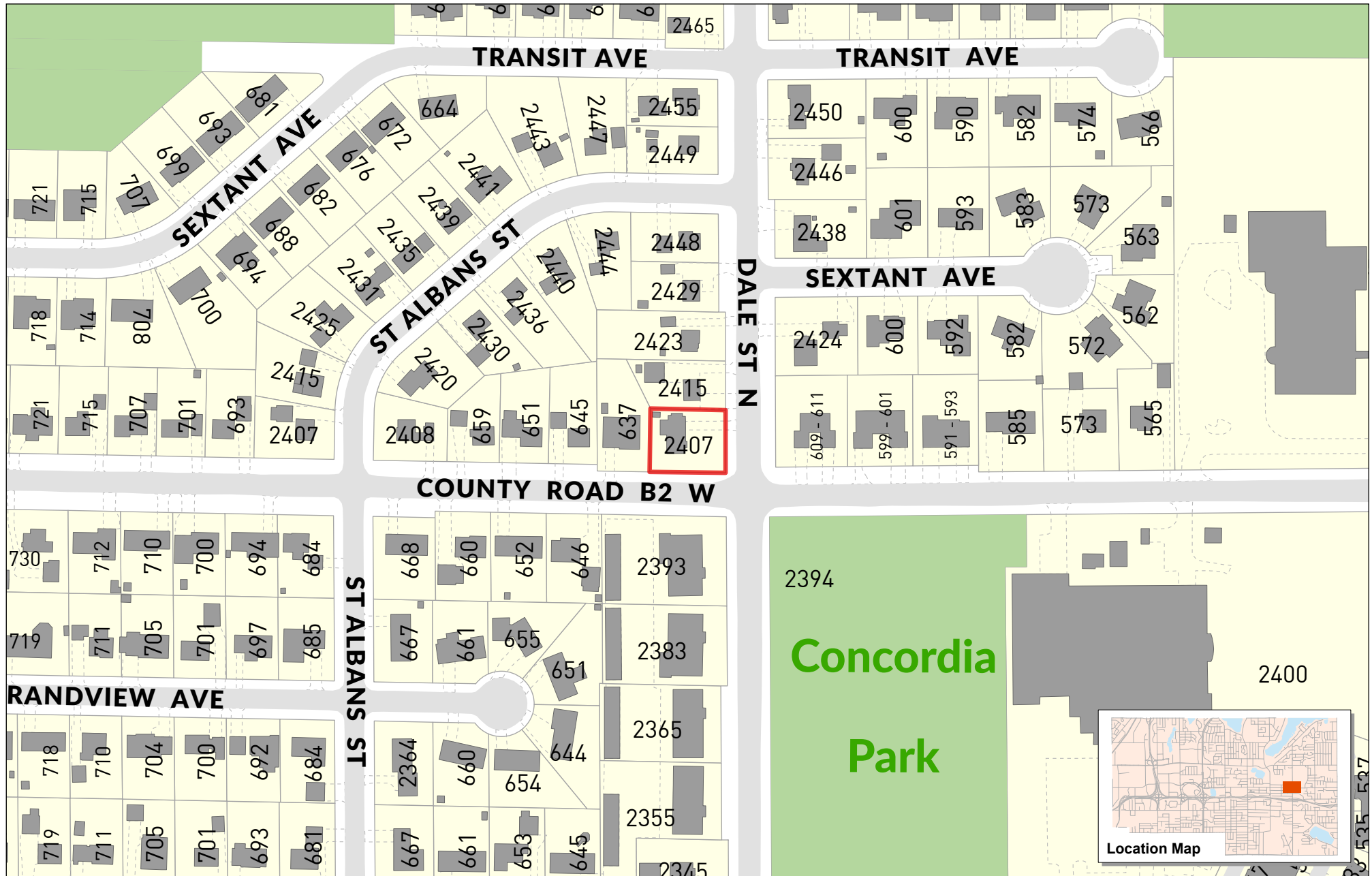
### **Requested Council Action**

By motion, direct Community Development staff to abate the public nuisance violation at 2407 Dale Street, by notifying a towing company to remove the inoperable vehicle (boat on trailer) from the property.

If so ordered, the property owner will be billed for actual and administrative costs. If charges are not paid, staff are to recover costs as specified in Section 407.08.B.

**Prepared by:**     David Englund, Building Official

**Attachments:**    1.     Map  
                         2.     Timeline  
                         3.     Cited City Code Sections  
                         4.     Correspondence & Photos



Prepared by:  
Community Development Department  
Printed: August 19, 2025



**Data Sources**  
 \* Ramsey County GIS Base Map [8/6/2025]  
 For further information regarding the contents of this map contact:  
 City of Roseville, Community Development Department,  
 2660 Civic Center Drive, Roseville MN

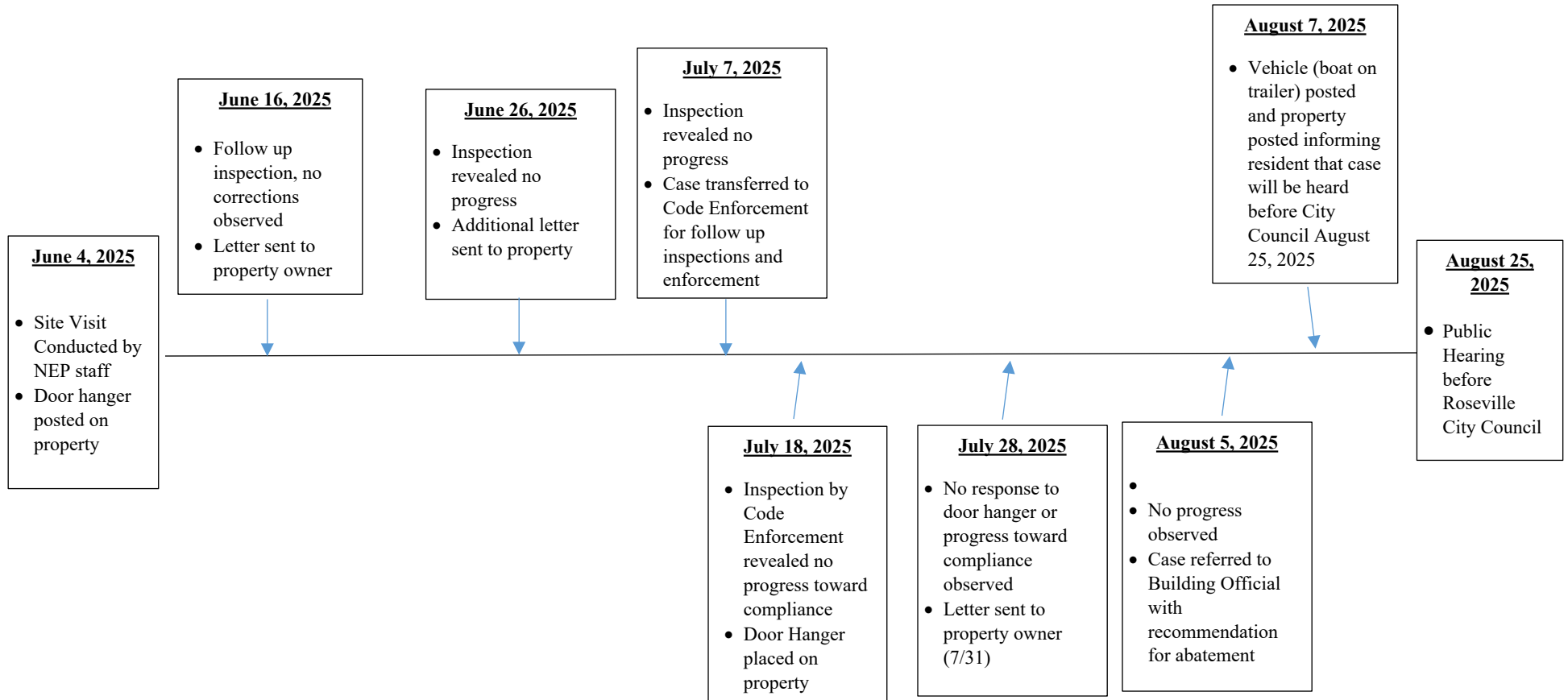
**Disclaimer**  
 This map is neither a legally recorded map nor a survey and is not intended to be used as one. This map is a compilation of records, information and data located in various city, county, state and federal offices and other sources regarding the area shown, and is to be used for reference purposes only. The City does not warrant that the Geographic Information System (GIS) Data used to prepare this map are error free, and the City does not represent that the GIS Data can be used for navigational, tracking or any other purpose requiring exacting measurement of distance or direction or precision in the depiction of geographic features. If errors or discrepancies are found please contact 651-792-7085. 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.

0 100 200 Feet



# 2407 Dale St.

## ATTACHMENT 2



## CITED CITY CODE SECTIONS

### **407.01: DEFINITIONS:**

**INOPERABLE CONDITION:** A vehicle which has no substantial potential use consistent with its usual function, and may include a vehicle that:

- a. Has a missing or defective vital component part;
- b. Is stored on blocks, jacks or other supports.

**JUNK VEHICLE:** An inoperable motor vehicle which is; in inoperable condition, partially dismantled, used for sale of parts, a source of repair or replacement parts for other vehicles, kept for scrapping, dismantling or salvage of any kind. Unless such vehicle is kept in an enclosed garage. An abandoned vehicle shall also be considered a junk vehicle for the purpose of this chapter.

### **407.02: NUISANCES AFFECTING PUBLIC COMFORT OR REPOSE:**

G. Parking and Storage: The outside parking or storage on residentially-zoned property of vehicles, materials, supplies or equipment in violation of the provisions set forth:

2. Storage on Property: No person may place, store or allow the placement or storage of the following, for a period longer than 4 days in the front yard or unscreened street facing side yard of a corner lot of any residential zoned area:

- c. Vehicles of any type in inoperable condition; or

4. Vehicle Parking, General: No person shall cause, undertake, permit or allow the outside parking and storage of vehicles in residentially-zoned property for more than 4 days unless it complies with the following requirements: (Ord. 1288, 8-4-2003)

- b. Vehicles must be owned by a person who is a legal resident of that property and continuously maintain current registration and licensure

### **407.04: VEHICLES CONSTITUTING A PUBLIC NUISANCE:**

A. Abandoned, Junk and Inoperable Vehicles Create Hazard: Abandoned, junk and inoperable vehicles are declared to be a public nuisance creating hazard to the health and safety of the public because they invite plundering, create fire hazards, attract vermin, and present physical dangers to the safety and well-being of children and other citizens. The accumulation and outside storage of such vehicles is in the nature of rubbish, litter and unsightly debris and is a blight on the landscape and a detriment to the environment. It shall be unlawful for a person to pile, store or keep wrecked, junked, inoperable or abandoned vehicles on private or public property.

D. Vehicles Without Current Registration: Except where expressly permitted by state law, any vehicle or other equipment, which requires registration for operation in the State of Minnesota, shall be deemed to be junked, inoperable or abandoned if said vehicle does not have attached thereto a valid registration issued by the proper State agency. (Ord. 1288, 8-4-2003)



Date: 6/4/25Address: 2407 Dale St

**City of Roseville  
Neighborhood Enhancement  
Program**

Please refer to checked items below for  
identified concerns:

☐ Grass☒ Vehicle  
trailer on unimproved surface  
has to be no closer than 5' from  
the property line  
or on driveway☐ Outside Storage/Debris☐ Property Maintenance☐ Other

(See reverse for common City Codes related to concerns)

**Re-inspection will be conducted in:**

5 days ☐ 10 days ☒ 30 days ☐

Please contact the NEP inspector with any  
questions regarding this notice:









## Neighborhood Enhancement Program

6/16/25

Resident/Owner  
2407 Dale St N  
Roseville, MN 55113

ENF25-233

This letter is to inform you that based on a property inspection on 06/04/25, your property was in violation of one or more of Roseville's City Codes. The inspection revealed:

- Trailer on unimproved surface and failing to meet the 5-foot setback requirement

A re-inspection of the property on 6/16, revealed that the request has not been complied with, specifically:

- 407.02.G.2.E

Recreational vehicles as defined by State Statute, unless stored completely on an improved surface, as defined in this Code and meeting a five (5) foot setback requirement to a property line and no portion of the vehicle may be stored on or over the Public Right of Way

A reinspection will be conducted 10 **calendar days** from the date of this letter to ensure that all violations have been resolved.

The purpose of the Neighborhood Enhancement program is to enhance the value of your property, to increase the enjoyment of your neighborhood, and to assure the quality of life throughout the city. We hope that you will work with us to maintain a positive community environment.

Sincerely,

*NEP Inspector*  
651-792-7014



## Neighborhood Enhancement Program

6/26/25

Resident/Owner  
2407 Dale St N  
Roseville, MN 55113

ENF25-233

This letter is to inform you that based on a property inspection on 6/04, your property was in violation of one or more of Roseville's City Codes. The inspection revealed:

- Trailer on unimproved surface and failing to meet the 5-foot setback requirement

A re-inspection of the property on 6/16, revealed that the request has not been complied with, specifically:

- 407.02.G.2.E

Recreational vehicles as defined by State Statute, unless stored completely on an improved surface, as defined in this Code and meeting a five (5) foot setback requirement to a property line and no portion of the vehicle may be stored on or over the Public Right of Way

A second re-inspection conducted on 6/26 revealed that the request has not been complied with, specifically:

- 407.02.G.2.E

If the violation is not corrected within 10 **calendar days** of the date of this letter, your case will be forwarded over to our code enforcement officer who will move forward with further action, including the possibility of abatement proceedings.

Sincerely,

*NEP Inspector*  
651-792-7014

City of Roseville  
Community Development Department  
2660 Civic Center Drive, Roseville, MN

## CODE VIOLATION NOTICE

Date: 7/18/2025

Address: 2407 Dale St.

Your property has been inspected and the City has identified the following violation(s) which constitute a nuisance. Please refer to checked items below for identified violations:

- ☒ Outside Storage Misc. boxes, etc. behind
- ☒ Vehicle ① Trailer on grass/dirt in front yard.  
② Trailer stored w/in 5 ft. of property line.
- ☐ Property Maintenance
- ☐ Other

Re-inspection will be conducted in: 10 days ☒  
30 days ☐

If you believe your property is not in violation of City Code, you may appeal this determination by contacting the City, using the listed contact number/email below within 7 days from the notice date.

651-792-7014 or [complaints@cityofroseville.com](mailto:complaints@cityofroseville.com)







July 31, 2025

Case #ENF25-233

Rosaire Patrick Daigle  
2407 Dale St  
Roseville MN 55113

Dear Property Owner,

The City previously notified you via door hanger that your property was in violation of Roseville's City Code. Thank you for moving the vehicle to being placed fully on the driveway. However, the re-inspection of the property revealed that the initial request has not been fully complied with. The following violations were observed at the follow up inspection:

- An unlicensed boat and trailer stored on grass in front yard.

These are violations of Roseville's City Code, specifically:

407.02 G, (2) Parking and Storage: The outside parking or storage on residentially-zoned property of vehicles, materials, supplies or equipment in violation of the provisions set forth below:

- a. Trailers of any type, unless completely placed on an improved surface as defined in this Code and stored no closer than five (5) feet of a property line; or
- b. Boats or watercraft of any type in excess of 20 foot length; or
- c. Vehicles of any type in inoperable condition; or
- d. Vehicles of any type that are posted as "for sale"; or
- e. Recreational vehicles as defined by State Statute, unless stored completely on an improved surface, as defined in this Code and meeting a five (5) foot setback requirement to a property line and no portion of the vehicle may be stored on or over the Public Right of Way.

**407.04. Vehicle Parking, General:** No person shall cause, undertake, permit or allow the outside parking and storage of vehicles in residentially-zoned property unless it complies with the following requirements:

- a. Vehicles shall be on an improved surface as defined in this Code.
- b. Vehicles, must be owned by a person who is a legal resident of that property and continuously maintain current registration and licensure.

**Corrective Measures:**

Please make the following corrections by within **5 days** from the date of this notice and keep continuously maintained in compliance thereafter:

- Move boat and trailer to storage on driveway, or move boat and trailer to storage inside of a structure, or remove boat and trailer from property.
- Ensure boat displays current licensure, move boat to storage inside of a structure, or remove boat from property.

Your property will be re-inspected **5 calendar days** after the date of this notice. **If the nuisance violation has not been corrected, the City will abate the nuisance. You will be required to pay the city's cost to abate the nuisance, including its administrative costs.** After the work to abate the nuisance is complete, the City will send an invoice for the costs to the property owner. If payment is not received, the charges may be assessed to your property and collected with your property taxes, as allowed by Minnesota Statutes.

If you believe that the determination that there is a nuisance on your property is in error and you wish to appeal this order, or if you have any questions about this order, please contact city staff within 5 calendar days at: 651-792-7083 or [chris.bolstad@cityofroseville.com](mailto:chris.bolstad@cityofroseville.com)

Sincerely,  
Chris Bolstad  
Code Compliance Coordinator  
[Chris.bolstad@cityofroseville.com](mailto:Chris.bolstad@cityofroseville.com) 651-792-7083







**ROSEVILLE**  
 2660 Civic Center Drive  
 Roseville, Minnesota 55113

**ROSEVILLE**

Permit Department  
 2660 Civic Center Drive  
 Roseville, Minnesota 55113  
 Phone: 763-7070 • www.cityofroseville.com

Case #ENF25-233

2660 Civic Center Drive  
 Roseville, Minnesota 55113

The City of Roseville is committed to protecting and enhancing the character, stability, and appearance of the residential neighborhoods and commercial areas by maintaining the standards and enforcing the provisions established in Roseville City Code. The City received a complaint and verified code violations at your property. The City of Roseville intends to hold a public hearing before City Council to discuss possible administrative citation or abatement for the violations identified below:

- An unlicensed boat and trailer stored on grass in front yard.

This is a violation of Roseville's City Code, specifically:

- **407.02 G, (2) Parking and Storage:** The outside parking or storage on residentially-zoned property of vehicles, materials, supplies or equipment in violation of the provisions set forth below:
  - a. Trailers of any type, unless completely placed on an improved surface as defined in this Code and stored no closer than five (5) feet of a property line; or
  - b. Boats or watercraft of any type in excess of 20 foot length; or
  - c. Vehicles of any type in inoperable condition; or
  - d. Vehicles of any type that are posted as "for sale"; or
  - e. Recreational vehicles as defined by State Statute, unless stored consistently on an improved surface, as defined in this Code and meeting a five (5) foot setback requirement from a property line and no portion of the vehicle may be stored on or over the Public Right of Way.
- **407.04. Vehicle Parking, General:** No person shall cause, undertake, permit or allow the outside parking and storage of vehicles in residentially-zoned property unless it complies with the following requirements:
  - a. Vehicles shall be on an improved surface as defined in this Code.
  - b. Vehicles must be owned by a person who is a legal resident of that property and continuously maintain current registration and licensure.

**Corrective Measures:**

- Move boat and trailer to storage on driveway, or move boat and trailer to storage inside of a structure, or remove boat and trailer from property.
- Ensure boat displays current licensure, move boat to storage inside of a structure, or remove boat from property.

2660 Civic Center Drive • Roseville, Minnesota 55113  
 651-792-8024 • TDD 651-792-8099 • www.cityofroseville.com  
 Permit Department • 2660 Civic Center Drive

Community Development Department  
2660 Civic Center Drive ❖ Roseville, Minnesota 55113  
651-792-7014 ❖ fax 651-792-7070 ❖ [www.cityofroseville.com](http://www.cityofroseville.com)

August 7, 2025

Case #ENF25-233

Rosaire Patrick Daigle  
2407 Dale St  
Roseville MN 55113

**RE: 2407 Dale St, Roseville MN 55113**

Dear Property Owner:

The City of Roseville is committed to protecting and enhancing the character, stability, and appearance of the City's residential neighborhoods and commercial areas by maintaining the standards and enforcing the regulations established in Roseville City Code. The City received a complaint and verified code violations at your property. The City of Roseville intends to hold a public hearing before City Council to discuss possible administrative citation or abatement for the violations identified below:

- An unlicensed boat and trailer stored on grass in front yard.

This is a violation of Roseville's City Code, specifically:

- **407.02 G, (2) Parking and Storage:** The outside parking or storage on residentially-zoned property of vehicles, materials, supplies or equipment in violation of the provisions set forth below:
  - a. Trailers of any type, unless completely placed on an improved surface as defined in this Code and stored no closer than five (5) feet of a property line; or
  - b. Boats or watercraft of any type in excess of 20 foot length; or
  - c. Vehicles of any type in inoperable condition; or
  - d. Vehicles of any type that are posted as "for sale"; or
  - e. Recreational vehicles as defined by State Statute, unless stored completely on an improved surface, as defined in this Code and meeting a five (5) foot setback requirement to a property line and no portion of the vehicle may be stored on or over the Public Right of Way.
- **407.04. Vehicle Parking, General:** No person shall cause, undertake, permit or allow the outside parking and storage of vehicles in residentially-zoned property unless it complies with the following requirements:
  - a. Vehicles shall be on an improved surface as defined in this Code.
  - b. Vehicles, must be owned by a person who is a legal resident of that property and continuously maintain current registration and licensure.

Corrective Measures:

- Move boat and trailer to storage on driveway, or move boat and trailer to storage inside of a structure, or remove boat and trailer from property.
- Ensure boat displays current licensure, move boat to storage inside of a structure, or remove boat from property.

This matter will be discussed at a public hearing before Roseville's City Council. At this public hearing, the Community Development Department will request authority from the City Council to perform a City abatement and contract with private companies to have all violations corrected or issue an administrative citation. This would entail the expenditure of funds for which you, as the property owner, would be responsible to repay. If the violations are corrected prior to the public hearing date, the public hearing will be cancelled and the case file closed.

This public hearing will be scheduled for an upcoming City Council meeting on **August 25, 2025**, for which you will be notified. City Council meetings are held in the City Council Chambers located at 2660 Civic Center Drive and begin at 6:00 p.m. I encourage you to attend the meeting. You will be given the opportunity to speak. If you have any questions regarding this matter, please contact me at 651-792-7087.

Sincerely,

**Dave Englund, Codes Coordinator**

**651-792-7087**

**[david.englund@cityofroseville.com](mailto:david.englund@cityofroseville.com)**



**ROSEVILLE**  
**REQUEST FOR COUNCIL ACTION**

Date: 8/25/2025

Item No.: 7.i.

Department Approval



City Manager Approval



---

**Item Description:** Receive Stormwater Update

---

**Background**

Roseville's 126 miles of storm sewer infrastructure (catch basins, manholes, pipes) that was installed primarily in the 1960s and 1970s when the city was under rapid development. During this period, the design standards for drainage were lower than they are today. Our current rain events are producing larger volumes of water, and these events put a lot of pressure on our undersized infrastructure. These larger events, combined with our existing infrastructure, are part of the reason for our drainage issues.

Staff has over 200 documented drainage issues across the city that range from nuisance water in backyards to major flooding of critical corridors. To alleviate some of the issues, staff installs stormwater best management practices (BMPs) to reduce high water flood elevations, reduce peak rates and improve water quality to protect our water resources. To date, there are over 700 BMPs (ponds, raingardens, underground pipe galleries, etc.) installed across the city on both public and private property to help remedy the overall drainage issues in the city. Staff also makes improvements to infrastructure as needed to maintain and/or improve drainage during our planned Pavement Management Projects (PMP), or as a standalone project. Depending on the project location, staff tries to coordinate the stormwater improvement with the PMP as it helps maximize our available stormwater funds as we can pay for hard surface replacement through the streets fund.

Inspection and maintenance of storm sewer infrastructure is ongoing, and a large number of repairs are made during our PMP. Inspections include visual inspection of catch basins and manholes and televising pipes and underground connections. Maintenance of infrastructure includes repairing catch basin/manhole rings and pipe connections, lining pipes with deterioration or minor offsets, and minor replacements.

Citywide stormwater improvements are prioritized based on our current construction schedule, whether or not the issue is local or regional, if there are interested partners and/or outside funding available, the severity of the drainage issue, and how many private properties are affected, if any.

Localized drainage issues are smaller scale and viewed in a way where the City can make one improvement to our storm sewer infrastructure or install a BMP to alleviate the issue, and a regional issue has a larger drainage area and multiple improvements are needed to

improve the overall drainage and lessen the issue.

There are over 50 projects around the city that require regional improvements to remedy a known drainage issue. These projects include the flooding of the Gotfried Pit area, Fairview Avenue and Hwy 36, and Fairview Avenue and County Road C, as well as structural impacts due to localized flooding, sinkholes adjacent to structures, and surcharging of manholes and catch basins.

Staff is always looking for possible partners and outside funding for projects, and staff adjusts project timing based on the current need. With the current stormwater fees, the number of improvements that can be completed in a year, along with normal maintenance of existing infrastructure, typically yields one to two medium-sized (\$250,000 - \$500,000) projects. Installing projects at this rate will only make minor improvements to our local drainage system, and any regional benefits will be negligible.

For 2026, the Stormwater CIP for inspections and maintenance is \$1,785,000. This total amount comes from two line items in the amount of \$585,000 for Water Quality Device Rehabilitation (pond maintenance), and \$1,200,000 for Storm Infrastructure Rehabilitation (storm sewer pipe, catch basin, manhole, etc. maintenance). With the high cost of pond maintenance, staff sometimes defers maintenance for a year or two to allow for enough budget to be available to perform the work.

## **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 request. Stormwater improvements provide a system-wide benefit and all residents and property owners in the area benefit by the system operating as intended.

## **Budget Implications**

There are no budget implications for this discussion topic.

## **Staff Recommendations**

Staff recommends the City Council discuss the stormwater overview and the current framework for project prioritization.

## **Requested Council Action**

Discuss the stormwater overview with staff and the current framework for project prioritization.

**Prepared by:** Ryan Johnson, Environmental Manager

**Attachments:** 1. Presentation

# 2025 Stormwater Update

Public Works Department



City Council

August 25, 2025

- 2024 Council Recap
- Infrastructure Overview
- Project/Prioritization Overview
- Projects
- Funding

- January 22, 2024 (work session)
  - Council approved of the way that staff have been prioritizing projects as it relates to:
    - Identifying projects and categorizing them dependent the severity and potential for property/structure damage.
    - Coordinating improvements with the annual Pavement Management Project
    - Monitoring and managing problem areas until projects can be implemented over time to remediate the issue.
    - Implementing stand-alone projects, as needed, or when staff and budget resources are available.

# 2025 Stormwater Update

## 2024 Council Recap

**Total annual storm sewer budget**

| Year  | Budget (\$) |
|-------|-------------|
| 2015  | \$2,443,000 |
| 2016  | \$2,122,000 |
| 2017  | \$2,400,000 |
| 2018  | \$2,275,000 |
| 2019  | \$2,363,000 |
| 2020  | \$2,790,000 |
| 2021  | \$2,556,000 |
| 2022  | \$2,600,000 |
| 2023  | \$2,800,000 |
| 2024  | \$3,200,000 |
| 2025  | \$2,900,000 |
| 2026* | \$3,131,910 |

**Total annual available money for all stormwater improvements**

| Year  | CIP         |
|-------|-------------|
| 2015  | \$1,127,000 |
| 2016  | \$670,000   |
| 2017  | \$700,000   |
| 2018  | \$915,000   |
| 2019  | \$584,000   |
| 2020  | \$647,000   |
| 2021  | \$1,200,000 |
| 2022  | \$905,000   |
| 2023  | \$1,003,000 |
| 2024  | \$1,000,000 |
| 2025  | \$1,000,000 |
| 2026* | \$1,785,000 |

\*2026 proposed budget figures from Finance Dept.

2025 Stormwater Utility Fee: \$26.22/qtr.

### 2022 Stormwater asset management. Based on life cycle:

- Current need is ~\$2.2 million annually to replace our stormwater assets
  - ~\$125 million in total
    - Reconstructing ponds are ~25% of the annual replacement cost (~\$31 million)
    - Pipes and catch basin/manhole structures are ~70% of the annual replacement cost (~\$88 million)
- Current maintenance needs are ~\$1.1 million annually for ponds, basins, pipes, etc.
  - Current maintenance/inspection portion of budget is ~\$250,000 annually

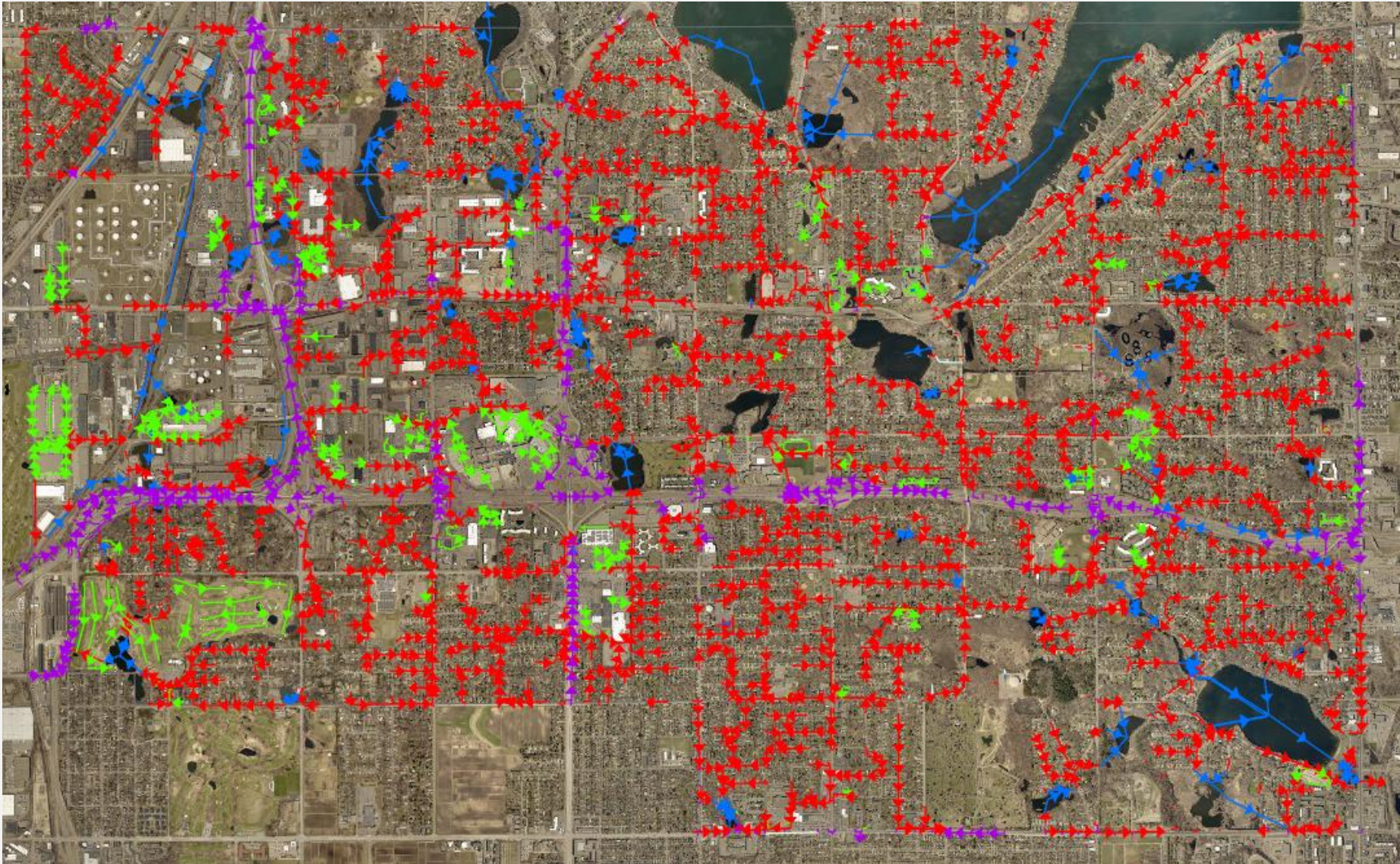
### 2026 Proposed Stormwater budget: \$3,131,910

- Operating costs: \$1,037,910
- CIP: \$2,094,000
  - Stormwater Improvements: \$1,785,000
    - \$585,000 is utilized for pond maintenance
    - \$1,200,000 is utilized for storm sewer maintenance, upgrades, inspections



# 2025 Stormwater Update

## Infrastructure overview



### Public infrastructure:

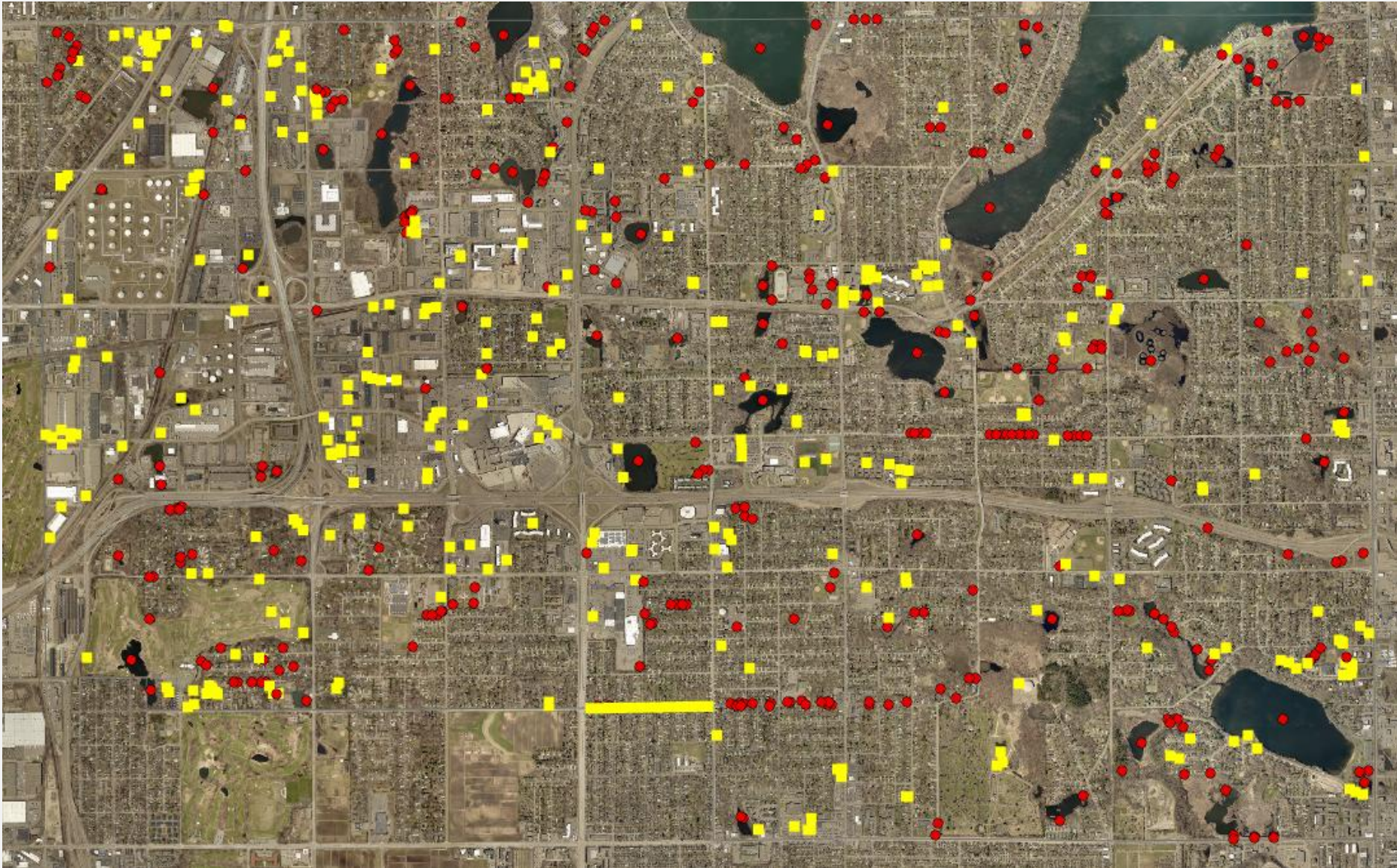
- ~126 miles of pipe
- ~3,000 manholes
- ~6,000 catch basins

Mostly developed in the 1960's.



# 2025 Stormwater Update

## Infrastructure overview



Water quality infrastructure:

- ponds
- infiltration/filtration basins
- Raingardens
- treatment structures, etc.

