



## Finance Commission Agenda

Tuesday, February 10, 2026

6:30 PM

City Council Chambers

In accordance with [Minnesota Statutes §13D.02](#) and City policy, Council and Commission members may attend meetings remotely up to three times per calendar year.

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

- 1. Roll Call - Barclay, Bergquist, Bester, Dahir, Davy, Kanzenbach, Vervoort**
- 2. Approval of Agenda**
- 3. Receive Public Comment**
- 4. Approval of Meeting Minutes**
  - a. Approve minutes
- 5. Business Items**
  - a. Finance Commission Tracking Report
  - b. CIP discussion on updates or changes
  - c. Maintenance and Operations Center Update/Discussion
  - d. Workplan and future discussion items
- 6. Commission Direction on Member Initiated Agenda Items**
  - a. Additional data in Statistical Section of the ACFR
- 7. Other Business**
- 8. Adjourn**

# Roseville Finance Commission Agenda Item

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**DATE:** February 10, 2026

**ITEM:** 4.a.

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**ITEM DESCRIPTION:** Approve minutes

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## **Background**

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

To ensure an accurate historical account of the Finance Commission's activities are preserved, meeting minutes are maintained. The attached file contains the draft minutes from the January 13, 2026, meeting. The Commission is asked to review the minutes and identify any typos, errors or inaccuracies of the discussion that took place.

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

## **Recommendation**

Review the draft minutes, amend (as necessary), and approve the Finance Commission meeting minutes for the January 13, 2026, meeting.

## **Attachments**

1. FC 01-13-2026 Mtg Minutes

1 **Finance Commission**  
2 **Meeting Minutes**  
3 **DRAFT – January 13, 2026 - DRAFT**  
4

5  
6 **Roll Call/Announcements**  
7

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

10  
11 **Commissioners Present:** Siafa Barclay, Bruce Bester, Sadiq Dahir, Kevin Davy, Raye  
12 Kanzenbach, Anna Vervoort  
13

14 **Youth Commissioners Present:** None  
15

16 **Commissioners Absent:** Aldo Bergquist  
17

18 **Staff Present:** Finance Director Michelle Pietrick  
19  
20

21 **Approval of Agenda**  
22

23 Chair Bester suggested adding a discussion to Item 6, Commission Direction on Member-  
24 Initiated Agenda Items, to include additional information for the ACFR.  
25

26 The agenda was approved, as amended, by general consensus.  
27  
28

29 **Receive Public Comments**  
30

31 There being no one present wishing to speak to the Commission on an item not on the agenda,  
32 the Chair moved to the next agenda item.  
33  
34

35 **Approval of Meeting Minutes**  
36

37 Chair Bester stated he would like to add information to line 34. The sentence should end  
38 “programs are simply not the case.”  
39

40 Commissioner Kanzenbach moved, seconded by Commissioner Dahir, to approve the November  
41 12, 2025, meeting minutes as amended. **The motion carried unanimously.**  
42  
43

44 **Receive Finance Commission Recommendations Tracking Report**  
45

46 Chair Bester reviewed the Finance Commission Tracking Report with various recommendations  
47 and decisions. Specific updates included rejecting a recommendation to exclude franchise fees  
48 from the budget and approving a levy increase of up to 10%.

49  
50

51 **Review Final 2026 Budget and Tax Levy**

52

53 Finance Director Pietrick presented the final budget to the commission, along with three funding  
54 scenarios. Scenario One included positions, grants, and a 12% property tax levy. Scenario Two  
55 added gas and electric franchise fees to fund various public works and equipment funds, freeing  
56 up the levy for other needs. Scenario Three did not provide additional levy support to specific  
57 funds; instead, it focused on operations. She noted the city council approved Scenario Two as the  
58 final budget, resulting in a combined levy increase of 7.59%.

59

60 Commissioner Katzenbach inquired about the inclusion of sales tax in the budget.

61

62 Ms. Pietrick stated that the sales tax is not included in the budget as it is dedicated to the  
63 maintenance operation center construction.

64

65 Commissioner Dahir commended the team for their hard work and expressed hope for less  
66 complicated budgets in the future.

67

68

69 **Review Government Budget and Financial Processes**

70

71 Finance Director Pietrick provided an overview of the government budget and financial reporting  
72 processes. She explained the structure of the annual comprehensive financial report, including  
73 various funds and reporting categories. She noted the city traditionally closes its books in March,  
74 with excess cash reserves reviewed and allocated.

75

76 Ms. Pietrick reviewed the audit process, including the submission of the audit to the Government  
77 Finance Officers Association.

78

79 Ms. Pietrick outlined the budget process, starting with the Capital Improvement Plan (CIP) and  
80 moving to the operating budget. She noted the City Manager, Patrick Trudgeon, presented the  
81 budget in late August, with several alternate scenarios.

82

83 The need for earlier budget information was discussed, with the council requesting more timely  
84 updates.

85

86 Ms. Pietrick emphasized the importance of performance measures and the link to the City  
87 strategic plan.

88

89 Ms. Pietrick explained the preliminary levy must be certified by the end of September. She  
90 indicated the city manager works with departments to refine budgets, ensuring they align with

91 the levy increase. The 2027 budget will be linked to the City strategic plan, potentially changing  
92 the budget structure.

93

94 Ms. Pietrick mentioned the need for additional performance measures to link service delivery to  
95 budget increases.

96

97

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

99

100 A brief update was provide on the Maintenance and Operations Center.

101

102 **Council Direction on Finance Commission Work Plan**

103

104 Chair Bester discussed the need for the Finance Commission to look into future maintenance  
105 costs and the impact of inflation on the CIP.

106

107 The council suggested that the Finance Commission help develop a plan to accommodate future  
108 costs for police and fire personnel. The discussion also covered the potential impact of inflation  
109 on the CIP and the need for a twenty-year plan. The council did not direct the Finance  
110 Commission to perform additional financial analysis of the bike and pathways program.

111

112 Chair Bester reviewed the December 1, 2025, joint meeting with the City Council held in  
113 response to community correspondence regarding the bike and pathways program. He noted that  
114 while the Finance Commission disagreed with several assertions raised, the meeting provided  
115 helpful clarification and direction. Council advised that such requests should be directed to the  
116 City Council rather than the Finance Commission and emphasized focusing Commission efforts  
117 on higher-priority financial matters, including long-term planning for police and fire costs  
118 following the expiration of SAFER and COPS grants, future maintenance costs, and the impact  
119 of inflation on the Capital Improvement Plan (CIP). Additional discussion included whether the  
120 20-year CIP timeframe is appropriate and whether the Finance Commission should prioritize  
121 issues of broader fiscal significance. The Council did not direct the Finance Commission to  
122 conduct further financial analysis of the bike and pathways program.

123

124 Chair Bester stated that the meeting was productive and welcomed additional input or  
125 suggestions.

126

127 Commissioner Kanzenbach stated that being challenged can be constructive and affirmed that the  
128 process functioned as intended.

129

130 Ms. Pietrick stated that a Capital Improvement Plan (CIP) discussion has been added to the  
131 Finance Commission’s February work plan to address whether inflation should be factored into  
132 debt issuance or other aspects of the CIP. She noted that the CIP process will begin with  
133 departments in March and that the Council requested Commission input. Pat Trudgeon will  
134 attend the February meeting to lead the discussion due to his familiarity with the CIP, and the  
135 topic may continue over multiple meetings.

136  
137 Commissioner Kanzenbach noted questions regarding whether a 20-year Capital Improvement  
138 Plan remains useful and suggested that alternative timeframes, such as a 10-year plan, could be  
139 considered. He expressed interest in exploring how the Commission could evaluate these options  
140 and provide meaningful input on the CIP process.

141  
142 Ms. Pietrick explained that recent efforts have focused on improving consistency in how  
143 departments estimate costs within the Capital Improvement Plan (CIP), moving away from  
144 automatic annual inflation assumptions and instead updating major capital items to current  
145 market costs. She noted that large-ticket items, such as vehicle replacements, are regularly  
146 adjusted to reflect present-day pricing, while smaller items may not require inflation adjustments.  
147 She added that future considerations, such as transitioning to electric vehicles, could affect costs  
148 and should be evaluated as part of the CIP process. She also noted that the 20-year CIP was  
149 developed many years ago and may benefit from review, adding that topics such as plan duration  
150 and potential debt issuance remain appropriate for further discussion.

151

152

153 **Commission Direction on Member Initiated Agenda Items**

154

155 **a. Suggestions for ACFR and Additional Information**

156

157 Commissioner Katzenbach suggested adding information on the impact of property taxes  
158 on the median home value to the ACFR. The suggestion included historical property tax  
159 numbers and the year-over-year percentage change. The inclusion of sales tax and  
160 franchise fees in the ACFR was discussed. The need for clarity in presenting tax impacts  
161 to the public and council was emphasized.

162

163 The Commission agreed that this should be added to the February agenda.

164

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

166

167 Chair Bester raised concerns about the impact of the new Minnesota Family Leave Act on the  
168 budget.

169

170 Ms. Pietrick explained the employer's share of the new payroll tax and the additional costs of  
171 implementing the act.

172

173 The complexity of managing paid family medical leave, earned sick and safe time, and short-  
174 term disability was discussed. The potential for changes in overtime rules and their impact on the  
175 budget was mentioned.

176

177 Ms. Pietrick noted she was leaving her position in the city.

178

179 Chair Bester thanked Ms. Pietrick for her service and contributions to the city.

180

181 Commissioners Kanzenbach and Dahir expressed their appreciation for Ms. Pietrick’s expertise  
182 and support.

183

184

185 **Adjourn**

186

187 Commissioner Davey made a motion, seconded by Commissioner Dahir, to adjourn. The **motion**  
188 **passed unanimously.**

189

190 Meeting adjourned at 8:09 p.m.

## Roseville Finance Commission Agenda Item

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**DATE:** February 10, 2026

**ITEM:** 5.a.

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**ITEM DESCRIPTION:** Finance Commission Tracking Report

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### **Background**

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

### **Recommendation**

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

### **Attachments**

1. Tracking Report

**Roseville Finance Commission  
Recommendation Tracking Report  
Report Date - February 10, 2026**

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

**Roseville Finance Commission  
Recommendation Tracking Report  
Report Date - February 10, 2026**

No.	Recommendation	Description	Date Recommended	Date Presented	Status	Discussion and Next Steps
2025-03	Finance Commission recommends that Franchise Fees not be used as a source of revenue in the 2026 City budget.	Use of Franchise Fees as a source of revenue. Cable and utility Franchise Fees would be added to local utility bills. These fees would add some \$2.0 million in revenue for the City budget in 2026.	9/9/2025	9/15/2025	Rejected	Discussed numerous pros and cons. Pros - most cities already use this source of revenue. Cons - it is essentially a tax, a regressive tax, that is identified as a fee, not a tax, on utility bills. Note that non-residential accounts pay 60% of Franchise fees and residential pays 40%. Franchise fees were approved by City Council 12/8/25
2025-04	Finance Commission recommends a levy increase not to exceed 10%.	A base budget and 4 budget scenarios were presented by City Manager. Scenarios included additions to Public Safety staffing, with and without grants, with and without Franchise Fees.	9/9/2025	9/15/2025	Implemented	Finance Commission discussed and considered various budget scenarios as presented by the City Manager. The base budget w/o Franchise fees results in levy increase of 11.54%. Scenario #2 was approved by Council on 12/8/25 using Franchise fees and a levy increase of 7.59%.
2025-05	Finance Commission agrees with and endorses the staff recommended utility rate increases: Water Fund 5.5%, Storm Drainage 0%, Sanitary Sewer 2%, Recycling 3%. Finance Commission recommends approval by City Council	Annual review of proposed utility rates for the year 2026	10/14/2025	11/12/2025	Implemented	Finance Commission reviewed and discussed staff rate recommendations including estimated impact on single family home. Approved by City Council 12/8/25
2025-06	Finance Commission agrees with the proposed update and revisions including the update to the statutory limit of 3% of estimated market value of taxable property. The Commission recommends changing the "AAA Bond rating" to "Strong Credit Rating". With these changes the Commission recommends approval by City Council.	Debt Policy review and revision	10/14/2025	10/27/2025	Implemented	Finance Commission reviewed and discussed proposed changes and updates to Debt Policy.
2026-01	Finance Commission recommends expanded disclosures in the statistical section of the Annual Comprehensive Financial Report. (ACFR)	Recommendation is to expand disclosures in Table 5. Recommends adding a new column to disclose the annual % increase in Property Tax. Further recommends adding new columns for Sales Tax and Franchise Fees. The intent of this recommendation is to show the annual change in city tax burden for homeowners and businesses.	1/13/2026		Pending	Finance Commission will continue the conversation about this recommendation at the meeting of 2/10/26. We expect the continuing conversation will include an examination of the annual change in city tax burden on median value home.

## Roseville Finance Commission Recommendation Tracking Report - Definitions

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

# Roseville Finance Commission Agenda Item

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**DATE:** February 10, 2026

**ITEM:** 5.b.

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**ITEM DESCRIPTION:** CIP discussion on updates or changes

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## **Background**

Start discussion on what changes should be considered to the Capital Improvement Plan. Council members raised a few questions or areas for the Commission to consider.

- Should inflation be factored in to the cost of equipment and improvements — specifically those items that are high cost and subject to inflation?
- Should equipment notes or other debt issuance be used to finance equipment or improvements?
- Should the CIP continue as a 20-year plan or should it be a 10 year plan

City Manager Trudgeon will provide background on the current CIP processes.

Attachment 1 is the final 2026-2045

## **Recommendation**

Start discussion on what changes the Finance Commission would like to see in the Capital Improvement Plan.