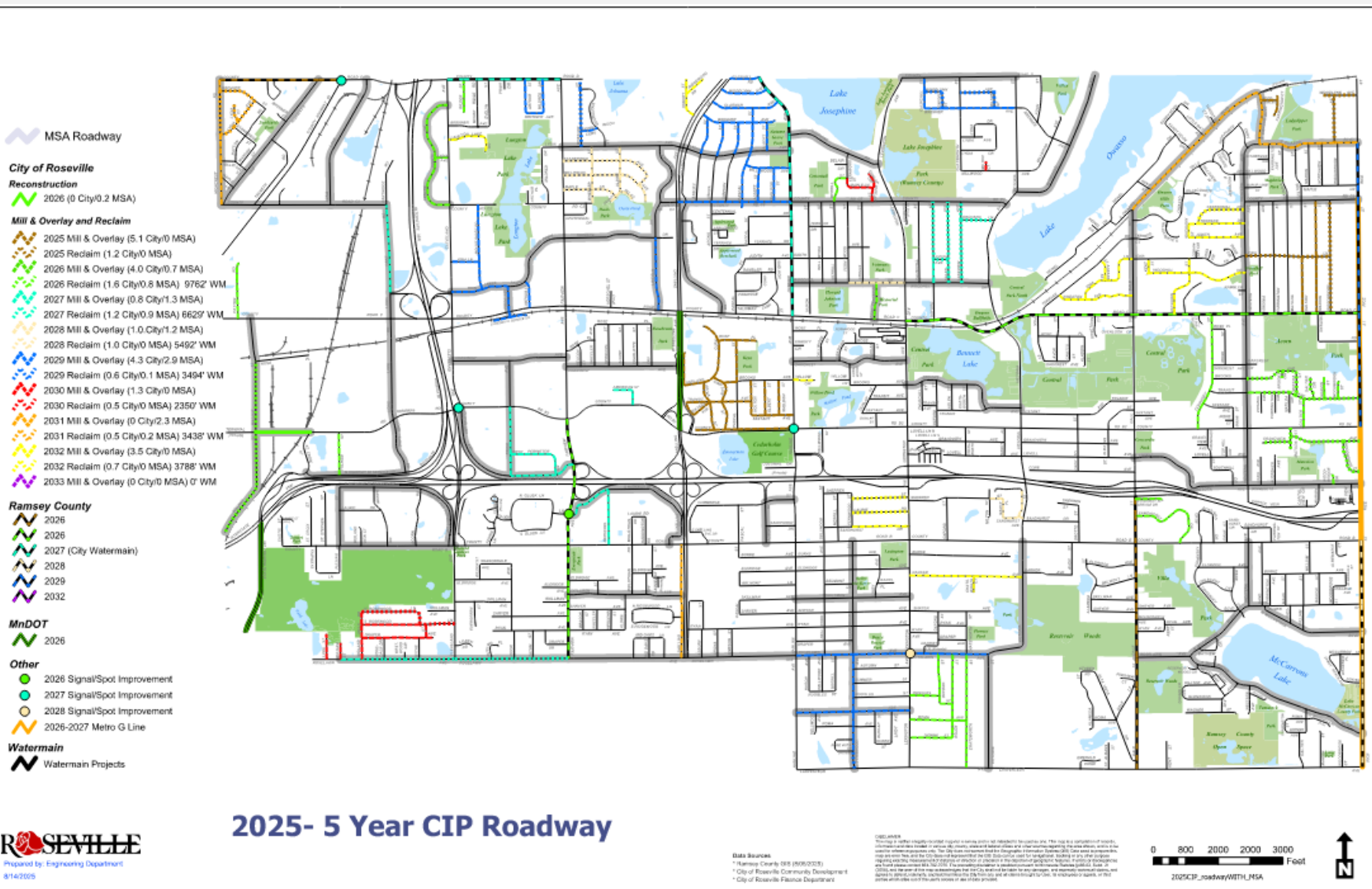
~400 publicly owned & operated

~300 privately owned & operated



# 2025 Stormwater Update

## Project/Prioritization Overview



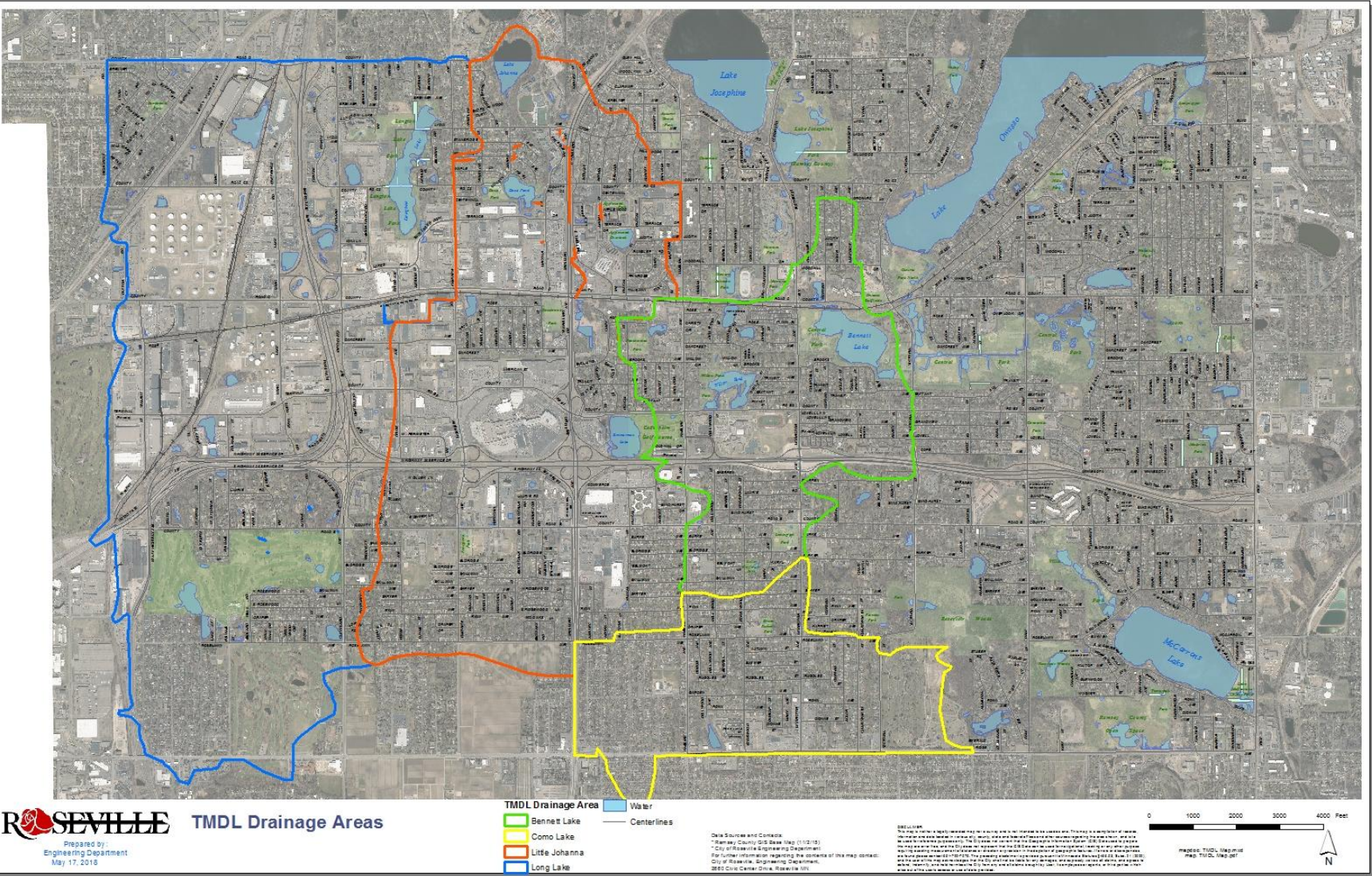
### Project/Prioritization

- Infrastructure in our PMP areas
  - Storm sewer pipes
  - Catch basins
  - Manholes
  - Ponds
  - Other stormwater best management projects (BMPs)
- Prep work
  - Storm sewer televising
  - Catch basin & manhole inspections
  - Pond
    - Bathymetric survey
    - Inlet/outlet inspection
  - BMP
    - Inlet/outlet inspection
    - Overall functionality
- Flooding/drainage issues
  - Modify inlets/outlets
  - Increase storage
  - Add new BMPs



# 2025 Stormwater Update

## Project/Prioritization Overview



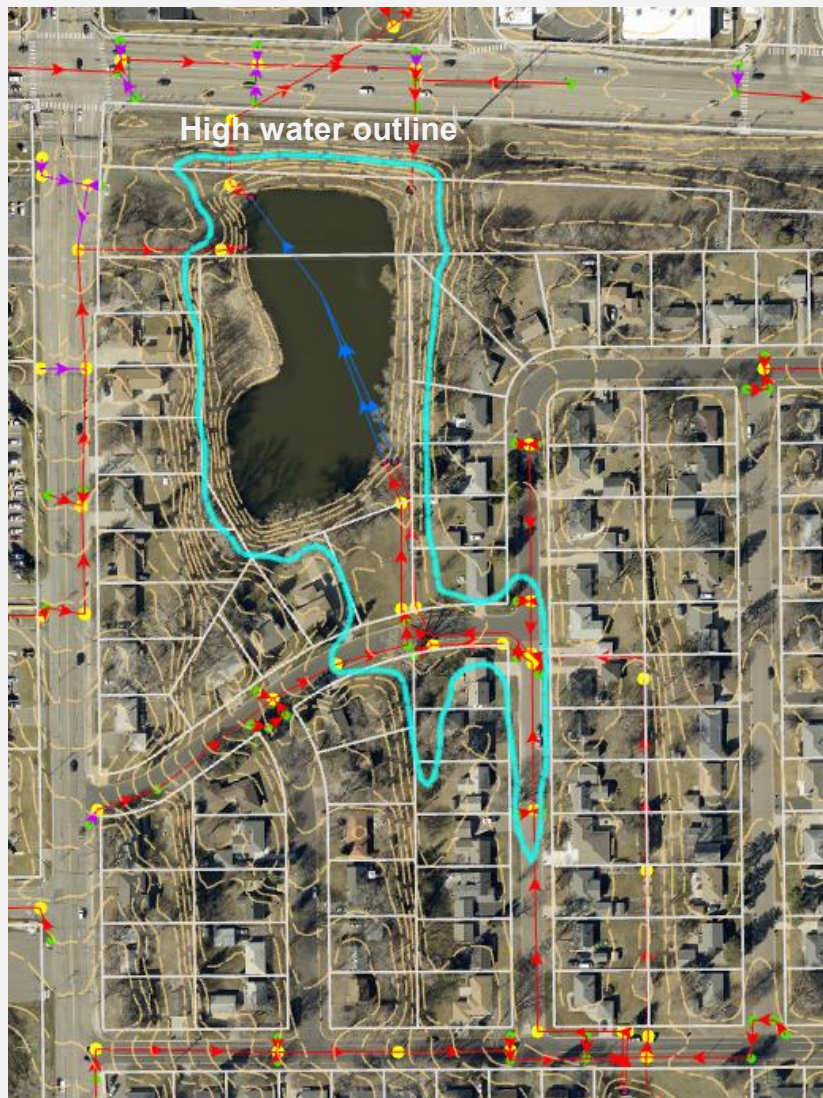
### Total Maximum Daily Load (TMDL)

- Como Lake
- Bennett Lake
- Little Lake Johanna
- Long Lake



# 2025 Stormwater Update

## Project/Prioritization Overview



- **Prioritizing projects and maintenance**
  - Annual Pavement Management Projects
  - Standalone projects
    - Major drainage issues
    - Available staff and funding resources
    - Resident comments
      - Drainage/flooding concerns (high priority)
      - Algal blooms (low priority)
- **Typical planning scope**
  - 12 - 24 months prior to maintenance
    - Bathymetric surveys
    - Inspect inlets and outlets
    - Sediment and/or core samples
    - Preliminary estimate
    - Evaluate current high-water elevations
  - 0 – 18 months prior to maintenance:
    - Construction plans
      - Dredging
      - Replacing inlets and outlets
        - Modify inlets or outlets as needed for drainage improvements
    - Permitting
    - Outreach and notification to property owners



# 2025 Stormwater Update

## Project/Prioritization Overview



Nuisance backyard flooding



Major yard flooding



Street flooding



Surcharging (water flowing out) catch basin/manhole



# 2025 Stormwater Update

## Project/Prioritization Overview



Flooding at Gottfried Pit (2011)



Flooding at Gottfried Pit (2011)



Flooding of Fairview & C Pond (2011) onto Rose Pl.

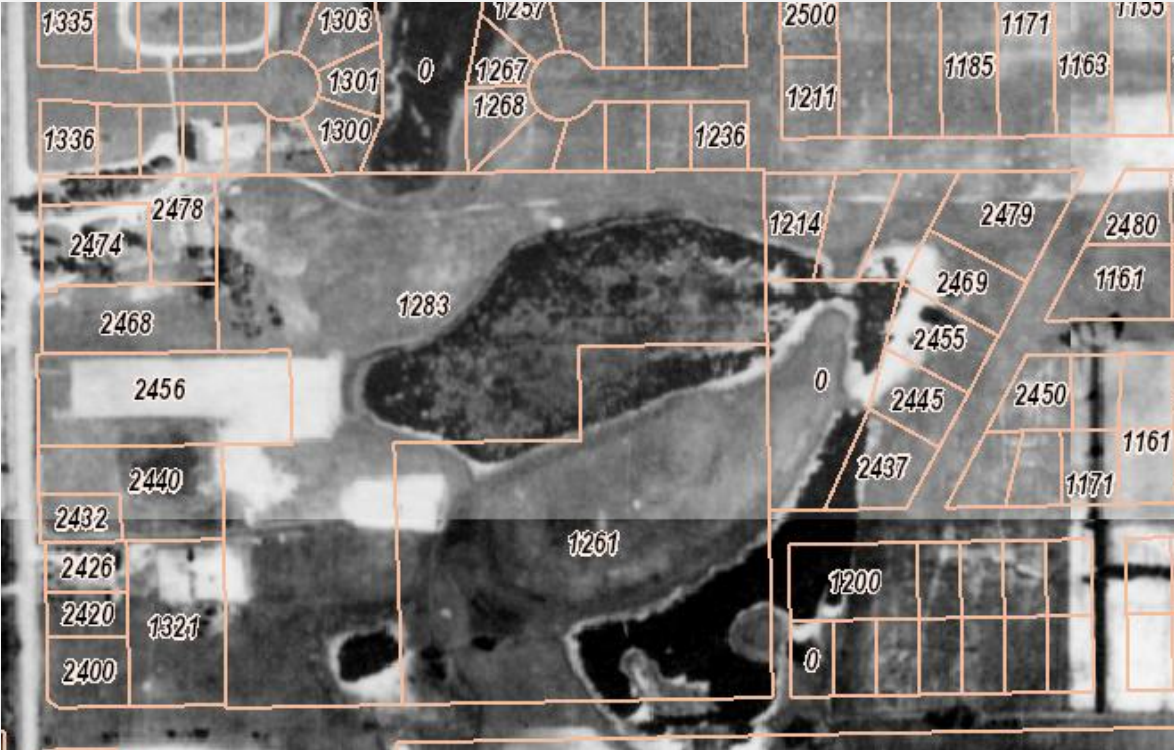


Flooding at Bennet Lake (2011)



## 2025 Stormwater Update Projects

1940 aerial



1953 aerial





# 2025 Stormwater Update

## Projects

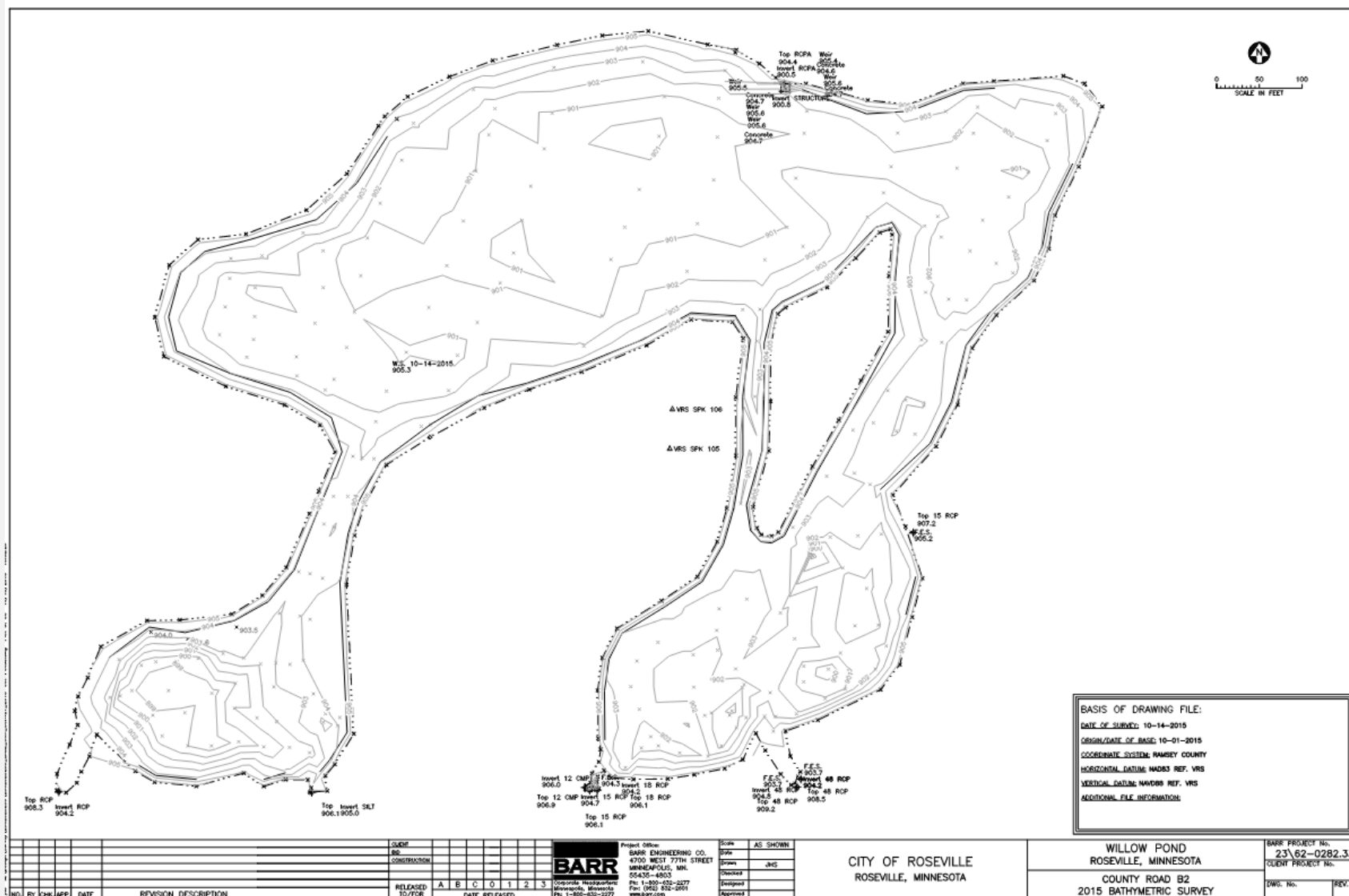


Public infrastructure drains to a water resource (ultimately the Mississippi River) whether it is a stormwater pond, stormwater wetland, lake, etc.



# 2025 Stormwater Update

## Projects



**2015 bathymetric map** (pond bottom contours)

### Willow Pond stats:

- **Drainge area:** 386 acres
- **Pond area:** 11.4 acres
- **Deepest elevation:** 901
- **Normal water elevation:** 905.6  
(city outlet)
- **Average depth:** 2.8 ft
- **Inlets:** 9
- **Outlets:** 1

# 2025 Stormwater Update

## Projects



**Construction happens**....even with erosion control permits, inspections for best practices, contractor meetings, etc.



# 2025 Stormwater Update

## Projects



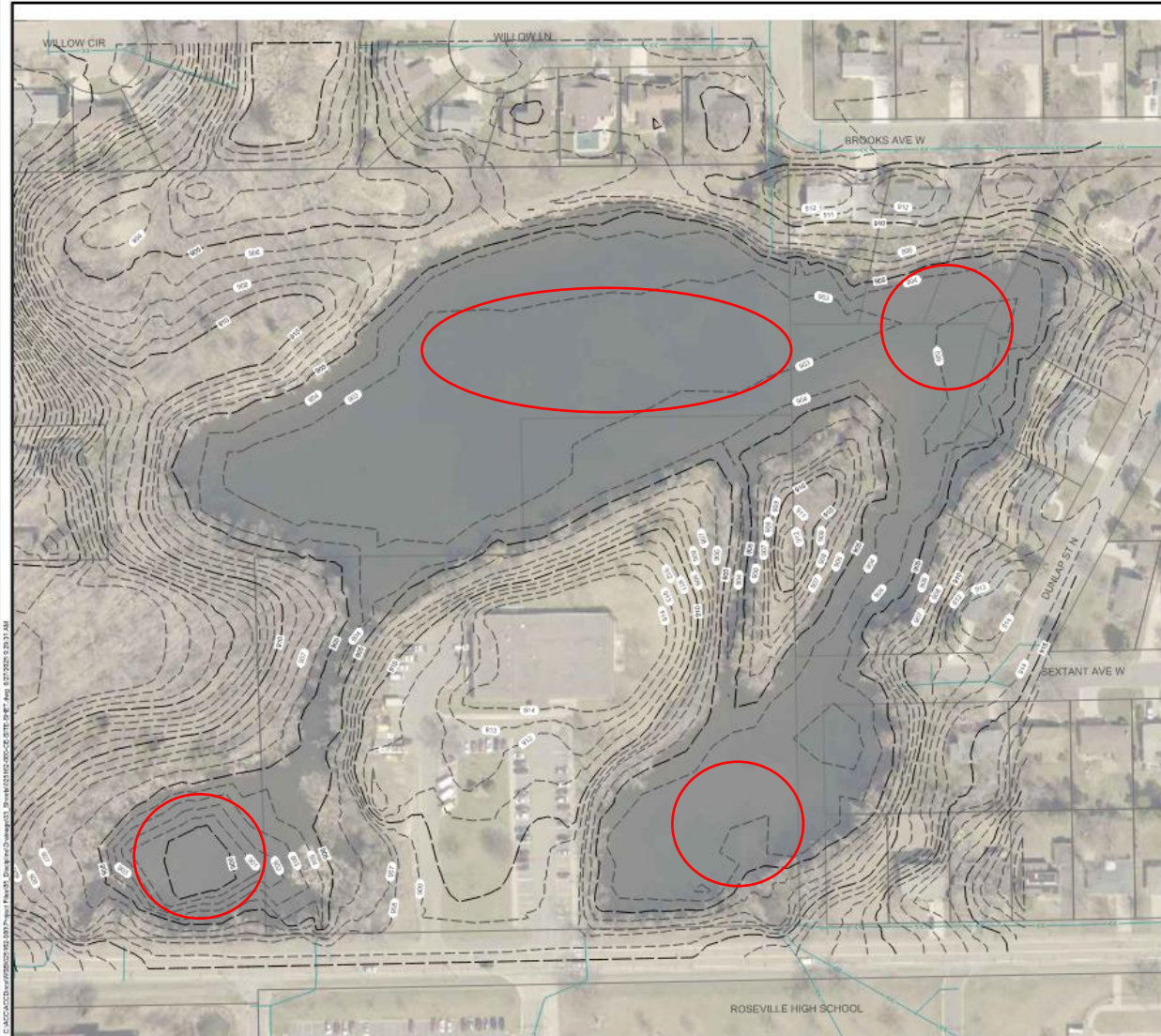
### Willow Pond maintenance

- Outlet repaired 2023
- 2025/2026 Scope and est.
  - Dredge ~1' from entire basin
    - MPCA Teir 2 material
    - ~18,000 CY – ~\$1.1 million
  - Replace 9 inlets: \$60,000
  - Stabilization & Restoration: \$10,000
- Permitting:
  - Ramsey-Washington Metro Watershed District
  - MN DNR
  - Army Corp of Engineers
- Resident concerns:
  - Algal blooms/water quality
  - Pond has been filled in
  - Pond has never been this shallow



# 2025 Stormwater Update

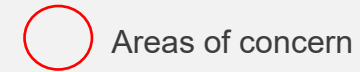
## Projects



## 2024 bathymetric map

**Deepest elevation:** 903 (2015: 901)

**Average water depth:** 2.2 ft (2015: 2.6 ft)





# 2025 Stormwater Update

## Projects

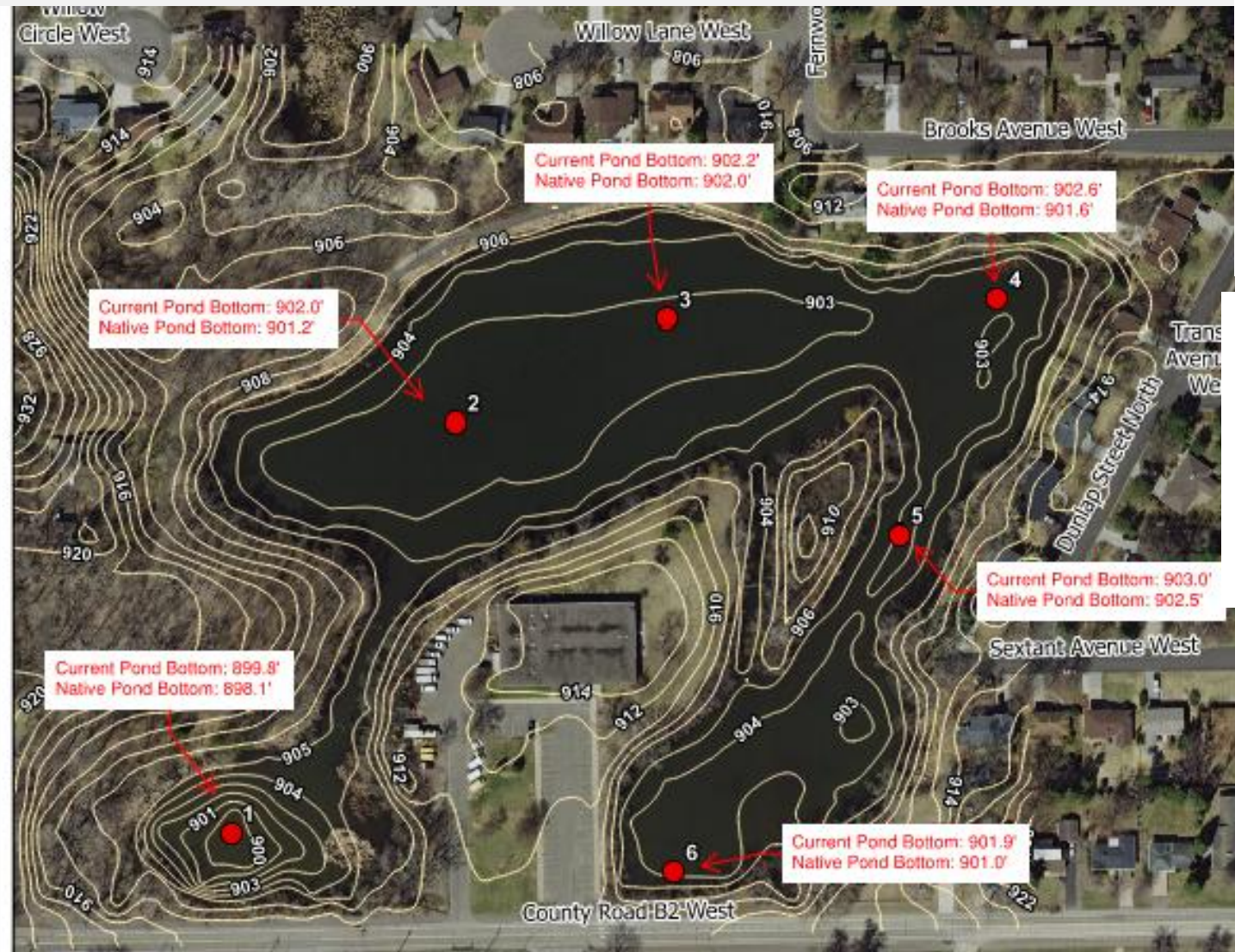


Table 1: Sediment Cores and Pond Bottom Elevations

| Core Location | Pond Bottom Elevation (Top of Sediment) | Depth of Accumulated Sediment (ft) | Native Pond Bottom Elevation |
|---------------|-----------------------------------------|------------------------------------|------------------------------|
| 1             | 899.8                                   | 1.7                                | 898.1                        |
| 2             | 902.0                                   | 0.8                                | 901.2                        |
| 3             | 902.2                                   | 0.2                                | 902.0                        |
| 4             | 902.6                                   | 1.0                                | 901.6                        |
| 5             | 903.0                                   | 0.5                                | 902.5                        |
| 6             | 901.9                                   | 0.9                                | 901.0                        |

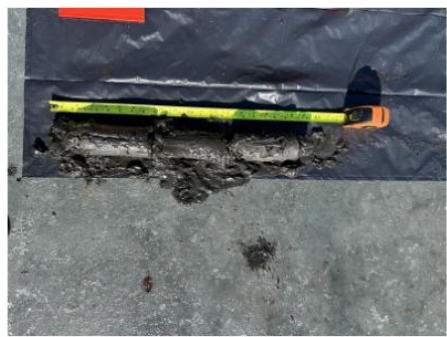


Photo 1: February 25, 2025: Sediment Core, location 1



Photo 2: February 25, 2025: Sediment Core, location 2



Photo 4: February 25, 2025: Sediment Core, location 4



# 2025 Stormwater Update

## Past Projects

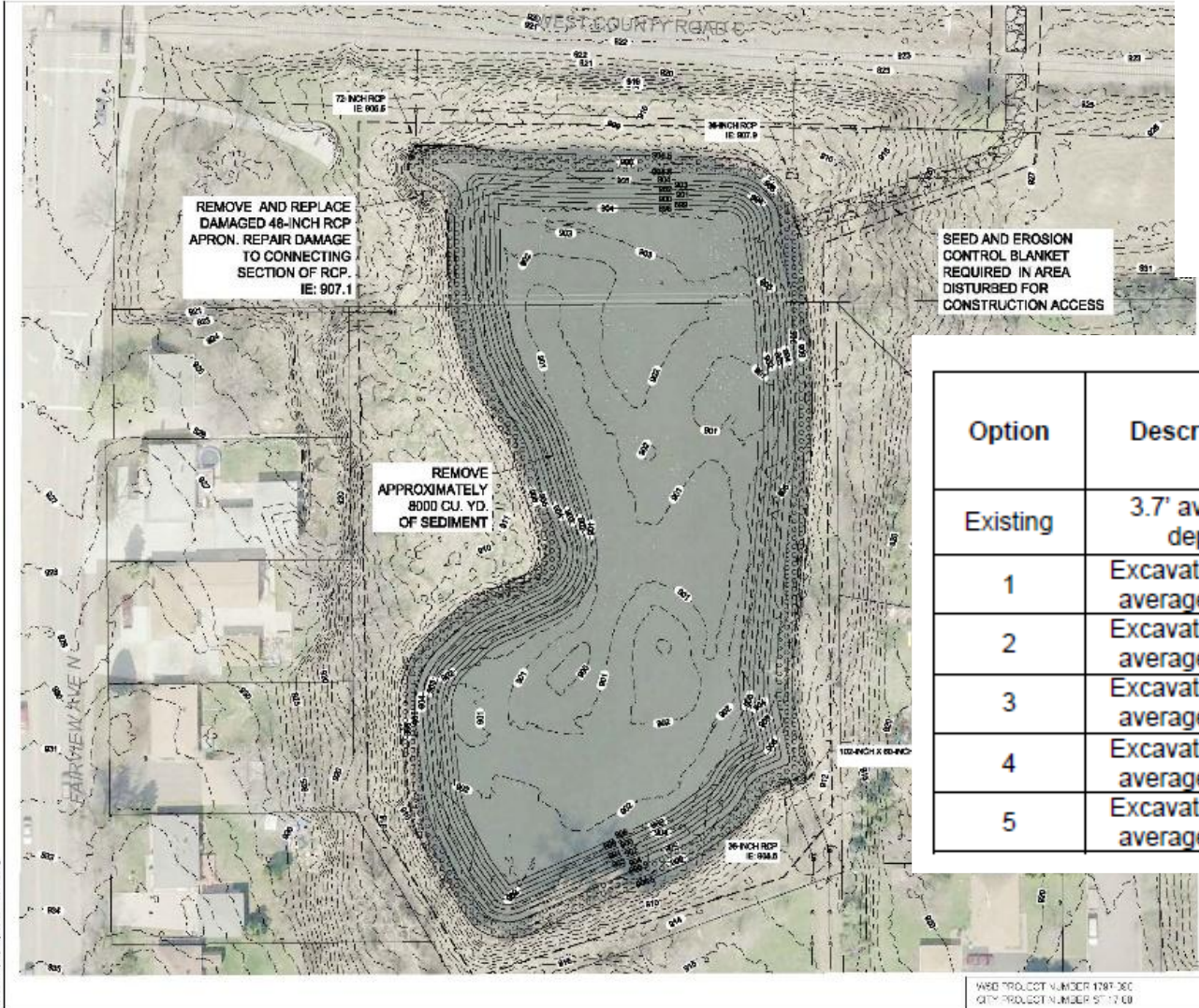


Table 5: Fairview Pond Summary

|                       |                                                                  |
|-----------------------|------------------------------------------------------------------|
| Drainage Area         | 514.5 acres                                                      |
| Pond Area             | 2.15 acres (per 2016 pond inspection)                            |
| Impervious Surface    | 79%                                                              |
| Current Average Depth | 3.7 feet                                                         |
| Current Wet Volume    | 8.0 ac-ft                                                        |
| Outlet Diameter       | 78-inch (NW)                                                     |
| Inlet Diameters       | Two 36-inch (NE, SE), 48-inch (NW), 84-inch equivalent arch (SE) |

OBTAINED VIA POND VISIT CONDUCTED ON NOVEMBER 9, 2016.



Table 6: Fairview Pond Water Quality Analysis/P8 Results

| Option   | Description                    | Volume to Excavate (cy) | TP Removal Efficiency (%) | Annual TP Reduction (lbs/yr) | TSS Removal Efficiency (%) | Annual TSS Reduction (tons/yr) |
|----------|--------------------------------|-------------------------|---------------------------|------------------------------|----------------------------|--------------------------------|
| Existing | 3.7' average depth             | N/A                     | 25.9                      | 214.4                        | 56.6                       | 72.4                           |
| 1        | Excavate to 4.0' average depth | 1040                    | 26.4                      | 218.6                        | 57.0                       | 72.9                           |
| 2        | Excavate to 5.0' average depth | 4510                    | 28.0                      | 232.2                        | 58.3                       | 74.6                           |
| 3        | Excavate to 6.0' average depth | 7980                    | 29.3                      | 243.3                        | 59.4                       | 76.0                           |
| 4        | Excavate to 7.0' average depth | 11,450                  | 30.6                      | 253.4                        | 60.4                       | 77.3                           |
| 5        | Excavate to 8.0' average depth | 14,920                  | 31.6                      | 262.0                        | 61.3                       | 78.4                           |

SECTION



Average Removal Percentages  
TSS 84%  
TP 50%

WPD PROJECT NUMBER 1267-200  
QTY PROJECT NUMBER 5712-00

FAIRVIEW POND SHEET 1 OF 1 SHEETS



# 2025 Stormwater Update

## Past Projects



Fairview & C Pond (2022) Preconstruction



Fairview & C Pond (2022) Preconstruction



# 2025 Stormwater Update

## Past Projects



Fairview & C Pond (2022) Post construction



Fairview & C Pond (2022) Post construction

### Fairview & C Pond

- Project completion 2022
- Dredged 1/3 of the pond
- Replaced outlet
- Project Cost ~\$330,000
- Additional \$300,000 needed to dredge other 2/3 of pond



# 2025 Stormwater Update

## Partner Projects



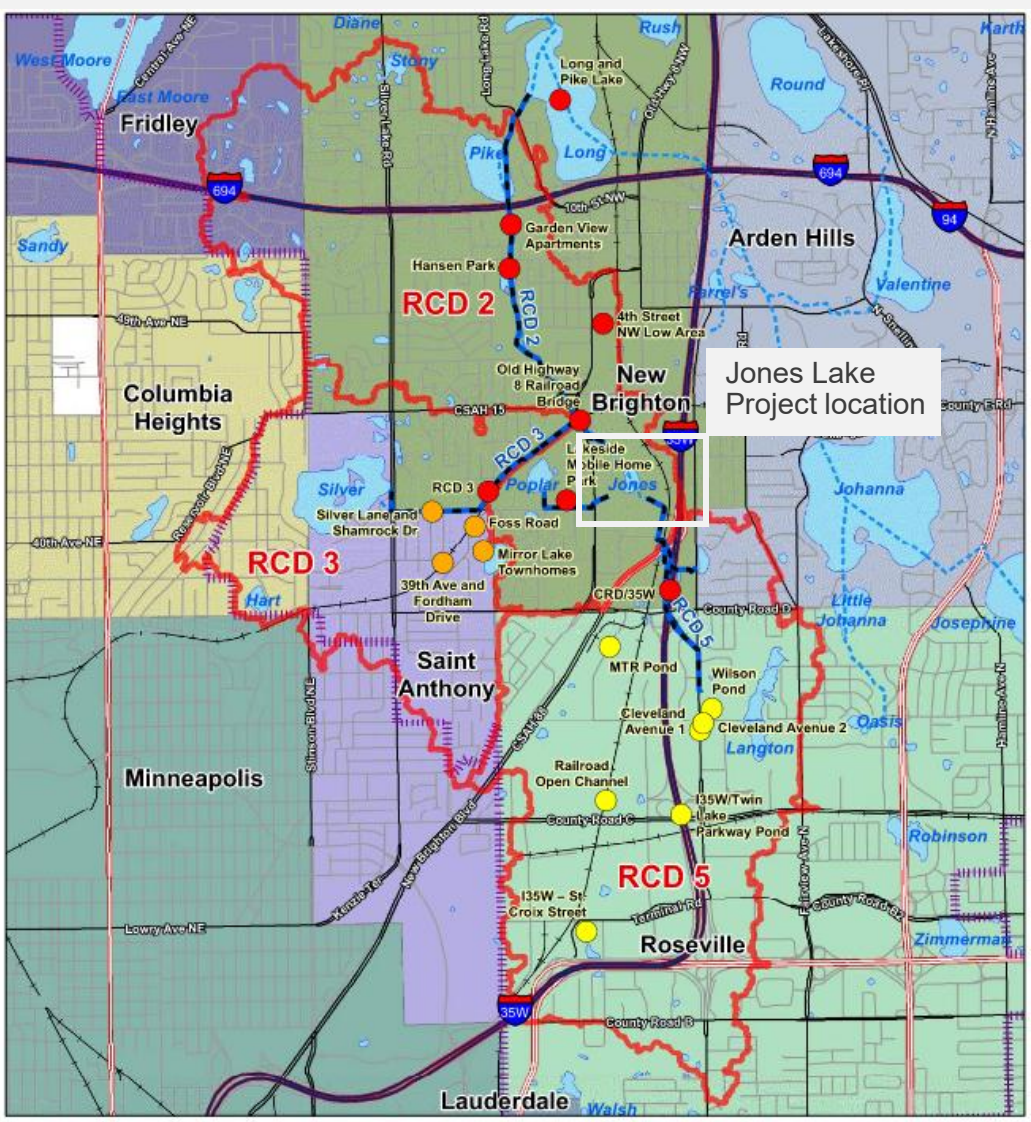
Maple Grove, MN | HEI No. 5555\_0221  
September 4, 2019



### RCD 2, 3, AND 5 BASIC WATER MANAGEMENT PROJECT – PHASE 2

RICE CREEK WATERSHED DISTRICT







# 2025 Stormwater Update

## Partner Projects

### 4.5 RCD2-5: MODIFY JONES LAKE OUTLET AND DREDGING

The Jones Lake Project is a critical project as it has the potential to provide a significant amount of new flood storage. The conceptualized project on Jones Lake will lower the normal water 0.5 feet to an elevation of 891.5. Further lowering of the outlet, which would be considered an “improvement” to RCD 2 under MS 103E, is limited by the downstream channel and storm sewer elevations including the likely infeasibility of meeting MS 103E requirements. Design parameters were used to keep the raised 100-year elevation at least 2-feet below adjacent structures. The lower normal water level, modified outlet and proposed dredging creates use of an additional 112.22 acre-feet of live storage.