## **Attachments**

1. Capital Improvement Plan 2026-2045-FINAL

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

**Summary by Function**

	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>2040</u>	<u>2041</u>	<u>2042</u>	<u>2043</u>	<u>2044</u>	<u>2045</u>	<u>Total</u>		
Tax Levy: Current	\$ 4,000,000	\$ 2,773,000	\$ 2,773,000	\$ 2,773,000	\$ 2,773,000	\$ 2,773,000	\$ 2,773,000	\$ 2,773,000	\$ 2,773,000	\$ 2,773,000	\$ 2,773,000	\$ 2,773,000	\$ 2,773,000	\$ 2,773,000	\$ 2,773,000	\$ 2,773,000	\$ 2,773,000	\$ 2,773,000	\$ 2,773,000	\$ 2,773,000	\$ 2,773,000	\$ 56,687,000	
Tax Levy: Add/Sub*	(1,227,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,227,000)	
Franchise Fees	2,370,000	2,370,000	2,370,000	2,370,000	2,370,000	2,370,000	2,370,000	2,370,000	2,370,000	2,370,000	2,370,000	2,370,000	2,370,000	2,370,000	2,370,000	2,370,000	2,370,000	2,370,000	2,370,000	2,370,000	2,370,000	47,400,000	
MSA, Debt, Fees	9,759,934	6,862,184	6,244,184	5,525,184	7,294,184	5,505,184	5,559,184	5,589,184	5,594,184	5,545,184	5,519,184	5,583,184	5,543,184	5,578,184	5,549,184	5,538,184	5,505,184	5,549,184	5,505,184	5,505,184	5,505,184	118,854,430	
Sale of Assets/Internal Loan	148,000	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	113,000	3,445,000	
Interest Earnings	357,104	454,401	393,423	277,384	274,145	276,097	277,357	255,641	247,654	229,110	191,689	177,815	153,805	145,097	166,142	148,779	117,096	130,952	141,565	158,912	158,912	4,574,167	
<b>Revenues</b>	<b>\$ 15,408,038</b>	<b>\$ 12,642,085</b>	<b>\$ 12,513,607</b>	<b>\$ 11,094,068</b>	<b>\$ 12,834,329</b>	<b>\$ 11,054,281</b>	<b>\$ 11,122,541</b>	<b>\$ 11,170,825</b>	<b>\$ 11,132,338</b>	<b>\$ 11,117,294</b>	<b>\$ 11,021,873</b>	<b>\$ 11,046,999</b>	<b>\$ 10,989,989</b>	<b>\$ 10,993,781</b>	<b>\$ 10,991,326</b>	<b>\$ 10,962,963</b>	<b>\$ 10,878,280</b>	<b>\$ 10,936,136</b>	<b>\$ 10,902,749</b>	<b>\$ 10,920,096</b>	<b>\$ 10,920,096</b>	<b>\$ 229,733,597</b>	
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	\$ 23,000	\$ 20,000	\$ 443,000	
Finance	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
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	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	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	1,933,000	15,285,050	
Public Works	118,000	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	336,000	7,840,100	
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	310,000	5,359,000	
General Facility Improvements	1,221,000	2,910,925	2,362,744	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	72,500	29,047,969	
Park Improvements	1,682,500	1,899,000	1,390,000	1,040,000	1,067,500	895,000	1,163,000	1,057,500	1,387,000	1,041,000	1,010,000	860,000	640,000	405,000	535,000	1,115,000	560,000	250,000	250,000	250,000	250,000	18,497,500	
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	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	341,300	7,729,000	
Community Development	-	145,000	-	-	45,000	-	-	-	45,000	45,000	-	145,000	-	-	45,000	-	-	-	45,000	45,000	45,000	560,000	
Golf	66,000	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	-	-	-	1,967,000	
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	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	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	2,105,000	46,099,500	
<b>Expenditures</b>	<b>\$ 16,830,820</b>	<b>\$ 15,691,000</b>	<b>\$ 19,508,189</b>	<b>\$ 11,624,450</b>	<b>\$ 13,124,475</b>	<b>\$ 11,265,520</b>	<b>\$ 12,016,350</b>	<b>\$ 11,441,875</b>	<b>\$ 12,346,945</b>	<b>\$ 13,519,800</b>	<b>\$ 12,063,545</b>	<b>\$ 12,168,850</b>	<b>\$ 11,810,250</b>	<b>\$ 10,005,025</b>	<b>\$ 12,184,945</b>	<b>\$ 15,030,870</b>	<b>\$ 10,732,675</b>	<b>\$ 20,572,150</b>	<b>\$ 9,113,300</b>	<b>\$ 11,059,025</b>	<b>\$ 11,059,025</b>	<b>\$ 262,110,059</b>	
Beginning Cash Balance	\$ 23,042,823	\$ 21,620,041	\$ 18,571,126	\$ 11,576,543	\$ 11,046,162	\$ 10,756,016	\$ 10,544,777	\$ 9,650,968	\$ 9,379,918	\$ 8,165,312	\$ 5,762,805	\$ 4,721,133	\$ 3,599,282	\$ 2,779,022	\$ 3,767,778	\$ 2,574,159	\$ (1,493,748)	\$ (1,348,144)	\$ (10,984,158)	\$ (9,194,709)	\$ (9,194,709)	\$ (9,194,709)	
Annual Surplus (deficit)	(1,422,782)	(3,048,915)	(6,994,582)	(530,382)	(290,146)	(211,239)	(893,809)	(271,050)	(1,214,607)	(2,402,506)	(1,041,672)	(1,121,851)	(820,261)	988,756	(1,193,619)	(4,067,907)	145,605	(9,636,014)	1,789,449	(138,929)	(138,929)	(138,929)	
Ending Cash Balance	\$ 21,620,041	\$ 18,571,126	\$ 11,576,543	\$ 11,046,162	\$ 10,756,016	\$ 10,544,777	\$ 9,650,968	\$ 9,379,918	\$ 8,165,312	\$ 5,762,805	\$ 4,721,133	\$ 3,599,282	\$ 2,779,022	\$ 3,767,778	\$ 2,574,159	\$ (1,493,748)	\$ (1,348,144)	\$ (10,984,158)	\$ (9,194,709)	\$ (9,333,639)	\$ (9,333,639)	\$ (9,333,639)	

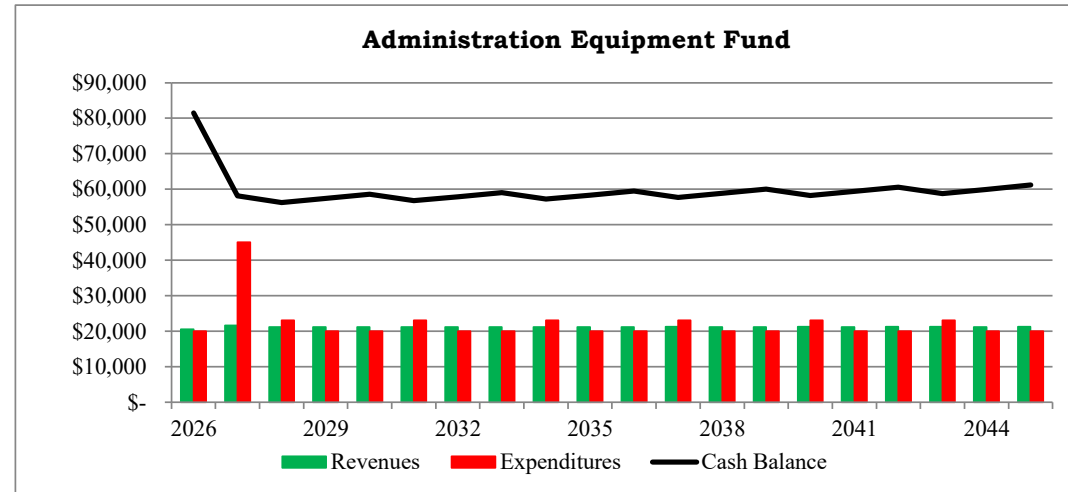
**City of Roseville**  
 Capital Improvement Plan: **Administration Equipment Fund (405)**  
 2026-2045

Update 11-17-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy to operations and other capital funds

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
Tax Levy: Current	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Tax Levy: Add/Sub	(5,000)																				
Franchise Fees																					
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	
<b>Revenues</b>	<b>\$ 20,500</b>	<b>\$ 21,630</b>	<b>\$ 21,162</b>	<b>\$ 21,125</b>	<b>\$ 21,148</b>	<b>\$ 21,171</b>	<b>\$ 21,134</b>	<b>\$ 21,157</b>	<b>\$ 21,180</b>	<b>\$ 21,144</b>	<b>\$ 21,167</b>	<b>\$ 21,190</b>	<b>\$ 21,154</b>	<b>\$ 21,177</b>	<b>\$ 21,200</b>	<b>\$ 21,164</b>	<b>\$ 21,188</b>	<b>\$ 21,211</b>	<b>\$ 21,176</b>	<b>\$ 21,199</b>	<b>\$ 423,178</b>
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	20,000	45,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Furniture & Fixtures	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditures</b>	<b>\$ 20,000</b>	<b>\$ 45,000</b>	<b>\$ 23,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 23,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 23,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 23,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 23,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 23,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 443,000</b>
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	
<b>Cash Balance</b>	<b>\$ 81,482</b>	<b>\$ 58,112</b>	<b>\$ 56,274</b>	<b>\$ 57,399</b>	<b>\$ 58,547</b>	<b>\$ 56,718</b>	<b>\$ 57,853</b>	<b>\$ 59,010</b>	<b>\$ 57,190</b>	<b>\$ 58,334</b>	<b>\$ 59,500</b>	<b>\$ 57,690</b>	<b>\$ 58,844</b>	<b>\$ 60,021</b>	<b>\$ 58,221</b>	<b>\$ 59,386</b>	<b>\$ 60,574</b>	<b>\$ 58,785</b>	<b>\$ 59,961</b>	<b>\$ 61,160</b>	

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

\* Current Assets - Current Liabilities



**Expenditure Detail**

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

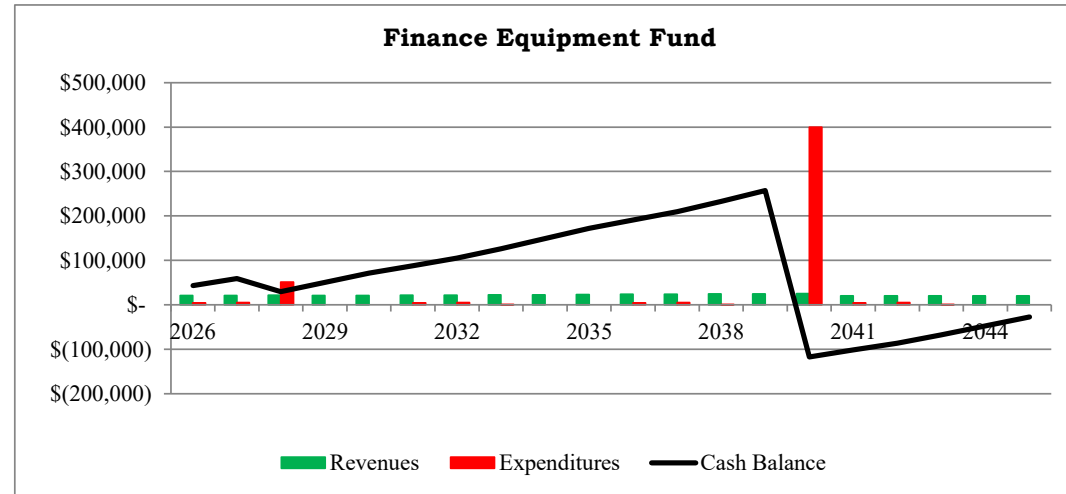
**City of Roseville**  
 Capital Improvement Plan: **Finance Equipment Fund (404)**  
 2026-2045

Update11-17-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy to operations and other capital funds

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045		
Tax Levy: Current	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
Tax Levy: Add/Sub	(5,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Franchise Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MSA, Debt, Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	500	866	1,185	592	1,004	1,424	1,762	2,100	2,525	2,975	3,435	3,813	4,192	4,659	5,152	-	-	-	-	-	-	
<b>Revenues</b>	<b>\$ 20,500</b>	<b>\$ 20,866</b>	<b>\$ 21,185</b>	<b>\$ 20,592</b>	<b>\$ 21,004</b>	<b>\$ 21,424</b>	<b>\$ 21,762</b>	<b>\$ 22,100</b>	<b>\$ 22,525</b>	<b>\$ 22,975</b>	<b>\$ 23,435</b>	<b>\$ 23,813</b>	<b>\$ 24,192</b>	<b>\$ 24,659</b>	<b>\$ 25,152</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 436,184</b>
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	4,500	4,900	50,850	-	-	4,500	4,900	850	-	-	4,500	4,900	850	-	400,000	4,500	4,900	850	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Expenditures</b>	<b>\$ 4,500</b>	<b>\$ 4,900</b>	<b>\$ 50,850</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,500</b>	<b>\$ 4,900</b>	<b>\$ 850</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,500</b>	<b>\$ 4,900</b>	<b>\$ 850</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 4,500</b>	<b>\$ 4,900</b>	<b>\$ 850</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 491,000</b>
Beginning Cash Balance	\$ 27,303	\$ 43,303	\$ 59,269	\$ 29,604	\$ 50,197	\$ 71,200	\$ 88,124	\$ 104,987	\$ 126,237	\$ 148,761	\$ 171,737	\$ 190,671	\$ 209,585	\$ 232,927	\$ 257,585	\$ (117,263)	\$ (101,763)	\$ (86,663)	\$ (67,513)	\$ (47,513)		
Annual Surplus (deficit)	16,000	15,966	(29,665)	20,592	21,004	16,924	16,862	21,250	22,525	22,975	18,935	18,913	23,342	24,659	(374,848)	15,500	15,100	19,150	20,000	20,000		
Cash Balance	\$ 43,303	\$ 59,269	\$ 29,604	\$ 50,197	\$ 71,200	\$ 88,124	\$ 104,987	\$ 126,237	\$ 148,761	\$ 171,737	\$ 190,671	\$ 209,585	\$ 232,927	\$ 257,585	\$ (117,263)	\$ (101,763)	\$ (86,663)	\$ (67,513)	\$ (47,513)	\$ (27,513)		

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

\* Current Assets - Current Liabilities



**Expenditure Detail**

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

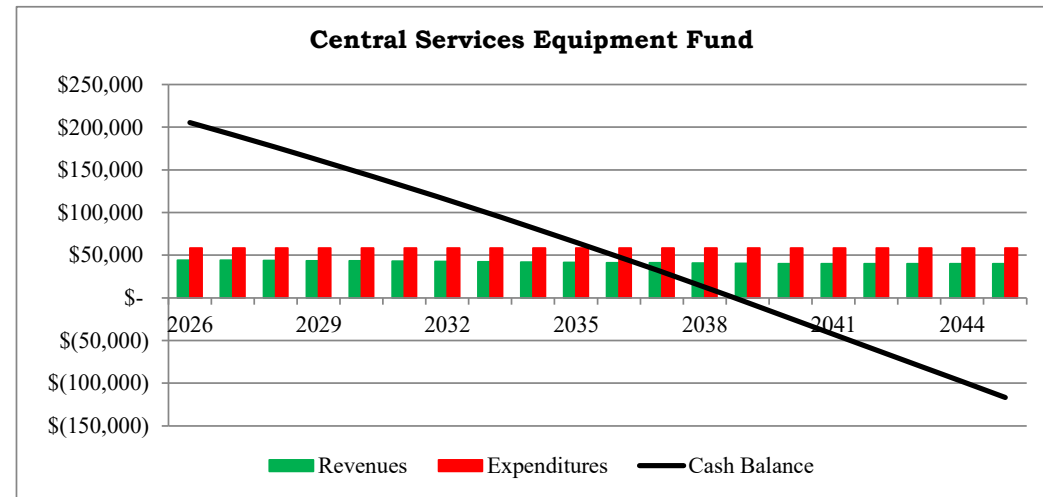
**City of Roseville**  
 Capital Improvement Plan: **Central Services Equipment Fund (409)**  
 2026-2045

Update 11-17-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy to operations and other capital funds

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

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

\* Current Assets - Current Liabilities



**Expenditure Detail**

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

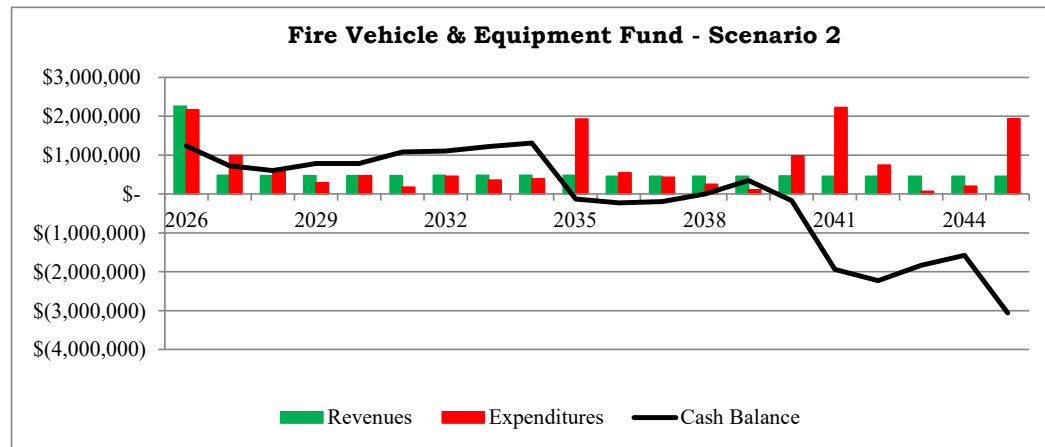
**City of Roseville**  
**Capital Improvement Plan: Fire Vehicle & Equipment Fund (401)**  
 2026-2045

Update11-17-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy to operations and other capital funds

	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Franchise Fees	1,800,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MSA, Debt, Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
Vehicles	\$1,800,000	\$ 340,000	\$ 90,000	\$ 125,000	\$ 90,000	\$ 65,000	\$ 430,000	\$ -	\$ 335,000	\$ 1,800,000	\$ 135,000	\$ -	\$ 215,000	\$ -	\$ 335,000	\$ 1,850,000	\$ 405,000	\$ -	\$ 90,000	\$ 1,800,000
Equipment	273,000	647,000	502,250	145,000	370,850	73,500	27,000	336,000	50,000	108,850	382,000	430,000	37,000	85,000	630,600	375,000	280,000	64,000	50,000	133,000
Furniture & Fixtures	90,000	-	-	20,000	7,000	36,000	-	20,000	5,000	17,000	30,000	-	-	26,000	17,000	-	55,000	-	57,000	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures	\$2,163,000	\$ 987,000	\$ 592,250	\$ 290,000	\$ 467,850	\$ 174,500	\$ 457,000	\$ 356,000	\$ 390,000	\$ 1,925,850	\$ 547,000	\$ 430,000	\$ 252,000	\$ 111,000	\$ 982,600	\$ 2,225,000	\$ 740,000	\$ 64,000	\$ 197,000	\$ 1,933,000
Beginning Cash Balance	\$1,137,946	\$1,234,946	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
V	Staffed engine replacement #2 (2015)	-	-	-	-	-	-	-	-	-	1,800,000	-	-	-	-	-	-	-	-	-	-
V	Staffed engine replacement #3 (2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800,000
V	Medical Response Unit 1-alternate	-	-	-	-	-	-	340,000	-	-	-	-	-	-	-	245,000	-	-	-	-	-
V	Medical Response Unit 2-alternate	-	-	-	125,000	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	-	-
V	Medical Response Unit 3-alternate	-	340,000	-	-	-	-	-	-	245,000	-	-	-	-	-	-	-	315,000	-	-	-
V	Utility-foam transport/trailer	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V	Ladder truck	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850,000	-	-	-	-
V	Command Response Vehicle	-	-	90,000	-	90,000	-	90,000	-	90,000	-	90,000	-	90,000	-	90,000	-	90,000	-	90,000	-
V	Rescue boat	-	-	-	-	-	-	-	-	-	-	45,000	-	-	-	-	-	-	-	-	-
E	Exercise room-fitness equipment	16,000	-	-	-	-	7,500	-	-	-	-	17,000	-	-	-	7,500	-	-	-	-	18,000
E	Records Management System (RMS)	-	-	-	40,000	-	-	-	-	-	45,000	-	-	-	-	50,000	-	-	-	-	-
E	Self contained breathing apparatus	-	-	495,250	-	-	-	-	-	-	-	-	-	-	-	495,250	-	-	-	-	-
E	Ventilation fans	5,500	-	-	-	-	8,000	-	-	-	-	-	-	-	9,000	-	-	-	-	-	-
E	Power equipment	-	15,000	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	12,000	-	-	-
E	Personal Protective Equipment	120,000	-	-	-	350,000	-	-	-	-	-	350,000	-	-	-	-	350,000	-	-	-	-
E	EMS Equipment	100,000	220,000	-	-	-	-	-	250,000	-	-	-	250,000	-	-	-	-	250,000	-	-	-
E	Medical bags and O2 bags	-	7,000	-	-	-	-	7,000	-	-	-	-	8,000	-	-	-	-	8,000	-	-	-
E	Training equipment	14,000	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000	-	-
E	Camera to assist with rescue/firefighting	-	-	-	-	7,850	-	-	-	-	7,850	-	-	-	-	7,850	-	-	-	-	-

**City of Roseville**

Capital Improvement Plan: **Fire Vehicle & Equipment Fund (401)**

2026-2045

Update11-17-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy to operations and other capital funds

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

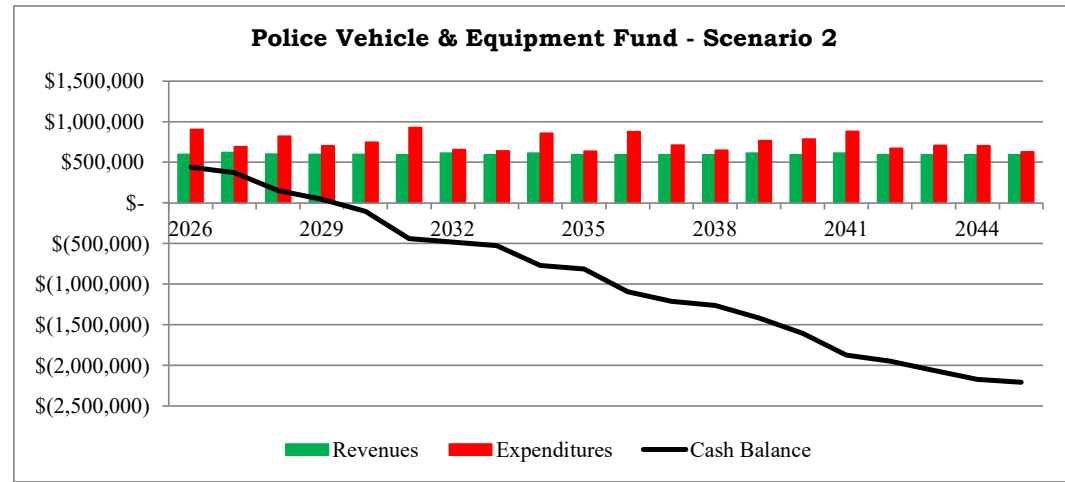
Update 11-17-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy to operations and other capital funds

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045		
Tax Levy: Current	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Franchise Fees	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	
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	30,000	
Interest Earnings	3,500	8,806	7,424	3,062	930	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revenues</b>	<b>\$ 597,500</b>	<b>\$ 621,806</b>	<b>\$ 601,424</b>	<b>\$ 597,062</b>	<b>\$ 594,930</b>	<b>\$ 594,000</b>	<b>\$ 613,000</b>	<b>\$ 594,000</b>	<b>\$ 613,000</b>	<b>\$ 594,000</b>	<b>\$ 594,000</b>	<b>\$ 594,000</b>	<b>\$ 594,000</b>	<b>\$ 613,000</b>	<b>\$ 594,000</b>	<b>\$ 613,000</b>	<b>\$ 594,000</b>	<b>\$ 594,000</b>	<b>\$ 594,000</b>	<b>\$ 594,000</b>	<b>\$ 594,000</b>	<b>\$ 11,998,722</b>
Vehicles	\$ 551,000	\$ 495,000	\$ 560,000	\$ 551,000	\$ 510,000	\$ 616,000	\$ 495,000	\$ 495,000	\$ 616,000	\$ 495,000	\$ 551,000	\$ 575,000	\$ 495,000	\$ 551,000	\$ 560,000	\$ 551,000	\$ 495,000	\$ 545,000	\$ 566,000	\$ 495,000	\$ 495,000	
Equipment	341,020	182,875	235,045	139,650	223,825	298,920	147,650	131,725	214,145	129,650	311,145	121,650	137,600	202,725	199,045	317,070	161,975	150,500	123,500	121,725		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Expenditures</b>	<b>\$ 905,020</b>	<b>\$ 690,875</b>	<b>\$ 819,545</b>	<b>\$ 703,650</b>	<b>\$ 746,825</b>	<b>\$ 927,920</b>	<b>\$ 655,650</b>	<b>\$ 639,725</b>	<b>\$ 854,645</b>	<b>\$ 637,650</b>	<b>\$ 875,145</b>	<b>\$ 709,650</b>	<b>\$ 645,600</b>	<b>\$ 766,725</b>	<b>\$ 783,545</b>	<b>\$ 881,070</b>	<b>\$ 669,975</b>	<b>\$ 708,500</b>	<b>\$ 702,500</b>	<b>\$ 629,725</b>	<b>\$ 14,953,940</b>	
Beginning Cash Balance	\$ 747,803	\$ 440,283	\$ 371,214	\$ 153,093	\$ 46,505	\$ (105,390)	\$ (439,310)	\$ (481,960)	\$ (527,685)	\$ (769,330)	\$ (812,980)	\$ (1,094,125)	\$ (1,209,775)	\$ (1,261,375)	\$ (1,415,100)	\$ (1,604,645)	\$ (1,872,715)	\$ (1,948,690)	\$ (2,063,190)	\$ (2,171,690)		
Annual Surplus (deficit)	(307,520)	(69,069)	(218,121)	(106,588)	(151,895)	(333,920)	(42,650)	(45,725)	(241,645)	(43,650)	(281,145)	(115,650)	(51,600)	(153,725)	(189,545)	(268,070)	(75,975)	(114,500)	(108,500)	(35,725)		
Cash Balance	\$ 440,283	\$ 371,214	\$ 153,093	\$ 46,505	\$ (105,390)	\$ (439,310)	\$ (481,960)	\$ (527,685)	\$ (769,330)	\$ (812,980)	\$ (1,094,125)	\$ (1,209,775)	\$ (1,261,375)	\$ (1,415,100)	\$ (1,604,645)	\$ (1,872,715)	\$ (1,948,690)	\$ (2,063,190)	\$ (2,171,690)	\$ (2,207,415)		

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



	749,420
minor	155,600

**Expenditure Detail**

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

**City of Roseville**

Capital Improvement Plan: **Police Vehicle & Equipment Fund (400)**

2026-2045

Update11-17-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy to operations and other capital funds

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045		
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	22,000	440,000
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	1,500	30,000
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	5,000	160,000
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	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	5,000	115,000
E K-9 Training Equipment	-	-	1,545	-	-	-	-	-	1,545	-	-	-	-	-	1,545	-	-	-	-	-	-	4,635
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	-	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 Shredder	-	-	-	5,150	-	-	-	-	-	5,150	-	-	-	-	-	5,150	-	-	-	-	-	15,450
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	14,000	280,000
F Office furniture (office)	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	200,000
F Patrol area cubicles	-	-	9,500	-	-	-	-	-	9,500	-	-	-	-	-	9,500	-	-	-	-	-	-	28,500
F Appliances (office)	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	60,000
F Detention Room	-	-	2,000	-	-	-	-	-	2,000	-	-	-	-	-	2,000	-	-	-	-	-	-	6,000
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 905,020	\$ 690,875	\$ 819,545	\$ 703,650	\$ 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	

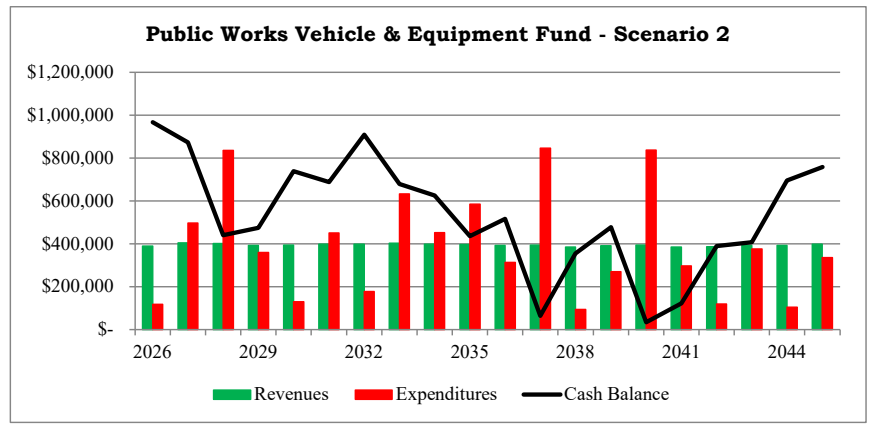
**City of Roseville**  
**Capital Improvement Plan: Public Works Vehicle & Equipment Fund (403)**  
**2026-2045**