- Joint project between Rice Creek Watershed District (RCWD), City of Saint Anthony, City of New Brighton, and City of Roseville
- Estimated project cost of ~\$10 million
- Bonding priority of the RCWD



# 2025 Stormwater Update

## Future pond projects

| Name                   | Year      | Estimated Costs |            |             |
|------------------------|-----------|-----------------|------------|-------------|
|                        |           | Dredging        | Eng. (10%) | Total       |
| Willow Pond            | 2025/2026 | \$1,100,000     | \$110,000  | \$1,210,000 |
| Acorn & Cty Rd B2 Pond | 2026      | \$150,000       | \$15,000   | \$165,000   |
| Fulham/St Croix Pond   | 2026/2027 | \$350,000       | \$35,000   | \$385,000   |
| McCarrons Pond         | 2027      | \$150,000       | \$15,000   | \$165,000   |
| Walsh Pond             | 2027/2028 | \$250,000       | \$25,000   | \$275,000   |
| Roselawn Pond          | 2028      | \$200,000       | \$20,000   | \$220,000   |
| Sediment Pond          | 2028/2029 | \$250,000       | \$25,000   | \$275,000   |
| Alameda Pond           | 2029/2030 | \$275,000       | \$27,500   | \$302,500   |
| Fairview & C Pond      | 2030/2031 | \$350,000       | \$35,000   | \$385,000   |
|                        |           | \$3,075,000     | \$307,500  | \$3,382,500 |

### Notes:

- Schedule is tentative and subject to modification based on resources, pavement management project locations, etc.
- There are still 100+ ponds on the list for maintenance (inlets, outlets, and/or dredging).

Q & A

Questions?





# THANK YOU

Public Works Department

**ROSEVILLE**  
**REQUEST FOR COUNCIL ACTION**

Date: 8/25/2025

Item No.: 7.j.

Department Approval



City Manager Approval



**Item Description:** Consideration of contract extensions for Civil and Prosecution Legal Services

## Background

In 2023, the City entered into professional service agreements with the following firms for legal services:

- Kennedy & Graven for civil legal services
- Erickson, Bell, Beckman & Quinn (EBBQ) for prosecution services

Both agreements were for an initial three-year term from January 1, 2023 through December 31, 2025. These contracts are now nearing the end of their initial term, and Council is asked to determine whether to seek an extension or to initiate a Request for Proposals (RFP) process for legal services. The city's Professional Services Policy (Attachment 1) states that contracts for services shall be for terms of no more than three (3) years and after the three years shall be renewed through a competitive selection process, unless this is waived by a vote of the council.

Staff has conducted a review with staff of performance of attorneys for both civil and prosecution services. Staff were asked to evaluate each firm based on the following categories:

- General Responsiveness and Communication
- Quality of Work and Legal Advice
- Understanding of City Operations and Values
- Cost and Value
- Professionalism and Collaboration

The City has been satisfied with the performance and responsiveness of both firms. Staff has found each to be knowledgeable, accessible, and effective in meeting the City's legal needs.

## Policy Objectives

The City's Professional Services Policy establishes guidelines for consistency, transparency, and fiscal responsibility in the selection and retention of professional services. The policy states that contracts shall not be renewed at their expiration except through a competitive process, unless that requirement is waived by a vote of the City Council. This item provides an opportunity for the Council to determine whether the City's best interests would be served by extending the current contracts or initiating a competitive process.

## Equity Impact Summary

Extending or reissuing legal service contracts does not have a direct equity impact on residents. However, ensuring high-quality legal services supports equitable and lawful implementation of City policies, ordinances, and prosecution decisions. If an RFP is pursued, the City can incorporate evaluation criteria that consider the firm's commitment to these values.

## Budget Implications

### Kennedy & Graven (Civil Legal Services)

- Current monthly retainer: \$16,974.00
- The retainer covers a broad range of general legal services including attendance at Council meetings, real estate transactions, contract review, ordinance drafting, and legal guidance to Council and staff.
- Services outside the retainer (e.g., litigation, economic development legal services, complex property transactions, labor negotiations) are billed separately.

### EBBQ (Prosecution Services)

- Current monthly retainer: \$15,106.00
- Billed on an hourly basis per the signed agreement.
- Cost varies depending on case volume, with billing rates detailed in the agreement.

Both contracts are funded through the City's operating budget. No significant increase in costs is anticipated if contracts are extended under the same terms. Historically, there has been an annual inflator of 3% in the cost of monthly retainer fees. If an RFP is issued, additional staff time and minor administrative costs may be incurred during the selection process.

## Staff Recommendations

Given the satisfactory performance of both legal firms and the flexibility provided in the current contracts, staff recommends extending the existing agreements with both Kennedy & Graven and EBBQ for an additional 3-year term. If the City Council approves extending the existing agreements, staff will bring forward new professional services agreements for approval at a future meeting.

## Requested Council Action

Motion to either:

- Extend the professional services agreements with Kennedy & Graven (civil legal services) and/or Erickson, Bell, Beckman & Quinn (prosecution services) for an additional 3-year term;  
**OR**
- Direct staff to initiate a Request for Proposals (RFP) for civil and/or prosecution legal services in accordance with the City's Professional Services Policy.

**Prepared by:** Rebecca Olson, Assistant City Manager

**Attachments:** 1. Professional Services Policy

## **CITY OF ROSEVILLE**

### **Professional Services Policy**

#### Background

The City of Roseville retains outside firms or individuals to provide professional services in many areas, including:

1. Legal (Prosecution, Civil, Economic Development, and Bond Counsel)
2. Appraisal
3. Planning and Landscape Design
4. Audit
5. Engineering, Architectural, and Environmental

The City enters into professional services contracts for specific projects or services, for a specific period of time.

#### Purpose

The City of Roseville has determined that it is good public policy to utilize a method of selecting and retaining professional services in order to:

1. Ensure Citywide consistency in the process of selecting and retaining professional services.
2. Ensure public confidence in process integrity by providing maximum transparency and avoiding long-term relationships that are insulated from the economic market forces of open competition.
3. Ensure that the City obtains the best overall value for its investment when retaining professional services.
4. Ensure a regular, consistent fiscal review of professional services.

#### Policy

Contracts for professional services shall be for terms of not more than three (3) years. Multi-year contracts shall not be renewed at their expiration, except as a result of a competitive selection process consistent with this policy, unless this requirement is waived by a vote of the City Council.

Multi-year contracts shall include an annual performance review to ensure that the purposes of the contract are being met with reporting of results to the City Council. All contracts shall, by their terms, allow the City to terminate the contract prior to completion if the City determines that the contract does not continue to serve the City's purposes.

Selection of firms shall be through a competitive process, using a "best overall value" approach whenever applicable and appropriate.

All professional services contracts shall be approved by the City Council.

The City Council should be represented in the interviews and evaluation of candidate firms for Civil Attorney services, including the determination of evaluation criteria.

Firms selected to provide professional services to the City of Roseville:

1. Will avoid any conflicts of interest and commit to the principles of the Professional Code of Ethics for their profession and the City of Roseville Code of Ethics for Public Officials.
2. Will conduct their business through designated Roseville City staff as approved by the City Manager.
3. Will not represent any individual or corporation involved in litigation against the City of Roseville.
4. Will comply with all applicable state and federal laws and local ordinances.



**ROSEVILLE**  
**REQUEST FOR COUNCIL ACTION**

Date: 8/25/2025

Item No.: 7.k.

Department Approval



City Manager Approval



**Item Description:** Appoint Commissioner to the Public Works, Environment and Transportation Commission

**Background**

On August 21, the City Council interviewed applicants interested in appointment to the Public Works, Environment, and Transportation Commission. The City Council will consider applicants for this commission.

Public Works, Environment, and Transportation Commission – one (1) vacancy

- 1 vacancy for a partial term ending March 31, 2027

**Policy Objectives**

The city's Appointment and Reappointment policy outlines the notification and selection process for advisory commissions. The intent is to establish a fair and open notification and selection process that encourages all Roseville residents to apply for appointments. In addition, the city's Strategic Racial Equity Action Plan (SREAP) has identified diversifying city commissions as a high-impact area of focus. Racially and ethnically diverse policymakers and advisors are key to serving residents and other customers with excellence.

**Equity Impact Summary**

Racially and ethnically diverse policy-makers and policy advisors are key to serving residents and other customers with excellence. The role of appointed boards, commissions, and councils is to advise the Mayor and Council on city policies and practices. A governing body that mirrors our population increases City government access to great ideas, strengthens innovation and problem-solving, and ensures we are representing the viewpoints and considerations of all our communities.

**Budget Implications**

None.

**Staff Recommendations**

Staff recommends that the Council make an appointment to the Public Works, Environment and Transportation Commission for a partial term ending March 31, 2027.

35 **Requested Council Action**

36 Appoint \_\_\_\_\_ to the Public Works, Environment, and Transportation  
37 Commission for a partial term ending March 31, 2027.  
38

39 **Prepared by:** Rachel Boggs, Volunteer Manager

**Attachments:** None

**ROSEVILLE**  
**REQUEST FOR COUNCIL ACTION**

Date: 8/25/2025

Item No.: 10.a.

Department Approval



City Manager Approval



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**Item Description:** Approval of Payments

---

**Background**

State Statute requires the City Council to approve all payment of claims. The following summary of claims has been submitted to the City for payment.

| Check Series #  | Amount         |
|-----------------|----------------|
| ACH Payments    | \$1,402,034.75 |
| 113330 – 113458 | \$2,287,749.79 |
| Total           | \$3,689,784.54 |

A detailed report of the claims is attached. The City Staff has reviewed the claims and considers them to be appropriate for the goods and services received.

**Policy Objectives**

Under MN State Statute, all claims are required to be paid within 35 days of receipt.

**Equity Impact Summary**

Local governments play an important role in building racially equitable and inclusive regional economies. Payments to vendors contribute to the local economy by supporting businesses within the community, including those owned by people of color. Ensuring equitable distribution of contracts and payments among vendors, particularly minority-owned businesses, can help promote economic equity. This supports the broader goals of reducing racial economic disparities as well as Roseville's aspiration to have a community that is economically prosperous with a stable and broad tax base and vibrant small businesses.

**Budget Implications**

All expenditures listed above have been funded by the current budget, from donated monies, or from cash reserves.

**Staff Recommendations**

Staff recommends approval of all payment of claims.

34  
35  
36  
37  
38

**Requested Council Action**

Motion to approve the payment of claims as submitted.

**Prepared by:** Phil Weix - Assistant Finance Director

**Attachments:** 1. Checks for Approval

39

## INVOICE DISTRIBUTION REPORT FOR CITY OF ROSEVILLE

ATTACHMENT 1: CHECKS FOR APPROVAL

| GL Number                        | GL #<br>Line Desc          | Vendor Name                | Invoice<br>Description                | Amount     | Check<br>Number |
|----------------------------------|----------------------------|----------------------------|---------------------------------------|------------|-----------------|
| <b>Fund: 100 General Fund</b>    |                            |                            |                                       |            |                 |
| <b>Department: 00-00 GENERAL</b> |                            |                            |                                       |            |                 |
| 100-00-00-210200                 | Federal Income Tax         | IRS EFTPS- Non Bank        | Remittance Check                      | 103,222.06 | 4776            |
| 100-00-00-210200                 | Federal Income Tax         | IRS EFTPS- Non Bank        | Remittance Check                      | 95,184.69  | 4776            |
| 100-00-00-210300                 | State Income Tax           | MN Dept of Revenue-Non Ban | Remittance Check                      | 45,502.92  | 4772            |
| 100-00-00-210300                 | State Income Tax           | MN Dept of Revenue-Non Ban | Remittance Check                      | 42,974.21  | 4772            |
| 100-00-00-210400                 | PERA Employee Ded.         | PERA-Non Bank              | Remittance Check                      | 55,050.81  | 4773            |
| 100-00-00-210400                 | PERA Employee Ded.         | PERA-Non Bank              | Remittance Check                      | 78.50      | 4773            |
| 100-00-00-210400                 | PERA Employee Ded.         | PERA-Non Bank              | Remittance Check                      | 31,709.65  | 4773            |
| 100-00-00-210400                 | PERA Employee Ded.         | PERA-Non Bank              | Remittance Check                      | 52,063.80  | 4773            |
| 100-00-00-210400                 | PERA Employee Ded.         | PERA-Non Bank              | Remittance Check                      | 31,661.01  | 4773            |
| 100-00-00-210500                 | Life Ins. Employee         | LINA                       | JULY NEW YORK LIFE PREMIUMS           | 3,278.47   | 4762            |
| 100-00-00-210500                 | Life Ins. Employee         | LINA                       | JULY NEW YORK LIFE PREMIUMS           | 9.60       | 4762            |
| 100-00-00-210500                 | Life Ins. Employee         | LINA                       | JULY NEW YORK LIFE PREMIUMS           | (0.02)     | 4762            |
| 100-00-00-210500                 | Life Ins. Employee         | LINA                       | JULY NEW YORK LIFE PREMIUMS           | 2.31       | 4762            |
| 100-00-00-210502                 | Employer Life Insurance    | LINA                       | JULY NEW YORK LIFE PREMIUMS           | 652.80     | 4762            |
| 100-00-00-210502                 | Employer Life Insurance    | LINA                       | JULY NEW YORK LIFE PREMIUMS           | 9.60       | 4762            |
| 100-00-00-210600                 | Union Dues Deduction       | LELS                       | Remittance Check                      | 3,212.00   | 4723            |
| 100-00-00-210600                 | Union Dues Deduction       | LELS                       | Remittance Check                      | 219.00     | 4723            |
| 100-00-00-210600                 | Union Dues Deduction       | LELS                       | Remittance Check                      | 584.00     | 4723            |
| 100-00-00-210600                 | Union Dues Deduction       | LELS                       | Remittance Check                      | 73.00      | 4723            |
| 100-00-00-210600                 | Union Dues Deduction       | Local Union 49             | Remittance Check                      | 980.00     | 113334          |
| 100-00-00-210600                 | Union Dues Deduction       | Roseville Firefighters Loc | Remittance Check                      | 2,497.75   | 4736            |
| 100-00-00-210800                 | FICA Employee Ded.         | IRS EFTPS- Non Bank        | Remittance Check                      | 33,200.72  | 4776            |
| 100-00-00-210800                 | FICA Employee Ded.         | IRS EFTPS- Non Bank        | Remittance Check                      | 14,660.94  | 4776            |
| 100-00-00-210800                 | FICA Employee Ded.         | IRS EFTPS- Non Bank        | Remittance Check                      | 33,475.59  | 4776            |
| 100-00-00-210800                 | FICA Employee Ded.         | IRS EFTPS- Non Bank        | Remittance Check                      | 14,071.19  | 4776            |
| 100-00-00-210900                 | Long Term Disability       | LINA                       | JULY NEW YORK LIFE PREMIUMS           | 4,050.72   | 4762            |
| 100-00-00-210900                 | Long Term Disability       | LINA                       | JULY NEW YORK LIFE PREMIUMS           | (0.10)     | 4762            |
| 100-00-00-210900                 | Long Term Disability       | LINA                       | JULY NEW YORK LIFE PREMIUMS           | 22.09      | 4762            |
| 100-00-00-211000                 | MNDCP Def Comp             | Great West- Non Bank       | Remittance Check                      | 4,631.93   | 4775            |
| 100-00-00-211000                 | MNDCP Def Comp             | Great West- Non Bank       | Remittance Check                      | 13,927.00  | 4775            |
| 100-00-00-211000                 | MNDCP Def Comp             | Great West- Non Bank       | Remittance Check                      | 7,308.37   | 4775            |
| 100-00-00-211000                 | MNDCP Def Comp             | Great West- Non Bank       | Remittance Check                      | 1,216.75   | 4775            |
| 100-00-00-211000                 | MNDCP Def Comp             | Great West- Non Bank       | Remittance Check                      | 5,022.48   | 4775            |
| 100-00-00-211000                 | MNDCP Def Comp             | Great West- Non Bank       | Remittance Check                      | 13,927.00  | 4775            |
| 100-00-00-211000                 | MNDCP Def Comp             | Great West- Non Bank       | Remittance Check                      | 7,308.37   | 4775            |
| 100-00-00-211000                 | MNDCP Def Comp             | Great West- Non Bank       | Remittance Check                      | 1,265.75   | 4775            |
| 100-00-00-211001                 | MNDCP Roth                 | Great West- Non Bank       | Remittance Check                      | 1,014.56   | 4775            |
| 100-00-00-211001                 | MNDCP Roth                 | Great West- Non Bank       | Remittance Check                      | 1,290.00   | 4775            |
| 100-00-00-211001                 | MNDCP Roth                 | Great West- Non Bank       | Remittance Check                      | 1,130.00   | 4775            |
| 100-00-00-211001                 | MNDCP Roth                 | Great West- Non Bank       | Remittance Check                      | 1,113.51   | 4775            |
| 100-00-00-211001                 | MNDCP Roth                 | Great West- Non Bank       | Remittance Check                      | 1,290.00   | 4775            |
| 100-00-00-211001                 | MNDCP Roth                 | Great West- Non Bank       | Remittance Check                      | 1,130.00   | 4775            |
| 100-00-00-211100                 | ICMA Def Comp              | Mission Square             | Remittance Check                      | 1,403.73   | 4720            |
| 100-00-00-211100                 | ICMA Def Comp              | Mission Square             | Remittance Check                      | 2,997.00   | 4720            |
| 100-00-00-211100                 | ICMA Def Comp              | Mission Square             | Remittance Check                      | 150.00     | 4720            |
| 100-00-00-211100                 | ICMA Def Comp              | Mission Square             | Remittance Check                      | 559.87     | 4720            |
| 100-00-00-211100                 | ICMA Def Comp              | Mission Square             | Remittance Check                      | 5,367.00   | 4720            |
| 100-00-00-211101                 | Mission SQ Roth            | Mission Square             | Remittance Check                      | 350.00     | 4720            |
| 100-00-00-211202                 | HRA Employer               | ING ReliaStar              | Remittance Check                      | 9,545.00   | 4730            |
| 100-00-00-211400                 | Medical Insurance Employee | Minnesota Healthcare Conso | JULY 25 MEDICAL PREMIUMS              | 18,275.86  | 4779            |
| 100-00-00-211400                 | Medical Insurance Employee | Minnesota Healthcare Conso | JULY 25 MEDICAL PREMIUMS              | 8,486.86   | 4779            |
| 100-00-00-211402                 | Flex Spending Health       | Alerus Financial NA - Non  | BENEFIT REIMBURSEMENTS - FSA & DEPEND | 13,710.92  | 4780            |



INVOICE DISTRIBUTION REPORT FOR CITY OF ROSEVILLE

| GL Number                                  | GL #<br>Line Desc          | Vendor Name                | Invoice<br>Description                | Amount       | Check<br>Number |
|--------------------------------------------|----------------------------|----------------------------|---------------------------------------|--------------|-----------------|
| <b>Fund: 100 General Fund</b>              |                            |                            |                                       |              |                 |
| <b>Department: 00-00 GENERAL</b>           |                            |                            |                                       |              |                 |
| 100-00-00-211402                           | Flex Spending Health       | Alerus Financial NA - Non  | BENEFIT REIMBURSEMENTS - FSA & DEPEND | (20.00)      | 4780            |
| 100-00-00-211404                           | MN State Retirement        | MSRS-Non Bank              | Remittance Check                      | 14,983.14    | 4770            |
| 100-00-00-211404                           | MN State Retirement        | MSRS-Non Bank              | Remittance Check                      | 36,186.98    | 4770            |
| 100-00-00-211404                           | MN State Retirement        | MSRS-Non Bank              | Remittance Check                      | 15,197.03    | 4770            |
| 100-00-00-211407                           | TAXABLE WELLNESS INCENTIVE | Allen Knoll                | WELLNESS REIMBURSEMENT FOR SUNGLASSES | 48.79        | 4724            |
| 100-00-00-211501                           | Medical Employer           | Minnesota Healthcare Conso | JULY 25 MEDICAL PREMIUMS              | 136,912.96   | 4779            |
| 100-00-00-211501                           | Medical Employer           | Minnesota Healthcare Conso | JULY 25 MEDICAL PREMIUMS              | (4,332.28)   | 4779            |
| 100-00-00-211600                           | PERA Employer Share        | PERA-Non Bank              | Remittance Check                      | 32,807.37    | 4773            |
| 100-00-00-211600                           | PERA Employer Share        | PERA-Non Bank              | Remittance Check                      | 82,576.14    | 4773            |
| 100-00-00-211600                           | PERA Employer Share        | PERA-Non Bank              | Remittance Check                      | 3,780.62     | 4773            |
| 100-00-00-211600                           | PERA Employer Share        | PERA-Non Bank              | Remittance Check                      | 78.50        | 4773            |
| 100-00-00-211600                           | PERA Employer Share        | PERA-Non Bank              | Remittance Check                      | 32,702.97    | 4773            |
| 100-00-00-211600                           | PERA Employer Share        | PERA-Non Bank              | Remittance Check                      | 78,095.67    | 4773            |
| 100-00-00-211600                           | PERA Employer Share        | PERA-Non Bank              | Remittance Check                      | 3,828.91     | 4773            |
| 100-00-00-211700                           | FICA Employer Share        | IRS EFTPS- Non Bank        | Remittance Check                      | 33,200.72    | 4776            |
| 100-00-00-211700                           | FICA Employer Share        | IRS EFTPS- Non Bank        | Remittance Check                      | 14,660.94    | 4776            |
| 100-00-00-211700                           | FICA Employer Share        | IRS EFTPS- Non Bank        | Remittance Check                      | 14,071.19    | 4776            |
| 100-00-00-211700                           | FICA Employer Share        | IRS EFTPS- Non Bank        | Remittance Check                      | 33,475.59    | 4776            |
| Total Department 00-00 GENERAL             |                            |                            |                                       | 1,219,124.51 |                 |
| <b>Department: 01-00 CITY COUNCIL</b>      |                            |                            |                                       |              |                 |
| 100-01-00-433000                           | Advertising                | St. Paul Pioneer Press     | JUNE ADVERTISING                      | 136.40       | 113336          |
| 100-01-00-433000                           | Advertising                | St. Paul Pioneer Press     | MAY ADVERTISING                       | 284.35       | 113336          |
| 100-01-00-433000                           | Advertising                | St. Paul Pioneer Press     | APRIL ADVERTISING                     | 84.15        | 113336          |
| 100-01-00-440000                           | Conferences                | Robin Schroeder            | LODGING AND MILEAGE FOR COUNCILMEMBER | 1,044.86     | 113371          |
| Total Department 01-00 CITY COUNCIL        |                            |                            |                                       | 1,549.76     |                 |
| <b>Department: 02-00 ADMINISTRATION</b>    |                            |                            |                                       |              |                 |
| 100-02-00-430000                           | Professional Services      | Alerus Financial NA - Non  | ALERUS ER REIMBURSEMENT ACCOUNT FEES  | 184.80       | 4780            |
| 100-02-00-430000                           | Professional Services      | Anoka County-Vital Records | RENEWAL OF DAWN O'CONNOR NOTARY       | 20.00        | 113330          |
| 100-02-00-430060                           | wellness Plan              | Jolinda Stapleton          | WELLNESS REIMBURSEMENT                | 35.00        | 4754            |
| 100-02-00-430060                           | wellness Plan              | OLSON, NATALIE             | WELLNESS REIMBURSEMENT - SUNGLASSES   | 50.00        | 4769            |
| 100-02-00-430060                           | wellness Plan              | Reasoner, Kusuma           | WELLNESS REIMBURSEMENT - STATE PARK P | 35.00        | 4768            |
| 100-02-00-430099                           | Drug Testing               | Vault Health               | RANDOM DRUG AND ALCOHOL TEST          | 157.21       | 113423          |
| 100-02-00-439000                           | CONTRACT MAINTENANCE       | NFP Insurance Services, In | MAY BSWIFT AND ACA FEE                | 1,420.29     | 113430          |
| 100-02-00-441100                           | Tuition Reimbursement      | Hicke, Thomas              | TUITION REIMBURSEMENT                 | 1,312.00     | 4744            |
| 100-02-00-441100                           | Tuition Reimbursement      | Ryan Duxbury               | TUITION REIMBURSEMENT                 | 1,500.00     | 4764            |
| 100-02-00-448000                           | Miscellaneous              | NATIONAL COMPUTER TECHNOLO | AUGUST MS TEAMS TRAINING              | 1,600.00     | 4740            |
| Total Department 02-00 ADMINISTRATION      |                            |                            |                                       | 6,314.30     |                 |
| <b>Department: 04-00 FINANCE</b>           |                            |                            |                                       |              |                 |
| 100-04-00-430000                           | Professional Services      | Metropolitan Courier Corp. | JULY 2025 SERVICE CHARGE              | 781.39       | 113416          |
| 100-04-00-448600                           | Credit Card Fees           | CHASE PAYMENTECH - NON-BAN | JUNE PAYMENTECH/AMEX CC FEES          | 38.39        | 4781            |
| 100-04-00-448600                           | Credit Card Fees           | CHASE PAYMENTECH - NON-BAN | JUNE PAYMENTECH/AMEX CC FEES          | 30.10        | 4781            |
| Total Department 04-00 FINANCE             |                            |                            |                                       | 849.88       |                 |
| <b>Department: 10-00 POLICE DEPARTMENT</b> |                            |                            |                                       |              |                 |
| 100-10-00-415000                           | Employer Insurance         | Minnesota Healthcare Conso | JULY 25 MEDICAL PREMIUMS              | 645.82       | 4779            |
| 100-10-00-415000                           | Employer Insurance         | Minnesota Healthcare Conso | JULY 25 MEDICAL PREMIUMS              | 921.00       | 4779            |
| 100-10-00-415000                           | Employer Insurance         | Minnesota Healthcare Conso | JULY 25 MEDICAL PREMIUMS              | 645.82       | 4779            |
| 100-10-00-422000                           | Clothing                   | Galls, LLC                 | RAVEN 2.0 VEST (RAZOR XT LVL IIIA) AN | 2,255.90     | 4756            |
| 100-10-00-422000                           | Clothing                   | Galls, LLC                 | RAVEN 2.0 VEST (RAZOR XT LVL IIIA) AN | 2,080.50     | 4756            |
| 100-10-00-422000                           | Clothing                   | STREICHER'S                | UNIFORM SHIRT NEW HIRE - NIEBELING (C | 54.99        | 4755            |

INVOICE DISTRIBUTION REPORT FOR CITY OF ROSEVILLE

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| <b>Fund: 100 General Fund</b>                           |                            |                            |                                       |           |                 |
| <b>Department: 10-00 POLICE DEPARTMENT</b>              |                            |                            |                                       |           |                 |
| 100-10-00-422000                                        | Clothing                   | STREICHER'S                | NEW HIRE UNIF - MALCOLM               | 79.99     | 4755            |
| 100-10-00-422000                                        | Clothing                   | STREICHER'S                | NEW HIRE UNIF BELL                    | 352.94    | 4755            |
| 100-10-00-422000                                        | Clothing                   | STREICHER'S                | NEW HIRE UNIF QUAAS                   | 146.99    | 4755            |
| 100-10-00-422000                                        | Clothing                   | STREICHER'S                | NEW HIRE UNIF QUAAS                   | 38.97     | 4755            |
| 100-10-00-422000                                        | Clothing                   | STREICHER'S                | NEW HIRE UNIF ZEIGLER                 | 79.99     | 4755            |
| 100-10-00-422000                                        | Clothing                   | STREICHER'S                | NEW HIRE UNIF MALCOLM                 | 2,524.65  | 4755            |
| 100-10-00-422000                                        | Clothing                   | STREICHER'S                | NEW HIRE UNIF ZEIGLER                 | 164.97    | 4755            |
| 100-10-00-422000                                        | Clothing                   | STREICHER'S                | NEW HIRE UNIF - MALCOLM               | 114.96    | 4755            |
| 100-10-00-422000                                        | Clothing                   | STREICHER'S                | NEW HIRE UNIF NIEBELING               | 124.95    | 4755            |
| 100-10-00-422000                                        | Clothing                   | STREICHER'S                | NEW HIRE UNIF - BELL                  | 451.95    | 4755            |
| 100-10-00-422000                                        | Clothing                   | STREICHER'S                | NEW HIRE UNIF QUAAS                   | 5.99      | 4755            |
| 100-10-00-422000                                        | Clothing                   | STREICHER'S                | NEW HIRE UNIF QUAAS                   | 2,085.74  | 4755            |
| 100-10-00-422000                                        | Clothing                   | STREICHER'S                | NEW HIRE UNIF - VANGRINSVEN           | 146.99    | 4755            |
| 100-10-00-423000                                        | Vehicle Supplies & Mainten | EMERGENCY AUTOMOTIVE TECH  | MAP LIGHT FOR SQUAD 2403              | 71.32     | 4748            |
| 100-10-00-423000                                        | Vehicle Supplies & Mainten | EMERGENCY AUTOMOTIVE TECH  | RIFLE STORAGE VAULT                   | 396.02    | 4748            |
| 100-10-00-423000                                        | Vehicle Supplies & Mainten | Enforcement Lighting       | FLOOR MATS FOR 2025 EXPLORER - ENGH   | 400.00    | 113424          |
| 100-10-00-430000                                        | Professional Services      | Martin McAllister, Inc.    | PUBLIC SAFETY ASSESSMENTS - VANGRINSV | 2,600.00  | 113338          |
| 100-10-00-430000                                        | Professional Services      | Martin McAllister, Inc.    | PUBLIC SAFETY ASSESSMENT QUAAS, BELL  | 1,300.00  | 113405          |
| 100-10-00-430000                                        | Professional Services      | Masa Consulting, Inc.      | MENTAL HEALTH WELLNESS SUPPORT SERVIC | 3,400.00  | 4760            |
| 100-10-00-430000                                        | Professional Services      | Sonya Eastham              | 2025 JAN-JUNE OFFICER MENTAL HEALTH C | 900.00    | 113425          |
| 100-10-00-430000                                        | Professional Services      | Thomson Reuters            | MONTHLY CLEAR ONLINE/SOFTWARE SUBSCRI | 1,367.10  | 113406          |
| 100-10-00-430000-PD0006                                 | Professional Services      | AXTELL GROUP LLC           | MNLEP ACCREDITATION PROJECT - INVOICE | 27,500.00 | 113445          |
| 100-10-00-431000                                        | Telephone                  | Verizon                    | MONTHLY CELL CHARGES JUNE             | 4,811.63  | 113427          |
| 100-10-00-443600                                        | Software Operating Charges | Metro-INET                 | MICROSOFT OFFICE 365                  | 382.00    | 4765            |
| Total Department 10-00 POLICE DEPARTMENT                |                            |                            |                                       | 56,051.18 |                 |
| <b>Department: 13-00 FIRE DEPARTMENT</b>                |                            |                            |                                       |           |                 |
| 100-13-00-410008                                        | Workers Comp Indemnity     | SFM-Non Bank               | CLAIMS AND INDEMNITY                  | 4,262.19  | 4771            |
| 100-13-00-415000                                        | Employer Insurance         | Minnesota Healthcare Conso | JULY 25 MEDICAL PREMIUMS              | 645.82    | 4779            |
| 100-13-00-424000                                        | Operating Supplies         | Fikes, Inc.                | URINAL SCREENS                        | 33.75     | 4759            |
| 100-13-00-430000                                        | Professional Services      | Masa Consulting, Inc.      | JULY                                  | 2,100.00  | 4760            |
| 100-13-00-437000                                        | Contract Maint. - Vehicles | Circle K Stores Inc.       | CAR WASHES JUN THRU JUL               | 136.50    | 113434          |
| 100-13-00-437000                                        | Contract Maint. - Vehicles | Knox Company               | CLOUD LICENSE INCORRECT FEE           | 270.00    | 113422          |
| 100-13-00-437000                                        | Contract Maint. - Vehicles | ROSENBAUER MINNESOTA, LLC  | LADDER RACK DAMAGE AND PUMP TEST      | 8,866.67  | 113331          |
| 100-13-00-439000                                        | CONTRACT MAINTENANCE       | Accela, Inc.               | ACCELA USER ANNUAL LICENSE FEES       | 2,958.16  | 113358          |
| 100-13-00-439000                                        | CONTRACT MAINTENANCE       | HM Cragg                   | REPLACED GENERATOR GFI                | 790.09    | 113362          |
| 100-13-00-439000                                        | CONTRACT MAINTENANCE       | MacQueen Equipment         | REPAIR                                | 384.00    | 4750            |
| 100-13-00-441000                                        | Training                   | MN Fire Service Certificat | FAO PUMPER KOPIETZ AND HONG           | 317.00    | 4727            |
| 100-13-00-448600                                        | Credit Card Fees           | US Bank-Non Bank           | JUNE CONVERGE CC FEES                 | 57.86     | 4777            |
| Total Department 13-00 FIRE DEPARTMENT                  |                            |                            |                                       | 20,822.04 |                 |
| <b>Department: 13-13 FIRE DEPARTMENT ADMINISTRATION</b> |                            |                            |                                       |           |                 |
| 100-13-13-436000-FD2660                                 | Utilities                  | Anchor Solar Investments,  | SOLAR - FIRE                          | 402.09    | 113361          |
| Total Department 13-13 FIRE DEPARTMENT ADMINISTRATION   |                            |                            |                                       | 402.09    |                 |
| <b>Department: 20-20 PUBLIC WORKS ADMINISTRATION</b>    |                            |                            |                                       |           |                 |
| 100-20-20-420000                                        | Office Supplies            | Premium Waters Inc         | MONTHLY FEE                           | 7.47      | 4753            |
| 100-20-20-443600                                        | Software Operating Charges | RTVision, Inc.             | ONEOFFICE ANNUAL MAINTENENCE          | 4,200.00  | 113420          |
| Total Department 20-20 PUBLIC WORKS ADMINISTRATION      |                            |                            |                                       | 4,207.47  |                 |
| <b>Department: 20-21 STREET DEPARTMENT</b>              |                            |                            |                                       |           |                 |
| 100-20-21-415000                                        | Employer Insurance         | LINA                       | JULY NEW YORK LIFE PREMIUMS           | 5.30      | 4762            |
| 100-20-21-424000                                        | Operating Supplies         | Fra-Dor Inc.               | CONCRETE DISPOSAL AND BLACK DIRT      | 255.57    | 113404          |

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| <b>Fund: 100 General Fund</b>                 |                            |                            |                                       |              |                 |
| <b>Department: 20-21 STREET DEPARTMENT</b>    |                            |                            |                                       |              |                 |
| 100-20-21-424000                              | Operating Supplies         | Plaisted Companies, Inc    | SPRING SWEEPING DISPOSAL              | 1,440.00     | 113402          |
| 100-20-21-439000                              | CONTRACT MAINTENANCE       | PRECISION LANDSCAPE & TREE | STORM RESPONSE AT 941 ROSELAWN AVE W  | 2,400.00     | 113342          |
| 100-20-21-439000                              | CONTRACT MAINTENANCE       | PRECISION LANDSCAPE & TREE | TREE PRUNING 2764 AGLEN ST.           | 102.50       | 113342          |
| 100-20-21-439000                              | CONTRACT MAINTENANCE       | PRECISION LANDSCAPE & TREE | STUMP GRINDING 1784 LINDY AVE         | 156.00       | 113342          |
| Total Department 20-21 STREET DEPARTMENT      |                            |                            |                                       | 4,359.37     |                 |
| <b>Department: 20-30 VEHICLE MAINTENANCE</b>  |                            |                            |                                       |              |                 |
| 100-20-30-421000                              | Motor Fuel                 | Mansfield Oil Company of G | UNLEADED MOTOR FUEL                   | 9,746.33     | 113356          |
| 100-20-30-421000                              | Motor Fuel                 | MN Dept of Revenue-Non Ban | JUNE FUEL TAX                         | 89.68        | 4772            |
| 100-20-30-422000                              | Clothing                   | Cintas Corporation         | UNIFORM                               | 46.23        | 113415          |
| 100-20-30-422000                              | Clothing                   | Cintas Corporation         | UNIFORM                               | 46.23        | 113350          |
| 100-20-30-423000                              | Vehicle Supplies & Mainten | Custom Truck One Source    | TAILGATE LATCH ASSEMBLY               | 63.30        | 113431          |
| 100-20-30-423000                              | Vehicle Supplies & Mainten | FLEETPRIDE                 | POSITION SOLENOID                     | 117.99       | 4718            |
| 100-20-30-423000                              | Vehicle Supplies & Mainten | GRAINGER                   | SAFETY GLASSES                        | 77.10        | 113333          |
| 100-20-30-423000                              | Vehicle Supplies & Mainten | GRAINGER                   | COIN CELL BATTERY                     | 12.60        | 113333          |
| 100-20-30-423000                              | Vehicle Supplies & Mainten | Jeff Belzers Roseville Chr | BRAKE ROTORS AND PADS                 | 2,045.25     | 113364          |
| 100-20-30-423000                              | Vehicle Supplies & Mainten | METAL SUPERMARKETS ENTERPR | FLAT STOCK ALUMIINUM                  | 196.37       | 113453          |
| 100-20-30-423000                              | Vehicle Supplies & Mainten | Tri State Bobcat, Inc      | SPRINGS, WASHERS, BUSHINGS AND NUTS   | 43.22        | 113344          |
| 100-20-30-437000                              | Contract Maint. - Vehicles | Minnesota Hoist Inspection | VEHICLE HOIST REPAIR                  | 360.31       | 113365          |
| 100-20-30-443600                              | Software Operating Charges | EPTURA, INC                | CONTRACT RENEWAL SUBSRIPTION          | 7,482.13     | 4767            |
| Total Department 20-30 VEHICLE MAINTENANCE    |                            |                            |                                       | 20,326.74    |                 |
| <b>Department: 23-00 BUILDING MAINTENANCE</b> |                            |                            |                                       |              |                 |
| 100-23-00-424000                              | Op Supplies-City Hall      | Napa Auto Parts            | TRUCK & BUS V-BELT VA 25/32 " FAN BEL | 52.04        | 4749            |
| 100-23-00-424000                              | Op Supplies-City Hall      | Wheeler Hardware Company   | ARMOR FRONT LATCH PD SALLY PORT JAIL  | 33.79        | 113403          |
| 100-23-00-436001-PW2660                       | Utilities-City Hall        | Anchor Solar Investments,  | SOLAR - CITY HALL                     | 402.09       | 113361          |
| 100-23-00-436003-PW2660                       | Utilities-City Garage      | Anchor Solar Investments,  | SOLAR - MAINT PW                      | 1,381.15     | 113361          |
| 100-23-00-439001                              | CONTRACT MAINTENANCE - CIT | API Garage Door            | REPAIR GARAGE DOOR PD SALLY PORT      | 735.00       | 113369          |
| 100-23-00-439001                              | CONTRACT MAINTENANCE - CIT | Mn Dept of Labor & Industr | ELV-10114 ELEVATOR ANNUAL OPER/ELV-10 | 290.00       | 113409          |
| 100-23-00-439010                              | Contract Mani. - HVAC      | Yale Mechanical            | 7/7 PUBLIC SAFETY BOILERS IN ALARM.   | 529.50       | 4732            |
| Total Department 23-00 BUILDING MAINTENANCE   |                            |                            |                                       | 3,423.57     |                 |
| Total Fund 100 General Fund                   |                            |                            |                                       | 1,337,430.91 |                 |
| <b>Fund: 103 Contracted Engineering Svcs</b>  |                            |                            |                                       |              |                 |
| <b>Department: 00-00 GENERAL</b>              |                            |                            |                                       |              |                 |
| 103-00-00-230000                              | Deposits                   | FIELDSTONE FAMILY HOMES    | ESCROW REFUND                         | 6,000.00     | 113387          |
| Total Department 00-00 GENERAL                |                            |                            |                                       | 6,000.00     |                 |
| <b>Department: 20-00 PUBLIC WORKS GENERAL</b> |                            |                            |                                       |              |                 |
| 103-20-00-443600                              | Software Operating Charges | Accela, Inc.               | ACCELA USER ANNUAL LICENSE FEES       | 14,790.80    | 113358          |
| 103-20-00-448600                              | Credit Card Fees           | US Bank-Non Bank           | JUNE CONVERGE CC FEES                 | 0.00         | 4777            |
| Total Department 20-00 PUBLIC WORKS GENERAL   |                            |                            |                                       | 14,790.80    |                 |
| Total Fund 103 Contracted Engineering Svcs    |                            |                            |                                       | 20,790.80    |                 |
| <b>Fund: 110 Telecommunications</b>           |                            |                            |                                       |              |                 |
| <b>Department: 09-00 COMMUNICATIONS</b>       |                            |                            |                                       |              |                 |
| 110-09-00-430000                              | Professional Services      | North Suburban Access Corp | MARCH MONTHLY MUNICIPAL MEETING SERVI | 2,241.00     | 4757            |
| Total Department 09-00 COMMUNICATIONS         |                            |                            |                                       | 2,241.00     |                 |
| Total Fund 110 Telecommunications             |                            |                            |                                       | 2,241.00     |                 |
| <b>Fund: 200 Recreation Fund</b>              |                            |                            |                                       |              |                 |

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| GL Number                                            | GL #<br>Line Desc          | Vendor Name                | Invoice<br>Description                | Amount    | Check<br>Number |
|------------------------------------------------------|----------------------------|----------------------------|---------------------------------------|-----------|-----------------|
| <b>Fund: 200 Recreation Fund</b>                     |                            |                            |                                       |           |                 |
| <b>Department: 00-00 GENERAL</b>                     |                            |                            |                                       |           |                 |
| 200-00-00-209000                                     | Sales Tax Payable          | MN Dept of Revenue-Non Ban | JUNE SALES TAX                        | 5,970.56  | 4772            |
| Total Department 00-00 GENERAL                       |                            |                            |                                       | 5,970.56  |                 |
| <b>Department: 40-40 RECREATION ADMINISTRATION</b>   |                            |                            |                                       |           |                 |
| 200-40-40-442000                                     | Memberships & Subscription | Metro-INET                 | MICROSOFT OFFICE                      | 159.00    | 4737            |
| 200-40-40-442000                                     | Memberships & Subscription | Metro-INET                 | MICROSOFT OFFICE                      | 164.00    | 4737            |
| 200-40-40-442000                                     | Memberships & Subscription | Metro-INET                 | MICROSOFT OFFICE                      | 165.00    | 4737            |
| 200-40-40-442000                                     | Memberships & Subscription | Metro-INET                 | MICROSOFT OFFICE                      | 392.00    | 4737            |
| 200-40-40-442000                                     | Memberships & Subscription | Metro-INET                 | MICROSOFT OFFICE                      | 392.00    | 4737            |
| 200-40-40-442000                                     | Memberships & Subscription | Metro-INET                 | MICROSOFT OFFICE                      | 395.00    | 4737            |
| Total Department 40-40 RECREATION ADMINISTRATION     |                            |                            |                                       | 1,667.00  |                 |
| <b>Department: 40-41 RECREATION FEE PROGRAMS</b>     |                            |                            |                                       |           |                 |
| 200-40-41-344000-PR0253                              | Fee Program Revenue        | ANN ROMANCZUK              | REFUND FOR PARK BUILDING RENTAL       | 101.25    | 113454          |
| 200-40-41-344000-PR0281                              | Fee Program Revenue        | ALLAN EBERHARD             | PICNIC SHELTER KEY DEPOSIT REFUND     | 50.00     | 113384          |
| 200-40-41-430000-PR0210                              | Professional Services      | AARP Driver Safety Program | JULY 24 AARP CLASS INVOICE            | 305.00    | 113372          |
| 200-40-41-430000-PR0212                              | Professional Services      | Willie McCray              | ADULT SOFTBALL UMPIRE PAYMENT         | 2,575.00  | 4734            |
| 200-40-41-430000-PR0227                              | Professional Services      | Austin Beatty              | ADULT SAND VOLLEYBALL REFEREE PAYMENT | 86.00     | 4738            |
| 200-40-41-430000-PR0227                              | Professional Services      | Breanna Burmester          | ADULT SAND VOLLEYBALL REFEREE PAYMENT | 210.00    | 4735            |
| 200-40-41-430000-PR0227                              | Professional Services      | BROOKE WOOD                | ADULT SAND VOLLEYBALL REFEREE PAYMENT | 56.00     | 113378          |
| 200-40-41-430000-PR0227                              | Professional Services      | DEVANIE ANDRE              | ADULT SAND VOLLEYBALL REFEREE PAYMENT | 236.00    | 4742            |
| 200-40-41-430000-PR0227                              | Professional Services      | ERIN DUFFY                 | ADULT SAND VOLLEYBALL REFEREE PAYMENT | 252.00    | 113380          |
| 200-40-41-430000-PR0227                              | Professional Services      | Kathie Urbaniak            | ADULT SAND VOLLEYBALL REFEREE PAYMENT | 112.00    | 4726            |
| 200-40-41-430000-PR0227                              | Professional Services      | LILLY BOWMAN               | ADULT SAND VOLLEYBALL REFEREE         | 168.00    | 113377          |
| 200-40-41-430000-PR0227                              | Professional Services      | MICHAEL, GARY JOHNSON      | ADULT SAND VOLLEYBALL REFEREE PAYMENT | 120.00    | 4741            |
| 200-40-41-430000-PR0227                              | Professional Services      | Patrick Hubbard            | ADULT SAND VOLLEYBALL REFEREE PAYMENT | 56.00     | 113343          |
| 200-40-41-430000-PR0227                              | Professional Services      | SARAH COFFMAN              | ADULT SAND VOLLEYBALL REFEREE PAYMENT | 112.00    | 4743            |
| 200-40-41-430000-PR0227                              | Professional Services      | SOPHIE R JACQUES           | ADULT SAND VOLLEYBALL REFEREE PAYMENT | 420.00    | 113379          |
| 200-40-41-430000-PR0227                              | Professional Services      | THOMAS IMHOF               | ADULT SAND VOLLEYBALL REFEREE PAYMENT | 56.00     | 4739            |
| 200-40-41-430000-PR0234                              | Professional Services      | Revolutionary Sports, LLC  | REV SPORTS JUNE PICKLEBALL            | 724.50    | 113360          |
| 200-40-41-430000-PR0248                              | Professional Services      | KIDCREATE                  | CONTRACTOR FEE FOR YOUTH CAMP         | 1,520.00  | 113351          |
| 200-40-41-430000-PR0252                              | Professional Services      | ZEN ENDEAVORS INC          | CONTRACTOR FEE FOR YOUTH CAMPS        | 1,976.00  | 113374          |
| 200-40-41-430000-PR0260                              | Professional Services      | Andrew Stephenson          | RAIDER FOOTBALL CAMP PAYMENT          | 5,611.00  | 113435          |
| 200-40-41-430000-PR0260                              | Professional Services      | EJIYA, EJODAMEN            | RAIDER FOOTBALL CAMP PAYMENT          | 660.00    | 113442          |
| 200-40-41-430000-PR0260                              | Professional Services      | HERTEL, JEFFERY            | RAIDER YOUTH FOOTBALL CAMP PAYMENT    | 840.00    | 113443          |
| 200-40-41-430000-PR0260                              | Professional Services      | James Dawolo               | RAIDER FOOTBALL CAMP PAYMENT          | 960.00    | 113438          |
| 200-40-41-430000-PR0260                              | Professional Services      | KYLE I TAYLOR              | RAIDER FOOTBALL CAMP PAYMENT          | 840.00    | 113452          |
| 200-40-41-430000-PR0260                              | Professional Services      | Matthew DiMartino          | RAIDER FOOTBALL CAMP PAYMENT          | 420.00    | 113436          |
| 200-40-41-430000-PR0260                              | Professional Services      | Michael Grant              | RAIDER YOUTH FOOTBALL CAMP PAYMENT    | 900.00    | 113348          |
| 200-40-41-430000-PR0260                              | Professional Services      | Michael Nelson             | RAIDER FOOTBALL CAMP PAYMENT          | 840.00    | 113439          |
| 200-40-41-430000-PR0260                              | Professional Services      | Revolutionary Sports, LLC  | FLAG FOOTBALL CAMP PAYMENT            | 1,535.10  | 113360          |
| 200-40-41-430000-PR0260                              | Professional Services      | Revolutionary Sports, LLC  | PICKLEBALL AND SOCCER CAMP PAYMENT    | 1,896.30  | 113360          |
| 200-40-41-430000-PR0260                              | Professional Services      | Roy Adams                  | RAIDER FOOTBALL CAMP PAYMENT          | 300.00    | 113437          |
| 200-40-41-430000-PR0260                              | Professional Services      | SAMUEL GEISSINGER          | RAIDER FOOTBALL CAMP PAYMENT          | 1,080.00  | 113451          |
| 200-40-41-430000-PR0260                              | Professional Services      | TSCHIDA, DANIEL            | RAIDER FOOTBALL CAMP PAYMENT          | 900.00    | 113449          |
| 200-40-41-430000-PR0260                              | Professional Services      | ZACH HOLMAN                | RAIDER FOOTBALL CAMP PAYMENT          | 300.00    | 113450          |
| 200-40-41-430000-PR0265                              | Professional Services      | Jessica Lee                | SUMMER MUSIC AND ME                   | 3,488.40  | 113419          |
| 200-40-41-430000-PR0273                              | Professional Services      | City of Little Canada      | EXCELSIOR STREETCAR ADULT TRIP        | 582.00    | 113418          |
| Total Department 40-41 RECREATION FEE PROGRAMS       |                            |                            |                                       | 30,288.55 |                 |
| <b>Department: 40-42 RECREATION NON FEE PROGRAMS</b> |                            |                            |                                       |           |                 |
| 200-40-42-424000-PR0101                              | Operating Supplies         | JOAN MADDEN                | REIMBURSEMENT FOR MUSIC PURCHASED     | 75.33     | 113455          |
| 200-40-42-424000-PR0105                              | Operating Supplies         | LYNK, ALAINA               | BALLOONS REC CONNECT                  | 75.00     | 113373          |

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| GL Number                                                   | GL #<br>Line Desc          | Vendor Name                | Invoice<br>Description                | Amount    | Check<br>Number |
|-------------------------------------------------------------|----------------------------|----------------------------|---------------------------------------|-----------|-----------------|
| <b>Fund: 200 Recreation Fund</b>                            |                            |                            |                                       |           |                 |
| <b>Department: 40-42 RECREATION NON FEE PROGRAMS</b>        |                            |                            |                                       |           |                 |
| 200-40-42-430000-PR0115                                     | Professional Services      | ANTI-SKIP PROTECTION       | LIVE AT THE ROG PERFORMANCE           | 500.00    | 113382          |
| 200-40-42-430000-PR0115                                     | Professional Services      | DRED I DREAD               | LIVE AT THE ROG PERFORMANCE           | 2,500.00  | 113381          |
| 200-40-42-430000-PR0121                                     | Professional Services      | Fun Jumps Entertainment, I | SUPERHERO RENTAL SECOND HALF          | 230.78    | 113337          |
| 200-40-42-430000-PR0299                                     | Professional Services      | Alexandria HS Marching Ban | Band Prize - Class AA - 2nd Place     | 500.00    | 113417          |
| 200-40-42-438000                                            | Rental                     | On Site Companies-OSSTC    | JUNE PORTABLES                        | 2,737.00  | 113335          |
| 200-40-42-438000                                            | Rental                     | On Site Companies-OSSTC    | OWASSO HILLS DYP                      | 150.00    | 113335          |
| 200-40-42-438000                                            | Rental                     | On Site Companies-OSSTC    | TIPPED PORTABLE PAYMENT               | 27.00     | 113335          |
| 200-40-42-438000                                            | Rental                     | On Site Companies-OSSTC    | JULY PORTABLES                        | 2,164.50  | 113401          |
| Total Department 40-42 RECREATION NON FEE PROGRAMS          |                            |                            |                                       | 8,959.61  |                 |
| <b>Department: 40-53 SKATING CENTER</b>                     |                            |                            |                                       |           |                 |
| 200-40-53-424000                                            | Operating Supplies         | Becker Arena Products, Inc | NETTING FOR GOALS                     | 475.26    | 4716            |
| 200-40-53-424000                                            | Operating Supplies         | Fikes, Inc.                | BATHROOM SUPPLIES                     | 74.88     | 4759            |
| 200-40-53-439000                                            | CONTRACT MAINTENANCE       | W.L. HALL CO.              | WALL REPAIR                           | 675.00    | 113370          |
| Total Department 40-53 SKATING CENTER                       |                            |                            |                                       | 1,225.14  |                 |
| Total Fund 200 Recreation Fund                              |                            |                            |                                       | 48,110.86 |                 |
| <b>Fund: 201 Recreation Donations</b>                       |                            |                            |                                       |           |                 |
| <b>Department: 40-43 RECREATION MAINTENANCE</b>             |                            |                            |                                       |           |                 |
| 201-40-43-430000-PR1643                                     | Professional Services      | Flagship Recreation        | LEXINGTON PARK EQUIPMENT AND INSTALL  | 80,164.00 | 113354          |
| Total Department 40-43 RECREATION MAINTENANCE               |                            |                            |                                       | 80,164.00 |                 |
| Total Fund 201 Recreation Donations                         |                            |                            |                                       | 80,164.00 |                 |
| <b>Fund: 204 PARK MAINTENANCE</b>                           |                            |                            |                                       |           |                 |
| <b>Department: 40-43 RECREATION MAINTENANCE</b>             |                            |                            |                                       |           |                 |
| 204-40-43-422000                                            | Clothing                   | Cintas Corporation         | CLASSIC COVERALL / NAVY               | 2.80      | 113350          |
| 204-40-43-422000                                            | Clothing                   | Cintas Corporation         | CLASSIC COVERALL / NAVY               | 2.80      | 113350          |
| 204-40-43-422000                                            | Clothing                   | Cintas Corporation         | CLASSIC COVERALL / NAVY               | 2.80      | 113350          |
| 204-40-43-422000                                            | Clothing                   | Cintas Corporation         | CLASSIC COVERALL / NAVY               | 2.80      | 113350          |
| 204-40-43-423000                                            | Vehicle Supplies & Mainten | MTI Distributing, Inc.     | RIM                                   | 198.53    | 4721            |
| 204-40-43-424000                                            | Operating Supplies         | Fikes, Inc.                | TORK MATIC TOWEL, GLIVES, HAND SANITI | 283.26    | 4733            |
| 204-40-43-424000                                            | Operating Supplies         | Fikes, Inc.                | TORK MATIC TOWEL, TOILET TISSUE, HAND | 1,113.60  | 4733            |
| 204-40-43-424000                                            | Operating Supplies         | Fikes, Inc.                | TORK MATIC TOWEL, TOILET TISSUE, HAND | 1,158.40  | 4733            |
| 204-40-43-424000                                            | Operating Supplies         | Fikes, Inc.                | FIKES BLACK ROLLS, TORK MATIC TOWEL,  | 864.20    | 4733            |
| 204-40-43-424000                                            | Operating Supplies         | Fikes, Inc.                | TORK MATIC TOWEL, TOILET TISSUE, FIKE | 1,026.50  | 4733            |
| 204-40-43-424000                                            | Operating Supplies         | Fikes, Inc.                | TORK MATIC TOWEL, TOILET TISSUE, FIKE | 749.66    | 4733            |
| 204-40-43-424000                                            | Operating Supplies         | Fikes, Inc.                | FIKES BLACK ROLL, TORK DISPENSER      | 481.28    | 4733            |
| 204-40-43-430000                                            | Professional Services      | NASSEFF PLUMBING & HEATING | JOB W026349 - REPAIR PIPING IN RESTRO | 308.00    | 113383          |
| 204-40-43-430000                                            | Professional Services      | NASSEFF PLUMBING & HEATING | JOB W026844 - PLUMBING WORK AT OASIS  | 573.00    | 113383          |
| 204-40-43-430000-PR0400                                     | Professional Services      | PRECISION LANDSCAPE & TREE | STORM CLEAN-UP AT 737 SEXTANT AVE W   | 1,244.00  | 113342          |
| 204-40-43-430000-PR0400                                     | Professional Services      | PRECISION LANDSCAPE & TREE | TREE REMOVAL AT 3000 HAMLINE AVE N    | 168.00    | 113342          |
| 204-40-43-430000-PR0400                                     | Professional Services      | PRECISION LANDSCAPE & TREE | TREE REMOVAL 1395 LYDIA AVE W         | 637.00    | 113342          |
| 204-40-43-430000-PR0400                                     | Professional Services      | PRECISION LANDSCAPE & TREE | STUMP GRINDING AT 1270 JOSEPHINE RD   | 450.00    | 113342          |
| 204-40-43-430000-PR0400                                     | Professional Services      | PRECISION LANDSCAPE & TREE | TREE REMOVAL AT 706 SHRYER AVE W      | 472.00    | 113342          |
| 204-40-43-439000                                            | CONTRACT MAINTENANCE       | BNSF Railway Company       | LAND LEASE                            | 300.00    | 113339          |
| 204-40-43-439000                                            | CONTRACT MAINTENANCE       | Prowire, Inc.              | ROG SECURITY                          | 444.00    | 4722            |
| Total Department 40-43 RECREATION MAINTENANCE               |                            |                            |                                       | 10,482.63 |                 |
| Total Fund 204 PARK MAINTENANCE                             |                            |                            |                                       | 10,482.63 |                 |
| <b>Fund: 260 Community Development</b>                      |                            |                            |                                       |           |                 |
| <b>Department: 56-17 BUILDING PERMITS &amp; INSPECTIONS</b> |                            |                            |                                       |           |                 |



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| GL Number                                                      | GL #<br>Line Desc          | Vendor Name                | Invoice<br>Description               | Amount    | Check<br>Number |
|----------------------------------------------------------------|----------------------------|----------------------------|--------------------------------------|-----------|-----------------|
| <b>Fund: 260 Community Development</b>                         |                            |                            |                                      |           |                 |
| <b>Department: 56-17 BUILDING PERMITS &amp; INSPECTIONS</b>    |                            |                            |                                      |           |                 |
| 260-56-17-430007                                               | Electrical Inspections     | Stephen Tokle Inspections, | JULY 2025 TOKLE PAYMENTS             | 15,972.96 | 113440          |
| 260-56-17-448600                                               | Credit Card Fees           | US Bank-Non Bank           | JUNE CONVERGE CC FEES                | 120.35    | 4777            |
| 260-56-17-448600                                               | Credit Card Fees           | US Bank-Non Bank           | JUNE CONVERGE CC FEES                | 4,490.38  | 4777            |
| Total Department 56-17 BUILDING PERMITS & INSPECTIONS          |                            |                            |                                      | 20,583.69 |                 |
| <b>Department: 56-25 NUISANCE CODE ENFORCEMENT</b>             |                            |                            |                                      |           |                 |
| 260-56-25-443600                                               | Software Operating Charges | Accela, Inc.               | ACCELA USER ANNUAL LICENSE FEES      | 2,958.17  | 113358          |
| Total Department 56-25 NUISANCE CODE ENFORCEMENT               |                            |                            |                                      | 2,958.17  |                 |
| <b>Department: 56-55 CD - NEIGHBORHOOD ENHANCEMENT PROGRAM</b> |                            |                            |                                      |           |                 |
| 260-56-55-443600                                               | Software Operating Charges | Accela, Inc.               | ACCELA USER ANNUAL LICENSE FEES      | 2,958.17  | 113358          |
| Total Department 56-55 CD - NEIGHBORHOOD ENHANCEMENT PROGRAM   |                            |                            |                                      | 2,958.17  |                 |
| <b>Department: 56-57 PLANNING DEPARTMENT</b>                   |                            |                            |                                      |           |                 |
| 260-56-57-433000                                               | Advertising                | St. Paul Pioneer Press     | MAY ADVERTISING                      | 33.00     | 113336          |
| 260-56-57-433000                                               | Advertising                | St. Paul Pioneer Press     | APRIL ADVERTISING                    | 33.00     | 113336          |
| 260-56-57-443500                                               | Minor Equipment            | Dell Marketing, L.P.       | COMPUTER REPLACEMENT FOR BRYAN LLOYD | 1,488.84  | 4763            |
| 260-56-57-443600                                               | Software Operating Charges | Accela, Inc.               | ACCELA USER ANNUAL LICENSE FEES      | 20,707.13 | 113358          |
| 260-56-57-443600                                               | Software Operating Charges | Accela, Inc.               | ACCELA USER ANNUAL LICENSE FEES      | 5,916.33  | 113358          |
| Total Department 56-57 PLANNING DEPARTMENT                     |                            |                            |                                      | 28,178.30 |                 |
| Total Fund 260 Community Development                           |                            |                            |                                      | 54,678.33 |                 |
| <b>Fund: 265 License Center</b>                                |                            |                            |                                      |           |                 |
| <b>Department: 00-00 GENERAL</b>                               |                            |                            |                                      |           |                 |
| 265-00-00-209000                                               | Sales Tax Payable          | MN Dept of Revenue-Non Ban | JUNE SALES TAX                       | 2,382.67  | 4772            |
| Total Department 00-00 GENERAL                                 |                            |                            |                                      | 2,382.67  |                 |
| <b>Department: 05-00 DEPUTY REGISTER</b>                       |                            |                            |                                      |           |                 |
| 265-05-00-410008                                               | Workers Comp Indemnity     | SFM-Non Bank               | CLAIMS AND INDEMNITY                 | 1,108.66  | 4771            |
| 265-05-00-442000                                               | Memberships & Subscription | MDRA-MN Deputy Registrars  | ANNUAL CONFERENCE                    | 150.00    | 113346          |
| 265-05-00-443500                                               | Minor Equipment            | Mary Dracy                 | PASSPORT CAMERA MEMORY CARD          | 27.18     | 4725            |
| 265-05-00-448000                                               | Miscellaneous              | Shred-N-Go, Inc.           | LICENSE CENTER SHREDDING THRU JULY   | 157.30    | 113429          |
| Total Department 05-00 DEPUTY REGISTER                         |                            |                            |                                      | 1,443.14  |                 |
| Total Fund 265 License Center                                  |                            |                            |                                      | 3,825.81  |                 |
| <b>Fund: 271 Special "10" Fund</b>                             |                            |                            |                                      |           |                 |
| <b>Department: 67-00 CHARITABLE GAMBLING</b>                   |                            |                            |                                      |           |                 |
| 271-67-00-430000                                               | Professional Services      | Roseville Community Founda | LAWFUL GAMBLING PROCEEDS 08/01/2025  | 6,761.27  | 4729            |
| Total Department 67-00 CHARITABLE GAMBLING                     |                            |                            |                                      | 6,761.27  |                 |
| Total Fund 271 Special "10" Fund                               |                            |                            |                                      | 6,761.27  |                 |
| <b>Fund: 282 American Rescue Plan</b>                          |                            |                            |                                      |           |                 |
| <b>Department: 20-20 PUBLIC WORKS ADMINISTRATION</b>           |                            |                            |                                      |           |                 |
| 282-20-20-443500                                               | Minor Equipment            | GOPHER SIGN COMPANY        | WAYFINDING SIGNAGE - PAYMENT 2       | 42,000.00 | 113444          |
| Total Department 20-20 PUBLIC WORKS ADMINISTRATION             |                            |                            |                                      | 42,000.00 |                 |
| Total Fund 282 American Rescue Plan                            |                            |                            |                                      | 42,000.00 |                 |
| <b>Fund: 400 Equipment Revolving</b>                           |                            |                            |                                      |           |                 |
| <b>Department: 10-00 POLICE DEPARTMENT</b>                     |                            |                            |                                      |           |                 |
| 400-10-00-452000                                               | Vehicles / Equipment       | EMERGENCY AUTOMOTIVE TECH  | 2504 BUILD AND 2101 STRIP OUT        | 10,021.91 | 4748            |
| 400-10-00-452000                                               | Vehicles / Equipment       | License Center-Non Bank    | 2025 FORD F150 VIN 30095             | 27.00     | 4774            |

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|---------------------------------------------------------|--------------------------|--------------------------------------|-------------------------------------------------------|------------|-----------------|
| <b>Fund: 400 Equipment Revolving</b>                    |                          |                                      |                                                       |            |                 |
| <b>Department: 10-00 POLICE DEPARTMENT</b>              |                          |                                      |                                                       |            |                 |
|                                                         |                          |                                      | Total Department 10-00 POLICE DEPARTMENT              | 10,048.91  |                 |
|                                                         |                          |                                      | Total Fund 400 Equipment Revolving                    | 10,048.91  |                 |
| <b>Fund: 401 Fire Equipment</b>                         |                          |                                      |                                                       |            |                 |
| <b>Department: 13-13 FIRE DEPARTMENT ADMINISTRATION</b> |                          |                                      |                                                       |            |                 |
| 401-13-13-451002                                        | SCBA Equipment           | MacQueen Equipment                   | SCBA                                                  | 4,138.20   | 4750            |
| 401-13-13-452004                                        | Fire Department Vehicles | EMERGENCY AUTOMOTIVE TECH            | RIVIAN                                                | 4,540.83   | 4719            |
|                                                         |                          |                                      | Total Department 13-13 FIRE DEPARTMENT ADMINISTRATION | 8,679.03   |                 |
|                                                         |                          |                                      | Total Fund 401 Fire Equipment                         | 8,679.03   |                 |
| <b>Fund: 409 CENTRAL SERVICES FUND</b>                  |                          |                                      |                                                       |            |                 |
| <b>Department: 08-00 CENTRAL SERVICES</b>               |                          |                                      |                                                       |            |                 |
| 409-08-00-438100                                        | Rental-Copier Machines   | Definitive Technology Solu           | COPIER RENTAL                                         | 3,144.53   | 113428          |
|                                                         |                          |                                      | Total Department 08-00 CENTRAL SERVICES               | 3,144.53   |                 |
|                                                         |                          |                                      | Total Fund 409 CENTRAL SERVICES FUND                  | 3,144.53   |                 |
| <b>Fund: 411 Recreation Improvements</b>                |                          |                                      |                                                       |            |                 |
| <b>Department: 40-40 RECREATION ADMINISTRATION</b>      |                          |                                      |                                                       |            |                 |
| 411-40-40-424200                                        | Repairs & Maintenance    | Anderson Irrigation, Inc.            | IRRIGATION WORK AT ACORN PARK                         | 16,425.00  | 113355          |
| 411-40-40-424200                                        | Repairs & Maintenance    | WILD CONSTRUCTION                    | SIDING REPLACEMENT, SOFFIT/FASCIA, ET                 | 28,250.38  | 113446          |
| 411-40-40-453000                                        | Other Improvements       | Flagship Recreation                  | LEXINGTON PARK EQUIPMENT AND INSTALL                  | 167,784.49 | 113354          |
| 411-40-40-453000                                        | Other Improvements       | Landscape Structures Inc.            | LEXINGTON PARK EQUIPMENT AND INSTALL                  | 233,572.50 | 113353          |
| 411-40-40-453000-PR2318                                 | Recreation Improvements  | Midwest Groundcover                  | INSTALLATOIN AT CENTRAL PARK DALE STR                 | 13,440.00  | 113433          |
| 411-40-40-453000-PR2318                                 | Recreation Improvements  | Midwest Groundcover                  | INSTALLATION AT SANDCASTLE PARK                       | 7,350.00   | 113433          |
| 411-40-40-453000-PR2318                                 | Recreation Improvements  | Midwest Groundcover                  | INSTALLATION AT UNITY PARK                            | 5,250.00   | 113433          |
|                                                         |                          |                                      | Total Department 40-40 RECREATION ADMINISTRATION      | 472,072.37 |                 |
|                                                         |                          |                                      | Total Fund 411 Recreation Improvements                | 472,072.37 |                 |
| <b>Fund: 417 STREETSCAPE</b>                            |                          |                                      |                                                       |            |                 |
| <b>Department: 20-20 PUBLIC WORKS ADMINISTRATION</b>    |                          |                                      |                                                       |            |                 |
| 417-20-20-439000                                        | CONTRACT MAINTENANCE     | SANDSTROM LAND MANAGEMENT, JULY 2025 | ROW MOWING                                            | 7,500.00   | 4761            |
|                                                         |                          |                                      | Total Department 20-20 PUBLIC WORKS ADMINISTRATION    | 7,500.00   |                 |
|                                                         |                          |                                      | Total Fund 417 STREETSCAPE                            | 7,500.00   |                 |
| <b>Fund: 534 GO Bonds Series 2020A</b>                  |                          |                                      |                                                       |            |                 |
| <b>Department: 62-00 BOND PAYMENTS</b>                  |                          |                                      |                                                       |            |                 |
| 534-62-00-443000                                        | Interest Expense         | Bond Trust Service Corp-No           | 2025 INTEREST ON BONDS 2020A                          | 21,300.00  | 4778            |
|                                                         |                          |                                      | Total Department 62-00 BOND PAYMENTS                  | 21,300.00  |                 |
|                                                         |                          |                                      | Total Fund 534 GO Bonds Series 2020A                  | 21,300.00  |                 |
| <b>Fund: 586 TIF #18 Sienna Green</b>                   |                          |                                      |                                                       |            |                 |
| <b>Department: 57-00 EDA - GENERAL</b>                  |                          |                                      |                                                       |            |                 |
| 586-57-00-490000                                        | Contractor Payments      | Aeon                                 | 1ST HALF TIF PAYMENT 2025                             | 32,095.08  | 113352          |
|                                                         |                          |                                      | Total Department 57-00 EDA - GENERAL                  | 32,095.08  |                 |
|                                                         |                          |                                      | Total Fund 586 TIF #18 Sienna Green                   | 32,095.08  |                 |
| <b>Fund: 588 TIF District #20: McGough</b>              |                          |                                      |                                                       |            |                 |
| <b>Department: 57-00 EDA - GENERAL</b>                  |                          |                                      |                                                       |            |                 |
| 588-57-00-490000                                        | Contractor Payments      | McGough Construction Compa           | 1ST HALF TIF PAY AS YOU GO TIF NOTE -                 | 53,071.67  | 113359          |

## INVOICE DISTRIBUTION REPORT FOR CITY OF ROSEVILLE

| GL Number                                       | GL #<br>Line Desc    | Vendor Name                | Invoice<br>Description                | Amount     | Check<br>Number |
|-------------------------------------------------|----------------------|----------------------------|---------------------------------------|------------|-----------------|
| <b>Fund: 588 TIF District #20: McGough</b>      |                      |                            |                                       |            |                 |
| <b>Department: 57-00 EDA - GENERAL</b>          |                      |                            |                                       |            |                 |
| Total Department 57-00 EDA - GENERAL            |                      |                            |                                       | 53,071.67  |                 |
| Total Fund 588 TIF District #20: McGough        |                      |                            |                                       | 53,071.67  |                 |
| <b>Fund: 589 TIF District #22 Twin Lakes II</b> |                      |                            |                                       |            |                 |
| <b>Department: 57-00 EDA - GENERAL</b>          |                      |                            |                                       |            |                 |
| 589-57-00-490000                                | Contractor Payments  | 2720 Fairview Group, LLC   | 1ST HALF 2025 TIF PAYMENT             | 259,956.12 | 113363          |
| 589-57-00-490000                                | Contractor Payments  | Dominium Development & Acq | 1ST HALF 2025 TIF PAYMENT             | 75,132.15  | 113367          |
| 589-57-00-490000                                | Contractor Payments  | Dominium Development & Acq | 1ST HALF 2025 TIF PAYMENT             | 96,230.39  | 113366          |
| 589-57-00-490000                                | Contractor Payments  | Tareen Dermatology         | 1ST HALF OF 2025 TIF PAY AS YOU GO TI | 33,917.24  | 113368          |
| 589-57-00-490000                                | Contractor Payments  | Tareen Dermatology         | 1ST HALF OF 2025 TIF PAY AS YOU GO TI | 23,591.76  | 113432          |
| Total Department 57-00 EDA - GENERAL            |                      |                            |                                       | 488,827.66 |                 |
| Total Fund 589 TIF District #22 Twin Lakes II   |                      |                            |                                       | 488,827.66 |                 |
| <b>Fund: 600 Sanitary Sewer</b>                 |                      |                            |                                       |            |                 |
| <b>Department: 00-00 GENERAL</b>                |                      |                            |                                       |            |                 |
| 600-00-00-202000                                | Accounts Payable     | ERIN MALONE                | UB refund for account: 003070-000     | 18.68      | 113392          |
| 600-00-00-202000                                | Accounts Payable     | ERIN MALONE                | UB refund for account: 003070-000     | 14.70      | 113392          |
| 600-00-00-202000                                | Accounts Payable     | GEORGE CORBEY              | UB refund for account: 014787-000     | 2.59       | 113395          |
| 600-00-00-202000                                | Accounts Payable     | GEORGE CORBEY              | UB refund for account: 014787-000     | 11.03      | 113395          |
| 600-00-00-202000                                | Accounts Payable     | LING JIANG                 | UB refund for account: 016937-000     | 5.74       | 113391          |
| 600-00-00-202000                                | Accounts Payable     | LING JIANG                 | UB refund for account: 016937-000     | 9.95       | 113391          |
| 600-00-00-202000                                | Accounts Payable     | MARSHALL R TSCHIDA         | UB refund for account: 004650-000     | 3.52       | 113398          |
| 600-00-00-202000                                | Accounts Payable     | MARSHALL R TSCHIDA         | UB refund for account: 004650-000     | 1.77       | 113398          |
| 600-00-00-202000                                | Accounts Payable     | MEGAN & NATHAN HLADILEK    | UB refund for account: 015418-000     | 2.65       | 113396          |
| 600-00-00-202000                                | Accounts Payable     | MEGAN & NATHAN HLADILEK    | UB refund for account: 015418-000     | 10.72      | 113396          |
| 600-00-00-202000                                | Accounts Payable     | MICHAEL SUNDBERG           | UB refund for account: 023004-000     | 16.74      | 113393          |
| 600-00-00-202000                                | Accounts Payable     | MICHAEL SUNDBERG           | UB refund for account: 023004-000     | 23.81      | 113393          |
| 600-00-00-202000                                | Accounts Payable     | NENG VANG                  | UB refund for account: 026816-000     | 17.88      | 113390          |
| 600-00-00-202000                                | Accounts Payable     | NENG VANG                  | UB refund for account: 026816-000     | 98.50      | 113390          |
| 600-00-00-202000                                | Accounts Payable     | OLGA G LAY DE TASSO        | UB refund for account: 014309-000     | 2.58       | 113389          |
| 600-00-00-202000                                | Accounts Payable     | OLGA G LAY DE TASSO        | UB refund for account: 014309-000     | 10.56      | 113389          |
| 600-00-00-202000                                | Accounts Payable     | Pat Weber                  | UB refund for account: 004211-000     | 3.80       | 113397          |
| 600-00-00-202000                                | Accounts Payable     | Pat Weber                  | UB refund for account: 004211-000     | 9.29       | 113397          |
| 600-00-00-202000                                | Accounts Payable     | SHERYL ALEXANDER           | UB refund for account: 006961-000     | 14.92      | 113394          |
| 600-00-00-202000                                | Accounts Payable     | SHERYL ALEXANDER           | UB refund for account: 006961-000     | 63.66      | 113394          |
| 600-00-00-202000                                | Accounts Payable     | SUSAN LENZ                 | UB refund for account: 000065-000     | 0.65       | 113399          |
| 600-00-00-202000                                | Accounts Payable     | SUSAN LENZ                 | UB refund for account: 000065-000     | 7.12       | 113399          |
| 600-00-00-202000                                | Accounts Payable     | WENDY & MELLISA WEINERT    | UB refund for account: 020845-000     | 4.89       | 113456          |
| 600-00-00-202000                                | Accounts Payable     | WENDY & MELLISA WEINERT    | UB refund for account: 020845-000     | 11.41      | 113456          |
| 600-00-00-208000                                | Sewer SAC Charges    | DANIEL & CAROLINE BECKMAN  | SAC REFUND 649 HEINEL DR W            | 2,485.00   | 113385          |
| 600-00-00-208000                                | Sewer SAC Charges    | Metropolitan Council       | JULY 2025 SAC PAYMENT                 | 2,460.15   | 4751            |
| Total Department 00-00 GENERAL                  |                      |                            |                                       | 5,312.31   |                 |
| <b>Department: 50-00 SANITARY SEWER</b>         |                      |                            |                                       |            |                 |
| 600-50-00-424000                                | Operating Supplies   | GARY CARLSON EQUIPMENT CO. | LOCATE MARKING PAINT                  | 71.28      | 113347          |
| 600-50-00-439000                                | CONTRACT MAINTENANCE | Joy Albrecht               | IRRIGATION REPAIR ST ALBENS           | 1,587.94   | 113332          |
| 600-50-00-439000                                | CONTRACT MAINTENANCE | Valley Rich Co., Inc.      | SEWER REPAIR ST ALBANS STREET         | 33,950.00  | 113407          |
| 600-50-00-448600                                | Credit Card Fees     | CHASE PAYMENTECH - NON-BAN | JUNE PAYMENTECH/AMEX CC FEES          | 3,388.29   | 4781            |
| 600-50-00-448600                                | Credit Card Fees     | CHASE PAYMENTECH - NON-BAN | JUNE PAYMENTECH/AMEX CC FEES          | 625.28     | 4781            |
| 600-50-00-448600                                | Credit Card Fees     | INVOICE CLOUD              | JULY INVOICE AND CC PROCESSING FEES   | 4,367.77   | 4766            |
| Total Department 50-00 SANITARY SEWER           |                      |                            |                                       | 43,990.56  |                 |