Update 11-17-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy to operations and other capital funds

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
Tax Levy: Current	\$ 235,000	\$ 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	
Tax Levy: Add/Sub	(135,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Franchise 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	
MSA, Debt, Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	4,500	19,361	17,488	8,818	9,494	14,784	13,759	18,185	13,588	12,510	8,740	10,333	1,290	7,116	9,558	689	2,463	7,812	8,148	13,921	
<b>Revenues</b>	<b>\$ 389,500</b>	<b>\$ 404,361</b>	<b>\$ 402,488</b>	<b>\$ 393,818</b>	<b>\$ 394,494</b>	<b>\$ 399,784</b>	<b>\$ 398,759</b>	<b>\$ 403,185</b>	<b>\$ 398,588</b>	<b>\$ 397,510</b>	<b>\$ 393,740</b>	<b>\$ 395,333</b>	<b>\$ 386,290</b>	<b>\$ 392,116</b>	<b>\$ 394,558</b>	<b>\$ 385,689</b>	<b>\$ 387,463</b>	<b>\$ 392,812</b>	<b>\$ 393,148</b>	<b>\$ 398,921</b>	<b>\$ 7,902,557</b>
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	118,000	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	-	-	-	-	-	-	-	-	-	
<b>Expenditures</b>	<b>\$ 118,000</b>	<b>\$ 498,000</b>	<b>\$ 836,000</b>	<b>\$ 360,000</b>	<b>\$ 130,000</b>	<b>\$ 451,000</b>	<b>\$ 177,500</b>	<b>\$ 633,000</b>	<b>\$ 452,500</b>	<b>\$ 586,000</b>	<b>\$ 314,100</b>	<b>\$ 847,500</b>	<b>\$ 95,000</b>	<b>\$ 270,000</b>	<b>\$ 838,000</b>	<b>\$ 297,000</b>	<b>\$ 120,000</b>	<b>\$ 376,000</b>	<b>\$ 104,500</b>	<b>\$ 336,000</b>	<b>\$ 7,840,100</b>
Beginning Cash Balance	\$ 696,530	\$ 968,030	\$ 874,391	\$ 440,878	\$ 474,696	\$ 739,190	\$ 687,974	\$ 909,233	\$ 679,418	\$ 625,506	\$ 437,016	\$ 516,657	\$ 64,490	\$ 355,780	\$ 477,895	\$ 34,453	\$ 123,142	\$ 390,605	\$ 407,417	\$ 696,065	
Annual Surplus (deficit)	271,500	(93,639)	(433,512)	33,818	264,494	(51,216)	221,259	(229,815)	(53,912)	(188,490)	79,640	(452,167)	291,290	122,116	(443,442)	88,689	267,463	16,812	288,648	62,921	
Cash Balance	\$ 968,030	\$ 874,391	\$ 440,878	\$ 474,696	\$ 739,190	\$ 687,974	\$ 909,233	\$ 679,418	\$ 625,506	\$ 437,016	\$ 516,657	\$ 64,490	\$ 355,780	\$ 477,895	\$ 34,453	\$ 123,142	\$ 390,605	\$ 407,417	\$ 696,065	\$ 758,987	

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 Virmig VBW-72-HF33 Snow Blower	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	20,000
E #111	A16 2018 Bobcat 72" Sweeper	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	30,000
E #111	A17 2018 Bobcat 24PLA Millhead	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	40,000
E #111	A18 2018 Virmig 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 Virmig 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 Virmig 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

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

Update11-17-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy to operations and other capital funds

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
E #166 2017 Cimline 150DH Melter	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	120,000
E #172 2019 Towmaster T-9DT Trailer	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000
E #177 2021 Scale Tec*	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000
E #179 2020 VariTech SB-600 Brine Maker	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	20,000
E #180 Brine Tank 3000 Gallons*	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	25,000
E #181 Brine Tank 4000 Gallons	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E #519 1992 LeeBoy 635 Grader	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
E #xxx Skid Steer (Track)	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000	75,000
E xxx Light Stand/Generator	-	-	-	-	-	-	-	-	2,500	-	-	-	-	-	-	-	-	-	2,500	-	5,000
E xxx Sissor Lift	-	-	-	-	-	-	-	-	2,500	-	-	-	-	-	-	-	-	-	2,500	-	5,000
E xxx Forklift	-	-	-	-	-	-	-	-	2,500	-	-	-	-	-	-	-	-	-	2,500	-	5,000
E Eng. GPS System	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	40,000
E Eng. Large format scanner/copier-bought in 25 instead of 26	-	-	-	-	-	-	-	12,000	-	-	-	-	-	-	12,000	-	-	-	-	-	24,000
E Eng. Total Station	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	65,000
E Eng. Utility Locator - Metrotech	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	20,000
E Garage: 2 Post lift 2002	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E Garage: Air compressor	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000
E Garage: Band saw	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	20,000
E Garage: Brake lathe	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	50,000
E Garage: Column Lifts rehab/replace	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	75,000
E Garage: Drill Press	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	20,000
E Garage: Drive-on hoist rehab	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000
E Garage: Hydraulic Press	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000
E Garage: Jib crane (overhead motor & trolley)	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E Garage: Lubrication filling heads, reels, hose (5)	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E Garage: Lubrication tank pumps (3)	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E Garage: Tire Balancer	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	40,000
E Garage: Tire changer	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	40,000
F Eng. Office furniture	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	20,000
F Garage: Office furniture	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	20,000
F Office equipment	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	20,000
I Street Signs-large order every 15 years	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	100,000
V #102 2024 GMC 2500	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	60,000
V #103 2024 Ford F550	-	-	-	-	-	-	-	-	-	-	83,000	-	-	-	-	-	-	-	-	-	83,000
V #106 2023 Western Star 4700SF	-	-	-	-	-	-	-	-	311,000	-	-	-	-	-	-	-	-	-	-	-	311,000
V #107 2016 Case 621F Loader	-	-	350,000	-	-	-	-	-	-	-	-	-	-	-	350,000	-	-	-	-	-	700,000
V #109 2020 International HV507	-	-	-	-	-	311,000	-	-	-	-	-	-	-	-	-	-	-	311,000	-	-	622,000
V #112 2020 Western Star 4700SF	-	-	-	-	-	-	-	311,000	-	-	-	-	-	-	-	-	-	-	-	311,000	622,000
V #118 2020 Ford F250	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	60,000	-	120,000
V #124 2022 Ford F250	-	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-	-	-	65,000
V #125 2018 Western Star 4700SF (tandem)	-	336,000	-	-	-	-	-	-	-	-	-	336,000	-	-	-	-	-	-	-	-	672,000
V #128 2016 Ford F250	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	120,000
V #134 2022 Ford F600	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	150,000
V #144 2013 International 7400 SFA	-	-	-	-	-	-	-	-	-	-	-	311,000	-	-	-	-	-	-	-	-	311,000
V #148 2024 Western Star 47X	-	-	-	-	-	-	-	-	-	311,000	-	-	-	-	-	-	-	-	-	-	311,000
V #152 2018 Freightliner M2 106 Boom Truck	-	-	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	300,000
V #155 2016 International 7400 SFA	-	-	311,000	-	-	-	-	-	-	-	-	-	-	-	311,000	-	-	-	-	-	622,000
V #203 2004 Ford F350 (Shop truck)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V #301 2015 Chevrolet Equinox	-	-	-	45,000	-	-	-	-	-	-	-	-	-	45,000	-	-	-	-	-	-	90,000
V #302 2017 Chevrolet Equinox	-	-	-	45,000	-	-	-	-	-	-	-	-	-	-	-	45,000	-	-	-	-	90,000
V #303 2018 GMC Sierra	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	100,000
V #305 2015 Ford F150	-	-	-	50,000	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	100,000
V #310 2019 Mitsubishi Outlander Hybrid	-	-	-	-	-	45,000	-	-	-	-	-	-	-	-	-	-	-	45,000	-	-	90,000
	\$ 118,000	\$ 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	\$ 7,840,100

Engineering  
 Streets  
 Garage

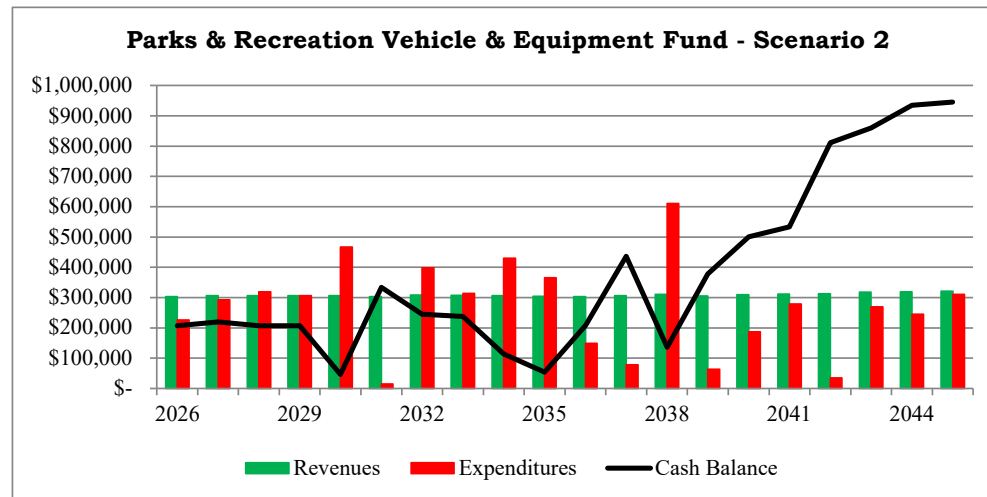
**City of Roseville**  
 Capital Improvement Plan: **Parks & Recreation Vehicle & Equipment Fund (402)**  
 2026-2045

Update11-17-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy to operations and other capital funds

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
Tax Levy: Current	\$ 202,000	\$ 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 Franchise Fees	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	
<b>Revenues</b>	<b>\$ 303,000</b>	<b>\$ 306,136</b>	<b>\$ 306,399</b>	<b>\$ 306,146</b>	<b>\$ 306,139</b>	<b>\$ 302,922</b>	<b>\$ 308,681</b>	<b>\$ 306,894</b>	<b>\$ 306,752</b>	<b>\$ 304,287</b>	<b>\$ 303,073</b>	<b>\$ 306,154</b>	<b>\$ 310,717</b>	<b>\$ 304,732</b>	<b>\$ 309,556</b>	<b>\$ 312,008</b>	<b>\$ 312,668</b>	<b>\$ 318,221</b>	<b>\$ 319,206</b>	<b>\$ 320,690</b>	<b>\$ 6,174,381</b>
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Expenditures</b>	<b>\$ 226,000</b>	<b>\$ 293,000</b>	<b>\$ 319,000</b>	<b>\$ 306,500</b>	<b>\$ 467,000</b>	<b>\$ 15,000</b>	<b>\$ 398,000</b>	<b>\$ 314,000</b>	<b>\$ 430,000</b>	<b>\$ 365,000</b>	<b>\$ 149,000</b>	<b>\$ 78,000</b>	<b>\$ 610,000</b>	<b>\$ 63,500</b>	<b>\$ 187,000</b>	<b>\$ 279,000</b>	<b>\$ 35,000</b>	<b>\$ 269,000</b>	<b>\$ 245,000</b>	<b>\$ 310,000</b>	<b>\$ 5,359,000</b>
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	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	Total
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	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	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

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

Update11-17-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy to operations and other capital funds

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
V #409 Jeep Patriot (2013)			20,000																		20,000
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

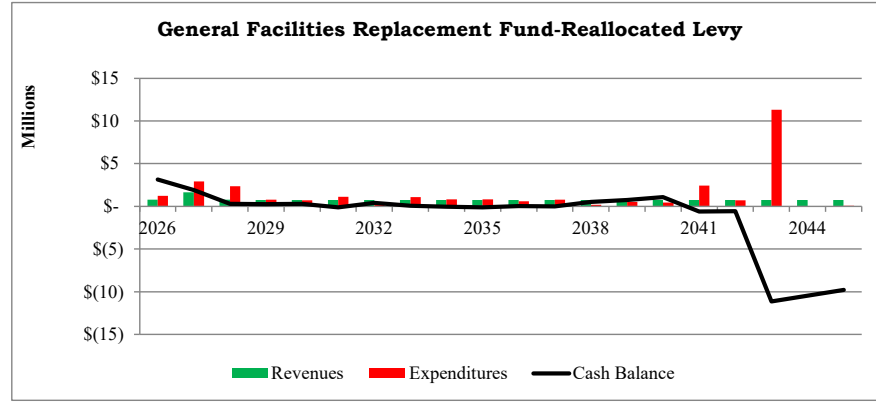
**City of Roseville**  
 Capital Improvement Plan: **General Facilities Replacement Fund (410)**  
 2026-2045

Update 11-17-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy to operations and other capital funds