INVOICE DISTRIBUTION REPORT FOR CITY OF ROSEVILLE

| GL Number                           | GL #<br>Line Desc     | Vendor Name                | Invoice<br>Description                | Amount                            | Check<br>Number |
|-------------------------------------|-----------------------|----------------------------|---------------------------------------|-----------------------------------|-----------------|
| <b>Fund: 600 Sanitary Sewer</b>     |                       |                            |                                       |                                   |                 |
|                                     |                       |                            |                                       | Total Fund 600 Sanitary Sewer     | 49,302.87       |
| <b>Fund: 610 Water Fund</b>         |                       |                            |                                       |                                   |                 |
| <b>Department: 00-00 GENERAL</b>    |                       |                            |                                       |                                   |                 |
| 610-00-00-202000                    | Accounts Payable      | BOB MCGARRY                | UB refund for account: 001426-000     | 208.91                            | 113457          |
| 610-00-00-202000                    | Accounts Payable      | DEB DEBRUIN                | Refund Check 018453-000, 1441 BURKE   | 228.31                            | 113458          |
| 610-00-00-202000                    | Accounts Payable      | ERIN MALONE                | UB refund for account: 003070-000     | 0.81                              | 113392          |
| 610-00-00-202000                    | Accounts Payable      | ERIN MALONE                | UB refund for account: 003070-000     | 14.93                             | 113392          |
| 610-00-00-202000                    | Accounts Payable      | GEORGE CORBEY              | UB refund for account: 014787-000     | 0.61                              | 113395          |
| 610-00-00-202000                    | Accounts Payable      | GEORGE CORBEY              | UB refund for account: 014787-000     | 11.20                             | 113395          |
| 610-00-00-202000                    | Accounts Payable      | LESLIE DREWANKA            | UB refund for account: 007463-000     | 23.18                             | 113388          |
| 610-00-00-202000                    | Accounts Payable      | LING JIANG                 | UB refund for account: 016937-000     | 0.72                              | 113391          |
| 610-00-00-202000                    | Accounts Payable      | LING JIANG                 | UB refund for account: 016937-000     | 13.25                             | 113391          |
| 610-00-00-202000                    | Accounts Payable      | LING JIANG                 | UB refund for account: 016937-000     | 1.18                              | 113391          |
| 610-00-00-202000                    | Accounts Payable      | MARSHALL R TSCHIDA         | UB refund for account: 004650-000     | 0.10                              | 113398          |
| 610-00-00-202000                    | Accounts Payable      | MARSHALL R TSCHIDA         | UB refund for account: 004650-000     | 1.81                              | 113398          |
| 610-00-00-202000                    | Accounts Payable      | MEGAN & NATHAN HLADILEK    | UB refund for account: 015418-000     | 0.59                              | 113396          |
| 610-00-00-202000                    | Accounts Payable      | MEGAN & NATHAN HLADILEK    | UB refund for account: 015418-000     | 3.96                              | 113396          |
| 610-00-00-202000                    | Accounts Payable      | MEGAN & NATHAN HLADILEK    | UB refund for account: 015418-000     | 10.89                             | 113396          |
| 610-00-00-202000                    | Accounts Payable      | MICHAEL SUNDBERG           | UB refund for account: 023004-000     | 1.32                              | 113393          |
| 610-00-00-202000                    | Accounts Payable      | MICHAEL SUNDBERG           | UB refund for account: 023004-000     | 24.16                             | 113393          |
| 610-00-00-202000                    | Accounts Payable      | NENG VANG                  | UB refund for account: 026816-000     | 5.46                              | 113390          |
| 610-00-00-202000                    | Accounts Payable      | NENG VANG                  | UB refund for account: 026816-000     | 100.06                            | 113390          |
| 610-00-00-202000                    | Accounts Payable      | OLGA G LAY DE TASSO        | UB refund for account: 014309-000     | 0.58                              | 113389          |
| 610-00-00-202000                    | Accounts Payable      | OLGA G LAY DE TASSO        | UB refund for account: 014309-000     | 10.74                             | 113389          |
| 610-00-00-202000                    | Accounts Payable      | Pat Weber                  | UB refund for account: 004211-000     | 0.52                              | 113397          |
| 610-00-00-202000                    | Accounts Payable      | Pat Weber                  | UB refund for account: 004211-000     | 9.43                              | 113397          |
| 610-00-00-202000                    | Accounts Payable      | SHERYL ALEXANDER           | UB refund for account: 006961-000     | 3.53                              | 113394          |
| 610-00-00-202000                    | Accounts Payable      | SHERYL ALEXANDER           | UB refund for account: 006961-000     | 64.64                             | 113394          |
| 610-00-00-202000                    | Accounts Payable      | SUSAN LENZ                 | UB refund for account: 000065-000     | 0.39                              | 113399          |
| 610-00-00-202000                    | Accounts Payable      | SUSAN LENZ                 | UB refund for account: 000065-000     | 7.23                              | 113399          |
| 610-00-00-202000                    | Accounts Payable      | WENDY & MELLISA WEINERT    | UB refund for account: 020845-000     | 0.63                              | 113456          |
| 610-00-00-202000                    | Accounts Payable      | WENDY & MELLISA WEINERT    | UB refund for account: 020845-000     | 9.39                              | 113456          |
| 610-00-00-202000                    | Accounts Payable      | WENDY & MELLISA WEINERT    | UB refund for account: 020845-000     | 11.59                             | 113456          |
| 610-00-00-209000                    | Sales Tax Payable     | MN Dept of Revenue-Non Ban | JUNE SALES TAX                        | 6,149.62                          | 4772            |
|                                     |                       |                            |                                       | Total Department 00-00 GENERAL    | 6,919.74        |
| <b>Department: 51-00 WATER FUND</b> |                       |                            |                                       |                                   |                 |
| 610-51-00-424000                    | Operating Supplies    | FERGUSON WATERWORKS #2518  | NEPTUNE REP                           | 187.08                            | 4731            |
| 610-51-00-424000                    | Operating Supplies    | FERGUSON WATERWORKS #2518  | GATE VALVE TUBE PARTS                 | 1,514.06                          | 4758            |
| 610-51-00-424000                    | Operating Supplies    | GARY CARLSON EQUIPMENT CO. | LOCATE MARKING PAINT                  | 71.28                             | 113347          |
| 610-51-00-424000                    | Operating Supplies    | MILBANK WINWATER WORKS     | INSTALL RADIO- APP ~I /ATARI          | 7,293.18                          | 113447          |
| 610-51-00-424000                    | Operating Supplies    | SUPERIOR SAND AND GRAVEL I | SPOILS DISPOSAL                       | 270.00                            | 113376          |
| 610-51-00-430000                    | Professional Services | Water Conservation Service | WATER LEAK LOCATE COMMERCE AND HAMLIN | 785.50                            | 113349          |
| 610-51-00-431000                    | Telephone             | T Mobile                   | ACCOUNT #967323231, MOBILE # 651-417- | 35.98                             | 113426          |
| 610-51-00-439000                    | CONTRACT MAINTENANCE  | North valley, Inc.         | WATERMAIN BREAKS ROAD PAVAR PATCH     | 10,555.02                         | 113340          |
| 610-51-00-439000                    | CONTRACT MAINTENANCE  | Q3 Contracting, Inc.       | TRAFFIC CONTROL CO RD C & PRIOR AVE   | 5,543.45                          | 113412          |
| 610-51-00-439000                    | CONTRACT MAINTENANCE  | Valley Rich Co., Inc.      | VALVE REPLACEMENT COUNTY RD C AND PRI | 35,367.00                         | 113341          |
| 610-51-00-443000                    | Interest Expense      | Bond Trust Service Corp-No | 2025 INTEREST ON BONDS 2020A          | 11,900.00                         | 4778            |
| 610-51-00-444000                    | St.Paul Water         | St. Paul Regional Water Se | MONTHLY WATER BILL                    | 732,286.47                        | 113410          |
|                                     |                       |                            |                                       | Total Department 51-00 WATER FUND | 805,809.02      |
|                                     |                       |                            |                                       | Total Fund 610 Water Fund         | 812,728.76      |

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| GL Number                                      | GL #<br>Line Desc          | Vendor Name                | Invoice<br>Description                | Amount   | Check<br>Number |
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| <b>Fund: 620 Golf Course</b>                   |                            |                            |                                       |          |                 |
| <b>Department: 00-00 GENERAL</b>               |                            |                            |                                       |          |                 |
| 620-00-00-209000                               | Sales Tax Payable          | MN Dept of Revenue-Non Ban | JUNE SALES TAX                        | 6,344.99 | 4772            |
| 620-00-00-209001                               | Use Tax Payable            | MN Dept of Revenue-Non Ban | JUNE SALES TAX                        | 108.43   | 4772            |
| Total Department 00-00 GENERAL                 |                            |                            |                                       | 6,453.42 |                 |
| <b>Department: 52-51 CEDARHOLM GOLF COURSE</b> |                            |                            |                                       |          |                 |
| 620-52-51-382100                               | Building Rental            | MOHAMMED NAJAJRAH          | CEDARHOLM RENTAL DAMAGE DEPOSIT REFUN | 200.00   | 113386          |
| 620-52-51-423000                               | Vehicle Supplies & Mainten | MTI Distributing, Inc.     | BLADE-27", COMBO                      | 94.17    | 4752            |
| 620-52-51-423000                               | Vehicle Supplies & Mainten | MTI Distributing, Inc.     | TINE-QUAD, TINE-SOLID                 | 521.93   | 4721            |
| 620-52-51-424000                               | Operating Supplies         | ELECTRO WATCHMAN           | SERVICE CALL FOR SHOP DOOR            | 93.42    | 4747            |
| 620-52-51-425000                               | Merchandise for Sale       | Callaway Golf Company      | GOLF BALLS FOR RESALE                 | 459.36   | 113400          |
| 620-52-51-425000                               | Merchandise for Sale       | Callaway Golf Company      | GOLF GLOVES FOR RESALE                | 300.96   | 113400          |
| 620-52-51-425000                               | Merchandise for Sale       | Capitol Beverage Sales, LP | ALCOHOLIC BEVERAGES FOR RESALE        | 270.60   | 4745            |
| 620-52-51-425000                               | Merchandise for Sale       | Capitol Beverage Sales, LP | ALCOHOLIC BEVERAGES FOR RESALE        | 249.90   | 4745            |
| 620-52-51-425000                               | Merchandise for Sale       | Small Lot MN               | WINE FOR RESALE                       | 190.00   | 113441          |
| 620-52-51-439000                               | CONTRACT MAINTENANCE       | On Site Companies-OSSTC    | JUNE PORTABLES                        | 148.00   | 113335          |
| 620-52-51-439000                               | CONTRACT MAINTENANCE       | On Site Companies-OSSTC    | AUGUST PORTABLE AT GOLF               | 148.00   | 113401          |
| 620-52-51-439000                               | CONTRACT MAINTENANCE       | South-Town Refrigeration   | CEDARHOLM COMMUNITY ROOM COOLER REPAI | 651.00   | 113357          |
| Total Department 52-51 CEDARHOLM GOLF COURSE   |                            |                            |                                       | 3,327.34 |                 |
| Total Fund 620 Golf Course                     |                            |                            |                                       | 9,780.76 |                 |
| <b>Fund: 640 Storm Drainage</b>                |                            |                            |                                       |          |                 |
| <b>Department: 00-00 GENERAL</b>               |                            |                            |                                       |          |                 |
| 640-00-00-202000                               | Accounts Payable           | ERIN MALONE                | UB refund for account: 003070-000     | 8.76     | 113392          |
| 640-00-00-202000                               | Accounts Payable           | GEORGE CORBEY              | UB refund for account: 014787-000     | 6.57     | 113395          |
| 640-00-00-202000                               | Accounts Payable           | LING JIANG                 | UB refund for account: 016937-000     | 6.02     | 113391          |
| 640-00-00-202000                               | Accounts Payable           | MARSHALL R TSCHIDA         | UB refund for account: 004650-000     | 1.06     | 113398          |
| 640-00-00-202000                               | Accounts Payable           | MEGAN & NATHAN HLADILEK    | UB refund for account: 015418-000     | 6.39     | 113396          |
| 640-00-00-202000                               | Accounts Payable           | MICHAEL SUNDBERG           | UB refund for account: 023004-000     | 14.19    | 113393          |
| 640-00-00-202000                               | Accounts Payable           | NENG VANG                  | UB refund for account: 026816-000     | 58.71    | 113390          |
| 640-00-00-202000                               | Accounts Payable           | OLGA G LAY DE TASSO        | UB refund for account: 014309-000     | 6.29     | 113389          |
| 640-00-00-202000                               | Accounts Payable           | Pat Weber                  | UB refund for account: 004211-000     | 5.54     | 113397          |
| 640-00-00-202000                               | Accounts Payable           | SHERYL ALEXANDER           | UB refund for account: 006961-000     | 37.93    | 113394          |
| 640-00-00-202000                               | Accounts Payable           | SUSAN LENZ                 | UB refund for account: 000065-000     | 4.24     | 113399          |
| 640-00-00-202000                               | Accounts Payable           | WENDY & MELLISA WEINERT    | UB refund for account: 020845-000     | 6.80     | 113456          |
| Total Department 00-00 GENERAL                 |                            |                            |                                       | 162.50   |                 |
| <b>Department: 54-00 STORM WATER</b>           |                            |                            |                                       |          |                 |
| 640-54-00-424000                               | Operating Supplies         | GARY CARLSON EQUIPMENT CO. | LOCATE MARKING PAINT                  | 71.28    | 113347          |
| 640-54-00-424000                               | Operating Supplies         | Minneapolis Saw Company, I | CHAINSAW CHAINS                       | 161.40   | 113408          |
| 640-54-00-438000                               | Rental                     | Railroad Management Co. II | 78" STORM SEWER PIPELINE              | 417.05   | 113413          |
| 640-54-00-438000                               | Rental                     | Railroad Management Co. II | 18" STORM SEWER PIPELINE              | 417.05   | 113413          |
| 640-54-00-439000                               | CONTRACT MAINTENANCE       | Bituminous Roadways Inc    | RESERVOIR WOODS FES REPLACEMENT       | 5,725.00 | 4717            |
| Total Department 54-00 STORM WATER             |                            |                            |                                       | 6,791.78 |                 |
| Total Fund 640 Storm Drainage                  |                            |                            |                                       | 6,954.28 |                 |
| <b>Fund: 650 ENVIRONMENTAL</b>                 |                            |                            |                                       |          |                 |
| <b>Department: 00-00 GENERAL</b>               |                            |                            |                                       |          |                 |
| 650-00-00-202000                               | Accounts Payable           | ERIN MALONE                | UB refund for account: 003070-000     | 4.99     | 113392          |
| 650-00-00-202000                               | Accounts Payable           | GEORGE CORBEY              | UB refund for account: 014787-000     | 3.75     | 113395          |
| 650-00-00-202000                               | Accounts Payable           | MARSHALL R TSCHIDA         | UB refund for account: 004650-000     | 0.60     | 113398          |
| 650-00-00-202000                               | Accounts Payable           | MEGAN & NATHAN HLADILEK    | UB refund for account: 015418-000     | 3.64     | 113396          |
| 650-00-00-202000                               | Accounts Payable           | MICHAEL SUNDBERG           | UB refund for account: 023004-000     | 8.09     | 113393          |



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| GL Number                                                       | GL #<br>Line Desc        | Vendor Name                | Invoice<br>Description                | Amount    | Check<br>Number |
|-----------------------------------------------------------------|--------------------------|----------------------------|---------------------------------------|-----------|-----------------|
| <b>Fund: 650 ENVIRONMENTAL</b>                                  |                          |                            |                                       |           |                 |
| <b>Department: 00-00 GENERAL</b>                                |                          |                            |                                       |           |                 |
| 650-00-00-202000                                                | Accounts Payable         | NENG VANG                  | UB refund for account: 026816-000     | 33.48     | 113390          |
| 650-00-00-202000                                                | Accounts Payable         | OLGA G LAY DE TASSO        | UB refund for account: 014309-000     | 3.59      | 113389          |
| 650-00-00-202000                                                | Accounts Payable         | Pat Weber                  | UB refund for account: 004211-000     | 3.16      | 113397          |
| 650-00-00-202000                                                | Accounts Payable         | SHERYL ALEXANDER           | UB refund for account: 006961-000     | 21.60     | 113394          |
| 650-00-00-202000                                                | Accounts Payable         | SUSAN LENZ                 | UB refund for account: 000065-000     | 2.42      | 113399          |
| 650-00-00-202000                                                | Accounts Payable         | WENDY & MELLISA WEINERT    | UB refund for account: 020845-000     | 3.88      | 113456          |
| 650-00-00-209000                                                | Sales Tax Payable        | MN Dept of Revenue-Non Ban | JUNE SALES TAX                        | 396.73    | 4772            |
| Total Department 00-00 GENERAL                                  |                          |                            |                                       | 485.93    |                 |
| <b>Department: 65-00 SOLID WASTE RECYCLE</b>                    |                          |                            |                                       |           |                 |
| 650-65-00-453000                                                | Other Improvements       | TOTER, LLC                 | RECYCLING CART DEPLOYMENT             | 78,027.48 | 113375          |
| Total Department 65-00 SOLID WASTE RECYCLE                      |                          |                            |                                       | 78,027.48 |                 |
| Total Fund 650 ENVIRONMENTAL                                    |                          |                            |                                       | 78,513.41 |                 |
| <b>Fund: 700 Workers Compensation</b>                           |                          |                            |                                       |           |                 |
| <b>Department: 60-00 WORKERS COMPENSATION</b>                   |                          |                            |                                       |           |                 |
| 700-60-00-430000                                                | Professional Services    | SFM RISK SOLUTIONS         | JULY 25 ADMIN SERVICES                | 329.00    | 4728            |
| 700-60-00-430011                                                | Police Patrol Claims     | SFM-Non Bank               | CLAIMS AND INDEMNITY                  | 3,359.43  | 4771            |
| 700-60-00-430012                                                | Police Services Claims   | SFM RISK SOLUTIONS         | JULY 25 ADMIN SERVICES                | 247.00    | 4728            |
| 700-60-00-430015                                                | Fire Department Claims   | SFM RISK SOLUTIONS         | JULY 25 ADMIN SERVICES                | 1,503.00  | 4728            |
| 700-60-00-430015                                                | Fire Department Claims   | SFM-Non Bank               | CLAIMS AND INDEMNITY                  | 869.06    | 4771            |
| 700-60-00-430021                                                | Street Department Claims | SFM-Non Bank               | CLAIMS AND INDEMNITY                  | 417.56    | 4771            |
| 700-60-00-430025                                                | Motor Vehicle Claims     | SFM RISK SOLUTIONS         | JULY 25 ADMIN SERVICES                | 247.00    | 4728            |
| 700-60-00-430025                                                | Motor Vehicle Claims     | SFM-Non Bank               | CLAIMS AND INDEMNITY                  | 1,889.89  | 4771            |
| Total Department 60-00 WORKERS COMPENSATION                     |                          |                            |                                       | 8,861.94  |                 |
| Total Fund 700 Workers Compensation                             |                          |                            |                                       | 8,861.94  |                 |
| <b>Fund: 710 Risk Management</b>                                |                          |                            |                                       |           |                 |
| <b>Department: 00-00 GENERAL</b>                                |                          |                            |                                       |           |                 |
| 710-00-00-210503                                                | DENTAL                   | Delta Dental Plan of Minne | DENTAL CLAIMS JULY 25                 | 7,051.03  | 4746            |
| 710-00-00-210503                                                | DENTAL                   | Delta Dental Plan of Minne | DENTAL ADMIN FEE JULY 25              | 1,374.96  | 4746            |
| Total Department 00-00 GENERAL                                  |                          |                            |                                       | 8,425.99  |                 |
| <b>Department: 61-00 RISK MANAGEMENT</b>                        |                          |                            |                                       |           |                 |
| 710-61-00-441000                                                | Training                 | Damarco Solutions, LLC     | ANNUAL SDS SUBSCRIPTION               | 750.00    | 113414          |
| Total Department 61-00 RISK MANAGEMENT                          |                          |                            |                                       | 750.00    |                 |
| Total Fund 710 Risk Management                                  |                          |                            |                                       | 9,175.99  |                 |
| <b>Fund: 722 HRA PROPERTY ABATEMENT</b>                         |                          |                            |                                       |           |                 |
| <b>Department: 57-78 EDA - NEIGHBORHOOD ENHANCEMENT PROGRAM</b> |                          |                            |                                       |           |                 |
| 722-57-78-490000                                                | Contractor Payments      | PURPLE GOATS LLC           | GRASS ABATEMENT                       | 825.00    | 113448          |
| Total Department 57-78 EDA - NEIGHBORHOOD ENHANCEMENT PROGRAM   |                          |                            |                                       | 825.00    |                 |
| Total Fund 722 HRA PROPERTY ABATEMENT                           |                          |                            |                                       | 825.00    |                 |
| <b>Fund: 727 South East Roseville Initiativ</b>                 |                          |                            |                                       |           |                 |
| <b>Department: 57-00 EDA - GENERAL</b>                          |                          |                            |                                       |           |                 |
| 727-57-00-430000                                                | Professional Services    | St. Paul Area Chamber of C | RICE AND LARPENTEUR ALLIANCE PROFESSI | 10,416.67 | 113421          |
| Total Department 57-00 EDA - GENERAL                            |                          |                            |                                       | 10,416.67 |                 |
| Total Fund 727 South East Roseville Initiativ                   |                          |                            |                                       | 10,416.67 |                 |

## INVOICE DISTRIBUTION REPORT FOR CITY OF ROSEVILLE

| GL Number                         | GL #<br>Line Desc | Vendor Name             | Invoice<br>Description         | Amount     | Check<br>Number |
|-----------------------------------|-------------------|-------------------------|--------------------------------|------------|-----------------|
| --- TOTALS BY GL DISTRIBUTION --- |                   |                         |                                |            |                 |
|                                   |                   | 100-00-00-210200        | Federal Income Tax             | 198,406.75 |                 |
|                                   |                   | 100-00-00-210300        | State Income Tax               | 88,477.13  |                 |
|                                   |                   | 100-00-00-210400        | PERA Employee Ded.             | 170,563.77 |                 |
|                                   |                   | 100-00-00-210500        | Life Ins. Employee             | 3,290.36   |                 |
|                                   |                   | 100-00-00-210502        | Employer Life Insurance        | 662.40     |                 |
|                                   |                   | 100-00-00-210600        | Union Dues Deduction           | 7,565.75   |                 |
|                                   |                   | 100-00-00-210800        | FICA Employee Ded.             | 95,408.44  |                 |
|                                   |                   | 100-00-00-210900        | Long Term Disability           | 4,072.71   |                 |
|                                   |                   | 100-00-00-211000        | MNDP Def Comp                  | 54,607.65  |                 |
|                                   |                   | 100-00-00-211001        | MNDP Roth                      | 6,968.07   |                 |
|                                   |                   | 100-00-00-211100        | ICMA Def Comp                  | 10,477.60  |                 |
|                                   |                   | 100-00-00-211101        | Mission SQ Roth                | 350.00     |                 |
|                                   |                   | 100-00-00-211202        | HRA Employer                   | 9,545.00   |                 |
|                                   |                   | 100-00-00-211400        | Medical Insurance Employee     | 26,762.72  |                 |
|                                   |                   | 100-00-00-211402        | Flex Spending Health           | 13,690.92  |                 |
|                                   |                   | 100-00-00-211404        | MN State Retirement            | 66,367.15  |                 |
|                                   |                   | 100-00-00-211407        | TAXABLE WELLNESS INCENTIVES    | 48.79      |                 |
|                                   |                   | 100-00-00-211501        | Medical Employer               | 132,580.68 |                 |
|                                   |                   | 100-00-00-211600        | PERA Employer Share            | 233,870.18 |                 |
|                                   |                   | 100-00-00-211700        | FICA Employer Share            | 95,408.44  |                 |
|                                   |                   | 100-01-00-433000        | Advertising                    | 504.90     |                 |
|                                   |                   | 100-01-00-440000        | Conferences                    | 1,044.86   |                 |
|                                   |                   | 100-02-00-430000        | Professional Services          | 204.80     |                 |
|                                   |                   | 100-02-00-430060        | Wellness Plan                  | 120.00     |                 |
|                                   |                   | 100-02-00-430099        | Drug Testing                   | 157.21     |                 |
|                                   |                   | 100-02-00-439000        | CONTRACT MAINTENANCE           | 1,420.29   |                 |
|                                   |                   | 100-02-00-441100        | Tuition Reimbursement          | 2,812.00   |                 |
|                                   |                   | 100-02-00-448000        | Miscellaneous                  | 1,600.00   |                 |
|                                   |                   | 100-04-00-430000        | Professional Services          | 781.39     |                 |
|                                   |                   | 100-04-00-448600        | Credit Card Fees               | 68.49      |                 |
|                                   |                   | 100-10-00-415000        | Employer Insurance             | 2,212.64   |                 |
|                                   |                   | 100-10-00-422000        | Clothing                       | 10,710.47  |                 |
|                                   |                   | 100-10-00-423000        | Vehicle Supplies & Maintenance | 867.34     |                 |
|                                   |                   | 100-10-00-430000        | Professional Services          | 9,567.10   |                 |
|                                   |                   | 100-10-00-430000-PD0006 | Professional Services          | 27,500.00  |                 |
|                                   |                   | 100-10-00-431000        | Telephone                      | 4,811.63   |                 |
|                                   |                   | 100-10-00-443600        | Software Operating Charges     | 382.00     |                 |
|                                   |                   | 100-13-00-410008        | Workers Comp Indemnity         | 4,262.19   |                 |
|                                   |                   | 100-13-00-415000        | Employer Insurance             | 645.82     |                 |
|                                   |                   | 100-13-00-424000        | Operating Supplies             | 33.75      |                 |
|                                   |                   | 100-13-00-430000        | Professional Services          | 2,100.00   |                 |
|                                   |                   | 100-13-00-437000        | Contract Maint. - Vehicles     | 9,273.17   |                 |
|                                   |                   | 100-13-00-439000        | CONTRACT MAINTENANCE           | 4,132.25   |                 |
|                                   |                   | 100-13-00-441000        | Training                       | 317.00     |                 |
|                                   |                   | 100-13-00-448600        | Credit Card Fees               | 57.86      |                 |
|                                   |                   | 100-13-13-436000-FD2660 | Utilities                      | 402.09     |                 |
|                                   |                   | 100-20-20-420000        | Office Supplies                | 7.47       |                 |
|                                   |                   | 100-20-20-443600        | Software Operating Charges     | 4,200.00   |                 |
|                                   |                   | 100-20-21-415000        | Employer Insurance             | 5.30       |                 |
|                                   |                   | 100-20-21-424000        | Operating Supplies             | 1,695.57   |                 |
|                                   |                   | 100-20-21-439000        | CONTRACT MAINTENANCE           | 2,658.50   |                 |
|                                   |                   | 100-20-30-421000        | Motor Fuel                     | 9,836.01   |                 |

INVOICE DISTRIBUTION REPORT FOR CITY OF ROSEVILLE

| GL Number | GL #<br>Line Desc | Vendor Name             | Invoice<br>Description           | Amount    | Check<br>Number |
|-----------|-------------------|-------------------------|----------------------------------|-----------|-----------------|
|           |                   | 100-20-30-422000        | Clothing                         | 92.46     |                 |
|           |                   | 100-20-30-423000        | Vehicle Supplies & Maintenance   | 2,555.83  |                 |
|           |                   | 100-20-30-437000        | Contract Maint. - Vehicles       | 360.31    |                 |
|           |                   | 100-20-30-443600        | Software Operating Charges       | 7,482.13  |                 |
|           |                   | 100-23-00-424000        | Op Supplies-City Hall            | 85.83     |                 |
|           |                   | 100-23-00-436001-PW2660 | Utilities-City Hall              | 402.09    |                 |
|           |                   | 100-23-00-436003-PW2660 | Utilities-City Garage            | 1,381.15  |                 |
|           |                   | 100-23-00-439001        | CONTRACT MAINTENANCE - CITY HALL | 1,025.00  |                 |
|           |                   | 100-23-00-439010        | Contract Mani. - HVAC            | 529.50    |                 |
|           |                   | 103-00-00-230000        | Deposits                         | 6,000.00  |                 |
|           |                   | 103-20-00-443600        | Software Operating Charges       | 14,790.80 |                 |
|           |                   | 103-20-00-448600        | Credit Card Fees                 | 0.00      |                 |
|           |                   | 110-09-00-430000        | Professional Services            | 2,241.00  |                 |
|           |                   | 200-00-00-209000        | Sales Tax Payable                | 5,970.56  |                 |
|           |                   | 200-40-40-442000        | Memberships & Subscriptions      | 1,667.00  |                 |
|           |                   | 200-40-41-344000-PR0253 | Fee Program Revenue              | 101.25    |                 |
|           |                   | 200-40-41-344000-PR0281 | Fee Program Revenue              | 50.00     |                 |
|           |                   | 200-40-41-430000-PR0210 | Professional Services            | 305.00    |                 |
|           |                   | 200-40-41-430000-PR0212 | Professional Services            | 2,575.00  |                 |
|           |                   | 200-40-41-430000-PR0227 | Professional Services            | 1,884.00  |                 |
|           |                   | 200-40-41-430000-PR0234 | Professional Services            | 724.50    |                 |
|           |                   | 200-40-41-430000-PR0248 | Professional Services            | 1,520.00  |                 |
|           |                   | 200-40-41-430000-PR0252 | Professional Services            | 1,976.00  |                 |
|           |                   | 200-40-41-430000-PR0260 | Professional Services            | 17,082.40 |                 |
|           |                   | 200-40-41-430000-PR0265 | Professional Services            | 3,488.40  |                 |
|           |                   | 200-40-41-430000-PR0273 | Professional Services            | 582.00    |                 |
|           |                   | 200-40-42-424000-PR0101 | Operating Supplies               | 75.33     |                 |
|           |                   | 200-40-42-424000-PR0105 | Operating Supplies               | 75.00     |                 |
|           |                   | 200-40-42-430000-PR0115 | Professional Services            | 3,000.00  |                 |
|           |                   | 200-40-42-430000-PR0121 | Professional Services            | 230.78    |                 |
|           |                   | 200-40-42-430000-PR0299 | Professional Services            | 500.00    |                 |
|           |                   | 200-40-42-438000        | Rental                           | 5,078.50  |                 |
|           |                   | 200-40-53-424000        | Operating Supplies               | 550.14    |                 |
|           |                   | 200-40-53-439000        | CONTRACT MAINTENANCE             | 675.00    |                 |
|           |                   | 201-40-43-430000-PR1643 | Professional Services            | 80,164.00 |                 |
|           |                   | 204-40-43-422000        | Clothing                         | 11.20     |                 |
|           |                   | 204-40-43-423000        | Vehicle Supplies & Maintenance   | 198.53    |                 |
|           |                   | 204-40-43-424000        | Operating Supplies               | 5,676.90  |                 |
|           |                   | 204-40-43-430000        | Professional Services            | 881.00    |                 |
|           |                   | 204-40-43-430000-PR0400 | Professional Services            | 2,971.00  |                 |
|           |                   | 204-40-43-439000        | CONTRACT MAINTENANCE             | 744.00    |                 |
|           |                   | 260-56-17-430007        | Electrical Inspections           | 15,972.96 |                 |
|           |                   | 260-56-17-448600        | Credit Card Fees                 | 4,610.73  |                 |
|           |                   | 260-56-25-443600        | Software Operating Charges       | 2,958.17  |                 |
|           |                   | 260-56-55-443600        | Software Operating Charges       | 2,958.17  |                 |
|           |                   | 260-56-57-433000        | Advertising                      | 66.00     |                 |
|           |                   | 260-56-57-443500        | Minor Equipment                  | 1,488.84  |                 |
|           |                   | 260-56-57-443600        | Software Operating Charges       | 26,623.46 |                 |
|           |                   | 265-00-00-209000        | Sales Tax Payable                | 2,382.67  |                 |
|           |                   | 265-05-00-410008        | Workers Comp Indemnity           | 1,108.66  |                 |
|           |                   | 265-05-00-442000        | Memberships & Subscriptions      | 150.00    |                 |
|           |                   | 265-05-00-443500        | Minor Equipment                  | 27.18     |                 |
|           |                   | 265-05-00-448000        | Miscellaneous                    | 157.30    |                 |
|           |                   | 271-67-00-430000        | Professional Services            | 6,761.27  |                 |