	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	63,327	37,938	6,006	5,200	5,567	-	8,380	1,361	-	-	600	-	10,619	15,175	21,522	-	-	-	-
<b>Revenues</b>	<b>\$ 778,184</b>	<b>\$ 1,641,511</b>	<b>\$ 766,122</b>	<b>\$ 734,190</b>	<b>\$ 733,384</b>	<b>\$ 733,751</b>	<b>\$ 728,184</b>	<b>\$ 736,564</b>	<b>\$ 729,545</b>	<b>\$ 728,184</b>	<b>\$ 728,184</b>	<b>\$ 728,784</b>	<b>\$ 728,184</b>	<b>\$ 738,803</b>	<b>\$ 743,359</b>	<b>\$ 749,706</b>	<b>\$ 728,184</b>	<b>\$ 728,184</b>	<b>\$ 728,184</b>	<b>\$ 728,184</b>
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	1,218,000	2,870,925	2,309,744	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditures</b>	<b>\$ 1,221,000</b>	<b>\$ 2,910,925</b>	<b>\$ 2,362,744</b>	<b>\$ 774,500</b>	<b>\$ 715,000</b>	<b>\$ 1,115,300</b>	<b>\$ 206,000</b>	<b>\$ 1,087,500</b>	<b>\$ 829,500</b>	<b>\$ 812,500</b>	<b>\$ 582,000</b>	<b>\$ 781,000</b>	<b>\$ 175,000</b>	<b>\$ 511,000</b>	<b>\$ 426,000</b>	<b>\$ 2,442,500</b>	<b>\$ 685,000</b>	<b>\$ 11,294,000</b>	<b>\$ 44,000</b>	<b>\$ 72,500</b>
Beginning Cash Balance	\$ 3,609,152	\$ 3,166,336	\$ 1,896,922	\$ 300,300	\$ 259,990	\$ 278,374	\$ (103,175)	\$ 419,009	\$ 68,074	\$ (31,881)	\$ (116,197)	\$ 29,987	\$ (22,229)	\$ 530,955	\$ 758,758	\$ 1,076,117	\$ (616,677)	\$ (573,493)	\$ (11,139,309)	\$ (10,455,125)
Annual Surplus (deficit)	(442,816)	(1,269,414)	(1,596,622)	(40,310)	18,384	(381,549)	522,184	(350,936)	(99,955)	(84,316)	146,184	(52,216)	553,184	227,803	317,359	(1,692,794)	43,184	(10,565,816)	684,184	655,684
Cash Balance	\$ 3,166,336	\$ 1,896,922	\$ 300,300	\$ 259,990	\$ 278,374	\$ (103,175)	\$ 419,009	\$ 68,074	\$ (31,881)	\$ (116,197)	\$ 29,987	\$ (22,229)	\$ 530,955	\$ 758,758	\$ 1,076,117	\$ (616,677)	\$ (573,493)	\$ (11,139,309)	\$ (10,455,125)	\$ (9,799,441)

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

\* Current Assets - Current Liabilities



**Expenditure Detail**

Key	Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
B	Security Cameras - previously IT	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
B	Network Access Devices - previously IT	-	27,425	26,244	-	32,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,669
B	Replace Rooftop Heat/AC-Police	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275,000
B	Replace Rooftop Heat/AC - 30 TON City Hall	-	140,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275,000	-	-	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

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

Update11-17-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy to operations and other capital funds

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
B Fuel system tank replacement	-	-	215,000	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	235,000
B Maintanace 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
B Maintenance Facility Pressure Washer	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000
F COMM Conference Room Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F COMM Council: camera replacement	-	-	50,000	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	100,000
F COMM Council Control/Sound System	-	-	-	30,000	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	60,000
F COMM Council: General Audio/Visual	3,000	10,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	10,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	74,000
F COMM Council Furniture	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
F COMM General	2,000	-	5,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	14,000
F COMM General Furniture	-	-	-	-	2,000	-	-	-	-	2,000	-	-	-	-	2,000	-	-	-	-	-	6,000
B Brimhall gymnasium	-	-	-	-	12,000	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	62,000
B Central Park gymnasium	-	-	-	-	-	12,000	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	62,000
B Gymnastics Center Equipment	-	12,000	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	32,000
B Gymnastics Center	150,000	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	200,000
B Commons: Exterior Painting (2014)	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000
B Commons: Water Heater- Domestic H2O	-	-	-	-	-	-	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000
B Commons: Water Heater- Zamboni (2007)	-	-	-	-	-	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000
B Commons: Water Storage Tank	-	-	-	-	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000
B Commons: South Entry RTU (2007)	-	-	-	30,000	-	-	-	-	-	-	-	27,000	-	-	-	-	-	-	-	-	57,000
B Commons: County Road C Sign (2009)	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	40,000
B Arena: Roof Top units (2) (2008) (Reznor Units)	-	-	-	-	-	-	-	-	-	-	-	195,000	-	-	-	-	-	-	-	-	195,000
B Arena: Rubber flooring - changing area	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000
B Arena: Rubber flooring - locker rooms	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	20,000
B Arena: Dehumidification	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B Arena: Mezzanine HP (2009)	-	55,000	-	-	-	-	-	-	-	-	-	-	-	55,000	-	-	-	-	-	-	110,000
B Arena: Roof (2004)	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000
B Arena: refrigeration system (2008)	-	-	-	-	-	700,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700,000
B Arena: Fluid Cooler (2008)	-	-	-	-	-	125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000
B Arena: Concrete Floor (2008)	-	-	-	-	-	125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000
B Arena: Dasher Boards (2008)	290,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290,000
B Arena: Locker Room RTU (2008)	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	115,000
B Arena: Scoreboard Large	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
B Arena: Restroom Remodeling ( in bonding request)	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
B OVAL: Scoreboard (2008)	-	-	-	-	-	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	250,000
B OVAL: Lighting (1993)	-	-	300,000	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	-	425,000
B OVAL: lobby rubber flooring	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000
B OVAL: Lobby RTU (2008)	-	-	-	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,000
B OVAL: Micro Processors	-	-	-	-	-	-	-	-	-	80,000	-	-	-	-	-	-	-	-	-	-	80,000
B OVAL: Soft Starts	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	35,000
B OVAL: Garage Doors (2)	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000
B OVAL: Lobby Roof (1993) (in bonding request)	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
B OVAL: Bathroom Partitions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B OVAL: Snow Melt Pit	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
B OVAL:Skate Park and Inline Hockey Rink/Other Seasonal Activities	-	50,000	50,000	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	125,000
B OVAL Refrigeration Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,560,000	-	-	-	-	1,560,000
B OVAL Brine Pumping Systems	-	-	-	-	195,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195,000
B OVAL Concrete Refrigeration Rink	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,000,000	-	-	11,000,000
B OVAL Perimeter Paving/Drainage System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	232,000	-	-	-	-	-	232,000
B OVAL Safety Pad and Fence System	-	-	-	-	-	-	-	450,000	-	-	-	-	-	-	450,000	-	-	-	-	-	900,000
B OVAL: Repair Support Column and replace Netting	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
B OVAL: Chemical Treatment System	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	20,000
B Banquet Ctr: Fitness Room RTU (2007)	-	-	30,000	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	55,000
B Banquet Ctr: Roof (1999)(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	-	-	-	-	120,000
B Banquet Ctr: Storage Area HP (2008)(in bonding request)	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	35,000	-	-	-	110,000
B Banquet Ctr: Tables	-	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	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

\$ 6,453,669

18,974,000

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

Update11-17-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy to operations and other capital funds

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045		
B Floor Scrubber										15,000											15,000	
B AV System BR										15,000												15,000
B Skate Sharpeners Arena/OVAL										30,000												30,000
B Rubber for outside of OVAL		25,000															35,000					60,000
B OVAL Bathroom Remodel (Upper)			30,000																			30,000
B OVAL Divder Pads	30,000											40,000										70,000
B Security/Keyless Entry System				100,000																		100,000
B BR Bathroom Remodel/upgrade																						-
B Banquet Hallway/Gen office/Timing Room Flooring Replac	30,000																					30,000
B Walking Track Flooring									50,000													50,000
B OVAL and BR Elevator	160,000				160,000																	320,000
B Arena: Paint Ceiling/Beams			180,000																			180,000
B Arena: Bleacher Updates		300,000																				300,000
B GOLF TRANSFER TO FUND 620-BLDG IMPROVEMEN	35,000	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	-	-	-	-	1,185,000	
B Painting/wall paper in various areas of Fire Station	8,000		2,000	2,000	-	-	5,000	24,500	-	-	13,000	-	-	6,000	-	13,000	-	-	6,000	-	79,500	
B Carpeting in various areas of Fire Station	-	-	-	-	-	8,800	-	8,000	-	-	25,000	-	-	-	-	10,000	-	-	-	-	51,800	
B Shift office counter tops	-	-	3,500	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	8,500	
B Exercise room-flooring	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	
B Bay painting	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	65,000	
B Exterior gate & Controls	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	40,000	
B SCBA room Compressor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B Laundry room Washer & dryer- gear	-	17,500	-	-	-	-	18,000	-	-	-	-	-	18,000	-	-	-	-	-	-	18,000	71,500	
B Station Roof	-	-	-	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	300,000	
B Hotsy replacement	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	30,000	
B Generator	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	170,000	-	-	320,000	
B Fire Station access control	-	-	-	-	-	-	-	14,000	-	-	-	-	-	-	-	-	-	-	-	-	14,000	
B Fire: Security system	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	3,500	-	3,500	-	3,500	-	3,500	32,000	
B Station Alerting system	85,000	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	185,000	
B House air compressor	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	
B Overhead door replacement	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	
B Bi-fold door operators	-	-	120,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000	
B Bi-Fold Door Paint and Maintenance	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000	
B Make-up air units	-	-	-	-	-	-	-	14,000	-	-	-	-	-	-	-	-	-	-	-	-	14,000	
B Chiller	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	
B Fire: Heat pumps (24)	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	200,000	
B Water to water heat pump	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	
B Boiler and boiler pump	-	58,000	-	-	-	-	-	-	-	-	58,000	-	-	-	-	-	-	-	-	-	116,000	
B Core loop pump	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000	
B Heat loop pump	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	
B Exhaust fans	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	
B Cabnit unit heaters	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	
B Engine generator set	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000	
B Campus loop pump	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	
B Fluid cooler fan	8,000	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	-	16,000	
B Heat zone pumps (6)	8,000	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	-	16,000	
B Concrete Exterior	-	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000	-	-	60,000	
B Lighting - exterior and interior	80,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	194,000	
B Training Mezzanine Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	
B Air Monitoring Sensors	-	-	-	-	9,000	-	-	-	-	9,000	-	-	-	-	9,000	-	-	-	-	-	9,000	36,000
																						2,336,300
	\$ 1,221,000	\$ 2,910,925	\$ 2,362,744	\$ 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	\$ 29,047,969	

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	622,000	Skating Center
410-52-51-453000	35,000	Golf Course
410-13-13-453000	199,000	Fire Station
	1,221,000	

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

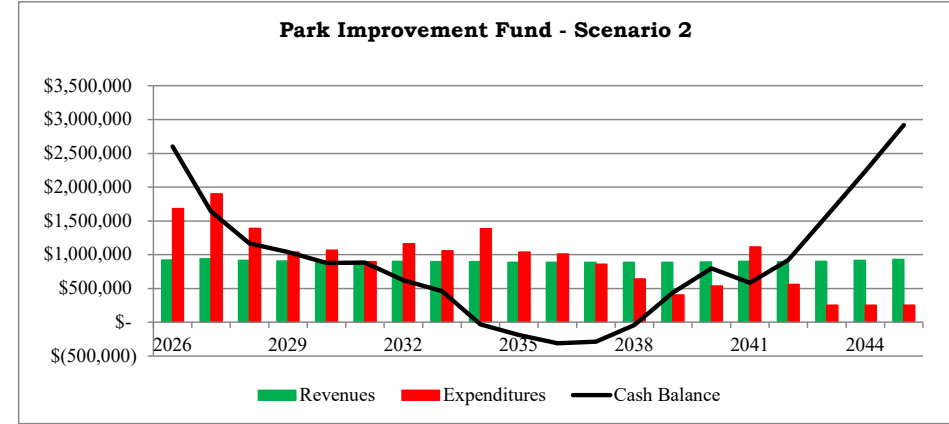
2026-2045

Update11-17-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy to operations and other capital funds

	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Franchise Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MSA, Debt, Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	33,666	52,056	32,817	23,374	20,741	17,506	17,656	12,449	9,248	-	-	-	-	-	8,773	15,949	11,668	18,401	31,469	44,798	
<b>Revenues</b>	<b>\$ 918,666</b>	<b>\$ 937,056</b>	<b>\$ 917,817</b>	<b>\$ 908,374</b>	<b>\$ 905,741</b>	<b>\$ 902,506</b>	<b>\$ 902,656</b>	<b>\$ 897,449</b>	<b>\$ 894,248</b>	<b>\$ 885,000</b>	<b>\$ 885,000</b>	<b>\$ 885,000</b>	<b>\$ 885,000</b>	<b>\$ 885,000</b>	<b>\$ 893,773</b>	<b>\$ 900,949</b>	<b>\$ 896,668</b>	<b>\$ 903,401</b>	<b>\$ 916,469</b>	<b>\$ 929,798</b>	<b>\$18,050,572</b>
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Improvements</b>	<b>1,682,500</b>	<b>1,899,000</b>	<b>1,390,000</b>	<b>1,040,000</b>	<b>1,067,500</b>	<b>895,000</b>	<b>1,163,000</b>	<b>1,057,500</b>	<b>1,387,000</b>	<b>1,041,000</b>	<b>1,010,000</b>	<b>860,000</b>	<b>640,000</b>	<b>405,000</b>	<b>535,000</b>	<b>1,115,000</b>	<b>560,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>Expenditures</b>	<b>\$ 1,682,500</b>	<b>\$ 1,899,000</b>	<b>\$ 1,390,000</b>	<b>\$ 1,040,000</b>	<b>\$ 1,067,500</b>	<b>\$ 895,000</b>	<b>\$ 1,163,000</b>	<b>\$ 1,057,500</b>	<b>\$ 1,387,000</b>	<b>\$ 1,041,000</b>	<b>\$ 1,010,000</b>	<b>\$ 860,000</b>	<b>\$ 640,000</b>	<b>\$ 405,000</b>	<b>\$ 535,000</b>	<b>\$ 1,115,000</b>	<b>\$ 560,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$18,497,500</b>
Beginning Cash Balance	\$ 3,366,643	\$ 2,602,809	\$ 1,640,866	\$ 1,168,683	\$ 1,037,057	\$ 875,298	\$ 882,804	\$ 622,460	\$ 462,409	\$ (30,343)	\$ (186,343)	\$ (311,343)	\$ (286,343)	\$ (41,343)	\$ 438,657	\$ 797,430	\$ 583,379	\$ 920,046	\$ 1,573,447	\$ 2,239,916	
Annual Surplus (deficit)	(763,834)	(961,944)	(472,183)	(131,626)	(161,759)	7,506	(260,344)	(160,051)	(492,752)	(156,000)	(125,000)	25,000	245,000	480,000	358,773	(214,051)	336,668	653,401	666,469	679,798	
<b>Cash Balance</b>	<b>\$ 2,602,809</b>	<b>\$ 1,640,866</b>	<b>\$ 1,168,683</b>	<b>\$ 1,037,057</b>	<b>\$ 875,298</b>	<b>\$ 882,804</b>	<b>\$ 622,460</b>	<b>\$ 462,409</b>	<b>\$ (30,343)</b>	<b>\$ (186,343)</b>	<b>\$ (311,343)</b>	<b>\$ (286,343)</b>	<b>\$ (41,343)</b>	<b>\$ 438,657</b>	<b>\$ 797,430</b>	<b>\$ 583,379</b>	<b>\$ 920,046</b>	<b>\$ 1,573,447</b>	<b>\$ 2,239,916</b>	<b>\$ 2,919,715</b>	