INVOICE DISTRIBUTION REPORT FOR CITY OF ROSEVILLE

| GL Number | GL #<br>Line Desc  | Vendor Name             | Invoice<br>Description         | Amount       | Check<br>Number |
|-----------|--------------------|-------------------------|--------------------------------|--------------|-----------------|
|           |                    | 282-20-20-443500        | Minor Equipment                | 42,000.00    |                 |
|           |                    | 400-10-00-452000        | Vehicles / Equipment           | 10,048.91    |                 |
|           |                    | 401-13-13-451002        | SCBA Equipment                 | 4,138.20     |                 |
|           |                    | 401-13-13-452004        | Fire Department Vehicles       | 4,540.83     |                 |
|           |                    | 409-08-00-438100        | Rental-Copier Machines         | 3,144.53     |                 |
|           |                    | 411-40-40-424200        | Repairs & Maintenance          | 44,675.38    |                 |
|           |                    | 411-40-40-453000        | Other Improvements             | 401,356.99   |                 |
|           |                    | 411-40-40-453000-PR2318 | Recreation Improvements        | 26,040.00    |                 |
|           |                    | 417-20-20-439000        | CONTRACT MAINTENANCE           | 7,500.00     |                 |
|           |                    | 534-62-00-443000        | Interest Expense               | 21,300.00    |                 |
|           |                    | 586-57-00-490000        | Contractor Payments            | 32,095.08    |                 |
|           |                    | 588-57-00-490000        | Contractor Payments            | 53,071.67    |                 |
|           |                    | 589-57-00-490000        | Contractor Payments            | 488,827.66   |                 |
|           |                    | 600-00-00-202000        | Accounts Payable               | 367.16       |                 |
|           |                    | 600-00-00-208000        | Sewer SAC Charges              | 4,945.15     |                 |
|           |                    | 600-50-00-424000        | Operating Supplies             | 71.28        |                 |
|           |                    | 600-50-00-439000        | CONTRACT MAINTENANCE           | 35,537.94    |                 |
|           |                    | 600-50-00-448600        | Credit Card Fees               | 8,381.34     |                 |
|           |                    | 610-00-00-202000        | Accounts Payable               | 770.12       |                 |
|           |                    | 610-00-00-209000        | Sales Tax Payable              | 6,149.62     |                 |
|           |                    | 610-51-00-424000        | Operating Supplies             | 9,335.60     |                 |
|           |                    | 610-51-00-430000        | Professional Services          | 785.50       |                 |
|           |                    | 610-51-00-431000        | Telephone                      | 35.98        |                 |
|           |                    | 610-51-00-439000        | CONTRACT MAINTENANCE           | 51,465.47    |                 |
|           |                    | 610-51-00-443000        | Interest Expense               | 11,900.00    |                 |
|           |                    | 610-51-00-444000        | St.Paul Water                  | 732,286.47   |                 |
|           |                    | 620-00-00-209000        | Sales Tax Payable              | 6,344.99     |                 |
|           |                    | 620-00-00-209001        | Use Tax Payable                | 108.43       |                 |
|           |                    | 620-52-51-382100        | Building Rental                | 200.00       |                 |
|           |                    | 620-52-51-423000        | Vehicle Supplies & Maintenance | 616.10       |                 |
|           |                    | 620-52-51-424000        | Operating Supplies             | 93.42        |                 |
|           |                    | 620-52-51-425000        | Merchandise for Sale           | 1,470.82     |                 |
|           |                    | 620-52-51-439000        | CONTRACT MAINTENANCE           | 947.00       |                 |
|           |                    | 640-00-00-202000        | Accounts Payable               | 162.50       |                 |
|           |                    | 640-54-00-424000        | Operating Supplies             | 232.68       |                 |
|           |                    | 640-54-00-438000        | Rental                         | 834.10       |                 |
|           |                    | 640-54-00-439000        | CONTRACT MAINTENANCE           | 5,725.00     |                 |
|           |                    | 650-00-00-202000        | Accounts Payable               | 89.20        |                 |
|           |                    | 650-00-00-209000        | Sales Tax Payable              | 396.73       |                 |
|           |                    | 650-65-00-453000        | Other Improvements             | 78,027.48    |                 |
|           |                    | 700-60-00-430000        | Professional Services          | 329.00       |                 |
|           |                    | 700-60-00-430011        | Police Patrol Claims           | 3,359.43     |                 |
|           |                    | 700-60-00-430012        | Police Services Claims         | 247.00       |                 |
|           |                    | 700-60-00-430015        | Fire Department Claims         | 2,372.06     |                 |
|           |                    | 700-60-00-430021        | Street Department Claims       | 417.56       |                 |
|           |                    | 700-60-00-430025        | Motor Vehicle Claims           | 2,136.89     |                 |
|           |                    | 710-00-00-210503        | DENTAL                         | 8,425.99     |                 |
|           |                    | 710-61-00-441000        | Training                       | 750.00       |                 |
|           |                    | 722-57-78-490000        | Contractor Payments            | 825.00       |                 |
|           |                    | 727-57-00-430000        | Professional Services          | 10,416.67    |                 |
| ---       | TOTALS BY FUND --- |                         |                                |              |                 |
|           |                    | 100                     | General Fund                   | 1,337,430.91 |                 |
|           |                    | 103                     | Contracted Engineering Svcs    | 20,790.80    |                 |
|           |                    | 110                     | Telecommunications             | 2,241.00     |                 |

## INVOICE DISTRIBUTION REPORT FOR CITY OF ROSEVILLE

| GL Number | GL #<br>Line Desc | Vendor Name          | Invoice<br>Description         | Amount       | Check<br>Number |
|-----------|-------------------|----------------------|--------------------------------|--------------|-----------------|
|           |                   | 200                  | Recreation Fund                | 48,110.86    |                 |
|           |                   | 201                  | Recreation Donations           | 80,164.00    |                 |
|           |                   | 204                  | PARK MAINTENANCE               | 10,482.63    |                 |
|           |                   | 260                  | Community Development          | 54,678.33    |                 |
|           |                   | 265                  | License Center                 | 3,825.81     |                 |
|           |                   | 271                  | Special "10" Fund              | 6,761.27     |                 |
|           |                   | 282                  | American Rescue Plan           | 42,000.00    |                 |
|           |                   | 400                  | Equipment Revolving            | 10,048.91    |                 |
|           |                   | 401                  | Fire Equipment                 | 8,679.03     |                 |
|           |                   | 409                  | CENTRAL SERVICES FUND          | 3,144.53     |                 |
|           |                   | 411                  | Recreation Improvements        | 472,072.37   |                 |
|           |                   | 417                  | STREETSCAPE                    | 7,500.00     |                 |
|           |                   | 534                  | GO Bonds Series 2020A          | 21,300.00    |                 |
|           |                   | 586                  | TIF #18 Sienna Green           | 32,095.08    |                 |
|           |                   | 588                  | TIF District #20: McGough      | 53,071.67    |                 |
|           |                   | 589                  | TIF District #22 Twin Lakes II | 488,827.66   |                 |
|           |                   | 600                  | Sanitary Sewer                 | 49,302.87    |                 |
|           |                   | 610                  | Water Fund                     | 812,728.76   |                 |
|           |                   | 620                  | Golf Course                    | 9,780.76     |                 |
|           |                   | 640                  | Storm Drainage                 | 6,954.28     |                 |
|           |                   | 650                  | ENVIRONMENTAL                  | 78,513.41    |                 |
|           |                   | 700                  | Workers Compensation           | 8,861.94     |                 |
|           |                   | 710                  | Risk Management                | 9,175.99     |                 |
|           |                   | 722                  | HRA PROPERTY ABATEMENT         | 825.00       |                 |
|           |                   | 727                  | South East Roseville Initiativ | 10,416.67    |                 |
|           |                   | Total For All Funds: |                                | 3,689,784.54 |                 |



**ROSEVILLE**  
**REQUEST FOR COUNCIL ACTION**

Date: 8/25/2025

Item No.: 10.b.

Department Approval



City Manager Approval



**Item Description:** Approve 1 Massage Therapy Establishment License

**Background**

Chapter 301 of the City Code requires all applications for business and other licenses to be submitted to the City Council for approval. The following applications are submitted for consideration:

**Massage Therapy Establishment License**

Essence LLC dba Tan Massage  
2585 Hamline Ave N, Ste C  
Roseville, MN 55113

Zhaohong Tan has submitted an application as the sole owner of a Massage Therapy Establishment located at 2585 Hamline Ave N, Ste C.

**Policy Objectives**

Required by City Code

**Equity Impact Summary**

There is no anticipated racial equity impact.

**Budget Implications**

The correct fees were paid to the City at the time the application(s) were made.

**Staff Recommendations**

Staff has reviewed the application(s) and has determined that the applicant(s) meet all City requirements. Staff recommends approval of the license(s). Approval of this massage establishment license would bring the total number of massage establishments in the city to 27.

**Requested Council Action**

Motion to approve the Massage Therapy Establishment License for Essence LLC dba Tan Massage.

**Prepared by:** Allie Sertich

**Attachments:** 1. Tan Massage\_Redacted



Administration Department, License  
Division 2660 Civic Center Drive,  
Roseville, MN 55113 (651) 792-7023

## Massage Therapy Establishment License Application Part I

Type of applicant (Select only one)

- ☒ Individual, you own the business and have employees  
☐ Sole Proprietorship, you own the business, and you are the only employee  
☐ Partnership ☐ Corporation ☐ Other Organization

Legal Name of Licensee: Essence LLC

Business Name (dba) Tan Massage

Business Address 2585 Hamline Ave N Ste C Roseville 55113

Business Phone \_\_\_\_\_

Email Address tan6782322793@gmail.com

MN Tax ID 6900894  
~~85-1976581~~ Federal Tax ID 85-1976581

*Proof of Minnesota Tax Identification form*

Applicant's Social Security Number [REDACTED]

Proof of Worker's Compensation Insurance:

Insurance Company Name \_\_\_\_\_ Dates of Coverage \_\_\_\_\_

Policy Number \_\_\_\_\_

I am **not** required to have worker's compensation liability coverage because

- ☒ I have no employees covered by the law  
☐ Other (Specify) \_\_\_\_\_

### Section A: Applicant

#### Individual:

If applicable, complete this question and Part II Personal History form, then proceed to Section B.

Name Zhaohong Tan  
First Last Middle Maiden

Residence Address [REDACTED]

Residence/mobile phone [REDACTED]

Email address tan6782322793@gmail.com

**Partnership:**

**If applicable, complete the question for general and limited partners, then proceed to section B.**

**Part II Personal History form is required for each general partner.**

First Name \_\_\_\_\_ Last Name \_\_\_\_\_ Middle Name \_\_\_\_\_

Street address \_\_\_\_\_

City, State, ZIP \_\_\_\_\_

Residence/mobile phone \_\_\_\_\_ Business phone \_\_\_\_\_

First Name \_\_\_\_\_ Last Name \_\_\_\_\_ Middle Name \_\_\_\_\_

Street address \_\_\_\_\_

City, State, ZIP \_\_\_\_\_

Residence/mobile phone \_\_\_\_\_ Business phone \_\_\_\_\_

First Name \_\_\_\_\_ Last Name \_\_\_\_\_ Middle Name \_\_\_\_\_

Street address \_\_\_\_\_

City, State, ZIP \_\_\_\_\_

Residence/mobile phone \_\_\_\_\_ Business phone \_\_\_\_\_

**Corporation/other organization:**

**If applicable, complete the questions, then proceed to Section B. Attach a copy of the Certificate of Incorporation**

**President**

First Name Zhaohong Last Name Tan Middle Name \_\_\_\_\_

Street address \_\_\_\_\_

City, State, ZIP \_\_\_\_\_

Residence/mobile phone \_\_\_\_\_ Business phone \_\_\_\_\_

**Vice President**

First Name \_\_\_\_\_ Last Name \_\_\_\_\_ Middle Name \_\_\_\_\_

Street address \_\_\_\_\_

City, State, ZIP \_\_\_\_\_

Residence/mobile phone \_\_\_\_\_ Business phone \_\_\_\_\_

**Secretary**

First Name \_\_\_\_\_ Last Name \_\_\_\_\_ Middle Name \_\_\_\_\_

Street address \_\_\_\_\_

City, State, ZIP \_\_\_\_\_

Residence/mobile phone \_\_\_\_\_ Business phone \_\_\_\_\_

**Treasurer**

First Name \_\_\_\_\_ Last Name \_\_\_\_\_ Middle Name \_\_\_\_\_

Street address \_\_\_\_\_

City, State, ZIP \_\_\_\_\_

Residence/mobile phone \_\_\_\_\_ Business phone \_\_\_\_\_

**Section B: Persons in charge of licensed establishment**

**General Manager, proprietor, managing partner or any other individual or agent in charge of the establishment.**

**A Part II Personal History must be completed by each person listed in this section.**

First Name ZhaoHong Last Name Tan Middle Name \_\_\_\_\_

Street address \_\_\_\_\_

City, State, ZIP \_\_\_\_\_

Residence/mobile phone \_\_\_\_\_ Business phone \_\_\_\_\_

First Name \_\_\_\_\_ Last Name \_\_\_\_\_ Middle Name \_\_\_\_\_

Street address \_\_\_\_\_

City, State, ZIP \_\_\_\_\_

Residence/mobile phone \_\_\_\_\_ Business phone \_\_\_\_\_

**Section C: History**  
**Complete separate form for each owner**

Have you, your spouse, parent, brother, sister, or the child of either you or your spouse, ever been engaged as an employee or operated a spa, salon or other business which offered massage? ☒ Yes ☐ No

If yes, give dates and places.

April 2024 to present New Dragon Acupressure Massage 1595 MN-36 Suite 698 Roseville MN 55113

*Employee*  
*Oriental Lake Spa Employee 2216 County Rd D. West # F Roseville*

Do you and/or your spouse have a direct or indirect interest in any other establishment in the City of Roseville to which a massage therapy establishment license has been issued? ☐ Yes ☒ No

If yes, list names and addresses of interest.

Have you, your spouse, parent, brother, sister, or the child of either you or your spouse, ever been convicted of any felony, crime or violation of any ordinance, other than traffic? ☐ Yes ☒ No

If yes, give date, place and nature of conviction.

Have you or your spouse had any interest in any previous therapeutic massage license that was revoked, or suspended or not renewed? ☒ Yes ☐ No

If yes, explain in detail providing dates of such revocation.

*I applied Massage business license in city of Oakland, my school is the American Academy of Acupuncture and Oriental Medicine, which is not qualify to this city, I withdraw my application. I also applied at City of Maple Grove, the city denied my application for the same reason.*

Have you individually, or with others, made an application for a massage license, which was denied? ☒ Yes ☐ No

If yes, state circumstances.

*City of Maple Grove denied my application due to school disqualify.*

What is the amount and source of investments you will have in the business, buildings, premises, fixtures, furniture, stock in trade?

*\$8000.-*

*Because two city all said the Massage school I studied is no longer meet their requirement. I studied at Beauty massage institute in 1/2024 and earned 500 hour. I also passed Massage & Bodywork Licensing examination in Nov 2024.*



The information that you are asked to provide on the application is classified by State law as either public, private or confidential. All data, with the exception of driver's license numbers and social security numbers, will constitute public record if and when the license is granted. Our intended use of the information is to perform the background check procedures required prior to license issuance. If you refuse to supply the information, the license application may not be processed.

CONSENT TO BACKGROUND CHECK I hereby consent to and authorize the Roseville Police Department or other qualified service providers in conducting and completing criminal background checks to use the information I have provided to check criminal histories, arrest and driving records, and warrant information; and for the City to consider these records to determine my eligibility for a License. I understand that the information contained in the criminal background investigation is not public, except that it may be conveyed to other law enforcement or licensing agencies.

By signing below you certify that the above information is correct. In addition, you acknowledges that you are responsible for reviewing the background and work history of all of your employees, including those that have received a massage therapist license from the City.

Falsification of answers given or material submitted will result in denial of application.

Applicant signature Zhao Hong Tan Title owner  
Date 8/7/2025

Subscribed and sworn to before me, a Notary Public, on this \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_. My Commission expires on \_\_\_\_\_.

\_\_\_\_\_  
Notary signature

Notary Stamp

Payment due at the time of application: Annual License Fee \$325

Make checks payable to: City of Roseville



  
**REQUEST FOR COUNCIL ACTION**

Date: 8/25/2025

Item No.: 10.c.

Department Approval



City Manager Approval



---

**Item Description:** Approve General Purchases Exceeding \$10,000 or Sale of Surplus Items

---

1  
2 **Background**

3 City Code section 103.05 establishes the requirement that all general purchases or contracts in excess  
4 of \$10,000 be separately approved by the City Council, independent of the budget process or other  
5 statutory purchasing requirements. In addition, State Statutes generally require the Council to authorize  
6 the sale of surplus vehicles and equipment. *Attachment 1* includes a list of items submitted for Council  
7 review and approval.

8  
9 Staff will note that, unless noted otherwise, all items contained in this report were previously identified  
10 and included in the adopted budget or Capital Improvement Plan (CIP) submitted for Council review  
11 during the most recent budget cycle. This information package included a CIP Project/Initiative summary  
12 which identified the type of purchase, estimated cost, funding source, and other supporting narrative.  
13 Where applicable, these project/initiative summaries are included with *Attachment 2*.

14  
15  
16 **Policy Objectives**

17 Required under City Code 103.05.

18  
19  
20 **Equity Impact Summary**

21 Payments to vendors contribute to the local economy by supporting businesses within the community,  
22 including those owned by people of color. Ensuring equitable distribution of contracts and payments  
23 among vendors, particularly minority-owned businesses, can help promote economic equity. This  
24 supports broader goals of reducing racial economic disparities as well as Roseville's aspiration to be a  
25 community that is economically prosperous with a stable and broad tax base and vibrant small  
26 businesses.

27  
28  
29 **Budget Implications**

30 Funding for all items is provided for in the current budget or through pre-funded capital replacement  
31 funds.

32  
33  
34 **Staff Recommendations**

35 Staff recommends the City Council approve the submitted purchases or contracts for service and, where  
36 applicable, authorize the sale/trade-in of surplus items.

38  
39  
40  
41  
42  
43  
44

**Requested Council Action**

Motion to approve the submitted purchases or contracts for services and, where applicable; the sale/trade-in of surplus items.

**Prepared by:** Phil Weix - Assistant Finance Director

- Attachments:**
- 1. Over \$10,000 Report - 08.25.2025
  - 2. Project\_Initiative Summaries

45

General Purchases or Contracts

| Division                              | Vendor                 | Description                 | Key | Budget<br>Amount | P.O.<br>Amount | Budget /<br>CIP |
|---------------------------------------|------------------------|-----------------------------|-----|------------------|----------------|-----------------|
| Parks and Recreation - Golf           | MTI Distributing, Inc. | Toro Lynx Irrigation Clocks | (a) | \$ 18,000        | \$ 15,709      | 2025 CIP        |
| Parks and Recreation - Skating Center | Ban-Koe Systems, Inc.  | GF11 Fire Alarm System      | (b) | \$ 20,000        | \$ 20,636      | 2025 CIP        |
| Parks and Recreation - Skating Center | Apex Mechanical        | Two Roof Top Reznor Units   | (c) | \$ 200,000       | \$ 130,455     | 2025 CIP        |

**Key**

(a) The new irrigation clocks are replacing the original controllers that were installed in 1988. Many of the current units are the third generation of the controllers which gain improved control, expanded programming options, and the ability to integrate additional tools; such as rain meters now and soil moisture sensors in the future. The new system will allow for better water conservation and control. The clocks were competitively bid through sourcewell.

(b) The current system is from the addition to the facility in 1999. The system is outdated and obsolete making it difficult to maintain. The system is not currently connected to the Police or Fire Departments so when the alarm triggers, it will only notify people in the building and if no one is there, it will delay emergency response and could result in major damage.

(c) The two roof top units control the temperatures in the arena. One controls the west side while the other controls the east side. Without these units working properly, it risks extremely cold temperatures in winter and warm temperatures in the summer which will affect the ice conditions. The current roof top units were installed in 2008 and have a useful life of 15 years. Once the useful life expires, the repair costs outweigh the replacement costs. The project costs came in lower due to competitive bids and economy of scale by partnering with the Raider Room Heat Pump and other HVAC work.

Sale of Surplus Vehicles or Equipment

| Division | Description        | Est. Sale /<br>Trade-In<br>Amount |
|----------|--------------------|-----------------------------------|
| Police   | 2021 Dodge Durango | \$ 14,000                         |
| Police   | 2021 Dodge Durango | \$ 15,000                         |
| Police   | 2017 Dodge Durango | \$ 11,000                         |

## 2025 Capital Improvement Plan

### Project/Initiative Summary

|                                 |                                                          |
|---------------------------------|----------------------------------------------------------|
| Department/Division:            | <b>Parks &amp; Recreation Golf Course</b>                |
| Project/Initiative Title:       | Replace the 1990's Irrigation Systems Control            |
| Total Estimated Cost:           | \$18,000                                                 |
| Funding Source:                 | Parks & Rec Vehicle & Equip Fund ( <i>property tax</i> ) |
| Annual Operating Budget Impact: | [Enter amount here (if applicable)]                      |

#### Project/Initiative Description:

Update and replacement of 1990 irrigation system controls which are failing due to their age. New system will more efficiently utilize water.

#### Location:

Irrigation control system is located the course in three locations, in three different sites.

|                                 |                                     |
|---------------------------------|-------------------------------------|
| Department/Division:            | Parks and Recreation/Skating Center |
| Project/Initiative Title:       | Commons: Fire Alarm System          |
| Total Estimated Cost:           | \$ 20,000                           |
| Funding Source:                 | CIP                                 |
| Annual Operating Budget Impact: | [NA]                                |

**Project/Initiative Description:**

The current system is original to the addition to the facility in 1999. As it stands the system is outdated and obsolete, make it difficult to maintain. The current system is also not tied to the fire department nor the police department. When there is trouble codes, it simply warns people in the building of a problem and to evacuate. If there is a problem when there is nobody in the building, the alarm will go off and nobody will be called for an emergency. This leaves the facility at risk of major damage due to slow to no response time of authorities.

**Location:**

Roseville Skating Center Commons: Fire Alarm System



|                                 |                                     |
|---------------------------------|-------------------------------------|
| Department/Division:            | Parks and Recreation/Skating Center |
| Project/Initiative Title:       | ARENA: Root Top Units(2)            |
| Total Estimated Cost:           | \$ 200,000                          |
| Funding Source:                 | CIP                                 |
| Annual Operating Budget Impact: | [NA]                                |

**Project/Initiative Description:**

The current RTU's (2) were installed in 2008. One controls the West side of the arena and the other controls the East side. The typical useful life for these units is 15 years. Once the useful life has expired, repair costs begin to outweigh the option to replace. The units are a necessity to control temps in the arena. Without these units running properly, we risk extremely cold temps in the winter and warm temps in the in summer. Both scenarios can affect the ice conditions, worst case being in the summer where we could potentially lose the ice.

Project bids came in significantly lower than informal quotes received in 2024 due to more competitive bids and economy of scale by partnering with Raider Room Heat Pump and other HVAC work.

**Location:**

Roseville Skating Center Arena Roof Top

**ROSEVILLE**  
**REQUEST FOR COUNCIL ACTION**

Date: 8/25/2025

Item No.: 10.d.

Department Approval



City Manager Approval



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**Item Description:** Approve Termination of Easements – PIK Parcel

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**Background**

On July 21, 2025, the City of Roseville vacated two sewer easements at the PIK parcel near Twin Lakes Parkway and Mount Ridge Road. As the owners were doing additional title work to clean up the title for potential sale, they found an old drainage easement (Attachment 2) from 1978 on the parcel. The drainage easement benefits the City parcel to the south of the PIK site as shown in yellow on the survey (Attachment 3). The original easement was in place to allow the previous owner of the parcel, Indianhead Truck Line, Inc., to drain HVAC equipment to the north onto the PIK parcel. There is no City need for the easement. The owner's attorney drafted a Termination of Easement Agreement (Attachment 1) for City approval. The City Attorney has approved the agreement.

Since the easement provides no benefit to the City, staff recommends the easement agreement be approved.

**Policy Objectives**

This action is intended to "right-size" the City's property rights and property management responsibilities for Roseville's current and future needs.

**Equity Impact Summary**

There should be no equity impacts associated with this agreement as there is no public use or benefit of the old easement.

**Budget Implications**

There is no financial impact to the City of Roseville.

**Staff Recommendations**

Staff recommends the City Council approve the Termination of Easement Agreement.

**Requested Council Action**

Consider approval of the Termination of Easement Agreement.

**Prepared by:** Jesse Freihammer, Public Works Director

**Attachments:**

1. Agreement
2. Easement
3. Site Survey

Drafted by:

FOX ROTHSCHILD LLP (CAE)  
33 South Sixth Street, Suite 3600  
Minneapolis, MN 55402

### TERMINATION OF EASEMENT

This TERMINATION OF EASEMENT (this "**Termination**"), dated as of the \_\_\_\_ day of \_\_\_\_\_, 2025, is entered into by the City of Roseville, a Minnesota municipal corporation ("**City**"), and PIK Terminal Co. Limited Partnership ("**Owner**").

### RECITALS

**WHEREAS**, Owner owns the real property described on the attached Exhibit A (and such property is referred to herein as the "**Burdened Property**");

**WHEREAS**, the City owns the real property located immediately to the south of the Property within the Southwest ¼ of the Southwest ¼ of Section 4, Township 29, Range 23 upon which is located Twin Lakes Parkway (and such property is referred to herein as "**Benefitted Property**");

**WHEREAS**, the Benefitted Property is benefitted by an easement for surface water runoff and drainage purposes ("**Easement**") as set forth in that certain Quit Claim Deed dated September 9, 1976, filed September 15, 1976 as Document No. 1944200 (Abstract), and also recorded February 14, 1991 as Document No. 2584547 (Abstract) ("**Deed**");

**WHEREAS**, the Easement is obsolete, and the City has agreed to terminate the Easement and evidence the termination by entering into this Termination.

**NOW, THEREFORE**, in consideration of the mutual covenants and agreements hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City hereby agrees as follows:

1. Termination. The City hereby terminates and releases the Easement.

[SIGNATURE PAGE FOLLOWS]

**IN WITNESS WHEREOF**, the City has hereto executed this Agreement as of the date first written above.

**CITY OF ROSEVILLE**

By: \_\_\_\_\_  
Daniel J. Roe, Mayor

By: \_\_\_\_\_  
Patrick Trudgeon, City Manager

STATE OF \_\_\_\_\_ )  
 ) ss  
COUNTY OF RAMSEY )

On this \_\_\_\_ day of \_\_\_\_\_, 2025, before me, a Notary Public within and for the State of Minnesota, personally appeared Daniel J. Roe, Mayor, and Patrick Trudgeon, City Manager, on behalf of the CITY OF ROSEVILLE, a Minnesota municipal corporation.

NOTARY PUBLIC

(SEAL)



By: \_\_\_\_\_  
Its: \_\_\_\_\_

On this \_\_\_\_\_ day of \_\_\_\_\_, 2025, before me, a Notary Public within and for the State of Minnesota, personally appeared \_\_\_\_\_, its \_\_\_\_\_, on behalf of PIK Terminal Co., a Limited Partnership.

(SEAL)

## **Exhibit A**

### **Legal Description**

#### **Parcel 1:**

Tracts A and B, Registered Land Survey No. 625, Ramsey County, Minnesota.

#### **Parcel 2:**

The North 500 feet of the South 1200 feet of the West 450 feet of the Southeast quarter of the Southwest quarter of Section 4, Township 29, Range 23, Ramsey County, Minnesota; EXCEPT: That part of the North 500 feet of the South 1,200 feet of the West 450 feet of the Southeast Quarter of the Southwest Quarter of Section 4, Township 29, Range 23, Ramsey County, Minnesota, which lies southerly and westerly of the following described line: Commencing at the intersection of the west line of said Southeast Quarter of Southwest Quarter with a line distant 833 feet northerly of and parallel with the south line of the Southwest Quarter of said Section 4; thence northerly along said west line 78.05 feet to the beginning of said line; thence easterly deflecting to the right 90 degrees 25 minutes 57 seconds 42.13 feet; thence southerly deflecting to the right 89 degrees 17 minutes 49 seconds 67.14 feet; thence southerly deflecting to the left 8 degrees 27 minutes 49 seconds to the south line of said North 500 feet and said line there terminating.

Together with that part of the above described property lying southerly, southeasterly and easterly of a line run parallel with and distant 45.00 feet northerly, northwesterly and westerly of the following described line:

Commencing at the intersection of the west line of said Southeast Quarter of the Southwest Quarter with the south line of said North 500 feet; thence northerly along said west line 49.13 feet to the beginning of the line to the described; thence easterly defecting to the right 90 degrees 33 minutes 00 seconds 144.13 feet; thence easterly, northeasterly and northerly 503.88 feet along a tangential curve concave to the northwest having a radius of 319.00 feet and a central angle of 90 degrees 30 minutes 10 seconds; thence northerly, tangent to said curve, to the north line of said South 1,200 feet and there terminating.

#### **Parcel 3:**

That part of the East 255 feet of the Northeast quarter of the Southwest quarter of the Southwest quarter of Section 4, Township 29, Range 23 West, which lies North of the South 1000 feet of the East half of the Southwest quarter of the Southwest quarter of said Section 4, Ramsey County, Minnesota.

#### **Parcel 4:**

That part of the Northeast quarter of the Southwest quarter of the Southwest quarter of Section 4, Township 29, Range 23, lying North of the South 833 feet of the East half of the Southwest quarter of the Southwest quarter of said Section, Ramsey County, Minnesota;

EXCEPT that part of the East 255 feet of the Northeast quarter of the Southwest quarter of the

Southwest quarter of Section 4, Township 29, Range 23 West, which lies North of the South 1000 feet of the East half of the Southwest quarter of the Southwest quarter of said Section 4, Ramsey County, Minnesota.

AND EXCEPT that part described as:

Beginning at the intersection of the east line of said Southwest quarter of the Southwest quarter with the north line of said South 833 feet; thence northerly along said east line 78.05 feet; thence westerly deflecting to the left 89 degrees 34 minutes 03 seconds 29.95 feet; thence southerly deflecting to the left 80 degrees 27 minute 49 seconds 79.55 feet to said north line; thence easterly along said north line to the point of beginning.

AND EXCEPT that part of which lies westerly of the following described line: Commencing at the northwest corner of the Northeast Quarter of the Southwest Quarter of the Southwest Quarter; thence North 89 degrees 20 minutes 16 seconds East, assumed bearing along the north line of said Northeast Quarter of the Southwest Quarter of the Southwest Quarter, 30.10 feet, to the point of beginning of said line to be hereinafter described; thence South 01 degrees 12 minutes 08 seconds East, 375.16 feet; thence South 10 degrees 06 minutes 34 seconds East, 113.17 feet, to the north line of the south 833.00 feet of the East Half of said Southwest Quarter of the Southwest Quarter, and said line there terminating.

And also EXCEPT that part described as follows: Beginning at the intersection of the east line of said Northeast Quarter of the Southwest Quarter of the Southwest Quarter, and said north line of the south 833.00 feet of the East Half of the Southwest Quarter of the Southwest Quarter; thence South 89 degrees 24 minutes 36 seconds West, assumed bearing along said north line of the south 833.00 feet of the East Half the Southwest Quarter of the Southwest Quarter, 43.38 feet; thence North 08 degrees 49 minutes 44 seconds East, 76.87 feet; thence North 89 degrees 17 minutes 34 seconds East, 30.00 feet to said east line of the Northeast Quarter of the Southwest Quarter of the Southwest Quarter; thence South 01 degrees 10 minutes 50 seconds East, along said east line of the Northeast Quarter of the Southwest Quarter of the Southwest Quarter, 75.90 feet, to the point of beginning.

*A only*  
*9th*  
This Indenture, Made this \_\_\_\_\_ day of September, 1976,  
between Indianhead Truck Line, Inc.

a corporation under the laws of the State of *Minnesota*, party of the first part, and  
Eugene Pikovsky and Delores Pikovsky  
*4300 W 25th St, Mpls, Mn*  
of the County of Hennepin and State of Minnesota,  
part *Y* of the second part,

Witnesseth, That the said party of the first part, in consideration of the sum of  
One dollar and other good and valuable consideration - - - ~~XXXXXX~~  
to it in hand paid by the said party of the second part, the receipt whereof is hereby acknowledged,  
does hereby Grant, Bargain, Quitclaim, and Convey unto the said party of the second part, their  
heirs and assigns, Forever, all the tract or parcel of land lying and being in the County of  
Ramsey and State of Minnesota, described as follows, to-wit:

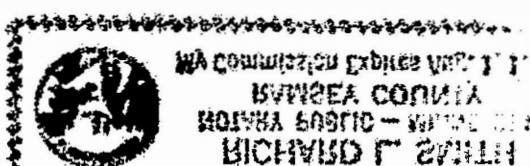
The West 30 feet of the East 60 feet of that part of the Southwest  
Quarter of the Southwest Quarter of Section 4, Township 29, Range 23,  
lying North of the South 833 feet thereof and the West 30 feet of the  
East 60 feet of Lots 5 through 9, inclusive, Block D, Twin View,  
according to the recorded plat thereof.

This deed is given to release all easement rights acquired by party of  
the first part, created by that certain instrument filed as Doc. No.  
1354626.

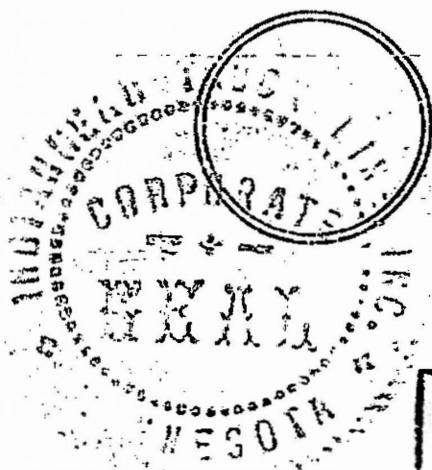
State Deed Tax Due Hereon: \$2.20

This conveyance is made subject to the following conditions, which party  
of the second part accepts by accepting delivery of this deed:

- 1) Party of the first part, its successor and assign, may continue to  
allow the runoff of surface water and water from air conditioning  
and heating equipment from the South 833 feet of the SW 1/4 of  
the SW 1/4 of Section 4, Township 29, Range 23 (the Benefited  
Property) on to that part of the Southwest Quarter of the  
Southwest Quarter of Section 4, Township 29, Range 23, lying North  
of the S. 833 feet thereof (the Servient Property).
- 2) Party of the second part, for himself, his successors and assigns,  
waives all claims for damages arising from the runoff referred to  
in paragraph 1).
- 3) Party of the second part, his successors and assigns, shall not at  
any time alter the Servient Property in any way which would cause  
the runoff referred to in paragraph 1) to flow back to the  
Benefited Property.



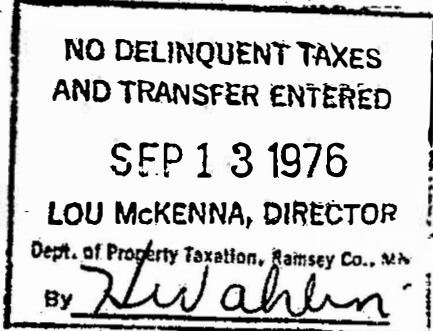
To Have and to Hold the Same, Together with all the hereunto and appertinances there-  
unto belonging or in anywise appertaining, to the said party of the second part,  
heirs and assigns, Forever.



In Testimony Whereof, The said first party has caused these  
presents to be executed in its corporate name by its  
President and its \_\_\_\_\_ and its corporate seal to  
be hereunto affixed the day and year first above written.

INDIANHEAD TRUCK LINE, INC.

By *[Signature]*  
Its \_\_\_\_\_ President



1061 \$03.00 - A

State of Minnesota,  
County of Ramsey

The foregoing instrument was acknowledged before me  
this 9th day of September, 1976

by Lester A. Wilsey, Jr., President  
(NAME OF OFFICER OR AGENT, TITLE OF OFFICER OR AGENT)

and by  
(NAME OF OFFICER OR AGENT, TITLE OF OFFICER OR AGENT)

of Indianhead Truck Line, Inc.  
(NAME OF CORPORATION ACKNOWLEDGING)

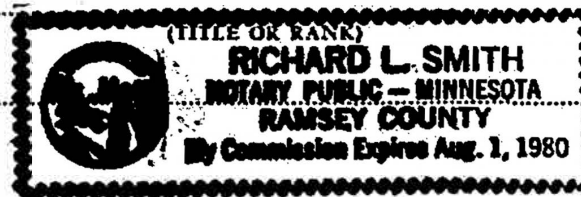
a Minnesota corporation, on behalf of the corporation.  
(STATE OR PLACE OF INCORPORATION)

NOTARY PUBLIC

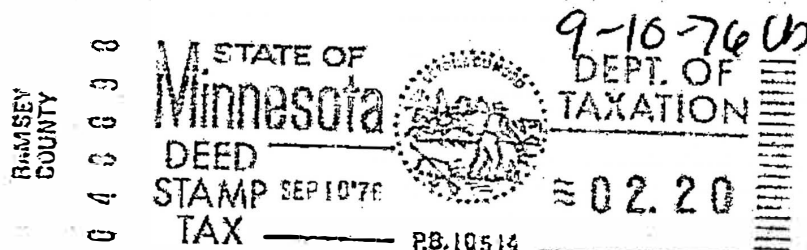
1.2.2.2

Richard L. Smith  
(SIGNATURE OF PERSON TAKING ACKNOWLEDGMENT)

THIS INSTRUMENT WAS DRAFTED BY  
James A. Dueholm  
1300 Northwestern Bank Bldg.  
Minneapolis, MN 55402  
(Name)  
(Address)



State Deed Tax Due Recor 2.20



Minnesota Form No. 30

Doc. No. 1944200

# QUIT CLAIM DEED

Corporation to Individual

Indian

TO

Richard L. Smith

Official Review of Deed Order

State of Minnesota

County of Ramsey

I hereby certify that the within Deed  
was filed in this office for record on the  
13th day of September, 1976, at 11:00 o'clock  
A.M.,  
RAMSEY COUNTY RECORDS BOOK 10514

and was duly recorded as instrument  
No. 1944200

RAMSEY COUNTY RECORDS

By Deputy

No Delinquent Taxes and Transfer  
entered this day of

County Auditor

Deputy

Tax statements for the real property  
described in this instrument should be  
sent to:

Hyman Freightways, Inc.