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	\$ 190,000	\$ 180,000	\$ 385,000	\$ 450,000	\$ 50,000	\$ 400,000	\$ 175,000	\$ 150,000	\$ 375,000	\$ 100,000	\$ -	\$ 65,000	\$ 50,000	\$ -	\$ 225,000	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 3,320,000
I	Shelters & Structures	75,000	724,000	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	305,000	300,000	170,000	100,000	195,000	205,000	68,000	105,000	60,000	90,000	90,000	45,000	-	-	30,000	30,000	-	-	-	-	1,793,000
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
		\$ 1,682,500	\$ 1,899,000	\$ 1,390,000	\$ 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	\$18,497,500

**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 hoops	\$ 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	20,000	-	-	175,000	-	-	-	50,000	-	-	-	-	-	-	175,000	-	-	-	-	420,000
	Bruce Russell: 2 lighted tennis, 1 basketball	-	-	175,000	-	-	-	-	50,000	-	-	-	-	-	-	-	175,000	-	-	-	400,000
	Central Park Victoria: 2 lighted tennis, coat	50,000	-	-	-	50,000	-	-	-	175,000	-	-	-	-	-	50,000	-	-	-	-	325,000
	Evergreen: 2 lighted tennis, galvanized fence	-	100,000	-	-	-	-	-	-	50,000	-	-	-	-	-	-	175,000	-	-	-	325,000
	Howard Johnson: 2 lighted tennis, galvaniz	50,000	-	-	175,000	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	275,000
	Lexington Park: 1 basketball, 2 hoops, game area	-	-	-	-	-	175,000	-	-	-	-	-	50,000	-	-	-	-	-	-	-	225,000
	Owasso Hills: 1/2 court basketball	-	-	15,000	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	65,000
	Pioneer: 1/2 court basketball	-	15,000	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	65,000

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

Update11-17-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy to operations and other capital funds

	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 fe	50,000	-	-	-	-	175,000	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	225,000
Sandcastle Park	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valley: 1/2 court basketball	-	15,000	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	65,000
Appétu Téča	-	-	-	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 nieighborhood shelter	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000
Owasso Ballfields Concession	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Pioneer Pergola	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Reservoir Woods Overlook	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Reservoir Woods Pump House	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reservoir Woods Sign Structure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rosebrook sector shelter	-	-	-	-	-	-	-	7,000	-	-	20,000	-	-	-	-	-	-	-	-	-	27,000
Sandcastle neighborhood shelter	-	-	-	-	-	-	5,500	-	-	-	-	-	-	-	-	-	-	-	-	-	5,500
Shirle Klaus Pavillion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Veterans Park Restrooms	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Villa neighborhood shelter	-	-	-	-	-	-	-	5,500	-	-	15,000	-	-	-	-	-	-	-	-	-	20,500
Wetherston	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Flooring/lighting/mechanical - Ge	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	75,000
Park Building Roofs	-	-	-	-	-	-	-	-	72,000	72,000	-	-	-	-	-	-	-	-	-	-	144,000
Park Building HVAC	-	-	-	-	-	-	-	-	15,000	15,000	-	-	-	-	-	-	-	-	-	-	30,000
Park Building Flooring	15,000	-	-	-	-	-	-	-	-	15,000	15,000	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lower Villa - 2009	-	185,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	185,000

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2026-2045

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	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
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	-	-	-	155,000
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
<b>Volleyball &amp; Bocce Ball Courts</b>																					
Central Park Sand Volley Ball Court: 4 san	-	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
<b>Athletic Fields</b>																					
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	15,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	55,000
Supper Villa Park Softball Field Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Concordia: Softball Field	75,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	85,000
Concordia: Baseball Field	75,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	85,000
Concordia: Netting	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000
CP Dale Street Athletic: Multi-Purpose No	10,000	-	-	-	85,000	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	105,000
CP Dale Street Athletic: Multi-Purpose So	10,000	-	-	-	-	-	10,000	75,000	-	-	-	-	-	-	-	-	-	-	-	-	95,000
CP Dale Street Athletic: Multi-Purpose Pra	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	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Evergreen: Baseball Field NE	10,000	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000
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	-	10,000	-	-	10,000	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	-	40,000
Langton Lake: Baseball Field West	-	10,000	-	-	10,000	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	-	40,000
Langton Lake: Multi-Purpose	-	5,000	-	-	50,000	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	60,000
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	-	-	-	-	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
Rosebrook: Lighting	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000

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

2026-2045

Update11-17-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy to operations and other capital funds

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
<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	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	37,500
Park Pathway Lighting: General	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000
New Lexington Acquisition ??	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New Cty B and Eustis Acquisition ??	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rosebrook Pools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Amphitheater Sound System	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
<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
	\$ 1,682,500	\$ 1,899,000	\$ 1,390,000	\$ 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	\$18,497,500

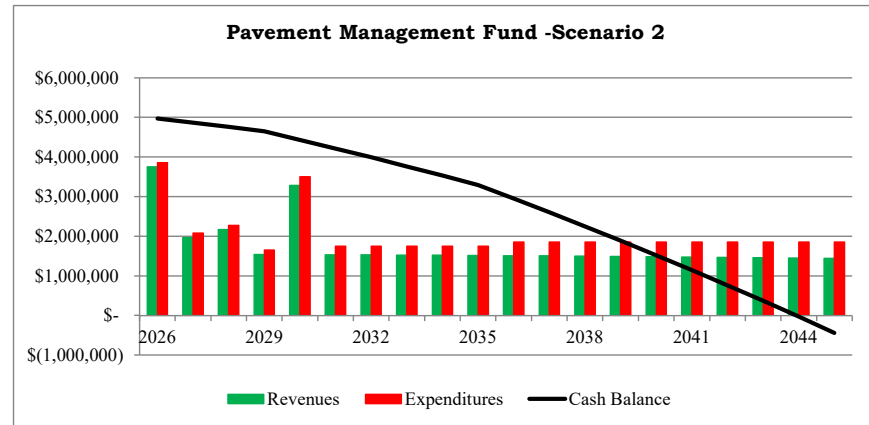
**PIP Notes:**  
 Includes tree mulch, picnic tables, aglime, playground safety flooring, etc.

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

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

**Update 11-17-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy to operations and other capital funds**

	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Franchise Fees	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	1,360,000	1,360,000	1,360,000	1,360,000	1,360,000
MSA, Debt, Fees	2,210,000	425,000	625,000	-	1,750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other: Assessments (10-yr)	83,000	83,000	83,000	83,000	83,000	83,000	83,000	83,000	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	1,850,000
Expenditures	\$ 3,860,000	\$ 2,075,000	\$ 2,275,000	\$ 1,650,000	\$ 3,500,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 40,610,000
Beginning Cash Balance	\$ 5,079,432	\$ 4,974,021	\$ 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																				



**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	
I	MSA - Hamline Pathway, Cty C-Josephine	375,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375,000
I	MSA - Hamline Pathway, Cty C-Josephine-Arden Hills	160,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160,000
I	MSA - County Road C, Lexington - Rice	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000
I	MSA - Rice, Larpentuer - Cty B	75,000	350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425,000
I	MSA - 26-04 - 2026 PMP (Walnut, Terminal, Centerpointe)	1,050,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,050,000
I	MSA - Rice Street, CR B2-South Owasso	-	-	125,000	-	750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	875,000
I	MSA - Fairview/Gluek Signal	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000
I	MSA - 27-04 2027 PMP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I	MSA - B2/Cleveland Signal	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
I	MSA - Lexington Pathway, County B2-Brooks	-	-	-	-	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000
I	MSA - 28-04 2028 PMP	-	-	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000
I	MSA - 30-04 2030 PMP	-	-	-	-	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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

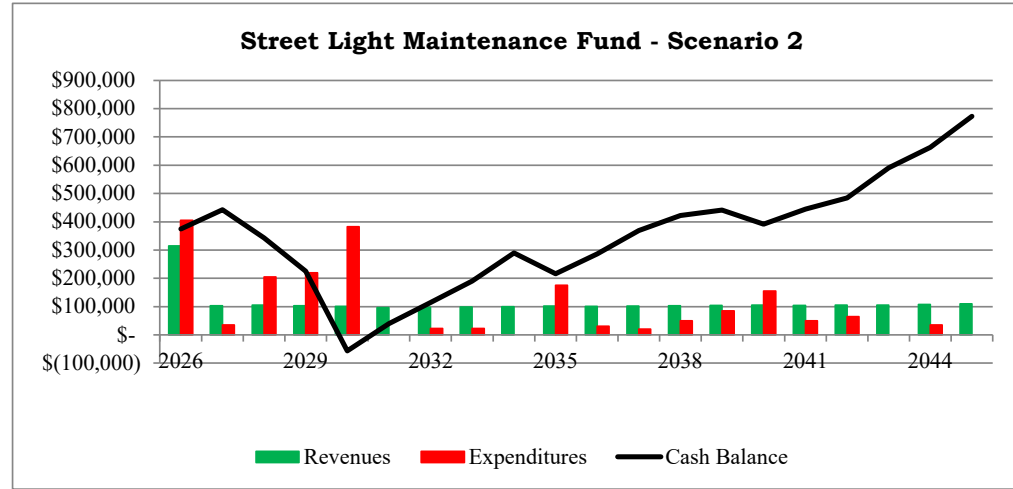
**City of Roseville**  
 Capital Improvement Plan: **Street Light Maintenance Fund (406)**  
 2026-2045

Update 11-17-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy to operations and other capital funds

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
Tax Levy: Current	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Tax Levy: Add/Sub	(21,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Franchise Fees	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	96,000	
MSA, Debt, Assessments	213,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	
<b>Revenues</b>	<b>\$ 314,750</b>	<b>\$ 103,489</b>	<b>\$ 104,859</b>	<b>\$ 102,856</b>	<b>\$ 100,513</b>	<b>\$ 96,000</b>	<b>\$ 96,794</b>	<b>\$ 98,280</b>	<b>\$ 99,795</b>	<b>\$ 101,791</b>	<b>\$ 100,327</b>	<b>\$ 101,733</b>	<b>\$ 103,368</b>	<b>\$ 104,435</b>	<b>\$ 104,824</b>	<b>\$ 103,821</b>	<b>\$ 104,897</b>	<b>\$ 105,695</b>	<b>\$ 107,809</b>	<b>\$ 109,265</b>	<b>\$ 2,265,303</b>
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	-	
<b>Expenditures</b>	<b>\$ 405,000</b>	<b>\$ 35,000</b>	<b>\$ 205,000</b>	<b>\$ 220,000</b>	<b>\$ 382,500</b>	<b>\$ -</b>	<b>\$ 22,500</b>	<b>\$ 22,500</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ 30,000</b>	<b>\$ 20,000</b>	<b>\$ 50,000</b>	<b>\$ 85,000</b>	<b>\$ 155,000</b>	<b>\$ 50,000</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ 1,957,500</b>
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	-
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 - Hillsvew	7,500	-	-	-	-																7,500
I	Lighting System - County Road C, '1	-	-	-	185,000	-																185,000
I	227448 - Patton Rd System	-	-	-	-	17,500																17,500
I	Lighting System - Terminal Rd/B2E	-	-	-	-	30,000																30,000

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

Update11-17-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy to operations and other capital funds

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
I Lighting System - Larpentuer	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
I Lighting System - Cty Rd B2, Fairv	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
I Lighting System - City Hall Parking	-	-	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,000
I Lighting System - Cty C & Civic C	-	-	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000
I 184399 - Midland View Ct	-	-	-	-	-	-	22,500	-	-	-	-	-	-	-	-	-	-	-	-	-	22,500
I Pedestrian light @ Cty Rd D & Mil	-	-	-	-	-	-	-	12,500	-	-	-	-	-	-	-	-	-	-	-	-	12,500
I Speed Display Sign Cnty D	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000
I Lighting System - Twin Lake Ph 1	-	-	-	-	-	-	-	-	-	170,000	-	-	-	-	-	-	-	-	-	-	170,000
I Lighting System - Twin Lake Ph 2	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000
I 227448 - Langton Lake Rd	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000
I 227447 - Josephine Woods	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	20,000
I Pedestrian light @ Dale St & Natur	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	25,000
I Lighting System, Terrace Dr/Twin 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Pedestrian light @ Hamline & Gard	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	25,000
I 227445 - Perimeter Drive	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000
I 227445 - Rice St	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000
I Pedestrian Light @ Lydia & Lincol	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000
I Pedestrian Light @ Lydia & Lincol	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000
I Lighting System - Twin Lake Ph 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155,000	-	-	-	-	-	155,000
I Pedestrian Light @ Hamline & Bel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	25,000
I Pedestrian light @ Victoria St & Ce	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	25,000
I 227447 - Wheaton Woods	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	15,000
I Pedestrian light @ Lexington Ave &	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	25,000
I Pedestrian light @ Lexington Ave &	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	25,000
I Lighting System, Terrace Dr/Twin 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Misc. pole fixture replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I 2410 Pascal St	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I 1407 County Road B2 W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 405,000	\$ 35,000	\$ 205,000	\$ 220,000	\$ 382,500	\$ -	\$ 22,500	\$ 22,500	\$ -	\$ 175,000	\$ 30,000	\$ 20,000	\$ 50,000	\$ 85,000	\$ 155,000	\$ 50,000	\$ 65,000	\$ -	\$ 35,000	\$ -	\$ 1,957,500

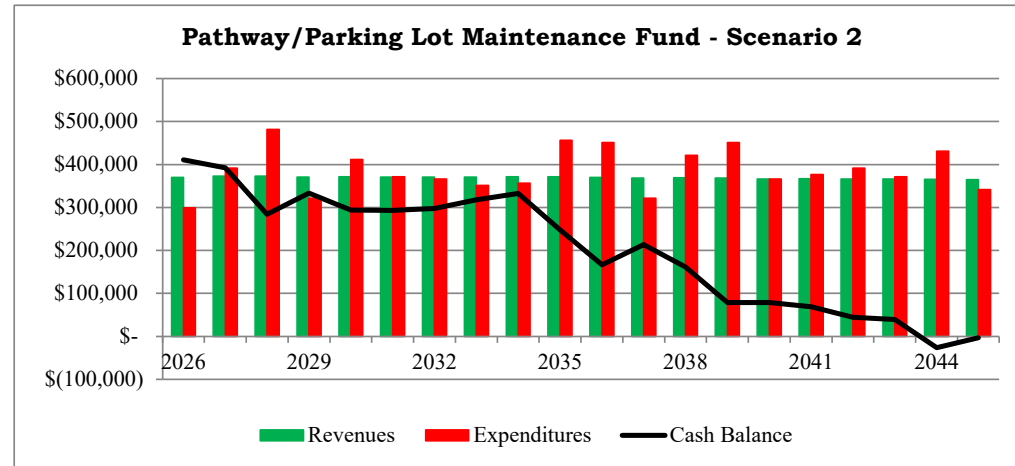
**City of Roseville**  
 Capital Improvement Plan: **Pathway & Parking Lot Maintenance Fund (408)**  
 2026-2045

Update11-17-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy to operations and other capital funds

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
Tax Levy: Current	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Levy: Add/Sub	(255,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Franchise 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
MSA, Debt, Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-
<b>Revenues</b>	<b>\$ 370,000</b>	<b>\$ 373,214</b>	<b>\$ 372,852</b>	<b>\$ 370,683</b>	<b>\$ 371,671</b>	<b>\$ 370,878</b>	<b>\$ 370,870</b>	<b>\$ 370,961</b>	<b>\$ 371,354</b>	<b>\$ 371,655</b>	<b>\$ 369,962</b>	<b>\$ 368,336</b>	<b>\$ 369,276</b>	<b>\$ 368,236</b>	<b>\$ 366,575</b>	<b>\$ 366,580</b>	<b>\$ 366,386</b>	<b>\$ 365,887</b>	<b>\$ 365,779</b>	<b>\$ 365,000</b>
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
<b>Expenditures</b>	<b>\$ 299,300</b>	<b>\$ 391,300</b>	<b>\$ 481,300</b>	<b>\$ 321,300</b>	<b>\$ 411,300</b>	<b>\$ 371,300</b>	<b>\$ 366,300</b>	<b>\$ 351,300</b>	<b>\$ 356,300</b>	<b>\$ 456,300</b>	<b>\$ 451,300</b>	<b>\$ 321,300</b>	<b>\$ 421,300</b>	<b>\$ 451,300</b>	<b>\$ 366,300</b>	<b>\$ 376,300</b>	<b>\$ 391,300</b>	<b>\$ 371,300</b>	<b>\$ 431,300</b>	<b>\$ 341,300</b>
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
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
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
I	PARKLOT-001 Acorn 2 east lots	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-
I	PARKLOT-002 Acorn west lot	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-
I	PARKLOT-004 Autumn Grove(201	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-
I	PARKLOT-005 Bruce Russell	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-
I	ARKLOT-006 Cedarholm	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-
I	PARKLOT-007 Nature Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-
I	PARKLOT-008 Central Pk EDale(	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-
I	PARKLOT-009 Arboretum(2022)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-
I	PARKLOT-010/039 Central Park L	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I	PARKLOT-011 Central Pk EVictor	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I	PARKLOT-012 Central Park Lions	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I	PARKLOT-013 Central Pk W Vict	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-
I	PARKLOT-014 Evergreen(2000)	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**City of Roseville**

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

2026-2045

Update11-17-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy to operations and other capital funds

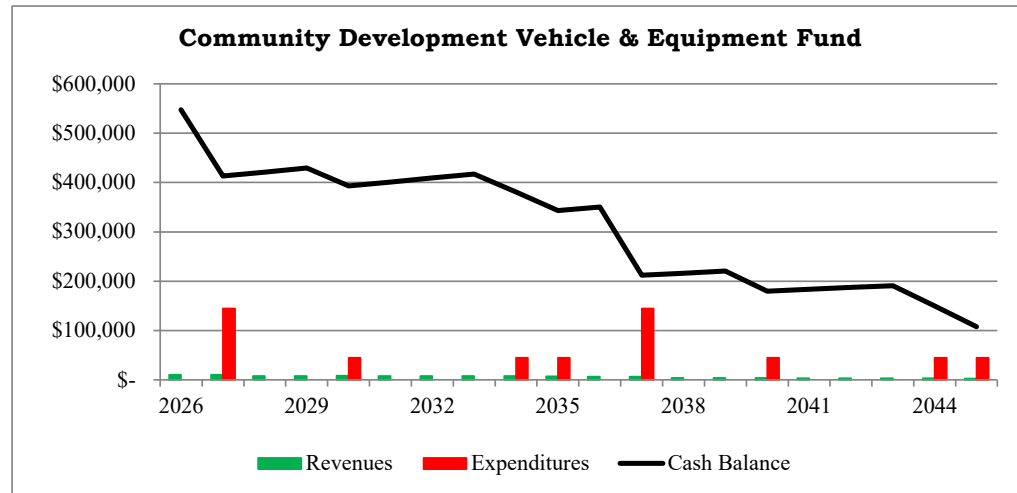
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045		
I PARKLOT-016 Howard Johnson(2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	20,000	
I PARKLOT-017 Langton Lk East	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	10,000	
I PARKLOT-018 Langton Lk S lot o	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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(	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
I PARKLOT-031 Police Driveway	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
I PARKLOT-033 Public Works Yarc	-	-	-	-	-	-	-	-	-	-	70,000	-	-	-	-	-	-	-	-	-	-	70,000
I PARKLOT-034 Roseville Skating C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	50,000
I PARKLOT-035 Roseville Skating C	-	-	115,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115,000
I PARKLOT-036 Sandcastle(2004)	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	15,000
I PARKLOT-037 Veterans VFW Lot	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000
I PARKLOT-038 B-Dale(2016)	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	25,000
I PARKLOT-041 Owasso Cherrywo	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Operating costs	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services (ICON)	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	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: **Community Development Vehicle & Equipment Fund (260)**  
 2026-2045

Update11-17-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy to operations and other capital funds

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045		
Tax Levy: current	\$ 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	
Tax Levy: Add/Sub Franchise Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	
<b>Revenues</b>	<b>\$ 10,725</b>	<b>\$ 10,939</b>	<b>\$ 8,258</b>	<b>\$ 8,423</b>	<b>\$ 8,592</b>	<b>\$ 7,864</b>	<b>\$ 8,021</b>	<b>\$ 8,181</b>	<b>\$ 8,345</b>	<b>\$ 7,612</b>	<b>\$ 6,864</b>	<b>\$ 7,001</b>	<b>\$ 4,241</b>	<b>\$ 4,326</b>	<b>\$ 4,413</b>	<b>\$ 3,601</b>	<b>\$ 3,673</b>	<b>\$ 3,746</b>	<b>\$ 3,821</b>	<b>\$ 2,998</b>	<b>\$ 131,644</b>	
Vehicles	\$ -	\$ 45,000	\$ -	\$ -	\$ 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Expenditures</b>	<b>\$ -</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 560,000</b>	
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**

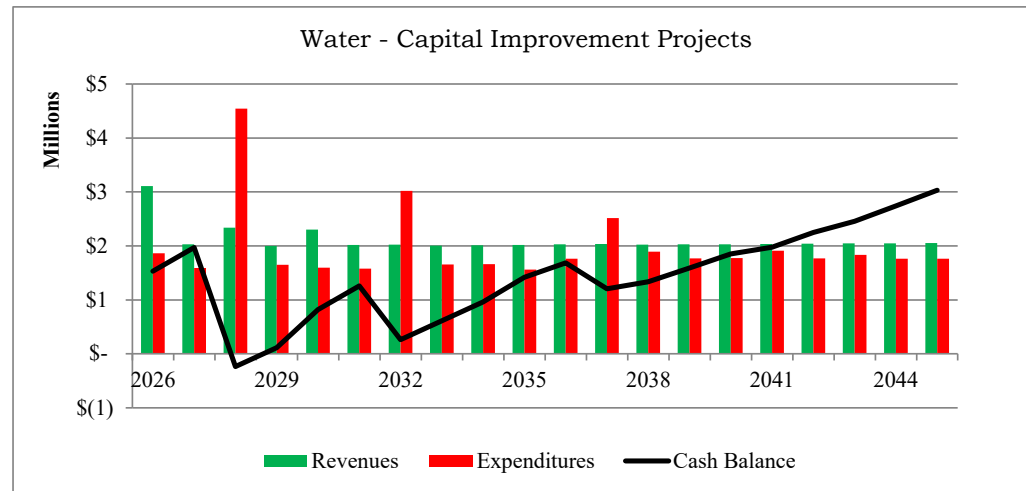
**Update11-17-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy to operations and other capital funds**

	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Franchise Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	
<b>Revenues</b>	<b>\$ 3,105,755</b>	<b>\$ 2,030,590</b>	<b>\$ 2,339,362</b>	<b>\$ 2,000,000</b>	<b>\$ 2,302,259</b>	<b>\$ 2,016,384</b>	<b>\$ 2,025,132</b>	<b>\$ 2,005,254</b>	<b>\$ 2,012,279</b>	<b>\$ 2,019,285</b>	<b>\$ 2,028,391</b>	<b>\$ 2,033,678</b>	<b>\$ 2,024,072</b>	<b>\$ 2,026,673</b>	<b>\$ 2,031,847</b>	<b>\$ 2,037,004</b>	<b>\$ 2,039,544</b>	<b>\$ 2,044,955</b>	<b>\$ 2,049,134</b>	<b>\$ 2,054,837</b>	<b>\$ 42,226,434</b>	
Vehicles	\$ -	\$ 50,000	\$ 200,000	\$ 146,000	\$ 170,000	\$ -	\$ -	\$ -	\$ 148,000	\$ 50,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 146,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	
Equipment	200,000	440,000	532,000	388,500	-	65,000	15,000	-	-	-	140,000	-	130,000	4,000	10,000	-	5,000	22,000	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	1,664,000	1,102,000	3,814,000	1,114,000	1,426,000	1,514,000	3,004,000	1,654,000	1,514,000	1,514,000	1,514,000	2,514,000	1,764,000	1,764,000	1,764,000	1,764,000	1,764,000	1,764,000	1,764,000	1,764,000	1,764,000	
<b>Expenditures</b>	<b>\$ 1,864,000</b>	<b>\$ 1,592,000</b>	<b>\$ 4,546,000</b>	<b>\$ 1,648,500</b>	<b>\$ 1,596,000</b>	<b>\$ 1,579,000</b>	<b>\$ 3,019,000</b>	<b>\$ 1,654,000</b>	<b>\$ 1,662,000</b>	<b>\$ 1,564,000</b>	<b>\$ 1,764,000</b>	<b>\$ 2,514,000</b>	<b>\$ 1,894,000</b>	<b>\$ 1,768,000</b>	<b>\$ 1,774,000</b>	<b>\$ 1,910,000</b>	<b>\$ 1,769,000</b>	<b>\$ 1,836,000</b>	<b>\$ 1,764,000</b>	<b>\$ 1,764,000</b>	<b>\$ 39,481,500</b>	
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	\$ 3,032,667	
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	Total
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 Com	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
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

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

Update11-17-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy to operations and other capital funds

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045		
E Water AMR meter system replacem	200,000	400,000	400,000	325,000	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	1,425,000	
I Water Booster Station	-	-	2,400,000	-	-	-	-	140,000	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-	3,540,000
I Elevated storage tank repainting cor	10,000	98,000	10,000	10,000	10,000	10,000	1,500,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	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	
<b>I Water Main Replacement</b>	<b>500,000</b>	<b>1,000,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>29,300,000</b>
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)**

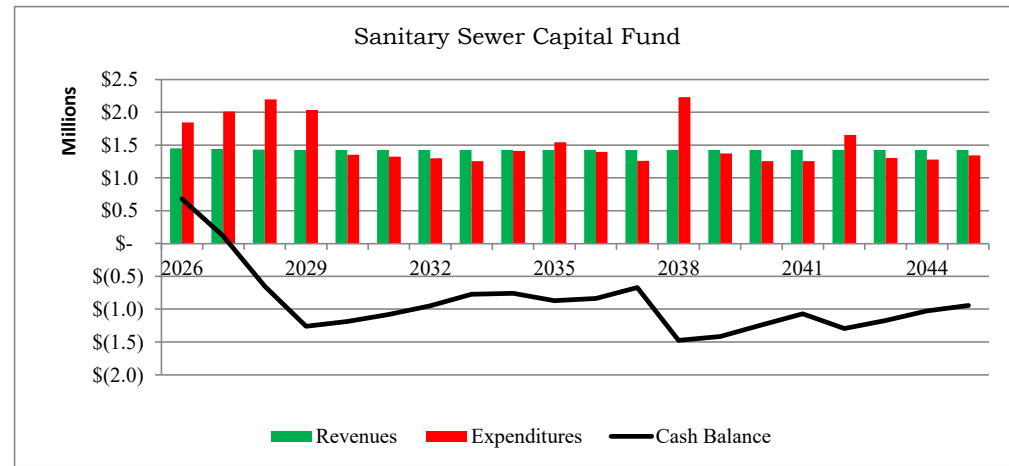
2026-2045

Update11-17-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy to operations and other capital funds