2690 Rice Ave

Roseville, Minn 55113

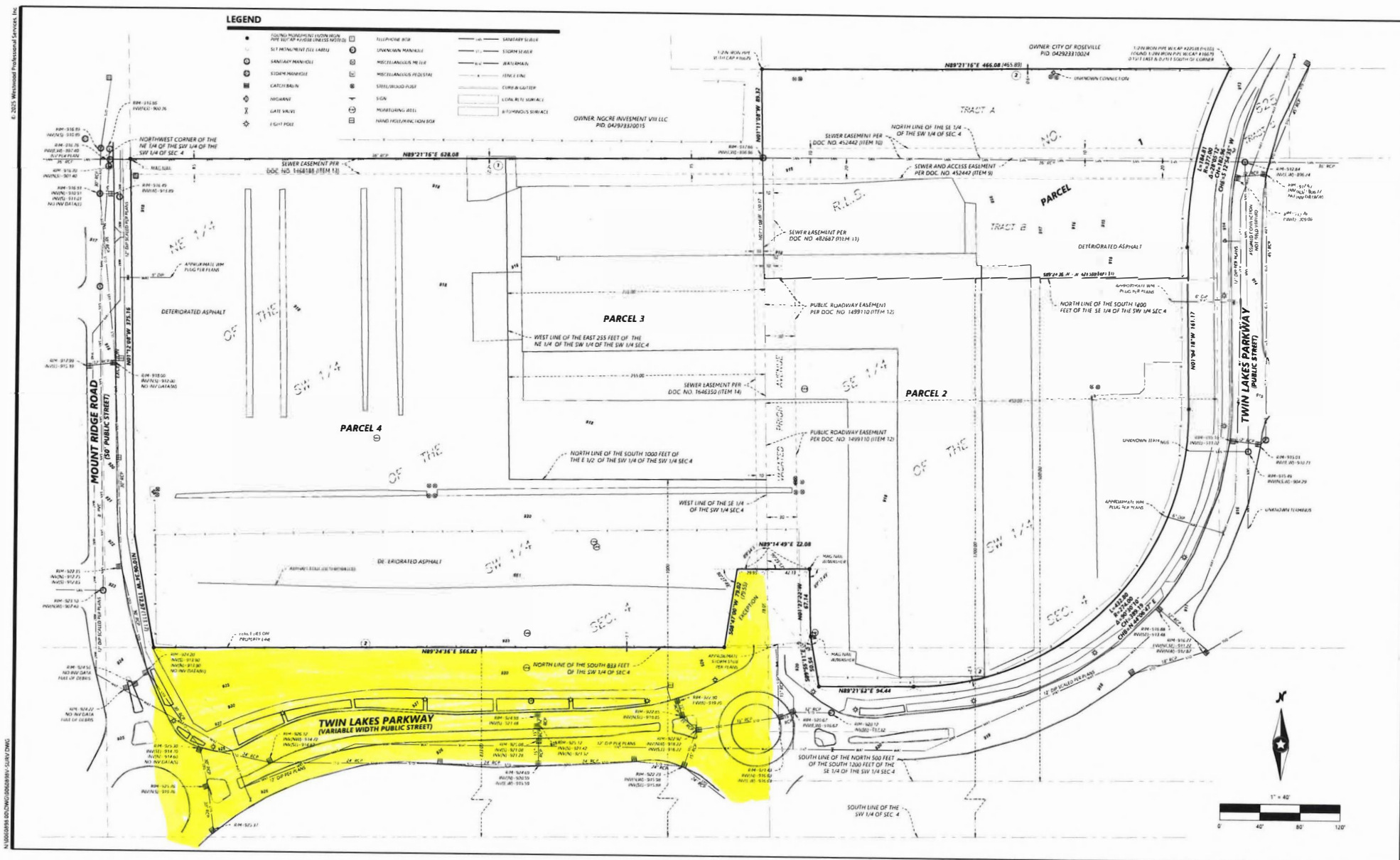
Chuck Lindgren

79036

Title Insurance Company of Minn.

St. Paul Abstract & Title Division





|                                                                                                       |                                          |                                              |                                                                                                                                                                                        |                                                                              |
|-------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| PREPARED BY: _____<br>CHECKED BY: _____<br>DESIGNED BY: _____<br>SUPERVISOR: _____<br>DATE: 5/15/2025 | PREPARED FOR:<br><b>HYDE DEVELOPMENT</b> | <b>ROSEVILLE INDUSTRIAL</b><br>ROSEVILLE, MN | <b>Westwood</b><br>Professional Services, Inc.<br>12701 Winchester Drive, Suite 4000<br>Minneapolis, MN 55426<br>Phone: (612) 837-0100<br>Fax: (612) 837-0101<br>Web: www.westwood.com | SHEET NUMBER:<br><b>2</b> OF <b>2</b><br>DRAFT<br>PROJECT NUMBER: 0060898.00 |
|-------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|

**ROSEVILLE**  
**REQUEST FOR COUNCIL ACTION**

Date: 8/25/2025

Item No.: 10.e.

Department Approval



City Manager Approval



**Item Description:** Authorization to Enter into Agreement with MetLife for Group Insurance Benefits and Paid Family and Medical Leave Administration

**Background**

The City's current provider for Basic Life and Accidental Death & Dismemberment (AD&D), Supplemental Life and AD&D, Dependent Supplemental Life and AD&D, and Long-Term Disability (LTD) coverage is New York Life. In addition, the State of Minnesota recently established a Paid Family and Medical Leave (PFML) program, which will begin January 1, 2026. Under the state program, all employers and employees are required to contribute toward PFML coverage at a set premium rate of 0.88% of wages, which can be split evenly between employer and employee. PFML provides wage replacement for eligible employees who take leave for qualifying reasons such as bonding with a new child, caring for a seriously ill family member, addressing their own serious health condition, or needs related to military service.

As the City's contract with New York Life was set to expire, the city's benefit broker, NFP, issued a Request for Proposals (RFP) for group insurance coverage. The RFP was distributed to 11 carriers and requested proposals for Basic Life and AD&D, Supplemental Life and AD&D, Dependent Supplemental Life and AD&D, Long-Term Disability, and administration of PFML. In response, 4 carriers provided full quotes, 4 carriers declined to quote, 2 did not provide LTD quotes, and 1 carrier did not respond.

City staff received the proposals and conducted a cost analysis of the various plans and selected the top two vendors for interviews. It should be noted that the vendor selected for the supplemental lines of business (Life, AD&D, LTD), will be the vendor that administers the PFML, as PFML was not offered as a stand alone line of business. After a thorough review of the proposals, a cost analysis and interviews with vendors, staff is recommending MetLife for administration of PFML as well as group insurance coverage for Basic Life and AD&D, Supplemental Life and AD&D, Dependent Supplemental Life and AD&D, and Long-Term Disability.

MetLife offers a more modern, streamlined employee experience through its portal, has made significant investments in employee education, and provides lower rates than the state's PFML program. This change would result in improved service for employees as well as financial savings for the City. The agreement with MetLife would take effect January 1, 2026.

## Policy Objectives

This action ensures the City provides employees with a benefits package that is competitive, sustainable, and aligned with best practices in public sector employment. Partnering with MetLife also enhances operational efficiency by consolidating benefit administration through a single provider.

## Equity Impact Summary

Transitioning to MetLife provides employees with a user-friendly portal and improved access to information, reducing barriers for employees of all backgrounds to understand and use their benefits. The streamlined access to leave benefits under PFML will ensure consistency and equity in administration across the workforce, particularly supporting employees during significant life events such as caregiving, medical leave, or family bonding.

## Budget Implications

**Basic Life Insurance:** No change in premium cost (\$8,205 annually), with rates guaranteed through 2028.

**Voluntary/Supplemental Life Insurance:** Employee-paid premiums; improved guaranteed issue amounts.

**Long-Term Disability:** Premiums are slightly lower than the current provider, resulting in approximately \$7,877 in annual savings.

**Paid Family and Medical Leave:** Employer/employee contributions at a rate of 0.75% of wages, compared to 0.88% under the state program (a 14.77% savings). Rates are guaranteed through 2027.

Overall, the transition to MetLife results in modest annual savings and provides better cost control through guaranteed rates, while maintaining strong benefit levels for employees.

## Staff Recommendations

Authorize staff to enter into an agreement with MetLife to provide group insurance coverage for Basic Life and AD&D, Supplemental Life and AD&D, Dependent Supplemental Life and AD&D, and Long-Term Disability, and to administer Paid Family and Medical Leave effective January 1, 2026.

## Requested Council Action

By motion, authorize staff to enter into an agreement with MetLife to provide group insurance coverage for Basic Life and AD&D, Supplemental Life and AD&D, Dependent Supplemental Life and AD&D, and Long-Term Disability, and to administer Paid Family and Medical Leave effective January 1, 2026.

**Prepared by:** Rebecca Olson, Assistant City Manager

**Attachments:** 1. Supplemental RFP quotes





# City of Roseville

Supplemental RFP

June 23<sup>rd</sup>, 2025





# Summary

## CITY OF ROSEVILLE REQUEST FOR PROPOSAL RESULTS JANUARY 1, 2026

### TYPE OF SERVICE:

Supplemental

| Vendor                    | Status                             |
|---------------------------|------------------------------------|
| New York Life - Incumbent | Quote Provided                     |
| Humana                    | Declined to Quote                  |
| MetLife                   | Quote Provided                     |
| Mutual Of Omaha           | Declined to Quote                  |
| NIS                       | Quote Provided - did not quote LTD |
| Ochs                      | Quote Provided                     |
| Principal                 | Quote Provided - did not quote LTD |
| Reliance Standard         | Declined to Quote                  |
| SunLife                   | Declined to Quote                  |
| Standard                  | Quote Provided                     |
| Unum                      | No Response to Quote               |

# Financial Summary – add PFML

|                      | Current    | Renewal          | Negotiated       | Metlife          | Standard         |
|----------------------|------------|------------------|------------------|------------------|------------------|
| <b>Ancillary</b>     |            |                  |                  |                  |                  |
| Basic Life and AD&D  | \$8,205    | \$8,205          | \$8,205          | \$8,205          | \$5,641          |
| Long Term Disability | \$49,232   | \$49,232         | \$41,355         | \$49,035         | \$29,539         |
| PFML                 | <u>N/A</u> | <u>\$165,607</u> | <u>\$165,607</u> | <u>\$155,256</u> | <u>\$240,751</u> |
| Annual Total         | \$57,438   | \$57,438         | \$49,560         | \$57,240         | \$35,181         |
| Annual Change        | N/A        | \$0              | -\$7,877         | -\$198           | -\$22,257        |
| Rate Guarantee       |            |                  |                  |                  |                  |
| Basic Life and AD&D  | 12/31/2026 | 12/31/2027       | 12/31/2027       | 12/31/2028       | 12/31/2027       |
| Long Term Disability | 12/31/2026 | 12/31/2027       | 12/31/2027       | 12/31/2028       | 12/31/2027       |
| PFML                 | N/A        | 12/31/2027       | 12/31/2027       | 12/31/2027       | 12/31/2026       |

NIS & Principal did not quote LTD

NIS, Principal, & Ochs did not quote PFML

# MetLife, NIS, Principal

|                                       | Current/Renewal<br>New York Life                      | MetLife                       | NIS                                                         | Principal                     |
|---------------------------------------|-------------------------------------------------------|-------------------------------|-------------------------------------------------------------|-------------------------------|
| <b>Plan Design</b>                    |                                                       |                               |                                                             |                               |
| <b>Definition of Eligible Classes</b> |                                                       |                               |                                                             |                               |
| Class 1                               | Police and Fire                                       | Combined to 1 class           | Police and Fire                                             | Combined to 1 class           |
| Class 2                               | All other employees                                   | All Active Full Time Employee | All other eligible employees                                | All Active Full Time Employee |
| <b>Benefit Amount</b>                 |                                                       |                               |                                                             |                               |
| Class 1                               | \$40,000                                              | \$40,000                      | \$40,000                                                    | \$40,000                      |
| Class 2                               | \$40,000                                              |                               | \$40,000                                                    |                               |
| <b>Maximum Benefit</b>                |                                                       |                               |                                                             |                               |
| Class 1                               | \$40,000                                              | \$40,000                      | \$40,000                                                    | \$40,000                      |
| Class 2                               | \$40,000                                              |                               | \$40,000                                                    |                               |
| <b>Guaranteed Issue</b>               |                                                       |                               |                                                             |                               |
| Class 1                               | \$40,000                                              | \$40,000                      | \$40,000                                                    | \$40,000                      |
| Class 2                               | \$40,000                                              |                               | \$40,000                                                    |                               |
| <b>Benefit Reduction Schedule</b>     |                                                       |                               |                                                             |                               |
| Age 65                                | Reduced to 67%                                        | Reduced to 67%                | Reduced to 67%                                              | Reduced to 65%                |
| Age 70:                               | Reduced to 45%                                        | Reduced to 45%                | Reduced to 45%                                              | Reduced to 50%                |
| Age 75                                | N/A                                                   | N/A                           | N/A                                                         | N/A                           |
| Waiver of Premium                     | Yes to age 65                                         | Yes to age 65                 | Yes to age 65                                               | Yes to age 65                 |
| Line of Duty Benefit                  | 100% of applicable principal sum to a max of \$50,000 | Not Included                  | MNL is not filed to offer Line of Duty Benefit in Minnesota | Not Included                  |
| <b>Rates</b>                          |                                                       |                               |                                                             |                               |
| Number of Employees                   | 215                                                   | 215                           | 215                                                         | 215                           |
| Life Rate per \$1,000 coverage        | \$0.060                                               | \$0.060                       | \$0.108                                                     | \$0.176                       |
| AD&D Rate per \$1,000 coverage        | \$0.020                                               | \$0.020                       | \$0.020                                                     | \$0.031                       |
| Employee Life and AD&D Volume         | \$8,547,200                                           | \$8,547,200                   | \$8,547,200                                                 | \$8,547,200                   |
| <b>Total Monthly Premium</b>          | <b>\$684</b>                                          | <b>\$684</b>                  | <b>\$1,094</b>                                              | <b>\$1,769</b>                |
| <b>Total Annual Premium</b>           | <b>\$8,205</b>                                        | <b>\$8,205</b>                | <b>\$13,128</b>                                             | <b>\$21,231</b>               |
| <b>Additional Information</b>         |                                                       |                               |                                                             |                               |
| Rate Guarantee                        | 12/31/2027                                            | 12/31/2028                    | 12/31/2028                                                  | 12/31/2027                    |

# Ochs, Standard

|                                       | Current/Renewal<br>New York Life                      | Ochs                                            | Standard                                                      |
|---------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------|
| <b>Plan Design</b>                    |                                                       |                                                 |                                                               |
| <b>Definition of Eligible Classes</b> |                                                       |                                                 |                                                               |
| Class 1                               | Police and Fire                                       | Police and Fire                                 | Police and Fire                                               |
| Class 2                               | All other employees                                   | All other employees                             | All other employees                                           |
| <b>Benefit Amount</b>                 |                                                       |                                                 |                                                               |
| Class 1                               | \$40,000                                              | \$40,000                                        | \$40,000                                                      |
| Class 2                               | \$40,000                                              | \$40,000                                        | \$40,000                                                      |
| <b>Maximum Benefit</b>                |                                                       |                                                 |                                                               |
| Class 1                               | \$40,000                                              | \$40,000                                        | \$40,000                                                      |
| Class 2                               | \$40,000                                              | \$40,000                                        | \$40,000                                                      |
| <b>Guaranteed Issue</b>               |                                                       |                                                 |                                                               |
| Class 1                               | \$40,000                                              | \$40,000                                        | \$40,000                                                      |
| Class 2                               | \$40,000                                              | \$40,000                                        | \$40,000                                                      |
| <b>Benefit Reduction Schedule</b>     |                                                       |                                                 |                                                               |
| Age 65                                | Reduced to 67%                                        | Reduced to 67%                                  | Reduced to 67%                                                |
| Age 70:                               | Reduced to 45%                                        | Reduced to 45%                                  | Reduced to 45%                                                |
| Age 75                                | N/A                                                   | N/A                                             | N/A                                                           |
| Waiver of Premium                     | Yes to age 65                                         | Yes to age 65                                   | Eligible to age 60<br>Waived to SSNRA<br>Age Reductions Apply |
| Line of Duty Benefit                  | 100% of applicable principal sum to a max of \$50,000 | Principal sum increases by 100% up to \$100,000 | Included                                                      |
| <b>Rates</b>                          |                                                       |                                                 |                                                               |
| Number of Employees                   | 215                                                   | 215                                             | 215                                                           |
| Life Rate per \$1,000 coverage        | \$0.060                                               | \$0.045                                         | \$0.040                                                       |
| AD&D Rate per \$1,000 coverage        | \$0.020                                               | \$0.020                                         | \$0.015                                                       |
| Employee Life and AD&D Volume         | \$8,547,200                                           | \$8,547,200                                     | \$8,547,200                                                   |
| <b>Total Monthly Premium</b>          | <b>\$684</b>                                          | <b>\$556</b>                                    | <b>\$470</b>                                                  |
| <b>Total Annual Premium</b>           | <b>\$8,205</b>                                        | <b>\$6,667</b>                                  | <b>\$5,641</b>                                                |
| <b>Additional Information</b>         |                                                       |                                                 |                                                               |
| Rate Guarantee                        | 12/31/2027                                            | 12/31/2028                                      | 12/31/2027                                                    |

## MetLife, NIS, Principal

|                              | Current/Renewal<br>New York Life                              |        | MetLife                                                                                                                      |        | NIS                                                                                    |        | Principal                                        |         |
|------------------------------|---------------------------------------------------------------|--------|------------------------------------------------------------------------------------------------------------------------------|--------|----------------------------------------------------------------------------------------|--------|--------------------------------------------------|---------|
| Plan Design                  |                                                               |        |                                                                                                                              |        |                                                                                        |        |                                                  |         |
| Employee                     |                                                               |        | \$5,000 increments to a maximum of the lesser of 5 x pay or<br>\$500,000<br>\$500,000<br>\$100,000                           |        | Increments of \$1,000, to a max of 5 x Annual Earnings<br>\$500,000<br>\$50,000        |        | Increments of \$10,000<br>\$500,000<br>\$150,000 |         |
| Benefit                      | Increments of \$1,000, to a max of 5 x Annual Earnings        |        |                                                                                                                              |        |                                                                                        |        |                                                  |         |
| Maximum Benefit              | \$500,000                                                     |        |                                                                                                                              |        |                                                                                        |        |                                                  |         |
| Guarantee Issue              | \$50,000                                                      |        |                                                                                                                              |        |                                                                                        |        |                                                  |         |
| Spouse                       |                                                               |        |                                                                                                                              |        |                                                                                        |        |                                                  |         |
| Benefit                      | Increments of \$1,000, not to exceed 100% of employee benefit |        | \$5,000 increments to a maximum of \$250,000, not to exceed 50% of employee's Optional Life Benefit<br>\$250,000<br>\$25,000 |        | Increments of \$1,000, not to exceed 100% of employee benefit<br>\$250,000<br>\$10,000 |        | Increments of \$5,000<br>\$250,000<br>\$30,000   |         |
| Maximum Benefit              | \$250,000                                                     |        |                                                                                                                              |        |                                                                                        |        |                                                  |         |
| Guarantee Issue              | \$10,000                                                      |        |                                                                                                                              |        |                                                                                        |        |                                                  |         |
| Dependent Child              |                                                               |        |                                                                                                                              |        |                                                                                        |        |                                                  |         |
| Benefit                      | (not to exceed 100% of Employee Benefit)                      |        | Child more than 6 months old: Options of \$1,000, \$2,000,                                                                   |        | 100% of Employee Supplemental Life amount                                              |        | \$4,000 or \$10,000                              |         |
| Benefit Reduction Schedule   |                                                               |        |                                                                                                                              |        |                                                                                        |        |                                                  |         |
| Age 65                       | Reduced to 67%                                                |        | None                                                                                                                         |        | Reduced to 67%                                                                         |        | Reduced to 65%                                   |         |
| Age 70                       | Reduced to 45%                                                |        | None                                                                                                                         |        | Reduced to 45%                                                                         |        | Reduced to 50%                                   |         |
| AD&D (Separate or Bundled)   | Equal to life amount                                          |        | Equal to life amount                                                                                                         |        | Equal to life amount                                                                   |        | Equal to life amount                             |         |
| Rates per \$1,000            | Employee                                                      | Spouse | Employee                                                                                                                     | Spouse | Employee                                                                               | Spouse | Employee                                         | Spouse  |
| Enrolled                     |                                                               |        |                                                                                                                              |        |                                                                                        |        |                                                  |         |
| <20                          | \$0.05                                                        | \$0.05 | \$0.06                                                                                                                       | \$0.06 | \$0.05                                                                                 | \$0.05 | \$0.076                                          | \$0.076 |
| 20-24                        | \$0.05                                                        | \$0.05 | \$0.06                                                                                                                       | \$0.06 | \$0.05                                                                                 | \$0.05 | \$0.076                                          | \$0.076 |
| 25-29                        | \$0.06                                                        | \$0.06 | \$0.06                                                                                                                       | \$0.06 | \$0.06                                                                                 | \$0.06 | \$0.076                                          | \$0.076 |
| 30-34                        | \$0.08                                                        | \$0.08 | \$0.08                                                                                                                       | \$0.08 | \$0.08                                                                                 | \$0.08 | \$0.091                                          | \$0.091 |
| 35-39                        | \$0.09                                                        | \$0.09 | \$0.09                                                                                                                       | \$0.09 | \$0.09                                                                                 | \$0.09 | \$0.114                                          | \$0.114 |
| 40-44                        | \$0.10                                                        | \$0.10 | \$0.10                                                                                                                       | \$0.10 | \$0.10                                                                                 | \$0.10 | \$0.187                                          | \$0.187 |
| 45-49                        | \$0.15                                                        | \$0.15 | \$0.15                                                                                                                       | \$0.15 | \$0.15                                                                                 | \$0.15 | \$0.274                                          | \$0.274 |
| 50-54                        | \$0.23                                                        | \$0.23 | \$0.23                                                                                                                       | \$0.23 | \$0.23                                                                                 | \$0.23 | \$0.449                                          | \$0.449 |
| 55-59                        | \$0.43                                                        | \$0.43 | \$0.43                                                                                                                       | \$0.43 | \$0.43                                                                                 | \$0.43 | \$0.716                                          | \$0.716 |
| 60-64                        | \$0.66                                                        | \$0.66 | \$0.66                                                                                                                       | \$0.66 | \$0.66                                                                                 | \$0.66 | \$0.974                                          | \$0.974 |
| 65-69                        | \$1.27                                                        | \$1.27 | \$1.27                                                                                                                       | \$1.27 | \$1.27                                                                                 | \$1.27 | \$1.546                                          | \$1.546 |
|                              |                                                               |        |                                                                                                                              |        |                                                                                        |        |                                                  |         |
|                              | \$2.06                                                        | \$2.06 | \$2.06                                                                                                                       | \$2.06 | \$2.06                                                                                 | \$2.06 | \$2.648                                          | \$2.648 |
| 70-74                        |                                                               |        |                                                                                                                              |        |                                                                                        |        |                                                  |         |
| Child Rate per \$1,000       | \$0.200                                                       |        | \$0.200                                                                                                                      |        | \$0.200                                                                                |        | \$0.200                                          |         |
| Child AD&D Rate              | \$0.030                                                       |        | \$0.021                                                                                                                      |        | \$0.030                                                                                |        |                                                  |         |
| AD&D Rate (Employee, Spouse) | \$0.025                                                       |        | \$0.046                                                                                                                      |        | \$0.025                                                                                |        | \$0.031                                          |         |
| Additional Information       |                                                               |        |                                                                                                                              |        |                                                                                        |        |                                                  |         |
| Rate Guarantee:              | 12/31/2027                                                    |        | 12/31/2028                                                                                                                   |        | 12/31/2028                                                                             |        | 12/31/2027                                       |         |



# Ochs, Standard

|                                       | Current/Renewal<br>New York Life                              |               | Ochs                                                 | Standard                                   |
|---------------------------------------|---------------------------------------------------------------|---------------|------------------------------------------------------|--------------------------------------------|
| <b>Plan Design</b>                    |                                                               |               |                                                      |                                            |
| <b>Employee</b>                       |                                                               |               |                                                      |                                            |
| Benefit                               | Increments of \$1,000, to a max of 5 x Annual Earnings        |               | 1 to 5 times Employee Salary                         | Increments of \$10,000                     |
| Maximum Benefit                       | \$500,000                                                     |               | \$500,000 or 5 times Employee Salary                 | \$500,000                                  |
| Guarantee Issue                       | \$50,000                                                      |               | \$250,000 or 3 times Employee Salary                 | \$200,000                                  |
| <b>Spouse</b>                         |                                                               |               |                                                      |                                            |
| Benefit                               | Increments of \$1,000, not to exceed 100% of employee benefit |               | \$5,000 increments                                   | Increments of \$5,000                      |
| Maximum Benefit                       | \$250,000                                                     |               | \$250,000 or 5 times Employee Salary                 | \$250,000                                  |
| Guarantee Issue                       | \$10,000                                                      |               | \$10,000                                             | \$25,000                                   |
| <b>Dependent Child</b>                |                                                               |               |                                                      |                                            |
| Benefit                               | (not to exceed 100% of Employee Benefit)                      |               | \$10,000 or \$15,000                                 | Increments of \$2,000, maximum of \$10,000 |
| <b>Benefit Reduction Schedule</b>     |                                                               |               |                                                      |                                            |
| Age 65                                | Reduced to 67%                                                |               | Supplemental coverage does not reduce with age and   | Reduced to 67%                             |
| Age 70                                | Reduced to 45%                                                |               | Supplemental coverage does not reduce with age and   | Reduced to 45%                             |
| <b>AD&amp;D (Separate or Bundled)</b> | Equal to life amount                                          |               | AD&D is elected separately. This matches the current | Equal to life amount                       |
| <b>Rates per \$1,000</b>              | <u>Employee</u>                                               | <u>Spouse</u> | <u>Employee</u>                                      | <u>Employee</u> <u>Spouse</u>              |
| Enrolled                              |                                                               |               |                                                      |                                            |
| <20                                   | \$0.05                                                        | \$0.05        | \$0.05                                               | \$0.05                                     |
| 20-24                                 | \$0.05                                                        | \$0.05        | \$0.05                                               | \$0.05                                     |
| 25-29                                 | \$0.06                                                        | \$0.06        | \$0.06                                               | \$0.06                                     |
| 30-34                                 | \$0.08                                                        | \$0.08        | \$0.08                                               | \$0.08                                     |
| 35-39                                 | \$0.09                                                        | \$0.09        | \$0.09                                               | \$0.09                                     |
| 40-44                                 | \$0.10                                                        | \$0.10        | \$0.12                                               | \$0.10                                     |
| 45-49                                 | \$0.15                                                        | \$0.15        | \$0.21                                               | \$0.15                                     |
| 50-54                                 | \$0.23                                                        | \$0.23        | \$0.37                                               | \$0.23                                     |
| 55-59                                 | \$0.43                                                        | \$0.43        | \$0.61                                               | \$0.43                                     |
| 60-64                                 | \$0.66                                                        | \$0.66        | \$0.75                                               | \$0.66                                     |
| 65-69                                 | \$1.27                                                        | \$1.27        | \$1.31                                               | \$1.27                                     |
|                                       |                                                               |               | 70-74: \$2.06                                        |                                            |
|                                       |                                                               |               | 75: \$2.38                                           |                                            |
|                                       |                                                               |               | 76: \$4.66                                           |                                            |
|                                       |                                                               |               | 77: \$5.00                                           |                                            |
|                                       |                                                               |               | 78: \$5.34                                           |                                            |
|                                       |                                                               |               | 79: \$5.68                                           |                                            |
|                                       |                                                               |               | 80: \$6.02                                           |                                            |
| 70-74                                 | \$2.06                                                        | \$2.06        |                                                      | \$2.06                                     |
| Child Rate per \$1,000                | \$0.200                                                       |               | \$0.200                                              | \$0.150                                    |
| Child AD&D Rate                       | \$0.030                                                       |               | \$0.030                                              | \$0.030                                    |
| AD&D Rate (Employee, Spouse)          | \$0.025                                                       |               | \$0.025                                              | \$0.025                                    |
| <b>Additional Information</b>         |                                                               |               |                                                      |                                            |
| Rate Guarantee:                       | 12/31/2027                                                    |               | 12/31/2028                                           | 12/31/2027                                 |

# MetLife, Ochs, Standard

|                                                    | Current/ Renewal<br>New York Life                                                                    | Revised<br>New York Life                                                                             | MetLife                                                                                              | Ochs                                                                                                 | Standard                                                                                             |
|----------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| <b>Benefits</b>                                    |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |
| <b>Definition of Eligible Class(es)</b>            |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |
| Class 1                                            | Fire & Police                                                                                        | Fire & Police                                                                                        | Fire & Police                                                                                        | Fire & Police                                                                                        | Fire & Police                                                                                        |
| Class 2                                            | All other employees                                                                                  | All other employees                                                                                  | All other employees                                                                                  | All other employees                                                                                  | All other employees                                                                                  |
| <b>Benefit Percentage</b>                          |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |
|                                                    | Class 1: 60%                                                                                         | Class 1: 60%                                                                                         | Class 1: 60%                                                                                         | Class 1: 60%                                                                                         | Class 1: 60%                                                                                         |
|                                                    | Class 2: 66 2/3%                                                                                     | Class 2: 66 2/3%                                                                                     | Class 2: 66 2/3%                                                                                     | Class 2: 66 2/3%                                                                                     | Class 2: 66 2/3%                                                                                     |
| <b>Monthly Benefit Maximum</b>                     |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |
| Class 1                                            | \$6,000                                                                                              | \$6,000                                                                                              | \$6,000                                                                                              | \$6,000                                                                                              | \$6,000                                                                                              |
| Class 2                                            | \$6,000                                                                                              | \$6,000                                                                                              | \$6,000                                                                                              | \$6,000                                                                                              | \$6,000                                                                                              |
| <b>Elimination Period</b>                          |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |
| Class 1                                            | 60 days                                                                                              | 60 days                                                                                              | 60 days                                                                                              | 60 consecutive calendar days                                                                         | 60 days                                                                                              |
| Class 2                                            | 60 days                                                                                              | 60 days                                                                                              | 60 days                                                                                              | 60 consecutive calendar days                                                                         | 60 days                                                                                              |
| <b>Own Occupation</b>                              |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |
| Class 1                                            | Own Occupation: First 36 months of disability<br>Any Occupation: After first 36 months of disability | Own Occupation: First 36 months of disability<br>Any Occupation: After first 36 months of disability | Any Occ                                                                                              | Own Occupation: First 36 months of disability<br>Any Occupation: After first 36 months of disability | Own Occupation: First 36 months of disability<br>Any Occupation: After first 36 months of disability |
| Class 2                                            | Own Occupation: First 36 months of disability<br>Any Occupation: After first 36 months of disability | Own Occupation: First 36 months of disability<br>Any Occupation: After first 36 months of disability | Own Occupation: First 36 months of disability<br>Any Occupation: After first 36 months of disability | Own Occupation: First 36 months of disability<br>Any Occupation: After first 36 months of disability | Own Occupation: First 36 months of disability<br>Any Occupation: After first 36 months of disability |
| <b>Maximum Benefit Duration</b>                    |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |
| Class 1                                            | To age 65                                                                                            | To age 65                                                                                            | RBD w/SSNRA                                                                                          | To age 65                                                                                            | To age 65                                                                                            |
| Class 2                                            | To age 65                                                                                            | To age 65                                                                                            | RBD w/SSNRA                                                                                          | To age 65                                                                                            | To age 65                                                                                            |
| <b>Mental and Nervous Coverage</b>                 |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |
|                                                    | 24 months                                                                                            | 24 months                                                                                            | 24 months                                                                                            | 24 months                                                                                            | 24 months                                                                                            |
| <b>Substance Abuse Coverage</b>                    |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |
|                                                    | 24 months                                                                                            | 24 months                                                                                            | 24 months                                                                                            | 24 months                                                                                            | 24 months                                                                                            |
| <b>Self-Reported Conditions</b>                    |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |
|                                                    | None                                                                                                 | None                                                                                                 | None                                                                                                 | 24 months                                                                                            | 24 months                                                                                            |
| <b>Pre-existing Limitation</b>                     |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |
|                                                    | 3/3/12                                                                                               | 3/3/12                                                                                               | 3/12                                                                                                 | 3/3/12                                                                                               | 3/12                                                                                                 |
| <b>Survivor Benefits</b>                           |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |
|                                                    | 3 months                                                                                             | 3 months                                                                                             | 3 months                                                                                             | 3 months                                                                                             | 3 months                                                                                             |
| <b>Tax Free Benefit (Gross-Up)</b>                 |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |
|                                                    | Benefit is Taxable                                                                                   | Benefit is Taxable                                                                                   | Benefit is Taxable                                                                                   | Benefit is Taxable                                                                                   | Benefit is Taxable                                                                                   |
| <b>Rates</b>                                       |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |
| <b>Number of Employees</b>                         |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |
|                                                    | 215                                                                                                  | 215                                                                                                  | 215                                                                                                  | 215                                                                                                  | 215                                                                                                  |
| <b>LTD Rate per \$100 Covered Monthly Earnings</b> |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |
|                                                    | \$0.250                                                                                              | \$0.210                                                                                              | \$0.249                                                                                              | \$0.228                                                                                              | \$0.150                                                                                              |
| <b>Estimated Volume</b>                            |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |
|                                                    | \$1,641,077.00                                                                                       | \$1,641,077.00                                                                                       | \$1,641,077.00                                                                                       | \$1,641,077.00                                                                                       | \$1,641,077.00                                                                                       |
| <b>Monthly Premium</b>                             |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |
|                                                    | \$4,103                                                                                              | \$3,446                                                                                              | \$4,086                                                                                              | \$3,742                                                                                              | \$2,462                                                                                              |
| <b>Annual Premium</b>                              |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |
|                                                    | \$49,232                                                                                             | \$41,355                                                                                             | \$49,035                                                                                             | \$44,900                                                                                             | \$29,539                                                                                             |
| <b>\$ Over Current</b>                             |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |
|                                                    | \$0                                                                                                  | -\$7,877                                                                                             | -\$197                                                                                               | -\$4,332                                                                                             | -\$19,693                                                                                            |
| <b>Additional Information</b>                      |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |
| <b>Rate Guarantee</b>                              |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |                                                                                                      |
|                                                    | 12/31/2027                                                                                           | 12/31/2027                                                                                           | 12/31/2028                                                                                           | 12/31/2028                                                                                           | 12/31/2027                                                                                           |

# MN PFML- New York Life

|                               | MN PFML<br>State Plan                                                                                                                                                                                                                                                                     | MN PFML<br>New York Life                                                                                                                                                                                                                                                                  |
|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Benefits</b>               |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| Eligibility                   | Employees must have earned 5.3% of the State Average Weekly Wage (SAWW) during the base year (first 4 of the last 5 completed calendar quarters) or alternate base year (last 4 completed calendar quarters)                                                                              | Employees must have earned 5.3% of the State Average Weekly Wage (SAWW) during the base year (first 4 of the last 5 completed calendar quarters) or alternate base year (last 4 completed calendar quarters)                                                                              |
| Waiting Period                | 7 days; Bonding: 0 days                                                                                                                                                                                                                                                                   | 7 days; Bonding: 0 days                                                                                                                                                                                                                                                                   |
| Weekly Benefit                | The portion of an employee's earnings that are equal to or less than 50% of the SAWW, which is updated annually, are replaced at 90%. Earnings that exceed 50% are replaced at 66% (but not 100%); earnings that exceed 66% are replaced at 55%. Total benefit capped at 100% of the SAWW | The portion of an employee's earnings that are equal to or less than 50% of the SAWW, which is updated annually, are replaced at 90%. Earnings that exceed 50% are replaced at 66% (but not 100%); earnings that exceed 66% are replaced at 55%. Total benefit capped at 100% of the SAWW |
| Maximum Weekly Benefit        | 100% of SAWW                                                                                                                                                                                                                                                                              | 100% of SAWW                                                                                                                                                                                                                                                                              |
| Minimum Weekly Benefit        | No minimum                                                                                                                                                                                                                                                                                | No minimum                                                                                                                                                                                                                                                                                |
| Maximum Duration              | PML: An employee's own serious health condition: 12 weeks<br>PFL: Bonding, care for family member, safe leave: 12 weeks<br>PML & PFL Max: 20 weeks combine                                                                                                                                | PML: An employee's own serious health condition: 12 weeks<br>PFL: Bonding, care for family member, safe leave: 12 weeks<br>PML & PFL Max: 20 weeks combine                                                                                                                                |
| <b>Rates</b>                  |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| Number of Employees           | 215                                                                                                                                                                                                                                                                                       | 215                                                                                                                                                                                                                                                                                       |
| PFML Taxable Wage Base Rate   | 0.88%                                                                                                                                                                                                                                                                                     | 0.80%                                                                                                                                                                                                                                                                                     |
| PFML Monthly Taxable Wages    | \$1,725,072                                                                                                                                                                                                                                                                               | \$1,725,072                                                                                                                                                                                                                                                                               |
| <b>Monthly Premium</b>        | <b>\$15,181</b>                                                                                                                                                                                                                                                                           | <b>\$13,801</b>                                                                                                                                                                                                                                                                           |
| <b>Annual Premium</b>         | <b>\$182,168</b>                                                                                                                                                                                                                                                                          | <b>\$165,607</b>                                                                                                                                                                                                                                                                          |
| <b>% Over State Plan</b>      |                                                                                                                                                                                                                                                                                           | <b>-9.09%</b>                                                                                                                                                                                                                                                                             |
| <b>\$ Over State Plan</b>     |                                                                                                                                                                                                                                                                                           | <b>-\$16,561</b>                                                                                                                                                                                                                                                                          |
| <b>Additional Information</b> |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| Participation Requirements    | 100%                                                                                                                                                                                                                                                                                      | 100%                                                                                                                                                                                                                                                                                      |
| Contributions                 | Employer and Employee Paid                                                                                                                                                                                                                                                                | Employer and Employee Paid                                                                                                                                                                                                                                                                |
| Commission                    | N/A                                                                                                                                                                                                                                                                                       | Flat 5%                                                                                                                                                                                                                                                                                   |
| Rate Guarantee                | 12 months                                                                                                                                                                                                                                                                                 | 24 Months; Until 12/31/2027                                                                                                                                                                                                                                                               |

**Disclaimer:** This proposal is not intended to be a binding rate. It is based on the current State PFML Wage Base Rate and the census that that was provided by the City of Roseville.

**Disclaimer:** This proposal is not intended to be a binding rate. A final rate issued by New York Life is required for coverage to take effect. Final rates being issued are subject to state approval of the New York Life private plan and once an employer obtains approval for a private plan from MN.

# MN PFML- MetLife & Standard

|                               | MN PFML<br>State Plan                                                                                                                                                                                                                                                                     | MN PFML<br>MetLife                                                                                                                                                                                                                                                                        | MN PFML<br>Standard                                                                                                                                                                                                                                                                       |
|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Benefits</b>               |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| Eligibility                   | Employees must have earned 5.3% of the State Average Weekly Wage (SAWW) during the base year (first 4 of the last 5 completed calendar quarters) or alternate base year (last 4 completed calendar quarters)                                                                              | Employees must have earned 5.3% of the State Average Weekly Wage (SAWW) during the base year (first 4 of the last 5 completed calendar quarters) or alternate base year (last 4 completed calendar quarters)                                                                              | Employees must have earned 5.3% of the State Average Weekly Wage (SAWW) during the base year (first 4 of the last 5 completed calendar quarters) or alternate base year (last 4 completed calendar quarters)                                                                              |
| Waiting Period                | 7 days; Bonding: 0 days                                                                                                                                                                                                                                                                   | 7 days; Bonding: 0 days                                                                                                                                                                                                                                                                   | 7 days; Bonding: 0 days                                                                                                                                                                                                                                                                   |
| Weekly Benefit                | The portion of an employee's earnings that are equal to or less than 50% of the SAWW, which is updated annually, are replaced at 90%. Earnings that exceed 50% are replaced at 66% (but not 100%); earnings that exceed 66% are replaced at 55%. Total benefit capped at 100% of the SAWW | The portion of an employee's earnings that are equal to or less than 50% of the SAWW, which is updated annually, are replaced at 90%. Earnings that exceed 50% are replaced at 66% (but not 100%); earnings that exceed 66% are replaced at 55%. Total benefit capped at 100% of the SAWW | The portion of an employee's earnings that are equal to or less than 50% of the SAWW, which is updated annually, are replaced at 90%. Earnings that exceed 50% are replaced at 66% (but not 100%); earnings that exceed 66% are replaced at 55%. Total benefit capped at 100% of the SAWW |
| Maximum Weekly Benefit        | 100% of SAWW                                                                                                                                                                                                                                                                              | 100% of SAWW                                                                                                                                                                                                                                                                              | 100% of SAWW                                                                                                                                                                                                                                                                              |
| Minimum Weekly Benefit        | No minimum                                                                                                                                                                                                                                                                                | No minimum                                                                                                                                                                                                                                                                                | No minimum                                                                                                                                                                                                                                                                                |
| Maximum Duration              | PML: An employee's own serious health condition: 12 weeks<br>PFL: Bonding, care for family member, safe leave: 12 weeks<br>PML & PFL Max: 20 weeks combine                                                                                                                                | PML: An employee's own serious health condition: 12 weeks<br>PFL: Bonding, care for family member, safe leave: 12 weeks<br>PML & PFL Max: 20 weeks combine                                                                                                                                | PML: An employee's own serious health condition: 12 weeks<br>PFL: Bonding, care for family member, safe leave: 12 weeks<br>PML & PFL Max: 20 weeks combine                                                                                                                                |
| <b>Rates</b>                  |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| Number of Employees           | 215                                                                                                                                                                                                                                                                                       | 215                                                                                                                                                                                                                                                                                       | 215                                                                                                                                                                                                                                                                                       |
| PFML Taxable Wage Base Rate   | 0.88%                                                                                                                                                                                                                                                                                     | 0.75%                                                                                                                                                                                                                                                                                     | 1.163%                                                                                                                                                                                                                                                                                    |
| PFML Monthly Taxable Wages    | \$1,725,072                                                                                                                                                                                                                                                                               | \$1,725,072                                                                                                                                                                                                                                                                               | \$1,725,072                                                                                                                                                                                                                                                                               |
| Monthly Premium               | \$15,181                                                                                                                                                                                                                                                                                  | \$12,938                                                                                                                                                                                                                                                                                  | \$20,063                                                                                                                                                                                                                                                                                  |
| Annual Premium                | \$182,168                                                                                                                                                                                                                                                                                 | \$155,256                                                                                                                                                                                                                                                                                 | \$240,751                                                                                                                                                                                                                                                                                 |
| % Over State Plan             |                                                                                                                                                                                                                                                                                           | -14.77%                                                                                                                                                                                                                                                                                   | 32.16%                                                                                                                                                                                                                                                                                    |
| \$ Over State Plan            |                                                                                                                                                                                                                                                                                           | -\$26,911                                                                                                                                                                                                                                                                                 | \$58,583                                                                                                                                                                                                                                                                                  |
| <b>Additional Information</b> |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |
| Participation Requirements    | 100%                                                                                                                                                                                                                                                                                      | 100%                                                                                                                                                                                                                                                                                      | 100%                                                                                                                                                                                                                                                                                      |
| Contributions                 | Employer and Employee Paid                                                                                                                                                                                                                                                                | Employer and Employee Paid                                                                                                                                                                                                                                                                | Employer and Employee Paid                                                                                                                                                                                                                                                                |
| Commission                    | N/A                                                                                                                                                                                                                                                                                       | Flat 5%                                                                                                                                                                                                                                                                                   | Graded 15%                                                                                                                                                                                                                                                                                |
| Rate Guarantee                | 12 months                                                                                                                                                                                                                                                                                 | 24 Months; Until 12/31/2027                                                                                                                                                                                                                                                               | 12 Months; Until 12/31/2026                                                                                                                                                                                                                                                               |

Disclaimer: This proposal is not intended to be a binding rate. It is based on the current State PFML Wage Base Rate and the census that that was provided by the City of Roseville.

Disclaimer: This proposal is not intended to be a binding rate. A final rate issued by MetLife is required for coverage to take effect. Final rates being issued are subject to state approval of the MetLife private plan and once an employer obtains approval for a private plan from MN.

Disclaimer: This proposal is not intended to be a binding rate. A final rate issued by Standard is required for coverage to take effect. Final rates being issued are subject to state approval of the Standard private plan and once an employer obtains approval for a private plan from MN.

**ROSEVILLE**  
**REQUEST FOR COUNCIL ACTION**

Date: 8/25/2025  
Item No.: 10.f.

Department Approval



City Manager Approval



**Item Description:** Approve Grant Contract Agreement with the Minnesota Department of Public Safety and Accept Auto Theft Prevention Grant Funds

**Background**

The Roseville Police Department (RPD) seeks Council approval to accept grant funds from the Minnesota Department of Public Safety (DPS) through the 2025 Auto Theft Prevention Program. This program provides funding to law enforcement agencies for technology, equipment, and investigative resources to prevent auto theft and recover stolen vehicles.

On March 24, 2025, the Roseville City Council authorized RPD to apply for this funding. RPD submitted a grant application requesting approximately \$65,000 to activate the automatic license plate reader (ALPR) functionality already built into patrol squad cars and to purchase additional portable ALPR cameras for placement in areas with high rates of auto theft. Both technologies have proven effective in reducing auto theft and related crimes, as well as in locating and recovering stolen vehicles. By expanding the use of these tools, RPD can improve real-time detection, deter criminal activity, and generate valuable leads for investigations throughout the community..

Unfortunately, the total amount of funding requested by agencies across the state far exceeded the \$4.4 million available, with over \$10 million in requests submitted. As a result, RPD's request was only partially funded, with a grant award totaling \$19,950 over two years for stationary cameras.

The awarded funds will allow RPD to expand the use of stationary ALPR technology through the deployment of three additional Flock Safety cameras in high auto theft areas. These cameras will be fully funded through June 2027 and can be relocated as needed. The addition of these cameras builds upon the department's existing use of ALPR technology, which has proven to be an effective tool in identifying stolen vehicles, combating catalytic converter thefts, generating investigative leads, and supporting criminal and missing person investigations.

It should be noted that ALPR technology does not capture images or data related to the driver or vehicle occupants—only license plate information is collected and temporarily stored. The use, access, and retention of ALPR data is strictly regulated under Minnesota State Statute 13.824 and RPD Policy 421 to safeguard individual privacy rights. Biannual independent audits are also required.

The grant agreement has been reviewed and approved by the City Attorney.

**Policy Objectives**

One of Roseville's community aspirations is to be a place where all people feel safe and secure. Auto theft and related crimes not only harm individual victims but also generate broader community safety concerns. The additional ALPR technology will enhance RPD's ability to proactively address these crimes, recover stolen vehicles more quickly, and reduce the risks associated with fleeing suspects.



Acceptance of this grant funding reinforces RPD's commitment to leveraging proven tools to reduce crime and increase safety across Roseville.

## Equity Impact Summary

Auto theft disproportionately affects individuals and families who rely on their vehicles for essential daily needs, including work, school, and medical appointments. For lower-income households or disadvantaged communities, the loss of a vehicle can lead to mounting hardships, such as job loss, financial instability, and limited access to services. By increasing ALPR coverage in areas with high auto theft rates, RPD aims to reduce victimization and protect vulnerable community members. The grant funding will allow the department to deploy additional effective crime-prevention technology.

## Budget Implications

There are no city match requirements for this grant. The funding is provided through a two-year grant, during which time the purchase, installation, and operation of the cameras will be fully funded by the grant. There is no obligation for the City to continue the use of the cameras beyond the two-year period.

At the conclusion of the grant term, the Roseville Police Department (RPD) will evaluate the effectiveness of the cameras in preventing auto-related crimes and assisting in criminal investigations. If the technology proves to be a valuable tool, RPD will consider including ongoing funding for their use in future annual budget requests through the standard budgeting process. RPD will also continue to seek out additional grant opportunities that may support continued operation and expansion beyond the initial two-year period.

By leveraging this grant, RPD can enhance its auto theft prevention efforts without any immediate financial impact to the City's general fund.

## Staff Recommendations

Staff recommends that the City Council approve the acceptance of grant funding from the Minnesota Department of Public Safety's Auto Theft Prevention Program. The two-year grant will allow the Roseville Police Department to purchase and operate additional equipment and technology to deter auto theft and assist in the investigation and recovery of stolen vehicles.

## Requested Council Action

Motion to approve the acceptance of a two-year grant in the amount of \$19,950 from the Minnesota Department of Public Safety's Auto Theft Prevention Program.

**Prepared by:** Erika Scheider, Chief of Police

**Attachments:** 1. Minnesota Auto Theft Prevention Grant Agreement



## Grant Contract Agreement

Page 1 of 5

|                                                                                                                                                                                                                                           |                                                                                                                                                            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Minnesota Department of Public Safety (“State”)</b><br>Bureau of Criminal Apprehension<br>1430 Maryland Avenue East<br>St. Paul, MN 55106                                                                                              | <b>Grant Program:</b><br>Auto Theft Prevention Program<br><br><b>Grant Contract Agreement No.: A-ATPP-2026/27-ROSEVLCI-032</b>                             |
| <b>Grantee:</b><br>City of Roseville<br>2660 Civic Center Drive<br>Roseville, MN 55113                                                                                                                                                    | <b>Grant Contract Agreement Term:</b><br><br><b>Effective Date:</b> 07/01/25<br><b>Expiration Date:</b> 06/30/27                                           |
| <b>Grantee’s Authorized Representative:</b><br>Patrick Trudgeon, City Manager<br>2660 Civic Center Drive<br>Roseville, MN 55113<br>651-792-7021<br><a href="mailto:pat.trudgeon@cityofroseville.com">pat.trudgeon@cityofroseville.com</a> | <b>Grant Contract Agreement Amount:</b><br>Original Agreement \$ 19,950.00<br>Matching Requirement \$ 0.00                                                 |
| <b>State’s Authorized Representative:</b><br>Chris Huhn, Assistant Special Agent in Charge<br>1430 Maryland Avenue East<br>St. Paul, MN 55106<br>651-262-3164<br><a href="mailto:chris.huhn@state.mn.us">chris.huhn@state.mn.us</a>       | <b>Federal Funding:</b> CFDA/ALN:<br><b>FAIN:</b> N/A<br><br><b>State Funding:</b> Minnesota Statute 65B.84<br><br><b>Special Conditions</b> See Exhibit B |

Under Minn. Stat. § 299A.01, Subd 2 (4) the State is empowered to enter into this grant contract agreement.

**Term:** Per Minn. Stat. §16B.98, Subd. 5, the Grantee must not begin work until this grant contract agreement is fully executed and the State's Authorized Representative has notified the Grantee that work may commence. Per Minn. Stat. §16B.98 Subd. 7, no payments will be made to the Grantee until this grant contract agreement is fully executed. Once this grant contract agreement is fully executed, the Grantee may claim reimbursement for expenditures incurred pursuant to the Payment clause of this grant contract agreement. Reimbursements will only be made for those expenditures made according to the terms of this grant contract agreement. Expiration date is the date shown above or until all obligations have been satisfactorily fulfilled, whichever occurs first.

The Grantee, who is not a state employee, will:

Perform and accomplish such purposes and activities as specified herein and in the Grantee’s approved Auto Theft Prevention Program Application [“Application”] which is incorporated by reference into this grant contract agreement and on file with the State at 1430 Maryland Avenue East, St. Paul, MN 55106. The Grantee shall also comply with all requirements referenced in the Auto Theft Prevention Program Guidelines and Application which includes the Terms and Conditions and Grant Program Guidelines (<https://app.dps.mn.gov/EGrants>), which are incorporated by reference into this grant contract agreement.

**Budget Revisions:** The breakdown of costs of the Grantee’s Budget is contained in Exhibit A, which is attached and incorporated into this grant contract agreement. As stated in the Grantee’s Application and Grant Program Guidelines, the Grantee will submit a written change request for any substitution of budget items or any deviation and in accordance with the Grant Program Guidelines. Requests must be approved prior to any expenditure by the Grantee.

**Matching Requirements:** (If applicable.) As stated in the Grantee’s Application, the Grantee certifies that the



matching requirement will be met by the Grantee.

**Payment:** As stated in the Grantee's Application and Grant Program Guidance, the State will promptly pay the Grantee after the Grantee presents an invoice for the services actually performed and the State's Authorized Representative accepts the invoiced services and in accordance with the Grant Program Guidelines. Payment will not be made if the Grantee has not satisfied reporting requirements.

**Certification Regarding Lobbying:** (If applicable.) Grantees receiving federal funds over \$100,000.00 must complete and return the Certification Regarding Lobbying form provided by the State to the Grantee.

### 1. ENCUMBRANCE VERIFICATION

*Individual certifies that funds have been encumbered as required by Minn. Stat. § 16A.15.*

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

### 3. STATE AGENCY

Signed: \_\_\_\_\_  
(with delegated authority)

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Grant Contract Agreement No./ P.O. No. A-ATPP-2026/27-ROSEVLCI-032 / 3000104468

Project No.(indicate N/A if not applicable): \_\_\_\_\_

### 2. GRANTEE

*The Grantee certifies that the appropriate person(s) have executed the grant contract agreement on behalf of the Grantee as required by applicable articles, bylaws, resolutions, or ordinances.*

Signed: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Signed: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Signed: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Distribution: DPS/FAS  
Grantee  
State's Authorized Representative

**Exhibit A****Grantee's Budget  
(Roseville)**

**Budget:** The Grantee's eligible costs include actual costs incurred invoiced as reimbursement per State requirements. These costs include labor/fringe, subcontractors, equipment, marketing, printing, materials, supplies, and travel (subject to the guidelines of the "Commissioner's Plan"). These costs are reflected in the following categories which align with the Tasks in Exhibit B.

| Category                           | FY 2026             | FY 2027            | Total Amount        |
|------------------------------------|---------------------|--------------------|---------------------|
| 1. Personnel                       | \$ 0.00             | \$ 0.00            | \$ 0.00             |
| 2. Payroll Tax & Fringe            | \$ 0.00             | \$ 0.00            | \$ 0.00             |
| 3. Contract Services               | \$ 0.00             | \$ 0.00            | \$ 0.00             |
| 4. Travel                          | \$ 0.00             | \$ 0.00            | \$ 0.00             |
| 5. Training                        | \$ 0.00             | \$ 0.00            | \$ 0.00             |
| 6. Office Expense                  | \$ 0.00             | \$ 0.00            | \$ 0.00             |
| 7. Program Expenses                | \$ 0.00             | \$ 0.00            | \$ 0.00             |
| 8. Equipment Over \$5,000 Per Unit | \$ 10,950.00        | \$ 9,000.00        | \$ 19,950.00        |
| a. ALPR Equipment                  | \$10,950.00         | \$9,000.00         |                     |
| 9. Other                           | \$ 0.00             | \$ 0.00            | \$ 0.00             |
| <b>Total Grant Award:</b>          | <b>\$ 10,950.00</b> | <b>\$ 9,000.00</b> | <b>\$ 19,950.00</b> |

**Exhibit B****Grantee's Duties and Expectations**

The Grantee shall do all the things necessary to complete the following tasks according to the following schedule:

| Task           | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Completion Date            |
|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
| <b>Task 1.</b> | <b>Consideration and Payment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ongoing                    |
| 1.1            | <b>Consideration.</b> The State will pay for all services performed by the Grantee under this grant contract as follows:<br><br>1.1.1 <b>Compensation.</b> The Grantee will be paid, upon reimbursement, an amount not to exceed:<br><br>1.1.1.1 \$10,950.00 available for fiscal year 2026<br><br>1.1.1.2 \$9,000.00 available for fiscal year 2027<br><br>of actual eligible costs incurred in the performance of the Grantee's duties according to the breakdown of costs contained in the grant budget (Exhibit A), which is attached and incorporated into this grant contract.<br><br>1.1.2 <b>Total Obligation.</b> The total obligation of the State for all compensation and reimbursements to the Grantee under this grant contract will not exceed \$19,950.00. |                            |
| 1.2            | <b>Line-Item Changes.</b> Expenditures specified in Exhibit A may not be moved from one line-item to another unless in accordance with the requirements listed below:<br><br>1.2.1 Any changes to the line-item budget must advance the purpose of the Automobile Theft Prevention Grant Program and must remain within the total dollar amount available for each fiscal year.<br><br>1.2.2 Any fund transfers must be approved in advance in writing by the State's Authorized Representative and will not be effective until an amendment to this Agreement has been executed.                                                                                                                                                                                          |                            |
| 1.3            | <b>Invoices.</b> The state will reimburse the Grantee after the Grantee presents an itemized invoice for the services actually performed and the State's Authorized Representative accepts the invoiced services. Amounts submitted on each invoice must reflect goods ordered and services rendered during the specific invoice period for each invoice. The final invoice pertaining to each state fiscal year of this grant contract must be received by the close of business on July 25th following the end of the fiscal year.                                                                                                                                                                                                                                       |                            |
| <b>Task 2.</b> | <b>Equipment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                            |
| 2.1.           | Purchase orders for equipment authorized to be purchased with grant funds will be made within 30 days of the start of the State's Fiscal Year, unless approved by the Auto Theft Prevention Program Grant Manager.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 7/30/2025 &<br>7/30/2026   |
| 2.2.           | Equipment purchased will be installed and operational by the end of the calendar year, unless approved by the Auto Theft Prevention Program Grant Manager.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 12/31/2025 &<br>12/31/2026 |
| 2.3.           | The use of equipment will be documented on the grantee's quarterly narrative report.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                            |
| 2.4.           | An evaluation of the equipment will be completed in quarterly reports and the final report.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |
| 2.5.           | An inventory of equipment purchased with grant funds shall be submitted and updated if/when                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |





| Task           | Description                                                                                                                                                                                                                                                                                                            | Completion Date |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
|                | equipment inventory changes.                                                                                                                                                                                                                                                                                           |                 |
| 2.6.           | Approval is required for equipment not specified in Exhibit A.                                                                                                                                                                                                                                                         | Ongoing         |
| 2.7.           | Approval is required for the disposal of capital equipment at any time during the term of the grant, and for 5 years from the date of purchase of the equipment or before the equipment has a value of less than \$5,000.00, whichever comes first.                                                                    |                 |
| <b>Task 3.</b> | <b>Meetings</b>                                                                                                                                                                                                                                                                                                        | Periodically    |
| 3.1.           | The agency will send a representative to intelligence meetings/trainings organized by the State.                                                                                                                                                                                                                       |                 |
| <b>Task 4.</b> | <b>Overtime</b>                                                                                                                                                                                                                                                                                                        | Ongoing         |
| 4.1.           | Employee receiving overtime under the grant will complete a report indicating: name, date, hours worked, case number or detailed description, general description of work, number of arrests, vehicles recovered, search warrants executed (if any), and overtime rate.                                                |                 |
| <b>Task 5.</b> | <b>Training</b>                                                                                                                                                                                                                                                                                                        | Ongoing         |
| 5.1.           | Staff attending training with grant funds shall be approved by the Auto Theft Prevention Program Grant Manager.                                                                                                                                                                                                        |                 |
| 5.2.           | Staff shall submit an evaluation of the training with the next quarterly report.                                                                                                                                                                                                                                       |                 |
| <b>Task 6.</b> | <b>Reporting/Invoicing</b>                                                                                                                                                                                                                                                                                             | Ongoing         |
| 6.1.           | Conduct conferences as needed with the Auto Theft Prevention Program Grant Manager to apprise him/her on progress accomplishments and issues encountered.                                                                                                                                                              |                 |
| 6.2.           | Schedule project update meetings as necessary to inform the Auto Theft Prevention Program Grant Manager of deviations to the project schedule, the need to modify the scope of the project or at the request of the Auto Theft Prevention Program Grant Manager to discuss any item related to the project's progress. |                 |
| 6.3.           | If the Grantee's Authorized Representative changes at any time during this grant contract, the Grantee must immediately notify the Auto Theft Prevention Grant Manager, along with any other changes to personnel assigned to work on the grant.                                                                       |                 |
| 6.4.           | On a monthly basis submit (by the 5 <sup>th</sup> of the month):                                                                                                                                                                                                                                                       |                 |
| 6.4.1          | Grantee shall provide a list of the vehicles reported stolen to the grantee agency. The list shall include, but not limited to, case number, date, time, address of incident, all vehicle information, manner taken, and arrest numbers (adult/juv). (Template provided by the State)                                  |                 |
| 6.4.2          | Grantee shall provide a list of the vehicles recovered by the grantee agency. The list shall include, but not limited to, case number, date, time, address of incident, all vehicle information, recovery indicators, and arrest numbers (adult/juv). (Template provided by the State)                                 |                 |
| 6.4.3          | The state may modify or change all reporting forms at its discretion during the grant period.                                                                                                                                                                                                                          |                 |
| 6.5.           | On a quarterly basis submit (within 30 days following the end of the quarter):                                                                                                                                                                                                                                         |                 |
| 6.5.1          | Invoices and supporting documentation to the State for the preceding quarter's work completed within the project scope; and                                                                                                                                                                                            |                 |
| 6.5.2          | A narrative report (template provided by the State) documenting grantee's progress, challenges and suggestions.                                                                                                                                                                                                        |                 |
| 6.5.3          | The state may modify or change all reporting forms at its discretion during the grant period.                                                                                                                                                                                                                          |                 |

**ROSEVILLE**  
**REQUEST FOR COUNCIL ACTION**

Date: 8/25/2025

Item No.: 10.g.

Department Approval



City Manager Approval



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**Item Description:** Approve Contract with State to Utilize Building Located at 1500 Highway 36 West for Fire Department Training

---

1  
2 **Background**

3 Firefighting is a very hands-on and active skill set that takes continuous repetitions and  
4 training. While the fire station has a lot of training components built into the station, it is  
5 imperative to seek out other training environments to enhance and improve our department  
6 training. Occasionally, the Fire Department has the opportunity to utilize an acquired  
7 structure for training. As is the case with this large office and commercial building that is  
8 owned by the state of Minnesota, formerly the Minnesota Department of Education building  
9 at 1500 Highway 36 West, just north of Target. The State of Minnesota, through this  
10 contract, is allowing the Fire Department to utilize the space to perform training before  
11 demolition processes begin. The Fire Department will be using the building to practice  
12 breaching, forcible entry, search and rescue, and many other hands-on exercises to  
13 enhance our training and readiness.

14  
15 There will be NO live fire exercises within this building. This contract has been reviewed by  
16 the City Attorney.

17  
18 **Policy Objectives**

19 In an effort to maintain the readiness and training of our front-line first responders, the  
20 opportunity to enhance training in an acquired building will have benefits to firefighters'  
21 abilities. Our continuous training helps keep the community safer and better prepared for  
22 significant emergencies.

23  
24 **Equity Impact Summary**

25 Equity impacts have not been evaluated.

26  
27 **Budget Implications**

28 There is no budget impact to entering into this contract. Firefighters will perform training  
29 while on-duty.

30  
31 **Staff Recommendations**

32 Staff recommends council approve this agreement with the State of Minnesota to utilize  
33 their building for training prior to demolition.

34  
35  
36  
37  
38

**Requested Council Action**

Approve the agreement with the State of Minnesota for the use of their building for training.

**Prepared by:** David Brosnahan, Fire Chief

**Attachments:** 1. LI-553 License\_ (002)

39

## STATE OF MINNESOTA

### LICENSE

No. **LI-553**

THIS LICENSE is made by and between the State of Minnesota, Department of Administration, hereinafter referred to as LICENSOR, acting for the benefit of the Department of Public Safety, Minnesota State Patrol and the Roseville Fire Department, hereinafter referred to as LICENSEE.

WHEREAS, the Commissioner of Administration is empowered by Minn. Stat. §16B.24, subd. 5, to rent out state-owned property;

WHEREAS, the Department of Public Safety, Minnesota State Patrol has under its control and supervision a recently acquired land and building at 1500 Highway 36 W, Roseville, Minnesota, which is temporarily surplus to its needs;

WHEREAS, LICENSEE has expressed a need to use the parcel of land and the buildings for Training.

WHEREAS, LICENSEE desires to enter into this License with LICENSOR for use of LICENSOR'S buildings and land training;

NOW THEREFORE, in consideration of the foregoing and in consideration of the mutual covenants herein contained, which each of the parties hereto acknowledge as adequate and sufficient, it is hereby agreed as follows.

1. **PREMISES** LICENSOR agrees to make available to LICENSEE the buildings and land located at 1500 Highway 36W, City of Roseville, County of Ramsey, Minnesota 55113 (hereinafter referred to as the "Premises").
2. **TERM**
  - 1.1 The term of this License is for the Roseville Fire Department, commencing on August 25<sup>th</sup>, 2025 and ending on August 25<sup>th</sup>, 2026 ("Period of Use").
  - 1.2 LICENSEE has provided a copy of the Training schedule to LICENSOR with the specific dates and times. LICENSEE's authorized representative Neil Sjostrom at [email] neil.sjostrom@cityofroseville.com
3. **USE** LICENSEE shall use the Premises as training and for no other purpose.

4. **LICENSE FEE** LICENSOR and LICENSEE hereby agree that there is no fee for LICENSEE's use of the Premises.
5. **LICENSE NOT LEASE** It is expressly understood and agreed that by reason of the nature and character of the occupancy of all parts of the Premises, the relation of lessor and lessee, as contemplated by the laws of this state, is not created by the License, but LICENSEE is granted only a permit to use the Premises for the specified period. LICENSEE shall at all times be considered an independent contractor, and not an employee or agent of the LICENSOR.
6. **TERMINATION** This Lease may be terminated by LICENSOR or LICENSEE for any reason at any time upon providing thirty (30) days prior written notice to the other party; or sooner, if an emergency warrants the termination.
7. **ACCEPTANCE AND POSSESSION**
  - 7.1 LICENSEE has inspected and knows the condition of the Premises and agrees to accept same in its "as is" condition. It is further understood that the Premises are provided to LICENSEE without obligation of any kind on the part of LICENSOR to make any additions, improvements or alterations thereto.
  - 7.2 LICENSOR disclaims and excludes any implied warranties as to the utility, fitness or adequacy of the Premises for the uses contemplated in this License, and LICENSEE acknowledges there are no warranties except those expressly stated herein.
8. **SURRENDER OF PREMISES** LICENSEE hereby agrees that at the expiration or earlier termination of this License or extension thereof:
  - 8.1 LICENSEE shall remove any equipment and machinery brought and/or attached by LICENSEE to the Premises (hereinafter referred to as "Personal Property") and vacate and surrender possession of the Premises to LICENSOR by the end of the day the License terminates in the same condition as they were delivered, subject to normal wear and tear and damage by the elements, and agrees to assume all responsibility for damage to the Premises which result either directly or indirectly from its occupancy or control.
  - 8.2 All Personal Property not so removed will conclusively be deemed to have been abandoned by LICENSEE and may be sold, stored, destroyed or otherwise disposed of by LICENSOR without notice to LICENSEE or to any other person and without obligation to account for them. LICENSEE will pay LICENSOR all expenses incurred in connection with LICENSOR'S disposition of such Personal Property, including without limitation the cost of repairing any damage to the Premises caused by removal of such property. LICENSEE'S obligation to pay all of LICENSOR'S expenses incurred in connection with removal of LICENSEE'S Personal Property shall survive the termination of this License.



9. **DUTIES OF LICENSEE**

- 9.1 LICENSEE shall provide LICENSOR with written notice of any planned training sessions on the licensed premises no less than seven (7) days and again no less than one (1) day in advance of the scheduled event. Such notice shall include the date, time, and nature of the planned training. LICENSOR requires this notice to ensure sufficient time to notify and coordinate with its third-party property manager.
- 9.2 LICENSEE agrees to maintain the Premises in a reasonable clean and sanitary condition.
- 9.3 LICENSEE shall exercise due care when working the Premises so as not to cause any damage to LICENSOR's property.
- 9.4 LICENSEE shall comply with all applicable municipal, county and state laws, ordinances and regulations, and shall obtain and pay for all licenses and permits (and special use permits, if applicable) as may be required by its use of the Premises.
- 9.5 LICENSEE shall neither sublet, assign, or in any manner transfer any rights or obligations under this License without the prior written consent of LICENSOR.
- 9.6 LICENSEE shall furnish, at its expense, all labor, equipment and services required for LICENSEE's use of the Premises.

10. **LIABILITY INSURANCE**

- 10.1 LICENSEE agrees to acquire and maintain, at its sole expense, during the term of this License and any extension thereof, commercial general liability insurance (or comparable coverage under a program of self-insurance), as follows:
  - a. Minimum Liability Limits:
    - \$500,000 per occurrence.
    - \$1,500,000 annual aggregate.
  - b. Umbrella of Excess Liability Policy An umbrella or excess liability insurance policy may be used to supplement the LICENSEE'S policy limits to satisfy the full policy limits required by this License.
  - c. Required Coverage:
    - a. Bodily injury.

- b. Property damage.
- c. Personal injury.
- d. Blanket contractual.
- e. Fire legal.

10.2 Other Commercial General Liability Insurance Requirements:

- a. Name the State of Minnesota/(Department of Administration and Department of Public Services, Minnesota State Patrol) (address: Real Estate and Construction Services, Department of Administration, 50 Sherburne Ave # 309, St Paul MN 55155) as additional insured.
- b. If LICENSEE receives a cancellation notice from an insurance carrier affording coverage herein, LICENSEE agrees to notify the LICENSOR immediately and send a copy of the cancellation notice.
- c. LICENSEE shall provide LICENSOR with a certificate of insurance or a statement of self-insurance that proves the required coverage is in force and that includes a reference to the address of the Premises.

11. **LICENSOR TO BE HELD HARMLESS** LICENSOR shall not be liable for any suits, actions or claims of any character for injury, death or property damage made by or on behalf of any person or persons, firm or corporation arising out of the conduct, management or use of the Premises by LICENSEE or arising out of any work or thing whatsoever done in or about the Premises or structures or equipment therein when such has been authorized by LICENSEE, except as such injury, death or property damage is attributable to LICENSOR'S negligence as determined by a court of law. LICENSEE shall indemnify LICENSOR and hold it harmless from any and all such suits, actions or claims.
12. **PERSONAL PROPERTY RISK** All Personal Property in or about the Premises belonging to or placed therein by LICENSEE or its occupants or visitors shall be there at the sole risk of LICENSEE or such other person only, and LICENSOR shall not be liable for theft or misappropriation thereof, nor for any loss or damage due to the building or any part of the appurtenance thereof becoming out of repair, or arising from the bursting or leaking of water, gas, sewer or steam pipes, or due to the happening of any accident in or about the Premises including destruction by fire. LICENSEE hereby assumes all responsibility for security against theft, vandalism or accidental loss of any kind whatsoever.
13. **AUDIT** Pursuant to Minn. Stat. §16C.05, subd. 5, the books, records, documents and accounting procedures and practices of LICENSEE relevant to this License shall be subject to examination by the State and/or Legislative Auditor, as appropriate, for a minimum of six (6) years.

14. **ALTERATIONS** No alterations shall be made to the Premises by LICENSEE without obtaining LICENSOR's written approval.
15. **WAIVER OF COVENANTS** The failure of LICENSOR to insist in any one or more instances upon performance of any of the terms, covenants or conditions of this License shall not be construed as a waiver or relinquishment of the future performance of any such term, covenant or condition, but LICENSEE'S obligation with respect to such future performance shall continue in full force and effect.
16. **ENTIRE AGREEMENT** This License contains all covenants and agreements between LICENSOR and LICENSEE relating in any manner to the License Fee, LICENSEE'S use and occupancy of the Premises, and other matters set forth in this License. No prior agreements or understandings pertaining thereto shall be valid or of any force or effect and the covenants and agreements of this License shall not be altered, modified or amended except in writing signed by LICENSOR and LICENSEE.
17. **HEADINGS** The titles to Sections of this License are not a part of this License and shall have no effect upon the construction or interpretation of any part hereof.
18. **EXECUTION IN COUNTERPARTS** The License may be executed in any number of counterparts, each of which when so executed and delivered shall be deemed to be an original and all of which counterparts of this License taken together shall constitute but one and the same License. Delivery of an executed counterpart of this License by facsimile or email or a PDF file shall be equally as effective as delivery of an original executed counterpart of this License.
19. **NOTICES**
- 19.1 All notices or communications between LICENSOR and LICENSEE shall be in writing and deemed to have been given upon the occurrence of one of the following methods of delivery to the address noted in Section 19.2 below.
- a. when personally delivered to the addressee, or
  - b. on the second business day after sender has deposited the registered or certified mailing with the US Postal Service, or
  - c. via electronic email to the email addresses indicated in Section 19.2 below (provided such delivery is confirmed), or
  - d. one (1) business day after deposited with an overnight courier service.

19.2 Mailing Addresses:

LICENSEE:

Roseville Fire Department  
2701 Lexington Ave N.  
Roseville, MN 55113  
Attn: Neil Sjostrom

LICENSOR:

Real Estate and Construction Services  
Department of Administration  
50 Sherburne Ave # 309  
St Paul MN 55155  
Attn: Lease Supervisor

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**EXHIBITS:**

Exhibit A      Premises Survey Map/Plat Maps

IN WITNESS WHEREOF, the parties have set their hands on the date(s) appearing beneath their signatures.

LICENSEE:

*Licensee certifies that the appropriate person(s) have executed the License on behalf of Licensee as required by applicable articles, bylaws, resolutions, or ordinances.*

By \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

LICENSOR:

STATE OF MINNESOTA  
DEPARTMENT OF ADMINISTRATION  
COMMISSIONER

By \_\_\_\_\_  
Real Estate and Construction Services

Date \_\_\_\_\_

APPROVED:

STATE OF MINNESOTA  
DEPARTMENT OF PUBLIC SERVICES  
MINNESOTA STATE PATROL

By \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_



# FUTURE MEETING AGENDA HIGHLIGHTS

August 25, 2025

## September 8, 2025 – City Council Meeting

- Hispanic Heritage Month Proclamation
- Constitution Week Proclamation
- Receive Street Light Policy Update
- Discuss Close Proximity Building Ordinance
- Discuss the Future of the Roseville Leaf Recycling
- Discuss Beekeeping Regulations
- Approve Franchise Extension Agreement with Comcast

## September 15, 2025 EDA Meeting

- Receive presentation on Rice & Larpenteur Alliance
- Consider an amendment to the Development Agreement and TIF note with The Harbor
- Review various professional services contracts (legal, Ehlers, CEE, Golden Shovel)

## September 15, 2025 – City Council Meeting

- Joint Meeting with Parks and Recreation Commission
- Receive Finance Commission 2026 Budget and Levy Information
- Award Contract for Architectural Services for the Civic Campus Project

## September Meetings

- September 22

## October Meetings

- October 13
- October 20
- October 27

## November Meetings

- November 10
- November 24

|                                                              |  |  |                                                              |                           |                                                        |  |           |
|--------------------------------------------------------------|--|--|--------------------------------------------------------------|---------------------------|--------------------------------------------------------|--|-----------|
|                                                              |  |  | <b><u>Future Agenda Review - Longer Term Initiatives</u></b> |                           |                                                        |  | 8/20/2025 |
|                                                              |  |  | (items that likely require council discussion/action)        |                           |                                                        |  |           |
|                                                              |  |  |                                                              |                           |                                                        |  |           |
| <b><u>Item</u></b>                                           |  |  | <b><u>Initiated By</u></b>                                   | <b><u>Target Date</u></b> | <b><u>Status/Notes</u></b>                             |  |           |
| Discuss penalties for license holders of mulitple businesses |  |  | Council                                                      | 3rd/4th Quarter 2025      | Liquor/Tobacco License Presumptive Penalties           |  |           |
| 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                       |                                                        |  |           |