	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	
Franchise 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	1,428,000	\$ 28,560,000	
MSA, Debt, Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	
Grants (Met Council, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	
Interest Earnings	21,530	13,640	2,233	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 37,403	
Revenues	\$ 1,449,530	\$ 1,441,640	\$ 1,430,233	\$ 1,428,000	\$ 1,428,000	\$ 1,428,000	\$ 1,428,000	\$ 1,428,000	\$ 1,428,000	\$ 1,428,000	\$ 1,428,000	\$ 1,428,000	\$ 1,428,000	\$ 1,428,000	\$ 1,428,000	\$ 1,428,000	\$ 1,428,000	\$ 1,428,000	\$ 1,428,000	\$ 1,428,000	\$ 1,428,000	\$ 28,597,403	
Vehicles	\$ 75,000	\$ 73,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 238,000	\$ -	\$ -	\$ 860,000	\$ 73,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	220,000	440,000	502,000	381,000	100,000	67,500	42,500	-	7,500	-	140,000	7,500	115,000	46,500	-	-	100,000	52,000	27,500	40,000	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	1,549,000	1,499,000	1,494,000	1,654,000	1,254,000	1,254,000	1,254,000	1,254,000	1,254,000	1,304,000	1,254,000	1,254,000	1,254,000	1,254,000	1,254,000	1,254,000	1,554,000	1,254,000	1,254,000	1,304,000	-		
Expenditures	\$ 1,844,000	\$ 2,012,000	\$ 2,196,000	\$ 2,035,000	\$ 1,354,000	\$ 1,321,500	\$ 1,296,500	\$ 1,254,000	\$ 1,411,500	\$ 1,542,000	\$ 1,394,000	\$ 1,261,500	\$ 2,229,000	\$ 1,373,500	\$ 1,254,000	\$ 1,254,000	\$ 1,654,000	\$ 1,306,000	\$ 1,281,500	\$ 1,344,000	\$ 30,618,000		
Beginning Cash Balance	\$ 1,076,485	\$ 682,014	\$ 111,654	\$ (654,112)	\$ (1,261,112)	\$ (1,187,112)	\$ (1,080,612)	\$ (949,112)	\$ (775,112)	\$ (758,612)	\$ (872,612)	\$ (838,612)	\$ (672,112)	\$ (1,473,112)	\$ (1,418,612)	\$ (1,244,612)	\$ (1,070,612)	\$ (1,296,612)	\$ (1,174,612)	\$ (1,028,112)	\$ (944,112)		
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 Himoina/Iveco Hiw-40r Towable Generato	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

**City of Roseville**

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

2026-2045

Update11-17-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy to operations and other capital funds

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
E Asset Management System	-	40,000	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	80,000
I Replace/Upgrade SCADA system (1/3)	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	80,000
I I & I reduction	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	1,000,000
I Lift Station - Brenner upgrade, no gen	-	20,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220,000
I Lift Station - Center Street upgrade, no gen	25,000	225,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
I Lift Station - Cleveland rehab, generator	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Lift Station - Cohansey upgrade, add generator	270,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270,000
I Lift Station - Dale/Owasso Rehab, add generator	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Lift Station - Fernwood Rehab, generator	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Lift Station - Fulham Rehab	-	-	40,000	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440,000
I Lift Station - Galtier Rehab, generator	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Lift Station - Josephine Rehab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	-	-	-	300,000
I Lift Station - Long Lake, no generator	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Lift Station - Lounge Rehab, generator	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Lift Station - Wagner Rehab, no generator	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Lift Station Condition Analysis	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	50,000	100,000
I Sewer main repairs (lining)	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	24,000,000
V Rubber Tire Backhoe (Split 3 Ways)	-	-	65,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,000
V #204 2015 Vactor 2100 Jetter	-	-	-	-	-	-	-	-	-	-	-	-	650,000	-	-	-	-	-	-	-	650,000
V #202 2022 Ford F350	-	-	-	-	-	-	-	-	-	73,000	-	-	-	-	-	-	-	-	-	-	73,000
V #209 2022 Chevrolet Silverado Flatbed Crane	-	-	-	-	-	-	-	-	-	165,000	-	-	-	-	-	-	-	-	-	-	165,000
V #211 2008 Caterpillar M315D Wheeled Back Hoe (1/3)	-	-	135,000	-	-	-	-	-	-	-	-	-	135,000	-	-	-	-	-	-	-	270,000
V #217 2014 Ford F350	75,000	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	150,000
V #510 2019 Freightliner M2 106 Water (1/2 with Parks)	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	150,000
V #223 2017 Ford F250	-	73,000	-	-	-	-	-	-	-	-	-	-	-	73,000	-	-	-	-	-	-	146,000
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$1,844,000	\$2,012,000	\$2,196,000	\$2,035,000	\$1,354,000	\$1,321,500	\$1,296,500	\$1,254,000	\$1,411,500	\$1,542,000	\$1,394,000	\$1,261,500	\$2,229,000	\$1,373,500	\$1,254,000	\$1,254,000	\$1,654,000	\$1,306,000	\$1,281,500	\$1,344,000	\$30,618,000

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

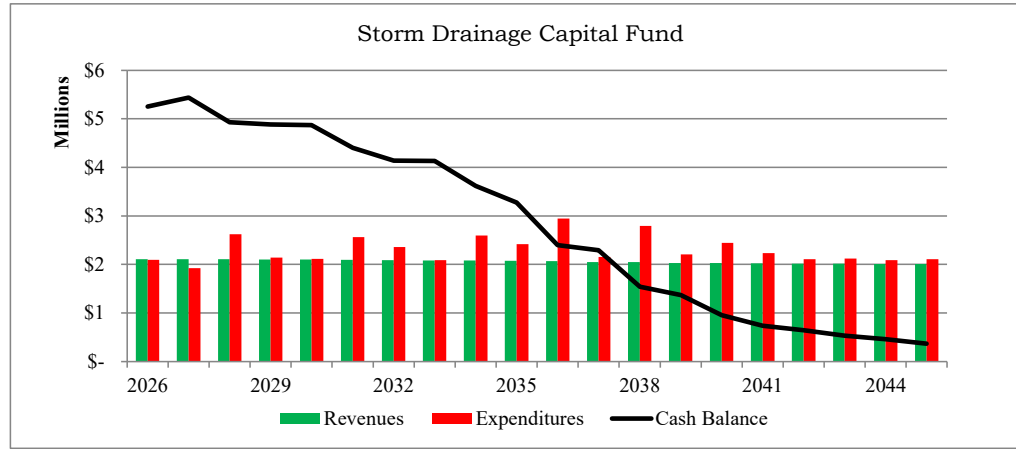
Update 11-17-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy to operations and other capital funds

	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Franchise Fees																						
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	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)	(879,462)	(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 M	-	-	-	-	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
E #xx	GPS Unit (1/3)	-	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-	-	8,000
E #xx	Skid Steer (Track)	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000	-	-	-	-	-	-	50,000

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

Update 11-17-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy to operations and other capital funds

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

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

Update 11-17-25 -- Added Franchise Fees as new revenue in 4 funds and reallocation of PMP levy to operations and other capital funds

	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Franchise Fees																						\$ -
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	35,000	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	-	-	-	-	-	\$ 1,185,000
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
<b>Revenues</b>	<b>\$ 66,000</b>	<b>\$ 132,500</b>	<b>\$ 734,000</b>	<b>\$ 55,500</b>	<b>\$ 49,000</b>	<b>\$ 17,000</b>	<b>\$ 65,000</b>	<b>\$ 154,000</b>	<b>\$ 104,500</b>	<b>\$ 127,000</b>	<b>\$ 69,000</b>	<b>\$ 108,000</b>	<b>\$ 75,000</b>	<b>\$ 68,500</b>	<b>\$ 64,000</b>	<b>\$ 34,000</b>	<b>\$ -</b>	<b>\$ 44,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,967,000</b>
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	-	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	-	-	-	-	-	-	-
<b>Expenditures</b>	<b>\$ 66,000</b>	<b>\$ 132,500</b>	<b>\$ 734,000</b>	<b>\$ 55,500</b>	<b>\$ 49,000</b>	<b>\$ 17,000</b>	<b>\$ 65,000</b>	<b>\$ 154,000</b>	<b>\$ 104,500</b>	<b>\$ 127,000</b>	<b>\$ 69,000</b>	<b>\$ 108,000</b>	<b>\$ 75,000</b>	<b>\$ 68,500</b>	<b>\$ 64,000</b>	<b>\$ 34,000</b>	<b>\$ -</b>	<b>\$ 44,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,967,000</b>
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
<b>Adopted Budget (Excl.Capital, Depr.)</b>	<b>\$ 678,100</b>	<b>2025</b>

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

**Expenditure Detail**

Key	Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
V	Golf Shared with RSC Ford F150 Truck (2012)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
E	Golf: Gas Pump / Tank: Replacement - 1967	20,000	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	40,000
E	Golf: Zero Turn Mower - 2008	-	-	-	-	-	-	-	-	-	-	14,000	-	-	-	-	14,000	-	-	-	-	28,000
E	Golf: Fairway Mower -2008	-	-	104,000	-	-	-	-	-	-	-	-	58,000	-	-	-	-	-	-	-	-	162,000
E	Golf: Greens Mower - 2000	-	-	-	-	-	-	-	-	50,000	-	-	-	-	44,000	-	-	-	-	-	-	94,000
E	Golf: Greens/tee mower - 2002	-	-	-	-	-	-	-	44,000	-	-	-	-	-	-	44,000	-	-	-	-	-	88,000
E	Golf: Turf Equipment/Aerators - 2001	-	-	-	-	39,000	-	-	-	-	-	-	-	21,000	-	-	-	-	-	-	-	60,000
E	Golf: Blower	11,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,000
E	Golf: Cushman #1 & 2 - 2014 and 1988	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,000	-	-	94,000
E	Golf: Utility Vehicle #2 2022	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	40,000
E	Golf: Greens Covers 1997/replaced 2 -2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	Golf: Course Safety Netting Replacement 1997	-	-	-	-	-	-	35,000	-	20,000	-	-	-	-	-	-	-	-	-	-	-	55,000
E	Golf: Top Dresser Tufco - 1993	-	-	-	20,000	-	-	-	-	-	-	-	-	17,000	-	-	-	-	-	-	-	37,000
E	Golf Com Bldg: Cameras	-	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000
E	Golf: Operational Power Equipment	-	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	20,000
B	Golf: Com Bldg Kitchen Equipment 2018 ice	-	10,000	-	-	10,000	-	10,000	-	-	-	-	-	10,000	-	10,000	-	-	-	-	-	50,000
B	Golf: Com Bldg Paint Interior/Exterior	-	32,500	-	14,500	-	-	20,000	-	-	-	-	30,000	-	14,500	-	20,000	-	-	-	-	146,000
B	Golf: Com Bldg Furnace / AC - 2018	-	-	-	-	-	-	-	70,000	-	-	-	-	-	-	-	-	-	-	-	-	70,000
B	Golf: Com Bldg Roof Replace - 2018	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000
B	Golf: Com Bldg Carpeting/Flooring - 2018	-	17,000	-	12,000	-	-	-	-	-	17,000	-	-	-	-	-	-	-	-	-	-	46,000
B	Golf: Com Bldg Furn. Replace. - 2018 Tables then	-	-	10,000	9,000	-	-	-	-	10,000	-	10,000	-	15,000	-	-	-	-	-	-	-	54,000
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
		\$ 66,000	\$ 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	\$ -	\$ -	\$ 1,967,000

## Roseville Finance Commission Agenda Item

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**DATE:** February 10, 2026

**ITEM:** 5.c.

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**ITEM DESCRIPTION:** Maintenance and Operations Center Update/Discussion

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### **Background**

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

### **Recommendation**

No recommendation at this time.

### **Attachments**

None

## Roseville Finance Commission

### 2026 Meeting Topics & Calendar

Month	2026 Discussion Topics (Tentative)
January 13	<ul style="list-style-type: none"> <li>▪ Review final 2026 Budget &amp; Levy</li> <li>▪ Government Budget and Financial Processes Review</li> <li>▪ Maintenance and Operations Center update</li> </ul>
February 10	<ul style="list-style-type: none"> <li>▪ CIP Discussion-should inflation be factored in, debt issuance, other changes</li> <li>▪ Maintenance and Operations Center update</li> <li>▪ Commissioner request for additional information in the ACFR</li> </ul>
March 10	<ul style="list-style-type: none"> <li>▪ Select Chair, Vice-Chair, and Ethics Commission Representative</li> <li>▪ Review 2025 Investment Portfolio performance</li> <li>▪ Maintenance and Operations Center update</li> </ul>
April 14	<ul style="list-style-type: none"> <li>▪ Oath of Office by new Commissioners</li> <li>▪ Review 2025 preliminary year-end cash reserve levels</li> <li>▪ Maintenance and Operations Center update</li> </ul>
May 12	<ul style="list-style-type: none"> <li>▪ Discuss items for Joint City Council-Finance Commission meeting</li> <li>▪ Review 2025 Audit Reports</li> <li>▪ Maintenance and Operations Center update</li> </ul>
June 9	<ul style="list-style-type: none"> <li>▪ Finalize discussion items for joint City Council-Finance Commission meeting</li> <li>▪ Maintenance and Operations Center update</li> </ul>
July 14	<ul style="list-style-type: none"> <li>▪ 2027-2046 Capital Improvement Plan review #1</li> <li>▪ Maintenance and Operations Center update</li> </ul>
August 26 * Wednesday	<ul style="list-style-type: none"> <li>▪ Discuss the 2027 City Manager Recommended Budget &amp; Tax Levy</li> <li>▪ 2027-2046 Capital Improvement Plan review #2</li> <li>▪ Maintenance and Operations Center update</li> </ul>
September 15	<ul style="list-style-type: none"> <li>▪ Establish Recommendation on 2026 City Manager Recommended Budget &amp; Tax Levy</li> <li>▪ Establish Recommendation on 2027-2046 Capital Improvement Plan</li> <li>▪ Maintenance and Operations Center update</li> </ul>
September 21	<ul style="list-style-type: none"> <li>▪ Present Budget Recommendation to City Council</li> </ul>
October 13	<ul style="list-style-type: none"> <li>▪ Update on the Council-adopted 2027 preliminary Budget &amp; Tax Levy</li> <li>▪ Review and adopt a recommendation on the 2027 proposed utility rates</li> <li>▪</li> </ul>
November 10	<ul style="list-style-type: none"> <li>▪ Adopt 2027 Meeting Calendar</li> <li>▪ Adopt 2027 Work Plan</li> <li>▪</li> </ul>